

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) | 24/11/15 | 237.627.810,09 | 5.227,50 | 230,61 | 235,2222 | 230,6100 | -0,389% | 10,711% |
| NN (L) European Real Estate X CAP (EUR) | 24/11/15 | 367.865.497,96 | 36.464,70 | 996,61 | 1.016,5422 | 996,6100 | -1,789% | 15,126% |
| NN (L) Telecom X CAP (USD) | 24/11/15 | 82.522.926,11 | 1.912,22 | 860,11 | 877,3122 | 860,1100 | -0,680% | -0,234% |
| NN (L) Health Care X CAP (USD) | 24/11/15 | 316.906.153,02 | 4.536,01 | 1.534,40 | 1.565,0880 | 1.534,4000 | -0,286% | 4,993% |
| NN (L) Food & Beverages X CAP (USD) | 24/11/15 | 310.613.434,75 | 20.323,21 | 1.849,16 | 1.886,1432 | 1.849,1600 | -0,084% | 4,494% |
| NN (L) Consumer Goods X CAP (USD) | 24/11/15 | 167.406.577,41 | 1.478,46 | 1.475,55 | 1.505,0610 | 1.475,5500 | -0,307% | 0,824% |
| NN (L) Banking & Insurance X CAP (USD) | 24/11/15 | 104.148.690,05 | 23.935,04 | 554,34 | 565,4288 | 554,3400 | -0,284% | -0,828% |
| NN (L) Energy X CAP (USD) | 24/11/15 | 58.899.968,92 | 20.379,22 | 985,87 | 1.005,5874 | 985,8700 | 1,561% | -12,209% |
| NN (L) Materials X CAP (USD) | 24/11/15 | 50.741.025,35 | 11.740,57 | 754,40 | 769,4880 | 754,4000 | 0,415% | -11,494% |
| NN (L) Information Technology X CAP (USD) | 24/11/15 | 172.370.985,81 | 9.607,24 | 992,09 | 1.011,9318 | 992,0900 | -0,080% | 3,584% |
| NN (L) Utilities X CAP (USD) | 24/11/15 | 23.493.223,79 | 3.747,26 | 636,82 | 649,5564 | 636,8200 | -0,444% | -8,755% |
| NN (L) Greater China Equity X CAP (USD) | 24/11/15 | 169.791.401,31 | 31.999,50 | 883,00 | 900,6600 | 883,0000 | -0,368% | 4,159% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 24/11/15 | 517.237.462,70 | 27.821,89 | 265,83 | 271,1466 | 265,8300 | -0,356% | 13,009% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 24/11/15 | 187.563.109,97 | 54.440,68 | 45,02 | 45,9204 | 45,0200 | -0,354% | -14,508% |
| NN (L) Latin America Equity X CAP (USD) | 24/11/15 | 84.366.195,53 | 5.550,80 | 1.324,59 | 1.351,0818 | 1.324,5900 | 0,119% | -23,302% |
| NN (L) Asia Income X CAP (USD) | 24/11/15 | 151.064.721,77 | 8.050,08 | 852,58 | 869,6316 | 852,5800 | -0,074% | -7,752% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 24/11/15 | 53.901.713,85 | 386.946,88 | 45,94 | 46,8588 | 45,9400 | -2,875% | 6,146% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 24/11/15 | 343.129.396,42 | 35.577,99 | 96,15 | 98,0730 | 96,1500 | 0,115% | 0,334% |
| NN (L) Japan Equity X CAP (JPY) | 24/11/15 | 42.378.626.189,00 | 286.364,03 | 4.510,00 | 4.600,2000 | 4.510,0000 | 0,222% | 13,118% |
| NN (L) Euro Equity X CAP (EUR) | 24/11/15 | 444.536.152,73 | 10.738,57 | 133,89 | 138,5678 | 133,8900 | -1,137% | 12,136% |
| NN (L) European Equity X CAP (EUR) | 24/11/15 | 209.245.627,99 | 191.932,16 | 53,54 | 54,6108 | 53,5400 | -1,254% | 13,721% |
| NN (L) Global High Dividend X CAP (EUR) | 24/11/15 | 1.049.012.255,61 | 105.725,32 | 383,80 | 391,4760 | 383,8000 | -0,340% | 9,924% |
| NN (L) Industrials X CAP (EUR) | 24/11/15 | 90.821.652,11 | 5.417,97 | 528,16 | 538,7232 | 528,1600 | -0,582% | 8,061% |
| NN (L) European High Dividend X CAP (EUR) | 24/11/15 | 491.261.173,62 | 66.585,02 | 371,65 | 379,0830 | 371,6500 | -0,922% | 6,466% |
| NN (L) Euro Income X CAP (EUR) | 24/11/15 | 98.583.290,44 | 1.986,81 | 1.170,27 | 1.193,6754 | 1.170,2700 | -0,820% | 11,183% |
| NN (L) Prestige & Luxe X CAP (EUR) | 24/11/15 | 81.714.553,28 | 35.627,87 | 637,82 | 650,5764 | 637,8200 | -1,788% | -1,225% |
| NN (L) Information Technology X CAP (EUR) | 24/11/15 | 172.370.985,81 | 3.854,13 | 3.204,55 | 3.268,6410 | 3.204,5500 | -0,286% | 17,792% |
| NN (L) Alternative Beta X CAP (EUR) | 24/11/15 | 131.827.937,67 | 10.606,98 | 369,60 | 376,9920 | 369,6000 | -0,375% | 13,034% |
| NN (L) Global Real Estate X CAP (EUR) | 24/11/15 | 304.743.390,12 | 2.747,62 | 1.423,31 | 1.451,7762 | 1.423,3100 | -0,897% | 10,415% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 24/11/15 | 556.021.905,84 | 577.692,26 | 382,83 | 390,4866 | 382,8300 | -0,177% | 11,288% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 24/11/15 | 177.309.460,44 | 25.461,81 | 237,96 | 240,3396 | 237,9600 | -0,088% | 0,046% |
| NN (L) US Fixed Income X CAP (USD) | 24/11/15 | 60.682.062,18 | 11.370,25 | 1.118,72 | 1.129,9072 | 1.118,7200 | 0,038% | -1,222% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 24/11/15 | 177.309.460,44 | 4.632,45 | 952,75 | 962,2775 | 952,7500 | -0,178% | 8,826% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 24/11/15 | 387.674.401,54 | 23.626,75 | 1.667,50 | 1.684,1750 | 1.667,5000 | 0,109% | 1,611% |
| NN (L) Euro Fixed Income X CAP (EUR) | 24/11/15 | 1.148.069.575,72 | 49.093,32 | 536,00 | 541,3600 | 536,0000 | 0,114% | 0,854% |
| NN (L) US Credit X CAP (USD) | 24/11/15 | 398.667.105,22 | 46.486,37 | 1.182,52 | 1.194,3452 | 1.182,5200 | -0,029% | -0,203% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 24/11/15 | 4.248.112.829,97 | 22.325,95 | 432,44 | 436,7844 | 432,4400 | -0,415% | -4,707% |
| NN (L) Euromix Bond X CAP (EUR) | 24/11/15 | 239.584.938,21 | 39.310,44 | 172,29 | 174,0129 | 172,2900 | 0,093% | 0,531% |
| NN (L) Euro Credit X CAP (EUR) | 24/11/15 | 474.314.659,51 | 21.186,03 | 165,14 | 166,7914 | 165,1400 | 0,079% | -0,278% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 24/11/15 | 2.777.382.567,88 | 6.224,35 | 4.399,25 | 4.443,2425 | 4.399,2500 | 0,130% | 1,778% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 24/11/15 | 490.741.674,93 | 364.663,45 | 46,69 | 47,1569 | 46,6900 | 0,150% | -7,746% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 24/11/15 | 163.339.421,14 | 7.139,08 | 298,10 | 301,0810 | 298,1000 | 0,192% | -0,963% |
| NN (L) Euro Liquidity X CAP (EUR) | 24/11/15 | 22.107.051,70 | 77.963,08 | 257,37 | 257,3700 | 257,3700 | 0,000% | -0,190% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 24/11/15 | 537.902.384,76 | 42.578,44 | 1.245,32 | 1.263,9998 | 1.245,3200 | -0,158% | 6,719% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 24/11/15 | 356.289.867,80 | 140.526,41 | 547,00 | 555,2050 | 547,0000 | -0,027% | 3,171% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 24/11/15 | 133.967.202,77 | 14.426,95 | 686,21 | 696,5032 | 686,2100 | -0,283% | 10,922% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 24/11/15 | 108.774.423,37 | 5.492,27 | 603,92 | 612,9788 | 603,9200 | -0,358% | 6,395% |
| NN (L) Absolute Return Bond X CAP (EUR) | 24/11/15 | 231.384.557,06 | 5.956,18 | 258,62 | 261,2062 | 258,6200 | 0,004% | -0,828% |
| NN (L) First Class Protection P CAP (EUR) | 24/11/15 | 120.225.374,92 | 1.597.612,67 | 31,54 | 31,6977 | 31,5400 | -0,221% | 2,971% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 24/11/15 | 7.066.235,74 | 15.508,95 | 235,54 | 240,2508 | 235,5400 | -1,629% | 1,517% |
| NN (L) European Equity Opportunities X CAP (EUR) | 24/11/15 | 90.207.328,26 | 36.556,21 | 333,76 | 340,4352 | 333,7600 | -1,316% | 11,194% |
| NN (L) First Class Multi Asset X CAP (EUR) | 24/11/15 | 768.224.041,84 | 87.899,57 | 280,70 | 284,9105 | 280,7000 | -0,011% | 2,858% |
| 3K DOMESTIC EQUITY FUND | 24/11/15 | 46.933.247,38 | 7.649.197,69 | 6,1357 | 6,2584 | 6,1357 | -0,029% | -1,309% |
| 3K BALANCED FUND | 24/11/15 | 7.041.558,73 | 2.733.868,85 | 2,5757 | 2,6143 | 2,5757 | -0,182% | 2,389% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 24/11/15 | 3.508.956,22 | 658.374,20 | 5,3297 | 5,3297 | 5,3297 | -0,002% | -0,370% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 24/11/15 | 480.836,69 | 95.469,03 | 5,0366 | 5,0366 | 4,8855 | -0,240% | 0,732% |

Launched on 26/05/2015

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