

NN Accelerator+

30 / 12 / 2025

Εσωτερικά Μεταβλητά Κεφάλαια	Καθ.Ενεργητικό	Αριθμός Μεριδίων	Καθαρή Τιμή	Τιμή Διάθεσης	Τιμή Εξαγοράς	Ημερήσια Μεταβολή	Μεταβολή από 31/12*
NN Hellas Appreciation Multifund Strategy	20,617,405.32	1,463,409.85	14.0886	14.0886	14.0886	0.04 %	10.86 %
NN Hellas Balanced Multifund Strategy	11,038,116.50	872,254.32	12.6547	12.6547	12.6547	0.02 %	8.22 %
NN Hellas Conservative Multifund Strategy	3,220,349.13	277,455.74	11.6067	11.6067	11.6067	0.01 %	4.38 %
NN Hellas Global Equities Multifund Strategy	17,971,823.84	1,231,956.35	14.5880	14.5880	14.5880	0.13 %	12.09 %
NN Hellas Global Equities Multifund Strategy – Passive	70,949,259.19	4,675,834.85	15.1736	15.1736	15.1736	0.02 %	9.25 %
NN Hellas Greek Equities Multifund Strategy	82,039,310.13	3,826,763.05	21.4383	21.4383	21.4383	-0.09 %	46.86 %
NN Hellas Global Bonds Multifund Strategy	1,167,701.16	107,858.42	10.8262	10.8262	10.8262	-0.01 %	2.72 %
NN Hellas Global Bonds Multifund Strategy – Passive	2,062,777.91	194,778.92	10.5904	10.5904	10.5904	-0.04 %	0.83 %
NN Hellas Money Market Multifund Strategy	2,873,159.99	263,410.90	10.9075	10.9075	10.9075	0.01 %	2.22 %