



Κωδικός Προϊόντος **NBSP22101402**
Ημερομηνία Έναρξης **14/10/2022**
Ημερομηνία Λήξης **14/10/2025**

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	13.81	15.81	16.81	17.06	17.31	17.56	17.81	18.06	18.31	18.56	18.8099	19.06	19.31	19.56	19.81	20.06	20.31	20.56	20.81	21.06	21.31	21.56	21.81	22.81	23.81	24.81	25.81	26.81	27.81	28.81
Ποσοστιαία Μεταβολή ³		-26.6%	-15.9%	-10.6%	-9.3%	-8.0%	-6.6%	-5.3%	-4.0%	-2.7%	-1.3%	0.0%	1.3%	2.7%	4.0%	5.3%	6.6%	8.0%	9.3%	10.6%	12.0%	13.3%	14.6%	15.9%	21.3%	26.6%	31.9%	37.2%	42.5%	47.8%	53.2%	58.5%
15/10/2022	3.00	96.01	96.01	96.01	96.01	96.01	96.01	96.01	96.01	96.01	96.68	98.01	98.67	99.34	100.00	100.67	101.33	102.00	102.66	103.32	103.99	104.65	105.32	105.98	106.64	111.30	113.96	116.62	119.27	121.93	124.59	127.25
14/11/2022	2.92	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.71	98.04	98.70	99.37	100.03	100.69	101.36	102.02	102.69	103.35	104.02	104.68	105.35	106.01	106.67	111.33	113.99	116.64	119.30	121.96	124.62	127.28
14/12/2022	2.83	96.06	96.06	96.06	96.06	96.06	96.06	96.06	96.06	96.06	96.74	98.06	98.73	99.39	100.06	100.72	101.39	102.05	102.72	103.38	104.05	104.71	105.37	106.04	106.70	111.36	114.01	116.67	119.33	121.99	124.65	127.30
14/01/2023	2.75	96.09	96.09	96.09	96.09	96.09	96.09	96.09	96.09	96.09	96.76	98.09	98.76	99.42	100.09	100.75	101.42	102.08	102.74	103.41	104.07	104.74	105.40	106.07	106.73	111.38	114.04	116.70	119.36	122.02	124.67	127.33
13/02/2023	2.67	96.12	96.12	96.12	96.12	96.12	96.12	96.12	96.12	96.12	96.79	98.12	98.79	99.45	100.12	100.78	101.44	102.11	102.77	103.44	104.10	104.77	105.43	106.10	106.76	111.41	114.07	116.73	119.39	122.05	124.70	127.36
16/03/2023	2.58	96.15	96.15	96.15	96.15	96.15	96.15	96.15	96.15	96.15	96.82	98.15	98.82	99.48	100.15	100.81	101.47	102.14	102.80	103.47	104.13	104.80	105.46	106.13	106.78	111.44	114.10	116.76	119.42	122.08	124.73	127.39
15/04/2023	2.50	96.18	96.18	96.18	96.18	96.18	96.18	96.18	96.18	96.18	96.85	98.18	98.85	99.51	100.18	100.84	101.50	102.17	102.83	103.50	104.16	104.83	105.49	106.16	106.81	111.47	114.13	116.79	119.45	122.11	124.76	127.42
15/05/2023	2.42	96.21	96.21	96.21	96.21	96.21	96.21	96.21	96.21	96.21	96.88	98.21	98.88	99.54	100.21	100.87	101.53	102.20	102.86	103.53	104.19	104.86	105.52	106.19	106.84	111.50	114.16	116.82	119.48	122.14	124.79	127.45
15/06/2023	2.33	96.24	96.24	96.24	96.24	96.24	96.24	96.24	96.24	96.24	96.91	98.24	98.91	99.57	100.24	100.90	101.57	102.23	102.90	103.56	104.22	104.89	105.55	106.22	106.88	111.53	114.19	116.85	119.51	122.17	124.83	127.48
15/07/2023	2.25	96.28	96.28	96.28	96.28	96.28	96.28	96.28	96.28	96.28	96.95	98.28	98.94	99.60	100.27	100.93	101.60	102.26	102.93	103.59	104.26	104.92	105.58	106.25	106.91	111.57	114.22	116.88	119.54	122.20	124.86	127.51
15/08/2023	2.17	96.31	96.31	96.31	96.31	96.31	96.31	96.31	96.31	96.31	96.98	98.31	98.97	99.64	100.30	100.97	101.63	102.29	102.96	103.62	104.29	104.95	105.62	106.28	106.94	111.60	114.26	116.91	119.57	122.23	124.89	127.55
14/09/2023	2.08	96.34	96.34	96.34	96.34	96.34	96.34	96.34	96.34	96.34	97.01	98.34	99.00	99.67	100.33	101.00	101.66	102.33	102.99	103.66	104.32	104.99	105.65	106.31	106.97	111.63	114.29	116.95	119.61	122.26	124.92	127.58
15/10/2023	2.00	96.37	96.37	96.37	96.37	96.37	96.37	96.37	96.37	96.37	97.04	98.37	99.04	99.70	100.37	101.03	101.70	102.36	103.03	103.69	104.35	105.02	105.68	106.35	107.01	111.66	114.32	116.98	119.64	122.30	124.96	127.61
14/11/2023	1.92	96.41	96.41	96.41	96.41	96.41	96.41	96.41	96.41	96.41	97.08	98.41	99.07	99.74	100.40	101.07	101.73	102.40	103.06	103.72	104.39	105.05	105.72	106.38	107.04	111.70	114.36	117.02	119.67	122.33	124.99	127.65
14/12/2023	1.83	96.44	96.44	96.44	96.44	96.44	96.44	96.44	96.44	96.44	97.11	98.44	99.11	99.77	100.44	101.10	101.77	102.43	103.09	103.76	104.42	105.09	105.75	106.42	107.08	111.73	114.39	117.05	119.71	122.37	125.02	127.68
14/01/2024	1.75	96.48	96.48	96.48	96.48	96.48	96.48	96.48	96.48	96.48	97.15	98.48	99.14	99.81	100.47	101.14	101.80	102.47	103.13	103.80	104.46	105.12	105.79	106.45	107.11	111.77	114.43	117.09	119.74	122.40	125.06	127.72
13/02/2024	1.67	96.52	96.52	96.52	96.52	96.52	96.52	96.52	96.52	96.52	97.19	98.52	99.18	99.84	100.51	101.17	101.84	102.50	103.17	103.83	104.50	105.16	105.83	106.49	107.15	111.81	114.46	117.12	119.78	122.44	125.10	127.76
15/03/2024	1.58	96.55	96.55	96.55	96.55	96.55	96.55	96.55	96.55	96.55	97.22	98.55	99.22	99.88	100.55	101.21	101.88	102.54	103.20	103.87	104.53	105.20	105.86	106.53	107.19	111.84	114.50	117.16	119.82	122.48	125.13	127.79
14/04/2024	1.50	96.59	96.59	96.59	96.59	96.59	96.59	96.59	96.59	96.59	97.26	98.59	99.26	99.92	100.59	101.25	101.91	102.58	103.24	103.91	104.57	105.24	105.90	106.57	107.23	111.88	114.54	117.20	119.86	122.52	125.17	127.83
14/05/2024	1.42	96.63	96.63	96.63	96.63	96.63	96.63	96.63	96.63	96.63	97.30	98.63	99.30	99.96	100.62	101.29	101.95	102.62	103.28	103.95	104.61	105.28	105.94	106.61	107.27	111.92	114.58	117.24	119.90	122.55	125.21	127.87
14/06/2024	1.33	96.67	96.67	96.67	96.67	96.67	96.67	96.67	96.67	96.67	97.34	98.67	99.34	100.00	100.67	101.33	101.99	102.66	103.32	103.99	104.65	105.32	105.98	106.65	107.31	111.96	114.62	117.28	119.94	122.60	125.25	127.91
14/07/2024	1.25	96.71	96.71	96.71	96.71	96.71	96.71	96.71	96.71	96.71	97.39	98.71	99.38	100.04	100.71	101.37	102.04	102.70	103.37	104.03	104.70	105.36	106.02	106.69	107.35	112.01	114.66	117.32	119.98	122.64	125.30	127.95
14/08/2024	1.17	96.76	96.76	96.76	96.76	96.76	96.76	96.76	96.76	96.76	97.43	98.76	99.42	100.09	100.75	101.42	102.08	102.75	103.41	104.07	104.74	105.40	106.07	106.73	107.39	112.05	114.71	117.37	120.02	122.68	125.34	128.00
13/09/2024	1.08	96.80	96.80	96.80	96.80	96.80	96.80	96.80	96.80	96.80	97.47	98.80	99.47	100.13	100.80	101.46	102.13	102.79	103.45	104.12	104.78	105.45	106.11	106.78	107.44	112.09	114.75	117.41	120.07	122.73	125.38	128.04
14/10/2024	1.00	96.85	96.85	96.85	96.85	96.85	96.85	96.85	96.85	96.85	97.52	98.85	99.51	100.18	100.84	101.51	102.17	102.84	103.50	104.17	104.83	105.50	106.16	106.82	107.48	112.14	114.80	117.46	120.12	122.77	125.43	128.09
13/11/2024	0.92	96.90	96.90	96.90	96.90	96.90	96.90	96.90	96.90	96.90	97.57	98.90	99.56	100.23	100.89	101.56	102.22	102.89	103.55	104.22	104.88	105.54	106.21	106.87	107.53	112.19	114.85	117.51	120.16	122.82	125.48	128.14
13/12/2024	0.83	96.95	96.95	96.95	96.95	96.95	96.95	96.95	96.95	96.95	97.62	98.95	99.61	100.28	100.94	101.61	102.27	102.94	103.60	104.27	104.93	105.60	106.26	106.92	107.58	112.24	114.90	117.56	120.22	122.87	125.53	128.19
13/01/2025	0.75	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.67	99.00	99.67	100.33	101.00	101.66	102.33	102.99	103.66	104.32	104.98	105.65	106.31	106.98	107.64	112.29	114.95	117.61	120.27	122.93	125.59	128.24
12/02/2025	0.67	97.06	97.06	97.06	97.06	97.06	97.06	97.06	97.06	97.06	97.73	99.06	99.73	100.39	101.05	101.72	102.38	103.05	103.71	104.38	105.04	105.71	106.37	107.04	107.69	112.35	115.01	117.67	120.33	122.98	125.64	128.30
15/03/2025	0.58	97.12	97.12	97.12	97.12	97.12	97.12	97.12	97.12	97.12	97.79	99.12	99.79	100.45	101.12	101.78	102.44	103.11	103.77	104.44	105.10	105.77	106.43	107.10	107.75	112.41	115.07	117.73	120.39	123.05	125.70	128.36
14/04/2025	0.50	97.19	97.19	97.19	97.19	97.19	97.19	97.19	97.19	97.19	97.86	99.19	99.85	100.52	101.18	101.85	102.51	103.17	103.84	104.50	105.17	105.83	106.50	107.16	107.82	112.48	115.14	117.79	120.45	123.11	125.77	128.43
14/05/2025	0.42	97.26	97.26	97.26	97.																											