

DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

| UCITS | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2021 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| NN (L) European Real Estate X CAP (EUR) | 07/01/22 | 116.890.818,10 | 5.131,30 | 1.174,82 | 1.198.3164 | 1.174,8200 | -1,696% | -1,950% |
| NN (L) Climate & Environment X CAP (EUR) | 07/01/22 | 269.985.587,50 | 6.257,19 | 2.175,69 | 2.219.2038 | 2.175,6900 | -1,494% | -5,884% |
| NN (L) Health Care X CAP (USD) | 07/01/22 | 386.768.023,95 | 6.123,67 | 2.594,75 | 2.646.6450 | 2.594,7500 | -0,249% | -6,107% |
| NN (L) Food & Beverages X CAP (USD) | 07/01/22 | 219.557.888,29 | 14.120,17 | 2.549,28 | 2.600.2656 | 2.549,2800 | -0,378% | -0,791% |
| NN (L) Health & Well-Being X CAP (USD) | 07/01/22 | 315.123.310,26 | 20.632,88 | 219,71 | 224.1042 | 219,7100 | -1,241% | -6,729% |
| NN (L) Banking & Insurance X CAP (USD) | 07/01/22 | 59.228.705,08 | 15.104,86 | 902,94 | 920.9988 | 902,9400 | 1,068% | 3,165% |
| NN (L) Energy X CAP (USD) | 07/01/22 | 129.386.432,29 | 56.655,32 | 929,23 | 947.8146 | 929,2300 | 1,459% | 8,473% |
| NN (L) Climate & Environment XCA (USD) | 07/01/22 | 269.985.587,50 | 34.602,62 | 1.502,96 | 1.533.0192 | 1.502,9600 | -1,041% | -6,083% |
| NN (L) Smart Connectivity XCA (USD) | 07/01/22 | 775.433.382,99 | 9.069,62 | 2.293,55 | 2.339.4210 | 2.293,5500 | -1,283% | -7,615% |
| NN (L) Greater China Equity X CAP (USD) | 07/01/22 | 279.177.680,88 | 31.909,75 | 1.515,56 | 1.545.8712 | 1.515,5600 | 0,046% | -4,419% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 07/01/22 | 2.580.486.980,94 | 90.492,10 | 557,97 | 569.1294 | 557,9700 | -1,314% | -5,007% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 07/01/22 | 192.998.894,47 | 19.372,07 | 63,89 | 65.1678 | 63,8900 | 0,725% | -0,312% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 07/01/22 | 812.520.047,73 | 3.369,77 | 2.168,38 | 2.211.7476 | 2.168,3800 | 0,622% | -0,687% |
| NN (L) Asia Income X CAP (USD) | 07/01/22 | 185.105.227,68 | 5.833,84 | 1.318,64 | 1.345.0128 | 1.318,6400 | 0,177% | -2,094% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 07/01/22 | 36.583.908,48 | 226.341,12 | 70,82 | 72.2364 | 70,8200 | 0,425% | -1,048% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 07/01/22 | 397.753.283,58 | 37.849,88 | 199,31 | 203.2962 | 199,3100 | -0,569% | -2,505% |
| NN (L) Japan Equity X CAP (JPY) | 07/01/22 | 13.515.174.581,00 | 179.076,89 | 5.528,00 | 5.638.5600 | 5.528,0000 | -0,145% | 1,974% |
| NN (L) Euro Equity X CAP (EUR) | 07/01/22 | 323.662.026,11 | 6.536,90 | 186,50 | 190.2300 | 186,5000 | -0,075% | 1,144% |
| NN (L) European Equity X CAP (EUR) | 07/01/22 | 218.701.546,53 | 53.029,93 | 77,16 | 78.7032 | 77,1600 | 0,000% | 0,678% |
| NN (L) Global High Dividend X CAP (EUR) | 07/01/22 | 612.580.556,78 | 45.033,03 | 551,83 | 562.8666 | 551,8300 | 0,369% | 2,304% |
| NN (L) European High Dividend X CAP (EUR) | 07/01/22 | 218.191.151,90 | 14.555,27 | 474,12 | 483.6024 | 474,1200 | 0,032% | 1,832% |
| NN (L) Euro Income X CAP (EUR) | 07/01/22 | 35.012.186,96 | 872,49 | 1.533,06 | 1.563.7212 | 1.533,0600 | -0,087% | 1,072% |
| NN (L) Health and Well-Being XCA (EUR) | 07/01/22 | 315.123.310,26 | 33.052,32 | 1.100,59 | 1.122.6018 | 1.100,5900 | -1,694% | -6,533% |
| NN (L) Smart Connectivity X CAP (EUR) | 07/01/22 | 775.433.382,99 | 2.270,00 | 6.943,82 | 7.082.6964 | 6.943,8200 | -1,736% | -7,419% |
| NN (L) Alternative Beta X CAP (EUR) | 07/01/22 | 423.303.353,85 | 49.063,97 | 457,27 | 466.4154 | 457,2700 | -0,511% | -0,188% |
| NN (L) Global Real Estate X CAP (EUR) | 07/01/22 | 185.549.052,97 | 1.106,02 | 1.613,65 | 1.645.9230 | 1.613,6500 | -1,261% | -2,548% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 07/01/22 | 463.540.534,36 | 113.328,33 | 594,79 | 606.6858 | 594,7900 | -1,877% | -7,544% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 07/01/22 | 59.105.066,42 | 3.450,44 | 213,12 | 215.2512 | 213,1200 | -0,009% | -0,620% |
| NN (L) US Factor Credit X CAP (USD) | 07/01/22 | 37.891.341,88 | 3.913,09 | 1.371,13 | 1.384.8413 | 1.371,1300 | -0,324% | -2,059% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 07/01/22 | 59.105.066,42 | 850,57 | 888,77 | 897.6577 | 888,7700 | -0,299% | -0,565% |
| NN (L) Global Bond Opportunities X CAP (USD) | 07/01/22 | 59.105.066,42 | 1.913,98 | 964,62 | 974.2662 | 964,6200 | 0,161% | -0,776% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 07/01/22 | 389.190.821,25 | 17.065,31 | 1.882,58 | 1.901.4058 | 1.882,5800 | -0,347% | -1,570% |
| NN (L) Euro Fixed Income X CAP (EUR) | 07/01/22 | 1.298.364.399,56 | 19.634,84 | 559,49 | 565.0849 | 559,4900 | -0,171% | -0,675% |
| NN (L) US Credit X CAP (USD) | 07/01/22 | 2.808.086.030,01 | 52.406,46 | 1.586,67 | 1.602.5367 | 1.586,6700 | -0,339% | -1,970% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 07/01/22 | 2.875.418.172,83 | 36.971,16 | 535,01 | 540.3601 | 535,0100 | -0,209% | -0,659% |
| NN (L) Euromix Bond X CAP (EUR) | 07/01/22 | 348.537.683,53 | 11.675,80 | 163,52 | 165.1552 | 163,5200 | -0,116% | -0,444% |
| NN (L) Euro Credit X CAP (EUR) | 07/01/22 | 1.597.467.035,39 | 23.009,07 | 182,74 | 184.5674 | 182,7400 | -0,093% | -0,360% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 07/01/22 | 6.293.960.127,57 | 4.776,22 | 4.877,74 | 4.926.5174 | 4.877,7400 | -1,028% | -1,667% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 07/01/22 | 38.459.560,02 | 85.014,65 | 47,33 | 47.8033 | 47,3300 | 0,233% | -0,358% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 07/01/22 | 201.386.315,36 | 19.325,25 | 336,80 | 340.1680 | 336,8000 | -0,275% | -2,195% |
| NN (L) Euro Liquidity X CAP (EUR) | 07/01/22 | 46.046.532,41 | 27.308,86 | 250,04 | 250.0400 | 250,0400 | -0,004% | -0,020% |
| NN (L) Alternative Beta X CAP (USD) | 07/01/22 | 423.303.353,85 | 6.187,97 | 354,81 | 360.1322 | 354,8100 | -0,056% | -0,399% |
| NN (L) Commodity Enhanced X CAP (USD) | 07/01/22 | 260.574.912,58 | 66.924,55 | 172,34 | 174.9251 | 172,3400 | 0,425% | 2,109% |
| NN (L) Emerging Europe Equity X CAP (USD) | 07/01/22 | 36.583.908,48 | 8.264,80 | 98,13 | 99.6020 | 98,1300 | 0,884% | -1,248% |
| NN (L) Global High Dividend X CAP (USD) | 07/01/22 | 612.580.556,78 | 5.353,54 | 616,38 | 625.6257 | 616,3800 | 0,831% | 2,090% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 07/01/22 | 463.540.534,36 | 4.461,98 | 512,44 | 520.1266 | 512,4400 | -1,425% | -7,738% |
| NN (L) US High Dividend X CAP (USD) | 07/01/22 | 360.603.727,42 | 34.222,68 | 703,46 | 714.0119 | 703,4600 | 0,268% | 0,768% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 07/01/22 | 6.293.960.127,57 | 86.387,20 | 372,34 | 377.9251 | 372,3400 | -0,126% | -1,656% |
| NN (L) Global High Yield X CAP (USD) | 07/01/22 | 2.875.418.172,83 | 21.490,73 | 426,95 | 433.3543 | 426,9500 | -0,080% | -0,707% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 07/01/22 | 1.629.909.487,19 | 19.536,98 | 1.622,85 | 1.647.1928 | 1.622,8500 | -0,332% | -1,301% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 07/01/22 | 993.466.877,69 | 106.896,30 | 615,86 | 625.0979 | 615,8600 | -0,259% | -1,009% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 07/01/22 | 514.356.496,72 | 11.350,80 | 1.017,57 | 1.032.8336 | 1.017,5700 | -0,403% | -1,576% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 07/01/22 | 913.846.081,45 | 41.928,45 | 780,61 | 792.3192 | 780,6100 | -0,346% | -2,140% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 07/01/22 | 65.807.442,77 | 6.559,58 | 263,03 | 265.6603 | 263,0300 | -0,095% | -0,507% |
| NN (L) First Class Protection P CAP (EUR) | 07/01/22 | 63.247.715,06 | 671.079,36 | 31,47 | 31.6274 | 31,4700 | -0,159% | -0,064% |
| NN (L) First Class Multi Asset X CAP (EUR) | 07/01/22 | 729.273.229,81 | 26.716,52 | 290,50 | 294.8575 | 290,5000 | -0,268% | -1,083% |
| NN (L) European Sustainable Equity X Cap (EUR) | 07/01/22 | 656.882.120,45 | 41.859,07 | 561,81 | 573.0462 | 561,8100 | -0,675% | -3,517% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 07/01/22 | 512.468.309,33 | 50.545,56 | 8.435,88 | 8.435.8800 | 8.435,8800 | -0,106% | -0,398% |
| NN (L) Green Bond X CAP (EUR) | 07/01/22 | 1.434.228.493,86 | 8.633,24 | 245,21 | 245.2100 | 245,2100 | -0,175% | -0,745% |
| 3K DOMESTIC EQUITY FUND | 07/01/22 | 42.125.717,35 | 4.456.957,25 | 9,4517 | 9,6407 | 9,4517 | 0,061% | 1,087% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/01/22 | 1.418.907,66 | 86.964,29 | 16,3160 | 16,3160 | 16,3160 | 0,069% | 1,114% |
| 3K BALANCED FUND | 07/01/22 | 5.721.019,59 | 1.135.799,03 | 5,0370 | 5,1126 | 5,0370 | -0,186% | 0,509% |
| 3K INTERNATIONAL INCOME BOND FUND | 07/01/22 | 7.202.855,49 | 1.242.091,53 | 5,7990 | 5,8570 | 5,7990 | -0,071% | 0,047% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 07/01/22 | 377.793,48 | 36.969,26 | 10,2191 | 10,2191 | 10,2191 | -0,068% | 0,056% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 07/01/22 | 13.489.308,58 | 1.185.439,45 | 11,3792 | 11,6088 | 11,3792 | 0,022% | 1,034% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/01/22 | 3.920.976,43 | 182.218,17 | 21,5180 | 21,5180 | 21,5180 | 0,028% | 1,060% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/01/22 | 69.994.424,89 | 5.416.272,79 | 12,9230 | 12,9230 | 12,9230 | 0,041% | 1,015% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 07/01/22 | 28.876.118,94 | 1.770.361,57 | 16,3109 | 16,3109 | 16,3109 | -0,945% | -0,873% |
| NN HELLAS BOND FUND | 07/01/22 | 487.207,23 | 60.961,35 | 7,9921 | 8,0720 | 7,9921 | -0,951% | -0,889% |
| 3K GLOBAL EQUITY FUND | 07/01/22 | 695.204,04 | 140.300,41 | 4,9551 | 5,0542 | 4,9551 | -0,366% | -0,898% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/01/22 | 9.913,39 | 1.000,00 | 9,9134 | 9,9134 | 9,9134 | -0,338% | -0,866% |

Launch date 18/05/2017

Launch date 08/04/2020

Launch date 22/02/2019

Launch date 30/01/2020

Launch date 13/07/2017

Launch date 13/07/2017

Launch date 02/10/2017

Launch date 01/01/2022

Launch date 01/01/2022

| AIF | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2021 |
|---------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|
| 3K ANAGENISSIS FUND | 07/01/22 | 4.253.982,17 | 566.386,06 | 7,5107 | 7,6609 | 7,5107 | -0,603% | 0,314% |

Launch date 18/6/2018