

**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)	21/01/16	241.555.489,18	4.963,80	201,53	205,5606	201,5300	1,165%	-8,909%
NN (L) European Real Estate X CAP (EUR)	21/01/16	339.417.037,92	45.527,76	899,24	917,2248	899,2400	1,468%	-10,255%
NN (L) Telecom X CAP (USD)	21/01/16	75.929.503,49	1.841,16	805,02	821,1204	805,0200	0,687%	-6,493%
NN (L) Health Care X CAP (USD)	21/01/16	289.371.078,17	4.252,72	1.420,29	1.448,6958	1.420,2900	-0,209%	-8,149%
NN (L) Food & Beverages X CAP (USD)	21/01/16	301.214.873,49	19.111,27	1.777,54	1.813,0908	1.777,5400	0,351%	-5,532%
NN (L) Consumer Goods X CAP (USD)	21/01/16	148.836.523,71	1.434,94	1.318,22	1.344,5844	1.318,2200	0,565%	-8,939%
NN (L) Banking & Insurance X CAP (USD)	21/01/16	94.853.503,82	23.949,95	485,47	495,1794	485,4700	0,008%	-11,137%
NN (L) Energy X CAP (USD)	21/01/16	47.516.211,60	21.461,84	782,22	797,8644	782,2200	3,028%	-11,906%
NN (L) Materials X CAP (USD)	21/01/16	41.048.887,84	11.974,10	628,36	640,9272	628,3600	0,881%	-13,342%
NN (L) Information Technology X CAP (USD)	21/01/16	147.334.239,98	9.370,63	878,39	895,9578	878,3900	0,445%	-9,124%
NN (L) Utilities X CAP (USD)	21/01/16	21.917.611,37	3.634,20	624,00	636,4800	624,0000	0,170%	-3,533%
NN (L) Greater China Equity X CAP (USD)	21/01/16	131.096.066,44	32.094,87	737,28	752,0256	737,2800	-1,202%	-15,447%
NN (L) Global Sustainable Equity X CAP (EUR)	21/01/16	500.806.117,30	23.763,36	233,15	237,8100	233,1500	1,044%	-8,783%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/01/16	131.759.160,77	48.780,44	36,14	36,8628	36,1400	-0,550%	-14,380%
NN (L) Latin America Equity X CAP (USD)	21/01/16	65.013.700,54	5.489,24	1.028,39	1.048,9578	1.028,3900	-0,403%	-12,847%
NN (L) Asia Income X CAP (USD)	21/01/16	126.868.899,27	8.346,36	730,55	745,1610	730,5500	-0,665%	-12,389%
NN (L) Emerging Europe Equity X CAP (EUR)	21/01/16	40.562.856,62	373.830,45	35,27	35,9754	35,2700	0,916%	-13,596%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/01/16	243.716.854,93	35.306,61	85,94	87,6588	85,9400	0,491%	-8,817%
NN (L) Japan Equity X CAP (JPY)	21/01/16	32.869.439.094,00	282.920,70	3.623,00	3.695,4600	3.623,0000	-2,581%	-16,115%
NN (L) Euro Equity X CAP (EUR)	21/01/16	404.252.553,93	10.638,93	119,99	122,3898	119,9900	2,032%	-9,476%
NN (L) European Equity X CAP (EUR)	21/01/16	188.207.791,39	186.426,97	48,10	49,0620	48,1000	1,541%	-9,603%
NN (L) Global High Dividend X CAP (EUR)	21/01/16	888.765.351,78	101.882,60	328,91	335,4882	328,9100	1,322%	-10,013%
NN (L) Industrials X CAP (EUR)	21/01/16	66.723.016,41	4.720,78	451,77	460,8054	451,7700	0,878%	-9,823%
NN (L) European High Dividend X CAP (EUR)	21/01/16	394.553.049,76	63.546,20	320,00	328,4000	320,0000	2,080%	-11,952%
NN (L) Euro Income X CAP (EUR)	21/01/16	80.808.819,15	1.958,50	1.052,46	1.073,5092	1.052,4600	1,544%	-8,837%
NN (L) Prestige & Luxe X CAP (EUR)	21/01/16	66.847.809,93	34.445,07	552,71	563,7642	552,7100	2,057%	-9,648%
NN (L) Information Technology X CAP (EUR)	21/01/16	147.334.239,98	3.744,06	2.789,30	2.845,0860	2.789,3000	1,127%	-8,793%
NN (L) Alternative Beta X CAP (EUR)	21/01/16	120.534.012,34	10.422,46	347,36	354,3072	347,3600	0,649%	-3,105%
NN (L) Global Real Estate X CAP (EUR)	21/01/16	297.952.507,15	2.695,48	1.305,72	1.331,8344	1.305,7200	0,538%	-7,413%
NN (L) Global Equity Opportunities X CAP (EUR)	21/01/16	418.709.257,37	575.861,16	327,98	334,5396	327,9800	0,654%	-11,022%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/01/16	157.910.198,83	23.205,54	234,67	237,0167	234,6700	0,047%	-0,319%
NN (L) US Fixed Income X CAP (USD)	21/01/16	59.133.654,31	11.030,60	1.122,02	1.133,2402	1.122,0200	-0,086%	0,557%
NN (L) Global Bond Opportunities X CAP (EUR)	21/01/16	157.910.198,83	4.888,69	927,62	936,8962	927,6200	0,467%	-0,135%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/01/16	389.837.118,90	22.580,15	1.660,52	1.677,1252	1.660,5200	-0,308%	0,103%
NN (L) Euro Fixed Income X CAP (EUR)	21/01/16	1.113.715.531,06	48.806,50	534,47	539,8147	534,4700	0,276%	0,621%
NN (L) US Credit X CAP (USD)	21/01/16	442.354.252,06	46.839,89	1.168,31	1.179,9931	1.168,3100	-0,305%	-0,435%
NN (L) Global High Yield X Hedged CAP (EUR)	21/01/16	3.756.783.277,86	20.860,90	400,03	404,0303	400,0300	-0,693%	-4,900%
NN (L) Euromix Bond X CAP (EUR)	21/01/16	227.969.864,95	39.372,62	172,67	174,3967	172,6700	0,157%	0,829%
NN (L) Euro Credit X CAP (EUR)	21/01/16	460.390.655,23	20.750,20	162,82	164,4482	162,8200	0,129%	-0,544%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/01/16	2.598.221.506,52	6.167,67	4.148,67	4.190,1567	4.148,6700	0,257%	-3,289%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/01/16	451.519.327,57	357.504,84	43,98	44,4198	43,9800	-0,159%	-3,890%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/01/16	160.424.425,38	7.011,55	296,35	299,3135	296,3500	-0,094%	0,875%
NN (L) Euro Liquidity X CAP (EUR)	21/01/16	20.360.997,85	71.996,18	257,28	257,2800	257,2800	0,000%	-0,008%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/01/16	513.224.629,80	41.734,10	1.161,15	1.178,5673	1.161,1500	0,657%	-4,359%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/01/16	343.955.273,42	130.782,24	525,52	533,4028	525,5200	0,468%	-2,098%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/01/16	123.670.177,83	14.140,91	622,05	631,3808	622,0500	0,905%	-6,350%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/01/16	101.718.875,63	5.625,79	568,49	577,0174	568,4900	0,570%	-4,491%
NN (L) Absolute Return Bond X CAP (EUR)	21/01/16	118.547.412,48	5.744,82	256,36	258,9236	256,3600	-0,265%	-0,797%
NN (L) First Class Protection P CAP (EUR)	21/01/16	116.016.593,26	1.559.467,18	30,86	31,0143	30,8600	0,195%	-1,374%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/01/16	3.020.607,88	14.591,96	205,33	209,4366	205,3300	1,538%	-10,454%
NN (L) European Equity Opportunities X CAP (EUR)	21/01/16	76.057.352,42	35.175,53	289,42	295,2084	289,4200	1,873%	-11,005%
NN (L) First Class Multi Asset X CAP (EUR)	21/01/16	748.917.029,92	88.964,29	269,95	273,9993	269,9500	0,413%	-2,387%
3K DOMESTIC EQUITY FUND	21/01/16	39.412.777,80	7.510.068,11	5,2480	5,3530	5,2480	-0,621%	-13,382%
3K BALANCED FUND	21/01/16	5.861.007,46	2.673.182,70	2,1925	2,2254	2,1925	0,146%	-11,817%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/01/16	3.511.882,96	659.493,72	5,3251	5,3251	5,3251	-0,002%	-0,032%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/01/16	618.046,06	132.010,52	4,6818	4,6818	4,5413	-0,746%	-8,701%

Launched on 26/05/2015

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