## ΤΑΜΕΙΟ ALTIUS ΕΠΙΛΟΓΕΣ 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 |
|---|---|---|---|---|---|---|
| **17/11/2026** | **2.144** | **2.037** | **13.50%** | **12.66%** | **11.61%** | **6.82%** |
| 10/11/2026 | 2.100 | 1.995 | 11.17% | 8.92% | 9.32% | 6.65% |
| 1/11/2026 | 2.086 | 1.982 | 9.79% | 9.85% | 8.59% | 6.61% |
| 27/10/2026 | 2.087 | 1.983 | 9.61% | 9.84% | 8.64% | 6.63% |
| 20/10/2026 | 2.105 | 2.000 | 12.75% | 8.45% | 9.58% | 6.73% |
| 13/10/2026 | 2.086 | 1.982 | 12.15% | 10.25% | 8.59% | 6.65% |
| 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% |