

**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)	06/05/16	267.385.802.30	4.597.41	204.13	208.2126	204.1300	0.010%	-7.734%
NN (L) European Real Estate X CAP (EUR)	06/05/16	371.020.347.03	45.278.91	991.04	1.010.8608	991.0400	0.200%	-1.093%
NN (L) Telecom X CAP (USD)	06/05/16	119.338.232.39	1.959.86	894.96	912.8592	894.9600	-0.118%	3.954%
NN (L) Health Care X CAP (USD)	06/05/16	282.129.308.04	5.129.41	1.478.73	1.508.3046	1.478.7300	-0.411%	-4.369%
NN (L) Food & Beverages X CAP (USD)	06/05/16	383.977.245.11	25.084.41	1.983.51	2.023.1802	1.983.5100	0.268%	5.414%
NN (L) Consumer Goods X CAP (USD)	06/05/16	123.133.034.04	1.394.41	1.421.18	1.449.6036	1.421.1800	0.718%	-1.827%
NN (L) Banking & Insurance X CAP (USD)	06/05/16	88.764.899.49	5.384.77	526.33	538.8566	526.3300	-0.091%	-3.657%
NN (L) Energy X CAP (USD)	06/05/16	69.599.705.52	26.372.08	936.65	955.3830	936.6500	0.067%	5.483%
NN (L) Materials X CAP (USD)	06/05/16	56.316.497.06	13.265.13	754.02	769.1004	754.0200	0.619%	3.988%
NN (L) Information Technology X CAP (USD)	06/05/16	152.502.629.05	8.583.65	939.44	958.2288	939.4400	0.398%	-2.808%
NN (L) Utilities X CAP (USD)	06/05/16	28.084.091.31	4.707.49	704.53	718.6206	704.5300	-0.242%	8.917%
NN (L) Greater China Equity X CAP (USD)	06/05/16	137.099.708.84	32.813.52	801.43	817.4586	801.4300	-1.468%	-8.090%
NN (L) Global Sustainable Equity X CAP (EUR)	06/05/16	528.186.949.21	23.048.55	240.35	245.1570	240.3500	0.129%	-5.966%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/05/16	184.323.191.14	47.089.01	42.92	43.7784	42.9200	-0.533%	1.682%
NN (L) Latin America Equity X CAP (USD)	06/05/16	92.918.063.38	7.611.33	1.380.26	1.407.8652	1.380.2600	0.067%	16.973%
NN (L) Asia Income X CAP (USD)	06/05/16	141.422.043.52	9.506.98	811.17	827.3934	811.1700	-0.900%	-2.721%
NN (L) Emerging Europe Equity X CAP (EUR)	06/05/16	50.576.650.44	355.858.30	42.97	43.8294	42.9700	-0.670%	5.267%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/05/16	308.818.988.36	33.717.56	94.09	95.9718	94.0900	0.459%	-0.170%
NN (L) Japan Equity X CAP (JPY)	06/05/16	27.751.411.874.00	280.414.84	3.502.00	3.572.0400	3.502.0000	-0.171%	-18.916%
NN (L) Euro Equity X CAP (EUR)	06/05/16	409.287.449.13	8.697.83	122.01	124.4502	122.0100	-0.164%	-7.952%
NN (L) European Equity X CAP (EUR)	06/05/16	204.298.833.73	176.035.18	48.61	49.5822	48.6100	-0.552%	-8.645%
NN (L) Global High Dividend X CAP (EUR)	06/05/16	968.092.860.55	96.142.41	344.46	351.3492	344.4600	-0.119%	-5.759%
NN (L) Industrials X CAP (EUR)	06/05/16	61.456.600.06	3.956.58	483.07	492.7314	483.0700	0.158%	-3.575%
NN (L) European High Dividend X CAP (EUR)	06/05/16	397.567.616.74	57.519.46	330.29	338.8958	330.2900	-0.320%	-9.121%
NN (L) Euro Income X CAP (EUR)	06/05/16	77.809.922.37	1.741.19	1.041.62	1.062.4524	1.041.6200	-0.133%	-9.776%
NN (L) Prestige & Luxe X CAP (EUR)	06/05/16	63.837.938.28	31.858.49	568.95	580.3290	568.9500	-0.620%	-6.993%
NN (L) Information Technology X CAP (EUR)	06/05/16	152.502.629.05	3.412.68	2.826.59	2.883.1218	2.826.5900	0.191%	-7.573%
NN (L) Alternative Beta X CAP (EUR)	06/05/16	132.369.969.49	9.233.47	335.88	342.5976	335.8800	-0.107%	-6.307%
NN (L) Global Real Estate X CAP (EUR)	06/05/16	343.029.372.46	2.656.73	1.388.15	1.415.9130	1.388.1500	0.136%	-1.568%
NN (L) Global Equity Opportunities X CAP (EUR)	06/05/16	358.984.973.18	463.901.67	333.84	340.5168	333.8400	-0.042%	-9.433%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/05/16	171.888.939.64	39.988.22	232.39	234.7139	232.3900	-0.612%	-1.287%
NN (L) US Fixed Income X CAP (USD)	06/05/16	73.185.163.16	10.396.30	1.151.58	1.163.0958	1.151.5800	-0.107%	3.207%
NN (L) Global Bond Opportunities X CAP (EUR)	06/05/16	171.888.939.64	4.492.62	904.56	913.6096	904.5600	-0.710%	-2.617%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/05/16	468.531.552.56	25.947.27	1.726.59	1.743.8559	1.726.5900	0.079%	4.086%
NN (L) Euro Fixed Income X CAP (EUR)	06/05/16	1.161.529.427.33	49.999.78	544.61	550.0561	544.6100	0.074%	2.530%
NN (L) US Credit X CAP (USD)	06/05/16	600.618.486.54	48.269.28	1.227.68	1.239.9568	1.227.6800	-0.402%	4.625%
NN (L) Global High Yield X Hedged CAP (EUR)	06/05/16	3.519.198.746.17	20.446.44	443.57	448.0057	443.5700	-0.115%	5.451%
NN (L) Euromix Bond X CAP (EUR)	06/05/16	242.211.248.18	39.360.80	174.04	175.7804	174.0400	0.069%	1.629%
NN (L) Euro Credit X CAP (EUR)	06/05/16	641.948.086.64	21.007.17	168.28	169.9628	168.2800	0.054%	2.792%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/05/16	2.989.384.896.03	6.182.79	4.524.46	4.569.7046	4.524.4600	-0.085%	5.471%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/16	487.693.819.60	346.439.09	47.80	48.2780	47.8000	-0.084%	4.458%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/05/16	165.748.687.07	6.885.88	300.75	303.7575	300.7500	-0.037%	2.373%
NN (L) Euro Liquidity X CAP (EUR)	06/05/16	19.249.778.45	67.105.39	257.04	257.0400	257.0400	-0.004%	-0.101%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/05/16	545.699.695.68	39.396.84	1.183.14	1.200.8871	1.183.1400	0.016%	-2.548%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/05/16	374.085.656.96	117.169.33	533.42	541.4213	533.4200	0.045%	-0.626%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/05/16	132.145.590.75	14.152.15	635.54	645.0731	635.5400	-0.027%	-4.319%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/05/16	99.386.733.03	5.686.85	581.84	590.5676	581.8400	-0.024%	-2.248%
NN (L) Absolute Return Bond X CAP (EUR)	06/05/16	114.270.775.39	5.682.98	259.55	262.1455	259.5500	-0.096%	0.437%
NN (L) First Class Protection P CAP (EUR)	06/05/16	110.554.935.26	1.498.564.47	30.70	30.8535	30.7000	0.033%	-1.886%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/05/16	3.099.625.02	13.867.05	221.64	226.0728	221.6400	-0.009%	-3.341%
NN (L) European Equity Opportunities X CAP (EUR)	06/05/16	55.165.258.93	30.851.38	295.69	301.6038	295.6900	-0.508%	-9.077%
NN (L) First Class Multi Asset X CAP (EUR)	06/05/16	730.343.645.13	85.790.17	274.78	278.9017	274.7800	0.018%	-0.640%
3K DOMESTIC EQUITY FUND	06/05/16	40.614.469.45	7.366.191.98	5.136	5.6239	5.136	0.725%	-8.998%
3K BALANCED FUND	06/05/16	6.312.850.59	2.588.571.88	2.4387	2.4753	2.4387	0.482%	-1.914%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	06/05/16	4.140.654.61	779.346.34	5.3130	5.3130	5.3130	-0.002%	-0.259%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/05/16	673.554.34	133.250.98	5.0548	5.1599	4.9032	0.443%	-1.427%

Launched on 26/05/2015

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