

**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 |                        |
|--|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|------------------------|
| <a href="#">NN (L) European Real Estate X CAP (EUR)</a>                              | 09/09/22 | 70.140.397,89     | 4.843,92     | 833,39    | 850,0578           | 833,3900         | 1,529%               | -30,445%                |                        |
| <a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>                         | 09/09/22 | 244.497.782,63    | 5.727,54     | 2.033,58  | 2.074,2516         | 2.033,5800       | 0,276%               | -12,031%                |                        |
| <a href="#">NN (L) Health Care X CAP (USD)</a>                                       | 09/09/22 | 340.936.475,41    | 5.454,49     | 2.473,87  | 2.523,3474         | 2.473,8700       | 0,820%               | -10,481%                |                        |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                              | 09/09/22 | 185.899.229,70    | 17.302,44    | 2.272,08  | 2.317,5216         | 2.272,0800       | 1,320%               | -11,579%                |                        |
| <a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>                           | 09/09/22 | 308.667.478,39    | 21.504,10    | 185,72    | 189,4344           | 185,7200         | 1,387%               | -21,158%                |                        |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                           | 09/09/22 | 45.317.501,27     | 14.296,58    | 736,25    | 750,9750           | 736,2500         | 1,457%               | -15,880%                |                        |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 09/09/22 | 107.033.995,81    | 28.923,82    | 1.130,39  | 1.152,9978         | 1.130,3900       | 2,406%               | 31,955%                 |                        |
| <a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>                           | 09/09/22 | 244.497.782,63    | 35.670,59    | 1.243,20  | 1.268,0640         | 1.243,2000       | 1,142%               | -22,315%                |                        |
| <a href="#">NN (L) Smart Connectivity XCA (USD)</a>                                  | 09/09/22 | 650.999.215,74    | 9.523,43     | 1.755,79  | 1.790,9058         | 1.755,7900       | 2,102%               | -29,276%                |                        |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                              | 09/09/22 | 176.455.807,76    | 34.436,56    | 1.019,67  | 1.040,0634         | 1.019,6700       | 2,705%               | -35,693%                |                        |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                         | 09/09/22 | 1.855.465.942,65  | 88.293,14    | 509,58    | 519,7716           | 509,5800         | 0,879%               | -13,245%                |                        |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                    | 09/09/22 | 123.697.012,22    | 16.935,83    | 49,89     | 50,8878            | 49,8900          | 1,423%               | -22,156%                |                        |
| <a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a> | 09/09/22 | 699.802.170,90    | 3.252,01     | 1.766,72  | 1.802,0544         | 1.766,7200       | 1,654%               | -19,083%                |                        |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>                                       | 09/09/22 | 116.588.569,68    | 7.081,11     | 972,49    | 991,9398           | 972,4900         | 1,660%               | -27,795%                |                        |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                            | 28/02/22 | 19.254.210,73     | 219.320,91   | 38,83     | 39,6066            | 38,8300          | -24,529%             | -45,745%                |                        |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>              | 09/09/22 | 337.991.490,26    | 39.494,18    | 175,66    | 179,1732           | 175,6600         | 1,543%               | -14,073%                |                        |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>                                      | 09/09/22 | 16.111.204.166,00 | 203.248,55   | 5.679,00  | 5.792,5800         | 5.679,0000       | 0,763%               | 4,759%                  |                        |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>                                       | 09/09/22 | 218.822.971,94    | 5.672,44     | 150,43    | 153,4386           | 150,4300         | 1,738%               | -18,417%                |                        |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                   | 09/09/22 | 165.502.957,95    | 51.831,58    | 67,26     | 68,6052            | 67,2600          | 1,740%               | -12,239%                |                        |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                              | 09/09/22 | 609.718.605,72    | 46.126,98    | 548,20    | 559,1640           | 548,2000         | 0,416%               | 1,631%                  |                        |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                            | 09/09/22 | 186.335.603,28    | 13.703,79    | 434,42    | 443,1084           | 434,4200         | 1,313%               | -6,695%                 |                        |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>                                       | 09/09/22 | 26.304.589,67     | 747,28       | 1.246,26  | 1.271,1852         | 1.246,2600       | 1,539%               | -17,836%                |                        |
| <a href="#">NN (L) Health and Well-Being XCA (EUR)</a>                               | 09/09/22 | 308.667.478,39    | 30.225,99    | 1.051,31  | 1.072,3362         | 1.051,3100       | 0,521%               | -10,718%                |                        |
| <a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>                                | 09/09/22 | 650.999.215,74    | 2.122,73     | 6.006,78  | 6.126,9156         | 6.006,7800       | 1,228%               | -19,913%                |                        |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                  | 09/09/22 | 369.336.639,11    | 116.694,48   | 500,35    | 510,3570           | 500,3500         | -0,102%              | 9,216%                  |                        |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                | 09/09/22 | 209.933.873,33    | 1.066,60     | 1.504,61  | 1.534,7022         | 1.504,6100       | 0,384%               | -9,133%                 |                        |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                | 09/09/22 | 332.401.982,49    | 111.369,72   | 553,83    | 564,9066           | 553,8300         | 0,565%               | -13,911%                |                        |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                  | 09/09/22 | 46.863.755,56     | 1.562,82     | 176,62    | 178,3862           | 176,6200         | -0,186%              | -17,640%                |                        |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                  | 09/09/22 | 29.050.948,05     | 3.494,56     | 1.188,29  | 1.200,1729         | 1.188,2900       | 0,165%               | -15,119%                |                        |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                         | 09/09/22 | 46.863.755,56     | 653,13       | 782,42    | 790,2442           | 782,4200         | -0,601%              | -12,463%                |                        |
| <a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>                         | 09/09/22 | 46.863.755,56     | 1.808,43     | 751,49    | 759,0049           | 751,4900         | 0,257%               | -22,699%                |                        |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                        | 09/09/22 | 293.622.399,94    | 15.718,51    | 1.626,37  | 1.642,6337         | 1.626,3700       | 0,020%               | -14,965%                |                        |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                 | 09/09/22 | 1.031.739.950,07  | 17.244,09    | 467,33    | 472,0033           | 467,3300         | -0,160%              | -17,036%                |                        |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 09/09/22 | 2.527.606.461,68  | 53.178,54    | 1.355,85  | 1.369,4085         | 1.355,8500       | 0,105%               | -16,231%                |                        |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                          | 09/09/22 | 2.338.390.322,91  | 21.048,13    | 466,17    | 470,8317           | 466,1700         | 0,589%               | -13,441%                |                        |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>                                      | 09/09/22 | 330.018.160,67    | 8.549,25     | 150,07    | 151,5707           | 150,0700         | 0,033%               | -8,633%                 |                        |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>                                       | 09/09/22 | 1.276.196.822,88  | 19.602,32    | 160,95    | 162,5595           | 160,9500         | -0,037%              | -12,241%                |                        |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>      | 09/09/22 | 4.492.404.611,39  | 4.135,60     | 3.902,45  | 3.941,4745         | 3.902,4500       | 0,632%               | -21,329%                |                        |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>            | 09/09/22 | 24.179.541,63     | 86.754,74    | 43,89     | 44,3289            | 43,8900          | 0,481%               | -7,600%                 |                        |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>               | 09/09/22 | 132.883.247,61    | 11.967,28    | 288,28    | 291,1628           | 288,2800         | -0,100%              | -16,285%                |                        |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>                                    | 09/09/22 | 44.649.473,02     | 31.802,13    | 249,13    | 249,1300           | 249,1300         | 0,000%               | -0,384%                 |                        |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                  | 09/09/22 | 369.336.639,11    | 11.525,40    | 343,58    | 348,7337           | 343,5800         | 0,760%               | -3,551%                 |                        |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                | 09/09/22 | 270.108.191,65    | 85.360,39    | 196,51    | 199,4577           | 196,5100         | 1,967%               | 16,430%                 |                        |
| <a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>                            | 28/02/22 | 19.254.210,73     | 8.891,24     | 53,25     | 54,0488            | 53,2500          | -24,618%             | -46,412%                |                        |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                              | 09/09/22 | 609.718.605,72    | 5.426,20     | 541,92    | 550,0488           | 541,9200         | 1,284%               | -10,242%                |                        |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                | 09/09/22 | 332.401.982,49    | 6.450,31     | 422,27    | 428,6041           | 422,2700         | 1,434%               | -23,973%                |                        |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                  | 09/09/22 | 392.927.635,47    | 62.326,42    | 669,56    | 679,6034           | 669,5600         | 1,127%               | -4,088%                 |                        |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>               | 09/09/22 | 4.492.404.611,39  | 90.338,22    | 302,68    | 307,2202           | 302,6800         | 0,642%               | -20,055%                |                        |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                 | 09/09/22 | 2.338.390.322,91  | 16.302,12    | 361,99    | 367,4199           | 361,9900         | 0,850%               | -15,814%                |                        |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                              | 09/09/22 | 1.426.546.691,58  | 19.094,52    | 1.460,88  | 1.482,7932         | 1.460,8800       | 0,259%               | -11,152%                |                        |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                             | 09/09/22 | 769.639.288,85    | 76.620,43    | 537,76    | 545,8264           | 537,7600         | 0,047%               | -13,563%                |                        |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                            | 09/09/22 | 518.259.840,79    | 11.995,62    | 941,92    | 956,0488           | 941,9200         | 0,508%               | -8,893%                 |                        |
| <a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>         | 09/09/22 | 734.938.428,66    | 40.877,04    | 664,40    | 674,3660           | 664,4000         | 0,737%               | -16,708%                |                        |
| <a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>            | 09/09/22 | 58.601.553,72     | 2.604,77     | 236,14    | 238,5014           | 236,1400         | 0,187%               | -10,678%                |                        |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                            | 09/09/22 | 61.674.179,02     | 646.198,73   | 29,98     | 30,1299            | 29,9800          | 0,134%               | -4,795%                 |                        |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                           | 09/09/22 | 548.144.589,75    | 23.046,53    | 256,09    | 259,9314           | 256,0900         | 0,215%               | -12,800%                |                        |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                       | 09/09/22 | 431.160.882,31    | 39.981,10    | 478,48    | 488,0496           | 478,4800         | 1,631%               | -17,828%                | Launch date 18/05/2017 |
| <a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>      | 09/09/22 | 394.836.769,89    | 44.071,36    | 277,47    | 277,4700           | 277,4700         | 0,257%               | -12,644%                |                        |
| <a href="#">NN (L) Green Bond X CAP (EUR)</a>  | 09/09/22 | 1.208.080.040,01  | 14.043,52    | 202,94    | 202,9400           | 202,9400         | 0,133%               | -17,855%                |                        |
| <a href="#">3K DOMESTIC EQUITY FUND</a>  | 09/09/22 | 36.365.357,12     | 4.103.109,64 | 8,8629    | 9,0402             | 8,8629           | 1,192%               | -5,211%                 |                        |
| <a href="#">3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                  | 09/09/22 | 1.343.564,11      | 86.964,29    | 15,4496   | 15,4496            | 15,4496          | 1,193%               | -4,256%                 | Launch date 08/04/2020 |
| <a href="#">3K BALANCED FUND</a>   | 09/09/22 | 4.575.874,75      | 1.001.085,33 | 4,5709    | 4,6395             | 4,5709           | 0,685%               | -8,792%                 |                        |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND</a>                                    | 09/09/22 | 6.708.558,76      | 1.230.723,58 | 5,4509    | 5,5054             | 5,4509           | 0,108%               | -5,959%                 | Launch date 22/02/2019 |
| <a href="#">3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</a>        | 09/09/22 | 402.213,23        | 41.709,62    | 9,6432    | 9,6432             | 9,6432           | 0,110%               | -5,583%                 | Launch date 30/01/2020 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                                  | 09/09/22 | 11.786.588,63     | 1.100.913,45 | 10,7062   | 10,9203            | 10,7062          | 1,091%               | -4,941%                 |                        |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>      | 09/09/22 | 4.196.636,10      | 205.306,49   | 20,4408   | 20,4408            | 20,4408          | 1,159%               | -3,999%                 |                        |
| <a href="#">NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                    | 09/09/22 | 87.791.785,35     | 7.043.318,27 | 12,4645   | 12,4645            | 12,4645          | 1,164%               | -2,569%                 | Launch date 13/07/2017 |
| <a href="#">NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</a>                      | 09/09/22 | 25.525.066,02     | 1.892.795,01 | 13,4854   | 13,4854            | 13,4854          | -0,172%              | -18,044%                | Launch date 13/07/2017 |
| <a href="#">NN HELLAS BOND FUND</a>  | 09/09/22 | 361.635,65        | 55.055,01    | 6,5686    | 6,6343             | 6,5686           | -0,175%              | -18,542%                | Launch date 02/10/2017 |
| <a href="#">3K GLOBAL EQUITY FUND</a>  | 09/09/22 | 1.920.311,84      | 413.215,43   | 4,6472    | 4,7401             | 4,6472           | 1,547%               | -7,056%                 | Launch date 01/01/2022 |
| <a href="#">3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</a>                    | 09/09/22 | 394.126,05        | 43.220,78    | 9,1189    | 9,1189             | 9,1189           | 1,556%               | -8,811%                 | Launch date 01/01/2022 |

| AIF                                | DATE     | TOTAL ASSETS | UNITS      | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 31/12/2021 |                       |
|------------------------------------|----------|--------------|------------|-----------|--------------------|------------------|----------------------|-------------------------|-----------------------|
| <a href="#">3K ANAGENISIS FUND</a> | 09/09/22 | 3.826.119,93 | 582.913,43 | 6,5638    | 6,6951             | 6,5638           | 0,893%               | -12,333%                | Launch date 18/6/2018 |

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