

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)	11/11/16	314.467.001,22	3.887,90	213,65	217,9230	213,6500	-0,243%	-3,431%
NN (L) European Real Estate X CAP (EUR)	11/11/16	265.940.693,61	43.495,33	921,45	939,8790	921,4500	1,134%	-8,038%
NN (L) Telecom X CAP (USD)	11/11/16	70.278.704,59	1.783,13	796,48	812,4096	796,4800	-1,439%	-7,485%
NN (L) Health Care X CAP (USD)	11/11/16	256.662.418,51	3.584,50	1.473,33	1.502,7966	1.473,3300	-1,183%	-4,718%
NN (L) Food & Beverages X CAP (USD)	11/11/16	330.437.517,03	30.369,02	1.835,28	1.871,9856	1.835,2800	-0,721%	-2,464%
NN (L) Consumer Goods X CAP (USD)	11/11/16	84.751.391,23	1.114,33	1.391,78	1.419,6156	1.391,7800	0,021%	-3,858%
NN (L) Banking & Insurance X CAP (USD)	11/11/16	117.134.745,53	6.122,53	581,01	592,6302	581,0100	0,188%	6,352%
NN (L) Energy X CAP (USD)	11/11/16	109.503.139,11	28.227,30	974,14	993,6228	974,1400	-1,912%	9,705%
NN (L) Materials X CAP (USD)	11/11/16	54.109.884,22	13.743,96	831,28	847,9066	831,2800	-0,997%	14,643%
NN (L) Information Technology X CAP (USD)	11/11/16	170.194.454,13	11.342,53	1.063,49	1.084,7598	1.063,4900	0,075%	10,026%
NN (L) Utilities X CAP (USD)	11/11/16	27.580.231,89	4.240,03	656,29	669,4158	656,2900	-0,636%	1,459%
NN (L) Greater China Equity X CAP (USD)	11/11/16	142.325.612,49	31.787,40	895,11	913,0122	895,1100	-2,133%	2,654%
NN (L) Global Sustainable Equity X CAP (EUR)	11/11/16	640.989.664,34	22.597,82	257,29	262,4358	257,2900	-0,097%	0,661%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/11/16	208.393.012,89	45.849,18	47,33	48,2766	47,3300	-2,332%	12,130%
NN (L) Latin America Equity X CAP (USD)	11/11/16	92.761.007,38	7.542,51	1.404,47	1.432,5594	1.404,4700	-4,753%	19,025%
NN (L) Asia Income X CAP (USD)	11/11/16	163.193.596,26	7.043,16	873,09	890,5518	873,0900	-1,711%	4,705%
NN (L) Emerging Europe Equity X CAP (EUR)	11/11/16	47.221.103,90	323.801,03	46,22	47,1444	46,2200	-1,722%	13,229%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/11/16	253.229.631,95	47.087,83	98,15	100,1130	98,1500	-0,244%	4,138%
NN (L) Japan Equity X CAP (JPY)	11/11/16	32.317.220.463,00	268.636,41	3.747,00	3.821,9400	3.747,0000	0,214%	-13,244%
NN (L) Euro Equity X CAP (EUR)	11/11/16	422.825.563,44	8.225,71	126,81	129,3462	126,8100	-0,314%	-4,330%
NN (L) European Equity X CAP (EUR)	11/11/16	214.018.379,25	252.849,26	49,55	50,5410	49,5500	-0,040%	-6,878%
NN (L) Global High Dividend X CAP (EUR)	11/11/16	937.542.039,66	84.677,15	382,35	389,9970	382,3500	-0,055%	4,607%
NN (L) Industrials X CAP (EUR)	11/11/16	58.867.886,24	3.449,27	512,79	523,0458	512,7900	0,100%	2,357%
NN (L) European High Dividend X CAP (EUR)	11/11/16	384.477.836,96	47.144,30	336,48	343,2096	336,4800	-0,506%	-7,418%
NN (L) Euro Income X CAP (EUR)	11/11/16	75.341.099,29	1.509,47	1.076,27	1.097,7954	1.076,2700	-0,278%	-6,774%
NN (L) Prestige & Luxe X CAP (EUR)	11/11/16	62.236.463,20	29.144,37	607,96	620,1192	607,9600	0,340%	-0,616%
NN (L) Information Technology X CAP (EUR)	11/11/16	170.194.454,13	3.206,48	3.367,27	3.434,6154	3.367,2700	0,296%	10,106%
NN (L) Alternative Beta X CAP (EUR)	11/11/16	142.913.336,20	7.873,27	360,08	367,2816	360,0800	0,153%	0,444%
NN (L) Global Real Estate X CAP (EUR)	11/11/16	356.740.939,23	2.418,00	1.306,57	1.332,7014	1.306,5700	-0,022%	-7,353%
NN (L) Global Equity Opportunities X CAP (EUR)	11/11/16	235.848.022,68	144.902,17	349,68	356,6736	349,6800	-0,470%	-5,136%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/11/16	238.544.823,02	38.676,34	240,42	242,8242	240,4200	-0,805%	2,124%
NN (L) US Fixed Income X CAP (USD)	11/11/16	53.658.980,66	9.690,94	1.154,49	1.166,0349	1.154,4900	-0,202%	3,467%
NN (L) Global Bond Opportunities X CAP (EUR)	11/11/16	238.544.823,02	3.298,64	967,81	977,4881	967,8100	-0,659%	4,192%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/11/16	586.833.242,40	34.482,67	1.764,17	1.781,8117	1.764,1700	-0,576%	6,352%
NN (L) Euro Fixed Income X CAP (EUR)	11/11/16	1.175.689.903,56	56.099,21	545,39	550,8439	545,3900	-0,272%	2,677%
NN (L) US Credit X CAP (USD)	11/11/16	906.381.184,68	45.622,45	1.246,41	1.258,8741	1.246,4100	-0,372%	6,221%
NN (L) Global High Yield X Hedged CAP (EUR)	11/11/16	3.744.228.117,61	19.838,28	473,73	478,4673	473,7300	-0,059%	12,621%
NN (L) Euromix Bond X CAP (EUR)	11/11/16	261.108.024,86	39.539,67	172,83	174,5583	172,8300	-0,040%	0,923%
NN (L) Euro Credit X CAP (EUR)	11/11/16	690.182.354,04	22.302,62	170,48	172,1848	170,4800	-0,211%	4,135%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/11/16	3.223.716.633,49	6.951,75	4.666,08	4.712,7408	4.666,0800	-1,124%	8,773%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/11/16	466.967.799,80	325.154,81	46,56	47,0256	46,5600	-1,188%	1,748%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/11/16	191.372.694,99	6.741,35	314,85	317,9985	314,8500	-0,411%	7,172%
NN (L) Euro Liquidity X CAP (EUR)	11/11/16	16.951.526,11	58.308,49	256,45	256,4500	256,4500	-0,004%	-0,330%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/11/16	615.231.793,88	33.644,39	1.233,91	1.252,4187	1.233,9100	-0,205%	1,634%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/16	441.809.489,78	114.106,95	545,88	554,0682	545,8800	-0,230%	1,695%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/16	154.146.221,59	13.465,94	675,60	685,7340	675,6000	-0,080%	1,712%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/11/16	98.882.125,43	5.176,97	593,03	601,9255	593,0300	-0,437%	-0,368%
NN (L) Absolute Return Bond X CAP (EUR)	11/11/16	108.830.958,94	5.446,68	262,29	264,9129	262,2900	-0,069%	1,498%
NN (L) First Class Protection P CAP (EUR)	11/11/16	104.903.095,92	1.364.430,40	30,61	30,7631	30,6100	-0,163%	-2,173%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/11/16	2.991.692,74	12.573,75	235,72	240,4344	235,7200	-0,683%	2,800%
NN (L) European Equity Opportunities X CAP (EUR)	11/11/16	87.379.418,82	26.206,80	310,59	316,8018	310,5900	0,042%	-4,496%
NN (L) First Class Multi Asset X CAP (EUR)	11/11/16	701.860.776,29	87.572,34	278,82	283,0023	278,8200	0,047%	0,821%
3K DOMESTIC EQUITY FUND	11/11/16	37.348.916,62	7.020.843,39	5,3197	5,4261	5,3197	-0,802%	-12,199%
3K BALANCED FUND	11/11/16	6.110.344,55	2.406.341,63	2,5393	2,5774	2,5393	-0,572%	2,132%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	11/11/16	48.512,70	9.274,80	5,2306	5,2306	5,2306	-0,568%	4,612%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/11/16	4.237.141,29	801.078,35	5,2893	5,2893	5,2893	-0,006%	-0,704%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/11/16	617.605,84	118.779,32	5,1996	5,3036	5,0436	-0,809%	1,396%

Launched on 26/05/2015

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