

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

| 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)                                  | 12/03/18              | 254.136.049,03     | 6.856,62     | 1.054,41    | 1.075,4982    | 1.054,4100    | 0,150%             | -3,804%               |
| ΝΝ (L) Telecom X CAP (USD)   | 12/03/18              | 62.138.686,02      | 1.175,43     | 886,08      | 903,8016      | 886,0800      | 0,078%             | -1,141%               |
| ΝΝ (L) Health Care X CAP (USD)   | 12/03/18              | 271.551.535,98     | 4.299,29     | 1.781,06    | 1.816,6812    | 1.781,0600    | -0,426%            | 1,788%                |
| ΝΝ (L) Food & Beverages X CAP (USD)                                      | 12/03/18              | 277.154.542,06     | 19.629,60    | 2.021,13    | 2.061,5526    | 2.021,1300    | 0,066%             | -3,047%               |
| ΝΝ (L) Consumer Goods X CAP (USD)  | 12/03/18              | 93.199.808,27      | 1.249,17     | 1.768,44    | 1.803,8088    | 1.768,4400    | 0,172%             | 3,102%                |
| ΝΝ (L) Banking & Insurance X CAP (USD)                                   | 12/03/18              | 207.949.390,84     | 20.187,52    | 763,28      | 778,5456      | 763,2800      | 0,305%             | 1,834%                |
| ΝΝ (L) Energy X CAP (USD)  | 12/03/18              | 96.895.061,09      | 24.601,17    | 1.062,89    | 1.084,1478    | 1.062,8900    | -0,076%            | -5,465%               |
| ΝΝ (L) Materials X CAP (USD)   | 12/03/18              | 87.110.211,47      | 27.051,72    | 1.087,98    | 1.109,7396    | 1.087,9800    | 0,232%             | -0,032%               |
| ΝΝ (L) Information Technology X CAP (USD)                                | 12/03/18              | 253.980.892,91     | 9.345,10     | 1.550,94    | 1.581,9588    | 1.550,9400    | 0,557%             | 9,781%                |
| ΝΝ (L) Utilities X CAP (USD)   | 12/03/18              | 18.753.161,61      | 3.203,72     | 740,87      | 755,6874      | 740,8700      | 0,229%             | -5,154%               |
| ΝΝ (L) Greater China Equity X CAP (USD)                                  | 12/03/18              | 176.087.355,46     | 28.865,72    | 1.226,48    | 1.251,0096    | 1.226,4800    | 1,460%             | 5,014%                |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                             | 12/03/18              | 1.777.060.921,60   | 26.477,63    | 285,00      | 290,7000      | 285,0000      | 0,081%             | -1,169%               |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                        | 12/03/18              | 380.144.150,38     | 46.642,01    | 62,42       | 63,6684       | 62,4200       | 0,694%             | 3,361%                |
| ΝΝ (L) Latin America Equity X CAP (USD)                                  | 12/03/18              | 119.925.283,09     | 6.074,28     | 1.888,37    | 1.926,1374    | 1.888,3700    | -0,027%            | 8,066%                |
| ΝΝ (L) Asia Income X CAP (USD)   | 12/03/18              | 286.976.604,41     | 12.116,65    | 1.133,94    | 1.156,6188    | 1.133,9400    | 1,097%             | 2,241%                |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                                | 12/03/18              | 66.593.160,98      | 332.693,08   | 60,02       | 61,2204       | 60,0200       | 0,351%             | 3,751%                |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 12/03/18              | 737.010.739,84     | 43.358,52    | 127,92      | 130,4784      | 127,9200      | -0,312%            | 3,170%                |
| ΝΝ (L) Japan Equity X CAP (JPY)  | 12/03/18              | 45.742.333.540,00  | 218.195,49   | 4.786,00    | 4.881,7200    | 4.786,0000    | 1,270%             | -4,604%               |
| ΝΝ (L) Euro Equity X CAP (EUR)   | 12/03/18              | 482.938.174,90     | 8.916,20     | 147,49      | 150,4398      | 147,4900      | 0,034%             | -2,935%               |
| ΝΝ (L) European Equity X CAP (EUR)                                       | 12/03/18              | 197.346.542,37     | 198.749,04   | 56,96       | 58,0992       | 56,9600       | 0,128%             | -2,931%               |
| ΝΝ (L) Global High Dividend X CAP (EUR)                                  | 12/03/18              | 658.463.580,46     | 65.696,06    | 398,12      | 406,0824      | 398,1200      | 0,121%             | -2,620%               |
| ΝΝ (L) Industrials X CAP (EUR)   | 12/03/18              | 80.390.080,09      | 7.222,79     | 586,50      | 598,2300      | 586,5000      | -0,153%            | -1,769%               |
| ΝΝ (L) European High Dividend X CAP (EUR)                                | 12/03/18              | 373.755.278,17     | 32.722,23    | 371,90      | 379,3380      | 371,9000      | 0,056%             | -3,493%               |
| ΝΝ (L) Euro Income X CAP (EUR)   | 12/03/18              | 73.874.175,34      | 1.236,44     | 1.292,44    | 1.318,2888    | 1.292,4400    | 0,113%             | -2,826%               |
| ΝΝ (L) Prestige & Luxe X CAP (EUR)                                       | 12/03/18              | 96.465.890,64      | 36.943,53    | 787,06      | 802,8012      | 787,0600      | 0,421%             | 0,974%                |
| ΝΝ (L) Information Technology X CAP (EUR)                                | 12/03/18              | 253.980.892,91     | 3.902,46     | 4.327,03    | 4.413,5706    | 4.327,0300    | 0,566%             | 7,013%                |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                      | 12/03/18              | 285.984.884,85     | 6.661,03     | 346,99      | 353,9298      | 346,9900      | 0,185%             | -1,182%               |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                    | 12/03/18              | 580.896.782,35     | 2.422,14     | 1.230,93    | 1.255,5486    | 1.230,9300    | 0,279%             | -6,259%               |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                    | 12/03/18              | 333.664.561,28     | 144.945,10   | 419,00      | 427,8800      | 419,0000      | 0,299%             | 1,367%                |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 12/03/18              | 130.557.538,45     | 14.356,20    | 226,52      | 228,7852      | 226,5200      | 0,186%             | -0,084%               |
| ΝΝ (L) US Factor Credit X CAP (USD)                                      | 12/03/18              | 39.840.637,52      | 6.766,16     | 1.136,85    | 1.148,2185    | 1.136,8500    | 0,157%             | -2,415%               |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                             | 12/03/18              | 130.557.538,45     | 2.183,06     | 851,05      | 859,5605      | 851,0500      | 0,277%             | -0,620%               |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                            | 12/03/18              | 362.317.913,20     | 20.007,55    | 1.817,89    | 1.836,0689    | 1.817,8900    | -0,044%            | -1,428%               |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                     | 12/03/18              | 1.235.990.751,10   | 36.760,21    | 540,60      | 546,0060      | 540,6000      | 0,098%             | -0,185%               |
| ΝΝ (L) US Credit X CAP (USD)   | 12/03/18              | 1.824.772.947,68   | 36.503,28    | 1.284,81    | 1.297,6581    | 1.284,8100    | 0,069%             | -3,027%               |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                              | 12/03/18              | 2.635.664.539,33   | 22.843,36    | 493,00      | 497,9300      | 493,0000      | 0,051%             | -0,851%               |
| ΝΝ (L) Euro Mix Bond X CAP (EUR)   | 12/03/18              | 403.474.543,48     | 35.154,90    | 168,34      | 170,0234      | 168,3400      | 0,119%             | -0,467%               |
| ΝΝ (L) Euro Credit X CAP (EUR)   | 12/03/18              | 574.035.793,25     | 20.794,07    | 173,83      | 175,5683      | 173,8300      | 0,104%             | -0,327%               |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 12/03/18              | 5.294.763.104,03   | 6.925,91     | 4.952,60    | 5.002,1260    | 4.952,6000    | 0,045%             | -2,186%               |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 12/03/18              | 684.463.225,34     | 235.735,83   | 53,07       | 53,6007       | 53,0700       | -0,075%            | 2,610%                |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 12/03/18              | 179.456.926,86     | 11.880,95    | 303,52      | 306,5552      | 303,5200      | 0,082%             | -1,935%               |
| ΝΝ (L) Euro Liquidity X CAP (EUR)  | 12/03/18              | 78.702.822,50      | 33.490,06    | 254,75      | 254,7500      | 254,7500      | -0,004%            | -0,094%               |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 12/03/18              | 948.673.644,54     | 21.004,54    | 1.289,18    | 1.308,5177    | 1.289,1800    | 0,144%             | -0,684%               |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 12/03/18              | 695.605.366,53     | 79.532,43    | 552,03      | 560,3105      | 552,0300      | 0,131%             | -0,592%               |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 12/03/18              | 286.815.481,32     | 13.775,34    | 725,05      | 735,9258      | 725,0500      | 0,124%             | -0,978%               |
| ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 12/03/18              | 283.651.153,48     | 5.919,25     | 635,65      | 645,1848      | 635,6500      | 0,154%             | -1,031%               |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                                  | 12/03/18              | 140.460.030,93     | 3.119,22     | 259,32      | 261,9132      | 259,3200      | -0,039%            | -0,054%               |
| ΝΝ (L) First Class Protection P CAP (EUR)                                | 12/03/18              | 91.757.095,16      | 1.078.443,64 | 31,20       | 31,3560       | 31,2000       | 0,064%             | -1,266%               |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                               | 12/03/18              | 880.167.589,37     | 341.806,94   | 282,08      | 286,3112      | 282,0800      | 0,156%             | -1,264%               |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                           | 12/03/18              | 329.320.550,92     | 22.335,57    | 361,94      | 369,1788      | 361,9400      | 0,294%             | -1,435%               |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 12/03/18              | 45.420.032,60      | 6.256.443,55 | 7.2597      | 7.4049        | 7.2597        | 1,384%             | 5,586%                |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                         | 12/03/18              | 389.741,95         | 40.000,00    | 9.7435      | 9.7435        | 9.7435        | 1,444%             | -2,565%               |
| 3Κ Α/Κ ΜΙΚΤΟ   | 12/03/18              | 7.555.010,80       | 2.097.115,40 | 3.6026      | 3.6566        | 3.6026        | 0,752%             | 1,694%                |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 12/03/18              | 3.574.356,76       | 680.545,24   | 5.2522      | 5.2522        | 5.2522        | -0,002%            | -0,082%               |
| 3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                   | 12/03/18              | 2.300.301,48       | 289.837,00   | 7.9365      | 8.0952        | 7.6984        | 0,976%             | 9,976%                |
| 3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ             | 12/03/18              | 300.903,10         | 21.222,23    | 14,1787     | 14,1787       | 14,1787       | 0,994%             | 9,590%                |
| ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                             | 12/03/18              | 2.043.517,78       | 213.721,20   | 9,5616      | 9,5616        | 9,5616        | 1,208%             | 3,455%                |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                           | 12/03/18              | 2.229.204,92       | 195.178,17   | 11,4214     | 11,4214       | 11,4214       | 0,382%             | -1,166%               |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ   | 12/03/18              | 169.673,22         | 29.348,03    | 5,7814      | 5,8392        | 5,7814        | 0,375%             | -1,324%               |

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**