

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) | 27/10/22 | 62.153.600,36 | 5.013,88 | 752,97 | 768,0294 | 752,9700 | 2,589% | -37,157% |
| NN (L) Climate & Environment X CAP (EUR) | 27/10/22 | 222.747.693,40 | 5.623,19 | 1.878,86 | 1.916,4372 | 1.878,8600 | 0,458% | -18,724% |
| NN (L) Health Care X CAP (USD) | 27/10/22 | 339.221.030,58 | 5.200,20 | 2.473,87 | 2.523,3474 | 2.473,8700 | -0,662% | -10,481% |
| NN (L) Food & Beverages X CAP (USD) | 27/10/22 | 174.692.156,75 | 17.551,55 | 2.153,20 | 2.196,2640 | 2.153,2000 | -0,291% | -16,205% |
| NN (L) Health & Well-Being X CAP (USD) | 27/10/22 | 286.264.314,93 | 21.174,37 | 172,81 | 176,2662 | 172,8100 | -0,346% | -26,639% |
| NN (L) Banking & Insurance X CAP (USD) | 27/10/22 | 43.161.514,21 | 14.135,28 | 712,63 | 726,8826 | 712,6300 | 0,382% | -18,579% |
| NN (L) Energy X CAP (USD) | 27/10/22 | 111.596.635,41 | 26.040,58 | 1.220,30 | 1.244,7060 | 1.220,3000 | 1,052% | 42,450% |
| NN (L) Climate & Environment XCA (USD) | 27/10/22 | 222.747.693,40 | 35.360,73 | 1.143,47 | 1.166,3394 | 1.143,4700 | -0,052% | -28,547% |
| NN (L) Smart Connectivity XCA (USD) | 27/10/22 | 593.814.256,98 | 9.370,77 | 1.608,03 | 1.640,1906 | 1.608,0300 | -0,539% | -35,228% |
| NN (L) Greater China Equity X CAP (USD) | 27/10/22 | 122.863.296,51 | 33.484,49 | 770,24 | 785,6448 | 770,2400 | -0,604% | -51,424% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 27/10/22 | 1.564.215.802,47 | 86.726,08 | 468,20 | 477,5640 | 468,2000 | -0,096% | -20,290% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 27/10/22 | 96.463.233,27 | 16.084,24 | 43,86 | 44,7372 | 43,8600 | 0,412% | -31,565% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 27/10/22 | 670.267.093,08 | 3.255,87 | 1.561,13 | 1.592,3526 | 1.561,1300 | 0,616% | -28,499% |
| NN (L) Asia Income X CAP (USD) | 27/10/22 | 97.298.977,76 | 5.259,72 | 831,49 | 848,1198 | 831,4900 | 0,390% | -38,264% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 27/10/22 | 317.335.895,67 | 39.430,93 | 165,25 | 168,5550 | 165,2500 | -0,175% | -19,165% |
| NN (L) Japan Equity X CAP (JPY) | 27/10/22 | 15.669.694.222,00 | 206.466,53 | 5.519,00 | 5.629,3800 | 5.519,0000 | -1,111% | 1,808% |
| NN (L) Euro Equity X CAP (EUR) | 27/10/22 | 181.158.990,32 | 5.431,70 | 151,44 | 154,4688 | 151,4400 | -0,185% | -17,870% |
| NN (L) European Equity X CAP (EUR) | 27/10/22 | 161.027.048,95 | 51.027,73 | 65,87 | 67,1874 | 65,8700 | 0,000% | -14,053% |
| NN (L) Global High Dividend X CAP (EUR) | 27/10/22 | 606.673.432,98 | 45.326,28 | 536,48 | 547,2096 | 536,4800 | 0,865% | -0,541% |
| NN (L) European High Dividend X CAP (EUR) | 27/10/22 | 173.235.737,88 | 13.642,76 | 427,14 | 435,6828 | 427,1400 | 0,452% | -8,258% |
| NN (L) Euro Income X CAP (EUR) | 27/10/22 | 25.835.017,63 | 741,82 | 1.244,95 | 1.269,8490 | 1.244,9500 | -0,156% | -17,923% |
| NN (L) Health and Well-Being XCA (EUR) | 27/10/22 | 286.264.314,93 | 30.091,03 | 982,64 | 1.002,2928 | 982,6400 | 0,162% | -16,550% |
| NN (L) Smart Connectivity X CAP (EUR) | 27/10/22 | 593.814.256,98 | 2.094,59 | 5.526,04 | 5.636,5608 | 5.526,0400 | -0,031% | -26,322% |
| NN (L) Alternative Beta X CAP (EUR) | 27/10/22 | 345.292.835,90 | 125.469,18 | 495,01 | 504,9102 | 495,0100 | 0,278% | 8,050% |
| NN (L) Global Real Estate X CAP (EUR) | 27/10/22 | 204.069.724,40 | 1.072,17 | 1.326,04 | 1.352,5608 | 1.326,0400 | 0,563% | -19,917% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 27/10/22 | 302.340.199,89 | 109.878,51 | 505,76 | 515,8752 | 505,7600 | 0,353% | -21,383% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 27/10/22 | 44.175.307,52 | 1.465,75 | 168,34 | 170,0234 | 168,3400 | 1,063% | -21,502% |
| NN (L) US Factor Credit X CAP (USD) | 27/10/22 | 26.260.918,66 | 3.222,64 | 1.128,87 | 1.140,1587 | 1.128,8700 | 0,670% | -19,364% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 27/10/22 | 44.175.307,52 | 690,28 | 742,99 | 750,4199 | 742,9900 | 1,496% | -16,875% |
| NN (L) Global Bond Opportunities X CAP (USD) | 27/10/22 | 44.175.307,52 | 1.768,53 | 710,42 | 717,5242 | 710,4200 | 0,981% | -26,924% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 27/10/22 | 253.869.269,68 | 13.434,35 | 1.508,39 | 1.523,4739 | 1.508,3900 | 0,309% | -21,134% |
| NN (L) Euro Fixed Income X CAP (EUR) | 27/10/22 | 875.021.027,00 | 14.926,75 | 453,44 | 457,9744 | 453,4400 | 1,246% | -19,502% |
| NN (L) US Credit X CAP (USD) | 27/10/22 | 2.417.102.539,03 | 52.889,53 | 1.285,21 | 1.298,0621 | 1.285,2100 | 0,499% | -20,595% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 27/10/22 | 2.184.769.965,66 | 14.535,83 | 450,19 | 454,6919 | 450,1900 | 0,601% | -16,409% |
| NN (L) Euromix Bond X CAP (EUR) | 27/10/22 | 307.454.933,93 | 8.235,13 | 147,76 | 149,2376 | 147,7600 | 0,647% | -10,040% |
| NN (L) Euro Credit X CAP (EUR) | 27/10/22 | 1.254.627.231,22 | 18.766,70 | 156,69 | 158,2569 | 156,6900 | 0,668% | -14,564% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 27/10/22 | 4.155.375.438,16 | 4.341,34 | 3.614,25 | 3.650,3925 | 3.614,2500 | 0,752% | -27,139% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 27/10/22 | 19.953.120,85 | 86.898,74 | 42,87 | 43,2987 | 42,8700 | -0,093% | -9,747% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 27/10/22 | 107.258.016,89 | 11.666,53 | 276,54 | 279,3054 | 276,5400 | 0,942% | -19,695% |
| NN (L) Euro Liquidity X CAP (EUR) | 27/10/22 | 57.390.145,74 | 39.266,25 | 249,32 | 249,3200 | 249,3200 | 0,000% | -30,08% |
| NN (L) Alternative Beta X CAP (USD) | 27/10/22 | 345.292.835,90 | 12.581,68 | 338,39 | 343,4659 | 338,3900 | -0,233% | -5,008% |
| NN (L) Commodity Enhanced X CAP (USD) | 27/10/22 | 235.130.797,61 | 80.262,36 | 187,69 | 190,5054 | 187,6900 | -0,440% | 11,204% |
| NN (L) Global High Dividend X CAP (USD) | 27/10/22 | 606.673.432,98 | 5.240,40 | 527,96 | 535,8794 | 527,9600 | 0,352% | -12,555% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 27/10/22 | 302.340.199,89 | 6.542,40 | 383,88 | 389,6382 | 383,8800 | -0,159% | -30,885% |
| NN (L) US High Dividend X CAP (USD) | 27/10/22 | 376.321.654,84 | 63.106,31 | 646,11 | 655,8017 | 646,1100 | 0,116% | -7,447% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 27/10/22 | 4.155.375.438,16 | 89.695,08 | 281,59 | 285,8139 | 281,5900 | 0,766% | -25,625% |
| NN (L) Global High Yield X CAP (USD) | 27/10/22 | 2.184.769.965,66 | 16.042,89 | 350,03 | 355,2805 | 350,0300 | 0,474% | -18,596% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 27/10/22 | 1.326.458.961,28 | 18.643,42 | 1.398,34 | 1.419,3151 | 1.398,3400 | 0,308% | -14,955% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 27/10/22 | 722.729.376,56 | 72.025,16 | 519,16 | 526,9474 | 519,1600 | 0,589% | -16,553% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 27/10/22 | 495.188.307,35 | 11.744,29 | 894,57 | 907,9886 | 894,5700 | -0,001% | -13,473% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 27/10/22 | 713.047.074,88 | 40.722,38 | 648,08 | 657,8012 | 648,0800 | 0,094% | -18,754% |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 27/10/22 | 50.577.826,58 | 2.427,91 | 228,93 | 231,2193 | 228,9300 | 0,439% | -13,405% |
| NN (L) First Class Protection P CAP (EUR) | 27/10/22 | 62.273.368,92 | 643.916,23 | 29,97 | 30,1199 | 29,9700 | 0,000% | -4,827% |
| NN (L) First Class Multi Asset X CAP (EUR) | 27/10/22 | 516.333.342,76 | 21.205,02 | 247,70 | 251,4155 | 247,7000 | 0,519% | -15,656% |
| NN (L) European Sustainable Equity X Cap (EUR) | 27/10/22 | 425.759.915,06 | 45.648,13 | 458,24 | 467,4048 | 458,2400 | -0,620% | -21,304% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 27/10/22 | 381.055.086,17 | 32.827,36 | 7.259,52 | 7.259,5200 | 7.259,5200 | 0,737% | -14,288% |
| NN (L) Green Bond X CAP (EUR) | 27/10/22 | 1.785.478.898,61 | 14.012,88 | 195,86 | 195,8600 | 195,8600 | 0,761% | -20,721% |
| 3K DOMESTIC EQUITY FUND | 27/10/22 | 36.338.863,03 | 4.047.762,24 | 8,9775 | 9,1571 | 8,9775 | 0,317% | -3,985% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/10/22 | 915.772,31 | 58.404,33 | 15,6799 | 15,6799 | 15,6799 | 0,322% | -2,828% |
| 3K BALANCED FUND | 27/10/22 | 4.391.743,66 | 962.592,45 | 4,5624 | 4,6308 | 4,5624 | 0,288% | -8,961% |
| 3K INTERNATIONAL INCOME BOND FUND | 27/10/22 | 6.413.978,87 | 1.189.630,60 | 5,3916 | 5,4455 | 5,3916 | 0,186% | -6,982% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 27/10/22 | 401.974,97 | 42.109,93 | 9,5458 | 9,5458 | 9,5458 | 0,187% | -6,537% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 27/10/22 | 11.961.769,90 | 1.103.614,96 | 10,8387 | 11,0555 | 10,8387 | 0,303% | -3,765% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/10/22 | 5.152.274,84 | 248.574,35 | 20,7273 | 20,7273 | 20,7273 | 0,306% | -2,654% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/10/22 | 93.195.263,67 | 7.346.535,47 | 12,6856 | 12,6856 | 12,6856 | 0,241% | -0,841% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 27/10/22 | 25.558.761,97 | 1.917.308,26 | 13,3305 | 13,3305 | 13,3305 | 1,288% | -18,966% |
| NN HELLAS BOND FUND | 27/10/22 | 271.465,03 | 41.859,02 | 6,4852 | 6,5501 | 6,4852 | 1,287% | -19,576% |
| 3K GLOBAL EQUITY FUND | 27/10/22 | 1.869.871,88 | 418.843,40 | 4,4644 | 4,5537 | 4,4644 | -0,557% | -10,712% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 27/10/22 | 382.957,15 | 43.662,80 | 8,7708 | 8,7708 | 8,7708 | -0,558% | -12,292% |

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 | 27/10/22 | 3.732.225,05 | 576.823,79 | 6,4703 | 6,5997 | 6,4703 | 0,220% | -13,582% |

Launch date 18/6/2018

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