

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)	12/05/16	270.446.003.71	4.590.94	204.74	208.8348	204.7400	-0.161%	-7.458%
NN (L) European Real Estate X CAP (EUR)	12/05/16	370.155.390.33	45.218.73	987.12	1.006.8624	987.1200	-0.596%	-1.484%
NN (L) Telecom X CAP (USD)	12/05/16	121.696.400.69	1.982.03	911.88	930.1176	911.8800	0.298%	5.919%
NN (L) Health Care X CAP (USD)	12/05/16	279.236.245.08	5.137.67	1.479.10	1.508.6820	1.479.1000	-0.983%	-4.345%
NN (L) Food & Beverages X CAP (USD)	12/05/16	389.384.226.52	25.151.76	2.009.79	2.049.9858	2.009.7900	0.261%	6.811%
NN (L) Consumer Goods X CAP (USD)	12/05/16	123.023.806.99	1.394.24	1.418.88	1.447.2576	1.418.8800	-0.253%	-1.866%
NN (L) Banking & Insurance X CAP (USD)	12/05/16	88.501.588.79	5.361.59	527.47	538.0184	527.4700	-0.252%	-3.449%
NN (L) Energy X CAP (USD)	12/05/16	70.353.126.65	26.577.51	937.33	956.0766	937.3300	-0.168%	5.560%
NN (L) Materials X CAP (USD)	12/05/16	56.732.240.86	13.514.63	752.88	767.9376	752.8800	-0.320%	3.831%
NN (L) Information Technology X CAP (USD)	12/05/16	152.937.280.56	8.224.79	946.59	965.5218	946.5900	-0.273%	-2.068%
NN (L) Utilities X CAP (USD)	12/05/16	28.681.263.82	4.575.12	712.00	726.2400	712.0000	0.348%	10.072%
NN (L) Greater China Equity X CAP (USD)	12/05/16	135.029.178.62	32.925.01	792.58	808.4316	792.5800	-0.932%	-9.105%
NN (L) Global Sustainable Equity X CAP (EUR)	12/05/16	537.045.294.63	23.046.40	242.22	247.0644	242.2200	0.136%	-5.235%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/05/16	181.729.074.78	47.098.87	43.08	43.9416	43.0800	0.070%	2.061%
NN (L) Latin America Equity X CAP (USD)	12/05/16	95.614.588.09	7.655.46	1.412.03	1.440.2706	1.412.0300	-0.049%	19.666%
NN (L) Asia Income X CAP (USD)	12/05/16	140.044.959.12	9.430.12	804.94	821.0388	804.9400	-0.688%	-3.468%
NN (L) Emerging Europe Equity X CAP (EUR)	12/05/16	50.252.843.04	354.817.64	43.74	44.6148	43.7400	0.552%	7.153%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/05/16	265.181.210.33	33.717.56	94.30	96.1860	94.3000	-0.042%	0.053%
NN (L) Japan Equity X CAP (JPY)	12/05/16	28.860.339.822.00	278.465.12	3.619.00	3.691.3800	3.619.0000	0.305%	-16.207%
NN (L) Euro Equity X CAP (EUR)	12/05/16	413.733.310.17	8.515.50	122.48	124.9286	122.4800	-0.390%	-7.597%
NN (L) European Equity X CAP (EUR)	12/05/16	205.360.060.52	175.321.12	48.93	49.9086	48.9300	-0.387%	-8.044%
NN (L) Global High Dividend X CAP (EUR)	12/05/16	969.253.689.72	95.919.19	344.77	351.6654	344.7700	0.102%	-5.674%
NN (L) Industrials X CAP (EUR)	12/05/16	61.652.940.94	3.957.57	485.36	495.0672	485.3600	0.087%	-3.118%
NN (L) European High Dividend X CAP (EUR)	12/05/16	398.160.528.30	56.579.79	331.38	338.0076	331.3800	-0.409%	-8.821%
NN (L) Euro Income X CAP (EUR)	12/05/16	78.052.665.88	1.733.91	1.045.25	1.066.1550	1.045.2500	-0.333%	-9.461%
NN (L) Prestige & Luxe X CAP (EUR)	12/05/16	63.074.420.99	31.792.73	563.65	574.9230	563.6500	-0.545%	-7.860%
NN (L) Information Technology X CAP (EUR)	12/05/16	152.937.280.56	3.426.11	2.852.84	2.909.8968	2.852.8400	-0.020%	-6.715%
NN (L) Alternative Beta X CAP (EUR)	12/05/16	131.013.766.09	9.046.86	336.97	343.7094	336.9700	0.253%	-6.003%
NN (L) Global Real Estate X CAP (EUR)	12/05/16	343.856.240.60	2.661.63	1.386.18	1.413.9036	1.386.1800	0.513%	-1.708%
NN (L) Global Equity Opportunities X CAP (EUR)	12/05/16	340.905.537.77	401.913.51	336.52	343.2504	336.5200	0.027%	-8.706%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/16	171.731.561.08	39.990.52	232.83	235.1583	232.8300	0.215%	-1.100%
NN (L) US Fixed Income X CAP (USD)	12/05/16	70.883.804.05	9.601.21	1.151.81	1.163.3281	1.151.8100	-0.142%	3.227%
NN (L) Global Bond Opportunities X CAP (EUR)	12/05/16	171.731.561.08	4.202.06	904.72	913.7672	904.7200	0.416%	-2.600%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/16	475.015.815.39	25.990.39	1.732.72	1.750.0472	1.732.7200	0.114%	4.456%
NN (L) Euro Fixed Income X CAP (EUR)	12/05/16	1.156.104.566.98	51.972.25	544.27	549.7127	544.2700	-0.172%	2.466%
NN (L) US Credit X CAP (USD)	12/05/16	609.535.218.14	48.272.76	1.228.09	1.240.3709	1.228.0900	-0.232%	4.660%
NN (L) Global High Yield X Hedged CAP (EUR)	12/05/16	3.543.915.680.05	20.756.21	445.96	450.4196	445.9600	0.052%	6.019%
NN (L) Euromix Bond X CAP (EUR)	12/05/16	239.004.740.01	39.441.37	174.00	175.7400	174.0000	-0.086%	1.606%
NN (L) Euro Credit X CAP (EUR)	12/05/16	640.791.582.06	20.847.51	167.87	169.5487	167.8700	-0.143%	2.541%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/16	3.094.737.938.23	6.176.14	4.568.04	4.613.7204	4.568.0400	0.485%	6.487%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/16	508.136.220.67	344.957.31	47.81	48.2881	47.8100	-0.021%	4.480%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/16	166.207.710.73	6.885.93	301.12	304.1312	301.1200	-0.066%	2.498%
NN (L) Euro Liquidity X CAP (EUR)	12/05/16	19.202.964.35	67.204.60	257.03	257.0300	257.0300	-0.004%	-0.105%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/16	547.798.739.59	39.373.68	1.184.92	1.202.6938	1.184.9200	-0.019%	-2.401%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/16	375.589.163.33	117.229.59	533.38	541.3807	533.3800	-0.067%	-0.633%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/16	133.014.455.98	14.277.82	637.33	646.8900	637.3300	0.080%	-4.050%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/05/16	99.342.755.93	5.622.74	581.99	590.7199	581.9900	-0.290%	-2.223%
NN (L) Absolute Return Bond X CAP (EUR)	12/05/16	113.492.549.34	5.683.31	259.56	262.1556	259.5600	0.108%	0.441%
NN (L) First Class Protection P CAP (EUR)	12/05/16	110.384.907.88	1.493.444.30	30.70	30.8535	30.7000	-0.098%	-1.866%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/05/16	3.107.997.00	13.909.21	221.57	226.0014	221.5700	0.122%	-3.371%
NN (L) European Equity Opportunities X CAP (EUR)	12/05/16	55.604.100.94	30.825.56	297.66	303.6132	297.6600	-0.767%	-8.471%
NN (L) First Class Multi Asset X CAP (EUR)	12/05/16	728.309.339.67	85.659.44	275.15	279.2773	275.1500	-0.080%	-0.506%
3K DOMESTIC EQUITY FUND	12/05/16	42.240.429.93	7.360.891.25	5.7385	5.8533	5.7385	1.468%	-5.287%
3K BALANCED FUND	12/05/16	6.608.621.13	2.583.677.87	2.5578	2.5962	2.5578	0.764%	2.876%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/05/16	4.139.050.36	779.155.38	5.3122	5.3122	5.3122	-0.004%	-0.274%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/05/16	693.802.19	133.241.09	5.2071	5.3112	5.0509	1.138%	1.543%

Launched on 26/05/2015

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