

**DAILY PRICES OF 3K MUTUAL FUNDS AND NN LOUXEMBOURG 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>	13/04/15	200.745.248,54	5.293,40	248,64	253,6128	248,6400	0,125%	19,366%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	13/04/15	415.895.579,43	9.774,57	1.058,03	1.079,1906	1.058,03	-0,470%	22,221%
<a href="#">NN (L) Telecom X CAP (USD)</a>	13/04/15	106.743.110,23	2.162,83	890,07	907,8714	890,07	-0,077%	3,241%
<a href="#">NN (L) Health Care X CAP (USD)</a>	13/04/15	365.656.413,56	5.108,44	1.601,82	1.633,8564	1.601,82	-0,330%	9,606%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	13/04/15	339.706.929,58	19.899,66	1.857,81	1.894,9662	1.857,81	-0,708%	4,983%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	13/04/15	170.214.535,59	1.507,13	1.550,10	1.581,1020	1.550,10	-0,587%	5,918%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	13/04/15	117.705.936,65	9.813,67	577,99	589,5498	577,99	-0,102%	3,403%
<a href="#">NN (L) Energy X CAP (USD)</a>	13/04/15	76.184.197,01	17.558,46	1.112,99	1.135,2498	1.112,99	-0,813%	-0,890%
<a href="#">NN (L) Materials X CAP (USD)</a>	13/04/15	77.075.305,69	12.803,23	866,61	883,9422	866,61	-0,719%	1,671%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	13/04/15	184.690.524,21	11.262,36	970,10	989,5020	970,10	-0,154%	1,288%
<a href="#">NN (L) Utilities X CAP (USD)</a>	13/04/15	31.741.813,03	4.192,35	662,98	676,2396	662,98	-0,881%	-5,006%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	13/04/15	291.340.050,71	30.527,85	1.039,49	1.060,2798	1.039,49	2,481%	22,619%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	13/04/15	400.812.542,00	27.057,65	279,19	284,7738	279,19	0,025%	18,688%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	13/04/15	192.755.383,78	56.775,77	55,01	56,1102	55,01	0,493%	4,463%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	13/04/15	112.444.386,71	5.937,96	1.654,04	1.687,1208	1.654,04	-1,150%	-4,226%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	13/04/15	204.939.894,43	14.932,46	1.010,72	1.030,9344	1.010,72	1,453%	9,358%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	13/04/15	72.547.836,67	411.576,64	54,15	55,2330	54,15	-0,018%	25,116%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	13/04/15	329.062.551,40	38.900,99	97,65	99,6030	97,65	-0,459%	1,899%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	13/04/15	32.857.996.573,00	322.352,12	4.394,00	4.481,8800	4.394,00	0,000%	10,208%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	13/04/15	493.175.514,69	10.848,84	145,23	148,1346	145,23	0,304%	21,633%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	13/04/15	209.070.854,53	251.422,33	57,11	58,2522	57,11	0,193%	21,304%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	13/04/15	998.257.924,46	165.589,81	408,63	416,8026	408,63	0,113%	17,036%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	13/04/15	125.433.907,67	11.846,84	577,82	589,3764	577,82	0,048%	18,222%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	13/04/15	515.003.636,66	58.094,96	415,34	423,6468	415,34	0,203%	18,981%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	13/04/15	116.035.835,71	2.011,04	1.252,81	1.277,8662	1.252,81	0,171%	19,025%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	13/04/15	107.336.685,28	38.073,43	744,55	759,4410	744,55	-0,252%	15,304%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	13/04/15	184.690.524,21	4.176,16	3.153,80	3.216,8760	3.153,80	0,355%	15,927%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	13/04/15	92.912.552,02	9.386,18	385,24	392,9448	385,24	0,464%	17,818%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	13/04/15	305.072.013,15	2.540,94	1.516,13	1.546,4526	1.516,13	-0,354%	17,615%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	13/04/15	717.212.766,28	677.157,62	414,31	422,5962	414,31	0,056%	20,439%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	13/04/15	179.128.745,30	24.671,62	245,62	248,0762	245,62	0,220%	3,267%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	13/04/15	77.533.992,78	11.523,21	1.146,69	1.158,1569	1.146,69	0,136%	1,248%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	13/04/15	179.128.745,30	14.516,31	1.003,22	1.013,2522	1.003,22	0,027%	-0,986%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	13/04/15	179.128.745,30	4.317,86	992,14	1.002,0614	992,14	0,537%	13,325%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	13/04/15	400.745.703,04	24.808,79	1.683,31	1.700,1431	1.683,31	0,152%	2,574%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	13/04/15	1.137.306.753,92	60.791,72	548,54	554,0254	548,54	0,009%	3,214%
<a href="#">NN (L) US Credit X CAP (USD)</a>	13/04/15	439.503.332,63	51.673,90	1.221,27	1.233,4827	1.221,27	0,145%	3,068%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	13/04/15	5.636.531.082,33	25.396,50	465,11	469,7611	465,11	0,103%	2,492%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	13/04/15	238.892.414,61	46.138,40	172,90	174,6290	172,90	0,000%	0,887%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	13/04/15	477.269.571,70	23.254,27	168,88	170,5688	168,88	0,024%	1,981%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	13/04/15	2.745.885.144,10	6.832,81	4.464,36	4.509,0036	4.464,36	0,122%	3,285%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/04/15	584.779.232,15	386.719,62	50,13	50,6313	50,13	-0,654%	-0,948%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	13/04/15	178.329.888,59	7.875,00	309,69	312,7869	309,69	0,149%	2,887%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	13/04/15	16.064.801,52	55.069,03	257,71	257,7100	257,71	0,000%	-0,058%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	13/04/15	476.567.853,85	37.762,34	1.298,46	1.317,9369	1.298,46	0,076%	11,272%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	13/04/15	288.833.670,42	135.574,44	568,95	577,4843	568,95	0,042%	7,311%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	13/04/15	125.358.499,49	13.652,81	719,65	730,4448	719,65	0,127%	16,328%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	13/04/15	122.418.070,79	5.049,00	645,76	655,4464	645,76	0,264%	13,766%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	13/04/15	235.402.433,52	6.614,16	262,48	265,1048	262,48	0,103%	0,652%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	13/04/15	128.977.007,17	2.094.561,21	33,00	33,1650	33,00	0,182%	7,738%
<a href="#">ING INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	13/04/15	8.448.900,69	16.372,56	269,63	275,0226	269,63	0,943%	16,210%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	13/04/15	513.664.512,27	36.091,71	356,18	363,3036	356,18	0,296%	18,663%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	13/04/15	618.239.911,13	49.577,16	293,67	298,0751	293,67	0,020%	7,611%
<a href="#">3K A/K DOMESTIC EQUITY FUND</a>	09/04/15	48.603.273,12	8.021.844,20	6,06	6,18	6,06	0,752%	-2,545%
<a href="#">3K BALANCED FUND</a>	09/04/15	7.432.681,64	2.963.400,02	2,51	2,55	2,51	0,436%	-0,294%
<a href="#">3K EUROPEAN SHORT TERM MONEY MARKET FUND</a>	09/04/15	3.770.072,67	705.346,31	5,35	5,35	5,35	-0,002%	-0,084%

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