

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)	15/08/16	300.996.728,22	3.938,92	213,93	218,2086	213,9300	-0,093%	-3,304%
NN (L) European Real Estate X CAP (EUR)	15/08/16	325.585.530,69	43.245,96	1.061,16	1.082,3832	1.061,1600	-0,219%	5,905%
NN (L) Telecom X CAP (USD)	15/08/16	118.226.339,87	2.002,83	931,87	950,5074	931,8700	0,063%	8,241%
NN (L) Health Care X CAP (USD)	15/08/16	289.374.837,88	4.039,94	1.592,25	1.624,0950	1.592,2500	0,144%	2,972%
NN (L) Food & Beverages X CAP (USD)	15/08/16	432.127.683,81	36.007,47	2.049,03	2.090,0106	2.049,0300	-0,129%	8,896%
NN (L) Consumer Goods X CAP (USD)	15/08/16	93.530.583,46	1.296,97	1.459,53	1.488,7206	1.459,5300	0,156%	0,822%
NN (L) Banking & Insurance X CAP (USD)	15/08/16	80.717.535,16	4.913,51	543,34	554,2068	543,3400	0,360%	-0,544%
NN (L) Energy X CAP (USD)	15/08/16	78.910.484,91	27.288,67	976,95	996,4890	976,9500	0,518%	10,022%
NN (L) Materials X CAP (USD)	15/08/16	54.839.382,15	13.118,91	824,38	840,8676	824,3800	-0,056%	13,692%
NN (L) Information Technology X CAP (USD)	15/08/16	181.419.826,22	10.713,89	1.065,79	1.087,1068	1.065,7900	0,524%	10,264%
NN (L) Utilities X CAP (USD)	15/08/16	27.679.561,85	5.333,01	721,78	736,2156	721,7800	-0,994%	11,584%
NN (L) Greater China Equity X CAP (USD)	15/08/16	164.366.126,70	32.892,66	926,22	944,7444	926,2200	0,393%	6,222%
NN (L) Global Sustainable Equity X CAP (EUR)	15/08/16	616.012.104,83	22.051,83	259,52	264,7104	259,5200	-0,031%	1,534%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/08/16	214.097.831,69	44.172,59	49,99	50,9898	49,9900	0,604%	18,432%
NN (L) Latin America Equity X CAP (USD)	15/08/16	107.032.069,37	7.454,35	1.603,29	1.635,3558	1.603,2900	1,188%	35,874%
NN (L) Asia Income X CAP (USD)	15/08/16	166.283.899,66	8.066,84	892,35	910,1970	892,3500	0,108%	7,014%
NN (L) Emerging Europe Equity X CAP (EUR)	15/08/16	47.539.831,86	338.778,03	46,07	46,9914	46,0700	1,009%	12,861%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/08/16	270.846.657,62	30.299,32	99,35	101,3370	99,3500	0,182%	5,411%
NN (L) Japan Equity X CAP (JPY)	15/08/16	27.523.022.229,00	277.671,48	3.543,00	3.613,8600	3.543,0000	-0,756%	-17,967%
NN (L) Euro Equity X CAP (EUR)	15/08/16	426.320.366,08	8.404,08	128,61	131,1822	128,6100	0,148%	-2,972%
NN (L) European Equity X CAP (EUR)	15/08/16	213.205.231,40	254.505,93	50,45	51,4590	50,4500	-0,218%	-5,187%
NN (L) Global High Dividend X CAP (EUR)	15/08/16	989.856.258,04	88.583,10	370,06	377,4612	370,0600	0,062%	1,245%
NN (L) Industrials X CAP (EUR)	15/08/16	59.627.203,00	3.563,76	502,49	512,5398	502,4900	-0,224%	0,301%
NN (L) European High Dividend X CAP (EUR)	15/08/16	404.516.026,56	52.574,21	336,21	342,9342	336,2100	-0,163%	-7,492%
NN (L) Euro Income X CAP (EUR)	15/08/16	78.821.216,36	1.598,20	1.085,26	1.106,9652	1.085,2600	0,142%	-5,996%
NN (L) Prestige & Luxe X CAP (EUR)	15/08/16	62.772.199,72	30.381,87	599,66	611,6532	599,6600	0,170%	-1,973%
NN (L) Information Technology X CAP (EUR)	15/08/16	181.419.826,22	3.298,16	3.271,32	3.336,7464	3.271,3200	0,360%	6,969%
NN (L) Alternative Beta X CAP (EUR)	15/08/16	143.132.979,31	8.425,35	351,51	358,5402	351,5100	0,074%	-1,947%
NN (L) Global Real Estate X CAP (EUR)	15/08/16	377.972.694,49	2.526,36	1.469,35	1.498,7370	1.469,3500	-0,361%	4,189%
NN (L) Global Equity Opportunities X CAP (EUR)	15/08/16	255.776.464,81	155.512,77	368,05	375,4110	368,0500	0,014%	-0,152%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/08/16	175.820.176,11	39.930,70	237,78	240,1578	237,7800	0,177%	1,002%
NN (L) US Fixed Income X CAP (USD)	15/08/16	57.379.337,96	10.538,78	1.172,96	1.184,6896	1.172,9600	-0,132%	5,123%
NN (L) Global Bond Opportunities X CAP (EUR)	15/08/16	175.820.176,11	3.673,49	946,53	955,9953	946,5300	0,020%	1,901%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/08/16	586.514.510,60	29.185,09	1.799,79	1.817,7879	1.799,7900	0,184%	8,499%
NN (L) Euro Fixed Income X CAP (EUR)	15/08/16	1.229.050.792,54	55.359,51	561,98	567,5998	561,9800	-0,094%	5,800%
NN (L) US Credit X CAP (USD)	15/08/16	773.396.118,17	48.027,08	1.273,26	1.285,9926	1.273,2600	-0,090%	8,509%
NN (L) Global High Yield X Hedged CAP (EUR)	15/08/16	3.708.777.162,09	19.331,53	472,67	477,3967	472,6700	0,204%	12,369%
NN (L) Euromix Bond X CAP (EUR)	15/08/16	256.492.043,52	40.543,10	174,95	176,6995	174,9500	-0,114%	2,161%
NN (L) Euro Credit X CAP (EUR)	15/08/16	720.118.971,25	21.984,69	173,26	174,9926	173,2600	-0,121%	5,833%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/08/16	3.473.855.655,67	6.845,55	4.877,09	4.925,8609	4.877,0900	0,315%	13,692%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/08/16	539.136.950,28	341.553,27	49,10	49,5910	49,1000	0,286%	7,299%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/08/16	199.718.813,91	5.717,45	321,01	324,2201	321,0100	-0,068%	9,269%
NN (L) Euro Liquidity X CAP (EUR)	15/08/16	18.914.798,42	65.996,82	256,77	256,7700	256,7700	0,000%	-0,206%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/08/16	594.617.102,93	35.933,02	1.242,91	1.261,5537	1.242,9100	0,023%	2,375%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/08/16	417.535.315,30	117.336,19	554,32	562,6348	554,3200	-0,013%	3,268%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/08/16	147.141.079,50	14.522,54	672,77	682,8616	672,7700	0,004%	1,286%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/08/16	100.964.934,18	5.542,70	601,42	610,4413	601,4200	-0,018%	1,042%
NN (L) Absolute Return Bond X CAP (EUR)	15/08/16	112.135.683,61	5.541,51	264,31	266,9531	264,3100	0,133%	2,279%
NN (L) First Class Protection P CAP (EUR)	12/08/16	107.990.735,33	1.444.307,46	30,86	31,0143	30,8600	0,032%	-1,374%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/08/16	3.030.674,41	12.982,39	231,34	235,9668	231,3400	0,074%	0,890%
NN (L) European Equity Opportunities X CAP (EUR)	15/08/16	100.405.580,16	28.129,63	326,90	333,4380	326,9000	0,150%	0,520%
NN (L) First Class Multi Asset X CAP (EUR)	15/08/16	730.467.166,33	83.799,71	284,19	288,4529	284,1900	0,109%	2,763%
3K DOMESTIC EQUITY FUND	12/08/16	37.480.006,43	7.223.683,13	5,1857	5,2894	5,1857	0,218%	-14,410%
3K BALANCED FUND	12/08/16	6.007.702,70	2.476.973,63	2,4254	2,4618	2,4254	0,539%	-2,449%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/08/16	4.276.638,69	806.917,80	5,3000	5,3000	5,3000	0,000%	-0,503%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/08/16	667.785,87	135.594,62	4,9249	5,0234	4,7772	0,348%	-3,961%

Launched on 26/05/2015

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