

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)	21/07/15	194.214.971.44	5.330.65	242,95	247.8090	242.9500	-1,115%	16,635%
NN (L) European Real Estate X CAP (EUR)	21/07/15	327.753.102.99	9.151.34	1.001,28	1.021.3056	1.001.2800	-1,103%	15,665%
NN (L) Telecom X CAP (USD)	21/07/15	102.266.251.89	1.976.77	917,23	935.5746	917.2300	-0,356%	6,391%
NN (L) Health Care X CAP (USD)	21/07/15	373.321.296.96	4.824,65	1.644,29	1.677,1758	1.644.2900	-0,593%	12,512%
NN (L) Food & Beverages X CAP (USD)	21/07/15	312.500.995.35	15.501.56	1.881,71	1.919.3442	1.881.7100	-0,057%	6,334%
NN (L) Consumer Goods X CAP (USD)	21/07/15	158.227.444.39	1.466.94	1.532,60	1.563.2520	1.532.6000	-0,060%	4,722%
NN (L) Banking & Insurance X CAP (USD)	21/07/15	133.659.753.26	21.288.87	596,58	608.5116	596.5800	0,144%	6,728%
NN (L) Energy X CAP (USD)	21/07/15	58.765.109.72	17.164.88	1.032,57	1.053.2214	1.032.5700	0,405%	-8,051%
NN (L) Materials X CAP (USD)	21/07/15	64.426.666.33	12.565.50	846,61	863.5422	846.6100	-0,055%	-0,676%
NN (L) Information Technology X CAP (USD)	21/07/15	169.108.594.95	12.351.84	972,97	992.4294	972.9700	-0,195%	1,588%
NN (L) Utilities X CAP (USD)	21/07/15	25.809.931.56	3.422.49	653,33	666.3966	653.3300	-0,572%	-6,389%
NN (L) Greater China Equity X CAP (USD)	21/07/15	261.857.742.40	38.658.59	954,35	973.4370	954.3500	0,552%	12,576%
NN (L) Global Sustainable Equity X CAP (EUR)	21/07/15	468.858.577.40	25.732.47	273,62	279.0924	273.6200	-0,887%	16,320%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/07/15	178.638.291.24	54.743.75	50,48	51.4896	50.4800	0,418%	-4,140%
NN (L) Latin America Equity X CAP (USD)	21/07/15	103.538.173.97	6.385.49	1.546,47	1.577.3994	1.546.4700	0,196%	-10,454%
NN (L) Asia ex Japan High Dividend X CAP (USD)	21/07/15	179.295.500.92	15.134.58	934,02	952.7004	934.0200	0,172%	1,059%
NN (L) Emerging Europe Equity X CAP (EUR)	21/07/15	62.868.551.35	403.606.22	49,49	50.4798	49.4900	-0,101%	14,348%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/07/15	342.626.493.78	36.143.53	97,85	99.8070	97.8500	-0,387%	2,108%
NN (L) Japan Equity X CAP (JPY)	21/07/15	45.678.176.059.00	321.369.51	4.630,00	4.722.8000	4.630.0000	0,652%	16,127%
NN (L) Euro Equity X CAP (EUR)	21/07/15	470.317.730.73	11.105.92	142,50	145.3500	142.5000	-0,890%	19,347%
NN (L) European Equity X CAP (EUR)	21/07/15	225.182.103.05	246.860.30	56,81	57.9462	56.8100	-0,803%	20,667%
NN (L) Global High Dividend X CAP (EUR)	21/07/15	1.029.331.887.19	117.108.09	398,63	406.6026	398.6300	-0,744%	14,172%
NN (L) Industrials X CAP (EUR)	21/07/15	93.059.723.18	6.307.50	537,76	548.5152	537.7600	-1,100%	10,025%
NN (L) European High Dividend X CAP (EUR)	21/07/15	546.105.065.50	59.063.92	412,52	420.7704	412.5200	-0,562%	18,173%
NN (L) Euro Income X CAP (EUR)	21/07/15	114.201.280.10	1.948.02	1.235,60	1.260.3120	1.235.6000	-0,553%	17,390%
NN (L) Prestige & Luxe X CAP (EUR)	21/07/15	95.777.984.49	37.170.07	697,60	711.5520	697.6000	-0,651%	8,033%
NN (L) Information Technology X CAP (EUR)	21/07/15	169.108.594.95	4.016.06	3.058,68	3.119.8536	3.058.6800	-0,834%	12,430%
NN (L) Alternative Beta X CAP (EUR)	21/07/15	120.710.246.11	11.490.59	371,31	378.7362	371.3100	-0,772%	13,557%
NN (L) Global Real Estate X CAP (EUR)	21/07/15	284.854.849.39	2.607.11	1.401,07	1.429.0914	1.401.0700	-1,089%	8,689%
NN (L) Global Equity Opportunities X CAP (EUR)	21/07/15	603.381.925.52	562.616.82	400,74	408.7548	400.7400	-0,743%	16,494%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/07/15	147.128.475.29	24.648.76	235,15	237.5015	235.1500	-0,038%	-1,135%
NN (L) US Fixed Income X CAP (USD)	21/07/15	67.975.329.33	11.286.51	1.122,03	1.133.2503	1.122.0300	0,095%	-0,930%
NN (L) Global Bond Opportunities X CAP (EUR)	21/07/15	147.128.475.29	4.354,11	924,09	933.3309	924.0900	-0,458%	5,552%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/07/15	401.251.084.76	19.107.95	1.660,93	1.677.5393	1.660.9300	0,136%	1,210%
NN (L) Euro Fixed Income X CAP (EUR)	21/07/15	1.143.099.036.47	54.233.19	526,31	531.5731	526.3100	-0,176%	-0,969%
NN (L) US Credit X CAP (USD)	21/07/15	489.139.830.28	55.161.56	1.173,39	1.185.1239	1.173.3900	0,140%	-0,973%
NN (L) Global High Yield X Hedged CAP (EUR)	21/07/15	4.784.614.069.15	23.859.45	453,76	458.2976	453.7600	-0,213%	-0,009%
NN (L) Euromix Bond X CAP (EUR)	21/07/15	233.139.959.66	38.916.78	170,53	172.2353	170.5300	-0,041%	-0,496%
NN (L) Euro Credit X CAP (EUR)	21/07/15	496.974.145.42	21.857.59	164,35	165.9935	164.3500	-0,030%	-0,755%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/07/15	2.725.142.525.14	6.698.19	4.392,58	4.436.5058	4.392.5800	0,094%	1,624%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/15	570.746.478.65	366.091.86	49,44	49.9344	49.4400	0,101%	-2,312%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/07/15	176.463.577.21	8.223.62	297,73	300.7073	297.7300	-0,024%	-1,086%
NN (L) Euro Liquidity X CAP (EUR)	21/07/15	28.438.191.47	103.209.59	257,54	257.5400	257.5400	0,000%	-0,124%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/07/15	510.651.930.57	42.891.84	1.255,54	1.274.3731	1.255.5400	-0,495%	7,594%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/07/15	344.946.130.13	153.118.78	547,00	555.2050	547.0000	-0,353%	3,171%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/07/15	128.480.906.52	15.029.26	697,72	708.1858	697.7200	-0,750%	12,783%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	21/07/15	113.865.732.02	5.726.10	621,06	630.3759	621.0600	-0,340%	9,415%
NN (L) Absolute Return Bond X CAP (EUR)	21/07/15	239.356.340.87	6.734.59	260,76	263.3676	260.7600	-0,027%	-0,008%
NN (L) First Class Protection P CAP (EUR)	21/07/15	125.634.497.31	2.029.954.45	32,22	32.3811	32.2200	-0,309%	5,191%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	21/07/15	8.261.193.92	16.349.68	257,73	262.8846	257.7300	0,175%	11,081%
NN (L) European Equity Opportunities X CAP (EUR)	21/07/15	132.196.035.20	36.445.97	356,65	363.7830	356.6500	-0,746%	18,820%
NN (L) First Class Multi Asset X CAP (EUR)	21/07/15	711.589.082.34	82.195.44	284,97	289.2446	284.9700	-0,249%	4,423%
3K DOMESTIC EQUITY FUND	21/07/15	48.271.139.55	7.921.391.24	6,09	6.2157	6.0938	-0,089%	-1,983%
3K BALANCED FUND	21/07/15	7.017.260.64	2.890.106.31	2,43	2.4644	2.4280	-0,345%	-3,482%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	21/07/15	3.626.354.68	679.322.99	5,34	5.3382	5.3382	-0,002%	-0,211%
3K GREEK VALUE DOMESTIC EQUITY FUND	21/07/15	483.232.81	95.469.03	5,06	5.0617	4.9098	-0,008%	1,234%

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