

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)	09/02/16	218.469.761.63	4.911.10	189,09	192,8718	189,0900	-1,725%	-14,532%
NN (L) European Real Estate X CAP (EUR)	09/02/16	326.490.199.62	45.397.50	871,99	889,4298	871,9900	-1,615%	-12,974%
NN (L) Telecom X CAP (USD)	09/02/16	105.335.478.31	1.803.39	842,17	859,0134	842,1700	-0,529%	-2,178%
NN (L) Health Care X CAP (USD)	09/02/16	278.718.977.06	4.209.77	1.369,55	1.396,9410	1.369,5500	0,305%	-11,430%
NN (L) Food & Beverages X CAP (USD)	09/02/16	337.387.030.41	22.383.35	1.870,93	1.908,3486	1.870,9300	0,513%	-0,569%
NN (L) Consumer Goods X CAP (USD)	09/02/16	111.500.081.04	1.437.79	1.284,33	1.310,0166	1.284,3300	-1,221%	-11,281%
NN (L) Banking & Insurance X CAP (USD)	09/02/16	85.448.777.87	16.536.57	472,72	482,1744	472,7200	-1,005%	-13,470%
NN (L) Energy X CAP (USD)	09/02/16	51.542.110.21	23.136.68	802,23	818,2746	802,2300	-2,153%	-9,655%
NN (L) Materials X CAP (USD)	09/02/16	43.088.228.95	12.004.81	651,61	664,6422	651,6100	-0,454%	-10,135%
NN (L) Information Technology X CAP (USD)	09/02/16	144.869.901.51	9.283.10	864,25	881,5380	864,2500	-0,558%	-10,587%
NN (L) Utilities X CAP (USD)	09/02/16	23.568.926.35	3.677.81	666,24	679,5648	666,2400	0,158%	2,998%
NN (L) Greater China Equity X CAP (USD)	05/02/16	133.978.610.88	31.894.25	765,07	780,3714	765,0700	-0,350%	-12,260%
NN (L) Global Sustainable Equity X CAP (EUR)	09/02/16	466.659.156.84	23.526.13	219,44	223,8288	219,4400	-1,904%	-14,147%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/02/16	138.222.903.43	48.720.51	39,03	39,8106	39,0300	0,000%	-7,534%
NN (L) Latin America Equity X CAP (USD)	09/02/16	69.970.486.01	5.439.95	1.111,55	1.133,7810	1.111,5500	-0,979%	-5,799%
NN (L) Asia Income X CAP (USD)	05/02/16	133.902.425.62	7.663.27	761,00	776,2200	761,0000	-0,053%	-8,738%
NN (L) Emerging Europe Equity X CAP (EUR)	09/02/16	41.670.777.78	370.801.31	36,10	36,8220	36,1000	-2,774%	-11,563%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/02/16	235.547.926.38	34.825.98	84,48	86,1896	84,4800	0,047%	-10,368%
NN (L) Japan Equity X CAP (JPY)	09/02/16	33.671.592.543.07	282.036.17	3.567,00	3.638,3400	3.567,0000	-5,460%	-17,411%
NN (L) Euro Equity X CAP (EUR)	09/02/16	382.957.578.68	10.345.11	112,95	115,2090	112,9500	-1,319%	-14,787%
NN (L) European Equity X CAP (EUR)	09/02/16	177.528.945.89	184.720.69	45,48	46,3896	45,4800	-1,087%	-14,527%
NN (L) Global High Dividend X CAP (EUR)	09/02/16	842.036.145.70	99.221.86	311,23	317,4546	311,2300	-2,908%	-14,850%
NN (L) Industrials X CAP (EUR)	09/02/16	64.197.951.21	4.343.58	439,94	448,7388	439,9400	-1,608%	-12,184%
NN (L) European High Dividend X CAP (EUR)	09/02/16	364.311.218.01	62.978.20	301,93	307,9686	301,9300	-1,901%	-16,924%
NN (L) Euro Income X CAP (EUR)	09/02/16	77.185.938.35	1.950.14	1.013,65	1.033,9230	1.013,6500	-0,728%	-12,199%
NN (L) Prestige & Luxe X CAP (EUR)	09/02/16	64.440.297.43	33.730.16	543,12	553,9824	543,1200	-1,914%	-11,218%
NN (L) Information Technology X CAP (EUR)	09/02/16	144.869.901.51	3.658.39	2.626,49	2.679,0198	2.626,4900	-1,978%	-14,116%
NN (L) Alternative Beta X CAP (EUR)	09/02/16	123.818.609.19	10.102.26	329,60	336,1920	329,6000	-1,881%	-8,059%
NN (L) Global Real Estate X CAP (EUR)	09/02/16	293.381.450.15	2.644.19	1.232,43	1.257,0786	1.232,4300	-2,774%	-12,610%
NN (L) Global Equity Opportunities X CAP (EUR)	09/02/16	384.889.579.30	570.738.77	309,27	315,4554	309,2700	-2,077%	-16,098%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/02/16	155.458.301.46	23.159.35	235,00	237,3500	235,0000	-0,441%	-0,178%
NN (L) US Fixed Income X CAP (USD)	09/02/16	60.846.252.82	10.946.35	1.134,98	1.146,3298	1.134,9800	-0,081%	-17,119%
NN (L) Global Bond Opportunities X CAP (EUR)	09/02/16	155.458.301.46	4.839.90	905,70	914,7570	905,7000	-1,289%	-2,494%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/02/16	412.272.014.76	28.493.83	1.672,73	1.689,4573	1.672,7300	0,153%	0,839%
NN (L) Euro Fixed Income X CAP (EUR)	09/02/16	1.115.356.253.79	48.939.90	538,60	543,9860	538,6000	-0,037%	1,399%
NN (L) US Credit X CAP (USD)	09/02/16	457.565.065.25	46.918.40	1.163,10	1.174,7310	1.163,1000	-0,594%	-0,879%
NN (L) Global High Yield X Hedged CAP (EUR)	09/02/16	3.424.106.021.18	20.855.51	400,89	404,8989	400,8900	-0,575%	-4,695%
NN (L) Euromix Bond X CAP (EUR)	09/02/16	238.287.060.39	39.285.14	173,85	175,5885	173,8500	-0,046%	1,518%
NN (L) Euro Credit X CAP (EUR)	09/02/16	451.044.067.09	21.110.15	163,51	165,1451	163,5100	-0,281%	-0,122%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/02/16	2.694.220.631.32	6.171.04	4.175,33	4.217,0833	4.175,3300	-0,437%	-2,667%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/02/16	461.818.815.04	362.781.86	45,21	45,6621	45,2100	0,133%	-1,202%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/02/16	162.768.795.61	7.114.01	300,18	303,1818	300,1800	-0,441%	2,179%
NN (L) Euro Liquidity X CAP (EUR)	09/02/16	19.665.289.51	69.134.84	257,21	257,2100	257,2100	-0,012%	-0,035%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/02/16	504.078.595.56	40.516.05	1.130,73	1.147,6910	1.130,7300	-1,206%	-6,865%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/02/16	343.815.332.41	126.306.35	519,28	527,0692	519,2800	-0,711%	-3,260%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/02/16	119.484.751.90	14.091.82	596,29	605,2344	596,2900	-1,717%	-10,228%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/02/16	99.367.579.20	5.663.44	555,74	564,0761	555,7400	-1,098%	-6,633%
NN (L) Absolute Return Bond X CAP (EUR)	09/02/16	115.967.778.04	5.764.20	256,42	258,9842	256,4200	-0,292%	-0,774%
NN (L) First Class Protection P CAP (EUR)	09/02/16	114.426.268.50	1.550.944.68	30,66	30,8133	30,6600	-0,098%	-2,013%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/02/16	2.975.916.21	14.468.68	204,00	208,0800	204,0000	-1,805%	-11,034%
NN (L) European Equity Opportunities X CAP (EUR)	09/02/16	67.203.948.83	34.549.98	272,01	277,4502	272,0100	-1,894%	-16,359%
NN (L) First Class Multi Asset X CAP (EUR)	09/02/16	740.728.506.01	88.458.01	268,15	272,1723	268,1500	-0,608%	-3,037%
3K DOMESTIC EQUITY FUND	09/02/16	35.183.225.25	7.468.922.03	4,7106	4,8048	4,7106	-2,537%	-22,252%
3K BALANCED FUND	09/02/16	5.468.359.80	2.651.550.74	2,0623	2,0932	2,0623	-2,914%	-17,053%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/02/16	3.497.035.23	656.862.84	5,3238	5,3238	5,3238	-0,002%	-0,066%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/02/16	622.862.39	139.681.42	4,4592	4,4592	4,3254	-2,019%	-13,042%

Launched on 26/05/2015

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