



Κωδικός Προϊόντος **NBSP22122901**
Ημερομηνία Έναρξης **29/12/2022**
Ημερομηνία Λήξης **29/12/2025**

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

Ημερομηνία	Χρόνος έως τη λήξη ²	Ενδεικτικές Τιμές	9.63	11.63	12.63	12.88	13.13	13.38	13.63	13.88	14.13	14.38	14.6257	14.88	15.13	15.38	15.63	15.88	16.13	16.38	16.63	16.88	17.13	17.38	17.63	18.63	19.63	20.63	21.63	22.63	23.63	24.63	25.63
Ποσοστιαία Μεταβολή ³			-34.2%	-20.5%	-13.7%	-12.0%	-10.3%	-8.5%	-6.8%	-5.1%	-3.4%	-1.7%	0.0%	1.7%	3.4%	5.1%	6.8%	8.5%	10.3%	12.0%	13.7%	15.4%	17.1%	18.8%	20.5%	27.3%	34.2%	41.0%	47.9%	54.7%	61.5%	68.4%	75.2%
30/12/2022	3.00	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	99.12	99.98	100.83	101.69	102.54	103.40	104.25	105.11	105.96	106.81	107.67	108.52	111.94	115.36	118.78	122.20	125.62	129.04	132.45	135.87
29/1/2023	2.92	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	99.15	100.00	100.86	101.71	102.57	103.42	104.27	105.13	105.98	106.84	107.69	108.55	111.97	115.39	118.80	122.22	125.64	129.06	132.48	135.90
28/2/2023	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	99.17	100.03	100.88	101.74	102.59	103.44	104.30	105.15	106.01	106.86	107.72	108.57	111.99	115.41	118.83	122.25	125.67	129.08	132.50	135.92
31/3/2023	2.75	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	99.20	100.05	100.91	101.76	102.61	103.47	104.32	105.18	106.03	106.89	107.74	108.60	112.02	115.43	118.85	122.27	125.69	129.11	132.53	135.95
30/4/2023	2.67	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	99.22	100.08	100.93	101.79	102.64	103.49	104.35	105.20	106.06	106.91	107.77	108.62	112.04	115.46	118.88	122.30	125.72	129.13	132.55	135.97
31/5/2023	2.58	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	99.25	100.10	100.96	101.81	102.67	103.52	104.38	105.23	106.08	106.94	107.79	108.65	112.07	115.49	118.90	122.32	125.74	129.16	132.58	136.00
30/6/2023	2.50	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	99.27	100.13	100.98	101.84	102.69	103.55	104.40	105.26	106.11	106.97	107.82	108.67	112.09	115.51	118.93	122.35	125.77	129.19	132.61	136.02
30/7/2023	2.42	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	99.30	100.15	101.01	101.86	102.72	103.57	104.43	105.28	106.14	106.99	107.85	108.70	112.12	115.54	118.96	122.38	125.79	129.21	132.63	136.05
30/8/2023	2.33	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	99.33	100.18	101.04	101.89	102.75	103.60	104.46	105.31	106.16	107.02	107.87	108.73	112.15	115.57	118.98	122.40	125.82	129.24	132.66	136.08
29/9/2023	2.25	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	99.35	100.21	101.06	101.92	102.77	103.63	104.48	105.34	106.19	107.05	107.90	108.76	112.17	115.59	119.01	122.43	125.85	129.27	132.69	136.11
30/10/2023	2.17	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	99.38	100.24	101.09	101.95	102.80	103.66	104.51	105.37	106.22	107.07	107.93	108.78	112.20	115.62	119.04	122.46	125.88	129.30	132.71	136.13
29/11/2023	2.08	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	99.41	100.27	101.12	101.98	102.83	103.68	104.54	105.39	106.25	107.10	107.96	108.81	112.23	115.65	119.07	122.49	125.91	129.32	132.74	136.16
30/12/2023	2.00	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	99.44	100.30	101.15	102.00	102.86	103.71	104.57	105.42	106.28	107.13	107.99	108.84	112.26	115.68	119.10	122.52	125.93	129.35	132.77	136.19
29/1/2024	1.92	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	99.47	100.32	101.18	102.03	102.89	103.74	104.60	105.45	106.31	107.16	108.02	108.87	112.29	115.71	119.13	122.55	125.96	129.38	132.80	136.22
28/2/2024	1.83	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	99.50	100.36	101.21	102.06	102.92	103.77	104.63	105.48	106.34	107.19	108.05	108.90	112.32	115.74	119.16	122.58	126.00	129.41	132.83	136.25
30/3/2024	1.75	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	99.53	100.39	101.24	102.10	102.95	103.81	104.66	105.51	106.37	107.22	108.08	108.93	112.35	115.77	119.19	122.61	126.03	129.44	132.86	136.28
29/4/2024	1.67	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	99.56	100.42	101.27	102.13	102.98	103.84	104.69	105.55	106.40	107.26	108.11	108.96	112.38	115.80	119.22	122.64	126.06	129.48	132.90	136.31
30/5/2024	1.58	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	99.60	100.45	101.31	102.16	103.01	103.87	104.72	105.58	106.43	107.29	108.14	109.00	112.42	115.83	119.25	122.67	126.09	129.51	132.93	136.35
29/6/2024	1.50	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	99.63	100.48	101.34	102.19	103.05	103.90	104.76	105.61	106.47	107.32	108.18	109.03	112.45	115.87	119.29	122.71	126.12	129.54	132.96	136.38
29/7/2024	1.42	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	99.66	100.52	101.37	102.23	103.08	103.94	104.79	105.65	106.50	107.36	108.21	109.07	112.48	115.90	119.32	122.74	126.16	129.58	133.00	136.41
29/8/2024	1.33	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	99.70	100.55	101.41	102.26	103.12	103.97	104.83	105.68	106.54	107.39	108.25	109.10	112.52	115.94	119.36	122.78	126.19	129.61	133.03	136.45
28/9/2024	1.25	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	99.74	100.59	101.45	102.30	103.16	104.01	104.86	105.72	106.57	107.43	108.28	109.14	112.56	115.98	119.39	122.81	126.23	129.65	133.07	136.49
29/10/2024	1.17	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	99.77	100.63	101.48	102.34	103.19	104.05	104.90	105.76	106.61	107.47	108.32	109.18	112.59	116.01	119.43	122.85	126.27	129.69	133.11	136.52
28/11/2024	1.08	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	99.81	100.67	101.52	102.38	103.23	104.09	104.94	105.80	106.65	107.51	108.36	109.22	112.63	116.05	119.47	122.89	126.31	129.73	133.15	136.56
29/12/2024	1.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.85	100.71	101.56	102.42	103.27	104.13	104.98	105.84	106.69	107.55	108.40	109.26	112.67	116.09	119.51	122.93	126.35	129.77	133.19	136.61
28/1/2025	0.92	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.90	100.75	101.61	102.46	103.32	104.17	105.03	105.88	106.73	107.59	108.44	109.30	112.72	116.14	119.55	122.97	126.39	129.81	133.23	136.65
27/2/2025	0.83	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.94	100.80	101.65	102.51	103.36	104.22	105.07	105.92	106.78	107.63	108.49	109.34	112.76	116.18	119.60	123.02	126.44	129.85	133.27	136.69
30/3/2025	0.75	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.99	100.84	101.70	102.55	103.41	104.26	105.12	105.97	106.83	107.68	108.54	109.39	112.81	116.23	119.65	123.06	126.48	129.90	133.32	136.74
29/4/2025	0.67	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	100.04	100.89	101.75	102.60	103.46	104.31	105.17	106.02	106.88	107.73	108.58	109.44	112.86	116.28	119.70	123.11	126.53	129.95	133.37	136.79
30/5/2025	0.58	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	100.09	100.95	101.80	102.65	103.51	104.36	105.22	106.07	106.93	107.78	108.64	109.49	112.91	116.33	119.75	123.17	126.59	130.00	133.42	136.84
29/6/2025	0.50	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	100.15	101.00	101.86	102.71	103.57	104.42	105.28	106.13	106.98	10										