



Κωδικός Προϊόντος **NBSP22082602**
Ημερομηνία Έναρξης **26/08/2022**
Ημερομηνία Λήξης **26/08/2025**

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	15.27	17.27	18.27	18.52	18.77	19.02	19.27	19.52	19.77	20.02	20.2710	20.52	20.77	21.02	21.27	21.52	21.77	22.02	22.27	22.52	22.77	23.02	23.27	24.27	25.27	26.27	27.27	28.27	29.27	30.27
Ποσοστιαία Μεταβολή ³		-24.7%	-14.8%	-9.9%	-8.6%	-7.4%	-6.2%	-4.9%	-3.7%	-2.5%	-1.2%	0.0%	1.2%	2.5%	3.7%	4.9%	6.2%	7.4%	8.6%	9.9%	11.1%	12.3%	13.6%	14.8%	19.7%	24.7%	29.6%	34.5%	39.5%	44.4%	49.3%	54.3%
27/08/2022	3.00	91.01	91.01	91.01	91.01	91.01	91.84	93.07	94.31	95.54	96.77	98.01	98.62	99.24	99.86	100.47	101.09	101.71	102.32	102.94	103.56	104.17	104.79	105.41	107.87	110.34	112.81	115.27	117.74	120.21	122.67	125.14
26/09/2022	2.92	91.04	91.04	91.04	91.04	91.04	91.87	93.10	94.34	95.57	96.80	98.04	98.65	99.27	99.89	100.50	101.12	101.74	102.35	102.97	103.59	104.20	104.82	105.44	107.90	110.37	112.84	115.30	117.77	120.24	122.70	125.17
26/10/2022	2.83	91.06	91.06	91.06	91.06	91.06	91.90	93.13	94.36	95.60	96.83	98.06	98.68	99.30	99.91	100.53	101.15	101.76	102.38	103.00	103.61	104.23	104.85	105.46	107.93	110.40	112.86	115.33	117.80	120.26	122.73	125.20
26/11/2022	2.75	91.09	91.09	91.09	91.09	91.09	91.93	93.16	94.39	95.63	96.86	98.09	98.71	99.33	99.94	100.56	101.18	101.79	102.41	103.03	103.64	104.26	104.88	105.49	107.96	110.43	112.89	115.36	117.83	120.29	122.76	125.23
26/12/2022	2.67	91.12	91.12	91.12	91.12	91.12	91.96	93.19	94.42	95.66	96.89	98.12	98.74	99.36	99.97	100.59	101.21	101.82	102.44	103.06	103.67	104.29	104.91	105.52	107.99	110.45	112.92	115.39	117.85	120.32	122.79	125.25
26/01/2023	2.58	91.15	91.15	91.15	91.15	91.15	91.99	93.22	94.45	95.69	96.92	98.15	98.77	99.38	100.00	100.62	101.23	101.85	102.47	103.08	103.70	104.32	104.93	105.55	108.02	110.48	112.95	115.42	117.88	120.35	122.82	125.28
25/02/2023	2.50	91.18	91.18	91.18	91.18	91.18	92.02	93.25	94.48	95.72	96.95	98.18	98.80	99.41	100.03	100.65	101.26	101.88	102.50	103.11	103.73	104.35	104.96	105.58	108.05	110.51	112.98	115.45	117.91	120.38	122.85	125.31
27/03/2023	2.42	91.21	91.21	91.21	91.21	91.21	92.05	93.28	94.51	95.75	96.98	98.21	98.83	99.45	100.06	100.68	101.30	101.91	102.53	103.15	103.76	104.38	105.00	105.61	108.08	110.55	113.01	115.48	117.94	120.41	122.88	125.34
27/04/2023	2.33	91.24	91.24	91.24	91.24	91.24	92.08	93.31	94.54	95.78	97.01	98.24	98.86	99.48	100.09	100.71	101.33	101.94	102.56	103.18	103.79	104.41	105.03	105.64	108.11	110.58	113.04	115.51	117.98	120.44	122.91	125.38
27/05/2023	2.25	91.28	91.28	91.28	91.28	91.28	92.11	93.34	94.58	95.81	97.04	98.28	98.89	99.51	100.12	100.74	101.36	101.97	102.59	103.21	103.82	104.44	105.06	105.67	108.14	110.61	113.07	115.54	118.01	120.47	122.94	125.41
27/06/2023	2.17	91.31	91.31	91.31	91.31	91.31	92.14	93.37	94.61	95.84	97.07	98.31	98.92	99.54	100.16	100.77	101.39	102.01	102.62	103.24	103.86	104.47	105.09	105.71	108.17	110.64	113.11	115.57	118.04	120.51	122.97	125.44
27/07/2023	2.08	91.34	91.34	91.34	91.34	91.34	92.17	93.41	94.64	95.87	97.11	98.34	98.96	99.57	100.19	100.81	101.42	102.04	102.66	103.27	103.89	104.51	105.12	105.74	108.21	110.67	113.14	115.61	118.07	120.54	123.01	125.47
27/08/2023	2.00	91.37	91.37	91.37	91.37	91.37	92.21	93.44	94.67	95.91	97.14	98.37	98.99	99.61	100.22	100.84	101.46	102.07	102.69	103.31	103.92	104.54	105.16	105.77	108.24	110.71	113.17	115.64	118.11	120.57	123.04	125.51
26/09/2023	1.92	91.41	91.41	91.41	91.41	91.41	92.24	93.47	94.71	95.94	97.17	98.41	99.02	99.64	100.26	100.87	101.49	102.11	102.72	103.34	103.96	104.57	105.19	105.81	108.27	110.74	113.21	115.67	118.14	120.61	123.07	125.54
26/10/2023	1.83	91.44	91.44	91.44	91.44	91.44	92.28	93.51	94.74	95.98	97.21	98.44	99.06	99.68	100.29	100.91	101.53	102.14	102.76	103.38	103.99	104.61	105.23	105.84	108.31	110.78	113.24	115.71	118.18	120.64	123.11	125.58
26/11/2023	1.75	91.48	91.48	91.48	91.48	91.48	92.31	93.55	94.78	96.01	97.25	98.48	99.10	99.71	100.33	100.95	101.56	102.18	102.80	103.41	104.03	104.65	105.26	105.88	108.35	110.81	113.28	115.74	118.21	120.68	123.14	125.61
26/12/2023	1.67	91.52	91.52	91.52	91.52	91.52	92.35	93.58	94.82	96.05	97.28	98.52	99.13	99.75	100.37	100.98	101.60	102.22	102.83	103.45	104.07	104.68	105.30	105.92	108.38	110.85	113.31	115.78	118.25	120.71	123.18	125.65
26/01/2024	1.58	91.55	91.55	91.55	91.55	91.55	92.39	93.62	94.85	96.09	97.32	98.55	99.17	99.79	100.40	101.02	101.64	102.25	102.87	103.49	104.10	104.72	105.34	105.95	108.42	110.89	113.35	115.82	118.29	120.75	123.22	125.69
25/02/2024	1.50	91.59	91.59	91.59	91.59	91.59	92.43	93.66	94.89	96.12	97.36	98.59	99.21	99.82	100.44	101.06	101.67	102.29	102.91	103.52	104.14	104.76	105.37	105.99	108.46	110.92	113.39	115.86	118.32	120.79	123.26	125.72
26/03/2024	1.42	91.63	91.63	91.63	91.63	91.63	92.46	93.70	94.93	96.16	97.40	98.63	99.25	99.86	100.48	101.10	101.71	102.33	102.95	103.56	104.18	104.80	105.41	106.03	108.50	110.96	113.43	115.90	118.36	120.83	123.30	125.76
26/04/2024	1.33	91.67	91.67	91.67	91.67	91.67	92.51	93.74	94.97	96.21	97.44	98.67	99.29	99.91	100.52	101.14	101.76	102.37	102.99	103.61	104.22	104.84	105.46	106.07	108.54	111.00	113.47	115.94	118.40	120.87	123.34	125.80
26/05/2024	1.25	91.71	91.71	91.71	91.71	91.71	92.55	93.78	95.01	96.25	97.48	98.71	99.33	99.95	100.56	101.18	101.80	102.41	103.03	103.65	104.26	104.88	105.50	106.11	108.58	111.05	113.51	115.98	118.45	120.91	123.38	125.85
26/06/2024	1.17	91.76	91.76	91.76	91.76	91.76	92.59	93.82	95.06	96.29	97.52	98.76	99.37	99.99	100.61	101.22	101.84	102.46	103.07	103.69	104.31	104.92	105.54	106.16	108.62	111.09	113.56	116.02	118.49	120.96	123.42	125.89
26/07/2024	1.08	91.80	91.80	91.80	91.80	91.80	92.64	93.87	95.10	96.34	97.57	98.80	99.42	100.04	100.65	101.27	101.89	102.50	103.12	103.74	104.35	104.97	105.59	106.20	108.67	111.14	113.60	116.07	118.54	121.00	123.47	125.94
26/08/2024	1.00	91.85	91.85	91.85	91.85	91.85	92.68	93.92	95.15	96.38	97.62	98.85	99.47	100.08	100.70	101.32	101.93	102.55	103.17	103.78	104.40	105.02	105.63	106.25	108.72	111.18	113.65	116.12	118.58	121.05	123.52	125.98
25/09/2024	0.92	91.90	91.90	91.90	91.90	91.90	92.73	93.97	95.20	96.43	97.67	98.90	99.52	100.13	100.75	101.37	101.98	102.60	103.22	103.83	104.45	105.07	105.68	106.30	108.77	111.23	113.70	116.17	118.63	121.10	123.56	126.03
25/10/2024	0.83	91.95	91.95	91.95	91.95	91.95	92.78	94.02	95.25	96.48	97.72	98.95	99.57	100.18	100.80	101.42	102.03	102.65	103.27	103.88	104.50	105.12	105.73	106.35	108.82	111.28	113.75	116.22	118.68	121.15	123.62	126.08
25/11/2024	0.75	92.00	92.00	92.00	92.00	92.00	92.84	94.07	95.30	96.54	97.77	99.00	99.62	100.24	100.85	101.47	102.09	102.70	103.32	103.94	104.55	105.17	105.79	106.40	108.87	111.34	113.80	116.27	118.74	121.20	123.67	126.14
25/12/2024	0.67	92.06	92.06	92.06	92.06	92.06	92.89	94.13	95.36	96.59	97.83	99.06	99.68	100.29	100.91	101.53	102.14	102.76	103.38	103.99	104.61	105.23										