

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) | 20/10/16 | 314.676.959,76 | 3.917,64 | 213,95 | 218,2290 | 213,9500 | 0,178% | -3,295% |
| NN (L) European Real Estate X CAP (EUR) | 20/10/16 | 291.193.068,97 | 43.579,45 | 984,55 | 1.004,2410 | 984,5500 | 0,880% | -1,741% |
| NN (L) Telecom X CAP (USD) | 20/10/16 | 104.310.921,41 | 1.806,80 | 863,45 | 880,7190 | 863,4500 | -0,777% | 0,294% |
| NN (L) Health Care X CAP (USD) | 20/10/16 | 263.543.114,21 | 3.823,67 | 1.499,86 | 1.529,8572 | 1.499,8600 | -0,058% | -3,003% |
| NN (L) Food & Beverages X CAP (USD) | 20/10/16 | 416.923.661,63 | 32.770,33 | 1.942,19 | 1.981,0338 | 1.942,1900 | -0,568% | 3,218% |
| NN (L) Consumer Goods X CAP (USD) | 20/10/16 | 86.694.997,49 | 1.125,02 | 1.411,95 | 1.440,1890 | 1.411,9500 | -0,104% | -2,465% |
| NN (L) Banking & Insurance X CAP (USD) | 20/10/16 | 81.229.577,22 | 5.360,37 | 552,51 | 563,5602 | 552,5100 | -0,244% | 1,135% |
| NN (L) Energy X CAP (USD) | 20/10/16 | 111.868.856,03 | 26.346,64 | 1.008,62 | 1.028,7924 | 1.008,6200 | -0,145% | 13,588% |
| NN (L) Materials X CAP (USD) | 20/10/16 | 52.049.701,18 | 12.616,01 | 819,81 | 836,2062 | 819,8100 | -0,589% | 13,062% |
| NN (L) Information Technology X CAP (USD) | 20/10/16 | 183.411.370,46 | 11.266,89 | 1.070,77 | 1.092,1854 | 1.070,7700 | -0,212% | 10,779% |
| NN (L) Utilities X CAP (USD) | 20/10/16 | 29.658.609,86 | 4.320,79 | 697,84 | 711,7968 | 697,8400 | -0,050% | 7,883% |
| NN (L) Greater China Equity X CAP (USD) | 20/10/16 | 157.912.372,06 | 31.873,78 | 942,29 | 961,1358 | 942,2900 | 0,487% | 8,064% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 20/10/16 | 635.994.651,61 | 21.882,65 | 257,57 | 262,7214 | 257,5700 | 0,394% | 0,771% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 20/10/16 | 228.927.836,01 | 45.083,56 | 50,01 | 51,0102 | 50,0100 | -0,160% | 18,479% |
| NN (L) Latin America Equity X CAP (USD) | 20/10/16 | 101.917.318,60 | 7.336,33 | 1.649,90 | 1.682,8980 | 1.649,9000 | 0,598% | 39,824% |
| NN (L) Asia Income X CAP (USD) | 20/10/16 | 172.459.672,17 | 7.263,80 | 902,09 | 920,1318 | 902,0900 | 0,273% | 8,182% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 20/10/16 | 49.677.008,93 | 328.832,47 | 47,54 | 48,4908 | 47,5400 | -0,105% | 16,463% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 20/10/16 | 250.987.265,08 | 40.068,02 | 97,57 | 99,5214 | 97,5700 | -0,184% | 3,523% |
| NN (L) Japan Equity X CAP (JPY) | 20/10/16 | 30.174.336.760,57 | 269.674,11 | 3.733,00 | 3.807,6600 | 3.733,0000 | 1,028% | -13,568% |
| NN (L) Euro Equity X CAP (EUR) | 20/10/16 | 426.719.987,24 | 8.149,35 | 129,63 | 132,2226 | 129,6300 | 0,201% | -2,203% |
| NN (L) European Equity X CAP (EUR) | 20/10/16 | 214.951.781,37 | 251.229,52 | 50,71 | 51,7242 | 50,7100 | 0,138% | -4,698% |
| NN (L) Global High Dividend X CAP (EUR) | 20/10/16 | 984.735.684,55 | 86.208,69 | 375,73 | 383,2446 | 375,7300 | 0,551% | 2,796% |
| NN (L) Industrials X CAP (EUR) | 20/10/16 | 58.816.848,96 | 3.535,23 | 500,09 | 510,0918 | 500,0900 | -0,082% | -0,178% |
| NN (L) European High Dividend X CAP (EUR) | 20/10/16 | 392.237.282,22 | 50.177,87 | 336,69 | 343,4238 | 336,6900 | 0,337% | -7,360% |
| NN (L) Euro Income X CAP (EUR) | 20/10/16 | 78.065.389,83 | 1.514,73 | 1.101,65 | 1.123,6830 | 1.101,6500 | 0,078% | -4,576% |
| NN (L) Prestige & Luxe X CAP (EUR) | 20/10/16 | 61.001.555,92 | 29.297,78 | 610,53 | 622,7406 | 610,5300 | 0,146% | -0,196% |
| NN (L) Information Technology X CAP (EUR) | 20/10/16 | 183.411.370,46 | 3.229,71 | 3.368,28 | 3.435,6456 | 3.368,2800 | 0,167% | 10,139% |
| NN (L) Alternative Beta X CAP (EUR) | 20/10/16 | 140.348.386,05 | 8.087,10 | 360,37 | 367,5774 | 360,3700 | 0,390% | 0,524% |
| NN (L) Global Real Estate X CAP (EUR) | 20/10/16 | 377.938.154,25 | 2.532,05 | 1.396,12 | 1.424,0424 | 1.396,1200 | 0,630% | -1,003% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 20/10/16 | 243.637.340,20 | 149.550,37 | 360,14 | 367,3428 | 360,1400 | 0,455% | -2,298% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 20/10/16 | 189.426.581,07 | 38.638,45 | 242,37 | 244,7937 | 242,3700 | 0,244% | 2,952% |
| NN (L) US Fixed Income X CAP (USD) | 20/10/16 | 55.124.158,61 | 10.175,98 | 1.172,15 | 1.183,8715 | 1.172,1500 | 0,026% | 5,050% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 20/10/16 | 189.426.581,07 | 3.283,00 | 975,02 | 984,7702 | 975,0200 | 0,329% | 4,968% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 20/10/16 | 617.139.618,81 | 35.223,12 | 1.793,54 | 1.811,4754 | 1.793,5400 | 0,285% | 8,122% |
| NN (L) Euro Fixed Income X CAP (EUR) | 20/10/16 | 1.197.075.924,20 | 59.477,98 | 555,64 | 561,1964 | 555,6400 | 0,114% | 4,607% |
| NN (L) US Credit X CAP (USD) | 20/10/16 | 908.533.624,56 | 45.737,79 | 1.281,62 | 1.294,4362 | 1.281,6200 | 0,037% | 9,222% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 20/10/16 | 3.874.825.593,73 | 19.680,19 | 481,26 | 486,0726 | 481,2600 | 0,116% | 14,411% |
| NN (L) Euromix Bond X CAP (EUR) | 20/10/16 | 261.428.911,12 | 39.093,30 | 173,97 | 175,7097 | 173,9700 | 0,017% | 1,588% |
| NN (L) Euro Credit X CAP (EUR) | 20/10/16 | 710.699.601,66 | 22.439,00 | 172,81 | 174,5381 | 172,8100 | 0,110% | 5,559% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 20/10/16 | 3.430.939.667,46 | 6.927,08 | 4.899,03 | 4.948,0203 | 4.899,0300 | 0,726% | 14,203% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 20/10/16 | 502.895.161,81 | 330.181,15 | 48,41 | 48,8941 | 48,4100 | -0,391% | 5,791% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 20/10/16 | 207.448.107,21 | 6.360,26 | 322,84 | 326,0684 | 322,8400 | 0,361% | 9,892% |
| NN (L) Euro Liquidity X CAP (EUR) | 20/10/16 | 17.091.911,60 | 58.889,26 | 256,53 | 256,5300 | 256,5300 | 0,000% | -0,299% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 20/10/16 | 612.221.528,73 | 34.369,75 | 1.239,30 | 1.257,8895 | 1.239,3000 | 0,165% | 2,078% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 20/10/16 | 439.421.834,35 | 114.160,00 | 551,31 | 559,5797 | 551,3100 | 0,162% | 2,707% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 20/10/16 | 151.202.569,30 | 13.602,69 | 674,54 | 684,6581 | 674,5400 | 0,232% | 1,552% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 20/10/16 | 100.675.912,11 | 5.275,20 | 601,71 | 610,7357 | 601,7100 | 0,232% | 1,090% |
| NN (L) Absolute Return Bond X CAP (EUR) | 20/10/16 | 109.300.521,88 | 5.448,46 | 262,92 | 265,5492 | 262,9200 | -0,023% | 1,741% |
| NN (L) First Class Protection P CAP (EUR) | 20/10/16 | 106.201.022,91 | 1.382.803,84 | 30,78 | 30,9339 | 30,7800 | 0,130% | -1,630% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 20/10/16 | 3.002.037,52 | 12.616,78 | 235,73 | 240,4446 | 235,7300 | 0,396% | 2,804% |
| NN (L) European Equity Opportunities X CAP (EUR) | 20/10/16 | 92.215.581,52 | 26.995,83 | 321,27 | 327,6954 | 321,2700 | 0,022% | -1,212% |
| NN (L) First Class Multi Asset X CAP (EUR) | 20/10/16 | 716.300.020,47 | 87.440,98 | 281,56 | 285,7834 | 281,5600 | 0,107% | 1,812% |
| 3K DOMESTIC EQUITY FUND | 20/10/16 | 37.743.179,75 | 7.081.348,96 | 5,3299 | 5,4365 | 5,3299 | -0,021% | -12,030% |
| 3K BALANCED FUND | 20/10/16 | 5.908.689,81 | 2.424.634,28 | 2,4374 | 2,4740 | 2,4374 | -0,094% | -1,967% |
| 3K BALANCED FUND FOR INSTITUTIONALS INVESTORS | 20/10/16 | 46.597,62 | 9.274,80 | 5,0241 | 5,0241 | 5,0241 | -0,151% | 0,482% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 20/10/16 | 4.279.736,81 | 808.674,32 | 5,2923 | 5,2923 | 5,2923 | -0,002% | -0,648% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 20/10/16 | 623.921,93 | 120.250,95 | 5,1885 | 5,2923 | 5,0328 | -0,765% | 1,180% |

Launched on 26/05/2015

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