

## SUBSCRIPTION AND REDEMPTION FEES

Mutual Funds 3K Investment Partners M.F.M.C.	Redemption Fee	Subscription Fee per amount		
		EURO 0,01-5.000,00	EURO 5.000,01-25.000,00	EURO Over 25.000,01
<b>3K Domestic Equity Fund</b> HCMC Executive Committee Decision No. 29/634/8.2.2006, Government Gazette 264/B/2.3.2006	0,00%	2,00%	1,00%	0,50%
<b>3K Balanced Fund</b> HCMC Executive Committee Decision No. 29/634/8.2.2006, Government Gazette 264/B/2.3.2006	0,00%	1,50%	0,75%	0,40%
<b>3K European Short Term Money Market Fund</b> HCMC Executive Committee Decision No. 29/634/8.2.2006, Government Gazette 264/ B/2.3.2006	0,00%	0,00%	0,00%	0,00%

### **Transfer Fee**

*If the shareholder has never been charged with a subscription fee, he will be charged with the pro rata subscription fee of the ING Mutual Fund, to which he has applied to be transferred. If the shareholder has been charged at some point with entry fee, for each subsequent transfer, the subscription fee will be zero.*

NN Luxembourg Sub-funds	Redemption Fee	Subscription Fee per amount		
		EURO 0,01-5.000,00	EURO 5.000,01-25.000,00	EURO Over 25.000,01
<b>NN (L) European Equity</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) European Equity Opportunities</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Japan Equity</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Asia ex Japan High Dividend</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Latin America Equity</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Emerging Europe Equity</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Global High Dividend</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Health Care</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Global Sustainable Equity</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Utilities</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Energy</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Banking &amp; Insurance</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) US Enhanced Core Concentrated Equity</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Greater China Equity</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Global Equity</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Euro Equity</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Information Technology (USD)</b>	0,00%	2,00%	1,00%	0,50%

*Mutual Funds and Investment Companies with Variable Capital constitute Collective Investment in Transferable Securities (UCITS) within the meaning of the Law 4099/2012.*

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<b>NN (L) Consumer Goods</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Food &amp; Beverages</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Industrials</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Materials</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Telecom</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) European Real Estate</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) European High Dividend</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Euro Income</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Global Real Estate</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Alternative Beta</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Information Technology (EUR)</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Global Equity Opportunities</b>	0,00%	2,00%	1,00%	0,50%
<b>ING International Converging Europe</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Prestige &amp; Luxe X Cap (EUR)</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Emerging Markets High Dividend</b>	0,00%	2,00%	1,00%	0,50%
<b>NN (L) Asian Debt (Hard Currency)</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) Euro Credit</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) Global High Yield</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) US Fixed Income</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) Emerging Markets Debt (Hard Currency)</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) Emerging Markets Debt (Local Currency)</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) Euro Fixed Income</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) Global Bond Opportunities</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) Global Bond Opportunities X Hedged Cap EUR</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) US Credit</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) EuroMix Bond</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) Global Inflation Linked Bond</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) Absolute Return Bond</b>	0,00%	1,00%	0,50%	0,25%
<b>NN (L) First Class Multi Asset</b>	0,00%	1,50%	0,75%	0,40%
<b>NN (L) Patrimonial Aggressive</b>	0,00%	1,50%	0,75%	0,40%
<b>NN (L) Patrimonial Balanced</b>	0,00%	1,50%	0,75%	0,40%
<b>NN (L) Patrimonial Defensive</b>	0,00%	1,50%	0,75%	0,40%
<b>NN (L) Patrimonial Balanced Euro</b>	0,00%	1,50%	0,75%	0,40%
<b>NN (L) First Class Protection</b>	0,00%	0,50%	0,30%	0,10%
<b>NN (L) Euro Liquidity</b>	0,00%	0,00%	0,00%	0,00%

This specific fee scheme regards to the above mentioned NN UCITS' sub-funds made available to the public in Greece, by 3K Investment Partners M.F.M.C. and its sales network, namely NN Hellenic Life Insurance Company S.A..

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