

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)	13/09/16	295.485.043.62	3.919.86	207.94	212.0988	207.9400	-1.446%	-6.012%
NN (L) European Real Estate X CAP (EUR)	13/09/16	302.770.134.26	43.541.32	1.016.64	1.036.9728	1.016.6400	-1.056%	1.462%
NN (L) Telecom X CAP (USD)	13/09/16	109.092.161.06	1.931.86	877.86	895.4172	877.8600	-1.643%	1.968%
NN (L) Health Care X CAP (USD)	13/09/16	270.028.032.45	3.944.62	1.529.34	1.559.9268	1.529.3400	-1.020%	-1.096%
NN (L) Food & Beverages X CAP (USD)	13/09/16	426.310.979.02	34.363.20	1.984.58	2.024.2716	1.984.5800	-0.959%	5.471%
NN (L) Consumer Goods X CAP (USD)	13/09/16	87.444.320.06	1.228.87	1.404.28	1.432.3656	1.404.2800	-1.249%	-2.995%
NN (L) Banking & Insurance X CAP (USD)	13/09/16	81.594.321.60	5.489.27	544.42	555.3084	544.4200	-1.348%	-0.346%
NN (L) Energy X CAP (USD)	13/09/16	74.616.771.18	26.299.83	955.34	974.4488	955.3400	-3.073%	7.588%
NN (L) Materials X CAP (USD)	13/09/16	55.075.895.70	13.927.31	797.24	813.1848	797.2400	-1.233%	9.949%
NN (L) Information Technology X CAP (USD)	13/09/16	180.635.214.95	10.250.99	1.056.06	1.077.1812	1.056.0600	-0.837%	9.257%
NN (L) Utilities X CAP (USD)	13/09/16	25.976.902.41	5.087.35	701.00	715.0200	701.0000	-1.188%	8.371%
NN (L) Greater China Equity X CAP (USD)	13/09/16	148.125.492.46	31.818.03	920.63	939.0426	920.6300	-0.711%	5.800%
NN (L) Global Sustainable Equity X CAP (EUR)	13/09/16	604.345.509.64	22.449.47	250.69	255.7038	250.6900	-1.054%	-1.921%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/09/16	207.549.716.81	45.053.52	48.56	49.5312	48.5600	-1.080%	15.044%
NN (L) Latin America Equity X CAP (USD)	13/09/16	92.248.519.20	7.396.39	1.481.80	1.511.4360	1.481.8000	-2.720%	25.578%
NN (L) Asia Income X CAP (USD)	13/09/16	165.530.325.43	7.096.40	885.12	902.8224	885.1200	-0.548%	6.147%
NN (L) Emerging Europe Equity X CAP (EUR)	13/09/16	45.605.742.36	335.470.07	45.07	45.9714	45.0700	-1.314%	10.412%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/09/16	256.113.843.20	31.970.59	96.54	98.4708	96.5400	-1.510%	2.430%
NN (L) Japan Equity X CAP (JPY)	13/09/16	28.530.084.540.00	274.710.70	3.546.00	3.616.9200	3.546.0000	-0.839%	-17.898%
NN (L) Euro Equity X CAP (EUR)	13/09/16	417.263.527.10	8.239.89	125.82	128.3364	125.8200	-0.953%	-5.077%
NN (L) European Equity X CAP (EUR)	13/09/16	209.588.361.33	253.663.71	49.55	50.5410	49.5500	-0.860%	-6.878%
NN (L) Global High Dividend X CAP (EUR)	13/09/16	961.632.353.61	88.009.99	362.15	369.3930	362.1500	-1.742%	-0.919%
NN (L) Industrials X CAP (EUR)	13/09/16	57.340.921.50	3.543.15	487.96	497.7192	487.9600	-1.382%	-2.599%
NN (L) European High Dividend X CAP (EUR)	13/09/16	395.116.649.56	51.577.77	332.97	339.6294	332.9700	-1.205%	-8.384%
NN (L) Euro Income X CAP (EUR)	13/09/16	78.165.372.59	1.574.31	1.070.51	1.091.9202	1.070.5100	-0.826%	-7.273%
NN (L) Prestige & Luxe X CAP (EUR)	13/09/16	59.088.360.19	29.989.34	580.46	592.0692	580.4600	-0.337%	-5.112%
NN (L) Information Technology X CAP (EUR)	13/09/16	180.635.214.95	3.289.86	3.228.60	3.293.1720	3.228.6000	-1.031%	5.572%
NN (L) Alternative Beta X CAP (EUR)	13/09/16	146.712.869.77	8.316.05	346.63	353.5626	346.6300	-0.571%	-3.308%
NN (L) Global Real Estate X CAP (EUR)	13/09/16	355.136.937.33	2.564.47	1.382.89	1.410.5478	1.382.8900	-2.060%	-1.941%
NN (L) Global Equity Opportunities X CAP (EUR)	13/09/16	241.289.906.03	155.554.16	351.85	358.8870	351.8500	-1.263%	-4.547%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/09/16	170.767.507.39	39.508.50	234.44	236.7844	234.4400	-0.119%	-0.416%
NN (L) US Fixed Income X CAP (USD)	13/09/16	55.732.337.81	10.379.79	1.166.69	1.178.3569	1.166.6900	-0.245%	4.561%
NN (L) Global Bond Opportunities X CAP (EUR)	13/09/16	170.767.507.39	3.485.38	928.87	938.1587	928.8700	-0.396%	0.000%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/09/16	611.070.762.39	32.799.97	1.794.72	1.812.6672	1.794.7200	-0.464%	8.193%
NN (L) Euro Fixed Income X CAP (EUR)	13/09/16	1.174.221.797.76	57.550.62	556.19	561.7519	556.1900	-0.052%	4.710%
NN (L) US Credit X CAP (USD)	13/09/16	821.593.737.63	48.337.61	1.259.73	1.272.3273	1.259.7300	-0.468%	7.356%
NN (L) Global High Yield X Hedged CAP (EUR)	13/09/16	3.706.298.696.39	19.594.65	472.71	477.4371	472.7100	-0.177%	12.379%
NN (L) Euromix Bond X CAP (EUR)	13/09/16	258.838.355.46	40.315.39	174.09	175.8309	174.0900	-0.040%	1.658%
NN (L) Euro Credit X CAP (EUR)	13/09/16	711.846.661.71	22.277.69	172.41	174.1341	172.4100	-0.075%	5.314%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/09/16	3.407.012.740.92	6.865.21	4.843.85	4.892.2885	4.843.8500	-0.288%	12.917%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/16	527.723.363.28	336.058.06	48.24	48.7224	48.2400	-0.228%	5.420%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/09/16	226.403.871.37	6.063.29	317.34	320.5134	317.3400	-0.277%	8.020%
NN (L) Euro Liquidity X CAP (EUR)	13/09/16	18.391.742.85	63.580.20	256.67	256.6700	256.6700	0.000%	-0.245%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/09/16	592.132.625.88	35.186.55	1.219.80	1.238.0970	1.219.8000	-0.711%	0.472%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/09/16	419.639.711.37	115.810.97	546.45	554.6488	546.4500	-0.397%	1.801%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/09/16	145.492.088.32	14.186.35	657.10	666.9565	657.1000	-1.102%	-1.073%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	13/09/16	99.205.260.57	5.511.93	592.67	601.5601	592.6700	-0.590%	-0.428%
NN (L) Absolute Return Bond X CAP (EUR)	13/09/16	112.536.261.71	5.590.93	263.84	266.4784	263.8400	0.156%	2.097%
NN (L) First Class Protection P CAP (EUR)	13/09/16	106.215.413.94	1.420.675.55	30.60	30.7530	30.6000	-0.326%	-2.205%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	13/09/16	2.960.013.38	12.883.51	227.66	232.2132	227.6600	-0.398%	-0.715%
NN (L) European Equity Opportunities X CAP (EUR)	13/09/16	97.533.537.13	27.906.51	319.70	326.0940	319.7000	-0.597%	-1.694%
NN (L) First Class Multi Asset X CAP (EUR)	13/09/16	709.502.169.05	84.577.02	279.08	283.2662	279.0800	-0.588%	0.915%
3K DOMESTIC EQUITY FUND	13/09/16	36.292.832.46	7.184.385.84	5.0516	5.1526	5.0516	-0.190%	-16.624%
3K BALANCED FUND	13/09/16	5.866.300.19	2.465.667.80	2.3792	2.4149	2.3792	-0.080%	-4.308%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	13/09/16	4.141.752.61	781.955.31	5.2967	5.2967	5.2967	-0.002%	-0.565%
3K GREEK VALUE DOMESTIC EQUITY FUND	13/09/16	657.920.55	136.441.92	4.8220	4.9184	4.6773	-0.143%	-5.967%

Launched on 26/05/2015

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