

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)	03/08/16	293.237.221.45	3.938.14	210.75	214.9650	210.7500	0.181%	-4.741%
NN (L) European Real Estate X CAP (EUR)	03/08/16	336.612.595.74	43.327.33	1.034.40	1.055.0880	1.034.4000	-1.076%	3.235%
NN (L) Telecom X CAP (USD)	03/08/16	117.102.016.54	2.006.87	922.30	940.7460	922.3000	-0.170%	7.130%
NN (L) Health Care X CAP (USD)	03/08/16	288.797.610.10	4.046.19	1.598.49	1.630.4598	1.598.4900	-0.530%	3.376%
NN (L) Food & Beverages X CAP (USD)	03/08/16	423.857.970.72	36.642.85	2.023.54	2.064.0108	2.023.5400	-0.891%	7.541%
NN (L) Consumer Goods X CAP (USD)	03/08/16	91.368.332.01	1.296.96	1.419.47	1.447.8594	1.419.4700	-0.238%	-1.945%
NN (L) Banking & Insurance X CAP (USD)	03/08/16	79.598.919.37	5.050.78	528.06	538.6212	528.0600	-0.291%	-3.341%
NN (L) Energy X CAP (USD)	03/08/16	73.901.291.75	26.141.79	941.67	960.5034	941.6700	1.481%	6.049%
NN (L) Materials X CAP (USD)	03/08/16	54.821.989.41	13.320.95	805.62	821.7324	805.6200	-0.176%	11.105%
NN (L) Information Technology X CAP (USD)	03/08/16	164.621.782.60	8.360.47	1.041.36	1.062.1872	1.041.3600	0.272%	7.737%
NN (L) Utilities X CAP (USD)	03/08/16	28.256.673.86	5.687.37	728.76	743.3352	728.7600	-0.822%	12.663%
NN (L) Greater China Equity X CAP (USD)	03/08/16	148.889.636.11	32.910.63	881.00	898.6200	881.0000	-1.319%	1.036%
NN (L) Global Sustainable Equity X CAP (EUR)	03/08/16	602.622.027.08	23.018.67	255.81	260.9262	255.8100	0.523%	0.082%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/08/16	202.170.628.43	44.170.64	47.41	48.3582	47.4100	-0.670%	12.319%
NN (L) Latin America Equity X CAP (USD)	03/08/16	101.100.389.94	7.515.57	1.507.63	1.537.7826	1.507.6300	0.768%	27.767%
NN (L) Asia Income X CAP (USD)	03/08/16	166.729.144.07	8.824.73	878.77	896.3454	878.7700	-0.850%	5.386%
NN (L) Emerging Europe Equity X CAP (EUR)	03/08/16	45.524.025.83	339.761.75	43.37	44.2374	43.3700	-0.276%	6.247%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/08/16	269.776.175.36	29.676.51	98.36	100.3272	98.3600	0.285%	4.361%
NN (L) Japan Equity X CAP (JPY)	03/08/16	26.385.724.012.00	278.673.02	3.421.00	3.489.4200	3.421.0000	-2.229%	-20.792%
NN (L) Euro Equity X CAP (EUR)	03/08/16	407.941.162.93	8.495.50	122.95	125.4090	122.9500	0.277%	-7.243%
NN (L) European Equity X CAP (EUR)	03/08/16	207.337.382.98	255.533.92	49.03	50.0106	49.0300	-0.061%	-7.856%
NN (L) Global High Dividend X CAP (EUR)	03/08/16	942.168.939.85	89.061.47	360.15	367.3530	360.1500	0.519%	-1.466%
NN (L) Industrials X CAP (EUR)	03/08/16	59.272.272.97	3.545.92	497.85	507.8070	497.8500	0.133%	-0.625%
NN (L) European High Dividend X CAP (EUR)	03/08/16	394.527.808.49	52.780.66	324.18	330.6636	324.1800	0.434%	-10.802%
NN (L) Euro Income X CAP (EUR)	03/08/16	76.174.536.77	1.603.11	1.045.20	1.066.1040	1.045.2000	0.209%	-9.466%
NN (L) Prestige & Luxe X CAP (EUR)	03/08/16	60.616.071.26	30.652.93	571.14	582.5628	571.1400	-0.472%	-6.635%
NN (L) Information Technology X CAP (EUR)	03/08/16	164.621.782.60	3.299.72	3.203.33	3.267.3966	3.203.3300	0.730%	4.746%
NN (L) Alternative Beta X CAP (EUR)	03/08/16	140.452.505.58	8.533.43	348.16	355.1232	348.1600	0.520%	-2.882%
NN (L) Global Real Estate X CAP (EUR)	03/08/16	378.496.143.84	2.533.54	1.471.35	1.500.7770	1.471.3500	-0.907%	4.331%
NN (L) Global Equity Opportunities X CAP (EUR)	03/08/16	252.430.437.65	156.446.51	362.63	369.8826	362.6300	0.296%	-1.622%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/08/16	174.612.103.98	40.183.12	233.84	236.1784	233.8400	-0.324%	-0.671%
NN (L) US Fixed Income X CAP (USD)	03/08/16	59.408.575.91	10.220.00	1.170.58	1.182.2858	1.170.5800	0.023%	4.909%
NN (L) Global Bond Opportunities X CAP (EUR)	03/08/16	174.612.103.98	3.649.00	932.17	941.4917	932.1700	-0.068%	0.355%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/08/16	579.005.799.54	31.167.20	1.782.91	1.800.7391	1.782.9100	-0.218%	7.481%
NN (L) Euro Fixed Income X CAP (EUR)	03/08/16	1.180.228.917.62	54.912.22	559.74	565.3374	559.7400	-0.029%	5.379%
NN (L) US Credit X CAP (USD)	03/08/16	741.103.358.77	47.290.33	1.268.08	1.280.7608	1.268.0800	-0.041%	8.068%
NN (L) Global High Yield X Hedged CAP (EUR)	03/08/16	3.723.047.080.98	19.813.83	464.65	469.2965	464.6500	-0.004%	10.463%
NN (L) Euromix Bond X CAP (EUR)	03/08/16	256.683.317.73	40.488.08	174.91	176.6591	174.9100	0.000%	2.137%
NN (L) Euro Credit X CAP (EUR)	03/08/16	704.760.252.95	20.813.37	172.31	174.0331	172.3100	0.006%	5.253%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/08/16	3.416.792.126.83	6.734.45	4.772.87	4.820.5987	4.772.8700	-0.205%	11.262%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/08/16	476.865.957.21	348.941.40	48.19	48.6719	48.1900	-0.393%	5.310%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/08/16	194.588.017.03	6.844.49	312.55	315.6755	312.5500	0.035%	6.389%
NN (L) Euro Liquidity X CAP (EUR)	03/08/16	19.128.003.05	66.399.98	256.81	256.8100	256.8100	0.000%	-0.190%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/08/16	584.025.379.09	36.001.10	1.226.41	1.244.8062	1.226.4100	0.110%	1.016%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/08/16	410.016.287.51	117.079.08	548.89	557.1234	548.8900	0.073%	2.256%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/08/16	143.871.319.00	14.596.91	662.44	672.3766	662.4400	0.239%	-0.269%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	03/08/16	98.760.090.04	5.543.91	586.87	595.6731	586.8700	-0.046%	-1.403%
NN (L) Absolute Return Bond X CAP (EUR)	03/08/16	112.318.965.90	5.541.83	263.36	265.9936	263.3600	0.118%	1.912%
NN (L) First Class Protection P CAP (EUR)	03/08/16	107.544.834.06	1.458.253.58	30.56	30.7128	30.5600	0.000%	-2.333%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	03/08/16	2.924.176.75	13.043.45	222.18	226.6236	222.1800	-1.042%	-3.105%
NN (L) European Equity Opportunities X CAP (EUR)	03/08/16	97.393.546.26	28.206.11	317.45	323.7990	317.4500	-0.031%	-2.386%
NN (L) First Class Multi Asset X CAP (EUR)	03/08/16	724.080.674.69	83.964.10	281.26	285.4789	281.2600	-0.199%	1.703%
3K DOMESTIC EQUITY FUND	03/08/16	36.489.628.64	7.243.940.92	5.0373	5.1380	5.0373	-0.026%	-16.860%
3K BALANCED FUND	03/08/16	5.889.624.26	2.486.555.17	2.3686	2.4041	2.3686	-0.437%	-4.734%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	03/08/16	4.137.579.65	780.569.29	5.3007	5.3007	5.3007	-0.004%	-0.490%
3K GREEK VALUE DOMESTIC EQUITY FUND	03/08/16	643.897.89	134.551.53	4.7855	4.8812	4.6419	-0.288%	-6.679%

Launched on 26/05/2015

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