

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
19/01/2022	5,455	5,455	4,58%	0,35%	-1,57%	4,09%
12/01/2022	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%
08/12/2021	5,500	5,500	6,18%	2,86%	5,81%	4,14%
01/12/2021	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%
01/11/2021	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%
01/10/2021	5,390	5,390	7,76%	2,35%	3,69%	4,09%
22/09/2021	5,415	5,415	8,76%	3,54%	4,17%	4,11%
15/09/2021	5,448	5,448	8,63%	3,71%	4,81%	4,13%
08/09/2021	5,469	5,469	9,67%	5,03%	5,21%	4,15%
01/09/2021	5,482	5,482	9,36%	6,36%	5,46%	4,16%
25/08/2021	5,488	5,488	9,19%	5,30%	5,58%	4,17%
11/08/2021	5,446	5,446	8,51%	3,61%	4,77%	4,15%
01/08/2021	5,433	5,433	9,47%	5,33%	4,52%	4,14%
28/07/2021	5,432	5,432	9,45%	4,00%	4,50%	4,14%
14/07/2021	5,436	5,436	8,81%	4,26%	4,58%	4,15%
07/07/2021	5,414	5,414	7,93%	4,16%	4,16%	4,14%
01/07/2021	5,377	5,377	7,89%	3,44%	3,44%	4,11%
23/06/2021	5,386	5,386	7,63%	4,46%	3,62%	4,12%
16/06/2021	5,372	5,372	7,53%	3,77%	3,35%	4,12%
09/06/2021	5,347	5,347	6,11%	3,22%	2,87%	4,10%
01/06/2021	5,310	5,310	7,75%	2,91%	2,15%	4,08%
26/05/2021	5,282	5,282	7,51%	1,87%	1,62%	4,06%
19/05/2021	5,259	5,259	8,75%	1,80%	1,17%	4,05%
12/05/2021	5,267	5,267	9,84%	2,67%	1,33%	4,06%
01/05/2021	5,295	5,295	9,74%	7,06%	1,87%	4,08%
28/04/2021	5,304	5,304	10,52%	5,76%	2,04%	4,09%
21/04/2021	5,291	5,291	12,05%	4,69%	1,79%	4,09%
14/04/2021	5,308	5,308	12,60%	4,39%	2,12%	4,10%
01/04/2021	5,266	5,266	12,02%	5,28%	1,31%	4,07%
24/03/2021	5,230	5,230	14,32%	5,04%	0,62%	4,05%
17/03/2021	5,253	5,253	15,68%	4,75%	1,06%	4,07%
10/03/2021	5,207	5,207	5,04%	4,41%	0,17%	4,04%
01/03/2021	5,154	5,154	-0,23%	2,81%	-0,85%	4,01%
24/02/2021	5,212	5,212	-2,54%	3,70%	0,27%	4,05%
17/02/2021	5,256	5,256	-4,05%	5,08%	1,12%	4,09%
10/02/2021	5,256	5,256	-3,38%	4,72%	1,12%	4,09%
01/02/2021	5,158	5,158	-3,46%	3,93%	-0,77%	4,02%
27/01/2021	5,223	5,223	-2,74%	5,24%	0,48%	4,07%
20/01/2021	5,216	5,216	-2,60%	3,84%	0,35%	4,07%
13/01/2021	5,214	5,214	-2,07%	4,36%	0,31%	4,07%
01/01/2021	5,198	5,198	-1,83%	4,29%	0,00%	4,06%