

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)	12/12/16	328.473.975.97	3.842.48	227.61	232.1622	227.6100	-0.551%	2.879%
NN (L) European Real Estate X CAP (EUR)	12/12/16	266.860.445.27	43.084.86	943.44	962.3088	943.4400	-1.138%	-5.843%
NN (L) Telecom X CAP (USD)	12/12/16	69.582.756.80	1.662.55	827.24	843.7848	827.2400	0.559%	-3.912%
NN (L) Health Care X CAP (USD)	12/12/16	248.815.620.88	3.574.50	1.456.85	1.485.9870	1.456.8500	0.703%	-5.784%
NN (L) Food & Beverages X CAP (USD)	12/12/16	330.181.021.52	26.333.97	1.886.10	1.923.8220	1.886.1000	0.504%	0.237%
NN (L) Consumer Goods X CAP (USD)	12/12/16	119.327.456.38	1.111.56	1.468.70	1.498.0740	1.468.7000	-0.759%	1.455%
NN (L) Banking & Insurance X CAP (USD)	12/12/16	164.030.027.79	10.465.11	621.65	634.0830	621.6500	-0.665%	13.791%
NN (L) Energy X CAP (USD)	12/12/16	113.725.288.86	27.175.71	1.074.95	1.096.4490	1.074.9500	0.737%	21.058%
NN (L) Materials X CAP (USD)	12/12/16	60.409.717.92	15.786.90	867.43	884.7786	867.4300	0.089%	19.629%
NN (L) Information Technology X CAP (USD)	12/12/16	178.930.298.54	9.493.83	1.091.41	1.113.2382	1.091.4100	-0.136%	12.915%
NN (L) Utilities X CAP (USD)	12/12/16	28.392.199.48	4.124.02	682.80	696.4560	682.8000	1.157%	5.558%
NN (L) Greater China Equity X CAP (USD)	12/12/16	140.539.920.74	32.014.72	881.81	899.4462	881.8100	-1.807%	1.128%
NN (L) Global Sustainable Equity X CAP (EUR)	12/12/16	672.133.320.28	21.020.12	267.47	272.8194	267.4700	-0.838%	4.644%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/12/16	213.221.487.92	44.287.24	48.84	49.8168	48.8400	-0.327%	15.707%
NN (L) Latin America Equity X CAP (USD)	12/12/16	92.439.167.48	6.869.91	1.461.58	1.490.8116	1.461.5800	-0.973%	23.865%
NN (L) Asia Income X CAP (USD)	12/12/16	161.180.048.58	7.345.72	865.67	882.9834	865.6700	-1.387%	3.815%
NN (L) Emerging Europe Equity X CAP (EUR)	12/12/16	53.069.659.02	315.745.15	52.49	53.5398	52.4900	1.273%	28.589%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/12/16	268.878.517.09	30.911.18	102.54	104.5908	102.5400	-0.097%	8.796%
NN (L) Japan Equity X CAP (JPY)	12/12/16	46.169.576.458.00	262.143.72	4.144.00	4.228.8800	4.144.0000	0.363%	-4.052%
NN (L) Euro Equity X CAP (EUR)	12/12/16	439.631.240.56	8.143.42	133.08	135.7416	133.0800	0.181%	0.400%
NN (L) European Equity X CAP (EUR)	12/12/16	224.015.418.17	250.161.57	52.14	53.1828	52.1400	-0.287%	-2.011%
NN (L) Global High Dividend X CAP (EUR)	12/12/16	1.003.852.081.01	82.926.86	407.42	415.5684	407.4200	-0.557%	11.466%
NN (L) Industrials X CAP (EUR)	12/12/16	105.981.550.29	3.492.78	543.42	554.2884	543.4200	-0.458%	8.471%
NN (L) European High Dividend X CAP (EUR)	12/12/16	376.474.100.15	46.759.91	353.13	360.1926	353.1300	-0.271%	-2.837%
NN (L) Euro Income X CAP (EUR)	12/12/16	78.814.189.24	1.497.88	1.129.87	1.152.4674	1.129.8700	0.686%	-2.132%
NN (L) Prestige & Luxe X CAP (EUR)	12/12/16	62.252.626.55	28.593.91	633.04	645.7008	633.0400	-1.088%	3.484%
NN (L) Information Technology X CAP (EUR)	12/12/16	178.930.298.54	3.139.23	3.535.91	3.606.6282	3.535.9100	-0.800%	15.621%
NN (L) Alternative Beta X CAP (EUR)	12/12/16	153.323.480.37	7.532.12	374.84	382.3368	374.8400	-0.878%	4.561%
NN (L) Global Real Estate X CAP (EUR)	12/12/16	320.318.058.83	2.428.52	1.394.73	1.422.6246	1.394.7300	-0.137%	-1.102%
NN (L) Global Equity Opportunities X CAP (EUR)	12/12/16	255.936.702.15	143.666.42	357.09	364.2318	357.0900	-0.924%	-3.125%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/12/16	210.476.141.75	38.531.84	239.90	242.2990	239.9000	0.477%	1.903%
NN (L) US Fixed Income X CAP (USD)	12/12/16	51.646.548.54	9.036.72	1.142.40	1.153.8240	1.142.4000	0.022%	2.384%
NN (L) Global Bond Opportunities X CAP (EUR)	12/12/16	210.476.141.75	3.175.75	970.22	979.9222	970.2200	-0.010%	4.452%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/12/16	555.563.020.17	32.022.74	1.737.95	1.755.3295	1.737.9500	-0.303%	4.771%
NN (L) Euro Fixed Income X CAP (EUR)	12/12/16	1.172.899.495.60	54.004.54	540.88	546.2888	540.8800	-0.161%	1.828%
NN (L) US Credit X CAP (USD)	12/12/16	1.046.862.423.78	42.375.67	1.233.47	1.245.8047	1.233.4700	-0.278%	5.118%
NN (L) Global High Yield X Hedged CAP (EUR)	12/12/16	3.710.917.447.69	20.343.15	482.19	487.0119	482.1900	0.204%	14.632%
NN (L) Euromix Bond X CAP (EUR)	12/12/16	271.662.813.69	38.554.05	172.68	174.4068	172.6800	-0.046%	0.835%
NN (L) Euro Credit X CAP (EUR)	12/12/16	692.963.898.01	22.181.94	169.51	171.2051	169.5100	-0.177%	3.543%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/12/16	2.993.301.856.53	6.633.08	4.651.85	4.698.3685	4.651.8500	-0.099%	8.441%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/12/16	436.882.017.07	336.283.05	46.94	47.4094	46.9400	0.471%	2.579%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/12/16	183.577.027.67	7.460.57	310.85	313.9585	310.8500	-0.205%	5.810%
NN (L) Euro Liquidity X CAP (EUR)	12/12/16	16.571.289.88	57.043.64	256.35	256.3500	256.3500	0.000%	-0.369%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/12/16	641.794.880.58	33.257.17	1.269.80	1.288.8470	1.269.8000	-0.337%	4.590%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/12/16	456.093.437.44	111.845.05	552.15	560.4323	552.1500	-0.293%	2.863%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/12/16	164.407.553.85	13.356.69	707.77	718.3866	707.7700	-0.519%	6.555%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/12/16	100.960.749.40	5.171.40	606.87	615.9731	606.8700	0.066%	1.957%
NN (L) Absolute Return Bond X CAP (EUR)	12/12/16	108.816.127.63	5.278.26	262.09	264.7109	262.0900	0.008%	1.420%
NN (L) First Class Protection P CAP (EUR)	12/12/16	104.686.990.04	1.319.920.21	31.01	31.1651	31.0100	0.000%	-0.895%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/12/16	2.946.242.33	12.212.96	238.93	243.7086	238.9300	-0.288%	4.200%
NN (L) European Equity Opportunities X CAP (EUR)	12/12/16	92.179.226.79	25.596.11	322.85	329.3070	322.8500	0.199%	-0.726%
NN (L) First Class Multi Asset X CAP (EUR)	12/12/16	725.952.301.87	86.891.68	284.16	288.4224	284.1600	-0.270%	2.752%
3K DOMESTIC EQUITY FUND	12/12/16	39.445.805.94	6.926.825.84	5.6946	5.8085	5.6946	0.425%	-6.011%
3K BALANCED FUND	12/12/16	6.312.924.74	2.348.338.75	2.6883	2.7286	2.6883	0.212%	8.125%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	12/12/16	54.491.15	9.818.33	5.5499	5.5499	5.5499	0.155%	10.998%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/12/16	4.096.736.97	774.745.74	5.2878	5.2878	5.2878	-0.008%	-0.732%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/12/16	647.964.12	116.561.74	5.5590	5.6702	5.5922	0.831%	8.405%

Launched on 26/05/2015

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