



Κωδικός Προϊόντος **NBSP22041501**  
Ημερομηνία Έναρξης **15/04/2022**  
Ημερομηνία Λήξης **15/04/2025**

Η Καθαρή Τιμή Μεριδίου του Υποκείμενου Στοιχείου (NAV) κατά την ημέρα αποτίμησης <sup>1</sup>

Ημερομηνία	Χρόνος έως τη Λήξη <sup>2</sup>	Τιμή Αρχικής Παρατήρησης <sup>4</sup>																															
		Ενδεικτικές Τιμές	9.89	11.89	12.89	13.14	13.39	13.64	13.89	14.14	14.39	14.64	14.8920	15.14	15.39	15.64	15.89	16.14	16.39	16.64	16.89	17.14	17.39	17.64	17.89	18.89	19.89	20.89	21.89	22.89	23.89	24.89	25.89
		Ποσοστιαία Μεταβολή <sup>3</sup>	-33.6%	-20.1%	-13.4%	-11.8%	-10.1%	-8.4%	-6.7%	-5.0%	-3.4%	-1.7%	0.0%	1.7%	3.4%	5.0%	6.7%	8.4%	10.1%	11.8%	13.4%	15.1%	16.8%	18.5%	20.1%	26.9%	33.6%	40.3%	47.0%	53.7%	60.4%	67.2%	73.9%
16/04/2022	3.00	88.27	88.27	88.27	88.27	88.27	89.87	91.55	93.23	94.91	96.59	98.27	99.11	99.95	100.79	101.63	102.46	103.30	104.14	104.98	105.82	106.66	107.50	108.34	111.70	115.06	118.41	121.77	125.13	128.49	131.84	135.20	
16/05/2022	2.92	88.29	88.29	88.29	88.29	88.29	89.90	91.58	93.26	94.93	96.61	98.29	99.13	99.97	100.81	101.65	102.49	103.33	104.17	105.01	105.85	106.69	107.53	108.36	111.72	115.08	118.44	121.79	125.15	128.51	131.87	135.22	
15/06/2022	2.83	88.32	88.32	88.32	88.32	88.32	89.92	91.60	93.28	94.96	96.64	98.32	99.16	100.00	100.83	101.67	102.51	103.35	104.19	105.03	105.87	106.71	107.55	108.39	111.75	115.10	118.46	121.82	125.18	128.53	131.89	135.25	
16/07/2022	2.75	88.34	88.34	88.34	88.34	88.34	89.95	91.63	93.31	94.98	96.66	98.34	99.18	100.02	100.86	101.70	102.54	103.38	104.22	105.06	105.90	106.74	107.57	108.41	111.77	115.13	118.49	121.84	125.20	128.56	131.92	135.27	
15/08/2022	2.67	88.37	88.37	88.37	88.37	88.37	89.97	91.65	93.33	95.01	96.69	98.37	99.21	100.05	100.89	101.72	102.56	103.40	104.24	105.08	105.92	106.76	107.60	108.44	111.80	115.15	118.51	121.87	125.23	128.58	131.94	135.30	
15/09/2022	2.58	88.39	88.39	88.39	88.39	88.39	90.00	91.68	93.36	95.04	96.71	98.39	99.23	100.07	100.91	101.75	102.59	103.43	104.27	105.11	105.95	106.79	107.63	108.47	111.82	115.18	118.54	121.90	125.25	128.61	131.97	135.33	
15/10/2022	2.50	88.42	88.42	88.42	88.42	88.42	90.03	91.70	93.38	95.06	96.74	98.42	99.26	100.10	100.94	101.78	102.62	103.46	104.29	105.13	105.97	106.81	107.65	108.49	111.85	115.21	118.56	121.92	125.28	128.64	131.99	135.35	
14/11/2022	2.42	88.45	88.45	88.45	88.45	88.45	90.05	91.73	93.41	95.09	96.77	98.45	99.28	100.12	100.96	101.80	102.64	103.48	104.32	105.16	106.00	106.84	107.68	108.52	111.88	115.23	118.59	121.95	125.31	128.66	132.02	135.38	
15/12/2022	2.33	88.47	88.47	88.47	88.47	88.47	90.08	91.76	93.44	95.11	96.79	98.47	99.31	100.15	100.99	101.83	102.67	103.51	104.35	105.19	106.03	106.87	107.71	108.54	111.90	115.26	118.62	121.98	125.33	128.69	132.05	135.41	
14/01/2023	2.25	88.50	88.50	88.50	88.50	88.50	90.11	91.78	93.46	95.14	96.82	98.50	99.34	100.18	101.02	101.86	102.70	103.54	104.38	105.22	106.06	106.89	107.73	108.57	111.93	115.29	118.65	122.00	125.36	128.72	132.08	135.43	
14/02/2023	2.17	88.53	88.53	88.53	88.53	88.53	90.13	91.81	93.49	95.17	96.85	98.53	99.37	100.21	101.05	101.89	102.72	103.56	104.40	105.24	106.08	106.92	107.76	108.60	111.96	115.32	118.67	122.03	125.39	128.75	132.10	135.46	
16/03/2023	2.08	88.56	88.56	88.56	88.56	88.56	90.16	91.84	93.52	95.20	96.88	98.56	99.40	100.24	101.07	101.91	102.75	103.59	104.43	105.27	106.11	106.95	107.79	108.63	111.99	115.34	118.70	122.06	125.42	128.77	132.13	135.49	
16/04/2023	2.00	88.59	88.59	88.59	88.59	88.59	90.19	91.87	93.55	95.23	96.91	98.59	99.43	100.26	101.10	101.94	102.78	103.62	104.46	105.30	106.14	106.98	107.82	108.66	112.02	115.37	118.73	122.09	125.45	128.80	132.16	135.52	
16/05/2023	1.92	88.62	88.62	88.62	88.62	88.62	90.22	91.90	93.58	95.26	96.94	98.62	99.45	100.29	101.13	101.97	102.81	103.65	104.49	105.33	106.17	107.01	107.85	108.69	112.05	115.40	118.76	122.12	125.48	128.83	132.19	135.55	
15/06/2023	1.83	88.65	88.65	88.65	88.65	88.65	90.25	91.93	93.61	95.29	96.97	98.65	99.49	100.32	101.16	102.00	102.84	103.68	104.52	105.36	106.20	107.04	107.88	108.72	112.08	115.43	118.79	122.15	125.51	128.86	132.22	135.58	
16/07/2023	1.75	88.68	88.68	88.68	88.68	88.68	90.28	91.96	93.64	95.32	97.00	98.68	99.52	100.36	101.20	102.03	102.87	103.71	104.55	105.39	106.23	107.07	107.91	108.75	112.11	115.46	118.82	122.18	125.54	128.89	132.25	135.61	
15/08/2023	1.67	88.71	88.71	88.71	88.71	88.71	90.32	91.99	93.67	95.35	97.03	98.71	99.55	100.39	101.23	102.07	102.91	103.75	104.58	105.42	106.26	107.10	107.94	108.78	112.14	115.50	118.85	122.21	125.57	128.93	132.28	135.64	
15/09/2023	1.58	88.74	88.74	88.74	88.74	88.74	90.35	92.03	93.71	95.38	97.06	98.74	99.58	100.42	101.26	102.10	102.94	103.78	104.62	105.46	106.30	107.14	107.97	108.81	112.17	115.53	118.89	122.24	125.60	128.96	132.32	135.67	
15/10/2023	1.50	88.78	88.78	88.78	88.78	88.78	90.38	92.06	93.74	95.42	97.10	98.78	99.61	100.45	101.29	102.13	102.97	103.81	104.65	105.49	106.33	107.17	108.01	108.85	112.21	115.56	118.92	122.28	125.64	128.99	132.35	135.71	
14/11/2023	1.42	88.81	88.81	88.81	88.81	88.81	90.42	92.09	93.77	95.45	97.13	98.81	99.65	100.49	101.33	102.17	103.01	103.85	104.69	105.52	106.36	107.20	108.04	108.88	112.24	115.60	118.95	122.31	125.67	129.03	132.38	135.74	
15/12/2023	1.33	88.85	88.85	88.85	88.85	88.85	90.45	92.13	93.81	95.49	97.17	98.85	99.68	100.52	101.36	102.20	103.04	103.88	104.72	105.56	106.40	107.24	108.08	108.92	112.28	115.63	118.99	122.35	125.71	129.06	132.42	135.78	
14/01/2024	1.25	88.88	88.88	88.88	88.88	88.88	90.49	92.17	93.85	95.52	97.20	98.88	99.72	100.56	101.40	102.24	103.08	103.92	104.76	105.60	106.44	107.28	108.12	108.95	112.31	115.67	119.03	122.38	125.74	129.10	132.46	135.81	
14/02/2024	1.17	88.92	88.92	88.92	88.92	88.92	90.53	92.20	93.88	95.56	97.24	98.92	99.76	100.60	101.44	102.28	103.12	103.96	104.80	105.63	106.47	107.31	108.15	108.99	112.35	115.71	119.06	122.42	125.78	129.14	132.49	135.85	
15/03/2024	1.08	88.96	88.96	88.96	88.96	88.96	90.57	92.24	93.92	95.60	97.28	98.96	99.80	100.64	101.48	102.32	103.16	104.00	104.83	105.67	106.51	107.35	108.19	109.03	112.39	115.75	119.10	122.46	125.82	129.18	132.53	135.89	
15/04/2024	1.00	89.00	89.00	89.00	89.00	89.00	90.61	92.28	93.96	95.64	97.32	99.00	99.84	100.68	101.52	102.36	103.20	104.04	104.88	105.72	106.55	107.39	108.23	109.07	112.43	115.79	119.15	122.50	125.86	129.22	132.58	135.93	
15/05/2024	0.92	89.04	89.04	89.04	89.04	89.04	90.65	92.33	94.01	95.69	97.36	99.04	99.88	100.72	101.56	102.40	103.24	104.08	104.92	105.76	106.60	107.44	108.28	109.12	112.47	115.83	119.19	122.55	125.90	129.26	132.62	135.98	
14/06/2024	0.83	89.09	89.09	89.09	89.09	89.09	90.69	92.37	94.05	95.73	97.41	99.09	99.93	100.77	101.61	102.44	103.28	104.12	104.96	105.80	106.64	107.48	108.32	109.16	112.52	115.87	119.23	122.59	125.95	129.30	132.66	136.02	
15/07/2024	0.75	89.13	89.13	89.13	89.13	89.13	90.74	92.42	94.10	95.78	97.46	99.13	99.97	100.81	101.65	102.49	103.33	104.17	105.01	105.85	106.69	107.53	108.37	109.21	112.56	115.92	119.28	122.64	125.99	129.35	132.71	136.07	
14/08/2024	0.67	89.18	89.18	89.18	89.18	89.18	90.79	92.47	94.15	95.83	97.50	99.18	100.02	100.86	101.70	102.54	103.38	104.22	105.06	105.90	106.74	107.58	108.42	109.26	112.61	115.97	119.33	122.69	126.04	129.40	132.76	136.12	
14/09/2024	0.58	89.24	89.24	89.24	89.24	89.24	90.84	92.52	94.20	95.88	97.56	99.24	100.08	100.91	101.75	102.59	103.43	104.27	105.11	105.95	106.79	107.63	108.47	109.31	112.67	116.02	119.38	122.74	126.10	129.45	132.81	136.17	
14/10/2024	0.50	89.29	89.29	89.29	89.29	89.29	90.90	92.58	94.26	95.94	97.61	99.29	100.13	100.97	101.81	102.65	103.49	104.33	105.17	106.01	106.85	107.69	108.53	109.37	112.72	116.08	119.44	122.80	126.15	129.51	132.87	136.23	
13/11/2024	0.42	89.35</																															