

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)	20/10/15	220.744.413.31	5.264,64	217,46	221,8092	217,4600	-0.101%	4.398%
NN (L) European Real Estate X CAP (EUR)	20/10/15	358.072.836,66	21.968,38	985,00	1.004,7000	985,0000	0.063%	13.785%
NN (L) Telecom X CAP (USD)	20/10/15	86.887.744,32	2.164,98	867,93	885,2886	867,9300	1.103%	0.673%
NN (L) Health Care X CAP (USD)	20/10/15	324.082.562,61	4.687,19	1.511,20	1.541,4240	1.511,2000	-1.151%	3.406%
NN (L) Food & Beverages X CAP (USD)	20/10/15	250.017.723,65	16.882,04	1.863,88	1.901,1576	1.863,8800	-0.075%	5.326%
NN (L) Consumer Goods X CAP (USD)	20/10/15	167.563.005,42	1.514,63	1.461,01	1.490,2302	1.461,0100	-0.271%	-0.169%
NN (L) Banking & Insurance X CAP (USD)	20/10/15	104.239.173,01	21.582,65	557,28	568,4256	557,2800	0.337%	-0.302%
NN (L) Energy X CAP (USD)	20/10/15	57.730.953,16	18.083,17	993,51	1.013,3802	993,5100	-0.031%	-11.529%
NN (L) Materials X CAP (USD)	20/10/15	51.384.578,57	11.666,17	752,88	767,9376	752,8800	0.086%	-11.672%
NN (L) Information Technology X CAP (USD)	20/10/15	164.315.788,47	9.500,13	947,12	966,0624	947,1200	-0.314%	-1.111%
NN (L) Utilities X CAP (USD)	20/10/15	25.610.773,06	3.778,45	670,36	683,7672	670,3600	0.281%	-3.949%
NN (L) Greater China Equity X CAP (USD)	20/10/15	210.293.398,07	32.936,41	879,79	897,3858	879,7900	-0.016%	3.781%
NN (L) Global Sustainable Equity X CAP (EUR)	20/10/15	465.818.150,49	24.493,55	248,67	253,6434	248,6700	-0.389%	5.714%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/10/15	181.249.063,13	54.603,55	46,32	47,2464	46,3200	-0.172%	-12.039%
NN (L) Latin America Equity X CAP (USD)	20/10/15	84.383.553,97	5.680,28	1.301,90	1.327,9380	1.301,9000	-0.084%	-24.616%
NN (L) Asia Income X CAP (USD)	20/10/15	147.156.649,24	8.060,27	868,25	885,6150	868,2500	-0.319%	-6.057%
NN (L) Emerging Europe Equity X CAP (EUR)	20/10/15	53.036.719,05	393.680,28	44,63	45,5226	44,6300	0.382%	3.119%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/10/15	332.166.284,30	35.657,02	93,96	95,8392	93,9600	-0.106%	-1.951%
NN (L) Japan Equity X CAP (JPY)	20/10/15	38.147.515.783,00	284.758,24	4.216,00	4.300,3200	4.216,0000	0.381%	5.744%
NN (L) Euro Equity X CAP (EUR)	20/10/15	436.455.740,83	10.990,13	129,09	131,6718	129,0900	-0.255%	8.116%
NN (L) European Equity X CAP (EUR)	20/10/15	201.901.645,96	190.937,69	51,63	52,6626	51,6300	-0.309%	9.664%
NN (L) Global High Dividend X CAP (EUR)	20/10/15	984.569.549,08	105.698,30	362,15	369,3930	362,1500	-0.284%	3.723%
NN (L) Industrials X CAP (EUR)	20/10/15	80.184.919,41	5.603,54	490,77	500,5854	490,7700	0.199%	0.411%
NN (L) European High Dividend X CAP (EUR)	20/10/15	478.379.286,56	62.698,48	363,00	370,2600	363,0000	-0.269%	3.988%
NN (L) Euro Income X CAP (EUR)	20/10/15	96.060.615,40	2.037,68	1.150,18	1.173,1836	1.150,1800	-0.062%	9.275%
NN (L) Prestige & Luxe X CAP (EUR)	20/10/15	82.355.151,58	36.388,29	624,24	636,7248	624,2400	-0.611%	-3.328%
NN (L) Information Technology X CAP (EUR)	20/10/15	164.315.788,47	3.966,09	2.869,96	2.927,3592	2.869,9600	-0.599%	5.493%
NN (L) Alternative Beta X CAP (EUR)	20/10/15	135.155.637,83	11.711,15	345,09	351,9918	345,0900	-0.364%	5.539%
NN (L) Global Real Estate X CAP (EUR)	20/10/15	313.738.294,92	2.648,84	1.373,60	1.401,0720	1.373,6000	-0.606%	6.558%
NN (L) Global Equity Opportunities X CAP (EUR)	20/10/15	515.184.093,89	570.924,33	355,75	362,8650	355,7500	-0.645%	3.416%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/10/15	175.737.611,98	24.784,50	241,38	243,7938	241,3800	-0.474%	1.484%
NN (L) US Fixed Income X CAP (USD)	20/10/15	61.259.274,84	10.320,30	1.127,12	1.138,3912	1.127,1200	-0.214%	-0.480%
NN (L) Global Bond Opportunities X CAP (EUR)	20/10/15	175.737.611,98	4.512,76	927,13	936,4013	927,1300	-0.756%	5.900%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/10/15	380.132.621,21	23.576,78	1.665,19	1.681,8419	1.665,1900	0.105%	1.470%
NN (L) Euro Fixed Income X CAP (EUR)	20/10/15	1.155.973.314,32	53.101,77	529,84	535,1384	529,8400	-0.322%	-0.305%
NN (L) US Credit X CAP (USD)	20/10/15	539.049.397,63	47.373,29	1.183,30	1.195,1330	1.183,3000	-0.134%	-0.137%
NN (L) Global High Yield X Hedged CAP (EUR)	20/10/15	4.205.716.970,08	22.806,26	442,42	446,8442	442,4200	0.170%	-2.508%
NN (L) Euromix Bond X CAP (EUR)	20/10/15	230.701.862,86	38.744,14	171,10	172,8110	171,1000	-0.239%	-0.163%
NN (L) Euro Credit X CAP (EUR)	20/10/15	457.020.693,05	21.281,58	163,06	164,6906	163,0600	-0.226%	-1.534%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/10/15	2.763.698.423,43	6.205,67	4.369,82	4.413,5182	4.369,8200	-0.196%	1.098%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/15	504.086.286,56	362.782,33	47,47	47,9447	47,4700	-0.210%	-6.204%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/10/15	166.498.335,90	7.362,62	297,67	300,6467	297,6700	-0.321%	-1.106%
NN (L) Euro Liquidity X CAP (EUR)	20/10/15	22.519.655,20	79.767,87	257,41	257,4100	257,4100	-0.004%	-0.175%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/10/15	508.831.138,46	42.898,91	1.199,74	1.217,7361	1.199,7400	-0.329%	2.813%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/10/15	344.034.136,92	142.938,46	534,58	542,5987	534,5800	-0.328%	0.828%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/10/15	125.011.658,45	15.946,70	649,68	659,4252	649,6800	-0.354%	5.017%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	20/10/15	106.265.373,89	5.391,01	590,50	599,3575	590,5000	-0.242%	4.031%
NN (L) Absolute Return Bond X CAP (EUR)	20/10/15	233.191.128,08	6.128,76	258,70	261,2870	258,7000	0.054%	-0.798%
NN (L) First Class Protection P CAP (EUR)	20/10/15	120.861.443,58	1.991.746,46	31,36	31,5168	31,3600	-0.032%	2.383%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	20/10/15	7.261.123,32	15.858,92	236,74	241,4748	236,7400	-0.105%	2.034%
NN (L) European Equity Opportunities X CAP (EUR)	20/10/15	93.460.771,20	37.057,79	320,31	326,7162	320,3100	-0.602%	6.713%
NN (L) First Class Multi Asset X CAP (EUR)	20/10/15	701.348.437,79	88.098,95	278,01	282,1802	278,0100	-0.205%	1.872%
3K DOMESTIC EQUITY FUND	20/10/15	48.352.657,88	7.762.486,79	6,2290	6,3536	6,2290	0,487%	0,191%
3K BALANCED FUND	20/10/15	7.245.047,57	2.798.695,97	2,5887	2,6275	2,5887	-0,177%	2,906%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	20/10/15	3.572.024,21	669.906,60	5,3321	5,3321	5,3321	-0,002%	-0,325%
3K GREEK VALUE DOMESTIC EQUITY FUND	20/10/15	490.294,49	95.469,03	5,1356	5,1356	4,9815	0,904%	2,712%

Launched on 26/05/2015

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