

## TAMEIO ALTIUS ΕΠΙΛΟΓΗΣ ΠΑΓΚΟΣΜΙΟ ΙΣΟΡΡΟΠΟ / GLOBAL BALANCED

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 Fund
17/4/2024	0.882	0.838	5.50%	4.26%	0.57%	1.50%
10/4/2024	0.891	0.846	6.71%	5.44%	1.60%	1.63%
1/4/2024	0.895	0.850	7.57%	6.17%	2.05%	1.69%
27/3/2024	0.892	0.847	8.38%	5.44%	1.71%	1.65%
20/3/2024	0.887	0.843	7.13%	3.86%	1.14%	1.59%
13/3/2024	0.888	0.844	7.51%	3.86%	1.25%	1.60%
1/3/2024	0.883	0.839	5.88%	3.15%	0.68%	1.54%
28/2/2024	0.883	0.839	5.88%	3.15%	0.68%	1.55%
21/2/2024	0.881	0.837	5.26%	4.14%	0.46%	1.52%
7/2/2024	0.883	0.839	4.62%	3.64%	0.68%	1.56%
1/2/2024	0.881	0.837	5.13%	2.68%	0.46%	1.53%
24/1/2024	0.876	0.832	4.53%	2.22%	-0.11%	1.47%
17/1/2024	0.876	0.832	4.53%	2.94%	-0.11%	1.47%
10/1/2024	0.876	0.832	5.67%	3.67%	-0.11%	1.47%
31/12/2023	0.877	0.833	7.21%	3.18%	7.21%	1.49%
27/12/2023	0.878	0.834	7.07%	4.15%	7.33%	1.51%
20/12/2023	0.878	0.834	7.33%	3.66%	7.33%	1.51%
13/12/2023	0.871	0.827	1.63%	2.59%	6.48%	1.41%
1/12/2023	0.862	0.819	0.70%	2.38%	5.38%	1.29%
22/11/2023	0.856	0.813	0.71%	1.90%	4.65%	1.20%
15/11/2023	0.857	0.814	0.94%	2.51%	4.77%	1.22%
8/11/2023	0.849	0.807	1.07%	1.56%	3.79%	1.10%
1/11/2023	0.838	0.796	2.07%	0.00%	2.44%	0.93%
25/10/2023	0.838	0.796	2.32%	0.60%	2.44%	0.93%
18/10/2023	0.846	0.804	4.44%	1.20%	3.42%	1.06%
11/10/2023	0.845	0.803	4.97%	1.20%	3.30%	1.05%
1/10/2023	0.843	0.801	4.20%	1.32%	3.06%	1.02%
27/9/2023	0.846	0.804	4.32%	2.79%	3.42%	1.07%
20/9/2023	0.854	0.811	3.52%	3.14%	4.40%	1.20%
13/9/2023	0.855	0.812	2.40%	3.51%	4.52%	1.22%
1/9/2023	0.856	0.813	1.90%	2.27%	4.65%	1.24%
23/8/2023	0.846	0.804	-2.65%	0.48%	3.42%	1.09%
9/8/2023	0.852	0.809	-0.58%	0.95%	4.16%	1.19%
1/8/2023	0.858	0.815	-0.12%	2.39%	4.89%	1.29%
26/7/2023	0.857	0.814	1.18%	2.27%	4.77%	1.28%
19/7/2023	0.851	0.808	1.19%	1.55%	4.03%	1.18%
12/7/2023	0.845	0.803	0.84%	1.93%	3.30%	1.09%
1/7/2023	0.850	0.808	3.03%	3.91%	3.91%	1.18%
28/6/2023	0.843	0.801	2.18%	2.80%	3.06%	1.07%
21/6/2023	0.847	0.805	2.79%	3.55%	3.55%	1.14%
14/6/2023	0.849	0.807	3.03%	-0.93%	3.79%	1.17%
1/6/2023	0.842	0.800	-2.09%	-1.64%	2.93%	1.06%
24/5/2023	0.840	0.798	-1.29%	-1.18%	2.69%	1.03%
17/5/2023	0.836	0.794	-2.79%	-1.53%	2.20%	0.97%
10/5/2023	0.836	0.794	-1.42%	-0.48%	2.20%	0.97%
1/5/2023	0.838	0.796	-3.79%	2.07%	2.44%	1.01%
26/4/2023	0.833	0.791	-4.36%	1.71%	1.83%	0.93%
19/4/2023	0.836	0.794	-5.54%	3.21%	2.20%	0.98%
12/4/2023	0.835	0.793	-5.54%	3.73%	2.08%	0.97%
1/4/2023	0.832	0.790	-6.41%	2.84%	1.71%	0.92%
29/3/2023	0.823	0.782	-7.42%	1.48%	0.61%	0.77%
22/3/2023	0.828	0.787	-6.55%	0.36%	1.22%	0.86%
15/3/2023	0.826	0.785	-4.95%	-1.08%	0.98%	0.82%
8/3/2023	0.832	0.790	-3.59%	-0.60%	1.71%	0.93%
1/3/2023	0.834	0.792	-5.12%	-0.71%	1.96%	0.97%
22/2/2023	0.837	0.795	-4.12%	-3.68%	2.32%	1.02%
15/2/2023	0.842	0.800	-4.43%	-3.11%	2.93%	1.12%
8/2/2023	0.844	0.802	-4.42%	-1.52%	3.18%	1.15%
1/2/2023	0.838	0.796	-6.37%	-2.44%	2.44%	1.05%
25/1/2023	0.838	0.796	-5.31%	-1.06%	2.44%	1.06%
18/1/2023	0.838	0.796	-6.68%	-0.36%	2.44%	1.06%
11/1/2023	0.829	0.788	-8.40%	-1.07%	1.34%	0.90%
31/12/2022	0.818	0.777	-10.70%	-0.85%	-10.70%	0.71%
28/12/2022	0.820	0.779	-10.58%	-0.61%	-10.48%	0.75%
21/12/2022	0.818	0.777	-9.91%	-0.73%	-10.70%	0.71%
14/12/2022	0.857	0.814	-5.51%	4.00%	-6.44%	1.42%
1/12/2022	0.856	0.813	-5.52%	-0.47%	-6.55%	1.39%
23/11/2022	0.850	0.808	-7.21%	-0.12%	-7.21%	1.29%
16/11/2022	0.849	0.807	-7.82%	-1.28%	-7.31%	1.28%
9/11/2022	0.840	0.798	-8.30%	-0.94%	-8.30%	1.12%
1/11/2022	0.821	0.780	-9.38%	-5.74%	-10.37%	0.77%
26/10/2022	0.819	0.778	-9.60%	-5.97%	-10.59%	0.74%
19/10/2022	0.810	0.770	-10.30%	-8.47%	-11.57%	0.57%
12/10/2022	0.805	0.765	-9.65%	-8.94%	-12.12%	0.48%
1/10/2022	0.809	0.769	-9.10%	-9.00%	-11.68%	0.56%
28/9/2022	0.811	0.770	-8.88%	-8.77%	-11.46%	0.60%
21/9/2022	0.825	0.784	-7.72%	-6.88%	-9.93%	0.87%
14/9/2022	0.835	0.793	-7.22%	-3.91%	-8.84%	1.06%
7/9/2022	0.837	0.795	-7.41%	-3.01%	-8.62%	1.11%
1/9/2022	0.840	0.798	-7.18%	-4.44%	-8.30%	1.17%
17/8/2022	0.869	0.826	-4.40%	-1.36%	-5.13%	1.73%
10/8/2022	0.857	0.814	-5.72%	-2.94%	-6.44%	1.51%
1/8/2022	0.859	0.816	-5.40%	-4.02%	-6.22%	1.55%
27/7/2022	0.847	0.805	-6.72%	-4.29%	-7.53%	1.33%
20/7/2022	0.841	0.799	-7.38%	-6.35%	-8.19%	1.22%
13/7/2022	0.838	0.796	-7.71%	-7.40%	-8.52%	1.16%
1/7/2022	0.825	0.784	-8.33%	-9.93%	-9.93%	0.91%
22/6/2022	0.824	0.783	-8.55%	-9.25%	-10.04%	0.89%
15/6/2022	0.824	0.783	-8.14%	-9.15%	-10.04%	0.90%
8/6/2022	0.859	0.816	-3.81%	-6.12%	-6.22%	1.59%
1/6/2022	0.860	0.817	-3.04%	-5.08%	-6.11%	1.61%
25/5/2022	0.851	0.808	-3.73%	-7.10%	-7.10%	1.44%
18/5/2022	0.860	0.817	-2.60%	-6.62%	-6.11%	1.62%
11/5/2022	0.848	0.806	-3.96%	-7.42%	-7.42%	1.39%
1/5/2022	0.871	0.827	-2.02%	-3.86%	-4.91%	1.85%
27/4/2022	0.871	0.827	-2.35%	-3.86%	-4.91%	1.86%
20/4/2022	0.885	0.841	-0.45%	-1.99%	-3.38%	2.13%
13/4/2022	0.884	0.840	-1.01%	-0.79%	-3.49%	2.12%
1/4/2022	0.889	0.845	0.79%	-0.11%	-2.95%	2.23%
23/3/2022	0.886	0.842	1.14%	-0.89%	-3.28%	2.18%
16/3/2022	0.869	0.826	-1.25%	-3.44%	-5.13%	1.85%
9/3/2022	0.863	0.820	-1.15%	-4.54%	-5.79%	1.74%
1/3/2022	0.879	0.835	1.74%	-2.87%	-4.04%	2.06%
23/2/2022	0.873	0.829	0.00%	-4.80%	-4.69%	1.95%
16/2/2022	0.881	0.837	-0.11%	-3.08%	-3.82%	2.12%
9/2/2022	0.883	0.839	0.23%	-2.86%	-3.60%	2.16%
1/2/2022	0.895	0.850	3.59%	-1.43%	-2.29%	2.41%
26/1/2022	0.885	0.841	1.03%	-2.53%	-3.38%	2.22%
19/1/2022	0.905	0.853	2.86%	-1.10%	-1.20%	2.49%
12/1/2022	0.905	0.860	3.67%	-0.33%	-1.20%	2.64%