

**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)	08/01/16	245.763.263.78	4.967.36	207.47	211.6194	207.4700	-1.701%	-6.224%
NN (L) European Real Estate X CAP (EUR)	08/01/16	353.378.378.35	45.560.35	945.69	964.6038	945.6900	-1.129%	-5.619%
NN (L) Telecom X CAP (USD)	08/01/16	80.876.699.58	1.903.49	838.59	855.3618	838.5900	0.186%	-2.594%
NN (L) Health Care X CAP (USD)	08/01/16	303.918.510.80	4.326.87	1.470.10	1.499.5020	1.470.1000	-1.113%	-4.927%
NN (L) Food & Beverages X CAP (USD)	08/01/16	320.729.003.03	19.222.48	1.813.49	1.849.7598	1.813.4900	-0.732%	-3.622%
NN (L) Consumer Goods X CAP (USD)	08/01/16	152.629.522.06	1.471.78	1.364.79	1.392.0858	1.364.7900	-0.984%	-5.722%
NN (L) Banking & Insurance X CAP (USD)	08/01/16	99.498.917.18	24.221.82	513.00	523.2600	513.0000	-0.622%	-6.097%
NN (L) Energy X CAP (USD)	08/01/16	49.639.668.93	21.376.37	819.38	835.7676	819.3800	-1.942%	-7.723%
NN (L) Materials X CAP (USD)	08/01/16	44.119.832.28	11.780.26	668.04	681.4008	668.0400	-0.535%	-7.869%
NN (L) Information Technology X CAP (USD)	08/01/16	152.233.310.44	9.391.34	902.85	920.9070	902.8500	-0.651%	-6.593%
NN (L) Utilities X CAP (USD)	08/01/16	22.645.244.63	3.613.41	638.40	651.1680	638.4000	0.024%	-1.306%
NN (L) Greater China Equity X CAP (USD)	08/01/16	145.038.362.36	31.651.46	804.89	820.9878	804.8900	0.600%	-7.693%
NN (L) Global Sustainable Equity X CAP (EUR)	08/01/16	512.566.887.30	23.870.24	240.53	245.3406	240.5300	-1.366%	-5.896%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/01/16	146.221.446.87	54.596.91	39.26	40.0452	39.2600	0.486%	-6.989%
NN (L) Latin America Equity X CAP (USD)	08/01/16	69.499.622.93	5.485.49	1.096.93	1.118.8686	1.096.9300	-1.150%	-7.038%
NN (L) Asia Income X CAP (USD)	08/01/16	143.065.683.99	7.786.38	784.32	800.0064	784.3200	0.929%	-5.941%
NN (L) Emerging Europe Equity X CAP (EUR)	08/01/16	43.991.497.41	375.079.26	38.54	39.3108	38.5400	-1.306%	-5.585%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/01/16	258.989.307.97	36.055.38	88.63	90.4026	88.6300	-1.193%	-5.963%
NN (L) Japan Equity X CAP (JPY)	08/01/16	35.593.157.925.00	284.035.32	4.016.00	4.096.3200	4.016.0000	-0.422%	-7.016%
NN (L) Euro Equity X CAP (EUR)	08/01/16	411.992.901.98	10.486.53	123.94	126.4188	123.9400	-0.983%	-6.496%
NN (L) European Equity X CAP (EUR)	08/01/16	195.582.968.70	187.081.20	49.84	50.8368	49.8400	-1.131%	-6.333%
NN (L) Global High Dividend X CAP (EUR)	08/01/16	953.428.060.85	103.571.64	341.98	348.8196	341.9800	-2.009%	-6.438%
NN (L) Industrials X CAP (EUR)	08/01/16	72.959.987.08	4.770.39	467.62	476.9724	467.6200	-1.413%	-6.659%
NN (L) European High Dividend X CAP (EUR)	08/01/16	429.804.708.89	63.713.84	336.12	342.8424	336.1200	-1.561%	-7.517%
NN (L) Euro Income X CAP (EUR)	08/01/16	83.915.552.22	1.964.94	1.082.56	1.104.2112	1.082.5600	-0.927%	-6.230%
NN (L) Prestige & Luxe X CAP (EUR)	08/01/16	68.843.756.93	34.794.95	562.47	573.7194	562.4700	-1.208%	-8.053%
NN (L) Information Technology X CAP (EUR)	08/01/16	152.233.310.44	3.789.35	2.845.41	2.902.3182	2.845.4100	-1.312%	-6.958%
NN (L) Alternative Beta X CAP (EUR)	08/01/16	124.464.732.66	10.365.52	350.25	357.2550	350.2500	-0.757%	-2.299%
NN (L) Global Real Estate X CAP (EUR)	08/01/16	311.831.636.02	2.742.32	1.356.41	1.383.5382	1.356.4100	-1.694%	-3.819%
NN (L) Global Equity Opportunities X CAP (EUR)	08/01/16	461.542.512.13	574.650.49	342.78	349.6356	342.7800	-1.622%	-7.007%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/01/16	159.078.791.38	23.702.82	235.27	237.6227	235.2700	-0.545%	-0.064%
NN (L) US Fixed Income X CAP (USD)	08/01/16	59.287.939.29	11.178.08	1.120.85	1.132.0585	1.120.8500	0.062%	0.453%
NN (L) Global Bond Opportunities X CAP (EUR)	08/01/16	159.078.791.38	4.935.63	926.52	935.7852	926.5200	-1.026%	-0.253%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/01/16	388.674.267.10	22.881.76	1.666.02	1.682.6802	1.666.0200	-0.142%	0.435%
NN (L) Euro Fixed Income X CAP (EUR)	08/01/16	1.128.069.990.79	48.697.34	533.02	538.3502	533.0200	0.150%	0.348%
NN (L) US Credit X CAP (USD)	08/01/16	427.399.876.37	46.669.36	1.180.24	1.192.0424	1.180.2400	0.059%	0.582%
NN (L) Global High Yield X Hedged CAP (EUR)	08/01/16	3.981.085.529.38	21.098.05	418.98	423.1698	418.9800	0.088%	-0.395%
NN (L) Euromix Bond X CAP (EUR)	08/01/16	232.188.951.49	39.726.32	171.84	173.5584	171.8400	0.082%	0.345%
NN (L) Euro Credit X CAP (EUR)	08/01/16	466.234.827.79	20.831.50	164.00	165.6400	164.0000	0.140%	0.177%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/01/16	2.717.750.606.22	6.216.94	4.267.52	4.310.1952	4.267.5200	-0.157%	-0.518%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/01/16	470.375.275.76	354.956.27	44.97	45.4197	44.9700	-0.200%	-1.726%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/01/16	161.011.882.99	7.155.89	295.75	298.7075	295.7500	0.047%	0.671%
NN (L) Euro Liquidity X CAP (EUR)	08/01/16	21.969.591.42	77.973.01	257.29	257.2900	257.2900	0.000%	-0.004%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/01/16	516.218.020.62	42.556.84	1.179.27	1.196.9591	1.179.2700	-0.655%	-2.866%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/01/16	344.948.511.37	132.805.56	529.39	537.3309	529.3900	-0.294%	-1.377%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/01/16	126.018.041.39	14.512.00	635.88	645.4182	635.8800	-1.130%	-4.268%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	08/01/16	104.062.800.97	5.642.40	580.24	588.9436	580.2400	0.186%	-2.517%
NN (L) Absolute Return Bond X CAP (EUR)	08/01/16	123.358.313.88	5.537.76	258.52	261.1052	258.5200	0.058%	0.039%
NN (L) First Class Protection P CAP (EUR)	08/01/16	116.749.524.64	1.567.013.34	30.98	31.1349	30.9800	-0.097%	-0.991%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	08/01/16	6.085.957.50	14.671.00	214.96	219.2592	214.9600	-1.530%	-6.254%
NN (L) European Equity Opportunities X CAP (EUR)	08/01/16	79.111.800.88	35.271.54	300.75	306.7650	300.7500	-1.532%	-7.521%
NN (L) First Class Multi Asset X CAP (EUR)	08/01/16	764.429.790.30	87.067.55	272.36	278.4454	272.3600	-0.315%	-1.515%
3K DOMESTIC EQUITY FUND	08/01/16	42.835.370.32	7.530.540.25	5.6882	5.8020	5.6882	-0.537%	-6.117%
3K BALANCED FUND	08/01/16	6.343.337.12	2.679.265.08	2.3676	2.4031	2.3676	-0.215%	-4.774%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	08/01/16	3.482.882.33	653.913.43	5.3262	5.3262	5.3262	-0.002%	-0.011%
3K GREEK VALUE DOMESTIC EQUITY FUND	08/01/16	604.552.50	123.120.61	4.9102	4.9102	4.7629	-0.764%	-4.247%

Launched on 26/05/2015

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