ΤΑΜΕΙΟ ALTIUS ΕΠΙΛΟΓΕΣ ΠΑΓΚΟΣΜΙΟ ΣΤΑΘΕΡΟΥ ΕΙΣΟΔΗΜΑΤΟΣ / GLOBAL FIXED INCOME

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	Απόδοση από αρχή έτους / Return from the beginning of the	Μέση ετήσια απόδοση από την έναρξη του ταμείου / Annualised mean return from the establishment
17/11/2026	**3.135**	**2.978**	**-1.42%**	**-0.48%**	**-1.17%**	**2.51%**
10/11/2026	3.151	2.993	-0.91%	-0.63%	-0.66%	2.53%
1/11/2026	3.137	2.980	-1.94%	-0.79%	-1.10%	2.52%
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%