

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 01/01/2017
NN (L) Global Equity X CAP (EUR)	30/12/16	332.278.733.10	3.717.37	227,76	232,3152	227,7600	-0.628%	-
NN (L) European Real Estate X CAP (EUR)	02/01/17	286.877.859.56	42.214.91	987,25	1.006,9950	987,2500	0.714%	0.714%
NN (L) Telecom X CAP (USD)	30/12/16	69.481.478.62	1.628.04	833,49	850,1598	833,4900	-0.071%	-
NN (L) Health Care X CAP (USD)	30/12/16	250.120.275.91	3.543,56	1.466,16	1.495,4832	1.466,1600	-0.088%	-
NN (L) Food & Beverages X CAP (USD)	30/12/16	330.908.776.93	26.185,99	1.893,89	1.931,7678	1.893,8900	0.153%	-
NN (L) Consumer Goods X CAP (USD)	30/12/16	115.549.118.88	1.121,04	1.431,44	1.460,0688	1.431,4400	-0.188%	-
NN (L) Banking & Insurance X CAP (USD)	30/12/16	167.633.470.32	11.032,47	615,01	627,3102	615,0100	0.289%	-
NN (L) Energy X CAP (USD)	30/12/16	111.458.596.44	24.975,76	1.066,07	1.087,3914	1.066,0700	-0.240%	-
NN (L) Materials X CAP (USD)	30/12/16	57.389.657.44	15.233,82	844,99	861,8898	844,9900	-0.149%	-
NN (L) Information Technology X CAP (USD)	30/12/16	178.163.366.38	9.448,36	1.093,59	1.115,4618	1.093,5900	-0.799%	-
NN (L) Utilities X CAP (USD)	30/12/16	28.586.683.59	4.200,07	688,47	702,2394	688,4700	-0.181%	-
NN (L) Greater China Equity X CAP (USD)	30/12/16	129.635.245.99	30.647,51	863,96	881,2392	863,9600	0.950%	-
NN (L) Global Sustainable Equity X CAP (EUR)	30/12/16	673.477.517.68	20.126,65	267,94	273,2988	267,9400	-0.597%	-
NN (L) Emerging Markets High Dividend X CAP (USD)	30/12/16	220.137.108.76	45.294,69	48,08	49,0416	48,0800	0.523%	-
NN (L) Latin America Equity X CAP (USD)	02/01/17	92.071.502.96	7.692,07	1.480,07	1.509,6714	1.480,0700	-0.445%	-0.445%
NN (L) Asia Income X CAP (USD)	30/12/16	155.559.586.10	7.227,58	848,83	865,8066	848,8300	0.705%	-
NN (L) Emerging Europe Equity X CAP (EUR)	30/12/16	54.415.479.70	309.305,43	53,45	54,5190	53,4500	0.546%	-
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/12/16	266.576.067.06	30.160,94	101,47	103,4994	101,4700	-0.461%	-
NN (L) Japan Equity X CAP (JPY)	30/12/16	36.436.308.628.00	259.139,32	4.111,00	4.193,2200	4.111,0000	-0.121%	-
NN (L) Euro Equity X CAP (EUR)	02/01/17	426.392.445.44	8.136,62	136,96	139,6992	136,9600	0.698%	0.698%
NN (L) European Equity X CAP (EUR)	02/01/17	209.165.234.01	246.595,28	53,48	54,5496	53,4800	0.413%	0.413%
NN (L) Global High Dividend X CAP (EUR)	30/12/16	1.030.531.598.29	82.753,42	406,61	414,7422	406,6100	-0.521%	-
NN (L) Industrials X CAP (EUR)	30/12/16	108.627.388.78	3.583,07	539,94	550,7388	539,9400	-0.569%	-
NN (L) European High Dividend X CAP (EUR)	02/01/17	378.135.984.64	46.164,20	361,21	368,4342	361,2100	0.495%	0.495%
NN (L) Euro Income X CAP (EUR)	02/01/17	76.503.396.06	1.481,69	1.157,27	1.180,4154	1.157,2700	0.702%	0.702%
NN (L) Prestige & Luxe X CAP (EUR)	02/01/17	63.477.715.33	28.309,83	637,44	650,1888	637,4400	0.413%	0.413%
NN (L) Information Technology X CAP (EUR)	30/12/16	178.163.366.38	3.145,17	3.563,46	3.634,7292	3.563,4600	-1.345%	-
NN (L) Alternative Beta X CAP (EUR)	02/01/17	155.835.365.04	7.424,22	376,85	384,3870	376,8500	0.029%	0.029%
NN (L) Global Real Estate X CAP (EUR)	30/12/16	317.277.991.48	2.450,26	1.398,99	1.426,9698	1.398,9900	0.406%	-
NN (L) Global Equity Opportunities X CAP (EUR)	30/12/16	244.436.414.95	143.020,79	359,73	366,9246	359,7300	-0.501%	-
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/01/17	185.121.781.05	38.197,79	237,93	240,3093	237,9300	-0.134%	-0.134%
NN (L) US Fixed Income X CAP (USD)	02/01/17	52.642.532.45	8.933,94	1.146,84	1.158,3084	1.146,8400	0.003%	0.003%
NN (L) Global Bond Opportunities X CAP (EUR)	02/01/17	185.121.781.05	3.099,76	962,59	972,2159	962,5900	-0.135%	-0.135%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/01/17	538.845.425.39	29.002,94	1.745,12	1.762,5712	1.745,1200	0.136%	0.136%
NN (L) Euro Fixed Income X CAP (EUR)	02/01/17	1.177.194.236.46	50.971,87	545,31	550,7631	545,3100	-0.009%	-0.009%
NN (L) US Credit X CAP (USD)	02/01/17	1.053.038.408.75	40.026,25	1.245,15	1.257,6015	1.245,1500	0.018%	0.018%
NN (L) Global High Yield X Hedged CAP (EUR)	02/01/17	3.704.936.462.30	21.388,05	484,02	488,8602	484,0200	0.006%	0.006%
NN (L) Euromix Bond X CAP (EUR)	02/01/17	273.485.826.41	38.447,40	173,09	174,8209	173,0900	0.000%	0.000%
NN (L) Euro Credit X CAP (EUR)	02/01/17	702.457.507.12	22.219,78	170,95	172,6595	170,9500	0.000%	0.000%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/01/17	3.013.948.395.14	6.401,22	4.707,39	4.754,4639	4.707,3900	0.438%	0.438%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/01/17	436.483.732.51	333.522,71	46,79	47,2579	46,7900	0.064%	0.064%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/01/17	185.710.938.17	9.321,09	314,18	317,3218	314,1800	0.035%	0.035%
NN (L) Euro Liquidity X CAP (EUR)	02/01/17	16.722.708.07	56.839,89	256,28	256,2800	256,2800	-0.004%	-0.004%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/01/17	646.751.829.61	30.655,48	1.271,56	1.290,6334	1.271,5600	-0.030%	-0.030%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/01/17	464.801.366.75	111.460,45	554,99	563,3149	554,9900	-0.011%	-0.011%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/01/17	166.539.092.07	13.175,65	706,38	716,9757	706,3800	-0.042%	-0.042%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/01/17	102.047.573.16	4.902,11	616,38	625,6257	616,3800	0.285%	0.285%
NN (L) Absolute Return Bond X CAP (EUR)	02/01/17	108.243.663.40	5.266,51	261,41	264,0241	261,4100	-0.031%	-0.031%
NN (L) First Class Protection P CAP (EUR)	02/01/17	104.848.447.24	1.305.529,94	31,36	31,5168	31,3600	0.192%	0.192%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/01/17	2.959.332.96	11.883,32	246,85	251,7870	246,8500	0.644%	0.644%
NN (L) European Equity Opportunities X CAP (EUR)	02/01/17	95.671.863.11	24.542,06	331,26	337,8852	331,2600	0.571%	0.571%
NN (L) First Class Multi Asset X CAP (EUR)	02/01/17	797.102.806.18	87.230,58	284,49	288,7574	284,4900	0.039%	0.039%
3K DOMESTIC EQUITY FUND	02/01/17	39.371.808.52	6.842.292,42	5,7542	5,8693	5,7542	0.309%	0.309%
3K BALANCED FUND	02/01/17	6.105.900.66	2.296.055,92	2,6593	2,6992	2,6593	-0.015%	-0.015%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	02/01/17	53.967,38	9.818,33	5,4966	5,4966	5,4966	-0.007%	-0.007%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/01/17	3.916.263.84	741.006,02	5,2851	5,2851	5,2851	-0.004%	-0.004%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/01/17	652.114,12	117.799,52	5,5377	5,6485	5,3716	-0.517%	-0.517%

Launched on 26/05/2015

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