

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) | 29/09/22 | 57.481.470,51 | 4.924,35 | 679,28 | 692,8656 | 679,2800 | -2,256% | -43,307% |
| NN (L) Climate & Environment X CAP (EUR) | 29/09/22 | 211.273.804,09 | 5.677,11 | 1.771,94 | 1.807,3788 | 1.771,9400 | -3,673% | -23,349% |
| NN (L) Health Care X CAP (USD) | 29/09/22 | 319.511.839,63 | 5.418,06 | 2.344,05 | 2.390,9310 | 2.344,0500 | -0,691% | -15,179% |
| NN (L) Food & Beverages X CAP (USD) | 29/09/22 | 170.349.115,14 | 17.477,46 | 2.090,64 | 2.132,4528 | 2.090,6400 | -0,841% | -18,640% |
| NN (L) Health & Well-Being X CAP (USD) | 29/09/22 | 275.883.757,46 | 24.029,33 | 161,59 | 164,8218 | 161,5900 | -1,996% | -31,402% |
| NN (L) Banking & Insurance X CAP (USD) | 29/09/22 | 40.321.002,54 | 14.369,74 | 659,83 | 673,0266 | 659,8300 | -0,819% | -24,612% |
| NN (L) Energy X CAP (USD) | 29/09/22 | 95.400.081,91 | 27.453,20 | 1.026,66 | 1.047,1932 | 1.026,6600 | 0,208% | 19,846% |
| NN (L) Climate & Environment XCA (USD) | 29/09/22 | 211.273.804,09 | 35.333,70 | 1.053,47 | 1.074,5394 | 1.053,4700 | -2,314% | -34,170% |
| NN (L) Smart Connectivity XCA (USD) | 29/09/22 | 579.915.711,38 | 9.456,27 | 1.526,67 | 1.557,2034 | 1.526,6700 | -1,072% | -38,505% |
| NN (L) Greater China Equity X CAP (USD) | 29/09/22 | 153.646.064,59 | 34.587,29 | 894,53 | 912,4206 | 894,5300 | -1,652% | -43,585% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 29/09/22 | 1.644.899.962,43 | 87.125,92 | 460,84 | 470,0568 | 460,8400 | -2,987% | -21,543% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 29/09/22 | 114.081.769,90 | 16.591,50 | 44,86 | 45,7572 | 44,8600 | -1,037% | -30,005% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 29/09/22 | 626.679.321,96 | 3.268,23 | 1.582,51 | 1.614,1602 | 1.582,5100 | -0,943% | -27,520% |
| NN (L) Asia Income X CAP (USD) | 29/09/22 | 106.513.003,22 | 6.885,71 | 875,74 | 893,2548 | 875,7400 | -0,766% | -34,978% |
| 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) | 29/09/22 | 299.129.622,53 | 37.510,79 | 156,64 | 159,7728 | 156,6400 | -1,959% | -23,377% |
| NN (L) Japan Equity X CAP (JPY) | 29/09/22 | 15.465.526.777,00 | 202.854,31 | 5.400,00 | 5.508,0000 | 5.400,0000 | -0,900% | -30,387% |
| NN (L) Euro Equity X CAP (EUR) | 29/09/22 | 192.811.088,61 | 5.620,33 | 138,30 | 141,0660 | 138,3000 | -1,706% | -24,996% |
| NN (L) European Equity X CAP (EUR) | 29/09/22 | 151.580.794,83 | 51.335,87 | 61,93 | 63,1686 | 61,9300 | -1,432% | -19,194% |
| NN (L) Global High Dividend X CAP (EUR) | 29/09/22 | 573.862.707,95 | 45.695,80 | 509,38 | 519,5676 | 509,3800 | -2,614% | -5,565% |
| NN (L) European High Dividend X CAP (EUR) | 29/09/22 | 162.521.292,75 | 13.684,67 | 400,26 | 408,2652 | 400,2600 | -1,370% | -14,032% |
| NN (L) Euro Income X CAP (EUR) | 29/09/22 | 24.406.671,21 | 742,64 | 1.159,94 | 1.183,1388 | 1.159,9400 | -1,383% | -23,527% |
| NN (L) Health and Well-Being XCA (EUR) | 29/09/22 | 275.883.757,46 | 30.138,06 | 940,56 | 959,3712 | 940,5600 | -2,967% | -20,124% |
| NN (L) Smart Connectivity X CAP (EUR) | 29/09/22 | 579.915.711,38 | 2.106,73 | 5.370,53 | 5.477,9406 | 5.370,5300 | -2,449% | -28,396% |
| NN (L) Alternative Beta X CAP (EUR) | 29/09/22 | 339.406.809,82 | 119.492,99 | 497,47 | 507,4194 | 497,4700 | -1,870% | 8,587% |
| NN (L) Global Real Estate X CAP (EUR) | 29/09/22 | 189.020.868,77 | 1.060,27 | 1.314,09 | 1.340,3718 | 1.314,0900 | -2,903% | -20,639% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 29/09/22 | 289.683.140,42 | 109.971,86 | 490,26 | 500,0652 | 490,2600 | -3,260% | -23,792% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 29/09/22 | 43.991.860,90 | 1.525,26 | 166,29 | 167,9529 | 166,2900 | 0,672% | -22,457% |
| NN (L) US Factor Credit X CAP (USD) | 29/09/22 | 27.594.344,29 | 3.350,06 | 1.137,11 | 1.148,4811 | 1.137,1100 | -0,686% | -18,775% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 29/09/22 | 43.991.860,90 | 690,15 | 746,69 | 754,1569 | 746,6900 | -0,287% | -16,461% |
| NN (L) Global Bond Opportunities X CAP (USD) | 29/09/22 | 43.991.860,90 | 1.808,43 | 697,47 | 704,4447 | 697,4700 | 1,122% | -28,256% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 29/09/22 | 270.209.817,02 | 14.847,06 | 1.567,41 | 1.583,0841 | 1.567,4100 | -0,406% | -18,048% |
| NN (L) Euro Fixed Income X CAP (EUR) | 29/09/22 | 976.037.274,02 | 16.782,56 | 444,61 | 449,0561 | 444,6100 | -0,233% | -21,069% |
| NN (L) US Credit X CAP (USD) | 29/09/22 | 2.402.502.937,55 | 54.590,59 | 1.292,23 | 1.305,1523 | 1.292,2300 | -0,764% | -20,161% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 29/09/22 | 2.216.819.025,61 | 17.857,78 | 440,81 | 445,2181 | 440,8100 | -0,510% | -18,150% |
| NN (L) Euromix Bond X CAP (EUR) | 29/09/22 | 316.974.991,51 | 8.256,63 | 146,39 | 147,8539 | 146,3900 | -0,096% | -10,874% |
| NN (L) Euro Credit X CAP (EUR) | 29/09/22 | 1.257.964.771,25 | 18.929,19 | 155,33 | 156,8833 | 155,3300 | -0,276% | -15,305% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 29/09/22 | 4.080.706.125,40 | 4.188,15 | 3.596,43 | 3.632,3943 | 3.596,4300 | -0,691% | -27,498% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 29/09/22 | 20.400.557,66 | 84.965,17 | 42,36 | 42,7836 | 42,3600 | 0,332% | -10,821% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 29/09/22 | 122.922.628,39 | 11.770,80 | 268,70 | 271,3870 | 268,7000 | 0,097% | -21,971% |
| NN (L) Euro Liquidity X CAP (EUR) | 29/09/22 | 51.235.392,89 | 32.030,14 | 249,20 | 249,2000 | 249,2000 | 0,000% | -0,356% |
| NN (L) Alternative Beta X CAP (USD) | 29/09/22 | 339.406.809,82 | 11.968,08 | 332,22 | 337,2033 | 332,2200 | -0,485% | -6,740% |
| NN (L) Commodity Enhanced X CAP (USD) | 29/09/22 | 237.274.553,18 | 83.288,65 | 186,13 | 188,9220 | 186,1300 | -0,209% | 10,280% |
| 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) | 29/09/22 | 573.862.707,95 | 5.219,68 | 489,71 | 497,0557 | 489,7100 | -1,238% | -18,890% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 29/09/22 | 289.683.140,42 | 6.539,85 | 363,52 | 368,9728 | 363,5200 | -1,895% | -34,550% |
| NN (L) US High Dividend X CAP (USD) | 29/09/22 | 349.608.921,77 | 61.928,42 | 610,35 | 619,5053 | 610,3500 | -1,523% | -12,570% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 29/09/22 | 4.080.706.125,40 | 90.491,61 | 279,58 | 283,7737 | 279,5800 | -0,696% | -26,156% |
| NN (L) Global High Yield X CAP (USD) | 29/09/22 | 2.216.819.025,61 | 16.162,72 | 339,81 | 344,9072 | 339,8100 | -0,094% | -20,973% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 29/09/22 | 1.322.027.172,83 | 18.714,58 | 1.389,52 | 1.410,3628 | 1.389,5200 | -0,887% | -15,492% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 29/09/22 | 728.637.013,15 | 74.490,78 | 514,96 | 522,6844 | 514,9600 | -0,554% | -17,228% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 29/09/22 | 489.952.715,09 | 11.860,30 | 889,99 | 903,3399 | 889,9900 | -1,006% | -13,916% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 29/09/22 | 686.908.928,03 | 40.887,25 | 626,09 | 635,4814 | 626,0900 | -0,957% | -21,511% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 29/09/22 | 52.698.700,75 | 2.550,75 | 228,44 | 230,7244 | 228,4400 | -0,240% | -13,591% |
| NN (L) First Class Protection P CAP (EUR) | 29/09/22 | 61.402.433,09 | 642.781,92 | 29,78 | 29,9289 | 29,7800 | -0,134% | -5,430% |
| NN (L) First Class Multi Asset X CAP (EUR) | 29/09/22 | 522.042.811,04 | 21.482,18 | 247,46 | 251,1719 | 247,4600 | -0,583% | -15,738% |
| NN (L) European Sustainable Equity X Cap (EUR) | 29/09/22 | 389.891.637,20 | 47.318,41 | 431,26 | 439,8852 | 431,2600 | -2,140% | -25,937% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 29/09/22 | 379.327.286,67 | 33.390,11 | 7.157,53 | 7.157,5300 | 7.157,5300 | -0,301% | -15,492% |
| NN (L) Green Bond X CAP (EUR) | 29/09/22 | 1.264.776.329,44 | 14.133,55 | 193,99 | 193,9900 | 193,9900 | -0,288% | -21,477% |
| 3K DOMESTIC EQUITY FUND | 29/09/22 | 34.405.537,50 | 4.073.851,54 | 8,4455 | 8,6144 | 8,4455 | -0,570% | -9,675% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/09/22 | 1.278.889,85 | 86.964,29 | 14,7059 | 14,7059 | 14,7059 | -0,562% | -8,864% |
| 3K BALANCED FUND | 29/09/22 | 4.354.947,06 | 984.775,88 | 4,4223 | 4,4886 | 4,4223 | -0,318% | -11,757% |
| 3K INTERNATIONAL INCOME BOND FUND | 29/09/22 | 6.443.856,86 | 1.197.185,37 | 5,3825 | 5,4363 | 5,3825 | -0,156% | -7,139% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 29/09/22 | 399.192,47 | 41.908,64 | 9,5253 | 9,5253 | 9,5253 | -0,153% | -6,737% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 29/09/22 | 11.268.802,48 | 1.103.066,52 | 10,2159 | 10,4202 | 10,2159 | -0,484% | -9,294% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/09/22 | 4.422.909,25 | 227.016,77 | 19,4827 | 19,4827 | 19,4827 | -0,478% | -8,499% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/09/22 | 84.702.719,17 | 7.129.297,65 | 11,8809 | 11,8809 | 11,8809 | -0,532% | -7,131% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 29/09/22 | 24.753.848,84 | 1.905.135,51 | 12,9932 | 12,9932 | 12,9932 | -0,316% | -21,036% |
| NN HELLAS BOND FUND | 29/09/22 | 324.941,07 | 51.373,01 | 6,3251 | 6,3884 | 6,3251 | -0,318% | -21,562% |
| 3K GLOBAL EQUITY FUND | 29/09/22 | 1.762.860,55 | 411.564,16 | 4,2833 | 4,3690 | 4,2833 | -1,950% | -14,334% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 29/09/22 | 365.179,13 | 43.444,45 | 8,4057 | 8,4057 | 8,4057 | -1,954% | -15,943% |

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 ANAGENISIS FUND | 29/09/22 | 3.508.242,38 | 577.396,20 | 6,0760 | 6,1975 | 6,0760 | -1,567% | -18,848% |

Launch date 18/6/2018