

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)	24/04/15	197.155.076,70	5.402,01	247,10	252,0420	247,1000	-0,105%	18,627%
NN (L) European Real Estate X CAP (EUR)	24/04/15	403.266.304,84	9.851,91	1.030,56	1.051,1712	1.030,56	-0,405%	19,048%
NN (L) Telecom X CAP (USD)	24/04/15	109.292.172,97	2.173,63	919,41	937,7982	919,41	0,568%	6,644%
NN (L) Health Care X CAP (USD)	24/04/15	365.429.220,52	5.135,94	1.623,99	1.656,4698	1.623,99	0,348%	11,123%
NN (L) Food & Beverages X CAP (USD)	24/04/15	331.197.839,88	17.739,42	1.862,56	1.899,8112	1.862,56	0,247%	5,251%
NN (L) Consumer Goods X CAP (USD)	24/04/15	168.605.253,63	1.486,86	1.567,91	1.599,2682	1.567,91	0,650%	7,135%
NN (L) Banking & Insurance X CAP (USD)	24/04/15	121.615.812,99	15.444,06	581,03	592,6506	581,03	0,338%	3,947%
NN (L) Energy X CAP (USD)	24/04/15	76.716.566,81	18.127,40	1.155,57	1.178,6814	1.155,57	-0,175%	2,902%
NN (L) Materials X CAP (USD)	24/04/15	76.850.537,35	13.101,13	885,41	903,1182	885,41	1,265%	3,876%
NN (L) Information Technology X CAP (USD)	24/04/15	187.857.738,26	11.219,46	988,81	1.008,5862	988,81	0,671%	3,242%
NN (L) Utilities X CAP (USD)	24/04/15	31.426.109,92	4.124,20	675,48	688,9896	675,48	1,462%	-3,215%
NN (L) Greater China Equity X CAP (USD)	24/04/15	305.069.431,48	31.978,32	1.038,83	1.059,6066	1.038,83	0,733%	22,541%
NN (L) Global Sustainable Equity X CAP (EUR)	24/04/15	417.603.187,25	23.785,16	275,27	280,7754	275,27	-0,448%	17,022%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/04/15	200.869.942,94	56.452,79	56,85	57,9870	56,85	1,031%	7,957%
NN (L) Latin America Equity X CAP (USD)	24/04/15	117.287.907,76	5.955,64	1.746,37	1.781,2974	1.746,37	1,856%	1,120%
NN (L) Asia ex Japan High Dividend X CAP (USD)	24/04/15	206.958.893,38	14.926,95	1.032,93	1.053,5886	1.032,93	0,523%	11,761%
NN (L) Emerging Europe Equity X CAP (EUR)	24/04/15	72.662.140,39	410.741,28	54,07	55,1514	54,07	0,185%	24,931%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/04/15	347.030.528,33	43.341,54	98,93	100,9086	98,93	0,243%	3,235%
NN (L) Japan Equity X CAP (JPY)	24/04/15	35.124.529.759,00	321.773,91	4.513,00	4.603,2600	4.513,00	-0,133%	13,193%
NN (L) Euro Equity X CAP (EUR)	24/04/15	477.885.910,49	10.594,59	141,12	143,9424	141,12	0,556%	18,191%
NN (L) European Equity X CAP (EUR)	24/04/15	217.231.634,68	250.682,55	56,42	57,5484	56,42	0,320%	19,839%
NN (L) Global High Dividend X CAP (EUR)	24/04/15	1.038.607.532,54	177.449,59	408,60	416,7720	408,60	0,086%	17,027%
NN (L) Industrials X CAP (EUR)	24/04/15	106.777.107,55	11.723,02	563,92	575,1984	563,92	-0,292%	15,378%
NN (L) European High Dividend X CAP (EUR)	24/04/15	521.655.707,52	60.309,58	414,60	422,8920	414,60	0,731%	18,769%
NN (L) Euro Income X CAP (EUR)	24/04/15	114.938.527,61	2.001,74	1.222,21	1.246,6542	1.222,21	0,530%	16,118%
NN (L) Prestige & Luxe X CAP (EUR)	24/04/15	103.419.959,67	38.214,38	719,94	734,3388	719,94	0,056%	11,492%
NN (L) Information Technology X CAP (EUR)	24/04/15	187.857.738,26	4.173,93	3.127,93	3.190,4886	3.127,93	0,078%	14,976%
NN (L) Alternative Beta X CAP (EUR)	24/04/15	95.855.870,87	10.405,89	375,05	382,5510	375,05	-0,475%	14,701%
NN (L) Global Real Estate X CAP (EUR)	24/04/15	291.675.978,05	2.629,95	1.484,79	1.514,4858	1.484,79	-0,273%	15,184%
NN (L) Global Equity Opportunities X CAP (EUR)	24/04/15	664.085.063,59	637.240,89	411,22	419,4444	411,22	-0,160%	19,541%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/04/15	176.905.149,51	26.146,88	242,91	245,3391	242,91	-0,496%	2,127%
NN (L) US Fixed Income X CAP (USD)	24/04/15	73.966.107,65	12.062,86	1.147,30	1.158,7730	1.147,30	0,127%	1,301%
NN (L) Global Bond Opportunities X CAP (USD)	24/04/15	176.905.149,51	16.169,17	1.005,14	1.015,1914	1.005,14	-0,199%	-0,796%
NN (L) Global Bond Opportunities X CAP (EUR)	24/04/15	176.905.149,51	4.710,30	967,24	976,9124	967,24	-0,787%	10,481%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/04/15	414.413.706,66	25.594,95	1.682,18	1.699,0018	1.682,18	0,039%	2,505%
NN (L) Euro Fixed Income X CAP (EUR)	24/04/15	1.139.205.890,27	61.685,17	546,35	551,8135	546,35	-0,097%	2,802%
NN (L) US Credit X CAP (USD)	24/04/15	463.895.788,06	53.712,78	1.219,38	1.231,5738	1.219,38	0,155%	2,908%
NN (L) Global High Yield X Hedged CAP (EUR)	24/04/15	5.427.145.411,05	25.057,58	466,06	470,7206	466,06	0,071%	2,702%
NN (L) Euromix Bond X CAP (EUR)	24/04/15	240.564.093,88	46.189,30	172,74	174,4674	172,74	-0,012%	0,794%
NN (L) Euro Credit X CAP (EUR)	24/04/15	479.714.957,82	23.852,29	168,50	170,1850	168,50	0,036%	1,751%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/04/15	2.840.209.893,35	6.850,43	4.497,74	4.542,7174	4.497,74	0,402%	4,057%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/04/15	596.784.620,18	383.300,05	50,74	51,2474	50,74	0,158%	0,257%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/04/15	182.284.412,59	7.862,10	309,52	312,6152	309,52	0,262%	2,831%
NN (L) Euro Liquidity X CAP (EUR)	24/04/15	16.895.234,90	58.184,27	257,69	257,6900	257,69	0,000%	-0,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/04/15	480.856.474,40	39.081,46	1.287,30	1.306,6095	1.287,30	-0,053%	10,316%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/04/15	306.437.169,78	142.122,77	565,34	573,8201	565,34	-0,067%	6,630%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/04/15	124.968.496,69	13.440,23	711,18	721,8477	711,18	-0,103%	14,959%
NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)	24/04/15	120.489.959,65	5.418,16	634,26	643,7739	634,26	0,090%	11,740%
NN (L) Absolute Return Bond X CAP (EUR)	24/04/15	235.319.498,66	6.574,15	262,38	265,0038	262,38	0,023%	0,614%
NN (L) First Class Protection P CAP (EUR)	24/04/15	126.728.482,80	2.085.226,88	32,57	32,7329	32,57	0,154%	6,334%
ING INTERNATIONAL Converging Europe Equity X CAP (EUR)	24/04/15	8.650.660,76	16.349,86	272,48	277,9296	272,48	0,121%	17,438%
NN (L) European Equity Opportunities X CAP (EUR)	24/04/15	482.317.924,53	36.347,91	355,76	362,8752	355,76	0,605%	18,523%
NN (L) First Class Multi Asset X CAP (EUR)	24/04/15	627.192.328,82	56.379,08	291,74	296,1161	291,74	0,058%	6,904%
3K DOMESTIC EQUITY FUND	24/04/15	48.124.903,14	8.010.810,74	6,01	6,13	6,01	3,078%	-3,371%
3K BALANCED FUND	24/04/15	7.394.621,96	2.963.658,08	2,50	2,53	2,50	2,154%	-0,815%
3K EUROPEAN SHORT TERM MONEY MARKET FUND	24/04/15	3.764.004,96	704.329,75	5,34	5,34	5,34	0,000%	-0,101%

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