



Κωδικός Προϊόντος **NBSP22072902**
Ημερομηνία Έναρξης **29/07/2022**
Ημερομηνία Λήξης **29/07/2025**

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

Ημερομηνία	Χρόνος έως τη Λήξη ²	Ενδεικτικές Τιμές	15.21	17.21	18.21	18.46	18.71	18.96	19.21	19.46	19.71	19.96	20.2117	20.46	20.71	20.96	21.21	21.46	21.71	21.96	22.21	22.46	22.71	22.96	23.21	24.21	25.21	26.21	27.21	28.21	29.21	30.21	31.21
Ποσοστιαία Μεταβολή ³			-24.7%	-14.8%	-9.9%	-8.7%	-7.4%	-6.2%	-4.9%	-3.7%	-2.5%	-1.2%	0.0%	1.2%	2.5%	3.7%	4.9%	6.2%	7.4%	8.7%	9.9%	11.1%	12.4%	13.6%	14.8%	19.8%	24.7%	29.7%	34.6%	39.6%	44.5%	49.5%	54.4%
30/07/2022	3.00	91.01	91.01	91.01	91.01	91.01	91.82	93.06	94.30	95.53	96.77	98.01	98.63	99.25	99.86	100.48	101.10	101.72	102.34	102.96	103.57	104.19	104.81	105.43	107.90	110.38	112.85	115.32	117.80	120.27	122.75	125.22	
29/08/2022	2.92	91.04	91.04	91.04	91.04	91.04	91.85	93.09	94.33	95.56	96.80	98.04	98.65	99.27	99.89	100.51	101.13	101.75	102.37	102.98	103.60	104.22	104.84	105.46	107.93	110.41	112.88	115.35	117.83	120.30	122.77	125.25	
28/09/2022	2.83	91.06	91.06	91.06	91.06	91.06	91.88	93.12	94.35	95.59	96.83	98.06	98.68	99.30	99.92	100.54	101.16	101.77	102.39	103.01	103.63	104.25	104.87	105.49	107.96	110.43	112.91	115.38	117.85	120.33	122.80	125.28	
29/10/2022	2.75	91.09	91.09	91.09	91.09	91.09	91.91	93.15	94.38	95.62	96.86	98.09	98.71	99.33	99.95	100.57	101.19	101.80	102.42	103.04	103.66	104.28	104.90	105.51	107.99	110.46	112.94	115.41	117.88	120.36	122.83	125.30	
28/11/2022	2.67	91.12	91.12	91.12	91.12	91.12	91.94	93.17	94.41	95.65	96.89	98.12	98.74	99.36	99.98	100.60	101.21	101.83	102.45	103.07	103.69	104.31	104.93	105.54	108.02	110.49	112.96	115.44	117.91	120.39	122.86	125.33	
29/12/2022	2.58	91.15	91.15	91.15	91.15	91.15	91.97	93.20	94.44	95.68	96.91	98.15	98.77	99.39	100.01	100.63	101.24	101.86	102.48	103.10	103.72	104.34	104.95	105.57	108.05	110.52	112.99	115.47	117.94	120.42	122.89	125.36	
28/01/2023	2.50	91.18	91.18	91.18	91.18	91.18	92.00	93.23	94.47	95.71	96.94	98.18	98.80	99.42	100.04	100.66	101.27	101.89	102.51	103.13	103.75	104.37	104.98	105.60	108.08	110.55	113.02	115.50	117.97	120.45	122.92	125.39	
27/02/2023	2.42	91.21	91.21	91.21	91.21	91.21	92.03	93.26	94.50	95.74	96.98	98.21	98.83	99.45	100.07	100.69	101.30	101.92	102.54	103.16	103.78	104.40	105.02	105.63	108.11	110.58	113.06	115.53	118.00	120.48	122.95	125.42	
30/03/2023	2.33	91.24	91.24	91.24	91.24	91.24	92.06	93.30	94.53	95.77	97.01	98.24	98.86	99.48	100.10	100.72	101.34	101.95	102.57	103.19	103.81	104.43	105.05	105.66	108.14	110.61	113.09	115.56	118.03	120.51	122.98	125.46	
29/04/2023	2.25	91.28	91.28	91.28	91.28	91.28	92.09	93.33	94.56	95.80	97.04	98.28	98.89	99.51	100.13	100.75	101.37	101.99	102.60	103.22	103.84	104.46	105.08	105.70	108.17	110.64	113.12	115.59	118.07	120.54	123.01	125.49	
30/05/2023	2.17	91.31	91.31	91.31	91.31	91.31	92.12	93.36	94.60	95.83	97.07	98.31	98.93	99.54	100.16	100.78	101.40	102.02	102.64	103.25	103.87	104.49	105.11	105.73	108.20	110.68	113.15	115.62	118.10	120.57	123.05	125.52	
29/06/2023	2.08	91.34	91.34	91.34	91.34	91.34	92.16	93.39	94.63	95.87	97.10	98.34	98.96	99.58	100.20	100.81	101.43	102.05	102.67	103.29	103.91	104.52	105.14	105.76	108.24	110.71	113.18	115.66	118.13	120.60	123.08	125.55	
30/07/2023	2.00	91.37	91.37	91.37	91.37	91.37	92.19	93.43	94.66	95.90	97.14	98.37	98.99	99.61	100.23	100.85	101.47	102.08	102.70	103.32	103.94	104.56	105.18	105.80	108.27	110.74	113.22	115.69	118.16	120.64	123.11	125.59	
29/08/2023	1.92	91.41	91.41	91.41	91.41	91.41	92.22	93.46	94.70	95.93	97.17	98.41	99.03	99.64	100.26	100.88	101.50	102.12	102.74	103.36	103.97	104.59	105.21	105.83	108.30	110.78	113.25	115.72	118.20	120.67	123.15	125.62	
28/09/2023	1.83	91.44	91.44	91.44	91.44	91.44	92.26	93.50	94.73	95.97	97.21	98.44	99.06	99.68	100.30	100.92	101.54	102.15	102.77	103.39	104.01	104.63	105.25	105.86	108.34	110.81	113.29	115.76	118.23	120.71	123.18	125.65	
29/10/2023	1.75	91.48	91.48	91.48	91.48	91.48	92.29	93.53	94.77	96.00	97.24	98.48	99.10	99.72	100.33	100.95	101.57	102.19	102.81	103.43	104.04	104.66	105.28	105.90	108.37	110.85	113.32	115.80	118.27	120.74	123.22	125.69	
28/11/2023	1.67	91.52	91.52	91.52	91.52	91.52	92.33	93.57	94.80	96.04	97.28	98.52	99.13	99.75	100.37	100.99	101.61	102.23	102.84	103.46	104.08	104.70	105.32	105.94	108.41	110.88	113.36	115.83	118.31	120.78	123.25	125.73	
29/12/2023	1.58	91.55	91.55	91.55	91.55	91.55	92.37	93.61	94.84	96.08	97.32	98.55	99.17	99.79	100.41	101.03	101.65	102.26	102.88	103.50	104.12	104.74	105.36	105.97	108.45	110.92	113.40	115.87	118.34	120.82	123.29	125.76	
28/01/2024	1.50	91.59	91.59	91.59	91.59	91.59	92.41	93.64	94.88	96.12	97.35	98.59	99.21	99.83	100.45	101.07	101.68	102.30	102.92	103.54	104.16	104.78	105.39	106.01	108.49	110.96	113.43	115.91	118.38	120.86	123.33	125.80	
27/02/2024	1.42	91.63	91.63	91.63	91.63	91.63	92.45	93.68	94.92	96.16	97.39	98.63	99.25	99.87	100.49	101.11	101.72	102.34	102.96	103.58	104.20	104.82	105.43	106.05	108.53	111.00	113.47	115.94	118.42	120.90	123.37	125.84	
29/03/2024	1.33	91.67	91.67	91.67	91.67	91.67	92.49	93.72	94.96	96.20	97.44	98.67	99.29	99.91	100.53	101.15	101.76	102.38	103.00	103.62	104.24	104.86	105.48	106.09	108.57	111.04	113.51	115.99	118.46	120.94	123.41	125.88	
28/04/2024	1.25	91.71	91.71	91.71	91.71	91.71	92.53	93.77	95.00	96.24	97.48	98.71	99.33	99.95	100.57	101.19	101.81	102.42	103.04	103.66	104.28	104.90	105.52	106.14	108.61	111.08	113.56	116.03	118.50	120.98	123.45	125.93	
29/05/2024	1.17	91.76	91.76	91.76	91.76	91.76	92.57	93.81	95.05	96.28	97.52	98.76	99.38	99.99	100.61	101.23	101.85	102.47	103.09	103.71	104.32	104.94	105.56	106.18	108.65	111.13	113.60	116.07	118.55	121.02	123.50	125.97	
28/06/2024	1.08	91.80	91.80	91.80	91.80	91.80	92.62	93.86	95.09	96.33	97.57	98.80	99.42	100.04	100.66	101.28	101.90	102.51	103.13	103.75	104.37	104.99	105.61	106.22	108.70	111.17	113.65	116.12	118.59	121.07	123.54	126.02	
29/07/2024	1.00	91.85	91.85	91.85	91.85	91.85	92.67	93.90	95.14	96.38	97.61	98.85	99.47	100.09	100.71	101.32	101.94	102.56	103.18	103.80	104.42	105.03	105.65	106.27	108.75	111.22	113.69	116.17	118.64	121.11	123.59	126.06	
28/08/2024	0.92	91.90	91.90	91.90	91.90	91.90	92.71	93.95	95.19	96.43	97.66	98.90	99.52	100.14	100.75	101.37	101.99	102.61	103.23	103.85	104.47	105.08	105.70	106.32	108.79	111.27	113.74	116.22	118.69	121.16	123.64	126.11	
27/09/2024	0.83	91.95	91.95	91.95	91.95	91.95	92.77	94.00	95.24	96.48	97.71	98.95	99.57	100.19	100.81	101.42	102.04	102.66	103.28	103.90	104.52	105.13	105.75	106.37	108.85	111.32	113.79	116.27	118.74	121.21	123.69	126.16	
28/10/2024	0.75	92.00	92.00	92.00	92.00	92.00	92.82	94.06	95.29	96.53	97.77	99.00	99.62	100.24	100.86	101.48	102.10	102.71	103.33	103.95	104.57	105.19	105.81	106.43	108.90	111.37	113.85	116.32	118.79	121.27	123.74	126.22	
27/11/2024	0.67	92.06	92.06	92.06	92.06	92.06	92.88	94.11	95.35	96.59	97.82	99.06	99.68	100.30	100.92	101.53	102.15	102.77	103.39	104.01	104.63	105.25	105.86	106.48	108.								