

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) | 26/05/16 | 280.987.088,85 | 4.551,86 | 210,84 | 215,0568 | 210,8400 | -0,293% | -4,701% |
| NN (L) European Real Estate X CAP (EUR) | 26/05/16 | 380.756.774,49 | 45.583,69 | 1.022,01 | 1.042,4502 | 1.022,0100 | 0,424% | 1,998% |
| NN (L) Telecom X CAP (USD) | 26/05/16 | 118.120.953,91 | 1.994,66 | 905,27 | 923,3754 | 905,2700 | 0,225% | 5,151% |
| NN (L) Health Care X CAP (USD) | 26/05/16 | 279.702.777,72 | 4.311,68 | 1.512,28 | 1.542,5256 | 1.512,2800 | 0,117% | -2,199% |
| NN (L) Food & Beverages X CAP (USD) | 26/05/16 | 390.009.370,27 | 26.599,53 | 1.988,37 | 2.028,1374 | 1.988,3700 | 0,425% | 5,672% |
| NN (L) Consumer Goods X CAP (USD) | 26/05/16 | 97.376.951,74 | 1.398,06 | 1.428,55 | 1.457,1210 | 1.428,5500 | 0,416% | -1,318% |
| NN (L) Banking & Insurance X CAP (USD) | 26/05/16 | 86.436.100,61 | 5.673,81 | 540,27 | 551,0754 | 540,2700 | 0,022% | -1,106% |
| NN (L) Energy X CAP (USD) | 26/05/16 | 72.758.125,14 | 27.416,64 | 954,99 | 974,0898 | 954,9900 | -0,192% | 7,549% |
| NN (L) Materials X CAP (USD) | 26/05/16 | 57.825.085,82 | 14.065,97 | 758,39 | 773,5578 | 758,3900 | 0,405% | 4,591% |
| NN (L) Information Technology X CAP (USD) | 26/05/16 | 158.312.272,30 | 8.174,97 | 981,72 | 1.001,3544 | 981,7200 | 0,107% | 1,566% |
| NN (L) Utilities X CAP (USD) | 26/05/16 | 28.177.877,29 | 4.454,63 | 701,84 | 715,8768 | 701,8400 | 0,881% | 8,501% |
| NN (L) Greater China Equity X CAP (USD) | 26/05/16 | 140.104.077,33 | 33.026,26 | 805,56 | 821,6712 | 805,5600 | 0,172% | -7,816% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 26/05/16 | 572.870.051,45 | 23.098,61 | 251,00 | 256,0200 | 251,0000 | -0,056% | -1,800% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 26/05/16 | 173.605.955,69 | 46.506,45 | 42,55 | 43,4010 | 42,5500 | 0,141% | 0,805% |
| NN (L) Latin America Equity X CAP (USD) | 26/05/16 | 89.772.423,95 | 7.518,80 | 1.327,11 | 1.353,6522 | 1.327,1100 | 0,434% | 12,469% |
| NN (L) Asia Income X CAP (USD) | 26/05/16 | 142.914.102,96 | 9.329,48 | 813,88 | 830,1576 | 813,8800 | 0,297% | -2,396% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 26/05/16 | 49.168.801,95 | 352.696,74 | 44,49 | 45,3798 | 44,4900 | -0,202% | 8,991% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 26/05/16 | 258.585.940,00 | 33.714,05 | 95,25 | 97,1550 | 95,2500 | -0,084% | 1,061% |
| NN (L) Japan Equity X CAP (JPY) | 26/05/16 | 29.827.165.255,00 | 277.255,38 | 3.637,00 | 3.709,7400 | 3.637,0000 | -0,027% | -15,791% |
| NN (L) Euro Equity X CAP (EUR) | 26/05/16 | 433.072.074,04 | 8.495,77 | 127,87 | 130,4274 | 127,8700 | 0,622% | -3,531% |
| NN (L) European Equity X CAP (EUR) | 26/05/16 | 217.276.858,02 | 174.451,01 | 51,40 | 52,4280 | 51,4000 | 0,254% | -3,402% |
| NN (L) Global High Dividend X CAP (EUR) | 26/05/16 | 1.019.671.357,70 | 95.512,59 | 360,28 | 367,4856 | 360,2800 | -0,202% | -1,431% |
| NN (L) Industrials X CAP (EUR) | 26/05/16 | 62.038.434,79 | 3.963,95 | 495,69 | 505,6038 | 495,6900 | -0,036% | -1,056% |
| NN (L) European High Dividend X CAP (EUR) | 26/05/16 | 418.345.069,90 | 55.833,26 | 349,87 | 356,8674 | 349,8700 | 0,092% | -3,734% |
| NN (L) Euro Income X CAP (EUR) | 26/05/16 | 80.399.624,69 | 1.700,59 | 1.081,30 | 1.102,9260 | 1.081,3000 | 0,528% | -6,339% |
| NN (L) Prestige & Luxe X CAP (EUR) | 26/05/16 | 63.401.603,83 | 31.544,78 | 572,30 | 583,7460 | 572,3000 | 0,345% | -6,446% |
| NN (L) Information Technology X CAP (EUR) | 26/05/16 | 158.312.272,30 | 3.407,62 | 3.016,76 | 3.077,0952 | 3.016,7600 | -0,251% | -1,355% |
| NN (L) Alternative Beta X CAP (EUR) | 26/05/16 | 131.381.687,92 | 9.046,58 | 346,27 | 353,1954 | 346,2700 | -0,311% | -3,409% |
| NN (L) Global Real Estate X CAP (EUR) | 26/05/16 | 345.050.837,73 | 2.670,51 | 1.387,41 | 1.415,1582 | 1.387,4100 | 0,035% | -1,621% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 26/05/16 | 322.654.525,79 | 345.111,97 | 349,54 | 356,5308 | 349,5400 | -0,137% | -5,173% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 26/05/16 | 172.701.746,84 | 39.854,30 | 233,10 | 235,4310 | 233,1000 | 0,090% | -0,985% |
| NN (L) US Fixed Income X CAP (USD) | 26/05/16 | 62.908.601,78 | 9.726,58 | 1.150,10 | 1.161,6010 | 1.150,1000 | 0,260% | 3,074% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 26/05/16 | 172.701.746,84 | 4.127,12 | 917,53 | 926,7053 | 917,5300 | -0,062% | -1,221% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 26/05/16 | 486.661.643,52 | 26.337,19 | 1.729,91 | 1.747,2091 | 1.729,9100 | 0,141% | 4,286% |
| NN (L) Euro Fixed Income X CAP (EUR) | 26/05/16 | 1.142.750.171,62 | 53.251,79 | 546,34 | 551,8034 | 546,3400 | 0,046% | 2,856% |
| NN (L) US Credit X CAP (USD) | 26/05/16 | 624.705.853,53 | 48.575,34 | 1.226,72 | 1.238,9872 | 1.226,7200 | 0,439% | 4,543% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 26/05/16 | 3.629.879.689,89 | 20.460,17 | 450,35 | 454,8535 | 450,3500 | 0,162% | 7,063% |
| NN (L) Euromix Bond X CAP (EUR) | 26/05/16 | 239.977.384,24 | 39.452,43 | 173,98 | 175,7198 | 173,9800 | 0,034% | 1,594% |
| NN (L) Euro Credit X CAP (EUR) | 26/05/16 | 667.317.126,91 | 20.650,57 | 168,09 | 169,7709 | 168,0900 | 0,107% | 2,675% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 26/05/16 | 3.059.309.667,59 | 6.179,61 | 4.537,62 | 4.582,9962 | 4.537,6200 | 0,088% | 5,778% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 26/05/16 | 494.838.453,50 | 356.116,61 | 47,20 | 47,6720 | 47,2000 | 0,170% | 3,147% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 26/05/16 | 166.650.737,43 | 6.896,31 | 302,22 | 305,2422 | 302,2200 | 0,295% | 2,873% |
| NN (L) Euro Liquidity X CAP (EUR) | 26/05/16 | 19.128.410,72 | 66.949,32 | 257,01 | 257,0100 | 257,0100 | 0,000% | -0,113% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 26/05/16 | 562.712.186,67 | 39.238,60 | 1.205,74 | 1.223,8261 | 1.205,7400 | -0,068% | -0,686% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 26/05/16 | 385.218.660,01 | 116.746,26 | 538,57 | 546,6486 | 538,5700 | -0,020% | 0,333% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 26/05/16 | 137.042.695,14 | 14.220,86 | 653,16 | 662,9574 | 653,1600 | -0,139% | -1,667% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 26/05/16 | 101.231.928,85 | 5.633,84 | 595,53 | 604,4630 | 595,5300 | 0,400% | 0,052% |
| NN (L) Absolute Return Bond X CAP (EUR) | 26/05/16 | 112.511.086,25 | 5.677,69 | 259,67 | 262,2667 | 259,6700 | 0,035% | 0,484% |
| NN (L) First Class Protection P CAP (EUR) | 26/05/16 | 110.855.733,65 | 1.491.113,37 | 30,91 | 31,0646 | 30,9100 | 0,065% | -1,214% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 25/05/16 | 3.123.815,55 | 13.716,48 | 225,80 | 230,3160 | 225,8000 | 1,083% | -1,526% |
| NN (L) European Equity Opportunities X CAP (EUR) | 26/05/16 | 58.343.493,58 | 30.424,29 | 312,93 | 319,1886 | 312,9300 | 0,240% | -3,776% |
| NN (L) First Class Multi Asset X CAP (EUR) | 26/05/16 | 728.720.025,90 | 84.818,78 | 276,72 | 280,8708 | 276,7200 | 0,054% | 0,061% |
| 3K DOMESTIC EQUITY FUND | 26/05/16 | 42.686.201,69 | 7.341.118,20 | 5,8147 | 5,9310 | 5,8147 | 0,300% | -4,029% |
| 3K BALANCED FUND | 26/05/16 | 6.713.741,57 | 2.566.789,71 | 2,6156 | 2,6548 | 2,6156 | -0,084% | 5,200% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 26/05/16 | 4.145.545,80 | 780.688,11 | 5,3103 | 5,3103 | 5,3103 | -0,004% | -0,310% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 26/05/16 | 735.649,22 | 138.254,12 | 5,3210 | 5,4274 | 5,1614 | -0,171% | 3,764% |

Launched on 26/05/2015

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