

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) | 09/06/15 | 184.514.654,93 | 5.423,92 | 232,09 | 236,7318 | 232,0900 | -0,450% | 11,421% |
| NN (L) European Real Estate X CAP (EUR) | 09/06/15 | 335.396.817,07 | 9.581,31 | 935,79 | 954,5058 | 935,79 | 0,796% | 8,100% |
| NN (L) Telecom X CAP (USD) | 09/06/15 | 97.453.593,52 | 2.134,28 | 891,89 | 909,7278 | 891,89 | -0,268% | 3,452% |
| NN (L) Health Care X CAP (USD) | 09/06/15 | 350.771.163,69 | 4.820,55 | 1.587,69 | 1.619,4438 | 1.587,69 | -0,273% | 8,639% |
| NN (L) Food & Beverages X CAP (USD) | 09/06/15 | 300.918.173,09 | 15.985,36 | 1.812,43 | 1.848,6786 | 1.812,43 | 0,047% | 2,419% |
| NN (L) Consumer Goods X CAP (USD) | 09/06/15 | 157.436.411,94 | 1.428,13 | 1.521,15 | 1.551,5730 | 1.521,15 | -0,174% | 3,940% |
| NN (L) Banking & Insurance X CAP (USD) | 09/06/15 | 120.816.063,02 | 19.923,08 | 582,23 | 593,8746 | 582,23 | 0,105% | 4,161% |
| NN (L) Energy X CAP (USD) | 09/06/15 | 65.000.135,58 | 17.785,62 | 1.085,24 | 1.106,9448 | 1.085,24 | 0,210% | -3,361% |
| NN (L) Materials X CAP (USD) | 09/06/15 | 70.026.103,44 | 12.416,09 | 869,53 | 886,9206 | 869,53 | -0,161% | 2,013% |
| NN (L) Information Technology X CAP (USD) | 09/06/15 | 171.799.084,91 | 11.821,59 | 959,85 | 979,0470 | 959,85 | -0,419% | 0,218% |
| NN (L) Utilities X CAP (USD) | 09/06/15 | 26.445.555,23 | 3.527,97 | 641,35 | 654,1770 | 641,35 | -0,125% | -8,106% |
| NN (L) Greater China Equity X CAP (USD) | 09/06/15 | 313.441.052,39 | 38.009,55 | 1.001,50 | 1.021,5300 | 1.001,50 | -1,643% | 18,138% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 09/06/15 | 432.237.807,84 | 25.178,66 | 261,18 | 266,4036 | 261,18 | -0,225% | 11,032% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 09/06/15 | 174.262.734,49 | 56.083,81 | 52,35 | 53,3970 | 52,35 | -0,589% | -0,589% |
| NN (L) Latin America Equity X CAP (USD) | 09/06/15 | 108.710.539,39 | 6.354,94 | 1.599,11 | 1.631,0922 | 1.599,11 | 0,363% | -7,406% |
| NN (L) Asia ex Japan High Dividend X CAP (USD) | 09/06/15 | 204.838.438,36 | 14.926,63 | 972,30 | 991,7460 | 972,30 | -0,974% | 5,201% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 09/06/15 | 67.533.690,28 | 405.657,06 | 48,11 | 49,0722 | 48,11 | 0,649% | 11,160% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 09/06/15 | 326.741.206,63 | 40.298,80 | 96,47 | 98,3994 | 96,47 | -0,041% | 0,668% |
| NN (L) Japan Equity X CAP (JPY) | 09/06/15 | 40.890.237.346,00 | 348.514,76 | 4.619,00 | 4.711,3800 | 4.619,00 | -1,807% | 15,852% |
| NN (L) Euro Equity X CAP (EUR) | 09/06/15 | 450.703.175,73 | 10.975,93 | 134,20 | 136,8840 | 134,20 | -0,349% | 12,395% |
| NN (L) European Equity X CAP (EUR) | 09/06/15 | 203.233.222,66 | 254.548,07 | 53,34 | 54,4068 | 53,34 | -0,541% | 13,297% |
| NN (L) Global High Dividend X CAP (EUR) | 09/06/15 | 989.974.234,59 | 138.548,17 | 385,72 | 393,4344 | 385,72 | -0,413% | 10,474% |
| NN (L) Industrials X CAP (EUR) | 09/06/15 | 96.587.985,23 | 11.252,99 | 535,68 | 546,3936 | 535,68 | -0,657% | 9,600% |
| NN (L) European High Dividend X CAP (EUR) | 09/06/15 | 518.996.109,30 | 60.250,53 | 399,16 | 407,1432 | 399,16 | -0,449% | 14,346% |
| NN (L) Euro Income X CAP (EUR) | 09/06/15 | 103.408.068,46 | 1.956,14 | 1.171,04 | 1.194,4608 | 1.171,04 | -0,289% | 11,256% |
| NN (L) Prestige & Luxe X CAP (EUR) | 09/06/15 | 94.988.333,60 | 37.949,54 | 679,02 | 692,6004 | 679,02 | -0,511% | 5,155% |
| NN (L) Information Technology X CAP (EUR) | 09/06/15 | 171.799.084,91 | 4.072,72 | 2.933,98 | 2.992,6596 | 2.933,98 | -0,773% | 7,847% |
| NN (L) Alternative Beta X CAP (EUR) | 09/06/15 | 110.206.233,04 | 11.041,93 | 358,04 | 365,2008 | 358,04 | -0,428% | 9,499% |
| NN (L) Global Real Estate X CAP (EUR) | 09/06/15 | 262.731.838,16 | 2.575,11 | 1.335,01 | 1.361,7102 | 1.335,01 | -0,630% | 3,565% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 09/06/15 | 585.481.709,61 | 566.321,66 | 386,52 | 394,2504 | 386,52 | -0,717% | 12,360% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 09/06/15 | 147.302.608,57 | 26.731,03 | 234,46 | 236,8046 | 234,46 | -0,136% | -1,425% |
| NN (L) US Fixed Income X CAP (USD) | 09/06/15 | 68.799.166,83 | 11.559,24 | 1.117,87 | 1.129,0487 | 1.117,87 | -0,203% | -1,297% |
| NN (L) Global Bond Opportunities X CAP (USD) | 09/06/15 | 147.302.608,57 | 19.778,74 | 971,11 | 980,8211 | 971,11 | 0,150% | -4,155% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 09/06/15 | 147.302.608,57 | 4.349,20 | 903,01 | 912,0401 | 903,01 | -0,207% | 3,145% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 09/06/15 | 404.384.294,60 | 20.285,61 | 1.658,05 | 1.674,6305 | 1.658,05 | -0,118% | 1,035% |
| NN (L) Euro Fixed Income X CAP (EUR) | 09/06/15 | 1.134.579.469,56 | 59.582,60 | 521,28 | 526,4928 | 521,28 | -0,378% | -1,915% |
| NN (L) US Credit X CAP (USD) | 09/06/15 | 492.419.418,19 | 63.875,64 | 1.175,42 | 1.187,1742 | 1.175,42 | -0,387% | -0,802% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 09/06/15 | 4.988.984.952,68 | 24.727,95 | 460,88 | 465,4888 | 460,88 | -0,290% | 1,560% |
| NN (L) Euromix Bond X CAP (EUR) | 09/06/15 | 231.013.674,15 | 39.681,13 | 169,27 | 170,9627 | 169,27 | -0,236% | -1,231% |
| NN (L) Euro Credit X CAP (EUR) | 09/06/15 | 480.905.674,71 | 23.975,23 | 163,20 | 164,8320 | 163,20 | -0,409% | -1,449% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 09/06/15 | 2.830.086.701,48 | 6.993,33 | 4.394,78 | 4.438,7278 | 4.394,78 | -0,162% | 1,675% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 09/06/15 | 581.760.339,16 | 373.883,42 | 49,86 | 50,3586 | 49,86 | 0,504% | -1,482% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 09/06/15 | 172.419.959,77 | 8.215,49 | 296,25 | 299,2125 | 296,25 | -0,413% | -1,578% |
| NN (L) Euro Liquidity X CAP (EUR) | 09/06/15 | 25.361.652,81 | 91.568,05 | 257,61 | 257,6100 | 257,61 | -0,004% | -0,097% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 09/06/15 | 487.239.140,56 | 43.861,31 | 1.225,63 | 1.244,0145 | 1.225,63 | -0,477% | 5,031% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 09/06/15 | 333.271.881,73 | 158.435,02 | 538,57 | 546,6486 | 538,57 | -0,455% | 1,581% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 09/06/15 | 121.353.037,51 | 14.384,88 | 672,80 | 682,8920 | 672,80 | -0,491% | 8,755% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 09/06/15 | 110.848.589,97 | 5.563,69 | 603,11 | 612,1567 | 603,11 | -0,515% | 6,252% |
| NN (L) Absolute Return Bond X CAP (EUR) | 09/06/15 | 238.179.773,83 | 6.951,48 | 261,50 | 264,1150 | 261,50 | -0,092% | 0,276% |
| NN (L) First Class Protection P CAP (EUR) | 09/06/15 | 123.688.015,33 | 2.053.134,44 | 32,05 | 32,2103 | 32,05 | -0,125% | 4,636% |
| ING INTERNATIONAL Converging Europe Equity X CAP (EUR) | 09/06/15 | 8.237.531,31 | 16.402,76 | 253,55 | 258,6210 | 253,55 | -0,039% | 9,279% |
| NN (L) European Equity Opportunities X CAP (EUR) | 09/06/15 | 468.545.185,24 | 36.339,34 | 345,01 | 351,9102 | 345,01 | -0,628% | 14,942% |
| NN (L) First Class Multi Asset X CAP (EUR) | 09/06/15 | 659.337.372,63 | 74.428,90 | 281,49 | 285,7124 | 281,49 | -0,393% | 3,148% |
| 3K DOMESTIC EQUITY FUND | 09/06/15 | 47.369.588,46 | 7.942.888,88 | 5,96 | 6,08 | 5,96 | 0,352% | -4,074% |
| 3K BALANCED FUND | 09/06/15 | 6.974.433,64 | 2.910.012,06 | 2,40 | 2,43 | 2,40 | -0,453% | -4,727% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 09/06/15 | 3.679.998,83 | 689.022,29 | 5,34 | 5,34 | 5,34 | -0,002% | -0,161% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 09/06/15 | 452.411,02 | 90.569,79 | 5,00 | 5,00 | 4,85 | -0,377% | -0,096% |

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