



Κωδικός Προϊόντος **NBSP22021801**
Ημερομηνία Έναρξης **18/02/2022**
Ημερομηνία Λήξης **18/02/2025**

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	10.31	12.31	13.31	13.56	13.81	14.06	14.31	14.56	14.81	15.06	15.3070	15.56	15.81	16.06	16.31	16.56	16.81	17.06	17.31	17.56	17.81	18.06	18.31	19.31	20.31	21.31	22.31	23.31	24.31	25.31	26.31
		Ποσοστιαία Μεταβολή ³	-32.7%	-19.6%	-13.1%	-11.4%	-9.8%	-8.2%	-6.5%	-4.9%	-3.3%	-1.6%	0.0%	1.6%	3.3%	4.9%	6.5%	8.2%	9.8%	11.4%	13.1%	14.7%	16.3%	18.0%	19.6%	26.1%	32.7%	39.2%	45.7%	52.3%	58.8%	65.3%	71.9%
19/02/2022	3.00	88.27	88.27	88.27	88.27	88.47	90.10	91.73	93.37	95.00	96.63	98.27	99.08	99.90	100.72	101.53	102.35	103.17	103.98	104.80	105.62	106.43	107.25	108.07	111.33	114.60	117.87	121.13	124.40	127.67	130.93	134.20	
21/03/2022	2.92	88.29	88.29	88.29	88.29	88.49	90.13	91.76	93.39	95.03	96.66	98.29	99.11	99.93	100.74	101.56	102.38	103.19	104.01	104.83	105.64	106.46	107.27	108.09	111.36	114.62	117.89	121.16	124.42	127.69	130.96	134.22	
20/04/2022	2.83	88.32	88.32	88.32	88.32	88.52	90.15	91.78	93.42	95.05	96.68	98.32	99.13	99.95	100.77	101.58	102.40	103.22	104.03	104.85	105.67	106.48	107.30	108.12	111.38	114.65	117.92	121.18	124.45	127.72	130.98	134.25	
21/05/2022	2.75	88.34	88.34	88.34	88.34	88.54	90.18	91.81	93.44	95.08	96.71	98.34	99.16	99.97	100.79	101.61	102.42	103.24	104.06	104.87	105.69	106.51	107.32	108.14	111.41	114.67	117.94	121.21	124.47	127.74	131.01	134.27	
20/06/2022	2.67	88.37	88.37	88.37	88.37	88.57	90.20	91.83	93.47	95.10	96.73	98.37	99.18	100.00	100.82	101.63	102.45	103.27	104.08	104.90	105.72	106.53	107.35	108.17	111.43	114.70	117.97	121.23	124.50	127.77	131.03	134.30	
21/07/2022	2.58	88.39	88.39	88.39	88.39	88.59	90.23	91.86	93.49	95.13	96.76	98.39	99.21	100.03	100.84	101.66	102.48	103.29	104.11	104.93	105.74	106.56	107.38	108.19	111.46	114.73	117.99	121.26	124.52	127.79	131.06	134.32	
20/08/2022	2.50	88.42	88.42	88.42	88.42	88.62	90.25	91.89	93.52	95.15	96.79	98.42	99.24	100.05	100.87	101.69	102.50	103.32	104.14	104.95	105.77	106.59	107.40	108.22	111.48	114.75	118.02	121.28	124.55	127.82	131.08	134.35	
19/09/2022	2.42	88.45	88.45	88.45	88.45	88.65	90.28	91.91	93.55	95.18	96.81	98.45	99.26	100.08	100.90	101.71	102.53	103.35	104.16	104.98	105.80	106.61	107.43	108.24	111.51	114.78	118.04	121.31	124.58	127.84	131.11	134.38	
20/10/2022	2.33	88.47	88.47	88.47	88.47	88.67	90.31	91.94	93.57	95.21	96.84	98.47	99.29	100.11	100.92	101.74	102.56	103.37	104.19	105.01	105.82	106.64	107.46	108.27	111.54	114.80	118.07	121.34	124.60	127.87	131.14	134.40	
19/11/2022	2.25	88.50	88.50	88.50	88.50	88.70	90.33	91.97	93.60	95.23	96.87	98.50	99.32	100.13	100.95	101.77	102.58	103.40	104.22	105.03	105.85	106.67	107.48	108.30	111.57	114.83	118.10	121.37	124.63	127.90	131.16	134.43	
20/12/2022	2.17	88.53	88.53	88.53	88.53	88.73	90.36	92.00	93.63	95.26	96.89	98.53	99.34	100.16	100.98	101.79	102.61	103.43	104.24	105.06	105.88	106.69	107.51	108.33	111.59	114.86	118.13	121.39	124.66	127.93	131.19	134.46	
19/01/2023	2.08	88.56	88.56	88.56	88.56	88.76	90.39	92.02	93.66	95.29	96.92	98.56	99.37	100.19	101.01	101.82	102.64	103.46	104.27	105.09	105.91	106.72	107.54	108.36	111.62	114.89	118.16	121.42	124.69	127.95	131.22	134.49	
19/02/2023	2.00	88.59	88.59	88.59	88.59	88.79	90.42	92.05	93.69	95.32	96.95	98.59	99.40	100.22	101.04	101.85	102.67	103.49	104.30	105.12	105.94	106.75	107.57	108.39	111.65	114.92	118.18	121.45	124.72	127.98	131.25	134.52	
21/03/2023	1.92	88.62	88.62	88.62	88.62	88.82	90.45	92.08	93.72	95.35	96.98	98.62	99.43	100.25	101.07	101.88	102.70	103.52	104.33	105.15	105.97	106.78	107.60	108.42	111.68	114.95	118.21	121.48	124.75	128.01	131.28	134.55	
20/04/2023	1.83	88.65	88.65	88.65	88.65	88.85	90.48	92.11	93.75	95.38	97.01	98.65	99.46	100.28	101.10	101.91	102.73	103.55	104.36	105.18	106.00	106.81	107.63	108.45	111.71	114.98	118.24	121.51	124.78	128.04	131.31	134.58	
21/05/2023	1.75	88.68	88.68	88.68	88.68	88.88	90.51	92.14	93.78	95.41	97.04	98.68	99.49	100.31	101.13	101.94	102.76	103.58	104.39	105.21	106.03	106.84	107.66	108.48	111.74	115.01	118.28	121.54	124.81	128.08	131.34	134.61	
20/06/2023	1.67	88.71	88.71	88.71	88.71	88.91	90.54	92.18	93.81	95.44	97.08	98.71	99.53	100.34	101.16	101.98	102.79	103.61	104.43	105.24	106.06	106.88	107.69	108.51	111.77	115.04	118.31	121.57	124.84	128.11	131.37	134.64	
21/07/2023	1.58	88.74	88.74	88.74	88.74	88.94	90.58	92.21	93.84	95.48	97.11	98.74	99.56	100.37	101.19	102.01	102.82	103.64	104.46	105.27	106.09	106.91	107.72	108.54	111.81	115.07	118.34	121.61	124.87	128.14	131.41	134.67	
20/08/2023	1.50	88.78	88.78	88.78	88.78	88.98	90.61	92.24	93.88	95.51	97.14	98.78	99.59	100.41	101.23	102.04	102.86	103.67	104.49	105.31	106.12	106.94	107.76	108.57	111.84	115.11	118.37	121.64	124.91	128.17	131.44	134.71	
19/09/2023	1.42	88.81	88.81	88.81	88.81	89.01	90.64	92.28	93.91	95.54	97.18	98.81	99.63	100.44	101.26	102.08	102.89	103.71	104.53	105.34	106.16	106.98	107.79	108.61	111.88	115.14	118.41	121.68	124.94	128.21	131.47	134.74	
20/10/2023	1.33	88.85	88.85	88.85	88.85	89.05	90.68	92.31	93.95	95.58	97.21	98.85	99.66	100.48	101.30	102.11	102.93	103.75	104.56	105.38	106.19	107.01	107.83	108.64	111.91	115.18	118.44	121.71	124.98	128.24	131.51	134.78	
19/11/2023	1.25	88.88	88.88	88.88	88.88	89.08	90.72	92.35	93.98	95.62	97.25	98.88	99.70	100.52	101.33	102.15	102.97	103.78	104.60	105.41	106.23	107.05	107.86	108.68	111.95	115.21	118.48	121.75	125.01	128.28	131.55	134.81	
20/12/2023	1.17	88.92	88.92	88.92	88.92	89.12	90.75	92.39	94.02	95.65	97.29	98.92	99.74	100.55	101.37	102.19	103.00	103.82	104.64	105.45	106.27	107.09	107.90	108.72	111.99	115.25	118.52	121.79	125.05	128.32	131.58	134.85	
19/01/2024	1.08	88.96	88.96	88.96	88.96	89.16	90.79	92.43	94.06	95.69	97.33	98.96	99.78	100.59	101.41	102.23	103.04	103.86	104.68	105.49	106.31	107.13	107.94	108.76	112.03	115.29	118.56	121.82	125.09	128.36	131.62	134.89	
19/02/2024	1.00	89.00	89.00	89.00	89.00	89.20	90.83	92.47	94.10	95.73	97.37	99.00	99.82	100.63	101.45	102.27	103.08	103.90	104.72	105.53	106.35	107.17	107.98	108.80	112.07	115.33	118.60	121.87	125.13	128.40	131.66	134.93	
20/03/2024	0.92	89.04	89.04	89.04	89.04	89.24	90.88	92.51	94.14	95.78	97.41	99.04	99.86	100.68	101.49	102.31	103.13	103.94	104.76	105.58	106.39	107.21	108.03	108.84	112.11	115.37	118.64	121.91	125.17	128.44	131.71	134.97	
19/04/2024	0.83	89.09	89.09	89.09	89.09	89.29	90.92	92.55	94.19	95.82	97.45	99.09	99.90	100.72	101.54	102.35	103.17	103.99	104.80	105.62	106.44	107.25	108.07	108.89	112.15	115.42	118.69	121.95	125.22	128.49	131.75	135.02	
20/05/2024	0.75	89.13	89.13	89.13	89.13	89.33	90.97	92.60	94.23	95.87	97.50	99.13	99.95	100.77	101.58	102.40	103.22	104.03	104.85	105.67	106.48	107.30	108.12	108.93	112.20	115.47	118.73	122.00	125.27	128.53	131.80	135.07	
19/06/2024	0.67	89.18	89.18	89.18	89.18	89.38	91.02	92.65	94.28	95.92	97.55	99.18	100.00	100.82	101.63	102.45	103.27	104.08	104.90														