

DAILY PRICES OF 3K IP MUTUAL FUNDS AND NN LUXEMBOURG UCITS

SUB FUND	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FORM PREVIOUS	CHANGE SINCE 01/01/2015
NN (L) Global Equity X CAP (EUR)	20/11/15	238.304.329.14	5.225.57	231.24	235.8648	231.2400	0.627%	11.013%
NN (L) European Real Estate X CAP (EUR)	20/11/15	380.018.687.31	36.460.64	1.028.90	1.049.4780	1.028.9000	0.862%	18.856%
NN (L) Telecom X CAP (USD)	20/11/15	83.847.875.35	1.910.62	873.39	890.8578	873.3900	-0.493%	1.306%
NN (L) Health Care X CAP (USD)	20/11/15	319.405.640.35	4.514.77	1.544.01	1.574.8902	1.544.0100	0.616%	5.651%
NN (L) Food & Beverages X CAP (USD)	20/11/15	310.992.884.79	20.322.11	1.848.42	1.885.3884	1.848.4200	-0.382%	4.452%
NN (L) Consumer Goods X CAP (USD)	20/11/15	167.989.836.91	1.487.57	1.481.29	1.510.9158	1.481.2900	0.669%	1.216%
NN (L) Banking & Insurance X CAP (USD)	20/11/15	105.050.773.24	23.931.81	558.31	569.4762	558.3100	-0.020%	-0.118%
NN (L) Energy X CAP (USD)	20/11/15	57.340.845.78	19.708.78	969.44	988.8288	969.4400	-1.234%	-13.673%
NN (L) Materials X CAP (USD)	20/11/15	50.855.089.62	11.719.67	755.47	770.5794	755.4700	-0.477%	-11.368%
NN (L) Information Technology X CAP (USD)	20/11/15	177.137.512.68	9.517.39	998.06	1.018.0212	998.0600	0.830%	4.208%
NN (L) Utilities X CAP (USD)	20/11/15	23.852.231.05	3.768.16	645.38	658.2876	645.3800	0.180%	-7.528%
NN (L) Greater China Equity X CAP (USD)	20/11/15	171.590.251.02	32.923.86	887.75	905.5090	887.7500	1.029%	4.720%
NN (L) Global Sustainable Equity X CAP (EUR)	20/11/15	518.184.601.66	27.835.13	266.46	271.7892	266.4600	0.871%	13.276%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/11/15	188.778.974.50	54.440.68	45.40	46.3080	45.4000	0.688%	-13.787%
NN (L) Latin America Equity X CAP (USD)	20/11/15	84.713.099.36	5.560.60	1.327.42	1.353.9684	1.327.4200	0.549%	-23.138%
NN (L) Asia Income X CAP (USD)	20/11/15	151.439.000.89	7.934.48	857.28	874.4256	857.2800	0.765%	-7.244%
NN (L) Emerging Europe Equity X CAP (EUR)	20/11/15	55.545.508.06	387.826.94	47.15	48.0930	47.1500	1.289%	8.942%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/11/15	344.117.444.18	35.577.99	96.15	98.0730	96.1500	0.418%	0.334%
NN (L) Japan Equity X CAP (JPY)	20/11/15	42.434.489.774.00	286.700.18	4.500.00	4.590.0000	4.500.0000	0.089%	12.867%
NN (L) Euro Equity X CAP (EUR)	20/11/15	452.629.897.56	10.738.77	135.83	138.5466	135.8300	0.015%	13.760%
NN (L) European Equity X CAP (EUR)	20/11/15	213.575.269.49	191.689.32	54.57	55.6614	54.5700	0.110%	15.909%
NN (L) Global High Dividend X CAP (EUR)	20/11/15	1.056.511.611.99	105.824.22	385.51	393.2202	385.5100	0.372%	10.414%
NN (L) Industrials X CAP (EUR)	20/11/15	87.511.942.97	5.410.10	530.54	541.1508	530.5400	0.767%	8.548%
NN (L) European High Dividend X CAP (EUR)	20/11/15	499.880.638.54	66.405.12	377.86	385.4172	377.8600	0.114%	8.245%
NN (L) Euro Income X CAP (EUR)	20/11/15	99.664.213.45	1.986.73	1.181.85	1.205.4870	1.181.8500	0.011%	12.283%
NN (L) Prestige & Luxe X CAP (EUR)	20/11/15	83.243.739.57	35.829.31	648.76	661.7352	648.7600	0.616%	0.469%
NN (L) Information Technology X CAP (EUR)	20/11/15	177.137.512.68	3.864.27	3.214.92	3.279.2184	3.214.9200	1.458%	18.173%
NN (L) Alternative Beta X CAP (EUR)	20/11/15	132.940.348.70	10.667.86	369.34	376.7288	369.3400	0.783%	12.955%
NN (L) Global Real Estate X CAP (EUR)	20/11/15	313.174.418.07	2.744.74	1.432.65	1.461.3030	1.432.6500	1.496%	11.139%
NN (L) Global Equity Opportunities X CAP (EUR)	20/11/15	559.564.874.64	578.038.90	383.48	391.1496	383.4800	0.794%	11.477%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/11/15	179.051.291.40	25.444.84	238.10	240.4810	238.1000	0.248%	0.105%
NN (L) US Fixed Income X CAP (USD)	20/11/15	60.736.641.77	11.359.67	1.117.63	1.128.8063	1.117.6300	-0.059%	-1.318%
NN (L) Global Bond Opportunities X CAP (EUR)	20/11/15	179.051.291.40	4.646.34	951.49	961.0049	951.4900	0.711%	8.682%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/11/15	388.440.230.58	23.670.52	1.666.65	1.683.3165	1.666.6500	0.014%	1.559%
NN (L) Euro Fixed Income X CAP (EUR)	20/11/15	1.147.951.561.21	49.095.02	536.63	541.9963	536.6300	0.129%	0.973%
NN (L) US Credit X CAP (USD)	20/11/15	398.120.109.42	46.518.37	1.182.01	1.193.8301	1.182.0100	-0.082%	-0.246%
NN (L) Global High Yield X Hedged CAP (EUR)	20/11/15	4.263.405.369.44	22.579.29	434.71	439.0571	434.7100	-0.216%	-4.207%
NN (L) Euro mix Bond X CAP (EUR)	20/11/15	237.053.599.19	39.325.88	172.41	174.1341	172.4100	0.041%	0.601%
NN (L) Euro Credit X CAP (EUR)	20/11/15	473.093.877.08	21.186.44	165.21	166.8621	165.2100	0.042%	-0.236%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/11/15	2.768.757.989.18	6.226.46	4.388.74	4.432.6274	4.388.7400	0.231%	1.535%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/11/15	491.163.260.29	364.415.61	46.82	47.2882	46.8200	0.214%	-7.489%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/11/15	162.772.115.08	7.182.08	297.52	300.4952	297.5200	0.226%	-1.156%
NN (L) Euro Liquidity X CAP (EUR)	20/11/15	22.327.019.38	79.085.26	257.37	257.3700	257.3700	0.000%	-0.190%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/11/15	537.918.462.49	42.673.18	1.248.32	1.267.0448	1.248.3200	0.445%	6.976%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/11/15	356.540.887.10	140.540.68	548.10	556.3215	548.1000	0.282%	3.378%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/11/15	134.214.929.34	14.378.07	688.12	698.4418	688.1200	0.652%	11.231%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/11/15	109.439.471.89	5.478.46	607.65	616.7648	607.6500	0.171%	7.052%
NN (L) Absolute Return Bond X CAP (EUR)	20/11/15	231.749.914.49	6.115.86	258.60	261.1860	258.6000	0.000%	-0.836%
NN (L) First Class Protection P CAP (EUR)	20/11/15	120.485.456.95	1.597.134.23	31.62	31.7781	31.6200	0.032%	3.232%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/11/15	7.243.749.73	15.512.26	239.78	244.5756	239.7800	0.331%	3.345%
NN (L) European Equity Opportunities X CAP (EUR)	20/11/15	92.444.082.85	36.587.39	339.74	346.5348	339.7400	0.274%	13.186%
NN (L) First Class Multi Asset X CAP (EUR)	20/11/15	768.428.683.70	88.185.82	281.07	285.2861	281.0700	0.235%	2.994%
3K DOMESTIC EQUITY FUND	20/11/15	47.509.340.72	7.662.051.84	6.2006	6.3246	6.2006	-1.167%	-0.265%
3K BALANCED FUND	20/11/15	7.158.933.93	2.736.612.62	2.6160	2.6552	2.6160	-0.992%	3.991%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/11/15	3.514.320.00	659.359.03	5.3299	5.3299	5.3299	0.000%	-0.366%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/11/15	482.244.88	95.469.03	5.0513	5.0513	4.8998	-0.491%	1.026%

Launched on 26/05/2015

UCITS DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONES