

Ταμείο ALTUS Επilogές Μετρητών / CASH						
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 τη έναρξη του ταμείου / Annualised mean return from the establishment of the Fund
17/4/2024	1.069	1.016	0.85%	0.75%	0.47%	0.81%
10/4/2024	1.069	1.016	0.85%	0.75%	0.47%	0.81%
1/4/2024	1.068	1.015	0.66%	0.66%	0.38%	0.80%
27/3/2024	1.068	1.015	0.66%	0.66%	0.38%	0.81%
20/3/2024	1.067	1.014	0.57%	0.57%	0.28%	0.80%
13/3/2024	1.067	1.014	0.57%	0.57%	0.28%	0.80%
1/3/2024	1.067	1.014	0.57%	0.47%	0.28%	0.80%
28/2/2024	1.067	1.014	0.57%	0.47%	0.28%	0.81%
21/2/2024	1.066	1.013	0.57%	0.38%	0.19%	0.80%
7/2/2024	1.066	1.013	0.57%	0.38%	0.19%	0.80%
1/2/2024	1.066	1.013	0.47%	0.38%	0.19%	0.80%
24/1/2024	1.065	1.012	0.38%	0.28%	0.09%	0.79%
17/1/2024	1.065	1.012	0.47%	0.28%	0.09%	0.79%
10/1/2024	1.065	1.012	0.47%	0.28%	0.09%	0.80%
31/12/2023	1.064	1.011	0.38%	0.19%	0.38%	0.79%
27/12/2023	1.064	1.011	0.38%	0.19%	0.38%	0.79%
20/12/2023	1.064	1.011	0.38%	0.19%	0.38%	0.79%
13/12/2023	1.063	1.010	0.28%	0.09%	0.28%	0.78%
1/12/2023	1.062	1.009	0.19%	0.19%	0.19%	0.77%
22/11/2023	1.062	1.009	0.19%	0.19%	0.19%	0.78%
15/11/2023	1.062	1.009	0.19%	0.19%	0.19%	0.78%
8/11/2023	1.062	1.009	0.19%	0.19%	0.19%	0.78%
1/11/2023	1.062	1.009	0.19%	0.19%	0.19%	0.78%
25/10/2023	1.062	1.009	0.19%	0.19%	0.19%	0.78%
18/10/2023	1.061	1.008	0.09%	0.09%	0.09%	0.77%
11/10/2023	1.061	1.008	-0.09%	0.09%	0.09%	0.78%
1/10/2023	1.061	1.008	-0.56%	0.00%	0.09%	0.78%
27/9/2023	1.061	1.008	-1.30%	0.00%	0.09%	0.78%
20/9/2023	1.061	1.008	-1.30%	0.00%	0.09%	0.78%
13/9/2023	1.061	1.008	-1.30%	0.00%	0.09%	0.79%
1/9/2023	1.062	1.009	-1.21%	0.09%	0.19%	0.80%
23/8/2023	1.062	1.009	-1.21%	0.19%	0.19%	0.81%
9/8/2023	1.062	1.009	-1.21%	0.19%	0.19%	0.81%
1/8/2023	1.062	1.009	-1.21%	0.09%	0.19%	0.81%
26/7/2023	1.062	1.009	-1.21%	0.09%	0.19%	0.81%
19/7/2023	1.062	1.009	-1.21%	0.19%	0.19%	0.82%
12/7/2023	1.062	1.009	-1.21%	0.19%	0.19%	0.82%
1/7/2023	1.062	1.009	-1.21%	0.19%	0.19%	0.82%
28/6/2023	1.062	1.009	-1.21%	0.19%	0.19%	0.83%
21/6/2023	1.062	1.009	-1.21%	0.19%	0.19%	0.83%
14/6/2023	1.062	1.009	-1.48%	0.19%	0.19%	0.83%
1/6/2023	1.061	1.008	-1.58%	0.09%	0.09%	0.82%
24/5/2023	1.060	1.007	-1.67%	0.00%	0.00%	0.81%
17/5/2023	1.060	1.007	-1.67%	0.00%	0.00%	0.81%
10/5/2023	1.060	1.007	-1.67%	0.00%	0.00%	0.82%
1/5/2023	1.060	1.007	-1.67%	0.00%	0.00%	0.82%
26/4/2023	1.060	1.007	-1.67%	0.00%	0.00%	0.82%
19/4/2023	1.060	1.007	-1.67%	0.00%	0.00%	0.82%
12/4/2023	1.060	1.007	-1.67%	-0.19%	0.00%	0.83%
1/4/2023	1.061	1.008	-1.67%	-0.56%	0.09%	0.84%
29/3/2023	1.061	1.008	-1.67%	-1.30%	0.09%	0.85%
22/3/2023	1.061	1.008	-1.67%	-1.30%	0.09%	0.85%
15/3/2023	1.061	1.008	-1.67%	-1.30%	0.09%	0.85%
8/3/2023	1.061	1.008	-1.67%	-1.30%	0.09%	0.85%
1/3/2023	1.061	1.008	-1.67%	-1.30%	0.09%	0.86%
22/2/2023	1.060	1.007	-1.76%	-1.40%	0.00%	0.85%
15/2/2023	1.060	1.007	-1.76%	-1.40%	0.00%	0.85%
8/2/2023	1.060	1.007	-1.85%	-1.40%	0.00%	0.85%
1/2/2023	1.061	1.008	-1.76%	-1.30%	0.09%	0.87%
25/1/2023	1.061	1.008	-1.76%	-1.30%	0.09%	0.87%
18/1/2023	1.060	1.007	-1.85%	-1.40%	0.00%	0.86%
11/1/2023	1.060	1.007	-1.85%	-1.40%	0.00%	0.86%
31/12/2022	1.060	1.007	-2.03%	-1.40%	-2.03%	0.87%
28/12/2022	1.060	1.007	-2.12%	-1.40%	-2.03%	0.87%
21/12/2022	1.060	1.007	-2.12%	-1.40%	-2.03%	0.87%
14/12/2022	1.060	1.007	-2.12%	-1.67%	-2.03%	0.88%
1/12/2022	1.060	1.007	-2.12%	-1.67%	-2.03%	0.87%
23/11/2022	1.060	1.007	-2.12%	-1.67%	-2.03%	0.87%
16/11/2022	1.060	1.007	-2.12%	-1.67%	-2.03%	0.87%
9/11/2022	1.060	1.007	-2.12%	-1.67%	-2.03%	0.88%
1/11/2022	1.060	1.007	-2.03%	-1.67%	-2.03%	0.88%
26/10/2022	1.060	1.007	-2.03%	-1.67%	-2.03%	0.88%
19/10/2022	1.060	1.007	-2.03%	-1.67%	-2.03%	0.88%
12/10/2022	1.062	1.009	-1.85%	-1.48%	-1.85%	0.92%
1/10/2022	1.067	1.014	-1.39%	-1.11%	-1.39%	0.99%
28/9/2022	1.075	1.021	-0.65%	-0.37%	-0.65%	1.12%
21/9/2022	1.075	1.021	-0.56%	-0.37%	-0.65%	1.12%
14/9/2022	1.075	1.021	-0.56%	-0.37%	-0.65%	1.13%
7/9/2022	1.075	1.021	-0.56%	-0.37%	-0.65%	1.14%
1/9/2022	1.075	1.021	-0.56%	-0.37%	-0.65%	1.14%
17/8/2022	1.075	1.021	-0.46%	-0.37%	-0.65%	1.15%
10/8/2022	1.075	1.021	-0.46%	-0.46%	-0.65%	1.16%
1/8/2022	1.075	1.021	-0.56%	-0.46%	-0.65%	1.16%
27/7/2022	1.075	1.021	-0.56%	-0.46%	-0.65%	1.16%
20/7/2022	1.075	1.021	-0.46%	-0.46%	-0.65%	1.17%
13/7/2022	1.075	1.021	-0.46%	-0.46%	-0.65%	1.17%
1/7/2022	1.075	1.021	-0.46%	-0.65%	-0.65%	1.18%
22/6/2022	1.075	1.021	-0.46%	-0.74%	-0.65%	1.18%
15/6/2022	1.078	1.024	-0.19%	-0.46%	-0.37%	1.23%
8/6/2022	1.078	1.024	-0.28%	-0.46%	-0.37%	1.23%
1/6/2022	1.078	1.024	1.03%	-0.46%	-0.37%	1.24%
25/5/2022	1.078	1.024	1.03%	-0.46%	-0.37%	1.24%
18/5/2022	1.078	1.024	1.32%	-0.46%	-0.37%	1.25%
11/5/2022	1.078	1.024	1.32%	-0.46%	-0.37%	1.25%
1/5/2022	1.078	1.024	1.51%	-0.37%	-0.37%	1.26%
27/4/2022	1.078	1.024	1.51%	-0.37%	-0.37%	1.26%
20/4/2022	1.078	1.024	1.51%	-0.37%	-0.37%	1.26%
13/4/2022	1.078	1.024	1.51%	-0.37%	-0.37%	1.27%
1/4/2022	1.079	1.025	2.08%	-0.28%	-0.28%	1.29%
23/3/2022	1.079	1.025	2.08%	-0.19%	-0.28%	1.29%
16/3/2022	1.079	1.025	2.08%	-0.19%	-0.28%	1.30%
9/3/2022	1.079	1.025	2.08%	-0.19%	-0.28%	1.30%
1/3/2022	1.079	1.025	2.08%	-0.19%	-0.28%	1.31%
23/2/2022	1.079	1.025	2.08%	-0.19%	-0.28%	1.31%
16/2/2022	1.079	1.025	2.08%	-0.09%	-0.28%	1.32%
9/2/2022	1.080	1.026	2.18%	0.00%	-0.18%	1.34%
1/2/2022	1.080	1.026	2.18%	-0.09%	-0.18%	1.34%
26/1/2022	1.080	1.026	2.18%	-0.09%	-0.18%	1.35%
19/1/2022	1.080	1.026	2.27%	0.00%	-0.18%	1.35%
12/1/2022	1.080	1.026	2.27%	0.00%	-0.18%	1.36%