

TAMEIO ALTIUS EPILOGES PAKOKSMIO ISOPPOHO / GLOBAL BALANCED

| Ημερομηνία / Date | Τιμή Προσφοράς / Offer Price | Τιμή Εξαργύρωσης / Bid Price | Απόδοση τελευταίων 12 μόνων / Return over the last 12 months | Απόδοση τελευταίων 6 μόνων / 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 Fund |
|--------------------------|-------------------------------------|-------------------------------------|---|---|---|---|
| 23/6/2026 | 0.972 | 0.923 | 6.35% | 3.74% | 3.40% | 2.08% |
| 16/6/2026 | 0.969 | 0.921 | 5.90% | 3.53% | 3.09% | 2.06% |
| 9/6/2026 | 0.961 | 0.913 | 4.57% | 2.02% | 2.23% | 1.98% |
| 1/6/2026 | 0.969 | 0.921 | 5.67% | 2.54% | 3.09% | 2.07% |
| 26/5/2026 | 0.963 | 0.915 | 5.71% | 2.88% | 2.45% | 2.01% |
| 19/5/2026 | 0.952 | 0.904 | 3.82% | 1.28% | 1.28% | 1.90% |
| 12/5/2026 | 0.958 | 0.910 | 6.09% | 1.91% | 1.91% | 1.97% |
| 1/5/2026 | 0.954 | 0.906 | 6.00% | 0.85% | 1.49% | 1.94% |
| 28/4/2026 | 0.954 | 0.906 | 6.00% | 0.63% | 1.49% | 1.94% |
| 21/4/2026 | 0.960 | 0.912 | 8.72% | 2.13% | 2.13% | 2.01% |
| 14/4/2026 | 0.943 | 0.896 | 7.89% | 0.43% | 0.32% | 1.83% |
| 1/4/2026 | 0.923 | 0.877 | 2.21% | -1.39% | -1.81% | 1.63% |
| 24/3/2026 | 0.921 | 0.875 | 1.66% | -1.50% | -2.02% | 1.61% |
| 17/3/2026 | 0.936 | 0.889 | 4.87% | 0.11% | -0.43% | 1.78% |
| 10/3/2026 | 0.948 | 0.901 | 4.87% | 2.05% | 0.85% | 1.91% |
| 1/3/2026 | 0.967 | 0.919 | 4.20% | 4.20% | 2.87% | 2.11% |
| 24/2/2026 | 0.962 | 0.914 | 3.44% | 2.89% | 2.34% | 2.06% |
| 17/2/2026 | 0.958 | 0.910 | 2.57% | 3.34% | 1.91% | 2.02% |
| 10/2/2026 | 0.956 | 0.908 | 2.80% | 3.13% | 1.70% | 2.00% |
| 1/2/2026 | 0.951 | 0.903 | 2.48% | 2.59% | 1.17% | 1.96% |
| 27/1/2026 | 0.948 | 0.901 | 2.93% | 2.82% | 0.85% | 1.93% |
| 20/1/2026 | 0.953 | 0.905 | 3.36% | 3.70% | 1.38% | 1.99% |
| 13/1/2026 | 0.950 | 0.903 | 4.63% | 3.37% | 1.06% | 1.96% |
| 31/12/2025 | 0.940 | 0.893 | 2.96% | 2.06% | 2.96% | 1.86% |
| 23/12/2025 | 0.937 | 0.890 | 2.18% | 2.52% | 2.63% | 1.83% |
| 16/12/2025 | 0.936 | 0.889 | 1.41% | 2.30% | 2.52% | 1.82% |
| 9/12/2025 | 0.942 | 0.895 | 1.29% | 2.50% | 3.18% | 1.89% |
| 1/12/2025 | 0.945 | 0.898 | 2.16% | 3.05% | 3.50% | 1.93% |
| 25/11/2025 | 0.936 | 0.889 | 1.52% | 2.74% | 2.52% | 1.84% |
| 18/11/2025 | 0.940 | 0.893 | 2.73% | 2.51% | 2.96% | 1.88% |
| 1/11/2025 | 0.946 | 0.899 | 4.76% | 5.11% | 3.61% | 1.96% |
| 29/10/2025 | 0.948 | 0.901 | 3.72% | 5.33% | 3.83% | 1.98% |
| 21/10/2025 | 0.940 | 0.893 | 2.06% | 6.46% | 2.96% | 1.90% |
| 14/10/2025 | 0.939 | 0.892 | 2.29% | 7.44% | 2.85% | 1.89% |
| 1/10/2025 | 0.936 | 0.889 | 2.30% | 3.65% | 2.52% | 1.87% |
| 23/9/2025 | 0.935 | 0.888 | 2.19% | 3.20% | 2.41% | 1.86% |
| 16/9/2025 | 0.935 | 0.888 | 2.52% | 3.66% | 2.41% | 1.86% |
| 9/9/2025 | 0.929 | 0.883 | 2.31% | 2.77% | 1.75% | 1.80% |
| 1/9/2025 | 0.928 | 0.882 | 2.20% | 0.00% | 1.64% | 1.79% |
| 26/8/2025 | 0.935 | 0.888 | 3.09% | 0.54% | 2.41% | 1.88% |
| 12/8/2025 | 0.927 | 0.881 | 2.32% | -0.32% | 1.53% | 1.79% |
| 1/8/2025 | 0.927 | 0.881 | 2.32% | -0.11% | 1.53% | 1.80% |
| 29/7/2025 | 0.922 | 0.876 | 1.77% | 0.11% | 0.99% | 1.75% |
| 14/7/2025 | 0.919 | 0.873 | 1.10% | 1.21% | 0.66% | 1.72% |
| 8/7/2025 | 0.920 | 0.874 | 1.66% | 1.32% | 0.77% | 1.73% |
| 1/7/2025 | 0.921 | 0.875 | 2.22% | 0.88% | 0.88% | 1.75% |
| 24/6/2025 | 0.914 | 0.868 | 0.88% | -0.33% | 0.11% | 1.67% |
| 17/6/2025 | 0.915 | 0.869 | 1.44% | -0.87% | 0.22% | 1.69% |
| 11/6/2025 | 0.919 | 0.873 | 2.45% | -1.18% | 0.66% | 1.74% |
| 1/6/2025 | 0.917 | 0.871 | 2.69% | -0.86% | 0.44% | 1.72% |
| 27/5/2025 | 0.911 | 0.865 | 1.79% | -1.19% | -0.22% | 1.65% |
| 20/5/2025 | 0.917 | 0.871 | 2.00% | 0.22% | 0.44% | 1.73% |
| 13/5/2025 | 0.903 | 0.858 | 0.78% | -1.42% | -1.10% | 1.56% |
| 1/5/2025 | 0.900 | 0.855 | 1.58% | -0.33% | -1.42% | 1.53% |
| 23/4/2025 | 0.883 | 0.839 | -0.79% | -4.13% | -3.29% | 1.33% |
| 15/4/2025 | 0.874 | 0.830 | -0.91% | -4.79% | -4.27% | 1.22% |
| 8/4/2025 | 0.880 | 0.836 | -1.23% | -3.83% | -3.61% | 1.30% |
| 1/4/2025 | 0.903 | 0.858 | 0.89% | -1.31% | -1.10% | 1.58% |
| 26/3/2025 | 0.906 | 0.861 | 1.57% | -0.98% | -0.77% | 1.62% |
| 18/3/2025 | 0.902 | 0.857 | 1.69% | -1.10% | -1.20% | 1.58% |
| 11/3/2025 | 0.904 | 0.859 | 1.80% | -0.44% | -0.99% | 1.61% |
| 1/3/2025 | 0.928 | 0.882 | 5.10% | 2.20% | 1.64% | 1.90% |
| 25/2/2025 | 0.930 | 0.884 | 5.32% | 2.54% | 1.86% | 1.93% |
| 18/2/2025 | 0.934 | 0.887 | 6.02% | 2.98% | 2.30% | 1.98% |
| 11/2/2025 | 0.930 | 0.884 | 5.32% | 2.65% | 1.86% | 1.94% |
| 1/2/2025 | 0.928 | 0.882 | 5.33% | 2.43% | 1.64% | 1.92% |
| 28/1/2025 | 0.921 | 0.875 | 5.14% | 1.66% | 0.88% | 1.84% |
| 21/1/2025 | 0.922 | 0.876 | 5.25% | 1.88% | 0.99% | 1.85% |
| 15/1/2025 | 0.908 | 0.863 | 3.65% | -0.11% | -0.55% | 1.69% |
| 31/12/2024 | 0.913 | 0.867 | 4.10% | 1.33% | 4.10% | 1.76% |