

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)	28/12/16	336.894.633.10	3.717.52	230.94	235.5588	230.9400	0.056%	4.384%
NN (L) European Real Estate X CAP (EUR)	28/12/16	280.236.862.50	42.239.11	964.59	983.8818	964.5900	-0.862%	-3.733%
NN (L) Telecom X CAP (USD)	28/12/16	68.658.025.64	1.636.47	825.92	842.4384	825.9200	-0.499%	-4.065%
NN (L) Health Care X CAP (USD)	28/12/16	248.644.337.64	3.522.83	1.464.65	1.493.9430	1.464.6500	-0.535%	-5.280%
NN (L) Food & Beverages X CAP (USD)	28/12/16	327.845.801.47	26.357.21	1.879.92	1.917.5184	1.879.9200	-0.502%	-0.091%
NN (L) Consumer Goods X CAP (USD)	28/12/16	115.900.209.91	1.120.89	1.435.55	1.464.2610	1.435.5500	-0.429%	-0.834%
NN (L) Banking & Insurance X CAP (USD)	28/12/16	167.817.420.06	11.274.94	614.88	627.1776	614.8800	-0.736%	12.551%
NN (L) Energy X CAP (USD)	28/12/16	111.966.566.91	24.983.39	1.067.02	1.088.3604	1.067.0200	-0.779%	20.165%
NN (L) Materials X CAP (USD)	28/12/16	57.366.034.87	15.364.30	843.18	860.0436	843.1800	0.326%	16.285%
NN (L) Information Technology X CAP (USD)	28/12/16	179.069.336.52	9.466.01	1.102.59	1.124.6418	1.102.5900	-0.675%	14.071%
NN (L) Utilities X CAP (USD)	28/12/16	28.363.894.30	4.238.68	682.61	696.2622	682.6100	-0.949%	5.528%
NN (L) Greater China Equity X CAP (USD)	28/12/16	128.612.335.62	30.633.25	855.32	872.4264	855.3200	0.610%	-1.909%
NN (L) Global Sustainable Equity X CAP (EUR)	28/12/16	682.115.926.38	20.895.69	271.38	276.8076	271.3800	0.055%	6.174%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/12/16	220.987.874.76	45.294.69	47.59	48.5418	47.5900	0.443%	12.746%
NN (L) Latin America Equity X CAP (USD)	28/12/16	90.179.730.98	6.917.52	1.469.61	1.499.0222	1.469.6100	1.246%	24.545%
NN (L) Asia Income X CAP (USD)	28/12/16	153.941.205.55	7.248.76	840.51	857.3202	840.5100	0.253%	0.797%
NN (L) Emerging Europe Equity X CAP (EUR)	28/12/16	54.255.623.00	310.426.77	53.24	54.3048	53.2400	0.967%	30.426%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/12/16	267.652.380.70	30.125.14	101.96	103.9992	101.9600	-0.779%	8.180%
NN (L) Japan Equity X CAP (JPY)	28/12/16	37.165.167.901.00	259.266.13	4.163.00	4.246.2600	4.163.0000	0.289%	-3.612%
NN (L) Euro Equity X CAP (EUR)	28/12/16	423.578.425.69	8.134.45	136.02	138.7404	136.0200	-0.081%	2.618%
NN (L) European Equity X CAP (EUR)	28/12/16	209.418.312.59	246.851.56	53.34	54.4068	53.3400	0.207%	0.244%
NN (L) Global High Dividend X CAP (EUR)	28/12/16	1.044.330.151.62	82.203.41	412.19	420.4338	412.1900	0.056%	12.771%
NN (L) Industrials X CAP (EUR)	28/12/16	110.045.785.09	3.583.08	547.20	558.1440	547.2000	0.068%	9.226%
NN (L) European High Dividend X CAP (EUR)	28/12/16	376.956.573.70	46.194.52	359.71	366.9042	359.7100	0.092%	-1.026%
NN (L) Euro Income X CAP (EUR)	28/12/16	76.138.022.60	1.481.64	1.149.48	1.172.4696	1.149.4800	-0.095%	-0.433%
NN (L) Prestige & Luxe X CAP (EUR)	28/12/16	63.609.635.89	28.356.40	637.19	649.9338	637.1900	0.831%	4.162%
NN (L) Information Technology X CAP (EUR)	28/12/16	179.069.336.52	3.141.72	3.645.85	3.718.7670	3.645.8500	-0.064%	19.216%
NN (L) Alternative Beta X CAP (EUR)	28/12/16	153.655.764.75	7.391.56	382.19	389.8338	382.1900	0.574%	6.611%
NN (L) Global Real Estate X CAP (EUR)	28/12/16	315.007.862.74	2.450.14	1.389.13	1.416.9126	1.389.1300	0.073%	-1.499%
NN (L) Global Equity Opportunities X CAP (EUR)	28/12/16	247.095.731.77	143.115.27	364.04	371.3208	364.0400	0.220%	-1.240%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/12/16	186.379.643.43	38.197.96	238.81	241.1981	238.8100	0.210%	1.440%
NN (L) US Fixed Income X CAP (USD)	28/12/16	51.235.452.01	8.933.94	1.142.85	1.154.2785	1.142.8500	0.282%	2.424%
NN (L) Global Bond Opportunities X CAP (EUR)	28/12/16	186.379.643.43	3.121.53	973.78	983.5178	973.7800	0.640%	4.835%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/12/16	538.032.658.29	29.136.45	1.738.77	1.756.1577	1.738.7700	0.013%	4.820%
NN (L) Euro Fixed Income X CAP (EUR)	28/12/16	1.178.774.278.78	51.124.39	546.09	551.5509	546.0900	0.070%	2.809%
NN (L) US Credit X CAP (USD)	28/12/16	1.065.374.979.77	39.888.42	1.239.49	1.251.8849	1.239.4900	0.367%	5.631%
NN (L) Global High Yield X Hedged CAP (EUR)	28/12/16	3.725.182.277.55	21.156.42	483.76	488.5976	483.7600	0.101%	15.006%
NN (L) Euromix Bond X CAP (EUR)	28/12/16	273.698.014.63	38.327.32	173.23	174.9623	173.2300	0.092%	1.156%
NN (L) Euro Credit X CAP (EUR)	28/12/16	702.406.170.89	22.217.67	171.06	172.7706	171.0600	0.140%	4.490%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/12/16	2.969.940.794.13	6.395.53	4.680.65	4.727.4565	4.680.6500	0.073%	9.112%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/16	431.415.996.63	333.919.68	46.58	47.0458	46.5800	-0.129%	1.792%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/12/16	184.606.243.44	8.961.12	312.59	315.7159	312.5900	0.385%	6.403%
NN (L) Euro Liquidity X CAP (EUR)	28/12/16	16.710.395.68	56.784.76	256.30	256.3000	256.3000	0.000%	-0.389%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/12/16	650.643.543.19	30.744.88	1.281.90	1.301.1285	1.281.9000	0.055%	5.587%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/12/16	466.923.502.00	111.652.14	557.67	566.0351	557.6700	0.052%	3.892%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/12/16	167.853.580.26	13.223.66	714.65	725.3698	714.6500	0.045%	7.591%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	28/12/16	101.837.944.99	4.900.80	615.10	624.3265	615.1000	0.057%	3.340%
NN (L) Absolute Return Bond X CAP (EUR)	28/12/16	108.595.847.37	5.276.04	262.01	264.6301	262.0100	0.141%	1.389%
NN (L) First Class Protection P CAP (EUR)	28/12/16	104.688.049.77	1.307.184.59	31.27	31.4264	31.2700	-0.032%	-0.064%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	28/12/16	2.946.351.13	11.929.56	244.83	249.7266	244.8300	-0.049%	6.773%
NN (L) European Equity Opportunities X CAP (EUR)	28/12/16	95.030.775.39	24.639.39	329.84	336.4368	329.8400	0.155%	1.424%
NN (L) First Class Multi Asset X CAP (EUR)	28/12/16	798.115.142.85	87.037.25	284.71	288.9807	284.7100	0.028%	2.951%
3K DOMESTIC EQUITY FUND	28/12/16	39.114.065.27	6.853.693.54	5.7070	5.8211	5.7070	0.283%	-5.806%
3K BALANCED FUND	28/12/16	6.131.399.15	2.317.485.73	2.6457	2.6854	2.6457	0.769%	6.411%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	28/12/16	53.709.29	9.818.33	5.4703	5.4703	5.4703	0.796%	9.406%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	28/12/16	3.934.275.73	744.184.65	5.2867	5.2867	5.2867	0.000%	-0.753%
3K GREEK VALUE DOMESTIC EQUITY FUND	28/12/16	643.908.73	116.683.02	5.5184	5.6288	5.3528	-0.539%	7.613%

Launched on 26/05/2015

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