

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)	29/01/16	250.950.213.04	4.964.77	208.21	212.3742	208.2100	2.602%	-5.890%
NN (L) European Real Estate X CAP (EUR)	29/01/16	358.353.921.98	45.289.34	949.16	968.1432	949.1600	2.473%	-5.273%
NN (L) Telecom X CAP (USD)	29/01/16	81.151.067.89	1.810.28	857.64	874.7928	857.6400	1.827%	-0.381%
NN (L) Health Care X CAP (USD)	29/01/16	290.339.423.56	4.231.25	1.433.07	1.461.7314	1.433.0700	1.168%	-7.322%
NN (L) Food & Beverages X CAP (USD)	29/01/16	318.300.395.61	18.877.25	1.889.65	1.927.4430	1.889.6500	2.009%	0.426%
NN (L) Consumer Goods X CAP (USD)	29/01/16	156.563.607.62	1.437.02	1.378.03	1.405.5906	1.378.0300	1.424%	-4.808%
NN (L) Banking & Insurance X CAP (USD)	29/01/16	98.401.129.98	23.888.81	503.55	513.6210	503.5500	1.580%	-7.827%
NN (L) Energy X CAP (USD)	29/01/16	53.244.597.07	22.376.49	857.92	875.0784	857.9200	2.219%	-3.383%
NN (L) Materials X CAP (USD)	29/01/16	42.690.408.46	12.006.26	647.35	660.2970	647.3500	1.145%	-10.723%
NN (L) Information Technology X CAP (USD)	29/01/16	153.698.355.79	9.302.17	921.42	939.8484	921.4200	2.525%	-4.672%
NN (L) Utilities X CAP (USD)	29/01/16	23.347.520.76	3.627.85	658.68	671.8536	658.6800	1.656%	1.829%
NN (L) Greater China Equity X CAP (USD)	29/01/16	144.413.319.01	31.890.83	789.29	805.0758	789.2900	3.078%	-9.482%
NN (L) Global Sustainable Equity X CAP (EUR)	29/01/16	517.553.192.37	23.706.36	241.75	246.5850	241.7500	3.048%	-5.419%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/01/16	144.835.541.94	48.727.05	39.38	40.1676	39.3800	3.604%	-6.705%
NN (L) Latin America Equity X CAP (USD)	29/01/16	71.217.512.12	5.486.27	1.131.76	1.154.3952	1.131.7600	4.575%	-4.087%
NN (L) Asia Income X CAP (USD)	29/01/16	134.412.199.26	8.314.56	775.54	791.0508	775.5400	2.700%	-6.994%
NN (L) Emerging Europe Equity X CAP (EUR)	29/01/16	46.414.597.43	372.767.97	40.14	40.9428	40.1400	3.267%	-1.666%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/01/16	259.842.024.69	35.119.35	88.88	90.6576	88.8800	2.278%	-5.698%
NN (L) Japan Equity X CAP (JPY)	29/01/16	36.733.764.334.00	283.661.00	3.992.00	4.071.8400	3.992.0000	3.661%	-7.571%
NN (L) Euro Equity X CAP (EUR)	29/01/16	419.689.721.16	10.566.09	123.97	126.4494	123.9700	1.907%	-6.473%
NN (L) European Equity X CAP (EUR)	29/01/16	195.513.831.93	185.319.94	49.98	50.9796	49.9800	2.042%	-6.070%
NN (L) Global High Dividend X CAP (EUR)	29/01/16	923.839.187.76	101.253.64	343.99	350.8698	343.9900	2.936%	-5.888%
NN (L) Industrials X CAP (EUR)	29/01/16	68.783.767.71	4.383.85	468.77	478.1454	468.7700	2.841%	-6.429%
NN (L) European High Dividend X CAP (EUR)	29/01/16	409.452.429.77	63.340.07	332.87	339.5274	332.8700	2.145%	-8.411%
NN (L) Euro Income X CAP (EUR)	29/01/16	82.525.190.87	1.955.19	1.079.73	1.101.3246	1.079.7300	1.346%	-6.475%
NN (L) Prestige & Luxe X CAP (EUR)	29/01/16	69.572.796.11	34.401.71	579.06	590.6412	579.0600	2.692%	-5.341%
NN (L) Information Technology X CAP (EUR)	29/01/16	153.698.355.79	3.720.79	2.926.75	2.985.2850	2.926.7500	3.651%	-4.298%
NN (L) Alternative Beta X CAP (EUR)	29/01/16	121.773.022.35	10.354.87	352.10	359.1420	352.1000	1.775%	-1.782%
NN (L) Global Real Estate X CAP (EUR)	29/01/16	306.466.849.55	2.640.55	1.358.44	1.385.6088	1.358.4400	3.241%	-3.675%
NN (L) Global Equity Opportunities X CAP (EUR)	29/01/16	449.056.049.24	573.326.57	342.78	349.6356	342.7800	3.200%	-7.007%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/01/16	158.618.579.80	23.201.42	236.80	239.1680	236.8000	0.479%	0.586%
NN (L) US Fixed Income X CAP (USD)	29/01/16	60.831.049.87	11.013.02	1.126.33	1.137.5933	1.126.3300	0.238%	0.944%
NN (L) Global Bond Opportunities X CAP (EUR)	29/01/16	158.618.579.80	4.866.21	932.87	942.1987	932.8700	0.910%	0.431%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/01/16	393.424.128.31	23.275.87	1.665.59	1.682.2459	1.665.5900	0.441%	0.409%
NN (L) Euro Fixed Income X CAP (EUR)	29/01/16	1.126.632.678.00	48.665.34	538.66	544.0466	538.6600	0.352%	1.410%
NN (L) US Credit X CAP (USD)	29/01/16	439.520.624.38	46.524.37	1.172.18	1.183.9018	1.172.1800	0.248%	-0.105%
NN (L) Global High Yield X Hedged CAP (EUR)	29/01/16	3.624.971.601.87	20.591.39	412.78	416.9078	412.7800	0.328%	-1.869%
NN (L) Euromix Bond X CAP (EUR)	29/01/16	236.763.891.83	39.408.28	173.37	175.1037	173.3700	0.243%	1.238%
NN (L) Euro Credit X CAP (EUR)	29/01/16	463.226.112.03	20.747.76	164.45	166.0945	164.4500	0.342%	0.452%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/01/16	2.686.852.545.27	6.147.64	4.236.18	4.278.5418	4.236.1800	0.320%	-1.249%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/01/16	457.035.914.18	360.651.75	45.10	45.5510	45.1000	0.625%	-1.442%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/01/16	162.373.615.89	7.011.55	300.25	303.2525	300.2500	0.512%	2.202%
NN (L) Euro Liquidity X CAP (EUR)	29/01/16	20.323.859.79	71.735.35	257.26	257.2600	257.2600	-0.004%	-0.016%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/01/16	526.955.260.47	40.750.63	1.191.59	1.209.4639	1.191.5900	1.765%	-1.852%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/01/16	350.859.563.52	128.785.96	534.76	542.7814	534.7600	1.129%	-0.376%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/01/16	128.306.174.26	14.115.88	643.17	652.8176	643.1700	2.456%	-3.171%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	29/01/16	103.821.760.01	5.611.11	581.15	589.8673	581.1500	0.765%	-2.364%
NN (L) Absolute Return Bond X CAP (EUR)	29/01/16	116.536.094.37	5.707.69	256.55	259.1155	256.5500	0.055%	-0.724%
NN (L) First Class Protection P CAP (EUR)	29/01/16	115.872.835.70	1.555.830.38	30.94	31.0947	30.9400	0.162%	-1.119%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	29/01/16	3.144.519.98	14.515.96	214.86	219.1572	214.8600	1.642%	-6.297%
NN (L) European Equity Opportunities X CAP (EUR)	29/01/16	78.820.653.79	34.956.58	300.04	306.0408	300.0400	2.006%	-7.740%
NN (L) First Class Multi Asset X CAP (EUR)	29/01/16	764.117.164.05	88.846.24	275.74	279.8761	275.7400	1.353%	-0.293%
3K DOMESTIC EQUITY FUND	29/01/16	40.832.116.67	7.488.465.91	5.4527	5.5618	5.4527	1.404%	-10.004%
3K BALANCED FUND	29/01/16	6.062.442.40	2.665.905.52	2.2741	2.3082	2.2741	0.807%	-8.535%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	29/01/16	3.504.834.99	658.250.55	5.3245	5.3245	5.3245	0.000%	-0.043%
3K GREEK VALUE DOMESTIC EQUITY FUND	29/01/16	660.668.08	136.971.21	4.8234	4.8234	4.6787	1.522%	-5.940%

Launched on 26/05/2015

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