

**ΤΑΜΕΙΟ ALTIUS ΕΠΙΛΟΓΕΣ ΠΑΓΚΟΣΜΙΟ ΜΕΤΟΧΙΚΟ**

<b>Ημερομηνία / Date</b>	<b>Τιμή Προσφοράς / Offer Price</b>	<b>Τιμή Εξαργύρωσης / Bid Price</b>	<b>Απόδοση τελευταίων 12 μήνων / Return over the last 12 months</b>	<b>Απόδοση τελευταίων 6 μήνων / Return over the last 6 months</b>	<b>Απόδοση από αρχή έτους / Return from the beginning of the year</b>	<b>Μέση ετήσια απόδοση από την έναρξη του ταμείου / Annualised mean return from the establishment of the Fund</b>
24/11/2021	1,622	1,541	25,25%	14,63%	24,48%	8,51%
17/11/2021	1,629	1,548	26,87%	16,11%	25,02%	8,62%
10/11/2021	1,598	1,518	25,93%	13,98%	22,64%	8,28%
01/11/2021	1,574	1,495	32,72%	10,92%	20,80%	8,02%
20/10/2021	1,553	1,475	25,95%	9,91%	19,19%	7,78%
13/10/2021	1,516	1,440	20,13%	6,01%	16,35%	7,34%
01/10/2021	1,512	1,436	23,93%	7,62%	16,04%	7,31%
22/09/2021	1,509	1,434	25,44%	9,19%	15,81%	7,30%
15/09/2021	1,529	1,453	24,41%	9,84%	17,34%	7,60%
08/09/2021	1,544	1,467	27,39%	12,87%	18,50%	7,82%
01/09/2021	1,539	1,462	24,11%	14,85%	18,11%	7,79%
25/08/2021	1,538	1,461	24,23%	13,42%	18,04%	7,81%
11/08/2021	1,524	1,448	24,92%	10,76%	16,96%	7,65%
01/08/2021	1,501	1,426	26,77%	14,49%	15,20%	7,38%
28/07/2021	1,500	1,425	26,69%	11,03%	15,12%	7,39%
14/07/2021	1,505	1,430	25,52%	12,48%	15,50%	7,49%
07/07/2021	1,491	1,416	23,33%	14,43%	14,43%	7,33%
01/07/2021	1,482	1,408	25,06%	13,74%	13,74%	7,24%
23/06/2021	1,481	1,407	23,52%	14,72%	13,66%	7,25%
16/06/2021	1,448	1,376	21,78%	12,34%	11,13%	6,81%
09/06/2021	1,435	1,363	18,40%	10,64%	10,13%	6,66%
01/06/2021	1,425	1,354	22,00%	11,24%	9,36%	6,54%
26/05/2021	1,415	1,344	20,63%	9,27%	8,60%	6,42%
19/05/2021	1,403	1,333	21,37%	9,27%	7,67%	6,27%
12/05/2021	1,402	1,332	21,70%	10,48%	7,60%	6,28%
01/05/2021	1,419	1,348	24,36%	19,65%	8,90%	6,56%
28/04/2021	1,428	1,357	25,37%	17,63%	9,59%	6,72%
21/04/2021	1,413	1,342	29,51%	14,60%	8,44%	6,53%
14/04/2021	1,430	1,359	32,28%	13,31%	9,75%	6,81%
01/04/2021	1,405	1,335	33,81%	15,16%	7,83%	6,46%
24/03/2021	1,382	1,313	34,83%	14,88%	6,06%	6,13%
17/03/2021	1,392	1,322	38,92%	13,26%	6,83%	6,32%
10/03/2021	1,368	1,300	27,73%	12,87%	4,99%	5,97%
01/03/2021	1,340	1,273	14,33%	8,06%	2,84%	5,55%
24/02/2021	1,356	1,288	8,83%	9,53%	4,07%	5,83%
17/02/2021	1,388	1,319	5,63%	13,86%	6,52%	6,37%
10/02/2021	1,376	1,307	5,28%	12,79%	5,60%	6,20%
01/02/2021	1,311	1,245	4,71%	10,73%	0,61%	5,16%
27/01/2021	1,351	1,283	5,96%	14,10%	3,68%	5,85%
20/01/2021	1,337	1,270	4,21%	9,14%	2,61%	5,65%
13/01/2021	1,338	1,271	5,27%	11,59%	2,69%	5,69%
01/01/2021	1,303	1,238	4,74%	9,96%	0,00%	5,12%
23/12/2020	1,291	1,226	3,86%	7,67%	3,78%	4,94%
16/12/2020	1,289	1,225	3,70%	8,41%	3,62%	4,92%
09/12/2020	1,297	1,232	5,45%	7,01%	4,26%	5,09%
01/12/2020	1,281	1,217	3,22%	9,67%	2,97%	4,83%
25/11/2020	1,295	1,230	4,52%	10,40%	4,10%	5,10%
18/11/2020	1,284	1,220	4,56%	11,07%	3,22%	4,93%
11/11/2020	1,269	1,206	3,34%	10,16%	2,01%	4,68%
01/11/2020	1,186	1,127	-0,75%	3,94%	-4,66%	3,15%
27/10/2020	1,214	1,153	1,59%	6,58%	-2,41%	3,70%
21/10/2020	1,233	1,171	3,79%	13,02%	-0,88%	4,08%
14/10/2020	1,262	1,199	5,78%	16,74%	1,45%	4,64%
01/10/2020	1,220	1,159	2,01%	16,19%	-1,93%	3,87%
23/09/2020	1,203	1,143	1,26%	17,37%	-3,30%	3,56%
16/09/2020	1,229	1,168	3,36%	22,65%	-1,21%	4,08%
09/09/2020	1,212	1,151	2,89%	13,17%	-2,57%	3,77%
01/09/2020	1,240	1,178	6,71%	5,80%	-0,32%	4,33%
26/08/2020	1,238	1,176	8,60%	-0,64%	-0,48%	4,31%
19/08/2020	1,219	1,158	6,18%	-7,23%	-2,01%	3,96%
12/08/2020	1,220	1,159	8,35%	-6,66%	-1,93%	4,00%
01/08/2020	1,184	1,125	0,25%	-5,43%	-4,82%	3,30%
22/07/2020	1,225	1,164	3,64%	-4,52%	-1,53%	4,14%
15/07/2020	1,199	1,139	2,48%	-5,66%	-3,62%	3,64%
08/07/2020	1,209	1,149	3,25%	-2,81%	-2,81%	3,86%
01/07/2020	1,185	1,126	3,40%	-4,74%	-4,74%	3,39%
24/06/2020	1,199	1,139	5,08%	-3,54%	-3,62%	3,69%
17/06/2020	1,189	1,130	3,30%	-4,34%	-4,42%	3,51%
10/06/2020	1,212	1,151	6,69%	-1,46%	-2,57%	4,00%
01/06/2020	1,168	1,110	5,32%	-5,88%	-6,11%	3,10%
27/05/2020	1,173	1,114	4,45%	-5,33%	-5,71%	3,22%
20/05/2020	1,156	1,098	1,49%	-5,86%	-7,07%	2,87%
13/05/2020	1,152	1,094	2,22%	-6,19%	-7,40%	2,79%
01/05/2020	1,141	1,084	-1,64%	-4,52%	-8,28%	2,56%
29/04/2020	1,139	1,082	-1,81%	-4,69%	-8,44%	2,53%
22/04/2020	1,091	1,036	-6,35%	-8,16%	-12,30%	1,45%
08/04/2020	1,081	1,027	-5,34%	-6,81%	-13,10%	1,22%
01/04/2020	1,050	0,998	-6,75%	-12,21%	-15,59%	0,49%
26/03/2020	1,025	0,974	-8,15%	-13,72%	-17,60%	-0,12%
18/03/2020	1,002	0,952	-10,77%	-15,73%	-19,45%	-0,70%
11/03/2020	1,071	1,017	-3,43%	-9,08%	-13,91%	1,01%
01/03/2020	1,172	1,113	6,55%	0,86%	-5,79%	3,39%
26/02/2020	1,246	1,184	13,27%	9,30%	0,16%	5,06%
19/02/2020	1,314	1,248	19,35%	14,46%	5,63%	6,56%
12/02/2020	1,307	1,242	20,02%	16,07%	5,06%	6,45%
01/02/2020	1,252	1,189	17,23%	6,01%	0,64%	5,28%
29/01/2020	1,275	1,211	19,38%	7,96%	2,49%	5,82%
22/01/2020	1,283	1,219	21,50%	8,54%	3,14%	6,03%
15/01/2020	1,271	1,207	21,74%	8,63%	2,17%	5,80%
01/01/2020	1,244	1,182	21,37%	8,55%	0,00%	5,22%