



Κωδικός Προϊόντος **NBSP22042901**
Ημερομηνία Έναρξης **29/04/2022**
Ημερομηνία Λήξης **29/04/2025**

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

Ημερομηνία	Χρόνος έως τη Λήξη ²	Τιμή Αρχικής Παρατήρησης ³																														
		Ενδεικτικές Τιμές	9.75	11.75	12.75	13.00	13.25	13.50	13.75	14.00	14.25	14.50	14.7485	15.00	15.25	15.50	15.75	16.00	16.25	16.50	16.75	17.00	17.25	17.50	17.75	18.75	19.75	20.75	21.75	22.75	23.75	24.75
Ποσοστιαία Μεταβολή ³		-33.9%	-20.3%	-13.6%	-11.9%	-10.2%	-8.5%	-6.8%	-5.1%	-3.4%	-1.7%	0.0%	1.7%	3.4%	5.1%	6.8%	8.5%	10.2%	11.9%	13.6%	15.3%	17.0%	18.6%	20.3%	27.1%	33.9%	40.7%	47.5%	54.2%	61.0%	67.8%	74.6%
30/04/2022	3.00	88.27	88.27	88.27	88.27	88.27	89.79	91.49	93.18	94.88	96.57	98.27	99.12	99.96	100.81	101.66	102.51	103.35	104.20	105.05	105.90	106.74	107.59	108.44	111.83	115.22	118.61	122.00	125.39	128.78	132.17	135.56
30/05/2022	2.92	88.29	88.29	88.29	88.29	88.29	89.82	91.51	93.21	94.90	96.60	98.29	99.14	99.99	100.83	101.68	102.53	103.38	104.22	105.07	105.92	106.77	107.62	108.46	111.85	115.24	118.63	122.02	125.41	128.80	132.19	135.58
29/06/2022	2.83	88.32	88.32	88.32	88.32	88.32	89.84	91.54	93.23	94.93	96.62	98.32	99.16	100.01	100.86	101.71	102.55	103.40	104.25	105.10	105.94	106.79	107.64	108.49	111.88	115.27	118.66	122.05	125.44	128.83	132.22	135.61
30/07/2022	2.75	88.34	88.34	88.34	88.34	88.34	89.87	91.56	93.26	94.95	96.65	98.34	99.19	100.04	100.88	101.73	102.58	103.43	104.27	105.12	105.97	106.82	107.66	108.51	111.90	115.29	118.68	122.07	125.46	128.85	132.24	135.63
29/08/2022	2.67	88.37	88.37	88.37	88.37	88.37	89.89	91.59	93.28	94.98	96.67	98.37	99.21	100.06	100.91	101.76	102.60	103.45	104.30	105.15	105.99	106.84	107.69	108.54	111.93	115.32	118.71	122.10	125.49	128.88	132.27	135.66
29/09/2022	2.58	88.39	88.39	88.39	88.39	88.39	89.92	91.61	93.31	95.00	96.70	98.39	99.24	100.09	100.94	101.78	102.63	103.48	104.33	105.17	106.02	106.87	107.72	108.56	111.95	115.34	118.73	122.12	125.51	128.90	132.29	135.68
29/10/2022	2.50	88.42	88.42	88.42	88.42	88.42	89.94	91.64	93.33	95.03	96.72	98.42	99.27	100.11	100.96	101.81	102.66	103.50	104.35	105.20	106.05	106.89	107.74	108.59	111.98	115.37	118.76	122.15	125.54	128.93	132.32	135.71
28/11/2022	2.42	88.45	88.45	88.45	88.45	88.45	89.97	91.67	93.36	95.06	96.75	98.45	99.29	100.14	100.99	101.84	102.68	103.53	104.38	105.23	106.07	106.92	107.77	108.62	112.01	115.40	118.79	122.18	125.57	128.96	132.35	135.74
29/12/2022	2.33	88.47	88.47	88.47	88.47	88.47	90.00	91.69	93.39	95.08	96.78	98.47	99.32	100.17	101.02	101.86	102.71	103.56	104.41	105.25	106.10	106.95	107.80	108.64	112.03	115.42	118.81	122.20	125.59	128.98	132.37	135.76
28/01/2023	2.25	88.50	88.50	88.50	88.50	88.50	90.02	91.72	93.41	95.11	96.80	98.50	99.35	100.20	101.04	101.89	102.74	103.59	104.43	105.28	106.13	106.98	107.82	108.67	112.06	115.45	118.84	122.23	125.62	129.01	132.40	135.79
28/02/2023	2.17	88.53	88.53	88.53	88.53	88.53	90.05	91.75	93.44	95.14	96.83	98.53	99.38	100.22	101.07	101.92	102.77	103.61	104.46	105.31	106.16	107.00	107.85	108.70	112.09	115.48	118.87	122.26	125.65	129.04	132.43	135.82
30/03/2023	2.08	88.56	88.56	88.56	88.56	88.56	90.08	91.78	93.47	95.17	96.86	98.56	99.40	100.25	101.10	101.95	102.79	103.64	104.49	105.34	106.18	107.03	107.88	108.73	112.12	115.51	118.90	122.29	125.68	129.07	132.46	135.85
30/04/2023	2.00	88.59	88.59	88.59	88.59	88.59	90.11	91.81	93.50	95.20	96.89	98.59	99.43	100.28	101.13	101.98	102.82	103.67	104.52	105.37	106.21	107.06	107.91	108.76	112.15	115.54	118.93	122.32	125.71	129.10	132.49	135.88
30/05/2023	1.92	88.62	88.62	88.62	88.62	88.62	90.14	91.84	93.53	95.23	96.92	98.62	99.46	100.31	101.16	102.01	102.85	103.70	104.55	105.40	106.24	107.09	107.94	108.79	112.18	115.57	118.96	122.35	125.74	129.13	132.52	135.91
29/06/2023	1.83	88.65	88.65	88.65	88.65	88.65	90.17	91.87	93.56	95.26	96.95	98.65	99.49	100.34	101.19	102.04	102.88	103.73	104.58	105.43	106.27	107.12	107.97	108.82	112.21	115.60	118.99	122.38	125.77	129.16	132.55	135.94
30/07/2023	1.75	88.68	88.68	88.68	88.68	88.68	90.20	91.90	93.59	95.29	96.98	98.68	99.52	100.37	101.22	102.07	102.91	103.76	104.61	105.46	106.31	107.15	108.00	108.85	112.24	115.63	119.02	122.41	125.80	129.19	132.58	135.97
29/08/2023	1.67	88.71	88.71	88.71	88.71	88.71	90.23	91.93	93.62	95.32	97.01	98.71	99.56	100.40	101.25	102.10	102.95	103.79	104.64	105.49	106.34	107.18	108.03	108.88	112.27	115.66	119.05	122.44	125.83	129.22	132.61	136.00
29/09/2023	1.58	88.74	88.74	88.74	88.74	88.74	90.27	91.96	93.66	95.35	97.05	98.74	99.59	100.44	101.28	102.13	102.98	103.83	104.67	105.52	106.37	107.22	108.06	108.91	112.30	115.69	119.08	122.47	125.86	129.25	132.64	136.03
29/10/2023	1.50	88.78	88.78	88.78	88.78	88.78	90.30	91.99	93.69	95.39	97.08	98.78	99.62	100.47	101.32	102.17	103.01	103.86	104.71	105.56	106.40	107.25	108.10	108.95	112.34	115.73	119.12	122.51	125.90	129.29	132.68	136.07
28/11/2023	1.42	88.81	88.81	88.81	88.81	88.81	90.33	92.03	93.72	95.42	97.11	98.81	99.66	100.50	101.35	102.20	103.05	103.90	104.74	105.59	106.44	107.29	108.13	108.98	112.37	115.76	119.15	122.54	125.93	129.32	132.71	136.10
29/12/2023	1.33	88.85	88.85	88.85	88.85	88.85	90.37	92.06	93.76	95.46	97.15	98.85	99.69	100.54	101.39	102.24	103.08	103.93	104.78	105.63	106.47	107.32	108.17	109.02	112.41	115.80	119.19	122.58	125.97	129.36	132.75	136.14
28/01/2024	1.25	88.88	88.88	88.88	88.88	88.88	90.41	92.10	93.80	95.49	97.19	98.88	99.73	100.58	101.42	102.27	103.12	103.97	104.81	105.66	106.51	107.36	108.20	109.05	112.44	115.83	119.22	122.61	126.00	129.39	132.78	136.17
28/02/2024	1.17	88.92	88.92	88.92	88.92	88.92	90.44	92.14	93.83	95.53	97.22	98.92	99.77	100.61	101.46	102.31	103.16	104.01	104.85	105.70	106.55	107.40	108.24	109.09	112.48	115.87	119.26	122.65	126.04	129.43	132.82	136.21
29/03/2024	1.08	88.96	88.96	88.96	88.96	88.96	90.48	92.18	93.87	95.57	97.26	98.96	99.81	100.65	101.50	102.35	103.20	104.04	104.89	105.74	106.59	107.43	108.28	109.13	112.52	115.91	119.30	122.69	126.08	129.47	132.86	136.25
29/04/2024	1.00	89.00	89.00	89.00	89.00	89.00	90.52	92.22	93.91	95.61	97.30	99.00	99.85	100.70	101.54	102.39	103.24	104.09	104.93	105.78	106.63	107.48	108.32	109.17	112.56	115.95	119.34	122.73	126.12	129.51	132.90	136.29
29/05/2024	0.92	89.04	89.04	89.04	89.04	89.04	90.57	92.26	93.96	95.65	97.35	99.04	99.89	100.74	101.59	102.43	103.28	104.13	104.98	105.82	106.67	107.52	108.37	109.21	112.60	115.99	119.38	122.77	126.16	129.55	132.94	136.33
28/06/2024	0.83	89.09	89.09	89.09	89.09	89.09	90.61	92.31	94.00	95.70	97.39	99.09	99.93	100.78	101.63	102.48	103.32	104.17	105.02	105.87	106.72	107.56	108.41	109.26	112.65	116.04	119.43	122.82	126.21	129.60	132.99	136.38
29/07/2024	0.75	89.13	89.13	89.13	89.13	89.13	90.66	92.35	94.05	95.74	97.44	99.13	99.98	100.83	101.68	102.52	103.37	104.22	105.07	105.91	106.76	107.61	108.46	109.30	112.69	116.08	119.48	122.87	126.26	129.65	133.04	136.43
28/08/2024	0.67	89.18	89.18	89.18	89.18	89.18	90.71	92.40	94.10	95.79	97.49	99.18	100.03	100.88	101.73	102.57	103.42	104.27	105.12	105.96	106.81	107.66	108.51	109.35	112.74	116.13	119.52	122.91	126.30	129.69	133.08	136.47
28/09/2024	0.58	89.24	89.24	89.24	89.24	89.24	90.76	92.46	94.15	95.85	97.54	99.24	100.08	100.93	101.78	102.63	103.47	104.32	105.17	106.02	106.86	107.71	108.56	109.41	112.80	116.19	119.58	122.97	126.36	129.75	133.14	136.53
28/10/2024	0.50	89.29	89.29	89.29	89.29	89.29	90.82	92.51	94.21	95.90	97.60	99.29	100.14	100.99	101.84	102.68	103.53	104.38	105.23	106.07	106.92	107.77	108.62	109.46	112.85	116.24	119.63	123.02	126.41	129.80	133.19	136.58
27/11/2024	0.42	89.35																														