

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)	24/08/16	299.945.925.35	3.943.11	212.35	216.5970	212.3500	0.227%	-4.018%
NN (L) European Real Estate X CAP (EUR)	24/08/16	325.318.702.56	43.237.65	1.056.28	1.077.4056	1.056.2800	-0.135%	5.418%
NN (L) Telecom X CAP (USD)	24/08/16	116.222.733.77	2.001.99	913.52	931.7904	913.5200	-0.547%	6.110%
NN (L) Health Care X CAP (USD)	24/08/16	280.493.676.97	4.071.07	1.571.60	1.603.0320	1.571.6000	-1.051%	1.637%
NN (L) Food & Beverages X CAP (USD)	24/08/16	433.003.102.74	36.387.53	2.041.80	2.082.6360	2.041.8000	-0.396%	8.512%
NN (L) Consumer Goods X CAP (USD)	24/08/16	92.670.045.68	1.284.16	1.450.22	1.479.2244	1.450.2200	-0.143%	0.179%
NN (L) Banking & Insurance X CAP (USD)	24/08/16	81.005.101.18	4.929.26	546.16	557.0832	546.1600	-0.038%	-0.027%
NN (L) Energy X CAP (USD)	24/08/16	78.210.778.80	27.022.99	981.22	1.000.8444	981.2200	-0.566%	10.503%
NN (L) Materials X CAP (USD)	24/08/16	57.184.372.44	13.018.79	822.50	838.9500	822.5000	-1.348%	13.433%
NN (L) Information Technology X CAP (USD)	24/08/16	182.916.248.84	10.660.78	1.067.12	1.088.4624	1.067.1200	-0.365%	10.402%
NN (L) Utilities X CAP (USD)	24/08/16	28.195.333.44	5.224.49	717.51	731.8602	717.5100	-0.338%	10.924%
NN (L) Greater China Equity X CAP (USD)	24/08/16	163.630.279.30	33.534.35	910.00	928.2000	910.0000	-0.617%	4.361%
NN (L) Global Sustainable Equity X CAP (EUR)	24/08/16	613.774.820.67	23.462.21	256.98	262.1196	256.9800	0.051%	0.540%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/08/16	209.024.924.65	45.297.77	48.84	49.8168	48.8400	-1.134%	15.707%
NN (L) Latin America Equity X CAP (USD)	24/08/16	103.403.805.89	7.421.79	1.542.87	1.573.7274	1.542.8700	-0.787%	30.754%
NN (L) Asia Income X CAP (USD)	24/08/16	165.091.864.87	7.539.60	887.10	904.8240	887.1000	-0.462%	6.385%
NN (L) Emerging Europe Equity X CAP (EUR)	24/08/16	46.551.342.57	339.693.64	45.31	46.2162	45.3100	-0.286%	11.000%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/08/16	262.963.998.63	30.591.37	98.93	100.9086	98.9300	-0.543%	4.966%
NN (L) Japan Equity X CAP (JPY)	24/08/16	27.195.651.907.00	277.487.92	3.530.00	3.600.6000	3.530.0000	0.455%	-18.268%
NN (L) Euro Equity X CAP (EUR)	24/08/16	422.542.287.45	8.246.64	127.37	129.9174	127.3700	0.228%	-3.908%
NN (L) European Equity X CAP (EUR)	24/08/16	213.238.668.16	254.286.58	50.34	51.3468	50.3400	0.379%	-5.394%
NN (L) Global High Dividend X CAP (EUR)	24/08/16	978.978.820.86	88.374.90	367.02	374.3604	367.0200	0.312%	0.413%
NN (L) Industrials X CAP (EUR)	24/08/16	59.024.346.23	3.575.31	501.00	511.0200	501.0000	0.667%	0.004%
NN (L) European High Dividend X CAP (EUR)	24/08/16	404.948.628.38	52.460.26	337.43	344.1786	337.4300	0.638%	-7.157%
NN (L) Euro Income X CAP (EUR)	24/08/16	78.162.200.80	1.597.48	1.080.15	1.101.7530	1.080.1500	0.157%	-6.438%
NN (L) Prestige & Luxe X CAP (EUR)	24/08/16	61.538.513.91	30.350.70	592.20	604.0440	592.2000	-0.209%	-3.193%
NN (L) Information Technology X CAP (EUR)	24/08/16	182.916.248.84	3.284.55	3.260.41	3.325.6182	3.260.4100	0.277%	6.612%
NN (L) Alternative Beta X CAP (EUR)	24/08/16	145.066.576.47	8.418.52	348.71	355.6842	348.7100	0.418%	-2.728%
NN (L) Global Real Estate X CAP (EUR)	24/08/16	371.032.400.83	2.540.74	1.443.77	1.472.6454	1.443.7700	0.104%	2.375%
NN (L) Global Equity Opportunities X CAP (EUR)	24/08/16	251.066.225.56	155.922.79	358.72	365.8944	358.7200	-0.159%	-2.683%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/08/16	175.449.679.42	39.688.92	237.14	239.5114	237.1400	0.080%	0.731%
NN (L) US Fixed Income X CAP (USD)	24/08/16	56.743.237.86	10.612.97	1.175.14	1.186.8914	1.175.1400	-0.023%	5.318%
NN (L) Global Bond Opportunities X CAP (EUR)	24/08/16	175.449.679.42	3.698.48	942.58	952.0068	942.5800	0.460%	1.476%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/08/16	593.215.494.21	28.671.07	1.802.64	1.820.6664	1.802.6400	0.053%	8.671%
NN (L) Euro Fixed Income X CAP (EUR)	24/08/16	1.226.788.594.42	55.835.63	561.65	567.2665	561.6500	-0.057%	5.738%
NN (L) US Credit X CAP (USD)	24/08/16	793.055.300.96	46.541.59	1.279.87	1.292.6687	1.279.8700	0.029%	9.073%
NN (L) Global High Yield X Hedged CAP (EUR)	24/08/16	3.749.589.132.11	19.422.70	474.81	479.5581	474.8100	0.067%	12.878%
NN (L) Euro mix Bond X CAP (EUR)	24/08/16	258.210.986.54	40.571.29	174.93	176.6793	174.9300	-0.051%	2.149%
NN (L) Euro Credit X CAP (EUR)	24/08/16	704.019.334.56	20.495.79	173.45	175.1845	173.4500	-0.017%	5.950%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/08/16	3.450.842.296.88	6.864.80	4.881.19	4.930.0019	4.881.1900	-0.055%	13.787%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/16	533.988.835.89	336.555.82	48.58	49.0658	48.5800	-0.614%	6.163%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/08/16	209.117.318.29	5.720.37	322.05	325.2705	322.0500	0.134%	9.623%
NN (L) Euro Liquidity X CAP (EUR)	24/08/16	18.580.363.80	64.622.38	256.74	256.7400	256.7400	-0.004%	-0.218%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/08/16	594.617.337.04	35.716.57	1.236.93	1.255.4840	1.236.9300	0.041%	1.883%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/08/16	419.253.863.28	116.945.37	552.79	561.0819	552.7900	-0.029%	2.983%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/08/16	146.237.690.76	14.571.65	668.28	678.3042	668.2800	0.160%	0.610%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/08/16	100.457.741.68	5.547.10	598.14	607.1121	598.1400	0.231%	0.491%
NN (L) Absolute Return Bond X CAP (EUR)	24/08/16	112.363.283.81	5.522.82	264.30	266.9430	264.3000	0.042%	2.275%
NN (L) First Class Protection P CAP (EUR)	24/08/16	107.374.853.13	1.438.785.90	30.73	30.8837	30.7300	0.098%	-1.790%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/08/16	3.000.264.51	12.969.86	229.24	233.8248	229.2400	0.623%	-0.026%
NN (L) European Equity Opportunities X CAP (EUR)	24/08/16	99.999.426.88	28.147.29	325.65	332.1630	325.6500	0.336%	0.135%
NN (L) First Class Multi Asset X CAP (EUR)	24/08/16	722.919.331.48	83.859.83	282.63	286.8695	282.6300	-0.124%	2.199%
3K DOMESTIC EQUITY FUND	24/08/16	37.112.267.30	7.213.190.80	5.1451	5.2480	5.1451	-0.122%	-15.081%
3K BALANCED FUND	24/08/16	5.987.066.96	2.471.076.39	2.4229	2.4592	2.4229	0.054%	-2.550%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/08/16	4.274.754.49	806.939.70	5.2975	5.2975	5.2975	-0.011%	-0.550%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/08/16	663.624.79	136.441.92	4.8638	4.9611	4.7179	0.194%	-5.152%

Launched on 26/05/2015

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