

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)	25/05/16	281.847.283.75	4.578.19	211.46	215.6892	211.4600	0.647%	-4.421%
NN (L) European Real Estate X CAP (EUR)	25/05/16	379.513.603.68	45.645.15	1.017.70	1.038.0540	1.017.7000	-0.378%	1.568%
NN (L) Telecom X CAP (USD)	25/05/16	117.730.589.20	1.996.03	903.24	921.3048	903.2400	1.029%	4.916%
NN (L) Health Care X CAP (USD)	25/05/16	279.017.653.19	4.311.87	1.510.52	1.540.7304	1.510.5200	0.706%	-2.313%
NN (L) Food & Beverages X CAP (USD)	25/05/16	387.479.695.46	26.509.14	1.979.95	2.019.5490	1.979.9500	0.165%	5.225%
NN (L) Consumer Goods X CAP (USD)	25/05/16	97.090.124.76	1.398.05	1.422.63	1.451.0826	1.422.6300	0.567%	-1.727%
NN (L) Banking & Insurance X CAP (USD)	25/05/16	86.366.491.73	5.665.16	540.15	550.9530	540.1500	1.101%	-1.128%
NN (L) Energy X CAP (USD)	25/05/16	72.971.714.91	27.422.18	956.83	975.9666	956.8300	1.977%	7.756%
NN (L) Materials X CAP (USD)	25/05/16	57.914.862.80	14.192.35	755.33	770.4366	755.3300	1.015%	4.169%
NN (L) Information Technology X CAP (USD)	25/05/16	158.527.301.66	8.172.65	980.67	1.000.2834	980.6700	0.697%	1.458%
NN (L) Utilities X CAP (USD)	25/05/16	28.040.522.49	4.454.35	695.71	709.6242	695.7100	0.024%	7.554%
NN (L) Greater China Equity X CAP (USD)	25/05/16	139.051.432.12	33.060.03	804.18	820.2636	804.1800	1.394%	-7.774%
NN (L) Global Sustainable Equity X CAP (EUR)	25/05/16	573.182.471.78	23.107.48	251.14	256.1628	251.1400	0.661%	-1.745%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/05/16	175.057.364.08	46.607.38	42.49	43.3398	42.4900	1.239%	0.663%
NN (L) Latin America Equity X CAP (USD)	25/05/16	89.736.432.52	7.527.80	1.321.38	1.347.8076	1.321.3800	-0.216%	11.983%
NN (L) Asia Income X CAP (USD)	25/05/16	141.747.771.86	9.325.28	811.47	827.6994	811.4700	1.477%	-2.685%
NN (L) Emerging Europe Equity X CAP (EUR)	25/05/16	49.399.057.77	352.605.54	44.58	45.4716	44.5800	1.226%	9.211%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/05/16	261.229.615.22	33.714.05	95.33	97.2366	95.3300	0.740%	1.146%
NN (L) Japan Equity X CAP (JPY)	25/05/16	29.688.221.650.00	277.302.54	3.638.00	3.710.7600	3.638.0000	0.999%	-15.768%
NN (L) Euro Equity X CAP (EUR)	25/05/16	430.484.696.62	8.495.37	127.08	129.6216	127.0800	1.211%	-4.127%
NN (L) European Equity X CAP (EUR)	25/05/16	216.913.025.31	174.436.03	51.27	52.2954	51.2700	1.144%	-3.646%
NN (L) Global High Dividend X CAP (EUR)	25/05/16	1.020.985.630.41	95.589.53	361.01	368.2302	361.0100	1.285%	-1.231%
NN (L) Industrials X CAP (EUR)	25/05/16	62.074.825.92	3.963.98	495.87	505.7874	495.8700	0.562%	-1.020%
NN (L) European High Dividend X CAP (EUR)	25/05/16	417.910.969.80	55.836.15	349.55	356.5410	349.5500	1.401%	-3.822%
NN (L) Euro Income X CAP (EUR)	25/05/16	79.094.422.59	1.700.61	1.075.62	1.097.1324	1.075.6200	0.910%	-6.831%
NN (L) Prestige & Luxe X CAP (EUR)	25/05/16	63.166.941.87	31.501.47	570.33	581.7366	570.3300	0.483%	-6.768%
NN (L) Information Technology X CAP (EUR)	25/05/16	158.527.301.66	3.408.59	3.024.36	3.084.8472	3.024.3600	0.841%	-1.107%
NN (L) Alternative Beta X CAP (EUR)	25/05/16	131.086.010.34	8.935.45	347.35	354.2970	347.3500	0.448%	-3.107%
NN (L) Global Real Estate X CAP (EUR)	25/05/16	345.027.897.66	2.670.51	1.386.92	1.414.6584	1.386.9200	0.032%	-1.656%
NN (L) Global Equity Opportunities X CAP (EUR)	25/05/16	321.844.483.41	344.703.36	350.02	357.0204	350.0200	0.917%	-5.043%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/05/16	172.752.959.85	39.853.86	232.89	235.2189	232.8900	0.449%	-1.075%
NN (L) US Fixed Income X CAP (USD)	25/05/16	63.681.956.34	9.743.02	1.147.12	1.158.5912	1.147.1200	0.001%	2.807%
NN (L) Global Bond Opportunities X CAP (EUR)	25/05/16	172.752.959.85	4.127.12	918.10	927.2810	918.1000	0.564%	-1.159%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/05/16	484.925.735.94	26.271.11	1.727.47	1.744.7447	1.727.4700	-0.104%	4.139%
NN (L) Euro Fixed Income X CAP (EUR)	25/05/16	1.142.278.422.63	53.228.68	546.09	551.5509	546.0900	0.239%	2.809%
NN (L) US Credit X CAP (USD)	25/05/16	628.542.963.34	48.573.66	1.221.36	1.233.5736	1.221.3600	-0.060%	4.086%
NN (L) Global High Yield X Hedged CAP (EUR)	25/05/16	3.614.405.656.91	20.653.00	449.62	454.1162	449.6200	0.362%	6.890%
NN (L) Euromix Bond X CAP (EUR)	25/05/16	238.867.957.32	39.469.14	173.92	175.6592	173.9200	0.086%	1.559%
NN (L) Euro Credit X CAP (EUR)	25/05/16	663.904.203.32	20.669.92	167.91	169.5891	167.9100	0.179%	2.566%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/05/16	3.053.928.856.73	6.182.35	4.533.61	4.578.9461	4.533.6100	0.123%	5.685%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/16	493.471.928.90	356.116.71	47.12	47.5912	47.1200	0.277%	2.972%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/05/16	166.174.186.78	6.883.21	301.33	304.3433	301.3300	0.356%	2.570%
NN (L) Euro Liquidity X CAP (EUR)	25/05/16	19.119.162.11	66.912.82	257.01	257.0100	257.0100	0.000%	-0.113%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/05/16	562.269.911.57	39.294.59	1.206.56	1.224.6584	1.206.5600	0.467%	-0.619%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/05/16	384.514.567.30	116.734.84	538.68	546.7602	538.6800	0.326%	0.354%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/05/16	137.017.137.50	14.215.90	654.07	663.8811	654.0700	0.552%	-1.530%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	25/05/16	100.874.337.89	5.633.85	593.16	602.0574	593.1600	0.860%	-0.346%
NN (L) Absolute Return Bond X CAP (EUR)	25/05/16	112.519.025.86	5.677.75	259.58	262.1758	259.5800	-0.015%	0.449%
NN (L) First Class Protection P CAP (EUR)	25/05/16	110.797.463.01	1.491.053.88	30.89	31.0445	30.8900	0.227%	-1.278%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	25/05/16	3.123.815.55	13.716.48	225.80	230.3160	225.8000	1.083%	-1.526%
NN (L) European Equity Opportunities X CAP (EUR)	25/05/16	58.203.150.62	30.440.65	312.18	318.4236	312.1800	1.265%	-4.007%
NN (L) First Class Multi Asset X CAP (EUR)	25/05/16	729.406.776.04	84.836.43	276.57	280.7186	276.5700	0.152%	0.007%
3K DOMESTIC EQUITY FUND	25/05/16	42.568.021.24	7.342.763.18	5.7973	5.9132	5.7973	-0.551%	-4.316%
3K BALANCED FUND	25/05/16	6.719.280.15	2.566.796.59	2.6178	2.6571	2.6178	-0.042%	5.289%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	25/05/16	4.147.276.88	780.959.27	5.3105	5.3105	5.3105	-0.002%	-0.306%
3K GREEK VALUE DOMESTIC EQUITY FUND	25/05/16	736.903.75	138.254.12	5.3301	5.4367	5.1702	-0.450%	3.941%

Launched on 26/05/2015

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