

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) | 22/11/16 | 322.166.252,72 | 3.893,75 | 221,06 | 225,4812 | 221,0600 | 0,573% | -0,081% |
| NN (L) European Real Estate X CAP (EUR) | 22/11/16 | 266.729.844,90 | 43.269,61 | 931,15 | 949,7730 | 931,1500 | 0,610% | -7,070% |
| NN (L) Telecom X CAP (USD) | 22/11/16 | 68.197.239,19 | 1.729,35 | 811,44 | 827,6688 | 811,4400 | 1,081% | -5,747% |
| NN (L) Health Care X CAP (USD) | 22/11/16 | 247.177.096,94 | 3.626,59 | 1.439,04 | 1.467,8208 | 1.439,0400 | -1,525% | -6,936% |
| NN (L) Food & Beverages X CAP (USD) | 22/11/16 | 320.563.803,76 | 25.809,37 | 1.842,82 | 1.879,6764 | 1.842,8200 | 0,087% | -2,063% |
| NN (L) Consumer Goods X CAP (USD) | 22/11/16 | 87.471.032,29 | 1.114,66 | 1.439,79 | 1.468,5858 | 1.439,7900 | 0,768% | -0,542% |
| NN (L) Banking & Insurance X CAP (USD) | 22/11/16 | 144.276.161,11 | 8.997,24 | 593,10 | 604,9620 | 593,1000 | 0,277% | 8,566% |
| NN (L) Energy X CAP (USD) | 22/11/16 | 116.442.682,68 | 29.458,02 | 1.020,36 | 1.040,7672 | 1.020,3600 | -0,133% | 14,911% |
| NN (L) Materials X CAP (USD) | 22/11/16 | 56.070.129,10 | 14.354,26 | 835,68 | 852,3936 | 835,6800 | 1,040% | 15,250% |
| NN (L) Information Technology X CAP (USD) | 22/11/16 | 163.839.431,32 | 9.716,79 | 1.085,48 | 1.107,1896 | 1.085,4800 | 0,330% | 12,301% |
| NN (L) Utilities X CAP (USD) | 22/11/16 | 27.985.198,34 | 4.301,77 | 656,92 | 670,0584 | 656,9200 | 0,407% | 1,557% |
| NN (L) Greater China Equity X CAP (USD) | 22/11/16 | 140.086.968,59 | 31.509,81 | 905,06 | 923,1612 | 905,0600 | 1,293% | 3,795% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 22/11/16 | 660.453.308,20 | 21.497,27 | 263,37 | 268,6374 | 263,3700 | 0,091% | 3,040% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 22/11/16 | 209.447.557,39 | 44.835,82 | 47,66 | 48,6132 | 47,6600 | 0,932% | 12,912% |
| NN (L) Latin America Equity X CAP (USD) | 22/11/16 | 93.768.353,91 | 6.950,46 | 1.478,22 | 1.507,7844 | 1.478,2200 | 0,823% | 25,275% |
| NN (L) Asia Income X CAP (USD) | 22/11/16 | 161.433.902,09 | 7.045,25 | 867,66 | 885,0132 | 867,6600 | 1,225% | 4,053% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 22/11/16 | 50.083.907,71 | 322.836,50 | 48,77 | 49,7454 | 48,7700 | 0,619% | 19,476% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 22/11/16 | 261.499.168,46 | 47.597,29 | 100,22 | 102,2244 | 100,2200 | 0,371% | 6,334% |
| NN (L) Japan Equity X CAP (JPY) | 22/11/16 | 34.353.198.567,00 | 266.513,46 | 3.940,00 | 4.018,8000 | 3.940,0000 | 0,408% | -8,775% |
| NN (L) Euro Equity X CAP (EUR) | 22/11/16 | 424.125.248,47 | 8.141,83 | 127,84 | 130,3968 | 127,8400 | 0,606% | -3,553% |
| NN (L) European Equity X CAP (EUR) | 22/11/16 | 216.879.471,35 | 251.948,66 | 50,26 | 51,2652 | 50,2600 | 0,179% | -5,544% |
| NN (L) Global High Dividend X CAP (EUR) | 22/11/16 | 973.999.473,62 | 84.520,70 | 394,24 | 402,1248 | 394,2400 | 0,474% | 7,860% |
| NN (L) Industrials X CAP (EUR) | 22/11/16 | 74.503.995,28 | 3.501,99 | 528,26 | 538,8252 | 528,2600 | 0,571% | 5,445% |
| NN (L) European High Dividend X CAP (EUR) | 22/11/16 | 384.934.398,49 | 47.007,21 | 339,75 | 346,5450 | 339,7500 | 0,547% | -6,518% |
| NN (L) Euro Income X CAP (EUR) | 22/11/16 | 75.866.985,73 | 1.505,98 | 1.085,98 | 1.107,6996 | 1.085,9800 | 0,584% | -5,933% |
| NN (L) Prestige & Luxe X CAP (EUR) | 22/11/16 | 64.477.961,97 | 28.932,05 | 614,76 | 627,0562 | 614,7600 | -0,088% | 0,495% |
| NN (L) Information Technology X CAP (EUR) | 22/11/16 | 163.839.431,32 | 3.195,94 | 3.522,87 | 3.593,3274 | 3.522,8700 | 0,637% | 15,194% |
| NN (L) Alternative Beta X CAP (EUR) | 22/11/16 | 143.438.135,17 | 7.757,02 | 371,89 | 379,3278 | 371,8900 | 0,427% | 3,738% |
| NN (L) Global Real Estate X CAP (EUR) | 22/11/16 | 304.980.725,51 | 2.429,31 | 1.344,92 | 1.371,8184 | 1.344,9200 | 1,347% | -4,634% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 22/11/16 | 249.924.688,13 | 143.967,21 | 355,21 | 362,3142 | 355,2100 | 0,062% | -3,635% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 22/11/16 | 239.139.265,95 | 38.640,61 | 240,15 | 242,5515 | 240,1500 | -0,249% | 2,009% |
| NN (L) US Fixed Income X CAP (USD) | 22/11/16 | 52.117.841,04 | 9.000,24 | 1.144,17 | 1.155,6117 | 1.144,1700 | 0,066% | 2,543% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 22/11/16 | 239.139.265,95 | 3.224,93 | 976,64 | 986,4064 | 976,6400 | -0,085% | 5,143% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 22/11/16 | 567.390.559,97 | 32.688,25 | 1.744,68 | 1.762,1268 | 1.744,6800 | 0,118% | 5,177% |
| NN (L) Euro Fixed Income X CAP (EUR) | 22/11/16 | 1.195.762.175,47 | 55.438,27 | 545,47 | 550,9247 | 545,4700 | 0,160% | 2,692% |
| NN (L) US Credit X CAP (USD) | 22/11/16 | 875.598.750,86 | 41.491,98 | 1.233,78 | 1.246,1178 | 1.233,7800 | 0,086% | 5,145% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 22/11/16 | 3.761.911.910,61 | 20.380,28 | 474,12 | 478,8612 | 474,1200 | 0,311% | 12,714% |
| NN (L) Euromix Bond X CAP (EUR) | 22/11/16 | 274.518.216,25 | 38.739,55 | 173,29 | 175,0229 | 173,2900 | 0,185% | 1,191% |
| NN (L) Euro Credit X CAP (EUR) | 22/11/16 | 690.028.734,31 | 22.287,84 | 170,12 | 171,8212 | 170,1200 | 0,271% | 3,915% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 22/11/16 | 2.958.084.091,93 | 6.833,65 | 4.636,50 | 4.682,8650 | 4.636,5000 | 0,095% | 8,083% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 22/11/16 | 460.892.967,77 | 347.749,38 | 46,52 | 46,9852 | 46,5200 | 0,086% | 1,661% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 22/11/16 | 186.648.790,68 | 6.747,30 | 312,91 | 316,0391 | 312,9100 | 0,173% | 6,512% |
| NN (L) Euro Liquidity X CAP (EUR) | 22/11/16 | 16.782.325,78 | 57.838,37 | 256,42 | 256,4200 | 256,4200 | 0,000% | -0,342% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 22/11/16 | 627.513.330,28 | 33.481,63 | 1.254,11 | 1.272,9217 | 1.254,1100 | 0,273% | 3,298% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 22/11/16 | 448.284.500,54 | 113.444,73 | 550,76 | 559,0214 | 550,7600 | 0,242% | 2,604% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 22/11/16 | 159.002.321,28 | 13.436,43 | 693,37 | 703,7706 | 693,3700 | 0,336% | 4,387% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 22/11/16 | 99.107.176,43 | 5.173,70 | 594,62 | 603,5393 | 594,6200 | 0,426% | -0,101% |
| NN (L) Absolute Return Bond X CAP (EUR) | 22/11/16 | 108.663.161,39 | 5.449,04 | 261,91 | 264,5291 | 261,9100 | -0,057% | 1,351% |
| NN (L) First Class Protection P CAP (EUR) | 22/11/16 | 105.172.847,24 | 1.360.429,05 | 30,65 | 30,8033 | 30,6500 | 0,098% | -2,045% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 22/11/16 | 2.953.083,92 | 12.509,67 | 233,86 | 238,5372 | 233,8600 | 0,650% | 1,989% |
| NN (L) European Equity Opportunities X CAP (EUR) | 22/11/16 | 86.382.677,06 | 26.079,57 | 310,86 | 317,0772 | 310,8600 | -0,119% | -4,413% |
| NN (L) First Class Multi Asset X CAP (EUR) | 22/11/16 | 709.801.548,19 | 86.981,06 | 281,45 | 285,6718 | 281,4500 | 0,142% | 1,772% |
| 3K DOMESTIC EQUITY FUND | 22/11/16 | 39.099.946,83 | 6.989.625,58 | 5,5940 | 5,7059 | 5,5940 | 1,280% | -7,671% |
| 3K BALANCED FUND | 22/11/16 | 6.266.658,21 | 2.374.719,15 | 2,6389 | 2,6785 | 2,6389 | 0,787% | 6,138% |
| 3K BALANCED FUND FOR INSTITUTIONAL INVESTORS | 22/11/16 | 52.100,18 | 9.555,84 | 5,4523 | 5,4523 | 5,4523 | 0,823% | 9,046% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 22/11/16 | 4.234.091,22 | 800.540,70 | 5,2890 | 5,2890 | 5,2890 | -0,020% | -0,710% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 22/11/16 | 640.608,77 | 118.779,32 | 5,3933 | 5,5012 | 5,2315 | 0,824% | 5,174% |

Launched on 26/05/2015

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