

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)	01/09/15	173.360.970,30	5.314,71	210,09	214,2918	210,0900	-3,242%	0,859%
NN (L) European Real Estate X CAP (EUR)	01/09/15	322.437.976,97	8.903,09	936,60	955,3320	936,6000	-2,363%	8,194%
NN (L) Telecom X CAP (USD)	01/09/15	95.004.064,83	2.157,54	858,34	875,5068	858,3400	-2,354%	-0,440%
NN (L) Health Care X CAP (USD)	01/09/15	332.572.570,95	4.835,08	1.500,41	1.530,4182	1.500,4100	-2,681%	2,667%
NN (L) Food & Beverages X CAP (USD)	01/09/15	226.415.748,86	16.354,16	1.734,27	1.768,9554	1.734,2700	-2,109%	-1,998%
NN (L) Consumer Goods X CAP (USD)	01/09/15	141.328.936,53	1.546,45	1.388,56	1.416,3312	1.388,5600	-2,384%	-5,120%
NN (L) Banking & Insurance X CAP (USD)	01/09/15	110.456.281,89	21.684,82	531,54	542,1708	531,5400	-2,819%	-4,907%
NN (L) Energy X CAP (USD)	01/09/15	50.943.057,22	16.288,30	922,68	941,1336	922,6800	-3,244%	-17,836%
NN (L) Materials X CAP (USD)	01/09/15	54.130.928,21	11.773,72	734,29	748,9758	734,2900	-3,177%	-13,853%
NN (L) Information Technology X CAP (USD)	01/09/15	148.631.088,62	12.018,70	869,98	887,3796	869,9800	-3,177%	-9,165%
NN (L) Utilities X CAP (USD)	01/09/15	24.139.535,39	3.346,01	619,98	632,3796	619,9800	-2,393%	-11,167%
NN (L) Greater China Equity X CAP (USD)	01/09/15	201.854.571,56	32.800,36	774,47	789,9594	774,4700	-3,484%	-8,643%
NN (L) Global Sustainable Equity X CAP (EUR)	01/09/15	432.143.573,42	25.219,78	240,85	245,6670	240,8500	-3,102%	2,389%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/09/15	149.724.217,08	54.309,88	42,81	43,6662	42,8100	-2,527%	-18,705%
NN (L) Latin America Equity X CAP (USD)	01/09/15	83.702.112,65	5.686,22	1.289,48	1.315,2696	1.289,4800	-2,641%	-25,335%
NN (L) Asia ex Japan High Dividend X CAP (USD)	01/09/15	140.510.471,28	8.231,21	794,85	810,7470	794,8500	-2,235%	-13,999%
NN (L) Emerging Europe Equity X CAP (EUR)	01/09/15	51.500.158,21	399.776,62	42,53	43,3806	42,5300	-2,722%	-1,733%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/09/15	302.160.642,93	36.140,23	88,35	90,1170	88,3500	-3,029%	-7,805%
NN (L) Japan Equity X CAP (JPY)	01/09/15	37.213.423.928,00	293.412,42	4.057,00	4.138,1400	4.057,0000	-4,496%	1,756%
NN (L) Euro Equity X CAP (EUR)	01/09/15	425.820.647,77	11.083,47	126,18	128,7036	126,1800	-2,178%	5,678%
NN (L) European Equity X CAP (EUR)	01/09/15	196.534.459,01	192.500,21	50,35	51,3570	50,3500	-2,517%	6,946%
NN (L) Global High Dividend X CAP (EUR)	01/09/15	894.604.976,96	113.444,36	349,26	356,2452	349,2600	-3,169%	0,032%
NN (L) Industrials X CAP (EUR)	01/09/15	80.030.147,73	6.372,42	469,06	478,4412	469,0600	-2,999%	-4,031%
NN (L) European High Dividend X CAP (EUR)	01/09/15	472.660.995,49	58.189,00	361,04	368,2608	361,0400	-2,693%	3,426%
NN (L) Euro Income X CAP (EUR)	01/09/15	97.852.952,70	1.925,93	1.129,86	1.152,4572	1.129,8600	-1,601%	7,344%
NN (L) Prestige & Luxe X CAP (EUR)	01/09/15	81.951.685,77	36.785,84	605,57	617,6814	605,5700	-2,668%	-6,219%
NN (L) Information Technology X CAP (EUR)	01/09/15	148.631.088,62	4.040,39	2.655,94	2.709,0588	2.655,9400	-3,638%	-2,373%
NN (L) Alternative Beta X CAP (EUR)	01/09/15	133.062.304,38	11.565,30	344,37	351,2574	344,3700	-1,403%	5,318%
NN (L) Global Real Estate X CAP (EUR)	01/09/15	252.000.290,08	2.656,37	1.265,84	1.291,1568	1.265,8400	-2,467%	-1,801%
NN (L) Global Equity Opportunities X CAP (EUR)	01/09/15	477.238.805,02	568.337,78	343,33	350,1966	343,3300	-3,478%	-0,195%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/09/15	148.625.646,19	24.746,71	237,98	240,3598	237,9800	0,050%	0,055%
NN (L) US Fixed Income X CAP (USD)	01/09/15	66.506.138,66	11.170,95	1.121,92	1.133,1392	1.121,9200	0,010%	-0,939%
NN (L) Global Bond Opportunities X CAP (EUR)	01/09/15	148.625.646,19	4.337,15	916,84	926,0084	916,8400	-0,133%	4,724%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/09/15	373.362.994,51	18.569,83	1.636,86	1.653,2286	1.636,8600	-0,009%	-0,257%
NN (L) Euro Fixed Income X CAP (EUR)	01/09/15	1.096.356.768,95	53.850,73	524,19	529,4319	524,1900	-0,162%	-1,368%
NN (L) US Credit X CAP (USD)	01/09/15	427.136.758,61	47.418,29	1.170,46	1.182,1646	1.170,4600	0,117%	-1,220%
NN (L) Global High Yield X Hedged CAP (EUR)	01/09/15	4.344.076.690,62	22.694,53	444,43	448,8743	444,4300	-0,108%	-2,065%
NN (L) Euromix Bond X CAP (EUR)	01/09/15	243.151.339,46	38.938,79	169,96	171,0596	169,9600	-0,059%	-0,829%
NN (L) Euro Credit X CAP (EUR)	01/09/15	453.602.411,11	21.766,43	163,24	164,8724	163,2400	-0,092%	-1,425%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/09/15	2.697.835.154,36	6.504,71	4.330,63	4.373,9363	4.330,6300	-0,077%	0,191%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/15	516.291.764,00	371.903,74	46,93	47,3993	46,9300	0,128%	-7,271%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/09/15	189.383.293,57	8.268,78	299,44	302,4344	299,4400	-0,007%	-0,518%
NN (L) Euro Liquidity X CAP (EUR)	01/09/15	27.541.711,88	100.260,96	257,48	257,4800	257,4800	-0,004%	-0,147%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/09/15	489.314.262,87	43.635,49	1.171,99	1.189,5699	1.171,9900	-1,685%	0,434%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/09/15	334.333.692,23	148.952,75	526,82	534,7223	526,8200	-0,925%	-0,636%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/09/15	119.764.824,16	15.748,83	631,12	640,5868	631,1200	-2,460%	2,017%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	01/09/15	108.060.751,20	5.408,09	582,30	591,0345	582,3000	-0,993%	2,586%
NN (L) Absolute Return Bond X CAP (EUR)	01/09/15	239.991.145,77	6.551,73	260,59	263,1959	260,5900	-0,004%	-0,073%
NN (L) First Class Protection P CAP (EUR)	01/09/15	121.459.737,54	2.017.402,50	31,29	31,4465	31,2900	-0,319%	2,155%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	01/09/15	7.330.567,74	16.232,62	233,49	238,1598	233,4900	-2,232%	0,634%
NN (L) European Equity Opportunities X CAP (EUR)	01/09/15	93.784.951,83	37.225,11	312,34	318,5868	312,3400	-2,758%	4,058%
NN (L) First Class Multi Asset X CAP (EUR)	01/09/15	673.575.934,46	83.866,32	274,11	278,2217	274,1100	-0,990%	0,443%
3K DOMESTIC EQUITY FUND	01/09/15	44.757.786,26	7.921.391,24	5,65	5,7632	5,6502	0,181%	-9,118%
3K BALANCED FUND	01/09/15	6.927.352,57	2.890.106,31	2,40	2,4329	2,3969	0,075%	-4,719%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	01/09/15	3.624.585,44	679.322,99	5,34	5,3356	5,3356	0,000%	-0,260%
3K GREEK VALUE DOMESTIC EQUITY FUND	01/09/15	467.361,22	95.469,03	4,90	4,8954	4,7485	0,497%	-2,092%

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