

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)	31/10/16	309.894.865.06	3.889.39	212.31	216.5562	212.3100	-0.038%	-4.036%
NN (L) European Real Estate X CAP (EUR)	31/10/16	283.747.912.62	43.539.92	960.04	979.2408	960.0400	0.515%	-4.187%
NN (L) Telecom X CAP (USD)	31/10/16	102.488.114.05	1.807.40	850.82	867.8364	850.8200	-0.358%	-1.173%
NN (L) Health Care X CAP (USD)	31/10/16	250.094.802.76	3.607.09	1.430.08	1.458.6816	1.430.0800	-0.722%	-7.515%
NN (L) Food & Beverages X CAP (USD)	31/10/16	415.277.314.66	30.014.06	1.949.22	1.988.2044	1.949.2200	0.102%	3.592%
NN (L) Consumer Goods X CAP (USD)	31/10/16	86.010.985.08	1.115.97	1.406.77	1.434.9054	1.406.7700	0.642%	-2.823%
NN (L) Banking & Insurance X CAP (USD)	31/10/16	80.899.399.17	5.261.65	556.19	567.3138	556.1900	0.157%	1.808%
NN (L) Energy X CAP (USD)	31/10/16	109.021.001.36	26.760.35	980.68	1.000.2936	980.6800	-1.050%	10.442%
NN (L) Materials X CAP (USD)	31/10/16	52.602.348.73	12.749.41	826.91	843.4482	826.9100	0.754%	14.041%
NN (L) Information Technology X CAP (USD)	31/10/16	182.458.138.18	11.424.84	1.074.72	1.096.2144	1.074.7200	0.266%	11.188%
NN (L) Utilities X CAP (USD)	31/10/16	30.000.175.64	4.294.03	705.52	719.6304	705.5200	1.327%	9.070%
NN (L) Greater China Equity X CAP (USD)	31/10/16	148.564.062.92	32.065.43	923.02	941.4804	923.0200	-0.599%	5.855%
NN (L) Global Sustainable Equity X CAP (EUR)	31/10/16	628.826.490.93	21.683.96	254.29	259.3758	254.2900	-0.341%	-0.513%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/10/16	218.308.539.14	44.959.26	49.67	50.6634	49.6700	0.323%	17.674%
NN (L) Latin America Equity X CAP (USD)	31/10/16	104.961.786.44	7.432.14	1.650.14	1.683.1428	1.650.1400	0.757%	39.845%
NN (L) Asia Income X CAP (USD)	31/10/16	168.271.193.72	7.226.30	889.97	907.7694	889.9700	-0.302%	6.729%
NN (L) Emerging Europe Equity X CAP (EUR)	31/10/16	49.602.795.30	326.129.88	47.41	48.3582	47.4100	-0.084%	16.144%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/10/16	250.429.149.38	41.699.23	96.76	98.6952	96.7600	0.103%	2.663%
NN (L) Japan Equity X CAP (JPY)	31/10/16	32.458.938.677.00	268.947.31	3.781.00	3.856.6200	3.781.0000	-0.106%	-12.457%
NN (L) Euro Equity X CAP (EUR)	31/10/16	425.655.460.90	8.156.33	128.56	131.1312	128.5600	-0.518%	-3.010%
NN (L) European Equity X CAP (EUR)	31/10/16	216.591.364.72	253.649.31	50.22	51.2244	50.2200	-0.337%	-5.619%
NN (L) Global High Dividend X CAP (EUR)	31/10/16	979.542.972.03	85.675.39	373.46	380.9292	373.4600	-0.636%	2.175%
NN (L) Industrials X CAP (EUR)	31/10/16	57.873.983.68	3.534.49	496.57	506.5014	496.5700	-0.155%	-0.800%
NN (L) European High Dividend X CAP (EUR)	31/10/16	391.794.043.24	49.324.85	336.35	343.0770	336.3500	-0.603%	-7.454%
NN (L) Euro Income X CAP (EUR)	31/10/16	77.019.788.73	1.514.33	1.093.63	1.115.5026	1.093.6300	-0.358%	-5.271%
NN (L) Prestige & Luxe X CAP (EUR)	31/10/16	61.189.251.85	29.190.05	607.66	619.8132	607.6600	-0.516%	-0.665%
NN (L) Information Technology X CAP (EUR)	31/10/16	182.458.138.18	3.216.39	3.369.61	3.437.0022	3.369.6100	-0.036%	10.183%
NN (L) Alternative Beta X CAP (EUR)	31/10/16	142.054.381.16	8.084.84	357.04	364.1808	357.0400	-0.341%	-0.404%
NN (L) Global Real Estate X CAP (EUR)	31/10/16	376.319.618.26	2.441.91	1.365.18	1.392.4836	1.365.1800	1.065%	-3.197%
NN (L) Global Equity Opportunities X CAP (EUR)	31/10/16	238.205.558.60	146.879.72	352.14	359.1828	352.1400	-0.556%	-4.468%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/10/16	217.416.436.87	38.627.75	244.14	246.5814	244.1400	0.271%	3.704%
NN (L) US Fixed Income X CAP (USD)	31/10/16	54.724.225.20	10.179.93	1.167.77	1.179.4477	1.167.7700	0.046%	4.658%
NN (L) Global Bond Opportunities X CAP (EUR)	31/10/16	217.416.436.87	3.306.96	977.34	987.1134	977.3400	0.134%	5.218%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/10/16	608.705.461.62	34.907.38	1.788.74	1.806.6274	1.788.7400	0.035%	7.833%
NN (L) Euro Fixed Income X CAP (EUR)	31/10/16	1.191.364.273.12	59.846.29	551.13	556.6413	551.1300	0.044%	3.758%
NN (L) US Credit X CAP (USD)	31/10/16	933.356.195.56	46.216.90	1.267.66	1.280.3366	1.267.6600	0.023%	8.032%
NN (L) Global High Yield X Hedged CAP (EUR)	31/10/16	3.847.748.809.19	19.875.22	477.48	482.2548	477.4800	-0.251%	13.513%
NN (L) Euromix Bond X CAP (EUR)	31/10/16	262.884.186.15	39.370.27	173.30	175.0330	173.3000	0.017%	1.197%
NN (L) Euro Credit X CAP (EUR)	31/10/16	695.857.743.59	22.408.81	171.79	173.5079	171.7900	0.035%	4.936%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/10/16	3.482.401.606.23	6.938.78	4.841.25	4.889.6625	4.841.2500	0.028%	12.856%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/16	501.774.202.58	324.684.11	48.27	48.7527	48.2700	0.145%	5.485%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/10/16	203.444.294.92	6.413.49	320.88	324.0888	320.8800	0.438%	9.225%
NN (L) Euro Liquidity X CAP (EUR)	31/10/16	16.946.581.84	58.224.16	256.49	256.4900	256.4900	-0.004%	-0.315%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/10/16	610.564.885.55	34.050.87	1.230.07	1.248.5211	1.230.0700	-0.123%	1.318%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/10/16	439.786.364.69	114.198.18	547.19	555.3979	547.1900	-0.069%	1.939%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/10/16	151.200.484.48	13.495.20	669.06	679.0959	669.0600	-0.203%	0.727%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	31/10/16	100.114.739.96	5.231.06	599.80	608.7970	599.8000	-0.279%	0.769%
NN (L) Absolute Return Bond X CAP (EUR)	31/10/16	109.573.711.74	5.444.99	263.16	265.7916	263.1600	0.027%	1.834%
NN (L) First Class Protection P CAP (EUR)	31/10/16	105.746.764.84	1.375.435.97	30.73	30.8837	30.7300	-0.162%	-1.790%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	31/10/16	3.036.083.70	12.587.06	238.96	243.7392	238.9600	-0.305%	4.213%
NN (L) European Equity Opportunities X CAP (EUR)	31/10/16	89.328.946.84	26.318.07	312.23	318.4746	312.2300	-0.643%	-3.991%
NN (L) First Class Multi Asset X CAP (EUR)	31/10/16	710.627.690.61	88.127.93	280.06	284.2609	280.0600	0.068%	1.269%
3K DOMESTIC EQUITY FUND	31/10/16	37.632.423.35	7.065.673.10	5.3261	5.4326	5.3261	0.496%	-12.093%
3K BALANCED FUND	31/10/16	5.922.092.95	2.408.054.02	2.4583	2.4852	2.4583	1.156%	-1.126%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	31/10/16	47.044.60	9.274.80	5.0723	5.0723	5.0723	1.187%	1.446%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	31/10/16	4.248.534.31	802.987.41	5.2909	5.2909	5.2909	-0.011%	-0.674%
3K GREEK VALUE DOMESTIC EQUITY FUND	31/10/16	629.230.36	119.988.02	5.2441	5.3490	5.0868	0.086%	2.264%

Launched on 26/05/2015

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