

ΤΑΜΕΙΟ ALTIUS ΕΠΙΛΟΓΕΣ ΠΑΓΚΟΣΜΙΟ ΣΤΑΘΕΡΟΥ ΕΙΣΟΔΗΜΑΤΟΣ

Ημερομηνία / Date	Τιμή Προσφοράς / Offer Price	Τιμή Εξαργύρωσης / Bid Price	Απόδοση τελευταίων 12 μηνών / Return over the last 12 months	Απόδοση τελευταίων 6 μηνών / 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
24/11/2021	3,241	3,079	-1,52%	-0,09%	-1,28%	3,43%
17/11/2021	3,243	3,081	-1,34%	0,19%	-1,22%	3,44%
10/11/2021	3,250	3,088	-0,82%	0,18%	-1,01%	3,46%
01/11/2021	3,227	3,066	-1,01%	-0,65%	-1,71%	3,42%
20/10/2021	3,238	3,076	-1,10%	-0,46%	-1,37%	3,44%
13/10/2021	3,241	3,079	-1,10%	-0,55%	-1,28%	3,45%
01/10/2021	3,258	3,095	0,06%	-0,06%	-0,76%	3,49%
22/09/2021	3,268	3,105	0,46%	0,28%	-0,46%	3,51%
15/09/2021	3,270	3,107	0,71%	0,31%	-0,40%	3,51%
08/09/2021	3,265	3,102	0,74%	0,21%	-0,55%	3,51%
01/09/2021	3,272	3,108	1,11%	0,93%	-0,34%	3,53%
25/08/2021	3,285	3,121	1,33%	0,71%	0,06%	3,55%
11/08/2021	3,279	3,115	0,99%	0,00%	-0,12%	3,55%
01/08/2021	3,279	3,115	1,11%	0,34%	-0,12%	3,55%
28/07/2021	3,281	3,117	1,17%	0,03%	-0,06%	3,56%
14/07/2021	3,266	3,103	0,99%	-0,40%	-0,52%	3,54%
07/07/2021	3,278	3,114	1,02%	-0,15%	-0,15%	3,56%
01/07/2021	3,259	3,096	0,62%	-0,73%	-0,73%	3,53%
23/06/2021	3,257	3,094	0,77%	-0,76%	-0,79%	3,53%
16/06/2021	3,260	3,097	0,84%	-1,00%	-0,70%	3,54%
09/06/2021	3,253	3,090	1,02%	-1,09%	-0,91%	3,53%
01/06/2021	3,248	3,086	1,40%	-1,28%	-1,07%	3,53%
26/05/2021	3,244	3,082	1,53%	-1,43%	-1,19%	3,53%
19/05/2021	3,237	3,075	2,02%	-1,52%	-1,40%	3,52%
12/05/2021	3,244	3,082	2,69%	-1,01%	-1,19%	3,53%
01/05/2021	3,248	3,086	2,75%	-0,55%	-1,07%	3,55%
28/04/2021	3,253	3,090	3,24%	-0,49%	-0,91%	3,56%
21/04/2021	3,253	3,090	3,76%	-0,64%	-0,91%	3,56%
14/04/2021	3,259	3,096	4,02%	-0,55%	-0,73%	3,58%
01/04/2021	3,260	3,097	3,69%	0,12%	-0,70%	3,58%
24/03/2021	3,259	3,096	5,74%	0,18%	-0,73%	3,59%
17/03/2021	3,260	3,097	5,84%	0,40%	-0,70%	3,59%
10/03/2021	3,258	3,095	1,97%	0,52%	-0,76%	3,59%
01/03/2021	3,242	3,080	0,15%	0,19%	-1,25%	3,57%
24/02/2021	3,262	3,099	0,06%	0,62%	-0,64%	3,61%
17/02/2021	3,273	3,109	0,37%	0,99%	-0,30%	3,63%
10/02/2021	3,279	3,115	0,83%	0,99%	-0,12%	3,64%
01/02/2021	3,268	3,105	1,15%	0,77%	-0,46%	3,63%
27/01/2021	3,280	3,116	1,42%	1,14%	-0,09%	3,66%
20/01/2021	3,280	3,116	1,99%	1,02%	-0,09%	3,66%
13/01/2021	3,279	3,115	2,21%	1,39%	-0,12%	3,66%
01/01/2021	3,283	3,119	2,43%	1,36%	0,00%	3,67%
23/12/2020	3,282	3,118	1,93%	1,55%	2,40%	3,68%
16/12/2020	3,293	3,128	2,27%	1,86%	2,75%	3,70%
09/12/2020	3,289	3,125	2,02%	2,14%	2,62%	3,70%
01/12/2020	3,290	3,126	2,05%	2,72%	2,65%	3,70%
25/11/2020	3,291	3,126	2,01%	3,00%	2,68%	3,71%
18/11/2020	3,287	3,123	2,18%	3,59%	2,56%	3,71%
11/11/2020	3,277	3,113	1,71%	3,74%	2,25%	3,69%
01/11/2020	3,266	3,103	0,99%	3,42%	1,90%	3,68%
27/10/2020	3,269	3,106	0,99%	3,74%	2,00%	3,69%
21/10/2020	3,274	3,110	1,43%	4,43%	2,15%	3,70%
14/10/2020	3,277	3,113	1,55%	4,60%	2,25%	3,71%
01/10/2020	3,256	3,093	0,49%	3,56%	1,59%	3,68%
23/09/2020	3,253	3,090	0,46%	5,55%	1,50%	3,68%
16/09/2020	3,247	3,085	0,71%	5,42%	1,31%	3,67%
09/09/2020	3,241	3,079	0,56%	1,44%	1,12%	3,66%
01/09/2020	3,236	3,074	0,15%	-0,03%	0,97%	3,66%
26/08/2020	3,242	3,080	0,81%	-0,55%	1,15%	3,67%
19/08/2020	3,241	3,079	1,00%	-0,61%	1,12%	3,68%
12/08/2020	3,247	3,085	1,60%	-0,15%	1,31%	3,69%
01/08/2020	3,243	3,081	1,50%	0,37%	1,19%	3,69%
22/07/2020	3,247	3,085	1,91%	0,96%	1,31%	3,70%
15/07/2020	3,234	3,072	1,89%	0,81%	0,90%	3,68%
08/07/2020	3,245	3,083	2,24%	1,25%	1,25%	3,71%
01/07/2020	3,239	3,077	2,47%	1,06%	1,06%	3,70%
24/06/2020	3,232	3,070	2,31%	0,37%	0,84%	3,69%
17/06/2020	3,233	3,071	2,73%	0,40%	0,87%	3,70%
10/06/2020	3,220	3,059	2,58%	-0,12%	0,47%	3,68%
01/06/2020	3,203	3,043	2,40%	-0,65%	-0,06%	3,65%
27/05/2020	3,195	3,035	2,37%	-0,96%	-0,31%	3,64%
20/05/2020	3,173	3,014	1,73%	-1,37%	-1,00%	3,60%
13/05/2020	3,159	3,001	1,38%	-1,96%	-1,44%	3,58%
01/05/2020	3,161	3,003	1,25%	-2,35%	-1,37%	3,59%
29/04/2020	3,151	2,993	0,93%	-2,66%	-1,68%	3,58%
22/04/2020	3,135	2,978	0,67%	-2,88%	-2,18%	3,55%
08/04/2020	3,133	2,976	0,71%	-3,06%	-2,25%	3,55%
01/04/2020	3,144	2,987	1,16%	-2,96%	-1,90%	3,58%
26/03/2020	3,082	2,928	-0,68%	-4,82%	-3,84%	3,46%
18/03/2020	3,080	2,926	-0,48%	-4,47%	-3,90%	3,46%
11/03/2020	3,195	3,035	3,30%	-0,87%	-0,31%	3,69%
01/03/2020	3,237	3,075	5,06%	0,19%	1,00%	3,77%
26/02/2020	3,260	3,097	5,81%	1,37%	1,72%	3,82%
19/02/2020	3,261	3,098	5,81%	1,62%	1,75%	3,82%
12/02/2020	3,252	3,089	5,76%	1,75%	1,47%	3,81%
01/02/2020	3,231	3,069	5,21%	1,13%	0,81%	3,78%
29/01/2020	3,234	3,072	5,31%	1,22%	0,90%	3,79%
22/01/2020	3,216	3,055	5,20%	0,94%	0,34%	3,76%
15/01/2020	3,208	3,048	5,11%	1,07%	0,09%	3,75%
01/01/2020	3,205	3,045	5,12%	1,39%	0,00%	3,75%