

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) | 02/09/15 | 175.480.960,30 | 5.314,22 | 212,73 | 216,9846 | 212,7300 | 1,257% | 2,127% |
| NN (L) European Real Estate X CAP (EUR) | 02/09/15 | 325.619.130,44 | 8.935,35 | 947,20 | 966,1440 | 947,2000 | 1,132% | 9,418% |
| NN (L) Telecom X CAP (USD) | 02/09/15 | 92.218.868,18 | 2.157,54 | 863,21 | 880,4742 | 863,2100 | 0,567% | 0,125% |
| NN (L) Health Care X CAP (USD) | 02/09/15 | 336.622.830,50 | 4.773,43 | 1.519,59 | 1.549,9818 | 1.519,5900 | 1,278% | 3,980% |
| NN (L) Food & Beverages X CAP (USD) | 02/09/15 | 226.773.626,29 | 16.307,63 | 1.748,03 | 1.782,9906 | 1.748,0300 | 0,793% | -1,221% |
| NN (L) Consumer Goods X CAP (USD) | 02/09/15 | 168.109.823,68 | 1.546,51 | 1.405,90 | 1.434,0180 | 1.405,9000 | 1,249% | -3,935% |
| NN (L) Banking & Insurance X CAP (USD) | 02/09/15 | 111.188.471,46 | 21.676,82 | 535,34 | 546,0468 | 535,3400 | 0,715% | -4,227% |
| NN (L) Energy X CAP (USD) | 02/09/15 | 51.018.693,63 | 16.605,51 | 923,48 | 941,9496 | 923,4800 | 0,087% | -17,765% |
| NN (L) Materials X CAP (USD) | 02/09/15 | 54.213.016,51 | 11.732,49 | 736,41 | 751,1382 | 736,4100 | 0,289% | -13,604% |
| NN (L) Information Technology X CAP (USD) | 02/09/15 | 151.190.808,51 | 12.019,23 | 887,29 | 905,0368 | 887,2900 | 1,990% | -7,358% |
| NN (L) Utilities X CAP (USD) | 02/09/15 | 23.719.077,67 | 3.342,64 | 618,82 | 631,1964 | 618,8200 | -0,187% | -11,334% |
| NN (L) Greater China Equity X CAP (USD) | 02/09/15 | 203.060.929,77 | 32.588,49 | 780,09 | 795,6918 | 780,0900 | 0,726% | -7,980% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 02/09/15 | 440.287.591,79 | 25.229,30 | 243,85 | 248,7270 | 243,8500 | 1,246% | 3,664% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 02/09/15 | 151.984.664,55 | 54.309,88 | 42,88 | 43,7376 | 42,8800 | 0,164% | -18,572% |
| NN (L) Latin America Equity X CAP (USD) | 02/09/15 | 83.868.998,20 | 5.685,79 | 1.292,43 | 1.318,2786 | 1.292,4300 | 0,229% | -25,164% |
| NN (L) Asia ex Japan High Dividend X CAP (USD) | 02/09/15 | 140.595.507,13 | 8.213,83 | 795,94 | 811,8588 | 795,9400 | 0,137% | -13,881% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 02/09/15 | 51.106.095,69 | 399.737,12 | 42,22 | 43,0644 | 42,2200 | -0,729% | -2,449% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 02/09/15 | 310.604.322,94 | 36.127,96 | 89,96 | 91,7592 | 89,9600 | 1,822% | -6,125% |
| NN (L) Japan Equity X CAP (JPY) | 02/09/15 | 37.217.057.999,00 | 291.243,82 | 4.056,00 | 4.137,1200 | 4.056,0000 | -0,025% | 1,731% |
| NN (L) Euro Equity X CAP (EUR) | 02/09/15 | 426.962.044,34 | 11.082,55 | 126,59 | 129,1218 | 126,5900 | 0,325% | 6,022% |
| NN (L) European Equity X CAP (EUR) | 02/09/15 | 198.159.235,79 | 192.508,47 | 50,53 | 51,5406 | 50,5300 | 0,357% | 7,328% |
| NN (L) Global High Dividend X CAP (EUR) | 02/09/15 | 901.973.852,78 | 113.421,16 | 352,23 | 359,2746 | 352,2300 | 0,850% | 0,882% |
| NN (L) Industrials X CAP (EUR) | 02/09/15 | 81.031.194,49 | 6.368,21 | 474,96 | 484,4592 | 474,9600 | 1,258% | -2,823% |
| NN (L) European High Dividend X CAP (EUR) | 02/09/15 | 474.125.913,48 | 58.155,63 | 361,48 | 368,7096 | 361,4800 | 0,122% | 3,552% |
| NN (L) Euro Income X CAP (EUR) | 02/09/15 | 96.663.665,25 | 1.925,90 | 1.135,03 | 1.157,7306 | 1.135,0300 | 0,458% | 7,835% |
| NN (L) Prestige & Luxe X CAP (EUR) | 02/09/15 | 82.845.557,50 | 36.782,95 | 612,40 | 624,6480 | 612,4000 | 1,128% | -5,162% |
| NN (L) Information Technology X CAP (EUR) | 02/09/15 | 151.190.808,51 | 4.039,88 | 2.715,54 | 2.769,8508 | 2.715,5400 | 2,244% | -0,183% |
| NN (L) Alternative Beta X CAP (EUR) | 02/09/15 | 131.743.723,68 | 11.435,62 | 346,28 | 353,2056 | 346,2800 | 0,555% | 5,903% |
| NN (L) Global Real Estate X CAP (EUR) | 02/09/15 | 254.790.371,68 | 2.651,72 | 1.279,57 | 1.305,1614 | 1.279,5700 | 1,085% | -0,736% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 02/09/15 | 483.729.686,80 | 568.043,77 | 347,42 | 354,3684 | 347,4200 | 1,191% | 0,994% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 02/09/15 | 148.431.540,78 | 24.744,96 | 237,59 | 239,9659 | 237,5900 | -0,164% | -0,109% |
| NN (L) US Fixed Income X CAP (USD) | 02/09/15 | 66.368.924,73 | 11.175,40 | 1.119,55 | 1.130,7455 | 1.119,5500 | -0,211% | -1,149% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 02/09/15 | 148.431.540,78 | 4.337,14 | 916,16 | 925,3216 | 916,1600 | -0,074% | 4,647% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 02/09/15 | 373.264.125,34 | 18.586,28 | 1.635,80 | 1.652,1580 | 1.635,8000 | -0,065% | -0,321% |
| NN (L) Euro Fixed Income X CAP (EUR) | 02/09/15 | 1.097.114.080,55 | 53.822,46 | 524,45 | 529,6945 | 524,4500 | 0,050% | -1,319% |
| NN (L) US Credit X CAP (USD) | 02/09/15 | 426.296.079,28 | 47.171,28 | 1.169,86 | 1.181,5586 | 1.169,8600 | -0,051% | -1,271% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 02/09/15 | 4.325.981.944,84 | 22.696,46 | 444,32 | 448,7632 | 444,3200 | -0,025% | -2,089% |
| NN (L) Euromix Bond X CAP (EUR) | 02/09/15 | 242.231.182,60 | 38.988,82 | 170,04 | 171,7404 | 170,0400 | 0,047% | -0,782% |
| NN (L) Euro Credit X CAP (EUR) | 02/09/15 | 457.670.257,19 | 21.765,73 | 163,31 | 164,9431 | 163,3100 | 0,043% | -1,383% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 02/09/15 | 2.680.323.784,30 | 6.504,69 | 4.316,60 | 4.359,7660 | 4.316,6000 | -0,324% | -0,134% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 02/09/15 | 511.301.122,53 | 370.696,39 | 46,57 | 47,0357 | 46,5700 | -0,767% | -7,983% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 02/09/15 | 188.665.655,59 | 8.268,78 | 298,52 | 301,5052 | 298,5200 | -0,307% | -0,824% |
| NN (L) Euro Liquidity X CAP (EUR) | 02/09/15 | 27.525.273,49 | 100.055,20 | 257,48 | 257,4800 | 257,4800 | 0,000% | -0,147% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 02/09/15 | 492.868.100,22 | 43.654,18 | 1.179,41 | 1.197,1012 | 1.179,4100 | 0,633% | 1,070% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 02/09/15 | 335.829.907,90 | 148.930,72 | 528,61 | 536,5392 | 528,6100 | 0,340% | -0,298% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 02/09/15 | 121.008.507,88 | 15.737,00 | 637,40 | 646,9610 | 637,4000 | 0,995% | 3,032% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 02/09/15 | 106.267.361,99 | 5.408,08 | 581,28 | 589,9992 | 581,2800 | -0,175% | 2,407% |
| NN (L) Absolute Return Bond X CAP (EUR) | 02/09/15 | 239.851.778,40 | 6.551,35 | 260,62 | 263,2262 | 260,6200 | 0,012% | -0,061% |
| NN (L) First Class Protection P CAP (EUR) | 02/09/15 | 121.541.583,69 | 2.017.063,34 | 31,31 | 31,4666 | 31,3100 | 0,064% | 2,220% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 02/09/15 | 7.317.292,90 | 16.221,71 | 233,14 | 237,8028 | 233,1400 | -0,150% | 0,483% |
| NN (L) European Equity Opportunities X CAP (EUR) | 02/09/15 | 93.944.616,21 | 37.207,16 | 312,85 | 319,1070 | 312,8500 | 0,163% | 4,228% |
| NN (L) First Class Multi Asset X CAP (EUR) | 02/09/15 | 676.088.375,80 | 84.113,10 | 275,07 | 279,1961 | 275,0700 | 0,350% | 0,795% |
| 3K DOMESTIC EQUITY FUND | 02/09/15 | 44.982.652,03 | 7.921.391,24 | 5,68 | 5,7922 | 5,6786 | 0,503% | -8,662% |
| 3K BALANCED FUND | 02/09/15 | 6.959.298,03 | 2.890.106,31 | 2,41 | 2,4441 | 2,4080 | 0,463% | -4,277% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 02/09/15 | 3.624.549,22 | 679.322,99 | 5,34 | 5,3355 | 5,3355 | -0,002% | -0,262% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 02/09/15 | 470.355,57 | 95.469,03 | 4,93 | 4,9268 | 4,7790 | 0,641% | -1,464% |

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