

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)	11/05/16	268.710.687.19	4.590.74	205,07	209.1714	205,0700	-0.918%	-7.309%
NN (L) European Real Estate X CAP (EUR)	11/05/16	372.432.330.79	45.227.96	993,04	1.012.9008	993,0400	-0.904%	-0.893%
NN (L) Telecom X CAP (USD)	11/05/16	121.374.398.83	1.982.03	909,17	927,3534	909,1700	0.286%	5.604%
NN (L) Health Care X CAP (USD)	11/05/16	282.405.638.75	5.133.83	1.493,78	1.523,6556	1.493,7800	-0.788%	-3.396%
NN (L) Food & Beverages X CAP (USD)	11/05/16	387.991.704.35	25.036,55	2.004,56	2.044,6512	2.004,5600	-0.378%	6,533%
NN (L) Consumer Goods X CAP (USD)	11/05/16	123.346.906.74	1.394,02	1.422,48	1.450,9296	1.422,4800	-1.404%	-1.737%
NN (L) Banking & Insurance X CAP (USD)	11/05/16	88.785.844.71	5.357,76	528,80	539,3760	528,8000	-0.693%	-3,205%
NN (L) Energy X CAP (USD)	11/05/16	70.230.832.65	26.468,62	938,91	957,6882	938,9100	0.445%	5,738%
NN (L) Materials X CAP (USD)	11/05/16	57.232.336.64	13.472,24	755,30	770,4060	755,3000	0.252%	4,165%
NN (L) Information Technology X CAP (USD)	11/05/16	153.792.746.77	8.581,91	949,18	968,1636	949,1800	0.001%	-1,800%
NN (L) Utilities X CAP (USD)	11/05/16	28.572.988.17	4.574,64	709,53	723,7206	709,5300	-0.077%	9,690%
NN (L) Greater China Equity X CAP (USD)	11/05/16	136.678.876.26	32.930,40	800,04	816,0408	800,0400	-0.744%	-8,249%
NN (L) Global Sustainable Equity X CAP (EUR)	11/05/16	531.662.551.19	23.045,14	241,89	246,7278	241,8900	-1.035%	-5,364%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/05/16	184.522.260.88	47.091,17	43,05	43,9110	43,0500	-0.070%	1,990%
NN (L) Latin America Equity X CAP (USD)	11/05/16	95.665.161.14	7.671,74	1.412,72	1.440,9744	1.412,7200	-0.275%	19,724%
NN (L) Asia Income X CAP (USD)	11/05/16	141.462.879.18	9.427,75	810,52	826,7304	810,5200	-0.409%	-2,799%
NN (L) Emerging Europe Equity X CAP (EUR)	11/05/16	49.968.808.60	355.155,44	43,50	44,3700	43,5000	1.092%	6,565%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/05/16	265.470.111.57	33.717,56	94,34	96,2268	94,3400	-0.924%	0,095%
NN (L) Japan Equity X CAP (JPY)	11/05/16	28.797.137.458.00	278.463,17	3.608,00	3.680,1600	3.608,0000	-0.138%	-16,462%
NN (L) Euro Equity X CAP (EUR)	11/05/16	415.308.746.65	8.678,14	122,96	125,4192	122,9600	-0.550%	-7,235%
NN (L) European Equity X CAP (EUR)	11/05/16	206.405.984.74	175.926,43	49,12	50,1024	49,1200	-0.406%	-7,687%
NN (L) Global High Dividend X CAP (EUR)	11/05/16	967.378.135.54	95.976,71	344,42	351,3084	344,4200	-0.809%	-5,770%
NN (L) Industrials X CAP (EUR)	11/05/16	61.606.635.76	3.957,56	484,94	494,6388	484,9400	-0.818%	-3,202%
NN (L) European High Dividend X CAP (EUR)	11/05/16	399.856.120.87	56.641,58	332,74	339,3948	332,7400	-0.458%	-8,447%
NN (L) Euro Income X CAP (EUR)	11/05/16	78.280.645.30	1.733,69	1.048,74	1.069,7148	1.048,7400	-0.497%	-9,159%
NN (L) Prestige & Luxe X CAP (EUR)	11/05/16	63.442.107.26	31.800,41	566,74	578,0748	566,7400	-2.253%	-7,355%
NN (L) Information Technology X CAP (EUR)	11/05/16	153.792.746.77	3.425,60	2.853,40	2.910,4680	2.853,4000	-0.327%	-6,697%
NN (L) Alternative Beta X CAP (EUR)	11/05/16	131.028.974.26	9.045,11	336,12	342,8424	336,1200	-0.444%	-6,240%
NN (L) Global Real Estate X CAP (EUR)	11/05/16	342.067.485.27	2.654,31	1.379,10	1.406,6820	1.379,1000	-1.982%	-2,210%
NN (L) Global Equity Opportunities X CAP (EUR)	11/05/16	359.473.441.12	459.477,26	336,43	343,1586	336,4300	-1.285%	-8,730%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/05/16	171.265.311.56	39.990,60	232,33	234,6533	232,3300	-0.077%	-1,313%
NN (L) US Fixed Income X CAP (USD)	11/05/16	70.982.082.48	9.599,19	1.153,45	1.164,9845	1.153,4500	0.099%	3,374%
NN (L) Global Bond Opportunities X CAP (EUR)	11/05/16	171.265.311.56	4.311,62	900,97	909,9797	900,9700	-0.213%	-3,004%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/05/16	472.898.771.64	25.976,60	1.730,74	1.748,0474	1.730,7400	0.132%	4,336%
NN (L) Euro Fixed Income X CAP (EUR)	11/05/16	1.158.146.902.81	51.844,51	545,21	550,6621	545,2100	-0.006%	2,643%
NN (L) US Credit X CAP (USD)	11/05/16	609.686.130.37	48.270,39	1.230,95	1.243,2595	1.230,9500	0.159%	4,904%
NN (L) Global High Yield X Hedged CAP (EUR)	11/05/16	3.536.460.617.03	20.720,99	445,73	450,1873	445,7300	0.200%	5,965%
NN (L) Euromix Bond X CAP (EUR)	11/05/16	239.247.052.53	39.429,21	174,15	175,8915	174,1500	-0.006%	1,693%
NN (L) Euro Credit X CAP (EUR)	11/05/16	641.036.101.48	20.785,29	168,11	169,7911	168,1100	-0.059%	2,688%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/05/16	3.094.266.939.04	6.173,61	4.545,99	4.591,4499	4.545,9900	-0.242%	5,973%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/05/16	510.357.990.74	344.951,51	47,82	48,2982	47,8200	0.357%	4,502%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/05/16	166.339.230.27	6.885,93	301,32	304,3332	301,3200	0.090%	2,567%
NN (L) Euro Liquidity X CAP (EUR)	11/05/16	19.209.825.94	67.224,60	257,04	257,0400	257,0400	0.000%	-0,101%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/05/16	547.700.472.54	39.359,84	1.185,15	1.202,9273	1.185,1500	-0.464%	-2,382%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/05/16	375.026.290.92	117.218,13	533,74	541,7461	533,7400	-0.262%	-0,566%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/05/16	132.832.508.63	14.282,85	636,82	646,3723	636,8200	-0.706%	-4,127%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/05/16	99.658.157.56	5.622,74	583,68	592,4352	583,6800	-0.128%	-1,939%
NN (L) Absolute Return Bond X CAP (EUR)	11/05/16	114.071.158.67	5.683,33	259,28	261,8728	259,2800	-0.031%	0,333%
NN (L) First Class Protection P CAP (EUR)	11/05/16	110.514.863.32	1.494.120,28	30,73	30,8837	30,7300	-0.098%	-1,790%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/05/16	3.103.797.75	13.907,07	221,30	225,7260	221,3000	-0.068%	-3,489%
NN (L) European Equity Opportunities X CAP (EUR)	11/05/16	55.981.398.62	30.834,66	299,96	305,9592	299,9600	-0.432%	-7,764%
NN (L) First Class Multi Asset X CAP (EUR)	11/05/16	729.700.080,22	85.954,07	275,37	279,5006	275,3700	-0.225%	-0,427%
3K DOMESTIC EQUITY FUND	11/05/16	41.684.557,06	7.366.988,11	5,6566	5,7687	5,6566	-0.948%	-6,655%
3K BALANCED FUND	11/05/16	6.566.210,44	2.586.717,68	2,5384	2,5765	2,5384	0.225%	2,095%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/05/16	4.139.125,86	779.143,41	5,3124	5,3124	5,3124	-0.002%	-0,270%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/05/16	685.988,95	133.241,09	5,1485	5,2515	4,9940	-0.252%	0,400%

Launched on 26/05/2015

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