



Κωδικός Προϊόντος **NBSP23012701**
Ημερομηνία Έναρξης **27/1/2023**
Ημερομηνία Λήξης **27/1/2026**

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

Ημερομηνία	Χρόνος έως τη Λήξη ²	Ενδεικτικές Τιμές	10.32	12.32	13.32	13.57	13.82	14.07	14.32	14.57	14.82	15.07	15.3242	15.57	15.82	16.07	16.32	16.57	16.82	17.07	17.32	17.57	17.82	18.07	18.32	19.32	20.32	21.32	22.32	23.32	24.32	25.32	26.32
Ποσοστιαία Μεταβολή ³			-32.6%	-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%	17.9%	19.6%	26.1%	32.6%	39.2%	45.7%	52.2%	58.7%	65.3%	71.8%
28/1/2023	3.00	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	98.27	99.08	99.90	100.72	101.53	102.35	103.16	103.98	104.79	105.61	106.42	107.24	108.06	111.32	114.58	117.84	121.11	124.37	127.63	130.90	134.16
27/2/2023	2.92	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	98.29	99.11	99.92	100.74	101.55	102.37	103.19	104.00	104.82	105.63	106.45	107.26	108.08	111.34	114.61	117.87	121.13	124.39	127.66	130.92	134.18
29/3/2023	2.83	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	98.32	99.13	99.95	100.76	101.58	102.40	103.21	104.03	104.84	105.66	106.47	107.29	108.11	111.37	114.63	117.89	121.16	124.42	127.68	130.94	134.21
29/4/2023	2.75	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	98.34	99.16	99.97	100.79	101.60	102.42	103.24	104.05	104.87	105.68	106.50	107.31	108.13	111.39	114.66	117.92	121.18	124.44	127.71	130.97	134.23
29/5/2023	2.67	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	98.37	99.18	100.00	100.81	101.63	102.45	103.26	104.08	104.89	105.71	106.52	107.34	108.16	111.42	114.68	117.94	121.21	124.47	127.73	131.00	134.26
29/6/2023	2.58	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	98.39	99.21	100.02	100.84	101.66	102.47	103.29	104.10	104.92	105.73	106.55	107.37	108.18	111.44	114.71	117.97	121.23	124.50	127.76	131.02	134.28
29/7/2023	2.50	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	98.42	99.23	100.05	100.87	101.68	102.50	103.31	104.13	104.94	105.76	106.58	107.39	108.21	111.47	114.73	118.00	121.26	124.52	127.78	131.05	134.31
28/8/2023	2.42	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	98.45	99.26	100.08	100.89	101.71	102.52	103.34	104.16	104.97	105.79	106.60	107.42	108.23	111.50	114.76	118.02	121.29	124.55	127.81	131.07	134.34
28/9/2023	2.33	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	98.47	99.29	100.10	100.92	101.74	102.55	103.37	104.18	105.00	105.81	106.63	107.45	108.26	111.52	114.79	118.05	121.31	124.57	127.84	131.10	134.36
28/10/2023	2.25	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	99.32	100.13	100.95	101.76	102.58	103.39	104.21	105.03	105.84	106.66	107.47	108.29	111.55	114.81	118.08	121.34	124.60	127.87	131.13	134.39
28/11/2023	2.17	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	98.53	99.34	100.16	100.98	101.79	102.61	103.42	104.24	105.05	105.87	106.69	107.50	108.32	111.58	114.84	118.10	121.37	124.63	127.89	131.16	134.42
28/12/2023	2.08	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	98.56	99.37	100.19	101.00	101.82	102.64	103.45	104.27	105.08	105.90	106.71	107.53	108.35	111.61	114.87	118.13	121.40	124.66	127.92	131.18	134.45
28/1/2024	2.00	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	98.59	99.40	100.22	101.03	101.85	102.66	103.48	104.30	105.11	105.93	106.74	107.56	108.37	111.64	114.90	118.16	121.43	124.69	127.95	131.21	134.48
27/2/2024	1.92	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	98.62	99.43	100.25	101.06	101.88	102.69	103.51	104.33	105.14	105.96	106.77	107.59	108.40	111.67	114.93	118.19	121.46	124.72	127.98	131.24	134.51
28/3/2024	1.83	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	98.65	99.46	100.28	101.09	101.91	102.72	103.54	104.36	105.17	105.99	106.80	107.62	108.43	111.70	114.96	118.22	121.49	124.75	128.01	131.27	134.54
28/4/2024	1.75	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	98.68	99.49	100.31	101.12	101.94	102.76	103.57	104.39	105.20	106.02	106.83	107.65	108.47	111.73	114.99	118.25	121.52	124.78	128.04	131.31	134.57
28/5/2024	1.67	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	98.71	99.52	100.34	101.16	101.97	102.79	103.60	104.42	105.23	106.05	106.87	107.68	108.50	111.76	115.02	118.29	121.55	124.81	128.07	131.34	134.60
28/6/2024	1.58	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	98.74	99.56	100.37	101.19	102.00	102.82	103.64	104.45	105.27	106.08	106.90	107.71	108.53	111.79	115.06	118.32	121.58	124.84	128.11	131.37	134.63
28/7/2024	1.50	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	98.78	99.59	100.41	101.22	102.04	102.85	103.67	104.49	105.30	106.12	106.93	107.75	108.56	111.83	115.09	118.35	121.61	124.88	128.14	131.40	134.67
27/8/2024	1.42	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	98.81	99.63	100.44	101.26	102.07	102.89	103.70	104.52	105.34	106.15	106.97	107.78	108.60	111.86	115.12	118.39	121.65	124.91	128.18	131.44	134.70
27/9/2024	1.33	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	98.85	99.66	100.48	101.29	102.11	102.92	103.74	104.56	105.37	106.19	107.00	107.82	108.63	111.90	115.16	118.42	121.68	124.95	128.21	131.47	134.74
27/10/2024	1.25	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	98.88	99.70	100.51	101.33	102.14	102.96	103.78	104.59	105.41	106.22	107.04	107.85	108.67	111.93	115.20	118.46	121.72	124.98	128.25	131.51	134.77
27/11/2024	1.17	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	98.92	99.74	100.55	101.37	102.18	103.00	103.81	104.63	105.45	106.26	107.08	107.89	108.71	111.97	115.23	118.50	121.76	125.02	128.29	131.55	134.81
27/12/2024	1.08	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	98.96	99.77	100.59	101.41	102.22	103.04	103.85	104.67	105.48	106.30	107.12	107.93	108.75	112.01	115.27	118.54	121.80	125.06	128.32	131.59	134.85
27/1/2025	1.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.82	100.63	101.45	102.26	103.08	103.89	104.71	105.53	106.34	107.16	107.97	108.79	112.05	115.31	118.58	121.84	125.10	128.37	131.63	134.89
26/2/2025	0.92	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.04	99.86	100.67	101.49	102.31	103.12	103.94	104.75	105.57	106.38	107.20	108.02	108.83	112.09	115.36	118.62	121.88	125.15	128.41	131.67	134.93
28/3/2025	0.83	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.09	99.90	100.72	101.53	102.35	103.17	103.98	104.80	105.61	106.43	107.24	108.06	108.88	112.14	115.40	118.66	121.93	125.19	128.45	131.72	134.98
28/4/2025	0.75	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.13	99.95	100.77	101.58	102.40	103.21	104.03	104.84	105.66	106.48	107.29	108.11	108.92	112.19	115.45	118.71	121.97	125.24	128.50	131.76	135.02
28/5/2025	0.67	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	99.18	100.00	100.81	101.63	102.45	103.26	104.08	104.89	105.71	106.52	107.34	108.16	108.97	112.23	115.50	118.76	122.02	125.29	128.55	131.81	135.07
28/6/2025	0.58	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	99.24	100.05	100.87	101.68	102.50	103.31	104.13	104.95	105.76	106.58	107.39	108.21	109.02	112.29	115.55	118.81	122.08	125.34	128.60	131.86	135.13
28/7/2025	0.50	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	99.29	100.11	100.92	101.74	102.56	103.37	104.19	105.00	105.82	106.63	107.45										