

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)	17/10/16	310.315.199,50	3.916,96	210,95	215,1690	210,9500	-0,293%	-4,651%
NN (L) European Real Estate X CAP (EUR)	17/10/16	278.948.476,98	43.562,89	956,28	975,4056	956,2800	-0,960%	-4,562%
NN (L) Telecom X CAP (USD)	17/10/16	105.384.157,70	1.805,04	863,95	881,2290	863,9500	-0,275%	0,352%
NN (L) Health Care X CAP (USD)	17/10/16	262.389.046,62	3.838,67	1.484,06	1.513,7412	1.484,0600	-0,393%	-4,024%
NN (L) Food & Beverages X CAP (USD)	17/10/16	418.068.238,98	32.977,66	1.947,40	1.986,3480	1.947,4000	-0,708%	3,495%
NN (L) Consumer Goods X CAP (USD)	17/10/16	86.206.335,64	1.128,15	1.403,09	1.431,1518	1.403,0900	-0,680%	-3,077%
NN (L) Banking & Insurance X CAP (USD)	17/10/16	80.224.171,62	5.457,14	544,95	555,8490	544,9500	-0,307%	-0,249%
NN (L) Energy X CAP (USD)	17/10/16	108.268.933,49	26.206,27	990,72	1.010,5344	990,7200	-0,943%	11,573%
NN (L) Materials X CAP (USD)	17/10/16	51.497.507,75	12.644,67	808,64	824,8128	808,6400	-0,243%	11,521%
NN (L) Information Technology X CAP (USD)	17/10/16	187.970.499,21	11.262,72	1.066,66	1.087,9932	1.066,6600	-0,082%	10,354%
NN (L) Utilities X CAP (USD)	17/10/16	29.312.427,34	4.330,60	690,27	704,0754	690,2700	0,197%	6,713%
NN (L) Greater China Equity X CAP (USD)	17/10/16	157.700.858,08	31.561,59	925,01	943,5102	925,0100	-0,612%	6,083%
NN (L) Global Sustainable Equity X CAP (EUR)	17/10/16	622.299.784,29	21.916,64	252,05	257,0910	252,0500	-0,493%	-1,389%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/10/16	225.365.907,23	45.101,99	49,10	50,0820	49,1000	-0,122%	16,323%
NN (L) Latin America Equity X CAP (USD)	17/10/16	98.203.058,63	7.309,50	1.600,64	1.632,6528	1.600,6400	0,944%	35,650%
NN (L) Asia Income X CAP (USD)	17/10/16	169.690.393,58	7.250,00	887,61	905,3622	887,6100	-0,472%	6,446%
NN (L) Emerging Europe Equity X CAP (EUR)	17/10/16	47.956.246,71	331.072,71	46,90	47,8380	46,9000	-0,255%	14,895%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/10/16	250.349.948,08	37.759,90	96,97	98,9094	96,9700	-0,278%	2,886%
NN (L) Japan Equity X CAP (JPY)	17/10/16	29.410.134.563,86	269.998,70	3.679,00	3.752,5800	3.679,0000	0,519%	-14,818%
NN (L) Euro Equity X CAP (EUR)	17/10/16	420.561.970,98	8.144,69	127,59	130,1418	127,5900	-0,437%	-3,742%
NN (L) European Equity X CAP (EUR)	17/10/16	211.187.499,66	251.409,13	49,81	50,8062	49,8100	-0,816%	-6,390%
NN (L) Global High Dividend X CAP (EUR)	17/10/16	964.930.159,71	86.341,85	368,25	375,6150	368,2500	-0,187%	0,750%
NN (L) Industrials X CAP (EUR)	17/10/16	58.297.653,86	3.534,73	495,04	504,9408	495,0400	-0,050%	-1,166%
NN (L) European High Dividend X CAP (EUR)	17/10/16	383.577.666,42	50.340,40	328,77	335,3454	328,7700	-0,749%	-9,939%
NN (L) Euro Income X CAP (EUR)	17/10/16	78.453.889,32	1.518,60	1.090,88	1.112,6976	1.090,8800	-0,397%	-5,509%
NN (L) Prestige & Luxe X CAP (EUR)	17/10/16	59.838.398,94	29.326,79	598,19	610,1538	598,1900	-0,996%	-2,213%
NN (L) Information Technology X CAP (EUR)	17/10/16	187.970.499,21	3.232,64	3.335,22	3.401,9244	3.335,2200	0,022%	9,058%
NN (L) Alternative Beta X CAP (EUR)	17/10/16	137.963.376,04	8.141,22	356,52	363,6504	356,5200	0,022%	-0,550%
NN (L) Global Real Estate X CAP (EUR)	17/10/16	372.009.458,22	2.526,24	1.367,64	1.394,9928	1.367,6400	-0,026%	-3,023%
NN (L) Global Equity Opportunities X CAP (EUR)	17/10/16	238.882.196,01	150.003,04	352,84	359,8968	352,8400	-0,608%	-4,278%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/10/16	174.661.175,01	38.685,09	240,39	242,7939	240,3900	0,200%	2,111%
NN (L) US Fixed Income X CAP (USD)	17/10/16	55.208.277,76	10.216,18	1.170,64	1.182,3464	1.170,6400	0,133%	4,915%
NN (L) Global Bond Opportunities X CAP (EUR)	17/10/16	174.661.175,01	3.292,08	962,01	971,6301	962,0100	0,308%	3,568%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/10/16	625.267.077,23	36.809,71	1.788,90	1.806,7890	1.788,9000	-0,085%	7,842%
NN (L) Euro Fixed Income X CAP (EUR)	17/10/16	1.196.174.099,70	59.261,05	554,31	559,8531	554,3100	-0,045%	4,356%
NN (L) US Credit X CAP (USD)	17/10/16	849.495.913,48	44.886,99	1.277,57	1.290,3457	1.277,5700	0,544%	8,877%
NN (L) Global High Yield X Hedged CAP (EUR)	17/10/16	3.828.167.498,45	19.680,62	478,87	483,6587	478,8700	-0,017%	13,843%
NN (L) Euromix Bond X CAP (EUR)	17/10/16	262.882.076,26	39.123,24	173,85	175,5885	173,8500	0,012%	1,518%
NN (L) Euro Credit X CAP (EUR)	17/10/16	703.806.274,69	22.395,64	172,35	174,0735	172,3500	0,023%	5,278%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/10/16	3.312.437.748,51	6.882,22	4.850,21	4.898,7121	4.850,2100	-0,181%	13,065%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/16	490.573.907,85	331.052,56	48,27	48,7527	48,2700	-0,041%	5,485%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/10/16	213.887.768,41	6.280,44	319,34	322,5334	319,3400	0,179%	8,700%
NN (L) Euro Liquidity X CAP (EUR)	17/10/16	17.087.289,89	58.869,07	256,54	256,5400	256,5400	0,000%	-0,295%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/10/16	605.211.541,57	34.439,08	1.227,56	1.245,9734	1.227,5600	-0,157%	1,111%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/10/16	434.342.878,04	114.032,58	547,58	555,7937	547,5800	-0,100%	2,012%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/10/16	148.823.751,43	13.649,24	665,38	675,3607	665,3800	-0,204%	0,173%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	17/10/16	99.909.708,07	5.363,06	595,53	604,4630	595,5300	-0,057%	0,052%
NN (L) Absolute Return Bond X CAP (EUR)	17/10/16	112.772.770,94	5.448,67	262,30	264,9230	262,3000	-0,224%	1,501%
NN (L) First Class Protection P CAP (EUR)	17/10/16	106.153.583,95	1.390.783,64	30,62	30,7731	30,6200	-0,163%	-2,141%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	17/10/16	2.957.645,74	12.647,38	231,69	236,3238	231,6900	0,052%	1,042%
NN (L) European Equity Opportunities X CAP (EUR)	17/10/16	94.538.888,81	27.031,01	316,52	322,8504	316,5200	-0,721%	-2,672%
NN (L) First Class Multi Asset X CAP (EUR)	17/10/16	710.153.201,59	87.760,35	279,34	283,5301	279,3400	-0,139%	1,009%
3K DOMESTIC EQUITY FUND	17/10/16	37.600.586,17	7.096.136,62	5,2846	5,3903	5,2846	0,085%	-12,778%
3K BALANCED FUND	17/10/16	5.893.070,64	2.431.667,83	2,4235	2,4599	2,4235	0,008%	-2,526%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	17/10/16	46.369,72	9.274,80	4,9995	4,9995	4,9995	0,000%	-0,010%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	17/10/16	4.271.739,32	807.106,74	5,2927	5,2927	5,2927	-0,002%	-0,640%
3K GREEK VALUE DOMESTIC EQUITY FUND	17/10/16	621.369,04	120.250,95	5,1673	5,2706	5,0123	0,959%	0,766%

Launched on 26/05/2015

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