



Κωδικός Προϊόντος **NBSP22051302**
Ημερομηνία Έναρξης **13/05/2022**
Ημερομηνία Λήξης **13/05/2025**

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	14.68	16.68	17.68	17.93	18.18	18.43	18.68	18.93	19.18	19.43	19.6751	19.93	20.18	20.43	20.68	20.93	21.18	21.43	21.68	21.93	22.18	22.43	22.68	23.68	24.68	25.68	26.68	27.68	28.68	29.68
Ποσοστιαία Μεταβολή ³		-25.4%	-15.2%	-10.2%	-8.9%	-7.6%	-6.4%	-5.1%	-3.8%	-2.5%	-1.3%	0.0%	1.3%	2.5%	3.8%	5.1%	6.4%	7.6%	8.9%	10.2%	11.4%	12.7%	14.0%	15.2%	20.3%	25.4%	30.5%	35.6%	40.7%	45.7%	50.8%	55.9%
14/05/2022	3.00	85.51	85.51	87.84	89.11	90.38	91.65	92.93	94.20	95.47	96.74	98.01	98.64	99.28	99.91	100.55	101.18	101.82	102.46	103.09	103.73	104.36	105.00	105.63	108.17	110.71	113.26	115.80	118.34	120.88	123.42	125.96
13/06/2022	2.92	85.54	85.54	87.87	89.14	90.41	91.68	92.95	94.22	95.49	96.77	98.04	98.67	99.31	99.94	100.58	101.21	101.85	102.48	103.12	103.75	104.39	105.02	105.66	108.20	110.74	113.28	115.82	118.37	120.91	123.45	125.99
13/07/2022	2.83	85.56	85.56	87.90	89.17	90.44	91.71	92.98	94.25	95.52	96.79	98.06	98.70	99.33	99.97	100.61	101.24	101.88	102.51	103.15	103.78	104.42	105.05	105.69	108.23	110.77	113.31	115.85	118.39	120.94	123.48	126.02
13/08/2022	2.75	85.59	85.59	87.93	89.20	90.47	91.74	93.01	94.28	95.55	96.82	98.09	98.73	99.36	100.00	100.63	101.27	101.90	102.54	103.18	103.81	104.45	105.08	105.72	108.26	110.80	113.34	115.88	118.42	120.96	123.51	126.05
12/09/2022	2.67	85.62	85.62	87.96	89.23	90.50	91.77	93.04	94.31	95.58	96.85	98.12	98.76	99.39	100.03	100.66	101.30	101.93	102.57	103.20	103.84	104.48	105.11	105.75	108.29	110.83	113.37	115.91	118.45	120.99	123.53	126.08
13/10/2022	2.58	85.65	85.65	87.99	89.26	90.53	91.80	93.07	94.34	95.61	96.88	98.15	98.79	99.42	100.06	100.69	101.33	101.96	102.60	103.23	103.87	104.50	105.14	105.78	108.32	110.86	113.40	115.94	118.48	121.02	123.56	126.11
12/11/2022	2.50	85.68	85.68	88.02	89.29	90.56	91.83	93.10	94.37	95.64	96.91	98.18	98.82	99.45	100.09	100.72	101.36	101.99	102.63	103.26	103.90	104.53	105.17	105.81	108.35	110.89	113.43	115.97	118.51	121.05	123.59	126.14
12/12/2022	2.42	85.71	85.71	88.05	89.32	90.59	91.86	93.13	94.40	95.67	96.94	98.21	98.85	99.48	100.12	100.75	101.39	102.02	102.66	103.29	103.93	104.57	105.20	105.84	108.38	110.92	113.46	116.00	118.54	121.08	123.63	126.17
12/01/2023	2.33	85.74	85.74	88.08	89.35	90.62	91.89	93.16	94.43	95.70	96.97	98.24	98.88	99.51	100.15	100.78	101.42	102.06	102.69	103.33	103.96	104.60	105.23	105.87	108.41	110.95	113.49	116.03	118.57	121.11	123.66	126.20
11/02/2023	2.25	85.78	85.78	88.11	89.38	90.65	91.92	93.19	94.46	95.73	97.00	98.28	98.91	99.55	100.18	100.82	101.45	102.09	102.72	103.36	103.99	104.63	105.26	105.90	108.44	110.98	113.52	116.06	118.61	121.15	123.69	126.23
14/03/2023	2.17	85.81	85.81	88.14	89.41	90.68	91.95	93.22	94.50	95.77	97.04	98.31	98.94	99.58	100.21	100.85	101.48	102.12	102.75	103.39	104.03	104.66	105.30	105.93	108.47	111.01	113.55	116.10	118.64	121.18	123.72	126.26
13/04/2023	2.08	85.84	85.84	88.17	89.45	90.72	91.99	93.26	94.53	95.80	97.07	98.34	98.98	99.61	100.25	100.88	101.52	102.15	102.79	103.42	104.06	104.69	105.33	105.96	108.51	111.05	113.59	116.13	118.67	121.21	123.75	126.29
14/05/2023	2.00	85.87	85.87	88.21	89.48	90.75	92.02	93.29	94.56	95.83	97.10	98.37	99.01	99.64	100.28	100.91	101.55	102.19	102.82	103.46	104.09	104.73	105.36	106.00	108.54	111.08	113.62	116.16	118.70	121.25	123.79	126.33
13/06/2023	1.92	85.91	85.91	88.24	89.51	90.78	92.05	93.33	94.60	95.87	97.14	98.41	99.04	99.68	100.31	100.95	101.58	102.22	102.86	103.49	104.13	104.76	105.40	106.03	108.57	111.11	113.66	116.20	118.74	121.28	123.82	126.36
13/07/2023	1.83	85.94	85.94	88.28	89.55	90.82	92.09	93.36	94.63	95.90	97.17	98.44	99.08	99.71	100.35	100.98	101.62	102.25	102.89	103.53	104.16	104.80	105.43	106.07	108.61	111.15	113.69	116.23	118.77	121.31	123.86	126.40
13/08/2023	1.75	85.98	85.98	88.31	89.58	90.85	92.13	93.40	94.67	95.94	97.21	98.48	99.11	99.75	100.38	101.02	101.66	102.29	102.93	103.56	104.20	104.83	105.47	106.10	108.64	111.19	113.73	116.27	118.81	121.35	123.89	126.43
12/09/2023	1.67	86.02	86.02	88.35	89.62	90.89	92.16	93.43	94.70	95.97	97.24	98.52	99.15	99.79	100.42	101.06	101.69	102.33	102.96	103.60	104.23	104.87	105.50	106.14	108.68	111.22	113.76	116.30	118.85	121.39	123.93	126.47
13/10/2023	1.58	86.05	86.05	88.39	89.66	90.93	92.20	93.47	94.74	96.01	97.28	98.55	99.19	99.82	100.46	101.09	101.73	102.36	103.00	103.64	104.27	104.91	105.54	106.18	108.72	111.26	113.80	116.34	118.88	121.42	123.97	126.51
12/11/2023	1.50	86.09	86.09	88.43	89.70	90.97	92.24	93.51	94.78	96.05	97.32	98.59	99.23	99.86	100.50	101.13	101.77	102.40	103.04	103.67	104.31	104.94	105.58	106.22	108.76	111.30	113.84	116.38	118.92	121.46	124.00	126.55
12/12/2023	1.42	86.13	86.13	88.47	89.74	91.01	92.28	93.55	94.82	96.09	97.36	98.63	99.27	99.90	100.54	101.17	101.81	102.44	103.08	103.71	104.35	104.98	105.62	106.26	108.80	111.34	113.88	116.42	118.96	121.50	124.04	126.59
12/01/2024	1.33	86.17	86.17	88.51	89.78	91.05	92.32	93.59	94.86	96.13	97.40	98.67	99.31	99.94	100.58	101.21	101.85	102.48	103.12	103.75	104.39	105.03	105.66	106.30	108.84	111.38	113.92	116.46	119.00	121.54	124.08	126.63
11/02/2024	1.25	86.21	86.21	88.55	89.82	91.09	92.36	93.63	94.90	96.17	97.44	98.71	99.35	99.98	100.62	101.26	101.89	102.53	103.16	103.80	104.43	105.07	105.70	106.34	108.88	111.42	113.96	116.50	119.04	121.59	124.13	126.67
13/03/2024	1.17	86.26	86.26	88.59	89.86	91.13	92.40	93.68	94.95	96.22	97.49	98.76	99.39	100.03	100.66	101.30	101.93	102.57	103.21	103.84	104.48	105.11	105.75	106.38	108.92	111.46	114.01	116.55	119.09	121.63	124.17	126.71
12/04/2024	1.08	86.30	86.30	88.64	89.91	91.18	92.45	93.72	94.99	96.26	97.53	98.80	99.44	100.07	100.71	101.34	101.98	102.61	103.25	103.89	104.52	105.16	105.79	106.43	108.97	111.51	114.05	116.59	119.13	121.67	124.22	126.76
13/05/2024	1.00	86.35	86.35	88.68	89.96	91.23	92.50	93.77	95.04	96.31	97.58	98.85	99.49	100.12	100.76	101.39	102.03	102.66	103.30	103.93	104.57	105.20	105.84	106.47	109.02	111.56	114.10	116.64	119.18	121.72	124.26	126.80
12/06/2024	0.92	86.40	86.40	88.73	90.00	91.28	92.55	93.82	95.09	96.36	97.63	98.90	99.53	100.17	100.80	101.44	102.08	102.71	103.35	103.98	104.62	105.25	105.89	106.52	109.06	111.61	114.15	116.69	119.23	121.77	124.31	126.85
12/07/2024	0.83	86.45	86.45	88.79	90.06	91.33	92.60	93.87	95.14	96.41	97.68	98.95	99.59	100.22	100.86	101.49	102.13	102.76	103.40	104.03	104.67	105.30	105.94	106.57	109.12	111.66	114.20	116.74	119.28	121.82	124.36	126.90
12/08/2024	0.75	86.50	86.50	88.84	90.11	91.38	92.65	93.92	95.19	96.46	97.73	99.00	99.64	100.27	100.91	101.55	102.18	102.82	103.45	104.09	104.72	105.36	105.99	106.63	109.17	111.71	114.25	116.79	119.33	121.88	124.42	126.96
11/09/2024	0.67	86.56	86.56	88.90	90.17	91.44	92.71	93.98	95.25	96.52	97.79	99.06	99.70	100.33	100.97	101.60	102.24	102.87	103.51	104.14	104.78	105.41	106.05	106.68	109.23	111.77	114.31	116.85	119.39	121.93	124.47	127.02
12/10/2024	0.58	86.62	86.62	88.96	90.23	91.50	92.77	94.04	95.31	96.58	97.85	99.12	99.76	100.39	101.03	101.66	102.30	102.93	103.57	104.20	104.84	105.47	106.11	106.75	109.29	111.83	114.37	116.91	119.45	121.99	124.53	127.08
11/11/2024	0.50	86.69	86.69	89.02	90.29	91.56	92.83	94.10	95.37	96.65	97.92	99.19	99.82	100.46	101.09	101.73	102.36	103.00	103.63	104.27	104.90	105.54	106.18	106.81	109.35	111.89	114.43	116.98	119.52	122.06	124.60	127.14
11/12/2024	0.42	86.76	86.76	89.09	90.36	91.63	92.90	94.18	95.45	96.72	97.99	99.26	99.89	100.53	101.16	101.80	102.43	103.07	103.70	104.34	1											