

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)	02/08/16	292.707.744,78	3.948,22	210,37	214,5774	210,3700	-1,156%	-4,913%
NN (L) European Real Estate X CAP (EUR)	02/08/16	338.887.233,51	43.334,71	1.045,65	1.066,5630	1.045,6500	-0,755%	4,357%
NN (L) Telecom X CAP (USD)	02/08/16	117.424.824,64	2.006,56	923,87	942,3474	923,8700	-0,602%	7,312%
NN (L) Health Care X CAP (USD)	02/08/16	291.531.952,14	4.046,15	1.607,01	1.639,1502	1.607,0100	-0,002%	3,927%
NN (L) Food & Beverages X CAP (USD)	02/08/16	428.990.116,11	36.848,06	2.041,74	2.082,5748	2.041,7400	0,090%	8,509%
NN (L) Consumer Goods X CAP (USD)	02/08/16	91.663.023,73	1.304,76	1.422,85	1.451,3070	1.422,8500	-1,273%	-1,712%
NN (L) Banking & Insurance X CAP (USD)	02/08/16	79.939.645,55	5.083,92	529,60	540,1920	529,6000	-0,610%	-3,059%
NN (L) Energy X CAP (USD)	02/08/16	72.827.905,26	25.912,07	927,93	946,4886	927,9300	-0,062%	4,501%
NN (L) Materials X CAP (USD)	02/08/16	54.725.814,39	13.418,55	807,04	823,1808	807,0400	-0,325%	11,301%
NN (L) Information Technology X CAP (USD)	02/08/16	162.706.593,07	8.024,11	1.038,54	1.059,3108	1.038,5400	-0,665%	7,445%
NN (L) Utilities X CAP (USD)	02/08/16	29.044.669,91	5.995,48	734,80	749,4960	734,8000	-0,559%	13,597%
NN (L) Greater China Equity X CAP (USD)	01/08/16	150.867.873,55	32.862,79	892,78	910,6356	892,7800	1,370%	2,387%
NN (L) Global Sustainable Equity X CAP (EUR)	02/08/16	599.348.469,23	23.019,15	254,48	259,5696	254,4800	-0,784%	-0,438%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/08/16	199.619.955,13	44.170,64	47,73	48,6846	47,7300	-0,438%	13,077%
NN (L) Latin America Equity X CAP (USD)	02/08/16	100.856.416,90	7.513,52	1.496,14	1.526,0628	1.496,1400	-0,628%	26,794%
NN (L) Asia Income X CAP (USD)	02/08/16	168.140.232,54	8.710,75	886,30	904,0260	886,3000	-0,275%	6,289%
NN (L) Emerging Europe Equity X CAP (EUR)	02/08/16	45.696.993,32	339.990,98	43,49	44,3598	43,4900	-1,828%	6,541%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/08/16	269.063.393,94	29.676,51	98,08	100,0416	98,0800	-0,769%	4,064%
NN (L) Japan Equity X CAP (JPY)	02/08/16	27.010.582.493,00	278.691,27	3.499,00	3.568,9800	3.499,0000	-1,851%	-18,986%
NN (L) Euro Equity X CAP (EUR)	02/08/16	406.990.593,41	8.496,13	122,61	125,0622	122,6100	-1,486%	-7,499%
NN (L) European Equity X CAP (EUR)	02/08/16	207.451.947,19	255.610,44	49,06	50,0412	49,0600	-0,969%	-7,799%
NN (L) Global High Dividend X CAP (EUR)	02/08/16	950.570.102,97	89.072,73	358,29	365,4558	358,2900	-1,809%	-1,975%
NN (L) Industrials X CAP (EUR)	02/08/16	59.205.151,87	3.550,63	497,19	507,1338	497,1900	-1,159%	-0,757%
NN (L) European High Dividend X CAP (EUR)	02/08/16	392.693.783,54	52.800,75	322,78	329,2356	322,7800	-1,558%	-11,188%
NN (L) Euro Income X CAP (EUR)	02/08/16	76.008.312,16	1.615,75	1.043,02	1.063,8804	1.043,0200	-1,255%	-9,655%
NN (L) Prestige & Luxe X CAP (EUR)	02/08/16	60.876.427,24	30.646,45	573,85	585,3270	573,8500	-2,110%	-6,192%
NN (L) Information Technology X CAP (EUR)	02/08/16	162.706.593,07	3.297,83	3.180,11	3.243,7122	3.180,1100	-1,130%	3,986%
NN (L) Alternative Beta X CAP (EUR)	02/08/16	141.003.053,72	8.564,74	346,36	353,2872	346,3600	-0,862%	-3,384%
NN (L) Global Real Estate X CAP (EUR)	02/08/16	378.998.768,11	2.533,51	1.484,82	1.514,5164	1.484,8200	-1,539%	5,286%
NN (L) Global Equity Opportunities X CAP (EUR)	02/08/16	250.904.088,33	156.491,77	361,56	368,7912	361,5600	-0,714%	-1,913%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/08/16	177.431.244,60	40.198,16	234,60	236,9460	234,6000	-0,319%	-0,348%
NN (L) US Fixed Income X CAP (USD)	02/08/16	59.334.002,54	10.169,02	1.170,31	1.182,0131	1.170,3100	-0,114%	4,885%
NN (L) Global Bond Opportunities X CAP (EUR)	02/08/16	177.431.244,60	3.664,90	932,79	942,1179	932,7900	-0,348%	0,422%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/08/16	578.930.883,35	31.094,00	1.786,80	1.804,6680	1.786,8000	-0,656%	7,716%
NN (L) Euro Fixed Income X CAP (EUR)	02/08/16	1.170.243.823,47	54.956,63	559,90	565,4990	559,9000	-0,324%	5,409%
NN (L) US Credit X CAP (USD)	02/08/16	727.648.276,07	47.046,05	1.268,60	1.281,2860	1.268,6000	-0,120%	8,112%
NN (L) Global High Yield X Hedged CAP (EUR)	02/08/16	3.719.838.719,70	19.777,72	464,67	469,3167	464,6700	-0,247%	10,467%
NN (L) Euro mix Bond X CAP (EUR)	02/08/16	256.707.840,47	40.488,40	174,91	176,6591	174,9100	-0,217%	2,137%
NN (L) Euro Credit X CAP (EUR)	02/08/16	704.469.488,06	20.805,04	172,30	174,0230	172,3000	-0,237%	5,247%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/08/16	3.423.636.352,32	6.709,58	4.782,66	4.830,4866	4.782,6600	-0,139%	11,490%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/08/16	479.539.941,68	349.219,32	48,38	48,8638	48,3800	-0,144%	5,726%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/08/16	194.479.125,95	6.781,27	312,44	315,5644	312,4400	-0,576%	6,352%
NN (L) Euro Liquidity X CAP (EUR)	02/08/16	19.128.179,21	66.399,98	256,81	256,8100	256,8100	0,000%	-0,190%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/08/16	583.010.130,36	36.095,77	1.225,06	1.243,4359	1.225,0600	-0,668%	0,905%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/08/16	409.044.603,09	116.387,79	548,49	556,7174	548,4900	-0,490%	2,182%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/08/16	143.296.139,66	14.581,11	660,86	670,7729	660,8600	-0,894%	-0,507%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/08/16	99.014.285,60	5.543,91	587,14	595,9471	587,1400	-0,903%	-1,357%
NN (L) Absolute Return Bond X CAP (EUR)	02/08/16	115.686.457,59	5.620,17	263,05	265,6805	263,0500	-0,144%	1,792%
NN (L) First Class Protection P CAP (EUR)	02/08/16	107.795.956,89	1.459.452,68	30,56	30,7128	30,5600	-0,359%	-2,333%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/08/16	2.964.486,91	13.085,25	224,52	229,0104	224,5200	0,161%	-2,085%
NN (L) European Equity Opportunities X CAP (EUR)	02/08/16	97.400.297,80	28.223,34	317,55	323,9010	317,5500	-0,818%	-2,355%
NN (L) First Class Multi Asset X CAP (EUR)	02/08/16	725.250.377,44	85.711,82	281,82	286,0473	281,8200	-0,477%	1,906%
3K DOMESTIC EQUITY FUND	02/08/16	36.516.085,91	7.247.310,21	5,0386	5,1394	5,0386	-2,792%	-16,838%
3K BALANCED FUND	02/08/16	5.915.854,82	2.486.686,53	2,3790	2,4147	2,3790	-1,335%	-4,316%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/08/16	4.138.343,44	780.693,37	5,3009	5,3009	5,3009	-0,002%	-0,486%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/08/16	645.751,98	134.551,53	4,7993	4,8953	4,6553	-1,275%	-6,410%

Launched on 26/05/2015

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