

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)	27/12/16	337.175.310.23	3.717.05	230.81	235.4262	230.8100	0.074%	4.326%
NN (L) European Real Estate X CAP (EUR)	27/12/16	282.730.340.19	42.241.77	972.98	992.4396	972.9800	0.344%	-2.895%
NN (L) Telecom X CAP (USD)	27/12/16	69.230.721.43	1.638.47	830.06	846.6612	830.0600	-0.378%	-3.585%
NN (L) Health Care X CAP (USD)	27/12/16	249.684.956.09	3.522.76	1.472.53	1.501.9806	1.472.5300	0.107%	-4.770%
NN (L) Food & Beverages X CAP (USD)	27/12/16	329.760.254.79	26.243.21	1.889.40	1.927.1880	1.889.4000	-0.026%	0.412%
NN (L) Consumer Goods X CAP (USD)	27/12/16	116.486.226.86	1.120.86	1.441.73	1.470.5646	1.441.7300	0.048%	-0.408%
NN (L) Banking & Insurance X CAP (USD)	27/12/16	168.968.814.35	11.181.83	619.44	631.8288	619.4400	-0.008%	13.386%
NN (L) Energy X CAP (USD)	27/12/16	112.603.605.02	25.027.44	1.075.40	1.096.9080	1.075.4000	0.190%	21.109%
NN (L) Materials X CAP (USD)	27/12/16	57.279.310.76	15.377.67	840.44	857.2488	840.4400	-0.007%	15.907%
NN (L) Information Technology X CAP (USD)	27/12/16	180.328.796.01	9.465.76	1.110.08	1.132.2816	1.110.0800	0.451%	14.846%
NN (L) Utilities X CAP (USD)	27/12/16	28.607.419.40	4.234.13	689.15	702.9330	689.1500	0.125%	6.539%
NN (L) Greater China Equity X CAP (USD)	27/12/16	128.081.896.87	30.678.50	850.13	867.1326	850.1300	-0.400%	-2.505%
NN (L) Global Sustainable Equity X CAP (EUR)	27/12/16	681.711.874.90	20.894.74	271.23	276.6546	271.2300	0.292%	6.115%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/12/16	218.467.122.34	45.298.42	47.38	48.3276	47.3800	0.148%	12.248%
NN (L) Latin America Equity X CAP (USD)	27/12/16	89.076.171.67	6.821.84	1.451.53	1.480.5606	1.451.5300	0.328%	23.013%
NN (L) Asia Income X CAP (USD)	27/12/16	153.423.307.25	7.235.78	838.39	855.1578	838.3900	0.268%	0.543%
NN (L) Emerging Europe Equity X CAP (EUR)	27/12/16	53.695.783.85	310.600.89	52.73	53.7846	52.7300	0.572%	29.177%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/12/16	269.149.316.53	30.060.14	102.76	104.8152	102.7600	0.156%	9.029%
NN (L) Japan Equity X CAP (JPY)	27/12/16	37.130.604.732.00	258.826.62	4.151.00	4.234.0200	4.151.0000	-0.480%	-3.890%
NN (L) Euro Equity X CAP (EUR)	27/12/16	421.506.804.52	8.134.47	136.13	138.8526	136.1300	0.169%	2.701%
NN (L) European Equity X CAP (EUR)	27/12/16	209.050.712.52	246.978.21	53.23	54.2946	53.2300	0.056%	0.038%
NN (L) Global High Dividend X CAP (EUR)	27/12/16	1.045.369.627.66	82.296.80	411.96	420.1992	411.9600	-0.007%	12.708%
NN (L) Industrials X CAP (EUR)	27/12/16	109.971.468.69	3.582.22	546.83	557.7666	546.8300	-0.124%	9.152%
NN (L) European High Dividend X CAP (EUR)	27/12/16	376.580.345.27	46.192.43	359.38	366.5676	359.3800	0.125%	-1.117%
NN (L) Euro Income X CAP (EUR)	27/12/16	76.311.792.60	1.481.64	1.150.57	1.173.5814	1.150.5700	0.153%	-0.339%
NN (L) Prestige & Luxe X CAP (EUR)	27/12/16	63.031.767.33	28.386.16	631.94	644.5788	631.9400	0.357%	3.304%
NN (L) Information Technology X CAP (EUR)	27/12/16	180.328.796.01	3.139.76	3.648.17	3.721.1334	3.648.1700	0.485%	19.291%
NN (L) Alternative Beta X CAP (EUR)	27/12/16	154.329.353.46	7.411.52	380.01	387.6102	380.0100	0.163%	6.003%
NN (L) Global Real Estate X CAP (EUR)	27/12/16	315.036.638.32	2.451.45	1.388.11	1.415.8722	1.388.1100	0.097%	-1.571%
NN (L) Global Equity Opportunities X CAP (EUR)	27/12/16	246.642.801.42	143.151.24	363.24	370.5048	363.2400	0.470%	-1.457%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/12/16	185.625.569.53	38.185.13	238.31	240.6931	238.3100	-0.134%	1.228%
NN (L) US Fixed Income X CAP (USD)	27/12/16	51.101.008.93	8.934.29	1.139.64	1.151.0364	1.139.6400	-0.102%	2.137%
NN (L) Global Bond Opportunities X CAP (EUR)	27/12/16	185.625.569.53	3.121.53	967.59	977.2659	967.5900	-0.173%	4.169%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/12/16	539.373.098.59	29.300.48	1.738.54	1.755.9254	1.738.5400	0.033%	4.806%
NN (L) Euro Fixed Income X CAP (EUR)	27/12/16	1.181.419.210.83	51.126.56	545.71	551.1671	545.7100	-0.011%	2.737%
NN (L) US Credit X CAP (USD)	27/12/16	1.057.615.072.71	39.888.35	1.234.96	1.247.3096	1.234.9600	-0.129%	5.245%
NN (L) Global High Yield X Hedged CAP (EUR)	27/12/16	3.712.958.971.92	21.171.04	483.27	488.1027	483.2700	0.031%	14.889%
NN (L) Euromix Bond X CAP (EUR)	27/12/16	276.285.640.80	38.327.83	173.07	174.8007	173.0700	0.000%	1.063%
NN (L) Euro Credit X CAP (EUR)	27/12/16	702.151.393.18	22.217.62	170.82	172.5282	170.8200	0.035%	4.343%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/12/16	2.977.473.316.00	6.410.85	4.677.22	4.723.9922	4.677.2200	0.125%	9.032%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/12/16	432.738.483.67	334.028.46	46.64	47.1064	46.6400	-0.064%	1.923%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/12/16	183.937.687.19	8.961.12	311.39	314.5039	311.3900	-0.010%	5.994%
NN (L) Euro Liquidity X CAP (EUR)	27/12/16	16.688.829.31	56.681.94	256.30	256.3000	256.3000	-0.004%	-0.389%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/12/16	649.622.772.04	30.743.22	1.281.19	1.300.4079	1.281.1900	0.034%	5.529%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/12/16	466.393.237.37	111.480.34	557.38	565.7407	557.3800	0.025%	3.838%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/12/16	167.133.693.30	13.104.17	714.33	725.0450	714.3300	0.078%	7.543%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/12/16	101.933.187.47	4.900.85	614.75	623.9713	614.7500	0.039%	3.281%
NN (L) Absolute Return Bond X CAP (EUR)	27/12/16	108.541.581.83	5.275.85	261.64	264.2564	261.6400	-0.031%	1.246%
NN (L) First Class Protection P CAP (EUR)	27/12/16	104.858.881.74	1.307.754.09	31.28	31.4364	31.2800	0.064%	-0.032%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/12/16	2.951.253.05	11.943.67	244.95	249.8490	244.9500	0.336%	6.825%
NN (L) European Equity Opportunities X CAP (EUR)	27/12/16	94.842.203.08	24.655.35	329.33	335.9166	329.3300	0.033%	1.267%
NN (L) First Class Multi Asset X CAP (EUR)	27/12/16	796.920.594.40	87.037.21	284.63	288.8995	284.6300	0.028%	2.922%
3K DOMESTIC EQUITY FUND	27/12/16	39.034.140.80	6.859.001.29	5.6909	5.8047	5.6909	0.466%	-6.072%
3K BALANCED FUND	27/12/16	6.083.953.51	2.317.297.63	2.6255	2.6649	2.6255	0.210%	5.599%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	27/12/16	53.284.61	9.818.33	5.4271	5.4271	5.4271	0.244%	8.542%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	27/12/16	3.934.322.73	744.198.30	5.2867	5.2867	5.2867	-0.006%	-0.753%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/12/16	647.388.40	116.683.02	5.5483	5.6593	5.3819	0.119%	8.196%

Launched on 26/05/2015

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