

ΤΑΜΕΙΟ ALTIUS ΕΠΙΛΟΓΕΣ ΠΑΓΚΟΣΜΙΟ ΙΣΟΡΡΟΠΟ

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 Fund
22/6/2022	0.824	0.783	-8.55%	-9.25%	-10.04%	0.89%
15/6/2022	0.824	0.783	-8.14%	-9.15%	-10.04%	0.90%
8/6/2022	0.859	0.816	-3.81%	-6.12%	-6.22%	1.59%
1/6/2022	0.860	0.817	-3.04%	-5.08%	-6.11%	1.61%
25/5/2022	0.851	0.808	-3.73%	-7.10%	-7.10%	1.44%
18/5/2022	0.860	0.817	-2.60%	-6.62%	-6.11%	1.62%
11/5/2022	0.848	0.806	-3.96%	-7.42%	-7.42%	1.39%
1/5/2022	0.871	0.827	-2.02%	-3.86%	-4.91%	1.85%
27/4/2022	0.871	0.827	-2.35%	-3.86%	-4.91%	1.86%
20/4/2022	0.885	0.841	-0.45%	-1.99%	-3.38%	2.13%
13/4/2022	0.884	0.840	-1.01%	-0.79%	-3.49%	2.12%
1/4/2022	0.889	0.845	0.79%	-0.11%	-2.95%	2.23%
23/3/2022	0.886	0.842	1.14%	-0.89%	-3.28%	2.18%
16/3/2022	0.869	0.826	-1.25%	-3.44%	-5.13%	1.85%
9/3/2022	0.863	0.820	-1.15%	-4.54%	-5.79%	1.74%
1/3/2022	0.879	0.835	1.74%	-2.87%	-4.04%	2.06%
23/2/2022	0.873	0.829	0.00%	-4.80%	-4.69%	1.95%
16/2/2022	0.881	0.837	-0.11%	-3.08%	-3.82%	2.12%
9/2/2022	0.883	0.839	0.23%	-2.86%	-3.60%	2.16%
1/2/2022	0.895	0.850	3.59%	-1.43%	-2.29%	2.41%
26/1/2022	0.885	0.841	1.03%	-2.53%	-3.38%	2.22%
19/1/2022	0.905	0.853	2.86%	-1.10%	-1.20%	2.49%
12/1/2022	0.905	0.860	3.67%	-0.33%	-1.20%	2.64%
31/12/2021	0.916	0.870	5.29%	1.78%	5.29%	2.87%
29/12/2021	0.917	0.871	5.40%	1.89%	5.40%	2.90%
22/12/2021	0.908	0.863	5.09%	0.78%	4.37%	2.73%
15/12/2021	0.907	0.862	4.73%	1.11%	4.25%	2.72%
8/12/2021	0.915	0.869	5.54%	2.46%	5.17%	2.89%
1/12/2021	0.906	0.861	4.98%	2.14%	4.14%	2.72%
24/11/2021	0.916	0.870	5.65%	3.62%	5.29%	2.93%
17/11/2021	0.921	0.875	6.60%	4.30%	5.86%	3.04%
10/11/2021	0.916	0.870	6.88%	3.74%	5.29%	2.95%
1/11/2021	0.906	0.861	9.55%	1.91%	4.14%	2.76%
20/10/2021	0.903	0.858	6.61%	1.57%	3.79%	2.71%
13/10/2021	0.891	0.846	4.45%	-0.22%	2.41%	2.47%
1/10/2021	0.890	0.846	6.08%	0.91%	2.30%	2.46%
22/9/2021	0.894	0.849	7.32%	2.05%	2.76%	2.55%
15/9/2021	0.900	0.855	7.02%	2.27%	3.45%	2.69%
8/9/2021	0.904	0.859	8.13%	3.55%	3.91%	2.78%
1/9/2021	0.905	0.860	7.48%	4.75%	4.02%	2.82%
25/8/2021	0.917	0.871	8.65%	5.04%	5.40%	3.08%
11/8/2021	0.909	0.864	7.70%	3.18%	4.48%	2.92%
1/8/2021	0.908	0.863	9.00%	5.09%	4.37%	2.91%
28/7/2021	0.908	0.863	9.00%	3.65%	4.37%	2.92%
14/7/2021	0.908	0.863	8.61%	4.01%	4.37%	2.94%
7/7/2021	0.905	0.860	7.74%	4.02%	4.02%	2.88%
1/7/2021	0.900	0.855	8.30%	3.45%	3.45%	2.79%
23/6/2021	0.901	0.856	8.03%	4.28%	3.56%	2.82%
16/6/2021	0.897	0.852	7.55%	3.58%	3.10%	2.74%
9/6/2021	0.893	0.848	6.06%	3.00%	2.64%	2.66%
1/6/2021	0.887	0.843	7.65%	2.78%	1.95%	2.54%
26/5/2021	0.884	0.840	7.67%	1.96%	1.61%	2.48%
19/5/2021	0.883	0.839	8.88%	2.20%	1.49%	2.47%
12/5/2021	0.883	0.839	9.28%	3.03%	1.49%	2.48%
1/5/2021	0.889	0.845	9.21%	7.50%	2.18%	2.63%
28/4/2021	0.892	0.847	9.99%	6.32%	2.53%	2.71%
21/4/2021	0.889	0.845	11.96%	4.96%	2.18%	2.65%
14/4/2021	0.893	0.848	13.04%	4.69%	2.64%	2.75%
1/4/2021	0.882	0.838	12.50%	5.13%	1.38%	2.51%
24/3/2021	0.876	0.832	15.26%	5.16%	0.69%	2.38%
17/3/2021	0.880	0.836	19.24%	4.64%	1.15%	2.48%
10/3/2021	0.873	0.829	7.25%	4.43%	0.34%	2.33%
1/3/2021	0.864	0.821	1.17%	2.61%	-0.69%	2.12%
24/2/2021	0.873	0.829	-1.80%	3.44%	0.34%	2.35%
17/2/2021	0.882	0.838	-3.29%	5.00%	1.38%	2.58%
10/2/2021	0.881	0.837	-2.76%	4.38%	1.26%	2.56%
1/2/2021	0.864	0.821	-2.70%	3.72%	-0.69%	2.16%
27/1/2021	0.876	0.832	-2.12%	5.16%	0.69%	2.46%
20/1/2021	0.873	0.829	-2.24%	3.44%	0.34%	2.40%
13/1/2021	0.873	0.829	-1.47%	4.43%	0.34%	2.41%
1/1/2021	0.870	0.827	-1.25%	4.69%	0.00%	2.35%