



Κωδικός Προϊόντος **NBSP22120901**
Ημερομηνία Έναρξης **09/12/2022**
Ημερομηνία Λήξης **09/12/2025**

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																														
			9.91	11.91	12.91	13.16	13.41	13.66	13.91	14.16	14.41	14.66	14.9116	15.16	15.41	15.66	15.91	16.16	16.41	16.66	16.91	17.16	17.41	17.66	17.91	18.91	19.91	20.91	21.91	22.91	23.91	24.91	25.91
Ποσοστιαία Μεταβολή ³		-33.5%	-20.1%	-13.4%	-11.7%	-10.1%	-8.4%	-6.7%	-5.0%	-3.4%	-1.7%	0.0%	1.7%	3.4%	5.0%	6.7%	8.4%	10.1%	11.7%	13.4%	15.1%	16.8%	18.4%	20.1%	26.8%	33.5%	40.2%	46.9%	53.6%	60.4%	67.1%	73.8%	
10/12/2022	3.00	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	99.11	99.94	100.78	101.62	102.46	103.30	104.14	104.97	105.81	106.65	107.49	108.33	111.68	115.03	118.39	121.74	125.09	128.45	131.80	135.15	
09/01/2023	2.92	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	99.13	99.97	100.81	101.65	102.48	103.32	104.16	105.00	105.84	106.67	107.51	108.35	111.70	115.06	118.41	121.76	125.12	128.47	131.82	135.18	
08/02/2023	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	99.99	100.83	101.67	102.51	103.35	104.18	105.02	105.86	106.70	107.54	108.38	111.73	115.08	118.44	121.79	125.14	128.49	131.85	135.20
11/03/2023	2.75	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	99.18	100.02	100.86	101.69	102.53	103.37	104.21	105.05	105.89	106.72	107.56	108.40	111.75	115.11	118.46	121.81	125.17	128.52	131.87	135.23	
10/04/2023	2.67	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	99.21	100.04	100.88	101.72	102.56	103.40	104.23	105.07	105.91	106.75	107.59	108.43	111.78	115.13	118.49	121.84	125.19	128.54	131.90	135.25	
11/05/2023	2.58	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	99.23	100.07	100.91	101.75	102.58	103.42	104.26	105.10	105.94	106.78	107.61	108.45	111.81	115.16	118.51	121.86	125.22	128.57	131.92	135.28	
10/06/2023	2.50	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	99.26	100.10	100.93	101.77	102.61	103.45	104.29	105.13	105.96	106.80	107.64	108.48	111.83	115.18	118.54	121.89	125.24	128.60	131.95	135.30	
10/07/2023	2.42	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	99.28	100.12	100.96	101.80	102.64	103.48	104.31	105.15	105.99	106.83	107.67	108.50	111.86	115.21	118.56	121.92	125.27	128.62	131.98	135.33	
10/08/2023	2.33	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	99.31	100.15	100.99	101.83	102.66	103.50	104.34	105.18	106.02	106.86	107.69	108.53	111.88	115.24	118.59	121.94	125.30	128.65	132.00	135.36	
09/09/2023	2.25	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	99.34	100.18	101.01	101.85	102.69	103.53	104.37	105.21	106.04	106.88	107.72	108.56	111.91	115.27	118.62	121.97	125.32	128.68	132.03	135.38	
10/10/2023	2.17	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	99.37	100.20	101.04	101.88	102.72	103.56	104.40	105.23	106.07	106.91	107.75	108.59	111.94	115.29	118.65	122.00	125.35	128.71	132.06	135.41	
09/11/2023	2.08	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	99.39	100.23	101.07	101.91	102.75	103.59	104.42	105.26	106.10	106.94	107.78	108.62	111.97	115.32	118.68	122.03	125.38	128.73	132.09	135.44	
10/12/2023	2.00	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	99.42	100.26	101.10	101.94	102.78	103.62	104.45	105.29	106.13	106.97	107.81	108.65	112.00	115.35	118.70	122.06	125.41	128.76	132.12	135.47	
09/01/2024	1.92	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	99.45	100.29	101.13	101.97	102.81	103.65	104.48	105.32	106.16	107.00	107.84	108.67	112.03	115.38	118.73	122.09	125.44	128.79	132.15	135.50	
08/02/2024	1.83	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	99.48	100.32	101.16	102.00	102.84	103.68	104.51	105.35	106.19	107.03	107.87	108.71	112.06	115.41	118.76	122.12	125.47	128.82	132.18	135.53	
10/03/2024	1.75	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	99.52	100.35	101.19	102.03	102.87	103.71	104.55	105.38	106.22	107.06	107.90	108.74	112.09	115.44	118.80	122.15	125.50	128.85	132.21	135.56	
09/04/2024	1.67	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	99.55	100.39	101.22	102.06	102.90	103.74	104.58	105.42	106.25	107.09	107.93	108.77	112.12	115.47	118.83	122.18	125.53	128.89	132.24	135.59	
10/05/2024	1.58	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	99.58	100.42	101.26	102.09	102.93	103.77	104.61	105.45	106.29	107.12	107.96	108.80	112.15	115.51	118.86	122.21	125.57	128.92	132.27	135.63	
09/06/2024	1.50	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	99.61	100.45	101.29	102.13	102.97	103.80	104.64	105.48	106.32	107.16	108.00	108.83	112.19	115.54	118.89	122.25	125.60	128.95	132.31	135.66	
09/07/2024	1.42	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	99.65	100.49	101.32	102.16	103.00	103.84	104.68	105.52	106.36	107.19	108.03	108.87	112.22	115.57	118.93	122.28	125.63	128.99	132.34	135.69	
09/08/2024	1.33	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	99.68	100.52	101.36	102.20	103.04	103.87	104.71	105.55	106.39	107.23	108.07	108.90	112.26	115.61	118.96	122.32	125.67	129.02	132.38	135.73	
08/09/2024	1.25	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	99.72	100.56	101.40	102.24	103.07	103.91	104.75	105.59	106.43	107.26	108.10	108.94	112.29	115.65	119.00	122.35	125.71	129.06	132.41	135.77	
09/10/2024	1.17	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	99.76	100.60	101.43	102.27	103.11	103.95	104.79	105.63	106.46	107.30	108.14	108.98	112.33	115.69	119.04	122.39	125.74	129.10	132.45	135.80	
08/11/2024	1.08	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	99.80	100.64	101.47	102.31	103.15	103.99	104.83	105.67	106.50	107.34	108.18	109.02	112.37	115.72	119.08	122.43	125.78	129.14	132.49	135.84	
09/12/2024	1.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.84	100.68	101.51	102.35	103.19	104.03	104.87	105.71	106.54	107.38	108.22	109.06	112.41	115.77	119.12	122.47	125.82	129.18	132.53	135.88	
08/01/2025	0.92	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.88	100.72	101.56	102.40	103.23	104.07	104.91	105.75	106.59	107.43	108.26	109.10	112.45	115.81	119.16	122.51	125.87	129.22	132.57	135.93	
07/02/2025	0.83	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.93	100.76	101.60	102.44	103.28	104.12	104.96	105.79	106.63	107.47	108.31	109.15	112.50	115.85	119.21	122.56	125.91	129.26	132.62	135.97	
10/03/2025	0.75	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.97	100.81	101.65	102.49	103.33	104.16	105.00	105.84	106.68	107.52	108.35	109.19	112.55	115.90	119.25	122.61	125.96	129.31	132.66	136.02	
09/04/2025	0.67	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	100.02	100.86	101.70	102.54	103.37	104.21	105.05	105.89	106.73	107.57	108.40	109.24	112.60	115.95	119.30	122.66	126.01	129.36	132.71	136.07	
10/05/2025	0.58	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	100.07	100.91	101.75	102.59	103.43	104.27	105.10	105.94	106.78	107.62	108.46	109.30	112.65	116.00	119.35	122.71	126.06	129.41	132.77	136.12	
09/06/2025	0.50	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	100.13	100.97	101.81	102.65	103.48	104.32	105.16	106.00	106.84	107.68	108.51	109.35	112.71	116.06	119.41	122.76	126.12	129.47	132.82	136.18	
09/07/2025	0.42	99.35	99.35	99.35	99.35	99.35	99.35	99.35	99.35	99.35	99.35	99.35	100.19	101.03	101.87	102.71	10																