

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) | 22/10/15 | 225.906.884,01 | 5.264,33 | 222,75 | 227,2050 | 222,7500 | 2,683% | 6,937% |
| NN (L) European Real Estate X CAP (EUR) | 22/10/15 | 374.377.975,82 | 21.981,85 | 1.015,70 | 1.036,0140 | 1.015,7000 | 2,718% | 17,331% |
| NN (L) Telecom X CAP (USD) | 22/10/15 | 87.331.003,59 | 2.160,79 | 877,69 | 895,2438 | 877,6900 | 1,090% | 1,805% |
| NN (L) Health Care X CAP (USD) | 22/10/15 | 319.533.516,50 | 4.686,53 | 1.489,95 | 1.519,7490 | 1.489,9500 | -0,041% | 1,952% |
| NN (L) Food & Beverages X CAP (USD) | 22/10/15 | 252.588.088,22 | 16.893,19 | 1.890,33 | 1.928,1366 | 1.890,3300 | 1,371% | 6,821% |
| NN (L) Consumer Goods X CAP (USD) | 22/10/15 | 168.264.286,06 | 1.515,68 | 1.467,09 | 1.496,4318 | 1.467,0900 | 0,530% | 0,246% |
| NN (L) Banking & Insurance X CAP (USD) | 22/10/15 | 104.303.311,21 | 21.536,82 | 559,87 | 571,0674 | 559,8700 | 0,750% | 0,161% |
| NN (L) Energy X CAP (USD) | 22/10/15 | 59.016.879,43 | 17.884,15 | 997,52 | 1.017,4704 | 997,5200 | 1,188% | -11,172% |
| NN (L) Materials X CAP (USD) | 22/10/15 | 52.418.431,01 | 11.681,12 | 769,97 | 785,3694 | 769,9700 | 1,621% | -9,667% |
| NN (L) Information Technology X CAP (USD) | 22/10/15 | 170.031.006,15 | 9.495,13 | 961,71 | 980,9442 | 961,7100 | 1,940% | 0,412% |
| NN (L) Utilities X CAP (USD) | 22/10/15 | 25.785.432,46 | 3.778,45 | 674,92 | 688,4184 | 674,9200 | 0,749% | -3,296% |
| NN (L) Greater China Equity X CAP (USD) | 22/10/15 | 207.437.132,87 | 32.953,41 | 874,75 | 892,2450 | 874,7500 | -0,573% | 3,186% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 22/10/15 | 476.280.804,58 | 24.480,84 | 254,05 | 259,1310 | 254,0500 | 2,680% | 8,001% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 22/10/15 | 183.736.534,48 | 54.603,55 | 46,16 | 47,0832 | 46,1600 | 0,282% | -12,343% |
| NN (L) Latin America Equity X CAP (USD) | 22/10/15 | 84.363.066,42 | 5.675,46 | 1.302,96 | 1.329,0192 | 1.302,9600 | 1,309% | -24,554% |
| NN (L) Asia Income X CAP (USD) | 22/10/15 | 147.204.447,28 | 8.081,83 | 868,56 | 885,9312 | 868,5600 | -0,005% | -6,023% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 22/10/15 | 53.238.603,88 | 392.467,52 | 44,84 | 45,7368 | 44,8400 | 2,048% | 3,604% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 22/10/15 | 336.832.543,05 | 35.657,02 | 95,26 | 97,1652 | 95,2600 | 1,882% | -0,585% |
| NN (L) Japan Equity X CAP (JPY) | 22/10/15 | 39.190.946.774,00 | 284.419,55 | 4.297,00 | 4.382,9400 | 4.297,0000 | -0,047% | 7,775% |
| NN (L) Euro Equity X CAP (EUR) | 22/10/15 | 445.069.008,77 | 10.965,08 | 131,66 | 134,2932 | 131,6600 | 1,464% | 10,268% |
| NN (L) European Equity X CAP (EUR) | 22/10/15 | 204.911.893,38 | 191.049,57 | 52,42 | 53,4684 | 52,4200 | 1,510% | 11,342% |
| NN (L) Global High Dividend X CAP (EUR) | 22/10/15 | 1.006.665.448,14 | 105.615,90 | 370,58 | 377,9916 | 370,5800 | 2,696% | 6,138% |
| NN (L) Industrials X CAP (EUR) | 22/10/15 | 82.479.722,49 | 5.599,97 | 505,24 | 515,3448 | 505,2400 | 2,764% | 3,372% |
| NN (L) European High Dividend X CAP (EUR) | 22/10/15 | 489.631.558,08 | 62.786,28 | 371,31 | 378,7362 | 371,3100 | 2,078% | 6,368% |
| NN (L) Euro Income X CAP (EUR) | 22/10/15 | 96.544.918,99 | 2.036,67 | 1.157,00 | 1.180,1400 | 1.157,0000 | 0,349% | 9,922% |
| NN (L) Prestige & Luxe X CAP (EUR) | 22/10/15 | 84.239.221,16 | 36.239,16 | 641,67 | 654,5034 | 641,6700 | 3,008% | -0,629% |
| NN (L) Information Technology X CAP (EUR) | 22/10/15 | 170.031.006,15 | 3.955,37 | 2.961,70 | 3.020,9340 | 2.961,7000 | 3,712% | 8,866% |
| NN (L) Alternative Beta X CAP (EUR) | 22/10/15 | 134.511.266,88 | 11.676,13 | 352,07 | 359,1114 | 352,0700 | 2,242% | 7,673% |
| NN (L) Global Real Estate X CAP (EUR) | 22/10/15 | 319.097.001,04 | 2.646,65 | 1.400,10 | 1.428,1020 | 1.400,1000 | 2,248% | 8,614% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 22/10/15 | 526.145.518,34 | 571.191,11 | 363,00 | 370,2800 | 363,0000 | 2,563% | 5,523% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 22/10/15 | 177.607.414,13 | 24.858,50 | 242,72 | 245,1472 | 242,7200 | 0,505% | 2,048% |
| NN (L) US Fixed Income X CAP (USD) | 22/10/15 | 61.538.623,82 | 10.327,40 | 1.132,28 | 1.143,6028 | 1.132,2800 | 0,225% | -0,025% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 22/10/15 | 177.607.414,13 | 4.490,48 | 941,90 | 951,3190 | 941,9000 | 1,684% | 7,587% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 22/10/15 | 378.795.162,24 | 23.557,68 | 1.664,74 | 1.681,3874 | 1.664,7400 | 0,024% | 1,442% |
| NN (L) Euro Fixed Income X CAP (EUR) | 22/10/15 | 1.159.432.849,34 | 53.071,10 | 534,46 | 539,8046 | 534,4600 | 0,549% | 0,564% |
| NN (L) US Credit X CAP (USD) | 22/10/15 | 543.432.896,30 | 47.256,00 | 1.190,42 | 1.202,3242 | 1.190,4200 | 0,210% | 0,464% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 22/10/15 | 4.240.235.627,98 | 22.802,99 | 442,56 | 446,9856 | 442,5600 | 0,025% | -2,477% |
| NN (L) Euromix Bond X CAP (EUR) | 22/10/15 | 231.978.375,15 | 38.872,08 | 172,04 | 173,7604 | 172,0400 | 0,332% | 0,385% |
| NN (L) Euro Credit X CAP (EUR) | 22/10/15 | 459.205.533,62 | 21.279,73 | 163,94 | 165,5794 | 163,9400 | 0,349% | -1,002% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 22/10/15 | 2.755.905.319,57 | 6.203,57 | 4.360,18 | 4.403,7818 | 4.360,1800 | 0,056% | 0,875% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 22/10/15 | 498.560.219,00 | 363.489,75 | 47,19 | 47,6619 | 47,1900 | -0,042% | -6,758% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 22/10/15 | 169.831.210,60 | 7.294,97 | 300,03 | 303,0303 | 300,0300 | 0,405% | -0,322% |
| NN (L) Euro Liquidity X CAP (EUR) | 22/10/15 | 22.448.639,96 | 79.495,77 | 257,41 | 257,4100 | 257,4100 | 0,000% | -0,175% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 22/10/15 | 517.662.346,65 | 42.847,62 | 1.219,03 | 1.237,3155 | 1.219,0300 | 1,603% | 4,466% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 22/10/15 | 349.032.229,38 | 142.873,11 | 541,28 | 549,3992 | 541,2800 | 1,089% | 2,092% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 22/10/15 | 129.394.686,56 | 17.207,97 | 662,44 | 672,3766 | 662,4400 | 2,197% | 7,080% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 22/10/15 | 107.710.928,05 | 5.391,07 | 598,56 | 607,5384 | 598,5600 | 1,038% | 5,451% |
| NN (L) Absolute Return Bond X CAP (EUR) | 22/10/15 | 232.808.628,98 | 6.128,72 | 258,44 | 261,0244 | 258,4400 | -0,054% | -0,897% |
| NN (L) First Class Protection P CAP (EUR) | 22/10/15 | 121.055.642,41 | 1.987.805,20 | 31,48 | 31,6374 | 31,4800 | 0,351% | 2,775% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 22/10/15 | 7.318.105,07 | 15.828,35 | 238,82 | 243,5964 | 238,8200 | 0,990% | 2,931% |
| NN (L) European Equity Opportunities X CAP (EUR) | 22/10/15 | 92.797.832,45 | 37.000,53 | 328,03 | 334,5906 | 328,0300 | 2,381% | 9,285% |
| NN (L) First Class Multi Asset X CAP (EUR) | 22/10/15 | 708.561.143,65 | 88.101,91 | 280,01 | 284,2102 | 280,0100 | 0,687% | 2,605% |
| 3K DOMESTIC EQUITY FUND | 22/10/15 | 48.924.291,63 | 7.756.380,70 | 6,3076 | 6,4338 | 6,3076 | 0,862% | 1,456% |
| 3K BALANCED FUND | 22/10/15 | 7.279.587,62 | 2.796.076,26 | 2,6035 | 2,6426 | 2,6035 | 0,428% | 3,494% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 22/10/15 | 3.571.694,81 | 669.862,62 | 5,3320 | 5,3320 | 5,3320 | 0,000% | -0,327% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 22/10/15 | 491.520,99 | 95.469,03 | 5,1485 | 5,1485 | 4,9940 | 0,339% | 2,970% |

Launched on 26/05/2015

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