

Ταμείο ALTIUS Επιλογές Μετρητών

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
22/6/2022	1.075	1.021	-0.46%	-0.74%	-0.65%	1.18%
15/6/2022	1.078	1.024	-0.19%	-0.46%	-0.37%	1.23%
8/6/2022	1.078	1.024	-0.28%	-0.46%	-0.37%	1.23%
1/6/2022	1.078	1.024	1.03%	-0.46%	-0.37%	1.24%
25/5/2022	1.078	1.024	1.03%	-0.46%	-0.37%	1.24%
18/5/2022	1.078	1.024	1.32%	-0.46%	-0.37%	1.25%
11/5/2022	1.078	1.024	1.32%	-0.46%	-0.37%	1.25%
1/5/2022	1.078	1.024	1.51%	-0.37%	-0.37%	1.26%
27/4/2022	1.078	1.024	1.51%	-0.37%	-0.37%	1.26%
20/4/2022	1.078	1.024	1.51%	-0.37%	-0.37%	1.26%
13/4/2022	1.078	1.024	1.51%	-0.37%	-0.37%	1.27%
1/4/2022	1.079	1.025	2.08%	-0.28%	-0.28%	1.29%
23/3/2022	1.079	1.025	2.08%	-0.19%	-0.28%	1.29%
16/3/2022	1.079	1.025	2.08%	-0.19%	-0.28%	1.30%
9/3/2022	1.079	1.025	2.08%	-0.19%	-0.28%	1.30%
1/3/2022	1.079	1.025	2.08%	-0.19%	-0.28%	1.31%
23/2/2022	1.079	1.025	2.08%	-0.19%	-0.28%	1.31%
16/2/2022	1.079	1.025	2.08%	-0.09%	-0.28%	1.32%
9/2/2022	1.080	1.026	2.18%	0.00%	-0.18%	1.34%
1/2/2022	1.080	1.026	2.18%	-0.09%	-0.18%	1.34%
26/1/2022	1.080	1.026	2.18%	-0.09%	-0.18%	1.35%
19/1/2022	1.080	1.026	2.27%	0.00%	-0.18%	1.35%
12/1/2022	1.080	1.026	2.27%	0.00%	-0.18%	1.36%
31/12/2021	1.082	1.028	2.46%	0.19%	2.46%	1.40%
29/12/2021	1.082	1.028	2.46%	0.19%	2.46%	1.40%
22/12/2021	1.083	1.029	2.56%	0.28%	2.56%	1.42%
15/12/2021	1.083	1.029	2.56%	0.28%	2.56%	1.43%
8/12/2021	1.083	1.029	2.56%	0.19%	2.56%	1.43%
1/12/2021	1.083	1.029	2.56%	1.50%	2.56%	1.44%
24/11/2021	1.083	1.029	2.56%	1.50%	2.56%	1.44%
17/11/2021	1.083	1.029	2.56%	1.79%	2.56%	1.45%
10/11/2021	1.083	1.029	2.56%	1.79%	2.56%	1.45%
1/11/2021	1.082	1.028	2.17%	1.88%	2.46%	1.44%
20/10/2021	1.082	1.028	2.17%	1.88%	2.46%	1.45%
13/10/2021	1.082	1.028	2.17%	1.88%	2.46%	1.45%
1/10/2021	1.082	1.028	2.17%	2.37%	2.46%	1.46%
22/9/2021	1.081	1.027	2.56%	2.27%	2.37%	1.45%
15/9/2021	1.081	1.027	2.56%	2.27%	2.37%	1.45%
8/9/2021	1.081	1.027	2.56%	2.27%	2.37%	1.46%
1/9/2021	1.081	1.027	2.46%	2.27%	2.37%	1.47%
25/8/2021	1.081	1.027	2.56%	2.27%	2.37%	1.47%
11/8/2021	1.080	1.026	2.47%	2.18%	2.27%	1.46%
1/8/2021	1.080	1.026	2.46%	2.27%	2.27%	1.48%
28/7/2021	1.081	1.027	2.46%	2.27%	2.37%	1.49%
14/7/2021	1.080	1.026	2.37%	2.27%	2.27%	1.48%
7/7/2021	1.081	1.027	2.46%	2.37%	2.37%	1.50%
1/7/2021	1.080	1.026	2.37%	2.27%	2.27%	1.49%
23/6/2021	1.080	1.026	2.37%	2.27%	2.27%	1.49%
16/6/2021	1.080	1.026	2.37%	2.27%	2.27%	1.50%
9/6/2021	1.081	1.027	2.56%	2.37%	2.37%	1.53%
1/6/2021	1.067	1.014	1.23%	1.04%	1.04%	1.27%
26/5/2021	1.067	1.014	1.23%	1.04%	1.04%	1.28%
19/5/2021	1.064	1.011	0.95%	0.76%	0.76%	1.23%
12/5/2021	1.064	1.011	0.95%	0.76%	0.76%	1.23%
1/5/2021	1.062	1.009	0.76%	0.28%	0.57%	1.20%
28/4/2021	1.062	1.009	0.85%	0.28%	0.57%	1.21%
21/4/2021	1.062	1.009	2.41%	0.28%	0.57%	1.21%
14/4/2021	1.062	1.009	2.51%	0.28%	0.57%	1.22%
1/4/2021	1.057	1.004	0.86%	-0.19%	0.09%	1.12%
24/3/2021	1.057	1.004	-0.19%	0.28%	0.09%	1.13%
17/3/2021	1.057	1.004	-0.47%	0.28%	0.09%	1.13%
10/3/2021	1.057	1.004	-0.47%	0.28%	0.09%	1.14%
1/3/2021	1.057	1.004	-0.56%	0.19%	0.09%	1.14%
24/2/2021	1.057	1.004	-0.56%	0.28%	0.09%	1.15%
17/2/2021	1.057	1.004	-0.56%	0.28%	0.09%	1.15%
10/2/2021	1.057	1.004	-0.56%	0.19%	0.09%	1.16%
1/2/2021	1.057	1.004	-0.56%	0.19%	0.09%	1.16%
27/1/2021	1.057	1.004	-0.56%	0.19%	0.09%	1.17%
20/1/2021	1.056	1.003	-0.66%	0.09%	0.00%	1.15%
13/1/2021	1.056	1.003	-0.66%	0.09%	0.00%	1.16%
1/1/2021	1.056	1.003	-0.66%	0.09%	0.00%	1.16%