



Κωδικός Προϊόντος **NBSP22033001**
Ημερομηνία Έναρξης **30/03/2022**
Ημερομηνία Λήξης **31/03/2025**

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	10.04	12.04	13.04	13.29	13.54	13.79	14.04	14.29	14.54	14.79	15.0374	15.29	15.54	15.79	16.04	16.29	16.54	16.79	17.04	17.29	17.54	17.79	18.04	19.04	20.04	21.04	22.04	23.04	24.04	25.04
Ποσοστιαία Μεταβολή ³	-33.3%	-20.0%	-13.3%	-11.6%	-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%	11.6%	13.3%	15.0%	16.6%	18.3%	20.0%	26.6%	33.3%	39.9%	46.6%	53.2%	59.9%	66.5%	73.2%	
01/04/2022	3.00	88.27	88.27	88.27	88.27	88.29	89.96	91.62	93.28	94.94	96.61	98.27	99.10	99.93	100.76	101.59	102.42	103.26	104.09	104.92	105.75	106.58	107.41	108.24	111.57	114.89	118.22	121.54	124.87	128.19	131.52	134.84
01/05/2022	2.92	88.29	88.29	88.29	88.29	88.32	89.98	91.64	93.30	94.97	96.63	98.29	99.12	99.95	100.79	101.62	102.45	103.28	104.11	104.94	105.77	106.60	107.44	108.27	111.59	114.92	118.24	121.57	124.89	128.22	131.54	134.87
31/05/2022	2.83	88.32	88.32	88.32	88.32	88.34	90.00	91.67	93.33	94.99	96.65	98.32	99.15	99.98	100.81	101.64	102.47	103.30	104.14	104.97	105.80	106.63	107.46	108.29	111.62	114.94	118.27	121.59	124.92	128.24	131.57	134.89
01/07/2022	2.75	88.34	88.34	88.34	88.34	88.37	90.03	91.69	93.35	95.02	96.68	98.34	99.17	100.00	100.84	101.67	102.50	103.33	104.16	104.99	105.82	106.65	107.49	108.32	111.64	114.97	118.29	121.62	124.94	128.27	131.59	134.92
31/07/2022	2.67	88.37	88.37	88.37	88.37	88.39	90.05	91.72	93.38	95.04	96.70	98.37	99.20	100.03	100.86	101.69	102.52	103.35	104.19	105.02	105.85	106.68	107.51	108.34	111.67	114.99	118.32	121.64	124.97	128.29	131.62	134.94
31/08/2022	2.58	88.39	88.39	88.39	88.39	88.42	90.08	91.74	93.41	95.07	96.73	98.39	99.22	100.06	100.89	101.72	102.55	103.38	104.21	105.04	105.87	106.71	107.54	108.37	111.69	115.02	118.34	121.67	124.99	128.32	131.64	134.97
30/09/2022	2.50	88.42	88.42	88.42	88.42	88.44	90.11	91.77	93.43	95.09	96.76	98.42	99.25	100.08	100.91	101.74	102.58	103.41	104.24	105.07	105.90	106.73	107.56	108.39	111.72	115.04	118.37	121.69	125.02	128.34	131.67	134.99
30/10/2022	2.42	88.45	88.45	88.45	88.45	88.47	90.13	91.80	93.46	95.12	96.78	98.45	99.28	100.11	100.94	101.77	102.60	103.43	104.26	105.10	105.93	106.76	107.59	108.42	111.75	115.07	118.40	121.72	125.05	128.37	131.70	135.02
30/11/2022	2.33	88.47	88.47	88.47	88.47	88.50	90.16	91.82	93.48	95.15	96.81	98.47	99.30	100.13	100.97	101.80	102.63	103.46	104.29	105.12	105.95	106.79	107.62	108.45	111.77	115.10	118.42	121.75	125.07	128.40	131.72	135.05
30/12/2022	2.25	88.50	88.50	88.50	88.50	88.52	90.19	91.85	93.51	95.17	96.84	98.50	99.33	100.16	100.99	101.83	102.66	103.49	104.32	105.15	105.98	106.81	107.64	108.48	111.80	115.13	118.45	121.78	125.10	128.43	131.75	135.08
30/01/2023	2.17	88.53	88.53	88.53	88.53	88.55	90.22	91.88	93.54	95.20	96.87	98.53	99.36	100.19	101.02	101.85	102.68	103.52	104.35	105.18	106.01	106.84	107.67	108.50	111.83	115.15	118.48	121.80	125.13	128.45	131.78	135.10
01/03/2023	2.08	88.56	88.56	88.56	88.56	88.58	90.24	91.91	93.57	95.23	96.89	98.56	99.39	100.22	101.05	101.88	102.71	103.54	104.38	105.21	106.04	106.87	107.70	108.53	111.86	115.18	118.51	121.83	125.16	128.48	131.81	135.13
01/04/2023	2.00	88.59	88.59	88.59	88.59	88.61	90.27	91.94	93.60	95.26	96.92	98.59	99.42	100.25	101.08	101.91	102.74	103.57	104.40	105.24	106.07	106.90	107.73	108.56	111.89	115.21	118.54	121.86	125.19	128.51	131.84	135.16
01/05/2023	1.92	88.62	88.62	88.62	88.62	88.64	90.30	91.97	93.63	95.29	96.95	98.62	99.45	100.28	101.11	101.94	102.77	103.60	104.43	105.27	106.10	106.93	107.76	108.59	111.92	115.24	118.57	121.89	125.22	128.54	131.87	135.19
31/05/2023	1.83	88.65	88.65	88.65	88.65	88.67	90.33	92.00	93.66	95.32	96.98	98.65	99.48	100.31	101.14	101.97	102.80	103.63	104.46	105.30	106.13	106.96	107.79	108.62	111.95	115.27	118.60	121.92	125.25	128.57	131.90	135.22
01/07/2023	1.75	88.68	88.68	88.68	88.68	88.70	90.36	92.03	93.69	95.35	97.01	98.68	99.51	100.34	101.17	102.00	102.83	103.66	104.50	105.33	106.16	106.99	107.82	108.65	111.98	115.30	118.63	121.95	125.28	128.60	131.93	135.25
31/07/2023	1.67	88.71	88.71	88.71	88.71	88.73	90.40	92.06	93.72	95.38	97.05	98.71	99.54	100.37	101.20	102.03	102.87	103.70	104.53	105.36	106.19	107.02	107.85	108.68	112.01	115.33	118.66	121.98	125.31	128.63	131.96	135.28
31/08/2023	1.58	88.74	88.74	88.74	88.74	88.77	90.43	92.09	93.75	95.42	97.08	98.74	99.57	100.40	101.24	102.07	102.90	103.73	104.56	105.39	106.22	107.05	107.89	108.72	112.04	115.37	118.69	122.02	125.34	128.67	131.99	135.32
30/09/2023	1.50	88.78	88.78	88.78	88.78	88.80	90.46	92.13	93.79	95.45	97.11	98.78	99.61	100.44	101.27	102.10	102.93	103.76	104.59	105.43	106.26	107.09	107.92	108.75	112.08	115.40	118.73	122.05	125.38	128.70	132.03	135.35
30/10/2023	1.42	88.81	88.81	88.81	88.81	88.83	90.50	92.16	93.82	95.48	97.15	98.81	99.64	100.47	101.30	102.13	102.97	103.80	104.63	105.46	106.29	107.12	107.95	108.78	112.11	115.43	118.76	122.09	125.41	128.74	132.06	135.39
30/11/2023	1.33	88.85	88.85	88.85	88.85	88.87	90.53	92.20	93.86	95.52	97.18	98.85	99.68	100.51	101.34	102.17	103.00	103.83	104.66	105.50	106.33	107.16	107.99	108.82	112.15	115.47	118.80	122.12	125.45	128.77	132.10	135.42
30/12/2023	1.25	88.88	88.88	88.88	88.88	88.91	90.57	92.23	93.89	95.56	97.22	98.88	99.71	100.54	101.38	102.21	103.04	103.87	104.70	105.53	106.36	107.19	108.03	108.86	112.18	115.51	118.83	122.16	125.48	128.81	132.13	135.46
30/01/2024	1.17	88.92	88.92	88.92	88.92	88.94	90.61	92.27	93.93	95.59	97.26	98.92	99.75	100.58	101.41	102.24	103.08	103.91	104.74	105.57	106.40	107.23	108.06	108.90	112.22	115.55	118.87	122.20	125.52	128.85	132.17	135.50
29/02/2024	1.08	88.96	88.96	88.96	88.96	88.98	90.65	92.31	93.97	95.63	97.30	98.96	99.79	100.62	101.45	102.28	103.12	103.95	104.78	105.61	106.44	107.27	108.10	108.93	112.26	115.58	118.91	122.23	125.56	128.88	132.21	135.53
31/03/2024	1.00	89.00	89.00	89.00	89.00	89.02	90.69	92.35	94.01	95.67	97.34	99.00	99.83	100.66	101.49	102.33	103.16	103.99	104.82	105.65	106.48	107.31	108.14	108.98	112.30	115.63	118.95	122.28	125.60	128.93	132.25	135.58
30/04/2024	0.92	89.04	89.04	89.04	89.04	89.07	90.73	92.39	94.06	95.72	97.38	99.04	99.87	100.71	101.54	102.37	103.20	104.03	104.86	105.69	106.52	107.36	108.19	109.02	112.34	115.67	118.99	122.32	125.64	128.97	132.29	135.62
30/05/2024	0.83	89.09	89.09	89.09	89.09	89.11	90.77	92.44	94.10	95.76	97.42	99.09	99.92	100.75	101.58	102.41	103.24	104.07	104.91	105.74	106.57	107.40	108.23	109.06	112.39	115.71	119.04	122.36	125.69	129.01	132.34	135.66
30/06/2024	0.75	89.13	89.13	89.13	89.13	89.16	90.82	92.48	94.15	95.81	97.47	99.13	99.97	100.80	101.63	102.46	103.29	104.12	104.95	105.78	106.62	107.45	108.28	109.11	112.43	115.76	119.08	122.41	125.73	129.06	132.38	135.71
30/07/2024	0.67	89.18	89.18	89.18	89.18	89.21	90.87	92.53	94.20	95.86	97.52	99.18	100.01	100.85	101.68	102.51	103.34	104.17	105.00	105.83	106.66	107.50	108.33	109.16	112.48	115.81	119.13	122.46	125.78	129.11	132.43	135.76
30/08/2024	0.58	89.24	89.24	89.24	89.24	89.26	90.92	92.59	94.25	95.91	97.57	99.24	100.07	100.90	101.73	102.56	103.39	104.22	105.06	105.89	106.72	107.55	108.38	109.21	112.54	115.86	119.19	122.51	125.84	129.16	132.49	135.81
29/09/2024	0.50	89.29	89.29	89.29	89.29	89.32	90.98	92.64	94.31	95.97	97.63	99.29	100.12	100.96	101.79	102.62	103.45	104.28	105.11	105.94	106.77	107.61	108.44	109.27	112.59	115.92	119.24	122.57	125.89	129.22	132.54	135.87
29/10/2024	0.42	89.35	89.35	89.35	89.35	89.38	91.04	92.70	94.37	96.03	97.69	99.35	100.19	101.02	101.85	102.68	103.51	104.34	105.17	106.00	106.84	107.67	108.50	109.33								