

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) | 23/08/16 | 299.319.216,57 | 3.943,55 | 211,87 | 216,1074 | 211,8700 | 0,489% | -4,235% |
| NN (L) European Real Estate X CAP (EUR) | 23/08/16 | 325.529.526,86 | 43.244,01 | 1.057,71 | 1.078,8642 | 1.057,7100 | 0,973% | 5,561% |
| NN (L) Telecom X CAP (USD) | 23/08/16 | 116.976.467,18 | 1.999,68 | 918,54 | 936,9108 | 918,5400 | 0,435% | 6,693% |
| NN (L) Health Care X CAP (USD) | 23/08/16 | 284.880.908,09 | 4.060,67 | 1.588,29 | 1.620,0558 | 1.588,2900 | 0,266% | 2,716% |
| NN (L) Food & Beverages X CAP (USD) | 23/08/16 | 435.150.772,90 | 36.424,23 | 2.049,92 | 2.090,9184 | 2.049,9200 | -0,022% | 8,943% |
| NN (L) Consumer Goods X CAP (USD) | 23/08/16 | 92.807.021,49 | 1.284,10 | 1.452,29 | 1.481,3358 | 1.452,2900 | 0,898% | 0,322% |
| NN (L) Banking & Insurance X CAP (USD) | 23/08/16 | 81.181.331,63 | 4.929,08 | 546,37 | 557,2974 | 546,3700 | 0,415% | 0,011% |
| NN (L) Energy X CAP (USD) | 23/08/16 | 78.821.317,56 | 27.013,25 | 986,81 | 1.006,5462 | 986,8100 | 0,523% | 11,132% |
| NN (L) Materials X CAP (USD) | 23/08/16 | 58.150.590,91 | 13.056,91 | 833,74 | 850,4148 | 833,7400 | 0,635% | 14,983% |
| NN (L) Information Technology X CAP (USD) | 23/08/16 | 186.530.730,45 | 10.665,90 | 1.071,03 | 1.092,4506 | 1.071,0300 | 0,475% | 10,806% |
| NN (L) Utilities X CAP (USD) | 23/08/16 | 27.552.438,53 | 5.233,13 | 719,94 | 734,3388 | 719,9400 | 0,106% | 11,299% |
| NN (L) Greater China Equity X CAP (USD) | 23/08/16 | 162.826.815,76 | 33.581,29 | 915,65 | 933,9630 | 915,6500 | 0,072% | 5,009% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 23/08/16 | 613.382.645,30 | 23.049,52 | 256,85 | 261,9870 | 256,8500 | 0,462% | 0,489% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 23/08/16 | 210.044.186,10 | 44.933,98 | 49,40 | 50,3880 | 49,4000 | 0,305% | 17,034% |
| NN (L) Latin America Equity X CAP (USD) | 23/08/16 | 104.330.463,83 | 7.439,56 | 1.555,11 | 1.586,2122 | 1.555,1100 | -0,236% | 31,791% |
| NN (L) Asia Income X CAP (USD) | 23/08/16 | 166.119.951,03 | 7.539,23 | 891,22 | 909,0444 | 891,2200 | 0,210% | 6,879% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 23/08/16 | 46.699.865,31 | 340.013,75 | 45,44 | 46,3488 | 45,4400 | 0,376% | 11,318% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 23/08/16 | 265.862.519,94 | 30.307,42 | 99,47 | 101,4594 | 99,4700 | 0,141% | 5,538% |
| NN (L) Japan Equity X CAP (JPY) | 23/08/16 | 27.110.539.835,00 | 278.056,22 | 3.514,00 | 3.584,2800 | 3.514,0000 | -0,594% | -18,639% |
| NN (L) Euro Equity X CAP (EUR) | 23/08/16 | 420.246.568,71 | 8.246,77 | 127,08 | 129,6216 | 127,0800 | 0,825% | -4,127% |
| NN (L) European Equity X CAP (EUR) | 23/08/16 | 212.463.440,59 | 254.360,85 | 50,15 | 51,1530 | 50,1500 | 0,743% | -5,751% |
| NN (L) Global High Dividend X CAP (EUR) | 23/08/16 | 976.190.208,92 | 88.474,10 | 365,88 | 373,1976 | 365,8800 | 0,608% | 0,101% |
| NN (L) Industrials X CAP (EUR) | 23/08/16 | 59.182.207,78 | 3.575,50 | 497,68 | 507,6336 | 497,6800 | 0,446% | -0,659% |
| NN (L) European High Dividend X CAP (EUR) | 23/08/16 | 402.562.844,81 | 52.468,68 | 335,29 | 341,9958 | 335,2900 | 1,183% | -7,745% |
| NN (L) Euro Income X CAP (EUR) | 23/08/16 | 78.076.815,08 | 1.598,33 | 1.078,46 | 1.100,0292 | 1.078,4600 | 0,712% | -6,585% |
| NN (L) Prestige & Luxe X CAP (EUR) | 23/08/16 | 61.703.375,36 | 30.350,04 | 593,44 | 605,3088 | 593,4400 | 0,573% | -2,990% |
| NN (L) Information Technology X CAP (EUR) | 23/08/16 | 186.530.730,45 | 3.291,63 | 3.251,41 | 3.316,4382 | 3.251,4100 | 0,545% | 6,318% |
| NN (L) Alternative Beta X CAP (EUR) | 23/08/16 | 146.012.225,39 | 8.419,13 | 347,26 | 354,2052 | 347,2600 | 0,248% | -3,133% |
| NN (L) Global Real Estate X CAP (EUR) | 23/08/16 | 370.451.360,38 | 2.533,10 | 1.442,27 | 1.471,1154 | 1.442,2700 | 0,363% | 2,269% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 23/08/16 | 251.453.353,46 | 155.926,73 | 359,29 | 366,4758 | 359,2900 | 0,086% | -2,528% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 23/08/16 | 174.978.760,50 | 39.802,34 | 236,95 | 239,3195 | 236,9500 | 0,080% | 0,650% |
| NN (L) US Fixed Income X CAP (USD) | 23/08/16 | 56.745.677,73 | 10.591,09 | 1.175,41 | 1.187,1641 | 1.175,4100 | 0,026% | 5,342% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 23/08/16 | 174.978.760,50 | 3.697,50 | 938,26 | 947,6426 | 938,2600 | 0,205% | 1,011% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 23/08/16 | 592.359.347,40 | 28.615,03 | 1.801,69 | 1.819,7069 | 1.801,6900 | 0,052% | 8,613% |
| NN (L) Euro Fixed Income X CAP (EUR) | 23/08/16 | 1.233.773.112,07 | 55.663,67 | 561,97 | 567,5897 | 561,9700 | -0,021% | 5,799% |
| NN (L) US Credit X CAP (USD) | 23/08/16 | 793.600.018,62 | 46.655,28 | 1.279,50 | 1.292,2950 | 1.279,5000 | 0,037% | 9,041% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 23/08/16 | 3.738.129.624,87 | 19.423,20 | 474,49 | 479,2349 | 474,4900 | 0,158% | 12,802% |
| NN (L) Euromix Bond X CAP (EUR) | 23/08/16 | 258.381.234,32 | 40.571,76 | 175,02 | 176,7702 | 175,0200 | 0,017% | 2,201% |
| NN (L) Euro Credit X CAP (EUR) | 23/08/16 | 703.971.486,81 | 20.496,34 | 173,48 | 175,2148 | 173,4800 | 0,058% | 5,968% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 23/08/16 | 3.461.979.522,15 | 6.866,14 | 4.883,86 | 4.932,6986 | 4.883,8600 | 0,116% | 13,850% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 23/08/16 | 538.567.534,88 | 336.632,32 | 48,88 | 49,3688 | 48,8800 | 0,226% | 6,818% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 23/08/16 | 208.878.803,04 | 5.720,37 | 321,62 | 324,8362 | 321,6200 | 0,309% | 9,476% |
| NN (L) Euro Liquidity X CAP (EUR) | 23/08/16 | 18.632.070,97 | 64.823,87 | 256,75 | 256,7500 | 256,7500 | 0,000% | -0,214% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 23/08/16 | 593.796.814,61 | 35.716,99 | 1.236,42 | 1.254,9663 | 1.236,4200 | 0,207% | 1,841% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 23/08/16 | 418.875.324,83 | 116.953,32 | 552,95 | 561,2443 | 552,9500 | 0,101% | 3,012% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 23/08/16 | 145.972.137,59 | 14.574,05 | 667,21 | 677,2182 | 667,2100 | 0,353% | 0,449% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 23/08/16 | 100.222.147,23 | 5.547,25 | 596,76 | 605,7114 | 596,7600 | 0,397% | 0,259% |
| NN (L) Absolute Return Bond X CAP (EUR) | 23/08/16 | 112.110.170,63 | 5.522,89 | 264,19 | 266,8319 | 264,1900 | 0,030% | 2,233% |
| NN (L) First Class Protection P CAP (EUR) | 23/08/16 | 107.269.260,67 | 1.439.117,47 | 30,70 | 30,8535 | 30,7000 | 0,327% | -1,886% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 23/08/16 | 2.981.970,23 | 12.971,20 | 227,82 | 232,3764 | 227,8200 | 0,428% | -0,645% |
| NN (L) European Equity Opportunities X CAP (EUR) | 23/08/16 | 99.657.554,42 | 28.151,20 | 324,56 | 331,0512 | 324,5600 | 0,586% | -0,200% |
| NN (L) First Class Multi Asset X CAP (EUR) | 23/08/16 | 724.774.860,22 | 83.859,54 | 282,98 | 287,2247 | 282,9800 | 0,181% | 2,325% |
| 3K DOMESTIC EQUITY FUND | 23/08/16 | 37.171.213,10 | 7.215.810,69 | 5,1514 | 5,2544 | 5,1514 | 0,033% | -14,977% |
| 3K BALANCED FUND | 23/08/16 | 5.993.015,61 | 2.474.789,93 | 2,4216 | 2,4579 | 2,4216 | -0,255% | -2,602% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 23/08/16 | 4.275.598,42 | 807.005,46 | 5,2981 | 5,2981 | 5,2981 | -0,002% | -0,539% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 23/08/16 | 662.337,60 | 136.441,92 | 4,8544 | 4,9515 | 4,7088 | 0,177% | -5,335% |

Launched on 26/05/2015

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