



Κωδικός Προϊόντος **NBSP22092901**
Ημερομηνία Έναρξης **29/09/2022**
Ημερομηνία Λήξης **29/09/2025**

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	8.77	10.77	11.77	12.02	12.27	12.52	12.77	13.02	13.27	13.52	13.7716	14.02	14.27	14.52	14.77	15.02	15.27	15.52	15.77	16.02	16.27	16.52	16.77	17.77	18.77	19.77	20.77	21.77	22.77	23.77
Ποσοστιαία Μεταβολή ³		-36.3%	-21.8%	-14.5%	-12.7%	-10.9%	-9.1%	-7.3%	-5.4%	-3.6%	-1.8%	0.0%	1.8%	3.6%	5.4%	7.3%	9.1%	10.9%	12.7%	14.5%	16.3%	18.2%	20.0%	21.8%	29.0%	36.3%	43.6%	50.8%	58.1%	65.4%	72.6%	79.9%
30/09/2022	3.00	97.27	97.27	97.27	97.27	97.27	97.27	97.27	97.27	97.27	97.27	98.27	99.18	100.08	100.99	101.90	102.81	103.71	104.62	105.53	106.44	107.34	108.25	109.16	112.79	116.42	120.05	123.68	127.31	130.94	134.57	138.21
30/10/2022	2.92	97.29	97.29	97.29	97.29	97.29	97.29	97.29	97.29	97.29	97.29	98.29	99.20	100.11	101.02	101.92	102.83	103.74	104.65	105.55	106.46	107.37	108.28	109.18	112.81	116.45	120.08	123.71	127.34	130.97	134.60	138.23
29/11/2022	2.83	97.32	97.32	97.32	97.32	97.32	97.32	97.32	97.32	97.32	97.32	98.32	99.22	100.13	101.04	101.95	102.86	103.76	104.67	105.58	106.49	107.39	108.30	109.21	112.84	116.47	120.10	123.73	127.36	130.99	134.62	138.25
30/12/2022	2.75	97.34	97.34	97.34	97.34	97.34	97.34	97.34	97.34	97.34	97.34	98.34	99.25	100.16	101.06	101.97	102.88	103.79	104.70	105.60	106.51	107.42	108.33	109.23	112.86	116.49	120.13	123.76	127.39	131.02	134.65	138.28
29/01/2023	2.67	97.37	97.37	97.37	97.37	97.37	97.37	97.37	97.37	97.37	97.37	98.37	99.27	100.18	101.09	102.00	102.91	103.81	104.72	105.63	106.54	107.44	108.35	109.26	112.89	116.52	120.15	123.78	127.41	131.04	134.67	138.30
01/03/2023	2.58	97.39	97.39	97.39	97.39	97.39	97.39	97.39	97.39	97.39	97.39	98.39	99.30	100.21	101.12	102.02	102.93	103.84	104.75	105.65	106.56	107.47	108.38	109.28	112.92	116.55	120.18	123.81	127.44	131.07	134.70	138.33
31/03/2023	2.50	97.42	97.42	97.42	97.42	97.42	97.42	97.42	97.42	97.42	97.42	98.42	99.33	100.23	101.14	102.05	102.96	103.86	104.77	105.68	106.59	107.50	108.40	109.31	112.94	116.57	120.20	123.83	127.46	131.09	134.73	138.36
30/04/2023	2.42	97.45	97.45	97.45	97.45	97.45	97.45	97.45	97.45	97.45	97.45	98.45	99.35	100.26	101.17	102.08	102.98	103.89	104.80	105.71	106.61	107.52	108.43	109.34	112.97	116.60	120.23	123.86	127.49	131.12	134.75	138.38
31/05/2023	2.33	97.47	97.47	97.47	97.47	97.47	97.47	97.47	97.47	97.47	97.47	98.47	99.38	100.29	101.20	102.10	103.01	103.92	104.83	105.73	106.64	107.55	108.46	109.36	113.00	116.63	120.26	123.89	127.52	131.15	134.78	138.41
30/06/2023	2.25	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	98.50	99.41	100.32	101.22	102.13	103.04	103.95	104.85	105.76	106.67	107.58	108.48	109.39	113.02	116.65	120.28	123.91	127.55	131.18	134.81	138.44
31/07/2023	2.17	97.53	97.53	97.53	97.53	97.53	97.53	97.53	97.53	97.53	97.53	98.53	99.44	100.34	101.25	102.16	103.07	103.97	104.88	105.79	106.70	107.60	108.51	109.42	113.05	116.68	120.31	123.94	127.57	131.20	134.83	138.47
30/08/2023	2.08	97.56	97.56	97.56	97.56	97.56	97.56	97.56	97.56	97.56	97.56	98.56	99.46	100.37	101.28	102.19	103.09	104.00	104.91	105.82	106.73	107.63	108.54	109.45	113.08	116.71	120.34	123.97	127.60	131.23	134.86	138.49
30/09/2023	2.00	97.59	97.59	97.59	97.59	97.59	97.59	97.59	97.59	97.59	97.59	98.59	99.49	100.40	101.31	102.22	103.12	104.03	104.94	105.85	106.75	107.66	108.57	109.48	113.11	116.74	120.37	124.00	127.63	131.26	134.89	138.52
30/10/2023	1.92	97.62	97.62	97.62	97.62	97.62	97.62	97.62	97.62	97.62	97.62	98.62	99.52	100.43	101.34	102.25	103.15	104.06	104.97	105.88	106.78	107.69	108.60	109.51	113.14	116.77	120.40	124.03	127.66	131.29	134.92	138.55
29/11/2023	1.83	97.65	97.65	97.65	97.65	97.65	97.65	97.65	97.65	97.65	97.65	98.65	99.55	100.46	101.37	102.28	103.18	104.09	105.00	105.91	106.81	107.72	108.63	109.54	113.17	116.80	120.43	124.06	127.69	131.32	134.95	138.58
30/12/2023	1.75	97.68	97.68	97.68	97.68	97.68	97.68	97.68	97.68	97.68	97.68	98.68	99.58	100.49	101.40	102.31	103.22	104.12	105.03	105.94	106.85	107.75	108.66	109.57	113.20	116.83	120.46	124.09	127.72	131.35	134.98	138.61
29/01/2024	1.67	97.71	97.71	97.71	97.71	97.71	97.71	97.71	97.71	97.71	97.71	98.71	99.62	100.52	101.43	102.34	103.25	104.15	105.06	105.97	106.88	107.79	108.69	109.60	113.23	116.86	120.49	124.12	127.75	131.38	135.02	138.65
29/02/2024	1.58	97.74	97.74	97.74	97.74	97.74	97.74	97.74	97.74	97.74	97.74	98.74	99.65	100.56	101.46	102.37	103.28	104.19	105.10	106.00	106.91	107.82	108.73	109.63	113.26	116.89	120.53	124.16	127.79	131.42	135.05	138.68
30/03/2024	1.50	97.78	97.78	97.78	97.78	97.78	97.78	97.78	97.78	97.78	97.78	98.78	99.68	100.59	101.50	102.41	103.31	104.22	105.13	106.04	106.94	107.85	108.76	109.67	113.30	116.93	120.56	124.19	127.82	131.45	135.08	138.71
29/04/2024	1.42	97.81	97.81	97.81	97.81	97.81	97.81	97.81	97.81	97.81	97.81	98.81	99.72	100.63	101.53	102.44	103.35	104.26	105.16	106.07	106.98	107.89	108.79	109.70	113.33	116.96	120.59	124.22	127.85	131.48	135.12	138.75
30/05/2024	1.33	97.85	97.85	97.85	97.85	97.85	97.85	97.85	97.85	97.85	97.85	98.85	99.75	100.66	101.57	102.48	103.38	104.29	105.20	106.11	107.01	107.92	108.83	109.74	113.37	117.00	120.63	124.26	127.89	131.52	135.15	138.78
29/06/2024	1.25	97.88	97.88	97.88	97.88	97.88	97.88	97.88	97.88	97.88	97.88	98.88	99.79	100.70	101.60	102.51	103.42	104.33	105.24	106.14	107.05	107.96	108.87	109.77	113.40	117.03	120.66	124.29	127.92	131.55	135.19	138.82
30/07/2024	1.17	97.92	97.92	97.92	97.92	97.92	97.92	97.92	97.92	97.92	97.92	98.92	99.83	100.74	101.64	102.55	103.46	104.37	105.27	106.18	107.09	108.00	108.90	109.81	113.44	117.07	120.70	124.33	127.97	131.60	135.23	138.86
29/08/2024	1.08	97.96	97.96	97.96	97.96	97.96	97.96	97.96	97.96	97.96	97.96	98.96	99.87	100.77	101.68	102.59	103.50	104.41	105.31	106.22	107.13	108.04	108.94	109.85	113.48	117.11	120.74	124.37	128.00	131.64	135.27	138.90
29/09/2024	1.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	99.00	99.91	100.82	101.72	102.63	103.54	104.45	105.35	106.26	107.17	108.08	108.98	109.89	113.52	117.15	120.78	124.41	128.05	131.68	135.31	138.94
29/10/2024	0.92	98.04	98.04	98.04	98.04	98.04	98.04	98.04	98.04	98.04	98.04	99.04	99.95	100.86	101.77	102.67	103.58	104.49	105.40	106.30	107.21	108.12	109.03	109.93	113.57	117.20	120.83	124.46	128.09	131.72	135.35	138.98
28/11/2024	0.83	98.09	98.09	98.09	98.09	98.09	98.09	98.09	98.09	98.09	98.09	99.09	99.99	100.90	101.81	102.72	103.63	104.53	105.44	106.35	107.26	108.16	109.07	109.98	113.61	117.24	120.87	124.50	128.13	131.76	135.39	139.02
29/12/2024	0.75	98.13	98.13	98.13	98.13	98.13	98.13	98.13	98.13	98.13	98.13	99.13	100.04	100.95	101.86	102.76	103.67	104.58	105.49	106.40	107.30	108.21	109.12	110.03	113.66	117.29	120.92	124.55	128.18	131.81	135.44	139.07
28/01/2025	0.67	98.18	98.18	98.18	98.18	98.18	98.18	98.18	98.18	98.18	98.18	99.18	100.09	101.00	101.91	102.81	103.72	104.63	105.54	106.44	107.35	108.26	109.17	110.08	113.71	117.34	120.97	124.60	128.23	131.86	135.49	139.12
28/02/2025	0.58	98.24	98.24	98.24	98.24	98.24	98.24	98.24	98.24	98.24	98.24	99.24	100.14	101.05	101.96	102.87	103.77	104.68	105.59	106.50	107.41	108.31	109.22	110.13	113.76	117.39	121.02	124.65	128.28	131.91	135.54	139.17
30/03/2025	0.50	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	99.29	100.20	101.11	102.02	102.92	103.83	104.74	105.65	106.55	107.46	108.37	109.28	110.18	113.82	117.45	121.08	124.71	128.34	131.97	135.60	139.23
29/04/2025	0.42	98.35</																														