

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
NN (L) Global Equity X CAP (EUR)	18/05/15	192.594.665,94	5.357,06	238,58	243,3516	238,5800	0,824%	14,537%
NN (L) European Real Estate X CAP (EUR)	18/05/15	369.575.159,47	9.451,51	1.007,55	1.027,7010	1.007,55	-0,461%	16,390%
NN (L) Telecom X CAP (USD)	18/05/15	106.864.932,01	1.996,72	921,78	940,2156	921,78	0,076%	6,919%
NN (L) Health Care X CAP (USD)	18/05/15	364.414.137,18	4.983,64	1.623,07	1.655,5314	1.623,07	0,495%	11,060%
NN (L) Food & Beverages X CAP (USD)	18/05/15	316.520.523,09	15.329,04	1.887,43	1.925,1786	1.887,43	-0,341%	6,657%
NN (L) Consumer Goods X CAP (USD)	18/05/15	164.413.800,49	1.422,89	1.556,48	1.587,6096	1.556,48	0,392%	6,354%
NN (L) Banking & Insurance X CAP (USD)	18/05/15	125.075.001,86	18.799,24	593,78	605,6556	593,78	0,132%	6,228%
NN (L) Energy X CAP (USD)	18/05/15	74.406.516,09	18.790,13	1.142,14	1.164,9828	1.142,14	-0,450%	1,706%
NN (L) Materials X CAP (USD)	18/05/15	77.324.397,28	13.411,04	910,26	928,4652	910,26	-0,286%	6,792%
NN (L) Information Technology X CAP (USD)	18/05/15	188.116.846,67	11.835,99	992,37	1.012,2174	992,37	0,244%	3,614%
NN (L) Utilities X CAP (USD)	18/05/15	29.043.441,77	3.627,72	673,29	686,7558	673,29	-0,006%	-3,529%
NN (L) Greater China Equity X CAP (USD)	18/05/15	298.207.544,81	31.152,59	1.026,26	1.046,7852	1.026,26	0,162%	21,058%
NN (L) Global Sustainable Equity X CAP (EUR)	18/05/15	423.712.904,98	23.693,62	265,74	271,0548	265,74	0,789%	12,970%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/05/15	194.152.470,74	56.199,27	55,84	56,9568	55,84	-0,517%	6,039%
NN (L) Latin America Equity X CAP (USD)	18/05/15	116.912.769,69	6.012,22	1.723,88	1.758,3576	1.723,88	-1,958%	-0,182%
NN (L) Asia ex Japan High Dividend X CAP (USD)	18/05/15	232.768.696,17	14.642,29	1.016,05	1.036,3710	1.016,05	-0,261%	9,935%
NN (L) Emerging Europe Equity X CAP (EUR)	18/05/15	73.191.418,92	406.445,75	54,19	55,2738	54,19	0,819%	25,208%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/05/15	351.111.926,71	40.635,40	99,25	101,2350	99,25	0,293%	3,569%
NN (L) Japan Equity X CAP (JPY)	18/05/15	37.694.172.875,00	342.454,01	4.597,00	4.688,9400	4.597,00	1,434%	15,300%
NN (L) Euro Equity X CAP (EUR)	18/05/15	469.696.325,58	10.269,40	138,70	141,4740	138,70	0,500%	16,164%
NN (L) European Equity X CAP (EUR)	18/05/15	211.867.732,35	248.583,10	55,32	56,4264	55,32	0,545%	17,502%
NN (L) Global High Dividend X CAP (EUR)	18/05/15	1.017.023.702,53	181.590,89	392,62	400,4724	392,62	0,656%	12,450%
NN (L) Industrials X CAP (EUR)	18/05/15	99.813.977,22	11.129,43	545,77	556,6854	545,77	0,796%	11,664%
NN (L) European High Dividend X CAP (EUR)	18/05/15	531.236.901,59	60.893,30	411,06	419,2812	411,06	0,386%	17,755%
NN (L) Euro Income X CAP (EUR)	18/05/15	106.782.077,43	1.993,95	1.195,76	1.219,6752	1.195,76	0,480%	13,605%
NN (L) Prestige & Luxe X CAP (EUR)	18/05/15	98.283.030,78	37.885,31	697,09	711,0318	697,09	0,875%	7,954%
NN (L) Information Technology X CAP (EUR)	18/05/15	188.116.846,67	4.114,01	3.001,48	3.061,5096	3.001,48	0,924%	10,328%
NN (L) Alternative Beta X CAP (EUR)	18/05/15	99.524.439,28	10.772,79	357,70	364,8540	357,70	1,028%	9,395%
NN (L) Global Real Estate X CAP (EUR)	18/05/15	276.451.000,98	2.566,58	1.402,22	1.430,2644	1.402,22	0,164%	8,778%
NN (L) Global Equity Opportunities X CAP (EUR)	18/05/15	609.978.415,23	570.208,81	394,62	402,5124	394,62	0,815%	14,715%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/05/15	157.561.141,43	26.470,44	240,69	243,0969	240,69	-0,533%	1,194%
NN (L) US Fixed Income X CAP (USD)	18/05/15	71.405.629,52	11.417,07	1.131,42	1.142,7342	1.131,42	-0,437%	-0,101%
NN (L) Global Bond Opportunities X CAP (USD)	18/05/15	157.561.141,43	18.840,23	1.009,88	1.019,9788	1.009,88	-0,880%	-0,329%
NN (L) Global Bond Opportunities X CAP (EUR)	18/05/15	157.561.141,43	4.420,06	929,17	938,4617	929,17	-0,209%	6,133%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/05/15	408.923.607,89	20.442,04	1.674,53	1.691,2753	1.674,53	0,012%	2,039%
NN (L) Euro Fixed Income X CAP (EUR)	18/05/15	1.121.136.052,99	58.205,21	532,78	538,1078	532,78	-0,260%	0,248%
NN (L) US Credit X CAP (USD)	18/05/15	500.185.193,73	63.514,77	1.193,95	1.205,8895	1.193,95	-0,526%	0,762%
NN (L) Global High Yield X Hedged CAP (EUR)	18/05/15	5.150.221.323,16	24.805,86	466,47	471,1347	466,47	-0,122%	2,792%
NN (L) Euromix Bond X CAP (EUR)	18/05/15	227.467.854,10	39.508,75	170,97	172,6797	170,97	0,000%	-0,239%
NN (L) Euro Credit X CAP (EUR)	18/05/15	465.892.387,93	24.148,41	165,92	167,5792	165,92	-0,006%	0,193%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/05/15	2.966.845.507,69	6.806,59	4.474,72	4.519,4672	4.474,72	-0,077%	3,524%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/05/15	624.670.069,28	363.870,61	51,38	51,8938	51,38	-0,155%	1,521%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/05/15	176.739.222,39	7.936,05	301,80	304,8180	301,80	-0,468%	0,266%
NN (L) Euro Liquidity X CAP (EUR)	18/05/15	18.147.944,40	62.703,32	257,66	257,6600	257,66	0,000%	-0,078%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/05/15	481.401.079,27	41.846,69	1.251,61	1.270,3842	1.251,61	0,327%	7,258%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/05/15	324.745.130,19	154.450,64	550,67	558,9301	550,67	0,082%	3,863%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/05/15	122.403.841,63	13.801,62	685,76	696,0464	685,76	0,643%	10,850%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	18/05/15	116.981.580,82	5.496,16	620,12	629,4218	620,12	0,184%	9,249%
NN (L) Absolute Return Bond X CAP (EUR)	18/05/15	233.788.002,58	6.681,86	261,91	264,5291	261,91	0,011%	0,433%
NN (L) First Class Protection P CAP (EUR)	18/05/15	124.950.915,38	2.065.134,33	32,29	32,4515	32,29	0,186%	5,420%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	18/05/15	8.712.272,99	16.393,60	270,52	275,9304	270,52	-0,646%	16,593%
NN (L) European Equity Opportunities X CAP (EUR)	18/05/15	481.029.855,88	36.169,25	353,39	360,4578	353,39	0,403%	17,734%
NN (L) First Class Multi Asset X CAP (EUR)	18/05/15	627.958.350,16	67.544,70	286,25	290,5438	286,25	0,171%	4,892%
3K DOMESTIC EQUITY FUND	18/05/15	50.490.448,74	7.978.344,80	6,33	6,46	6,33	0,300%	1,790%
3K BALANCED FUND	18/05/15	7.393.838,33	2.948.447,98	2,51	2,55	2,51	-0,235%	-0,314%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	18/05/15	3.712.963,65	694.982,47	5,34	5,34	5,34	-0,004%	-0,131%

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