

**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)	02/12/16	317.933.466.46	3.851.85	219,76	224,1552	219,7600	-0.349%	-0.669%
NN (L) European Real Estate X CAP (EUR)	02/12/16	262.402.583.09	43.299.61	922,44	940,8888	922,4400	0.389%	-7.939%
NN (L) Telecom X CAP (USD)	02/12/16	68.356.776.43	1.729.35	808,92	825,0984	808,9200	-0.319%	-6.040%
NN (L) Health Care X CAP (USD)	02/12/16	246.756.402.14	3.583.73	1.439,79	1.468,5858	1.439,7900	0.374%	-6.887%
NN (L) Food & Beverages X CAP (USD)	02/12/16	321.119.540.90	26.169.45	1.831,83	1.868,4666	1.831,8300	0.586%	-2.647%
NN (L) Consumer Goods X CAP (USD)	02/12/16	85.194.528.69	1.112.81	1.431,33	1.459,9566	1.431,3300	-0.156%	-1.126%
NN (L) Banking & Insurance X CAP (USD)	02/12/16	147.167.618.20	10.522.53	600,87	612,8874	600,8700	-0.224%	9.987%
NN (L) Energy X CAP (USD)	02/12/16	116.598.704.48	27.963.67	1.045,38	1.066,2876	1.045,3800	0.238%	17.728%
NN (L) Materials X CAP (USD)	02/12/16	57.142.722.50	14.418.67	844,41	861,2982	844,4100	0.069%	16.454%
NN (L) Information Technology X CAP (USD)	02/12/16	172.664.346.73	9.354.52	1.055,55	1.076,6610	1.055,5500	0.176%	9.205%
NN (L) Utilities X CAP (USD)	02/12/16	27.412.252.86	4.157.26	657,74	670,8948	657,7400	0.846%	1.684%
NN (L) Greater China Equity X CAP (USD)	02/12/16	140.725.339.41	32.356.75	901,69	919,7238	901,6900	-0.827%	3.408%
NN (L) Global Sustainable Equity X CAP (EUR)	02/12/16	654.709.003.76	20.818.14	260,33	265,5366	260,3300	-0.535%	1.851%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/12/16	206.830.128.62	44.719.09	47,58	48,5316	47,5800	-0.564%	12.722%
NN (L) Latin America Equity X CAP (USD)	02/12/16	90.669.067.78	6.930.11	1.429,15	1.457,7330	1.429,1500	0.626%	21.116%
NN (L) Asia Income X CAP (USD)	02/12/16	164.170.687.09	7.027.26	874,22	891,7044	874,2200	-0.816%	4.840%
NN (L) Emerging Europe Equity X CAP (EUR)	02/12/16	49.656.211.85	317.934.79	49,02	50,0004	49,0200	0.000%	20.088%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/16	260.924.346.06	31.240.77	99,53	101,5206	99,5300	0.151%	5.602%
NN (L) Japan Equity X CAP (JPY)	02/12/16	36.391.468.122.00	263.291.35	4.019,00	4.099,3800	4.019,0000	-0.446%	-6.946%
NN (L) Euro Equity X CAP (EUR)	02/12/16	417.310.113.30	8.142.96	126,38	128,9076	126,3800	-0.425%	-4.655%
NN (L) European Equity X CAP (EUR)	02/12/16	216.491.120.77	251.062.09	50,24	51,2448	50,2400	-0.139%	-5.582%
NN (L) Global High Dividend X CAP (EUR)	02/12/16	966.437.115.87	83.976.25	391,43	399,2586	391,4300	-0.407%	7.091%
NN (L) Industrials X CAP (EUR)	02/12/16	75.325.741.25	3.604.97	528,56	539,1312	528,5600	-0.514%	5.505%
NN (L) European High Dividend X CAP (EUR)	02/12/16	360.333.900.94	46.858.68	337,42	344,1684	337,4200	-0.524%	-7.159%
NN (L) Euro Income X CAP (EUR)	02/12/16	74.750.668.56	1.501.10	1.075,51	1.097,0202	1.075,5100	-0.291%	-6.840%
NN (L) Prestige & Luxe X CAP (EUR)	02/12/16	63.121.234.26	28.741.01	609,49	621,6798	609,4900	-0.498%	-0.366%
NN (L) Information Technology X CAP (EUR)	02/12/16	172.664.346.73	3.174.03	3.403,05	3.471,1110	3.403,0500	-0.285%	11.276%
NN (L) Alternative Beta X CAP (EUR)	02/12/16	150.374.023.50	7.582.10	368,76	376,1352	368,7600	-0.521%	2.865%
NN (L) Global Real Estate X CAP (EUR)	02/12/16	307.744.761.47	2.426.05	1.344,26	1.371,1452	1.344,2600	0.344%	-4.681%
NN (L) Global Equity Opportunities X CAP (EUR)	02/12/16	245.238.723.00	143.112.57	348,48	355,4496	348,4800	-0.298%	-5.461%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/16	222.489.887.79	38.609.16	238,18	240,5618	238,1800	-0.276%	1.172%
NN (L) US Fixed Income X CAP (USD)	02/12/16	51.193.749.89	8.910.42	1.136,93	1.148,2993	1.136,9300	0.211%	1.894%
NN (L) Global Bond Opportunities X CAP (EUR)	02/12/16	222.489.887.79	3.215.74	961,38	970,9938	961,3800	-0.501%	3.500%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/16	558.909.411.25	32.225.68	1.738,81	1.756,1981	1.738,8100	-0.128%	4.823%
NN (L) Euro Fixed Income X CAP (EUR)	02/12/16	1.185.417.590.38	54.877.39	544,44	549,8844	544,4400	0.313%	2.498%
NN (L) US Credit X CAP (USD)	02/12/16	945.113.123.61	42.191.92	1.238,63	1.251,0163	1.238,6300	0.306%	5.558%
NN (L) Global High Yield X Hedged CAP (EUR)	02/12/16	3.661.031.356.59	20.304.73	475,42	480,1742	475,4200	0.013%	13.023%
NN (L) Euro Mix Bond X CAP (EUR)	02/12/16	272.650.782.47	38.589.33	173,03	174,7603	173,0300	0.046%	1.039%
NN (L) Euro Credit X CAP (EUR)	02/12/16	698.205.213.99	22.238.24	169,66	171,3566	169,6600	0.083%	3.634%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/16	2.938.726.599.95	6.645.68	4.599,45	4.645,4445	4.599,4500	0.013%	7.220%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/16	453.735.564.83	343.619.03	46,36	46,8236	46,3600	0.108%	1.311%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/12/16	184.110.347.06	7.031.44	311,43	314,5443	311,4300	0.653%	6.008%
NN (L) Euro Liquidity X CAP (EUR)	02/12/16	16.947.379.62	58.403.54	256,37	256,3700	256,3700	-0.004%	-0.361%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/16	628.847.225.10	33.310.57	1.250,28	1.269,0342	1.250,2800	-0.093%	2.983%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/16	450.472.075.60	112.783.53	549,26	557,4989	549,2600	0.075%	2.325%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/16	159.292.241.01	13.327.83	690,48	700,8372	690,4800	-0.297%	3.952%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	02/12/16	98.557.853.51	5.174.20	591,53	600,4030	591,5300	-0.142%	-0.620%
NN (L) Absolute Return Bond X CAP (EUR)	02/12/16	108.720.343.77	5.277.49	261,83	264,4483	261,8300	-0.183%	1.320%
NN (L) First Class Protection P CAP (EUR)	02/12/16	103.794.171.87	1.324.464.96	30,59	30,7430	30,5900	-0.033%	-2.237%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	02/12/16	2.890.534.15	12.365.75	231,54	236,1708	231,5400	-0.082%	0.977%
NN (L) European Equity Opportunities X CAP (EUR)	02/12/16	88.914.162.95	25.858.50	310,76	316,9752	310,7600	-0.206%	-4.443%
NN (L) First Class Multi Asset X CAP (EUR)	02/12/16	716.679.803.64	87.143.64	281,16	285,3774	281,1600	0.028%	1.667%
3K DOMESTIC EQUITY FUND	02/12/16	38.737.275.27	6.950.764.97	5,5731	5,6846	5,5731	0.221%	-8.016%
3K BALANCED FUND	02/12/16	6.329.309.86	2.357.188.75	2,6851	2,7254	2,6851	-0.026%	7.996%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	02/12/16	52.913.57	9.555.84	5,5374	5,5374	5,5374	-0.128%	10.748%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	02/12/16	4.208.077.27	795.649.41	5,2889	5,2889	5,2889	0.002%	-0.711%
3K GREEK VALUE DOMESTIC EQUITY FUND	02/12/16	649.059.68	118.963.77	5,4569	5,5660	5,2922	0.303%	6.394%

Launched on 26/05/2015

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