

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) | 13/12/22 | 65.888.681,14 | 4.953,73 | 796,16 | 812,0832 | 796,1600 | 2,821% | -33,553% |
| NN (L) Climate & Environment X CAP (EUR) | 13/12/22 | 231.726.126,80 | 5.823,75 | 1.987,53 | 2.027,2806 | 1.987,5300 | 1,637% | -14,023% |
| NN (L) Health Care X CAP (USD) | 13/12/22 | 375.559.401,69 | 5.144,26 | 2.655,26 | 2.708,3652 | 2.655,2600 | 0,107% | -3,917% |
| NN (L) Food & Beverages X CAP (USD) | 13/12/22 | 190.616.778,12 | 17.303,15 | 2.339,20 | 2.385,9840 | 2.339,2000 | 0,568% | -8,967% |
| NN (L) Health & Well-Being X CAP (USD) | 13/12/22 | 302.008.591,09 | 20.196,74 | 195,04 | 198,9408 | 195,0400 | 1,753% | -17,202% |
| NN (L) Banking & Insurance X CAP (USD) | 13/12/22 | 46.442.733,14 | 13.302,41 | 764,28 | 779,5656 | 764,2800 | 0,947% | -12,678% |
| NN (L) Energy X CAP (USD) | 13/12/22 | 103.375.533,94 | 23.913,54 | 1.207,85 | 1.232,0070 | 1.207,8500 | 2,002% | 40,997% |
| NN (L) Climate & Environment XCA (USD) | 13/12/22 | 231.726.126,80 | 33.549,22 | 1.287,17 | 1.312,9134 | 1.287,1700 | 2,767% | -19,567% |
| NN (L) Smart Connectivity XCA (USD) | 13/12/22 | 610.417.921,75 | 9.446,26 | 1.765,05 | 1.800,3510 | 1.765,0500 | 2,557% | -28,903% |
| NN (L) Greater China Equity X CAP (USD) | 13/12/22 | 163.614.516,56 | 34.262,80 | 1.017,41 | 1.037,7582 | 1.017,4100 | 2,704% | -35,836% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 13/12/22 | 1.364.227.090,85 | 87.469,27 | 489,64 | 499,4328 | 489,6400 | 0,420% | -16,640% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 13/12/22 | 74.718.371,47 | 16.091,62 | 49,71 | 50,7042 | 49,7100 | 1,201% | -22,437% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 13/12/22 | 878.205.894,86 | 3.291,44 | 1.770,85 | 1.806,2670 | 1.770,8500 | 1,289% | -18,894% |
| NN (L) Asia Income X CAP (USD) | 13/12/22 | 110.101.285,54 | 5.415,47 | 951,38 | 970,4076 | 951,3800 | 1,695% | -29,362% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 13/12/22 | 336.636.719,57 | 39.216,37 | 174,17 | 177,6534 | 174,1700 | 0,647% | -14,802% |
| NN (L) Japan Equity X CAP (JPY) | 13/12/22 | 15.775.449.832,00 | 204.035,24 | 5.772,00 | 5.887,4400 | 5.772,0000 | 1,210% | 6,475% |
| NN (L) Euro Equity X CAP (EUR) | 13/12/22 | 207.770.468,85 | 5.327,02 | 163,44 | 166,7088 | 163,4400 | 1,408% | -11,362% |
| NN (L) European Equity X CAP (EUR) | 13/12/22 | 170.083.231,15 | 51.282,13 | 70,04 | 71,4408 | 70,0400 | 1,126% | -8,612% |
| NN (L) Global High Dividend X CAP (EUR) | 13/12/22 | 614.019.866,49 | 45.073,08 | 547,38 | 558,3276 | 547,3800 | 0,018% | 1,479% |
| NN (L) European High Dividend X CAP (EUR) | 13/12/22 | 180.374.118,42 | 13.362,57 | 451,62 | 460,6524 | 451,6200 | 1,002% | -3,000% |
| NN (L) Euro Income X CAP (EUR) | 13/12/22 | 27.320.297,21 | 720,84 | 1.317,12 | 1.343,4624 | 1.317,1200 | 1,020% | -13,165% |
| NN (L) Health and Well-Being XCA (EUR) | 13/12/22 | 302.008.591,09 | 29.856,68 | 1.042,19 | 1.063,0338 | 1.042,1900 | 0,635% | -11,493% |
| NN (L) Smart Connectivity X CAP (EUR) | 13/12/22 | 610.417.921,75 | 2.069,82 | 5.700,17 | 5.814,1734 | 5.700,1700 | 1,429% | -24,001% |
| NN (L) Alternative Beta X CAP (EUR) | 13/12/22 | 358.619.007,40 | 120.876,43 | 474,12 | 483,6024 | 474,1200 | -0,955% | 3,490% |
| NN (L) Global Real Estate X CAP (EUR) | 13/12/22 | 244.807.134,00 | 1.065,39 | 1.343,27 | 1.370,1354 | 1.343,2700 | 0,637% | -18,877% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 13/12/22 | 304.361.366,14 | 108.808,95 | 533,16 | 543,8232 | 533,1600 | 1,508% | -17,124% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 13/12/22 | 44.981.277,34 | 1.463,50 | 173,46 | 175,1946 | 173,4600 | 0,475% | -19,114% |
| NN (L) US Factor Credit X CAP (USD) | 13/12/22 | 27.483.747,63 | 3.211,65 | 1.202,72 | 1.214,7472 | 1.202,7200 | 0,766% | -14,088% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 13/12/22 | 44.981.277,34 | 683,37 | 744,41 | 751,8541 | 744,4100 | -0,007% | -16,716% |
| NN (L) Global Bond Opportunities X CAP (USD) | 13/12/22 | 44.981.277,34 | 1.755,10 | 757,41 | 764,9841 | 757,4100 | 1,104% | -22,090% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 13/12/22 | 272.050.138,45 | 13.712,76 | 1.625,57 | 1.641,8257 | 1.625,5700 | 0,358% | -15,007% |
| NN (L) Euro Fixed Income X CAP (EUR) | 13/12/22 | 868.142.406,86 | 14.929,16 | 463,70 | 468,3370 | 463,7000 | 0,171% | -17,680% |
| NN (L) US Credit X CAP (USD) | 13/12/22 | 2.751.891.841,78 | 61.394,15 | 1.375,46 | 1.389,2146 | 1.375,4600 | 0,937% | -15,019% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 13/12/22 | 2.311.885.667,45 | 21.887,84 | 469,17 | 473,8617 | 469,1700 | 0,592% | -12,884% |
| NN (L) Euromix Bond X CAP (EUR) | 13/12/22 | 303.105.479,12 | 8.158,17 | 147,60 | 149,0760 | 147,6000 | 0,163% | -10,137% |
| NN (L) Euro Credit X CAP (EUR) | 13/12/22 | 1.365.146.105,60 | 19.372,22 | 161,54 | 163,1554 | 161,5400 | 0,242% | -11,919% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 13/12/22 | 4.805.963.798,14 | 4.548,13 | 3.992,71 | 4.032,6371 | 3.992,7100 | 0,883% | -19,509% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 13/12/22 | 20.391.470,37 | 88.173,45 | 44,87 | 45,3187 | 44,8700 | 0,718% | -5,537% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 13/12/22 | 67.966.572,92 | 11.224,66 | 278,49 | 281,2749 | 278,4900 | -0,386% | -19,128% |
| NN (L) Euro Liquidity X CAP (EUR) | 13/12/22 | 55.900.349,94 | 42.252,21 | 249,75 | 249,7500 | 249,7500 | 0,000% | -0,136% |
| NN (L) Alternative Beta X CAP (USD) | 13/12/22 | 358.619.007,40 | 12.121,14 | 344,89 | 350,0634 | 344,8900 | 0,145% | -3,183% |
| NN (L) Commodity Enhanced X CAP (USD) | 13/12/22 | 248.074.112,99 | 76.119,94 | 191,68 | 194,5552 | 191,6800 | 1,844% | 13,568% |
| NN (L) Global High Dividend X CAP (USD) | 13/12/22 | 614.019.866,49 | 4.703,19 | 573,24 | 581,8386 | 573,2400 | 1,131% | -5,055% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 13/12/22 | 304.361.366,14 | 6.715,22 | 430,63 | 437,0895 | 430,6300 | 2,636% | -22,468% |
| NN (L) US High Dividend X CAP (USD) | 13/12/22 | 428.292.632,73 | 75.238,67 | 691,55 | 701,9233 | 691,5500 | 0,544% | -9,938% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 13/12/22 | 4.805.963.798,14 | 93.731,29 | 312,63 | 317,3195 | 312,6300 | 0,907% | -17,427% |
| NN (L) Global High Yield X CAP (USD) | 13/12/22 | 2.311.885.667,45 | 15.153,05 | 373,32 | 378,9198 | 373,3200 | 0,944% | -13,179% |
| NN (L) Green Bond X CAP (EUR) | 13/12/22 | 1.935.938.953,03 | 15.640,23 | 202,46 | 202,4600 | 202,4600 | 0,129% | -18,049% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 13/12/22 | 1.344.372.390,97 | 18.450,14 | 1.419,78 | 1.441,0767 | 1.419,7800 | 0,274% | -13,651% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 13/12/22 | 725.155.588,17 | 69.862,02 | 527,67 | 535,5851 | 527,6700 | 0,222% | -15,185% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 13/12/22 | 505.256.373,15 | 12.025,61 | 909,51 | 923,1527 | 909,5100 | 0,332% | -12,028% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 13/12/22 | 744.857.219,44 | 40.335,33 | 676,32 | 686,4648 | 676,3200 | 0,682% | -15,214% |
| NN (L) First Class Sustainable Yield Opportunities X CAP (EUR) | 13/12/22 | 50.358.757,95 | 2.222,03 | 235,80 | 238,1580 | 235,8000 | 0,417% | -10,807% |
| NN (L) First Class Protection P CAP (EUR) | 13/12/22 | 61.866.109,52 | 640.075,11 | 30,23 | 30,3812 | 30,2300 | 0,166% | -4,001% |
| NN (L) First Class Multi Asset X CAP (EUR) | 13/12/22 | 518.037.152,90 | 20.707,67 | 252,54 | 256,3281 | 252,5400 | 0,226% | -14,008% |
| NN (L) European Sustainable Equity X Cap (EUR) | 13/12/22 | 461.048.007,02 | 44.840,76 | 498,21 | 508,1742 | 498,2100 | 1,371% | -14,440% |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 13/12/22 | 392.885.801,25 | 43.524,44 | 279,56 | 279,5600 | 279,5600 | 0,283% | -11,986% |
| 3K DOMESTIC EQUITY FUND | 13/12/22 | 38.382.409,97 | 4.006.926,73 | 9,5790 | 9,7706 | 9,5790 | 0,435% | 2,448% |
| 3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/12/22 | 978.801,53 | 58.404,33 | 16,7591 | 16,7591 | 16,7591 | 0,439% | 3,860% |
| 3K BALANCED FUND | 13/12/22 | 4.530.160,85 | 948.418,40 | 4,7765 | 4,8481 | 4,7765 | 0,418% | -4,689% |
| 3K INTERNATIONAL INCOME BOND FUND | 13/12/22 | 6.376.656,98 | 1.158.893,80 | 5,5024 | 5,5574 | 5,5024 | 0,107% | -5,070% |
| 3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVEST | 13/12/22 | 393.523,97 | 40.367,08 | 9,7486 | 9,7486 | 9,7486 | 0,109% | -4,551% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 13/12/22 | 12.669.987,72 | 1.100.575,13 | 11,5122 | 11,7424 | 11,5122 | 0,470% | 2,215% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVE | 13/12/22 | 5.474.355,36 | 248.251,69 | 22,0516 | 22,0516 | 22,0516 | 0,472% | 3,566% |
| NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/12/22 | 103.626.647,72 | 7.617.593,73 | 13,6036 | 13,6036 | 13,6036 | 0,508% | 6,335% |
| NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS | 13/12/22 | 27.062.386,69 | 1.961.088,51 | 13,7997 | 13,7997 | 13,7997 | 0,031% | -16,134% |
| NN HELLAS BOND FUND | 13/12/22 | 280.639,31 | 41.859,02 | 6,7044 | 6,7714 | 6,7044 | 0,028% | -16,858% |
| 3K GLOBAL EQUITY FUND | 13/12/22 | 1.960.275,73 | 424.409,65 | 4,6188 | 4,7112 | 4,6188 | 0,860% | -7,624% |
| 3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS | 13/12/22 | 390.000,70 | 42.926,28 | 9,0854 | 9,0854 | 9,0854 | 0,865% | -9,146% |

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 | 13/12/22 | 4.016.841,17 | 582.581,02 | 6,8949 | 7,0328 | 6,8949 | 0,594% | -7,911% |

Launch date 18/6/2018

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