



3K Investment Partners

25-27-29 KARNEADOU STR, 106 75 ATHENS, Tel +30 801 100 200 300, Fax +30 210 74 19 847

DAILY PRICES OF NN LUXEMBOURG UCITS AND MUTUAL FUND MANAGED BY 3K IP

Table with columns: SUB FUND, DATE, TOTAL ASSETS, UNITS, NET PRICE, SUBSCRIPTION PRICE, REDEMPTION PRICE, CHANGE FORM PREVIOUS, CHANGE SINCE 01/01/2018. Rows list various investment funds such as NN (L) European Real Estate X CAP (EUR), NN (L) Telecom X CAP (USD), etc.

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