

**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)	09/12/16	330.286.613.32	3.853.23	228,87	233.4474	228,8700	1,176%	3,449%
NN (L) European Real Estate X CAP (EUR)	09/12/16	270.075.268.37	43.203.54	954,30	973.3860	954,3000	2,193%	-4,760%
NN (L) Telecom X CAP (USD)	09/12/16	69.061.298.44	1.662.55	822,64	839.0928	822,6400	-0,137%	-4,446%
NN (L) Health Care X CAP (USD)	09/12/16	246.538.612.38	3.574.78	1.446,68	1.475.6136	1.446,6800	1,203%	-6,442%
NN (L) Food & Beverages X CAP (USD)	09/12/16	327.855.439.01	26.316.87	1.876,65	1.914.1830	1.876,6500	1,298%	-0,265%
NN (L) Consumer Goods X CAP (USD)	09/12/16	120.209.392.41	1.112.93	1.479,93	1.509.5286	1.479,9300	-0,121%	2,231%
NN (L) Banking & Insurance X CAP (USD)	09/12/16	165.084.664.48	10.656.71	625,81	638.3262	625,8100	0,006%	14,552%
NN (L) Energy X CAP (USD)	09/12/16	113.924.254.55	27.244.13	1.067,09	1.088.4318	1.067,0900	0,067%	20,173%
NN (L) Materials X CAP (USD)	09/12/16	59.857.082.60	15.603.77	866,69	884.0238	866,6900	-0,829%	19,527%
NN (L) Information Technology X CAP (USD)	09/12/16	178.605.125.99	9.467.52	1.092,90	1.114.7580	1.092,9000	0,628%	13,069%
NN (L) Utilities X CAP (USD)	09/12/16	28.065.268.76	4.124.02	674,99	688.4898	674,9900	0,713%	4,350%
NN (L) Greater China Equity X CAP (USD)	09/12/16	143.317.234.22	32.064.56	898,04	916.0008	898,0400	-0,529%	2,990%
NN (L) Global Sustainable Equity X CAP (EUR)	09/12/16	677.674.497.41	21.040.07	269,73	275.1246	269,7300	1,174%	5,528%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/12/16	215.043.981.13	44.287.24	49,00	49.9800	49,0000	-0,061%	16,086%
NN (L) Latin America Equity X CAP (USD)	09/12/16	93.465.740.42	6.889.83	1.475,94	1.505.4588	1.475,9400	0,743%	25,082%
NN (L) Asia Income X CAP (USD)	09/12/16	163.388.052.62	7.360.89	877,85	895.4070	877,8500	-0,545%	5,275%
NN (L) Emerging Europe Equity X CAP (EUR)	09/12/16	52.468.026.67	316.669.50	51,83	52.8666	51,8300	0,504%	26,972%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/16	269.377.440.87	30.911.18	102,64	104.6928	102,6400	0,499%	8,902%
NN (L) Japan Equity X CAP (JPY)	09/12/16	46.487.672.550.24	262.595.45	4.129,00	4.211.5800	4.129,0000	0,438%	-4,399%
NN (L) Euro Equity X CAP (EUR)	09/12/16	438.926.462.45	8.142.39	132,84	135.4968	132,8400	0,257%	0,219%
NN (L) European Equity X CAP (EUR)	09/12/16	224.728.220.49	250.155.52	52,29	53.3358	52,2900	0,907%	-1,729%
NN (L) Global High Dividend X CAP (EUR)	09/12/16	1.009.945.241.63	83.132.09	409,70	417.8940	409,7000	0,983%	12,090%
NN (L) Industrials X CAP (EUR)	09/12/16	106.580.358.60	3.602.96	545,92	556.8384	545,9200	0,854%	8,970%
NN (L) European High Dividend X CAP (EUR)	09/12/16	377.577.178.28	46.783.56	354,09	361.1718	354,0900	0,702%	-2,573%
NN (L) Euro Income X CAP (EUR)	09/12/16	78.278.791.01	1.500.40	1.122,17	1.144.6134	1.122,1700	0,181%	-2,799%
NN (L) Prestige & Luxe X CAP (EUR)	09/12/16	66.069.387.20	28.589.74	640,00	652.8000	640,0000	0,413%	4,621%
NN (L) Information Technology X CAP (EUR)	09/12/16	178.605.125.99	3.151.23	3.564,76	3.636.0552	3.564,7600	1,339%	16,564%
NN (L) Alternative Beta X CAP (EUR)	09/12/16	152.763.203.71	7.579.74	378,16	385.7232	378,1600	0,778%	5,487%
NN (L) Global Real Estate X CAP (EUR)	09/12/16	320.683.711.13	2.428.52	1.396,64	1.424.5728	1.396,6400	0,586%	-0,966%
NN (L) Global Equity Opportunities X CAP (EUR)	09/12/16	254.655.812.53	143.774.63	360,42	367.6284	360,4200	1,447%	-2,222%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/16	212.747.863.02	38.531.99	238,76	241.1476	238,7600	-0,396%	1,419%
NN (L) US Fixed Income X CAP (USD)	09/12/16	51.378.926.04	8.959.41	1.142,15	1.153.5715	1.142,1500	-0,258%	2,362%
NN (L) Global Bond Opportunities X CAP (EUR)	09/12/16	212.747.863.02	3.175.75	970,32	980.0232	970,3200	-0,001%	4,462%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/16	557.191.518.72	32.099.61	1.743,24	1.760.6724	1.743,2400	-0,184%	5,090%
NN (L) Euro Fixed Income X CAP (EUR)	09/12/16	1.173.158.096.53	54.223.58	541,75	547.1675	541,7500	-0,087%	1,992%
NN (L) US Credit X CAP (USD)	09/12/16	1.038.633.994.20	42.302.39	1.236,91	1.249.2791	1.236,9100	-0,119%	5,412%
NN (L) Global High Yield X Hedged CAP (EUR)	09/12/16	3.713.869.173.25	20.340.12	481,21	486.0221	481,2100	0,183%	14,399%
NN (L) Euromix Bond X CAP (EUR)	09/12/16	271.834.282.57	38.554.20	172,76	174.4876	172,7600	0,023%	0,882%
NN (L) Euro Credit X CAP (EUR)	09/12/16	693.894.343.92	22.207.72	169,81	171.5081	169,8100	0,230%	3,726%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/16	2.988.161.565.32	6.629.37	4.656,45	4.703.0145	4.656,4500	-0,063%	8,548%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/16	433.894.538.31	335.212.85	46,72	47.1872	46,7200	0,064%	2,098%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/16	184.000.635.11	7.460.57	311,49	314.6049	311,4900	-0,502%	6,028%
NN (L) Euro Liquidity X CAP (EUR)	09/12/16	16.717.328.70	57.624.68	256,35	256.3500	256,3500	-0,004%	-0,369%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/16	643.521.428.25	33.339.12	1.274,09	1.293.2014	1.274,0900	0,498%	4,944%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/16	456.961.735.63	111.790.04	553,77	562.0766	553,7700	0,275%	3,165%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/16	165.089.521.83	13.215.15	711,46	722.1319	711,4600	0,873%	7,110%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	09/12/16	100.914.379.23	5.171.41	606,47	615.5671	606,4700	0,212%	1,890%
NN (L) Absolute Return Bond X CAP (EUR)	09/12/16	108.780.486.58	5.278.13	262,07	264.6907	262,0700	0,015%	1,412%
NN (L) First Class Protection P CAP (EUR)	09/12/16	105.033.811.41	1.321.114.85	31,01	31.1651	31,0100	0,065%	-0,895%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	09/12/16	2.976.464.43	12.303.45	239,62	244.4124	239,6200	-0,291%	4,501%
NN (L) European Equity Opportunities X CAP (EUR)	09/12/16	91.973.288.74	25.667.94	322,21	328.6542	322,2100	1,158%	-0,922%
NN (L) First Class Multi Asset X CAP (EUR)	09/12/16	728.320.843.52	86.799.69	284,93	289.2040	284,9300	0,155%	3,030%
3K DOMESTIC EQUITY FUND	09/12/16	39.316.519.11	6.933.572.70	5,6705	5,7839	5,6705	-0,898%	-6,409%
3K BALANCED FUND	09/12/16	6.302.956.84	2.349.549.85	2,6826	2,7228	2,6826	-0,630%	7,895%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	09/12/16	54.406.53	9.818.33	5,5413	5,5413	5,5413	-0,613%	10,826%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	09/12/16	4.097.018.91	774.751.75	5,2882	5,2882	5,2882	0,000%	-0,725%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/12/16	644.835.91	116.961.85	5,5132	5,6235	5,3478	-0,374%	7,512%

Launched on 26/05/2015

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