

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 01/01/2015 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| NN (L) Global Equity X CAP (EUR) | 29/06/15 | 191.881.962,47 | 5.369,84 | 233,14 | 237,8028 | 233,1400 | -2,219% | 11,925% |
| NN (L) European Real Estate X CAP (EUR) | 29/06/15 | 301.638.461,46 | 9.408,97 | 931,07 | 949,6914 | 931,0700 | -2,547% | 7,555% |
| NN (L) Telecom X CAP (USD) | 29/06/15 | 101.883.504,76 | 2.095,86 | 897,87 | 915,8274 | 897,8700 | -1,917% | 4,146% |
| NN (L) Health Care X CAP (USD) | 29/06/15 | 355.658.127,14 | 4.802,15 | 1.594,05 | 1.625,9310 | 1.594,0500 | -1,988% | 9,075% |
| NN (L) Food & Beverages X CAP (USD) | 29/06/15 | 298.318.033,07 | 15.585,03 | 1.805,34 | 1.841,4468 | 1.805,3400 | -1,889% | 2,018% |
| NN (L) Consumer Goods X CAP (USD) | 29/06/15 | 156.613.662,38 | 1.417,46 | 1.519,37 | 1.549,7574 | 1.519,3700 | -2,801% | 3,818% |
| NN (L) Banking & Insurance X CAP (USD) | 29/06/15 | 140.429.843,08 | 26.423,21 | 578,00 | 589,5600 | 578,0000 | -2,409% | 3,404% |
| NN (L) Energy X CAP (USD) | 29/06/15 | 63.087.268,65 | 17.913,23 | 1.059,67 | 1.080,8634 | 1.059,6700 | -2,095% | -5,638% |
| NN (L) Materials X CAP (USD) | 29/06/15 | 68.486.778,20 | 12.494,41 | 860,12 | 877,3224 | 860,1200 | -2,143% | 0,909% |
| NN (L) Information Technology X CAP (USD) | 29/06/15 | 166.490.702,93 | 12.121,88 | 935,95 | 954,6690 | 935,9500 | -2,259% | -2,277% |
| NN (L) Utilities X CAP (USD) | 29/06/15 | 25.497.693,68 | 3.488,86 | 635,85 | 648,5670 | 635,8500 | -1,542% | -8,894% |
| NN (L) Greater China Equity X CAP (USD) | 29/06/15 | 295.837.763,20 | 40.722,89 | 964,41 | 983,6982 | 964,4100 | -3,397% | 13,762% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 29/06/15 | 441.225.663,18 | 25.312,23 | 260,97 | 266,1894 | 260,9700 | -2,295% | 10,942% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 29/06/15 | 179.266.604,98 | 55.031,40 | 51,40 | 52,4280 | 51,4000 | -2,151% | -2,393% |
| NN (L) Latin America Equity X CAP (USD) | 29/06/15 | 107.793.006,42 | 6.422,97 | 1.591,46 | 1.623,2892 | 1.591,4600 | -2,107% | -7,849% |
| NN (L) Asia ex Japan High Dividend X CAP (USD) | 29/06/15 | 188.617.236,67 | 15.196,13 | 954,86 | 973,9572 | 954,8600 | -2,329% | 3,314% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 29/06/15 | 64.334.272,23 | 402.426,69 | 48,47 | 49,4394 | 48,4700 | -2,788% | 11,992% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 29/06/15 | 346.525.858,46 | 35.296,42 | 95,48 | 97,3896 | 95,4800 | -2,132% | -0,365% |
| NN (L) Japan Equity X CAP (JPY) | 29/06/15 | 45.810.727.303,00 | 344.808,93 | 4.554,00 | 4.645,0800 | 4.554,0000 | -3,086% | 14,221% |
| NN (L) Euro Equity X CAP (EUR) | 29/06/15 | 458.257.157,18 | 10.885,44 | 135,94 | 138,6588 | 135,9400 | -3,684% | 13,853% |
| NN (L) European Equity X CAP (EUR) | 29/06/15 | 214.838.303,41 | 253.628,68 | 53,99 | 55,0698 | 53,9900 | -2,703% | 14,677% |
| NN (L) Global High Dividend X CAP (EUR) | 29/06/15 | 978.003.985,55 | 120.206,44 | 386,79 | 394,5258 | 386,7900 | -2,375% | 10,780% |
| NN (L) Industrials X CAP (EUR) | 29/06/15 | 94.754.421,59 | 11.189,26 | 528,65 | 539,2230 | 528,6500 | -2,234% | 8,161% |
| NN (L) European High Dividend X CAP (EUR) | 29/06/15 | 515.086.084,95 | 59.998,53 | 398,94 | 406,9188 | 398,9400 | -2,790% | 14,283% |
| NN (L) Euro Income X CAP (EUR) | 29/06/15 | 103.276.014,76 | 1.941,39 | 1.186,66 | 1.210,3932 | 1.186,6600 | -2,357% | 12,740% |
| NN (L) Prestige & Luxe X CAP (EUR) | 29/06/15 | 94.786.264,01 | 37.887,98 | 680,64 | 694,2528 | 680,6400 | -2,567% | 5,406% |
| NN (L) Information Technology X CAP (EUR) | 29/06/15 | 166.490.702,93 | 4.028,82 | 2.885,06 | 2.942,7612 | 2.885,0600 | -2,346% | 6,048% |
| NN (L) Alternative Beta X CAP (EUR) | 29/06/15 | 114.763.146,65 | 11.413,97 | 359,64 | 366,8328 | 359,6400 | -1,081% | 9,988% |
| NN (L) Global Real Estate X CAP (EUR) | 29/06/15 | 256.266.872,93 | 2.612,64 | 1.325,97 | 1.352,4894 | 1.325,9700 | -1,998% | 2,863% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 29/06/15 | 583.266.935,68 | 563.490,96 | 384,12 | 391,8024 | 384,1200 | -2,299% | 11,663% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 29/06/15 | 146.580.471,14 | 25.640,02 | 234,41 | 236,7541 | 234,4100 | 0,192% | -1,446% |
| NN (L) US Fixed Income X CAP (USD) | 29/06/15 | 68.119.073,39 | 11.221,32 | 1.119,90 | 1.131,0990 | 1.119,9000 | 0,670% | -1,118% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 29/06/15 | 146.580.471,14 | 4.348,50 | 911,79 | 920,9079 | 911,7900 | 0,279% | 4,147% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 29/06/15 | 404.604.902,09 | 20.224,45 | 1.659,05 | 1.675,6405 | 1.659,0500 | 0,004% | 1,096% |
| NN (L) Euro Fixed Income X CAP (EUR) | 29/06/15 | 1.126.803.548,55 | 57.066,71 | 521,02 | 526,2302 | 521,0200 | -0,882% | -1,964% |
| NN (L) US Credit X CAP (USD) | 29/06/15 | 487.328.038,18 | 57.521,47 | 1.175,95 | 1.187,7095 | 1.175,9500 | 0,562% | -0,757% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 29/06/15 | 4.884.534.349,53 | 24.275,44 | 456,52 | 461,0852 | 456,5200 | -0,855% | 0,599% |
| NN (L) Euromix Bond X CAP (EUR) | 29/06/15 | 228.090.614,81 | 38.899,18 | 170,12 | 171,8212 | 170,1200 | 0,318% | -0,735% |
| NN (L) Euro Credit X CAP (EUR) | 29/06/15 | 484.092.034,66 | 23.079,31 | 162,87 | 164,4987 | 162,8700 | 0,043% | -1,649% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 29/06/15 | 2.774.900.491,82 | 6.872,06 | 4.381,79 | 4.425,8079 | 4.381,7900 | -0,340% | 1,374% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 29/06/15 | 584.023.950,05 | 367.935,16 | 49,77 | 50,2677 | 49,7700 | -0,420% | -1,660% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 29/06/15 | 175.063.329,07 | 8.251,46 | 297,07 | 300,0407 | 297,0700 | 0,633% | -1,306% |
| NN (L) Euro Liquidity X CAP (EUR) | 29/06/15 | 27.322.466,53 | 99.125,57 | 257,58 | 257,5800 | 257,5800 | 0,000% | -0,109% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 29/06/15 | 490.185.223,85 | 43.114,58 | 1.222,76 | 1.241,1014 | 1.222,7600 | -1,410% | 4,785% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 29/06/15 | 337.663.470,18 | 156.361,56 | 537,38 | 545,4407 | 537,3800 | -0,830% | 1,356% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 29/06/15 | 122.364.779,40 | 14.542,77 | 673,71 | 683,8157 | 673,7100 | -1,867% | 8,902% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 29/06/15 | 111.420.527,42 | 5.494,08 | 607,09 | 616,1964 | 607,0900 | -1,494% | 6,954% |
| NN (L) Absolute Return Bond X CAP (EUR) | 29/06/15 | 237.957.465,41 | 6.878,79 | 260,89 | 263,4989 | 260,8900 | 0,019% | 0,042% |
| NN (L) First Class Protection P CAP (EUR) | 29/06/15 | 124.231.346,06 | 2.038.846,16 | 31,94 | 32,0997 | 31,9400 | -1,176% | 4,277% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 29/06/15 | 7.988.369,80 | 16.398,72 | 249,30 | 254,2860 | 249,3000 | -2,511% | 7,448% |
| NN (L) European Equity Opportunities X CAP (EUR) | 29/06/15 | 456.296.419,62 | 36.379,35 | 345,83 | 352,7466 | 345,8300 | -2,421% | 15,215% |
| NN (L) First Class Multi Asset X CAP (EUR) | 29/06/15 | 651.491.813,23 | 85.351,29 | 280,61 | 284,8192 | 280,6100 | -0,988% | 2,825% |
| 3K DOMESTIC EQUITY FUND | 29/06/15 | 47.886.405,43 | 7.921.391,24 | 6,05 | 6,1661 | 6,0452 | -0,936% | -2,765% |
| 3K BALANCED FUND | 29/06/15 | 6.864.667,53 | 2.890.106,31 | 2,38 | 2,4108 | 2,3752 | -1,823% | -5,581% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 29/06/15 | 3.627.278,60 | 679.322,99 | 5,34 | 5,3395 | 5,3395 | -0,004% | -0,187% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 29/06/15 | 484.075,76 | 95.469,03 | 5,07 | 5,0705 | 4,9184 | -0,024% | 1,410% |

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