

ΤΑΜΕΙΟ ALTIUS ΕΠΙΧΟΡΕΞ ΠΑΓΚΟΣΜΙΟ ΣΤΑΘΕΡΟΥ ΕΙΣΟΔΗΜΑΤΟΣ / GLOBAL FIXED INCOME

Ημερομηνία / Date	Τιμή Προσφοράς / Offer Price	Τιμή Εξυργόρησης / Bid Price	Απόδοση τελευταίων 12 μηνών / Return over the last 12 months	Απόδοση τελευταίων 6 μηνών / Return over the last 6	Απόδοση από αρχή έτους / Return from the beginning of the	Μέση επίδοση αποδοσίων από την έναρξη του ταμείου / Annualised mean return from the establishment of the Fund
17/4/2024	3.035	2.883	5.20%	4.70%	-0.52%	2.72%
10/4/2024	3.053	2.900	4.88%	4.41%	0.07%	2.72%
1/4/2024	3.061	2.908	5.41%	4.72%	0.33%	2.74%
27/3/2024	3.053	2.900	5.17%	4.23%	0.07%	2.73%
20/3/2024	3.043	2.891	4.82%	3.75%	-0.26%	2.71%
13/3/2024	3.050	2.898	5.21%	3.81%	-0.03%	2.73%
1/3/2024	3.034	2.882	4.91%	2.92%	-0.56%	2.71%
28/2/2024	3.030	2.879	4.77%	2.78%	-0.69%	2.70%
21/2/2024	3.034	2.882	4.44%	3.58%	-0.56%	2.71%
7/2/2024	3.041	2.889	3.86%	3.26%	-0.33%	2.73%
1/2/2024	3.051	2.898	4.52%	3.78%	0.00%	2.75%
24/1/2024	3.027	2.876	3.38%	2.99%	-0.79%	2.71%
17/1/2024	3.034	2.882	3.66%	3.37%	-0.56%	2.73%
10/1/2024	3.030	2.879	4.34%	4.09%	-0.69%	2.72%
31/12/2023	3.051	2.898	6.01%	4.06%	6.01%	2.76%
27/12/2023	3.054	2.901	6.00%	4.09%	6.12%	2.77%
20/12/2023	3.047	2.895	5.18%	3.92%	5.87%	2.76%
13/12/2023	3.014	2.863	2.76%	2.59%	4.73%	2.71%
1/12/2023	2.981	2.832	1.98%	1.29%	3.58%	2.66%
22/11/2023	2.960	2.812	1.68%	1.23%	2.85%	2.63%
15/11/2023	2.958	2.810	2.11%	1.13%	2.78%	2.63%
8/11/2023	2.946	2.799	2.40%	0.82%	2.36%	2.61%
1/11/2023	2.920	2.774	1.35%	0.07%	1.46%	2.57%
25/10/2023	2.913	2.767	1.29%	0.10%	1.22%	2.56%
18/10/2023	2.916	2.770	1.64%	0.48%	1.32%	2.57%
11/10/2023	2.924	2.778	1.67%	0.45%	1.60%	2.58%
1/10/2023	2.923	2.777	1.18%	0.65%	1.56%	2.59%
27/9/2023	2.929	2.783	1.28%	0.90%	1.77%	2.60%
20/9/2023	2.933	2.786	0.55%	1.03%	1.91%	2.61%
13/9/2023	2.938	2.791	0.10%	1.35%	2.08%	2.62%
1/9/2023	2.948	2.801	-0.24%	1.94%	2.43%	2.64%
23/8/2023	2.929	2.783	-2.85%	0.83%	1.77%	2.61%
9/8/2023	2.945	2.798	-2.13%	0.58%	2.33%	2.65%
1/8/2023	2.940	2.793	-2.36%	0.72%	2.15%	2.64%
26/7/2023	2.939	2.792	-1.94%	0.38%	2.12%	2.64%
19/7/2023	2.935	2.788	-0.71%	0.27%	1.98%	2.64%
12/7/2023	2.911	2.765	-2.12%	0.24%	1.15%	2.60%
1/7/2023	2.932	2.785	-0.27%	1.88%	1.88%	2.64%
28/6/2023	2.934	2.787	-0.20%	1.84%	1.95%	2.65%
21/6/2023	2.932	2.785	0.55%	1.21%	1.88%	2.64%
14/6/2023	2.938	2.791	0.69%	0.17%	2.08%	2.66%
1/6/2023	2.943	2.796	-1.93%	0.68%	2.26%	2.67%
24/5/2023	2.924	2.778	-2.70%	0.45%	1.60%	2.64%
17/5/2023	2.925	2.779	-2.89%	0.97%	1.63%	2.65%
10/5/2023	2.922	2.776	-3.05%	1.56%	1.53%	2.64%
1/5/2023	2.918	2.772	-3.92%	1.28%	1.39%	2.64%
26/4/2023	2.910	2.765	-4.75%	1.18%	1.11%	2.63%
19/4/2023	2.902	2.757	-5.19%	1.15%	0.83%	2.62%
12/4/2023	2.911	2.765	-5.06%	1.22%	1.15%	2.64%
1/4/2023	2.904	2.759	-5.90%	0.52%	0.90%	2.63%
29/3/2023	2.903	2.758	-5.93%	0.38%	0.87%	2.63%
22/3/2023	2.903	2.758	-5.84%	-0.48%	0.87%	2.63%
15/3/2023	2.899	2.754	-5.97%	-1.23%	0.73%	2.63%
8/3/2023	2.887	2.743	-7.14%	-2.04%	0.31%	2.61%
1/3/2023	2.892	2.747	-7.22%	-2.13%	0.49%	2.62%
22/2/2023	2.905	2.760	-7.01%	-3.65%	0.94%	2.65%
15/2/2023	2.916	2.770	-6.69%	-3.28%	1.32%	2.67%
8/2/2023	2.928	2.782	-6.66%	-2.69%	1.74%	2.69%
1/2/2023	2.919	2.773	-8.67%	-3.06%	1.42%	2.68%
25/1/2023	2.928	2.782	-8.70%	-2.30%	1.74%	2.70%
18/1/2023	2.927	2.781	-8.62%	-0.98%	1.70%	2.70%
11/1/2023	2.904	2.759	-9.59%	-2.35%	0.90%	2.66%
31/12/2022	2.878	2.734	-10.90%	-2.11%	-10.90%	2.62%
28/12/2022	2.881	2.737	-10.92%	-2.01%	-10.80%	2.63%
21/12/2022	2.897	2.752	-10.59%	-0.65%	-10.31%	2.66%
14/12/2022	2.933	2.786	-9.61%	0.51%	-9.20%	2.73%
1/12/2022	2.923	2.777	-9.67%	-2.60%	-9.50%	2.72%
23/11/2022	2.911	2.765	-10.18%	-3.13%	-9.88%	2.70%
16/11/2022	2.897	2.752	-10.67%	-3.82%	-10.31%	2.68%
9/11/2022	2.877	2.733	-11.48%	-4.55%	-10.93%	2.64%
1/11/2022	2.881	2.737	-10.72%	-5.14%	-10.80%	2.65%
26/10/2022	2.876	2.732	-10.88%	-5.86%	-10.96%	2.65%
19/10/2022	2.869	2.726	-11.40%	-6.27%	-11.18%	2.64%
12/10/2022	2.876	2.732	-11.26%	-6.20%	-10.96%	2.65%
1/10/2022	2.889	2.745	-11.33%	-6.38%	-10.56%	2.68%
28/9/2022	2.892	2.747	-11.23%	-6.29%	-10.46%	2.69%
21/9/2022	2.917	2.771	-10.74%	-5.38%	-9.69%	2.74%
14/9/2022	2.935	2.788	-10.24%	-4.80%	-9.13%	2.77%
7/9/2022	2.947	2.800	-9.74%	-5.21%	-8.76%	2.80%
1/9/2022	2.955	2.807	-9.69%	-5.20%	-8.51%	2.81%
17/8/2022	3.015	2.864	-8.05%	-3.52%	-6.66%	2.92%
10/8/2022	3.009	2.859	-8.23%	-4.08%	-6.84%	2.92%
1/8/2022	3.011	2.860	-8.17%	-5.79%	-6.78%	2.92%
27/7/2022	2.997	2.847	-8.66%	-6.55%	-7.21%	2.90%
20/7/2022	2.956	2.808	-9.49%	-7.71%	-8.48%	2.83%
13/7/2022	2.974	2.825	-8.94%	-7.41%	-7.93%	2.86%
1/7/2022	2.940	2.793	-9.79%	-8.98%	-8.98%	2.81%
22/6/2022	2.916	2.770	-10.47%	-10.00%	-9.72%	2.77%
15/6/2022	2.918	2.772	-10.49%	-10.08%	-9.66%	2.78%
8/6/2022	2.989	2.840	-8.12%	-7.97%	-7.46%	2.91%
1/6/2022	3.001	2.851	-7.60%	-7.26%	-7.09%	2.93%
25/5/2022	3.005	2.855	-7.37%	-7.28%	-6.97%	2.94%
18/5/2022	3.012	2.861	-6.95%	-7.12%	-6.75%	2.96%
11/5/2022	3.014	2.863	-7.09%	-7.26%	-6.69%	2.96%
1/5/2022	3.037	2.885	-6.50%	-5.89%	-5.98%	3.01%
27/4/2022	3.055	2.902	-6.09%	-5.33%	-5.42%	3.04%
20/4/2022	3.061	2.908	-5.90%	-5.47%	-5.23%	3.06%
13/4/2022	3.066	2.913	-5.92%	-5.40%	-5.08%	3.07%
1/4/2022	3.086	2.932	-5.34%	-5.28%	-4.46%	3.11%
23/3/2022	3.083	2.929	-5.40%	-5.66%	-4.55%	3.10%
16/3/2022	3.083	2.929	-5.43%	-5.72%	-4.55%	3.11%
9/3/2022	3.109	2.954	-4.57%	-4.78%	-3.75%	3.16%
1/3/2022	3.117	2.961	-3.86%	-4.74%	-3.50%	3.17%
23/2/2022	3.124	2.968	-4.23%	-4.90%	-3.28%	3.19%
16/2/2022	3.125	2.969	-4.52%	-4.70%	-3.25%	3.19%
9/2/2022	3.137	2.980	-4.33%	-4.33%	-2.88%	3.22%
1/2/2022	3.196	3.036	-2.20%	-2.53%	-1.05%	3.32%
26/1/2022	3.207	3.047	-2.23%	-2.26%	-0.71%	3.34%
19/1/2022	3.203	3.043	-2.35%	-1.93%	-0.84%	3.34%
12/1/2022	3.212	3.051	-2.04%	-1.65%	-0.56%	3.36%