

**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)                                  | 13/06/18              | 301.269.563,57     | 7.128,40     | 1.129,05    | 1.151,6310    | 1.129,0500    | 0,175%             | 3,005%                |
| ΝΝ (L) Telecom X CAP (USD)   | 13/06/18              | 55.402.683,96      | 1.012,73     | 859,10      | 876,2820      | 859,1000      | -0,671%            | -4,151%               |
| ΝΝ (L) Health Care X CAP (USD)   | 13/06/18              | 262.203.727,99     | 4.273,06     | 1.812,74    | 1.848,9948    | 1.812,7400    | 0,125%             | 3,598%                |
| ΝΝ (L) Food & Beverages X CAP (USD)                                      | 13/06/18              | 257.893.710,01     | 18.385,95    | 1.971,66    | 2.011,0932    | 1.971,6600    | -0,070%            | -5,420%               |
| ΝΝ (L) Consumer Goods X CAP (USD)  | 13/06/18              | 122.686.139,07     | 942,61       | 1.806,92    | 1.843,0584    | 1.806,9200    | 0,094%             | 5,346%                |
| ΝΝ (L) Banking & Insurance X CAP (USD)                                   | 13/06/18              | 129.362.307,37     | 23.481,51    | 719,44      | 733,8288      | 719,4400      | -0,197%            | -4,015%               |
| ΝΝ (L) Energy X CAP (USD)  | 13/06/18              | 130.474.423,78     | 27.189,94    | 1.201,14    | 1.225,1628    | 1.201,1400    | -0,476%            | 6,831%                |
| ΝΝ (L) Materials X CAP (USD)   | 13/06/18              | 90.382.186,48      | 27.898,65    | 1.102,06    | 1.124,1012    | 1.102,0600    | -0,688%            | 1,262%                |
| ΝΝ (L) Information Technology X CAP (USD)                                | 13/06/18              | 251.992.720,28     | 9.604,33     | 1.558,47    | 1.589,6394    | 1.558,4700    | -0,209%            | 10,314%               |
| ΝΝ (L) Utilities X CAP (USD)   | 13/06/18              | 18.655.878,28      | 3.184,03     | 748,15      | 763,1130      | 748,1500      | -0,199%            | -4,222%               |
| ΝΝ (L) Greater China Equity X CAP (USD)                                  | 13/06/18              | 178.357.405,07     | 29.971,57    | 1.219,72    | 1.244,1144    | 1.219,7200    | -0,647%            | 4,435%                |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR)                             | 13/06/18              | 1.900.482.049,86   | 25.837,57    | 301,46      | 307,4892      | 301,4600      | -0,327%            | 4,539%                |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD)                        | 13/06/18              | 374.636.371,75     | 39.461,98    | 58,38       | 59,5476       | 58,3800       | -0,477%            | -3,328%               |
| ΝΝ (L) Latin America Equity X CAP (USD)                                  | 13/06/18              | 97.400.505,16      | 6.138,66     | 1.513,16    | 1.543,4232    | 1.513,1600    | -0,152%            | -13,407%              |
| ΝΝ (L) Asia Income X CAP (USD)   | 13/06/18              | 292.181.534,31     | 11.841,44    | 1.112,99    | 1.135,2498    | 1.112,9900    | -0,367%            | 0,352%                |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR)                                | 13/06/18              | 54.195.824,04      | 331.337,08   | 54,89       | 55,9878       | 54,8900       | -0,327%            | -5,117%               |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 13/06/18              | 726.895.459,13     | 39.048,06    | 127,71      | 130,2642      | 127,7100      | -0,367%            | 3,000%                |
| ΝΝ (L) Japan Equity X CAP (JPY)  | 13/06/18              | 36.517.129.336,00  | 210.430,27   | 4.920,00    | 5.018,4000    | 4.920,0000    | 0,326%             | -1,933%               |
| ΝΝ (L) Euro Equity X CAP (EUR)   | 13/06/18              | 445.974.667,73     | 8.019,75     | 149,48      | 152,4696      | 149,4800      | -0,053%            | -1,626%               |
| ΝΝ (L) European Equity X CAP (EUR)                                       | 13/06/18              | 201.444.608,11     | 196.573,70   | 58,69       | 59,8638       | 58,6900       | 0,068%             | 0,017%                |
| ΝΝ (L) Global High Dividend X CAP (EUR)                                  | 13/06/18              | 637.676.337,64     | 63.547,69    | 406,68      | 414,8136      | 406,6800      | -0,108%            | -0,526%               |
| ΝΝ (L) Industrials X CAP (EUR)   | 13/06/18              | 78.688.235,16      | 6.867,66     | 596,00      | 607,9200      | 596,0000      | -0,264%            | -0,178%               |
| ΝΝ (L) European High Dividend X CAP (EUR)                                | 13/06/18              | 335.085.250,20     | 29.425,84    | 383,86      | 391,5372      | 383,8600      | -0,081%            | -0,389%               |
| ΝΝ (L) Euro Income X CAP (EUR)   | 13/06/18              | 72.114.348,95      | 1.196,53     | 1.302,83    | 1.328,8866    | 1.302,8300    | -0,052%            | -2,044%               |
| ΝΝ (L) Prestige & Luxe X CAP (EUR)                                       | 13/06/18              | 143.172.251,63     | 43.310,89    | 905,79      | 923,9058      | 905,7900      | 0,419%             | 16,206%               |
| ΝΝ (L) Information Technology X CAP (EUR)                                | 13/06/18              | 251.992.720,28     | 3.832,60     | 4.549,48    | 4.640,4696    | 4.549,4800    | -0,099%            | 12,514%               |
| ΝΝ (L) Alternative Beta X CAP (EUR)                                      | 13/06/18              | 298.398.417,05     | 6.003,56     | 364,65      | 371,9430      | 364,6500      | 0,082%             | 3,847%                |
| ΝΝ (L) Global Real Estate X CAP (EUR)                                    | 13/06/18              | 614.966.093,59     | 2.059,87     | 1.314,76    | 1.341,0552    | 1.314,7600    | -0,888%            | 0,125%                |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)                    | 13/06/18              | 340.344.834,87     | 140.602,82   | 431,34      | 439,9668      | 431,3400      | 0,121%             | 4,352%                |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 13/06/18              | 115.633.760,75     | 13.423,31    | 217,76      | 219,9376      | 217,7600      | -0,050%            | -3,948%               |
| ΝΝ (L) US Factor Credit X CAP (USD)                                      | 13/06/18              | 37.400.083,32      | 6.205,00     | 1.128,85    | 1.140,1385    | 1.128,8500    | -0,130%            | -3,102%               |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR)                             | 13/06/18              | 115.633.760,75     | 2.114,00     | 841,11      | 849,5211      | 841,1100      | 0,023%             | -1,781%               |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)                            | 13/06/18              | 344.081.727,75     | 19.492,32    | 1.787,85    | 1.805,7285    | 1.787,8500    | -0,005%            | -3,057%               |
| ΝΝ (L) Euro Fixed Income X CAP (EUR)                                     | 13/06/18              | 1.193.691.735,88   | 35.585,24    | 535,21      | 540,5621      | 535,2100      | 0,137%             | -1,180%               |
| ΝΝ (L) US Credit X CAP (USD)   | 13/06/18              | 1.595.180.147,11   | 33.364,96    | 1.270,37    | 1.283,0737    | 1.270,3700    | -0,096%            | -4,117%               |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR)                              | 13/06/18              | 2.525.079.761,00   | 23.067,80    | 491,33      | 496,2433      | 491,3300      | 0,043%             | -1,187%               |
| ΝΝ (L) Euro mix Bond X CAP (EUR)   | 13/06/18              | 455.851.958,36     | 34.196,01    | 168,94      | 170,6294      | 168,9400      | 0,047%             | -0,112%               |
| ΝΝ (L) Euro Credit X CAP (EUR)   | 13/06/18              | 551.341.356,61     | 20.528,60    | 172,12      | 173,8412      | 172,1200      | 0,087%             | -1,307%               |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 13/06/18              | 4.807.597.378,03   | 6.743,14     | 4.686,89    | 4.733,7589    | 4.686,8900    | -0,327%            | -7,434%               |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 13/06/18              | 527.539.048,23     | 260.892,64   | 49,86       | 50,3586       | 49,8600       | -0,340%            | -3,596%               |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 13/06/18              | 177.877.098,00     | 11.332,75    | 303,35      | 306,3835      | 303,3500      | 0,228%             | -1,990%               |
| ΝΝ (L) Euro Liquidity X CAP (EUR)  | 13/06/18              | 77.372.714,32      | 35.081,29    | 254,44      | 254,4400      | 254,4400      | 0,000%             | -0,216%               |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 13/06/18              | 972.612.259,96     | 20.170,46    | 1.308,72    | 1.328,3508    | 1.308,7200    | 0,034%             | 0,821%                |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 13/06/18              | 692.338.161,67     | 74.394,82    | 553,92      | 562,2288      | 553,9200      | 0,085%             | -0,252%               |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 13/06/18              | 294.733.056,38     | 13.041,96    | 747,37      | 758,5806      | 747,3700      | -0,032%            | 2,070%                |
| ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 13/06/18              | 320.225.983,70     | 5.811,97     | 644,96      | 654,6344      | 644,9600      | 0,258%             | 0,419%                |
| ΝΝ (L) Absolute Return Bond X CAP (EUR)                                  | 13/06/18              | 134.538.038,29     | 2.934,73     | 256,37      | 258,9337      | 256,3700      | -0,066%            | -1,191%               |
| ΝΝ (L) First Class Protection P CAP (EUR)                                | 13/06/18              | 89.214.421,59      | 1.037.591,67 | 31,32       | 31,4766       | 31,3200       | 0,064%             | -0,886%               |
| ΝΝ (L) First Class Multi Asset X CAP (EUR)                               | 13/06/18              | 871.760.839,51     | 79.762,18    | 282,10      | 286,3315      | 282,1000      | -0,053%            | -1,257%               |
| ΝΝ (L) European Sustainable Equity X Cap (EUR)                           | 13/06/18              | 341.598.267,18     | 21.729,29    | 377,74      | 385,2948      | 377,7400      | 0,428%             | 2,868%                |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 13/06/18              | 43.960.707,74      | 6.148.522,02 | 7.1498      | 7.2928        | 7.1498        | 0,113%             | 3,988%                |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                          | 13/06/18              | 381.277,74         | 40.000,00    | 9.5319      | 9.5319        | 9.5319        | 0,163%             | -4,681%               |
| 3Κ Α/Κ ΜΙΚΤΟ   | 13/06/18              | 7.331.782,80       | 2.078.729,35 | 3.5271      | 3.5800        | 3.5271        | -0,175%            | -0,438%               |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 13/06/18              | 3.364.503,69       | 640.659,55   | 5.2516      | 5.2516        | 5.2516        | 0,000%             | -0,093%               |
| 3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                  | 13/06/18              | 3.115.527,58       | 390.716,46   | 7.9739      | 8.1334        | 7.7347        | -0,009%            | 10,494%               |
| 3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ             | 13/06/18              | 1.490.587,21       | 105.279,71   | 14,1584     | 14,1584       | 14,1584       | 0,000%             | 9,434%                |
| ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                              | 13/06/18              | 2.902.580,17       | 318.491,36   | 9,1135      | 9,1135        | 9,1135        | 0,521%             | -1,394%               |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ                            | 13/06/18              | 3.286.368,13       | 294.114,56   | 11,1738     | 11,1738       | 11,1738       | -0,484%            | -3,309%               |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ   | 13/06/18              | 287.337,00         | 50.914,86    | 5,6435      | 5,6999        | 5,6435        | -0,487%            | -3,678%               |

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**