

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)	19/10/15	220.954.231.81	5.264.76	217.68	222.0336	217.6800	0.267%	4.503%
NN (L) European Real Estate X CAP (EUR)	19/10/15	356.126.412.32	19.757.38	984.38	1.004.0676	984.3800	0.923%	13.713%
NN (L) Telecom X CAP (USD)	19/10/15	85.809.595.62	2.164.91	858.46	875.6292	858.4600	-0.198%	-0.426%
NN (L) Health Care X CAP (USD)	19/10/15	327.386.952.71	4.687.13	1.528.79	1.559.3658	1.528.7900	0.351%	4.609%
NN (L) Food & Beverages X CAP (USD)	19/10/15	248.346.154.52	17.040.02	1.865.27	1.902.5754	1.865.2700	0.283%	5.405%
NN (L) Consumer Goods X CAP (USD)	19/10/15	167.991.852.03	1.514.53	1.464.98	1.494.2796	1.464.9800	0.055%	0.102%
NN (L) Banking & Insurance X CAP (USD)	19/10/15	103.837.352.72	21.585.34	555.41	566.5182	555.4100	-0.133%	-0.637%
NN (L) Energy X CAP (USD)	19/10/15	57.797.138.03	18.074.78	993.82	1.013.6964	993.8200	-1.831%	-11.502%
NN (L) Materials X CAP (USD)	19/10/15	51.307.613.56	11.660.69	752.23	767.2746	752.2300	-0.849%	-11.748%
NN (L) Information Technology X CAP (USD)	19/10/15	164.863.266.30	9.498.38	950.10	969.1020	950.1000	0.204%	-0.800%
NN (L) Utilities X CAP (USD)	19/10/15	25.540.050.15	3.778.42	668.48	681.8496	668.4800	-0.219%	-4.218%
NN (L) Greater China Equity X CAP (USD)	19/10/15	212.164.216.32	32.875.08	879.93	897.5288	879.9300	0.034%	3.797%
NN (L) Global Sustainable Equity X CAP (EUR)	19/10/15	467.560.856.50	24.464.95	249.64	254.6328	249.6400	0.536%	6.126%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/10/15	181.892.919.49	54.603.55	46.40	47.3280	46.4000	-0.215%	-11.888%
NN (L) Latin America Equity X CAP (USD)	19/10/15	84.437.764.78	5.681.64	1.303.00	1.329.0600	1.303.0000	-0.810%	-24.552%
NN (L) Asia ex Japan High Dividend X CAP (USD)	19/10/15	149.323.455.53	8.058.48	871.03	888.4506	871.0300	-0.084%	-5.756%
NN (L) Emerging Europe Equity X CAP (EUR)	19/10/15	52.833.666.52	393.885.02	44.46	45.3492	44.4600	0.068%	2.726%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/10/15	332.537.149.54	35.659.02	94.06	95.9412	94.0600	0.098%	-1.847%
NN (L) Japan Equity X CAP (JPY)	19/10/15	37.797.960.596.00	284.644.02	4.200.00	4.284.0000	4.200.0000	-0.709%	5.342%
NN (L) Euro Equity X CAP (EUR)	19/10/15	437.874.265.30	10.990.21	129.42	132.0084	129.4200	0.294%	8.392%
NN (L) European Equity X CAP (EUR)	19/10/15	202.512.298.56	190.978.53	51.79	52.8258	51.7900	0.427%	10.004%
NN (L) Global High Dividend X CAP (EUR)	19/10/15	987.891.983.44	105.892.42	363.18	370.4436	363.1800	0.085%	4.018%
NN (L) Industrials X CAP (EUR)	19/10/15	80.097.763.40	5.603.57	489.80	499.5960	489.8000	0.129%	0.213%
NN (L) European High Dividend X CAP (EUR)	19/10/15	479.249.713.42	62.730.26	363.98	371.2596	363.9800	0.088%	4.268%
NN (L) Euro Income X CAP (EUR)	19/10/15	96.225.208.18	2.037.68	1.150.89	1.173.9078	1.150.8900	0.178%	9.342%
NN (L) Prestige & Luxe X CAP (EUR)	19/10/15	82.838.076.97	36.322.71	628.08	640.6416	628.0800	0.303%	-2.733%
NN (L) Information Technology X CAP (EUR)	19/10/15	164.863.266.30	3.966.86	2.887.26	2.945.0052	2.887.2600	0.797%	6.129%
NN (L) Alternative Beta X CAP (EUR)	19/10/15	135.130.071.91	11.711.52	346.35	353.2770	346.3500	0.587%	5.924%
NN (L) Global Real Estate X CAP (EUR)	19/10/15	315.437.132.94	2.646.65	1.381.98	1.409.6196	1.381.9800	1.391%	7.208%
NN (L) Global Equity Opportunities X CAP (EUR)	19/10/15	518.687.887.04	571.023.81	358.06	365.2212	358.0600	0.317%	4.087%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/10/15	177.092.466.38	24.682.29	242.53	244.9553	242.5300	-0.054%	1.968%
NN (L) US Fixed Income X CAP (USD)	19/10/15	61.438.991.70	10.338.12	1.129.54	1.140.8354	1.129.5400	0.017%	-0.267%
NN (L) Global Bond Opportunities X CAP (EUR)	19/10/15	177.092.466.38	4.593.09	934.19	943.5319	934.1900	0.333%	6.706%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/10/15	379.527.582.07	23.588.44	1.663.44	1.680.0744	1.663.4400	0.097%	1.363%
NN (L) Euro Fixed Income X CAP (EUR)	19/10/15	1.160.288.077.65	53.106.40	531.55	536.8655	531.5500	-0.066%	0.017%
NN (L) US Credit X CAP (USD)	19/10/15	539.699.978.80	47.284.07	1.184.89	1.196.7389	1.184.8900	0.066%	-0.003%
NN (L) Global High Yield X Hedged CAP (EUR)	19/10/15	4.207.525.958.64	22.807.25	441.67	446.0867	441.6700	0.172%	-2.673%
NN (L) Euromix Bond X CAP (EUR)	19/10/15	232.076.523.29	38.751.01	171.51	173.2251	171.5100	-0.076%	0.076%
NN (L) Euro Credit X CAP (EUR)	19/10/15	458.059.412.36	21.281.74	163.43	165.0643	163.4300	-0.037%	-1.310%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/10/15	2.752.226.175.31	6.210.17	4.378.39	4.422.1739	4.378.3900	0.003%	1.296%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/15	504.781.510.04	364.030.67	47.57	48.0457	47.5700	-0.252%	-6.007%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/10/15	166.377.477.05	7.362.62	298.63	301.6163	298.6300	-0.241%	-0.787%
NN (L) Euro Liquidity X CAP (EUR)	19/10/15	22.317.774.36	78.983.05	257.42	257.4200	257.4200	0.000%	-0.171%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/10/15	510.534.572.96	42.931.15	1.203.70	1.221.7555	1.203.7000	0.142%	3.152%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/10/15	345.535.288.90	143.711.31	536.33	544.3750	536.3300	0.007%	1.158%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/10/15	125.393.810.39	15.946.58	651.99	661.7699	651.9900	0.323%	5.391%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	19/10/15	106.595.649.25	5.390.92	591.93	600.8090	591.9300	0.091%	4.283%
NN (L) Absolute Return Bond X CAP (EUR)	19/10/15	233.029.367.54	6.128.77	258.56	261.1456	258.5600	0.004%	-0.851%
NN (L) First Class Protection P CAP (EUR)	19/10/15	120.957.377.06	1.992.252.73	31.37	31.5269	31.3700	0.032%	2.416%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	19/10/15	7.275.622.37	15.887.52	236.99	241.7298	236.9900	-0.462%	2.142%
NN (L) European Equity Opportunities X CAP (EUR)	19/10/15	94.031.212.92	37.075.60	322.25	328.6950	322.2500	0.471%	7.359%
NN (L) First Class Multi Asset X CAP (EUR)	19/10/15	702.145.082.55	88.453.09	278.58	282.7587	278.5800	0.068%	2.081%
3K DOMESTIC EQUITY FUND	19/10/15	48.137.826.33	7.765.645.48	6.1988	6.3228	6.1988	0.003%	-0.294%
3K BALANCED FUND	19/10/15	7.262.888.92	2.800.636.65	2.5933	2.6322	2.5933	0.895%	3.089%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	19/10/15	3.572.160.26	669.921.78	5.3322	5.3322	5.3322	-0.006%	-0.323%
3K GREEK VALUE DOMESTIC EQUITY FUND	19/10/15	485.895.08	95.469.03	5.0896	5.0896	4.9369	-0.788%	1.792%

Launched on 26/05/2015

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