



Κωδικός Προϊόντος **NBSP22062902**
Ημερομηνία Έναρξης **29/06/2022**
Ημερομηνία Λήξης **30/06/2025**

Η Καθαρή Τιμή Μεριδίου του Υποκείμενου Στοιχείου (NAV) κατά την ημέρα αποτίμησης ¹

Ημερομηνία	Χρόνος έως τη Λήξη ²	Ενδεικτικές Τιμές	13.64	15.64	16.64	16.89	17.14	17.39	17.64	17.89	18.14	18.39	18.6443	18.89	19.14	19.39	19.64	19.89	20.14	20.39	20.64	20.89	21.14	21.39	21.64	22.64	23.64	24.64	25.64	26.64	27.64	28.64	29.64	
Ποσοστιαία Μεταβολή ³		-26.8%	-16.1%	-10.7%	-9.4%	-8.0%	-6.7%	-5.4%	-4.0%	-2.7%	-1.3%	0.0%	1.3%	2.7%	4.0%	5.4%	6.7%	8.0%	9.4%	10.7%	12.1%	13.4%	14.7%	16.1%	21.5%	26.8%	32.2%	37.5%	42.9%	48.3%	53.6%	59.0%		
01/07/2022	3.00	88.01	88.01	88.01	88.62	89.96	91.30	92.64	93.99	95.33	96.67	98.01	98.68	99.35	100.02	100.69	101.36	102.03	102.70	103.37	104.04	104.71	105.38	106.05	106.72	107.39	108.06	108.73	109.40	110.07	110.74	111.41	112.08	112.75
31/07/2022	2.92	88.04	88.04	88.04	88.65	89.99	91.33	92.67	94.01	95.35	96.70	98.04	98.71	99.38	100.05	100.72	101.39	102.06	102.73	103.40	104.07	104.74	105.41	106.08	106.75	107.42	108.09	108.76	109.43	110.10	110.77	111.44	112.11	112.78
30/08/2022	2.83	88.06	88.06	88.06	88.68	90.02	91.36	92.70	94.04	95.38	96.72	98.06	98.73	99.41	100.08	100.75	101.42	102.09	102.76	103.43	104.10	104.77	105.44	106.11	106.78	107.45	108.12	108.79	109.46	110.13	110.80	111.47	112.14	112.81
30/09/2022	2.75	88.09	88.09	88.09	88.71	90.05	91.39	92.73	94.07	95.41	96.75	98.09	98.76	99.43	100.10	100.77	101.45	102.12	102.79	103.46	104.13	104.80	105.47	106.14	106.81	107.48	108.15	108.82	109.49	110.16	110.83	111.50	112.17	112.84
30/10/2022	2.67	88.12	88.12	88.12	88.74	90.08	91.42	92.76	94.10	95.44	96.78	98.12	98.79	99.46	100.13	100.80	101.47	102.14	102.82	103.49	104.16	104.83	105.50	106.17	106.84	107.51	108.18	108.85	109.52	110.19	110.86	111.53	112.20	112.87
30/11/2022	2.58	88.15	88.15	88.15	88.77	90.11	91.45	92.79	94.13	95.47	96.81	98.15	98.82	99.49	100.16	100.83	101.50	102.17	102.84	103.52	104.19	104.86	105.53	106.20	106.87	107.54	108.21	108.88	109.55	110.22	110.89	111.56	112.23	112.90
30/12/2022	2.50	88.18	88.18	88.18	88.80	90.14	91.48	92.82	94.16	95.50	96.84	98.18	98.85	99.52	100.19	100.86	101.53	102.20	102.87	103.55	104.22	104.89	105.56	106.23	106.90	107.57	108.24	108.91	109.58	110.25	110.92	111.59	112.26	112.93
29/01/2023	2.42	88.21	88.21	88.21	88.83	90.17	91.51	92.85	94.19	95.53	96.87	98.21	98.88	99.55	100.22	100.89	101.56	102.23	102.91	103.58	104.25	104.92	105.59	106.26	106.93	107.60	108.27	108.94	109.61	110.28	110.95	111.62	112.29	112.96
01/03/2023	2.33	88.24	88.24	88.24	88.86	90.20	91.54	92.88	94.22	95.56	96.90	98.24	98.91	99.58	100.25	100.93	101.60	102.27	102.94	103.61	104.28	104.95	105.62	106.29	106.96	107.63	108.30	108.97	109.64	110.31	110.98	111.65	112.32	112.99
31/03/2023	2.25	88.28	88.28	88.28	88.89	90.23	91.57	92.91	94.25	95.59	96.93	98.28	98.95	99.62	100.29	100.96	101.63	102.30	102.97	103.64	104.31	104.98	105.65	106.32	106.99	107.66	108.33	109.00	109.67	110.34	111.01	111.68	112.35	113.02
01/05/2023	2.17	88.31	88.31	88.31	88.92	90.26	91.60	92.94	94.28	95.63	96.97	98.31	98.98	99.65	100.32	100.99	101.66	102.33	103.00	103.67	104.34	105.01	105.68	106.35	107.02	107.69	108.36	109.03	109.70	110.37	111.04	111.71	112.38	113.05
31/05/2023	2.08	88.34	88.34	88.34	88.95	90.29	91.64	92.98	94.32	95.66	97.00	98.34	99.01	99.68	100.35	101.02	101.69	102.36	103.03	103.70	104.37	105.04	105.71	106.38	107.05	107.72	108.39	109.06	109.73	110.40	111.07	111.74	112.41	113.08
01/07/2023	2.00	88.37	88.37	88.37	88.99	90.33	91.67	93.01	94.35	95.69	97.03	98.37	99.04	99.71	100.38	101.06	101.73	102.40	103.07	103.74	104.41	105.08	105.75	106.42	107.09	107.76	108.43	109.10	109.77	110.44	111.11	111.78	112.45	113.12
31/07/2023	1.92	88.41	88.41	88.41	89.02	90.36	91.70	93.04	94.39	95.73	97.07	98.41	99.08	99.75	100.42	101.09	101.76	102.43	103.10	103.77	104.44	105.11	105.78	106.45	107.12	107.79	108.46	109.13	109.80	110.47	111.14	111.81	112.48	113.15
30/08/2023	1.83	88.44	88.44	88.44	89.06	90.40	91.74	93.08	94.42	95.76	97.10	98.44	99.11	99.78	100.45	101.12	101.79	102.46	103.13	103.80	104.47	105.14	105.81	106.48	107.15	107.82	108.49	109.16	109.83	110.50	111.17	111.84	112.51	113.18
30/09/2023	1.75	88.48	88.48	88.48	89.09	90.43	91.77	93.12	94.46	95.80	97.14	98.48	99.15	99.82	100.49	101.16	101.83	102.50	103.17	103.84	104.51	105.18	105.85	106.52	107.19	107.86	108.53	109.20	109.87	110.54	111.21	111.88	112.55	113.22
30/10/2023	1.67	88.52	88.52	88.52	89.13	90.47	91.81	93.15	94.49	95.83	97.17	98.52	99.19	99.86	100.53	101.20	101.87	102.54	103.21	103.88	104.55	105.22	105.89	106.56	107.23	107.90	108.57	109.24	109.91	110.58	111.25	111.92	112.59	113.26
30/11/2023	1.58	88.55	88.55	88.55	89.17	90.51	91.85	93.19	94.53	95.87	97.21	98.55	99.22	99.89	100.56	101.23	101.91	102.58	103.25	103.92	104.59	105.26	105.93	106.60	107.27	107.94	108.61	109.28	109.95	110.62	111.29	111.96	112.63	113.30
30/12/2023	1.50	88.59	88.59	88.59	89.21	90.55	91.89	93.23	94.57	95.91	97.25	98.59	99.26	99.93	100.60	101.27	101.94	102.61	103.28	103.95	104.62	105.29	105.96	106.63	107.30	107.97	108.64	109.31	109.98	110.65	111.32	111.99	112.66	113.33
29/01/2024	1.42	88.63	88.63	88.63	89.24	90.59	91.93	93.27	94.61	95.95	97.29	98.63	99.30	99.97	100.64	101.31	101.98	102.65	103.32	103.99	104.67	105.34	106.01	106.68	107.35	108.02	108.69	109.36	110.03	110.70	111.37	112.04	112.71	113.38
29/02/2024	1.33	88.67	88.67	88.67	89.29	90.63	91.97	93.31	94.65	95.99	97.33	98.67	99.34	100.01	100.68	101.35	102.02	102.69	103.37	104.04	104.71	105.38	106.05	106.72	107.39	108.06	108.73	109.40	110.07	110.74	111.41	112.08	112.75	113.42
30/03/2024	1.25	88.71	88.71	88.71	89.33	90.67	92.01	93.35	94.69	96.03	97.37	98.71	99.38	100.06	100.73	101.40	102.07	102.74	103.41	104.08	104.75	105.42	106.09	106.76	107.43	108.10	108.77	109.44	110.11	110.78	111.45	112.12	112.79	113.46
30/04/2024	1.17	88.76	88.76	88.76	89.37	90.71	92.05	93.39	94.74	96.08	97.42	98.76	99.43	100.10	100.77	101.44	102.11	102.78	103.45	104.12	104.79	105.46	106.13	106.80	107.47	108.14	108.81	109.48	110.15	110.82	111.49	112.16	112.83	113.50
30/05/2024	1.08	88.80	88.80	88.80	89.42	90.76	92.10	93.44	94.78	96.12	97.46	98.80	99.47	100.14	100.81	101.48	102.15	102.82	103.50	104.17	104.84	105.51	106.18	106.85	107.52	108.19	108.86	109.53	110.20	110.87	111.54	112.21	112.88	113.55
30/06/2024	1.00	88.85	88.85	88.85	89.46	90.80	92.15	93.49	94.83	96.17	97.51	98.85	99.52	100.19	100.86	101.53	102.20	102.87	103.54	104.21	104.88	105.55	106.22	106.89	107.56	108.23	108.90	109.57	110.24	110.91	111.58	112.25	112.92	113.59
30/07/2024	0.92	88.90	88.90	88.90	89.51	90.85	92.19	93.54	94.88	96.22	97.56	98.90	99.57	100.24	100.91	101.58	102.25	102.92	103.59	104.26	104.93	105.60	106.27	106.94	107.61	108.28	108.95	109.62	110.29	110.96	111.63	112.30	112.97	113.64
29/08/2024	0.83	88.95	88.95	88.95	89.56	90.90	92.25	93.59	94.93	96.27	97.61	98.95	99.62	100.29	100.96	101.63	102.30	102.97	103.64	104.31	104.98	105.65	106.32	106.99	107.66	108.33	109.00	109.67	110.34	111.01	111.68	112.35	113.02	113.69
29/09/2024	0.75	89.00																																