

**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
<a href="#">NN (L) Global Equity X CAP (EUR)</a>	27/07/15	186.777.841.42	5.336.14	232,91	237.5682	232,9100	-1,974%	11,815%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	27/07/15	317.607.449.07	9.255.90	964,95	984.2490	964.9500	-1,832%	11,469%
<a href="#">NN (L) Telecom X CAP (USD)</a>	27/07/15	100.859.149.02	1.887,68	900,83	918.8466	900.8300	-0,404%	4,489%
<a href="#">NN (L) Health Care X CAP (USD)</a>	27/07/15	369.038.962.41	4.825,76	1.615,96	1.648.2792	1.615.9600	-0,136%	10,574%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	27/07/15	308.619.091.29	15.470,55	1.848,69	1.885.6638	1.848.6900	-0,612%	4,468%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	27/07/15	154.856.540.12	1.465,66	1.500,15	1.530.1530	1.500.1500	-0,765%	2,505%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	27/07/15	133.635.119.46	24.728,36	585,89	597.8078	585.8900	-0,580%	4,816%
<a href="#">NN (L) Energy X CAP (USD)</a>	27/07/15	55.772.794.25	16.990,24	988,60	1.008.3720	988.6000	-1,321%	-11,966%
<a href="#">NN (L) Materials X CAP (USD)</a>	27/07/15	61.325.719.94	12.415,66	807,16	823.3032	807.1600	-0,785%	-5,304%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	27/07/15	164.747.363.44	12.643,30	946,19	965.1138	946.1900	-0,622%	-1,208%
<a href="#">NN (L) Utilities X CAP (USD)</a>	27/07/15	26.010.910.64	25.631,73	651,24	664.2648	651.2400	0,548%	-6,688%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	27/07/15	247.649.770.42	38.503,34	898,26	916.2252	898.2600	-3,861%	5,959%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	27/07/15	453.965.195.02	25.736,95	263,12	268.3824	263.1200	-1,850%	11,856%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	27/07/15	167.230.508.72	54.720,63	47,92	48.8784	47.9200	-2,024%	-9,001%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	27/07/15	96.270.967.60	6.324,27	1.437,46	1.466.2092	1.437.4600	-1,344%	-16,766%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	27/07/15	170.880.022.40	15.159,61	891,72	909.5544	891.7200	-2,381%	-3,518%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	27/07/15	58.240.385.37	402.623,37	45,91	46.8282	45.9100	-2,939%	6,077%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	27/07/15	334.823.902.63	36.117,35	95,54	97.4508	95.5400	-0,614%	-0,303%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	27/07/15	43.735.729.315.00	324.288,59	4.522,00	4.612.4400	4.522.0000	-0,659%	13,419%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	27/07/15	453.680.510.61	11.105,87	137,39	140.1378	137.3900	-2,207%	15,067%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	27/07/15	212.983.057.14	196.539,52	54,71	55.8042	54.7100	-2,041%	16,206%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	27/07/15	999.684.102.99	116.716,82	382,48	390.1296	382.4800	-1,943%	9,546%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	27/07/15	89.178.491.24	6.298,77	516,29	526.6158	516.2900	-1,601%	5,633%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	27/07/15	529.729.705.22	58.983,87	395,65	403.5630	395.6500	-1,979%	13,341%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	27/07/15	110.961.355.08	1.948,08	1.201,26	1.225.2852	1.201.2600	-1,729%	14,127%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	27/07/15	92.022.903.49	37.284,50	670,59	684.0018	670.5900	-2,482%	3,850%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	27/07/15	164.747.363.44	4.015,23	2.929,48	2.988.0696	2.929.4800	-1,839%	7,681%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	27/07/15	123.531.795.86	11.650,06	361,18	368.4036	361.1800	-1,706%	10,459%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	27/07/15	286.069.810.03	2.624,76	1.371,68	1.399.1136	1.371.6800	-1,010%	6,409%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	27/07/15	578.720.586.52	563.704,52	383,33	390.9966	383.3300	-1,846%	11,433%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	27/07/15	146.808.305.42	24.642,69	236,05	238.4105	236.0500	-0,140%	-0,757%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	27/07/15	67.934.248.21	11.286,51	1.124,77	1.136.0177	1.124.7700	0,067%	-0,688%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	27/07/15	146.808.305.42	4.365,20	917,18	926.3518	917.1800	-0,952%	4,763%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	27/07/15	399.534.214.94	19.492,22	1.660,79	1.677.3979	1.660.7900	-0,138%	1,202%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	27/07/15	1.148.056.770.16	54.167,04	528,88	534.1688	528.8800	-0,021%	-0,485%
<a href="#">NN (L) US Credit X CAP (USD)</a>	27/07/15	489.230.146.05	55.130,83	1.175,11	1.186.8611	1.175.1100	0,035%	-0,828%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	27/07/15	4.654.992.290.25	23.751,02	449,10	453.5910	449.1000	-0,362%	-1,036%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	27/07/15	233.610.180.54	39.047,12	170,92	172.6292	170.9200	0,000%	-0,268%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	27/07/15	498.050.862.14	21.856,19	164,65	166.2965	164.6500	-0,049%	-0,574%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	27/07/15	2.723.025.448.73	6.690,42	4.357,30	4.400.8730	4.357.3000	-0,377%	0,808%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/07/15	565.311.060.83	364.792,31	48,78	49.2678	48.7800	-0,061%	-3,616%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	27/07/15	178.170.760.91	8.223,62	300,78	303.7878	300.7800	0,087%	-0,073%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	27/07/15	28.388.315.33	102.626,87	257,54	257.5400	257.5400	0,000%	-0,124%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	27/07/15	505.123.086.53	43.434,83	1.235,66	1.254.1949	1.235.6600	-0,890%	5,891%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	27/07/15	340.611.374.95	152.666,13	543,75	551.9063	543.7500	-0,478%	2,558%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	27/07/15	125.890.895.73	15.230,80	678,61	688.7892	678.6100	-1,404%	9,694%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	27/07/15	111.910.691.32	5.378,97	611,88	621.0582	611.8800	-0,995%	7,797%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	27/07/15	239.252.672.70	6.734,43	260,65	263.2565	260.6500	-0,081%	-0,050%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	27/07/15	124.093.127.77	2.025.227,15	31,92	32.0796	31.9200	-0,561%	4,212%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	27/07/15	8.007.096.48	16.345,42	250,18	255.1836	250.1800	-0,825%	7,827%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	27/07/15	126.869.430.43	36.293,20	341,89	348.7278	341.8900	-2,203%	13,903%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	27/07/15	709.143.411.56	82.772,84	282,90	287.1435	282.9000	-0,429%	3,664%
<a href="#">3K DOMESTIC EQUITY FUND</a>	27/07/15	48.227.848.86	7.921.391,24	6,09	6.2101	6.0883	-0,197%	-2,072%
<a href="#">3K BALANCED FUND</a>	27/07/15	7.052.124.28	2.890.106,31	2,44	2.4767	2.4401	-0,327%	-3,001%
<a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>	27/07/15	3.626.081.72	679.322,99	5,34	5.3378	5.3378	-0,004%	-0,219%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	27/07/15	483.318,20	95.469,03	5,06	5.0626	4,9107	-0,024%	1,252%

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