



Κωδικός Προϊόντος
Ημερομηνία Έναρξης
Ημερομηνία Λήξης

NBSP22071501
15/07/2022
15/07/2025

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

Ημερομηνία	Χρόνος έως τη Λήξη ²	Τιμή Αρχικής Παρατήρησης ⁴																															
		Ενδεικτικές Τιμές	9.30	11.30	12.30	12.55	12.80	13.05	13.30	13.55	13.80	14.05	14.3035	14.55	14.80	15.05	15.30	15.55	15.80	16.05	16.30	16.55	16.80	17.05	17.30	18.30	19.30	20.30	21.30	22.30	23.30	24.30	25.30
Ποσοστιαία Μεταβολή ³		-35.0%	-21.0%	-14.0%	-12.2%	-10.5%	-8.7%	-7.0%	-5.2%	-3.5%	-1.7%	0.0%	1.7%	3.5%	5.2%	7.0%	8.7%	10.5%	12.2%	14.0%	15.7%	17.5%	19.2%	21.0%	28.0%	35.0%	41.9%	48.9%	55.9%	62.9%	69.9%	76.9%	
16/07/2022	3.00	95.27	95.27	95.27	95.27	95.27	95.27	95.27	95.27	95.27	95.27	96.52	98.27	99.14	100.02	100.89	101.76	102.64	103.51	104.39	105.26	106.13	107.01	107.88	108.75	112.25	115.75	119.24	122.74	126.23	129.73	133.22	136.72
15/08/2022	2.92	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	96.54	98.29	99.17	100.04	100.91	101.79	102.66	103.54	104.41	105.28	106.16	107.03	107.91	108.78	112.27	115.77	119.27	122.76	126.26	129.75	133.25	136.74
14/09/2022	2.83	95.32	95.32	95.32	95.32	95.32	95.32	95.32	95.32	95.32	95.32	96.57	98.32	99.19	100.06	100.94	101.81	102.69	103.56	104.43	105.31	106.18	107.06	107.93	108.80	112.30	115.79	119.29	122.79	126.28	129.78	133.27	136.77
15/10/2022	2.75	95.34	95.34	95.34	95.34	95.34	95.34	95.34	95.34	95.34	95.34	96.59	98.34	99.22	100.09	100.96	101.84	102.71	103.59	104.46	105.33	106.21	107.08	107.95	108.83	112.32	115.82	119.32	122.81	126.31	129.80	133.30	136.79
14/11/2022	2.67	95.37	95.37	95.37	95.37	95.37	95.37	95.37	95.37	95.37	95.37	96.62	98.37	99.24	100.11	100.99	101.86	102.74	103.61	104.48	105.36	106.23	107.11	107.98	108.85	112.35	115.85	119.34	122.84	126.33	129.83	133.32	136.82
15/12/2022	2.58	95.39	95.39	95.39	95.39	95.39	95.39	95.39	95.39	95.39	95.39	96.64	98.39	99.27	100.14	101.01	101.89	102.76	103.64	104.51	105.38	106.26	107.13	108.01	108.88	112.38	115.87	119.37	122.86	126.36	129.85	133.35	136.84
14/01/2023	2.50	95.42	95.42	95.42	95.42	95.42	95.42	95.42	95.42	95.42	95.42	96.67	98.42	99.29	100.17	101.04	101.91	102.79	103.66	104.54	105.41	106.28	107.16	108.03	108.91	112.40	115.90	119.39	122.89	126.38	129.88	133.38	136.87
13/02/2023	2.42	95.45	95.45	95.45	95.45	95.45	95.45	95.45	95.45	95.45	95.45	96.70	98.45	99.32	100.19	101.07	101.94	102.81	103.69	104.56	105.44	106.31	107.18	108.06	108.93	112.43	115.92	119.42	122.91	126.41	129.91	133.40	136.90
16/03/2023	2.33	95.47	95.47	95.47	95.47	95.47	95.47	95.47	95.47	95.47	95.47	96.72	98.47	99.35	100.22	101.09	101.97	102.84	103.72	104.59	105.46	106.34	107.21	108.09	108.96	112.46	115.95	119.45	122.94	126.44	129.93	133.43	136.92
15/04/2023	2.25	95.50	95.50	95.50	95.50	95.50	95.50	95.50	95.50	95.50	95.50	96.75	98.50	99.37	100.25	101.12	102.00	102.87	103.74	104.62	105.49	106.37	107.24	108.11	108.99	112.48	115.98	119.47	122.97	126.47	129.96	133.46	136.95
16/05/2023	2.17	95.53	95.53	95.53	95.53	95.53	95.53	95.53	95.53	95.53	95.53	96.78	98.53	99.40	100.28	101.15	102.02	102.90	103.77	104.65	105.52	106.39	107.27	108.14	109.01	112.51	116.01	119.50	123.00	126.49	129.99	133.48	136.98
15/06/2023	2.08	95.56	95.56	95.56	95.56	95.56	95.56	95.56	95.56	95.56	95.56	96.81	98.56	99.43	100.30	101.18	102.05	102.93	103.80	104.67	105.55	106.42	107.30	108.17	109.04	112.54	116.03	119.53	123.03	126.52	130.02	133.51	137.01
16/07/2023	2.00	95.59	95.59	95.59	95.59	95.59	95.59	95.59	95.59	95.59	95.59	96.84	98.59	99.46	100.33	101.21	102.08	102.96	103.83	104.70	105.58	106.45	107.32	108.20	109.07	112.57	116.06	119.56	123.06	126.55	130.05	133.54	137.04
15/08/2023	1.92	95.62	95.62	95.62	95.62	95.62	95.62	95.62	95.62	95.62	95.62	96.87	98.62	99.49	100.36	101.24	102.11	102.99	103.86	104.73	105.61	106.48	107.35	108.23	109.10	112.60	116.09	119.59	123.09	126.58	130.08	133.57	137.07
14/09/2023	1.83	95.65	95.65	95.65	95.65	95.65	95.65	95.65	95.65	95.65	95.65	96.90	98.65	99.52	100.39	101.27	102.14	103.02	103.89	104.76	105.64	106.51	107.39	108.26	109.13	112.63	116.12	119.62	123.12	126.61	130.11	133.60	137.10
15/10/2023	1.75	95.68	95.68	95.68	95.68	95.68	95.68	95.68	95.68	95.68	95.68	96.93	98.68	99.55	100.42	101.30	102.17	103.05	103.92	104.79	105.67	106.54	107.42	108.29	109.16	112.66	116.16	119.65	123.15	126.64	130.14	133.63	137.13
14/11/2023	1.67	95.71	95.71	95.71	95.71	95.71	95.71	95.71	95.71	95.71	95.71	96.96	98.71	99.58	100.46	101.33	102.20	103.08	103.95	104.83	105.70	106.57	107.45	108.32	109.20	112.69	116.19	119.68	123.18	126.67	130.17	133.67	137.16
15/12/2023	1.58	95.74	95.74	95.74	95.74	95.74	95.74	95.74	95.74	95.74	95.74	97.00	98.74	99.62	100.49	101.36	102.24	103.11	103.99	104.86	105.73	106.61	107.48	108.35	109.23	112.72	116.22	119.72	123.21	126.71	130.20	133.70	137.19
14/01/2024	1.50	95.78	95.78	95.78	95.78	95.78	95.78	95.78	95.78	95.78	95.78	97.03	98.78	99.65	100.52	101.40	102.27	103.14	104.02	104.89	105.77	106.64	107.51	108.39	109.26	112.76	116.25	119.75	123.24	126.74	130.24	133.73	137.23
13/02/2024	1.42	95.81	95.81	95.81	95.81	95.81	95.81	95.81	95.81	95.81	95.81	97.06	98.81	99.68	100.56	101.43	102.31	103.18	104.05	104.93	105.80	106.67	107.55	108.42	109.30	112.79	116.29	119.78	123.28	126.77	130.27	133.77	137.26
15/03/2024	1.33	95.85	95.85	95.85	95.85	95.85	95.85	95.85	95.85	95.85	95.85	97.10	98.85	99.72	100.59	101.47	102.34	103.21	104.09	104.96	105.84	106.71	107.58	108.46	109.33	112.83	116.32	119.82	123.31	126.81	130.31	133.80	137.30
14/04/2024	1.25	95.88	95.88	95.88	95.88	95.88	95.88	95.88	95.88	95.88	95.88	97.13	98.88	99.76	100.63	101.50	102.38	103.25	104.13	105.00	105.87	106.75	107.62	108.49	109.37	112.86	116.36	119.86	123.35	126.85	130.34	133.84	137.33
15/05/2024	1.17	95.92	95.92	95.92	95.92	95.92	95.92	95.92	95.92	95.92	95.92	97.17	98.92	99.79	100.67	101.54	102.42	103.29	104.16	105.04	105.91	106.79	107.66	108.53	109.41	112.90	116.40	119.89	123.39	126.89	130.38	133.88	137.37
14/06/2024	1.08	95.96	95.96	95.96	95.96	95.96	95.96	95.96	95.96	95.96	95.96	97.21	98.96	99.83	100.71	101.58	102.45	103.33	104.20	105.08	105.95	106.82	107.70	108.57	109.45	112.94	116.44	119.93	123.43	126.92	130.42	133.92	137.41
15/07/2024	1.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	97.25	99.00	99.87	100.75	101.62	102.50	103.37	104.24	105.12	105.99	106.87	107.74	108.61	109.49	112.98	116.48	119.97	123.47	126.97	130.46	133.96	137.45
14/08/2024	0.92	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	97.29	99.04	99.92	100.79	101.66	102.54	103.41	104.29	105.16	106.03	106.91	107.78	108.66	109.53	113.03	116.52	120.02	123.51	127.01	130.50	134.00	137.49
13/09/2024	0.83	96.09	96.09	96.09	96.09	96.09	96.09	96.09	96.09	96.09	96.09	97.34	99.09	99.96	100.83	101.71	102.58	103.46	104.33	105.20	106.08	106.95	107.83	108.70	109.57	113.07	116.57	120.06	123.56	127.05	130.55	134.04	137.54
14/10/2024	0.75	96.13	96.13	96.13	96.13	96.13	96.13	96.13	96.13	96.13	96.13	97.39	99.13	100.01	100.88	101.76	102.63	103.50	104.38	105.25	106.13	107.00	107.87	108.75	109.62	113.12	1						