



Κωδικός Προϊόντος **NBSP22061001**
Ημερομηνία Έναρξης **10/06/2022**
Ημερομηνία Λήξης **10/06/2025**

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	9.22	11.22	12.22	12.47	12.72	12.97	13.22	13.47	13.72	13.97	14.2174	14.47	14.72	14.97	15.22	15.47	15.72	15.97	16.22	16.47	16.72	16.97	17.22	18.22	19.22	20.22	21.22	22.22	23.22	24.22	25.22
		Ποσοστιαία Μεταβολή ³	-35.2%	-21.1%	-14.1%	-12.3%	-10.6%	-8.8%	-7.0%	-5.3%	-3.5%	-1.8%	0.0%	1.8%	3.5%	5.3%	7.0%	8.8%	10.6%	12.3%	14.1%	15.8%	17.6%	19.3%	21.1%	28.1%	35.2%	42.2%	49.2%	56.3%	63.3%	70.3%	77.4%
11/06/2022	3.00	89.27	89.27	89.27	89.27	89.27	89.48	91.23	92.99	94.75	96.51	98.27	99.15	100.03	100.91	101.78	102.66	103.54	104.42	105.30	106.18	107.06	107.94	108.82	112.34	115.85	119.37	122.89	126.40	129.92	133.44	136.95	
11/07/2022	2.92	89.29	89.29	89.29	89.29	89.29	89.50	91.26	93.02	94.78	96.53	98.29	99.17	100.05	100.93	101.81	102.69	103.57	104.45	105.33	106.21	107.08	107.96	108.84	112.36	115.88	119.39	122.91	126.43	129.94	133.46	136.98	
10/08/2022	2.83	89.32	89.32	89.32	89.32	89.32	89.52	91.28	93.04	94.80	96.56	98.32	99.20	100.08	100.95	101.83	102.71	103.59	104.47	105.35	106.23	107.11	107.99	108.87	112.38	115.90	119.42	122.93	126.45	129.97	133.48	137.00	
10/09/2022	2.75	89.34	89.34	89.34	89.34	89.34	89.55	91.31	93.07	94.82	96.58	98.34	99.22	100.10	100.98	101.86	102.74	103.62	104.50	105.38	106.25	107.13	108.01	108.89	112.41	115.93	119.44	122.96	126.48	129.99	133.51	137.03	
10/10/2022	2.67	89.37	89.37	89.37	89.37	89.37	89.57	91.33	93.09	94.85	96.61	98.37	99.25	100.13	101.00	101.88	102.76	103.64	104.52	105.40	106.28	107.16	108.04	108.92	112.43	115.95	119.47	122.98	126.50	130.02	133.54	137.05	
10/11/2022	2.58	89.39	89.39	89.39	89.39	89.39	89.60	91.36	93.12	94.88	96.63	98.39	99.27	100.15	101.03	101.91	102.79	103.67	104.55	105.43	106.31	107.19	108.06	108.94	112.46	115.98	119.49	123.01	126.53	130.04	133.56	137.08	
10/12/2022	2.50	89.42	89.42	89.42	89.42	89.42	89.63	91.39	93.14	94.90	96.66	98.42	99.30	100.18	101.06	101.94	102.81	103.69	104.57	105.45	106.33	107.21	108.09	108.97	112.49	116.00	119.52	123.04	126.55	130.07	133.59	137.10	
09/01/2023	2.42	89.45	89.45	89.45	89.45	89.45	89.65	91.41	93.17	94.93	96.69	98.45	99.32	100.20	101.08	101.96	102.84	103.72	104.60	105.48	106.36	107.24	108.12	109.00	112.51	116.03	119.55	123.06	126.58	130.10	133.61	137.13	
09/02/2023	2.33	89.47	89.47	89.47	89.47	89.47	89.68	91.44	93.20	94.96	96.71	98.47	99.35	100.23	101.11	101.99	102.87	103.75	104.63	105.51	106.39	107.26	108.14	109.02	112.54	116.06	119.57	123.09	126.61	130.12	133.64	137.16	
11/03/2023	2.25	89.50	89.50	89.50	89.50	89.50	89.71	91.47	93.22	94.98	96.74	98.50	99.38	100.26	101.14	102.02	102.90	103.78	104.65	105.53	106.41	107.29	108.17	109.05	112.57	116.08	119.60	123.12	126.63	130.15	133.67	137.18	
11/04/2023	2.17	89.53	89.53	89.53	89.53	89.53	89.74	91.49	93.25	95.01	96.77	98.53	99.41	100.29	101.17	102.04	102.92	103.80	104.68	105.56	106.44	107.32	108.20	109.08	112.60	116.11	119.63	123.15	126.66	130.18	133.70	137.21	
11/05/2023	2.08	89.56	89.56	89.56	89.56	89.56	89.76	91.52	93.28	95.04	96.80	98.56	99.44	100.32	101.19	102.07	102.95	103.83	104.71	105.59	106.47	107.35	108.23	109.11	112.62	116.14	119.66	123.17	126.69	130.21	133.72	137.24	
11/06/2023	2.00	89.59	89.59	89.59	89.59	89.59	89.79	91.55	93.31	95.07	96.83	98.59	99.46	100.34	101.22	102.10	102.98	103.86	104.74	105.62	106.50	107.38	108.26	109.14	112.65	116.17	119.69	123.20	126.72	130.24	133.75	137.27	
11/07/2023	1.92	89.62	89.62	89.62	89.62	89.62	89.82	91.58	93.34	95.10	96.86	98.62	99.49	100.37	101.25	102.13	103.01	103.89	104.77	105.65	106.53	107.41	108.29	109.17	112.68	116.20	119.72	123.23	126.75	130.27	133.78	137.30	
10/08/2023	1.83	89.65	89.65	89.65	89.65	89.65	89.85	91.61	93.37	95.13	96.89	98.65	99.53	100.40	101.28	102.16	103.04	103.92	104.80	105.68	106.56	107.44	108.32	109.20	112.71	116.23	119.75	123.26	126.78	130.30	133.81	137.33	
10/09/2023	1.75	89.68	89.68	89.68	89.68	89.68	89.89	91.64	93.40	95.16	96.92	98.68	99.56	100.44	101.31	102.19	103.07	103.95	104.83	105.71	106.59	107.47	108.35	109.23	112.74	116.26	119.78	123.29	126.81	130.33	133.85	137.36	
10/10/2023	1.67	89.71	89.71	89.71	89.71	89.71	89.92	91.68	93.43	95.19	96.95	98.71	99.59	100.47	101.35	102.23	103.11	103.98	104.86	105.74	106.62	107.50	108.38	109.26	112.78	116.29	119.81	123.33	126.84	130.36	133.88	137.39	
10/11/2023	1.58	89.74	89.74	89.74	89.74	89.74	89.95	91.71	93.47	95.22	96.98	98.74	99.62	100.50	101.38	102.26	103.14	104.02	104.90	105.78	106.65	107.53	108.41	109.29	112.81	116.33	119.84	123.36	126.88	130.39	133.91	137.43	
10/12/2023	1.50	89.78	89.78	89.78	89.78	89.78	89.98	91.74	93.50	95.26	97.02	98.78	99.65	100.53	101.41	102.29	103.17	104.05	104.93	105.81	106.69	107.57	108.45	109.33	112.84	116.36	119.88	123.39	126.91	130.43	133.94	137.46	
09/01/2024	1.42	89.81	89.81	89.81	89.81	89.81	90.02	91.78	93.53	95.29	97.05	98.81	99.69	100.57	101.45	102.33	103.21	104.08	104.96	105.84	106.72	107.60	108.48	109.36	112.88	116.39	119.91	123.43	126.94	130.46	133.98	137.49	
09/02/2024	1.33	89.85	89.85	89.85	89.85	89.85	90.05	91.81	93.57	95.33	97.09	98.85	99.72	100.60	101.48	102.36	103.24	104.12	105.00	105.88	106.76	107.64	108.52	109.40	112.91	116.43	119.95	123.46	126.98	130.50	134.01	137.53	
10/03/2024	1.25	89.88	89.88	89.88	89.88	89.88	90.09	91.85	93.61	95.37	97.12	98.88	99.76	100.64	101.52	102.40	103.28	104.16	105.04	105.92	106.79	107.67	108.55	109.43	112.95	116.47	119.98	123.50	127.02	130.53	134.05	137.57	
10/04/2024	1.17	89.92	89.92	89.92	89.92	89.92	90.13	91.89	93.64	95.40	97.16	98.92	99.80	100.68	101.56	102.44	103.32	104.20	105.07	105.95	106.83	107.71	108.59	109.47	112.99	116.50	120.02	123.54	127.05	130.57	134.09	137.60	
10/05/2024	1.08	89.96	89.96	89.96	89.96	89.96	90.17	91.93	93.68	95.44	97.20	98.96	99.84	100.72	101.60	102.48	103.36	104.23	105.11	105.99	106.87	107.75	108.63	109.51	113.03	116.54	120.06	123.58	127.09	130.61	134.13	137.64	
10/06/2024	1.00	90.00	90.00	90.00	90.00	90.00	90.21	91.97	93.72	95.48	97.24	99.00	99.88	100.76	101.64	102.52	103.40	104.28	105.15	106.03	106.91	107.79	108.67	109.55	113.07	116.58	120.10	123.62	127.13	130.65	134.17	137.68	
10/07/2024	0.92	90.04	90.04	90.04	90.04	90.04	90.25	92.01	93.77	95.53	97.28	99.04	99.92	100.80	101.68	102.56	103.44	104.32	105.20	106.08	106.96	107.83	108.71	109.59	113.11	116.63	120.14	123.66	127.18	130.69	134.21	137.73	
09/08/2024	0.83	90.09	90.09	90.09	90.09	90.09	90.30	92.05	93.81	95.57	97.33	99.09	99.97	100.85	101.72	102.60	103.48	104.36	105.24	106.12	107.00	107.88	108.76	109.64	113.15	116.67	120.19	123.70	127.22	130.74	134.26	137.77	
09/09/2024	0.75	90.13	90.13	90.13	90.13	90.13	90.34	92.10	93.86	95.62	97.38	99.13	100.01	100.89	101.77	102.65	103.53	104.41	105.29	106.17	107.05	107.93	108.81	109.68	113.20	116.72	120.23	123.75	127.27	130.79	134.30	137.82	
09/10/2024	0.67	90.18	90.18	90.18	90.18	90.18	90.39	92.15	93.91	95.67	97.43	99.18	100.06	100.94	101.82	102.70	103.58	104.46															