



Κωδικός Προϊόντος **NBSP22020401**
Ημερομηνία Έναρξης **04/02/2022**
Ημερομηνία Λήξης **04/02/2025**

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

Ημερομηνία	Χρόνος έως τη Λήξη ²	Ενδεικτικές Τιμές	Τιμή Αρχικής Παρατήρησης ⁴																													
			10.54	12.54	13.54	13.79	14.04	14.29	14.54	14.79	15.04	15.29	15.5439	15.79	16.04	16.29	16.54	16.79	17.04	17.29	17.54	17.79	18.04	18.29	18.54	19.54	20.54	21.54	22.54	23.54	24.54	25.54
Ποσοστιαία Μεταβολή ³		-32.2%	-19.3%	-12.9%	-11.3%	-9.7%	-8.0%	-6.4%	-4.8%	-3.2%	-1.6%	0.0%	1.6%	3.2%	4.8%	6.4%	8.0%	9.7%	11.3%	12.9%	14.5%	16.1%	17.7%	19.3%	25.7%	32.2%	38.6%	45.0%	51.5%	57.9%	64.3%	70.8%
05/02/2022	3.00	88.27	88.27	88.27	88.27	88.62	90.23	91.83	93.44	95.05	96.66	98.27	99.07	99.88	100.68	101.48	102.29	103.09	103.90	104.70	105.51	106.31	107.11	107.92	111.13	114.35	117.57	120.78	124.00	127.22	130.43	133.65
07/03/2022	2.92	88.29	88.29	88.29	88.29	88.64	90.25	91.86	93.47	95.08	96.68	98.29	99.10	99.90	100.70	101.51	102.31	103.12	103.92	104.73	105.53	106.33	107.14	107.94	111.16	114.38	117.59	120.81	124.03	127.24	130.46	133.68
06/04/2022	2.83	88.32	88.32	88.32	88.32	88.67	90.28	91.88	93.49	95.10	96.71	98.32	99.12	99.93	100.73	101.53	102.34	103.14	103.95	104.75	105.55	106.36	107.16	107.97	111.18	114.40	117.62	120.83	124.05	127.27	130.48	133.70
07/05/2022	2.75	88.34	88.34	88.34	88.34	88.69	90.30	91.91	93.52	95.12	96.73	98.34	99.15	99.95	100.75	101.56	102.36	103.17	103.97	104.78	105.58	106.38	107.19	107.99	111.21	114.43	117.64	120.86	124.08	127.29	130.51	133.73
06/06/2022	2.67	88.37	88.37	88.37	88.37	88.72	90.33	91.93	93.54	95.15	96.76	98.37	99.17	99.98	100.78	101.58	102.39	103.19	104.00	104.80	105.60	106.41	107.21	108.02	111.23	114.45	117.67	120.88	124.10	127.32	130.53	133.75
07/07/2022	2.58	88.39	88.39	88.39	88.39	88.74	90.35	91.96	93.57	95.18	96.78	98.39	99.20	100.00	100.81	101.61	102.41	103.22	104.02	104.83	105.63	106.43	107.24	108.04	111.26	114.48	117.69	120.91	124.13	127.34	130.56	133.78
06/08/2022	2.50	88.42	88.42	88.42	88.42	88.77	90.38	91.99	93.59	95.20	96.81	98.42	99.22	100.03	100.83	101.64	102.44	103.24	104.05	104.85	105.66	106.46	107.26	108.07	111.29	114.50	117.72	120.94	124.15	127.37	130.59	133.80
05/09/2022	2.42	88.45	88.45	88.45	88.45	88.80	90.40	92.01	93.62	95.23	96.84	98.45	99.25	100.05	100.86	101.66	102.47	103.27	104.07	104.88	105.68	106.49	107.29	108.10	111.31	114.53	117.75	120.96	124.18	127.40	130.61	133.83
06/10/2022	2.33	88.47	88.47	88.47	88.47	88.82	90.43	92.04	93.65	95.26	96.86	98.47	99.28	100.08	100.88	101.69	102.49	103.30	104.10	104.91	105.71	106.51	107.32	108.12	111.34	114.56	117.77	120.99	124.21	127.42	130.64	133.86
05/11/2022	2.25	88.50	88.50	88.50	88.50	88.85	90.46	92.07	93.67	95.28	96.89	98.50	99.30	100.11	100.91	101.72	102.52	103.33	104.13	104.93	105.74	106.54	107.35	108.15	111.37	114.58	117.80	121.02	124.23	127.45	130.67	133.88
06/12/2022	2.17	88.53	88.53	88.53	88.53	88.88	90.49	92.09	93.70	95.31	96.92	98.53	99.33	100.14	100.94	101.74	102.55	103.35	104.16	104.96	105.77	106.57	107.37	108.18	111.39	114.61	117.83	121.04	124.26	127.48	130.69	133.91
05/01/2023	2.08	88.56	88.56	88.56	88.56	88.91	90.51	92.12	93.73	95.34	96.95	98.56	99.36	100.16	100.97	101.77	102.58	103.38	104.19	104.99	105.79	106.60	107.40	108.21	111.42	114.64	117.86	121.07	124.29	127.51	130.72	133.94
05/02/2023	2.00	88.59	88.59	88.59	88.59	88.94	90.54	92.15	93.76	95.37	96.98	98.59	99.39	100.19	101.00	101.80	102.61	103.41	104.22	105.02	105.82	106.63	107.43	108.24	111.45	114.67	117.89	121.10	124.32	127.54	130.75	133.97
07/03/2023	1.92	88.62	88.62	88.62	88.62	88.97	90.57	92.18	93.79	95.40	97.01	98.62	99.42	100.22	101.03	101.83	102.64	103.44	104.24	105.05	105.85	106.66	107.46	108.27	111.48	114.70	117.92	121.13	124.35	127.57	130.78	134.00
06/04/2023	1.83	88.65	88.65	88.65	88.65	89.00	90.60	92.21	93.82	95.43	97.04	98.65	99.45	100.25	101.06	101.86	102.67	103.47	104.28	105.08	105.88	106.69	107.49	108.30	111.51	114.73	117.95	121.16	124.38	127.60	130.81	134.03
07/05/2023	1.75	88.68	88.68	88.68	88.68	89.03	90.64	92.24	93.85	95.46	97.07	98.68	99.48	100.29	101.09	101.89	102.70	103.50	104.31	105.11	105.91	106.72	107.52	108.33	111.54	114.76	117.98	121.19	124.41	127.63	130.84	134.06
06/06/2023	1.67	88.71	88.71	88.71	88.71	89.06	90.67	92.28	93.88	95.49	97.10	98.71	99.51	100.32	101.12	101.93	102.73	103.53	104.34	105.14	105.95	106.75	107.55	108.36	111.58	114.79	118.01	121.23	124.44	127.66	130.88	134.09
07/07/2023	1.58	88.74	88.74	88.74	88.74	89.09	90.70	92.31	93.92	95.52	97.13	98.74	99.55	100.35	101.15	101.96	102.76	103.57	104.37	105.18	105.98	106.78	107.59	108.39	111.61	114.83	118.04	121.26	124.48	127.69	130.91	134.13
06/08/2023	1.50	88.78	88.78	88.78	88.78	89.13	90.73	92.34	93.95	95.56	97.17	98.78	99.58	100.38	101.19	101.99	102.80	103.60	104.40	105.21	106.01	106.82	107.62	108.43	111.64	114.86	118.08	121.29	124.51	127.73	130.94	134.16
05/09/2023	1.42	88.81	88.81	88.81	88.81	89.16	90.77	92.38	93.98	95.59	97.20	98.81	99.61	100.42	101.22	102.03	102.83	103.63	104.44	105.24	106.05	106.85	107.66	108.46	111.68	114.89	118.11	121.33	124.54	127.76	130.98	134.19
06/10/2023	1.33	88.85	88.85	88.85	88.85	89.20	90.80	92.41	94.02	95.63	97.24	98.85	99.65	100.45	101.26	102.06	102.87	103.67	104.47	105.28	106.08	106.89	107.69	108.50	111.71	114.93	118.15	121.36	124.58	127.80	131.01	134.23
05/11/2023	1.25	88.88	88.88	88.88	88.88	89.23	90.84	92.45	94.06	95.67	97.27	98.88	99.69	100.49	101.29	102.10	102.90	103.71	104.51	105.32	106.12	106.92	107.73	108.53	111.75	114.97	118.18	121.40	124.62	127.83	131.05	134.27
06/12/2023	1.17	88.92	88.92	88.92	88.92	89.27	90.88	92.49	94.09	95.70	97.31	98.92	99.72	100.53	101.33	102.14	102.94	103.74	104.55	105.35	106.16	106.96	107.77	108.57	111.79	115.00	118.22	121.44	124.65	127.87	131.09	134.30
05/01/2024	1.08	88.96	88.96	88.96	88.96	89.31	90.92	92.53	94.13	95.74	97.35	98.96	99.76	100.57	101.37	102.18	102.98	103.78	104.59	105.39	106.20	107.00	107.81	108.61	111.83	115.04	118.26	121.48	124.69	127.91	131.13	134.34
05/02/2024	1.00	89.00	89.00	89.00	89.00	89.35	90.96	92.57	94.17	95.78	97.39	99.00	99.80	100.61	101.41	102.22	103.02	103.83	104.63	105.43	106.24	107.04	107.85	108.65	111.87	115.08	118.30	121.52	124.73	127.95	131.17	134.38
06/03/2024	0.92	89.04	89.04	89.04	89.04	89.39	91.00	92.61	94.22	95.83	97.43	99.04	99.85	100.65	101.46	102.26	103.06	103.87	104.67	105.48	106.28	107.08	107.89	108.69	111.91	115.13	118.34	121.56	124.78	127.99	131.21	134.43
05/04/2024	0.83	89.09	89.09	89.09	89.09	89.44	91.05	92.65	94.26	95.87	97.48	99.09	99.89	100.70	101.50	102.30	103.11	103.91	104.72	105.52	106.32	107.13	107.93	108.74	111.95	115.17	118.39	121.60	124.82	128.04	131.25	134.47
06/05/2024	0.75	89.13	89.13	89.13	89.13	89.48	91.09	92.70	94.31	95.92	97.53	99.13	99.94	100.74	101.55	102.35	103.15	103.96	104.76	105.57	106.37	107.18	107.98	108.78	112.00	115.22	118.43	121.65	124.87	128.08	131.30	134.52
05/06/2024	0.67	89.18	89.18	89.18	89.18	89.53	91.14	92.75	94.36	95.97	97.58	99.18	99.99	100.79	101.60	102.40	103.20	104.01	104.81	105.62	106.42	107.23	108.03	108.83	112.05	115.27	118.48	121.70	124.92	128.13	131.35	134.57
06/07/2024	0.58	89.24	89.24	89.24	89.24	89.59	91.19	92.80	94.41	96.02	97.63	99.24	100.04	100.84	101.65	102.45	103.26	104.06	104.87	105.67	106.47	107.28	108.08	108.89	112.10	115.32	118.54	121.75	124.97	128.19	131.40	134.62
05/08/2024	0.50	89.29	89.29	89.29	89.29	89.64	91.25	92.86	94.47	96.08	97.68	99.29	100.10	100.90	101.71	102.51	103.31	104.12	104.92	105.73	106.53	107.33	108.14	108.94	112.16	115.38	118.59	121.81	125.03	128.24	131.46	134.68
04/09/2024	0.42	89.35	8																													