



Κωδικός Προϊόντος **NBSP22052702**
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	Ενδεικτικές Τιμές	Τιμή Αρχικής Παρατήρησης ³																																																					
			20.0038	20.25	20.50	20.75	21.00	21.25	21.50	21.75	22.00	22.25	22.50	22.75	23.00	24.00	25.00	26.00	27.00	28.00	29.00	30.00	31.00																																	
		Ποσοστιαία Μεταβολή ³	-25.0%	-15.0%	-10.0%	-8.7%	-7.5%	-6.2%	-5.0%	-3.7%	-2.5%	-1.2%	0.0%	1.2%	2.5%	3.7%	5.0%	6.2%	7.5%	8.7%	10.0%	11.2%	12.5%	13.7%	15.0%	20.0%	25.0%	30.0%	35.0%	40.0%	45.0%	50.0%	55.0%																							
28/05/2022	3.00	85.51	85.51	88.01	89.26	90.51	91.76	93.01	94.26	95.51	96.76	98.01	98.63	99.26	99.88	100.51	101.13	101.76	102.38	103.01	103.63	104.26	104.88	105.51	106.13	106.76	107.38	108.01	108.63	109.26	109.88	110.51	111.13	111.76	112.38	113.01	113.63	114.26	114.88	115.51	116.13	116.76	117.38	118.01	118.63	119.26	119.88	120.51	121.13	121.76	122.38	123.01	123.63	124.26	124.88	125.51
27/06/2022	2.92	85.54	85.54	88.04	89.29	90.54	91.79	93.04	94.29	95.54	96.79	98.04	98.66	99.29	99.91	100.54	101.16	101.79	102.41	103.04	103.66	104.28	104.91	105.53	106.15	106.77	107.40	108.02	108.64	109.26	109.88	110.50	111.12	111.74	112.36	112.98	113.60	114.22	114.84	115.46	116.08	116.70	117.32	117.94	118.56	119.18	119.80	120.42	121.04	121.66	122.28	122.90	123.52	124.14	124.76	125.38
27/07/2022	2.83	85.56	85.56	88.07	89.32	90.57	91.82	93.07	94.31	95.56	96.81	98.06	98.69	99.31	99.94	100.56	101.19	101.81	102.44	103.06	103.69	104.31	104.94	105.56	106.19	106.81	107.44	108.06	108.69	109.31	109.94	110.56	111.19	111.81	112.44	113.06	113.69	114.31	114.94	115.56	116.19	116.81	117.44	118.06	118.69	119.31	119.94	120.56	121.19	121.81	122.44	123.06	123.69	124.31	124.94	125.56
27/08/2022	2.75	85.59	85.59	88.09	89.34	90.59	91.84	93.09	94.34	95.59	96.84	98.09	98.72	99.34	99.97	100.59	101.22	101.84	102.47	103.09	103.72	104.34	104.97	105.59	106.22	106.84	107.47	108.09	108.72	109.34	109.97	110.59	111.22	111.84	112.47	113.09	113.72	114.34	114.97	115.59	116.22	116.84	117.47	118.09	118.72	119.34	119.97	120.59	121.22	121.84	122.47	123.09	123.72	124.34	124.97	125.59
26/09/2022	2.67	85.62	85.62	88.12	89.37	90.62	91.87	93.12	94.37	95.62	96.87	98.12	98.75	99.37	100.00	100.62	101.25	101.87	102.50	103.12	103.75	104.37	105.00	105.62	106.25	106.87	107.50	108.12	108.75	109.37	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
27/10/2022	2.58	85.65	85.65	88.15	89.40	90.65	91.90	93.15	94.40	95.65	96.90	98.15	98.78	99.40	100.03	100.65	101.28	101.90	102.53	103.15	103.78	104.40	105.03	105.65	106.28	106.90	107.53	108.15	108.78	109.40	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
26/11/2022	2.50	85.68	85.68	88.18	89.43	90.68	91.93	93.18	94.43	95.68	96.93	98.18	98.81	99.43	100.06	100.68	101.31	101.93	102.56	103.18	103.81	104.43	105.06	105.68	106.31	106.93	107.56	108.18	108.81	109.43	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
26/12/2022	2.42	85.71	85.71	88.21	89.46	90.71	91.96	93.21	94.46	95.71	96.96	98.21	98.84	99.46	100.09	100.71	101.34	101.96	102.59	103.21	103.84	104.46	105.09	105.71	106.34	106.96	107.59	108.21	108.84	109.46	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
26/01/2023	2.33	85.74	85.74	88.25	89.50	90.74	91.99	93.24	94.49	95.74	96.99	98.24	98.87	99.49	100.12	100.74	101.37	101.99	102.62	103.24	103.87	104.49	105.12	105.74	106.37	106.99	107.62	108.24	108.87	109.49	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
25/02/2023	2.25	85.78	85.78	88.28	89.53	90.78	92.03	93.28	94.53	95.78	97.03	98.28	98.90	99.52	100.15	100.77	101.40	102.02	102.65	103.27	103.90	104.52	105.15	105.77	106.40	107.02	107.65	108.27	108.90	109.49	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
28/03/2023	2.17	85.81	85.81	88.31	89.56	90.81	92.06	93.31	94.56	95.81	97.06	98.31	98.93	99.56	100.18	100.81	101.43	102.06	102.68	103.31	103.93	104.56	105.18	105.81	106.43	107.05	107.68	108.31	108.93	109.49	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
27/04/2023	2.08	85.84	85.84	88.34	89.59	90.84	92.09	93.34	94.59	95.84	97.09	98.34	98.96	99.59	100.21	100.84	101.46	102.09	102.71	103.34	103.96	104.59	105.21	105.84	106.46	107.08	107.71	108.34	108.96	109.49	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
28/05/2023	2.00	85.87	85.87	88.38	89.63	90.88	92.12	93.37	94.62	95.87	97.12	98.37	98.99	99.62	100.25	100.87	101.50	102.12	102.75	103.37	104.00	104.62	105.25	105.87	106.50	107.12	107.75	108.37	108.99	109.49	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
27/06/2023	1.92	85.91	85.91	88.41	89.66	90.91	92.16	93.41	94.66	95.91	97.16	98.41	99.03	99.66	100.28	100.91	101.53	102.16	102.78	103.41	104.03	104.66	105.28	105.91	106.53	107.15	107.78	108.40	108.99	109.49	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
27/07/2023	1.83	85.94	85.94	88.44	89.69	90.94	92.19	93.44	94.69	95.94	97.19	98.44	99.07	99.69	100.32	100.94	101.57	102.19	102.82	103.44	104.07	104.69	105.32	105.94	106.57	107.19	107.82	108.44	108.99	109.49	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
27/08/2023	1.75	85.98	85.98	88.48	89.73	90.98	92.23	93.48	94.73	95.98	97.23	98.48	99.10	99.73	100.35	100.98	101.60	102.23	102.85	103.48	104.10	104.73	105.35	105.98	106.60	107.23	107.85	108.48	108.99	109.49	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125.00	
26/09/2023	1.67	86.02	86.02	88.52	89.77	91.02	92.27	93.52	94.77	96.02	97.27	98.52	99.14	99.77	100.39	101.01	101.64	102.26	102.89	103.51	104.14	104.76	105.39	106.01	106.63	107.25	107.87	108.49	108.99	109.49	109.99	110.62	111.25	111.87	112.50	113.12	113.75	114.37	115.00	115.62	116.25	116.87	117.50	118.12	118.75	119.37	120.00	120.62	121.25	121.87	122.50	123.12	123.75	124.37	125	