



Κωδικός Προϊόντος **NBSP22071502**
Ημερομηνία Έναρξης **15/07/2022**
Ημερομηνία Λήξης **15/07/2025**

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

Ημερομηνία	Χρόνος έως τη Λήξη ²	Ενδεικτικές Τιμές	14.28	16.28	17.28	17.53	17.78	18.03	18.28	18.53	18.78	19.03	19.2808	19.53	19.78	20.03	20.28	20.53	20.78	21.03	21.28	21.53	21.78	22.03	22.28	23.28	24.28	25.28	26.28	27.28	28.28	29.28	30.28
Ημερομηνία	Χρόνος έως τη Λήξη ²	Ποσοστιαία Μεταβολή ³	-25.9%	-15.6%	-10.4%	-9.1%	-7.8%	-6.5%	-5.2%	-3.9%	-2.6%	-1.3%	0.0%	1.3%	2.6%	3.9%	5.2%	6.5%	7.8%	9.1%	10.4%	11.7%	13.0%	14.3%	15.6%	20.7%	25.9%	31.1%	36.3%	41.5%	46.7%	51.9%	57.1%
16/07/2022	3.00	92.01	92.01	92.01	92.01	92.01	92.01	92.82	94.12	95.41	96.71	98.01	98.66	99.30	99.95	100.60	101.25	101.90	102.55	103.19	103.84	104.49	105.14	105.79	108.38	110.97	113.57	116.16	118.75	121.35	123.94	126.53	
15/08/2022	2.92	92.04	92.04	92.04	92.04	92.04	92.04	92.85	94.15	95.44	96.74	98.04	98.68	99.33	99.98	100.63	101.28	101.93	102.57	103.22	103.87	104.52	105.17	105.82	108.41	111.00	113.60	116.19	118.78	121.38	123.97	126.56	
14/09/2022	2.83	92.06	92.06	92.06	92.06	92.06	92.06	92.88	94.17	95.47	96.77	98.06	98.71	99.36	100.01	100.66	101.31	101.95	102.60	103.25	103.90	104.55	105.20	105.84	108.44	111.03	113.62	116.22	118.81	121.40	124.00	126.59	
15/10/2022	2.75	92.09	92.09	92.09	92.09	92.09	92.09	92.91	94.20	95.50	96.80	98.09	98.74	99.39	100.04	100.69	101.33	101.98	102.63	103.28	103.93	104.58	105.22	105.87	108.47	111.06	113.65	116.25	118.84	121.43	124.03	126.62	
14/11/2022	2.67	92.12	92.12	92.12	92.12	92.12	92.12	92.94	94.23	95.53	96.83	98.12	98.77	99.42	100.07	100.72	101.36	102.01	102.66	103.31	103.96	104.61	105.25	105.90	108.50	111.09	113.68	116.27	118.87	121.46	124.05	126.65	
15/12/2022	2.58	92.15	92.15	92.15	92.15	92.15	92.15	92.97	94.26	95.56	96.86	98.15	98.80	99.45	100.10	100.74	101.39	102.04	102.69	103.34	103.99	104.63	105.28	105.93	108.52	111.12	113.71	116.30	118.90	121.49	124.08	126.68	
14/01/2023	2.50	92.18	92.18	92.18	92.18	92.18	92.18	93.00	94.29	95.59	96.89	98.18	98.83	99.48	100.13	100.77	101.42	102.07	102.72	103.37	104.02	104.66	105.31	105.96	108.55	111.15	113.74	116.33	118.93	121.52	124.11	126.71	
13/02/2023	2.42	92.21	92.21	92.21	92.21	92.21	92.21	93.03	94.32	95.62	96.92	98.21	98.86	99.51	100.16	100.81	101.45	102.10	102.75	103.40	104.05	104.70	105.34	105.99	108.59	111.18	113.77	116.37	118.96	121.55	124.14	126.74	
16/03/2023	2.33	92.24	92.24	92.24	92.24	92.24	92.24	93.06	94.35	95.65	96.95	98.24	98.89	99.54	100.19	100.84	101.48	102.13	102.78	103.43	104.08	104.73	105.37	106.02	108.62	111.21	113.80	116.40	118.99	121.58	124.18	126.77	
15/04/2023	2.25	92.28	92.28	92.28	92.28	92.28	92.28	93.09	94.39	95.68	96.98	98.28	98.92	99.57	100.22	100.87	101.52	102.16	102.81	103.46	104.11	104.76	105.41	106.05	108.65	111.24	113.83	116.43	119.02	121.61	124.21	126.80	
16/05/2023	2.17	92.31	92.31	92.31	92.31	92.31	92.31	93.12	94.42	95.71	97.01	98.31	98.96	99.61	100.25	100.90	101.55	102.20	102.85	103.49	104.14	104.79	105.44	106.09	108.68	111.27	113.87	116.46	119.05	121.65	124.24	126.83	
15/06/2023	2.08	92.34	92.34	92.34	92.34	92.34	92.34	93.15	94.45	95.75	97.04	98.34	98.99	99.64	100.29	100.93	101.58	102.23	102.88	103.53	104.17	104.82	105.47	106.12	108.71	111.31	113.90	116.49	119.09	121.68	124.27	126.87	
16/07/2023	2.00	92.37	92.37	92.37	92.37	92.37	92.37	93.19	94.48	95.78	97.08	98.37	99.02	99.67	100.32	100.97	101.62	102.26	102.91	103.56	104.21	104.86	105.51	106.15	108.75	111.34	113.93	116.53	119.12	121.71	124.31	126.90	
15/08/2023	1.92	92.41	92.41	92.41	92.41	92.41	92.41	93.22	94.52	95.81	97.11	98.41	99.06	99.70	100.35	101.00	101.65	102.30	102.95	103.59	104.24	104.89	105.54	106.19	108.78	111.37	113.97	116.56	119.15	121.75	124.34	126.93	
14/09/2023	1.83	92.44	92.44	92.44	92.44	92.44	92.44	93.26	94.55	95.85	97.15	98.44	99.09	99.74	100.39	101.04	101.68	102.33	102.98	103.63	104.28	104.93	105.57	106.22	108.82	111.41	114.00	116.60	119.19	121.78	124.38	126.97	
15/10/2023	1.75	92.48	92.48	92.48	92.48	92.48	92.48	93.29	94.59	95.89	97.18	98.48	99.13	99.78	100.42	101.07	101.72	102.37	103.02	103.67	104.31	104.96	105.61	106.26	108.85	111.44	114.04	116.63	119.22	121.82	124.41	127.00	
14/11/2023	1.67	92.52	92.52	92.52	92.52	92.52	92.52	93.33	94.63	95.92	97.22	98.52	99.16	99.81	100.46	101.11	101.76	102.41	103.05	103.70	104.35	105.00	105.65	106.30	108.89	111.48	114.07	116.67	119.26	121.85	124.45	127.04	
15/12/2023	1.58	92.55	92.55	92.55	92.55	92.55	92.55	93.37	94.66	95.96	97.26	98.55	99.20	99.85	100.50	101.15	101.79	102.44	103.09	103.74	104.39	105.04	105.68	106.33	108.93	111.52	114.11	116.71	119.30	121.89	124.49	127.08	
14/01/2024	1.50	92.59	92.59	92.59	92.59	92.59	92.59	93.41	94.70	96.00	97.29	98.59	99.24	99.89	100.54	101.18	101.83	102.48	103.13	103.78	104.43	105.07	105.72	106.37	108.96	111.56	114.15	116.74	119.34	121.93	124.52	127.12	
13/02/2024	1.42	92.63	92.63	92.63	92.63	92.63	92.63	93.44	94.74	96.04	97.33	98.63	99.28	99.93	100.58	101.22	101.87	102.52	103.17	103.82	104.47	105.11	105.76	106.41	109.00	111.60	114.19	116.78	119.38	121.97	124.56	127.16	
15/03/2024	1.33	92.67	92.67	92.67	92.67	92.67	92.67	93.49	94.78	96.08	97.38	98.67	99.32	99.97	100.62	101.27	101.91	102.56	103.21	103.86	104.51	105.16	105.81	106.45	109.05	111.64	114.23	116.82	119.42	122.01	124.60	127.20	
14/04/2024	1.25	92.71	92.71	92.71	92.71	92.71	92.71	93.53	94.82	96.12	97.42	98.71	99.36	100.01	100.66	101.31	101.96	102.60	103.25	103.90	104.55	105.20	105.85	106.49	109.09	111.68	114.27	116.87	119.46	122.05	124.65	127.24	
15/05/2024	1.17	92.76	92.76	92.76	92.76	92.76	92.76	93.57	94.87	96.16	97.46	98.76	99.41	100.05	100.70	101.35	102.00	102.65	103.30	103.94	104.59	105.24	105.89	106.54	109.13	111.72	114.32	116.91	119.50	122.10	124.69	127.28	
14/06/2024	1.08	92.80	92.80	92.80	92.80	92.80	92.80	93.62	94.91	96.21	97.51	98.80	99.45	100.10	100.75	101.40	102.04	102.69	103.34	103.99	104.64	105.29	105.93	106.58	109.18	111.77	114.36	116.96	119.55	122.14	124.74	127.33	
15/07/2024	1.00	92.85	92.85	92.85	92.85	92.85	92.85	93.66	94.96	96.26	97.55	98.85	99.50	100.15	100.79	101.44	102.09	102.74	103.39	104.04	104.68	105.33	105.98	106.63	109.22	111.82	114.41	117.00	119.60	122.19	124.78	127.38	
14/08/2024	0.92	92.90	92.90	92.90	92.90	92.90	92.90	93.71	95.01	96.31	97.60	98.90	99.55	100.20	100.84	101.49	102.14	102.79	103.44	104.09	104.73	105.38	106.03	106.68	109.27	111.87	114.46	117.05	119.64	122.24	124.83	127.42	
13/09/2024	0.83	92.95	92.95	92.95	92.95	92.95	92.95	93.76	95.06	96.36	97.65	98.95	99.60	100.25	100.90	101.54	102.19	102.84	103.49	104.14	104.79	105.43	106.08	106.73	109.32	111.92	114.51	117.10	119.70	122.29	124.88	127.48	
14/10/2024	0.75	93.00	93.00	93.00	93.00	93.00	93.00	93.82	95.11	96.41	97.71	99.00	99.65	100.30	100.95	101.60	102.25	102.89	103.54	104.19	104.84	105.49	106.14	106.78	109.38	111.97	114.56	117.16	119.75	122.34	124.94	127.53	
13/11/2024	0.67	93.06	93.06	93.06	93.06	93.06	93.06	93.87	95.17	96.47	97.76	99.06	99.71	100.36	101.01	101.65	102.30	102.95	103.60	104.25	104.90	105.54	106.19	106.84	109.43	112.03	114.62	117.21	119.81	122.40	124.99	127.59	
14/12/2024	0.58	93.12	93.12	93.12	93.12	93.12	93.12	93.94	95.23	96.53	97.83	99.12	99.77	100.42	101.07	101.71	102.36	103.01	103.66	104.31	104.96	105.60	106.25	106.90	109.49	112.09	114.68	117.27	119.87	122.46	125.05	127.65	
13/01/2025	0.50	93.19	93.19	93.19	93.19	93.19	93.19	94.00	95.30	96.59	97.89	99.19	99.84	100.48	101.13	101.78	102.43	103.08	103.73	104.37	105.02	105.67	106.32	106.97	109.56	112.15	114.75	117.34	119.93	122.53	125.12	127.71	
12/02/2025	0.42	93.26	93.26	93.26	93.26	93.26	93.26	94.07	95.37	96.66	97.96	99.26	99																				