

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)	02/09/16	302.303.619,24	3.929,84	214,00	218,2800	214,0000	1,206%	-3,272%
NN (L) European Real Estate X CAP (EUR)	05/09/16	317.660.739,48	43.526,49	1.064,55	1.085,8410	1.064,5500	-0,095%	6,244%
NN (L) Telecom X CAP (USD)	05/09/16	113.433.734,00	1.937,88	902,56	920,6112	902,5600	0,209%	4,837%
NN (L) Health Care X CAP (USD)	02/09/16	275.102.294,82	3.948,81	1.547,21	1.578,1542	1.547,2100	0,636%	0,059%
NN (L) Food & Beverages X CAP (USD)	02/09/16	437.245.351,79	34.851,63	2.051,55	2.092,5810	2.051,5500	1,461%	9,030%
NN (L) Consumer Goods X CAP (USD)	02/09/16	90.303.134,83	1.238,40	1.441,59	1.470,4218	1.441,5900	0,405%	-0,417%
NN (L) Banking & Insurance X CAP (USD)	02/09/16	83.697.717,07	5.504,93	555,56	566,6712	555,5600	0,603%	1,693%
NN (L) Energy X CAP (USD)	02/09/16	76.137.969,59	26.651,87	972,94	992,3988	972,9400	1,526%	9,570%
NN (L) Materials X CAP (USD)	05/09/16	57.801.965,23	14.077,98	826,39	842,9178	826,3900	0,334%	13,969%
NN (L) Information Technology X CAP (USD)	02/09/16	180.953.526,33	10.620,42	1.072,08	1.093,5216	1.072,0800	0,304%	10,915%
NN (L) Utilities X CAP (USD)	02/09/16	27.436.645,01	5.110,90	714,86	729,1572	714,8600	1,442%	10,514%
NN (L) Greater China Equity X CAP (USD)	05/09/16	155.488.160,55	32.642,12	939,67	958,4634	939,6700	1,750%	7,764%
NN (L) Global Sustainable Equity X CAP (EUR)	02/09/16	614.495.244,78	23.515,55	257,12	262,2624	257,1200	0,911%	0,595%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/09/16	215.685.886,89	44.824,02	49,83	50,8266	49,8300	1,116%	18,053%
NN (L) Latin America Equity X CAP (USD)	05/09/16	97.317.207,84	7.386,42	1.563,87	1.595,1474	1.563,8700	-0,393%	32,534%
NN (L) Asia Income X CAP (USD)	05/09/16	175.026.397,40	7.465,69	904,28	922,3656	904,2800	1,381%	8,445%
NN (L) Emerging Europe Equity X CAP (EUR)	05/09/16	46.921.528,66	337.325,11	46,38	47,3076	46,3800	1,090%	13,621%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/09/16	262.804.009,50	31.177,98	99,13	101,1126	99,1300	0,487%	5,178%
NN (L) Japan Equity X CAP (JPY)	05/09/16	29.221.702.654,00	275.934,57	3.621,00	3.693,4200	3.621,0000	0,527%	-16,161%
NN (L) Euro Equity X CAP (EUR)	05/09/16	431.853.661,85	8.247,66	129,69	132,2838	129,6900	-0,154%	-2,158%
NN (L) European Equity X CAP (EUR)	05/09/16	215.944.288,93	254.165,58	51,02	52,0404	51,0200	-0,117%	-4,116%
NN (L) Global High Dividend X CAP (EUR)	02/09/16	988.631.028,70	88.288,84	372,45	379,8990	372,4500	1,069%	1,899%
NN (L) Industrials X CAP (EUR)	02/09/16	59.034.716,12	3.559,39	503,10	513,1620	503,1000	0,820%	0,423%
NN (L) European High Dividend X CAP (EUR)	05/09/16	410.997.763,94	52.066,25	344,44	351,3288	344,4400	0,142%	-5,228%
NN (L) Euro Income X CAP (EUR)	05/09/16	79.313.223,78	1.576,24	1.100,21	1.122,2142	1.100,2100	-0,138%	-4,701%
NN (L) Prestige & Luxe X CAP (EUR)	05/09/16	61.012.532,41	30.206,16	593,15	605,0130	593,1500	-0,040%	-3,037%
NN (L) Information Technology X CAP (EUR)	02/09/16	180.953.526,33	3.280,09	3.300,93	3.366,9486	3.300,9300	0,000%	7,937%
NN (L) Alternative Beta X CAP (EUR)	02/09/16	146.511.798,06	8.419,67	351,88	358,9176	351,8800	0,000%	-1,844%
NN (L) Global Real Estate X CAP (EUR)	02/09/16	375.134.798,47	2.574,23	1.456,33	1.485,4566	1.456,3300	0,689%	3,266%
NN (L) Global Equity Opportunities X CAP (EUR)	02/09/16	247.391.238,97	155.934,84	361,62	368,8524	361,6200	0,907%	-1,866%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/09/16	172.111.990,52	39.688,18	235,90	238,2590	235,9000	-0,199%	0,204%
NN (L) US Fixed Income X CAP (USD)	05/09/16	57.068.849,01	10.668,60	1.173,42	1.185,1542	1.173,4200	0,005%	5,164%
NN (L) Global Bond Opportunities X CAP (EUR)	05/09/16	172.111.990,52	3.697,02	939,79	949,1879	939,7900	0,086%	1,176%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/09/16	605.842.246,66	28.328,00	1.798,14	1.816,1214	1.798,1400	0,026%	8,399%
NN (L) Euro Fixed Income X CAP (EUR)	05/09/16	1.208.889.145,32	57.200,78	559,08	564,6708	559,0800	0,082%	5,254%
NN (L) US Credit X CAP (USD)	05/09/16	798.089.184,69	46.550,77	1.274,62	1.287,3662	1.274,6200	-0,125%	8,625%
NN (L) Global High Yield X Hedged CAP (EUR)	05/09/16	3.770.007.511,73	19.493,02	475,84	480,5984	475,8400	0,059%	13,123%
NN (L) Euromix Bond X CAP (EUR)	05/09/16	257.557.485,77	40.559,64	174,61	176,3561	174,6100	0,057%	1,962%
NN (L) Euro Credit X CAP (EUR)	05/09/16	706.628.672,10	20.481,77	173,41	175,1441	173,4100	0,087%	5,925%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/09/16	3.419.435.235,11	6.861,25	4.873,01	4.921,7401	4.873,0100	0,077%	13,597%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/16	532.360.842,75	336.183,72	48,56	49,0456	48,5600	0,227%	6,119%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/09/16	221.168.354,34	6.130,37	321,15	324,3615	321,1500	0,131%	9,316%
NN (L) Euro Liquidity X CAP (EUR)	05/09/16	18.467.125,68	64.082,46	256,70	256,7000	256,7000	0,000%	-0,233%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/09/16	600.555.873,51	35.515,36	1.240,91	1.259,5237	1.240,9100	0,102%	2,211%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/09/16	421.846.209,01	116.196,89	552,89	561,1834	552,8900	0,105%	3,001%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/09/16	148.180.423,47	14.609,57	672,71	682,8007	672,7100	0,106%	1,277%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	05/09/16	101.151.678,45	5.524,48	603,80	612,8570	603,8000	0,164%	1,441%
NN (L) Absolute Return Bond X CAP (EUR)	05/09/16	112.229.833,37	5.523,55	264,07	266,7107	264,0700	-0,004%	2,186%
NN (L) First Class Protection P CAP (EUR)	05/09/16	107.347.439,15	1.422.845,47	30,94	31,0947	30,9400	-0,032%	-1,119%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	05/09/16	3.026.598,46	12.946,50	231,66	236,2932	231,6600	0,617%	1,029%
NN (L) European Equity Opportunities X CAP (EUR)	05/09/16	102.020.225,14	28.030,70	330,17	336,7734	330,1700	-0,136%	1,525%
NN (L) First Class Multi Asset X CAP (EUR)	05/09/16	725.386.025,92	84.586,40	284,05	288,3108	284,0500	0,162%	2,712%
3K DOMESTIC EQUITY FUND	05/09/16	37.347.444,58	7.198.676,74	5,1881	5,2919	5,1881	-0,173%	-14,371%
3K BALANCED FUND	05/09/16	5.982.816,52	2.467.290,39	2,4249	2,4613	2,4249	-0,263%	-2,470%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	05/09/16	4.261.613,12	804.674,18	5,2961	5,2961	5,2961	-0,008%	-0,576%
3K GREEK VALUE DOMESTIC EQUITY FUND	05/09/16	674.723,44	136.441,92	4,9451	5,0440	4,9967	0,744%	-3,567%

Launched on 26/05/2015

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