

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) | 28/04/16 | 270.808.600,33 | 4.586,11 | 209,56 | 213,7512 | 209,5600 | -0,569% | -5,279% |
| NN (L) European Real Estate X CAP (EUR) | 28/04/16 | 373.265.645,79 | 45.283,01 | 996,46 | 1.016,3892 | 996,4600 | 0,166% | -0,552% |
| NN (L) Telecom X CAP (USD) | 28/04/16 | 121.411.643,68 | 1.943,90 | 909,39 | 927,5778 | 909,3900 | 0,090% | 5,630% |
| NN (L) Health Care X CAP (USD) | 28/04/16 | 287.822.115,71 | 5.133,21 | 1.523,13 | 1.553,5926 | 1.523,1300 | -0,791% | -1,498% |
| NN (L) Food & Beverages X CAP (USD) | 28/04/16 | 391.942.934,49 | 25.075,86 | 1.973,80 | 2.013,2760 | 1.973,8000 | 0,482% | 4,898% |
| NN (L) Consumer Goods X CAP (USD) | 28/04/16 | 123.385.001,85 | 1.394,78 | 1.431,28 | 1.459,9056 | 1.431,2800 | -0,517% | -1,129% |
| NN (L) Banking & Insurance X CAP (USD) | 28/04/16 | 88.612.114,01 | 6.655,01 | 539,68 | 550,4736 | 539,6800 | -0,558% | -1,214% |
| NN (L) Energy X CAP (USD) | 28/04/16 | 74.790.729,44 | 27.523,44 | 985,16 | 1.004,8632 | 985,1600 | -0,518% | 10,946% |
| NN (L) Materials X CAP (USD) | 28/04/16 | 55.222.568,05 | 12.779,14 | 776,00 | 791,5200 | 776,0000 | 0,892% | 7,020% |
| NN (L) Information Technology X CAP (USD) | 28/04/16 | 154.922.096,93 | 8.577,05 | 950,60 | 969,6120 | 950,6000 | -1,234% | -1,653% |
| NN (L) Utilities X CAP (USD) | 28/04/16 | 28.843.516,10 | 4.663,40 | 701,45 | 715,4790 | 701,4500 | 0,024% | 8,441% |
| NN (L) Greater China Equity X CAP (USD) | 28/04/16 | 143.989.707,65 | 32.999,29 | 839,49 | 856,2798 | 839,4900 | -0,401% | -3,725% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 28/04/16 | 547.226.001,59 | 22.933,82 | 245,28 | 250,1856 | 245,2800 | -0,700% | -4,038% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 28/04/16 | 193.765.228,38 | 47.100,01 | 45,13 | 46,0326 | 45,1300 | -0,133% | 6,918% |
| NN (L) Latin America Equity X CAP (USD) | 28/04/16 | 96.915.748,58 | 7.598,40 | 1.443,08 | 1.471,9416 | 1.443,0800 | 0,769% | 22,297% |
| NN (L) Asia Income X CAP (USD) | 28/04/16 | 145.512.159,98 | 9.415,62 | 840,11 | 856,9122 | 840,1100 | -0,601% | 0,750% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 28/04/16 | 53.425.155,87 | 355,677,01 | 46,01 | 46,9300 | 46,0100 | 1,545% | 12,714% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 28/04/16 | 308.893.585,22 | 33.707,03 | 95,01 | 96,9102 | 95,0100 | -0,897% | 0,806% |
| NN (L) Japan Equity X CAP (JPY) | 28/04/16 | 30.259.709.248,26 | 280.363,06 | 3.629,00 | 3.701,5800 | 3.629,0000 | -2,916% | -15,976% |
| NN (L) Euro Equity X CAP (EUR) | 28/04/16 | 426.790.564,63 | 8.733,92 | 127,17 | 129,7134 | 127,1700 | 0,197% | -4,059% |
| NN (L) European Equity X CAP (EUR) | 28/04/16 | 213.575.397,15 | 176.105,63 | 50,74 | 51,7548 | 50,7400 | 0,257% | -4,642% |
| NN (L) Global High Dividend X CAP (EUR) | 28/04/16 | 999.273.086,09 | 95.895,37 | 360,96 | 368,1792 | 360,9600 | -0,331% | -1,245% |
| NN (L) Industrials X CAP (EUR) | 28/04/16 | 70.259.486,45 | 4.000,31 | 497,03 | 506,9706 | 497,0300 | -0,030% | -0,788% |
| NN (L) European High Dividend X CAP (EUR) | 28/04/16 | 419.922.895,15 | 57.872,39 | 348,73 | 355,7046 | 348,7300 | 0,175% | -4,047% |
| NN (L) Euro Income X CAP (EUR) | 28/04/16 | 80.643.803,26 | 1.750,33 | 1.078,14 | 1.099,7028 | 1.078,1400 | 0,180% | -6,613% |
| NN (L) Prestige & Luxe X CAP (EUR) | 28/04/16 | 66.977.492,79 | 32.295,36 | 591,56 | 603,3912 | 591,5600 | 0,141% | -3,297% |
| NN (L) Information Technology X CAP (EUR) | 28/04/16 | 154.922.096,93 | 3.413,11 | 2.887,47 | 2.945,2194 | 2.887,4700 | -1,278% | -5,583% |
| NN (L) Alternative Beta X CAP (EUR) | 28/04/16 | 132.290.501,95 | 9.241,97 | 342,31 | 349,1562 | 342,3100 | -0,236% | -4,513% |
| NN (L) Global Real Estate X CAP (EUR) | 28/04/16 | 339.920.944,23 | 2.679,93 | 1.379,79 | 1.407,3858 | 1.379,7900 | 0,036% | -2,161% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 28/04/16 | 380.008.713,58 | 487.300,38 | 343,00 | 349,8600 | 343,0000 | -0,629% | -6,948% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 28/04/16 | 176.590.661,71 | 39.984,52 | 237,71 | 240,0871 | 237,7100 | -0,126% | 0,973% |
| NN (L) US Fixed Income X CAP (USD) | 28/04/16 | 67.923.535,64 | 10.473,87 | 1.150,59 | 1.162,0959 | 1.150,5900 | 0,147% | 3,118% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 28/04/16 | 176.590.661,71 | 4.498,21 | 931,23 | 940,5423 | 931,2300 | 0,366% | 0,254% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 28/04/16 | 462.025.663,06 | 25.661,22 | 1.724,11 | 1.741,3511 | 1.724,1100 | -0,304% | 3,937% |
| NN (L) Euro Fixed Income X CAP (EUR) | 28/04/16 | 1.159.233.780,29 | 49.739,61 | 542,22 | 547,6422 | 542,2200 | 0,157% | 2,080% |
| NN (L) US Credit X CAP (USD) | 28/04/16 | 605.991.334,06 | 47.917,70 | 1.227,99 | 1.240,2699 | 1.227,9900 | 0,051% | 4,651% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 28/04/16 | 3.625.229.223,26 | 20.413,95 | 446,79 | 451,2579 | 446,7900 | 0,269% | 6,217% |
| NN (L) Euromix Bond X CAP (EUR) | 28/04/16 | 241.254.972,24 | 39.355,80 | 173,53 | 175,2653 | 173,5300 | 0,063% | 1,331% |
| NN (L) Euro Credit X CAP (EUR) | 28/04/16 | 633.280.411,36 | 20.984,84 | 167,96 | 169,6396 | 167,9600 | 0,101% | 2,596% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 28/04/16 | 2.991.511.676,70 | 6.163,46 | 4.558,69 | 4.604,2769 | 4.558,6900 | 0,510% | 6,269% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 28/04/16 | 481.810.847,83 | 356.362,53 | 48,42 | 48,9042 | 48,4200 | 0,728% | 5,813% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 28/04/16 | 165.178.123,54 | 7.253,85 | 300,11 | 303,1111 | 300,1100 | 0,247% | 2,155% |
| NN (L) Euro Liquidity X CAP (EUR) | 28/04/16 | 19.295.453,20 | 67.312,30 | 257,07 | 257,0700 | 257,0700 | -0,004% | -0,089% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 28/04/16 | 546.390.503,39 | 39.508,92 | 1.198,43 | 1.216,4065 | 1.198,4300 | -0,209% | -1,288% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 28/04/16 | 372.539.812,61 | 117.665,15 | 536,31 | 544,3547 | 536,3100 | -0,043% | -0,088% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 28/04/16 | 134.418.073,57 | 14.313,41 | 648,10 | 657,8215 | 648,1000 | -0,361% | -2,428% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 28/04/16 | 101.505.220,17 | 5.686,19 | 594,01 | 602,9202 | 594,0100 | 0,145% | -0,203% |
| NN (L) Absolute Return Bond X CAP (EUR) | 28/04/16 | 111.751.398,98 | 5.683,26 | 259,97 | 262,5697 | 259,9700 | -0,069% | 0,600% |
| NN (L) First Class Protection P CAP (EUR) | 28/04/16 | 111.382.953,75 | 1.501.197,08 | 30,94 | 31,0947 | 30,9400 | 0,000% | -1,119% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 28/04/16 | 3.198.702,45 | 13.827,09 | 229,38 | 233,9676 | 229,3800 | 0,482% | 0,035% |
| NN (L) European Equity Opportunities X CAP (EUR) | 28/04/16 | 57.785.571,51 | 31.127,02 | 309,85 | 316,0470 | 309,8500 | 0,438% | -4,723% |
| NN (L) First Class Multi Asset X CAP (EUR) | 28/04/16 | 738.154.675,83 | 85.370,58 | 276,32 | 280,4648 | 276,3200 | 0,087% | -0,083% |
| 3K DOMESTIC EQUITY FUND | 28/04/16 | 39.132.501,08 | 7.370.856,07 | 5,3091 | 5,4153 | 5,3091 | -0,083% | -12,374% |
| 3K BALANCED FUND | 28/04/16 | 6.130.774,43 | 2.589.034,38 | 2,3680 | 2,4035 | 2,3680 | 0,403% | -4,758% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 28/04/16 | 4.133.777,92 | 777.888,08 | 5,3141 | 5,3141 | 5,3141 | -0,004% | -0,238% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 28/04/16 | 650.480,24 | 132.763,95 | 4,8995 | 4,9975 | 4,7525 | -0,283% | -4,456% |

Launched on 26/05/2015

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