



Κωδικός Προϊόντος **NBSP22072901**
Ημερομηνία Έναρξης **29/07/2022**
Ημερομηνία Λήξης **29/07/2025**

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	9.72	11.72	12.72	12.97	13.22	13.47	13.72	13.97	14.22	14.47	14.7173	14.97	15.22	15.47	15.72	15.97	16.22	16.47	16.72	16.97	17.22	17.47	17.72	18.72	19.72	20.72	21.72	22.72	23.72	24.72	25.72	
		Ποσοστιαία Μεταβολή ³	-34.0%	-20.4%	-13.6%	-11.9%	-10.2%	-8.5%	-6.8%	-5.1%	-3.4%	-1.7%	0.0%	1.7%	3.4%	5.1%	6.8%	8.5%	10.2%	11.9%	13.6%	15.3%	17.0%	18.7%	20.4%	27.2%	34.0%	40.8%	47.6%	54.4%	61.2%	67.9%	74.7%	
30/07/2022	3.00	93.27	93.27	93.27	93.27	93.27	93.27	93.27	93.27	93.27	93.27	94.87	96.57	98.27	99.12	99.97	100.82	101.67	102.51	103.36	104.21	105.06	105.91	106.76	107.61	108.46	111.86	115.25	118.65	122.05	125.45	128.84	132.24	135.64
29/08/2022	2.92	93.29	93.29	93.29	93.29	93.29	93.29	93.29	93.29	93.29	93.29	94.89	96.59	98.29	99.14	99.99	100.84	101.69	102.54	103.39	104.24	105.09	105.94	106.79	107.63	108.48	111.88	115.28	118.68	122.07	125.47	128.87	132.27	135.66
28/09/2022	2.83	93.32	93.32	93.32	93.32	93.32	93.32	93.32	93.32	93.32	93.32	94.92	96.62	98.32	99.17	100.02	100.86	101.71	102.56	103.41	104.26	105.11	105.96	106.81	107.66	108.51	111.91	115.30	118.70	122.10	125.50	128.89	132.29	135.69
29/10/2022	2.75	93.34	93.34	93.34	93.34	93.34	93.34	93.34	93.34	93.34	93.34	94.94	96.64	98.34	99.19	100.04	100.89	101.74	102.59	103.44	104.29	105.14	105.99	106.84	107.68	108.53	111.93	115.33	118.73	122.12	125.52	128.92	132.32	135.71
28/11/2022	2.67	93.37	93.37	93.37	93.37	93.37	93.37	93.37	93.37	93.37	93.37	94.97	96.67	98.37	99.22	100.07	100.92	101.76	102.61	103.46	104.31	105.16	106.01	106.86	107.71	108.56	111.96	115.35	118.75	122.15	125.55	128.94	132.34	135.74
29/12/2022	2.58	93.39	93.39	93.39	93.39	93.39	93.39	93.39	93.39	93.39	93.39	95.00	96.69	98.39	99.24	100.09	100.94	101.79	102.64	103.49	104.34	105.19	106.04	106.89	107.74	108.58	111.98	115.38	118.78	122.17	125.57	128.97	132.37	135.76
28/01/2023	2.50	93.42	93.42	93.42	93.42	93.42	93.42	93.42	93.42	93.42	93.42	95.02	96.72	98.42	99.27	100.12	100.97	101.82	102.67	103.51	104.36	105.21	106.06	106.91	107.76	108.61	112.01	115.41	118.80	122.20	125.60	129.00	132.39	135.79
27/02/2023	2.42	93.45	93.45	93.45	93.45	93.45	93.45	93.45	93.45	93.45	93.45	95.05	96.75	98.45	99.29	100.14	100.99	101.84	102.69	103.54	104.39	105.24	106.09	106.94	107.79	108.64	112.03	115.43	118.83	122.23	125.62	129.02	132.42	135.82
30/03/2023	2.33	93.47	93.47	93.47	93.47	93.47	93.47	93.47	93.47	93.47	93.47	95.08	96.77	98.47	99.32	100.17	101.02	101.87	102.72	103.57	104.42	105.27	106.12	106.97	107.82	108.66	112.06	115.46	118.86	122.25	125.65	129.05	132.45	135.84
29/04/2023	2.25	93.50	93.50	93.50	93.50	93.50	93.50	93.50	93.50	93.50	93.50	95.10	96.80	98.50	99.35	100.20	101.05	101.90	102.75	103.60	104.45	105.29	106.14	106.99	107.84	108.69	112.09	115.49	118.88	122.28	125.68	129.08	132.47	135.87
30/05/2023	2.17	93.53	93.53	93.53	93.53	93.53	93.53	93.53	93.53	93.53	93.53	95.13	96.83	98.53	99.38	100.23	101.08	101.93	102.77	103.62	104.47	105.32	106.17	107.02	107.87	108.72	112.12	115.51	118.91	122.31	125.71	129.10	132.50	135.90
29/06/2023	2.08	93.56	93.56	93.56	93.56	93.56	93.56	93.56	93.56	93.56	93.56	95.16	96.86	98.56	99.41	100.26	101.10	101.95	102.80	103.65	104.50	105.35	106.20	107.05	107.90	108.75	112.15	115.54	118.94	122.34	125.74	129.13	132.53	135.93
30/07/2023	2.00	93.59	93.59	93.59	93.59	93.59	93.59	93.59	93.59	93.59	93.59	95.19	96.89	98.59	99.44	100.28	101.13	101.98	102.83	103.68	104.53	105.38	106.23	107.08	107.93	108.78	112.18	115.57	118.97	122.37	125.76	129.16	132.56	135.96
29/08/2023	1.92	93.62	93.62	93.62	93.62	93.62	93.62	93.62	93.62	93.62	93.62	95.22	96.92	98.62	99.46	100.31	101.16	102.01	102.86	103.71	104.56	105.41	106.26	107.11	107.96	108.81	112.21	115.60	119.00	122.40	125.79	129.19	132.59	135.99
28/09/2023	1.83	93.65	93.65	93.65	93.65	93.65	93.65	93.65	93.65	93.65	93.65	95.25	96.95	98.65	99.50	100.34	101.19	102.04	102.89	103.74	104.59	105.44	106.29	107.14	107.99	108.84	112.24	115.63	119.03	122.43	125.82	129.22	132.62	136.02
29/10/2023	1.75	93.68	93.68	93.68	93.68	93.68	93.68	93.68	93.68	93.68	93.68	95.28	96.98	98.68	99.53	100.38	101.23	102.07	102.92	103.77	104.62	105.47	106.32	107.17	108.02	108.87	112.27	115.66	119.06	122.46	125.86	129.25	132.65	136.05
28/11/2023	1.67	93.71	93.71	93.71	93.71	93.71	93.71	93.71	93.71	93.71	93.71	95.31	97.01	98.71	99.56	100.41	101.26	102.11	102.96	103.81	104.65	105.50	106.35	107.20	108.05	108.90	112.30	115.70	119.09	122.49	125.89	129.29	132.68	136.08
29/12/2023	1.58	93.74	93.74	93.74	93.74	93.74	93.74	93.74	93.74	93.74	93.74	95.34	97.04	98.74	99.59	100.44	101.29	102.14	102.99	103.84	104.69	105.54	106.39	107.24	108.08	108.93	112.33	115.73	119.13	122.52	125.92	129.32	132.72	136.11
28/01/2024	1.50	93.78	93.78	93.78	93.78	93.78	93.78	93.78	93.78	93.78	93.78	95.38	97.08	98.78	99.62	100.47	101.32	102.17	103.02	103.87	104.72	105.57	106.42	107.27	108.12	108.97	112.36	115.76	119.16	122.56	125.95	129.35	132.75	136.15
27/02/2024	1.42	93.81	93.81	93.81	93.81	93.81	93.81	93.81	93.81	93.81	93.81	95.41	97.11	98.81	99.66	100.51	101.36	102.21	103.06	103.91	104.76	105.60	106.45	107.30	108.15	109.00	112.40	115.80	119.19	122.59	125.99	129.39	132.78	136.18
29/03/2024	1.33	93.85	93.85	93.85	93.85	93.85	93.85	93.85	93.85	93.85	93.85	95.45	97.15	98.85	99.69	100.54	101.39	102.24	103.09	103.94	104.79	105.64	106.49	107.34	108.19	109.04	112.43	115.83	119.23	122.63	126.02	129.42	132.82	136.22
28/04/2024	1.25	93.88	93.88	93.88	93.88	93.88	93.88	93.88	93.88	93.88	93.88	95.48	97.18	98.88	99.73	100.58	101.43	102.28	103.13	103.98	104.83	105.68	106.53	107.38	108.22	109.07	112.47	115.87	119.27	122.66	126.06	129.46	132.86	136.25
29/05/2024	1.17	93.92	93.92	93.92	93.92	93.92	93.92	93.92	93.92	93.92	93.92	95.52	97.22	98.92	99.77	100.62	101.47	102.32	103.17	104.02	104.87	105.71	106.56	107.41	108.26	109.11	112.51	115.91	119.30	122.70	126.10	129.50	132.89	136.29
28/06/2024	1.08	93.96	93.96	93.96	93.96	93.96	93.96	93.96	93.96	93.96	93.96	95.56	97.26	98.96	99.81	100.66	101.51	102.36	103.21	104.06	104.90	105.75	106.60	107.45	108.30	109.15	112.55	115.95	119.34	122.74	126.14	129.54	132.93	136.33
29/07/2024	1.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	95.60	97.30	99.00	99.85	100.70	101.55	102.40	103.25	104.10	104.95	105.79	106.64	107.49	108.34	109.19	112.59	115.99	119.38	122.78	126.18	129.58	132.97	136.37
28/08/2024	0.92	94.04	94.04	94.04	94.04	94.04	94.04	94.04	94.04	94.04	94.04	95.65	97.34	99.04	99.89	100.74	101.59	102.44	103.29	104.14	104.99	105.84	106.69	107.54	108.39	109.23	112.63	116.03	119.43	122.82	126.22	129.62	133.02	136.41
27/09/2024	0.83	94.09	94.09	94.09	94.09	94.09	94.09	94.09	94.09	94.09	94.09	95.69	97.39	99.09	99.94	100.79	101.64	102.48	103.33	104.18	105.03	105.88	106.73	107.58	108.43	109.28	112.68	116.07	119.47	122.87	126.27	129.66	133.06	136.46
28/10/2024	0.75	94.13	94.13	94.13	94.13	94.13	94.13	94.13	94.13	94.13	94.13	95.74	97.44	99.13	99.98	100.83	101.68	102.53	103.38	104.23	105.08	105.93	106.78	107.63	108.48	109.33	112.72	116.12	119.52	122.92	126.31	129.71	133.11	136.50
27/11/2024	0.67	94.18	94.18	94.18	94.18	94.18	94.18	94.18	94.18	94.18	94.18	95.79	97.48	99.18	100.03	100.88	101.73	102.58	103.43	104.28	105.13	105.98	106.83	107.68	108.53	109.38	112.77	116.17	119.57	122.97	126.36	129.76	133.16	136.55
28/12/2024	0.58	94.24	94.24	94.24	94.24	94.24	94.24	94.24	94.24	94.24	94.24	95.84	97.54	99.24	100.09	100.93																		