

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
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%
23/12/2020	5,156	5,156	-2,53%	3,04%	-2,63%	4,04%
16/12/2020	5,177	5,177	-2,14%	3,62%	-2,23%	4,05%
09/12/2020	5,180	5,180	-1,97%	2,80%	-2,17%	4,06%
01/12/2020	5,160	5,160	-2,53%	4,71%	-2,55%	4,05%
25/11/2020	5,185	5,185	-2,08%	5,54%	-2,08%	4,07%
18/11/2020	5,166	5,166	-2,08%	6,82%	-2,44%	4,06%
11/11/2020	5,130	5,130	-2,49%	6,99%	-3,12%	4,04%
01/11/2020	4,946	4,946	-6,01%	2,51%	-6,59%	3,90%
27/10/2020	5,015	5,015	-4,69%	4,50%	-5,29%	3,96%
21/10/2020	5,054	5,054	-3,66%	7,03%	-4,55%	3,99%
14/10/2020	5,085	5,085	-3,12%	7,87%	-3,97%	4,01%
01/10/2020	5,002	5,002	-4,89%	6,40%	-5,53%	3,96%
23/09/2020	4,979	4,979	-4,85%	8,83%	-5,97%	3,94%
16/09/2020	5,015	5,015	-3,71%	10,44%	-5,29%	3,97%
09/09/2020	4,987	4,987	-3,97%	0,61%	-5,82%	3,95%
01/09/2020	5,013	5,013	-3,47%	-2,96%	-5,33%	3,98%
26/08/2020	5,026	5,026	-2,39%	-6,02%	-5,08%	3,99%
19/08/2020	5,002	5,002	-2,70%	-8,69%	-5,53%	3,97%
12/08/2020	5,019	5,019	-0,79%	-7,74%	-5,21%	3,99%
01/08/2020	4,963	4,963	-2,86%	-7,11%	-6,27%	3,95%
22/07/2020	5,023	5,023	-1,89%	-6,20%	-5,14%	4,00%
15/07/2020	4,996	4,996	-2,40%	-6,16%	-5,65%	3,98%
08/07/2020	5,016	5,016	-1,97%	-5,27%	-5,27%	4,00%
01/07/2020	4,984	4,984	-1,50%	-5,87%	-5,87%	3,98%
24/06/2020	5,004	5,004	-1,09%	-5,41%	-5,50%	4,00%
17/06/2020	4,996	4,996	-1,13%	-5,56%	-5,65%	3,99%
10/06/2020	5,039	5,039	0,36%	-4,64%	-4,83%	4,03%
01/06/2020	4,928	4,928	-0,69%	-6,91%	-6,93%	3,95%
27/05/2020	4,913	4,913	-0,83%	-7,21%	-7,21%	3,94%
20/05/2020	4,836	4,836	-2,68%	-8,34%	-8,67%	3,88%
13/05/2020	4,795	4,795	-2,95%	-8,86%	-9,44%	3,85%
01/05/2020	4,825	4,825	-3,15%	-8,30%	-8,88%	3,88%
29/04/2020	4,799	4,799	-3,67%	-8,80%	-9,37%	3,86%
22/04/2020	4,722	4,722	-4,82%	-9,99%	-10,82%	3,80%
08/04/2020	4,714	4,714	-4,57%	-9,35%	-10,97%	3,80%
01/04/2020	4,701	4,701	-4,61%	-10,61%	-11,22%	3,79%
26/03/2020	4,575	4,575	-6,92%	-12,57%	-13,60%	3,69%
18/03/2020	4,541	4,541	-7,55%	-12,81%	-14,24%	3,67%
11/03/2020	4,957	4,957	1,54%	-4,54%	-6,38%	4,00%
01/03/2020	5,166	5,166	6,58%	-0,52%	-2,44%	4,17%
26/02/2020	5,348	5,348	10,34%	3,86%	1,00%	4,30%
19/02/2020	5,478	5,478	13,04%	6,56%	3,46%	4,40%
12/02/2020	5,440	5,440	12,89%	7,53%	2,74%	4,38%
01/02/2020	5,343	5,343	11,66%	4,58%	0,91%	4,31%
29/01/2020	5,370	5,370	12,23%	5,11%	1,42%	4,33%
22/01/2020	5,355	5,355	13,02%	4,59%	1,13%	4,33%
15/01/2020	5,324	5,324	12,89%	4,00%	0,55%	4,31%
01/01/2020	5,295	5,295	13,21%	4,64%	0,00%	4,29%