

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
17/4/2024	5.312	5.312	6.60%	6.05%	1.16%	3.66%
10/4/2024	5.340	5.340	7.29%	6.63%	1.69%	3.68%
1/4/2024	5.371	5.371	8.42%	7.25%	2.29%	3.71%
27/3/2024	5.355	5.355	9.40%	6.78%	1.98%	3.70%
20/3/2024	5.327	5.327	7.94%	5.17%	1.45%	3.69%
13/3/2024	5.328	5.328	7.90%	5.05%	1.47%	3.69%
1/3/2024	5.299	5.299	6.15%	4.31%	0.91%	3.68%
28/2/2024	5.300	5.300	6.17%	4.33%	0.93%	3.68%
21/2/2024	5.295	5.295	5.79%	5.67%	0.84%	3.68%
7/2/2024	5.300	5.300	4.70%	4.66%	0.93%	3.69%
1/2/2024	5.290	5.290	5.38%	3.58%	0.74%	3.68%
24/1/2024	5.254	5.254	4.66%	3.08%	0.06%	3.66%
17/1/2024	5.247	5.247	4.50%	4.05%	-0.08%	3.66%
10/1/2024	5.242	5.242	5.73%	4.42%	-0.17%	3.66%
31/12/2023	5.251	5.251	7.56%	4.06%	7.56%	3.67%
27/12/2023	5.246	5.246	7.10%	4.79%	7.46%	3.67%
20/12/2023	5.242	5.242	7.22%	4.13%	7.37%	3.67%
13/12/2023	5.195	5.195	3.92%	2.69%	6.41%	3.64%
1/12/2023	5.162	5.162	2.99%	2.95%	5.74%	3.62%
22/11/2023	5.100	5.100	1.92%	1.76%	4.47%	3.59%
15/11/2023	5.113	5.113	2.59%	2.44%	4.73%	3.60%
8/11/2023	5.069	5.069	2.28%	1.62%	3.83%	3.57%
1/11/2023	5.000	5.000	0.73%	-0.04%	2.42%	3.53%
25/10/2023	5.003	5.003	0.91%	0.79%	2.48%	3.53%
18/10/2023	5.009	5.009	1.81%	0.52%	2.60%	3.54%
11/10/2023	5.008	5.008	2.39%	0.62%	2.58%	3.54%
1/10/2023	5.008	5.008	1.81%	1.09%	2.58%	3.54%
27/9/2023	5.015	5.015	1.50%	2.45%	2.72%	3.55%
20/9/2023	5.065	5.065	0.30%	2.63%	3.75%	3.59%
13/9/2023	5.072	5.072	-0.69%	2.71%	3.89%	3.59%
1/9/2023	5.080	5.080	-1.47%	1.76%	4.06%	3.60%
23/8/2023	5.011	5.011	-5.81%	0.12%	2.64%	3.56%
9/8/2023	5.064	5.064	-3.51%	0.04%	3.73%	3.60%
1/8/2023	5.107	5.107	-2.69%	1.73%	4.61%	3.63%
26/7/2023	5.097	5.097	-1.53%	1.53%	4.40%	3.63%
19/7/2023	5.043	5.043	-1.62%	0.44%	3.30%	3.59%
12/7/2023	5.020	5.020	-1.91%	1.25%	2.83%	3.58%
1/7/2023	5.046	5.046	0.00%	3.36%	3.36%	3.60%
28/6/2023	5.006	5.006	-0.79%	2.20%	2.54%	3.58%
21/6/2023	5.034	5.034	0.14%	2.97%	3.11%	3.60%
14/6/2023	5.059	5.059	0.78%	1.20%	3.63%	3.62%
1/6/2023	5.014	5.014	-4.53%	0.04%	2.70%	3.60%
24/5/2023	5.012	5.012	-3.71%	0.16%	2.66%	3.60%
17/5/2023	4.991	4.991	-5.01%	0.14%	2.23%	3.58%
10/5/2023	4.988	4.988	-3.82%	0.65%	2.17%	3.59%
1/5/2023	5.002	5.002	-5.78%	0.77%	2.46%	3.60%
26/4/2023	4.964	4.964	-6.81%	0.12%	1.68%	3.57%
19/4/2023	4.983	4.983	-7.72%	1.28%	2.07%	3.59%
12/4/2023	4.977	4.977	-7.70%	1.76%	1.95%	3.59%
1/4/2023	4.954	4.954	-8.43%	0.71%	1.47%	3.58%
29/3/2023	4.895	4.895	-9.52%	-0.93%	0.27%	3.54%
22/3/2023	4.935	4.935	-8.63%	-2.28%	1.09%	3.57%
15/3/2023	4.938	4.938	-7.18%	-3.31%	1.15%	3.57%
8/3/2023	4.972	4.972	-6.08%	-3.16%	1.84%	3.60%
1/3/2023	4.992	4.992	-6.76%	-3.18%	2.25%	3.62%
22/2/2023	5.005	5.005	-5.78%	-5.92%	2.52%	3.63%
15/2/2023	5.046	5.046	-5.77%	-5.15%	3.36%	3.66%
8/2/2023	5.062	5.062	-5.63%	-3.54%	3.69%	3.67%
1/2/2023	5.020	5.020	-7.82%	-4.34%	2.83%	3.64%
25/1/2023	5.020	5.020	-6.88%	-3.01%	2.83%	3.65%
18/1/2023	5.021	5.021	-7.96%	-2.05%	2.85%	3.65%
11/1/2023	4.958	4.958	-9.81%	-3.13%	1.56%	3.61%
31/12/2022	4.882	4.882	-11.91%	-3.25%	-11.91%	3.56%
28/12/2022	4.898	4.898	-11.56%	-2.93%	-11.62%	3.58%
21/12/2022	4.889	4.889	-10.41%	-2.75%	-11.78%	3.57%
14/12/2022	4.999	4.999	-8.22%	-0.42%	-9.80%	3.65%
1/12/2022	5.012	5.012	-7.97%	-4.57%	-9.56%	3.67%
23/11/2022	5.004	5.004	-9.18%	-3.86%	-9.71%	3.66%
16/11/2022	4.984	4.984	-9.86%	-5.14%	-10.07%	3.65%
9/11/2022	4.956	4.956	-9.97%	-4.44%	-10.57%	3.63%
1/11/2022	4.964	4.964	-9.07%	-6.50%	-10.43%	3.64%
26/10/2022	4.958	4.958	-9.18%	-6.93%	-10.54%	3.64%
19/10/2022	4.920	4.920	-9.82%	-8.89%	-11.22%	3.62%
12/10/2022	4.891	4.891	-9.46%	-9.29%	-11.75%	3.60%
1/10/2022	4.919	4.919	-8.74%	-9.08%	-11.24%	3.62%
28/9/2022	4.941	4.941	-8.33%	-8.67%	-10.84%	3.64%
21/9/2022	5.050	5.050	-6.74%	-6.50%	-8.88%	3.72%
14/9/2022	5.107	5.107	-6.26%	-4.00%	-7.85%	3.76%
7/9/2022	5.134	5.134	-6.13%	-3.02%	-7.36%	3.78%
1/9/2022	5.156	5.156	-5.95%	-3.70%	-6.96%	3.80%
17/8/2022	5.320	5.320	-2.31%	-0.65%	-4.01%	3.92%
10/8/2022	5.248	5.248	-3.64%	-2.16%	-5.30%	3.87%
1/8/2022	5.248	5.248	-3.41%	-3.64%	-5.30%	3.87%
27/7/2022	5.176	5.176	-4.71%	-3.99%	-6.60%	3.83%
20/7/2022	5.126	5.126	-5.70%	-6.03%	-7.51%	3.80%
13/7/2022	5.118	5.118	-5.85%	-6.89%	-7.65%	3.79%
1/7/2022	5.046	5.046	-6.16%	-8.95%	-8.95%	3.75%
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%