

**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)	12/09/16	299.723.656,53	3.920,06	210,99	215,2098	210,9900	0,711%	-4,633%
NN (L) European Real Estate X CAP (EUR)	12/09/16	306.385.663,85	43.576,58	1.027,49	1.048,0398	1.027,4900	-0,348%	2,545%
NN (L) Telecom X CAP (USD)	12/09/16	110.740.688,64	1.931,86	892,52	910,3704	892,5200	-0,011%	3,670%
NN (L) Health Care X CAP (USD)	12/09/16	272.500.931,88	3.947,87	1.545,10	1.576,0020	1.545,1000	1,045%	-0,077%
NN (L) Food & Beverages X CAP (USD)	12/09/16	430.714.054,28	34.727,09	2.003,80	2.043,8760	2.003,8000	0,857%	6,492%
NN (L) Consumer Goods X CAP (USD)	12/09/16	88.576.811,75	1.228,82	1.422,04	1.450,4808	1.422,0400	0,715%	-1,768%
NN (L) Banking & Insurance X CAP (USD)	12/09/16	83.568.388,65	5.524,97	551,86	562,8972	551,8600	0,004%	1,016%
NN (L) Energy X CAP (USD)	12/09/16	77.048.713,48	26.360,53	985,63	1.005,3426	985,6300	0,182%	10,999%
NN (L) Materials X CAP (USD)	12/09/16	55.929.171,98	14.086,56	807,19	823,3338	807,1900	-0,513%	11,321%
NN (L) Information Technology X CAP (USD)	12/09/16	183.671.118,36	10.609,37	1.064,97	1.086,2694	1.064,9700	1,564%	10,179%
NN (L) Utilities X CAP (USD)	12/09/16	26.287.463,17	5.087,35	709,43	723,6186	709,4300	0,499%	9,675%
NN (L) Greater China Equity X CAP (USD)	12/09/16	149.508.876,13	32.526,22	927,22	945,7644	927,2200	-1,913%	6,336%
NN (L) Global Sustainable Equity X CAP (EUR)	12/09/16	610.812.408,68	22.479,23	253,36	258,4272	253,3600	0,392%	-0,876%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/09/16	209.550.274,31	45.053,52	49,09	50,0718	49,0900	-1,781%	16,299%
NN (L) Latin America Equity X CAP (USD)	12/09/16	94.923.676,03	7.392,28	1.523,23	1.553,6946	1.523,2300	0,214%	29,089%
NN (L) Asia Income X CAP (USD)	12/09/16	168.781.461,76	7.095,88	890,00	907,8000	890,0000	-1,413%	6,733%
NN (L) Emerging Europe Equity X CAP (EUR)	12/09/16	46.147.342,71	335.588,94	45,67	46,5834	45,6700	-0,674%	11,881%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/09/16	259.954.603,65	31.914,66	98,02	99,9804	98,0200	1,397%	4,000%
NN (L) Japan Equity X CAP (JPY)	12/09/16	28.733.060.790,00	274.947,08	3.576,00	3.647,5200	3.576,0000	-0,694%	-17,203%
NN (L) Euro Equity X CAP (EUR)	12/09/16	422.954.799,93	8.239,85	127,03	129,5706	127,0300	-1,082%	-4,164%
NN (L) European Equity X CAP (EUR)	12/09/16	211.345.225,41	253.758,60	49,98	50,9796	49,9800	-0,774%	-6,070%
NN (L) Global High Dividend X CAP (EUR)	12/09/16	977.960.436,09	88.084,09	368,57	375,9414	368,5700	0,130%	0,837%
NN (L) Industrials X CAP (EUR)	12/09/16	58.147.239,78	3.543,12	494,80	504,6960	494,8000	0,594%	-1,234%
NN (L) European High Dividend X CAP (EUR)	12/09/16	400.692.293,86	51.599,93	337,03	343,7706	337,0300	-1,292%	-7,267%
NN (L) Euro Income X CAP (EUR)	12/09/16	78.768.230,56	1.574,31	1.079,43	1.101,0186	1.079,4300	-0,885%	-6,501%
NN (L) Prestige & Luxe X CAP (EUR)	12/09/16	59.356.695,52	30.050,05	582,42	594,0684	582,4200	-0,069%	-4,791%
NN (L) Information Technology X CAP (EUR)	12/09/16	183.671.118,36	3.291,69	3.262,24	3.327,4848	3.262,2400	1,487%	6,672%
NN (L) Alternative Beta X CAP (EUR)	12/09/16	147.246.660,95	8.316,03	348,62	355,5924	348,6200	-0,169%	-2,753%
NN (L) Global Real Estate X CAP (EUR)	12/09/16	363.747.583,86	2.564,46	1.411,98	1.440,2196	1.411,9800	0,328%	0,121%
NN (L) Global Equity Opportunities X CAP (EUR)	12/09/16	243.791.069,95	155.552,90	356,35	363,4770	356,3500	0,644%	-3,326%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/09/16	171.281.131,43	39.672,22	234,72	237,0672	234,7200	0,081%	-0,297%
NN (L) US Fixed Income X CAP (USD)	12/09/16	56.800.907,94	10.604,80	1.169,56	1.181,2556	1.169,5600	-0,002%	4,818%
NN (L) Global Bond Opportunities X CAP (EUR)	12/09/16	171.281.131,43	3.500,75	932,56	941,8856	932,5600	0,146%	0,397%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/09/16	607.081.042,81	28.680,37	1.803,09	1.821,1209	1.803,0900	0,139%	8,698%
NN (L) Euro Fixed Income X CAP (EUR)	12/09/16	1.173.237.758,49	57.173,03	556,48	562,0448	556,4800	-0,036%	4,765%
NN (L) US Credit X CAP (USD)	12/09/16	824.953.006,58	48.296,52	1.265,65	1.278,3065	1.265,6500	-0,409%	7,861%
NN (L) Global High Yield X Hedged CAP (EUR)	12/09/16	3.726.133.148,40	19.442,88	473,55	478,2855	473,5500	-0,343%	12,578%
NN (L) Euromix Bond X CAP (EUR)	12/09/16	257.444.325,39	40.315,19	174,16	175,9016	174,1600	-0,029%	1,699%
NN (L) Euro Credit X CAP (EUR)	12/09/16	711.885.069,76	22.276,61	172,54	174,2664	172,5400	-0,260%	5,394%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/09/16	3.416.433.126,54	6.872,10	4.857,85	4.906,4285	4.857,8500	-0,552%	13,243%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/16	529.880.321,90	336.058,06	48,35	48,8335	48,3500	-0,494%	5,660%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/09/16	226.553.661,90	6.161,82	318,22	321,4022	318,2200	0,009%	8,319%
NN (L) Euro Liquidity X CAP (EUR)	12/09/16	18.395.092,01	63.580,20	256,67	256,6700	256,6700	-0,004%	-0,245%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/09/16	596.103.411,36	35.264,13	1.228,54	1.246,9681	1.228,5400	0,153%	1,192%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/09/16	421.097.788,07	115.951,39	548,63	556,8595	548,6300	-0,035%	2,208%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/09/16	147.368.361,88	14.343,88	664,42	674,3863	664,4200	0,329%	0,029%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	12/09/16	99.782.958,50	5.514,03	596,19	605,1329	596,1900	-0,729%	0,163%
NN (L) Absolute Return Bond X CAP (EUR)	12/09/16	112.231.999,08	5.590,94	263,43	266,0643	263,4300	-0,235%	1,939%
NN (L) First Class Protection P CAP (EUR)	12/09/16	106.559.431,75	1.420.761,06	30,70	30,8535	30,7000	-0,486%	-1,886%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	12/09/16	2.973.446,32	12.890,68	228,57	233,1414	228,5700	-1,013%	-0,318%
NN (L) European Equity Opportunities X CAP (EUR)	12/09/16	98.110.091,17	27.915,81	321,62	328,0524	321,6200	-0,689%	-1,104%
NN (L) First Class Multi Asset X CAP (EUR)	12/09/16	713.712.931,93	84.416,65	280,73	284,9410	280,7300	-0,128%	1,511%
3K DOMESTIC EQUITY FUND	12/09/16	36.373.095,41	7.186.696,50	5,0612	5,1624	5,0612	-1,096%	-16,465%
3K BALANCED FUND	12/09/16	5.873.370,35	2.466.613,63	2,3811	2,4168	2,3811	-0,783%	-4,231%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	12/09/16	4.183.911,50	789.898,25	5,2968	5,2968	5,2968	-0,004%	-0,563%
3K GREEK VALUE DOMESTIC EQUITY FUND	12/09/16	658.861,10	136.441,92	4,8289	4,9255	4,6840	-0,787%	-5,833%

Launched on 26/05/2015

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