

**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)	27/09/16	301.978.694.49	3.910.66	212.47	216.7194	212.4700	0.759%	-3.964%
NN (L) European Real Estate X CAP (EUR)	27/09/16	309.773.709.45	43.508.93	1.036.82	1.057.5564	1.036.8200	0.639%	3.476%
NN (L) Telecom X CAP (USD)	27/09/16	112.577.692.26	1.928.12	898.23	916.1946	898.2300	0.039%	4.334%
NN (L) Health Care X CAP (USD)	27/09/16	273.526.796.54	3.924.60	1.560.41	1.591.6182	1.560.4100	0.281%	0.913%
NN (L) Food & Beverages X CAP (USD)	27/09/16	438.272.549.84	34.429.58	2.010.75	2.050.9650	2.010.7500	0.324%	6.862%
NN (L) Consumer Goods X CAP (USD)	27/09/16	88.527.647.63	1.191.03	1.429.74	1.458.3348	1.429.7400	0.753%	-1.236%
NN (L) Banking & Insurance X CAP (USD)	27/09/16	80.519.259.23	5.527.09	546.11	557.0322	546.1100	-0.099%	-0.037%
NN (L) Energy X CAP (USD)	27/09/16	74.890.436.06	26.699.28	941.91	960.7482	941.9100	-1.242%	6.076%
NN (L) Materials X CAP (USD)	27/09/16	53.866.914.57	14.076.48	823.47	839.9394	823.4700	0.115%	13.566%
NN (L) Information Technology X CAP (USD)	27/09/16	190.984.775.54	11.134.05	1.080.65	1.102.2630	1.080.6500	0.926%	11.801%
NN (L) Utilities X CAP (USD)	27/09/16	26.245.768.63	4.701.67	722.17	736.6134	722.1700	-0.400%	11.644%
NN (L) Greater China Equity X CAP (USD)	27/09/16	167.972.013.24	31.806.18	946.05	964.9710	946.0500	0.366%	8.496%
NN (L) Global Sustainable Equity X CAP (EUR)	27/09/16	621.956.390.99	21.978.34	255.84	260.9568	255.8400	1.051%	0.094%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/09/16	213.180.636.91	45.159.35	49.85	50.8470	49.8500	0.626%	18.100%
NN (L) Latin America Equity X CAP (USD)	27/09/16	93.605.572.86	7.363.01	1.517.41	1.547.7582	1.517.4100	0.927%	28.596%
NN (L) Asia Income X CAP (USD)	27/09/16	173.057.668.41	7.365.85	911.84	930.0768	911.8400	0.767%	9.352%
NN (L) Emerging Europe Equity X CAP (EUR)	27/09/16	46.036.948.27	334.005.28	45.76	46.6752	45.7600	-0.392%	12.102%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/09/16	253.209.775.17	34.893.32	98.38	100.3476	98.3800	0.624%	4.382%
NN (L) Japan Equity X CAP (JPY)	27/09/16	28.916.294.452.00	271.399.20	3.627.00	3.699.5400	3.627.0000	0.890%	-16.022%
NN (L) Euro Equity X CAP (EUR)	27/09/16	418.585.330.49	8.242.75	127.03	129.5706	127.0300	0.008%	-4.164%
NN (L) European Equity X CAP (EUR)	27/09/16	212.279.524.01	252.511.01	50.28	51.2856	50.2800	0.259%	-5.506%
NN (L) Global High Dividend X CAP (EUR)	27/09/16	972.772.687.99	86.969.35	364.83	372.1266	364.8300	0.646%	-0.186%
NN (L) Industrials X CAP (EUR)	27/09/16	59.050.111.70	3.556.62	497.49	507.4398	497.4900	1.019%	-0.697%
NN (L) European High Dividend X CAP (EUR)	27/09/16	389.403.517.87	50.849.17	331.17	337.7934	331.1700	-0.063%	-8.879%
NN (L) Euro Income X CAP (EUR)	27/09/16	78.240.473.72	1.539.77	1.081.13	1.102.7526	1.081.1300	0.001%	-6.354%
NN (L) Prestige & Luxe X CAP (EUR)	27/09/16	59.176.789.32	29.804.65	583.98	595.6596	583.9800	0.376%	-4.636%
NN (L) Information Technology X CAP (EUR)	27/09/16	190.984.775.54	3.265.77	3.317.10	3.383.4420	3.317.1000	1.561%	8.466%
NN (L) Alternative Beta X CAP (EUR)	27/09/16	138.739.052.96	8.245.74	351.41	358.4382	351.4100	0.728%	-1.975%
NN (L) Global Real Estate X CAP (EUR)	27/09/16	370.006.092.58	2.535.53	1.433.97	1.462.6494	1.433.9700	0.167%	1.681%
NN (L) Global Equity Opportunities X CAP (EUR)	27/09/16	243.879.676.19	154.183.66	359.40	366.5880	359.4000	1.237%	-2.499%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/09/16	168.234.373.55	39.410.55	232.10	234.4210	232.1000	-0.151%	-1.410%
NN (L) US Fixed Income X CAP (USD)	27/09/16	55.863.000.54	10.374.31	1.174.88	1.186.6288	1.174.8800	0.070%	5.295%
NN (L) Global Bond Opportunities X CAP (EUR)	27/09/16	168.234.373.55	3.363.90	925.39	934.6439	925.3900	0.350%	-0.375%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/09/16	635.026.985.79	36.575.76	1.800.58	1.818.5858	1.800.5800	0.051%	8.546%
NN (L) Euro Fixed Income X CAP (EUR)	27/09/16	1.207.694.964.11	58.294.90	560.58	566.1858	560.5800	0.034%	5.537%
NN (L) US Credit X CAP (USD)	27/09/16	842.273.018.33	44.074.39	1.277.80	1.290.5780	1.277.8000	0.110%	8.896%
NN (L) Global High Yield X Hedged CAP (EUR)	27/09/16	3.693.401.135.31	19.557.48	474.48	479.2248	474.4800	-0.072%	12.800%
NN (L) Euromix Bond X CAP (EUR)	27/09/16	266.385.410.20	40.337.59	175.11	176.8611	175.1100	0.074%	2.254%
NN (L) Euro Credit X CAP (EUR)	27/09/16	725.880.926.99	22.752.82	173.46	175.1946	173.4600	-0.119%	5.956%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/09/16	3.343.658.922.40	6.954.80	4.886.10	4.934.9610	4.886.1000	0.222%	13.902%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/16	521.460.661.95	334.821.73	48.54	49.0254	48.5400	-0.082%	6.075%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/09/16	214.263.350.43	5.916.28	322.32	325.5432	322.3200	0.414%	9.715%
NN (L) Euro Liquidity X CAP (EUR)	27/09/16	17.927.862.84	62.368.03	256.62	256.6200	256.6200	-0.004%	-0.264%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/09/16	602.727.666.27	34.589.69	1.234.17	1.252.6826	1.234.1700	0.469%	1.656%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/09/16	430.006.339.37	115.610.14	551.71	559.9857	551.7100	0.262%	2.781%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/09/16	148.646.397.59	14.013.89	667.39	677.4009	667.3900	0.790%	0.476%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	27/09/16	99.509.958.02	5.389.45	594.26	603.1739	594.2600	-0.203%	-0.161%
NN (L) Absolute Return Bond X CAP (EUR)	27/09/16	112.830.900.99	5.594.87	262.52	265.1452	262.5200	-0.030%	1.587%
NN (L) First Class Protection P CAP (EUR)	27/09/16	105.420.793.25	1.407.258.88	30.55	30.7028	30.5500	-0.065%	-2.365%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	27/09/16	2.960.348.85	12.772.64	229.65	234.2430	229.6500	-0.468%	0.153%
NN (L) European Equity Opportunities X CAP (EUR)	27/09/16	97.309.205.19	27.498.01	322.91	329.3682	322.9100	0.155%	-0.707%
NN (L) First Class Multi Asset X CAP (EUR)	27/09/16	718.674.825.29	85.672.26	282.10	286.3315	282.1000	0.245%	2.007%
3K DOMESTIC EQUITY FUND	27/09/16	36.113.472.84	7.159.378.78	5.0442	5.1451	5.0442	-0.530%	-16.746%
3K BALANCED FUND	27/09/16	5.827.346.27	2.451.638.43	2.3769	2.4126	2.3769	-0.260%	-4.400%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	27/09/16	4.145.591.04	782.935.28	5.2949	5.2949	5.2949	-0.002%	-0.599%
3K GREEK VALUE DOMESTIC EQUITY FUND	27/09/16	588.502.58	120.250.95	4.8940	4.9919	4.7472	0.088%	-4.563%

Launched on 26/05/2015

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