

**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 4/1/2017 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-----------------------|
| ΝΝ (L) European Real Estate X CAP (EUR)                                  | 28/11/17              | 271.086.543,50     | 11.588,07    | 1.059,46    | 1.080,6492    | 1.059,4600    | -0,107%            | 8,081%                |
| ΝΝ (L) Telecom X CAP (USD)   | 28/11/17              | 62.607.866,58      | 1.262,29     | 884,61      | 902,3022      | 884,6100      | -0,014%            | 6,133%                |
| ΝΝ (L) Health Care X CAP (USD)   | 28/11/17              | 271.273.699,83     | 4.109,35     | 1.737,05    | 1.771,7910    | 1.737,0500    | 0,758%             | 18,476%               |
| ΝΝ (L) Food & Beverages X CAP (USD)                                      | 28/11/17              | 299.668.060,78     | 22.736,11    | 2.034,95    | 2.075,6490    | 2.034,9500    | 0,707%             | 7,448%                |
| ΝΝ (L) Consumer Goods X CAP (USD)  | 28/11/17              | 81.354.467,18      | 1.727,95     | 1.654,99    | 1.688,0898    | 1.654,9900    | 0,256%             | 15,617%               |
| ΝΝ (L) Banking & Insurance X CAP (USD)                                   | 28/11/17              | 137.822.368,15     | 14.642,53    | 724,24      | 738,7248      | 724,2400      | 0,879%             | 17,761%               |
| ΝΝ (L) Energy X CAP (USD)  | 28/11/17              | 111.878.986,24     | 29.511,70    | 1.059,12    | 1.080,3024    | 1.059,1200    | 0,896%             | -0,852%               |
| ΝΝ (L) Materials X CAP (USD)   | 28/11/17              | 72.342.134,10      | 12.883,13    | 1.052,29    | 1.073,3358    | 1.052,2900    | -0,073%            | 24,533%               |
| ΝΝ (L) Information Technology X CAP (USD)                                | 28/11/17              | 279.951.957,26     | 9.291,21     | 1.447,43    | 1.476,3786    | 1.447,4300    | 0,201%             | 32,356%               |
| ΝΝ (L) Utilities X CAP (USD)   | 28/11/17              | 19.959.855,14      | 3.578,18     | 801,09      | 817,1118      | 801,0900      | 0,352%             | 16,358%               |
| ΝΝ (L) Greater China Equity X CAP (USD)                                  | 28/11/17              | 166.737.985,28     | 28.533,57    | 1.170,21    | 1.193,6142    | 1.170,2100    | -0,378%            | 35,447%               |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                             | 28/11/17              | 1.333.686.034,15   | 26.048,54    | 286,19      | 291,9138      | 286,1900      | 1,236%             | 6,811%                |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                        | 28/11/17              | 371.699.460,88     | 47.736,61    | 59,31       | 60,4962       | 59,3100       | -0,051%            | 23,357%               |
| ΝΝ (L) Latin America Equity X CAP (USD)                                  | 28/11/17              | 112.276.287,51     | 5.943,12     | 1.743,36    | 1.778,2272    | 1.743,3600    | -0,121%            | 17,265%               |
| ΝΝ (L) Asia Income X CAP (USD)   | 28/11/17              | 243.735.912,86     | 10.298,61    | 1.103,64    | 1.125,7128    | 1.103,6400    | -0,015%            | 30,019%               |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                                | 28/11/17              | 58.022.990,45      | 343.533,12   | 56,51       | 57,6402       | 56,5100       | -0,247%            | 5,725%                |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 28/11/17              | 642.648.249,45     | 43.509,29    | 120,19      | 122,5938      | 120,1900      | 1,315%             | 18,449%               |
| ΝΝ (L) Japan Equity X CAP (JPY)  | 28/11/17              | 47.844.053.296,00  | 225.510,13   | 4.825,00    | 4.921,5000    | 4.825,0000    | -0,536%            | 17,368%               |
| ΝΝ (L) Euro Equity X CAP (EUR)   | 28/11/17              | 508.865.918,46     | 13.983,63    | 151,33      | 154,3566      | 151,3300      | 0,572%             | 11,264%               |
| ΝΝ (L) European Equity X CAP (EUR)                                       | 28/11/17              | 209.154.496,42     | 99.964,73    | 57,83       | 58,9866       | 57,8300       | 0,417%             | 8,581%                |
| ΝΝ (L) Global High Dividend X CAP (EUR)                                  | 28/11/17              | 719.693.406,52     | 68.103,68    | 407,12      | 415,2624      | 407,1200      | 1,080%             | 0,125%                |
| ΝΝ (L) Industrials X CAP (EUR)   | 28/11/17              | 99.339.744,47      | 5.169,80     | 586,20      | 597,9240      | 586,2000      | 1,245%             | 8,568%                |
| ΝΝ (L) European High Dividend X CAP (EUR)                                | 28/11/17              | 398.199.969,43     | 36.269,45    | 382,94      | 390,5988      | 382,9400      | 0,694%             | 6,541%                |
| ΝΝ (L) Euro Income X CAP (EUR)   | 28/11/17              | 88.284.869,63      | 1.293,76     | 1.320,05    | 1.346,4510    | 1.320,0500    | 0,576%             | 14,867%               |
| ΝΝ (L) Prestige & Luxe X CAP (EUR)                                       | 28/11/17              | 104.453.615,97     | 35.368,53    | 763,34      | 778,6068      | 763,3400      | 0,058%             | 20,245%               |
| ΝΝ (L) Information Technology X CAP (EUR)                                | 28/11/17              | 279.951.957,26     | 3.954,11     | 4.191,77    | 4.275,6054    | 4.191,7700    | 0,632%             | 17,632%               |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                      | 28/11/17              | 265.516.823,73     | 7.577,56     | 353,78      | 360,8556      | 353,7800      | 0,620%             | -6,094%               |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                    | 28/11/17              | 319.163.329,08     | 2.568,86     | 1.315,46    | 1.341,7692    | 1.315,4600    | 0,036%             | -5,971%               |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                    | 28/11/17              | 284.032.099,77     | 141.617,24   | 414,37      | 422,6574      | 414,3700      | 1,192%             | 15,189%               |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 28/11/17              | 137.153.130,25     | 15.949,01    | 225,53      | 227,7853      | 225,5300      | -0,124%            | -5,339%               |
| ΝΝ (L) US Factor Credit X CAP (USD)                                      | 28/11/17              | 44.499.852,24      | 7.768,14     | 1.163,55    | 1.175,1855    | 1.163,5500    | -0,065%            | 1,461%                |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                             | 28/11/17              | 137.153.130,25     | 2.722,93     | 857,78      | 866,3578      | 857,7800      | 0,091%             | -11,009%              |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                            | 28/11/17              | 420.599.622,01     | 20.261,94    | 1.843,66    | 1.862,0966    | 1.843,6600    | -0,004%            | 5,790%                |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                     | 28/11/17              | 1.234.564.646,23   | 38.700,41    | 545,05      | 550,5005      | 545,0500      | 0,004%             | -0,057%               |
| ΝΝ (L) US Credit X CAP (USD)   | 28/11/17              | 1.803.477.895,43   | 41.168,69    | 1.316,90    | 1.330,0690    | 1.316,9000    | -0,016%            | 5,781%                |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                              | 28/11/17              | 2.907.768.986,81   | 21.317,52    | 496,94      | 501,9094      | 496,9400      | -0,034%            | 2,676%                |
| ΝΝ (L) Euro Mix Bond X CAP (EUR)   | 28/11/17              | 377.268.119,32     | 35.790,20    | 170,18      | 171,8818      | 170,1800      | 0,012%             | -1,681%               |
| ΝΝ (L) Euro Credit X CAP (EUR)   | 28/11/17              | 624.662.064,69     | 20.258,08    | 175,34      | 177,0934      | 175,3400      | 0,160%             | 2,568%                |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 28/11/17              | 4.596.935.467,52   | 7.017,25     | 5.051,57    | 5.102,0857    | 5.051,5700    | 0,165%             | 7,781%                |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 28/11/17              | 648.480.858,02     | 268.259,87   | 51,19       | 51,7019       | 51,1900       | -0,098%            | 9,474%                |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 28/11/17              | 186.066.070,44     | 12.761,22    | 309,38      | 312,4738      | 309,3800      | -0,013%            | -1,493%               |
| ΝΝ (L) Euro Liquidity X CAP (EUR)  | 28/11/17              | 82.983.852,82      | 37.126,14    | 255,11      | 255,1100      | 255,1100      | 0,000%             | -0,460%               |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 28/11/17              | 794.065.038,01     | 22.821,32    | 1.293,02    | 1.312,4153    | 1.293,0200    | 0,604%             | 1,657%                |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 28/11/17              | 532.466.548,57     | 87.460,80    | 556,33      | 564,6750      | 556,3300      | 0,317%             | 0,231%                |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 28/11/17              | 222.476.940,07     | 14.243,88    | 724,66      | 735,5299      | 724,6600      | 0,905%             | 2,544%                |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 28/11/17              | 224.780.482,54     | 5.828,62     | 640,37      | 649,9756      | 640,3700      | 0,537%             | 4,188%                |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                                  | 28/11/17              | 144.930.648,89     | 3.302,68     | 259,78      | 262,3778      | 259,7800      | 0,008%             | -0,654%               |
| ΝΝ (L) First Class Protection P CAP (EUR)                                | 28/11/17              | 97.155.817,22      | 1.159.562,30 | 31,90       | 32,0595       | 31,9000       | 0,220%             | 1,917%                |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                               | 28/11/17              | 913.034.900,54     | 88.454,21    | 285,65      | 289,9348      | 285,6500      | 0,186%             | 0,447%                |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                           | 28/11/17              | 293.255.699,38     | 22.030,43    | 362,25      | 369,4950      | 362,2500      | 0,902%             | -1,407%               |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 28/11/17              | 40.625.731,28      | 6.313.424,33 | 6,4348      | 6,5635        | 6,4348        | 0,025%             | 12,173%               |
| 3K A/K ΜΙΚΤΟ   | 28/11/17              | 6.781.204,86       | 2.145.354,04 | 3,1609      | 3,2083        | 3,1609        | -0,098%            | 18,844%               |
| 3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ  | 28/11/17              | 77.091,53          | 11.702,02    | 6,5879      | 6,5879        | 6,5879        | -0,126%            | 19,845%               |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 28/11/17              | 3.889.442,50       | 739.571,60   | 5,2590      | 5,2590        | 5,2590        | -0,002%            | -0,498%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                   | 28/11/17              | 1.364.304,91       | 198.445,38   | 6,8750      | 7,0125        | 6,6688        | -0,109%            | 23,507%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ              | 28/11/17              | 10.496,97          | 846,04       | 12,4071     | 12,4071       | 12,4071       | -0,109%            | 24,071%               |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                              | 28/11/17              | 756.613,69         | 89.783,74    | 8,4271      | 8,4271        | 8,4271        | 0,132%             | -15,729%              |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                            | 28/11/17              | 602.323,58         | 58.443,56    | 10,3061     | 10,3061       | 10,3061       | -0,007%            | 3,061%                |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 28/11/17              | 102.535,70         | 19.610,17    | 5,2287      | 5,2810        | 5,2287        | -0,010%            | 4,574%                |

Έναρξη στις 18/05/2017

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**