

DAILY PRICES OF 3K MUTUAL FUNDS AND NN LUXEMBOURG UCITS

| SUB - FUND | DATE | TOTAL ASSETS | UNITS | NET PRICE | SUBSCRIPTION PRICE | REDEMPTION PRICE | CHANGE FROM PREVIOUS | CHANGE SINCE 01/01/2015 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| NN (L) Global Equity X CAP (EUR) | 11/05/15 | 195.245.715,56 | 5.396,04 | 240,43 | 245,2386 | 240,4300 | 0,267% | 15,425% |
| NN (L) European Real Estate X CAP (EUR) | 11/05/15 | 366.458.562,69 | 9.529,53 | 997,61 | 1.017,5622 | 997,61 | -0,145% | 15,241% |
| NN (L) Telecom X CAP (USD) | 11/05/15 | 105.826.239,19 | 2.113,96 | 914,78 | 933,0756 | 914,78 | -0,419% | 6,107% |
| NN (L) Health Care X CAP (USD) | 11/05/15 | 357.070.381,56 | 4.957,00 | 1.594,66 | 1.626,5532 | 1.594,66 | -0,230% | 9,116% |
| NN (L) Food & Beverages X CAP (USD) | 11/05/15 | 310.167.193,36 | 15.102,96 | 1.860,27 | 1.897,4754 | 1.860,27 | -0,175% | 5,122% |
| NN (L) Consumer Goods X CAP (USD) | 11/05/15 | 163.677.963,23 | 1.436,05 | 1.550,44 | 1.581,4488 | 1.550,44 | -0,233% | 5,941% |
| NN (L) Banking & Insurance X CAP (USD) | 11/05/15 | 124.369.831,47 | 18.817,89 | 586,59 | 598,3218 | 586,59 | -0,082% | 4,941% |
| NN (L) Energy X CAP (USD) | 11/05/15 | 74.979.853,32 | 18.884,65 | 1.142,72 | 1.165,5744 | 1.142,72 | -0,943% | 1,758% |
| NN (L) Materials X CAP (USD) | 11/05/15 | 74.976.468,59 | 13.384,62 | 904,33 | 922,4166 | 904,33 | 0,049% | 6,096% |
| NN (L) Information Technology X CAP (USD) | 11/05/15 | 185.569.796,15 | 11.862,45 | 978,22 | 997,7844 | 978,22 | -0,224% | 2,136% |
| NN (L) Utilities X CAP (USD) | 11/05/15 | 30.009.567,99 | 3.731,55 | 666,28 | 679,6056 | 666,28 | -0,407% | -4,533% |
| NN (L) Greater China Equity X CAP (USD) | 11/05/15 | 289.162.322,62 | 29.942,79 | 1.018,15 | 1.038,5130 | 1.018,15 | 0,488% | 20,102% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 11/05/15 | 426.062.149,92 | 23.560,56 | 267,97 | 273,3294 | 267,97 | 0,378% | 13,918% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 11/05/15 | 197.987.869,49 | 56.341,69 | 55,70 | 56,8140 | 55,70 | -0,233% | 5,773% |
| NN (L) Latin America Equity X CAP (USD) | 11/05/15 | 116.992.457,71 | 5.948,14 | 1.730,31 | 1.764,9162 | 1.730,31 | -0,897% | 0,191% |
| NN (L) Asia ex Japan High Dividend X CAP (USD) | 11/05/15 | 226.926.219,17 | 14.669,01 | 1.018,21 | 1.038,5742 | 1.018,21 | 0,211% | 10,168% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 11/05/15 | 72.281.030,22 | 406.850,09 | 53,38 | 54,4476 | 53,38 | -0,094% | 23,336% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 11/05/15 | 347.813.069,30 | 43.720,98 | 98,26 | 100,2252 | 98,26 | -0,436% | 2,536% |
| NN (L) Japan Equity X CAP (JPY) | 11/05/15 | 36.114.408.002,00 | 341.015,72 | 4.501,00 | 4.591,0200 | 4.501,00 | 0,357% | 12,892% |
| NN (L) Euro Equity X CAP (EUR) | 11/05/15 | 470.342.851,64 | 10.273,15 | 138,94 | 141,7188 | 138,94 | -0,266% | 16,365% |
| NN (L) European Equity X CAP (EUR) | 11/05/15 | 213.876.333,41 | 248.993,30 | 55,76 | 56,8752 | 55,76 | 0,180% | 18,437% |
| NN (L) Global High Dividend X CAP (EUR) | 11/05/15 | 1.027.190.084,41 | 180.493,59 | 398,31 | 406,2762 | 398,31 | 0,492% | 14,080% |
| NN (L) Industrials X CAP (EUR) | 11/05/15 | 101.083.941,17 | 11.124,79 | 550,42 | 561,4284 | 550,42 | 0,498% | 12,616% |
| NN (L) European High Dividend X CAP (EUR) | 11/05/15 | 529.221.501,50 | 60.922,42 | 414,86 | 423,1572 | 414,86 | 0,436% | 18,844% |
| NN (L) Euro Income X CAP (EUR) | 11/05/15 | 107.367.540,22 | 2.002,43 | 1.198,36 | 1.222,3272 | 1.198,36 | -0,256% | 13,852% |
| NN (L) Prestige & Luxe X CAP (EUR) | 11/05/15 | 99.261.094,35 | 38.079,26 | 700,86 | 714,8772 | 700,86 | -0,297% | 8,538% |
| NN (L) Information Technology X CAP (EUR) | 11/05/15 | 185.569.796,15 | 4.136,25 | 3.015,09 | 3.075,3918 | 3.015,09 | 0,375% | 10,828% |
| NN (L) Alternative Beta X CAP (EUR) | 11/05/15 | 97.482.672,63 | 10.431,23 | 362,98 | 370,2396 | 362,98 | 0,652% | 11,010% |
| NN (L) Global Real Estate X CAP (EUR) | 11/05/15 | 276.573.059,69 | 2.554,14 | 1.401,96 | 1.429,9992 | 1.401,96 | -0,466% | 8,758% |
| NN (L) Global Equity Opportunities X CAP (EUR) | 11/05/15 | 626.704.239,70 | 589.909,88 | 398,38 | 406,3476 | 398,38 | 0,269% | 15,808% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 11/05/15 | 166.358.010,30 | 26.611,83 | 241,63 | 244,0463 | 241,63 | -0,330% | 1,589% |
| NN (L) US Fixed Income X CAP (USD) | 11/05/15 | 71.206.458,92 | 11.221,28 | 1.127,46 | 1.138,7346 | 1.127,46 | -0,735% | -0,450% |
| NN (L) Global Bond Opportunities X CAP (USD) | 11/05/15 | 166.358.010,30 | 17.879,64 | 1.007,38 | 1.017,4538 | 1.007,38 | -0,463% | -0,575% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 11/05/15 | 166.358.010,30 | 4.603,07 | 944,54 | 953,9854 | 944,54 | 0,136% | 7,888% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 11/05/15 | 412.451.055,17 | 21.707,57 | 1.669,88 | 1.686,5788 | 1.669,88 | -0,068% | 1,756% |
| NN (L) Euro Fixed Income X CAP (EUR) | 11/05/15 | 1.120.719.168,34 | 58.515,55 | 535,31 | 540,6631 | 535,31 | -0,220% | 0,724% |
| NN (L) US Credit X CAP (USD) | 11/05/15 | 487.606.786,59 | 60.725,65 | 1.190,52 | 1.202,4252 | 1.190,52 | -0,962% | 0,473% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 11/05/15 | 5.235.649.983,60 | 24.843,10 | 466,83 | 471,4983 | 466,83 | 0,088% | 2,871% |
| NN (L) Euromix Bond X CAP (EUR) | 11/05/15 | 238.253.970,18 | 39.794,72 | 171,12 | 172,8312 | 171,12 | -0,053% | -0,152% |
| NN (L) Euro Credit X CAP (EUR) | 11/05/15 | 471.985.577,47 | 24.199,96 | 166,23 | 167,8923 | 166,23 | -0,144% | 0,380% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 11/05/15 | 2.939.423.827,84 | 6.796,45 | 4.480,76 | 4.525,5676 | 4.480,76 | -0,158% | 3,664% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 11/05/15 | 606.642.192,38 | 376.978,54 | 50,73 | 51,2373 | 50,73 | -0,393% | 0,237% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 11/05/15 | 178.931.733,89 | 7.969,86 | 303,89 | 306,9289 | 303,89 | -0,315% | 0,960% |
| NN (L) Euro Liquidity X CAP (EUR) | 11/05/15 | 18.178.985,33 | 62.862,75 | 257,67 | 257,6700 | 257,67 | 0,000% | -0,074% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 11/05/15 | 481.033.340,63 | 40.848,82 | 1.259,39 | 1.278,2809 | 1.259,39 | 0,090% | 7,924% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 11/05/15 | 322.484.043,77 | 151.882,93 | 554,12 | 562,4318 | 554,12 | -0,061% | 4,513% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 11/05/15 | 122.851.384,51 | 13.591,90 | 692,33 | 702,7150 | 692,33 | 0,333% | 11,912% |
| NN (L) PATRIMONIAL Balanced Euro X CAP (EUR) | 11/05/15 | 117.261.231,27 | 5.458,77 | 621,17 | 630,4876 | 621,17 | -0,182% | 9,434% |
| NN (L) Absolute Return Bond X CAP (EUR) | 11/05/15 | 234.636.901,90 | 6.548,00 | 262,04 | 264,6604 | 262,04 | 0,084% | 0,483% |
| NN (L) First Class Protection P CAP (EUR) | 11/05/15 | 125.359.861,63 | 2.074.113,83 | 32,35 | 32,5118 | 32,35 | -0,093% | 5,615% |
| ING INTERNATIONAL Converging Europe Equity X CAP (EUR) | 11/05/15 | 8.640.488,72 | 16.393,13 | 273,50 | 278,9700 | 273,50 | -0,288% | 17,878% |
| NN (L) European Equity Opportunities X CAP (EUR) | 11/05/15 | 483.324.041,06 | 36.148,40 | 356,34 | 363,4668 | 356,34 | 0,792% | 18,717% |
| NN (L) First Class Multi Asset X CAP (EUR) | 11/05/15 | 626.895.413,40 | 63.099,89 | 286,64 | 290,9396 | 286,64 | -0,157% | 5,035% |
| 3K DOMESTIC EQUITY FUND | 11/05/15 | 50.351.350,65 | 7.984.626,91 | 6,31 | 6,43 | 6,31 | -1,556% | 1,430% |
| 3K BALANCED FUND | 11/05/15 | 7.454.518,24 | 2.950.965,63 | 2,53 | 2,56 | 2,53 | -0,984% | 0,417% |
| 3K EUROPEAN SHORT TERM MONEY MARKET FUND | 11/05/15 | 3.718.179,82 | 695.879,00 | 5,34 | 5,34 | 5,34 | -0,006% | -0,120% |

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