

TAMEIO ALTIUS EPILOΓES ΠΑΓΚΟΣΜΙΟ ΜΕΤΟΧΙΚΟ / GLOBAL EQUITY

Ημερομηνία / Date	Τιμή Προσφοράς / Offer Price	Τιμή Εξασφάλισης / Bid Price	Απόδοση τελευταίων 12 μηνών / Return over the last 12 months	Απόδοση τελευταίων 6 μηνών / Return over the last 6 months	Απόδοση από αρχή έτους / Return from the beginning of the year	Μέση ετήσια απόδοση από την έναρξη του ταμείου / Annualised mean return from the establishment of the Fund
17/4/2024	1.725	1.639	16.40%	10.86%	6.68%	6.43%
10/4/2024	1.739	1.652	17.98%	12.19%	7.54%	6.55%
1/4/2024	1.759	1.671	19.34%	14.37%	8.78%	6.74%
27/3/2024	1.750	1.663	21.36%	14.30%	8.23%	6.69%
20/3/2024	1.735	1.648	19.57%	11.08%	7.30%	6.59%
13/3/2024	1.729	1.643	20.07%	10.34%	6.93%	6.57%
1/3/2024	1.717	1.631	17.12%	9.50%	6.18%	6.51%
28/2/2024	1.713	1.627	16.85%	9.25%	5.94%	6.50%
21/2/2024	1.693	1.608	15.01%	10.37%	4.70%	6.36%
7/2/2024	1.690	1.606	12.89%	8.96%	4.51%	6.37%
1/2/2024	1.660	1.577	13.23%	5.20%	2.66%	6.15%
24/1/2024	1.651	1.568	13.47%	5.43%	2.10%	6.09%
17/1/2024	1.631	1.549	12.25%	5.70%	0.87%	5.95%
10/1/2024	1.623	1.542	13.42%	5.94%	0.37%	5.90%
31/12/2023	1.617	1.536	15.25%	4.32%	15.25%	5.86%
27/12/2023	1.618	1.537	15.49%	6.17%	15.32%	5.89%
20/12/2023	1.622	1.541	15.86%	5.46%	15.61%	5.94%
13/12/2023	1.600	1.520	9.59%	3.29%	14.04%	5.77%
1/12/2023	1.577	1.498	6.20%	4.64%	12.40%	5.60%
22/11/2023	1.566	1.488	5.95%	4.26%	11.62%	5.52%
15/11/2023	1.568	1.490	6.16%	5.80%	11.76%	5.56%
8/11/2023	1.548	1.471	6.39%	4.88%	10.33%	5.40%
1/11/2023	1.504	1.429	2.66%	1.90%	7.20%	5.02%
25/10/2023	1.517	1.441	3.98%	3.90%	8.13%	5.15%
18/10/2023	1.556	1.478	8.66%	4.99%	10.91%	5.51%
11/10/2023	1.550	1.473	9.70%	5.16%	10.48%	5.48%
1/10/2023	1.538	1.461	8.46%	4.34%	9.62%	5.40%
27/9/2023	1.531	1.454	6.39%	6.17%	9.12%	5.35%
20/9/2023	1.562	1.484	6.91%	7.65%	11.33%	5.64%
13/9/2023	1.567	1.489	5.24%	8.82%	11.69%	5.71%
1/9/2023	1.568	1.490	4.81%	6.96%	11.76%	5.75%
23/8/2023	1.534	1.457	-3.03%	4.21%	9.34%	5.45%
9/8/2023	1.551	1.473	0.98%	3.61%	10.55%	5.64%
1/8/2023	1.578	1.499	3.34%	7.64%	12.47%	5.90%
26/7/2023	1.566	1.488	5.45%	7.63%	11.62%	5.81%
19/7/2023	1.543	1.466	4.68%	6.19%	9.98%	5.62%
12/7/2023	1.532	1.455	4.29%	7.06%	9.19%	5.53%
1/7/2023	1.550	1.473	9.23%	10.48%	10.48%	5.73%
28/6/2023	1.524	1.448	7.40%	8.78%	8.62%	5.50%
21/6/2023	1.538	1.461	9.47%	9.86%	9.62%	5.65%
14/6/2023	1.549	1.472	10.17%	6.10%	10.41%	5.77%
1/6/2023	1.507	1.432	1.41%	1.48%	7.41%	5.41%
24/5/2023	1.502	1.427	5.26%	1.62%	7.06%	5.37%
17/5/2023	1.482	1.408	-0.27%	0.34%	5.63%	5.19%
10/5/2023	1.476	1.402	1.79%	1.44%	5.20%	5.15%
1/5/2023	1.476	1.402	-2.06%	0.75%	5.20%	5.16%
26/4/2023	1.460	1.387	-2.73%	0.07%	4.06%	5.02%
19/4/2023	1.482	1.408	-5.36%	3.49%	5.63%	5.25%
12/4/2023	1.474	1.400	-5.27%	4.32%	5.06%	5.19%
1/4/2023	1.474	1.400	-6.17%	3.95%	5.06%	5.22%
29/3/2023	1.442	1.370	-8.21%	0.21%	2.78%	4.91%
22/3/2023	1.451	1.378	-7.46%	-0.68%	3.42%	5.02%
15/3/2023	1.440	1.368	-3.49%	-3.29%	2.64%	4.92%
8/3/2023	1.472	1.398	-0.27%	-1.34%	4.92%	5.27%
1/3/2023	1.466	1.393	-3.74%	-2.01%	4.49%	5.22%
22/2/2023	1.472	1.398	-1.74%	-6.95%	4.92%	5.30%
15/2/2023	1.491	1.416	-3.18%	-5.75%	6.27%	5.51%
8/2/2023	1.497	1.422	-2.86%	-2.54%	6.70%	5.59%
1/2/2023	1.466	1.393	-5.84%	-3.99%	4.49%	5.28%
25/1/2023	1.455	1.382	-3.71%	-2.02%	3.71%	5.19%
18/1/2023	1.453	1.380	-7.57%	-1.42%	3.56%	5.18%
11/1/2023	1.431	1.359	-10.56%	-2.59%	2.00%	4.96%
31/12/2022	1.403	1.333	-13.93%	-1.13%	-13.93%	4.69%
28/12/2022	1.401	1.331	-14.42%	-1.27%	-14.05%	4.68%
21/12/2022	1.400	1.330	-12.39%	-0.36%	-14.11%	4.68%
14/12/2022	1.460	1.387	-8.41%	3.84%	-10.43%	5.36%
1/12/2022	1.485	1.411	-6.19%	-0.07%	-8.90%	5.66%
23/11/2022	1.478	1.404	-8.88%	3.57%	-9.33%	5.60%
16/11/2022	1.477	1.403	-9.33%	-0.61%	-9.39%	5.61%
9/11/2022	1.455	1.382	-8.95%	0.34%	-10.74%	5.39%
1/11/2022	1.465	1.392	-6.93%	-2.79%	-10.12%	5.52%
26/10/2022	1.459	1.386	-7.31%	-2.80%	-10.49%	5.47%
19/10/2022	1.432	1.360	-7.79%	-8.56%	-12.15%	5.18%
12/10/2022	1.413	1.342	-6.79%	-9.19%	-13.31%	4.98%
1/10/2022	1.418	1.347	-6.22%	-9.74%	-13.01%	5.07%
28/9/2022	1.439	1.367	-4.83%	-8.40%	-11.72%	5.33%
21/9/2022	1.461	1.388	-3.18%	-6.82%	-10.37%	5.60%
14/9/2022	1.489	1.415	-2.62%	-0.20%	-8.65%	5.93%
7/9/2022	1.492	1.417	-3.37%	1.08%	-8.47%	5.98%
1/9/2022	1.496	1.421	-2.79%	-1.77%	-8.22%	6.05%
17/8/2022	1.582	1.503	3.81%	2.73%	-2.94%	7.03%
10/8/2022	1.536	1.459	0.79%	-0.32%	-5.77%	6.56%
1/8/2022	1.527	1.451	1.73%	-1.93%	-6.32%	6.46%
27/7/2022	1.485	1.411	-1.00%	-1.72%	-8.90%	6.01%
20/7/2022	1.474	1.400	-2.06%	-6.23%	-9.57%	5.90%
13/7/2022	1.469	1.396	-2.39%	-8.19%	-9.88%	5.86%
1/7/2022	1.419	1.348	-4.25%	-12.94%	-12.94%	5.31%
22/6/2022	1.405	1.335	-5.13%	-12.08%	-13.80%	5.16%
15/6/2022	1.406	1.336	-2.90%	-11.79%	-13.74%	5.19%
8/6/2022	1.495	1.420	4.18%	-7.94%	-8.28%	6.27%
1/6/2022	1.486	1.412	4.28%	-6.13%	-8.83%	6.19%
25/5/2022	1.427	1.356	0.85%	-12.02%	-12.45%	5.51%
18/5/2022	1.486	1.412	5.92%	-8.78%	-8.83%	6.23%
11/5/2022	1.450	1.378	3.42%	-9.26%	-11.04%	5.82%
1/5/2022	1.507	1.432	6.20%	-4.26%	-7.55%	6.52%
27/4/2022	1.501	1.426	5.11%	-4.64%	-7.91%	6.48%
20/4/2022	1.566	1.488	10.83%	0.84%	-3.93%	7.26%
13/4/2022	1.556	1.478	8.81%	2.64%	-4.54%	7.17%
1/4/2022	1.571	1.492	11.81%	3.90%	-3.62%	7.37%
23/3/2022	1.568	1.490	13.46%	3.91%	-3.80%	7.36%
16/3/2022	1.492	1.417	7.18%	-2.42%	-8.47%	6.49%
9/3/2022	1.476	1.402	7.89%	-4.40%	-9.45%	6.32%
1/3/2022	1.523	1.447	13.66%	-1.04%	-6.56%	6.91%
23/2/2022	1.498	1.423	10.47%	-2.60%	-8.10%	6.63%
16/2/2022	1.540	1.463	10.95%	1.05%	-5.52%	7.17%
9/2/2022	1.541	1.464	11.99%	1.12%	-5.46%	7.20%
1/2/2022	1.557	1.479	18.76%	3.73%	-4.48%	7.42%
26/1/2022	1.511	1.435	11.84%	0.73%	-7.30%	6.89%
19/1/2022	1.572	1.493	17.58%	4.45%	-3.56%	7.66%
12/1/2022	1.600	1.520	19.58%	6.31%	-1.84%	8.02%