

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)	15/11/16	318.451.061.24	3.893.39	216.38	220.7076	216.3800	0.506%	-2.197%
NN (L) European Real Estate X CAP (EUR)	15/11/16	265.737.900.42	43.300.78	923.94	942.4188	923.9400	1.552%	-7.789%
NN (L) Telecom X CAP (USD)	15/11/16	69.884.318.85	1.785.93	792.59	808.4418	792.5900	0.646%	-7.937%
NN (L) Health Care X CAP (USD)	15/11/16	255.936.010.55	3.586.31	1.474.33	1.503.8166	1.474.3300	0.182%	-4.654%
NN (L) Food & Beverages X CAP (USD)	15/11/16	322.153.962.81	26.678.52	1.833.96	1.870.6392	1.833.9600	0.714%	-2.534%
NN (L) Consumer Goods X CAP (USD)	15/11/16	84.937.836.60	1.114.81	1.394.46	1.422.3492	1.394.4600	0.105%	-3.673%
NN (L) Banking & Insurance X CAP (USD)	15/11/16	119.925.641.67	7.392.15	590.41	602.2182	590.4100	0.526%	8.072%
NN (L) Energy X CAP (USD)	15/11/16	112.318.816.09	28.241.70	1.002.32	1.022.3664	1.002.3200	2.881%	12.879%
NN (L) Materials X CAP (USD)	15/11/16	55.432.414.39	14.646.88	833.13	849.7926	833.1300	-0.014%	14.899%
NN (L) Information Technology X CAP (USD)	15/11/16	164.479.348.92	11.286.42	1.061.63	1.082.8626	1.061.6300	1.131%	9.834%
NN (L) Utilities X CAP (USD)	15/11/16	27.767.460.47	4.312.38	656.63	669.7626	656.6300	1.127%	1.512%
NN (L) Greater China Equity X CAP (USD)	15/11/16	137.654.652.04	31.407.32	888.54	906.3108	888.5400	0.132%	1.900%
NN (L) Global Sustainable Equity X CAP (EUR)	15/11/16	646.463.703.01	22.583.96	259.45	264.6390	259.4500	0.000%	1.506%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/11/16	205.659.889.02	44.883.91	47.04	47.9808	47.0400	0.128%	11.443%
NN (L) Latin America Equity X CAP (USD)	15/11/16	92.903.507.35	6.617.90	1.436.80	1.465.5360	1.436.8000	1.772%	21.765%
NN (L) Asia Income X CAP (USD)	15/11/16	159.791.742.12	7.046.82	859.12	876.3024	859.1200	-0.217%	-3.029%
NN (L) Emerging Europe Equity X CAP (EUR)	15/11/16	47.887.247.80	325.709.87	46.79	47.7258	46.7900	1.475%	14.625%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/11/16	256.654.231.42	47.147.29	98.99	100.9698	98.9900	0.681%	5.029%
NN (L) Japan Equity X CAP (JPY)	15/11/16	33.283.152.958.00	268.800.66	3.814.00	3.890.2800	3.814.0000	0.158%	-11.693%
NN (L) Euro Equity X CAP (EUR)	15/11/16	424.148.671.86	8.227.53	127.41	129.9582	127.4100	0.545%	-3.878%
NN (L) European Equity X CAP (EUR)	15/11/16	215.323.243.04	252.853.91	49.87	50.8674	49.8700	0.322%	-6.277%
NN (L) Global High Dividend X CAP (EUR)	15/11/16	953.423.068.09	84.321.05	388.69	396.4638	388.6900	0.512%	6.342%
NN (L) Industrials X CAP (EUR)	15/11/16	65.349.179.21	3.470.46	518.20	528.5640	518.2000	0.139%	3.437%
NN (L) European High Dividend X CAP (EUR)	15/11/16	386.869.704.05	47.135.35	338.44	345.2088	338.4400	0.169%	-6.879%
NN (L) Euro Income X CAP (EUR)	15/11/16	75.725.914.52	1.508.52	1.082.28	1.103.9256	1.082.2800	0.463%	-6.254%
NN (L) Prestige & Luxe X CAP (EUR)	15/11/16	62.878.722.79	29.126.03	610.95	623.1690	610.9500	0.505%	-0.128%
NN (L) Information Technology X CAP (EUR)	15/11/16	164.479.348.92	3.214.27	3.401.00	3.469.0200	3.401.0000	1.079%	11.209%
NN (L) Alternative Beta X CAP (EUR)	15/11/16	143.493.116.77	7.882.21	365.14	372.4428	365.1400	0.129%	1.855%
NN (L) Global Real Estate X CAP (EUR)	15/11/16	351.706.081.75	2.432.74	1.324.39	1.350.8778	1.324.3900	-0.216%	-6.090%
NN (L) Global Equity Opportunities X CAP (EUR)	15/11/16	241.526.788.70	143.679.00	349.70	356.6940	349.7000	0.009%	-5.130%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/11/16	234.492.008.40	38.689.76	241.37	243.7837	241.3700	0.062%	2.527%
NN (L) US Fixed Income X CAP (USD)	15/11/16	52.824.068.20	9.148.49	1.150.52	1.162.0252	1.150.5200	-0.004%	3.112%
NN (L) Global Bond Opportunities X CAP (EUR)	15/11/16	234.492.008.40	3.301.33	975.68	985.4368	975.6800	-0.064%	5.039%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/11/16	578.713.475.83	33.874.76	1.749.62	1.767.1162	1.749.6200	0.107%	5.474%
NN (L) Euro Fixed Income X CAP (EUR)	15/11/16	1.190.718.682.39	55.617.11	545.47	550.9247	545.4700	0.370%	2.692%
NN (L) US Credit X CAP (USD)	15/11/16	892.680.295.96	45.503.68	1.242.08	1.254.5008	1.242.0800	-0.023%	5.852%
NN (L) Global High Yield X Hedged CAP (EUR)	15/11/16	3.748.982.614.93	19.843.74	472.04	476.7604	472.0400	0.539%	12.219%
NN (L) Euromix Bond X CAP (EUR)	15/11/16	270.632.207.71	39.289.14	172.79	174.5179	172.7900	0.087%	0.899%
NN (L) Euro Credit X CAP (EUR)	15/11/16	690.444.718.07	22.311.44	170.20	171.9020	170.2000	0.106%	3.964%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/11/16	3.069.370.762.92	6.889.45	4.627.78	4.674.0578	4.627.7800	1.149%	7.880%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/16	466.866.324.00	348.757.51	46.61	47.0761	46.6100	0.474%	1.858%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/11/16	189.410.456.76	6.753.30	314.02	317.1802	314.0200	0.457%	6.890%
NN (L) Euro Liquidity X CAP (EUR)	15/11/16	16.979.568.16	58.205.50	256.44	256.4400	256.4400	-0.004%	-0.334%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/11/16	619.938.566.09	33.647.75	1.242.56	1.261.1984	1.242.5600	0.353%	2.347%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/11/16	443.624.154.32	113.928.54	547.91	556.1287	547.9100	0.335%	2.073%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/11/16	155.853.211.94	13.400.31	682.47	692.7071	682.4700	0.239%	2.746%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	15/11/16	99.080.563.13	5.173.43	594.35	603.2653	594.3500	0.338%	-0.146%
NN (L) Absolute Return Bond X CAP (EUR)	15/11/16	108.506.962.47	5.448.64	261.79	264.4079	261.7900	-0.073%	1.304%
NN (L) First Class Protection P CAP (EUR)	15/11/16	105.420.950.23	1.363.208.22	30.68	30.8334	30.6800	0.098%	-1.950%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	15/11/16	2.968.850.15	12.543.95	234.47	239.1594	234.4700	0.004%	2.255%
NN (L) European Equity Opportunities X CAP (EUR)	15/11/16	86.371.596.72	28.164.28	310.81	317.0262	310.8100	-0.106%	-4.428%
NN (L) First Class Multi Asset X CAP (EUR)	15/11/16	705.917.458.82	87.399.07	279.64	283.8346	279.6400	0.237%	1.117%
3K DOMESTIC EQUITY FUND	15/11/16	37.286.412.32	7.014.158.34	5.3159	5.4222	5.3159	0.158%	-12.262%
3K BALANCED FUND	15/11/16	6.038.451.80	2.401.062.31	2.5149	2.5526	2.5149	0.076%	1.150%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	15/11/16	48.085.48	9.274.80	5.1845	5.1845	5.1845	0.141%	3.690%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	15/11/16	4.224.049.65	798.559.57	5.2896	5.2896	5.2896	0.009%	-0.688%
3K GREEK VALUE DOMESTIC EQUITY FUND	15/11/16	618.126.68	118.779.32	5.2040	5.3081	5.0479	-0.301%	1.482%

Launched on 26/05/2015

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