

TAMEIO ALTUS EPIΛOΓES ΠΑΓΚΟΣΜΙΟ ΜΕΤΟΧΙΚΟ / GLOBAL EQUITY

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 έναρξη του ταμείου / Annualised mean return from the establishment of the Fund
1/10/2026	2.053	1.950	11.27%	13.11%	6.87%	6.51%
29/9/2026	2.059	1.956	11.60%	13.44%	7.18%	6.55%
22/9/2026	2.033	1.931	9.30%	12.51%	5.83%	6.44%
15/9/2026	2.024	1.923	10.84%	8.93%	5.36%	6.41%
8/9/2026	2.045	1.943	12.30%	7.92%	6.45%	6.52%
1/9/2026	2.050	1.948	13.01%	5.89%	6.72%	6.56%
25/8/2026	2.044	1.942	11.82%	6.57%	6.40%	6.54%
11/8/2026	2.078	1.974	16.61%	6.51%	8.17%	6.72%
1/8/2026	2.031	1.929	13.34%	3.73%	5.73%	6.51%
28/7/2026	1.989	1.890	10.13%	0.40%	3.54%	6.31%
21/7/2026	1.991	1.891	10.92%	-0.80%	3.64%	6.34%
9/7/2026	2.005	1.905	12.32%	0.15%	4.37%	6.42%
1/7/2026	1.968	1.870	10.87%	2.45%	2.45%	6.25%
23/6/2026	1.942	1.845	10.91%	1.73%	1.09%	6.13%
16/6/2026	1.921	1.825	8.47%	0.95%	0.00%	6.03%
9/6/2026	1.912	1.816	6.46%	-0.52%	-0.47%	5.99%
1/6/2026	1.948	1.851	9.56%	0.52%	1.41%	6.19%
26/5/2026	1.935	1.838	10.51%	2.22%	0.73%	6.14%
19/5/2026	1.903	1.808	6.19%	0.74%	-0.94%	5.98%
12/5/2026	1.928	1.832	10.68%	2.06%	0.36%	6.13%
1/5/2026	1.899	1.804	11.90%	-0.05%	-1.15%	6.00%
28/4/2026	1.900	1.805	11.96%	-0.21%	-1.09%	6.02%
21/4/2026	1.941	1.844	20.86%	3.96%	1.04%	6.25%
14/4/2026	1.892	1.797	15.23%	1.72%	-1.51%	6.00%
1/4/2026	1.815	1.724	1.91%	-1.63%	-5.52%	5.60%
24/3/2026	1.807	1.717	-0.17%	-2.85%	-5.93%	5.57%
17/3/2026	1.858	1.765	3.34%	1.75%	-3.28%	5.86%
10/3/2026	1.895	1.800	2.99%	4.06%	-1.35%	6.08%
1/3/2026	1.936	1.839	1.20%	6.73%	0.78%	6.31%
24/2/2026	1.926	1.830	1.37%	5.36%	0.26%	6.27%
17/2/2026	1.918	1.822	0.52%	7.63%	-0.16%	6.24%
10/2/2026	1.951	1.853	2.52%	9.48%	1.56%	6.43%
1/2/2026	1.958	1.860	2.94%	9.26%	1.93%	6.48%
27/1/2026	1.981	1.882	4.32%	9.69%	3.12%	6.62%
20/1/2026	2.007	1.907	7.04%	11.81%	4.48%	6.77%
13/1/2026	2.002	1.902	8.69%	11.53%	4.22%	6.76%
31/12/2025	1.921	1.825	4.69%	8.23%	4.69%	6.35%
23/12/2025	1.909	1.814	3.69%	9.02%	4.03%	6.30%
16/12/2025	1.903	1.808	1.39%	7.45%	3.71%	6.28%
9/12/2025	1.922	1.826	3.56%	7.02%	4.74%	6.40%
1/12/2025	1.938	1.841	6.25%	9.00%	5.61%	6.50%
25/11/2025	1.893	1.798	4.59%	8.11%	3.16%	6.26%
18/11/2025	1.889	1.795	6.42%	5.41%	2.94%	6.25%
1/11/2025	1.900	1.805	9.01%	11.96%	3.54%	6.34%
29/10/2025	1.904	1.809	6.79%	12.20%	3.76%	6.38%
21/10/2025	1.867	1.774	3.04%	16.25%	1.74%	6.18%
14/10/2025	1.860	1.767	4.32%	13.28%	1.36%	6.15%
1/10/2025	1.845	1.753	4.59%	3.59%	0.54%	6.09%
23/9/2025	1.860	1.767	5.74%	2.76%	1.36%	6.19%
16/9/2025	1.826	1.735	4.40%	1.56%	-0.49%	6.01%
9/9/2025	1.821	1.730	5.14%	-1.03%	-0.76%	5.99%
1/9/2025	1.814	1.723	2.60%	-5.18%	-1.14%	5.96%
26/8/2025	1.828	1.737	4.70%	-3.79%	-0.38%	6.06%
12/8/2025	1.782	1.693	1.65%	-6.36%	-2.89%	5.81%
1/8/2025	1.792	1.702	2.22%	-5.78%	-2.34%	5.88%
29/7/2025	1.806	1.716	3.02%	-4.90%	-1.58%	5.98%
14/7/2025	1.795	1.705	2.28%	-2.55%	-2.18%	5.94%
8/7/2025	1.785	1.696	2.35%	-3.09%	-2.72%	5.89%
1/7/2025	1.775	1.686	1.78%	-3.27%	-3.27%	5.84%
24/6/2025	1.751	1.663	-0.62%	-4.89%	-4.58%	5.71%
17/6/2025	1.771	1.682	0.62%	-5.65%	-3.49%	5.84%
11/6/2025	1.796	1.706	2.69%	-3.23%	-2.13%	6.01%
1/6/2025	1.778	1.689	3.19%	-2.52%	-3.11%	5.91%
27/5/2025	1.751	1.663	0.86%	-3.26%	-4.58%	5.76%
20/5/2025	1.792	1.702	2.34%	0.96%	-2.34%	6.03%
13/5/2025	1.742	1.655	-0.46%	-2.95%	-5.07%	5.73%
1/5/2025	1.697	1.612	-1.91%	-2.64%	-7.52%	5.46%
23/4/2025	1.606	1.526	-7.11%	-11.37%	-12.48%	4.85%
15/4/2025	1.642	1.560	-4.81%	-7.91%	-10.52%	5.11%
8/4/2025	1.644	1.562	-5.46%	-6.70%	-10.41%	5.14%
1/4/2025	1.781	1.692	1.25%	0.96%	-2.94%	6.06%
26/3/2025	1.810	1.720	3.43%	2.90%	-1.36%	6.26%
18/3/2025	1.798	1.708	3.63%	2.80%	-2.02%	6.19%
11/3/2025	1.840	1.748	6.42%	6.24%	0.27%	6.47%
1/3/2025	1.913	1.817	11.42%	8.20%	4.25%	6.94%
25/2/2025	1.900	1.805	10.92%	8.82%	3.54%	6.88%
18/2/2025	1.908	1.813	12.70%	9.59%	3.98%	6.94%
11/2/2025	1.903	1.808	12.60%	8.56%	3.71%	6.93%
1/2/2025	1.902	1.807	14.58%	8.50%	3.65%	6.94%
28/1/2025	1.899	1.804	15.02%	8.33%	3.49%	6.93%
21/1/2025	1.875	1.781	13.57%	7.51%	2.18%	6.80%
15/1/2025	1.842	1.750	12.94%	4.96%	0.38%	6.61%
31/12/2024	1.835	1.743	13.48%	5.22%	13.48%	6.60%