



Κωδικός Προϊόντος **NBSP23011301**
Ημερομηνία Έναρξης **13/1/2023**
Ημερομηνία Λήξης **13/1/2026**

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	15.3138	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
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%	52.2%	58.8%	65.3%	71.8%
14/1/2023	3.00	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	99.08	99.90	100.72	101.53	102.35	103.17	103.98	104.80	105.61	106.43	107.25	108.06	111.33	114.59	117.86	121.12	124.39	127.65	130.92	134.18
13/2/2023	2.92	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	99.11	99.92	100.74	101.56	102.37	103.19	104.01	104.82	105.64	106.45	107.27	108.09	111.35	114.62	117.88	121.15	124.41	127.68	130.94	134.21
15/3/2023	2.83	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	99.13	99.95	100.77	101.58	102.40	103.21	104.03	104.85	105.66	106.48	107.30	108.11	111.38	114.64	117.91	121.17	124.44	127.70	130.97	134.23
15/4/2023	2.75	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	99.16	99.97	100.79	101.61	102.42	103.24	104.06	104.87	105.69	106.50	107.32	108.14	111.40	114.67	117.93	121.20	124.46	127.73	130.99	134.26
15/5/2023	2.67	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	99.18	100.00	100.82	101.63	102.45	103.26	104.08	104.90	105.71	106.53	107.35	108.16	111.43	114.69	117.96	121.22	124.49	127.75	131.02	134.28
15/6/2023	2.58	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	99.21	100.03	100.84	101.66	102.47	103.29	104.11	104.92	105.74	106.56	107.37	108.19	111.45	114.72	117.98	121.25	124.51	127.78	131.04	134.31
15/7/2023	2.50	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	99.24	100.05	100.87	101.68	102.50	103.32	104.13	104.95	105.77	106.58	107.40	108.21	111.48	114.74	118.01	121.27	124.54	127.80	131.07	134.33
14/8/2023	2.42	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	99.26	100.08	100.89	101.71	102.53	103.34	104.16	104.98	105.79	106.61	107.42	108.24	111.51	114.77	118.04	121.30	124.57	127.83	131.10	134.36
14/9/2023	2.33	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	99.29	100.10	100.92	101.74	102.55	103.37	104.19	105.00	105.82	106.64	107.45	108.27	111.53	114.80	118.06	121.33	124.59	127.86	131.12	134.39
14/10/2023	2.25	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	99.32	100.13	100.95	101.77	102.58	103.40	104.21	105.03	105.85	106.66	107.48	108.30	111.56	114.83	118.09	121.36	124.62	127.89	131.15	134.42
14/11/2023	2.17	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	99.34	100.16	100.98	101.79	102.61	103.43	104.24	105.06	105.87	106.69	107.51	108.32	111.59	114.85	118.12	121.38	124.65	127.91	131.18	134.44
14/12/2023	2.08	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	99.37	100.19	101.01	101.82	102.64	103.45	104.27	105.09	105.90	106.72	107.54	108.35	111.62	114.88	118.15	121.41	124.68	127.94	131.21	134.47
14/1/2024	2.00	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	99.40	100.22	101.03	101.85	102.67	103.48	104.30	105.12	105.93	106.75	107.56	108.38	111.65	114.91	118.18	121.44	124.71	127.97	131.24	134.50
13/2/2024	1.92	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	99.43	100.25	101.06	101.88	102.70	103.51	104.33	105.15	105.96	106.78	107.59	108.41	111.68	114.94	118.21	121.47	124.74	128.00	131.27	134.53
14/3/2024	1.83	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	99.46	100.28	101.09	101.91	102.73	103.54	104.36	105.18	105.99	106.81	107.62	108.44	111.71	114.97	118.24	121.50	124.77	128.03	131.30	134.56
14/4/2024	1.75	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	99.49	100.31	101.13	101.94	102.76	103.57	104.39	105.21	106.02	106.84	107.66	108.47	111.74	115.00	118.27	121.53	124.80	128.06	131.33	134.59
14/5/2024	1.67	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	99.53	100.34	101.16	101.97	102.79	103.61	104.42	105.24	106.06	106.87	107.69	108.50	111.77	115.03	118.30	121.56	124.83	128.09	131.36	134.62
14/6/2024	1.58	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	99.56	100.37	101.19	102.01	102.82	103.64	104.46	105.27	106.09	106.90	107.72	108.54	111.80	115.07	118.33	121.60	124.86	128.13	131.39	134.66
14/7/2024	1.50	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	99.59	100.41	101.22	102.04	102.86	103.67	104.49	105.31	106.12	106.94	107.75	108.57	111.84	115.10	118.37	121.63	124.90	128.16	131.43	134.69
13/8/2024	1.42	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	99.63	100.44	101.26	102.07	102.89	103.71	104.52	105.34	106.16	106.97	107.79	108.60	111.87	115.13	118.40	121.66	124.93	128.20	131.46	134.73
13/9/2024	1.33	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	99.66	100.48	101.29	102.11	102.93	103.74	104.56	105.38	106.19	107.01	107.82	108.64	111.91	115.17	118.44	121.70	124.97	128.23	131.50	134.76
13/10/2024	1.25	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	99.70	100.51	101.33	102.15	102.96	103.78	104.60	105.41	106.23	107.04	107.86	108.68	111.94	115.21	118.47	121.74	125.00	128.27	131.53	134.80
13/11/2024	1.17	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	99.74	100.55	101.37	102.18	103.00	103.82	104.63	105.45	106.27	107.08	107.90	108.71	111.98	115.25	118.51	121.78	125.04	128.31	131.57	134.84
13/12/2024	1.08	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	99.78	100.59	101.41	102.22	103.04	103.86	104.67	105.49	106.31	107.12	107.94	108.75	112.02	115.28	118.55	121.81	125.08	128.34	131.61	134.87
13/1/2025	1.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.82	100.63	101.45	102.27	103.08	103.90	104.71	105.53	106.35	107.16	107.98	108.80	112.06	115.33	118.59	121.86	125.12	128.39	131.65	134.92
12/2/2025	0.92	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.86	100.68	101.49	102.31	103.12	103.94	104.76	105.57	106.39	107.21	108.02	108.84	112.10	115.37	118.63	121.90	125.16	128.43	131.69	134.96
14/3/2025	0.83	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.90	100.72	101.54	102.35	103.17	103.98	104.80	105.62	106.43	107.25	108.07	108.88	112.15	115.41	118.68	121.94	125.21	128.47	131.74	135.00
14/4/2025	0.75	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.95	100.77	101.58	102.40	103.22	104.03	104.85	105.66	106.48	107.30	108.11	108.93	112.19	115.46	118.72	121.99	125.25	128.52	131.78	135.05
14/5/2025	0.67	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	100.00	100.82	101.63	102.45	103.26	104.08	104.90	105.71	106.53	107.35	108.16	108.98	112.24	115.51	118.77	122.04	125.30	128.57	131.83	135.10
14/6/2025	0.58	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	100.05	100.87	101.69	102.50	103.32	104.13	104.95	105.77	106.58	107.40	108.22	109.03	112.30	115.56	118.83	122.09	125.36	128.62	131.89	135.15
14/7/2025	0.50	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	100.11	100.93	101.74	102.56	103.37	104.19	105.01	105.82	106.64	107.46	108.27	109.09	112.35	115.62	118.88	122.15	125.41	128.68	131.94	135.21
13/8/2025	0.42	99.35	99.35	99.35	99.35																											