

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)	12/01/16	248.794.815.04	4.967.08	209.88	214.0776	209.8800	0.575%	-5.135%
NN (L) European Real Estate X CAP (EUR)	12/01/16	356.273.444.01	45.563.43	950.43	969.4386	950.4300	0.956%	-5.146%
NN (L) Telecom X CAP (USD)	12/01/16	78.894.219.47	1.909.92	833.48	850.1496	833.4800	-0.214%	-3.187%
NN (L) Health Care X CAP (USD)	12/01/16	301.106.867.51	4.328.89	1.461.44	1.490.6688	1.461.4400	1.050%	-5.487%
NN (L) Food & Beverages X CAP (USD)	12/01/16	310.557.705.89	19.264.31	1.830.65	1.867.2630	1.830.6500	0.420%	-2.710%
NN (L) Consumer Goods X CAP (USD)	12/01/16	154.495.812.77	1.471.83	1.375.77	1.403.2854	1.375.7700	0.172%	-4.964%
NN (L) Banking & Insurance X CAP (USD)	12/01/16	99.432.690.59	24.244.21	513.35	523.6170	513.3500	0.084%	-6.033%
NN (L) Energy X CAP (USD)	12/01/16	48.754.258.77	21.309.54	804.43	820.5186	804.4300	-0.137%	-9.407%
NN (L) Materials X CAP (USD)	12/01/16	43.364.317.17	11.862.90	657.00	670.1400	657.0000	-0.266%	-9.392%
NN (L) Information Technology X CAP (USD)	12/01/16	152.758.218.30	9.404.36	914.34	932.6268	914.3400	0.581%	-5.405%
NN (L) Utilities X CAP (USD)	12/01/16	22.502.224.26	3.610.61	634.37	647.0574	634.3700	-0.720%	-1.929%
NN (L) Greater China Equity X CAP (USD)	12/01/16	141.150.297.86	32.150.47	774.34	789.8268	774.3400	-1.015%	-11.196%
NN (L) Global Sustainable Equity X CAP (EUR)	12/01/16	517.612.812.90	23.888.46	242.44	247.2888	242.4400	0.870%	-5.149%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/01/16	140.846.667.12	54.549.37	38.36	39.1272	38.3600	0.157%	-9.121%
NN (L) Latin America Equity X CAP (USD)	12/01/16	68.803.838.18	5.508.66	1.087.10	1.108.8420	1.087.1000	0.116%	-7.871%
NN (L) Asia Income X CAP (USD)	12/01/16	141.040.422.29	7.770.70	765.86	781.1772	765.8600	-0.393%	-8.155%
NN (L) Emerging Europe Equity X CAP (EUR)	12/01/16	43.529.943.62	375.042.98	38.16	38.9232	38.1600	0.926%	-6.516%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/01/16	246.448.188.10	36.055.38	89.39	91.1778	89.3900	0.801%	-5.156%
NN (L) Japan Equity X CAP (JPY)	12/01/16	34.539.127.131.82	283.886.93	3.902.00	3.980.0400	3.902.0000	-2.839%	-9.655%
NN (L) Euro Equity X CAP (EUR)	12/01/16	420.455.999.65	10.486.18	125.15	127.6530	125.1500	1.001%	-5.583%
NN (L) European Equity X CAP (EUR)	12/01/16	195.661.730.95	186.960.40	50.18	51.1836	50.1800	1.027%	-5.694%
NN (L) Global High Dividend X CAP (EUR)	12/01/16	947.881.241.68	103.392.03	343.06	349.9212	343.0600	0.219%	-6.142%
NN (L) Industrials X CAP (EUR)	12/01/16	73.089.357.18	4.758.38	468.76	478.1352	468.7600	-0.130%	-6.431%
NN (L) European High Dividend X CAP (EUR)	12/01/16	428.003.382.91	63.678.99	336.54	343.2708	336.5400	0.553%	-7.401%
NN (L) Euro Income X CAP (EUR)	12/01/16	84.451.690.50	1.960.59	1.090.94	1.112.7588	1.090.9400	0.944%	-5.504%
NN (L) Prestige & Luxe X CAP (EUR)	12/01/16	69.648.026.01	34.771.93	569.66	581.0532	569.6600	1.720%	-6.877%
NN (L) Information Technology X CAP (EUR)	12/01/16	152.758.218.30	3.781.45	2.902.81	2.960.8662	2.902.8100	0.842%	-5.081%
NN (L) Alternative Beta X CAP (EUR)	12/01/16	122.731.030.46	10.359.04	351.56	358.5912	351.5600	0.177%	-1.933%
NN (L) Global Real Estate X CAP (EUR)	12/01/16	311.806.049.70	2.720.67	1.360.62	1.387.8324	1.360.6200	-0.356%	-3.521%
NN (L) Global Equity Opportunities X CAP (EUR)	12/01/16	442.437.705.07	574.069.89	344.32	351.2064	344.3200	0.773%	-6.590%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/01/16	159.519.596.44	23.702.24	235.58	237.9358	235.5800	0.136%	0.068%
NN (L) US Fixed Income X CAP (USD)	12/01/16	59.390.838.81	11.202.15	1.122.21	1.133.4321	1.122.2100	0.242%	0.574%
NN (L) Global Bond Opportunities X CAP (EUR)	12/01/16	159.519.596.44	4.955.84	931.45	940.7645	931.4500	0.161%	0.278%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/01/16	389.977.835.56	22.912.86	1.666.42	1.683.0842	1.666.4200	-0.037%	0.459%
NN (L) Euro Fixed Income X CAP (EUR)	12/01/16	1.107.356.957.09	48.641.92	532.19	537.5119	532.1900	0.036%	0.192%
NN (L) US Credit X CAP (USD)	12/01/16	426.155.383.08	46.477.50	1.180.01	1.191.8101	1.180.0100	0.269%	0.562%
NN (L) Global High Yield X Hedged CAP (EUR)	12/01/16	3.968.321.180.36	21.123.73	417.13	421.3013	417.1300	-0.156%	-0.834%
NN (L) Euromix Bond X CAP (EUR)	12/01/16	228.219.450.69	39.725.76	171.72	173.4372	171.7200	-0.017%	0.274%
NN (L) Euro Credit X CAP (EUR)	12/01/16	464.731.640.41	20.830.90	163.51	165.1451	163.5100	-0.128%	-0.122%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/01/16	2.688.431.207.02	6.213.04	4.236.07	4.278.4307	4.236.0700	-0.441%	-1.251%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/01/16	459.579.781.40	354.733.30	44.70	45.1470	44.7000	-0.156%	-2.316%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/01/16	161.057.588.31	7.155.89	295.97	298.9297	295.9700	0.247%	0.745%
NN (L) Euro Liquidity X CAP (EUR)	12/01/16	21.906.295.87	77.736.58	257.29	257.2900	257.2900	0.000%	-0.004%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/01/16	519.173.439.09	42.523.38	1.182.90	1.200.6435	1.182.9000	0.208%	-2.567%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/01/16	345.830.021.32	132.294.87	529.74	537.6861	529.7400	0.108%	-1.312%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/01/16	126.793.384.97	14.485.51	639.82	649.4173	639.8200	0.403%	-3.675%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/01/16	103.922.788.28	5.619.34	580.12	588.8218	580.1200	0.374%	-2.537%
NN (L) Absolute Return Bond X CAP (EUR)	12/01/16	123.276.406.23	5.537.73	258.42	261.0042	258.4200	-0.066%	0.000%
NN (L) First Class Protection P CAP (EUR)	12/01/16	116.915.463.18	1.564.582.61	31.01	31.1651	31.0100	0.097%	-0.895%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/01/16	6.083.444.15	14.661.87	215.24	219.5448	215.2400	1.194%	-6.132%
NN (L) European Equity Opportunities X CAP (EUR)	12/01/16	79.452.872.80	35.260.70	302.07	308.1114	302.0700	1.145%	-7.115%
NN (L) First Class Multi Asset X CAP (EUR)	12/01/16	764.383.831.11	87.789.85	272.08	278.1612	272.0800	-0.044%	-1.616%
3K DOMESTIC EQUITY FUND	12/01/16	43.408.025.34	7.526.429.14	5.7674	5.8827	5.7674	1.799%	-4.810%
3K BALANCED FUND	12/01/16	6.459.368.72	2.677.903.68	2.4121	2.4483	2.4121	1.336%	-2.984%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/01/16	3.482.529.01	653.885.96	5.3259	5.3259	5.3259	-0.002%	-0.017%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/01/16	614.135.51	123.291.43	4.9812	4.9812	4.8318	1.328%	-2.863%

Launched on 26/05/2015

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