

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)	31/05/16	282.704.936.41	4.552.19	212.11	216.3522	212.1100	-0.108%	-4.127%
NN (L) European Real Estate X CAP (EUR)	31/05/16	379.624.210.03	45.546.42	1.018.98	1.039.3596	1.018.9800	-0.824%	1.696%
NN (L) Telecom X CAP (USD)	31/05/16	118.228.265.43	1.980.67	904.92	923.0184	904.9200	-0.103%	5.111%
NN (L) Health Care X CAP (USD)	31/05/16	280.384.116.91	4.311.52	1.521.78	1.552.2156	1.521.7800	0.265%	-1.585%
NN (L) Food & Beverages X CAP (USD)	31/05/16	388.598.944.75	26.831.57	1.981.56	2.021.1912	1.981.5600	-0.405%	5.310%
NN (L) Consumer Goods X CAP (USD)	31/05/16	97.566.784.97	1.398.17	1.432.10	1.460.7420	1.432.1000	-0.136%	-1.073%
NN (L) Banking & Insurance X CAP (USD)	31/05/16	86.551.916.14	5.700.02	542.04	552.8808	542.0400	-0.171%	-0.782%
NN (L) Energy X CAP (USD)	31/05/16	73.887.124.67	27.247.49	949.61	968.6022	949.6100	-0.480%	6.943%
NN (L) Materials X CAP (USD)	31/05/16	59.801.595.95	14.184.90	755.19	770.2938	755.1900	0.121%	4.150%
NN (L) Information Technology X CAP (USD)	31/05/16	159.726.551.73	8.170.94	990.34	1.010.1488	990.3400	0.363%	2.458%
NN (L) Utilities X CAP (USD)	31/05/16	28.337.952.04	4.456.61	704.13	718.2126	704.1300	0.144%	8.855%
NN (L) Greater China Equity X CAP (USD)	31/05/16	143.748.719.52	33.114.25	825.61	842.1222	825.6100	0.872%	-5.317%
NN (L) Global Sustainable Equity X CAP (EUR)	31/05/16	577.473.026.33	23.128.30	253.00	258.0600	253.0000	0.032%	-1.017%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/05/16	175.248.091.18	46.528.75	42.80	43.6560	42.8000	0.117%	1.398%
NN (L) Latin America Equity X CAP (USD)	31/05/16	88.399.702.02	7.501.18	1.307.00	1.333.1400	1.307.0000	-0.697%	10.765%
NN (L) Asia Income X CAP (USD)	31/05/16	145.357.700.37	9.346.03	824.44	840.9288	824.4400	0.501%	-1.130%
NN (L) Emerging Europe Equity X CAP (EUR)	31/05/16	48.458.578.58	351.654.23	43.99	44.8698	43.9900	-1.676%	7.766%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/05/16	259.477.802.39	33.715.09	95.53	97.4406	95.5300	-0.136%	1.358%
NN (L) Japan Equity X CAP (JPY)	31/05/16	30.744.571.571.00	277.392.69	3.739.00	3.813.7800	3.739.0000	1.081%	-13.429%
NN (L) Euro Equity X CAP (EUR)	31/05/16	429.655.749.49	8.497.70	127.82	130.3764	127.8200	-0.537%	-3.568%
NN (L) European Equity X CAP (EUR)	31/05/16	216.436.958.02	174.248.53	51.42	52.4484	51.4200	-0.445%	-3.364%
NN (L) Global High Dividend X CAP (EUR)	31/05/16	1.026.550.904.59	95.480.17	362.02	369.2604	362.0200	-0.163%	-0.955%
NN (L) Industrials X CAP (EUR)	31/05/16	62.033.398.76	3.964.99	498.22	508.1844	498.2200	-0.136%	-0.551%
NN (L) European High Dividend X CAP (EUR)	31/05/16	416.455.101.83	55.626.30	348.29	355.2558	348.2900	-0.846%	-4.169%
NN (L) Euro Income X CAP (EUR)	31/05/16	80.280.376.60	1.698.07	1.081.10	1.102.7220	1.081.1000	-0.369%	-6.356%
NN (L) Prestige & Luxe X CAP (EUR)	31/05/16	63.339.112.65	31.507.38	572.65	584.1030	572.6500	-0.459%	-6.388%
NN (L) Information Technology X CAP (EUR)	31/05/16	159.726.551.73	3.404.02	3.057.47	3.118.6194	3.057.4700	0.354%	-0.024%
NN (L) Alternative Beta X CAP (EUR)	31/05/16	131.222.275.96	9.062.76	348.76	355.7352	348.7600	0.057%	-2.714%
NN (L) Global Real Estate X CAP (EUR)	31/05/16	346.232.654.58	2.668.25	1.392.84	1.420.6968	1.392.8400	-0.161%	-1.236%
NN (L) Global Equity Opportunities X CAP (EUR)	31/05/16	325.164.642.69	345.095.84	353.47	360.5394	353.4700	0.159%	-4.107%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/05/16	172.773.099.84	39.827.79	233.13	235.4613	233.1300	-0.073%	-0.973%
NN (L) US Fixed Income X CAP (USD)	31/05/16	60.330.111.40	9.709.36	1.149.94	1.161.4394	1.149.9400	0.016%	3.060%
NN (L) Global Bond Opportunities X CAP (EUR)	31/05/16	172.773.099.84	4.127.40	918.33	927.5133	918.3300	-0.021%	-1.135%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/05/16	494.152.063.02	25.709.06	1.729.75	1.747.0475	1.729.7500	-0.028%	4.277%
NN (L) Euro Fixed Income X CAP (EUR)	31/05/16	1.148.186.206.59	53.451.56	546.29	551.7529	546.2900	0.002%	2.847%
NN (L) US Credit X CAP (USD)	31/05/16	627.632.178.31	48.608.52	1.229.40	1.241.6940	1.229.4000	0.059%	4.772%
NN (L) Global High Yield X Hedged CAP (EUR)	31/05/16	3.662.834.395.20	20.461.23	451.43	455.9443	451.4300	0.142%	7.320%
NN (L) Euromix Bond X CAP (EUR)	31/05/16	244.397.458.36	39.426.53	173.88	175.6188	173.8800	-0.080%	1.536%
NN (L) Euro Credit X CAP (EUR)	31/05/16	667.919.653.44	20.600.20	168.10	169.7810	168.1000	-0.018%	2.682%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/05/16	3.048.247.234.94	6.336.34	4.539.95	4.585.3495	4.539.9500	0.044%	5.833%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/16	491.563.781.29	358.126.31	47.03	47.5003	47.0300	0.000%	2.775%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/05/16	165.800.700.27	7.003.14	301.36	304.3736	301.3600	-0.083%	2.580%
NN (L) Euro Liquidity X CAP (EUR)	31/05/16	19.166.827.70	66.985.56	257.00	257.0000	257.0000	0.000%	-0.117%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/05/16	565.561.756.97	38.928.96	1.209.56	1.227.7034	1.209.5600	-0.033%	-0.371%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/05/16	385.413.273.90	116.550.90	539.23	547.3185	539.2300	-0.037%	0.456%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/05/16	138.120.505.25	14.213.03	656.79	666.6419	656.7900	0.034%	-1.120%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	31/05/16	101.365.310.17	5.634.24	595.77	604.7066	595.7700	-0.228%	0.092%
NN (L) Absolute Return Bond X CAP (EUR)	31/05/16	112.656.084.75	5.667.38	260.21	262.8121	260.2100	0.123%	0.693%
NN (L) First Class Protection P CAP (EUR)	31/05/16	110.733.296.00	1.489.303.26	30.89	31.0445	30.8900	-0.162%	-1.278%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	31/05/16	3.105.500.29	13.692.31	224.87	229.3674	224.8700	-0.882%	-1.932%
NN (L) European Equity Opportunities X CAP (EUR)	31/05/16	58.456.285.46	30.350.69	312.16	318.4032	312.1600	-0.687%	-4.013%
NN (L) First Class Multi Asset X CAP (EUR)	31/05/16	731.861.167.38	84.433.30	277.10	281.2565	277.1000	-0.014%	0.199%
3K DOMESTIC EQUITY FUND	31/05/16	43.022.752.53	7.340.812.30	5.8608	5.9780	5.8608	1.204%	-3.268%
3K BALANCED FUND	31/05/16	6.726.619.20	2.563.093.60	2.6244	2.6638	2.6244	0.540%	5.554%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	31/05/16	4.143.759.69	780.414.77	5.3097	5.3097	5.3097	-0.002%	-0.321%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/05/16	738.470.69	136.792.56	5.3985	5.5065	5.2365	0.626%	5.275%

Launched on 26/05/2015

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