

ΤΑΜΕΙΟ ALTIUS ΕΠΙΛΟΓΕΣ ΠΑΓΚΟΣΜΙΟ ΣΤΑΘΕΡΟΥ ΕΙΣΟΔΗΜΑΤΟΣ

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	2.916	2.770	-10.47%	-10.00%	-9.72%	2.77%
15/6/2022	2.918	2.772	-10.49%	-10.08%	-9.66%	2.78%
8/6/2022	2.989	2.840	-8.12%	-7.97%	-7.46%	2.91%
1/6/2022	3.001	2.851	-7.60%	-7.26%	-7.09%	2.93%
25/5/2022	3.005	2.855	-7.37%	-7.28%	-6.97%	2.94%
18/5/2022	3.012	2.861	-6.95%	-7.12%	-6.75%	2.96%
11/5/2022	3.014	2.863	-7.09%	-7.26%	-6.69%	2.96%
1/5/2022	3.037	2.885	-6.50%	-5.89%	-5.98%	3.01%
27/4/2022	3.055	2.902	-6.09%	-5.33%	-5.42%	3.04%
20/4/2022	3.061	2.908	-5.90%	-5.47%	-5.23%	3.06%
13/4/2022	3.066	2.913	-5.92%	-5.40%	-5.08%	3.07%
1/4/2022	3.086	2.932	-5.34%	-5.28%	-4.46%	3.11%
23/3/2022	3.083	2.929	-5.40%	-5.66%	-4.55%	3.10%
16/3/2022	3.083	2.929	-5.43%	-5.72%	-4.55%	3.11%
9/3/2022	3.109	2.954	-4.57%	-4.78%	-3.75%	3.16%
1/3/2022	3.117	2.961	-3.86%	-4.74%	-3.50%	3.17%
23/2/2022	3.124	2.968	-4.23%	-4.90%	-3.28%	3.19%
16/2/2022	3.125	2.969	-4.52%	-4.70%	-3.25%	3.19%
9/2/2022	3.137	2.980	-4.33%	-4.33%	-2.88%	3.22%
1/2/2022	3.196	3.036	-2.20%	-2.53%	-1.05%	3.32%
26/1/2022	3.207	3.047	-2.23%	-2.26%	-0.71%	3.34%
19/1/2022	3.203	3.043	-2.35%	-1.93%	-0.84%	3.34%
12/1/2022	3.212	3.051	-2.04%	-1.65%	-0.56%	3.36%
31/12/2021	3.230	3.069	-1.61%	-0.89%	-1.61%	3.39%
29/12/2021	3.234	3.072	-1.49%	-0.77%	-1.49%	3.40%
22/12/2021	3.240	3.078	-1.28%	-0.52%	-1.31%	3.42%
15/12/2021	3.245	3.083	-1.46%	-0.46%	-1.16%	3.43%
8/12/2021	3.248	3.086	-1.25%	-0.15%	-1.07%	3.44%
1/12/2021	3.236	3.074	-1.64%	-0.37%	-1.43%	3.42%
24/11/2021	3.241	3.079	-1.52%	-0.09%	-1.28%	3.43%
17/11/2021	3.243	3.081	-1.34%	0.19%	-1.22%	3.44%
10/11/2021	3.250	3.088	-0.82%	0.18%	-1.01%	3.46%
1/11/2021	3.227	3.066	-1.19%	-0.65%	-1.71%	3.42%
20/10/2021	3.238	3.076	-1.10%	-0.46%	-1.37%	3.44%
13/10/2021	3.241	3.079	-1.10%	-0.55%	-1.28%	3.45%
1/10/2021	3.258	3.095	0.06%	-0.06%	-0.76%	3.49%
22/9/2021	3.268	3.105	0.46%	0.28%	-0.46%	3.51%
15/9/2021	3.270	3.107	0.71%	0.31%	-0.40%	3.51%
8/9/2021	3.265	3.102	0.74%	0.21%	-0.55%	3.51%
1/9/2021	3.272	3.108	1.11%	0.93%	-0.34%	3.53%
25/8/2021	3.285	3.121	1.33%	0.71%	0.06%	3.55%
11/8/2021	3.279	3.115	0.99%	0.00%	-0.12%	3.55%
1/8/2021	3.279	3.115	1.11%	0.34%	-0.12%	3.55%
28/7/2021	3.281	3.117	1.17%	0.03%	-0.06%	3.56%
14/7/2021	3.266	3.103	0.99%	-0.40%	-0.52%	3.54%
7/7/2021	3.278	3.114	1.02%	-0.15%	-0.15%	3.56%
1/7/2021	3.259	3.096	0.62%	-0.73%	-0.73%	3.53%
23/6/2021	3.257	3.094	0.77%	-0.76%	-0.79%	3.53%
16/6/2021	3.260	3.097	0.84%	-1.00%	-0.70%	3.54%
9/6/2021	3.253	3.090	1.02%	-1.09%	-0.91%	3.53%
1/6/2021	3.248	3.086	1.40%	-1.28%	-1.07%	3.53%
26/5/2021	3.244	3.082	1.53%	-1.43%	-1.19%	3.53%
19/5/2021	3.237	3.075	2.02%	-1.52%	-1.40%	3.52%
12/5/2021	3.244	3.082	2.69%	-1.01%	-1.19%	3.53%
1/5/2021	3.248	3.086	2.75%	-0.55%	-1.07%	3.55%
28/4/2021	3.253	3.090	3.24%	-0.49%	-0.91%	3.56%
21/4/2021	3.253	3.090	3.76%	-0.64%	-0.91%	3.56%
14/4/2021	3.259	3.096	4.02%	-0.55%	-0.73%	3.58%
1/4/2021	3.260	3.097	3.69%	0.12%	-0.70%	3.58%
24/3/2021	3.259	3.096	5.74%	0.18%	-0.73%	3.59%
17/3/2021	3.260	3.097	5.84%	0.40%	-0.70%	3.59%
10/3/2021	3.258	3.095	1.97%	0.52%	-0.76%	3.59%
1/3/2021	3.242	3.080	0.15%	0.19%	-1.25%	3.57%
24/2/2021	3.262	3.099	0.06%	0.62%	-0.64%	3.61%
17/2/2021	3.273	3.109	0.37%	0.99%	-0.30%	3.63%
10/2/2021	3.279	3.115	0.83%	0.99%	-0.12%	3.64%
1/2/2021	3.268	3.105	1.15%	0.77%	-0.46%	3.63%
27/1/2021	3.280	3.116	1.42%	1.14%	-0.09%	3.66%
20/1/2021	3.280	3.116	1.99%	1.02%	-0.09%	3.66%
13/1/2021	3.279	3.115	2.21%	1.39%	-0.12%	3.66%
1/1/2021	3.283	3.119	2.43%	1.36%	0.00%	3.67%