

**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)	02/11/16	303.696.086,44	3.888,97	207,14	211,2828	207,1400	-1,240%	-6,373%
NN (L) European Real Estate X CAP (EUR)	02/11/16	276.949.109,19	43.538,41	945,28	964,1856	945,2800	0,325%	-5,660%
NN (L) Telecom X CAP (USD)	02/11/16	101.091.278,35	1.802,77	838,97	855,7494	838,9700	-0,846%	-2,550%
NN (L) Health Care X CAP (USD)	02/11/16	249.264.415,12	3.594,96	1.419,55	1.447,9410	1.419,5500	-0,147%	-8,196%
NN (L) Food & Beverages X CAP (USD)	02/11/16	414.857.944,20	30.348,44	1.938,63	1.977,4026	1.938,6300	-0,319%	3,029%
NN (L) Consumer Goods X CAP (USD)	02/11/16	84.915.432,53	1.115,11	1.388,75	1.416,5250	1.388,7500	-0,897%	-4,067%
NN (L) Banking & Insurance X CAP (USD)	02/11/16	80.420.455,86	5.248,18	550,17	561,1734	550,1700	-0,877%	0,707%
NN (L) Energy X CAP (USD)	02/11/16	107.308.839,29	27.305,41	963,56	982,8312	963,5600	-1,637%	8,514%
NN (L) Materials X CAP (USD)	02/11/16	52.492.067,27	12.767,19	823,02	839,4804	823,0200	-0,510%	13,504%
NN (L) Information Technology X CAP (USD)	02/11/16	183.273.968,13	11.444,30	1.061,42	1.082,6484	1.061,4200	-0,622%	9,812%
NN (L) Utilities X CAP (USD)	02/11/16	29.420.074,77	4.287,82	691,61	705,4422	691,6100	-1,061%	6,920%
NN (L) Greater China Equity X CAP (USD)	02/11/16	145.165.844,06	32.105,35	912,12	930,3624	912,1200	-1,315%	4,605%
NN (L) Global Sustainable Equity X CAP (EUR)	02/11/16	615.661.634,14	21.651,31	247,62	252,5724	247,6200	-1,362%	-3,122%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/11/16	213.510.694,09	45.034,99	49,07	50,0514	49,0700	-1,248%	16,252%
NN (L) Latin America Equity X CAP (USD)	01/11/16	101.810.879,46	7.441,38	1.593,06	1.624,9212	1.593,0600	-3,459%	35,007%
NN (L) Asia Income X CAP (USD)	02/11/16	167.309.320,27	7.164,74	881,07	898,6914	881,0700	-1,111%	5,662%
NN (L) Emerging Europe Equity X CAP (EUR)	02/11/16	47.536.672,55	328.085,24	45,70	46,6140	45,7000	-2,890%	11,955%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/16	247.101.633,71	42.354,61	95,43	97,3386	95,4300	-0,708%	1,252%
NN (L) Japan Equity X CAP (JPY)	02/11/16	31.830.339.395,00	268.079,15	3.710,00	3.784,2000	3.710,0000	-1,826%	-14,100%
NN (L) Euro Equity X CAP (EUR)	02/11/16	416.626.972,69	8.232,87	125,64	128,1528	125,6400	-1,327%	-5,213%
NN (L) European Equity X CAP (EUR)	02/11/16	211.782.365,68	253.351,38	49,12	50,1024	49,1200	-1,246%	-7,687%
NN (L) Global High Dividend X CAP (EUR)	02/11/16	958.033.229,73	85.559,18	364,46	371,7492	364,4600	-1,343%	-0,287%
NN (L) Industrials X CAP (EUR)	02/11/16	56.622.508,85	3.534,34	486,34	496,0668	486,3400	-1,018%	-2,922%
NN (L) European High Dividend X CAP (EUR)	02/11/16	378.567.619,44	49.324,65	328,89	335,4678	328,8900	-1,130%	-9,506%
NN (L) Euro Income X CAP (EUR)	02/11/16	75.161.721,47	1.514,51	1.067,49	1.088,8398	1.067,4900	-1,384%	-7,535%
NN (L) Prestige & Luxe X CAP (EUR)	02/11/16	60.795.580,87	29.149,17	592,90	604,7580	592,9000	-1,725%	-3,078%
NN (L) Information Technology X CAP (EUR)	02/11/16	183.273.968,13	3.216,75	3.281,22	3.346,8444	3.281,2200	-1,278%	7,293%
NN (L) Alternative Beta X CAP (EUR)	02/11/16	143.912.665,90	8.031,56	349,67	356,6634	349,6700	-1,058%	-2,460%
NN (L) Global Real Estate X CAP (EUR)	02/11/16	361.853.247,45	2.439,28	1.317,30	1.343,6460	1.317,3000	-1,500%	-6,592%
NN (L) Global Equity Opportunities X CAP (EUR)	02/11/16	231.984.605,66	145.721,10	343,02	349,8804	343,0200	-1,550%	-6,942%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/16	222.447.836,32	38.626,88	242,03	244,4503	242,0300	-0,547%	2,808%
NN (L) US Fixed Income X CAP (USD)	02/11/16	54.577.397,47	10.024,73	1.168,69	1.180,3769	1.168,6900	0,034%	4,740%
NN (L) Global Bond Opportunities X CAP (EUR)	02/11/16	222.447.836,32	3.306,95	962,40	972,0240	962,4000	-0,779%	3,610%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/16	606.309.812,65	34.976,46	1.789,43	1.807,3243	1.789,4300	0,070%	7,874%
NN (L) Euro Fixed Income X CAP (EUR)	02/11/16	1.195.919.670,64	59.888,01	551,62	557,1362	551,6200	0,247%	3,850%
NN (L) US Credit X CAP (USD)	02/11/16	929.752.634,02	48.167,13	1.266,14	1.278,8014	1.266,1400	-0,062%	7,903%
NN (L) Global High Yield X Hedged CAP (EUR)	02/11/16	3.776.444.235,83	19.875,62	474,49	479,2349	474,4900	-0,300%	12,802%
NN (L) Euromix Bond X CAP (EUR)	02/11/16	264.107.973,97	39.371,27	173,41	175,1441	173,4100	0,115%	1,261%
NN (L) Euro Credit X CAP (EUR)	02/11/16	696.832.955,83	22.419,92	171,88	173,5988	171,8800	0,163%	4,991%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/16	3.481.768.272,05	6.933,14	4.825,63	4.873,8863	4.825,6300	-0,169%	12,492%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/16	500.194.142,32	325.804,19	48,07	48,5507	48,0700	-0,270%	5,048%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/16	200.667.862,37	6.565,33	320,42	323,6242	320,4200	0,163%	9,068%
NN (L) Euro Liquidity X CAP (EUR)	02/11/16	16.912.256,85	58.105,66	256,48	256,4800	256,4800	-0,004%	-0,319%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/16	603.189.027,84	33.964,93	1.214,92	1.233,1438	1.214,9200	-0,592%	0,070%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/16	438.240.222,69	114.370,51	544,07	552,2311	544,0700	-0,180%	1,358%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/16	149.157.376,14	13.495,23	655,80	665,6370	655,8000	-1,067%	-1,269%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/11/16	99.206.063,86	5.264,46	594,18	603,0927	594,1800	-0,491%	-0,175%
NN (L) Absolute Return Bond X CAP (EUR)	02/11/16	109.378.563,04	5.444,43	262,98	265,6098	262,9800	-0,080%	1,765%
NN (L) First Class Protection P CAP (EUR)	02/11/16	104.997.131,96	1.373.181,22	30,55	30,7028	30,5500	-0,586%	-2,365%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/11/16	2.977.719,14	12.585,23	234,40	239,0880	234,4000	-1,908%	2,224%
NN (L) European Equity Opportunities X CAP (EUR)	02/11/16	87.648.670,44	28.291,29	306,45	312,5790	306,4500	-0,690%	-5,769%
NN (L) First Class Multi Asset X CAP (EUR)	02/11/16	703.400.789,09	88.498,08	277,67	281,8351	277,6700	-0,477%	0,405%
3K DOMESTIC EQUITY FUND	02/11/16	37.296.386,73	7.058.303,60	5,2840	5,3897	5,2840	-0,129%	-12,788%
3K BALANCED FUND	02/11/16	5.972.450,13	2.407.373,16	2,4809	2,5181	2,4809	0,723%	-0,217%
3K BALANCED FUND FOR INSTITUTIONALS INVESTORS	02/11/16	47.410,70	9.274,80	5,1118	5,1118	5,1118	0,701%	2,236%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/11/16	4.247.047,17	802.746,39	5,2906	5,2906	5,2906	-0,002%	-0,680%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/11/16	623.456,97	119.988,02	5,1960	5,2999	5,0401	-0,538%	1,326%

Launched on 26/05/2015

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