

**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>	01/10/15	202.208.466,76	5.288,28	208,07	212,2314	208,0700	-0,053%	-0,110%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	01/10/15	308.353.687,60	8.918,96	948,47	967,4394	948,4700	-1,407%	9,565%
<a href="#">NN (L) Telecom X CAP (USD)</a>	01/10/15	83.161.194,25	2.180,34	823,98	840,4596	823,9800	-0,323%	-4,425%
<a href="#">NN (L) Health Care X CAP (USD)</a>	01/10/15	327.125.268,82	5.325,60	1.470,53	1.499,9406	1.470,5300	0,588%	0,623%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	01/10/15	228.835.235,65	16.510,93	1.788,96	1.804,3392	1.788,9600	-0,154%	-0,038%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	01/10/15	161.037.839,61	1.544,47	1.400,99	1.429,0098	1.400,9900	0,557%	-4,271%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	01/10/15	103.119.428,30	21.680,52	531,65	542,2830	531,6500	0,579%	-4,888%
<a href="#">NN (L) Energy X CAP (USD)</a>	01/10/15	49.769.038,12	16.597,85	898,27	916,2354	898,2700	0,823%	-20,010%
<a href="#">NN (L) Materials X CAP (USD)</a>	01/10/15	47.550.730,65	11.565,48	695,89	709,8078	695,8900	0,786%	-18,358%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	01/10/15	149.539.980,88	9.702,07	888,00	905,7600	888,0000	0,008%	-7,284%
<a href="#">NN (L) Utilities X CAP (USD)</a>	01/10/15	23.706.057,88	3.636,86	633,39	646,0578	633,3900	-0,802%	-9,246%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	30/09/15	185.421.162,83	32.092,17	791,87	807,7074	791,8700	1,877%	-6,590%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	01/10/15	446.557.308,41	24.334,13	240,12	244,9224	240,1200	0,017%	2,079%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	01/10/15	164.529.383,60	54.602,57	42,48	43,3296	42,4800	0,141%	-19,332%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	01/10/15	82.038.064,50	6.202,61	1.226,18	1.250,7036	1.226,1800	0,452%	-29,000%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	01/10/15	137.995.117,63	8.065,90	801,39	817,4178	801,3900	0,165%	-13,291%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	01/10/15	49.950.864,01	408.475,88	41,29	42,1158	41,2900	-0,912%	-4,598%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	01/10/15	312.231.105,32	35.722,99	88,84	90,6168	88,8400	0,192%	-7,294%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	01/10/15	35.282.574.969,00	285.890,42	4.050,00	4.131,0000	4.050,0000	1,784%	1,580%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	01/10/15	418.166.380,60	10.991,70	122,86	125,3172	122,8600	-0,751%	2,898%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	01/10/15	194.766.760,95	191.579,12	49,68	50,6736	49,6800	-0,361%	5,523%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	01/10/15	932.040.334,62	112.328,61	342,97	349,8294	342,9700	-0,412%	-1,770%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	01/10/15	78.338.302,20	5.724,73	466,26	475,5852	466,2600	-0,015%	-4,603%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	01/10/15	450.857.963,10	61.576,54	345,86	352,7772	345,8600	-0,572%	-0,922%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	01/10/15	93.830.384,66	2.023,09	1.111,90	1.134,1380	1.111,9000	-0,449%	5,638%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	01/10/15	80.356.952,43	36.558,64	603,62	615,8924	603,6200	-0,903%	-6,521%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	01/10/15	149.539.980,88	3.983,66	2.724,09	2.778,5718	2.724,0900	-0,362%	0,132%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	01/10/15	130.081.721,07	11.667,30	344,25	351,1350	344,2500	-0,293%	5,282%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	01/10/15	265.296.744,23	2.644,23	1.331,78	1.358,4156	1.331,7800	0,348%	3,314%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	01/10/15	475.895.634,50	572.284,80	338,88	345,8576	338,8800	0,074%	-1,488%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	01/10/15	165.666.129,26	24.579,01	240,51	242,9151	240,5100	0,192%	1,118%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	01/10/15	65.245.357,94	10.992,25	1.125,00	1.136,2500	1.125,0000	0,060%	-0,668%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	01/10/15	165.666.129,26	4.624,15	929,22	938,5122	929,2200	-0,013%	6,138%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	01/10/15	367.003.718,02	19.644,07	1.630,67	1.646,9767	1.630,6700	0,130%	-0,634%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	01/10/15	1.102.376.957,81	53.358,14	530,09	535,3909	530,0900	0,216%	-0,258%
<a href="#">NN (L) US Credit X CAP (USD)</a>	01/10/15	503.774.359,86	47.042,71	1.169,43	1.181,1243	1.169,4300	-0,291%	-1,307%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	01/10/15	4.150.688.956,12	22.879,81	431,17	435,4817	431,1700	-0,058%	-4,987%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	01/10/15	227.539.595,48	38.863,84	171,63	173,3463	171,6300	0,175%	0,146%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	01/10/15	453.729.610,97	21.301,83	162,33	163,9533	162,3300	0,198%	-1,975%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	01/10/15	2.619.089.975,54	6.428,34	4.247,65	4.290,1265	4.247,6500	0,212%	-1,729%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	01/10/15	517.713.696,25	360.322,30	46,19	46,6519	46,1900	0,195%	-8,733%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	01/10/15	167.478.837,12	8.131,74	301,01	304,0201	301,0100	0,669%	0,003%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	01/10/15	28.052.568,17	101.168,60	257,43	257,4300	257,4300	-0,004%	-0,167%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	01/10/15	496.126.478,19	43.031,53	1.177,33	1.194,9900	1.177,3300	0,067%	0,892%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	01/10/15	339.088.898,11	145.345,73	529,78	537,7267	529,7800	0,129%	-0,077%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	01/10/15	120.404.281,63	15.677,17	632,20	641,6830	632,2000	-0,058%	2,192%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	01/10/15	103.777.166,51	5.386,66	575,90	584,5385	575,9000	-0,211%	1,459%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	01/10/15	233.452.299,85	6.523,27	258,42	261,0042	258,4200	0,074%	-0,905%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	01/10/15	121.306.047,37	2.019.942,78	31,17	31,3259	31,1700	-0,096%	1,763%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	01/10/15	7.064.663,36	16.068,90	228,58	233,1516	228,5800	-0,331%	-1,483%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	01/10/15	93.126.011,02	37.281,87	307,06	313,2012	307,0600	-0,367%	2,299%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	01/10/15	682.834.195,81	87.501,74	275,70	279,8355	275,7000	0,185%	1,026%
<a href="#">3K DOMESTIC EQUITY FUND</a>	01/10/15	45.901.026,34	7.810.841,36	5,88	5,9942	5,8767	-1,139%	-5,475%
<a href="#">3K BALANCED FUND</a>	01/10/15	6.996.282,80	2.822.279,06	2,48	2,5161	2,4789	-0,137%	-1,459%
<a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>	01/10/15	3.580.077,73	671.230,13	5,33	5,3336	5,3336	-0,002%	-0,297%
<a href="#">3K GREEK VALUE DOMESTIC EQUITY FUND</a>	01/10/15	472.269,84	95.469,03	4,95	4,9468	4,7984	-0,788%	-1,064%

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