

**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 31/12/2019
NN (L) European Real Estate X CAP (EUR)	20/11/20	158.411.478,75	6.172,06	1.028,00	1.048,5600	1.028,0000	-0,366%	-18,697%
NN (L) Climate & Environment X CAP (EUR)	20/11/20	135.348.209,75	2.681,49	1.764,52	1.799,8104	1.764,5200	0,583%	19,832%
NN (L) Health Care X CAP (USD)	20/11/20	318.057.119,09	6.900,85	2.345,29	2.392,1958	2.345,2900	-0,109%	11,071%
NN (L) Food & Beverages X CAP (USD)	20/11/20	232.004.157,39	15.027,28	2.311,05	2.357,2710	2.311,0500	-0,321%	4,930%
NN (L) Health & Well-Being X CAP (USD)	20/11/20	289.698.604,28	23.029,55	193,04	196,9008	193,0400	-0,346%	5,039%
NN (L) Banking & Insurance X CAP (USD)	20/11/20	40.367.522,60	7.094,16	649,92	662,9184	649,9200	-0,149%	-11,409%
NN (L) Energy X CAP (USD)	20/11/20	115.145.598,38	85.999,60	616,83	629,1866	616,8300	0,123%	-37,193%
NN (L) Climate & Environment XCA (USD)	20/11/20	135.348.209,75	15.177,58	1.273,19	1.298,6538	1.273,1900	0,702%	26,555%
NN (L) Smart Connectivity XCA (USD)	20/11/20	716.758.769,77	7.621,67	2.039,44	2.080,2288	2.039,4400	-0,825%	12,711%
NN (L) Greater China Equity X CAP (USD)	20/11/20	225.699.749,50	18.719,48	1.628,27	1.660,8354	1.628,2700	1,206%	23,095%
NN (L) Global Sustainable Equity X CAP (EUR)	20/11/20	2.285.777.369,28	52.378,64	423,87	432,3474	423,8700	-0,242%	18,152%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/11/20	217.983.285,67	26.044,17	64,82	66,1164	64,8200	0,809%	12,574%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/11/20	257.265.955,72	3.012,77	2.108,57	2.150,7414	2.108,5700	0,643%	10,299%
NN (L) Asia Income X CAP (USD)	20/11/20	205.562.251,20	4.543,57	1.296,89	1.322,8278	1.296,8900	0,834%	11,226%
NN (L) Emerging Europe Equity X CAP (EUR)	20/11/20	35.564.213,34	275.745,24	57,93	59,0886	57,9300	0,748%	-20,588%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/11/20	496.782.208,91	29.965,16	154,36	157,4472	154,3600	-0,560%	5,179%
NN (L) Japan Equity X CAP (JPY)	20/11/20	21.412.368.432,00	178.027,05	4.386,00	4.473,7200	4.386,0000	0,206%	-7,527%
NN (L) Euro Equity X CAP (EUR)	20/11/20	302.539.031,02	6.161,99	142,81	145,6662	142,8100	0,486%	-7,091%
NN (L) European Equity X CAP (EUR)	20/11/20	142.797.226,95	56.225,98	58,38	59,5476	58,3800	0,430%	-8,467%
NN (L) Global High Dividend X CAP (EUR)	20/11/20	374.488.641,89	46.500,42	425,18	433,6836	425,1800	-0,366%	-7,568%
NN (L) European High Dividend X CAP (EUR)	20/11/20	215.325.656,00	15.793,02	371,03	378,4506	371,0300	0,300%	-7,789%
NN (L) Euro Income X CAP (EUR)	20/11/20	37.887.869,89	917,72	1.170,85	1.194,2670	1.170,8500	0,388%	-12,151%
NN (L) Health and Well-Being XCA (EUR)	20/11/20	289.698.604,28	36.108,17	925,75	944,2650	925,7500	-0,462%	-0,533%
NN (L) Smart Connectivity X CAP (EUR)	20/11/20	716.758.769,77	2.662,98	5.911,43	6.029,6586	5.911,4300	-0,942%	6,722%
NN (L) Alternative Beta X CAP (EUR)	20/11/20	288.415.061,21	9.950,34	396,10	404,0220	396,1000	0,058%	2,710%
NN (L) Global Real Estate X CAP (EUR)	20/11/20	366.175.279,65	1.186,58	1.275,57	1.301,0814	1.275,5700	-0,135%	-17,295%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/11/20	382.433.091,61	92.369,13	517,97	528,3294	517,9700	-0,318%	6,952%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/11/20	64.670.847,79	4.406,17	211,64	213,7564	211,6400	-0,024%	-1,558%
NN (L) US Factor Credit X CAP (USD)	20/11/20	45.803.977,01	5.377,49	1.384,42	1.398,2642	1.384,4200	0,185%	8,017%
NN (L) Global Bond Opportunities X CAP (EUR)	20/11/20	64.670.847,79	1.021,42	854,82	863,3682	854,8200	-0,040%	-3,375%
NN (L) Global Bond Opportunities X CAP (USD)	20/11/20	64.670.847,79	3.084,66	969,13	978,8213	969,1300	0,078%	2,041%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/11/20	624.338.763,53	25.351,35	2.035,21	2.055,5621	2.035,2100	0,061%	1,165%
NN (L) Euro Fixed Income X CAP (EUR)	20/11/20	1.211.689.551,16	22.894,31	582,84	588,6684	582,8400	0,027%	2,063%
NN (L) US Credit X CAP (USD)	20/11/20	4.497.811.199,91	102.514,62	1.628,23	1.644,5123	1.628,2300	0,237%	11,072%
NN (L) Global High Yield X Hedged CAP (EUR)	20/11/20	1.807.126.097,76	40.430,26	512,78	517,9078	512,7800	0,010%	0,669%
NN (L) Euro Income X CAP (EUR)	20/11/20	291.173.233,29	16.609,77	168,77	170,4577	168,7700	0,053%	-0,489%
NN (L) Euro Credit X CAP (EUR)	20/11/20	1.433.403.417,48	26.482,40	185,61	187,4661	185,6100	0,075%	2,708%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/11/20	6.806.011.851,84	6.493,53	5.095,49	5.146,4449	5.095,4900	0,222%	0,971%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/11/20	53.604.879,89	112.601,95	49,09	49,5809	49,0900	0,102%	-2,133%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/11/20	172.473.200,62	26.930,21	329,27	332,5627	329,2700	0,455%	5,198%
NN (L) Euro Liquidity X CAP (EUR)	20/11/20	63.441.581,94	36.147,40	251,90	251,9000	251,9000	-0,004%	-0,293%
NN (L) Alternative Beta X CAP (USD)	20/11/20	288.415.061,21	1.339,82	321,05	325,8658	321,0500	0,178%	8,463%
NN (L) Commodity Enhanced X CAP (USD)	20/11/20	185.405.857,10	1.480,50	127,84	129,7576	127,8400	0,804%	-2,531%
NN (L) Emerging Europe Equity X CAP (USD)	20/11/20	35.564.213,34	7.038,20	83,82	85,0773	83,8200	0,854%	-16,531%
NN (L) Global High Dividend X CAP (USD)	20/11/20	374.488.641,89	5.362,22	496,03	503,4705	496,0300	-0,247%	-2,372%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/11/20	382.433.091,61	5.393,57	466,10	473,0915	466,1000	-0,201%	12,950%
NN (L) US Growth Equity X CAP (USD)	20/11/20	46.940.946,22	4.769,34	165,25	167,7288	165,2500	-0,560%	20,823%
NN (L) US High Dividend X CAP (USD)	20/11/20	224.748.266,76	20.709,19	558,00	566,3700	558,0000	-0,522%	-1,476%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	20/11/20	6.806.011.851,84	165.034,63	384,62	390,3893	384,6200	0,224%	2,963%
NN (L) Global High Yield X CAP (USD)	20/11/20	1.807.126.097,76	24.136,25	410,54	416,6981	410,5400	0,058%	3,319%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/11/20	1.261.848.267,68	17.042,42	1.465,03	1.487,0055	1.465,0300	0,133%	4,561%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/11/20	815.780.646,78	94.359,81	599,55	608,5433	599,5500	0,114%	3,685%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/11/20	387.191.449,69	11.052,67	853,65	866,4548	853,6500	0,184%	4,718%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/11/20	556.277.715,95	12.283,34	722,74	733,5811	722,7400	0,296%	6,101%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/11/20	43.442.291,73	2.675,01	263,04	265,6704	263,0400	-0,004%	0,735%
NN (L) First Class Protection P CAP (EUR)	20/11/20	66.214.834,62	800.602,89	30,27	30,4214	30,2700	0,066%	-3,752%
NN (L) First Class Multi Asset X CAP (EUR)	20/11/20	850.088.435,48	29.704,54	279,97	284,1696	279,9700	0,043%	-0,483%
NN (L) European Sustainable Equity X Cap (EUR)	20/11/20	531.516.357,75	23.949,84	458,26	467,4252	458,2600	0,807%	9,032%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/11/20	564.028.576,01	46.891,92	8.583,35	8.583,3500	8.583,3500	0,076%	2,951%
3K DOMESTIC EQUITY FUND	20/11/20	36.085.517,92	5.105.036,40	7,0686	7,2100	7,0686	-0,213%	-14,377%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/20	840.750,97	69.828,09	12,0403	12,0403	12,0403	-0,262%	20,403%
3K BALANCED FUND	20/11/20	6.419.026,79	1.462.618,62	4,3887	4,4545	4,3887	-0,109%	-0,798%
3K INTERNATIONAL INCOME BOND FUND	20/11/20	6.888.037,61	1.237.182,18	5,5675	5,6232	5,5675	0,067%	-1,119%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	20/11/20	107.979,16	11.078,57	9,7467	9,7467	9,7467	0,070%	-2,533%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/11/20	6.591.875,44	775.830,54	8,4965	8,6664	8,4965	-0,216%	-13,370%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/20	2.383.218,64	150.884,92	15,7949	15,7949	15,7949	-0,238%	-12,318%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	20/11/20	26.638.973,81	2.971.249,53	9,6387	9,6387	9,6387	-0,286%	-11,488%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	20/11/20	20.197.907,44	1.205.331,93	16,7571	16,7571	16,7571	-0,019%	11,073%
NN HELLAS BOND FUND	20/11/20	1.124.642,69	135.593,22	8,2942	8,3771	8,2942	-0,022%	10,247%

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

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2019
3K ANAGENISSIS FUND	20/11/20	3.351.463,07	587.517,18	5,7045	5,8186	5,7045	0,030%	-9,657%

Launch date 18/6/2018