

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)	30/11/20	157.119.953,75	6.206,75	1.019,73	1.040,1246	1.019,7300	0,101%	-19,351%
NN (L) Climate & Environment X CAP (EUR)	30/11/20	138.215.148,10	2.722,92	1.765,53	1.800,8406	1.765,5300	-0,398%	19,901%
NN (L) Health Care X CAP (USD)	30/11/20	322.475.397,31	6.907,87	2.365,07	2.412,3714	2.365,0700	0,280%	12,007%
NN (L) Food & Beverages X CAP (USD)	30/11/20	232.750.376,05	15.019,10	2.321,91	2.368,3482	2.321,9100	-0,135%	5,423%
NN (L) Health & Well-Being X CAP (USD)	30/11/20	287.264.656,30	23.085,33	193,85	197,7270	193,8500	-0,483%	5,479%
NN (L) Banking & Insurance X CAP (USD)	30/11/20	41.091.773,53	7.223,39	660,32	673,5264	660,3200	-1,398%	-9,992%
NN (L) Energy X CAP (USD)	30/11/20	115.203.891,94	81.377,45	636,04	648,7608	636,0400	-4,510%	-35,237%
NN (L) Climate & Environment XCA (USD)	30/11/20	138.215.148,10	15.241,42	1.285,52	1.311,2304	1.285,5200	-0,285%	27,780%
NN (L) Smart Connectivity XCA (USD)	30/11/20	716.305.205,78	7.457,79	2.061,50	2.102,7300	2.061,5000	0,060%	13,930%
NN (L) Greater China Equity X CAP (USD)	30/11/20	224.174.515,29	19.129,57	1.605,88	1.637,9976	1.605,8800	-1,480%	21,402%
NN (L) Global Sustainable Equity X CAP (EUR)	30/11/20	2.280.742.137,81	53.412,91	424,81	433,3062	424,8100	-0,847%	18,414%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/11/20	214.720.616,39	26.284,22	64,12	65,4024	64,1200	-2,301%	11,358%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	30/11/20	255.262.248,52	3.119,79	2.095,80	2.137,7160	2.095,8000	-2,125%	9,631%
NN (L) Asia Income X CAP (USD)	30/11/20	204.080.879,96	4.580,51	1.277,62	1.303,1724	1.277,6200	-1,892%	9,573%
NN (L) Emerging Europe Equity X CAP (EUR)	30/11/20	35.365.876,05	274.369,69	57,89	59,0478	57,8900	-0,890%	-21,012%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/20	507.654.169,86	29.519,01	157,54	160,6908	157,5400	-0,725%	7,345%
NN (L) Japan Equity X CAP (JPY)	30/11/20	21.777.092.493,00	177.622,61	4.420,00	4.508,4000	4.420,0000	-2,450%	-6,810%
NN (L) Euro Equity X CAP (EUR)	30/11/20	312.286.224,06	6.156,80	144,02	146,9004	144,0200	-0,867%	-6,304%
NN (L) European Equity X CAP (EUR)	30/11/20	142.063.796,37	55.781,39	58,38	59,5476	58,3800	-0,967%	-8,467%
NN (L) Global High Dividend X CAP (EUR)	30/11/20	379.067.936,88	46.565,89	428,46	437,0292	428,4600	-1,281%	-6,852%
NN (L) European High Dividend X CAP (EUR)	30/11/20	214.467.883,66	15.758,94	372,66	380,1132	372,6600	-1,091%	-7,384%
NN (L) Euro Income X CAP (EUR)	30/11/20	38.000.745,58	917,74	1.178,55	1.202,1210	1.178,5500	-0,683%	-11,573%
NN (L) Health and Well-Being XCA (EUR)	30/11/20	287.264.656,30	35.919,51	921,21	939,6342	921,2100	-0,598%	-1,021%
NN (L) Smart Connectivity X CAP (EUR)	30/11/20	716.305.205,78	2.652,09	5.921,41	6.039,8382	5.921,4100	-0,053%	6,903%
NN (L) Alternative Beta X CAP (EUR)	30/11/20	293.719.377,06	11.179,97	394,56	402,4512	394,5600	-0,552%	2,310%
NN (L) Global Real Estate X CAP (EUR)	30/11/20	262.476.438,99	1.185,91	1.252,28	1.277,3256	1.252,2800	-1,366%	-18,805%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/11/20	386.595.091,99	93.141,53	518,83	529,2066	518,8300	-0,208%	7,130%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/20	65.063.549,74	4.388,54	213,66	215,7966	213,6600	0,127%	-0,619%
NN (L) US Factor Credit X CAP (USD)	30/11/20	46.280.995,35	5.578,48	1.390,91	1.404,8191	1.390,9100	0,132%	8,523%
NN (L) Global Bond Opportunities X CAP (EUR)	30/11/20	65.063.549,74	1.009,94	857,32	865,8932	857,3200	-0,006%	-3,093%
NN (L) Global Bond Opportunities X CAP (USD)	30/11/20	65.063.549,74	3.066,16	980,83	990,6383	980,8300	0,108%	3,272%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/20	618.759.206,33	25.274,96	2.048,49	2.068,9749	2.048,4900	0,074%	1,825%
NN (L) Euro Fixed Income X CAP (EUR)	30/11/20	1.210.891.565,76	22.983,49	583,35	589,1835	583,3500	-0,106%	2,152%
NN (L) US Credit X CAP (USD)	30/11/20	4.447.511.833,45	101.305,38	1.633,33	1.649,6633	1.633,3300	0,140%	11,420%
NN (L) Global High Yield X Hedged CAP (EUR)	30/11/20	1.828.709.989,47	44.293,27	517,12	522,2912	517,1200	0,044%	1,521%
NN (L) Euro Income X CAP (EUR)	30/11/20	290.850.243,42	16.551,24	168,70	170,3870	168,7000	-0,053%	-0,531%
NN (L) Euro Credit X CAP (EUR)	30/11/20	1.440.853.405,79	26.933,59	185,74	187,5974	185,7400	-0,070%	2,778%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/20	6.977.420.319,35	6.503,12	5.112,18	5.163,3018	5.112,1800	-0,134%	1,301%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/20	53.405.072,24	105.955,72	49,12	49,6112	49,1200	-0,203%	-2,073%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/20	174.328.781,55	26.985,51	331,97	335,2897	331,9700	0,148%	6,061%
NN (L) Euro Liquidity X CAP (EUR)	30/11/20	63.227.373,66	36.088,29	251,87	251,8700	251,8700	-0,004%	-0,305%
NN (L) Alternative Beta X CAP (USD)	30/11/20	293.719.377,06	1.339,82	322,71	327,5507	322,7100	-0,441%	9,024%
NN (L) Commodity Enhanced X CAP (USD)	30/11/20	186.475.020,66	1.663,20	128,42	130,3463	128,4200	-0,496%	-2,089%
NN (L) Emerging Europe Equity X CAP (USD)	30/11/20	35.365.876,05	7.096,30	84,53	85,7980	84,5300	-0,775%	-15,824%
NN (L) Global High Dividend X CAP (USD)	30/11/20	379.067.936,88	5.284,55	504,41	511,9762	504,4100	-1,170%	-0,722%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/11/20	386.595.091,99	5.695,20	471,13	478,1970	471,1300	-0,095%	14,169%
NN (L) US Growth Equity X CAP (USD)	30/11/20	48.122.908,25	4.769,34	169,45	171,9918	169,4500	0,326%	23,894%
NN (L) US High Dividend X CAP (USD)	30/11/20	226.106.814,41	19.576,51	565,41	573,8912	565,4100	-0,889%	-0,168%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (USD)	30/11/20	6.977.420.319,35	164.158,72	385,98	391,7697	385,9800	-0,129%	3,328%
NN (L) Global High Yield X CAP (USD)	30/11/20	1.828.709.989,47	26.438,88	415,21	421,4382	415,2100	0,082%	4,495%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/20	1.264.280.346,35	16.946,34	1.464,38	1.486,3457	1.464,3800	-0,599%	4,515%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/20	819.488.066,88	95.055,58	599,06	608,0459	599,0600	-0,379%	3,601%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/20	387.099.470,98	11.067,81	853,43	866,2315	853,4300	-0,789%	4,691%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/11/20	557.941.158,89	12.747,82	720,64	731,4496	720,6400	-0,401%	5,793%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/11/20	43.110.849,28	2.735,24	263,72	266,3572	263,7200	0,034%	0,996%
NN (L) First Class Protection P CAP (EUR)	30/11/20	66.056.135,61	798.564,05	30,32	30,4716	30,3200	-0,165%	-3,593%
NN (L) First Class Multi Asset X CAP (EUR)	30/11/20	848.351.946,07	29.699,28	280,12	284,3218	280,1200	-0,345%	-0,430%
NN (L) European Sustainable Equity X Cap (EUR)	30/11/20	551.235.632,57	24.854,11	454,51	463,6002	454,5100	-0,732%	8,139%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/11/20	561.562.325,30	46.461,80	8.585,75	8.585,7500	8.585,7500	-0,076%	2,980%
3K DOMESTIC EQUITY FUND	30/11/20	37.626.338,06	5.094.745,87	7,3853	7,5330	7,3853	0,398%	-10,541%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/20	879.478,00	69.828,09	12,5949	12,5949	12,5949	0,420%	25,949%
3K BALANCED FUND	30/11/20	6.563.267,39	1.455.206,52	4,5102	4,5779	4,5102	0,345%	1,948%
3K INTERNATIONAL INCOME BOND FUND	30/11/20	6.891.590,98	1.231.042,15	5,5982	5,6542	5,5982	0,025%	-0,574%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	30/11/20	110.449,18	11.268,15	9,8019	9,8019	9,8019	0,031%	-1,981%
3K GREEK VALUE DOMESTIC EQUITY FUND	30/11/20	7.036.831,40	793.719,39	8,8656	9,0429	8,8656	0,355%	-9,607%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/20	2.488.822,68	150.884,92	16,4948	16,4948	16,4948	0,378%	-8,433%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	30/11/20	30.357.892,25	3.011.543,84	10,0805	10,0805	10,0805	0,487%	-7,431%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	30/11/20	20.577.456,83	1.223.705,37	16,8157	16,8157	16,8157	0,138%	11,462%
NN HELLAS BOND FUND	30/11/20	1.056.562,17	126.969,80	8,3214	8,4046	8,3214	0,131%	10,608%

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	30/11/20	3.417.360,28	587.839,90	5,8134	5,9297	5,8134	-0,067%	-7,933%

Launch date 18/6/2018

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