

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)	21/10/15	220.179.981.27	5.264.50	216.93	221.2686	216.9300	-0.244%	4.143%
NN (L) European Real Estate X CAP (EUR)	21/10/15	359.747.642.24	21.968.06	988.82	1.008.5964	988.8200	0.388%	14.226%
NN (L) Telecom X CAP (USD)	21/10/15	86.966.692.50	2.164.04	868.23	885.5946	868.2300	0.035%	0.708%
NN (L) Health Care X CAP (USD)	21/10/15	319.707.924.85	4.687.47	1.490.56	1.520.3712	1.490.5600	-1.366%	1.993%
NN (L) Food & Beverages X CAP (USD)	21/10/15	250.408.067.82	16.900.20	1.864.77	1.902.0654	1.864.7700	0.048%	5.376%
NN (L) Consumer Goods X CAP (USD)	21/10/15	167.379.159.67	1.514.68	1.459.36	1.488.5472	1.459.3600	-0.113%	-0.282%
NN (L) Banking & Insurance X CAP (USD)	21/10/15	103.983.569.74	21.582.50	555.70	566.8140	555.7000	-0.284%	-0.585%
NN (L) Energy X CAP (USD)	21/10/15	58.511.981.45	17.967.40	985.81	1.005.5262	985.8100	-0.775%	-12.215%
NN (L) Materials X CAP (USD)	21/10/15	51.724.758.90	11.675.81	757.69	772.8438	757.6900	0.639%	-11.108%
NN (L) Information Technology X CAP (USD)	21/10/15	164.433.659.32	9.495.13	943.41	962.2782	943.4100	-0.392%	-1.498%
NN (L) Utilities X CAP (USD)	21/10/15	25.692.714.43	3.778.45	669.90	683.2980	669.9000	-0.069%	-4.015%
NN (L) Greater China Equity X CAP (USD)	20/10/15	210.293.398.07	32.936.41	879.79	897.3858	879.7900	-0.016%	3.781%
NN (L) Global Sustainable Equity X CAP (EUR)	21/10/15	463.511.338.96	24.482.26	247.42	252.3684	247.4200	-0.503%	5.182%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/10/15	179.818.618.76	54.603.55	46.03	46.9506	46.0300	-0.626%	-12.590%
NN (L) Latin America Equity X CAP (USD)	21/10/15	83.324.208.67	5.679.08	1.286.12	1.311.8424	1.286.1200	-1.212%	-25.530%
NN (L) Asia Income X CAP (USD)	21/10/15	146.807.021.03	8.078.23	868.60	885.9720	868.6000	0.040%	-6.019%
NN (L) Emerging Europe Equity X CAP (EUR)	21/10/15	52.180.064.13	392.756.49	43.94	44.8188	43.9400	-1.546%	1.525%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/10/15	330.634.362.11	35.657.02	93.50	95.3700	93.5000	-0.490%	-2.431%
NN (L) Japan Equity X CAP (JPY)	21/10/15	38.818.344.888.00	284.642.03	4.299.00	4.384.9800	4.299.0000	1.969%	7.825%
NN (L) Euro Equity X CAP (EUR)	21/10/15	438.665.846.57	10.985.38	129.76	132.3552	129.7600	0.519%	8.677%
NN (L) European Equity X CAP (EUR)	21/10/15	201.893.419.07	190.926.22	51.64	52.6728	51.6400	0.019%	9.686%
NN (L) Global High Dividend X CAP (EUR)	21/10/15	979.263.712.04	105.820.42	360.85	368.0670	360.8500	-0.359%	3.351%
NN (L) Industrials X CAP (EUR)	21/10/15	80.284.497.69	5.603.38	491.65	501.4830	491.6500	0.179%	0.591%
NN (L) European High Dividend X CAP (EUR)	21/10/15	480.308.233.26	62.685.78	363.75	371.0250	363.7500	0.207%	4.202%
NN (L) Euro Income X CAP (EUR)	21/10/15	96.259.227.31	2.037.67	1.152.98	1.176.0396	1.152.9800	0.243%	9.541%
NN (L) Prestige & Luxe X CAP (EUR)	21/10/15	82.034.989.20	36.293.30	622.93	635.3886	622.9300	-0.210%	-3.531%
NN (L) Information Technology X CAP (EUR)	21/10/15	164.433.659.32	3.961.53	2.855.70	2.912.8140	2.855.7000	-0.497%	4.969%
NN (L) Alternative Beta X CAP (EUR)	21/10/15	135.183.917.30	11.711.03	344.35	351.2370	344.3500	-0.214%	5.312%
NN (L) Global Real Estate X CAP (EUR)	21/10/15	312.668.464.72	2.646.65	1.369.32	1.396.7064	1.369.3200	-0.312%	6.226%
NN (L) Global Equity Opportunities X CAP (EUR)	21/10/15	512.534.161.86	571.134.65	353.93	361.0086	353.9300	-0.512%	2.887%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/10/15	175.630.667.39	24.763.45	241.50	243.9150	241.5000	0.050%	1.535%
NN (L) US Fixed Income X CAP (USD)	21/10/15	61.405.768.04	10.319.30	1.129.74	1.141.0374	1.129.7400	0.232%	-0.249%
NN (L) Global Bond Opportunities X CAP (EUR)	21/10/15	175.630.667.39	4.512.96	926.30	935.5630	926.3000	-0.090%	5.805%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/10/15	379.599.431.31	23.565.48	1.664.34	1.680.9834	1.664.3400	-0.051%	1.418%
NN (L) Euro Fixed Income X CAP (EUR)	21/10/15	1.153.156.462.75	53.108.09	531.54	536.8554	531.5400	0.321%	0.015%
NN (L) US Credit X CAP (USD)	21/10/15	541.411.834.97	47.253.42	1.187.93	1.199.8093	1.187.9300	0.391%	0.254%
NN (L) Global High Yield X Hedged CAP (EUR)	21/10/15	4.196.723.712.94	22.802.86	442.45	446.8745	442.4500	0.007%	-2.501%
NN (L) Euromix Bond X CAP (EUR)	21/10/15	231.222.683.81	38.872.45	171.47	173.1847	171.4700	0.216%	0.053%
NN (L) Euro Credit X CAP (EUR)	21/10/15	457.802.609.42	21.279.99	163.37	165.0037	163.3700	0.190%	-1.347%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/10/15	2.755.060.683.21	6.205.43	4.357.72	4.401.2972	4.357.7200	-0.277%	0.818%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/10/15	501.545.619.88	363.364.72	47.21	47.6821	47.2100	-0.548%	-6.718%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/10/15	169.025.225.15	7.362.62	298.82	301.8082	298.8200	0.386%	-0.724%
NN (L) Euro Liquidity X CAP (EUR)	21/10/15	22.519.790.54	79.767.87	257.41	257.4100	257.4100	0.000%	-0.175%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/10/15	509.075.634.66	42.932.29	1.199.80	1.217.7970	1.199.8000	0.005%	2.818%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/10/15	345.008.941.93	142.983.90	535.45	543.4818	535.4500	0.163%	0.992%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/10/15	125.698.305.66	17.192.84	648.20	657.9230	648.2000	-0.228%	4.778%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/10/15	106.607.323.98	5.390.92	592.41	601.2962	592.4100	0.323%	4.367%
NN (L) Absolute Return Bond X CAP (EUR)	21/10/15	232.953.106.18	6.128.73	258.58	261.1658	258.5800	-0.046%	-0.844%
NN (L) First Class Protection P CAP (EUR)	21/10/15	120.775.646.40	1.988.190.97	31.37	31.5269	31.3700	0.032%	2.416%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/10/15	7.248.263.67	15.836.62	236.48	241.2096	236.4800	-0.110%	1.922%
NN (L) European Equity Opportunities X CAP (EUR)	21/10/15	91.907.737.27	37.053.05	320.40	326.8080	320.4000	0.028%	6.743%
NN (L) First Class Multi Asset X CAP (EUR)	21/10/15	702.151.342.43	88.100.12	278.10	282.2715	278.1000	0.032%	1.905%
3K DOMESTIC EQUITY FUND	21/10/15	48.518.050.92	7.758.352.64	6.2537	6.3788	6.2537	0.397%	0.589%
3K BALANCED FUND	21/10/15	7.252.586.59	2.797.623.72	2.5924	2.6313	2.5924	0.143%	3.053%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/10/15	3.571.806.25	669.876.15	5.3320	5.3320	5.3320	-0.002%	-0.327%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/10/15	489.864.07	95.469.03	5.1311	5.1311	4.9772	-0.088%	2.622%

Launched on 26/05/2015

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