

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)	14/12/16	327.330.178.05	3.803.94	227.37	231.9174	227.3700	-0.629%	2.771%
NN (L) European Real Estate X CAP (EUR)	14/12/16	268.180.984.69	42.920.80	953.35	972.4170	953.3500	-0.358%	-4.854%
NN (L) Telecom X CAP (USD)	14/12/16	70.281.212.54	1.669.92	839.80	856.5960	839.8000	0.048%	-2.453%
NN (L) Health Care X CAP (USD)	14/12/16	250.234.776.57	3.572.98	1.464.67	1.493.9634	1.464.6700	-0.600%	-5.278%
NN (L) Food & Beverages X CAP (USD)	14/12/16	330.943.774.72	26.275.34	1.890.67	1.928.4834	1.890.6700	-0.594%	0.480%
NN (L) Consumer Goods X CAP (USD)	14/12/16	118.980.915.76	1.114.99	1.470.09	1.499.4918	1.470.0900	-0.448%	1.552%
NN (L) Banking & Insurance X CAP (USD)	14/12/16	168.839.978.15	11.009.45	622.02	634.4604	622.0200	-0.394%	13.858%
NN (L) Energy X CAP (USD)	14/12/16	112.345.988.99	25.862.90	1.069.81	1.091.2062	1.069.8100	-1.466%	20.480%
NN (L) Materials X CAP (USD)	14/12/16	59.921.342.42	15.821.70	858.56	875.7312	858.5600	-0.858%	18.406%
NN (L) Information Technology X CAP (USD)	14/12/16	180.867.496.75	9.502.76	1.102.90	1.124.9580	1.102.9000	-0.224%	14.103%
NN (L) Utilities X CAP (USD)	14/12/16	28.319.385.49	4.123.20	683.13	696.7926	683.1300	-1.100%	5.609%
NN (L) Greater China Equity X CAP (USD)	14/12/16	138.330.419.18	31.365.58	884.13	901.8126	884.1300	-0.360%	1.395%
NN (L) Global Sustainable Equity X CAP (EUR)	14/12/16	666.719.630.55	20.903.44	266.71	272.0442	266.7100	-0.656%	4.347%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/12/16	217.596.119.93	44.241.00	48.72	49.6944	48.7200	-1.076%	15.423%
NN (L) Latin America Equity X CAP (USD)	14/12/16	92.538.728.61	6.828.02	1.454.81	1.483.9062	1.454.8100	-1.195%	23.291%
NN (L) Asia Income X CAP (USD)	14/12/16	159.444.708.28	7.313.51	864.99	882.2898	864.9900	-0.313%	3.733%
NN (L) Emerging Europe Equity X CAP (EUR)	14/12/16	53.108.750.02	314.632.94	52.39	53.4378	52.3900	-1.486%	28.344%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/12/16	270.508.150.00	31.004.51	102.45	104.4990	102.4500	-0.804%	8.700%
NN (L) Japan Equity X CAP (JPY)	14/12/16	46.427.196.241.00	261.844.75	4.159.00	4.242.1800	4.159.0000	-0.144%	-3.705%
NN (L) Euro Equity X CAP (EUR)	14/12/16	435.837.831.96	8.118.49	133.25	135.9150	133.2500	-0.634%	0.528%
NN (L) European Equity X CAP (EUR)	14/12/16	207.048.166.57	249.366.76	52.30	53.3460	52.3000	-0.457%	-1.710%
NN (L) Global High Dividend X CAP (EUR)	14/12/16	1.006.581.883.60	82.820.65	407.27	415.4154	407.2700	-0.620%	11.425%
NN (L) Industrials X CAP (EUR)	14/12/16	104.988.222.93	3.467.57	538.24	549.0048	538.2400	-0.813%	7.437%
NN (L) European High Dividend X CAP (EUR)	14/12/16	377.674.247.24	46.727.06	355.11	362.2122	355.1100	-0.524%	-2.292%
NN (L) Euro Income X CAP (EUR)	14/12/16	75.684.783.14	1.497.95	1.131.59	1.154.2218	1.131.5900	-0.510%	-1.983%
NN (L) Prestige & Luxe X CAP (EUR)	14/12/16	63.387.223.43	28.534.14	632.86	645.5172	632.8600	-0.712%	3.454%
NN (L) Information Technology X CAP (EUR)	14/12/16	180.867.496.75	3.132.88	3.558.22	3.629.3844	3.558.2200	-0.336%	16.350%
NN (L) Alternative Beta X CAP (EUR)	14/12/16	155.119.025.98	7.533.07	374.00	381.4800	374.0000	-0.102%	4.326%
NN (L) Global Real Estate X CAP (EUR)	14/12/16	312.115.899.97	2.451.01	1.370.55	1.397.9610	1.370.5500	-1.669%	-2.816%
NN (L) Global Equity Opportunities X CAP (EUR)	14/12/16	257.219.025.49	143.789.48	356.33	363.4566	356.3300	-0.846%	-3.331%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/12/16	205.734.398.57	38.444.42	238.56	240.9456	238.5600	-0.426%	1.334%
NN (L) US Fixed Income X CAP (USD)	14/12/16	51.381.761.59	9.051.80	1.139.91	1.151.3091	1.139.9100	-0.207%	2.161%
NN (L) Global Bond Opportunities X CAP (EUR)	14/12/16	205.734.398.57	3.167.69	962.69	972.3169	962.6900	-0.459%	3.641%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/12/16	553.582.538.64	31.863.77	1.743.05	1.760.4805	1.743.0500	0.081%	5.078%
NN (L) Euro Fixed Income X CAP (EUR)	14/12/16	1.188.723.800.77	53.115.81	544.23	549.6723	544.2300	0.276%	2.459%
NN (L) US Credit X CAP (USD)	14/12/16	1.038.797.673.68	42.421.12	1.233.59	1.245.9259	1.233.5900	-0.134%	5.129%
NN (L) Global High Yield X Hedged CAP (EUR)	14/12/16	3.672.253.639.50	20.883.57	482.85	487.6785	482.8500	0.008%	14.789%
NN (L) Euro Mix Bond X CAP (EUR)	14/12/16	275.575.585.93	38.469.40	172.88	174.6088	172.8800	0.075%	0.952%
NN (L) Euro Credit X CAP (EUR)	14/12/16	695.206.699.20	22.116.54	170.27	171.9727	170.2700	0.230%	4.007%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/12/16	2.981.418.901.78	6.624.41	4.668.74	4.715.4274	4.668.7400	0.207%	8.835%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/16	439.381.781.63	335.919.77	47.03	47.5003	47.0300	0.000%	2.775%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/12/16	184.092.135.46	8.657.97	310.71	313.8171	310.7100	-0.199%	5.763%
NN (L) Euro Liquidity X CAP (EUR)	14/12/16	16.439.978.02	56.563.29	256.34	256.3400	256.3400	-0.004%	-0.373%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/12/16	642.442.505.25	32.694.23	1.272.00	1.291.0800	1.272.0000	-0.184%	4.772%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/12/16	458.636.973.29	112.017.19	554.41	562.7262	554.4100	0.058%	3.284%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/12/16	163.891.172.21	13.020.23	706.88	717.4832	706.8800	-0.442%	6.421%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/12/16	101.356.165.39	5.143.61	609.45	618.5918	609.4500	-0.103%	2.391%
NN (L) Absolute Return Bond X CAP (EUR)	14/12/16	109.145.830.54	5.278.61	262.25	264.8725	262.2500	0.061%	1.482%
NN (L) First Class Protection P CAP (EUR)	14/12/16	104.821.804.76	1.319.250.55	31.07	31.2254	31.0700	-0.225%	-0.703%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/12/16	2.981.951.00	12.165.19	242.76	247.6152	242.7600	0.186%	5.870%
NN (L) European Equity Opportunities X CAP (EUR)	14/12/16	91.007.653.05	25.432.38	322.97	329.4294	322.9700	-0.869%	-0.889%
NN (L) First Class Multi Asset X CAP (EUR)	14/12/16	726.381.762.76	86.660.50	284.20	288.4630	284.2000	-0.204%	2.766%
3K DOMESTIC EQUITY FUND	14/12/16	38.667.571.77	6.910.944.71	5.5951	5.7070	5.5951	-2.107%	-7.653%
3K BALANCED FUND	14/12/16	6.099.401.22	2.336.271.81	2.6107	2.6499	2.6107	-2.789%	5.003%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	14/12/16	52.909.96	9.818.33	5.3889	5.3889	5.3889	-2.775%	7.778%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	14/12/16	3.988.793.02	754.352.25	5.2877	5.2877	5.2877	0.000%	-0.734%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/12/16	639.852.69	116.561.74	5.4894	5.5992	5.3247	-0.111%	7.046%

Launched on 26/05/2015

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