

**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)	10/10/16	304.726.596,96	3.911.72	211,26	215,4852	211,2600	0,782%	-4,511%
NN (L) European Real Estate X CAP (EUR)	10/10/16	280.636.719,57	43.665,45	965,71	985,0242	965,7100	0,322%	-3,621%
NN (L) Telecom X CAP (USD)	10/10/16	109.322.307,19	1.928,66	868,63	886,0026	868,6300	0,479%	0,896%
NN (L) Health Care X CAP (USD)	10/10/16	274.384.778,78	3.897,07	1.539,68	1.570,4736	1.539,6800	0,618%	-0,427%
NN (L) Food & Beverages X CAP (USD)	10/10/16	422.683.742,62	33.257,89	1.971,57	2.011,0014	1.971,5700	0,160%	4,779%
NN (L) Consumer Goods X CAP (USD)	10/10/16	87.870.437,47	1.127,26	1.428,10	1.456,6620	1.428,1000	0,075%	-1,349%
NN (L) Banking & Insurance X CAP (USD)	10/10/16	82.383.664,16	5.462,44	554,23	565,3146	554,2300	0,433%	1,450%
NN (L) Energy X CAP (USD)	10/10/16	111.849.639,96	26.681,23	1.018,27	1.038,6354	1.018,2700	1,392%	14,675%
NN (L) Materials X CAP (USD)	10/10/16	54.180.469,75	14.353,55	823,57	840,0414	823,5700	0,617%	13,580%
NN (L) Information Technology X CAP (USD)	10/10/16	192.651.769,17	11.178,28	1.085,30	1.107,0060	1.085,3000	0,359%	12,282%
NN (L) Utilities X CAP (USD)	10/10/16	26.410.571,90	4.865,76	685,96	699,6792	685,9600	0,523%	6,046%
NN (L) Greater China Equity X CAP (USD)	07/10/16	160.803.575,75	31.541,27	953,03	972,0906	953,0300	-0,659%	9,296%
NN (L) Global Sustainable Equity X CAP (EUR)	10/10/16	622.343.836,66	21.970,16	255,28	260,3856	255,2800	0,977%	-0,125%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/10/16	220.336.914,90	45.161,25	50,63	51,6426	50,6300	0,656%	19,948%
NN (L) Latin America Equity X CAP (USD)	10/10/16	96.900.043,89	7.320,55	1.578,53	1.610,1006	1.578,5300	1,484%	33,776%
NN (L) Asia Income X CAP (USD)	07/10/16	172.478.103,87	7.338,93	910,17	928,3734	910,1700	-0,507%	9,151%
NN (L) Emerging Europe Equity X CAP (EUR)	10/10/16	48.810.026,84	332.569,70	47,43	48,3786	47,4300	0,701%	16,193%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/10/16	254.147.271,92	35.585,41	98,59	100,5618	98,5900	0,520%	4,605%
NN (L) Japan Equity X CAP (JPY)	07/10/16	29.206.609.854,00	271.028,01	3.669,00	3.742,3800	3.669,0000	-0,190%	-15,050%
NN (L) Euro Equity X CAP (EUR)	10/10/16	424.048.696,42	8.139,73	128,40	130,9680	128,4000	1,023%	-3,131%
NN (L) European Equity X CAP (EUR)	10/10/16	212.079.395,27	252.375,96	50,28	51,2856	50,2800	0,540%	-5,506%
NN (L) Global High Dividend X CAP (EUR)	10/10/16	973.562.009,91	86.471,34	371,13	378,5526	371,1300	0,673%	1,538%
NN (L) Industrials X CAP (EUR)	10/10/16	58.260.770,37	3.549,54	494,61	504,5022	494,6100	0,219%	-1,272%
NN (L) European High Dividend X CAP (EUR)	10/10/16	388.982.747,77	50.358,57	332,19	338,8338	332,1900	0,752%	-8,598%
NN (L) Euro Income X CAP (EUR)	10/10/16	78.895.243,92	1.525,20	1.095,14	1.117,0428	1.095,1400	0,888%	-5,140%
NN (L) Prestige & Luxe X CAP (EUR)	10/10/16	59.243.687,75	29.544,92	590,71	602,5242	590,7100	0,670%	-3,436%
NN (L) Information Technology X CAP (EUR)	10/10/16	192.651.769,17	3.254,09	3.343,31	3.410,1762	3.343,3100	0,534%	9,323%
NN (L) Alternative Beta X CAP (EUR)	10/10/16	137.187.735,92	8.204,17	354,52	361,6104	354,5200	0,624%	-1,107%
NN (L) Global Real Estate X CAP (EUR)	10/10/16	354.937.882,22	2.540,60	1.353,45	1.380,5190	1.353,4500	0,568%	-4,029%
NN (L) Global Equity Opportunities X CAP (EUR)	10/10/16	243.172.129,07	152.423,80	358,33	365,4966	358,3300	0,711%	-2,789%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/10/16	171.621.711,44	38.681,74	236,68	239,0488	236,6800	0,318%	0,535%
NN (L) US Fixed Income X CAP (USD)	10/10/16	55.358.346,95	10.239,40	1.169,60	1.181,2960	1.169,6000	-0,066%	4,822%
NN (L) Global Bond Opportunities X CAP (EUR)	10/10/16	171.621.711,44	3.289,40	938,81	948,1981	938,8100	0,376%	1,070%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/10/16	638.247.374,88	36.847,96	1.795,68	1.813,6368	1.795,6800	0,071%	8,251%
NN (L) Euro Fixed Income X CAP (EUR)	10/10/16	1.196.435.313,08	59.187,07	554,67	560,2167	554,6700	-0,112%	4,424%
NN (L) US Credit X CAP (USD)	10/10/16	841.882.396,85	45.038,43	1.271,52	1.284,2352	1.271,5200	-0,158%	8,361%
NN (L) Global High Yield X Hedged CAP (EUR)	10/10/16	3.787.424.118,41	19.701,35	478,62	483,4062	478,6200	0,038%	13,784%
NN (L) Euromix Bond X CAP (EUR)	10/10/16	262.391.070,52	39.322,37	173,88	175,6188	173,8800	-0,092%	1,536%
NN (L) Euro Credit X CAP (EUR)	10/10/16	705.007.956,34	22.859,75	172,30	174,0230	172,3000	-0,110%	5,247%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/10/16	3.353.944.540,43	6.856,99	4.877,30	4.926,0730	4.877,3000	0,001%	13,697%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/16	483.826.022,97	329.676,31	48,72	49,2072	48,7200	0,144%	6,469%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/10/16	218.857.326,39	6.000,90	321,42	324,6342	321,4200	-0,124%	9,408%
NN (L) Euro Liquidity X CAP (EUR)	10/10/16	17.120.858,41	59.012,40	256,56	256,5600	256,5600	-0,004%	-0,288%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/10/16	605.708.966,73	34.302,05	1.232,68	1.251,1702	1.232,6800	0,314%	1,533%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/10/16	432.866.174,23	114.201,51	549,14	557,3771	549,1400	0,115%	2,303%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/10/16	149.354.521,59	13.826,95	668,03	678,0505	668,0300	0,504%	0,572%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	10/10/16	99.983.983,77	5.316,27	596,21	605,1532	596,2100	0,306%	0,166%
NN (L) Absolute Return Bond X CAP (EUR)	10/10/16	112.293.027,63	5.448,58	262,94	265,5694	262,9400	0,072%	1,749%
NN (L) First Class Protection P CAP (EUR)	10/10/16	106.399.711,80	1.395.463,26	30,70	30,8535	30,7000	0,261%	-1,866%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	10/10/16	3.005.354,10	12.712,81	234,23	238,9146	234,2300	0,714%	2,150%
NN (L) European Equity Opportunities X CAP (EUR)	10/10/16	96.508.259,50	27.121,27	321,49	327,9198	321,4900	0,632%	-1,144%
NN (L) First Class Multi Asset X CAP (EUR)	10/10/16	711.993.500,79	86.312,26	280,41	284,6162	280,4100	0,132%	1,396%
3K DOMESTIC EQUITY FUND	10/10/16	37.143.266,29	7.109.807,09	5,2242	5,3287	5,2242	0,342%	-13,775%
3K BALANCED FUND	10/10/16	5.912.002,71	2.438.465,07	2,4245	2,4609	2,4245	0,422%	-2,486%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	10/10/16	4.111.433,20	776.800,31	5,2928	5,2928	5,2928	-0,015%	-0,638%
3K GREEK VALUE DOMESTIC EQUITY FUND	10/10/16	618.831,41	120.250,95	5,1462	5,2491	4,9918	0,704%	0,355%

Launched on 26/05/2015

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