

ΤΑΜΕΙΟ ALTIUS ΕΠΙΛΟΓΗΣ ΠΑΓΚΟΣΜΙΟ ΙΣΟΡΡΟΠΟ

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
24/11/2021	0,916	0,870	5,65%	3,62%	5,29%	2,93%
17/11/2021	0,921	0,875	6,60%	4,30%	5,86%	3,04%
10/11/2021	0,916	0,870	6,88%	3,74%	5,29%	2,95%
01/11/2021	0,906	0,861	9,55%	1,91%	4,14%	2,76%
20/10/2021	0,903	0,858	6,61%	1,57%	3,79%	2,71%
13/10/2021	0,891	0,846	4,45%	-0,22%	2,41%	2,47%
01/10/2021	0,890	0,846	6,08%	0,91%	2,30%	2,46%
22/09/2021	0,894	0,849	7,32%	2,05%	2,76%	2,55%
15/09/2021	0,900	0,855	7,02%	2,27%	3,45%	2,69%
08/09/2021	0,904	0,859	8,13%	3,55%	3,91%	2,78%
01/09/2021	0,905	0,860	7,48%	4,75%	4,02%	2,82%
25/08/2021	0,917	0,871	8,65%	5,04%	5,40%	3,08%
11/08/2021	0,909	0,864	7,70%	3,18%	4,48%	2,92%
01/08/2021	0,908	0,863	9,00%	5,09%	4,37%	2,91%
28/07/2021	0,908	0,863	9,00%	3,65%	4,37%	2,92%
14/07/2021	0,908	0,863	8,61%	4,01%	4,37%	2,94%
07/07/2021	0,905	0,860	7,74%	4,02%	4,02%	2,88%
01/07/2021	0,900	0,855	8,30%	3,45%	3,45%	2,79%
23/06/2021	0,901	0,856	8,03%	4,28%	3,56%	2,82%
16/06/2021	0,897	0,852	7,55%	3,58%	3,10%	2,74%
09/06/2021	0,893	0,848	6,06%	3,00%	2,64%	2,66%
01/06/2021	0,887	0,843	7,65%	2,78%	1,95%	2,54%
26/05/2021	0,884	0,840	7,67%	1,96%	1,61%	2,48%
19/05/2021	0,883	0,839	8,88%	2,20%	1,49%	2,47%
12/05/2021	0,883	0,839	9,28%	3,03%	1,49%	2,48%
01/05/2021	0,889	0,845	9,21%	7,50%	2,18%	2,63%
28/04/2021	0,892	0,847	9,99%	6,32%	2,53%	2,71%
21/04/2021	0,889	0,845	11,96%	4,96%	2,18%	2,65%
14/04/2021	0,893	0,848	13,04%	4,69%	2,64%	2,75%
01/04/2021	0,882	0,838	12,50%	5,13%	1,38%	2,51%
24/03/2021	0,876	0,832	15,26%	5,16%	0,69%	2,38%
17/03/2021	0,880	0,836	19,24%	4,64%	1,15%	2,48%
10/03/2021	0,873	0,829	7,25%	4,43%	0,34%	2,33%
01/03/2021	0,864	0,821	1,17%	2,61%	-0,69%	2,12%
24/02/2021	0,873	0,829	-1,80%	3,44%	0,34%	2,35%
17/02/2021	0,882	0,838	-3,29%	5,00%	1,38%	2,58%
10/02/2021	0,881	0,837	-2,76%	4,38%	1,26%	2,56%
01/02/2021	0,864	0,821	-2,70%	3,72%	-0,69%	2,16%
27/01/2021	0,876	0,832	-2,12%	5,16%	0,69%	2,46%
20/01/2021	0,873	0,829	-2,24%	3,44%	0,34%	2,40%
13/01/2021	0,873	0,829	-1,47%	4,43%	0,34%	2,41%
01/01/2021	0,870	0,827	-1,25%	4,69%	0,00%	2,35%
23/12/2020	0,864	0,821	-1,71%	3,60%	-1,93%	2,21%
16/12/2020	0,866	0,823	-1,48%	3,84%	-1,70%	2,27%
09/12/2020	0,867	0,824	-1,03%	2,97%	-1,59%	2,30%
01/12/2020	0,863	0,820	-1,82%	4,73%	-2,04%	2,21%
25/11/2020	0,867	0,824	-1,48%	5,60%	-1,59%	2,32%
18/11/2020	0,864	0,821	-1,37%	6,54%	-1,93%	2,26%
11/11/2020	0,857	0,814	-1,72%	6,06%	-2,72%	2,08%
01/11/2020	0,827	0,786	-5,16%	1,60%	-6,13%	1,30%
27/10/2020	0,839	0,797	-3,78%	3,45%	-4,77%	1,63%
21/10/2020	0,847	0,805	-2,53%	6,68%	-3,86%	1,85%
14/10/2020	0,853	0,810	-1,73%	7,97%	-3,18%	2,02%
01/10/2020	0,839	0,797	-3,56%	7,02%	-4,77%	1,65%
23/09/2020	0,833	0,791	-3,70%	9,61%	-5,45%	1,49%
16/09/2020	0,841	0,799	-2,32%	13,96%	-4,54%	1,72%
09/09/2020	0,836	0,794	-2,34%	2,70%	-5,11%	1,59%
01/09/2020	0,842	0,800	-1,64%	-1,41%	-4,43%	1,76%
26/08/2020	0,844	0,802	-0,47%	-5,06%	-4,20%	1,83%
19/08/2020	0,840	0,798	-0,83%	-7,89%	-4,65%	1,72%
12/08/2020	0,844	0,802	0,60%	-6,84%	-4,20%	1,85%
01/08/2020	0,833	0,791	-2,12%	-6,19%	-5,45%	1,54%
22/07/2020	0,844	0,802	-1,06%	-5,49%	-4,20%	1,86%
15/07/2020	0,836	0,794	-1,53%	-5,64%	-5,11%	1,64%
08/07/2020	0,840	0,798	-1,18%	-4,65%	-4,65%	1,77%
01/07/2020	0,831	0,789	-0,84%	-5,68%	-5,68%	1,52%
24/06/2020	0,834	0,792	-0,36%	-5,12%	-5,33%	1,61%
17/06/2020	0,834	0,792	-0,83%	-5,12%	-5,33%	1,62%
10/06/2020	0,842	0,800	0,96%	-3,88%	-4,43%	1,86%
01/06/2020	0,824	0,783	-0,36%	-6,26%	-6,47%	1,34%
27/05/2020	0,821	0,780	-0,97%	-6,70%	-6,81%	1,26%
20/05/2020	0,811	0,770	-2,52%	-7,42%	-7,95%	0,96%
13/05/2020	0,808	0,768	-2,42%	-7,34%	-8,29%	0,87%
01/05/2020	0,814	0,773	-2,75%	-6,65%	-7,60%	1,06%
29/04/2020	0,811	0,770	-3,11%	-7,00%	-7,95%	0,97%
22/04/2020	0,794	0,754	-4,80%	-8,63%	-9,88%	0,45%
08/04/2020	0,790	0,751	-4,82%	-7,93%	-10,33%	0,32%
01/04/2020	0,784	0,745	-5,43%	-9,89%	-11,01%	0,13%
26/03/2020	0,760	0,722	-7,99%	-12,14%	-13,73%	-0,66%
18/03/2020	0,738	0,701	-10,65%	-14,29%	-16,23%	-1,40%
11/03/2020	0,814	0,773	-0,73%	-4,91%	-7,60%	1,10%
01/03/2020	0,854	0,811	4,91%	-0,23%	-3,06%	2,37%
26/02/2020	0,889	0,845	9,21%	4,83%	0,91%	3,45%
19/02/2020	0,912	0,866	12,04%	7,67%	3,52%	4,16%
12/02/2020	0,906	0,861	11,85%	7,99%	2,84%	4,01%
01/02/2020	0,888	0,844	10,59%	4,35%	0,79%	3,48%
29/01/2020	0,895	0,850	11,46%	5,17%	1,59%	3,71%
22/01/2020	0,893	0,848	12,47%	4,69%	1,36%	3,67%
15/01/2020	0,886	0,842	12,15%	4,36%	0,57%	3,48%
01/01/2020	0,881	0,837	11,94%	5,13%	0,00%	3,34%