



Κωδικός Προϊόντος **NBSP22101401**  
Ημερομηνία Έναρξης **14/10/2022**  
Ημερομηνία Λήξης **14/10/2025**

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

Ημερομηνία	Χρόνος έως τη Λήξη <sup>2</sup>	Ενδεικτικές Τιμές	8.95	10.95	11.95	12.20	12.45	12.70	12.95	13.20	13.45	13.70	13.9508	14.20	14.45	14.70	14.95	15.20	15.45	15.70	15.95	16.20	16.45	16.70	16.95	17.95	18.95	19.95	20.95	21.95	22.95	23.95	24.95
		Ποσοστιαία Μεταβολή <sup>3</sup>	-35.8%	-21.5%	-14.3%	-12.5%	-10.8%	-9.0%	-7.2%	-5.4%	-3.6%	-1.8%	0.0%	1.8%	3.6%	5.4%	7.2%	9.0%	10.8%	12.5%	14.3%	16.1%	17.9%	19.7%	21.5%	28.7%	35.8%	43.0%	50.2%	57.3%	64.5%	71.7%	78.8%
15/10/2022	3.00	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	99.16	100.06	100.96	101.85	102.75	103.64	104.54	105.44	106.33	107.23	108.12	109.02	112.60	116.19	119.77	123.36	126.94	130.52	134.11	137.69
14/11/2022	2.92	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	99.19	100.08	100.98	101.88	102.77	103.67	104.56	105.46	106.36	107.25	108.15	109.04	112.63	116.21	119.80	123.38	126.96	130.55	134.13	137.72
14/12/2022	2.83	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	99.21	100.11	101.00	101.90	102.80	103.69	104.59	105.48	106.38	107.28	108.17	109.07	112.65	116.24	119.82	123.40	126.99	130.57	134.16	137.74
14/01/2023	2.75	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	99.24	100.13	101.03	101.93	102.82	103.72	104.61	105.51	106.41	107.30	108.20	109.09	112.68	116.26	119.85	123.43	127.01	130.60	134.18	137.77
13/02/2023	2.67	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	99.26	100.16	101.06	101.95	102.85	103.74	104.64	105.54	106.43	107.33	108.22	109.12	112.70	116.29	119.87	123.44	127.02	130.61	134.21	137.79
16/03/2023	2.58	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	99.29	100.18	101.08	101.98	102.87	103.77	104.66	105.56	106.46	107.35	108.25	109.14	112.73	116.31	119.90	123.48	127.06	130.65	134.23	137.82
15/04/2023	2.50	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	99.31	100.21	101.11	102.00	102.90	103.79	104.69	105.59	106.48	107.38	108.27	109.17	112.75	116.34	119.92	123.51	127.09	130.68	134.26	137.84
15/05/2023	2.42	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	99.34	100.24	101.13	102.03	102.93	103.82	104.72	105.61	106.51	107.41	108.30	109.20	112.78	116.37	119.95	123.53	127.12	130.70	134.29	137.87
15/06/2023	2.33	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	99.37	100.26	101.16	102.06	102.95	103.85	104.74	105.64	106.54	107.43	108.33	109.22	112.81	116.39	119.98	123.56	127.14	130.73	134.31	137.90
15/07/2023	2.25	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	99.40	100.29	101.19	102.08	102.98	103.88	104.77	105.67	106.56	107.46	108.36	109.25	112.84	116.42	120.00	123.59	127.17	130.76	134.34	137.92
15/08/2023	2.17	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	99.42	100.32	101.22	102.11	103.01	103.90	104.80	105.70	106.59	107.49	108.38	109.28	112.86	116.45	120.03	123.62	127.20	130.78	134.37	137.95
14/09/2023	2.08	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	99.45	100.35	101.24	102.14	103.04	103.93	104.83	105.72	106.62	107.52	108.41	109.31	112.89	116.48	120.06	123.64	127.23	130.81	134.40	137.98
15/10/2023	2.00	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	99.48	100.38	101.27	102.17	103.07	103.96	104.86	105.75	106.65	107.55	108.44	109.34	112.92	116.51	120.09	123.67	127.26	130.84	134.43	138.01
14/11/2023	1.92	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	99.51	100.41	101.30	102.20	103.10	103.99	104.89	105.78	106.68	107.58	108.47	109.37	112.95	116.54	120.12	123.70	127.29	130.87	134.46	138.04
14/12/2023	1.83	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	99.54	100.44	101.33	102.23	103.13	104.02	104.92	105.81	106.71	107.61	108.50	109.40	112.98	116.57	120.15	123.73	127.32	130.90	134.49	138.07
14/01/2024	1.75	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	99.57	100.47	101.37	102.26	103.16	104.05	104.95	105.85	106.74	107.64	108.53	109.43	113.01	116.60	120.18	123.77	127.35	130.93	134.52	138.10
13/02/2024	1.67	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	99.61	100.50	101.40	102.29	103.19	104.09	104.98	105.88	106.77	107.67	108.57	109.46	113.05	116.63	120.21	123.80	127.38	130.97	134.55	138.13
15/03/2024	1.58	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	99.64	100.53	101.43	102.33	103.22	104.12	105.01	105.91	106.81	107.70	108.60	109.49	113.08	116.66	120.25	123.83	127.41	131.00	134.58	138.17
14/04/2024	1.50	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	99.67	100.57	101.46	102.36	103.26	104.15	105.05	105.94	106.84	107.74	108.63	109.53	113.11	116.70	120.28	123.86	127.45	131.03	134.62	138.20
14/05/2024	1.42	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	99.71	100.60	101.50	102.39	103.29	104.19	105.08	105.98	106.87	107.77	108.67	109.56	113.15	116.73	120.31	123.90	127.48	131.07	134.65	138.23
14/06/2024	1.33	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	99.74	100.64	101.53	102.43	103.33	104.22	105.12	106.01	106.91	107.81	108.70	109.60	113.18	116.77	120.35	123.93	127.52	131.10	134.69	138.27
14/07/2024	1.25	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	99.78	100.67	101.57	102.47	103.36	104.26	105.15	106.05	106.95	107.84	108.74	109.63	113.22	116.80	120.39	123.97	127.55	131.14	134.72	138.31
14/08/2024	1.17	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	99.82	100.71	101.61	102.50	103.40	104.30	105.19	106.09	106.98	107.88	108.78	109.67	113.26	116.84	120.42	124.01	127.59	131.18	134.76	138.34
13/09/2024	1.08	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	99.86	100.75	101.65	102.54	103.44	104.34	105.23	106.13	107.02	107.92	108.82	109.71	113.30	116.88	120.46	124.05	127.63	131.22	134.80	138.38
14/10/2024	1.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.90	100.79	101.69	102.58	103.48	104.38	105.27	106.17	107.06	107.96	108.86	109.75	113.34	116.92	120.50	124.09	127.67	131.26	134.84	138.42
13/11/2024	0.92	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.94	100.83	101.73	102.63	103.52	104.42	105.31	106.21	107.11	108.00	108.90	109.79	113.38	116.96	120.55	124.13	127.71	131.30	134.88	138.47
13/12/2024	0.83	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.98	100.88	101.78	102.67	103.57	104.46	105.36	106.26	107.15	108.05	108.94	109.84	113.42	117.01	120.59	124.18	127.76	131.34	134.93	138.51
13/01/2025	0.75	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	100.03	100.93	101.82	102.72	103.61	104.51	105.41	106.30	107.20	108.09	108.99	109.89	113.47	117.05	120.64	124.22	127.			