

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)	12/10/16	310.533.641.08	3.925.18	211.16	215.3832	211.1600	0.409%	-4.566%
NN (L) European Real Estate X CAP (EUR)	12/10/16	275.333.968.01	43.657.75	948.63	967.6026	948.6300	-0.965%	-5.325%
NN (L) Telecom X CAP (USD)	12/10/16	107.514.753.63	1.930.39	860.48	877.6896	860.4800	-0.587%	-0.051%
NN (L) Health Care X CAP (USD)	12/10/16	265.280.791.33	3.862.31	1.495.77	1.525.6854	1.495.7700	-0.866%	-3.267%
NN (L) Food & Beverages X CAP (USD)	12/10/16	419.080.432.02	32.863.26	1.957.27	1.996.4154	1.957.2700	-0.035%	4.019%
NN (L) Consumer Goods X CAP (USD)	12/10/16	87.126.687.38	1.127.70	1.416.79	1.445.1258	1.416.7900	0.114%	-2.130%
NN (L) Banking & Insurance X CAP (USD)	12/10/16	81.276.171.07	5.468.73	548.72	559.6944	548.7200	0.009%	0.441%
NN (L) Energy X CAP (USD)	12/10/16	109.686.445.66	26.526.35	1.002.45	1.022.4990	1.002.4500	-0.420%	12.894%
NN (L) Materials X CAP (USD)	12/10/16	53.115.521.62	14.344.55	811.88	828.1176	811.8800	-0.399%	11.968%
NN (L) Information Technology X CAP (USD)	12/10/16	189.499.332.84	11.274.23	1.069.92	1.091.3184	1.069.9200	-0.252%	10.691%
NN (L) Utilities X CAP (USD)	12/10/16	26.239.179.95	4.800.52	682.15	695.7930	682.1500	0.443%	5.457%
NN (L) Greater China Equity X CAP (USD)	12/10/16	157.865.937.91	32.286.74	940.57	959.3814	940.5700	-0.056%	7.867%
NN (L) Global Sustainable Equity X CAP (EUR)	12/10/16	625.833.409.19	21.951.56	253.54	258.6108	253.5400	-0.043%	-0.806%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/10/16	223.673.825.58	45.161.25	49.54	50.5308	49.5400	0.061%	17.366%
NN (L) Latin America Equity X CAP (USD)	12/10/16	96.522.611.82	7.329.23	1.572.10	1.603.5420	1.572.1000	0.420%	33.231%
NN (L) Asia Income X CAP (USD)	12/10/16	170.722.767.53	7.332.54	898.87	916.8474	898.8700	0.062%	7.796%
NN (L) Emerging Europe Equity X CAP (EUR)	12/10/16	48.469.157.95	331.800.95	47.28	48.2256	47.2800	-0.379%	15.826%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/10/16	251.693.805.41	35.060.21	97.57	99.5214	97.5700	0.164%	3.523%
NN (L) Japan Equity X CAP (JPY)	12/10/16	28.941.716.646.00	270.608.43	3.642.00	3.714.8400	3.642.0000	-0.736%	-15.675%
NN (L) Euro Equity X CAP (EUR)	12/10/16	420.413.278.83	8.142.72	127.65	130.2030	127.6500	-0.273%	-3.697%
NN (L) European Equity X CAP (EUR)	12/10/16	210.469.536.02	252.336.99	49.91	50.9082	49.9100	-0.379%	-6.202%
NN (L) Global High Dividend X CAP (EUR)	12/10/16	971.578.083.33	86.433.70	369.72	377.1144	369.7200	-0.024%	1.152%
NN (L) Industrials X CAP (EUR)	12/10/16	58.430.533.95	3.519.15	494.27	504.1554	494.2700	0.225%	-1.339%
NN (L) European High Dividend X CAP (EUR)	12/10/16	386.134.563.33	50.344.65	330.39	336.9978	330.3900	-0.273%	-9.094%
NN (L) Euro Income X CAP (EUR)	12/10/16	78.383.011.62	1.518.52	1.091.04	1.112.8608	1.091.0400	-0.187%	-5.495%
NN (L) Prestige & Luxe X CAP (EUR)	12/10/16	59.930.977.94	29.471.86	598.10	610.0620	598.1000	0.027%	-2.228%
NN (L) Information Technology X CAP (EUR)	12/10/16	189.499.332.84	3.248.57	3.339.18	3.405.9636	3.339.1800	0.164%	9.188%
NN (L) Alternative Beta X CAP (EUR)	12/10/16	137.685.172.34	8.137.20	356.76	363.8952	356.7600	0.250%	-0.483%
NN (L) Global Real Estate X CAP (EUR)	12/10/16	370.179.262.95	2.539.65	1.359.93	1.387.1286	1.359.9300	0.887%	-3.570%
NN (L) Global Equity Opportunities X CAP (EUR)	12/10/16	242.469.357.22	152.211.66	356.71	363.8442	356.7100	-0.078%	-3.228%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/10/16	173.543.046.87	38.682.20	238.55	240.9355	238.5500	0.484%	1.330%
NN (L) US Fixed Income X CAP (USD)	12/10/16	55.340.849.88	10.241.43	1.169.51	1.181.2051	1.169.5100	-0.023%	4.814%
NN (L) Global Bond Opportunities X CAP (EUR)	12/10/16	173.543.046.87	3.289.14	953.21	962.7421	953.2100	0.694%	2.620%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/10/16	633.714.218.66	36.929.37	1.791.01	1.808.9201	1.791.0100	-0.084%	7.970%
NN (L) Euro Fixed Income X CAP (EUR)	12/10/16	1.197.286.862.88	59.119.55	554.27	559.8127	554.2700	-0.162%	4.349%
NN (L) US Credit X CAP (USD)	12/10/16	841.082.744.81	44.957.62	1.271.77	1.284.4877	1.271.7700	-0.050%	8.382%
NN (L) Global High Yield X Hedged CAP (EUR)	12/10/16	3.821.563.610.79	19.701.35	478.58	483.3658	478.5800	-0.017%	13.774%
NN (L) Euromix Bond X CAP (EUR)	12/10/16	262.870.494.07	39.250.91	173.78	175.5178	173.7800	-0.103%	1.477%
NN (L) Euro Credit X CAP (EUR)	12/10/16	703.951.181.52	23.445.22	172.19	173.9119	172.1900	-0.116%	5.180%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/10/16	3.325.176.209.25	6.881.94	4.856.64	4.905.2064	4.856.6400	-0.212%	13.215%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/16	487.271.291.08	328.729.68	48.43	48.9143	48.4300	-0.206%	5.835%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/10/16	219.222.545.73	6.095.42	320.71	323.9171	320.7100	-0.453%	9.167%
NN (L) Euro Liquidity X CAP (EUR)	12/10/16	17.118.103.72	58.990.33	256.56	256.5600	256.5600	0.000%	-0.288%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/10/16	605.134.274.96	34.275.70	1.230.21	1.248.6632	1.230.2100	0.017%	1.329%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/10/16	433.344.002.71	114.040.06	548.29	556.5144	548.2900	-0.069%	2.144%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/10/16	149.339.495.23	13.791.33	667.40	677.4110	667.4000	0.167%	0.477%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/10/16	99.825.543.92	5.358.39	595.21	604.1382	595.2100	-0.191%	-0.002%
NN (L) Absolute Return Bond X CAP (EUR)	12/10/16	112.318.962.11	5.448.55	262.75	265.3775	262.7500	-0.011%	1.676%
NN (L) First Class Protection P CAP (EUR)	12/10/16	106.307.517.05	1.394.027.25	30.63	30.7832	30.6300	-0.065%	-2.109%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/10/16	2.993.018.11	12.707.70	233.36	238.0272	233.3600	-0.205%	1.771%
NN (L) European Equity Opportunities X CAP (EUR)	12/10/16	95.400.641.69	27.018.50	318.01	324.3702	318.0100	-0.566%	-2.214%
NN (L) First Class Multi Asset X CAP (EUR)	12/10/16	711.865.952.80	87.028.89	279.91	284.1087	279.9100	-0.032%	1.215%
3K DOMESTIC EQUITY FUND	12/10/16	37.142.760.80	7.102.591.09	5.2295	5.3341	5.2295	-0.126%	-13.688%
3K BALANCED FUND	12/10/16	5.890.275.73	2.435.444.83	2.4186	2.4549	2.4186	-0.301%	-2.723%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	12/10/16	46.231.45	9.274.80	4.9846	4.9846	4.9846	-0.374%	-0.308%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/10/16	4.262.692.32	805.414.67	5.2925	5.2925	5.2925	-0.002%	-0.644%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/10/16	613.834.34	120.250.95	5.1046	5.2067	4.9515	-0.495%	-0.456%

Launched on 26/05/2015

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