

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)	06/07/15	193.335.117,01	5.476,69	234,41	239,0982	234,4100	-0,632%	12,535%
NN (L) European Real Estate X CAP (EUR)	06/07/15	298.134.230,64	9.254,67	921,93	940,3686	921,9300	-1,564%	6,499%
NN (L) Telecom X CAP (USD)	06/07/15	102.685.281,59	2.128,74	887,11	904,8522	887,1100	-1,104%	2,897%
NN (L) Health Care X CAP (USD)	06/07/15	355.085.525,18	4.814,60	1.596,35	1.628,2770	1.596,3500	-0,547%	9,232%
NN (L) Food & Beverages X CAP (USD)	06/07/15	296.837.353,02	15.479,75	1.800,18	1.836,1836	1.800,1800	-0,655%	1,726%
NN (L) Consumer Goods X CAP (USD)	06/07/15	156.364.543,57	1.465,93	1.516,31	1.546,6362	1.516,3100	-0,973%	3,609%
NN (L) Banking & Insurance X CAP (USD)	06/07/15	131.490.893,40	26.285,68	575,21	586,7142	575,2100	-1,370%	2,905%
NN (L) Energy X CAP (USD)	06/07/15	61.251.228,79	17.874,16	1.042,01	1.062,8502	1.042,0100	-1,856%	-7,210%
NN (L) Materials X CAP (USD)	06/07/15	66.454.173,37	12.453,44	847,47	864,4194	847,4700	-1,425%	-0,575%
NN (L) Information Technology X CAP (USD)	06/07/15	163.949.970,15	12.151,51	935,98	954,6996	935,9800	-0,595%	-2,274%
NN (L) Utilities X CAP (USD)	06/07/15	25.449.363,45	3.491,16	636,99	649,7298	636,9900	-0,808%	-8,730%
NN (L) Greater China Equity X CAP (USD)	06/07/15	274.266.354,32	39.546,65	927,93	946,4886	927,9300	-4,244%	9,459%
NN (L) Global Sustainable Equity X CAP (EUR)	06/07/15	444.259.900,76	25.271,04	261,90	267,1380	261,9000	-0,671%	11,338%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/07/15	176.062.795,73	55.031,40	50,75	51,7650	50,7500	-2,065%	-3,627%
NN (L) Latin America Equity X CAP (USD)	06/07/15	105.755.115,37	6.424,53	1.573,83	1.605,3066	1.573,8300	-1,364%	-8,870%
NN (L) Asia ex Japan High Dividend X CAP (USD)	06/07/15	182.902.154,48	15.008,05	939,80	958,5960	939,8000	-2,480%	1,685%
NN (L) Emerging Europe Equity X CAP (EUR)	06/07/15	62.065.170,47	403.638,96	48,43	49,3986	48,4300	-0,779%	11,899%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/07/15	337.081.191,01	35.505,59	95,85	97,7670	95,8500	-0,426%	0,021%
NN (L) Japan Equity X CAP (JPY)	06/07/15	46.521.877.565,00	322.994,83	4.531,00	4.621,6200	4.531,0000	-2,349%	13,644%
NN (L) Euro Equity X CAP (EUR)	06/07/15	443.715.205,46	10.309,52	132,71	135,3642	132,7100	-1,842%	11,147%
NN (L) European Equity X CAP (EUR)	06/07/15	211.650.716,11	253.365,67	53,27	54,3354	53,2700	-1,004%	13,148%
NN (L) Global High Dividend X CAP (EUR)	06/07/15	967.064.253,33	117.906,04	384,89	392,5878	384,8900	-0,901%	10,236%
NN (L) Industrials X CAP (EUR)	06/07/15	94.063.965,74	11.167,92	525,51	536,0202	525,5100	-0,858%	7,519%
NN (L) European High Dividend X CAP (EUR)	06/07/15	495.968.314,56	59.743,40	389,47	397,2594	389,4700	-1,642%	11,570%
NN (L) Euro Income X CAP (EUR)	06/07/15	101.345.159,34	1.941,35	1.168,89	1.192,2678	1.168,8900	-1,260%	11,052%
NN (L) Prestige & Luxe X CAP (EUR)	06/07/15	92.346.675,29	37.382,02	667,53	680,8806	667,5300	-1,253%	3,376%
NN (L) Information Technology X CAP (EUR)	06/07/15	163.949.970,15	4.003,77	2.904,95	2.963,0490	2.904,9500	-0,326%	6,780%
NN (L) Alternative Beta X CAP (EUR)	06/07/15	116.094.756,16	11.275,62	361,73	368,9646	361,7300	-0,168%	10,628%
NN (L) Global Real Estate X CAP (EUR)	06/07/15	261.601.350,85	2.609,61	1.347,63	1.374,5826	1.347,6300	-0,136%	4,544%
NN (L) Global Equity Opportunities X CAP (EUR)	06/07/15	552.454.357,98	561.474,81	385,12	392,8224	385,1200	-0,783%	11,953%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/07/15	146.973.460,27	25.502,00	234,76	237,1076	234,7600	0,544%	-1,299%
NN (L) US Fixed Income X CAP (USD)	06/07/15	68.054.122,79	11.303,06	1.123,18	1.134,4118	1.123,1800	0,595%	-0,828%
NN (L) Global Bond Opportunities X CAP (EUR)	06/07/15	146.973.460,27	4.386,00	916,45	925,6145	916,4500	0,712%	4,680%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/07/15	406.059.540,11	20.257,11	1.660,99	1.677,5999	1.660,9900	0,130%	1,214%
NN (L) Euro Fixed Income X CAP (EUR)	06/07/15	1.112.437.477,78	55.671,28	520,99	526,1999	520,9900	-0,119%	-1,970%
NN (L) US Credit X CAP (USD)	06/07/15	495.804.670,03	57.761,95	1.180,86	1.192,6686	1.180,8600	0,586%	-0,343%
NN (L) Global High Yield X Hedged CAP (EUR)	06/07/15	4.838.948.771,82	24.187,71	455,96	460,5196	455,9600	-0,385%	0,476%
NN (L) Euromix Bond X CAP (EUR)	06/07/15	231.695.847,57	38.766,82	170,36	172,0636	170,3600	0,041%	-0,595%
NN (L) Euro Credit X CAP (EUR)	06/07/15	495.800.556,64	22.646,55	163,06	164,6906	163,0600	-0,074%	-1,534%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/07/15	2.760.392.526,11	6.724,49	4.388,27	4.432,1527	4.388,2700	-1,011%	1,524%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/07/15	582.351.856,62	366.235,88	49,66	50,1566	49,6600	-0,381%	-1,877%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/07/15	178.203.688,42	8.219,47	298,80	301,7880	298,8000	0,238%	-0,731%
NN (L) Euro Liquidity X CAP (EUR)	06/07/15	28.759.160,24	104.683,47	257,57	257,5700	257,5700	0,000%	-0,112%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/07/15	492.207.972,56	42.869,18	1.223,55	1.241,9033	1.223,5500	-0,465%	4,653%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/07/15	336.558.837,34	154.359,94	537,48	545,5422	537,4800	-0,310%	1,375%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/07/15	122.771.395,19	14.586,24	674,61	684,7292	674,6100	-0,604%	9,047%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	06/07/15	109.336.406,04	5.535,71	596,40	605,3460	596,4000	-0,912%	5,070%
NN (L) Absolute Return Bond X CAP (EUR)	06/07/15	238.515.082,14	6.733,56	261,27	263,8827	261,2700	0,065%	0,188%
NN (L) First Class Protection P CAP (EUR)	06/07/15	124.031.633,64	2.039.142,19	31,76	31,9188	31,7600	-0,376%	3,689%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	06/07/15	7.901.886,47	16.372,57	246,77	251,7054	246,7700	-1,304%	6,357%
NN (L) European Equity Opportunities X CAP (EUR)	06/07/15	444.271.159,61	36.357,30	338,23	344,9946	338,2300	-1,431%	12,683%
NN (L) First Class Multi Asset X CAP (EUR)	06/07/15	691.139.253,07	82.517,55	281,12	285,3368	281,1200	-0,245%	3,012%
3K DOMESTIC EQUITY FUND	06/07/15	47.447.776,99	7.921.391,24	5,99	6,1096	5,9898	-0,907%	-3,656%
3K BALANCED FUND	06/07/15	6.714.202,56	2.890.106,31	2,32	2,3580	2,3232	-1,601%	-7,648%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	06/07/15	3.626.958,13	679.322,99	5,34	5,3391	5,3391	-0,002%	-0,194%
3K GREEK VALUE DOMESTIC EQUITY FUND	06/07/15	483.808,11	95.469,03	5,07	5,0677	4,9157	-0,024%	1,354%

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