

Ταμείο ALTIUS Επιλογές Μετρητών

| Ημερομηνία / Date | Τιμή Προσφοράς / Offer Price | Τιμή Εξαργύρωσης / Bid Price | Απόδοση τελευταίων 12 μήνων / Return over the last 12 months | Απόδοση τελευταίων 6 μήνων / Return over the last 6 months | Απόδοση από αρχή έτους / Return from the beginning of the year | Μέση ετήσια απόδοση από την ένταξη του ταμείου / Annualised mean return from the establishment of the Fund |
|----------------------|------------------------------------|------------------------------------|---|---|---|---|
| 24/11/2021 | 1,083 | 1,029 | 2,56% | 1,50% | 2,56% | 1,44% |
| 17/11/2021 | 1,083 | 1,029 | 2,56% | 1,79% | 2,56% | 1,45% |
| 10/11/2021 | 1,083 | 1,029 | 2,56% | 1,79% | 2,56% | 1,45% |
| 01/11/2021 | 1,082 | 1,028 | 2,17% | 1,88% | 2,46% | 1,44% |
| 20/10/2021 | 1,082 | 1,028 | 2,17% | 1,88% | 2,46% | 1,45% |
| 13/10/2021 | 1,082 | 1,028 | 2,17% | 1,88% | 2,46% | 1,45% |
| 01/10/2021 | 1,082 | 1,028 | 2,17% | 2,37% | 2,46% | 1,46% |
| 22/09/2021 | 1,081 | 1,027 | 2,56% | 2,27% | 2,37% | 1,45% |
| 15/09/2021 | 1,081 | 1,027 | 2,56% | 2,27% | 2,37% | 1,45% |
| 08/09/2021 | 1,081 | 1,027 | 2,56% | 2,27% | 2,37% | 1,46% |
| 01/09/2021 | 1,081 | 1,027 | 2,46% | 2,27% | 2,37% | 1,47% |
| 25/08/2021 | 1,081 | 1,027 | 2,56% | 2,27% | 2,37% | 1,47% |
| 11/08/2021 | 1,080 | 1,026 | 2,47% | 2,18% | 2,27% | 1,46% |
| 01/08/2021 | 1,080 | 1,026 | 2,46% | 2,27% | 2,27% | 1,48% |
| 28/07/2021 | 1,081 | 1,027 | 2,46% | 2,27% | 2,37% | 1,49% |
| 14/07/2021 | 1,080 | 1,026 | 2,37% | 2,27% | 2,27% | 1,48% |
| 07/07/2021 | 1,081 | 1,027 | 2,46% | 2,37% | 2,37% | 1,50% |
| 01/07/2021 | 1,080 | 1,026 | 2,37% | 2,27% | 2,27% | 1,49% |
| 23/06/2021 | 1,080 | 1,026 | 2,37% | 2,27% | 2,27% | 1,49% |
| 16/06/2021 | 1,080 | 1,026 | 2,37% | 2,27% | 2,27% | 1,50% |
| 09/06/2021 | 1,081 | 1,027 | 2,56% | 2,37% | 2,37% | 1,53% |
| 01/06/2021 | 1,067 | 1,014 | 1,23% | 1,04% | 1,04% | 1,27% |
| 26/05/2021 | 1,067 | 1,014 | 1,23% | 1,04% | 1,04% | 1,28% |
| 19/05/2021 | 1,064 | 1,011 | 0,95% | 0,76% | 0,76% | 1,23% |
| 12/05/2021 | 1,064 | 1,011 | 0,95% | 0,76% | 0,76% | 1,23% |
| 01/05/2021 | 1,062 | 1,009 | 0,76% | 0,28% | 0,57% | 1,20% |
| 28/04/2021 | 1,062 | 1,009 | 0,85% | 0,28% | 0,57% | 1,21% |
| 21/04/2021 | 1,062 | 1,009 | 2,41% | 0,28% | 0,57% | 1,21% |
| 14/04/2021 | 1,062 | 1,009 | 2,51% | 0,28% | 0,57% | 1,22% |
| 01/04/2021 | 1,057 | 1,004 | 0,86% | -0,19% | 0,09% | 1,12% |
| 24/03/2021 | 1,057 | 1,004 | -0,19% | 0,28% | 0,09% | 1,13% |
| 17/03/2021 | 1,057 | 1,004 | -0,47% | 0,28% | 0,09% | 1,13% |
| 10/03/2021 | 1,057 | 1,004 | -0,47% | 0,28% | 0,09% | 1,14% |
| 01/03/2021 | 1,057 | 1,004 | -0,56% | 0,19% | 0,09% | 1,14% |
| 24/02/2021 | 1,057 | 1,004 | -0,56% | 0,28% | 0,09% | 1,15% |
| 17/02/2021 | 1,057 | 1,004 | -0,56% | 0,28% | 0,09% | 1,15% |
| 10/02/2021 | 1,057 | 1,004 | -0,56% | 0,19% | 0,09% | 1,16% |
| 01/02/2021 | 1,057 | 1,004 | -0,56% | 0,19% | 0,09% | 1,16% |
| 27/01/2021 | 1,057 | 1,004 | -0,56% | 0,19% | 0,09% | 1,17% |
| 20/01/2021 | 1,056 | 1,003 | -0,66% | 0,09% | 0,00% | 1,15% |
| 13/01/2021 | 1,056 | 1,003 | -0,66% | 0,09% | 0,00% | 1,16% |
| 01/01/2021 | 1,056 | 1,003 | -0,66% | 0,09% | 0,00% | 1,16% |
| 23/12/2020 | 1,056 | 1,003 | -0,66% | 0,09% | -0,66% | 1,17% |
| 16/12/2020 | 1,056 | 1,003 | -0,66% | 0,09% | -0,66% | 1,17% |
| 09/12/2020 | 1,056 | 1,003 | -0,66% | 0,19% | -0,66% | 1,18% |
| 01/12/2020 | 1,056 | 1,003 | -0,66% | 0,19% | -0,66% | 1,19% |
| 25/11/2020 | 1,056 | 1,003 | -0,66% | 0,19% | -0,66% | 1,19% |
| 18/11/2020 | 1,056 | 1,003 | -0,66% | 0,19% | -0,66% | 1,20% |
| 11/11/2020 | 1,056 | 1,003 | -0,66% | 0,19% | -0,66% | 1,20% |
| 01/11/2020 | 1,059 | 1,006 | -0,38% | 0,47% | -0,38% | 1,27% |
| 27/10/2020 | 1,059 | 1,006 | -0,38% | 0,57% | -0,38% | 1,28% |
| 21/10/2020 | 1,059 | 1,006 | 0,57% | 2,12% | -0,38% | 1,28% |
| 14/10/2020 | 1,059 | 1,006 | 0,67% | 2,22% | -0,38% | 1,29% |
| 01/10/2020 | 1,059 | 1,006 | 0,67% | 1,05% | -0,38% | 1,29% |
| 23/09/2020 | 1,054 | 1,001 | 0,19% | -0,47% | -0,85% | 1,19% |
| 16/09/2020 | 1,054 | 1,001 | 0,19% | -0,75% | -0,85% | 1,20% |
| 09/09/2020 | 1,054 | 1,001 | 0,19% | -0,75% | -0,85% | 1,20% |
| 01/09/2020 | 1,055 | 1,002 | 0,29% | -0,75% | -0,75% | 1,23% |
| 26/08/2020 | 1,054 | 1,001 | 0,19% | -0,85% | -0,85% | 1,22% |
| 19/08/2020 | 1,054 | 1,001 | 0,19% | -0,85% | -0,85% | 1,22% |
| 12/08/2020 | 1,055 | 1,002 | 0,29% | -0,75% | -0,75% | 1,25% |
| 01/08/2020 | 1,055 | 1,002 | 0,29% | -0,75% | -0,75% | 1,26% |
| 22/07/2020 | 1,055 | 1,002 | 0,29% | -0,75% | -0,75% | 1,26% |
| 15/07/2020 | 1,055 | 1,002 | 0,29% | -0,75% | -0,75% | 1,27% |
| 08/07/2020 | 1,055 | 1,002 | 0,29% | -0,75% | -0,75% | 1,27% |
| 01/07/2020 | 1,055 | 1,002 | 0,29% | -0,75% | -0,75% | 1,28% |
| 24/06/2020 | 1,055 | 1,002 | 0,29% | -0,75% | -0,75% | 1,29% |
| 17/06/2020 | 1,055 | 1,002 | 0,29% | -0,75% | -0,75% | 1,29% |
| 10/06/2020 | 1,054 | 1,001 | 0,19% | -0,85% | -0,85% | 1,28% |
| 01/06/2020 | 1,054 | 1,001 | 0,19% | -0,85% | -0,85% | 1,28% |
| 27/05/2020 | 1,054 | 1,001 | 0,19% | -0,85% | -0,85% | 1,29% |
| 20/05/2020 | 1,054 | 1,001 | 0,19% | -0,85% | -0,85% | 1,30% |
| 13/05/2020 | 1,054 | 1,001 | 0,19% | -0,85% | -0,85% | 1,30% |
| 01/05/2020 | 1,054 | 1,001 | 0,19% | -0,85% | -0,85% | 1,31% |
| 29/04/2020 | 1,053 | 1,000 | 0,10% | -0,94% | -0,94% | 1,29% |
| 22/04/2020 | 1,037 | 0,985 | -1,43% | -1,52% | -2,45% | 0,91% |
| 08/04/2020 | 1,036 | 0,984 | -1,52% | -1,52% | -2,54% | 0,89% |
| 01/04/2020 | 1,048 | 0,996 | -0,38% | -0,38% | -1,41% | 1,19% |
| 26/03/2020 | 1,059 | 1,006 | 0,67% | 0,67% | -0,38% | 1,47% |
| 18/03/2020 | 1,062 | 1,009 | 0,95% | 0,95% | -0,09% | 1,55% |
| 11/03/2020 | 1,062 | 1,009 | 0,95% | 0,95% | -0,09% | 1,56% |
| 01/03/2020 | 1,063 | 1,010 | 1,05% | 1,05% | 0,00% | 1,59% |
| 26/02/2020 | 1,063 | 1,010 | 1,05% | 1,05% | 0,00% | 1,60% |
| 19/02/2020 | 1,063 | 1,010 | 1,05% | 1,05% | 0,00% | 1,61% |
| 12/02/2020 | 1,063 | 1,010 | 1,05% | 1,05% | 0,00% | 1,62% |
| 01/02/2020 | 1,063 | 1,010 | 1,05% | 1,05% | 0,00% | 1,62% |
| 29/01/2020 | 1,063 | 1,010 | 1,05% | 1,05% | 0,00% | 1,63% |
| 22/01/2020 | 1,063 | 1,010 | 1,05% | 1,05% | 0,00% | 1,64% |
| 15/01/2020 | 1,063 | 1,010 | 1,05% | 1,05% | 0,00% | 1,65% |
| 01/01/2020 | 1,063 | 1,010 | 1,05% | 1,05% | 0,00% | 1,66% |