

Ταμείο OPTIMA Τιμές Επενδυτικών Μονάδων

Ημερομηνία / Date	Τιμή Προσφοράς / Offer Price	Τιμή Εξαργύρωσης / Bid Price	Απόδοση τελευταίων 12 μηνών / Return over the last 12 months	Απόδοση τελευταίων 6 μηνών / 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	5.027	5.027	-6.67%	-7.88%	-9.29%	3.74%
15/6/2022	5.020	5.020	-6.55%	-7.84%	-9.42%	3.74%
8/6/2022	5.248	5.248	-1.85%	-4.58%	-5.30%	3.90%
1/6/2022	5.252	5.252	-1.09%	-3.56%	-5.23%	3.90%
25/5/2022	5.205	5.205	-1.46%	-5.54%	-6.08%	3.87%
18/5/2022	5.254	5.254	-0.10%	-4.97%	-5.20%	3.91%
11/5/2022	5.186	5.186	-1.54%	-5.79%	-6.42%	3.87%
1/5/2022	5.309	5.309	0.26%	-2.75%	-4.20%	3.95%
27/4/2022	5.327	5.327	0.43%	-2.42%	-3.88%	3.97%
20/4/2022	5.400	5.400	2.06%	-1.03%	-2.56%	4.02%
13/4/2022	5.392	5.392	1.58%	-0.19%	-2.71%	4.02%
1/4/2022	5.410	5.410	2.73%	0.37%	-2.38%	4.03%
23/3/2022	5.401	5.401	3.27%	-0.26%	-2.54%	4.03%
16/3/2022	5.320	5.320	1.28%	-2.35%	-4.01%	3.98%
9/3/2022	5.294	5.294	1.67%	-3.20%	-4.47%	3.96%
1/3/2022	5.354	5.354	3.88%	-2.33%	-3.39%	4.01%
23/2/2022	5.312	5.312	1.92%	-3.21%	-4.15%	3.98%
16/2/2022	5.355	5.355	1.88%	-1.67%	-3.37%	4.01%
9/2/2022	5.364	5.364	2.05%	-1.51%	-3.21%	4.02%
1/2/2022	5.446	5.446	5.58%	0.24%	-1.73%	4.08%
26/1/2022	5.391	5.391	3.22%	-0.75%	-2.72%	4.04%
19/1/2022	5.455	5.455	4.58%	0.35%	-1.57%	4.09%
12/1/2022	5.497	5.497	5.43%	1.12%	-0.81%	4.12%
31/12/2021	5.542	5.542	6.62%	3.07%	6.62%	4.15%
29/12/2021	5.538	5.538	6.54%	2.99%	6.54%	4.15%
22/12/2021	5.457	5.457	5.84%	1.32%	4.98%	4.10%
15/12/2021	5.447	5.447	5.22%	1.40%	4.79%	4.10%
8/12/2021	5.500	5.500	6.18%	2.86%	5.81%	4.14%
1/12/2021	5.446	5.446	5.54%	2.56%	4.77%	4.11%
24/11/2021	5.510	5.510	6.27%	4.32%	6.00%	4.15%
17/11/2021	5.529	5.529	7.03%	5.13%	6.37%	4.17%
10/11/2021	5.505	5.505	7.31%	4.52%	5.91%	4.15%
1/11/2021	5.459	5.459	10.37%	3.10%	5.02%	4.13%
20/10/2021	5.456	5.456	7.95%	3.12%	4.96%	4.13%
13/10/2021	5.402	5.402	6.23%	1.77%	3.92%	4.09%
1/10/2021	5.390	5.390	7.76%	2.35%	3.69%	4.09%
22/9/2021	5.415	5.415	8.76%	3.54%	4.17%	4.11%
15/9/2021	5.448	5.448	8.63%	3.71%	4.81%	4.13%
8/9/2021	5.469	5.469	9.67%	5.03%	5.21%	4.15%
1/9/2021	5.482	5.482	9.36%	6.36%	5.46%	4.16%
25/8/2021	5.488	5.488	9.19%	5.30%	5.58%	4.17%
11/8/2021	5.446	5.446	8.51%	3.61%	4.77%	4.15%
1/8/2021	5.433	5.433	9.47%	5.33%	4.52%	4.14%
28/7/2021	5.432	5.432	9.45%	4.00%	4.50%	4.14%
14/7/2021	5.436	5.436	8.81%	4.26%	4.58%	4.15%
7/7/2021	5.414	5.414	7.93%	4.16%	4.16%	4.14%
1/7/2021	5.377	5.377	7.89%	3.44%	3.44%	4.11%
23/6/2021	5.386	5.386	7.63%	4.46%	3.62%	4.12%
16/6/2021	5.372	5.372	7.53%	3.77%	3.35%	4.12%
9/6/2021	5.347	5.347	6.11%	3.22%	2.87%	4.10%
1/6/2021	5.310	5.310	7.75%	2.91%	2.15%	4.08%
26/5/2021	5.282	5.282	7.51%	1.87%	1.62%	4.06%
19/5/2021	5.259	5.259	8.75%	1.80%	1.17%	4.05%
12/5/2021	5.267	5.267	9.84%	2.67%	1.33%	4.06%
1/5/2021	5.295	5.295	9.74%	7.06%	1.87%	4.08%
28/4/2021	5.304	5.304	10.52%	5.76%	2.04%	4.09%
21/4/2021	5.291	5.291	12.05%	4.69%	1.79%	4.09%
14/4/2021	5.308	5.308	12.60%	4.39%	2.12%	4.10%
1/4/2021	5.266	5.266	12.02%	5.28%	1.31%	4.07%
24/3/2021	5.230	5.230	14.32%	5.04%	0.62%	4.05%
17/3/2021	5.253	5.253	15.68%	4.75%	1.06%	4.07%
10/3/2021	5.207	5.207	5.04%	4.41%	0.17%	4.04%
1/3/2021	5.154	5.154	-0.23%	2.81%	-0.85%	4.01%
24/2/2021	5.212	5.212	-2.54%	3.70%	0.27%	4.05%
17/2/2021	5.256	5.256	-4.05%	5.08%	1.12%	4.09%
10/2/2021	5.256	5.256	-3.38%	4.72%	1.12%	4.09%
1/2/2021	5.158	5.158	-3.46%	3.93%	-0.77%	4.02%
27/1/2021	5.223	5.223	-2.74%	5.24%	0.48%	4.07%
20/1/2021	5.216	5.216	-2.60%	3.84%	0.35%	4.07%
13/1/2021	5.214	5.214	-2.07%	4.36%	0.31%	4.07%
1/1/2021	5.198	5.198	-1.83%	4.29%	0.00%	4.06%