

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 01/01/2016
NN (L) Global Equity X CAP (EUR)	03/02/16	239.482.699,88	4.964,33	200,71	204,7242	200,7100	-1,255%	-9,280%
NN (L) European Real Estate X CAP (EUR)	03/02/16	356.935.556,75	45.443,64	944,81	963,7062	944,8100	0,317%	-5,707%
NN (L) Telecom X CAP (USD)	03/02/16	107.130.979,57	1.800,14	862,02	879,2604	862,0200	0,704%	0,128%
NN (L) Health Care X CAP (USD)	03/02/16	289.680.764,88	4.233,28	1.422,51	1.450,9602	1.422,5100	-0,083%	-8,005%
NN (L) Food & Beverages X CAP (USD)	03/02/16	337.142.672,21	20.377,48	1.896,66	1.934,5932	1.896,6600	0,511%	0,798%
NN (L) Consumer Goods X CAP (USD)	03/02/16	118.563.594,61	1.437,34	1.366,25	1.393,5750	1.366,2500	-0,409%	-5,622%
NN (L) Banking & Insurance X CAP (USD)	03/02/16	91.640.347,07	23.884,18	488,65	498,4230	488,6500	-0,247%	-10,554%
NN (L) Energy X CAP (USD)	03/02/16	52.268.088,37	22.659,13	829,93	846,5286	829,9300	2,228%	-6,535%
NN (L) Materials X CAP (USD)	03/02/16	43.136.690,43	12.029,19	653,35	666,4170	653,3500	1,787%	-9,895%
NN (L) Information Technology X CAP (USD)	03/02/16	150.542.660,21	9.304,59	900,52	918,5304	900,5200	-0,490%	-6,834%
NN (L) Utilities X CAP (USD)	03/02/16	23.759.825,15	3.627,85	672,73	686,1846	672,7300	0,965%	4,001%
NN (L) Greater China Equity X CAP (USD)	03/02/16	133.850.588,38	31.886,50	762,26	777,5052	762,2600	-1,658%	-12,562%
NN (L) Global Sustainable Equity X CAP (EUR)	03/02/16	496.381.898,90	24.063,44	234,73	239,4246	234,7300	-0,891%	-8,165%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/02/16	137.547.345,79	48.727,05	38,07	38,8314	38,0700	-0,549%	-9,808%
NN (L) Latin America Equity X CAP (USD)	03/02/16	70.524.760,89	5.490,68	1.118,92	1.141,2984	1.118,9200	2,399%	-5,175%
NN (L) Asia Income X CAP (USD)	03/02/16	130.137.253,14	7.662,48	750,49	765,4988	750,4900	-1,202%	-9,998%
NN (L) Emerging Europe Equity X CAP (EUR)	03/02/16	44.052.643,16	371.890,55	38,12	38,8824	38,1200	-0,600%	-6,614%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/02/16	254.975.700,89	34.849,94	87,24	88,9848	87,2400	0,230%	-7,438%
NN (L) Japan Equity X CAP (JPY)	03/02/16	36.135.578.574,42	282.905,82	3.877,00	3.954,5400	3.877,0000	-2,588%	-10,234%
NN (L) Euro Equity X CAP (EUR)	03/02/16	405.256.845,98	10.403,45	120,03	122,4306	120,0300	-1,687%	-9,445%
NN (L) European Equity X CAP (EUR)	03/02/16	189.830.402,28	185.038,02	48,56	49,5312	48,5600	-1,541%	-8,739%
NN (L) Global High Dividend X CAP (EUR)	03/02/16	896.971.486,78	100.834,76	329,25	335,8350	329,2500	-0,977%	-9,920%
NN (L) Industrials X CAP (EUR)	03/02/16	66.539.462,37	4.383,99	454,35	463,4370	454,3500	-0,914%	-9,308%
NN (L) European High Dividend X CAP (EUR)	03/02/16	386.527.799,54	63.309,63	317,46	323,8092	317,4600	-1,584%	-12,615%
NN (L) Euro Income X CAP (EUR)	03/02/16	80.578.004,89	1.952,71	1.056,42	1.077,5484	1.056,4200	-1,237%	-8,494%
NN (L) Prestige & Luxe X CAP (EUR)	03/02/16	68.446.050,31	34.240,29	573,29	584,7556	573,2900	0,394%	-6,284%
NN (L) Information Technology X CAP (EUR)	03/02/16	150.542.660,21	3.717,12	2.801,09	2.857,1118	2.801,0900	-1,832%	-8,407%
NN (L) Alternative Beta X CAP (EUR)	03/02/16	122.794.764,75	10.266,40	341,30	348,1260	341,3000	-1,747%	-4,795%
NN (L) Global Real Estate X CAP (EUR)	03/02/16	319.892.188,60	2.639,48	1.334,01	1.360,6902	1.334,0100	-0,743%	-5,407%
NN (L) Global Equity Opportunities X CAP (EUR)	03/02/16	426.907.397,38	572.885,54	328,49	335,0598	328,4900	-1,523%	-10,884%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/02/16	156.708.429,96	23.113,97	235,11	237,4611	235,1100	-0,722%	-0,132%
NN (L) US Fixed Income X CAP (USD)	03/02/16	60.798.265,80	10.999,64	1.127,79	1.139,0679	1.127,7900	-0,119%	1,075%
NN (L) Global Bond Opportunities X CAP (EUR)	03/02/16	156.708.429,96	4.870,47	917,42	926,5942	917,4200	-1,284%	-1,233%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/02/16	406.042.875,48	26.525,94	1.665,84	1.682,4984	1.665,8400	-0,672%	0,424%
NN (L) Euro Fixed Income X CAP (EUR)	03/02/16	1.129.449.250,38	48.521,23	539,56	544,9556	539,5600	0,191%	1,580%
NN (L) US Credit X CAP (USD)	03/02/16	442.268.571,21	46.676,45	1.167,95	1.179,6295	1.167,9500	-0,420%	-0,465%
NN (L) Global High Yield X Hedged CAP (EUR)	03/02/16	3.554.791.042,44	20.443,18	409,64	413,7364	409,6400	-0,297%	-2,615%
NN (L) Euromix Bond X CAP (EUR)	03/02/16	238.770.166,97	39.380,02	173,65	175,3865	173,6500	0,173%	1,401%
NN (L) Euro Credit X CAP (EUR)	03/02/16	460.877.771,13	21.103,77	164,31	165,9531	164,3100	-0,006%	0,367%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/02/16	2.693.700.327,93	6.157,71	4.202,73	4.244,7573	4.202,7300	-0,119%	-2,029%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/02/16	455.490.629,41	363.012,87	44,87	45,3187	44,8700	0,179%	-1,945%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/02/16	162.681.889,52	7.120,78	300,13	303,1313	300,1300	0,113%	2,161%
NN (L) Euro Liquidity X CAP (EUR)	03/02/16	20.224.069,37	71.175,88	257,25	257,2500	257,2500	0,000%	-0,019%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/02/16	519.422.022,69	40.697,89	1.169,43	1.186,9715	1.169,4300	-0,534%	-3,677%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/02/16	349.331.041,22	128.034,21	529,58	537,5237	529,5800	-0,151%	-1,341%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/02/16	125.030.353,28	14.108,38	625,72	635,1058	625,7200	-0,863%	-5,798%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/02/16	102.197.412,37	5.585,10	572,39	580,9759	572,3900	-0,777%	-3,836%
NN (L) Absolute Return Bond X CAP (EUR)	03/02/16	116.358.456,31	5.764,38	256,65	259,2165	256,6500	-0,055%	-0,685%
NN (L) First Class Protection P CAP (EUR)	03/02/16	115.200.070,74	1.553.789,97	30,81	30,9641	30,8100	-0,162%	-1,534%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/02/16	3.059.081,18	14.490,63	209,39	213,5778	209,3900	-0,941%	-8,683%
NN (L) European Equity Opportunities X CAP (EUR)	03/02/16	76.393.375,42	34.792,53	290,06	295,8612	290,0600	-1,645%	-10,808%
NN (L) First Class Multi Asset X CAP (EUR)	03/02/16	759.193.912,16	88.313,65	273,73	277,8360	273,7300	-0,037%	-1,020%
3K DOMESTIC EQUITY FUND	03/02/16	39.495.842,59	7.477.720,63	5,2818	5,3874	5,2818	-2,613%	-12,824%
3K BALANCED FUND	03/02/16	6.070.554,69	2.661.323,18	2,2810	2,3152	2,2810	-0,306%	-8,257%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	03/02/16	3.503.928,74	658.129,45	5,3241	5,3241	5,3241	0,000%	-0,051%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/02/16	663.161,42	139.159,01	4,7655	4,7655	4,6225	-0,551%	-7,069%

Launched on 26/05/2015

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