

Mutual funds	Mutual Funds cumulative returns			
	YTD	1 YEAR	3 YEARS	5 YEARS
	(01/01/25 - 30/06/25)	(30/06/24 - 30/06/25)	(30/06/22 - 30/06/25)	(30/06/20 - 30/06/25)
Optima smart cash bond fund (R) ¹ Authorization for Establishment: Dec. H.C.M.C. 190/30.08.2000 Regulation Amendment: Dec. H.C.M.C. 372/02.11.2020	1,5%	5,8%	20,3%	12,2%
Benchmark ³	1,7%	7,0%	17,7%	9,8%
Optima income 2029 bond fund ² Authorization for Establishment: Dec. HCMC. 539/11.04.2024	1,8%	7,4%	-	-
Optima income 2028 bond fund ² Authorization for Establishment: Dec. HCMC. 511/28.12.2023	2,0%	6,7%	-	-
Optima income bond fund ² Authorization for Establishment: Dec. HCMC. 453/25.04.2023	1,5%	5,6%	-	-
Optima greek income bond fund ² Authorization for Establishment: Dec. HCMC. 439/08.02.2023	1,5%	5,7%	-	-
Optima greek balanced fund (R) ¹ Authorization for Establishment: Dec. H.C.M.C. 374/31.03.2021	15,0%	17,2%	58,8%	-
Benchmark ⁴	14,4%	20,0%	74,1%	-
Optima global selection fund of funds balanced (R) Authorization for Establishment: Dec. H.C.M.C. 83/02.03.2011 Regulation Amendment: Dec. H.C.M.C. 393/30.09.2021	0,4%	3,5%	2,0%	-
Benchmark ⁵	-1,2%	4,5%	22,7%	-
Optima hellenic equity fund (R) Authorization for Establishment: Dec. H.C.M.C. 141/23.09.1999 Regulation Amendment: Dec. H.C.M.C. 371/02.11.2020	26,9%	27,2%	115,5%	175,1%
Benchmark ⁶	27,1%	33,0%	130,5%	192,4%
Optima premium selection fund of funds equity Authorization for Establishment: Dec. H.C.M.C. 18/809/28.02.2008 Regulation Amendment: Dec. H.C.M.C. 343/09.11.2010	-4,3%	0,9%	25,2%	42,1%
Benchmark ⁷	-4,2%	4,8%	41,1%	71,4%
Phoenix hellenic equity fund Authorization for Establishment: Dec. H.C.M.C. 308/28.01.2019 Regulation Amendment: Dec. H.C.M.C. 343/06.11.2019	17,9%	20,9%	112,5%	145,1%
Benchmark ⁸	27,1%	33,0%	130,5%	192,4%
Fast Finance Growth and Income Strategy balanced fund (R) Authorization for Establishment: Dec. H.C.M.C. 376/29.04.2021	12,2%	14,8%	52,3%	-
Benchmark ⁹	19,4%	25,2%	95,6%	-

(1) Fund's past performance is calculated on the net asset value and on the basis that any distributable income has been reinvested. The Fund performance may deviate from the performance of its benchmark.

(2) Fund's past performance is calculated on the net asset value and on the basis that any distributable income has been reinvested. The Fund has no benchmark.

Mutual Fund	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)
	31.12.2024		31.12.2023		30.06.2023		31.12.2022		30.06.2022		31.12.2021		30.06.2021		31.12.2020	
Optima smart cash ομολογιακό (R)	2,00%	€ 0,1079	1,00%	€ 0,0510	1,00%	€ 0,0493	1,00%	€ 0,0479	1,00%	€ 0,0474	1,00%	€ 0,0532	1,00%	€ 0,0544	1,00%	€ 0,0543
Optima income 2029 ομολογιακό	2,90% ¹⁰	€ 0,1561														
Optima income 2028 ομολογιακό	3,10% ¹⁰	€ 0,2736														
Optima income ομολογιακό εσωτερικού	2,80%	€ 0,2800	2,80% ¹⁰	€ 0,1442												
Optima greek income ομολογιακό εσωτερικού	3,25%	€ 0,3250	3,25% ¹⁰	€ 0,2538												
Optima greek balanced μικτό εσωτερικού (R)	8,14%	€ 0,8980	9,30%	€ 1,0401	-	-	5,16%	€ 0,5121	-	-	3,21%	€ 0,3237	-	-	-	-

(3) Since 11/11/2019: 50% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index) & 50% Hellenic Corporate Bond Index TR (HCBTRI Index)

(4) Since 06/04/2021: 50% Athens Composite Share Price Index (ASE Index) & 25% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index) & 25% Hellenic Corporate Bond Index TR (HCBTRI Index)

(5) Since 18/03/2022: 50% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR (DME Index) & 50% Bloomberg Global Aggregate TR Index Value Hdg EUR (LEGATREH Index)

(6) Since 01/07/2012: 100% Athens Composite Share Price Index (ASE Index)

(7) Since 18/03/2022: 100% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR (DME Index)

(8) Since 01/04/2019: 100% Athens Composite Share Price Index (ASE Index)

(9) Since 07/05/2021: 70% Athens Composite Share Price Index (ASE Index) & 30% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index)

(10) Annualized Dividend Yield (%)

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Mutual funds	Mutual Funds annual returns				
	2024	2023	2022	2021	2020
Optima smart cash bond fund (R) ¹ Authorization for Establishment: Dec. H.C.M.C. 190/30.08.2000 Regulation Amendment: Dec. H.C.M.C. 372/02.11.2020	6,8%	8,8%	-8,2%	-0,1%	2,5%
Benchmark ³	5,2%	11,2%	-13,4%	1,2%	5,7%
Optima income bond fund ² Authorization for Establishment: Dec. HCMC. 453/25.04.2023	6,7%	-	-	-	-
Optima greek income bond fund ² Authorization for Establishment: Dec. HCMC. 439/08.02.2023	6,4%	-	-	-	-
Optima greek balanced fund (R) ¹ Authorization for Establishment: Dec. H.C.M.C. 374/31.03.2021	8,8%	18,9%	1,7%	-	-
Benchmark ⁴	9,4%	25,1%	-4,7%	-	-
Optima global selection fund of funds μικτό (R) Authorization for Establishment: Dec. H.C.M.C. 83/02.03.2011 Regulation Amendment: Dec. H.C.M.C. 393/30.09.2021	8,6%	-0,9%	-11,5%	-	-
Benchmark ⁵	13,3%	11,2%	-13,8%	-	-
Optima hellenic equity fund (R) Authorization for Establishment: Dec. H.C.M.C. 141/23.09.1999 Regulation Amendment: Dec. H.C.M.C. 371/02.11.2020	8,0%	41,9%	3,6%	12,1%	0,5%
Benchmark ⁶	13,7%	39,1%	4,1%	10,4%	-11,7%
Optima premium selection fund of funds equity Authorization for Establishment: Dec. H.C.M.C. 18/809/28.02.2008 Regulation Amendment: Dec. H.C.M.C. 343/08.11.2019	20,2%	10,1%	-15,5%	18,4%	8,8%
Benchmark ⁷	25,0%	17,6%	-14,3%	25,7%	4,9%
Phoenix hellenic equity fund Authorization for Establishment: Dec. H.C.M.C. 308/28.01.2019 Regulation Amendment: Dec. H.C.M.C. 343/08.11.2019	8,2%	47,5%	-3,3%	13,3%	-10,5%
Benchmark ⁸	13,7%	39,1%	4,1%	10,4%	-11,7%
Fast Finance Growth and Income Strategy balanced fund (R) Authorization for Establishment: Dec. H.C.M.C. 376/29.04.2021	2,7%	27,0%	-4,6%	-	-
Benchmark ⁹	10,5%	31,4%	-3,1%	-	-

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Mutual Fund	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)
	31.12.2024		31.12.2023		30.06.2023		31.12.2022		30.06.2022		31.12.2021		30.06.2021		31.12.2020	
Optima smart cash ομολογιακό (R)	2,00%	€ 0,1079	1,00%	€ 0,0510	1,00%	€ 0,0493	1,00%	€ 0,0479	1,00%	€ 0,0474	1,00%	€ 0,0532	1,00%	€ 0,0544	1,00%	€ 0,0543
Optima income ομολογιακό εσωτερικού	2,80%	€ 0,2800	2,80% ¹⁰	€ 0,1442												
Optima greek income ομολογιακό εσωτερικού	3,25%	€ 0,3250	3,25% ¹⁰	€ 0,2538												
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(3) Since 11/11/2019: 50% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index) & 50% Hellenic Corporate Bond Index TR (HCBTRI Index)

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