

TAMEIO ALTIUS EPILOGES PAKKOSMIO METOXIKO

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	1.405	1.335	-5.13%	-12.08%	-13.80%	5.16%
15/6/2022	1.406	1.336	-2.90%	-11.79%	-13.74%	5.19%
8/6/2022	1.495	1.420	4.18%	-7.94%	-8.28%	6.27%
1/6/2022	1.486	1.412	4.28%	-6.13%	-8.83%	6.19%
25/5/2022	1.427	1.356	0.85%	-12.02%	-12.45%	5.51%
18/5/2022	1.486	1.412	5.92%	-8.78%	-8.83%	6.23%
11/5/2022	1.450	1.378	3.42%	-9.26%	-11.04%	5.82%
1/5/2022	1.507	1.432	6.20%	-4.26%	-7.55%	6.52%
27/4/2022	1.501	1.426	5.11%	-4.64%	-7.91%	6.48%
20/4/2022	1.566	1.488	10.83%	0.84%	-3.93%	7.26%
13/4/2022	1.556	1.478	8.81%	2.64%	-4.54%	7.17%
1/4/2022	1.571	1.492	11.81%	3.90%	-3.62%	7.37%
23/3/2022	1.568	1.490	13.46%	3.91%	-3.80%	7.36%
16/3/2022	1.492	1.417	7.18%	-2.42%	-8.47%	6.49%
9/3/2022	1.476	1.402	7.89%	-4.40%	-9.45%	6.32%
1/3/2022	1.523	1.447	13.66%	-1.04%	-6.56%	6.91%
23/2/2022	1.498	1.423	10.47%	-2.60%	-8.10%	6.63%
16/2/2022	1.540	1.463	10.95%	1.05%	-5.52%	7.17%
9/2/2022	1.541	1.464	11.99%	1.12%	-5.46%	7.20%
1/2/2022	1.557	1.479	18.76%	3.73%	-4.48%	7.42%
26/1/2022	1.511	1.435	11.84%	0.73%	-7.30%	6.89%
19/1/2022	1.572	1.493	17.58%	4.45%	-3.56%	7.66%
12/1/2022	1.600	1.520	19.58%	6.31%	-1.84%	8.02%
31/12/2021	1.630	1.549	25.10%	9.99%	25.10%	8.41%
29/12/2021	1.637	1.555	25.63%	10.46%	25.63%	8.52%
22/12/2021	1.598	1.518	23.78%	7.90%	22.64%	8.09%
15/12/2021	1.594	1.514	23.66%	10.08%	22.33%	8.07%
8/12/2021	1.624	1.543	25.21%	13.17%	24.64%	8.46%
1/12/2021	1.583	1.504	23.58%	11.09%	21.49%	8.00%
24/11/2021	1.622	1.541	25.25%	14.63%	24.48%	8.51%
17/11/2021	1.629	1.548	26.87%	16.11%	25.02%	8.62%
10/11/2021	1.598	1.518	25.93%	13.98%	22.64%	8.28%
1/11/2021	1.574	1.495	32.72%	10.92%	20.80%	8.02%
20/10/2021	1.553	1.475	25.95%	9.91%	19.19%	7.78%
13/10/2021	1.516	1.440	20.13%	6.01%	16.35%	7.34%
1/10/2021	1.512	1.436	23.93%	7.62%	16.04%	7.31%
22/9/2021	1.509	1.434	25.44%	9.19%	15.81%	7.30%
15/9/2021	1.529	1.453	24.41%	9.84%	17.34%	7.60%
8/9/2021	1.544	1.467	27.39%	12.87%	18.50%	7.82%
1/9/2021	1.539	1.462	24.11%	14.85%	18.11%	7.79%
25/8/2021	1.538	1.461	24.23%	13.42%	18.04%	7.81%
11/8/2021	1.524	1.448	24.92%	10.76%	16.96%	7.65%
1/8/2021	1.501	1.426	26.77%	14.49%	15.20%	7.38%
28/7/2021	1.500	1.425	26.69%	11.03%	15.12%	7.39%
14/7/2021	1.505	1.430	25.52%	12.48%	15.50%	7.49%
7/7/2021	1.491	1.416	23.33%	14.43%	14.43%	7.33%
1/7/2021	1.482	1.408	25.06%	13.74%	13.74%	7.24%
23/6/2021	1.481	1.407	23.52%	14.72%	13.66%	7.25%
16/6/2021	1.448	1.376	21.78%	12.34%	11.13%	6.81%
9/6/2021	1.435	1.363	18.40%	10.64%	10.13%	6.66%
1/6/2021	1.425	1.354	22.00%	11.24%	9.36%	6.54%
26/5/2021	1.415	1.344	20.63%	9.27%	8.60%	6.42%
19/5/2021	1.403	1.333	21.37%	9.27%	7.67%	6.27%
12/5/2021	1.402	1.332	21.70%	10.48%	7.60%	6.28%
1/5/2021	1.419	1.348	24.36%	19.65%	8.90%	6.56%
28/4/2021	1.428	1.357	25.37%	17.63%	9.59%	6.72%
21/4/2021	1.413	1.342	29.51%	14.60%	8.44%	6.53%
14/4/2021	1.430	1.359	32.28%	13.31%	9.75%	6.81%
1/4/2021	1.405	1.335	33.81%	15.16%	7.83%	6.46%
24/3/2021	1.382	1.313	34.83%	14.88%	6.06%	6.13%
17/3/2021	1.392	1.322	38.92%	13.26%	6.83%	6.32%
10/3/2021	1.368	1.300	27.73%	12.87%	4.99%	5.97%
1/3/2021	1.340	1.273	14.33%	8.06%	2.84%	5.55%
24/2/2021	1.356	1.288	8.83%	9.53%	4.07%	5.83%
17/2/2021	1.388	1.319	5.63%	13.86%	6.52%	6.37%
10/2/2021	1.376	1.307	5.28%	12.79%	5.60%	6.20%
1/2/2021	1.311	1.245	4.71%	10.73%	0.61%	5.16%
27/1/2021	1.351	1.283	5.96%	14.10%	3.68%	5.85%
20/1/2021	1.337	1.270	4.21%	9.14%	2.61%	5.65%
13/1/2021	1.338	1.271	5.27%	11.59%	2.69%	5.69%
1/1/2021	1.303	1.238	4.74%	9.96%	0.00%	5.12%