



Κωδικός Προϊόντος **NBSP22051301**
Ημερομηνία Έναρξης **13/05/2022**
Ημερομηνία Λήξης **13/05/2025**

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

Τιμή Αρχικής Παρατήρησης²

Ημερομηνία	Χρόνος έως τη Λήξη ²	Ενδεικτικές Τιμές																														
		9.67	11.67	12.67	12.92	13.17	13.42	13.67	13.92	14.17	14.42	14.6707	14.92	15.17	15.42	15.67	15.92	16.17	16.42	16.67	16.92	17.17	17.42	17.67	18.67	19.67	20.67	21.67	22.67	23.67	24.67	25.67
Ποσοστιαία Μεταβολή ³		-34.1%	-20.4%	-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%	18.7%	20.4%	27.3%	34.1%	40.9%	47.7%	54.5%	61.3%	68.2%	75.0%
14/05/2022	3.00	89.27	89.27	89.27	89.27	89.27	89.75	91.45	93.16	94.86	96.56	98.27	99.12	99.97	100.82	101.68	102.53	103.38	104.23	105.08	105.94	106.79	107.64	108.49	111.90	115.31	118.72	122.13	125.53	128.94	132.35	135.76
13/06/2022	2.92	89.29	89.29	89.29	89.29	89.29	89.77	91.48	93.18	94.88	96.59	98.29	99.14	100.00	100.85	101.70	102.55	103.40	104.26	105.11	105.96	106.81	107.66	108.52	111.92	115.33	118.74	122.15	125.56	128.97	132.37	135.78
13/07/2022	2.83	89.32	89.32	89.32	89.32	89.32	89.80	91.50	93.20	94.91	96.61	98.32	99.17	100.02	100.87	101.72	102.58	103.43	104.28	105.13	105.99	106.84	107.69	108.54	111.95	115.36	118.77	122.17	125.58	128.99	132.40	135.81
13/08/2022	2.75	89.34	89.34	89.34	89.34	89.34	89.82	91.53	93.23	94.93	96.64	98.34	99.19	100.05	100.90	101.75	102.60	103.45	104.31	105.16	106.01	106.86	107.71	108.57	111.97	115.38	118.79	122.20	125.61	129.02	132.42	135.83
12/09/2022	2.67	89.37	89.37	89.37	89.37	89.37	89.85	91.55	93.25	94.96	96.66	98.37	99.22	100.07	100.92	101.78	102.63	103.48	104.33	105.18	106.04	106.89	107.74	108.59	112.00	115.41	118.82	122.22	125.63	129.04	132.45	135.86
13/10/2022	2.58	89.39	89.39	89.39	89.39	89.39	89.87	91.58	93.28	94.98	96.69	98.39	99.24	100.10	100.95	101.80	102.65	103.50	104.36	105.21	106.06	106.91	107.77	108.62	112.03	115.43	118.84	122.25	125.66	129.07	132.47	135.88
12/11/2022	2.50	89.42	89.42	89.42	89.42	89.42	89.90	91.60	93.31	95.01	96.71	98.42	99.27	100.12	100.97	101.83	102.68	103.53	104.38	105.24	106.09	106.94	107.79	108.64	112.05	115.46	118.87	122.28	125.69	129.10	132.50	135.91
12/12/2022	2.42	89.45	89.45	89.45	89.45	89.45	89.93	91.63	93.33	95.04	96.74	98.45	99.30	100.15	101.00	101.85	102.71	103.56	104.41	105.26	106.11	106.97	107.82	108.67	112.08	115.49	118.90	122.30	125.71	129.12	132.53	135.94
12/01/2023	2.33	89.47	89.47	89.47	89.47	89.47	89.95	91.66	93.36	95.06	96.77	98.47	99.32	100.18	101.03	101.88	102.73	103.58	104.44	105.29	106.14	106.99	107.84	108.70	112.11	115.51	118.92	122.33	125.74	129.15	132.55	135.96
11/02/2023	2.25	89.50	89.50	89.50	89.50	89.50	89.98	91.68	93.39	95.09	96.80	98.50	99.35	100.20	101.06	101.91	102.76	103.61	104.46	105.32	106.17	107.02	107.87	108.72	112.13	115.54	118.95	122.36	125.77	129.17	132.58	135.99
14/03/2023	2.17	89.53	89.53	89.53	89.53	89.53	90.01	91.71	93.42	95.12	96.82	98.53	99.38	100.23	101.08	101.94	102.79	103.64	104.49	105.34	106.20	107.05	107.90	108.75	112.16	115.57	118.98	122.39	125.79	129.20	132.61	136.02
13/04/2023	2.08	89.56	89.56	89.56	89.56	89.56	90.04	91.74	93.44	95.15	96.85	98.56	99.41	100.26	101.11	101.96	102.82	103.67	104.52	105.37	106.22	107.08	107.93	108.78	112.19	115.60	119.01	122.41	125.82	129.23	132.64	136.05
14/05/2023	2.00	89.59	89.59	89.59	89.59	89.59	90.07	91.77	93.47	95.18	96.88	98.59	99.44	100.29	101.14	101.99	102.85	103.70	104.55	105.40	106.25	107.11	107.96	108.81	112.22	115.63	119.03	122.44	125.85	129.26	132.67	136.08
13/06/2023	1.92	89.62	89.62	89.62	89.62	89.62	90.10	91.80	93.50	95.21	96.91	98.62	99.47	100.32	101.17	102.02	102.88	103.73	104.58	105.43	106.28	107.14	107.99	108.84	112.25	115.66	119.06	122.47	125.88	129.29	132.70	136.11
13/07/2023	1.83	89.65	89.65	89.65	89.65	89.65	90.13	91.83	93.53	95.24	96.94	98.65	99.50	100.35	101.20	102.05	102.91	103.76	104.61	105.46	106.31	107.17	108.02	108.87	112.28	115.69	119.09	122.50	125.91	129.32	132.73	136.14
13/08/2023	1.75	89.68	89.68	89.68	89.68	89.68	90.16	91.86	93.56	95.27	96.97	98.68	99.53	100.38	101.23	102.09	102.94	103.79	104.64	105.49	106.35	107.20	108.05	108.90	112.31	115.72	119.13	122.53	125.94	129.35	132.76	136.17
12/09/2023	1.67	89.71	89.71	89.71	89.71	89.71	90.19	91.89	93.60	95.30	97.00	98.71	99.56	100.41	101.27	102.12	102.97	103.82	104.67	105.53	106.38	107.23	108.08	108.93	112.34	115.75	119.16	122.57	125.97	129.38	132.79	136.20
13/10/2023	1.58	89.74	89.74	89.74	89.74	89.74	90.22	91.93	93.63	95.33	97.04	98.74	99.59	100.45	101.30	102.15	103.00	103.85	104.71	105.56	106.41	107.26	108.11	108.97	112.37	115.78	119.19	122.60	126.01	129.42	132.82	136.23
12/11/2023	1.50	89.78	89.78	89.78	89.78	89.78	90.25	91.96	93.66	95.37	97.07	98.78	99.63	100.48	101.33	102.18	103.04	103.89	104.74	105.59	106.44	107.30	108.15	109.00	112.41	115.82	119.22	122.63	126.04	129.45	132.86	136.26
12/12/2023	1.42	89.81	89.81	89.81	89.81	89.81	90.29	91.99	93.70	95.40	97.11	98.81	99.66	100.51	101.37	102.22	103.07	103.92	104.77	105.63	106.48	107.33	108.18	109.03	112.44	115.85	119.26	122.67	126.07	129.48	132.89	136.30
12/01/2024	1.33	89.85	89.85	89.85	89.85	89.85	90.32	92.03	93.73	95.44	97.14	98.85	99.70	100.55	101.40	102.25	103.11	103.96	104.81	105.66	106.51	107.37	108.22	109.07	112.48	115.89	119.29	122.70	126.11	129.52	132.93	136.33
11/02/2024	1.25	89.88	89.88	89.88	89.88	89.88	90.36	92.07	93.77	95.47	97.18	98.88	99.73	100.59	101.44	102.29	103.14	103.99	104.85	105.70	106.55	107.40	108.25	109.11	112.51	115.92	119.33	122.74	126.15	129.56	132.96	136.37
13/03/2024	1.17	89.92	89.92	89.92	89.92	89.92	90.40	92.10	93.81	95.51	97.22	98.92	99.77	100.62	101.48	102.33	103.18	104.03	104.88	105.74	106.59	107.44	108.29	109.14	112.55	115.96	119.37	122.78	126.19	129.59	133.00	136.41
12/04/2024	1.08	89.96	89.96	89.96	89.96	89.96	90.44	92.14	93.85	95.55	97.26	98.96	99.81	100.66	101.52	102.37	103.22	104.07	104.92	105.78	106.63	107.48	108.33	109.18	112.59	116.00	119.41	122.82	126.22	129.63	133.04	136.45
13/05/2024	1.00	90.00	90.00	90.00	90.00	90.00	90.48	92.18	93.89	95.59	97.30	99.00	99.85	100.70	101.56	102.41	103.26	104.11	104.96	105.82	106.67	107.52	108.37	109.22	112.63	116.04	119.45	122.86	126.27	129.67	133.08	136.49
12/06/2024	0.92	90.04	90.04	90.04	90.04	90.04	90.52	92.23	93.93	95.63	97.34	99.04	99.89	100.75	101.60	102.45	103.30	104.15	105.01	105.86	106.71	107.56	108.41	109.27	112.68	116.08	119.49	122.90	126.31	129.72	133.12	136.53
12/07/2024	0.83	90.09	90.09	90.09	90.09	90.09	90.57	92.27	93.97	95.68	97.38	99.09	99.94	100.79	101.64	102.50	103.35	104.20	105.05	105.90	106.76	107.61	108.46	109.31	112.72	116.13	119.54	122.94	126.35	129.76	133.17	136.58
12/08/2024	0.75	90.13	90.13	90.13	90.13	90.13	90.61	92.32	94.02	95.73	97.43	99.13	99.99	100.84	101.69	102.54	103.39	104.25	105.10	105.95	106.80	107.65	108.51	109.36	112.77	116.17	119.58	122.99	126.40	129.81	133.22	136.62
11/09/2024	0.67	90.18	90.18	90.18	90.18	90.18	90.66	92.37	94.07	95.78	97.48	99.18	100.04	100.89	101.74	102.59	103.44	104.30	105.15	106.00	106.85	107.70	108.56	109.41	112.82	116.22	119.63	123.04	126.45	129.86	133.27	136.67
12/10/2024	0.58	90.24	90.24	90.24	90.24	90.24	90.72	92.42	94.12	95.83	97.53	99.24	100.09	100.94	101.79	102.64	103.50	104.35	105.20	106.05	106.90	107.76	108.61	109.46	112.87	116.28	119.69	123.09	126.50	129.91	133.32	136.73
11/11/2024	0.50	90.29	90.29	90.29	90.29	90.29	90.77	92.48	94.18	95.88	97.59	99.29	100.14	101.00	101.85	102.70	103.55	104.41	105.26	106.11	106.96	107.81	108.67	109.52	112.93	116.33	119.74	123.15	126.56	129.97	133.37	136.78
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