

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) | 02/12/15 | 240.060.750,17 | 5.225,87 | 231,76 | 236,3952 | 231,7600 | -0,532% | 11,263% |
| NN (L) European Real Estate X CAP (EUR) | 02/12/15 | 380.467.682,05 | 39.973,00 | 1.024,11 | 1.044,5922 | 1.024,1100 | -0,785% | 18,303% |
| NN (L) Telecom X CAP (USD) | 02/12/15 | 81.658.009,27 | 1.901,62 | 857,60 | 874,7520 | 857,6000 | -0,787% | -0,525% |
| NN (L) Health Care X CAP (USD) | 02/12/15 | 317.635.419,41 | 4.497,52 | 1.544,62 | 1.575,5124 | 1.544,6200 | -0,623% | 5,692% |
| NN (L) Food & Beverages X CAP (USD) | 02/12/15 | 310.789.724,73 | 20.539,00 | 1.857,57 | 1.894,7214 | 1.857,5700 | -0,355% | 4,969% |
| NN (L) Consumer Goods X CAP (USD) | 02/12/15 | 164.257.744,04 | 1.469,88 | 1.476,49 | 1.506,0198 | 1.476,4900 | -0,713% | 0,888% |
| NN (L) Banking & Insurance X CAP (USD) | 02/12/15 | 104.117.862,31 | 23.829,41 | 556,74 | 567,8748 | 556,7400 | -0,849% | -0,399% |
| NN (L) Energy X CAP (USD) | 02/12/15 | 58.531.885,14 | 21.434,03 | 965,75 | 985,0650 | 965,7500 | -2,142% | -14,001% |
| NN (L) Materials X CAP (USD) | 02/12/15 | 49.428.909,53 | 11.672,68 | 747,11 | 762,0522 | 747,1100 | -1,336% | -12,349% |
| NN (L) Information Technology X CAP (USD) | 02/12/15 | 175.574.543,79 | 9.578,72 | 1.000,11 | 1.020,1122 | 1.000,1100 | -0,675% | 4,422% |
| NN (L) Utilities X CAP (USD) | 02/12/15 | 23.163.355,35 | 3.715,74 | 631,91 | 644,5482 | 631,9100 | -1,549% | -9,458% |
| NN (L) Greater China Equity X CAP (USD) | 02/12/15 | 162.791.532,31 | 31.778,45 | 885,08 | 902,7816 | 885,0800 | 0,057% | 4,405% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 02/12/15 | 523.938.252,55 | 27.877,13 | 267,87 | 273,2274 | 267,8700 | -0,564% | 13,876% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 02/12/15 | 164.231.149,89 | 54.612,18 | 44,11 | 44,9922 | 44,1100 | -0,810% | -16,236% |
| NN (L) Latin America Equity X CAP (USD) | 02/12/15 | 78.745.491,98 | 5.528,92 | 1.242,36 | 1.267,2072 | 1.242,3600 | -1,272% | -28,063% |
| NN (L) Asia Income X CAP (USD) | 02/12/15 | 151.435.241,82 | 8.068,84 | 848,71 | 865,6842 | 848,7100 | -0,345% | -8,171% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 02/12/15 | 52.230.409,55 | 384.876,07 | 44,84 | 45,7368 | 44,8400 | -0,665% | 3,604% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 02/12/15 | 336.622.881,10 | 35.558,64 | 95,87 | 97,7874 | 95,8700 | -1,114% | 0,042% |
| NN (L) Japan Equity X CAP (JPY) | 02/12/15 | 42.311.181.176,00 | 285.686,57 | 4.482,00 | 4.571,6400 | 4.482,0000 | -0,511% | 12,415% |
| NN (L) Euro Equity X CAP (EUR) | 02/12/15 | 452.085.227,09 | 10.545,95 | 136,53 | 139,2806 | 136,5300 | -0,175% | 14,347% |
| NN (L) European Equity X CAP (EUR) | 02/12/15 | 214.195.746,51 | 191.528,16 | 54,87 | 55,9674 | 54,8700 | 0,164% | 16,546% |
| NN (L) Global High Dividend X CAP (EUR) | 02/12/15 | 1.034.800.495,25 | 105.193,56 | 385,75 | 393,4650 | 385,7500 | -0,618% | 10,483% |
| NN (L) Industrials X CAP (EUR) | 02/12/15 | 90.150.921,66 | 5.368,99 | 527,10 | 537,6420 | 527,1000 | -0,669% | 7,844% |
| NN (L) European High Dividend X CAP (EUR) | 02/12/15 | 500.539.017,43 | 66.545,53 | 378,74 | 386,3148 | 378,7400 | -0,203% | 8,497% |
| NN (L) Euro Income X CAP (EUR) | 02/12/15 | 98.567.976,81 | 1.964,82 | 1.192,93 | 1.216,7886 | 1.192,9300 | -0,094% | 13,336% |
| NN (L) Prestige & Luxe X CAP (EUR) | 02/12/15 | 82.349.398,13 | 34.947,11 | 651,21 | 664,2342 | 651,2100 | 0,009% | 0,849% |
| NN (L) Information Technology X CAP (EUR) | 02/12/15 | 175.574.543,79 | 3.852,33 | 3.251,08 | 3.316,1016 | 3.251,0800 | -0,351% | 19,503% |
| NN (L) Alternative Beta X CAP (EUR) | 02/12/15 | 131.963.412,20 | 10.694,15 | 372,37 | 379,8174 | 372,3700 | 0,191% | 13,882% |
| NN (L) Global Real Estate X CAP (EUR) | 02/12/15 | 324.671.543,75 | 2.733,02 | 1.427,50 | 1.456,0500 | 1.427,5000 | -1,345% | 10,740% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 02/12/15 | 572.458.937,29 | 576.112,23 | 384,61 | 392,3022 | 384,6100 | -0,435% | 11,805% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 02/12/15 | 177.032.537,36 | 25.344,47 | 239,41 | 241,8041 | 239,4100 | 0,268% | 0,566% |
| NN (L) US Fixed Income X CAP (USD) | 02/12/15 | 60.785.389,50 | 11.443,90 | 1.121,42 | 1.132,6342 | 1.121,4200 | -0,087% | -0,984% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 02/12/15 | 177.032.537,36 | 4.651,85 | 961,35 | 970,9635 | 961,3500 | 0,395% | 9,808% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 02/12/15 | 396.713.204,93 | 23.235,95 | 1.671,64 | 1.688,3564 | 1.671,6400 | 0,169% | 1,863% |
| NN (L) Euro Fixed Income X CAP (EUR) | 02/12/15 | 1.153.386.856,81 | 49.023,88 | 537,52 | 542,8952 | 537,5200 | 0,056% | 1,140% |
| NN (L) US Credit X CAP (USD) | 02/12/15 | 396.710.775,84 | 46.244,57 | 1.189,10 | 1.200,9910 | 1.189,1000 | -0,088% | 0,353% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 02/12/15 | 4.251.357.925,45 | 21.765,67 | 433,81 | 438,1481 | 433,8100 | 0,060% | -4,405% |
| NN (L) Euromix Bond X CAP (EUR) | 02/12/15 | 240.732.442,82 | 39.269,38 | 172,67 | 174,3967 | 172,6700 | 0,017% | 0,753% |
| NN (L) Euro Credit X CAP (EUR) | 02/12/15 | 476.576.363,48 | 21.165,58 | 165,50 | 167,1550 | 165,5000 | -0,006% | -0,060% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 02/12/15 | 2.760.130.820,20 | 6.208,86 | 4.376,98 | 4.420,7498 | 4.376,9800 | -0,115% | 1,263% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 02/12/15 | 475.874.560,18 | 362.069,87 | 46,39 | 46,8539 | 46,3900 | -0,129% | -8,338% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 02/12/15 | 164.892.284,99 | 7.118,08 | 300,69 | 303,6969 | 300,6900 | -0,050% | -0,103% |
| NN (L) Euro Liquidity X CAP (EUR) | 02/12/15 | 21.908.966,73 | 77.066,76 | 257,35 | 257,3500 | 257,3500 | 0,000% | -0,196% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 02/12/15 | 543.558.275,77 | 42.588,63 | 1.250,57 | 1.269,3286 | 1.250,5700 | -0,230% | 7,168% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 02/12/15 | 359.257.511,92 | 140.632,96 | 548,61 | 556,8392 | 548,6100 | -0,106% | 3,474% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 02/12/15 | 136.856.348,59 | 14.891,99 | 690,47 | 700,8271 | 690,4700 | -0,372% | 11,611% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 02/12/15 | 111.627.678,33 | 5.604,82 | 609,70 | 618,8455 | 609,7000 | -0,152% | 7,413% |
| NN (L) Absolute Return Bond X CAP (EUR) | 02/12/15 | 227.478.491,97 | 5.907,50 | 258,28 | 260,8628 | 258,2800 | -0,039% | -0,959% |
| NN (L) First Class Protection P CAP (EUR) | 02/12/15 | 120.431.247,01 | 1.594.867,24 | 31,63 | 31,7882 | 31,6300 | -0,063% | 3,265% |
| NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR) | 02/12/15 | 6.983.076,60 | 15.330,44 | 234,13 | 238,8126 | 234,1300 | -0,935% | 0,909% |
| NN (L) European Equity Opportunities X CAP (EUR) | 02/12/15 | 90.639.061,11 | 36.305,26 | 339,14 | 345,9228 | 339,1400 | -0,12% | 12,986% |
| NN (L) First Class Multi Asset X CAP (EUR) | 02/12/15 | 777.397.305,94 | 88.638,05 | 281,50 | 285,7225 | 281,5000 | -0,227% | 3,151% |
| 3K DOMESTIC EQUITY FUND | 02/12/15 | 46.128.219,59 | 7.625.013,51 | 6,0496 | 6,1706 | 6,0496 | -0,893% | -2,694% |
| 3K BALANCED FUND | 02/12/15 | 6.914.508,24 | 2.727.540,47 | 2,5351 | 2,5731 | 2,5351 | -0,612% | 0,775% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 02/12/15 | 3.493.567,93 | 655.528,33 | 5,3294 | 5,3294 | 5,3294 | 0,000% | -0,376% |
| 3K GREEK VALUE DOMESTIC EQUITY FUND | 02/12/15 | 481.286,51 | 95.469,03 | 5,0413 | 5,0413 | 4,8901 | -0,277% | 0,826% |

Launched on 26/05/2015

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