

**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>                                | 20/05/15 | 195.953.488,26    | 5.389,30     | 242,88    | 247,7376           | 242,8800         | 0,087%               | 16,601%                 |
| <a href="#">NN (L) European Real Estate X CAP (EUR)</a>                         | 20/05/15 | 373.610.888,80    | 9.504,19     | 1.019,55  | 1.039,9410         | 1.019,55         | -1,605%              | 17,776%                 |
| <a href="#">NN (L) Telecom X CAP (USD)</a>                                      | 20/05/15 | 105.159.527,95    | 1.996,79     | 913,17    | 931,4334           | 913,17           | 0,341%               | 5,920%                  |
| <a href="#">NN (L) Health Care X CAP (USD)</a>                                  | 20/05/15 | 362.947.371,20    | 4.981,82     | 1.628,67  | 1.661,2434         | 1.628,67         | 0,166%               | 11,444%                 |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                         | 20/05/15 | 310.218.306,28    | 15.412,94    | 1.884,34  | 1.922,0268         | 1.884,34         | -0,002%              | 6,482%                  |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>                               | 20/05/15 | 164.932.021,77    | 1.424,01     | 1.561,09  | 1.592,3118         | 1.561,09         | 0,164%               | 6,669%                  |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                      | 20/05/15 | 124.497.763,95    | 18.771,81    | 594,21    | 606,0942           | 594,21           | 0,062%               | 6,304%                  |
| <a href="#">NN (L) Energy X CAP (USD)</a>                                       | 20/05/15 | 73.021.579,21     | 18.843,63    | 1.127,70  | 1.150,2540         | 1.127,70         | 0,224%               | 0,420%                  |
| <a href="#">NN (L) Materials X CAP (USD)</a>                                    | 20/05/15 | 78.506.660,25     | 13.420,48    | 905,09    | 923,1918           | 905,09           | -0,004%              | 6,185%                  |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                       | 20/05/15 | 187.556.380,19    | 11.829,12    | 992,74    | 1.012,5948         | 992,74           | 0,018%               | 3,652%                  |
| <a href="#">NN (L) Utilities X CAP (USD)</a>                                    | 20/05/15 | 29.162.026,64     | 3.615,37     | 676,23    | 689,7546           | 676,23           | 0,367%               | -3,108%                 |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                         | 20/05/15 | 301.582.959,46    | 31.418,67    | 1.029,29  | 1.049,8758         | 1.029,29         | -0,292%              | 21,416%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                    | 20/05/15 | 432.264.699,71    | 23.585,97    | 270,97    | 276,3894           | 270,97           | 0,074%               | 15,194%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>               | 20/05/15 | 193.235.157,12    | 56.022,44    | 55,54     | 56,6508            | 55,54            | -0,448%              | 5,469%                  |
| <a href="#">NN (L) Latin America Equity X CAP (USD)</a>                         | 20/05/15 | 114.525.596,39    | 6.028,20     | 1.689,67  | 1.723,4634         | 1.689,67         | -0,863%              | -2,163%                 |
| <a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>                  | 20/05/15 | 237.451.273,75    | 14.904,28    | 1.019,46  | 1.039,8492         | 1.019,46         | -0,160%              | 10,304%                 |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                       | 20/05/15 | 72.582.681,34     | 404.105,14   | 53,68     | 54,7536            | 53,68            | -1,032%              | 24,030%                 |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>         | 20/05/15 | 349.849.741,24    | 40.700,89    | 98,93     | 100,9086           | 98,93            | -0,182%              | 3,235%                  |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>                                 | 20/05/15 | 37.886.665.450,00 | 340.846,01   | 4.628,00  | 4.720,5600         | 4.628,00         | 0,390%               | 16,077%                 |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>                                  | 20/05/15 | 478.523.544,34    | 10.749,78    | 142,03    | 144,8706           | 142,03           | 0,346%               | 18,953%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                              | 20/05/15 | 216.323.215,18    | 248.355,24   | 56,56     | 57,6912            | 56,56            | 0,569%               | 20,136%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                         | 20/05/15 | 1.038.634.436,40  | 179.500,97   | 401,67    | 409,7034           | 401,67           | 0,453%               | 15,042%                 |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>                                  | 20/05/15 | 101.549.673,42    | 11.127,04    | 556,29    | 567,4158           | 556,29           | 0,196%               | 13,817%                 |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                       | 20/05/15 | 541.780.706,74    | 60.924,42    | 420,19    | 428,5938           | 420,19           | 0,550%               | 20,371%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>                                  | 20/05/15 | 108.629.024,31    | 1.994,00     | 1.217,26  | 1.241,6052         | 1.217,26         | 0,206%               | 15,648%                 |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                          | 20/05/15 | 100.611.641,09    | 38.077,76    | 713,23    | 727,4946           | 713,23           | 0,100%               | 10,453%                 |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                       | 20/05/15 | 187.556.380,19    | 4.112,54     | 3.073,33  | 3.134,7966         | 3.073,33         | 0,244%               | 12,969%                 |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                             | 20/05/15 | 106.855.225,33    | 10.910,84    | 366,04    | 373,3608           | 366,04           | 0,241%               | 11,946%                 |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                           | 20/05/15 | 282.172.695,38    | 2.571,03     | 1.431,75  | 1.460,3850         | 1.431,75         | 0,355%               | 11,069%                 |
| <a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>                  | 20/05/15 | 624.705.561,10    | 570.431,73   | 404,09    | 412,1718           | 404,09           | 0,520%               | 17,468%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>             | 20/05/15 | 159.618.840,21    | 27.076,80    | 242,03    | 244,4503           | 242,03           | 0,079%               | 1,757%                  |
| <a href="#">NN (L) US Fixed Income X CAP (USD)</a>                              | 20/05/15 | 70.950.989,61     | 11.355,92    | 1.129,56  | 1.140,8556         | 1.129,56         | 0,032%               | -0,265%                 |
| <a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>                    | 20/05/15 | 159.618.840,21    | 18.866,77    | 1.005,76  | 1.015,8176         | 1.005,76         | -0,038%              | -0,735%                 |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                    | 20/05/15 | 159.618.840,21    | 4.427,55     | 947,19    | 956,6619           | 947,19           | 0,187%               | 8,191%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                   | 20/05/15 | 406.242.346,23    | 20.104,30    | 1.672,81  | 1.689,5381         | 1.672,81         | -0,035%              | 1,934%                  |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                            | 20/05/15 | 1.143.438.033,14  | 58.407,79    | 534,10    | 539,4410           | 534,10           | -0,026%              | 0,497%                  |
| <a href="#">NN (L) US Credit X CAP (USD)</a>                                    | 20/05/15 | 498.434.953,57    | 64.261,66    | 1.189,97  | 1.201,8697         | 1.189,97         | -0,039%              | 0,426%                  |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                     | 20/05/15 | 5.198.793.892,62  | 24.793,07    | 465,91    | 470,5691           | 465,91           | -0,066%              | 2,669%                  |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>                                 | 20/05/15 | 228.196.742,54    | 39.508,70    | 171,10    | 172,8110           | 171,10           | 0,012%               | -0,163%                 |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>                                  | 20/05/15 | 466.412.648,09    | 24.268,51    | 166,03    | 167,6903           | 166,03           | -0,048%              | 0,260%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a> | 20/05/15 | 2.931.982.949,45  | 6.926,66     | 4.456,04  | 4.500,6004         | 4.456,04         | -0,058%              | 3,092%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>       | 20/05/15 | 619.942.173,32    | 364.841,20   | 50,98     | 51,4898            | 50,98            | -0,254%              | 0,731%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>          | 20/05/15 | 176.786.468,15    | 7.936,05     | 301,77    | 304,7877           | 301,77           | -0,073%              | 0,256%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>                               | 20/05/15 | 18.186.485,73     | 62.734,71    | 257,65    | 257,6500           | 257,65           | 0,000%               | -0,081%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                         | 20/05/15 | 489.970.978,47    | 41.937,18    | 1.267,78  | 1.286,7967         | 1.267,78         | 0,138%               | 8,643%                  |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                        | 20/05/15 | 330.781.109,12    | 156.002,62   | 555,17    | 563,4976           | 555,17           | 0,050%               | 4,712%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                       | 20/05/15 | 125.267.317,81    | 13.859,40    | 699,46    | 709,9519           | 699,46           | 0,247%               | 13,064%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>                    | 20/05/15 | 118.319.002,70    | 5.496,27     | 629,48    | 638,9222           | 629,48           | 0,455%               | 10,898%                 |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                         | 20/05/15 | 234.056.622,33    | 6.759,26     | 262,03    | 264,6503           | 262,03           | 0,004%               | 0,479%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                       | 20/05/15 | 125.845.763,54    | 2.062.390,44 | 32,56     | 32,7228            | 32,56            | 0,123%               | 6,301%                  |
| <a href="#">ING INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>          | 20/05/15 | 8.820.712,49      | 16.394,54    | 270,80    | 276,2160           | 270,80           | -0,262%              | 16,714%                 |
| <a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>                | 20/05/15 | 491.364.825,93    | 36.276,65    | 360,54    | 367,7508           | 360,54           | 0,639%               | 20,116%                 |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                      | 20/05/15 | 633.262.861,81    | 68.572,54    | 288,68    | 293,0102           | 288,68           | 0,104%               | 5,782%                  |
| <a href="#">3K DOMESTIC EQUITY FUND</a>   | 20/05/15 | 51.169.621,36     | 7.966.657,62 | 6,42      | 6,55               | 6,42             | -0,310%              | 3,312%                  |
| <a href="#">3K BALANCED FUND</a>  | 20/05/15 | 7.430.609,06      | 2.940.303,10 | 2,53      | 2,57               | 2,53             | -0,422%              | 0,461%                  |
| <a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>                        | 20/05/15 | 3.703.914,67      | 693.306,96   | 5,34      | 5,34               | 5,34             | 0,000%               | -0,133%                 |

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