ΤΑΜΕΙΟ ALTIUS ΕΠΙΛΟΓΕΣ ΠΑΓΚΟΣΜΙΟ ΙΣΟΡΡΟΠΟ / GLOBAL BALANCED

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 Fund
17/11/2026	**0.972**	**0.923**	**3.40%**	**2.10%**	**3.40%**	**2.01%**
10/11/2026	0.964	0.916	2.55%	0.63%	2.55%	1.93%
1/11/2026	0.965	0.917	2.01%	1.15%	2.66%	1.95%
27/10/2026	0.962	0.914	1.48%	0.84%	2.34%	1.92%
20/10/2026	0.962	0.914	2.34%	0.21%	2.34%	1.93%
13/10/2026	0.962	0.914	2.45%	2.01%	2.34%	1.93%
1/10/2026	0.955	0.907	2.03%	3.47%	1.60%	1.87%
29/9/2026	0.960	0.912	2.56%	4.01%	2.13%	1.92%
22/9/2026	0.962	0.914	2.89%	4.45%	2.34%	1.94%
15/9/2026	0.963	0.915	2.99%	2.88%	2.45%	1.96%
8/9/2026	0.969	0.921	4.31%	2.22%	3.09%	2.02%
1/9/2026	0.970	0.922	4.53%	0.31%	3.19%	2.03%
25/8/2026	0.973	0.924	4.06%	1.57%	3.51%	2.07%
11/8/2026	0.979	0.930	5.61%	2.41%	4.15%	2.13%
1/8/2026	0.971	0.922	4.75%	2.10%	3.30%	2.05%
28/7/2026	0.971	0.922	5.31%	2.43%	3.30%	2.06%
21/7/2026	0.970	0.922	5.55%	1.78%	3.19%	2.05%
9/7/2026	0.977	0.928	6.20%	2.84%	3.94%	2.13%
1/7/2026	0.978	0.929	6.19%	4.04%	4.04%	2.14%
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%