

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) | 09/08/22 | 77.520.337,59 | 4.811,09 | 921,20 | 939,6240 | 921,2000 | -1,088% | -23,117% | |
| NN (L) Climate & Environment X CAP (EUR) | 09/08/22 | 247.584.864,23 | 6.048,37 | 2.044,91 | 2.085,8082 | 2.044,9100 | -1,033% | -11,541% | |
| NN (L) Health Care X CAP (EUR) | 09/08/22 | 348.653.490,70 | 5.494,14 | 2.510,64 | 2.560,8528 | 2.510,6400 | 0,255% | -9,150% | |
| NN (L) Food & Beverages X CAP (USD) | 09/08/22 | 189.181.003,40 | 17.144,69 | 2.341,82 | 2.388,6564 | 2.341,8200 | -0,292% | -8,865% | |
| NN (L) Health & Well-Being X CAP (USD) | 09/08/22 | 314.847.463,79 | 19.901,94 | 193,22 | 197,0844 | 193,2200 | -1,060% | -17,974% | |
| NN (L) Banking & Insurance X CAP (USD) | 09/08/22 | 46.070.866,61 | 14.726,83 | 736,67 | 751,4034 | 736,6700 | -0,104% | -15,832% | |
| NN (L) Energy X CAP (USD) | 09/08/22 | 106.700.189,29 | 30.414,24 | 1.075,00 | 1.096,5000 | 1.075,0000 | 1,647% | 25,489% | |
| NN (L) Climate & Environment XCA (USD) | 09/08/22 | 247.584.864,23 | 34.993,34 | 1.272,59 | 1.298,0418 | 1.272,5900 | -0,980% | -20,478% | |
| NN (L) Smart Connectivity XCA (USD) | 09/08/22 | 670.634.717,55 | 9.740,14 | 1.848,92 | 1.885,8984 | 1.848,9200 | -1,536% | -25,525% | |
| NN (L) Greater China Equity X CAP (USD) | 09/08/22 | 189.205.834,22 | 33.871,41 | 1.074,37 | 1.095,8574 | 1.074,3700 | -0,806% | -32,243% | |
| NN (L) Global Sustainable Equity X CAP (EUR) | 09/08/22 | 2.039.875.634,74 | 87.791,55 | 519,64 | 530,0328 | 519,6400 | -0,792% | -11,533% | |
| NN (L) US Enhanced Markets High Dividend X CAP (USD) | 09/08/22 | 141.202.725,74 | 16.607,62 | 51,10 | 52,1220 | 51,1000 | -0,332% | -20,268% | |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD) | 09/08/22 | 692.408.626,01 | 3.204,23 | 1.813,96 | 1.850,2392 | 1.813,9600 | -0,317% | -16,920% | |
| NN (L) Asia Income X CAP (USD) | 09/08/22 | 126.420.865,04 | 5.620,76 | 1.022,63 | 1.043,0826 | 1.022,6300 | -0,536% | -24,072% | |
| 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) | 09/08/22 | 342.868.586,97 | 37.578,48 | 177,85 | 181,4070 | 177,8500 | -0,437% | -13,002% | |
| NN (L) Japan Equity X CAP (JPY) | 09/08/22 | 15.429.615.554,00 | 200.803,91 | 5.482,00 | 5.591,6400 | 5.482,0000 | -1,261% | 1,125% | |
| NN (L) Euro Equity X CAP (EUR) | 09/08/22 | 225.229.776,28 | 5.671,16 | 156,01 | 159,1302 | 156,0100 | -0,896% | -15,391% | |
| NN (L) European Equity X CAP (EUR) | 09/08/22 | 173.909.799,37 | 52.040,39 | 69,85 | 71,2470 | 69,8500 | -0,541% | -8,860% | |
| NN (L) Global High Dividend X CAP (EUR) | 09/08/22 | 633.399.845,70 | 45.873,56 | 549,68 | 560,6736 | 549,6800 | -0,335% | 1,906% | |
| NN (L) European High Dividend X CAP (EUR) | 09/08/22 | 196.287.872,30 | 13.734,47 | 446,84 | 455,7768 | 446,8400 | -0,428% | -4,027% | |
| NN (L) Euro Income X CAP (EUR) | 09/08/22 | 27.432.519,44 | 762,39 | 1.286,71 | 1.312,4442 | 1.286,7100 | -0,697% | -15,169% | |
| NN (L) Health and Well-Being XCA (EUR) | 09/08/22 | 314.847.463,79 | 30.457,99 | 1.074,41 | 1.095,8982 | 1.074,4100 | -1,113% | -8,757% | |
| NN (L) Smart Connectivity X CAP (EUR) | 09/08/22 | 670.634.717,55 | 2.249,04 | 6.213,67 | 6.337,9434 | 6.213,6700 | -1,589% | -17,154% | |
| NN (L) Alternative Beta X CAP (EUR) | 09/08/22 | 376.055.867,53 | 106.410,12 | 493,59 | 503,4618 | 493,5900 | -0,216% | 7,740% | |
| NN (L) Global Real Estate X CAP (EUR) | 09/08/22 | 196.189.048,32 | 1.121,07 | 1.529,63 | 1.560,2226 | 1.529,6300 | 0,229% | -7,622% | |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 09/08/22 | 349.090.435,53 | 113.116,03 | 565,00 | 576,3000 | 565,0000 | -1,370% | -12,174% | |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 09/08/22 | 49.152.855,92 | 1.559,85 | 184,87 | 186,7187 | 184,8700 | -0,286% | -13,793% | |
| NN (L) US Factor Credit X CAP (USD) | 09/08/22 | 30.102.319,34 | 3.509,00 | 1.225,52 | 1.237,7752 | 1.225,5200 | -0,266% | -12,460% | |
| NN (L) Global Bond Opportunities X CAP (EUR) | 09/08/22 | 49.152.855,92 | 653,18 | 815,89 | 824,0489 | 815,8900 | -0,370% | -8,719% | |
| NN (L) Global Bond Opportunities X CAP (USD) | 09/08/22 | 49.152.855,92 | 1.827,74 | 797,72 | 805,6972 | 797,7200 | -0,316% | -17,944% | |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 09/08/22 | 300.260.483,58 | 15.520,15 | 1.631,92 | 1.648,2392 | 1.631,9200 | -0,035% | -14,675% | |
| NN (L) Euro Fixed Income X CAP (EUR) | 09/08/22 | 1.090.111.691,36 | 17.873,73 | 496,88 | 501,8488 | 496,8800 | -0,347% | -11,790% | |
| NN (L) US Credit X CAP (USD) | 09/08/22 | 2.413.371.397,34 | 52.407,95 | 1.400,25 | 1.414,2525 | 1.400,2500 | -0,358% | -13,487% | |
| NN (L) Global High Yield X Hedged CAP (EUR) | 09/08/22 | 2.343.307.226,82 | 17.613,91 | 477,66 | 482,4366 | 477,6600 | -0,207% | -11,308% | |
| NN (L) Euroxim Bond X CAP (EUR) | 09/08/22 | 358.540.130,39 | 8.582,92 | 155,85 | 157,4085 | 155,8500 | -0,230% | -5,114% | |
| NN (L) Euro Credit X CAP (EUR) | 09/08/22 | 1.301.746.722,81 | 19.686,02 | 167,25 | 168,9225 | 167,2500 | -0,363% | -8,806% | |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 09/08/22 | 4.675.022.791,39 | 4.164,36 | 3.990,41 | 4.030,3141 | 3.990,4100 | -0,121% | -19,555% | |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 09/08/22 | 27.716.024,60 | 88.007,52 | 44,29 | 44,7329 | 44,2900 | 0,000% | -6,758% | |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 09/08/22 | 169.449.474,03 | 12.167,19 | 306,32 | 309,3832 | 306,3200 | -0,520% | -11,047% | |
| NN (L) Euro Liquidity X CAP (EUR) | 09/08/22 | 44.437.089,58 | 32.947,73 | 249,16 | 249,1600 | 249,1600 | -0,004% | -0,372% | |
| NN (L) Alternative Beta X CAP (USD) | 09/08/22 | 376.055.867,53 | 10.818,82 | 345,03 | 350,2055 | 345,0300 | -0,165% | -3,144% | |
| NN (L) Commodity Enhanced X CAP (USD) | 09/08/22 | 280.774.797,64 | 84.222,24 | 197,92 | 200,8888 | 197,9200 | 0,964% | 17,265% | |
| 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) | 09/08/22 | 633.399.845,70 | 5.353,19 | 553,14 | 561,4371 | 553,1400 | -0,281% | -8,384% | |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 09/08/22 | 349.090.435,53 | 4.663,86 | 438,53 | 445,1080 | 438,5300 | -1,316% | -21,045% | |
| NN (L) US High Dividend X CAP (USD) | 09/08/22 | 403.715.597,68 | 63.000,90 | 674,81 | 684,9322 | 674,8100 | 0,006% | -3,336% | |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 09/08/22 | 4.675.022.791,39 | 89.537,68 | 308,67 | 313,3001 | 308,6700 | -0,107% | -18,473% | |
| NN (L) Global High Yield X CAP (USD) | 09/08/22 | 2.343.307.226,82 | 16.575,53 | 372,52 | 378,1078 | 372,5200 | -0,201% | -13,365% | |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 09/08/22 | 1.456.431.767,83 | 18.651,48 | 1.489,83 | 1.512,1775 | 1.489,8300 | -0,320% | -9,391% | |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 09/08/22 | 801.795.715,97 | 77.271,40 | 556,02 | 564,3603 | 556,0200 | -0,291% | -10,628% | |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 09/08/22 | 520.585.418,85 | 12.036,24 | 950,05 | 964,3008 | 950,0500 | -0,322% | -8,107% | |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 09/08/22 | 808.901.799,85 | 40.718,17 | 690,32 | 700,6748 | 690,3200 | -0,536% | -13,459% | |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 09/08/22 | 61.759.741,32 | 2.627,77 | 240,53 | 242,9353 | 240,5300 | -0,178% | -9,018% | |
| NN (L) First Class Protection P CAP (EUR) | 09/08/22 | 62.587.444,34 | 659.482,77 | 30,11 | 30,2606 | 30,1100 | -0,100% | -4,382% | |
| NN (L) First Class Multi Asset X CAP (EUR) | 09/08/22 | 592.168.879,91 | 23.130,34 | 263,83 | 267,7875 | 263,8300 | -0,182% | -10,164% | |
| NN (L) European Sustainable Equity X Cap (EUR) | 09/08/22 | 469.420.130,17 | 40.055,84 | 499,79 | 509,7858 | 499,7900 | -0,959% | -14,168% | Launch date 18/05/2017 |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 09/08/22 | 426.250.866,35 | 43.817,56 | 290,31 | 290,3100 | 290,3100 | -0,206% | -8,601% | |
| NN (L) Green Bond X CAP (EUR) | 09/08/22 | 1.199.945.132,82 | 13.445,68 | 216,09 | 216,0900 | 216,0900 | -0,387% | -12,532% | |
| 3K DOMESTIC EQUITY FUND | 09/08/22 | 37.122.855,46 | 4.124.761,64 | 9,0000 | 9,1800 | 9,0000 | -0,406% | -3,744% | |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 09/08/22 | 1.362.676,09 | 86.964,29 | 15,6694 | 15,6694 | 15,6694 | -0,402% | -2,893% | Launch date 08/04/2020 |
| 3K BALANCED FUND | 09/08/22 | 4.652.855,96 | 1.009.003,76 | 4,6113 | 4,6805 | 4,6113 | -0,115% | -7,986% | |
| 3K INTERNATIONAL INCOME BOND FUND | 09/08/22 | 6.497.320,88 | 1.200.590,22 | 5,4118 | 5,4659 | 5,4118 | 0,107% | -6,634% | Launch date 22/02/2019 |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 09/08/22 | 397.253,00 | 41.511,49 | 9,5697 | 9,5697 | 9,5697 | 0,108% | -6,303% | Launch date 30/01/2020 |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 09/08/22 | 12.414.570,95 | 1.139.658,95 | 10,8932 | 11,1111 | 10,8932 | -0,474% | -3,281% | |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 09/08/22 | 4.264.975,17 | 205.306,49 | 20,7737 | 20,7737 | 20,7737 | -0,470% | -2,436% | |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 09/08/22 | 86.732.490,46 | 6.867.718,99 | 12,6290 | 12,6290 | 12,6290 | -0,334% | -1,283% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 09/08/22 | 26.359.645,74 | 1.854.162,40 | 14,2165 | 14,2165 | 14,2165 | -0,310% | -13,601% | Launch date 13/07/2017 |
| NN HELLAS BOND FUND | 09/08/22 | 428.503,02 | 61.834,31 | 6,9299 | 6,9992 | 6,9299 | -0,312% | -14,062% | Launch date 02/10/2017 |
| 3K GLOBAL EQUITY FUND | 09/08/22 | 1.917.095,51 | 410.230,60 | 4,6732 | 4,7667 | 4,6732 | -0,790% | -6,536% | Launch date 01/01/2022 |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 09/08/22 | 393.987,80 | 43.014,15 | 9,1595 | 9,1595 | 9,1595 | -0,792% | -8,405% | 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 ANAGENISIS FUND | 09/08/22 | 3.966.409,65 | 582.913,43 | 6,8045 | 6,9406 | 6,8045 | -0,841% | -9,118% | Launch date 18/6/2018 |

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