

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)	21/12/16	334.127.493.79	3.742.85	231.37	235.9974	231.3700	-0.559%	4.579%
NN (L) European Real Estate X CAP (EUR)	21/12/16	281.961.785.57	42.804.36	967.65	987.0030	967.6500	0.127%	-3.427%
NN (L) Telecom X CAP (USD)	21/12/16	69.067.241.59	1.638.13	827.68	844.2336	827.6800	-0.132%	-3.861%
NN (L) Health Care X CAP (USD)	21/12/16	247.322.628.15	3.519.89	1.459.13	1.488.3126	1.459.1300	-0.393%	-5.637%
NN (L) Food & Beverages X CAP (USD)	21/12/16	330.097.249.33	26.487.86	1.890.24	1.928.0448	1.890.2400	0.047%	0.457%
NN (L) Consumer Goods X CAP (USD)	21/12/16	117.768.534.23	1.115.65	1.456.18	1.485.3036	1.456.1800	-0.093%	0.591%
NN (L) Banking & Insurance X CAP (USD)	21/12/16	169.049.236.61	11.313.90	620.85	633.2670	620.8500	-0.060%	13.644%
NN (L) Energy X CAP (USD)	21/12/16	112.444.752.45	25.443.48	1.072.31	1.093.7562	1.072.3100	0.426%	20.761%
NN (L) Materials X CAP (USD)	21/12/16	57.339.291.10	15.410.67	842.26	859.1052	842.2600	0.396%	16.158%
NN (L) Information Technology X CAP (USD)	21/12/16	179.548.020.68	9.443.46	1.108.37	1.130.5374	1.108.3700	-0.230%	14.669%
NN (L) Utilities X CAP (USD)	21/12/16	28.470.256.04	4.224.34	685.69	699.6078	685.6900	-0.217%	6.035%
NN (L) Greater China Equity X CAP (USD)	21/12/16	132.130.737.86	31.200.07	860.26	877.4652	860.2600	-0.157%	-1.343%
NN (L) Global Sustainable Equity X CAP (EUR)	21/12/16	680.764.662.48	20.312.95	270.80	276.2160	270.8000	-0.646%	5.947%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/12/16	219.422.426.80	44.154.36	47.68	48.6336	47.6800	0.168%	12.959%
NN (L) Latin America Equity X CAP (USD)	21/12/16	87.345.660.24	6.828.79	1.433.04	1.461.7008	1.433.0400	0.788%	21.448%
NN (L) Euro Income X CAP (USD)	21/12/16	155.102.501.30	7.296.17	845.44	862.3488	845.4400	-0.157%	1.389%
NN (L) Emerging Europe Equity X CAP (EUR)	21/12/16	53.966.382.61	311.961.33	53.28	54.3456	53.2800	-0.504%	30.524%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/12/16	269.422.931.98	30.078.11	102.84	104.8968	102.8400	-0.194%	9.114%
NN (L) Japan Equity X CAP (JPY)	21/12/16	37.322.062.513.00	260.035.57	4.168.00	4.251.3600	4.168.0000	-0.715%	-3.496%
NN (L) Euro Equity X CAP (EUR)	21/12/16	419.597.164.12	8.139.72	135.48	138.1896	135.4800	-0.074%	2.210%
NN (L) European Equity X CAP (EUR)	21/12/16	210.040.546.06	247.985.49	53.14	54.2028	53.1400	-0.075%	-0.132%
NN (L) Global High Dividend X CAP (EUR)	21/12/16	1.038.727.098.75	82.389.27	413.61	421.8822	413.6100	-0.629%	13.160%
NN (L) Industrials X CAP (EUR)	21/12/16	108.027.959.72	3.463.48	548.07	559.0314	548.0700	-0.403%	9.400%
NN (L) European High Dividend X CAP (EUR)	21/12/16	380.440.533.86	46.462.50	359.87	367.0674	359.8700	-0.319%	-0.982%
NN (L) Euro Income X CAP (EUR)	21/12/16	76.404.718.98	1.493.25	1.146.96	1.169.8992	1.146.9600	-0.048%	-0.651%
NN (L) Prestige & Luxe X CAP (EUR)	21/12/16	63.300.700.48	28.402.57	633.97	646.6494	633.9700	-0.228%	3.636%
NN (L) Information Technology X CAP (EUR)	21/12/16	179.548.020.68	3.148.09	3.651.27	3.724.2954	3.651.2700	-0.755%	19.393%
NN (L) Alternative Beta X CAP (EUR)	21/12/16	153.934.220.01	7.414.13	380.87	388.4874	380.8700	-0.569%	6.243%
NN (L) Global Real Estate X CAP (EUR)	21/12/16	315.173.120.33	2.452.65	1.388.41	1.416.1782	1.388.4100	-1.326%	-1.550%
NN (L) Global Equity Opportunities X CAP (EUR)	21/12/16	257.803.267.64	143.236.15	363.12	370.3824	363.1200	-0.689%	-1.489%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/12/16	196.190.040.27	38.216.61	238.69	241.0769	238.6900	-0.230%	1.389%
NN (L) US Fixed Income X CAP (USD)	21/12/16	51.018.983.86	8.951.11	1.139.58	1.150.9758	1.139.5800	0.139%	2.131%
NN (L) Global Bond Opportunities X CAP (EUR)	21/12/16	196.190.040.27	3.144.73	971.98	981.6998	971.9800	-0.548%	4.641%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/12/16	540.918.348.87	30.235.79	1.736.90	1.754.2690	1.736.9000	0.123%	4.708%
NN (L) Euro Fixed Income X CAP (EUR)	21/12/16	1.183.690.468.92	51.359.94	545.68	551.1368	545.6800	0.070%	2.732%
NN (L) US Credit X CAP (USD)	21/12/16	1.060.074.283.13	38.842.78	1.234.73	1.247.0773	1.234.7300	0.202%	5.226%
NN (L) Global High Yield X Hedged CAP (EUR)	21/12/16	3.716.343.290.63	21.177.40	482.48	487.3048	482.4800	0.071%	14.701%
NN (L) Euromix Bond X CAP (EUR)	21/12/16	276.379.332.53	38.407.07	173.03	174.7603	173.0300	0.012%	1.039%
NN (L) Euro Credit X CAP (EUR)	21/12/16	699.068.065.77	22.076.87	170.51	172.2151	170.5100	-0.012%	4.154%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/12/16	2.943.954.571.50	6.448.06	4.667.06	4.713.7306	4.667.0600	0.258%	8.796%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/12/16	432.437.626.23	333.903.75	46.63	47.0963	46.6300	0.236%	1.901%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/12/16	183.072.263.03	8.963.12	309.86	312.9586	309.8600	0.272%	5.473%
NN (L) Euro Liquidity X CAP (EUR)	21/12/16	16.616.686.07	56.414.28	256.32	256.3200	256.3200	0.000%	-0.381%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/12/16	650.433.751.32	32.059.68	1.282.60	1.301.8390	1.282.6000	-0.285%	5.645%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/12/16	464.928.777.83	111.726.97	557.47	565.8321	557.4700	-0.113%	3.854%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/12/16	166.597.273.09	13.004.82	715.36	726.0904	715.3600	-0.480%	7.698%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/12/16	101.705.087.84	4.922.08	612.91	622.1037	612.9100	0.109%	2.972%
NN (L) Absolute Return Bond X CAP (EUR)	21/12/16	108.819.433.13	5.278.52	261.82	264.4382	261.8200	-0.061%	1.316%
NN (L) First Class Protection P CAP (EUR)	21/12/16	104.886.142.04	1.310.324.01	31.25	31.4063	31.2500	-0.096%	-0.128%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/12/16	2.952.376.91	11.960.08	244.44	249.3288	244.4400	0.016%	6.603%
NN (L) European Equity Opportunities X CAP (EUR)	21/12/16	92.441.035.23	24.836.86	328.95	335.5290	328.9500	0.040%	1.150%
NN (L) First Class Multi Asset X CAP (EUR)	21/12/16	784.262.060.74	86.875.13	284.90	289.1735	284.9000	-0.130%	3.019%
3K DOMESTIC EQUITY FUND	21/12/16	39.192.760.86	6.876.284.78	5.6997	5.8137	5.6997	0.558%	-5.927%
3K BALANCED FUND	21/12/16	6.089.784.65	2.323.248.17	2.6212	2.6605	2.6212	-0.004%	5.426%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	21/12/16	53.122.42	9.818.33	5.4105	5.4105	5.4105	-0.037%	8.210%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/12/16	3.934.371.54	744.141.74	5.2871	5.2871	5.2871	0.000%	-0.745%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/12/16	640.719.93	116.893.02	5.4831	5.5928	5.3186	-0.796%	6.925%

Launched on 26/05/2015

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