

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)	18/04/16	270.851.800,75	4.734,01	210,30	214,5060	210,3000	0,081%	-4,945%
NN (L) European Real Estate X CAP (EUR)	18/04/16	371.281.706,48	45.335,77	987,71	1.007,4642	987,7100	-0,216%	-1,425%
NN (L) Telecom X CAP (USD)	18/04/16	124.888.219,30	1.893,34	915,42	933,7284	915,4200	0,139%	6,330%
NN (L) Health Care X CAP (USD)	18/04/16	293.910.408,78	4.225,36	1.527,52	1.558,0704	1.527,5200	0,619%	-1,214%
NN (L) Food & Beverages X CAP (USD)	18/04/16	396.918.208,26	27.404,85	1.988,05	2.027,8110	1.988,0500	0,337%	5,655%
NN (L) Consumer Goods X CAP (USD)	18/04/16	123.569.393,15	1.393,82	1.432,32	1.460,9664	1.432,3200	0,251%	-1,058%
NN (L) Banking & Insurance X CAP (USD)	18/04/16	86.053.608,28	6.689,12	533,63	544,3026	533,6300	0,137%	-2,321%
NN (L) Energy X CAP (USD)	18/04/16	71.283.888,48	28.482,42	938,75	957,5250	938,7500	1,085%	5,720%
NN (L) Materials X CAP (USD)	18/04/16	51.434.570,33	14.260,27	752,43	767,4786	752,4300	0,548%	3,769%
NN (L) Information Technology X CAP (USD)	18/04/16	164.988.442,28	8.841,83	992,33	1.012,1766	992,3300	0,089%	2,664%
NN (L) Utilities X CAP (USD)	18/04/16	29.958.786,68	4.694,26	705,08	719,1816	705,0800	0,429%	9,002%
NN (L) Greater China Equity X CAP (USD)	18/04/16	147.225.238,98	32.879,37	851,03	868,0506	851,0300	-0,849%	-2,401%
NN (L) Global Sustainable Equity X CAP (EUR)	18/04/16	551.564.106,61	22.950,36	247,24	252,1848	247,2400	0,199%	-3,271%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/04/16	193.817.117,99	47.294,41	45,13	46,0326	45,1300	-0,463%	6,918%
NN (L) Latin America Equity X CAP (USD)	18/04/16	95.428.284,94	7.555,05	1.392,30	1.420,1460	1.392,3000	-0,851%	17,994%
NN (L) Asia Income X CAP (USD)	18/04/16	141.398.062,82	9.254,97	852,71	869,7642	852,7100	-0,318%	2,261%
NN (L) Emerging Europe Equity X CAP (EUR)	18/04/16	51.106.157,56	354.886,06	44,83	45,7266	44,8300	-0,400%	9,824%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/04/16	321.566.218,02	34.044,75	96,10	98,0220	96,1000	0,555%	1,963%
NN (L) Japan Equity X CAP (JPY)	18/04/16	28.514.341.664,00	279.970,77	3.578,00	3.649,5600	3.578,0000	-3,009%	-17,157%
NN (L) Euro Equity X CAP (EUR)	18/04/16	424.024.722,97	8.729,50	125,10	127,6020	125,1000	0,281%	-5,621%
NN (L) European Equity X CAP (EUR)	18/04/16	211.251.565,88	177.017,63	50,15	51,1530	50,1500	0,501%	-5,751%
NN (L) Global High Dividend X CAP (EUR)	18/04/16	945.017.260,39	95.166,90	355,73	362,8446	355,7300	-0,014%	-2,676%
NN (L) Industrials X CAP (EUR)	18/04/16	70.791.315,93	4.011,06	493,37	503,2374	493,3700	-0,780%	-1,519%
NN (L) European High Dividend X CAP (EUR)	18/04/16	403.363.900,83	57.981,83	340,98	347,7996	340,9800	0,353%	-6,180%
NN (L) Euro Income X CAP (EUR)	18/04/16	80.184.416,35	1.758,64	1.068,07	1.089,4314	1.068,0700	0,208%	-7,485%
NN (L) Prestige & Luxe X CAP (EUR)	18/04/16	67.212.925,37	32.484,23	590,74	602,5548	590,7400	0,350%	-3,431%
NN (L) Information Technology X CAP (EUR)	18/04/16	164.988.442,28	3.430,84	3.010,64	3.070,8528	3.010,6400	-0,185%	-1,555%
NN (L) Alternative Beta X CAP (EUR)	18/04/16	131.323.315,14	9.285,74	341,28	348,1056	341,2800	-0,304%	-4,801%
NN (L) Global Real Estate X CAP (EUR)	18/04/16	344.802.134,34	2.672,40	1.382,42	1.410,0684	1.382,4200	-0,149%	-1,975%
NN (L) Global Equity Opportunities X CAP (EUR)	18/04/16	397.814.756,33	518.602,56	348,12	355,0824	348,1200	0,029%	-5,559%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/04/16	176.728.638,90	40.117,38	238,02	240,4002	238,0200	0,232%	1,104%
NN (L) US Fixed Income X CAP (USD)	18/04/16	67.102.965,47	10.447,70	1.151,46	1.162,9746	1.151,4600	-0,043%	3,196%
NN (L) Global Bond Opportunities X CAP (EUR)	18/04/16	176.728.638,90	4.578,77	929,42	938,7142	929,4200	0,081%	0,059%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/04/16	448.069.156,18	25.862,16	1.735,12	1.752,4712	1.735,1200	0,676%	4,600%
NN (L) Euro Fixed Income X CAP (EUR)	18/04/16	1.163.949.094,14	49.357,84	545,08	550,5308	545,0800	-0,090%	2,619%
NN (L) US Credit X CAP (USD)	18/04/16	586.053.766,49	49.825,13	1.222,24	1.234,4624	1.222,2400	-0,084%	4,161%
NN (L) Global High Yield X Hedged CAP (EUR)	18/04/16	3.579.372.721,62	20.524,49	440,17	444,5717	440,1700	-0,009%	4,643%
NN (L) Euromix Bond X CAP (EUR)	18/04/16	231.031.936,33	39.733,27	174,15	175,8915	174,1500	-0,023%	1,693%
NN (L) Euro Credit X CAP (EUR)	18/04/16	535.318.295,08	21.441,24	167,92	169,5992	167,9200	0,113%	2,572%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/04/16	2.906.385.893,16	6.048,22	4.523,62	4.568,8562	4.523,6200	-0,181%	5,452%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/04/16	480.636.793,37	356.828,52	47,94	48,4194	47,9400	0,000%	4,764%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/04/16	158.888.931,30	7.164,46	301,33	304,3433	301,3300	-0,337%	2,570%
NN (L) Euro Liquidity X CAP (EUR)	18/04/16	19.312.180,43	67.186,17	257,09	257,0900	257,0900	0,000%	-0,082%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/04/16	546.871.645,14	39.785,08	1.203,11	1.221,1567	1.203,1100	0,015%	-0,903%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/04/16	372.954.719,02	119.390,63	538,72	546,8008	538,7200	0,002%	0,361%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/04/16	134.161.038,75	14.553,19	650,86	660,6229	650,8600	0,002%	-2,013%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/04/16	100.775.274,98	5.682,75	589,73	598,5760	589,7300	0,029%	-0,922%
NN (L) Absolute Return Bond X CAP (EUR)	18/04/16	109.553.655,76	5.714,21	258,92	261,5092	258,9200	-0,050%	0,193%
NN (L) First Class Protection P CAP (EUR)	18/04/16	113.351.245,16	1.509.451,90	30,87	31,0244	30,8700	0,032%	-1,342%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/04/16	3.267.994,83	13.927,72	232,67	237,3234	232,6700	0,082%	1,470%
NN (L) European Equity Opportunities X CAP (EUR)	18/04/16	48.416.642,14	31.296,56	306,75	312,8850	306,7500	0,412%	-5,676%
NN (L) First Class Multi Asset X CAP (EUR)	18/04/16	779.541.352,07	88.439,28	276,84	280,9926	276,8400	0,065%	0,105%
3K DOMESTIC EQUITY FUND	18/04/16	39.085.183,64	7.417.447,14	5,2694	5,3748	5,2694	0,215%	-13,029%
3K BALANCED FUND	18/04/16	6.107.469,81	2.608.239,99	2,3416	2,3767	2,3416	0,120%	-5,820%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	18/04/16	3.892.553,79	732.300,94	5,3155	5,3155	5,3155	-0,008%	-0,212%
3K GREEK VALUE DOMESTIC EQUITY FUND	18/04/16	643.021,47	132.763,41	4,8434	4,9403	4,6981	0,035%	-5,560%

Launched on 26/05/2015

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