



Κωδικός Προϊόντος: **NBSP22031801**
Ημερομηνία Έναρξης: **18/03/2022**
Ημερομηνία Λήξης: **18/03/2025**

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

| Ημερομηνία | Χρόνος έως τη Λήξη ² | Τιμή Αρχικής Παρατήρησης ³ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|---------------------------------|---------------------------------------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|---------|--------|--------|--------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | | Ενδεικτικές Τιμές | 10.00 | 12.00 | 13.00 | 13.25 | 13.50 | 13.75 | 14.00 | 14.25 | 14.50 | 14.75 | 15.0034 | 15.25 | 15.50 | 15.75 | 16.00 | 16.25 | 16.50 | 16.75 | 17.00 | 17.25 | 17.50 | 17.75 | 18.00 | 19.00 | 20.00 | 21.00 | 22.00 | 23.00 | 24.00 | 25.00 |
| Ποσοστιαία Μεταβολή ³ | -33.3% | -20.0% | -13.3% | -11.7% | -10.0% | -8.3% | -6.7% | -5.0% | -3.3% | -1.7% | 0.0% | 1.7% | 3.3% | 5.0% | 6.7% | 8.3% | 10.0% | 11.7% | 13.3% | 15.0% | 16.7% | 18.3% | 20.0% | 26.7% | 33.3% | 40.0% | 46.7% | 53.3% | 60.0% | 66.7% | 73.3% | |
| 19/03/2022 | 3.00 | 88.27 | 88.27 | 88.27 | 88.27 | 88.27 | 89.94 | 91.60 | 93.27 | 94.94 | 96.60 | 98.27 | 99.10 | 99.93 | 100.77 | 101.60 | 102.43 | 103.27 | 104.10 | 104.93 | 105.77 | 106.60 | 107.43 | 108.27 | 111.60 | 114.93 | 118.26 | 121.60 | 124.93 | 128.26 | 131.59 | 134.93 |
| 18/04/2022 | 2.92 | 88.29 | 88.29 | 88.29 | 88.29 | 88.29 | 89.96 | 91.63 | 93.29 | 94.96 | 96.63 | 98.29 | 99.13 | 99.96 | 100.79 | 101.62 | 102.46 | 103.29 | 104.12 | 104.96 | 105.79 | 106.62 | 107.46 | 108.29 | 111.62 | 114.96 | 118.29 | 121.62 | 124.95 | 128.29 | 131.62 | 134.95 |
| 18/05/2022 | 2.83 | 88.32 | 88.32 | 88.32 | 88.32 | 88.32 | 89.99 | 91.65 | 93.32 | 94.98 | 96.65 | 98.32 | 99.15 | 99.98 | 100.82 | 101.65 | 102.48 | 103.32 | 104.15 | 104.98 | 105.82 | 106.65 | 107.48 | 108.31 | 111.65 | 114.98 | 118.31 | 121.64 | 124.98 | 128.31 | 131.64 | 134.98 |
| 18/06/2022 | 2.75 | 88.34 | 88.34 | 88.34 | 88.34 | 88.34 | 90.01 | 91.68 | 93.34 | 95.01 | 96.68 | 98.34 | 99.17 | 100.01 | 100.84 | 101.67 | 102.51 | 103.34 | 104.17 | 105.01 | 105.84 | 106.67 | 107.51 | 108.34 | 111.67 | 115.00 | 118.34 | 121.67 | 125.00 | 128.33 | 131.67 | 135.00 |
| 18/07/2022 | 2.67 | 88.37 | 88.37 | 88.37 | 88.37 | 88.37 | 90.04 | 91.70 | 93.37 | 95.03 | 96.70 | 98.37 | 99.20 | 100.03 | 100.87 | 101.70 | 102.53 | 103.37 | 104.20 | 105.03 | 105.87 | 106.70 | 107.53 | 108.36 | 111.70 | 115.03 | 118.36 | 121.70 | 125.03 | 128.36 | 131.69 | 135.03 |
| 18/08/2022 | 2.58 | 88.39 | 88.39 | 88.39 | 88.39 | 88.39 | 90.06 | 91.73 | 93.39 | 95.06 | 96.73 | 98.39 | 99.23 | 100.06 | 100.89 | 101.73 | 102.56 | 103.39 | 104.22 | 105.06 | 105.89 | 106.72 | 107.56 | 108.39 | 111.72 | 115.06 | 118.39 | 121.72 | 125.05 | 128.39 | 131.72 | 135.05 |
| 17/09/2022 | 2.50 | 88.42 | 88.42 | 88.42 | 88.42 | 88.42 | 90.09 | 91.75 | 93.42 | 95.09 | 96.75 | 98.42 | 99.25 | 100.09 | 100.92 | 101.75 | 102.58 | 103.42 | 104.25 | 105.08 | 105.92 | 106.75 | 107.58 | 108.42 | 111.75 | 115.08 | 118.42 | 121.75 | 125.08 | 128.42 | 131.74 | 135.08 |
| 17/10/2022 | 2.42 | 88.45 | 88.45 | 88.45 | 88.45 | 88.45 | 90.11 | 91.78 | 93.45 | 95.11 | 96.78 | 98.45 | 99.28 | 100.11 | 100.94 | 101.78 | 102.61 | 103.44 | 104.28 | 105.11 | 105.94 | 106.78 | 107.61 | 108.44 | 111.78 | 115.11 | 118.44 | 121.77 | 125.11 | 128.44 | 131.77 | 135.10 |
| 17/11/2022 | 2.33 | 88.47 | 88.47 | 88.47 | 88.47 | 88.47 | 90.14 | 91.81 | 93.47 | 95.14 | 96.81 | 98.47 | 99.31 | 100.14 | 100.97 | 101.81 | 102.64 | 103.47 | 104.30 | 105.14 | 105.97 | 106.80 | 107.64 | 108.47 | 111.80 | 115.14 | 118.47 | 121.80 | 125.13 | 128.47 | 131.80 | 135.13 |
| 17/12/2022 | 2.25 | 88.50 | 88.50 | 88.50 | 88.50 | 88.50 | 90.17 | 91.83 | 93.50 | 95.17 | 96.83 | 98.50 | 99.33 | 100.17 | 101.00 | 101.83 | 102.67 | 103.50 | 104.33 | 105.17 | 106.00 | 106.83 | 107.66 | 108.50 | 111.83 | 115.16 | 118.50 | 121.83 | 125.16 | 128.49 | 131.83 | 135.16 |
| 17/01/2023 | 2.17 | 88.53 | 88.53 | 88.53 | 88.53 | 88.53 | 90.20 | 91.86 | 93.53 | 95.20 | 96.86 | 98.53 | 99.36 | 100.19 | 101.03 | 101.86 | 102.69 | 103.53 | 104.36 | 105.19 | 106.03 | 106.86 | 107.69 | 108.53 | 111.86 | 115.19 | 118.52 | 121.86 | 125.19 | 128.52 | 131.85 | 135.19 |
| 16/02/2023 | 2.08 | 88.56 | 88.56 | 88.56 | 88.56 | 88.56 | 90.23 | 91.89 | 93.56 | 95.22 | 96.89 | 98.56 | 99.39 | 100.22 | 101.06 | 101.89 | 102.72 | 103.56 | 104.39 | 105.22 | 106.05 | 106.89 | 107.72 | 108.55 | 111.89 | 115.22 | 118.55 | 121.88 | 125.22 | 128.55 | 131.88 | 135.21 |
| 19/03/2023 | 2.00 | 88.59 | 88.59 | 88.59 | 88.59 | 88.59 | 90.25 | 91.92 | 93.59 | 95.25 | 96.92 | 98.59 | 99.42 | 100.25 | 101.09 | 101.92 | 102.75 | 103.58 | 104.42 | 105.25 | 106.08 | 106.92 | 107.75 | 108.58 | 111.92 | 115.25 | 118.58 | 121.91 | 125.25 | 128.58 | 131.91 | 135.24 |
| 18/04/2023 | 1.92 | 88.62 | 88.62 | 88.62 | 88.62 | 88.62 | 90.28 | 91.95 | 93.62 | 95.28 | 96.95 | 98.62 | 99.45 | 100.28 | 101.11 | 101.95 | 102.78 | 103.61 | 104.45 | 105.28 | 106.11 | 106.95 | 107.78 | 108.61 | 111.95 | 115.28 | 118.61 | 121.94 | 125.28 | 128.61 | 131.94 | 135.27 |
| 18/05/2023 | 1.83 | 88.65 | 88.65 | 88.65 | 88.65 | 88.65 | 90.31 | 91.98 | 93.65 | 95.31 | 96.98 | 98.65 | 99.48 | 100.31 | 101.15 | 101.98 | 102.81 | 103.64 | 104.48 | 105.31 | 106.14 | 106.98 | 107.81 | 108.64 | 111.98 | 115.31 | 118.64 | 121.97 | 125.31 | 128.64 | 131.97 | 135.30 |
| 18/06/2023 | 1.75 | 88.68 | 88.68 | 88.68 | 88.68 | 88.68 | 90.35 | 92.01 | 93.68 | 95.34 | 97.01 | 98.68 | 99.51 | 100.34 | 101.18 | 102.01 | 102.84 | 103.68 | 104.51 | 105.34 | 106.18 | 107.01 | 107.84 | 108.67 | 112.01 | 115.34 | 118.67 | 122.01 | 125.34 | 128.67 | 132.00 | 135.34 |
| 18/07/2023 | 1.67 | 88.71 | 88.71 | 88.71 | 88.71 | 88.71 | 90.38 | 92.04 | 93.71 | 95.38 | 97.04 | 98.71 | 99.54 | 100.38 | 101.21 | 102.04 | 102.87 | 103.71 | 104.54 | 105.38 | 106.21 | 107.04 | 107.87 | 108.71 | 112.04 | 115.37 | 118.70 | 122.04 | 125.37 | 128.70 | 132.03 | 135.37 |
| 18/08/2023 | 1.58 | 88.74 | 88.74 | 88.74 | 88.74 | 88.74 | 90.41 | 92.08 | 93.74 | 95.41 | 97.08 | 98.74 | 99.57 | 100.41 | 101.24 | 102.07 | 102.91 | 103.74 | 104.57 | 105.41 | 106.24 | 107.07 | 107.91 | 108.74 | 112.07 | 115.40 | 118.74 | 122.07 | 125.40 | 128.73 | 132.07 | 135.40 |
| 17/09/2023 | 1.50 | 88.78 | 88.78 | 88.78 | 88.78 | 88.78 | 90.44 | 92.11 | 93.78 | 95.44 | 97.11 | 98.78 | 99.61 | 100.44 | 101.27 | 102.11 | 102.94 | 103.77 | 104.61 | 105.44 | 106.27 | 107.11 | 107.94 | 108.77 | 112.11 | 115.44 | 118.77 | 122.10 | 125.44 | 128.77 | 132.10 | 135.43 |
| 17/10/2023 | 1.42 | 88.81 | 88.81 | 88.81 | 88.81 | 88.81 | 90.48 | 92.14 | 93.81 | 95.48 | 97.14 | 98.81 | 99.64 | 100.48 | 101.31 | 102.14 | 102.98 | 103.81 | 104.64 | 105.48 | 106.31 | 107.14 | 107.97 | 108.81 | 112.14 | 115.47 | 118.81 | 122.14 | 125.47 | 128.80 | 132.14 | 135.47 |
| 17/11/2023 | 1.33 | 88.85 | 88.85 | 88.85 | 88.85 | 88.85 | 90.51 | 92.18 | 93.85 | 95.51 | 97.18 | 98.85 | 99.68 | 100.51 | 101.34 | 102.18 | 103.01 | 103.84 | 104.68 | 105.51 | 106.34 | 107.18 | 108.01 | 108.84 | 112.18 | 115.51 | 118.84 | 122.17 | 125.51 | 128.84 | 132.17 | 135.50 |
| 17/12/2023 | 1.25 | 88.88 | 88.88 | 88.88 | 88.88 | 88.88 | 90.55 | 92.22 | 93.88 | 95.55 | 97.22 | 98.88 | 99.72 | 100.55 | 101.38 | 102.21 | 103.05 | 103.88 | 104.71 | 105.55 | 106.38 | 107.21 | 108.05 | 108.88 | 112.21 | 115.54 | 118.88 | 122.21 | 125.54 | 128.88 | 132.21 | 135.54 |
| 17/01/2024 | 1.17 | 88.92 | 88.92 | 88.92 | 88.92 | 88.92 | 90.59 | 92.25 | 93.92 | 95.59 | 97.25 | 98.92 | 99.75 | 100.59 | 101.42 | 102.25 | 103.09 | 103.92 | 104.75 | 105.59 | 106.42 | 107.25 | 108.08 | 108.92 | 112.25 | 115.58 | 118.92 | 122.25 | 125.58 | 128.91 | 132.25 | 135.58 |
| 16/02/2024 | 1.08 | 88.96 | 88.96 | 88.96 | 88.96 | 88.96 | 90.63 | 92.29 | 93.96 | 95.63 | 97.29 | 98.96 | 99.79 | 100.63 | 101.46 | 102.29 | 103.12 | 103.96 | 104.79 | 105.62 | 106.46 | 107.29 | 108.12 | 108.96 | 112.29 | 115.62 | 118.96 | 122.29 | 125.62 | 128.95 | 132.28 | 135.62 |
| 18/03/2024 | 1.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 90.67 | 92.33 | 94.00 | 95.67 | 97.33 | 99.00 | 99.83 | 100.67 | 101.50 | 102.33 | 103.17 | 104.00 | 104.83 | 105.67 | 106.50 | 107.33 | 108.16 | 109.00 | 112.33 | 115.66 | 119.00 | 122.33 | 125.66 | 128.99 | 132.33 | 135.66 |
| 17/04/2024 | 0.92 | 89.04 | 89.04 | 89.04 | 89.04 | 89.04 | 90.71 | 92.38 | 94.04 | 95.71 | 97.38 | 99.04 | 99.88 | 100.71 | 101.54 | 102.38 | 103.21 | 104.04 | 104.87 | 105.71 | 106.54 | 107.37 | 108.21 | 109.04 | 112.37 | 115.71 | 119.04 | 122.37 | 125.70 | 129.04 | 132.37 | 135.70 |
| 17/05/2024 | 0.83 | 89.09 | 89.09 | 89.09 | 89.09 | 89.09 | 90.76 | 92.42 | 94.09 | 95.75 | 97.42 | 99.09 | 99.92 | 100.75 | 101.59 | 102.42 | 103.25 | 104.09 | 104.92 | 105.75 | 106.59 | 107.42 | 108.25 | 109.08 | 112.42 | 115.75 | 119.08 | 122.42 | 125.75 | 129.08 | 132.41 | 135.75 |
| 17/06/2024 | 0.75 | 89.13 | 89.13 | 89.13 | 89.13 | 89.13 | 90.80 | 92.47 | 94.14 | 95.80 | 97.47 | 99.13 | 99.97 | 100.80 | 101.63 | 102.47 | 103.30 | 104.13 | 104.97 | 105.80 | 106.63 | 107.47 | 108.30 | 109.13 | 112.46 | 115.80 | 119.13 | 122.46 | 125.79 | 129.13 | 132.46 | 135.79 |
| 17/07/2024 | 0.67 | 89.18 | 89.18 | 89.18 | 89.18 | 89.18 | 90.85 | 92.52 | 94.18 | 95.85 | 97.52 | 99.18 | 100.02 | 100.85 | 101.68 | 102.52 | 103.35 | 104.18 | 105.02</ | | | | | | | | | | | | | |