

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)	14/10/16	311.227.036.09	3.917.01	211.57	215.8014	211.5700	0.451%	-4.371%
NN (L) European Real Estate X CAP (EUR)	14/10/16	280.558.220.85	43.561.40	965.55	984.8610	965.5500	0.515%	-3.637%
NN (L) Telecom X CAP (USD)	14/10/16	105.729.891.92	1.805.05	866.33	883.6566	866.3300	0.859%	0.628%
NN (L) Health Care X CAP (USD)	14/10/16	263.624.544.05	3.838.36	1.489.91	1.519.7082	1.489.9100	-0.402%	-3.646%
NN (L) Food & Beverages X CAP (USD)	14/10/16	420.379.501.83	32.877.35	1.961.28	2.000.5056	1.961.2800	0.149%	4.232%
NN (L) Consumer Goods X CAP (USD)	14/10/16	86.783.924.81	1.128.07	1.412.69	1.440.9438	1.412.6900	-0.011%	-2.414%
NN (L) Banking & Insurance X CAP (USD)	14/10/16	80.745.843.09	5.476.14	546.63	557.5626	546.6300	0.659%	0.059%
NN (L) Energy X CAP (USD)	14/10/16	109.421.483.99	26.323.28	1.000.15	1.020.1530	1.000.1500	0.039%	12.635%
NN (L) Materials X CAP (USD)	14/10/16	52.122.174.78	13.253.52	810.61	826.8222	810.6100	0.410%	11.793%
NN (L) Information Technology X CAP (USD)	14/10/16	186.250.456.69	11.272.82	1.067.54	1.088.8908	1.067.5400	0.430%	10.445%
NN (L) Utilities X CAP (USD)	14/10/16	29.320.433.80	4.443.76	688.91	702.6882	688.9100	0.064%	6.502%
NN (L) Greater China Equity X CAP (USD)	14/10/16	157.756.435.79	31.677.32	930.71	949.3242	930.7100	0.219%	6.736%
NN (L) Global Sustainable Equity X CAP (EUR)	14/10/16	625.306.883.11	21.925.73	253.30	258.3660	253.3000	0.321%	-0.900%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/10/16	222.402.390.23	45.101.99	49.16	50.1432	49.1600	0.635%	16.465%
NN (L) Latin America Equity X CAP (USD)	14/10/16	97.456.719.65	7.309.99	1.585.67	1.617.3834	1.585.6700	1.310%	34.381%
NN (L) Asia Income X CAP (USD)	14/10/16	169.576.402.58	7.250.40	891.82	909.6564	891.8200	0.406%	6.951%
NN (L) Emerging Europe Equity X CAP (EUR)	14/10/16	48.156.672.55	331.197.25	47.02	47.9604	47.0200	0.901%	15.189%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/10/16	250.923.257.00	36.844.78	97.24	99.1848	97.2400	-0.051%	3.172%
NN (L) Japan Equity X CAP (JPY)	14/10/16	29.131.230.638.00	270.203.19	3.660.00	3.733.2000	3.660.0000	0.356%	-15.258%
NN (L) Euro Equity X CAP (EUR)	14/10/16	422.420.580.60	8.144.57	128.15	130.7130	128.1500	1.304%	-3.320%
NN (L) European Equity X CAP (EUR)	14/10/16	213.021.948.67	252.136.68	50.22	51.2244	50.2200	1.189%	-5.619%
NN (L) Global High Dividend X CAP (EUR)	14/10/16	967.624.965.70	86.379.98	368.94	376.3188	368.9400	0.589%	0.938%
NN (L) Industrials X CAP (EUR)	14/10/16	58.388.381.39	3.534.74	495.29	505.1958	495.2900	0.515%	-1.136%
NN (L) European High Dividend X CAP (EUR)	14/10/16	387.011.860.41	50.340.25	331.25	337.8750	331.2500	1.414%	-8.857%
NN (L) Euro Income X CAP (EUR)	14/10/16	78.776.900.33	1.518.60	1.095.23	1.117.1346	1.095.2300	1.252%	-5.132%
NN (L) Prestige & Luxe X CAP (EUR)	14/10/16	60.522.588.80	29.456.65	604.21	616.2942	604.2100	1.103%	-1.229%
NN (L) Information Technology X CAP (EUR)	14/10/16	186.250.456.69	3.233.64	3.334.47	3.401.1594	3.334.4700	0.676%	9.034%
NN (L) Alternative Beta X CAP (EUR)	14/10/16	138.218.699.66	8.141.16	356.44	363.5688	356.4400	0.219%	-0.572%
NN (L) Global Real Estate X CAP (EUR)	14/10/16	372.358.397.17	2.531.15	1.367.99	1.395.3498	1.367.9900	0.064%	-2.998%
NN (L) Global Equity Opportunities X CAP (EUR)	14/10/16	240.777.346.74	151.335.81	355.00	362.1000	355.0000	0.232%	-3.692%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/16	174.317.518.58	38.685.15	239.91	242.3091	239.9100	0.807%	1.907%
NN (L) US Fixed Income X CAP (USD)	14/10/16	55.249.465.39	10.228.89	1.169.08	1.180.7708	1.169.0800	-0.159%	4.775%
NN (L) Global Bond Opportunities X CAP (EUR)	14/10/16	174.317.518.58	3.291.89	959.06	968.6506	959.0600	0.868%	3.250%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/16	626.632.383.18	36.816.67	1.790.43	1.808.3343	1.790.4300	-0.108%	7.935%
NN (L) Euro Fixed Income X CAP (EUR)	14/10/16	1.196.991.200.83	59.261.20	554.56	560.1056	554.5600	-0.094%	4.403%
NN (L) US Credit X CAP (USD)	14/10/16	845.620.959.51	45.166.17	1.270.66	1.283.3666	1.270.6600	-0.301%	8.288%
NN (L) Global High Yield X Hedged CAP (EUR)	14/10/16	3.830.809.058.52	19.695.12	478.95	483.7395	478.9500	0.197%	13.862%
NN (L) Euromix Bond X CAP (EUR)	14/10/16	262.874.938.29	39.152.62	173.83	175.5683	173.8300	-0.052%	1.507%
NN (L) Euro Credit X CAP (EUR)	14/10/16	703.546.168.05	22.382.99	172.31	174.0331	172.3100	-0.006%	5.253%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/16	3.317.887.975.19	6.880.78	4.858.99	4.907.5799	4.858.9900	0.003%	13.270%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/16	490.896.242.52	330.945.39	48.29	48.7729	48.2900	0.270%	5.529%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/10/16	217.925.594.75	6.280.44	318.77	321.9577	318.7700	-0.521%	8.506%
NN (L) Euro Liquidity X CAP (EUR)	14/10/16	17.090.325.98	58.883.04	256.54	256.5400	256.5400	-0.004%	-0.295%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/16	605.788.760.28	34.490.59	1.229.49	1.247.9324	1.229.4900	0.196%	1.270%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/16	434.219.148.07	114.084.27	548.13	556.3520	548.1300	0.060%	2.114%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/16	149.109.720.47	13.650.96	666.74	676.7411	666.7400	0.305%	0.378%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	14/10/16	99.971.096.35	5.363.06	595.87	604.8081	595.8700	0.509%	0.109%
NN (L) Absolute Return Bond X CAP (EUR)	14/10/16	113.082.245.56	5.448.67	262.89	265.5189	262.8900	0.152%	1.730%
NN (L) First Class Protection P CAP (EUR)	14/10/16	106.329.591.94	1.391.607.36	30.67	30.8234	30.6700	0.393%	-1.981%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	14/10/16	2.962.083.18	12.673.01	231.57	236.2014	231.5700	0.517%	0.990%
NN (L) European Equity Opportunities X CAP (EUR)	14/10/16	95.226.290.12	27.038.91	318.82	325.1964	318.8200	1.027%	-1.965%
NN (L) First Class Multi Asset X CAP (EUR)	14/10/16	711.576.493.37	87.081.77	279.73	283.9260	279.7300	0.061%	1.150%
3K DOMESTIC EQUITY FUND	14/10/16	37.492.664.89	7.100.775.82	5.2801	5.3857	5.2801	1.239%	-12.852%
3K BALANCED FUND	14/10/16	5.896.763.67	2.433.373.19	2.4233	2.4596	2.4233	0.589%	-2.534%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	14/10/16	46.280.46	9.274.80	4.9899	4.9899	4.9899	0.439%	-0.202%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	14/10/16	4.271.936.25	807.114.83	5.2928	5.2928	5.2928	-0.002%	-0.638%
3K GREEK VALUE DOMESTIC EQUITY FUND	14/10/16	615.465.00	120.250.95	5.1182	5.2206	4.9647	-1.332%	-0.191%

Launched on 26/05/2015

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