



Κωδικός Προϊόντος **NBSP23021001**
Ημερομηνία Έναρξης **10/2/2023**
Ημερομηνία Λήξης **10/2/2026**

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

Ημερομηνία	Χρόνος έως τη Λήξη ²	Ενδεικτικές Τιμές	10.49	12.49	13.49	13.74	13.99	14.24	14.49	14.74	14.99	15.24	15.4863	15.74	15.99	16.24	16.49	16.74	16.99	17.24	17.49	17.74	17.99	18.24	18.49	19.49	20.49	21.49	22.49	23.49	24.49	25.49	26.49
Ποσοστιαία Μεταβολή ³			-32.3%	-19.4%	-12.9%	-11.3%	-9.7%	-8.1%	-6.5%	-4.8%	-3.2%	-1.6%	0.0%	1.6%	3.2%	4.8%	6.5%	8.1%	9.7%	11.3%	12.9%	14.5%	16.1%	17.8%	19.4%	25.8%	32.3%	38.7%	45.2%	51.7%	58.1%	64.6%	71.0%
11/2/2023	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	99.88	100.69	101.50	102.30	103.11	103.92	104.73	105.53	106.34	107.15	107.95	111.18	114.41	117.64	120.87	124.10	127.33	130.55	133.78
13/3/2023	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	99.10	99.91	100.71	101.52	102.33	103.14	103.94	104.75	105.56	106.36	107.17	107.98	111.21	114.44	117.66	120.89	124.12	127.35	130.58	133.81
12/4/2023	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	99.12	99.93	100.74	101.55	102.35	103.16	103.97	104.77	105.58	106.39	107.20	108.00	111.23	114.46	117.69	120.92	124.15	127.37	130.60	133.83
13/5/2023	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	99.15	99.96	100.76	101.57	102.38	103.18	103.99	104.80	105.61	106.41	107.22	108.03	111.26	114.48	117.71	120.94	124.17	127.40	130.63	133.86
12/6/2023	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	99.17	99.98	100.79	101.60	102.40	103.21	104.02	104.82	105.63	106.44	107.25	108.05	111.28	114.51	117.74	120.97	124.20	127.42	130.65	133.88
13/7/2023	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	99.20	100.01	100.81	101.62	102.43	103.24	104.04	104.85	105.66	106.46	107.27	108.08	111.31	114.54	117.76	120.99	124.22	127.45	130.68	133.91
12/8/2023	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	100.03	100.84	101.65	102.45	103.26	104.07	104.88	105.68	106.49	107.30	108.10	111.33	114.56	117.79	121.02	124.25	127.48	130.71	133.94
11/9/2023	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	99.25	100.06	100.87	101.67	102.48	103.29	104.10	104.90	105.71	106.52	107.32	108.13	111.36	114.59	117.82	121.05	124.27	127.50	130.73	133.96
12/10/2023	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	99.28	100.09	100.89	101.70	102.51	103.32	104.12	104.93	105.74	106.54	107.35	108.16	111.39	114.62	117.84	121.07	124.30	127.53	130.76	133.99
11/11/2023	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	99.31	100.11	100.92	101.73	102.54	103.34	104.15	104.96	105.76	106.57	107.38	108.19	111.41	114.64	117.87	121.10	124.33	127.56	130.79	134.02
12/12/2023	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	100.14	100.95	101.76	102.56	103.37	104.18	104.99	105.79	106.60	107.41	108.21	111.44	114.67	117.90	121.13	124.36	127.59	130.81	134.04
11/1/2024	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	99.36	100.17	100.98	101.79	102.59	103.40	104.21	105.01	105.82	106.63	107.44	108.24	111.47	114.70	117.93	121.16	124.39	127.61	130.84	134.07
11/2/2024	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	99.39	100.20	101.01	101.81	102.62	103.43	104.24	105.04	105.85	106.66	107.46	108.27	111.50	114.73	117.96	121.19	124.42	127.64	130.87	134.10
12/3/2024	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	99.42	100.23	101.04	101.84	102.65	103.46	104.27	105.07	105.88	106.69	107.49	108.30	111.53	114.76	117.99	121.22	124.44	127.67	130.90	134.13
11/4/2024	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	99.45	100.26	101.07	101.87	102.68	103.49	104.30	105.10	105.91	106.72	107.52	108.33	111.56	114.79	118.02	121.25	124.48	127.70	130.93	134.16
12/5/2024	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	99.48	100.29	101.10	101.91	102.71	103.52	104.33	105.13	105.94	106.75	107.56	108.36	111.59	114.82	118.05	121.28	124.51	127.74	130.96	134.19
11/6/2024	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	100.32	101.13	101.94	102.74	103.55	104.36	105.17	105.97	106.78	107.59	108.39	111.62	114.85	118.08	121.31	124.54	127.77	131.00	134.22
12/7/2024	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	99.55	100.36	101.16	101.97	102.78	103.58	104.39	105.20	106.01	106.81	107.62	108.43	111.66	114.88	118.11	121.34	124.57	127.80	131.03	134.26
11/8/2024	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	99.58	100.39	101.20	102.00	102.81	103.62	104.43	105.23	106.04	106.85	107.65	108.46	111.69	114.92	118.15	121.38	124.60	127.83	131.06	134.29
10/9/2024	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	99.62	100.42	101.23	102.04	102.85	103.65	104.46	105.27	106.07	106.88	107.69	108.50	111.72	114.95	118.18	121.41	124.64	127.87	131.10	134.33
11/10/2024	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	99.65	100.46	101.27	102.07	102.88	103.69	104.50	105.30	106.11	106.92	107.72	108.53	111.76	114.99	118.22	121.45	124.67	127.90	131.13	134.36
10/11/2024	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	99.69	100.50	101.30	102.11	102.92	103.72	104.53	105.34	106.15	106.95	107.76	108.57	111.80	115.03	118.25	121.48	124.71	127.94	131.17	134.40
11/12/2024	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	99.73	100.53	101.34	102.15	102.96	103.76	104.57	105.38	106.18	106.99	107.80	108.61	111.83	115.06	118.29	121.52	124.75	127.98	131.21	134.44
10/1/2025	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	100.57	101.38	102.19	102.99	103.80	104.61	105.42	106.22	107.03	107.84	108.65	111.87	115.10	118.33	121.56	124.79	128.02	131.25	134.47
10/2/2025	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	99.81	100.61	101.42	102.23	103.04	103.84	104.65	105.46	106.26	107.07	107.88	108.69	111.91	115.14	118.37	121.60	124.83	128.06	131.29	134.52
12/3/2025	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	99.85	100.66	101.46	102.27	103.08	103.89	104.69	105.50	106.31	107.11	107.92	108.73	111.96	115.19	118.41	121.64	124.87	128.10	131.33	134.56
11/4/2025	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	99.89	100.70	101.51	102.32	103.12	103.93	104.74	105.54	106.35	107.16	107.97	108.77	112.00	115.23	118.46	121.69	124.92	128.15	131.37	134.60
12/5/2025	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	99.94	100.75	101.56	102.36	103.17	103.98	104.78	105.59	106.40	107.21	108.01	108.82	112.05	115.28	118.51	121.73	124.96	128.19	131.42	134.65
11/6/2025	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	99.99	100.80	101.60	102.41	103.22	104.03	104.83	105.64	106.45	107.26	108.06	108.87	112.10	115.33	118.56	121.78	125.01	128.24	131.47	134.70
12/7/2025	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	100.04	100.85	101.66	102.46	103.27	104.08	104.89	105.69	106.50	107.31	108.12	108.92	112.15	115.38	118.61	121.84	125.07	128.29	131.52	134.75
11/8/2025	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	100.10	100.91	101.71	102.52	103.33	104.14	104.94	105.75	106.56	107.36	1									