

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) | 07/11/22 | 62.464.480,73 | 4.981,36 | 753,74 | 768,8148 | 753,7400 | 1,198% | -37,093% |
| NN (L) Climate & Environment X CAP (EUR) | 07/11/22 | 221.798.212,59 | 5.867,81 | 1.861,40 | 1.896,6280 | 1.861,4000 | 0,243% | -19,480% |
| NN (L) Health Care X CAP (USD) | 07/11/22 | 346.018.239,95 | 5.193,43 | 2.518,04 | 2.568,4008 | 2.518,0400 | 0,946% | -8,883% |
| NN (L) Food & Beverages X CAP (USD) | 07/11/22 | 176.380.287,63 | 17.390,37 | 2.178,45 | 2.222,0190 | 2.178,4500 | 1,099% | -15,223% |
| NN (L) Health & Well-Being X CAP (USD) | 07/11/22 | 285.662.614,77 | 21.061,41 | 172,61 | 176,0622 | 172,6100 | 1,024% | -26,724% |
| NN (L) Banking & Insurance X CAP (USD) | 07/11/22 | 44.263.471,02 | 13.995,92 | 729,19 | 743,7738 | 729,1900 | 1,059% | -16,687% |
| NN (L) Energy X CAP (USD) | 07/11/22 | 116.001.099,10 | 25.214,24 | 1.268,60 | 1.293,9720 | 1.268,6000 | 1,621% | 48,088% |
| NN (L) Climate & Environment XCA (USD) | 07/11/22 | 221.798.212,59 | 34.467,86 | 1.133,08 | 1.155,7416 | 1.133,0800 | 1,297% | -29,196% |
| NN (L) Smart Connectivity XCA (USD) | 07/11/22 | 580.052.636,41 | 8.985,16 | 1.573,58 | 1.605,0516 | 1.573,5800 | 1,584% | -36,615% |
| NN (L) Greater China Equity X CAP (USD) | 07/11/22 | 133.788.618,70 | 32.740,01 | 841,28 | 858,1056 | 841,2800 | 0,814% | -46,943% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 07/11/22 | 1.426.499.792,65 | 86.997,15 | 466,61 | 475,9422 | 466,6100 | 0,088% | -20,561% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 07/11/22 | 88.254.577,77 | 16.101,64 | 45,93 | 46,8486 | 45,9300 | 1,190% | -28,335% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 07/11/22 | 763.152.895,52 | 3.266,70 | 1.638,37 | 1.671,1374 | 1.638,3700 | 0,845% | -24,962% |
| NN (L) Asia Income X CAP (USD) | 07/11/22 | 98.941.113,66 | 5.312,36 | 863,11 | 880,3722 | 863,1100 | 0,205% | -35,916% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 07/11/22 | 318.517.285,24 | 39.489,46 | 165,62 | 168,9324 | 165,6200 | 0,871% | -18,984% |
| NN (L) Japan Equity X CAP (JPY) | 07/11/22 | 15.151.940.866,00 | 207.161,42 | 5.661,00 | 5.774,2200 | 5.661,0000 | 0,390% | 4,427% |
| NN (L) Euro Equity X CAP (EUR) | 07/11/22 | 183.776.993,91 | 5.431,90 | 154,23 | 157,3146 | 154,2300 | 0,391% | -16,357% |
| NN (L) European Equity X CAP (EUR) | 07/11/22 | 162.071.037,77 | 51.029,40 | 66,59 | 67,9218 | 66,5900 | -0,045% | -13,113% |
| NN (L) Global High Dividend X CAP (EUR) | 07/11/22 | 611.401.042,13 | 45.378,10 | 550,24 | 561,2448 | 550,2400 | -0,214% | 2,010% |
| NN (L) European High Dividend X CAP (EUR) | 07/11/22 | 178.065.350,92 | 13.577,68 | 435,35 | 444,0570 | 435,3500 | 0,099% | -6,495% |
| NN (L) Euro Income X CAP (EUR) | 07/11/22 | 26.157.875,17 | 742,03 | 1.260,64 | 1.285,8528 | 1.260,6400 | 0,235% | -16,888% |
| NN (L) Health and Well-Being XCA (EUR) | 07/11/22 | 285.662.614,77 | 30.163,73 | 981,29 | 1.000,9158 | 981,2900 | -0,024% | -16,665% |
| NN (L) Smart Connectivity X CAP (EUR) | 07/11/22 | 580.052.636,41 | 2.088,08 | 5.406,56 | 5.514,6912 | 5.406,5600 | 0,527% | -27,915% |
| NN (L) Alternative Beta X CAP (EUR) | 07/11/22 | 345.198.374,51 | 126.506,32 | 499,58 | 509,5716 | 499,5800 | -0,595% | 9,048% |
| NN (L) Global Real Estate X CAP (EUR) | 07/11/22 | 215.649.979,73 | 1.067,47 | 1.325,94 | 1.352,4588 | 1.325,9400 | -0,845% | -19,923% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 07/11/22 | 300.459.177,38 | 110.143,51 | 497,98 | 507,9396 | 497,9800 | 0,169% | -22,592% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 07/11/22 | 43.456.491,37 | 1.458,19 | 165,50 | 167,1550 | 165,5000 | 0,200% | -22,826% |
| NN (L) US Factor Credit X CAP (USD) | 07/11/22 | 25.880.002,45 | 3.219,08 | 1.115,55 | 1.126,7055 | 1.115,5500 | -0,193% | -20,315% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 07/11/22 | 43.456.491,37 | 690,28 | 729,94 | 737,2394 | 729,9400 | -0,512% | -18,335% |
| NN (L) Global Bond Opportunities X CAP (USD) | 07/11/22 | 43.456.491,37 | 1.768,53 | 698,08 | 705,0608 | 698,0800 | 0,533% | -28,193% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 07/11/22 | 245.044.598,69 | 13.484,36 | 1.470,82 | 1.485,5282 | 1.470,8200 | 0,025% | -23,098% |
| NN (L) Euro Fixed Income X CAP (EUR) | 07/11/22 | 824.004.509,43 | 14.822,16 | 444,65 | 449,0985 | 444,6500 | 0,115% | -21,062% |
| NN (L) US Credit X CAP (USD) | 07/11/22 | 2.397.178.668,04 | 56.388,10 | 1.272,55 | 1.285,2755 | 1.272,5500 | -0,075% | -21,377% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 07/11/22 | 2.210.025.792,55 | 14.561,70 | 453,07 | 457,6007 | 453,0700 | 0,783% | -15,874% |
| NN (L) Euromix Bond X CAP (EUR) | 07/11/22 | 302.701.698,78 | 8.228,46 | 145,49 | 146,9449 | 145,4900 | -0,124% | -11,422% |
| NN (L) Euro Credit X CAP (EUR) | 07/11/22 | 1.246.936.872,65 | 19.457,82 | 155,55 | 157,1055 | 155,5500 | 0,028% | -15,185% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 07/11/22 | 4.180.275.681,35 | 4.358,98 | 3.650,14 | 3.686,6414 | 3.650,1400 | 0,843% | -26,415% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 07/11/22 | 19.914.424,22 | 86.195,62 | 43,21 | 43,6421 | 43,2100 | 0,395% | -9,032% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 07/11/22 | 86.854.918,84 | 11.687,43 | 271,93 | 274,6493 | 271,9300 | -0,253% | -21,033% |
| NN (L) Euro Liquidity X CAP (EUR) | 07/11/22 | 57.692.631,14 | 39.738,17 | 249,38 | 249,3800 | 249,3800 | 0,004% | -0,284% |
| NN (L) Alternative Beta X CAP (USD) | 07/11/22 | 345.198.374,51 | 12.877,84 | 341,59 | 346,7139 | 341,5900 | 0,450% | -4,110% |
| NN (L) Commodity Enhanced X CAP (USD) | 07/11/22 | 244.662.077,11 | 78.089,98 | 195,43 | 198,3615 | 195,4300 | 0,323% | 15,790% |
| NN (L) Global High Dividend X CAP (USD) | 07/11/22 | 611.401.042,13 | 4.979,24 | 541,61 | 549,7342 | 541,6100 | 0,834% | -10,294% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 07/11/22 | 300.459.177,38 | 6.511,80 | 378,06 | 383,7309 | 378,0600 | 1,221% | -31,933% |
| NN (L) US High Dividend X CAP (USD) | 07/11/22 | 385.369.616,36 | 65.279,06 | 659,14 | 669,0271 | 659,1400 | 0,775% | -5,581% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 07/11/22 | 4.180.275.681,35 | 89.359,57 | 284,63 | 288,8995 | 284,6300 | 0,868% | -24,822% |
| NN (L) Global High Yield X CAP (USD) | 07/11/22 | 2.210.025.792,55 | 15.248,52 | 352,31 | 357,5947 | 352,3100 | 1,137% | -18,066% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 07/11/22 | 1.326.566.479,00 | 18.626,50 | 1.398,27 | 1.419,2441 | 1.398,2700 | 0,028% | -14,859% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 07/11/22 | 715.901.553,52 | 71.872,65 | 515,43 | 523,1615 | 515,4300 | 0,052% | -17,152% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 07/11/22 | 499.857.579,19 | 11.743,36 | 900,83 | 914,3425 | 900,8300 | 0,052% | -12,867% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 07/11/22 | 714.147.046,56 | 41.118,99 | 647,88 | 657,5982 | 647,8800 | 0,145% | -18,779% |
| NN (L) First Class Sustainable Yield Opportunities X CAP (EUR) | 07/11/22 | 49.295.531,16 | 2.367,20 | 228,23 | 230,5123 | 228,2300 | 0,070% | -13,670% |
| NN (L) First Class Protection P CAP (EUR) | 07/11/22 | 62.305.106,74 | 642.165,41 | 30,03 | 30,1802 | 30,0300 | 0,033% | -4,636% |
| NN (L) First Class Multi Asset X CAP (EUR) | 07/11/22 | 512.636.533,41 | 21.184,08 | 245,80 | 249,4870 | 245,8000 | -0,049% | -16,303% |
| NN (L) European Sustainable Equity X Cap (EUR) | 07/11/22 | 425.248.594,01 | 45.434,33 | 462,66 | 471,9132 | 462,6600 | 0,269% | -20,545% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 07/11/22 | 378.781.711,34 | 43.554,85 | 269,31 | 269,3100 | 269,3100 | 0,045% | -15,213% |
| NN (L) Green Bond X CAP (EUR) | 07/11/22 | 1.815.258.920,28 | 14.245,14 | 192,34 | 192,3400 | 192,3400 | -0,005% | -22,145% |
| 3K DOMESTIC EQUITY FUND | 07/11/22 | 37.270.726,71 | 4.043.865,82 | 9,2166 | 9,4009 | 9,2166 | 0,229% | -1,428% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/11/22 | 940.525,56 | 58.404,33 | 16,1037 | 16,1037 | 16,1037 | 0,240% | -0,202% |
| 3K BALANCED FUND | 07/11/22 | 4.428.188,02 | 958.691,43 | 4,6190 | 4,6883 | 4,6190 | 0,180% | -7,832% |
| 3K INTERNATIONAL INCOME BOND FUND | 07/11/22 | 6.419.826,87 | 1.188.610,41 | 5,4011 | 5,4551 | 5,4011 | 0,067% | -6,818% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS | 07/11/22 | 402.750,53 | 42.109,93 | 9,5643 | 9,5643 | 9,5643 | 0,072% | -6,355% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 07/11/22 | 12.247.188,56 | 1.103.058,41 | 11,1029 | 11,3250 | 11,1029 | 0,145% | -1,419% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/11/22 | 5.279.836,89 | 248.574,35 | 21,2405 | 21,2405 | 21,2405 | 0,157% | -0,243% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/11/22 | 97.044.747,79 | 7.450.670,28 | 13,0250 | 13,0250 | 13,0250 | 0,304% | 1,812% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 07/11/22 | 25.356.516,89 | 1.933.815,54 | 13,1122 | 13,1122 | 13,1122 | -0,046% | -20,312% |
| NN HELLAS BOND FUND | 07/11/22 | 266.944,50 | 41.859,02 | 6,3772 | 6,4410 | 6,3772 | -0,053% | -20,916% |
| 3K GLOBAL EQUITY FUND | 07/11/22 | 1.913.045,88 | 418.843,40 | 4,5674 | 4,6587 | 4,5674 | 0,550% | -8,652% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 07/11/22 | 391.926,67 | 43.662,80 | 8,9762 | 8,9762 | 8,9762 | 0,558% | -10,238% |

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 | 07/11/22 | 3.791.256,79 | 573.623,79 | 6,6093 | 6,7415 | 6,6093 | 0,498% | -11,725% |

Launch date 18/6/2018