

| ΤΑΜΕΙΟ ALTIUS ΕΠΙΛΟΓΕΣ ΠΑΓΚΟΣΜΙΟ ΣΤΑΘΕΡΟΥ ΕΙΣΟΔΗΜΑΤΟΣ / GLOBAL FIXED INCOME |                                 |                                    |                                                                    |                                                           |                                                                 |                                                                                                                  |
|-----------------------------------------------------------------------------|---------------------------------|------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Ημερομηνία /<br>Date                                                        | Τιμή Προσφοράς<br>/ Offer Price | Τιμή<br>Εξαργύρωσης /<br>Bid Price | Απόδοση τελευταίων 12<br>μήνων / Return over the<br>last 12 months | Απόδοση τελευταίων<br>6 μήνων / Return<br>over the last 6 | Απόδοση από αρχή<br>έτους / Return from<br>the beginning of the | Μέση ετήσια απόδοση από την έναρξη<br>του ταμείου / Annualised mean return<br>from the establishment of the Fund |
| 27/10/2026                                                                  | 3.127                           | 2.971                              | -2.16%                                                             | -1.39%                                                    | -1.42%                                                          | 2.51%                                                                                                            |
| 20/10/2026                                                                  | 3.131                           | 2.974                              | -2.03%                                                             | -1.51%                                                    | -1.29%                                                          | 2.52%                                                                                                            |
| 13/10/2026                                                                  | 3.114                           | 2.958                              | -2.29%                                                             | -1.36%                                                    | -1.83%                                                          | 2.50%                                                                                                            |
| 1/10/2026                                                                   | 3.102                           | 2.947                              | -2.24%                                                             | -1.43%                                                    | -2.21%                                                          | 2.48%                                                                                                            |
| 29/9/2026                                                                   | 3.106                           | 2.951                              | -2.11%                                                             | -1.30%                                                    | -2.08%                                                          | 2.49%                                                                                                            |
| 22/9/2026                                                                   | 3.119                           | 2.963                              | -1.64%                                                             | -0.73%                                                    | -1.67%                                                          | 2.51%                                                                                                            |
| 15/9/2026                                                                   | 3.122                           | 2.966                              | -1.61%                                                             | -1.11%                                                    | -1.58%                                                          | 2.51%                                                                                                            |
| 8/9/2026                                                                    | 3.147                           | 2.990                              | -0.79%                                                             | -1.13%                                                    | -0.79%                                                          | 2.55%                                                                                                            |
| 1/9/2026                                                                    | 3.150                           | 2.993                              | -0.41%                                                             | -2.08%                                                    | -0.69%                                                          | 2.56%                                                                                                            |
| 25/8/2026                                                                   | 3.155                           | 2.997                              | -0.35%                                                             | -1.50%                                                    | -0.54%                                                          | 2.57%                                                                                                            |
| 11/8/2026                                                                   | 3.172                           | 3.013                              | 0.19%                                                              | -0.63%                                                    | 0.00%                                                           | 2.59%                                                                                                            |
| 1/8/2026                                                                    | 3.158                           | 3.000                              | -0.32%                                                             | -0.88%                                                    | -0.44%                                                          | 2.57%                                                                                                            |
| 28/7/2026                                                                   | 3.162                           | 3.004                              | 0.19%                                                              | -0.63%                                                    | -0.32%                                                          | 2.58%                                                                                                            |
| 21/7/2026                                                                   | 3.166                           | 3.008                              | 0.54%                                                              | -0.57%                                                    | -0.19%                                                          | 2.59%                                                                                                            |
| 9/7/2026                                                                    | 3.185                           | 3.026                              | 0.79%                                                              | 0.19%                                                     | 0.41%                                                           | 2.62%                                                                                                            |
| 1/7/2026                                                                    | 3.201                           | 3.041                              | 1.46%                                                              | 0.91%                                                     | 0.91%                                                           | 2.64%                                                                                                            |
| 23/6/2026                                                                   | 3.185                           | 3.026                              | 0.85%                                                              | 0.54%                                                     | 0.41%                                                           | 2.62%                                                                                                            |
| 16/6/2026                                                                   | 3.182                           | 3.023                              | 0.86%                                                              | 0.44%                                                     | 0.32%                                                           | 2.62%                                                                                                            |
| 9/6/2026                                                                    | 3.170                           | 3.012                              | 0.44%                                                              | -0.25%                                                    | -0.06%                                                          | 2.61%                                                                                                            |
| 1/6/2026                                                                    | 3.186                           | 3.027                              | 0.79%                                                              | -0.19%                                                    | 0.44%                                                           | 2.63%                                                                                                            |
| 26/5/2026                                                                   | 3.168                           | 3.010                              | 0.70%                                                              | -0.56%                                                    | -0.13%                                                          | 2.61%                                                                                                            |
| 19/5/2026                                                                   | 3.150                           | 2.993                              | -0.03%                                                             | -0.94%                                                    | -0.69%                                                          | 2.59%                                                                                                            |
| 12/5/2026                                                                   | 3.171                           | 3.012                              | 0.79%                                                              | -0.28%                                                    | -0.03%                                                          | 2.62%                                                                                                            |
| 1/5/2026                                                                    | 3.162                           | 3.004                              | 0.25%                                                              | -1.16%                                                    | -0.32%                                                          | 2.61%                                                                                                            |
| 28/4/2026                                                                   | 3.171                           | 3.012                              | 0.54%                                                              | -0.78%                                                    | -0.03%                                                          | 2.62%                                                                                                            |
| 21/4/2026                                                                   | 3.179                           | 3.020                              | 1.27%                                                              | -0.53%                                                    | 0.22%                                                           | 2.64%                                                                                                            |
| 14/4/2026                                                                   | 3.157                           | 2.999                              | 1.19%                                                              | -0.94%                                                    | -0.47%                                                          | 2.61%                                                                                                            |
| 1/4/2026                                                                    | 3.147                           | 2.990                              | 0.06%                                                              | -0.82%                                                    | -0.79%                                                          | 2.60%                                                                                                            |
| 24/3/2026                                                                   | 3.142                           | 2.985                              | -0.06%                                                             | -0.91%                                                    | -0.95%                                                          | 2.60%                                                                                                            |
| 17/3/2026                                                                   | 3.157                           | 2.999                              | 0.93%                                                              | -0.50%                                                    | -0.47%                                                          | 2.62%                                                                                                            |
| 10/3/2026                                                                   | 3.183                           | 3.024                              | 1.56%                                                              | 0.35%                                                     | 0.35%                                                           | 2.66%                                                                                                            |
| 1/3/2026                                                                    | 3.217                           | 3.056                              | 0.72%                                                              | 1.71%                                                     | 1.42%                                                           | 2.70%                                                                                                            |
| 24/2/2026                                                                   | 3.212                           | 3.051                              | 1.04%                                                              | 1.45%                                                     | 1.26%                                                           | 2.70%                                                                                                            |
| 17/2/2026                                                                   | 3.203                           | 3.043                              | 0.82%                                                              | 1.17%                                                     | 0.98%                                                           | 2.69%                                                                                                            |
| 10/2/2026                                                                   | 3.192                           | 3.032                              | 0.25%                                                              | 0.82%                                                     | 0.63%                                                           | 2.68%                                                                                                            |
| 1/2/2026                                                                    | 3.186                           | 3.027                              | 0.47%                                                              | 0.57%                                                     | 0.44%                                                           | 2.67%                                                                                                            |
| 27/1/2026                                                                   | 3.182                           | 3.023                              | 1.02%                                                              | 0.82%                                                     | 0.32%                                                           | 2.67%                                                                                                            |
| 20/1/2026                                                                   | 3.184                           | 3.025                              | 0.86%                                                              | 1.11%                                                     | 0.38%                                                           | 2.67%                                                                                                            |
| 13/1/2026                                                                   | 3.179                           | 3.020                              | 1.21%                                                              | 0.95%                                                     | 0.22%                                                           | 2.67%                                                                                                            |
| 31/12/2025                                                                  | 3.172                           | 3.013                              | 0.19%                                                              | 0.54%                                                     | 0.19%                                                           | 2.67%                                                                                                            |
| 23/12/2025                                                                  | 3.168                           | 3.010                              | -0.09%                                                             | 0.32%                                                     | 0.06%                                                           | 2.66%                                                                                                            |
| 16/12/2025                                                                  | 3.168                           | 3.010                              | -0.44%                                                             | 0.41%                                                     | 0.06%                                                           | 2.66%                                                                                                            |
| 9/12/2025                                                                   | 3.178                           | 3.019                              | -0.69%                                                             | 0.70%                                                     | 0.38%                                                           | 2.68%                                                                                                            |
| 1/12/2025                                                                   | 3.192                           | 3.032                              | 0.00%                                                              | 0.98%                                                     | 0.82%                                                           | 2.70%                                                                                                            |
| 25/11/2025                                                                  | 3.186                           | 3.027                              | 0.60%                                                              | 1.27%                                                     | 0.63%                                                           | 2.70%                                                                                                            |
| 18/11/2025                                                                  | 3.180                           | 3.021                              | 0.95%                                                              | 0.92%                                                     | 0.44%                                                           | 2.69%                                                                                                            |
| 1/11/2025                                                                   | 3.199                           | 3.039                              | 2.27%                                                              | 1.43%                                                     | 1.04%                                                           | 2.72%                                                                                                            |
| 29/10/2025                                                                  | 3.196                           | 3.036                              | 1.62%                                                              | 1.33%                                                     | 0.95%                                                           | 2.72%                                                                                                            |
| 21/10/2025                                                                  | 3.196                           | 3.036                              | 1.27%                                                              | 1.82%                                                     | 0.95%                                                           | 2.72%                                                                                                            |
| 14/10/2025                                                                  | 3.187                           | 3.028                              | 1.56%                                                              | 2.15%                                                     | 0.66%                                                           | 2.71%                                                                                                            |
| 1/10/2025                                                                   | 3.173                           | 3.014                              | 0.99%                                                              | 0.89%                                                     | 0.22%                                                           | 2.70%                                                                                                            |
| 23/9/2025                                                                   | 3.171                           | 3.012                              | 0.99%                                                              | 0.86%                                                     | 0.16%                                                           | 2.70%                                                                                                            |
| 16/9/2025                                                                   | 3.173                           | 3.014                              | 1.05%                                                              | 1.44%                                                     | 0.22%                                                           | 2.70%                                                                                                            |
| 9/9/2025                                                                    | 3.172                           | 3.013                              | 1.28%                                                              | 1.21%                                                     | 0.19%                                                           | 2.70%                                                                                                            |
| 1/9/2025                                                                    | 3.163                           | 3.005                              | 1.87%                                                              | -0.97%                                                    | -0.09%                                                          | 2.69%                                                                                                            |
| 26/8/2025                                                                   | 3.166                           | 3.008                              | 1.96%                                                              | -0.41%                                                    | 0.00%                                                           | 2.70%                                                                                                            |
| 12/8/2025                                                                   | 3.166                           | 3.008                              | 2.13%                                                              | -0.57%                                                    | 0.00%                                                           | 2.71%                                                                                                            |
| 1/8/2025                                                                    | 3.168                           | 3.010                              | 2.19%                                                              | -0.09%                                                    | 0.06%                                                           | 2.71%                                                                                                            |
| 29/7/2025                                                                   | 3.156                           | 2.998                              | 1.81%                                                              | 0.19%                                                     | -0.32%                                                          | 2.70%                                                                                                            |
| 14/7/2025                                                                   | 3.149                           | 2.992                              | 2.24%                                                              | 0.25%                                                     | -0.54%                                                          | 2.69%                                                                                                            |
| 8/7/2025                                                                    | 3.160                           | 3.002                              | 3.20%                                                              | 0.60%                                                     | -0.19%                                                          | 2.71%                                                                                                            |
| 1/7/2025                                                                    | 3.155                           | 2.997                              | 3.27%                                                              | -0.35%                                                    | -0.35%                                                          | 2.70%                                                                                                            |
| 24/6/2025                                                                   | 3.158                           | 3.000                              | 2.97%                                                              | -0.41%                                                    | -0.25%                                                          | 2.71%                                                                                                            |
| 17/6/2025                                                                   | 3.155                           | 2.997                              | 2.97%                                                              | -0.85%                                                    | -0.35%                                                          | 2.71%                                                                                                            |
| 11/6/2025                                                                   | 3.156                           | 2.998                              | 3.65%                                                              | -1.38%                                                    | -0.32%                                                          | 2.71%                                                                                                            |
| 1/6/2025                                                                    | 3.161                           | 3.003                              | 3.98%                                                              | -0.97%                                                    | -0.16%                                                          | 2.72%                                                                                                            |
| 27/5/2025                                                                   | 3.146                           | 2.989                              | 3.38%                                                              | -0.66%                                                    | -0.63%                                                          | 2.70%                                                                                                            |
| 20/5/2025                                                                   | 3.151                           | 2.993                              | 3.18%                                                              | 0.03%                                                     | -0.47%                                                          | 2.71%                                                                                                            |
| 13/5/2025                                                                   | 3.146                           | 2.989                              | 3.25%                                                              | 0.10%                                                     | -0.63%                                                          | 2.71%                                                                                                            |
| 1/5/2025                                                                    | 3.154                           | 2.996                              | 4.06%                                                              | 0.83%                                                     | -0.38%                                                          | 2.73%                                                                                                            |
| 23/4/2025                                                                   | 3.139                           | 2.982                              | 3.19%                                                              | -0.54%                                                    | -0.85%                                                          | 2.71%                                                                                                            |
| 15/4/2025                                                                   | 3.120                           | 2.964                              | 2.80%                                                              | -0.57%                                                    | -1.45%                                                          | 2.68%                                                                                                            |
| 8/4/2025                                                                    | 3.144                           | 2.987                              | 2.98%                                                              | 0.22%                                                     | -0.69%                                                          | 2.72%                                                                                                            |
| 1/4/2025                                                                    | 3.145                           | 2.988                              | 2.74%                                                              | 0.10%                                                     | -0.66%                                                          | 2.72%                                                                                                            |
| 26/3/2025                                                                   | 3.144                           | 2.987                              | 2.98%                                                              | 0.13%                                                     | -0.69%                                                          | 2.72%                                                                                                            |
| 18/3/2025                                                                   | 3.128                           | 2.972                              | 2.79%                                                              | -0.38%                                                    | -1.20%                                                          | 2.70%                                                                                                            |
| 11/3/2025                                                                   | 3.134                           | 2.977                              | 2.75%                                                              | 0.06%                                                     | -1.01%                                                          | 2.71%                                                                                                            |
| 1/3/2025                                                                    | 3.194                           | 3.034                              | 5.27%                                                              | 2.87%                                                     | 0.88%                                                           | 2.80%                                                                                                            |
| 25/2/2025                                                                   | 3.179                           | 3.020                              | 4.92%                                                              | 2.38%                                                     | 0.41%                                                           | 2.78%                                                                                                            |
| 18/2/2025                                                                   | 3.177                           | 3.018                              | 4.71%                                                              | 2.15%                                                     | 0.35%                                                           | 2.78%                                                                                                            |
| 11/2/2025                                                                   | 3.184                           | 3.025                              | 4.70%                                                              | 2.71%                                                     | 0.57%                                                           | 2.80%                                                                                                            |
| 1/2/2025                                                                    | 3.171                           | 3.012                              | 3.93%                                                              | 2.29%                                                     | 0.16%                                                           | 2.78%                                                                                                            |
| 28/1/2025                                                                   | 3.150                           | 2.993                              | 4.06%                                                              | 1.61%                                                     | -0.51%                                                          | 2.75%                                                                                                            |
| 21/1/2025                                                                   | 3.157                           | 2.999                              | 4.29%                                                              | 2.53%                                                     | -0.28%                                                          | 2.77%                                                                                                            |
| 15/1/2025                                                                   | 3.141                           | 2.984                              | 3.53%                                                              | 1.98%                                                     | -0.79%                                                          | 2.75%                                                                                                            |
| 31/12/2024                                                                  | 3.166                           | 3.008                              | 3.77%                                                              | 3.63%                                                     | 3.77%                                                           | 2.79%                                                                                                            |