



Κωδικός Προϊόντος **NBSP22090902**  
Ημερομηνία Έναρξης **09/09/2022**  
Ημερομηνία Λήξης **09/09/2025**

Η Καθαρή Τιμή Μεριδίου του Υποκείμενου Στοιχείου (NAV) κατά την ημέρα αποτίμησης <sup>1</sup>

Ημερομηνία	Χρόνος έως τη Λήξη <sup>2</sup>	Τιμή Αρχικής Παρατήρησης <sup>3</sup>																														
		Ενδεικτικές Τιμές	15.32	17.32	18.32	18.57	18.82	19.07	19.32	19.57	19.82	20.07	20.3174	20.57	20.82	21.07	21.32	21.57	21.82	22.07	22.32	22.57	22.82	23.07	23.32	24.32	25.32	26.32	27.32	28.32	29.32	30.32
Ποσοστιαία Μεταβολή <sup>4</sup>		-24.6%	-14.8%	-9.8%	-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%	9.8%	11.1%	12.3%	13.5%	14.8%	19.7%	24.6%	29.5%	34.5%	39.4%	44.3%	49.2%	54.1%
10/09/2022	3.00	94.01	94.01	94.01	94.01	94.01	94.01	94.01	94.32	95.55	96.78	98.01	98.62	99.24	99.85	100.47	101.08	101.70	102.31	102.93	103.55	104.16	104.78	105.39	107.85	110.31	112.77	115.23	117.70	120.16	122.62	125.08
10/10/2022	2.92	94.04	94.04	94.04	94.04	94.04	94.04	94.34	95.58	96.81	98.04	98.65	99.27	99.88	100.50	101.11	101.73	102.34	102.96	103.57	104.19	104.80	105.42	107.88	110.34	112.80	115.26	117.72	120.18	122.65	125.11	
09/11/2022	2.83	94.06	94.06	94.06	94.06	94.06	94.06	94.37	95.60	96.83	98.06	98.68	99.29	99.91	100.53	101.14	101.76	102.37	102.99	103.60	104.22	104.83	105.45	107.91	110.37	112.83	115.29	117.75	120.21	122.67	125.13	
10/12/2022	2.75	94.09	94.09	94.09	94.09	94.09	94.09	94.40	95.63	96.86	98.09	98.71	99.32	99.94	100.55	101.17	101.78	102.40	103.01	103.63	104.25	104.86	105.48	107.94	110.40	112.86	115.32	117.78	120.24	122.70	125.16	
09/01/2023	2.67	94.12	94.12	94.12	94.12	94.12	94.12	94.43	95.66	96.89	98.12	98.74	99.35	99.97	100.58	101.20	101.81	102.43	103.04	103.66	104.27	104.89	105.50	107.97	110.43	112.89	115.35	117.81	120.27	122.73	125.19	
09/02/2023	2.58	94.15	94.15	94.15	94.15	94.15	94.15	94.46	95.69	96.92	98.15	98.77	99.38	100.00	100.61	101.23	101.84	102.46	103.07	103.69	104.30	104.92	105.53	108.00	110.46	112.92	115.38	117.84	120.30	122.76	125.22	
11/03/2023	2.50	94.18	94.18	94.18	94.18	94.18	94.18	94.49	95.72	96.95	98.18	98.80	99.41	100.03	100.64	101.26	101.87	102.49	103.10	103.72	104.33	104.95	105.56	108.03	110.49	112.95	115.41	117.87	120.33	122.79	125.25	
10/04/2023	2.42	94.21	94.21	94.21	94.21	94.21	94.21	94.52	95.75	96.98	98.21	98.83	99.44	100.06	100.67	101.29	101.90	102.52	103.13	103.75	104.36	104.98	105.60	108.06	110.52	112.98	115.44	117.90	120.36	122.82	125.28	
11/05/2023	2.33	94.24	94.24	94.24	94.24	94.24	94.24	94.55	95.78	97.01	98.24	98.86	99.47	100.09	100.70	101.32	101.93	102.55	103.17	103.78	104.40	105.01	105.63	108.09	110.55	113.01	115.47	117.93	120.39	122.85	125.31	
10/06/2023	2.25	94.28	94.28	94.28	94.28	94.28	94.28	94.58	95.81	97.04	98.28	98.89	99.51	100.12	100.74	101.35	101.97	102.58	103.20	103.81	104.43	105.04	105.66	108.12	110.58	113.04	115.50	117.96	120.42	122.88	125.35	
11/07/2023	2.17	94.31	94.31	94.31	94.31	94.31	94.31	94.62	95.85	97.08	98.31	98.92	99.54	100.15	100.77	101.38	102.00	102.61	103.23	103.84	104.46	105.07	105.69	108.15	110.61	113.07	115.53	117.99	120.46	122.92	125.38	
10/08/2023	2.08	94.34	94.34	94.34	94.34	94.34	94.34	94.65	95.88	97.11	98.34	98.96	99.57	100.19	100.80	101.42	102.03	102.65	103.26	103.88	104.49	105.11	105.72	108.18	110.64	113.11	115.57	118.03	120.49	122.95	125.41	
10/09/2023	2.00	94.37	94.37	94.37	94.37	94.37	94.37	94.68	95.91	97.14	98.37	98.99	99.60	100.22	100.83	101.45	102.07	102.68	103.30	103.91	104.53	105.14	105.76	108.22	110.68	113.14	115.60	118.06	120.52	122.98	125.44	
10/10/2023	1.92	94.41	94.41	94.41	94.41	94.41	94.41	94.72	95.95	97.18	98.41	99.02	99.64	100.25	100.87	101.48	102.10	102.71	103.33	103.95	104.56	105.18	105.79	108.25	110.71	113.17	115.63	118.10	120.56	123.02	125.48	
09/11/2023	1.83	94.44	94.44	94.44	94.44	94.44	94.44	94.75	95.98	97.21	98.44	99.06	99.67	100.29	100.90	101.52	102.13	102.75	103.36	103.98	104.60	105.21	105.83	108.29	110.75	113.21	115.67	118.13	120.59	123.05	125.51	
10/12/2023	1.75	94.48	94.48	94.48	94.48	94.48	94.48	94.79	96.02	97.25	98.48	99.09	99.71	100.32	100.94	101.55	102.17	102.79	103.40	104.02	104.63	105.25	105.86	108.32	110.78	113.24	115.71	118.17	120.63	123.09	125.55	
09/01/2024	1.67	94.52	94.52	94.52	94.52	94.52	94.52	94.82	96.05	97.28	98.52	99.13	99.75	100.36	100.98	101.59	102.21	102.82	103.44	104.05	104.67	105.28	105.90	108.36	110.82	113.28	115.74	118.20	120.66	123.12	125.59	
09/02/2024	1.58	94.55	94.55	94.55	94.55	94.55	94.55	94.86	96.09	97.32	98.55	99.17	99.78	100.40	101.01	101.63	102.24	102.86	103.47	104.09	104.71	105.32	105.94	108.40	110.86	113.32	115.78	118.24	120.70	123.16	125.62	
10/03/2024	1.50	94.59	94.59	94.59	94.59	94.59	94.59	94.90	96.13	97.36	98.59	99.21	99.82	100.44	101.05	101.67	102.28	102.90	103.51	104.13	104.74	105.36	105.97	108.44	110.90	113.36	115.82	118.28	120.74	123.20	125.66	
09/04/2024	1.42	94.63	94.63	94.63	94.63	94.63	94.63	94.94	96.17	97.40	98.63	99.25	99.86	100.48	101.09	101.71	102.32	102.94	103.55	104.17	104.78	105.40	106.01	108.48	110.94	113.40	115.86	118.32	120.78	123.24	125.70	
10/05/2024	1.33	94.67	94.67	94.67	94.67	94.67	94.67	94.98	96.21	97.44	98.67	99.29	99.90	100.52	101.13	101.75	102.36	102.98	103.59	104.21	104.82	105.44	106.05	108.52	110.98	113.44	115.90	118.36	120.82	123.28	125.74	
09/06/2024	1.25	94.71	94.71	94.71	94.71	94.71	94.71	95.02	96.25	97.48	98.71	99.33	99.94	100.56	101.18	101.79	102.41	103.02	103.64	104.25	104.87	105.48	106.10	108.56	111.02	113.48	115.94	118.40	120.86	123.32	125.78	
10/07/2024	1.17	94.76	94.76	94.76	94.76	94.76	94.76	95.07	96.30	97.53	98.76	99.37	99.99	100.60	101.22	101.83	102.45	103.06	103.68	104.29	104.91	105.53	106.14	108.60	111.06	113.52	115.98	118.45	120.91	123.37	125.83	
09/08/2024	1.08	94.80	94.80	94.80	94.80	94.80	94.80	95.11	96.34	97.57	98.80	99.42	100.03	100.65	101.26	101.88	102.49	103.11	103.72	104.34	104.96	105.57	106.19	108.65	111.11	113.57	116.03	118.49	120.95	123.41	125.87	
09/09/2024	1.00	94.85	94.85	94.85	94.85	94.85	94.85	95.16	96.39	97.62	98.85	99.47	100.08	100.70	101.31	101.93	102.54	103.16	103.77	104.39	105.00	105.62	106.23	108.69	111.15	113.62	116.08	118.54	121.00	123.46	125.92	
09/10/2024	0.92	94.90	94.90	94.90	94.90	94.90	94.90	95.21	96.44	97.67	98.90	99.51	100.13	100.74	101.36	101.98	102.59	103.21	103.82	104.44	105.05	105.67	106.28	108.74	111.20	113.66	116.13	118.59	121.05	123.51	125.97	
08/11/2024	0.83	94.95	94.95	94.95	94.95	94.95	94.95	95.26	96.49	97.72	98.95	99.57	100.18	100.80	101.41	102.03	102.64	103.26	103.87	104.49	105.10	105.72	106.33	108.79	111.25	113.72	116.18	118.64	121.10	123.56	126.02	
09/12/2024	0.75	95.00	95.00	95.00	95.00	95.00	95.00	95.31	96.54	97.77	98.99	99.62	100.23	100.85	101.47	102.08	102.70	103.31	103.93	104.54	105.16	105.77	106.39	108.85	111.31	113.77	116.23	118.69	121.15	123.61	126.07	
08/01/2025	0.67	95.06	95.06	95.06	95.06	95.06	95.06	95.37	96.60	97.83	99.06	99.68	100.29	100.91	101.52	102.14	102.75	103.37	103.98	104.60	105.21	105.83	106.44	108.90	111.37	113.83	116.29	118.75	121.21	123.67	126.13	
08/02/2025	0.58	95.12	95.12	95.12	95.12	95.12	95.12	95.43	96.66	97.89	99.12	99.74	100.35	100.97	10																	