



Κωδικός Προϊόντος **NBSP22061002**
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	13.78	15.78	16.78	17.03	17.28	17.53	17.78	18.03	18.28	18.53	18.7818	19.03	19.28	19.53	19.78	20.03	20.28	20.53	20.78	21.03	21.28	21.53	21.78	22.78	23.78	24.78	25.78	26.78	27.78	28.78	29.78
		Ποσοστιαία Μεταβολή ³	-26.6%	-16.0%	-10.6%	-9.3%	-8.0%	-6.7%	-5.3%	-4.0%	-2.7%	-1.3%	0.0%	1.3%	2.7%	4.0%	5.3%	6.7%	8.0%	9.3%	10.6%	12.0%	13.3%	14.6%	16.0%	21.3%	26.6%	31.9%	37.3%	42.6%	47.9%	53.2%	58.6%
11/06/2022	3.00	85.51	85.51	87.36	88.69	90.02	91.35	92.68	94.01	95.35	96.68	98.01	98.67	99.34	100.00	100.67	101.34	102.00	102.67	103.33	104.00	104.66	105.33	105.99	106.66	111.32	113.98	116.64	119.31	121.97	124.63	127.29	
11/07/2022	2.92	85.54	85.54	87.39	88.72	90.05	91.38	92.71	94.04	95.37	96.70	98.04	98.70	99.37	100.03	100.70	101.36	102.03	102.69	103.36	104.03	104.69	105.36	106.02	106.68	111.35	114.01	116.67	119.33	122.00	124.66	127.32	
10/08/2022	2.83	85.56	85.56	87.42	88.75	90.08	91.41	92.74	94.07	95.40	96.73	98.06	98.73	99.40	100.06	100.73	101.39	102.06	102.72	103.39	104.05	104.72	105.39	106.05	106.71	111.38	114.04	116.70	119.36	122.02	124.69	127.35	
10/09/2022	2.75	85.59	85.59	87.44	88.78	90.11	91.44	92.77	94.10	95.43	96.76	98.09	98.76	99.42	100.09	100.76	101.42	102.09	102.75	103.42	104.08	104.75	105.41	106.08	106.74	111.40	114.07	116.73	119.39	122.05	124.71	127.38	
10/10/2022	2.67	85.62	85.62	87.47	88.80	90.14	91.47	92.80	94.13	95.46	96.79	98.12	98.79	99.45	100.12	100.78	101.45	102.12	102.78	103.45	104.11	104.78	105.44	106.11	106.77	111.43	114.09	116.76	119.42	122.08	124.74	127.41	
10/11/2022	2.58	85.65	85.65	87.50	88.83	90.17	91.50	92.83	94.16	95.49	96.82	98.15	98.82	99.48	100.15	100.81	101.48	102.14	102.81	103.48	104.14	104.81	105.47	106.14	106.80	111.46	114.12	116.79	119.45	122.11	124.77	127.44	
10/12/2022	2.50	85.68	85.68	87.53	88.86	90.20	91.53	92.86	94.19	95.52	96.85	98.18	98.85	99.51	100.18	100.84	101.51	102.17	102.84	103.51	104.17	104.84	105.50	106.17	106.83	111.49	114.15	116.82	119.48	122.14	124.80	127.47	
09/01/2023	2.42	85.71	85.71	87.56	88.89	90.23	91.56	92.89	94.22	95.55	96.88	98.21	98.88	99.54	100.21	100.87	101.54	102.21	102.87	103.54	104.20	104.87	105.53	106.20	106.86	111.52	114.19	116.85	119.51	122.17	124.83	127.50	
09/02/2023	2.33	85.74	85.74	87.59	88.93	90.26	91.59	92.92	94.25	95.58	96.91	98.24	98.91	99.57	100.24	100.91	101.57	102.24	102.90	103.57	104.23	104.90	105.56	106.23	106.89	111.55	114.22	116.88	119.54	122.20	124.86	127.53	
11/03/2023	2.25	85.78	85.78	87.63	88.96	90.29	91.62	92.95	94.28	95.61	96.94	98.28	98.94	99.61	100.27	100.94	101.60	102.27	102.93	103.60	104.26	104.93	105.60	106.26	106.92	111.59	114.25	116.91	119.57	122.23	124.90	127.56	
11/04/2023	2.17	85.81	85.81	87.66	88.99	90.32	91.65	92.98	94.31	95.65	96.98	98.31	98.97	99.64	100.30	100.97	101.63	102.30	102.97	103.63	104.30	104.96	105.63	106.29	106.96	111.62	114.28	116.94	119.60	122.27	124.93	127.59	
11/05/2023	2.08	85.84	85.84	87.69	89.02	90.35	91.68	93.02	94.35	95.68	97.01	98.34	99.01	99.67	100.34	101.00	101.67	102.33	103.00	103.66	104.33	105.00	105.66	106.33	106.99	111.65	114.31	116.98	119.64	122.30	124.96	127.62	
11/06/2023	2.00	85.87	85.87	87.73	89.06	90.39	91.72	93.05	94.38	95.71	97.04	98.37	99.04	99.70	100.37	101.04	101.70	102.37	103.03	103.70	104.36	105.03	105.69	106.36	107.02	111.68	114.35	117.01	119.67	122.33	125.00	127.66	
11/07/2023	1.92	85.91	85.91	87.76	89.09	90.42	91.75	93.08	94.41	95.75	97.08	98.41	99.07	99.74	100.40	101.07	101.74	102.40	103.07	103.73	104.40	105.06	105.73	106.39	107.05	111.72	114.38	117.04	119.71	122.37	125.03	127.69	
10/08/2023	1.83	85.94	85.94	87.79	89.13	90.46	91.79	93.12	94.45	95.78	97.11	98.44	99.11	99.77	100.44	101.11	101.77	102.44	103.10	103.77	104.43	105.10	105.76	106.43	107.09	111.75	114.42	117.08	119.74	122.40	125.06	127.73	
10/09/2023	1.75	85.98	85.98	87.83	89.16	90.49	91.82	93.15	94.49	95.82	97.15	98.48	99.14	99.81	100.48	101.14	101.81	102.47	103.14	103.80	104.47	105.13	105.80	106.47	107.13	111.79	114.45	117.11	119.78	122.44	125.10	127.76	
10/10/2023	1.67	86.02	86.02	87.87	89.20	90.53	91.86	93.19	94.52	95.85	97.18	98.52	99.18	99.85	100.51	101.18	101.84	102.51	103.17	103.84	104.51	105.17	105.84	106.50	107.16	111.83	114.49	117.15	119.81	122.47	125.14	127.80	
10/11/2023	1.58	86.05	86.05	87.90	89.24	90.57	91.90	93.23	94.56	95.89	97.22	98.55	99.22	99.88	100.55	101.22	101.88	102.55	103.21	103.88	104.54	105.21	105.87	106.54	107.20	111.86	114.53	117.19	119.85	122.51	125.17	127.84	
10/12/2023	1.50	86.09	86.09	87.94	89.27	90.61	91.94	93.27	94.60	95.93	97.26	98.59	99.26	99.92	100.59	101.25	101.92	102.58	103.25	103.92	104.58	105.25	105.91	106.58	107.24	111.90	114.56	117.23	119.89	122.55	125.21	127.88	
09/01/2024	1.42	86.13	86.13	87.98	89.31	90.64	91.98	93.31	94.64	95.97	97.30	98.63	99.30	99.96	100.63	101.29	101.96	102.62	103.29	103.96	104.62	105.29	105.95	106.62	107.28	111.94	114.60	117.27	119.93	122.59	125.25	127.91	
09/02/2024	1.33	86.17	86.17	88.02	89.35	90.69	92.02	93.35	94.68	96.01	97.34	98.67	99.34	100.00	100.67	101.33	102.00	102.67	103.33	104.00	104.66	105.33	105.99	106.66	107.32	111.98	114.65	117.31	119.97	122.63	125.29	127.96	
10/03/2024	1.25	86.21	86.21	88.07	89.40	90.73	92.06	93.39	94.72	96.05	97.38	98.71	99.38	100.05	100.71	101.38	102.04	102.71	103.37	104.04	104.70	105.37	106.04	106.70	107.36	112.03	114.69	117.35	120.01	122.67	125.34	128.00	
10/04/2024	1.17	86.26	86.26	88.11	89.44	90.77	92.10	93.43	94.76	96.10	97.43	98.76	99.42	100.09	100.75	101.42	102.09	102.75	103.42	104.08	104.75	105.41	106.08	106.74	107.40	112.07	114.73	117.39	120.06	122.72	125.38	128.04	
10/05/2024	1.08	86.30	86.30	88.15	89.49	90.82	92.15	93.48	94.81	96.14	97.47	98.80	99.47	100.13	100.80	101.47	102.13	102.80	103.46	104.13	104.79	105.46	106.12	106.79	107.45	112.11	114.78	117.44	120.10	122.76	125.42	128.09	
10/06/2024	1.00	86.35	86.35	88.20	89.53	90.86	92.19	93.53	94.86	96.19	97.52	98.85	99.52	100.18	100.85	101.51	102.18	102.84	103.51	104.17	104.84	105.51	106.17	106.84	107.50	112.16	114.82	117.49	120.15	122.81	125.47	128.13	
10/07/2024	0.92	86.40	86.40	88.25	89.58	90.91	92.24	93.57	94.91	96.24	97.57	98.90	99.56	100.23	100.90	101.56	102.23	102.89	103.56	104.22	104.89	105.55	106.22	106.89	107.55	112.21	114.87	117.53	120.20	122.86	125.52	128.18	
09/08/2024	0.83	86.45	86.45	88.30	89.63	90.96	92.29	93.63	94.96	96.29	97.62	98.95	99.62	100.28	100.95	101.61	102.28	102.94	103.61	104.27	104.94	105.61	106.27	106.94	107.60	112.26	114.92	117.59	120.25	122.91	125.57	128.23	
09/09/2024	0.75	86.50	86.50	88.36	89.69	91.02	92.35	93.68	95.01	96.34	97.67	98.99	99.67	100.34	101.00	101.67	102.33	103.00	103.66	104.33	104.99	105.66	106.32	106.99	107.65	112.31	114.98	117.64	120.30	122.96	125.63	128.29	
09/10/2024	0.67	86.56	86.56	88.41	89.74	91.07	92.41	93.74	95.07	96.40	97.73	99.06	99.73	100.39	101.06	101.72	102.39	103.05	103.72	104.39	105.05	105.72	106.38	107.05	107.71	112.37	115.03	117.70	120.36	123.02	125.68	128.34	
09/11/2024	0.58	86.62	86.62	88.47	89.80	91.14	92.47	93.80	95.13	96.46	97.79	99.12	99.79	100.45	101.12	101.78	102.45	103.11	103.78	104.45	105.11	105.78	106.44	107.11	107.77	112.43	115.09	117.76	120.42	123.08	125.74	128.41	
09/12/2024	0.50	86.69	86.69	88.54	89.87	91.20	92.53	93.86	95.19	96.52	97.86	99.19	99.85	100.52	101.18	101.85	102.51	103.18	103.85	104.51	105.18	105.84	106.51	107.17	107.84	112.50	115.16	117.82	120.48	123.15	125.81	128.47	
08/01/2025	0.42	86.76	86.76	88.61																													