

Εξέλιξη Τιμής Μεριδίου
Κοινού Κεφαλαίου του Ν. 2469/97⁽¹⁾
(Unit Price Evolution, in euro)

Ημερομηνία	Τιμή Μεριδίου
2/1/2017	23,8056
3/1/2017	23,8674
4/1/2017	24,0085
5/1/2017	24,0715
9/1/2017	24,0013
10/1/2017	23,9627
11/1/2017	23,9472
12/1/2017	23,9315
13/1/2017	23,9248
16/1/2017	23,8643
17/1/2017	23,8404
18/1/2017	23,7761
19/1/2017	23,8060
20/1/2017	23,8121
23/1/2017	23,8375
24/1/2017	23,8606
25/1/2017	23,8943
26/1/2017	23,9243
27/1/2017	23,7857
30/1/2017	23,6610
31/1/2017	23,2872
1/2/2017	23,4252
2/2/2017	23,5246
3/2/2017	23,5562
6/2/2017	23,5567
7/2/2017	23,3995
8/2/2017	23,4210
9/2/2017	23,4290
10/2/2017	23,4574
13/2/2017	23,6196
14/2/2017	23,5515
15/2/2017	23,4386
16/2/2017	23,4025
17/2/2017	23,4121
20/2/2017	23,4028
21/2/2017	23,7599
22/2/2017	23,7699
23/2/2017	23,6789
24/2/2017	23,7169
28/2/2017	23,7638
1/3/2017	23,8221
2/3/2017	23,8765
3/3/2017	23,8284
6/3/2017	23,8199
7/3/2017	23,7682
8/3/2017	23,7627
9/3/2017	23,7672
10/3/2017	23,7650
13/3/2017	23,7855
14/3/2017	23,7684
15/3/2017	23,6978
16/3/2017	23,7084
17/3/2017	23,6929
20/3/2017	23,6331
21/3/2017	23,6407
22/3/2017	23,7192

23/3/2017	23,7401
24/3/2017	23,7279
27/3/2017	23,7303
28/3/2017	23,8983
29/3/2017	23,9669
30/3/2017	24,0340
31/3/2017	24,0517
3/4/2017	24,0258
4/4/2017	23,9745
5/4/2017	23,9469
6/4/2017	23,9885
7/4/2017	24,0003
10/4/2017	24,1766
11/4/2017	24,1756
12/4/2017	24,2120
13/4/2017	24,2462
18/4/2017	24,2352
19/4/2017	24,1966
20/4/2017	24,1931
21/4/2017	24,2332
24/4/2017	24,3460
25/4/2017	24,3578
26/4/2017	24,3527
27/4/2017	24,3535
28/4/2017	24,3733
2/5/2017	24,5648
3/5/2017	24,5942
4/5/2017	24,6107
5/5/2017	24,6793
8/5/2017	24,7337
9/5/2017	24,7814
10/5/2017	24,8061
11/5/2017	24,8279
12/5/2017	24,7984
15/5/2017	24,7693
16/5/2017	24,7751
17/5/2017	24,7710
18/5/2017	24,7320
19/5/2017	24,7454
22/5/2017	24,7784
23/5/2017	24,7350
24/5/2017	24,6679
25/5/2017	24,4820
26/5/2017	24,6316
29/5/2017	24,6169
30/5/2017	24,6128
31/5/2017	24,5461
1/6/2017	24,5242
2/6/2017	24,5486
6/6/2017	24,5529
7/6/2017	24,5522
8/6/2017	24,5704
9/6/2017	24,5917
12/6/2017	24,6689
13/6/2017	24,6927
14/6/2017	24,7363
15/6/2017	24,7337
16/6/2017	24,8272
19/6/2017	24,8213
20/6/2017	24,8576
21/6/2017	24,8832
22/6/2017	24,8877
23/6/2017	24,9127

26/6/2017	24,9406
27/6/2017	24,9071
28/6/2017	24,8637
29/6/2017	24,9128
30/6/2017	24,9325
3/7/2017	24,9269
4/7/2017	24,9659
5/7/2017	24,9628
6/7/2017	24,9345
7/7/2017	24,9025
10/7/2017	24,8982
11/7/2017	24,9093
12/7/2017	24,9031
13/7/2017	24,9061
14/7/2017	24,9145
17/7/2017	24,9299
18/7/2017	24,9422
19/7/2017	24,9293
20/7/2017	24,9235
21/7/2017	24,9251
24/7/2017	24,9172
25/7/2017	24,9369
26/7/2017	24,9241
27/7/2017	24,9011
28/7/2017	24,8667
31/7/2017	24,8486
1/8/2017	24,8147
2/8/2017	24,7860
3/8/2017	24,7861
4/8/2017	24,7921
7/8/2017	24,8033
8/8/2017	24,8163
9/8/2017	24,8111
10/8/2017	24,8139
11/8/2017	24,7619
14/8/2017	24,7595
16/8/2017	24,7488
17/8/2017	24,6947
18/8/2017	24,6980
21/8/2017	24,7359
22/8/2017	24,7618
23/8/2017	24,7770
24/8/2017	24,7961
25/8/2017	24,8024
28/8/2017	24,8171
5/9/2017	24,8503
6/9/2017	24,8544
7/9/2017	24,8624
8/9/2017	24,8763
11/9/2017	24,8849
12/9/2017	24,9153
13/9/2017	24,9467
14/9/2017	24,9579
15/9/2017	24,9539
18/9/2017	24,9317
19/9/2017	24,8640
20/9/2017	24,8725
21/9/2017	24,8477
22/9/2017	24,8557
25/9/2017	24,8781
26/9/2017	24,8460
27/9/2017	24,7647

28/9/2017	24,7384
29/9/2017	24,7983
2/10/2017	24,8590
3/10/2017	24,8645
4/10/2017	24,8681
5/10/2017	24,8747
6/10/2017	24,8748
9/10/2017	24,8628
10/10/2017	24,8664
11/10/2017	24,8921
12/10/2017	24,9176
13/10/2017	24,9372
16/10/2017	24,9749
17/10/2017	24,9959
18/10/2017	24,9992
19/10/2017	24,9856
20/10/2017	24,9588
23/10/2017	24,9567
24/10/2017	24,9540
25/10/2017	24,9859
26/10/2017	24,9908
27/10/2017	25,0119
30/10/2017	25,0120
31/10/2017	25,0419
1/11/2017	25,1221
2/11/2017	25,3279
3/11/2017	25,3309
6/11/2017	25,3175
7/11/2017	25,3262
8/11/2017	25,3541
9/11/2017	25,3380
10/11/2017	25,3040
13/11/2017	25,4083
14/11/2017	25,3822
15/11/2017	25,3589
16/11/2017	25,3547
17/11/2017	25,3465
20/11/2017	25,3533
21/11/2017	25,3377
22/11/2017	25,3118
23/11/2017	25,2716
24/11/2017	25,2792
27/11/2017	25,2791
28/11/2017	25,2751
29/11/2017	25,2562
30/11/2017	25,2208
1/12/2017	25,2204
4/12/2017	25,2279
5/12/2017	25,8906
6/12/2017	25,8803
7/12/2017	25,8720
8/12/2017	26,0148
11/12/2017	26,0698
12/12/2017	26,1096
13/12/2017	26,1722
14/12/2017	26,3077
15/12/2017	26,4385
18/12/2017	26,5461
19/12/2017	26,5492
20/12/2017	26,4754
21/12/2017	26,5027
22/12/2017	26,4975
27/12/2017	26,4945

28/12/2017	26,4880
29/12/2017	26,4770
2/1/2018	26,4864
3/1/2018	26,5588
4/1/2018	26,6756
5/1/2018	26,7577
8/1/2018	26,8234
9/1/2018	26,9025
10/1/2018	26,8970
11/1/2018	26,8174
12/1/2018	26,7463
15/1/2018	26,7375
16/1/2018	26,7961
17/1/2018	26,8585
18/1/2018	26,8494
19/1/2018	26,7970
22/1/2018	26,7913
23/1/2018	26,8381
24/1/2018	26,8792
25/1/2018	26,9034
26/1/2018	26,8917
29/1/2018	26,9011
30/1/2018	26,8783
31/1/2018	26,8434
1/2/2018	26,8158
2/2/2018	26,8513
5/2/2018	26,8270
6/2/2018	26,7538
7/2/2018	26,8065
8/2/2018	26,7354
9/2/2018	26,5357
12/2/2018	26,4547
13/2/2018	26,2780
14/2/2018	26,2051
15/2/2018	26,3450
16/2/2018	26,2937
20/2/2018	26,1262
21/2/2018	26,0830
22/2/2018	26,2078
23/2/2018	26,1983
26/2/2018	26,1490
27/2/2018	26,2121
28/2/2018	26,1570
1/3/2018	26,1133
2/3/2018	26,1047
5/3/2018	26,1966
6/3/2018	26,2155
7/3/2018	26,1994
8/3/2018	26,3118
9/3/2018	26,3552
12/3/2018	26,3621
13/3/2018	26,4201
14/3/2018	26,4201
15/3/2018	26,3468
16/3/2018	26,3800
19/3/2018	26,3654
20/3/2018	26,3812
21/3/2018	26,3680
22/3/2018	26,3482
23/3/2018	26,2099
26/3/2018	26,2360
27/3/2018	26,2247
28/3/2018	26,2592

29/3/2018	26,2968
30/3/2018	26,3096
2/4/2018	26,3154
3/4/2018	26,3228
4/4/2018	26,4594
5/4/2018	26,6031
10/4/2018	26,5712
11/4/2018	26,5264
12/4/2018	26,5597
13/4/2018	26,5640
16/4/2018	26,4983
17/4/2018	26,5275
18/4/2018	26,5440
19/4/2018	26,5178
20/4/2018	26,4900
23/4/2018	26,5022
24/4/2018	26,5263
25/4/2018	26,5433
26/4/2018	26,5589
27/4/2018	26,5824
30/4/2018	26,6210
2/5/2018	26,6160
3/5/2018	26,5334
4/5/2018	26,4333
7/5/2018	26,4223
8/5/2018	26,4070
9/5/2018	26,3535
10/5/2018	26,4094
11/5/2018	26,4719
14/5/2018	26,4579
15/5/2018	26,4692
16/5/2018	26,2212
17/5/2018	26,1848
18/5/2018	26,1336
21/5/2018	26,0988
22/5/2018	26,2457
23/5/2018	26,2404
24/5/2018	26,4243
25/5/2018	26,3341
29/5/2018	25,8426
30/5/2018	26,0649
31/5/2018	26,1612
1/6/2018	26,1946
4/6/2018	26,1738
5/6/2018	26,2005
6/6/2018	26,0877
7/6/2018	26,1264
8/6/2018	25,8785
11/6/2018	26,1403
12/6/2018	26,1822
13/6/2018	26,1431
14/6/2018	26,0459
15/6/2018	26,1440
18/6/2018	26,1549
19/6/2018	26,1833
20/6/2018	26,2338
21/6/2018	26,2330

22/6/2018	26,3746
25/6/2018	26,3905
26/6/2018	26,4001
27/6/2018	26,4141
28/6/2018	26,4328
29/6/2018	26,4725
2/7/2018	26,4828
3/7/2018	26,5154
4/7/2018	26,4947
5/7/2018	26,4983
6/7/2018	26,4448
9/7/2018	26,5016
10/7/2018	26,6104
11/7/2018	26,6043
12/7/2018	26,5841
13/7/2018	26,5875
16/7/2018	26,5765
17/7/2018	26,5902
18/7/2018	26,5879
19/7/2018	26,5726
20/7/2018	26,5533
23/7/2018	26,5705
24/7/2018	26,5598
25/7/2018	26,5856
26/7/2018	26,5704
27/7/2018	26,5782
30/7/2018	26,5381
31/7/2018	26,4652
1/8/2018	26,4292
2/8/2018	26,3678
3/8/2018	26,3056
6/8/2018	26,3431
7/8/2018	26,4019
8/8/2018	26,4108
9/8/2018	26,3730
10/8/2018	26,2338
13/8/2018	26,1986
14/8/2018	26,2035
16/8/2018	26,1718
17/8/2018	26,1609
20/8/2018	26,1626
21/8/2018	26,1989
22/8/2018	26,2200
23/8/2018	26,2508
24/8/2018	26,2398
27/8/2018	26,2429
28/8/2018	26,2511
29/8/2018	26,2363
30/8/2018	26,1843
31/8/2018	26,1012
3/9/2018	26,0792
4/9/2018	26,0194
5/9/2018	25,9058
6/9/2018	26,0571
7/9/2018	26,1362
10/9/2018	26,1718
11/9/2018	26,2585
12/9/2018	26,2471
13/9/2018	26,3019

14/9/2018	26,2929
17/9/2018	26,3099
18/9/2018	26,2763
19/9/2018	26,2815
20/9/2018	26,3143
21/9/2018	26,3082
24/9/2018	26,2863
25/9/2018	26,3552
26/9/2018	26,3602
27/9/2018	26,3498
28/9/2018	26,2394
1/10/2018	26,2827
2/10/2018	26,1835
3/10/2018	26,2101
4/10/2018	26,0510
5/10/2018	26,0719
8/10/2018	25,9841
9/10/2018	25,9802
10/10/2018	26,0741
11/10/2018	26,0814
12/10/2018	26,1369
15/10/2018	26,1602
16/10/2018	26,2268
17/10/2018	26,2512
18/10/2018	26,1516
19/10/2018	26,0908
22/10/2018	26,2282
23/10/2018	26,2096
24/10/2018	26,2150
25/10/2018	26,2622
26/10/2018	26,2154
29/10/2018	26,2556
30/10/2018	26,2412
31/10/2018	26,2348
1/11/2018	26,2342
2/11/2018	26,1853
5/11/2018	26,1815
6/11/2018	26,1634
7/11/2018	26,1896
8/11/2018	26,1776
9/11/2018	26,1289
12/11/2018	26,1285
13/11/2018	26,1018
14/11/2018	26,0594
15/11/2018	26,0622
16/11/2018	26,0422
19/11/2018	26,0661
20/11/2018	25,9985
21/11/2018	25,9905
22/11/2018	25,9934
23/11/2018	26,0568
26/11/2018	26,1350
27/11/2018	26,1382
28/11/2018	26,1580
29/11/2018	26,2276
30/11/2018	26,2295
3/12/2018	26,2911
4/12/2018	26,2349
5/12/2018	26,2667

6/12/2018	26,2478
7/12/2018	26,2357
10/12/2018	26,2316
11/12/2018	26,2261
12/12/2018	26,2384
13/12/2018	26,2698
14/12/2018	26,2657
17/12/2018	26,2436
18/12/2018	26,2145
19/12/2018	26,2562
20/12/2018	26,2785
21/12/2018	26,2353
24/12/2018	26,2499
27/12/2018	26,2268
28/12/2018	26,2578
31/12/2018	26,2415
2/1/2019	26,2365
3/1/2019	26,2277
4/1/2019	26,2281
7/1/2019	26,2298
8/1/2019	26,2591
9/1/2019	26,2759
10/1/2019	26,2907
11/1/2019	26,2862
14/1/2019	26,2696
15/1/2019	26,2903
16/1/2019	26,3171
17/1/2019	26,3212
18/1/2019	26,3402
21/1/2019	26,3563
22/1/2019	26,3680
23/1/2019	26,3428
24/1/2019	26,3077
25/1/2019	26,3673
28/1/2019	26,3725
29/1/2019	26,3969
30/1/2019	26,4805
31/1/2019	26,5165
1/2/2019	26,4643
4/2/2019	26,4974
5/2/2019	26,5286
6/2/2019	26,5274
7/2/2019	26,5191
8/2/2019	26,5053
11/2/2019	26,5066
12/2/2019	26,5308
13/2/2019	26,5542
14/2/2019	26,5684
15/2/2019	26,5543
18/2/2019	26,6233
19/2/2019	26,6145
20/2/2019	26,6376
21/2/2019	26,6408
22/2/2019	26,6295
25/2/2019	26,6311
26/2/2019	26,6705
27/2/2019	26,6938
28/2/2019	26,7261
1/3/2019	26,7324

4/3/2019	26,7241
5/3/2019	26,6990
6/3/2019	26,6763
7/3/2019	26,5966
8/3/2019	26,5384
12/3/2019	26,6766
13/3/2019	26,7173
14/3/2019	26,7515
15/3/2019	26,7535
18/3/2019	26,8008
19/3/2019	26,8327
20/3/2019	26,8080
21/3/2019	26,8077
22/3/2019	26,7846
26/3/2019	26,7775
27/3/2019	26,7737
28/3/2019	26,7805
29/3/2019	26,8160
1/4/2019	26,8259
2/4/2019	26,8429
3/4/2019	26,8712
4/4/2019	26,8788
5/4/2019	26,9497
8/4/2019	26,9866
9/4/2019	26,9903
10/4/2019	27,0130
11/4/2019	27,1034
12/4/2019	27,1280
15/4/2019	27,1547
16/4/2019	27,1442
17/4/2019	27,1469
18/4/2019	27,1473
19/4/2019	27,1346
22/4/2019	27,1356
23/4/2019	27,1354
24/4/2019	27,1554
25/4/2019	27,1554
30/4/2019	27,0797
2/5/2019	27,1030
3/5/2019	27,1100
6/5/2019	27,1132
7/5/2019	27,1211
8/5/2019	27,0298
9/5/2019	26,9627
10/5/2019	26,9640
13/5/2019	26,9219
14/5/2019	26,9315
15/5/2019	26,9231
16/5/2019	26,9976
17/5/2019	27,0476
20/5/2019	27,0650
21/5/2019	27,0479
22/5/2019	27,0821
23/5/2019	27,0070
24/5/2019	27,0485
27/5/2019	27,1929
28/5/2019	27,1883
29/5/2019	27,2394
30/5/2019	27,3571

31/5/2019	27,4294
3/6/2019	27,5589
4/6/2019	27,5443
5/6/2019	27,5404
6/6/2019	27,5652
7/6/2019	27,5988
10/6/2019	27,6174
11/6/2019	27,6714
12/6/2019	27,7003
13/6/2019	27,7534
14/6/2019	27,8041
18/6/2019	27,8968
19/6/2019	27,9491
20/6/2019	28,0585
21/6/2019	27,8625
24/6/2019	28,0045
25/6/2019	27,9829
26/6/2019	27,9556
27/6/2019	28,0326
28/6/2019	28,0150
1/7/2019	28,0954
2/7/2019	28,2507
3/7/2019	28,3165
4/7/2019	28,3597
5/7/2019	28,3216
8/7/2019	28,2757
9/7/2019	28,2087
10/7/2019	28,1432
11/7/2019	28,1543
12/7/2019	28,0883
15/7/2019	28,0764
16/7/2019	28,1711
17/7/2019	28,1129
18/7/2019	28,2839
19/7/2019	28,2506
22/7/2019	28,3091
23/7/2019	28,3671
24/7/2019	28,3942
25/7/2019	28,3915
26/7/2019	28,3110
29/7/2019	28,3422
30/7/2019	28,3048
31/7/2019	28,3551
1/8/2019	28,3248
2/8/2019	28,3105
5/8/2019	28,3353
6/8/2019	28,3073
7/8/2019	28,3118
8/8/2019	28,3444
9/8/2019	28,2281
12/8/2019	28,1999
13/8/2019	28,2467
14/8/2019	28,3145
16/8/2019	28,3832
19/8/2019	28,3477
20/8/2019	28,3619
21/8/2019	28,3754
22/8/2019	28,4025
23/8/2019	28,4078

26/8/2019	28,3937
27/8/2019	28,5105
28/8/2019	28,6320
29/8/2019	28,7554
30/8/2019	28,8006
2/9/2019	28,7960
3/9/2019	28,7896
4/9/2019	28,8128
5/9/2019	28,8694
6/9/2019	28,8298
9/9/2019	28,8329
10/9/2019	28,7882
11/9/2019	28,7075
12/9/2019	28,7804
13/9/2019	28,8158
16/9/2019	28,8628
17/9/2019	28,8957
18/9/2019	28,9874
19/9/2019	29,0307
20/9/2019	29,1233
23/9/2019	29,1066
24/9/2019	29,1042
25/9/2019	29,0890
26/9/2019	29,0987
27/9/2019	29,0880
30/9/2019	29,0489
1/10/2019	28,9974
2/10/2019	28,9940
3/10/2019	28,9920
4/10/2019	29,0273
7/10/2019	28,9678
8/10/2019	28,9659
9/10/2019	28,9343
10/10/2019	28,9320
11/10/2019	28,9232
14/10/2019	28,9242
15/10/2019	28,9501
16/10/2019	28,9444
17/10/2019	28,9555
18/10/2019	29,0351
21/10/2019	29,0123
22/10/2019	29,0618
23/10/2019	29,0819
24/10/2019	29,1218
25/10/2019	29,1569
29/10/2019	29,1461
30/10/2019	29,1837
31/10/2019	29,2314
1/11/2019	29,2028
4/11/2019	29,1956
5/11/2019	29,1678
6/11/2019	29,1611
7/11/2019	29,1630
8/11/2019	28,9906
11/11/2019	28,9741

Παρατηρήσεις:

(1) Η Τρέχουσα Τιμή Μεριδίου υπολογίζεται ως ο λόγος της συνολικής αγοραίας αξίας του Ενεργητικού του Κοινού Κεφαλαίου προς τον συνολικό αριθμό μεριδίων. Στην Τρέχουσα Τιμή Μεριδίου δεν περιλαμβάνονται οι πρόσδοι από τη διαχείριση του Κοινού Κεφαλαίου δεδομένου ότι σύμφωνα με το ν. 2469/97, οι πρόσδοι κατανέμονται στους δικαιούχους ανάλογα με το ύψος και τη διάρκεια της συμμετοχής τους στο Κοινό Κεφάλαιο μετά το τέλος της εκάστοτε εξαμηνιαίας διαχειριστικής περιόδου (δύο φορές το χρόνο).