



Κωδικός Προϊόντος **NBSP22052701**
Ημερομηνία Έναρξης **27/05/2022**
Ημερομηνία Λήξης **27/05/2025**

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	9.98	11.98	12.98	13.23	13.48	13.73	13.98	14.23	14.48	14.73	14.9777	15.23	15.48	15.73	15.98	16.23	16.48	16.73	16.98	17.23	17.48	17.73	17.98	18.98	19.98	20.98	21.98	22.98	23.98	24.98	25.98
		Ποσοστιαία Μεταβολή ³	-33.4%	-20.0%	-13.4%	-11.7%	-10.0%	-8.3%	-6.7%	-5.0%	-3.3%	-1.7%	0.0%	1.7%	3.3%	5.0%	6.7%	8.3%	10.0%	11.7%	13.4%	15.0%	16.7%	18.4%	20.0%	26.7%	33.4%	40.1%	46.7%	53.4%	60.1%	66.8%	73.4%
28/05/2022	3.00	89.27	89.27	89.27	89.27	89.27	89.92	91.59	93.26	94.93	96.60	98.27	99.10	99.94	100.77	101.61	102.44	103.28	104.11	104.94	105.78	106.61	107.45	108.28	111.62	114.96	118.30	121.64	124.97	128.31	131.65	134.99	
27/06/2022	2.92	89.29	89.29	89.29	89.29	89.29	89.95	91.62	93.28	94.95	96.62	98.29	99.13	99.96	100.80	101.63	102.47	103.30	104.13	104.97	105.80	106.64	107.47	108.31	111.65	114.98	118.32	121.66	125.00	128.34	131.68	135.01	
27/07/2022	2.83	89.32	89.32	89.32	89.32	89.32	89.97	91.64	93.31	94.98	96.65	98.32	99.15	99.99	100.82	101.66	102.49	103.32	104.16	104.99	105.83	106.66	107.50	108.33	111.67	115.01	118.35	121.68	125.02	128.36	131.70	135.04	
27/08/2022	2.75	89.34	89.34	89.34	89.34	89.34	90.00	91.67	93.33	95.00	96.67	98.34	99.18	100.01	100.85	101.68	102.51	103.35	104.18	105.02	105.85	106.69	107.52	108.36	111.69	115.03	118.37	121.71	125.05	128.39	131.72	135.06	
26/09/2022	2.67	89.37	89.37	89.37	89.37	89.37	90.02	91.69	93.36	95.03	96.70	98.37	99.20	100.04	100.87	101.71	102.54	103.37	104.21	105.04	105.88	106.71	107.55	108.38	111.72	115.06	118.40	121.74	125.07	128.41	131.75	135.09	
27/10/2022	2.58	89.39	89.39	89.39	89.39	89.39	90.05	91.72	93.39	95.05	96.72	98.39	99.23	100.06	100.90	101.73	102.57	103.40	104.23	105.07	105.90	106.74	107.57	108.41	111.75	115.08	118.42	121.76	125.10	128.44	131.78	135.11	
26/11/2022	2.50	89.42	89.42	89.42	89.42	89.42	90.07	91.74	93.41	95.08	96.75	98.42	99.25	100.09	100.92	101.76	102.59	103.43	104.26	105.10	105.93	106.76	107.60	108.43	111.77	115.11	118.45	121.79	125.13	128.46	131.80	135.14	
26/12/2022	2.42	89.45	89.45	89.45	89.45	89.45	90.10	91.77	93.44	95.11	96.78	98.45	99.28	100.11	100.95	101.78	102.62	103.45	104.29	105.12	105.96	106.79	107.63	108.46	111.80	115.14	118.48	121.81	125.15	128.49	131.83	135.17	
26/01/2023	2.33	89.47	89.47	89.47	89.47	89.47	90.13	91.80	93.47	95.13	96.80	98.47	99.31	100.14	100.98	101.81	102.65	103.48	104.31	105.15	105.98	106.82	107.65	108.49	111.83	115.16	118.50	121.84	125.18	128.52	131.86	135.19	
25/02/2023	2.25	89.50	89.50	89.50	89.50	89.50	90.15	91.82	93.49	95.16	96.83	98.50	99.33	100.17	101.00	101.84	102.67	103.51	104.34	105.18	106.01	106.85	107.68	108.51	111.85	115.19	118.53	121.87	125.21	128.54	131.88	135.22	
28/03/2023	2.17	89.53	89.53	89.53	89.53	89.53	90.18	91.85	93.52	95.19	96.86	98.53	99.36	100.20	101.03	101.87	102.70	103.54	104.37	105.20	106.04	106.87	107.71	108.54	111.88	115.22	118.56	121.90	125.23	128.57	131.91	135.25	
27/04/2023	2.08	89.56	89.56	89.56	89.56	89.56	90.21	91.88	93.55	95.22	96.89	98.56	99.39	100.23	101.06	101.89	102.73	103.56	104.40	105.23	106.07	106.90	107.74	108.57	111.91	115.25	118.59	121.92	125.26	128.60	131.94	135.28	
28/05/2023	2.00	89.59	89.59	89.59	89.59	89.59	90.24	91.91	93.58	95.25	96.92	98.59	99.42	100.25	101.09	101.92	102.76	103.59	104.43	105.26	106.10	106.93	107.77	108.60	111.94	115.28	118.62	121.95	125.29	128.63	131.97	135.31	
27/06/2023	1.92	89.62	89.62	89.62	89.62	89.62	90.27	91.94	93.61	95.28	96.95	98.62	99.45	100.28	101.12	101.95	102.79	103.62	104.46	105.29	106.13	106.96	107.80	108.63	111.97	115.31	118.65	121.98	125.32	128.66	132.00	135.34	
27/07/2023	1.83	89.65	89.65	89.65	89.65	89.65	90.30	91.97	93.64	95.31	96.98	98.65	99.48	100.32	101.15	101.98	102.82	103.65	104.49	105.32	106.16	106.99	107.83	108.66	112.00	115.34	118.68	122.01	125.35	128.69	132.03	135.37	
27/08/2023	1.75	89.68	89.68	89.68	89.68	89.68	90.33	92.00	93.67	95.34	97.01	98.68	99.51	100.35	101.18	102.02	102.85	103.68	104.52	105.35	106.19	107.02	107.86	108.69	112.03	115.37	118.71	122.05	125.38	128.72	132.06	135.40	
26/09/2023	1.67	89.71	89.71	89.71	89.71	89.71	90.36	92.03	93.70	95.37	97.04	98.71	99.54	100.38	101.21	102.05	102.88	103.72	104.55	105.39	106.22	107.05	107.89	108.72	112.06	115.40	118.74	122.08	125.42	128.75	132.09	135.43	
27/10/2023	1.58	89.74	89.74	89.74	89.74	89.74	90.40	92.07	93.73	95.40	97.07	98.74	99.58	100.41	101.25	102.08	102.91	103.75	104.58	105.42	106.25	107.09	107.92	108.76	112.09	115.43	118.77	122.11	125.45	128.79	132.12	135.46	
26/11/2023	1.50	89.78	89.78	89.78	89.78	89.78	90.43	92.10	93.77	95.44	97.11	98.78	99.61	100.44	101.28	102.11	102.95	103.78	104.62	105.45	106.29	107.12	107.96	108.79	112.13	115.47	118.81	122.14	125.48	128.82	132.16	135.50	
26/12/2023	1.42	89.81	89.81	89.81	89.81	89.81	90.46	92.13	93.80	95.47	97.14	98.81	99.64	100.48	101.31	102.15	102.98	103.82	104.65	105.49	106.32	107.16	107.99	108.82	112.16	115.50	118.84	122.18	125.52	128.85	132.19	135.53	
26/01/2024	1.33	89.85	89.85	89.85	89.85	89.85	90.50	92.17	93.84	95.51	97.18	98.85	99.68	100.51	101.35	102.18	103.02	103.85	104.69	105.52	106.36	107.19	108.03	108.86	112.20	115.54	118.88	122.21	125.55	128.89	132.23	135.57	
25/02/2024	1.25	89.88	89.88	89.88	89.88	89.88	90.54	92.21	93.87	95.54	97.21	98.88	99.72	100.55	101.39	102.22	103.05	103.89	104.72	105.56	106.39	107.23	108.06	108.90	112.24	115.57	118.91	122.25	125.59	128.93	132.26	135.60	
27/03/2024	1.17	89.92	89.92	89.92	89.92	89.92	90.57	92.24	93.91	95.58	97.25	98.92	99.75	100.59	101.42	102.26	103.09	103.93	104.76	105.60	106.43	107.27	108.10	108.93	112.27	115.61	118.95	122.29	125.63	128.96	132.30	135.64	
26/04/2024	1.08	89.96	89.96	89.96	89.96	89.96	90.61	92.28	93.95	95.62	97.29	98.96	99.79	100.63	101.46	102.30	103.13	103.97	104.80	105.64	106.47	107.30	108.14	108.97	112.31	115.65	118.99	122.33	125.67	129.00	132.34	135.68	
27/05/2024	1.00	90.00	90.00	90.00	90.00	90.00	90.65	92.32	93.99	95.66	97.33	99.00	99.83	100.67	101.50	102.34	103.17	104.01	104.84	105.68	106.51	107.35	108.18	109.01	112.35	115.69	119.03	122.37	125.71	129.04	132.38	135.72	
26/06/2024	0.92	90.04	90.04	90.04	90.04	90.04	90.70	92.37	94.04	95.70	97.37	99.04	99.88	100.71	101.55	102.38	103.22	104.05	104.88	105.72	106.55	107.39	108.22	109.06	112.40	115.73	119.07	122.41	125.75	129.09	132.43	135.76	
26/07/2024	0.83	90.09	90.09	90.09	90.09	90.09	90.74	92.41	94.08	95.75	97.42	99.09	99.92	100.76	101.59	102.43	103.26	104.09	104.93	105.76	106.60	107.43	108.27	109.10	112.44	115.78	119.12	122.46	125.79	129.13	132.47	135.81	
26/08/2024	0.75	90.13	90.13	90.13	90.13	90.13	90.79	92.46	94.13	95.80	97.46	99.13	99.97	100.80	101.64	102.47	103.31	104.14	104.98	105.81	106.65	107.48	108.31	109.15	112.49	115.83	119.16	122.50	125.84	129.18	132.52	135.86	
25/09/2024	0.67	90.18	90.18	90.18	90.18	90.18	90.84	92.51	94.18	95.85	97.51	99.18	100.02	100.85	101.69	102.52	103.36	104.19	105.03	105.86	106.69	107.53	108.36	109.20	112.54	115.87	119.21	122.55	125.89	129.23	132.57	135.90	
26/10/2024	0.58	90.24	90.24	90.24	90.24	90.24	90.89	92.56	94.23	95.90	97.57	99.24	100.07	100.91	101.74	102.57	103.41	104.24	105.08	105.91	106.75	107.58	108.42	109.25	112.59	115.93	119.27	122.60	125.94	129.28	132.62	135.96	
25/11/2024	0.50	90.29	90.29	90.29	90.29	90.29	90.95	92.62	94.29	95.95	97.62	99.29	100.13	100.96	101.80	102.63	103.47	104.30	105.13	105.97	106.80	107.64	108.47	109.31	112.65	115.99	119.32	122.66	126.00	129.34	132.68	136.01	
25/12/2024	0.42	90.35																															