

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) | 07/06/22 | 84.695.361,77 | 4.800,04 | 995,48 | 1.015,3896 | 995,4800 | -0,435% | -16,917% |
| NN (L) Climate & Environment X CAP (EUR) | 07/06/22 | 237.293.515,57 | 6.015,55 | 1.893,99 | 1.931,8698 | 1.893,9900 | 0,418% | -18,070% |
| NN (L) Health Care X CAP (USD) | 07/06/22 | 353.820.057,93 | 5.591,04 | 2.504,36 | 2.554,4472 | 2.504,3600 | 0,874% | -9,378% |
| NN (L) Food & Beverages X CAP (USD) | 07/06/22 | 188.767.414,63 | 17.495,83 | 2.293,34 | 2.339,2068 | 2.293,3400 | -0,195% | -10,751% |
| NN (L) Health & Well-Being X CAP (USD) | 07/06/22 | 293.294.446,04 | 18.558,47 | 189,88 | 193,6776 | 189,8800 | 0,663% | -19,392% |
| NN (L) Banking & Insurance X CAP (USD) | 07/06/22 | 50.699.029,70 | 15.098,21 | 785,92 | 801,6384 | 785,9200 | 0,081% | -10,205% |
| NN (L) Energy X CAP (USD) | 07/06/22 | 138.600.996,62 | 32.203,26 | 1.298,19 | 1.324,1538 | 1.298,1900 | 2,481% | 51,543% |
| NN (L) Climate & Environment XCA (USD) | 07/06/22 | 237.293.515,57 | 34.717,59 | 1.234,30 | 1.258,9860 | 1.234,3000 | 0,278% | -22,871% |
| NN (L) Smart Connectivity XCA (USD) | 07/06/22 | 620.079.822,47 | 9.679,27 | 1.781,49 | 1.817,1198 | 1.781,4900 | 0,228% | -28,241% |
| NN (L) Greater China Equity X CAP (USD) | 07/06/22 | 209.516.895,69 | 30.575,11 | 1.199,20 | 1.223,1840 | 1.199,2000 | -0,843% | -24,371% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 07/06/22 | 2.124.666.656,85 | 89.803,44 | 490,97 | 500,7894 | 490,9700 | 0,541% | -16,414% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 07/06/22 | 148.654.044,27 | 18.034,86 | 54,55 | 55,6410 | 54,5500 | -1,034% | -14,885% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 07/06/22 | 696.143.763,82 | 3.194,24 | 1.899,37 | 1.937,3574 | 1.899,3700 | -1,026% | -13,008% |
| NN (L) Asia Income X CAP (USD) | 07/06/22 | 142.224.948,30 | 5.693,61 | 1.139,07 | 1.161,8514 | 1.139,0700 | -1,409% | -15,426% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 28/02/22 | 19.254.210,73 | 219.320,91 | 38,83 | 39,6066 | 38,8300 | -24,529% | -45,745% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 07/06/22 | 351.155.455,10 | 37.647,51 | 179,56 | 183,1512 | 179,5600 | 1,092% | -12,166% |
| NN (L) Japan Equity X CAP (JPY) | 07/06/22 | 16.514.542.692,00 | 194.198,66 | 5.762,00 | 5.877,2400 | 5.762,0000 | 0,506% | 6,290% |
| NN (L) Euro Equity X CAP (EUR) | 07/06/22 | 241.239.180,53 | 5.700,48 | 163,27 | 166,5354 | 163,2700 | -0,566% | -11,454% |
| NN (L) European Equity X CAP (EUR) | 07/06/22 | 200.715.101,67 | 52.537,84 | 71,63 | 73,0626 | 71,6300 | -0,139% | -6,537% |
| NN (L) Global High Dividend X CAP (EUR) | 07/06/22 | 639.758.550,72 | 45.673,08 | 556,99 | 568,1298 | 556,9900 | 0,512% | 3,261% |
| NN (L) European High Dividend X CAP (EUR) | 07/06/22 | 198.065.582,48 | 14.369,43 | 461,30 | 470,5260 | 461,3000 | -0,216% | -0,921% |
| NN (L) Euro Income X CAP (EUR) | 07/06/22 | 29.280.655,80 | 777,61 | 1.352,15 | 1.379,1930 | 1.352,1500 | -0,539% | -10,855% |
| NN (L) Health and Well-Being XCA (EUR) | 07/06/22 | 293.294.446,04 | 30.909,35 | 1.008,29 | 1.028,4558 | 1.008,2900 | 0,808% | -14,372% |
| NN (L) Smart Connectivity X CAP (EUR) | 07/06/22 | 620.079.822,47 | 2.185,58 | 5.717,20 | 5.831,5440 | 5.717,2000 | 0,369% | -23,774% |
| NN (L) Alternative Beta X CAP (EUR) | 07/06/22 | 463.618.491,11 | 96.018,25 | 471,17 | 480,5934 | 471,1700 | 0,208% | 2,846% |
| NN (L) Global Real Estate X CAP (EUR) | 07/06/22 | 180.710.631,39 | 1.029,28 | 1.506,42 | 1.536,5484 | 1.506,4200 | 0,798% | -9,024% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 07/06/22 | 304.205.022,10 | 115.598,87 | 518,65 | 529,0230 | 518,6500 | 0,568% | -19,379% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 07/06/22 | 49.895.618,41 | 1.648,11 | 185,86 | 187,7186 | 185,8600 | 0,356% | -13,332% |
| NN (L) US Factor Credit X CAP (USD) | 07/06/22 | 30.502.196,00 | 3.570,46 | 1.218,31 | 1.230,4931 | 1.218,3100 | 0,462% | -12,975% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 07/06/22 | 49.895.618,41 | 679,56 | 794,51 | 802,4551 | 794,5100 | 0,318% | -11,111% |
| NN (L) Global Bond Opportunities X CAP (USD) | 07/06/22 | 49.895.618,41 | 1.823,54 | 813,49 | 821,6249 | 813,4900 | 0,179% | -16,321% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 07/06/22 | 328.157.392,28 | 16.395,77 | 1.697,57 | 1.714,5457 | 1.697,5700 | 0,132% | -11,243% |
| NN (L) Euro Fixed Income X CAP (EUR) | 07/06/22 | 1.096.684.818,77 | 17.990,54 | 488,42 | 493,3042 | 488,4200 | 0,486% | -13,292% |
| NN (L) US Credit X CAP (USD) | 07/06/22 | 2.366.557.040,53 | 44.592,09 | 1.401,42 | 1.415,4342 | 1.401,4200 | 0,304% | -13,415% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 07/06/22 | 2.363.247.694,31 | 15.432,18 | 482,82 | 487,6482 | 482,8200 | -0,219% | -10,350% |
| NN (L) Euromix Bond X CAP (EUR) | 07/06/22 | 343.364.624,66 | 9.894,92 | 153,00 | 154,5300 | 153,0000 | 0,183% | -6,849% |
| NN (L) Euro Credit X CAP (EUR) | 07/06/22 | 1.333.537.867,08 | 20.229,30 | 166,05 | 167,7105 | 166,0500 | 0,133% | -9,460% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 07/06/22 | 5.069.145.089,27 | 4.199,14 | 4.146,18 | 4.187,6418 | 4.146,1800 | -0,213% | -16,415% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 07/06/22 | 31.159.172,70 | 83.323,07 | 45,56 | 46,0156 | 45,5600 | -0,481% | -4,084% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 07/06/22 | 174.592.626,24 | 12.692,95 | 306,30 | 309,3630 | 306,3000 | 0,548% | -11,052% |
| NN (L) Euro Liquidity X CAP (EUR) | 07/06/22 | 44.862.428,42 | 30.885,54 | 249,38 | 249,3800 | 249,3800 | -0,004% | -0,284% |
| NN (L) Alternative Beta X CAP (USD) | 07/06/22 | 463.618.491,11 | 10.812,69 | 344,91 | 350,0837 | 344,9100 | 0,070% | -3,178% |
| NN (L) Commodity Enhanced X CAP (USD) | 07/06/22 | 401.737.204,09 | 96.013,07 | 229,62 | 233,0643 | 229,6200 | 0,140% | 36,047% |
| NN (L) Emerging Europe Equity X CAP (USD) | 28/02/22 | 19.254.210,73 | 8.891,24 | 53,25 | 54,0488 | 53,2500 | -24,618% | -46,412% |
| NN (L) Global High Dividend X CAP (USD) | 07/06/22 | 639.758.550,72 | 5.885,99 | 586,94 | 595,7441 | 586,9400 | 0,371% | -2,786% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 07/06/22 | 304.205.022,10 | 4.632,06 | 421,55 | 427,8733 | 421,5500 | 0,426% | -24,102% |
| NN (L) US High Dividend X CAP (USD) | 07/06/22 | 431.852.194,08 | 59.444,15 | 692,13 | 702,5120 | 692,1300 | 0,972% | -0,855% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 07/06/22 | 5.069.145.089,27 | 81.761,38 | 318,98 | 323,7647 | 318,9800 | -0,216% | -15,750% |
| NN (L) Global High Yield X CAP (USD) | 07/06/22 | 2.363.247.694,31 | 16.931,30 | 379,99 | 385,6899 | 379,9900 | -0,255% | -11,628% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 07/06/22 | 1.442.550.115,93 | 18.812,04 | 1.466,31 | 1.488,3047 | 1.466,3100 | 0,141% | -10,821% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 07/06/22 | 815.921.819,24 | 80.685,97 | 548,67 | 556,9001 | 548,6700 | 0,258% | -11,809% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 07/06/22 | 500.554.998,65 | 12.180,20 | 932,71 | 946,7007 | 932,7100 | 0,029% | -9,784% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 07/06/22 | 802.389.718,07 | 41.179,53 | 687,89 | 698,2084 | 687,8900 | -0,178% | -13,764% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 07/06/22 | 62.011.606,34 | 3.811,11 | 243,30 | 245,7330 | 243,3000 | -0,029% | -7,970% |
| NN (L) First Class Protection P CAP (EUR) | 07/06/22 | 63.625.817,63 | 672.813,94 | 30,44 | 30,5922 | 30,4400 | -0,164% | -3,334% |
| NN (L) First Class Multi Asset X CAP (EUR) | 07/06/22 | 633.561.076,24 | 23.717,88 | 263,92 | 267,8788 | 263,9200 | 0,140% | -10,133% |
| NN (L) European Sustainable Equity X Cap (EUR) | 07/06/22 | 514.266.700,07 | 41.391,65 | 490,17 | 499,9734 | 490,1700 | -0,637% | -15,820% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 07/06/22 | 411.335.102,63 | 49.280,20 | 7.642,50 | 7.642,5000 | 7.642,5000 | 0,202% | -9,766% |
| NN (L) Green Bond X CAP (EUR) | 07/06/22 | 1.081.406.668,02 | 12.146,12 | 211,48 | 211,4800 | 211,4800 | 0,566% | -14,398% |
| 3K DOMESTIC EQUITY FUND | 07/06/22 | 39.166.558,82 | 4.201.643,34 | 9,3217 | 9,5081 | 9,3217 | -0,819% | -0,304% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/06/22 | 1.407.918,25 | 86.964,29 | 16,1896 | 16,1896 | 16,1896 | -0,814% | 0,330% |
| 3K BALANCED FUND | 07/06/22 | 4.976.464,61 | 1.054.950,92 | 4,7172 | 4,7880 | 4,7172 | -0,458% | -5,872% |
| 3K INTERNATIONAL INCOME BOND FUND | 07/06/22 | 6.687.723,87 | 1.223.398,63 | 5,4665 | 5,5212 | 5,4665 | 0,016% | -5,690% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 07/06/22 | 396.974,46 | 41.105,33 | 9,6575 | 9,6575 | 9,6575 | 0,018% | -5,443% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 07/06/22 | 13.456.608,85 | 1.190.680,67 | 11,3016 | 11,5276 | 11,3016 | -0,719% | 0,345% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/06/22 | 4.409.604,45 | 205.306,49 | 21,4782 | 21,4782 | 21,4782 | -0,761% | 0,873% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/06/22 | 84.005.948,16 | 6.483.933,05 | 12,9560 | 12,9560 | 12,9560 | -0,750% | 1,273% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 07/06/22 | 25.487.244,11 | 1.817.513,91 | 14,0231 | 14,0231 | 14,0231 | 0,225% | -14,777% |
| NN HELLAS BOND FUND | 07/06/22 | 337.204,05 | 49.262,43 | 6,8451 | 6,9136 | 6,8451 | 0,224% | -15,113% |
| 3K GLOBAL EQUITY FUND | 07/06/22 | 1.825.745,11 | 379.944,65 | 4,8053 | 4,9014 | 4,8053 | 0,156% | -3,894% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/06/22 | 98.944,86 | 10.395,53 | 9,5180 | 9,5180 | 9,5180 | 0,159% | -4,820% |

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 ANAGENESIS FUND | 07/06/22 | 3.776.369,43 | 547.218,09 | 6,9010 | 7,0390 | 6,9010 | -0,480% | -7,829% |

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE