



Κωδικός Προϊόντος **NBSP22111101**
Ημερομηνία Έναρξης **11/11/2022**
Ημερομηνία Λήξης **11/11/2025**

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

Ημερομηνία	Χρόνος έως τη Λήξη ²	Ενδεικτικές Τιμές	9.79	11.79	12.79	13.04	13.29	13.54	13.79	14.04	14.29	14.54	14.7880	15.04	15.29	15.54	15.79	16.04	16.29	16.54	16.79	17.04	17.29	17.54	17.79	18.79	19.79	20.79	21.79	22.79	23.79	24.79	25.79
		Ποσοστιαία Μεταβολή ³	-33.8%	-20.3%	-13.5%	-11.8%	-10.1%	-8.5%	-6.8%	-5.1%	-3.4%	-1.7%	0.0%	1.7%	3.4%	5.1%	6.8%	8.5%	10.1%	11.8%	13.5%	15.2%	16.9%	18.6%	20.3%	27.0%	33.8%	40.6%	47.3%	54.1%	60.9%	67.6%	74.4%
12/11/2022	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	99.11	99.96	100.80	101.65	102.49	103.34	104.18	105.03	105.88	106.72	107.57	108.41	111.79	115.17	118.55	121.94	125.32	128.70	132.08	135.46
12/12/2022	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	99.14	99.98	100.83	101.67	102.52	103.36	104.21	105.05	105.90	106.74	107.59	108.44	111.82	115.20	118.58	121.96	125.34	128.72	132.10	135.48
11/01/2023	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	99.16	100.01	100.85	101.70	102.54	103.39	104.23	105.08	105.92	106.77	107.61	108.46	111.84	115.22	118.60	121.98	125.37	128.75	132.13	135.51
11/02/2023	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	99.19	100.03	100.88	101.72	102.57	103.41	104.26	105.10	105.95	106.79	107.64	108.49	111.87	115.25	118.63	122.01	125.39	128.77	132.15	135.53
13/03/2023	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	99.21	100.06	100.90	101.75	102.59	103.44	104.28	105.13	105.97	106.82	107.67	108.51	111.89	115.27	118.65	122.03	125.42	128.80	132.18	135.56
13/04/2023	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	99.24	100.08	100.93	101.77	102.62	103.46	104.31	105.15	106.00	106.85	107.69	108.54	111.92	115.30	118.68	122.06	125.44	128.82	132.20	135.59
13/05/2023	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	99.26	100.11	100.95	101.80	102.65	103.49	104.34	105.18	106.03	106.87	107.72	108.56	111.94	115.32	118.71	122.09	125.47	128.85	132.23	135.61
12/06/2023	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	99.29	100.14	100.98	101.83	102.67	103.52	104.36	105.21	106.05	106.90	107.74	108.59	111.97	115.35	118.73	122.11	125.49	128.88	132.26	135.64
13/07/2023	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	99.32	100.16	101.01	101.85	102.70	103.54	104.39	105.23	106.08	106.93	107.77	108.62	112.00	115.38	118.76	122.14	125.52	128.90	132.28	135.66
12/08/2023	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	99.35	100.19	101.04	101.88	102.73	103.57	104.42	105.26	106.11	106.95	107.80	108.64	112.02	115.41	118.79	122.17	125.55	128.93	132.31	135.69
12/09/2023	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	99.37	100.22	101.06	101.91	102.75	103.60	104.44	105.29	106.14	106.98	107.83	108.67	112.05	115.43	118.81	122.20	125.58	128.96	132.34	135.72
12/10/2023	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	99.40	100.25	101.09	101.94	102.78	103.63	104.47	105.32	106.16	107.01	107.85	108.70	112.08	115.46	118.84	122.22	125.61	128.99	132.37	135.75
12/11/2023	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	99.43	100.28	101.12	101.97	102.81	103.66	104.50	105.35	106.19	107.04	107.88	108.73	112.11	115.49	118.87	122.25	125.63	129.02	132.40	135.78
12/12/2023	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	99.46	100.31	101.15	102.00	102.84	103.69	104.53	105.38	106.22	107.07	107.91	108.76	112.14	115.52	118.90	122.28	125.66	129.05	132.43	135.81
11/01/2024	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	99.49	100.34	101.18	102.03	102.87	103.72	104.56	105.41	106.25	107.10	107.94	108.79	112.17	115.55	118.93	122.31	125.69	129.08	132.46	135.84
11/02/2024	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	99.52	100.37	101.21	102.06	102.90	103.75	104.59	105.44	106.28	107.13	107.98	108.82	112.20	115.58	118.96	122.34	125.73	129.11	132.49	135.87
12/03/2024	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	99.55	100.40	101.24	102.09	102.94	103.78	104.63	105.47	106.32	107.16	108.01	108.85	112.23	115.61	119.00	122.38	125.76	129.14	132.52	135.90
12/04/2024	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	99.59	100.43	101.28	102.12	102.97	103.81	104.66	105.50	106.35	107.19	108.04	108.89	112.27	115.65	119.03	122.41	125.79	129.17	132.55	135.93
12/05/2024	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	99.62	100.47	101.31	102.16	103.00	103.85	104.69	105.54	106.38	107.23	108.07	108.92	112.30	115.68	119.06	122.44	125.82	129.21	132.59	135.97
11/06/2024	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	99.66	100.50	101.35	102.19	103.04	103.88	104.73	105.57	106.42	107.26	108.11	108.95	112.33	115.72	119.10	122.48	125.86	129.24	132.62	136.00
12/07/2024	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	99.69	100.54	101.38	102.23	103.07	103.92	104.76	105.61	106.45	107.30	108.14	108.99	112.37	115.75	119.13	122.51	125.89	129.28	132.66	136.04
11/08/2024	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	99.73	100.57	101.42	102.26	103.11	103.95	104.80	105.64	106.49	107.33	108.18	109.03	112.41	115.79	119.17	122.55	125.93	129.31	132.69	136.07
11/09/2024	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	99.77	100.61	101.46	102.30	103.15	103.99	104.84	105.68	106.53	107.37	108.22	109.06	112.44	115.83	119.21	122.59	125.97	129.35	132.73	136.11
11/10/2024	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	99.80	100.65	101.50	102.34	103.19	104.03	104.88	105.72	106.57	107.41	108.26	109.10	112.48	115.86	119.25	122.63	126.01	129.39	132.77	136.15
11/11/2024	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	99.85	100.69	101.54	102.38	103.23	104.07	104.92	105.76	106.61	107.45	108.30	109.14	112.52	115.91	119.29	122.67	126.05	129.43	132.81	136.19
11/12/2024	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	99.89	100.73	101.58	102.42	103.27	104.11	104.96	105.80	106.65	107.50	108.34	109.19	112.57	115.95	119.33	122.71	126.09	129.47	132.85	136.23
10/01/2025	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	99.93	100.78	101.62	102.47	103.31	104.16	105.00	105.85	106.69	107.54	108.39	109.23	112.61	115.99	119.37	122.75	126.14	129.52	132.90	136.28
10/02/2025	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	99.98	100.82	101.67	102.52	103.36	104.21	105.05	105.90	106.74	107.59	108.43	109.28	112.66	116.04	119.42	122.80	126.18			