

**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 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">NN (L) Global Equity X CAP (EUR)</a>                                | 11/07/16 | 295.273.257,82    | 3.959,96     | 212,54    | 216,7908           | 212,5400         | 0,620%               | -3,932%                 |
| <a href="#">NN (L) European Real Estate X CAP (EUR)</a>                         | 11/07/16 | 343.700.984,69    | 44.947,60    | 1.002,09  | 1.022,1318         | 1.002,0900       | 2,784%               | 0,010%                  |
| <a href="#">NN (L) Telecom X CAP (USD)</a>                                      | 11/07/16 | 117.859.517,54    | 1.948,50     | 919,21    | 937,5942           | 919,2100         | 0,410%               | 6,771%                  |
| <a href="#">NN (L) Health Care X CAP (USD)</a>                                  | 11/07/16 | 282.217.463,67    | 4.275,61     | 1.565,25  | 1.596,5550         | 1.565,2500       | 0,152%               | 1,226%                  |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                         | 11/07/16 | 415.590.889,25    | 31.712,77    | 2.046,89  | 2.087,8278         | 2.046,8900       | 0,408%               | 8,782%                  |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>                               | 11/07/16 | 90.569.964,30     | 1.360,63     | 1.395,70  | 1.423,6140         | 1.395,7000       | 1,295%               | -3,587%                 |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                      | 11/07/16 | 76.565.413,44     | 5.503,80     | 513,48    | 523,7496           | 513,4800         | 1,097%               | -6,009%                 |
| <a href="#">NN (L) Energy X CAP (USD)</a>                                       | 11/07/16 | 76.450.932,29     | 25.752,12    | 972,43    | 991,8786           | 972,4300         | 0,285%               | 9,513%                  |
| <a href="#">NN (L) Materials X CAP (USD)</a>                                    | 11/07/16 | 53.059.800,28     | 13.299,98    | 779,86    | 795,4572           | 779,8600         | 1,540%               | 7,552%                  |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                       | 11/07/16 | 154.412.487,16    | 8.281,09     | 989,23    | 1.009,0146         | 989,2300         | 0,642%               | 2,343%                  |
| <a href="#">NN (L) Utilities X CAP (USD)</a>                                    | 11/07/16 | 28.616.906,47     | 4.878,16     | 735,75    | 750,4650           | 735,7500         | 0,468%               | 13,744%                 |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                         | 11/07/16 | 143.897.291,06    | 32.491,07    | 846,98    | 863,9196           | 846,9800         | 1,333%               | -2,866%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                    | 11/07/16 | 592.596.149,46    | 22.547,69    | 252,58    | 257,6316           | 252,5800         | 0,553%               | -1,182%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>               | 11/07/16 | 176.821.456,29    | 44.174,21    | 45,47     | 46,3794            | 45,4700          | 1,768%               | 7,723%                  |
| <a href="#">NN (L) Latin America Equity X CAP (USD)</a>                         | 11/07/16 | 96.213.993,69     | 7.608,99     | 1.463,85  | 1.493,1270         | 1.463,8500       | 1,267%               | 24,057%                 |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>                                  | 11/07/16 | 160.173.921,16    | 10.014,65    | 847,53    | 864,4806           | 847,5300         | 1,024%               | 1,639%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                       | 11/07/16 | 47.635.995,53     | 344.240,81   | 44,71     | 45,6042            | 44,7100          | 1,108%               | 9,530%                  |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>         | 11/07/16 | 265.094.078,39    | 30.328,17    | 97,31     | 99,2562            | 97,3100          | 0,413%               | 3,247%                  |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>                                 | 11/07/16 | 26.219.752.180,00 | 278.579,45   | 3.343,00  | 3.409,8600         | 3.343,0000       | 3,691%               | -22,598%                |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>                                  | 11/07/16 | 406.393.810,92    | 8.518,59     | 119,70    | 122,0940           | 119,7000         | 1,587%               | -9,694%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                              | 11/07/16 | 204.835.926,24    | 256.802,93   | 48,37     | 49,3374            | 48,3700          | 1,554%               | -9,096%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                         | 11/07/16 | 997.449.640,47    | 90.797,84    | 357,88    | 365,0376           | 357,8800         | 0,808%               | -2,087%                 |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>                                  | 11/07/16 | 59.117.981,85     | 3.814,69     | 499,62    | 509,6124           | 499,6200         | 0,972%               | -0,271%                 |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                       | 11/07/16 | 397.959.171,84    | 53.658,29    | 323,46    | 329,9292           | 323,4600         | 1,430%               | -11,000%                |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>                                  | 11/07/16 | 75.286.687,05     | 1.642,14     | 1.025,55  | 1.046,0610         | 1.025,5500       | 1,003%               | -11,168%                |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                          | 11/07/16 | 60.609.289,63     | 30.931,79    | 565,17    | 576,4734           | 565,1700         | 1,211%               | -7,611%                 |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                       | 11/07/16 | 154.412.487,16    | 3.313,51     | 3.077,95  | 3.139,5090         | 3.077,9500       | 0,538%               | 0,646%                  |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                             | 11/07/16 | 136.449.847,52    | 8.729,96     | 351,41    | 358,4382           | 351,4100         | 0,368%               | -1,975%                 |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                           | 11/07/16 | 378.902.090,67    | 2.654,21     | 1.489,58  | 1.519,3716         | 1.489,5800       | 0,682%               | 5,624%                  |
| <a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>                  | 11/07/16 | 320.529.118,97    | 342.766,19   | 354,49    | 361,5798           | 354,4900         | 0,448%               | -3,831%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>             | 11/07/16 | 177.593.708,80    | 39.019,47    | 237,28    | 239,6528           | 237,2800         | 0,059%               | 0,790%                  |
| <a href="#">NN (L) US Fixed Income X CAP (USD)</a>                              | 11/07/16 | 56.579.084,20     | 10.089,82    | 1.174,67  | 1.186,4167         | 1.174,6700       | -0,110%              | 5,276%                  |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                    | 11/07/16 | 177.593.708,80    | 3.650,97     | 949,54    | 959,0354           | 949,5400         | -0,371%              | 2,225%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                   | 11/07/16 | 534.771.585,35    | 29.496,67    | 1.778,92  | 1.796,7092         | 1.778,9200       | 0,251%               | 7,241%                  |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                            | 11/07/16 | 1.165.987.657,14  | 53.536,02    | 559,41    | 565,0041           | 559,4100         | -0,068%              | 5,317%                  |
| <a href="#">NN (L) US Credit X CAP (USD)</a>                                    | 11/07/16 | 644.795.173,42    | 46.103,77    | 1.277,09  | 1.289,8609         | 1.277,0900       | -0,031%              | 8,836%                  |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                     | 11/07/16 | 3.735.573.880,57  | 19.980,19    | 462,81    | 467,4381           | 462,8100         | 0,624%               | 10,025%                 |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>                                 | 11/07/16 | 254.459.701,26    | 40.074,71    | 175,67    | 177,4267           | 175,6700         | -0,034%              | 2,581%                  |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>                                  | 11/07/16 | 684.693.754,46    | 20.006,09    | 171,11    | 172,8211           | 171,1100         | -0,105%              | 4,520%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a> | 11/07/16 | 3.279.378.303,97  | 6.664,73     | 4.797,00  | 4.844,9700         | 4.797,0000       | 0,602%               | 11,825%                 |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>       | 11/07/16 | 475.008.581,15    | 349.890,79   | 48,04     | 48,5204            | 48,0400          | 0,188%               | 4,983%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>          | 11/07/16 | 181.301.379,69    | 6.926,56     | 315,69    | 318,8469           | 315,6900         | -0,253%              | 7,458%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>                               | 11/07/16 | 19.148.289,12     | 66.736,54    | 256,88    | 256,8800           | 256,8800         | 0,000%               | -0,163%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                         | 11/07/16 | 578.809.756,87    | 36.445,51    | 1.221,51  | 1.239,8327         | 1.221,5100       | 0,352%               | 0,613%                  |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                        | 11/07/16 | 402.400.154,99    | 113.796,49   | 547,94    | 556,1591           | 547,9400         | 0,154%               | 2,079%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                       | 11/07/16 | 140.802.488,90    | 13.318,77    | 660,31    | 670,2147           | 660,3100         | 0,475%               | -0,590%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>                    | 11/07/16 | 97.735.315,90     | 5.542,95     | 579,97    | 588,6696           | 579,9700         | 0,814%               | -2,562%                 |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                         | 11/07/16 | 111.873.965,51    | 5.520,33     | 262,22    | 264,8422           | 262,2200         | 0,141%               | 1,470%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                       | 11/07/16 | 108.119.133,78    | 1.467.793,58 | 30,57     | 30,7229            | 30,5700          | 0,197%               | -2,301%                 |
| <a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>       | 11/07/16 | 2.888.963,89      | 13.315,63    | 215,05    | 219,3510           | 215,0500         | 1,353%               | -6,215%                 |
| <a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>                | 11/07/16 | 89.575.845,10     | 28.566,17    | 308,70    | 314,8740           | 308,7000         | 1,316%               | -5,077%                 |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                      | 11/07/16 | 721.819.575,42    | 84.511,09    | 281,48    | 285,7022           | 281,4800         | 0,242%               | 1,783%                  |
| <a href="#">3K DOMESTIC EQUITY FUND</a>   | 11/07/16 | 36.557.821,81     | 7.279.983,82 | 5,0217    | 5,1221             | 5,0217           | 1,559%               | -17,117%                |
| <a href="#">3K BALANCED FUND</a>  | 11/07/16 | 6.033.502,83      | 2.505.423,50 | 2,4082    | 2,4443             | 2,4082           | 1,321%               | -3,141%                 |
| <a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>                        | 11/07/16 | 4.139.770,31      | 780.509,54   | 5,3039    | 5,3039             | 5,3039           | -0,008%              | -0,430%                 |
| <a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>                             | 11/07/16 | 637.767,61        | 134.543,38   | 4,7402    | 4,8350             | 4,5980           | 0,581%               | -7,562%                 |

Launched on 26/05/2015

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