Ταμείο OPTIMA Τιμές Επενδυτικών Μονάδων						
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**
27/10/2026	**5.837**	**5.837**	**1.07%**	**0.26%**	**1.78%**	**3.65%**
20/10/2026	5.838	5.838	1.74%	-0.32%	1.80%	3.65%
13/10/2026	5.810	5.810	1.57%	0.69%	1.31%	3.64%
1/10/2026	5.793	5.793	1.52%	1.92%	1.01%	0.00%
29/9/2026	5.803	5.803	1.70%	2.09%	1.19%	3.64%
22/9/2026	5.816	5.816	2.09%	2.99%	1.41%	3.65%
15/9/2026	5.828	5.828	2.17%	1.44%	1.62%	3.66%
8/9/2026	5.889	5.889	3.72%	1.50%	2.69%	3.69%
1/9/2026	5.892	5.892	3.70%	-0.54%	2.74%	3.70%
25/8/2026	5.904	5.904	3.11%	0.66%	2.95%	3.71%
11/8/2026	5.957	5.957	5.10%	2.37%	3.87%	3.74%
1/8/2026	5.920	5.920	4.17%	1.98%	3.23%	3.72%
28/7/2026	5.921	5.921	4.65%	2.19%	3.24%	3.72%
21/7/2026	5.852	5.852	3.67%	0.64%	2.04%	3.69%
9/7/2026	5.955	5.955	5.42%	2.73%	3.84%	3.75%
1/7/2026	5.955	5.955	5.36%	3.84%	3.84%	3.75%
23/6/2026	5.915	5.915	5.23%	3.54%	3.14%	3.73%
16/6/2026	5.899	5.899	4.72%	3.40%	2.86%	3.72%
9/6/2026	5.836	5.836	3.24%	1.60%	1.76%	3.69%
1/6/2026	5.889	5.889	4.27%	2.08%	2.69%	3.72%
26/5/2026	5.860	5.860	4.33%	2.50%	2.18%	3.71%
19/5/2026	5.787	5.787	2.61%	0.84%	0.91%	3.67%
12/5/2026	5.818	5.818	4.81%	1.38%	1.45%	3.69%
1/5/2026	5.814	5.814	4.96%	1.04%	1.38%	3.70%
28/4/2026	5.822	5.822	5.11%	0.81%	1.52%	3.70%
21/4/2026	5.857	5.857	7.37%	2.07%	2.13%	3.72%
14/4/2026	5.770	5.770	6.97%	0.87%	0.61%	3.68%
1/4/2026	5.684	5.684	2.82%	-0.39%	-0.89%	3.64%
24/3/2026	5.647	5.647	1.95%	-0.88%	-1.53%	3.62%
17/3/2026	5.745	5.745	4.19%	0.72%	0.17%	3.67%
10/3/2026	5.802	5.802	5.17%	2.18%	1.17%	3.71%
1/3/2026	5.924	5.924	4.54%	4.26%	3.30%	3.77%
24/2/2026	5.893	5.893	3.75%	2.92%	2.76%	3.76%
17/2/2026	5.865	5.865	2.82%	3.48%	2.27%	3.75%
10/2/2026	5.819	5.819	2.34%	2.66%	1.46%	3.73%
1/2/2026	5.805	5.805	2.29%	2.15%	1.22%	3.72%
27/1/2026	5.794	5.794	2.55%	2.40%	1.03%	3.72%
20/1/2026	5.815	5.815	2.81%	3.01%	1.39%	3.73%
13/1/2026	5.797	5.797	3.85%	2.69%	1.08%	3.72%
31/12/2025	5.735	5.735	2.59%	1.47%	2.59%	3.69%
23/12/2025	5.713	5.713	2.02%	1.64%	2.20%	3.69%
16/12/2025	5.705	5.705	1.37%	1.28%	2.06%	3.68%
9/12/2025	5.744	5.744	1.63%	1.61%	2.75%	3.71%
1/12/2025	5.769	5.769	2.51%	2.14%	3.20%	3.72%
25/11/2025	5.717	5.717	1.74%	1.78%	2.27%	3.70%
18/11/2025	5.739	5.739	3.09%	1.76%	2.67%	3.71%
1/11/2025	5.754	5.754	4.62%	3.88%	2.93%	3.72%
29/10/2025	5.775	5.775	4.34%	4.26%	3.31%	3.74%
21/10/2025	5.738	5.738	3.18%	5.19%	2.65%	3.72%
14/10/2025	5.720	5.720	3.44%	6.04%	2.33%	3.71%
1/10/2025	5.706	5.706	3.54%	3.22%	2.08%	3.71%
23/9/2025	5.697	5.697	3.38%	2.85%	1.91%	3.71%
16/9/2025	5.704	5.704	4.24%	3.45%	2.04%	3.71%
9/9/2025	5.678	5.678	3.84%	2.92%	1.57%	3.70%
1/9/2025	5.682	5.682	3.97%	0.26%	1.65%	3.71%
26/8/2025	5.726	5.726	4.87%	0.81%	2.43%	3.73%
12/8/2025	5.668	5.668	3.85%	-0.32%	1.40%	3.71%
1/8/2025	5.683	5.683	4.12%	0.14%	1.66%	3.72%
29/7/2025	5.658	5.658	3.66%	0.14%	1.22%	3.70%
14/7/2025	5.645	5.645	3.09%	1.13%	0.98%	3.70%
8/7/2025	5.649	5.649	3.67%	1.20%	1.06%	3.71%
1/7/2025	5.652	5.652	4.20%	1.11%	1.11%	3.71%
24/6/2025	5.621	5.621	3.06%	0.38%	0.55%	3.70%
17/6/2025	5.633	5.633	3.95%	0.09%	0.77%	3.71%
11/6/2025	5.653	5.653	4.80%	0.02%	1.13%	3.72%
1/6/2025	5.648	5.648	5.14%	0.36%	1.04%	3.72%
27/5/2025	5.617	5.617	4.27%	-0.04%	0.48%	3.70%
20/5/2025	5.640	5.640	4.44%	1.31%	0.89%	3.72%
13/5/2025	5.551	5.551	3.27%	-0.38%	-0.70%	3.67%
1/5/2025	5.539	5.539	3.98%	0.71%	-0.91%	3.67%
23/4/2025	5.455	5.455	2.23%	-1.91%	-2.42%	3.62%
15/4/2025	5.394	5.394	1.54%	-2.46%	-3.51%	3.59%
8/4/2025	5.396	5.396	1.05%	-2.07%	-3.47%	3.59%
1/4/2025	5.528	5.528	2.92%	0.31%	-1.11%	3.67%
26/3/2025	5.539	5.539	3.44%	0.51%	-0.91%	3.68%
18/3/2025	5.514	5.514	3.51%	0.77%	-1.36%	3.67%
11/3/2025	5.517	5.517	3.55%	0.90%	-1.31%	3.67%
1/3/2025	5.667	5.667	6.94%	3.70%	1.38%	3.76%
25/2/2025	5.680	5.680	7.17%	4.03%	1.61%	3.77%
18/2/2025	5.704	5.704	7.72%	4.68%	2.04%	3.79%
11/2/2025	5.686	5.686	7.28%	4.18%	1.72%	3.78%
1/2/2025	5.675	5.675	7.28%	3.98%	1.52%	3.77%
28/1/2025	5.650	5.650	6.81%	3.61%	1.07%	3.76%
21/1/2025	5.656	5.656	7.65%	3.72%	1.18%	3.77%
15/1/2025	5.582	5.582	6.38%	1.94%	-0.14%	3.73%
31/12/2024	5.590	5.590	6.46%	3.06%	6.46%	3.74%