

**DAILY PRICES OF 3K IP 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 |
|---|----------|-------------------|--------------|-----------|--------------------|------------------|----------------------|-------------------------|
| <a href="#">NN (L) Global Equity X CAP (EUR)</a>                                | 15/05/15 | 190.966.376,09    | 5.399,56     | 236,63    | 241,3626           | 236,6300         | -0,274%              | 13,601%                 |
| <a href="#">NN (L) European Real Estate X CAP (EUR)</a>                         | 15/05/15 | 371.438.273,36    | 9.461,40     | 1.012,22  | 1.032,4644         | 1.012,22         | 1,020%               | 16,929%                 |
| <a href="#">NN (L) Telecom X CAP (USD)</a>                                      | 15/05/15 | 106.880.087,36    | 1.995,53     | 921,08    | 939,5016           | 921,08           | 0,198%               | 6,838%                  |
| <a href="#">NN (L) Health Care X CAP (USD)</a>                                  | 15/05/15 | 363.395.067,76    | 4.958,85     | 1.615,08  | 1.647,3816         | 1.615,08         | 0,503%               | 10,514%                 |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                         | 15/05/15 | 317.270.945,78    | 14.991,79    | 1.893,88  | 1.931,7576         | 1.893,88         | 0,409%               | 7,021%                  |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>                               | 15/05/15 | 163.714.930,82    | 1.422,19     | 1.550,40  | 1.581,4080         | 1.550,40         | 0,558%               | 5,939%                  |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                      | 15/05/15 | 125.052.378,21    | 18.835,27    | 593,00    | 604,8600           | 593,00           | 0,149%               | 6,088%                  |
| <a href="#">NN (L) Energy X CAP (USD)</a>                                       | 15/05/15 | 74.940.182,34     | 18.801,93    | 1.147,30  | 1.170,2460         | 1.147,30         | -0,222%              | 2,166%                  |
| <a href="#">NN (L) Materials X CAP (USD)</a>                                    | 15/05/15 | 76.461.706,11     | 13.435,15    | 912,87    | 931,1274           | 912,87           | 0,567%               | 7,098%                  |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                       | 15/05/15 | 187.858.856,38    | 11.833,44    | 989,95    | 1.009,7490         | 989,95           | -0,316%              | 3,361%                  |
| <a href="#">NN (L) Utilities X CAP (USD)</a>                                    | 15/05/15 | 29.073.279,14     | 3.672,61     | 673,33    | 686,7966           | 673,33           | 0,665%               | -3,523%                 |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                         | 15/05/15 | 299.127.635,52    | 30.977,54    | 1.024,60  | 1.045,0920         | 1.024,60         | 0,790%               | 20,863%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                    | 15/05/15 | 420.312.358,97    | 23.681,97    | 263,66    | 268,9332           | 263,66           | -0,321%              | 12,086%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>               | 15/05/15 | 193.852.415,72    | 56.279,18    | 56,13     | 57,2526            | 56,13            | 0,537%               | 6,589%                  |
| <a href="#">NN (L) Latin America Equity X CAP (USD)</a>                         | 15/05/15 | 119.365.959,12    | 5.985,58     | 1.758,30  | 1.793,4660         | 1.758,30         | 1,306%               | 1,811%                  |
| <a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>                  | 15/05/15 | 233.500.107,39    | 14.662,07    | 1.018,71  | 1.039,0842         | 1.018,71         | 0,148%               | 10,223%                 |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                       | 15/05/15 | 72.670.689,26     | 406.675,71   | 53,75     | 54,8250            | 53,75            | 0,242%               | 24,191%                 |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>         | 15/05/15 | 350.689.361,89    | 40.625,30    | 98,96     | 100,9392           | 98,96            | 0,091%               | 3,266%                  |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>                                 | 15/05/15 | 37.030.612.650,00 | 342.231,86   | 4.532,00  | 4.622,6400         | 4.532,00         | 0,555%               | 13,669%                 |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>                                  | 15/05/15 | 467.324.068,42    | 10.269,27    | 138,01    | 140,7702           | 138,01           | -0,533%              | 15,586%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                              | 15/05/15 | 210.689.718,43    | 248.567,22   | 55,02     | 56,1204            | 55,02            | -0,470%              | 16,865%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                         | 15/05/15 | 1.011.463.458,85  | 181.804,05   | 390,06    | 397,8612           | 390,06           | -0,475%              | 11,717%                 |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>                                  | 15/05/15 | 99.032.444,00     | 11.129,42    | 541,46    | 552,2892           | 541,46           | -0,445%              | 10,782%                 |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                       | 15/05/15 | 521.296.598,11    | 60.992,89    | 409,48    | 417,6696           | 409,48           | -0,486%              | 17,303%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>                                  | 15/05/15 | 106.268.861,28    | 1.994,32     | 1.190,05  | 1.213,8510         | 1.190,05         | -0,410%              | 13,062%                 |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                          | 15/05/15 | 97.435.664,93     | 37.911,96    | 691,04    | 704,8608           | 691,04           | -0,225%              | 7,017%                  |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                       | 15/05/15 | 187.858.856,38    | 4.117,63     | 2.974,01  | 3.033,4902         | 2.974,01         | -0,847%              | 9,318%                  |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                             | 15/05/15 | 99.691.701,06     | 10.743,45    | 354,06    | 361,1412           | 354,06           | -0,534%              | 8,282%                  |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                           | 15/05/15 | 275.937.013,74    | 2.563,49     | 1.399,93  | 1.427,9286         | 1.399,93         | 0,327%               | 8,601%                  |
| <a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>                  | 15/05/15 | 609.293.218,69    | 570.412,11   | 391,43    | 399,2586           | 391,43           | -0,270%              | 13,788%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>             | 15/05/15 | 157.721.993,10    | 26.377,33    | 241,98    | 244,3998           | 241,98           | -0,169%              | 1,736%                  |
| <a href="#">NN (L) US Fixed Income X CAP (USD)</a>                              | 15/05/15 | 71.725.565,85     | 11.406,99    | 1.136,39  | 1.147,7539         | 1.136,39         | 0,575%               | 0,338%                  |
| <a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>                    | 15/05/15 | 157.721.993,10    | 18.244,33    | 1.018,85  | 1.029,0385         | 1.018,85         | -0,011%              | 0,557%                  |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                    | 15/05/15 | 157.721.993,10    | 4.584,63     | 931,12    | 940,4312           | 931,12           | -0,544%              | 6,355%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                   | 15/05/15 | 410.027.036,35    | 20.958,84    | 1.674,33  | 1.691,0733         | 1.674,33         | 0,332%               | 2,027%                  |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                            | 15/05/15 | 1.123.957.670,46  | 58.358,23    | 534,17    | 539,5117           | 534,17           | 0,306%               | 0,510%                  |
| <a href="#">NN (L) US Credit X CAP (USD)</a>                                    | 15/05/15 | 513.765.823,86    | 62.704,80    | 1.200,26  | 1.212,2626         | 1.200,26         | 0,402%               | 1,295%                  |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                     | 15/05/15 | 5.148.223.754,83  | 24.782,34    | 467,04    | 471,7104           | 467,04           | 0,120%               | 2,918%                  |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>                                 | 15/05/15 | 227.457.930,59    | 39.553,39    | 170,97    | 172,6797           | 170,97           | 0,088%               | -0,239%                 |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>                                  | 15/05/15 | 469.748.848,94    | 24.166,14    | 165,93    | 167,5893           | 165,93           | 0,254%               | 0,199%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a> | 15/05/15 | 2.969.035.393,18  | 6.805,42     | 4.478,16  | 4.522,9416         | 4.478,16         | 0,280%               | 3,604%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>       | 15/05/15 | 626.501.029,94    | 363.616,61   | 51,46     | 51,9746            | 51,46            | 0,449%               | 1,680%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>          | 15/05/15 | 177.626.360,12    | 7.936,05     | 303,22    | 306,2522           | 303,22           | 0,841%               | 0,738%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>                               | 15/05/15 | 18.139.938,04     | 62.727,33    | 257,66    | 257,6600           | 257,66           | 0,000%               | -0,078%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                         | 15/05/15 | 479.424.822,50    | 41.688,14    | 1.247,53  | 1.266,2430         | 1.247,53         | 0,027%               | 6,908%                  |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                        | 15/05/15 | 324.189.800,93    | 154.252,03   | 550,22    | 558,4733           | 550,22           | 0,149%               | 3,778%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                       | 15/05/15 | 121.454.768,42    | 13.779,30    | 681,38    | 691,6007           | 681,38           | -0,201%              | 10,142%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>                    | 15/05/15 | 116.722.061,31    | 5.497,13     | 618,98    | 628,2647           | 618,98           | -0,098%              | 9,048%                  |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                         | 15/05/15 | 233.771.767,31    | 6.605,50     | 261,88    | 264,4988           | 261,88           | 0,008%               | 0,422%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                       | 15/05/15 | 124.742.179,79    | 2.065.470,60 | 32,23     | 32,3912            | 32,23            | 0,187%               | 5,224%                  |
| <a href="#">ING INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>          | 15/05/15 | 8.768.063,95      | 16.391,84    | 272,28    | 277,7256           | 272,28           | 0,561%               | 17,352%                 |
| <a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>                | 15/05/15 | 473.722.594,94    | 36.163,90    | 351,97    | 359,0094           | 351,97           | -0,436%              | 17,261%                 |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                      | 15/05/15 | 626.732.027,63    | 66.220,11    | 285,76    | 290,0464           | 285,76           | 0,154%               | 4,712%                  |
| <a href="#">3K DOMESTIC EQUITY FUND</a>   | 15/05/15 | 50.345.543,86     | 7.979.292,99 | 6,31      | 6,44               | 6,31             | -1,545%              | 1,486%                  |
| <a href="#">3K BALANCED FUND</a>  | 15/05/15 | 7.411.493,55      | 2.948.511,67 | 2,51      | 2,55               | 2,51             | -0,660%              | -0,080%                 |
| <a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>                        | 15/05/15 | 3.712.936,22      | 694.951,52   | 5,34      | 5,34               | 5,34             | -0,002%              | -0,127%                 |

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