

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)	01/04/16	251.212.004,94	4.742,72	206,04	210,1608	206,0400	-0,228%	-6,870%
NN (L) European Real Estate X CAP (EUR)	01/04/16	367.215.431,40	44.788,17	983,64	1.003,3128	983,6400	-0,903%	-1,831%
NN (L) Telecom X CAP (USD)	01/04/16	117.620.461,65	1.888,86	899,40	917,3880	899,4000	-0,907%	4,470%
NN (L) Health Care X CAP (USD)	01/04/16	291.858.171,22	4.242,37	1.462,41	1.491,6582	1.462,4100	0,446%	-5,425%
NN (L) Food & Beverages X CAP (USD)	01/04/16	388.017.926,65	27.718,84	1.988,60	2.028,3720	1.988,6000	-0,039%	5,684%
NN (L) Consumer Goods X CAP (USD)	01/04/16	123.080.117,39	1.408,99	1.424,76	1.453,2552	1.424,7600	-0,676%	-1,580%
NN (L) Banking & Insurance X CAP (USD)	01/04/16	84.451.487,40	6.708,09	520,22	530,6244	520,2200	-0,674%	-4,776%
NN (L) Energy X CAP (USD)	01/04/16	67.751.111,22	27.981,72	892,45	910,2990	892,4500	-2,209%	0,506%
NN (L) Materials X CAP (USD)	01/04/16	48.865.166,14	12.971,82	716,52	730,8504	716,5200	-0,981%	-1,183%
NN (L) Information Technology X CAP (USD)	01/04/16	161.903.884,10	8.929,75	991,29	1.011,1158	991,2900	0,304%	2,566%
NN (L) Utilities X CAP (USD)	01/04/16	26.513.905,24	4.552,60	706,24	720,3648	706,2400	-0,586%	9,181%
NN (L) Greater China Equity X CAP (USD)	01/04/16	144.633.957,78	32.567,32	835,79	852,5058	835,7900	-1,256%	-4,149%
NN (L) Global Sustainable Equity X CAP (EUR)	01/04/16	528.117.588,59	23.029,01	242,59	247,4418	242,5900	0,323%	-5,090%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/04/16	183.150.064,98	47.551,08	44,43	45,3186	44,4300	-0,693%	5,259%
NN (L) Latin America Equity X CAP (USD)	01/04/16	93.434.166,46	7.584,27	1.368,24	1.395,6048	1.368,2400	-0,171%	15,955%
NN (L) Asia Income X CAP (USD)	01/04/16	144.859.086,35	8.474,35	836,20	852,9240	836,2000	-0,827%	0,281%
NN (L) Emerging Europe Equity X CAP (EUR)	01/04/16	48.891.766,09	357.023,67	43,39	44,2578	43,3900	-1,229%	6,296%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/04/16	309.768.263,58	34.065,79	94,75	96,6450	94,7500	0,616%	0,531%
NN (L) Japan Equity X CAP (JPY)	01/04/16	29.290.371.182,32	281.234,91	3.537,00	3.607,7400	3.537,0000	-3,466%	-18,106%
NN (L) Euro Equity X CAP (EUR)	01/04/16	410.971.092,41	8.740,35	121,38	123,8076	121,3800	-1,261%	-8,427%
NN (L) European Equity X CAP (EUR)	01/04/16	205.955.627,39	178.875,99	48,71	49,6842	48,7100	-0,996%	-8,457%
NN (L) Global High Dividend X CAP (EUR)	01/04/16	913.867.206,75	96.126,19	346,16	353,0832	346,1600	-0,124%	-5,294%
NN (L) Industrials X CAP (EUR)	01/04/16	69.754.676,69	4.065,93	483,37	493,0374	483,3700	-0,369%	-3,515%
NN (L) European High Dividend X CAP (EUR)	01/04/16	395.437.344,49	59.446,23	326,71	333,2442	326,7100	-1,353%	-10,106%
NN (L) Euro Income X CAP (EUR)	01/04/16	78.304.981,90	1.765,89	1.046,17	1.067,0934	1.046,1700	-1,067%	-9,382%
NN (L) Prestige & Luxe X CAP (EUR)	01/04/16	67.107.630,77	32.484,26	585,03	596,7306	585,0300	-0,980%	-4,365%
NN (L) Information Technology X CAP (EUR)	01/04/16	161.903.884,10	3.453,89	3.003,11	3.063,1722	3.003,1100	0,750%	-1,801%
NN (L) Alternative Beta X CAP (EUR)	01/04/16	124.818.636,41	9.407,42	338,16	344,9232	338,1600	0,118%	-5,671%
NN (L) Global Real Estate X CAP (EUR)	01/04/16	336.372.614,90	2.685,86	1.369,88	1.397,2776	1.369,8800	-0,444%	-2,864%
NN (L) Global Equity Opportunities X CAP (EUR)	01/04/16	388.809.563,97	518.637,54	340,43	347,2386	340,4300	0,286%	-7,645%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/04/16	171.104.874,69	40.172,11	236,48	238,8448	236,4800	0,063%	0,450%
NN (L) US Fixed Income X CAP (USD)	01/04/16	66.827.726,56	10.417,97	1.147,69	1.159,1669	1.147,6900	-0,149%	2,858%
NN (L) Global Bond Opportunities X CAP (EUR)	01/04/16	171.104.874,69	4.588,55	916,02	925,1802	916,0200	0,262%	-1,383%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/04/16	436.815.633,78	22.967,57	1.710,76	1.727,8676	1.710,7600	0,101%	3,132%
NN (L) Euro Fixed Income X CAP (EUR)	01/04/16	1.186.088.554,65	49.473,88	546,24	551,7024	546,2400	0,088%	2,837%
NN (L) US Credit X CAP (USD)	01/04/16	561.772.222,45	48.910,72	1.212,84	1.224,9684	1.212,8400	0,007%	3,360%
NN (L) Global High Yield X Hedged CAP (EUR)	01/04/16	3.499.485.541,68	20.560,69	432,96	437,2896	432,9600	-0,014%	2,929%
NN (L) Euromix Bond X CAP (EUR)	01/04/16	233.076.999,35	39.355,83	174,05	175,7905	174,0500	0,029%	1,635%
NN (L) Euro Credit X CAP (EUR)	01/04/16	505.936.802,91	21.285,21	167,67	169,3467	167,6700	0,293%	2,419%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/04/16	2.768.363.132,86	6.017,62	4.471,45	4.516,1645	4.471,4500	0,062%	4,236%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/04/16	475.596.794,60	355.868,16	47,87	48,3487	47,8700	-0,540%	4,611%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/04/16	159.465.803,39	7.131,44	302,75	305,7775	302,7500	-0,168%	3,053%
NN (L) Euro Liquidity X CAP (EUR)	01/04/16	19.440.340,78	67.929,67	257,11	257,1100	257,1100	-0,008%	-0,074%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/04/16	538.432.874,75	40.094,40	1.192,74	1.210,6311	1.192,7400	0,193%	-1,757%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/04/16	368.888.666,42	119.943,28	536,88	544,9332	536,8800	0,196%	0,019%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/04/16	131.656.123,27	14.601,44	641,11	650,7267	641,1100	0,269%	-3,481%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/04/16	99.551.973,87	5.730,62	582,14	590,8721	582,1400	-0,625%	-2,198%
NN (L) Absolute Return Bond X CAP (EUR)	01/04/16	110.212.361,53	5.680,60	258,23	260,8123	258,2300	0,031%	-0,074%
NN (L) First Class Protection P CAP (EUR)	01/04/16	113.479.326,88	1.518.658,46	30,77	30,9239	30,7700	-0,195%	-1,662%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/04/16	3.271.473,49	13.959,01	232,40	237,0480	232,4000	-0,646%	1,352%
NN (L) European Equity Opportunities X CAP (EUR)	01/04/16	49.689.189,21	31.806,43	295,61	301,5222	295,6100	-1,124%	-9,102%
NN (L) First Class Multi Asset X CAP (EUR)	01/04/16	781.147.443,96	89.591,49	275,86	279,9979	275,8600	-0,058%	-0,250%
3K DOMESTIC EQUITY FUND	01/04/16	39.048.425,57	7.441.602,80	5,2473	5,3522	5,2473	0,025%	-13,394%
3K BALANCED FUND	01/04/16	6.218.115,95	2.622.580,81	2,3710	2,4066	2,3710	0,059%	-4,637%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	01/04/16	3.698.428,34	695.490,87	5,3177	5,3177	5,3177	-0,004%	-0,171%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/04/16	617.149,50	125.663,48	4,9111	5,0093	4,7638	0,464%	-4,230%

Launched on 26/05/2015

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