Ταμείο ALTIUS Επιλογές Μετρητών / CASH						
Ημερομηνία / Date	**Τιμή Προσφοράς / Offer Price**	**Τιμή Εξαργύρωσης / Bid Price**	**Απόδοση τελευταίων 12 μήνων / Return over the last 12 months**	**Απόδοση τελευταίων 6 μήνων / 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 the Fund**
17/11/2026	**1.092**	**1.037**	**1.20%**	**0.46%**	**1.02%**	**0.80%**
10/11/2026	1.093	1.038	1.30%	0.46%	1.11%	0.81%
1/11/2026	1.092	1.037	1.11%	0.55%	1.02%	0.80%
27/10/2026	1.091	1.036	1.02%	0.37%	0.93%	0.79%
20/10/2026	1.091	1.036	1.02%	0.37%	0.93%	0.80%
13/10/2026	1.091	1.036	1.02%	0.55%	0.93%	0.80%
1/10/2026	1.090	1.036	0.93%	0.74%	0.83%	0.79%
29/9/2026	1.089	1.035	0.83%	0.65%	0.74%	0.78%
22/9/2026	1.089	1.035	0.93%	0.65%	0.74%	0.79%
15/9/2026	1.089	1.035	0.93%	0.46%	0.74%	0.79%
8/9/2026	1.091	1.036	1.11%	0.46%	0.93%	0.81%
1/9/2026	1.090	1.036	1.02%	0.09%	0.83%	0.80%
25/8/2026	1.090	1.036	1.02%	0.55%	0.83%	0.80%
11/8/2026	1.090	1.036	1.11%	0.55%	0.83%	0.80%
1/8/2026	1.089	1.035	0.65%	0.46%	0.74%	0.79%
28/7/2026	1.088	1.034	0.55%	0.55%	0.65%	0.79%
21/7/2026	1.072	1.018	-0.83%	-0.92%	-0.83%	0.65%
9/7/2026	1.090	1.036	0.83%	0.83%	0.83%	0.81%
1/7/2026	1.090	1.036	0.83%	0.83%	0.83%	0.81%
23/6/2026	1.088	1.034	0.65%	0.74%	0.65%	0.79%
16/6/2026	1.089	1.035	0.74%	0.93%	0.74%	0.80%
9/6/2026	1.089	1.035	0.83%	0.93%	0.74%	0.81%
1/6/2026	1.090	1.036	0.93%	0.93%	0.83%	0.82%
26/5/2026	1.088	1.034	0.74%	0.83%	0.65%	0.80%
19/5/2026	1.087	1.033	0.74%	0.74%	0.56%	0.79%
12/5/2026	1.088	1.034	0.83%	0.83%	0.65%	0.80%
1/5/2026	1.086	1.032	0.65%	0.56%	0.46%	0.79%
28/4/2026	1.087	1.033	0.74%	0.65%	0.56%	0.80%
21/4/2026	1.087	1.033	0.74%	0.65%	0.56%	0.80%
14/4/2026	1.085	1.031	0.65%	0.46%	0.37%	0.78%
1/4/2026	1.082	1.028	-0.09%	0.19%	0.09%	0.76%
24/3/2026	1.082	1.028	0.00%	0.28%	0.09%	0.76%
17/3/2026	1.084	1.030	0.18%	0.46%	0.28%	0.78%
10/3/2026	1.086	1.032	0.46%	0.65%	0.46%	0.80%
1/3/2026	1.089	1.035	0.74%	0.93%	0.74%	0.83%
24/2/2026	1.085	1.031	0.37%	0.56%	0.37%	0.80%
17/2/2026	1.084	1.030	0.37%	0.56%	0.28%	0.79%
10/2/2026	1.084	1.030	0.37%	0.56%	0.28%	0.79%
1/2/2026	1.084	1.030	0.46%	0.18%	0.28%	0.79%
27/1/2026	1.082	1.028	0.28%	0.00%	0.09%	0.78%
20/1/2026	1.082	1.028	0.37%	0.09%	0.09%	0.78%
13/1/2026	1.081	1.027	0.37%	0.00%	0.00%	0.77%
31/12/2025	1.081	1.027	0.37%	0.00%	0.37%	0.77%
23/12/2025	1.080	1.026	0.09%	-0.09%	0.28%	0.76%
16/12/2025	1.079	1.025	0.00%	-0.19%	0.19%	0.76%
9/12/2025	1.079	1.025	0.09%	-0.09%	0.19%	0.76%
1/12/2025	1.080	1.026	0.19%	0.00%	0.28%	0.77%
25/11/2025	1.079	1.025	0.09%	-0.09%	0.19%	0.76%
18/11/2025	1.079	1.025	0.19%	0.00%	0.19%	0.76%
1/11/2025	1.080	1.026	0.37%	0.09%	0.28%	0.78%
29/10/2025	1.080	1.026	0.37%	0.09%	0.28%	0.78%
21/10/2025	1.080	1.026	0.47%	0.09%	0.28%	0.78%
14/10/2025	1.080	1.026	0.56%	0.19%	0.28%	0.78%
1/10/2025	1.080	1.026	0.65%	-0.28%	0.28%	0.78%
23/9/2025	1.079	1.025	0.65%	-0.28%	0.19%	0.78%
16/9/2025	1.079	1.025	0.65%	-0.28%	0.19%	0.78%
9/9/2025	1.079	1.025	0.75%	-0.19%	0.19%	0.78%
1/9/2025	1.079	1.025	0.75%	-0.19%	0.19%	0.78%
26/8/2025	1.079	1.025	0.75%	-0.19%	0.19%	0.78%
12/8/2025	1.078	1.024	0.56%	-0.19%	0.09%	0.78%
1/8/2025	1.082	1.028	0.93%	0.28%	0.46%	0.82%
29/7/2025	1.082	1.028	0.93%	0.28%	0.46%	0.82%
14/7/2025	1.081	1.027	0.93%	0.37%	0.37%	0.81%
8/7/2025	1.081	1.027	0.93%	0.37%	0.37%	0.81%
1/7/2025	1.081	1.027	0.93%	0.37%	0.37%	0.82%
24/6/2025	1.081	1.027	0.93%	0.19%	0.37%	0.82%
17/6/2025	1.081	1.027	0.93%	0.19%	0.37%	0.82%
11/6/2025	1.080	1.026	0.93%	0.19%	0.28%	0.81%
1/6/2025	1.080	1.026	0.93%	0.19%	0.28%	0.81%
27/5/2025	1.080	1.026	0.93%	0.19%	0.28%	0.82%
20/5/2025	1.079	1.025	0.84%	0.19%	0.19%	0.81%
13/5/2025	1.079	1.025	0.84%	0.00%	0.19%	0.81%
1/5/2025	1.079	1.025	0.94%	0.28%	0.19%	0.81%
23/4/2025	1.079	1.025	0.94%	0.37%	0.19%	0.81%
15/4/2025	1.078	1.024	0.84%	0.37%	0.09%	0.81%
8/4/2025	1.083	1.029	1.31%	0.84%	0.56%	0.86%
1/4/2025	1.083	1.029	1.40%	0.93%	0.56%	0.86%
26/3/2025	1.082	1.028	1.31%	0.93%	0.46%	0.85%
18/3/2025	1.082	1.028	1.41%	0.93%	0.46%	0.85%
11/3/2025	1.081	1.027	1.31%	0.93%	0.37%	0.85%
1/3/2025	1.081	1.027	1.31%	0.93%	0.37%	0.85%
25/2/2025	1.081	1.027	1.31%	0.93%	0.37%	0.85%
18/2/2025	1.080	1.026	1.31%	0.84%	0.28%	0.84%
11/2/2025	1.080	1.026	1.31%	0.75%	0.28%	0.84%
1/2/2025	1.079	1.025	1.22%	0.65%	0.19%	0.83%
28/1/2025	1.079	1.025	1.31%	0.65%	0.19%	0.84%
21/1/2025	1.078	1.024	1.22%	0.56%	0.09%	0.83%
15/1/2025	1.077	1.023	1.13%	0.56%	0.00%	0.82%
31/12/2024	1.077	1.023	1.22%	0.56%	1.22%	0.82%