

DAILY PRICES OF 3K IP MUTUAL FUNDS AND NN LUXEMBOURG UCITS

| SUB - FUND | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 01/01/2015 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| NN (L) Global Equity X CAP (EUR) | 01/06/15 | 194.724.641,21 | 5.424,07 | 243,88 | 248,7576 | 243,8800 | 0,482% | 17,081% |
| NN (L) European Real Estate X CAP (EUR) | 01/06/15 | 356.772.101,38 | 9.580,00 | 988,02 | 1.007,7804 | 988,02 | 1,215% | 14,134% |
| NN (L) Telecom X CAP (USD) | 01/06/15 | 102.441.528,88 | 2.014,84 | 896,58 | 914,5116 | 896,58 | -0,450% | 3,996% |
| NN (L) Health Care X CAP (USD) | 01/06/15 | 354.497.892,94 | 4.760,14 | 1.616,60 | 1.648,9320 | 1.616,60 | 0,447% | 10,618% |
| NN (L) Food & Beverages X CAP (USD) | 01/06/15 | 304.164.008,32 | 15.694,33 | 1.851,56 | 1.888,5912 | 1.851,56 | -0,266% | 4,630% |
| NN (L) Consumer Goods X CAP (USD) | 01/06/15 | 161.059.386,00 | 1.431,93 | 1.547,49 | 1.578,4398 | 1.547,49 | -0,067% | 5,740% |
| NN (L) Banking & Insurance X CAP (USD) | 01/06/15 | 122.222.373,47 | 19.870,89 | 585,20 | 596,9040 | 585,20 | -0,109% | 4,693% |
| NN (L) Energy X CAP (USD) | 01/06/15 | 69.551.759,71 | 17.973,54 | 1.099,42 | 1.121,4084 | 1.099,42 | -0,708% | -2,098% |
| NN (L) Materials X CAP (USD) | 01/06/15 | 75.491.624,43 | 13.508,73 | 889,45 | 907,2390 | 889,45 | -0,552% | 4,350% |
| NN (L) Information Technology X CAP (USD) | 01/06/15 | 175.275.647,81 | 11.793,73 | 985,40 | 1.005,1080 | 985,40 | 0,209% | 2,886% |
| NN (L) Utilities X CAP (USD) | 01/06/15 | 27.849.868,20 | 3.529,05 | 668,73 | 682,1046 | 668,73 | -0,200% | -4,182% |
| NN (L) Greater China Equity X CAP (USD) | 01/06/15 | 321.463.574,93 | 33.140,29 | 1.040,51 | 1.061,3202 | 1.040,51 | 0,730% | 22,739% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 01/06/15 | 448.411.605,59 | 24.133,02 | 273,05 | 278,5110 | 273,05 | 0,612% | 16,078% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 01/06/15 | 189.289.817,23 | 56.025,41 | 53,97 | 55,0494 | 53,97 | -0,203% | 2,488% |
| NN (L) Latin America Equity X CAP (USD) | 01/06/15 | 107.411.054,39 | 6.094,17 | 1.599,67 | 1.631,6634 | 1.599,67 | -0,005% | -7,374% |
| NN (L) Asia ex Japan High Dividend X CAP (USD) | 01/06/15 | 221.984.588,07 | 15.154,14 | 1.006,96 | 1.027,0992 | 1.006,96 | 0,038% | 8,951% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 01/06/15 | 71.157.616,32 | 405.450,11 | 50,70 | 51,7140 | 50,70 | -1,247% | 17,144% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 01/06/15 | 338.001.733,94 | 41.668,33 | 98,19 | 100,1538 | 98,19 | 0,204% | 2,463% |
| NN (L) Japan Equity X CAP (JPY) | 01/06/15 | 40.876.560.192,00 | 347.229,93 | 4.742,00 | 4.836,8400 | 4.742,00 | 0,530% | 18,937% |
| NN (L) Euro Equity X CAP (EUR) | 01/06/15 | 462.353.352,34 | 10.843,71 | 138,58 | 141,3516 | 138,58 | 0,159% | 16,064% |
| NN (L) European Equity X CAP (EUR) | 01/06/15 | 213.388.430,35 | 254.772,36 | 55,80 | 56,9160 | 55,80 | 0,234% | 18,522% |
| NN (L) Global High Dividend X CAP (EUR) | 01/06/15 | 1.047.434.008,32 | 178.942,28 | 401,97 | 410,0094 | 401,97 | 0,304% | 15,128% |
| NN (L) Industrials X CAP (EUR) | 01/06/15 | 101.657.566,36 | 11.159,23 | 559,33 | 570,5166 | 559,33 | 0,593% | 14,439% |
| NN (L) European High Dividend X CAP (EUR) | 01/06/15 | 537.528.574,80 | 61.016,81 | 412,44 | 420,6888 | 412,44 | -0,165% | 18,151% |
| NN (L) Euro Income X CAP (EUR) | 01/06/15 | 106.516.782,84 | 1.989,42 | 1.200,12 | 1.224,1224 | 1.200,12 | 0,200% | 14,019% |
| NN (L) Prestige & Luxe X CAP (EUR) | 01/06/15 | 98.285.644,13 | 38.027,19 | 698,52 | 712,4904 | 698,52 | 0,651% | 8,175% |
| NN (L) Information Technology X CAP (EUR) | 01/06/15 | 175.275.647,81 | 4.080,06 | 3.107,98 | 3.170,1396 | 3.107,98 | 0,816% | 14,243% |
| NN (L) Alternative Beta X CAP (EUR) | 01/06/15 | 107.576.566,27 | 11.017,23 | 371,83 | 379,2666 | 371,83 | 0,682% | 13,716% |
| NN (L) Global Real Estate X CAP (EUR) | 01/06/15 | 282.384.070,23 | 2.579,04 | 1.436,60 | 1.465,3320 | 1.436,60 | 1,013% | 11,446% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 01/06/15 | 616.463.082,13 | 572.847,72 | 404,79 | 412,8858 | 404,79 | 0,477% | 17,672% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 01/06/15 | 150.866.425,65 | 27.033,94 | 238,07 | 240,4507 | 238,07 | -0,717% | 0,092% |
| NN (L) US Fixed Income X CAP (USD) | 01/06/15 | 69.891.803,46 | 11.557,67 | 1.130,51 | 1.141,8151 | 1.130,51 | -0,643% | -0,181% |
| NN (L) Global Bond Opportunities X CAP (USD) | 01/06/15 | 150.866.425,65 | 19.239,78 | 977,31 | 987,0831 | 977,31 | -0,973% | -3,543% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 01/06/15 | 150.866.425,65 | 4.365,19 | 937,71 | 947,0871 | 937,71 | -0,373% | 7,108% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 01/06/15 | 407.691.257,27 | 20.212,94 | 1.674,64 | 1.691,3864 | 1.674,64 | -0,181% | 2,046% |
| NN (L) Euro Fixed Income X CAP (EUR) | 01/06/15 | 1.162.195.877,63 | 60.477,14 | 533,20 | 538,5320 | 533,20 | -0,163% | 0,327% |
| NN (L) US Credit X CAP (USD) | 01/06/15 | 500.776.121,35 | 63.951,48 | 1.190,57 | 1.202,4757 | 1.190,57 | -0,629% | 0,477% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 01/06/15 | 5.179.007.993,79 | 24.739,90 | 465,73 | 470,3873 | 465,73 | -0,129% | 2,629% |
| NN (L) Euromix Bond X CAP (EUR) | 01/06/15 | 235.278.497,45 | 39.786,60 | 171,32 | 173,0332 | 171,32 | -0,035% | -0,035% |
| NN (L) Euro Credit X CAP (EUR) | 01/06/15 | 484.969.403,55 | 24.110,18 | 166,21 | 167,8721 | 166,21 | -0,090% | 0,368% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 01/06/15 | 2.823.691.877,76 | 6.952,12 | 4.443,30 | 4.487,7330 | 4.443,30 | -0,274% | 2,798% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 01/06/15 | 618.817.902,77 | 363.037,20 | 50,13 | 50,6313 | 50,13 | -0,239% | -0,948% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 01/06/15 | 175.562.924,52 | 8.261,88 | 302,38 | 305,4038 | 302,38 | -0,569% | 0,458% |
| NN (L) Euro Liquidity X CAP (EUR) | 01/06/15 | 20.272.297,51 | 71.824,35 | 257,63 | 257,6300 | 257,63 | 0,000% | -0,089% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 01/06/15 | 499.887.472,05 | 43.536,27 | 1.269,45 | 1.288,4918 | 1.269,45 | 0,185% | 8,786% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 01/06/15 | 338.665.392,89 | 157.862,95 | 555,41 | 563,7412 | 555,41 | 0,009% | 4,757% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 01/06/15 | 126.185.950,83 | 14.267,48 | 702,99 | 713,5349 | 702,99 | 0,414% | 13,635% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 01/06/15 | 114.036.534,65 | 5.559,73 | 620,18 | 629,4827 | 620,18 | -0,403% | 9,260% |
| NN (L) Absolute Return Bond X CAP (EUR) | 01/06/15 | 239.084.645,33 | 6.759,14 | 261,97 | 264,5897 | 261,97 | -0,057% | 0,456% |
| NN (L) First Class Protection P CAP (EUR) | 01/06/15 | 124.675.129,15 | 2.055.554,19 | 32,30 | 32,4615 | 32,30 | 0,062% | 5,452% |
| ING INTERNATIONAL Converging Europe Equity X CAP (EUR) | 01/06/15 | 8.607.577,91 | 16.387,59 | 262,91 | 268,1682 | 262,91 | -0,099% | 13,314% |
| NN (L) European Equity Opportunities X CAP (EUR) | 01/06/15 | 484.452.744,48 | 36.456,40 | 355,98 | 363,0996 | 355,98 | -0,182% | 18,597% |
| NN (L) First Class Multi Asset X CAP (EUR) | 01/06/15 | 674.600.197,38 | 72.439,24 | 289,45 | 293,7918 | 289,45 | 0,204% | 6,064% |
| 3K DOMESTIC EQUITY FUND | 29/05/15 | 49.881.189,16 | 7.964.241,45 | 6,26 | 6,39 | 6,26 | -1,587% | 0,740% |
| 3K BALANCED FUND | 29/05/15 | 7.342.101,82 | 2.925.736,20 | 2,51 | 2,55 | 2,51 | -0,389% | -0,242% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 29/05/15 | 3.686.538,05 | 690.145,02 | 5,34 | 5,34 | 5,34 | -0,002% | -0,146% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 29/05/15 | 419.465,51 | 83.605,63 | 5,02 | 5,02 | 4,87 | 0,388% | 0,344% |

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