

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ

(29/03/2024)

Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					2.200.782,85	0,60
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ					2.439,15	0,00
CASH ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ EUR		2.439,1500	1,00000000	2.439,15	2.439,15	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					2.198.343,70	0,60
CASH ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ EUR		2.198.343,7000	1,00000000	2.198.343,70	2.198.343,70	0,60
Μέσα Χρηματαγοράς Εσωτερικού					26.197.915,00	7,12
TBL 080923-060924-12M-3,81	GR0004133592	7.000.000,0000	98,34000000	6.883.800,00	6.883.800,00	1,87
TBL 081223-061224-12M-3.70	GR0004134608	1.000.000,0000	97,50000000	975.000,00	975.000,00	0,27
TBL 020424-270924-06M-3.75	GR0002258276	1.500.000,0000	98,09900000	1.471.485,00	1.471.485,00	0,40
TBL 271023-260424-06M-3.92	GR0002252212	4.000.000,0000	99,75000000	3.990.000,00	3.990.000,00	1,09
TBL 230224-230824-06M-3.83	GR0002257260	1.000.000,0000	98,45300000	984.530,00	984.530,00	0,27
TBL 090623-070624-52M-3,84%	GR0004132586	7.000.000,0000	99,28000000	6.949.600,00	6.949.600,00	1,89
TBL 260124-260724-06M-3.77	GR0002256254	3.000.000,0000	98,75000000	2.962.500,00	2.962.500,00	0,81
TBL 291223-280624-06M-3.87	GR0002254234	2.000.000,0000	99,05000000	1.981.000,00	1.981.000,00	0,54
Ομολογίες Ελληνικών Δανείων					118.824.158,93	32,31
Σταθερού Επιτοκίου					114.705.358,93	31,19
FXD-240152-30Y-1.875%	GR0138017836	6.450.000,0000	67,85000000	4.376.325,00	4.376.325,00	1,19
FXD-150628-05Y-3,875%	GR0114033583	7.650.000,0000	103,68000000	7.931.520,00	7.931.520,00	2,16
GDP 15-10-2042	GRR000000010	122.085.400,0000	0,26100000	318.642,89	318.642,89	0,09
FXD-180630-10Y-1.50%	GR0124036709	8.500.000,0000	91,15000000	7.747.750,00	7.747.750,00	2,11
FXD-180631-10Y-0.75%	GR0124037715	23.782.000,0000	84,57000000	20.112.437,40	20.112.437,40	5,47
FXD-300142-24Y-4,20%	GR0138015814	4.373.648,0000	105,05000000	4.594.517,22	4.594.517,22	1,25
FXD-180632-10Y-1.75%	GR0124038721	10.000.000,0000	89,45000000	8.945.000,00	8.945.000,00	2,43
FXD-230726-07Y-1.875%	GR0118019679	4.400.000,0000	98,25000000	4.323.000,00	4.323.000,00	1,18

FXD-120329-10Y-3,875%	GR0124035693	1.300.000,0000	104,15000000	1.353.950,00	1.353.950,00	0,37
FXD-120226-05Y-0.00%	GR0114032577	4.500.000,0000	95,03000000	4.276.350,00	4.276.350,00	1,16
FXD-300128-10Y-3,75%	GR0124034688	2.796.037,0000	103,09000000	2.882.434,54	2.882.434,54	0,78
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	103,46000000	5.561.699,22	5.561.699,22	1,51
FXD-220427-07Y-2.00%	GR0118020685	1.925.000,0000	97,94000000	1.885.345,00	1.885.345,00	0,51
FXD-180738-15Y-4,375%	GR0128017747	4.844.000,0000	107,33000000	5.199.065,20	5.199.065,20	1,41
FXD-150634-10Y-3.38	GR0124040743	3.800.000,0000	99,71000000	3.788.980,00	3.788.980,00	1,03
FXD-040235-15Y-1,875%	GR0128016731	15.000.000,0000	85,15000000	12.772.500,00	12.772.500,00	3,47
FXD-150633-10Y-4.25%	GR0124039737	3.000.000,0000	107,33000000	3.219.900,00	3.219.900,00	0,88
FXD-300133-15Y-3,90%	GR0128015725	14.703.286,0000	104,67000000	15.389.929,46	15.389.929,46	4,19
FXD-150225-07Y-3,375%	GR0118017657	26.000,0000	100,05000000	26.013,00	26.013,00	0,01
Κυμαινόμενου Επιτοκίου					4.118.800,00	1,12
FRN-151227-05Y-2.23%	GR0514024216	4.000.000,0000	102,97000000	4.118.800,00	4.118.800,00	1,12
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Ομολογίες Αλλοδαπών Δανείων					216.409.266,20	58,85
Σταθερού Επιτοκίου					216.409.266,20	58,85
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000,0000	82,25500000	4.112.750,00	4.112.750,00	1,12
FRANCE 0.00% 25-05-2032	FR0014007L00	2.000.000,0000	80,48600000	1.609.720,00	1.609.720,00	0,44
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000,0000	104,00900000	3.120.270,00	3.120.270,00	0,85
FRANCE 0.5% 25-05-2026	FR0013131877	3.100.000,0000	95,14000000	2.949.340,00	2.949.340,00	0,80
BONOS ESTADO 1.30% 31-10-2026	ES00000128H5	8.600.000,0000	96,03400000	8.258.924,00	8.258.924,00	2,25
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	88,97700000	2.669.310,00	2.669.310,00	0,73
BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000,0000	86,57700000	1.731.540,00	1.731.540,00	0,47
BUONI POLIENNALI 0.35% 01-02-2025	IT0005386245	6.000.000,0000	97,38100000	5.842.860,00	5.842.860,00	1,59
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000,0000	88,59500000	6.644.625,00	6.644.625,00	1,81
FRANCE 1.25% 25-05-2034	FR0013313582	1.000.000,0000	79,53800000	795.380,00	795.380,00	0,22
BUONI POLIENNALI 0.00% 15-08-2024	IT0005452989	9.000.000,0000	98,65200000	8.878.680,00	8.878.680,00	2,41
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	12.000.000,0000	73,06400000	8.767.680,00	8.767.680,00	2,38
EFSF 3 04/09/2034	EU000A1G0BJ5	3.100.000,0000	101,48900000	3.146.159,00	3.146.159,00	0,86
BONOS ESTADO 1.6% 30-04-2025	ES00000126Z1	400.000,0000	98,15300000	392.612,00	392.612,00	0,11

BUONI POLIENNALI 1.45% 15-11-2024	IT0005282527	1.000.000,0000	98,65600000	986.560,00	986.560,00	0,27
FRANCE 3.00% 25-05-2033	FR001400H7V7	7.000.000,0000	101,82300000	7.127.610,00	7.127.610,00	1,94
BELGIUM KINGDOM 2.85 22/10/2034	BE0000360694	3.200.000,0000	99,68600000	3.189.952,00	3.189.952,00	0,87
BONOS OBLIG 4.20 31-1-2037	ES0000012932	2.400.000,0000	109,07600000	2.617.824,00	2.617.824,00	0,71
BUNDESBLIGATION 0.0% 15-8-2026	DE0001102408	2.000.000,0000	94,00000000	1.880.000,00	1.880.000,00	0,51
FRANCE 0.5% 25-05-2025	FR0012517027	11.800.000,0000	96,87400000	11.431.132,00	11.431.132,00	3,11
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	6.000.000,0000	87,02500000	5.221.500,00	5.221.500,00	1,42
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000,0000	54,96000000	549.600,00	549.600,00	0,15
BELGIUM 0.40% 22-06-2040	BE0000350596	2.000.000,0000	65,29200000	1.305.840,00	1.305.840,00	0,36
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000,0000	83,79500000	7.206.370,00	7.206.370,00	1,96
FRANCE 0.00% 25-11-2031	FR0014002WK3	3.000.000,0000	81,71400000	2.451.420,00	2.451.420,00	0,67
EUROPEAN UNION 3.25, 04/07/2034	EU000A3K4D41	5.000.000,0000	103,25300000	5.162.650,00	5.162.650,00	1,40
EUROPEAN UNION 1,25, 04/02/2043	EU000A3K4DG1	6.000.000,0000	73,37900000	4.402.740,00	4.402.740,00	1,20
BONOS ESTADO 4.00 31-10-2054	ES0000012M93	3.000.000,0000	103,77900000	3.113.370,00	3.113.370,00	0,85
FRANCE 1% 25-11-2025	FR0012938116	1.250.000,0000	96,75700000	1.209.462,50	1.209.462,50	0,33
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	5.750.000,0000	87,77400000	5.047.005,00	5.047.005,00	1,37
FRANCE 0.00% 25-11-2029	FR0013451507	2.000.000,0000	86,40200000	1.728.040,00	1.728.040,00	0,47
BUONI POLIENNALI 0.00% 01-04-2026	IT0005437147	5.000.000,0000	93,82000000	4.691.000,00	4.691.000,00	1,28
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	92,61500000	4.630.750,00	4.630.750,00	1,26
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000,0000	49,36600000	493.660,00	493.660,00	0,13
AUSTRIA 0.85% 30-06-2120	AT0000A2HLC4	1.000.000,0000	46,26500000	462.650,00	462.650,00	0,13
SLOVAKIA GOVMNT BOND 3,625	SK4000023230	2.000.000,0000	101,76100000	2.035.220,00	2.035.220,00	0,55
OBRIGACOES TESOURO 16-7-2032 1.65	PTOTEYOE0031	4.000.000,0000	91,60400000	3.664.160,00	3.664.160,00	1,00
BONOS ESTADO 2.75% 31-10-2024	ES00000126B2	500.000,0000	99,43400000	497.170,00	497.170,00	0,14
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000,0000	95,37800000	1.907.560,00	1.907.560,00	0,52
BELGIUM 0.8% 22-06-2025	BE0000334434	4.300.000,0000	97,07500000	4.174.225,00	4.174.225,00	1,14
BELGIUM 1.45% 22-06-2037	BE0000344532	550.000,0000	83,00300000	456.516,50	456.516,50	0,12
PGB 0.70% 15-10-2027	PTOTEMOE0035	4.000.000,0000	93,80300000	3.752.120,00	3.752.120,00	1,02
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	84,78600000	7.206.810,00	7.206.810,00	1,96
EU 22/04/2031 0.00%	EU000A3KT6A3	9.500.000,0000	82,94100000	7.879.395,00	7.879.395,00	2,14

POLAND 3,625 11-01-2034	XS2746102479	1.000.000,0000	99,80400000	998.040,00	998.040,00	0,27
BUONI POLIENNALI 3,10 01-03-2040	IT0005377152	2.000.000,0000	89,71200000	1.794.240,00	1.794.240,00	0,49
FRANCE 0,5 25-05-2072	FR0014001NN8	1.000.000,0000	39,68900000	396.890,00	396.890,00	0,11
BUNDESBLIGATION 0.5% 15-2-2025	DE0001102374	1.500.000,0000	97,56400000	1.463.460,00	1.463.460,00	0,40
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	2.300.000,0000	71,02600000	1.633.598,00	1.633.598,00	0,44
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	4.550.000,0000	87,60900000	3.986.209,50	3.986.209,50	1,08
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	100,61400000	5.030.700,00	5.030.700,00	1,37
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	3.000.000,0000	106,54100000	3.196.230,00	3.196.230,00	0,87
FRANCE 1.25 25-5-2038	FR0014009O62	4.000.000,0000	79,53800000	3.181.520,00	3.181.520,00	0,87
EUROPEAN UNION 1.625, 04/12/2029	EU000A3K7MW2	1.500.000,0000	94,33200000	1.414.980,00	1.414.980,00	0,38
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	100,15600000	403.963,20	403.963,20	0,11
BUONI POLIENNALI 1.5% 1-6-2025	IT0005090318	5.800.000,0000	97,81700000	5.673.386,00	5.673.386,00	1,54
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	89,59000000	895.900,00	895.900,00	0,24
IRISH 0.4% 15-05-2035	IE00BKFVC345	1.500.000,0000	77,65400000	1.164.810,00	1.164.810,00	0,32
BONOS ESTADO 1.45% 31-10-2027	ES0000012A89	2.300.000,0000	95,33500000	2.192.705,00	2.192.705,00	0,60
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	4.200.000,0000	89,89400000	3.775.548,00	3.775.548,00	1,03
FRANCE 0.50% 25-05-2040	FR0013515806	4.500.000,0000	67,38700000	3.032.415,00	3.032.415,00	0,82
BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	3.500.000,0000	94,17800000	3.296.230,00	3.296.230,00	0,90
BUONI POLIENNALI 4.35% 01-11-2033	IT0005544082	3.500.000,0000	105,92600000	3.707.410,00	3.707.410,00	1,01
AUSTRIA 0.75% 20-10-2026	AT0000A1K9C8	3.050.000,0000	94,99900000	2.897.469,50	2.897.469,50	0,79
PGB 0.475% 18-10-2030	PTOTELOE0028	1.000.000,0000	87,14000000	871.400,00	871.400,00	0,24
<i>Σύνολο Ενεργητικού</i>					363.632.122,98	98,89
<i>Απαιτήσεις/Υποχρεώσεις</i>					4.097.122,42	1,11
<i>Καθαρό Ενεργητικό</i>					367.729.245,40	100,00

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (29/03/2024)

Εκδότης	Isin	Ημ/νία Έναρξης	Ημ/νία Λήξης	Επιτόκιο (%)	Πηγή Τιμής	Πιστοληπτική Διαβάθμιση Composite
Ομόλογα Σταθερού Επιτοκίου						
EFSF	EU000A1G0BJ5	04/09/2013	04/09/2034	3,0000	BGN	n/a

EFSF	EU000A3KT6A3	20/07/2021	22/04/2031	0,0000	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0004133592	08/09/2023	06/09/2024	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GRR000000010	24/02/2012	15/10/2042	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124036709	18/06/2020	18/06/2030	1,5000	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124037715	05/02/2021	18/06/2031	0,7500	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0138015814	05/12/2017	30/01/2042	4,2000	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124038721	26/01/2022	18/06/2032	1,7500	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0004134608	08/12/2023	06/12/2024	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0002258276	02/04/2024	27/09/2024	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0118019679	23/07/2019	23/07/2026	1,8750	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124035693	12/03/2019	12/03/2029	3,8750	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0114032577	12/05/2021	12/02/2026	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0002252212	27/10/2023	26/04/2024	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0002256254	26/01/2024	26/07/2024	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0002257260	23/02/2024	23/08/2024	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124034688	05/12/2017	30/01/2028	3,7500	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0133011248	05/12/2017	30/01/2037	4,0000	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0118020685	22/04/2020	22/04/2027	2,0000	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0004132586	07/06/2023	06/07/2024	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0128017747	18/07/2023	18/07/2038	4,3750	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124040743	06/02/2024	15/06/2034	3,3750	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0128016731	04/02/2020	04/02/2035	1,8750	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124039737	24/01/2023	15/06/2033	4,2500	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0002254234	29/12/2023	28/06/2024	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0128015725	05/12/2017	30/01/2033	3,9000	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0118017657	15/02/2018	15/02/2025	3,3750	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0138017836	24/03/2021	24/01/2052	1,8750	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0114033583	05/04/2023	15/06/2028	3,8750	BGN	n/a
ΚΡΑΤΙΚΟ	ES0000012H41	20/01/2021	30/04/2031	0,1000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	FR0014007L00	10/01/2022	25/05/2032	0,0000	BLOOMBERG	n/a

KPATIKO	IT0005542359	13/04/2023	30/10/2031	4,0000	BLOOMBERG	n/a
KPATIKO	FR0013131877	07/03/2016	25/05/2026	0,5000	BLOOMBERG	n/a
KPATIKO	ES00000128H5	26/07/2016	31/10/2026	1,3000	BLOOMBERG	n/a
KPATIKO	NL0013332430	14/02/2019	15/07/2029	0,2500	BLOOMBERG	n/a
KPATIKO	IT0005403396	02/03/2020	01/08/2030	0,9500	BLOOMBERG	n/a
KPATIKO	IT0005386245	01/10/2019	01/02/2025	0,3500	BLOOMBERG	n/a
KPATIKO	ES0000012F43	19/06/2019	31/10/2029	0,6000	BLOOMBERG	n/a
KPATIKO	FR0013313582	05/02/2018	25/05/2034	1,2500	BLOOMBERG	n/a
KPATIKO	IT0005452989	15/07/2021	15/08/2024	0,0000	BLOOMBERG	n/a
KPATIKO	ES0000012I24	20/04/2021	30/07/2037	0,8500	BGN	n/a
KPATIKO	ES00000126Z1	27/01/2015	30/04/2025	1,6000	BLOOMBERG	n/a
KPATIKO	IT0005282527	15/09/2017	15/11/2024	1,4500	BLOOMBERG	n/a
KPATIKO	FR001400H7V7	12/04/2023	25/05/2033	3,0000	BGN	n/a
KPATIKO	BE0000360694	16/01/2024	22/10/2034	2,8500	BGN	n/a
KPATIKO	ES0000012932	17/01/2005	31/01/2037	4,2000	BGN	n/a
KPATIKO	DE0001102408	15/07/2016	15/08/2026	0,0000	BLOOMBERG	n/a
KPATIKO	FR0012517027	25/05/2014	25/05/2025	0,5000	BLOOMBERG	n/a
KPATIKO	ES0000012F76	30/04/2020	30/04/2030	0,5000	BLOOMBERG	n/a
KPATIKO	FR0013480613	25/05/2019	25/05/2052	0,7500	BLOOMBERG	n/a
KPATIKO	BE0000350596	25/02/2020	22/06/2040	0,4000	BLOOMBERG	n/a
KPATIKO	ES0000012K20	18/01/2022	30/04/2032	0,7000	BLOOMBERG	n/a
KPATIKO	FR0014002WK3	12/04/2021	25/11/2031	0,0000	BLOOMBERG	n/a
KPATIKO	EU000A3K4D41	14/03/2023	04/07/2034	3,2500	BGN	n/a
KPATIKO	EU000A3K4DG1	12/04/2022	04/02/2043	1,2500	BGN	n/a
KPATIKO	ES0000012M93	13/02/2024	31/10/2054	4,0000	BGN	n/a
KPATIKO	FR0012938116	07/09/2015	25/11/2025	1,0000	BLOOMBERG	n/a
KPATIKO	IT0005094088	01/03/2015	01/03/2032	1,6500	BLOOMBERG	n/a
KPATIKO	FR0013451507	07/10/2019	25/11/2029	0,0000	BLOOMBERG	n/a
KPATIKO	IT0005437147	01/03/2021	01/04/2026	0,0000	BLOOMBERG	n/a
KPATIKO	IT0005494239	03/05/2022	01/12/2032	2,5000	BLOOMBERG	n/a

KPATIKO	NL0015614579	24/09/2020	15/01/2052	0,0000	BLOOMBERG	n/a
KPATIKO	AT0000A2HLC4	30/06/2020	30/06/2120	0,8500	BLOOMBERG	n/a
KPATIKO	SK4000023230	08/06/2023	08/06/2033	3,6250	BGN	n/a
KPATIKO	PTOTEYOE0031	13/04/2022	16/07/2032	1,6500	BGN	n/a
KPATIKO	ES00000126B2	20/06/2014	31/10/2024	2,7500	BLOOMBERG	n/a
KPATIKO	SI0002103685	24/01/2017	22/03/2027	1,2500	BLOOMBERG	n/a
KPATIKO	BE0000334434	14/01/2015	22/06/2025	0,8000	BLOOMBERG	n/a
KPATIKO	BE0000344532	31/05/2017	22/06/2037	1,4500	BLOOMBERG	n/a
KPATIKO	PTOTEMOE0035	08/04/2020	15/10/2027	0,7000	BLOOMBERG	n/a
KPATIKO	IT0005422891	01/10/2020	01/04/2031	0,9000	BLOOMBERG	n/a
KPATIKO	XS2746102479	11/01/2024	11/01/2034	3,6250	BGN	n/a
KPATIKO	IT0005377152	19/06/2019	01/03/2040	3,1000	BGN	n/a
KPATIKO	FR0014001NN8	26/01/2021	25/05/2072	0,5000	BGN	n/a
KPATIKO	DE0001102374	16/01/2015	15/02/2025	0,5000	BLOOMBERG	n/a
KPATIKO	ES0000012G42	16/06/2020	31/10/2040	1,2000	BLOOMBERG	n/a
KPATIKO	XS2105095777	21/01/2020	21/01/2030	0,6250	BLOOMBERG	n/a
KPATIKO	ES0000012L52	01/02/2023	30/04/2033	3,1500	BLOOMBERG	n/a
KPATIKO	IT0005518128	01/11/2022	01/05/2033	4,4000	BGN	n/a
KPATIKO	FR0014009O62	11/04/2022	25/05/2038	1,2500	BGN	n/a
KPATIKO	EU000A3K7MW2	19/07/2022	04/12/2029	1,6250	BGN	n/a
KPATIKO	FR0011317783	11/09/2012	25/10/2027	2,7500	BLOOMBERG	n/a
KPATIKO	IT0005090318	02/03/2015	01/06/2025	1,5000	BLOOMBERG	n/a
KPATIKO	IT0005383309	01/09/2019	01/04/2030	1,3500	BLOOMBERG	n/a
KPATIKO	IE00BKFVC345	15/01/2020	15/05/2035	0,4000	BLOOMBERG	n/a
KPATIKO	ES0000012A89	04/07/2017	31/10/2027	1,4500	BLOOMBERG	n/a
KPATIKO	IT0005413171	01/06/2020	01/12/2030	1,6500	BLOOMBERG	n/a
KPATIKO	FR0013515806	25/05/2020	25/05/2040	0,5000	BLOOMBERG	n/a
KPATIKO	ES00000128Q6	01/03/2017	30/07/2033	2,3500	BLOOMBERG	n/a
KPATIKO	IT0005544082	02/05/2023	01/11/2033	4,3500	BGN	n/a
KPATIKO	AT0000A1K9C8	23/02/2016	20/10/2026	0,7500	BLOOMBERG	n/a

ΚΡΑΤΙΚΟ	PTOTELOE0028	15/01/2020	18/10/2030	0,4750	BLOOMBERG	n/a
Εκδότης	Isin	Ημ/νία Έναρξης	Ημ/νία Λήξης	Επιτόκιο (%)	Πηγή Τιμής	Πιστοληπτική Διαβάθμιση Composite
Ομόλογα Κυμαινόμενου Επιτοκίου						
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0514024216	28/07/2022	15/12/2027	0,0000	ΗΔΑΤ	n/a
ΑΕΔΑΚ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ						
ΑΜΕΡΙΚΗΣ 9, ΑΘΗΝΑ 106 72, GR						
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ						