

**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)	07/12/16	322.719.969,98	3.853,03	222,51	226,9602	222,5100	0,825%	0,574%
NN (L) European Real Estate X CAP (EUR)	07/12/16	264.089.805,62	43.214,27	932,62	951,2724	932,6200	0,823%	-6,923%
NN (L) Telecom X CAP (USD)	07/12/16	69.650.380,24	1.661,57	823,67	840,1434	823,6700	1,229%	-4,327%
NN (L) Health Care X CAP (USD)	07/12/16	246.230.037,61	3.574,57	1.431,63	1.460,2626	1.431,6300	-0,593%	-7,415%
NN (L) Food & Beverages X CAP (USD)	07/12/16	326.454.147,66	26.244,88	1.860,62	1.897,8324	1.860,6200	0,869%	-1,117%
NN (L) Consumer Goods X CAP (USD)	07/12/16	88.332.375,37	1.113,07	1.477,63	1.507,1826	1.477,6300	1,771%	2,072%
NN (L) Banking & Insurance X CAP (USD)	07/12/16	155.731.063,09	10.827,80	623,24	635,7048	623,2400	1,778%	14,082%
NN (L) Energy X CAP (USD)	07/12/16	117.980.138,32	28.059,56	1.064,23	1.085,5146	1.064,2300	0,816%	19,851%
NN (L) Materials X CAP (USD)	07/12/16	60.265.322,25	15.582,98	870,69	888,1038	870,6900	1,734%	20,079%
NN (L) Information Technology X CAP (USD)	07/12/16	177.042.006,68	9.466,31	1.082,57	1.104,2214	1.082,5700	1,671%	12,000%
NN (L) Utilities X CAP (USD)	07/12/16	27.875.387,66	4.124,02	670,48	683,8896	670,4800	1,035%	3,653%
NN (L) Greater China Equity X CAP (USD)	07/12/16	144.219.306,83	32.479,48	901,08	919,1016	901,0800	0,336%	3,338%
NN (L) Global Sustainable Equity X CAP (EUR)	07/12/16	662.156.999,72	21.046,30	262,82	268,0764	262,8200	0,740%	2,825%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/12/16	208.070.167,60	44.276,32	48,42	49,3884	48,4200	1,022%	14,712%
NN (L) Latin America Equity X CAP (USD)	07/12/16	93.461.785,98	6.938,19	1.473,14	1.502,6028	1.473,1400	1,144%	24,844%
NN (L) Asia Income X CAP (USD)	07/12/16	164.013.589,74	7.027,52	881,29	898,9158	881,2900	0,423%	5,688%
NN (L) Emerging Europe Equity X CAP (EUR)	07/12/16	50.881.697,44	317.447,05	50,27	51,2754	50,2700	0,440%	23,150%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/16	267.245.652,85	31.155,77	101,83	103,8666	101,8300	1,323%	8,042%
NN (L) Japan Equity X CAP (JPY)	07/12/16	37.091.551.520,02	262.739,56	4.068,00	4.149,3600	4.068,0000	1,320%	-5,812%
NN (L) Euro Equity X CAP (EUR)	07/12/16	433.558.783,81	8.138,22	131,22	133,8444	131,2200	1,242%	-1,003%
NN (L) European Equity X CAP (EUR)	07/12/16	220.555.940,20	250.541,11	51,23	52,2546	51,2300	0,490%	-3,721%
NN (L) Global High Dividend X CAP (EUR)	07/12/16	986.595.017,06	84.203,80	399,15	407,1330	399,1500	1,138%	9,204%
NN (L) Industrials X CAP (EUR)	07/12/16	76.472.588,23	3.609,71	535,38	546,0876	535,3800	1,392%	6,867%
NN (L) European High Dividend X CAP (EUR)	07/12/16	370.409.970,31	46.787,34	346,81	353,7462	346,8100	0,811%	-4,576%
NN (L) Euro Income X CAP (EUR)	07/12/16	77.168.878,48	1.500,41	1.111,09	1.133,3118	1.111,0900	0,911%	-3,758%
NN (L) Prestige & Luxe X CAP (EUR)	07/12/16	64.927.412,90	28.663,63	628,19	640,7538	628,1900	1,345%	2,691%
NN (L) Information Technology X CAP (EUR)	07/12/16	177.042.006,68	3.156,89	3.456,12	3.525,2424	3.456,1200	1,368%	13,012%
NN (L) Alternative Beta X CAP (EUR)	07/12/16	154.409.065,34	7.572,06	368,39	375,7578	368,3900	-0,041%	2,762%
NN (L) Global Real Estate X CAP (EUR)	07/12/16	312.346.191,20	2.418,79	1.364,14	1.391,4228	1.364,1400	1,288%	-3,271%
NN (L) Global Equity Opportunities X CAP (EUR)	07/12/16	247.837.074,16	143.084,88	351,23	358,2546	351,2300	0,406%	-4,715%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/16	214.761.116,49	38.598,92	238,39	240,7739	238,3900	0,118%	1,262%
NN (L) US Fixed Income X CAP (USD)	07/12/16	51.626.659,89	8.968,06	1.146,18	1.157,6418	1.146,1800	0,783%	2,723%
NN (L) Global Bond Opportunities X CAP (EUR)	07/12/16	214.761.116,49	3.175,38	955,86	965,4186	955,8600	-0,058%	2,906%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/16	560.069.554,61	32.158,57	1.743,65	1.761,0865	1.743,6500	0,077%	5,115%
NN (L) Euro Fixed Income X CAP (EUR)	07/12/16	1.183.404.105,18	54.743,62	543,97	549,4097	543,9700	0,192%	2,410%
NN (L) US Credit X CAP (USD)	07/12/16	1.036.688.775,62	42.386,64	1.244,14	1.256,5814	1.244,1400	0,416%	6,028%
NN (L) Global High Yield X Hedged CAP (EUR)	07/12/16	3.664.288.897,77	20.339,93	479,65	484,4465	479,6500	0,375%	14,029%
NN (L) Euromix Bond X CAP (EUR)	07/12/16	271.734.318,88	38.521,70	172,64	174,3664	172,6400	0,023%	0,812%
NN (L) Euro Credit X CAP (EUR)	07/12/16	692.239.645,29	22.207,97	169,39	171,0839	169,3900	0,183%	3,470%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/16	3.006.332.379,68	6.632,20	4.653,26	4.699,7926	4.653,2600	0,450%	8,474%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/16	444.647.019,68	335.527,48	46,78	47,2478	46,7800	0,343%	2,229%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/16	185.050.587,08	7.412,63	312,95	316,0795	312,9500	0,378%	6,525%
NN (L) Euro Liquidity X CAP (EUR)	07/12/16	16.799.836,48	57.927,14	256,37	256,3700	256,3700	0,000%	-0,361%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/16	635.423.495,65	33.378,73	1.259,72	1.278,6158	1.259,7200	0,615%	3,760%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/16	453.192.278,74	112.071,46	551,04	559,3066	551,0400	0,414%	2,657%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/16	161.515.866,65	13.288,03	697,43	707,8915	697,4300	0,823%	4,998%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	07/12/16	100.218.642,30	5.206,23	602,09	611,1214	602,0900	0,724%	1,154%
NN (L) Absolute Return Bond X CAP (EUR)	07/12/16	108.658.502,42	5.277,49	261,56	264,1756	261,5600	-0,008%	1,215%
NN (L) First Class Protection P CAP (EUR)	07/12/16	104.584.597,20	1.323.269,68	30,85	31,0043	30,8500	0,260%	-1,406%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	07/12/16	2.975.600,12	12.332,77	238,99	243,7698	238,9900	0,725%	4,226%
NN (L) European Equity Opportunities X CAP (EUR)	07/12/16	90.135.752,30	25.752,38	315,57	321,8814	315,5700	0,315%	-2,964%
NN (L) First Class Multi Asset X CAP (EUR)	07/12/16	720.972.011,57	86.770,05	283,14	287,3871	283,1400	0,418%	2,383%
3K DOMESTIC EQUITY FUND	07/12/16	39.435.382,46	6.941.091,31	5,6814	5,7950	5,6814	1,704%	-6,229%
3K BALANCED FUND	07/12/16	6.320.010,20	2.353.276,69	2,6856	2,7259	2,6856	1,133%	8,016%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	07/12/16	52.964,41	9.555,84	5,5427	5,5427	5,5427	1,185%	10,854%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	07/12/16	4.296.405,71	812.438,66	5,2883	5,2883	5,2883	-0,004%	-0,723%
3K GREEK VALUE DOMESTIC EQUITY FUND	07/12/16	641.714,12	116.961,85	5,4865	5,5962	5,3219	-0,206%	6,991%

Launched on 26/05/2015

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