

**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>                                | 17/08/15 | 192.796.622,74    | 5.348,07     | 233,89    | 238,5678           | 233,8900         | 0,559%               | 12,285%                 |
| <a href="#">NN (L) European Real Estate X CAP (EUR)</a>                         | 17/08/15 | 349.628.723,26    | 9.289,95     | 1.024,47  | 1.044,9594         | 1.024,4700       | -0,052%              | 18,344%                 |
| <a href="#">NN (L) Telecom X CAP (USD)</a>                                      | 17/08/15 | 109.548.228,77    | 2.159,13     | 915,30    | 933,6060           | 915,3000         | 0,024%               | 6,167%                  |
| <a href="#">NN (L) Health Care X CAP (USD)</a>                                  | 17/08/15 | 364.892.546,47    | 4.883,68     | 1.639,01  | 1.671,7902         | 1.639,0100       | 0,641%               | 12,151%                 |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                         | 17/08/15 | 263.878.968,33    | 15.998,01    | 1.864,91  | 1.902,2082         | 1.864,9100       | -0,147%              | 5,384%                  |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>                               | 17/08/15 | 152.686.599,97    | 1.550,09     | 1.498,91  | 1.528,8882         | 1.498,9100       | 0,535%               | 2,420%                  |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                      | 17/08/15 | 123.361.929,92    | 21.529,96    | 580,68    | 592,2936           | 580,6800         | 0,102%               | 3,884%                  |
| <a href="#">NN (L) Energy X CAP (USD)</a>                                       | 17/08/15 | 56.292.082,14     | 16.776,53    | 1.004,18  | 1.024,2636         | 1.004,1800       | -0,075%              | -10,579%                |
| <a href="#">NN (L) Materials X CAP (USD)</a>                                    | 17/08/15 | 60.145.090,81     | 12.255,17    | 808,86    | 825,0372           | 808,8600         | 0,286%               | -5,105%                 |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                       | 17/08/15 | 165.865.537,95    | 11.889,51    | 955,21    | 974,3142           | 955,2100         | 0,338%               | -0,266%                 |
| <a href="#">NN (L) Utilities X CAP (USD)</a>                                    | 17/08/15 | 26.687.317,23     | 3.691,31     | 679,03    | 692,6106           | 679,0300         | 0,390%               | -2,707%                 |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                         | 17/08/15 | 234.260.507,49    | 35.940,05    | 869,78    | 887,1756           | 869,7800         | -0,781%              | 2,600%                  |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                    | 17/08/15 | 465.354.697,38    | 25.222,62    | 265,78    | 271,0956           | 265,7800         | 0,587%               | 12,987%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>               | 17/08/15 | 163.222.318,70    | 54.573,61    | 46,23     | 47,1546            | 46,2300          | -0,602%              | -12,210%                |
| <a href="#">NN (L) Latin America Equity X CAP (USD)</a>                         | 17/08/15 | 92.718.206,32     | 6.214,92     | 1.390,42  | 1.418,2284         | 1.390,4200       | -0,225%              | -19,490%                |
| <a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>                  | 17/08/15 | 161.185.231,08    | 14.822,90    | 860,72    | 877,9344           | 860,7200         | -0,912%              | -6,872%                 |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                       | 17/08/15 | 55.677.210,86     | 401.635,07   | 44,69     | 45,5838            | 44,6900          | -0,997%              | 3,258%                  |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>         | 17/08/15 | 351.949.871,66    | 36.187,77    | 97,35     | 99,2970            | 97,3500          | 0,516%               | 1,586%                  |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>                                 | 17/08/15 | 44.382.841.709,00 | 315.703,56   | 4.611,00  | 4.703,2200         | 4.611,0000       | 0,370%               | 15,651%                 |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>                                  | 17/08/15 | 454.543.922,88    | 11.091,01    | 136,42    | 139,1484           | 136,4200         | 0,176%               | 14,255%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                              | 17/08/15 | 214.175.884,57    | 194.089,32   | 54,92     | 56,0184            | 54,9200          | 0,311%               | 16,653%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                         | 17/08/15 | 1.015.194.497,76  | 119.190,01   | 384,99    | 392,6898           | 384,9900         | 0,457%               | 10,265%                 |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>                                  | 17/08/15 | 89.714.632,77     | 6.408,93     | 520,04    | 530,4408           | 520,0400         | 0,423%               | 6,400%                  |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                       | 17/08/15 | 529.380.255,62    | 58.744,31    | 395,63    | 403,5426           | 395,6300         | 0,220%               | 13,335%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>                                  | 17/08/15 | 109.525.553,32    | 1.945,96     | 1.199,78  | 1.223,7756         | 1.199,7800       | 0,150%               | 13,987%                 |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                          | 17/08/15 | 91.016.326,60     | 37.171,11    | 668,82    | 682,1924           | 668,8200         | -0,057%              | 3,576%                  |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                       | 17/08/15 | 165.865.537,95    | 4.015,30     | 2.964,62  | 3.023,9124         | 2.964,6200       | 0,670%               | 8,973%                  |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                             | 17/08/15 | 126.453.281,20    | 11.651,03    | 361,29    | 368,5158           | 361,2900         | 0,386%               | 10,493%                 |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                           | 17/08/15 | 295.120.069,87    | 2.643,73     | 1.413,90  | 1.442,1780         | 1.413,9000       | 0,718%               | 9,685%                  |
| <a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>                  | 17/08/15 | 577.006.730,01    | 566.722,88   | 384,59    | 392,2818           | 384,5900         | 0,549%               | 11,799%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>             | 17/08/15 | 150.085.234,35    | 24.625,99    | 238,75    | 241,1375           | 238,7500         | 0,845%               | 0,378%                  |
| <a href="#">NN (L) US Fixed Income X CAP (USD)</a>                              | 17/08/15 | 68.089.722,07     | 11.817,44    | 1.128,36  | 1.139,6436         | 1.128,3600       | 0,193%               | -0,371%                 |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                    | 17/08/15 | 150.085.234,35    | 4.336,99     | 927,41    | 936,6841           | 927,4100         | 1,050%               | 5,932%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                   | 17/08/15 | 391.512.139,45    | 19.610,56    | 1.656,52  | 1.673,0852         | 1.656,5200       | -0,018%              | 0,941%                  |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                            | 17/08/15 | 1.152.712.227,21  | 53.776,95    | 530,89    | 536,1989           | 530,8900         | 0,177%               | -0,107%                 |
| <a href="#">NN (L) US Credit X CAP (USD)</a>                                    | 17/08/15 | 478.700.904,17    | 46.541,84    | 1.173,67  | 1.185,4067         | 1.173,6700       | 0,303%               | -0,949%                 |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                     | 17/08/15 | 4.533.919.965,02  | 23.090,17    | 446,38    | 450,8438           | 446,3800         | 0,016%               | -1,635%                 |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>                                 | 17/08/15 | 232.838.998,67    | 38.924,32    | 171,25    | 172,9625           | 171,2500         | 0,076%               | -0,076%                 |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>                                  | 17/08/15 | 468.597.852,72    | 21.812,44    | 164,89    | 166,5389           | 164,8900         | 0,067%               | -0,429%                 |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a> | 17/08/15 | 2.719.188.064,43  | 6.644,53     | 4.351,23  | 4.394,7423         | 4.351,2300       | -0,011%              | 0,667%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>       | 17/08/15 | 545.816.700,53    | 368.703,44   | 47,49     | 47,9649            | 47,4900          | -0,398%              | -6,165%                 |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>          | 17/08/15 | 184.248.520,92    | 8.235,74     | 302,70    | 305,7270           | 302,7000         | 0,278%               | 0,565%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>                               | 17/08/15 | 29.009.417,14     | 99.622,12    | 257,51    | 257,5100           | 257,5100         | 0,000%               | -0,136%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                         | 17/08/15 | 516.660.950,39    | 43.758,66    | 1.243,30  | 1.261,9495         | 1.243,3000       | 0,426%               | 6,545%                  |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                        | 17/08/15 | 345.655.319,45    | 151.806,40   | 546,62    | 554,8193           | 546,6200         | 0,312%               | 3,099%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                       | 17/08/15 | 129.150.281,17    | 15.892,52    | 684,37    | 694,6356           | 684,3700         | 0,563%               | 10,625%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>                    | 17/08/15 | 111.476.508,38    | 5.419,71     | 609,90    | 619,0485           | 609,9000         | 0,112%               | 7,449%                  |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                         | 17/08/15 | 240.112.442,40    | 6.748,89     | 260,99    | 263,5999           | 260,9900         | 0,042%               | 0,081%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                       | 17/08/15 | 123.335.842,56    | 2.018.730,33 | 31,85     | 32,0093            | 31,8500          | 0,063%               | 3,983%                  |
| <a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>       | 17/08/15 | 7.891.898,62      | 16.265,33    | 248,34    | 253,3068           | 248,3400         | -0,309%              | 7,034%                  |
| <a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>                | 17/08/15 | 128.227.296,90    | 37.336,63    | 344,00    | 350,8800           | 344,0000         | 0,099%               | 14,606%                 |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                      | 17/08/15 | 740.494.471,31    | 83.842,89    | 285,17    | 289,4476           | 285,1700         | 0,348%               | 4,496%                  |
| <b>3K DOMESTIC EQUITY FUND</b>  | 17/08/15 | 47.689.108,54     | 7.921.391,24 | 6,02      | 6,1407             | 6,0203           | 2,348%               | -3,165%                 |
| <b>3K BALANCED FUND</b>   | 17/08/15 | 7.148.070,14      | 2.890.106,31 | 2,47      | 2,5104             | 2,4733           | 1,515%               | -1,682%                 |
| <b>3K EUROPEAN SHORT TERM MONEY MARKET FUND</b>                                 | 17/08/15 | 3.625.194,36      | 679.322,99   | 5,34      | 5,3365             | 5,3365           | -0,002%              | -0,243%                 |
| <b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>                                      | 17/08/15 | 477.650,15        | 95.469,03    | 5,00      | 5,0032             | 4,8531           | 1,204%               | 0,064%                  |

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