

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)	23/11/16	323.281.946.83	3.893.42	221.86	226.2972	221.8600	0.362%	0.280%
NN (L) European Real Estate X CAP (EUR)	24/11/16	266.617.011.24	43.272.63	932.27	950.9154	932.2700	-0.078%	-6.958%
NN (L) Telecom X CAP (USD)	24/11/16	68.247.785.90	1.729.35	810.08	826.2816	810.0800	0.194%	-5.905%
NN (L) Health Care X CAP (USD)	23/11/16	246.220.210.94	3.634.09	1.437.11	1.465.8522	1.437.1100	-0.134%	-7.061%
NN (L) Food & Beverages X CAP (USD)	23/11/16	318.093.111.82	25.781.22	1.831.13	1.867.7526	1.831.1300	-0.634%	-2.684%
NN (L) Consumer Goods X CAP (USD)	23/11/16	87.230.604.14	1.114.67	1.436.76	1.465.4952	1.436.7600	-0.210%	-0.751%
NN (L) Banking & Insurance X CAP (USD)	24/11/16	147.190.573.72	9.826.38	594.25	606.1350	594.2500	0.136%	8.775%
NN (L) Energy X CAP (USD)	23/11/16	116.291.606.36	29.461.76	1.019.27	1.039.6554	1.019.2700	-0.107%	14.788%
NN (L) Materials X CAP (USD)	24/11/16	56.156.292.39	14.426.58	838.04	854.8008	838.0400	0.374%	15.578%
NN (L) Information Technology X CAP (USD)	23/11/16	163.137.776.25	9.762.73	1.081.33	1.102.9566	1.081.3300	-0.382%	11.872%
NN (L) Utilities X CAP (USD)	23/11/16	27.753.753.93	4.281.37	652.01	665.0502	652.0100	-0.747%	0.798%
NN (L) Greater China Equity X CAP (USD)	24/11/16	140.269.420.99	32.061.58	903.18	921.2436	903.1800	-0.095%	3.579%
NN (L) Global Sustainable Equity X CAP (EUR)	23/11/16	664.499.244.19	21.497.92	264.98	270.2796	264.9800	0.611%	3.670%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/11/16	208.830.313.89	44.835.82	47.52	48.4704	47.5200	-0.231%	12.580%
NN (L) Latin America Equity X CAP (USD)	24/11/16	92.656.374.22	6.932.62	1.460.01	1.489.2102	1.460.0100	0.073%	23.732%
NN (L) Asia Income X CAP (USD)	24/11/16	160.977.860.61	7.029.52	867.72	885.0744	867.7200	-0.227%	4.061%
NN (L) Emerging Europe Equity X CAP (EUR)	24/11/16	50.414.064.10	321.484.60	49.15	50.1330	49.1500	0.224%	20.407%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/16	261.715.210.84	47.586.50	100.29	102.2958	100.2900	0.070%	6.408%
NN (L) Japan Equity X CAP (JPY)	24/11/16	34.759.364.632.00	265.550.73	3.972.00	4.051.4400	3.972.0000	0.812%	-8.034%
NN (L) Euro Equity X CAP (EUR)	24/11/16	423.106.273.81	8.143.41	127.69	130.2438	127.6900	0.306%	-3.667%
NN (L) European Equity X CAP (EUR)	24/11/16	217.439.084.73	251.618.16	50.40	51.4080	50.4000	0.299%	-5.281%
NN (L) Global High Dividend X CAP (EUR)	24/11/16	979.236.903.39	84.485.13	394.90	402.7980	394.9000	-0.083%	8.041%
NN (L) Industrials X CAP (EUR)	23/11/16	74.857.935.51	3.498.97	531.06	541.6812	531.0600	0.530%	6.004%
NN (L) European High Dividend X CAP (EUR)	24/11/16	384.731.680.56	46.960.02	339.58	346.3716	339.5800	0.183%	-6.565%
NN (L) Euro Income X CAP (EUR)	24/11/16	75.534.169.03	1.506.06	1.084.24	1.105.9248	1.084.2400	0.269%	-6.084%
NN (L) Prestige & Luxe X CAP (EUR)	24/11/16	64.313.555.61	28.865.26	615.12	627.4224	615.1200	0.147%	0.554%
NN (L) Information Technology X CAP (EUR)	23/11/16	163.137.776.25	3.194.83	3.528.72	3.599.2944	3.528.7200	0.000%	15.386%
NN (L) Alternative Beta X CAP (EUR)	24/11/16	152.020.638.74	7.751.57	373.50	380.9700	373.5000	-0.339%	4.187%
NN (L) Global Real Estate X CAP (EUR)	23/11/16	305.098.931.11	2.429.23	1.345.37	1.372.2774	1.345.3700	0.033%	-4.602%
NN (L) Global Equity Opportunities X CAP (EUR)	23/11/16	250.537.233.80	143.950.30	355.92	363.0384	355.9200	0.200%	-3.443%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/11/16	238.255.190.90	38.766.02	240.41	242.8141	240.4100	-0.365%	2.120%
NN (L) US Fixed Income X CAP (USD)	24/11/16	51.812.212.91	8.996.38	1.142.31	1.153.7331	1.142.3100	-0.010%	2.376%
NN (L) Global Bond Opportunities X CAP (EUR)	24/11/16	238.255.190.90	3.224.89	976.51	986.2751	976.5100	-0.608%	5.129%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/11/16	564.365.013.55	32.469.27	1.742.44	1.759.8644	1.742.4400	-0.119%	5.042%
NN (L) Euro Fixed Income X CAP (EUR)	24/11/16	1.191.536.858.68	55.392.56	544.13	549.5713	544.1300	0.037%	2.440%
NN (L) US Credit X CAP (USD)	24/11/16	879.167.781.83	41.533.53	1.232.85	1.245.1785	1.232.8500	0.002%	5.066%
NN (L) Global High Yield X Hedged CAP (EUR)	24/11/16	3.761.876.345.57	20.389.08	473.31	478.0431	473.3100	-0.175%	12.521%
NN (L) Euromix Bond X CAP (EUR)	24/11/16	274.297.155.63	38.726.99	173.21	174.9421	173.2100	0.104%	1.145%
NN (L) Euro Credit X CAP (EUR)	24/11/16	691.185.436.25	22.274.70	170.34	172.0434	170.3400	0.306%	4.050%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/11/16	2.945.390.841.92	6.832.26	4.620.33	4.666.5333	4.620.3300	-0.042%	7.706%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/16	458.739.861.27	346.728.33	46.18	46.6418	46.1800	-0.151%	0.918%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/11/16	183.922.528.24	6.747.30	312.15	315.2715	312.1500	0.115%	6.253%
NN (L) Euro Liquidity X CAP (EUR)	24/11/16	16.764.904.99	57.767.03	256.41	256.4100	256.4100	-0.004%	-0.346%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/11/16	628.455.259.27	33.443.93	1.255.41	1.274.2412	1.255.4100	0.035%	3.405%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/16	448.566.991.67	112.621.52	550.71	558.9707	550.7100	0.082%	2.595%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/16	159.572.082.39	13.413.26	695.43	705.8615	695.4300	0.003%	4.697%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/11/16	98.988.164.51	5.173.85	593.33	602.2300	593.3300	0.040%	-0.318%
NN (L) Absolute Return Bond X CAP (EUR)	24/11/16	108.651.620.23	5.448.99	262.02	264.6402	262.0200	-0.080%	1.393%
NN (L) First Class Protection P CAP (EUR)	24/11/16	105.004.561.39	1.358.954.48	30.64	30.7932	30.6400	0.033%	-2.077%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/11/16	2.955.870.26	12.489.89	234.44	239.1288	234.4400	0.291%	2.242%
NN (L) European Equity Opportunities X CAP (EUR)	24/11/16	86.962.900.23	26.039.90	312.48	318.7296	312.4800	0.447%	-3.914%
NN (L) First Class Multi Asset X CAP (EUR)	24/11/16	709.073.293.74	87.021.44	281.18	285.3977	281.1800	0.089%	1.674%
3K DOMESTIC EQUITY FUND	24/11/16	39.039.980.60	6.982.955.84	5.5908	5.7026	5.5908	-0.474%	-7.724%
3K BALANCED FUND	24/11/16	6.259.608.95	2.372.544.85	2.6384	2.6780	2.6384	-0.234%	6.118%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	24/11/16	52.107.95	9.555.64	5.4531	5.4531	5.4531	-0.231%	9.062%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/11/16	4.224.136.74	798.582.45	5.2895	5.2895	5.2895	-0.006%	-0.700%
3K GREEK VALUE DOMESTIC EQUITY FUND	24/11/16	638.610.24	118.963.77	5.3681	5.4755	5.2071	-0.981%	4.682%

Launched on 26/05/2015

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