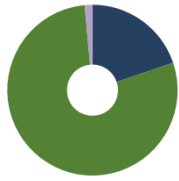


Portfolio Structure


- 19,80% - Government bonds
- 78,74% - Corporate bonds
- 1,46% - Cash & other equivalents

Allocation by Category

GOVERNMENT BONDS	19,80%
FINANCIAL BONDS	47,49%
OTHER CORPORATE BONDS	31,26%

Top 10 Holdings

ROMANIA 11/09/23-18/09/28 5.50%	9,22%
ALPHA 20/06/23-27/06/29 6.875%	9,15%
PIRAEUS 06/07/23-13/07/28 7.25%	8,92%
EUROBANK 19/01/23-26/01/29 7%	7,87%
G.G.B. 29/03/23-15/06/28 3.875%	7,25%
BOC 18/07/23-25/07/28 7.375%	6,16%
PPC 14/07/21-31/07/28 3.375%	4,61%
INTRALOT 25/09/25-15/10/31 6.75%	4,42%
SANI 18/07/24-31/07/30 7.25%	4,01%
G.G.B. 05/12/17-30/01/28 3.75%	3,32%

Optima asset management M.F.M.C. S.A.

330 Olympionikon & Venizelou str. 154 51 N. Psychiko

T: +30 213 010 1200 F: +30 210 6898390

E: info@optimaeadak.gr

Website: www.optimaeadak.gr

License: H.C.M.C. No 7/175/9.11.1999

Hellenic Business Registry: 003581901000

Tax Reg.: 099553209 Tax Procedures and Service Provision Center

Dividend Distribution

Date	Dividend Yield (%)	Dividend (€)
31.12.2024	3,25%	0,3250
31.12.2023	3,25%*	0,2538

*Annualized dividend yield based on the initial unit price

Geographic Allocation

GREECE	67,32%
EUROPEAN UNION	27,22%
OTHER COUNTRIES	4,01%

Top 5 Issuers

Hellenic Republic	10,58%
Romania	9,22%
Alpha Bank SA	9,15%
Piraeus Bank SA	8,92%
Eurobank SA	7,87%

Investment Manager

Aristotelis Panagiotakis

Andreas Levantis

Sideri Filippidou

Client Services Department

Marianna Pavlidou : +30 213 0101222

Eleni Kavouropoulou : +30 213 0101200

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