



Κωδικός Προϊόντος **NBSP22090901**
Ημερομηνία Έναρξης **09/09/2022**
Ημερομηνία Λήξης **09/09/2025**

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

Ημερομηνία	Χρόνος έως τη Λήξη ²	Τιμή Αρχικής Παρατήρησης ³																														
		Ενδεικτικές Τιμές	9.46	11.46	12.46	12.71	12.96	13.21	13.46	13.71	13.96	14.21	14.4558	14.71	14.96	15.21	15.46	15.71	15.96	16.21	16.46	16.71	16.96	17.21	17.46	18.46	19.46	20.46	21.46	22.46	23.46	24.46
Ποσοστιαία Μεταβολή ³		-34.6%	-20.8%	-13.8%	-12.1%	-10.4%	-8.6%	-6.9%	-5.2%	-3.5%	-1.7%	0.0%	1.7%	3.5%	5.2%	6.9%	8.6%	10.4%	12.1%	13.8%	15.6%	17.3%	19.0%	20.8%	27.7%	34.6%	41.5%	48.4%	55.3%	62.3%	69.2%	76.1%
10/09/2022	3.00	96.27	96.27	96.27	96.27	96.27	96.27	96.27	96.27	96.27	96.54	98.27	99.13	100.00	100.86	101.73	102.59	103.46	104.32	105.19	106.05	106.91	107.78	108.64	112.10	115.56	119.02	122.48	125.94	129.40	132.86	136.31
10/10/2022	2.92	96.29	96.29	96.29	96.29	96.29	96.29	96.29	96.29	96.29	96.56	98.29	99.16	100.02	100.89	101.75	102.62	103.48	104.35	105.21	106.07	106.94	107.80	108.67	112.13	115.59	119.05	122.50	125.96	129.42	132.88	136.34
09/11/2022	2.83	96.32	96.32	96.32	96.32	96.32	96.32	96.32	96.32	96.32	96.59	98.32	99.18	100.05	100.91	101.78	102.64	103.50	104.37	105.23	106.10	106.96	107.83	108.69	112.15	115.61	119.07	122.53	125.99	129.45	132.90	136.36
10/12/2022	2.75	96.34	96.34	96.34	96.34	96.34	96.34	96.34	96.34	96.34	96.61	98.34	99.21	100.07	100.94	101.80	102.67	103.53	104.39	105.26	106.12	106.99	107.85	108.72	112.18	115.64	119.09	122.55	126.01	129.47	132.93	136.39
09/01/2023	2.67	96.37	96.37	96.37	96.37	96.37	96.37	96.37	96.37	96.37	96.64	98.37	99.23	100.10	100.96	101.83	102.69	103.56	104.42	105.28	106.15	107.01	107.88	108.74	112.20	115.66	119.12	122.58	126.04	129.50	132.96	136.41
09/02/2023	2.58	96.39	96.39	96.39	96.39	96.39	96.39	96.39	96.39	96.39	96.66	98.39	99.26	100.12	100.99	101.85	102.72	103.58	104.45	105.31	106.18	107.04	107.90	108.77	112.23	115.69	119.15	122.60	126.06	129.52	132.98	136.44
11/03/2023	2.50	96.42	96.42	96.42	96.42	96.42	96.42	96.42	96.42	96.42	96.69	98.42	99.28	100.15	101.01	101.88	102.74	103.61	104.47	105.34	106.20	107.07	107.93	108.80	112.25	115.71	119.17	122.63	126.09	129.55	133.01	136.47
10/04/2023	2.42	96.45	96.45	96.45	96.45	96.45	96.45	96.45	96.45	96.45	96.72	98.45	99.31	100.17	101.04	101.90	102.77	103.63	104.50	105.36	106.23	107.09	107.96	108.82	112.28	115.74	119.20	122.66	126.12	129.57	133.03	136.49
11/05/2023	2.33	96.47	96.47	96.47	96.47	96.47	96.47	96.47	96.47	96.47	96.74	98.47	99.34	100.20	101.07	101.93	102.80	103.66	104.53	105.39	106.25	107.12	107.98	108.85	112.31	115.77	119.23	122.68	126.14	129.60	133.06	136.52
10/06/2023	2.25	96.50	96.50	96.50	96.50	96.50	96.50	96.50	96.50	96.50	96.77	98.50	99.36	100.23	101.09	101.96	102.82	103.69	104.55	105.42	106.28	107.15	108.01	108.88	112.34	115.79	119.25	122.71	126.17	129.63	133.09	136.55
11/07/2023	2.17	96.53	96.53	96.53	96.53	96.53	96.53	96.53	96.53	96.53	96.80	98.53	99.39	100.26	101.12	101.99	102.85	103.72	104.58	105.45	106.31	107.18	108.04	108.90	112.36	115.82	119.28	122.74	126.20	129.66	133.12	136.58
10/08/2023	2.08	96.56	96.56	96.56	96.56	96.56	96.56	96.56	96.56	96.56	96.83	98.56	99.42	100.29	101.15	102.02	102.88	103.74	104.61	105.47	106.34	107.20	108.07	108.93	112.39	115.85	119.31	122.77	126.23	129.69	133.14	136.60
10/09/2023	2.00	96.59	96.59	96.59	96.59	96.59	96.59	96.59	96.59	96.59	96.86	98.59	99.45	100.32	101.18	102.04	102.91	103.77	104.64	105.50	106.37	107.23	108.10	108.96	112.42	115.88	119.34	122.80	126.26	129.72	133.17	136.63
10/10/2023	1.92	96.62	96.62	96.62	96.62	96.62	96.62	96.62	96.62	96.62	96.89	98.62	99.48	100.34	101.21	102.07	102.94	103.80	104.67	105.53	106.40	107.26	108.13	108.99	112.45	115.91	119.37	122.83	126.29	129.74	133.20	136.66
09/11/2023	1.83	96.65	96.65	96.65	96.65	96.65	96.65	96.65	96.65	96.65	96.92	98.65	99.51	100.38	101.24	102.10	102.97	103.83	104.70	105.56	106.43	107.29	108.16	109.02	112.48	115.94	119.40	122.86	126.32	129.78	133.23	136.69
10/12/2023	1.75	96.68	96.68	96.68	96.68	96.68	96.68	96.68	96.68	96.68	96.95	98.68	99.54	100.41	101.27	102.14	103.00	103.87	104.73	105.59	106.46	107.32	108.19	109.05	112.51	115.97	119.43	122.89	126.35	129.81	133.27	136.72
09/01/2024	1.67	96.71	96.71	96.71	96.71	96.71	96.71	96.71	96.71	96.71	96.98	98.71	99.57	100.44	101.30	102.17	103.03	103.90	104.76	105.63	106.49	107.36	108.22	109.09	112.54	116.00	119.46	122.92	126.38	129.84	133.30	136.76
09/02/2024	1.58	96.74	96.74	96.74	96.74	96.74	96.74	96.74	96.74	96.74	97.01	98.74	99.61	100.47	101.34	102.20	103.07	103.93	104.79	105.66	106.52	107.39	108.25	109.12	112.58	116.04	119.49	122.95	126.41	129.87	133.33	136.79
10/03/2024	1.50	96.78	96.78	96.78	96.78	96.78	96.78	96.78	96.78	96.78	97.05	98.78	99.64	100.50	101.37	102.23	103.10	103.96	104.83	105.69	106.56	107.42	108.29	109.15	112.61	116.07	119.53	122.99	126.45	129.90	133.36	136.82
09/04/2024	1.42	96.81	96.81	96.81	96.81	96.81	96.81	96.81	96.81	96.81	97.08	98.81	99.67	100.54	101.40	102.27	103.13	104.00	104.86	105.73	106.59	107.46	108.32	109.19	112.65	116.10	119.56	123.02	126.48	129.94	133.40	136.86
10/05/2024	1.33	96.85	96.85	96.85	96.85	96.85	96.85	96.85	96.85	96.85	97.12	98.85	99.71	100.57	101.44	102.30	103.17	104.03	104.90	105.76	106.63	107.49	108.36	109.22	112.68	116.14	119.60	123.06	126.52	129.97	133.43	136.89
09/06/2024	1.25	96.88	96.88	96.88	96.88	96.88	96.88	96.88	96.88	96.88	97.15	98.88	99.75	100.61	101.48	102.34	103.21	104.07	104.93	105.80	106.66	107.53	108.39	109.26	112.72	116.18	119.63	123.09	126.55	130.01	133.47	136.93
10/07/2024	1.17	96.92	96.92	96.92	96.92	96.92	96.92	96.92	96.92	96.92	97.19	98.92	99.78	100.65	101.51	102.38	103.24	104.11	104.97	105.84	106.70	107.57	108.43	109.30	112.76	116.21	119.67	123.13	126.59	130.05	133.51	136.97
09/08/2024	1.08	96.96	96.96	96.96	96.96	96.96	96.96	96.96	96.96	96.96	97.23	98.96	99.82	100.69	101.55	102.42	103.28	104.15	105.01	105.88	106.74	107.61	108.47	109.34	112.79	116.25	119.71	123.17	126.63	130.09	133.55	137.01
09/09/2024	1.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.27	99.00	99.86	100.73	101.59	102.46	103.32	104.19	105.05	105.92	106.78	107.65	108.51	109.38	112.84	116.29	119.75	123.21	126.67	130.13	133.59	137.05
09/10/2024	0.92	97.04	97.04	97.04	97.04	97.04	97.04	97.04	97.04	97.04	97.31	99.04	99.91	100.77	101.64	102.50	103.37	104.23	105.10	105.96	106.82	107.69	108.55	109.42	112.88	116.34	119.80	123.25	126.71	130.17	133.63	137.09
08/11/2024	0.83	97.09	97.09	97.09	97.09	97.09	97.09	97.09	97.09	97.09	97.36	99.09	99.95	100.82	101.68	102.55	103.41	104.28	105.14	106.00	106.87	107.73	108.60	109.46	112.92	116.38	119.84	123.30	126.76	130.22	133.68	137.13
09/12/2024	0.75	97.13	97.13	97.13	97.13	97.13	97.13	97.13	97.13	97.13	97.40	99.13	100.00	100.86	101.73	102.59	103.46	104.32	105.19	106.05	106.92	107.78	108.65	109.51	112.97	116.43	119.89	123.35	126.80	130.26	133.72	137.18
08/01/2025	0.67	97.18	97.18	97.18	97.18	97.18	97.18	97.18	97.18	97.18	97.45	99.18	100.05	100.91	101.78	102.64	103.51	104.37	105.24													