

**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)	11/11/15	236.155.517,46	5.255,10	229,19	233,7738	229,1900	-0,478%	10,029%
NN (L) European Real Estate X CAP (EUR)	11/11/15	385.554.200,71	36.463,75	1.003,06	1.023,1212	1.003,0600	1,045%	15,871%
NN (L) Telecom X CAP (USD)	11/11/15	84.801.076,15	1.980,19	871,68	889,1136	871,6800	1,053%	1,108%
NN (L) Health Care X CAP (USD)	11/11/15	319.170.277,35	4.561,84	1.535,15	1.565,8530	1.535,1500	-0,190%	5,044%
NN (L) Food & Beverages X CAP (USD)	11/11/15	320.283.072,38	20.228,40	1.838,80	1.875,5760	1.838,8000	0,634%	3,909%
NN (L) Consumer Goods X CAP (USD)	11/11/15	167.694.333,91	1.553,56	1.476,95	1.506,4890	1.476,9500	-0,369%	0,920%
NN (L) Banking & Insurance X CAP (USD)	11/11/15	104.952.301,12	23.840,49	556,30	567,4260	556,3000	0,258%	-0,478%
NN (L) Energy X CAP (USD)	11/11/15	56.256.324,23	18.254,12	976,34	995,8668	976,3400	-1,549%	-13,056%
NN (L) Materials X CAP (USD)	11/11/15	50.818.788,01	11.709,64	751,87	766,9074	751,8700	0,324%	-11,791%
NN (L) Information Technology X CAP (USD)	11/11/15	189.706.146,95	9.510,80	977,35	996,8970	977,3500	0,149%	2,045%
NN (L) Utilities X CAP (USD)	11/11/15	23.897.713,52	3.859,23	638,78	651,5556	638,7800	0,417%	-8,474%
NN (L) Greater China Equity X CAP (USD)	11/11/15	176.007.002,21	33.009,07	870,45	887,8590	870,4500	-0,235%	2,679%
NN (L) Global Sustainable Equity X CAP (EUR)	11/11/15	509.454.601,93	24.366,72	263,81	269,0862	263,8100	-0,306%	12,150%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/11/15	185.529.544,91	54.611,19	44,67	45,5634	44,6700	-0,268%	-15,173%
NN (L) Latin America Equity X CAP (USD)	11/11/15	83.109.772,52	5.646,81	1.296,90	1.322,8380	1.296,9000	1,115%	-24,905%
NN (L) Asia Income X CAP (USD)	11/11/15	146.438.168,26	8.254,66	844,85	861,7470	844,8500	-0,551%	-8,589%
NN (L) Emerging Europe Equity X CAP (EUR)	11/11/15	53.622.307,10	389.488,18	45,40	46,3080	45,4000	-0,198%	4,898%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/11/15	334.012.976,42	35.567,55	95,80	97,7160	95,8000	-0,364%	-0,031%
NN (L) Japan Equity X CAP (JPY)	11/11/15	41.058.192.457,00	285.827,84	4.485,00	4.574,7000	4.485,0000	0,403%	12,491%
NN (L) Euro Equity X CAP (EUR)	11/11/15	449.574.915,38	10.763,09	134,52	137,2104	134,5200	0,433%	12,663%
NN (L) European Equity X CAP (EUR)	11/11/15	210.789.077,16	190.739,98	53,85	54,9270	53,8500	0,598%	14,380%
NN (L) Global High Dividend X CAP (EUR)	11/11/15	1.053.174.629,79	106.028,02	384,07	391,7514	384,0700	-0,392%	10,001%
NN (L) Industrials X CAP (EUR)	11/11/15	85.103.460,03	5.476,60	522,83	533,2866	522,8300	0,090%	6,971%
NN (L) European High Dividend X CAP (EUR)	11/11/15	497.010.831,30	64.482,85	374,59	382,0816	374,5900	0,265%	7,308%
NN (L) Euro Income X CAP (EUR)	11/11/15	97.551.562,43	1.956,29	1.168,99	1.192,3698	1.168,9900	0,224%	11,062%
NN (L) Prestige & Luxe X CAP (EUR)	11/11/15	85.622.734,43	36.021,80	661,97	675,2094	661,9700	0,091%	2,515%
NN (L) Information Technology X CAP (EUR)	11/11/15	189.706.146,95	3.902,93	3.131,04	3.193,6608	3.131,0400	-0,178%	15,090%
NN (L) Alternative Beta X CAP (EUR)	11/11/15	136.734.076,10	10.607,15	366,78	374,1156	366,7800	-0,426%	12,172%
NN (L) Global Real Estate X CAP (EUR)	11/11/15	335.251.807,97	2.719,78	1.390,04	1.417,8408	1.390,0400	-0,396%	7,834%
NN (L) Global Equity Opportunities X CAP (EUR)	11/11/15	558.535.289,85	572.572,20	379,94	387,5388	379,9400	-0,278%	10,448%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/11/15	181.954.585,72	24.423,21	237,18	239,5518	237,1800	-0,059%	-0,282%
NN (L) US Fixed Income X CAP (USD)	11/11/15	60.707.325,98	11.383,81	1.114,99	1.126,1399	1.114,9900	-0,058%	-1,551%
NN (L) Global Bond Opportunities X CAP (EUR)	11/11/15	181.954.585,72	4.571,30	943,22	952,6522	943,2200	-0,20%	7,737%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/11/15	383.840.465,57	23.835,73	1.660,50	1.677,1050	1.660,5000	-0,009%	1,184%
NN (L) Euro Fixed Income X CAP (EUR)	11/11/15	1.135.853.282,99	53.205,95	531,65	536,9665	531,6500	0,188%	0,036%
NN (L) US Credit X CAP (USD)	11/11/15	432.561.256,87	47.125,08	1.178,40	1.190,1840	1.178,4000	-0,085%	-0,550%
NN (L) Global High Yield X Hedged CAP (EUR)	11/11/15	4.286.826.172,31	22.529,79	440,87	445,2787	440,8700	0,073%	-2,849%
NN (L) Euromix Bond X CAP (EUR)	11/11/15	237.059.772,54	39.351,96	171,57	173,2857	171,5700	0,088%	0,111%
NN (L) Euro Credit X CAP (EUR)	11/11/15	471.383.038,82	21.201,49	164,43	166,0743	164,4300	0,059%	-0,707%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/11/15	2.768.591.432,73	6.122,62	4.360,79	4.404,3979	4.360,7900	0,025%	0,889%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/11/15	498.373.512,69	362.863,84	46,65	47,1165	46,6500	0,215%	-7,825%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/11/15	164.540.213,98	7.239,81	295,05	298,0005	295,0500	-0,132%	-1,977%
NN (L) Euro Liquidity X CAP (EUR)	11/11/15	22.320.937,75	78.590,70	257,38	257,3800	257,3800	0,000%	-0,186%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/11/15	530.944.167,08	42.501,78	1.236,17	1.254,7126	1.236,1700	-0,044%	5,934%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/15	353.075.961,26	141.123,39	543,15	551,2973	543,1500	0,050%	2,444%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/15	134.156.248,90	16.804,14	681,11	691,3267	681,1100	-0,199%	10,098%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	11/11/15	109.761.162,44	5.378,23	601,77	610,7966	601,7700	0,270%	6,016%
NN (L) Absolute Return Bond X CAP (EUR)	11/11/15	232.914.858,30	6.122,41	259,11	261,7011	259,1100	-0,050%	-0,640%
NN (L) First Class Protection P CAP (EUR)	11/11/15	120.630.043,77	1.978.299,03	31,62	31,7781	31,6200	0,127%	3,232%
NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)	11/11/15	7.257.153,51	15.614,94	239,13	243,9126	239,1300	0,071%	3,064%
NN (L) European Equity Opportunities X CAP (EUR)	11/11/15	91.210.930,66	36.692,79	335,67	342,3834	335,6700	0,524%	11,830%
NN (L) First Class Multi Asset X CAP (EUR)	11/11/15	718.061.004,82	87.539,13	279,14	283,3271	279,1400	0,057%	2,287%
3K DOMESTIC EQUITY FUND	11/11/15	47.383.995,32	7.694.008,87	6,1586	6,2818	6,1586	-0,449%	-0,941%
3K BALANCED FUND	11/11/15	7.110.971,34	2.754.403,88	2,5817	2,6204	2,5817	0,147%	2,628%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	11/11/15	3.548.286,11	665.666,28	5,3304	5,3304	5,3304	-0,002%	-0,357%
3K GREEK VALUE DOMESTIC EQUITY FUND	11/11/15	487.920,63	95.469,03	5,1108	5,1108	4,9575	-0,477%	2,216%

Launched on 26/05/2015

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