



Κωδικός Προϊόντος **NBSP22062901**
Ημερομηνία Έναρξης **29/06/2022**
Ημερομηνία Λήξης **30/06/2025**

Η Καθαρή Τιμή Μεριδίου του Υποκείμενου Στοιχείου (NAV) κατά την ημέρα αποτίμησης ¹

Ημερομηνία	Χρόνος έως τη Λήξη ²	Τιμή Αρχικής Παρατήρησης ⁴																														
		Ενδεικτικές Τιμές	9.18	11.18	12.18	12.43	12.68	12.93	13.18	13.43	13.68	13.93	14.1816	14.43	14.68	14.93	15.18	15.43	15.68	15.93	16.18	16.43	16.68	16.93	17.18	18.18	19.18	20.18	21.18	22.18	23.18	24.18
Ποσοστιαία Μεταβολή ³		-35.3%	-21.2%	-14.1%	-12.3%	-10.6%	-8.8%	-7.1%	-5.3%	-3.5%	-1.8%	0.0%	1.8%	3.5%	5.3%	7.1%	8.8%	10.6%	12.3%	14.1%	15.9%	17.6%	19.4%	21.2%	28.2%	35.3%	42.3%	49.4%	56.4%	63.5%	70.5%	77.6%
01/07/2022	3.00	91.27	91.27	91.27	91.27	91.27	91.27	91.27	92.98	94.74	96.51	98.27	99.15	100.03	100.91	101.79	102.68	103.56	104.44	105.32	106.20	107.08	107.96	108.85	112.37	115.90	119.42	122.95	126.47	130.00	133.52	137.05
31/07/2022	2.92	91.29	91.29	91.29	91.29	91.29	91.29	91.29	93.00	94.77	96.53	98.29	99.17	100.06	100.94	101.82	102.70	103.58	104.46	105.34	106.22	107.11	107.99	108.87	112.39	115.92	119.45	122.97	126.50	130.02	133.55	137.07
30/08/2022	2.83	91.32	91.32	91.32	91.32	91.32	91.32	91.32	93.03	94.79	96.55	98.32	99.20	100.08	100.96	101.84	102.72	103.61	104.49	105.37	106.25	107.13	108.01	108.89	112.42	115.95	119.47	123.00	126.52	130.05	133.57	137.10
30/09/2022	2.75	91.34	91.34	91.34	91.34	91.34	91.34	91.34	93.05	94.82	96.58	98.34	99.22	100.10	100.99	101.87	102.75	103.63	104.51	105.39	106.27	107.16	108.04	108.92	112.44	115.97	119.50	123.02	126.55	130.07	133.60	137.12
30/10/2022	2.67	91.37	91.37	91.37	91.37	91.37	91.37	91.37	93.08	94.84	96.60	98.37	99.25	100.13	101.01	101.89	102.77	103.66	104.54	105.42	106.30	107.18	108.06	108.94	112.47	116.00	119.52	123.05	126.57	130.10	133.62	137.15
30/11/2022	2.58	91.39	91.39	91.39	91.39	91.39	91.39	91.39	93.10	94.87	96.63	98.39	99.27	100.16	101.04	101.92	102.80	103.68	104.56	105.44	106.33	107.21	108.09	108.97	112.50	116.02	119.55	123.07	126.60	130.12	133.65	137.18
30/12/2022	2.50	91.42	91.42	91.42	91.42	91.42	91.42	91.42	93.13	94.89	96.66	98.42	99.30	100.18	101.06	101.94	102.83	103.71	104.59	105.47	106.35	107.23	108.11	109.00	112.52	116.05	119.57	123.10	126.62	130.15	133.68	137.20
29/01/2023	2.42	91.45	91.45	91.45	91.45	91.45	91.45	91.45	93.16	94.92	96.68	98.45	99.33	100.21	101.09	101.97	102.85	103.73	104.62	105.50	106.38	107.26	108.14	109.02	112.55	116.07	119.60	123.13	126.65	130.18	133.70	137.23
01/03/2023	2.33	91.47	91.47	91.47	91.47	91.47	91.47	91.47	93.18	94.95	96.71	98.47	99.35	100.24	101.12	102.00	102.88	103.76	104.64	105.52	106.41	107.29	108.17	109.05	112.58	116.10	119.63	123.15	126.68	130.20	133.73	137.26
31/03/2023	2.25	91.50	91.50	91.50	91.50	91.50	91.50	91.50	93.21	94.97	96.74	98.50	99.38	100.26	101.14	102.03	102.91	103.79	104.67	105.55	106.43	107.31	108.20	109.08	112.60	116.13	119.65	123.18	126.71	130.23	133.76	137.28
01/05/2023	2.17	91.53	91.53	91.53	91.53	91.53	91.53	91.53	93.24	95.00	96.77	98.53	99.41	100.29	101.17	102.05	102.94	103.82	104.70	105.58	106.46	107.34	108.22	109.11	112.63	116.16	119.68	123.21	126.73	130.26	133.78	137.31
31/05/2023	2.08	91.56	91.56	91.56	91.56	91.56	91.56	91.56	93.27	95.03	96.79	98.56	99.44	100.32	101.20	102.08	102.96	103.85	104.73	105.61	106.49	107.37	108.25	109.13	112.66	116.19	119.71	123.24	126.76	130.29	133.81	137.34
01/07/2023	2.00	91.59	91.59	91.59	91.59	91.59	91.59	91.59	93.30	95.06	96.82	98.59	99.47	100.35	101.23	102.11	102.99	103.87	104.76	105.64	106.52	107.40	108.28	109.16	112.69	116.21	119.74	123.27	126.79	130.32	133.84	137.37
31/07/2023	1.92	91.62	91.62	91.62	91.62	91.62	91.62	91.62	93.33	95.09	96.85	98.62	99.50	100.38	101.26	102.14	103.02	103.90	104.79	105.67	106.55	107.43	108.31	109.19	112.72	116.24	119.77	123.30	126.82	130.35	133.87	137.40
30/08/2023	1.83	91.65	91.65	91.65	91.65	91.65	91.65	91.65	93.36	95.12	96.88	98.65	99.53	100.41	101.29	102.17	103.05	103.93	104.82	105.70	106.58	107.46	108.34	109.22	112.75	116.27	119.80	123.33	126.85	130.38	133.90	137.43
30/09/2023	1.75	91.68	91.68	91.68	91.68	91.68	91.68	91.68	93.39	95.15	96.91	98.68	99.56	100.44	101.32	102.20	103.08	103.97	104.85	105.73	106.61	107.49	108.37	109.25	112.78	116.31	119.83	123.36	126.88	130.41	133.93	137.46
30/10/2023	1.67	91.71	91.71	91.71	91.71	91.71	91.71	91.71	93.42	95.18	96.95	98.71	99.59	100.47	101.35	102.23	103.12	104.00	104.88	105.76	106.64	107.52	108.40	109.29	112.81	116.34	119.86	123.39	126.91	130.44	133.97	137.49
30/11/2023	1.58	91.74	91.74	91.74	91.74	91.74	91.74	91.74	93.45	95.22	96.98	98.74	99.62	100.50	101.39	102.27	103.15	104.03	104.91	105.79	106.67	107.56	108.44	109.32	112.84	116.37	119.90	123.42	126.95	130.47	134.00	137.52
30/12/2023	1.50	91.78	91.78	91.78	91.78	91.78	91.78	91.78	93.49	95.25	97.01	98.78	99.66	100.54	101.42	102.30	103.18	104.06	104.95	105.83	106.71	107.59	108.47	109.35	112.88	116.40	119.93	123.46	126.98	130.51	134.03	137.56
29/01/2024	1.42	91.81	91.81	91.81	91.81	91.81	91.81	91.81	93.52	95.28	97.05	98.81	99.69	100.57	101.45	102.34	103.22	104.10	104.98	105.86	106.74	107.62	108.51	109.39	112.91	116.44	119.96	123.49	127.02	130.54	134.07	137.59
29/02/2024	1.33	91.85	91.85	91.85	91.85	91.85	91.85	91.85	93.56	95.32	97.08	98.85	99.73	100.61	101.49	102.37	103.25	104.13	105.02	105.90	106.78	107.66	108.54	109.42	112.95	116.47	120.00	123.53	127.05	130.58	134.10	137.63
30/03/2024	1.25	91.88	91.88	91.88	91.88	91.88	91.88	91.88	93.59	95.36	97.12	98.88	99.76	100.64	101.53	102.41	103.29	104.17	105.05	105.93	106.81	107.70	108.58	109.46	112.98	116.51	120.04	123.56	127.09	130.61	134.14	137.66
30/04/2024	1.17	91.92	91.92	91.92	91.92	91.92	91.92	91.92	93.63	95.39	97.16	98.92	99.80	100.68	101.56	102.45	103.33	104.21	105.09	105.97	106.85	107.73	108.62	109.50	113.02	116.55	120.07	123.60	127.13	130.65	134.18	137.70
30/05/2024	1.08	91.96	91.96	91.96	91.96	91.96	91.96	91.96	93.67	95.43	97.20	98.96	99.84	100.72	101.60	102.48	103.37	104.25	105.13	106.01	106.89	107.77	108.65	109.54	113.06	116.59	120.11	123.64	127.16	130.69	134.22	137.74
30/06/2024	1.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	93.71	95.47	97.24	99.00	99.88	100.76	101.64	102.53	103.41	104.29	105.17	106.05	106.93	107.81	108.70	109.58	113.10	116.63	120.15	123.68	127.21	130.73	134.26	137.78
30/07/2024	0.92	92.04	92.04	92.04	92.04	92.04	92.04	92.04	93.75	95.52	97.28	99.04	99.92	100.81	101.69	102.57	103.45	104.33	105.21	106.09	106.98	107.86	108.74	109.62	113.15	116.67	120.20	123.72	127.25	130.77	134.30	137.83
29/08/2024	0.83	92.09	92.09	92.09	92.09	92.09	92.09	92.09	93.80	95.56	97.32	99.09	99.97	100.85	101.73	102.61	103.49	104.38	105.26	106.14	107.02	107.90	108.78	109.66	113.19	116.72	120.24	123.77	127.29	130.82	134.34	137.87
29/09/2024	0.75	92.13	92.13	92.13	92.13	92.13	92.13	92.13	93.85	95.61	97.37	99.13	100.02	100.90	101.78	102.66	103.54	104.42	105.30	106.19	107.07	107.95	108.83	109.71	113.24	116.76	120.29	123.81	127.34	130.87	134.39	137.92
29/10/2024	0.67	92.18	92.18	92.18	92.18	92.18	92.18	92.18	93.89	95.66	97.42	99.18	100.06	100.95	101.83	102.71	103.59	104.47	105.3													