

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)**

| ΚΕΦΑΛΑΙΟ   | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ      | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-----------------------|
| ΝΝ (L) European Real Estate X CAP (EUR)                                  | 19/03/18              | 254.425.605,00     | 6.847,21     | 1.055,92    | 1.077,0384    | 1.055,9200    | 0,400%             | -3,667%               |
| ΝΝ (L) Telecom X CAP (USD)   | 19/03/18              | 60.767.155,81      | 1.181,74     | 871,57      | 889,0014      | 871,5700      | -0,828%            | -2,760%               |
| ΝΝ (L) Health Care X CAP (USD)   | 19/03/18              | 267.381.797,89     | 4.331,61     | 1.754,10    | 1.789,1820    | 1.754,1000    | -1,074%            | 0,247%                |
| ΝΝ (L) Food & Beverages X CAP (USD)                                      | 19/03/18              | 270.548.335,18     | 19.637,99    | 1.978,16    | 2.017,7232    | 1.978,1600    | -0,614%            | -5,108%               |
| ΝΝ (L) Consumer Goods X CAP (USD)  | 19/03/18              | 91.427.358,87      | 1.244,99     | 1.737,61    | 1.772,3622    | 1.737,6100    | -0,889%            | 1,305%                |
| ΝΝ (L) Banking & Insurance X CAP (USD)                                   | 19/03/18              | 204.317.309,15     | 20.508,75    | 748,01      | 762,9702      | 748,0100      | -0,498%            | -0,203%               |
| ΝΝ (L) Energy X CAP (USD)  | 19/03/18              | 95.750.687,63      | 25.054,67    | 1.043,32    | 1.064,1864    | 1.043,3200    | -1,532%            | -7,206%               |
| ΝΝ (L) Materials X CAP (USD)   | 19/03/18              | 85.846.118,02      | 27.677,16    | 1.058,95    | 1.080,1290    | 1.058,9500    | -1,258%            | -2,700%               |
| ΝΝ (L) Information Technology X CAP (USD)                                | 19/03/18              | 248.400.565,45     | 9.352,46     | 1.506,32    | 1.536,4464    | 1.506,3200    | -1,902%            | 6,622%                |
| ΝΝ (L) Utilities X CAP (USD)   | 19/03/18              | 18.787.078,44      | 3.212,51     | 743,88      | 758,7576      | 743,8800      | -0,727%            | -4,769%               |
| ΝΝ (L) Greater China Equity X CAP (USD)                                  | 19/03/18              | 176.726.151,96     | 29.431,77    | 1.221,24    | 1.245,6648    | 1.221,2400    | -0,212%            | 4,565%                |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                             | 19/03/18              | 1.731.691.074,71   | 26.531,05    | 277,95      | 283,5090      | 277,9500      | -2,006%            | -3,613%               |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                        | 19/03/18              | 368.190.623,84     | 46.642,01    | 61,01       | 62,2302       | 61,0100       | -0,603%            | 1,027%                |
| ΝΝ (L) Latin America Equity X CAP (USD)                                  | 19/03/18              | 115.559.054,62     | 6.187,22     | 1.818,89    | 1.855,2678    | 1.818,8900    | -0,811%            | 4,089%                |
| ΝΝ (L) Asia Income X CAP (USD)   | 19/03/18              | 287.653.208,22     | 12.087,92    | 1.126,93    | 1.149,4686    | 1.126,9300    | -0,370%            | 1,609%                |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                                | 19/03/18              | 64.601.948,39      | 334.170,53   | 58,03       | 59,1906       | 58,0300       | -0,973%            | 0,311%                |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 19/03/18              | 717.074.327,74     | 43.445,60    | 125,03      | 127,5306      | 125,0300      | -1,365%            | 0,839%                |
| ΝΝ (L) Japan Equity X CAP (JPY)  | 19/03/18              | 44.425.121.304,10  | 216.591,31   | 4.691,00    | 4.784,8200    | 4.691,0000    | -1,387%            | -6,498%               |
| ΝΝ (L) Euro Equity X CAP (EUR)   | 19/03/18              | 460.916.692,19     | 8.888,53     | 144,40      | 147,2880      | 144,4000      | -1,143%            | -4,969%               |
| ΝΝ (L) European Equity X CAP (EUR)                                       | 19/03/18              | 192.920.229,98     | 198.333,02   | 55,73       | 56,8446       | 55,7300       | -0,889%            | -5,027%               |
| ΝΝ (L) Global High Dividend X CAP (EUR)                                  | 19/03/18              | 643.920.506,44     | 65.388,90    | 390,68      | 398,4936      | 390,6800      | -1,450%            | -4,439%               |
| ΝΝ (L) Industrials X CAP (EUR)   | 19/03/18              | 78.630.843,01      | 7.232,95     | 574,24      | 585,7248      | 574,2400      | -1,232%            | -3,822%               |
| ΝΝ (L) European High Dividend X CAP (EUR)                                | 19/03/18              | 366.728.507,22     | 32.494,73    | 367,74      | 375,0948      | 367,7400      | -0,956%            | -4,572%               |
| ΝΝ (L) Euro Income X CAP (EUR)   | 19/03/18              | 72.134.571,84      | 1.227,48     | 1.268,03    | 1.293,3906    | 1.268,0300    | -0,931%            | -4,661%               |
| ΝΝ (L) Prestige & Luxe X CAP (EUR)                                       | 19/03/18              | 96.033.272,52      | 36.864,90    | 782,11      | 797,7522      | 782,1100      | -0,397%            | 0,339%                |
| ΝΝ (L) Information Technology X CAP (EUR)                                | 19/03/18              | 248.400.565,45     | 3.910,01     | 4.198,61    | 4.282,5822    | 4.198,6100    | -2,300%            | 3,837%                |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                      | 19/03/18              | 288.256.649,31     | 6.570,55     | 343,88      | 350,7576      | 343,8800      | -0,885%            | -2,068%               |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                    | 19/03/18              | 580.521.383,04     | 2.326,97     | 1.227,99    | 1.252,5498    | 1.227,9900    | -0,918%            | -6,483%               |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                    | 19/03/18              | 327.130.616,63     | 144.704,20   | 410,80      | 419,0160      | 410,8000      | -1,074%            | -0,617%               |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 19/03/18              | 129.672.786,13     | 14.247,72    | 225,52      | 227,7752      | 225,5200      | -0,124%            | -0,525%               |
| ΝΝ (L) US Factor Credit X CAP (USD)                                      | 19/03/18              | 39.745.958,20      | 6.730,12     | 1.137,93    | 1.149,3093    | 1.137,9300    | 0,016%             | -2,323%               |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                             | 19/03/18              | 129.672.786,13     | 2.183,82     | 847,65      | 856,1265      | 847,6500      | -0,348%            | -1,017%               |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                            | 19/03/18              | 358.631.808,12     | 20.017,02    | 1.815,00    | 1.833,1500    | 1.815,0000    | -0,194%            | -1,585%               |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                     | 19/03/18              | 1.234.960.795,40   | 36.681,20    | 541,96      | 547,3796      | 541,9600      | 0,011%             | 0,066%                |
| ΝΝ (L) US Credit X CAP (USD)   | 19/03/18              | 1.863.236.736,30   | 36.499,39    | 1.284,17    | 1.297,0117    | 1.284,1700    | -0,040%            | -3,075%               |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                              | 19/03/18              | 2.619.047.195,55   | 23.003,42    | 491,17      | 496,0817      | 491,1700      | -0,142%            | -1,219%               |
| ΝΝ (L) Euro mix Bond X CAP (EUR)   | 19/03/18              | 429.707.653,78     | 35.121,52    | 168,76      | 170,4476      | 168,7600      | 0,041%             | -0,219%               |
| ΝΝ (L) Euro Credit X CAP (EUR)   | 19/03/18              | 572.688.291,21     | 20.897,54    | 173,42      | 175,1542      | 173,4200      | -0,104%            | -0,562%               |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 19/03/18              | 5.257.777.212,53   | 6.921,19     | 4.929,85    | 4.979,1485    | 4.929,8500    | -0,287%            | -2,636%               |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 19/03/18              | 682.886.913,60     | 234.984,13   | 52,88       | 53,4088       | 52,8800       | -0,151%            | 2,243%                |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 19/03/18              | 180.350.769,28     | 11.882,56    | 305,35      | 308,4035      | 305,3500      | 0,026%             | -1,344%               |
| ΝΝ (L) Euro Liquidity X CAP (EUR)  | 19/03/18              | 78.359.761,00      | 33.488,06    | 254,73      | 254,7300      | 254,7300      | 0,000%             | -0,102%               |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 19/03/18              | 949.160.806,20     | 20.985,88    | 1.273,99    | 1.293,0999    | 1.273,9900    | -0,915%            | -1,854%               |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 19/03/18              | 699.228.055,19     | 79.236,17    | 549,03      | 557,2655      | 549,0300      | -0,489%            | -1,133%               |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 19/03/18              | 284.072.109,19     | 13.829,99    | 711,78      | 722,4567      | 711,7800      | -1,340%            | -2,790%               |
| ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 19/03/18              | 282.872.155,67     | 5.907,34     | 626,76      | 636,1614      | 626,7600      | -0,831%            | -2,415%               |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                                  | 19/03/18              | 139.479.265,02     | 3.124,15     | 258,82      | 261,4082      | 258,8200      | -0,077%            | -0,247%               |
| ΝΝ (L) First Class Protection P CAP (EUR)                                | 19/03/18              | 91.234.623,51      | 1.070.395,66 | 31,11       | 31,2656       | 31,1100       | -0,320%            | -1,551%               |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                               | 19/03/18              | 875.345.453,49     | 341.305,42   | 280,84      | 285,0526      | 280,8400      | -0,394%            | -1,698%               |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                           | 19/03/18              | 320.104.953,44     | 22.261,66    | 352,76      | 359,8152      | 352,7600      | -1,585%            | -3,935%               |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 19/03/18              | 44.508.942,48      | 6.220.417,94 | 7.155,3     | 7.2984        | 7.1553        | -0,347%            | 4,068%                |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                         | 19/03/18              | 383.392,60         | 40.000,00    | 9.5848      | 9.5848        | 9.5848        | -0,427%            | -4,152%               |
| 3Κ Α/Κ ΜΙΚΤΟ   | 19/03/18              | 7.489.237,20       | 2.098.129,44 | 3.5695      | 3.6230        | 3.5695        | -0,341%            | 0,759%                |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 19/03/18              | 3.619.517,78       | 689.093,37   | 5.2526      | 5.2526        | 5.2526        | 0,000%             | -0,074%               |
| 3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                  | 19/03/18              | 2.516.316,65       | 319.248,92   | 7.8820      | 8.0396        | 7.6455        | -0,249%            | 9,220%                |
| 3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ            | 19/03/18              | 298.853,76         | 21.222,23    | 14,0821     | 14,0821       | 14,0821       | -0,263%            | 8,844%                |
| ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                             | 19/03/18              | 2.029.583,96       | 218.065,68   | 9,3072      | 9,3072        | 9,3072        | -0,719%            | 0,702%                |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                           | 19/03/18              | 2.275.222,67       | 199.280,00   | 11,4172     | 11,4172       | 11,4172       | -0,071%            | -1,203%               |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ   | 19/03/18              | 190.957,49         | 33.047,63    | 5,7783      | 5,8361        | 5,7783        | -0,074%            | -1,377%               |

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ