

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ

(30/06/2023)

Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					9.082.029,82	2,57
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					9.079.590,67	2,57
CASH ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ EUR		3.433.773,7900	1,00000000	3.433.773,79	3.433.773,79	0,97
CASH ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ EUR		28.285,5100	1,00000000	28.285,51	28.285,51	0,01
CASH ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ EUR		4.476.788,5700	1,00000000	4.476.788,57	4.476.788,57	1,27
CASH ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ EUR		1.140.742,8000	1,00000000	1.140.742,80	1.140.742,80	0,32
Μέσα Χρηματαγοράς Εσωτερικού					47.020.774,50	13,31
TBL 270123-280723-06M-2.40%	GR0002242114	5.575.000,0000	99,64600000	5.555.264,50	5.555.264,50	1,57
TBL 091222-081223-12M-2.73%	GR0004130564	2.000.000,0000	98,42100000	1.968.420,00	1.968.420,00	0,56
TBL 100323-080324-12M-3.75%	GR0004131570	1.000.000,0000	97,62700000	976.270,00	976.270,00	0,28
TBL 310323-290923-06M-3.15%	GR0002244136	6.000.000,0000	99,09700000	5.945.820,00	5.945.820,00	1,68
TBL 090623-070624-52M-3,84%	GR0004132586	7.000.000,0000	96,65000000	6.765.500,00	6.765.500,00	1,92
TBL 300623-291223-06M-3.65	GR0002247162	3.000.000,0000	98,15000000	2.944.500,00	2.944.500,00	0,83
TBL 090922-080923-12M-1.97%	GR0004129558	7.000.000,0000	99,27500000	6.949.250,00	6.949.250,00	1,97
TBL 240223-250823-06M-3.07%	GR0002243120	7.000.000,0000	99,37400000	6.956.180,00	6.956.180,00	1,97
TBL 050523-040823-03M-3.20%	GR0000224304	5.000.000,0000	99,58600000	4.979.300,00	4.979.300,00	1,41
TBL 020623-011223-06M-3.50%	GR0002246156	1.000.000,0000	98,47100000	984.710,00	984.710,00	0,28
TBL 110423-070723-03M-3.04%	GR0000223298	3.000.000,0000	99,85200000	2.995.560,00	2.995.560,00	0,85
Ομολογίες Ελληνικών Δανείων					113.069.524,96	32,01
Σταθερού Επιτοκίου					108.976.564,96	30,85
FXD-150633-10Y-4.25%	GR0124039737	3.000.000,0000	104,75000000	3.142.500,00	3.142.500,00	0,89
FXD-220427-07Y-2.00%	GR0118020685	3.925.000,0000	94,62100000	3.713.874,25	3.713.874,25	1,05
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	101,22100000	5.441.337,30	5.441.337,30	1,54
FXD-300133-15Y-3,90%	GR0128015725	14.703.286,0000	102,42600000	15.059.987,72	15.059.987,72	4,26
GDP 15-10-2042	GRR000000010	122.085.400,0000	0,32500000	396.777,55	396.777,55	0,11
FXD-150225-07Y-3,375%	GR0118017657	400.000,0000	99,91600000	399.664,00	399.664,00	0,11
FXD-120329-10Y-3,875%	GR0124035693	1.300.000,0000	101,56400000	1.320.332,00	1.320.332,00	0,37
FXD-040235-15Y-1,875%	GR0128016731	15.000.000,0000	81,97800000	12.296.700,00	12.296.700,00	3,48
FXD-300128-10Y-3,75%	GR0124034688	4.796.037,0000	100,92400000	4.840.352,38	4.840.352,38	1,37

FXD-300142-24Y-4,20	GR0138015814	4.373.648,0000	102,95300000	4.502.801,83	4.502.801,83	1,27
FXD-180630-10Y-1.50%	GR0124036709	8.500.000,0000	86,46700000	7.349.695,00	7.349.695,00	2,08
FXD-240152-30Y-1.875%	GR0138017836	5.800.000,0000	63,61600000	3.689.728,00	3.689.728,00	1,04
FXD-180632-10Y-1.75%	GR0124038721	10.000.000,0000	85,47700000	8.547.700,00	8.547.700,00	2,42
FXD-150628-05Y-3,875%	GR0114033583	7.650.000,0000	101,54800000	7.768.422,00	7.768.422,00	2,20
FXD-230726-07Y-1.875%	GR0118019679	4.400.000,0000	95,23200000	4.190.208,00	4.190.208,00	1,19
FXD-120226-05Y-0.00%	GR0114032577	7.955.000,0000	91,25100000	7.259.017,05	7.259.017,05	2,06
FXD-180631-10Y-0.75%	GR0124037715	23.782.000,0000	80,13400000	19.057.467,88	19.057.467,88	5,40
Κυμαινόμενου Επιτοκίου					4.092.960,00	1,16
FRN-151227-05Y-2.23%	GR0514024216	4.000.000,0000	102,32400000	4.092.960,00	4.092.960,00	1,16
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Ομολογίες Αλλοδαπών Δανείων					183.255.341,06	51,88
Σταθερού Επιτοκίου					180.760.116,06	51,17
BUNDEBLIGATION 0.5% 15-2-2026	DE0001102390	1.000.000,0000	93,88900000	938.890,00	938.890,00	0,27
BONOS ESTADO 1.6% 30-04-2025	ES00000126Z1	800.000,0000	96,75400000	774.032,00	774.032,00	0,22
FINNISH 0.0% 15-09-2023	FI4000219787	1.000.000,0000	99,28800000	992.880,00	992.880,00	0,28
BONOS ESTADO 1.30% 31-10-2026	ES00000128H5	10.600.000,0000	93,85000000	9.948.100,00	9.948.100,00	2,82
BUNDEBLIGATION 0.5% 15-2-2025	DE0001102374	1.500.000,0000	95,75600000	1.436.340,00	1.436.340,00	0,41
BONOS ESTADO 1.45% 31-10-2027	ES0000012A89	2.300.000,0000	92,79800000	2.134.354,00	2.134.354,00	0,60
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000,0000	54,58400000	545.840,00	545.840,00	0,15
BUNDESREPUB. 0.00% 15-8-2050	DE0001030724	2.500.000,0000	54,03000000	1.350.750,00	1.350.750,00	0,38
BELGIUM 0.40% 22-06-2040	BE0000350596	2.000.000,0000	62,68300000	1.253.660,00	1.253.660,00	0,35
FRANCE 0.00% 25-05-2032	FR0014007L00	2.000.000,0000	77,77100000	1.555.420,00	1.555.420,00	0,44
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	88,92200000	4.446.100,00	4.446.100,00	1,26
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000,0000	80,33700000	6.908.982,00	6.908.982,00	1,96
BONOS ESTADO 0.35% 30-07-2023	ES0000012B62	4.000.000,0000	99,74300000	3.989.720,00	3.989.720,00	1,13
BELGIUM 0.8% 22-06-2025	BE0000334434	4.300.000,0000	95,43500000	4.103.705,00	4.103.705,00	1,16
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	1.500.000,0000	83,88700000	1.258.305,00	1.258.305,00	0,36
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	86,48300000	2.594.490,00	2.594.490,00	0,73
BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000,0000	82,40700000	1.648.140,00	1.648.140,00	0,47
BUONI POLIENNALI 0.00% 15-08-2024	IT0005452989	9.000.000,0000	95,90200000	8.631.180,00	8.631.180,00	2,44
FRANCE 0.00% 25-11-2031	FR0014002WK3	3.000.000,0000	78,99200000	2.369.760,00	2.369.760,00	0,67
EU 22/04/2031 0.00%	EU000A3KT6A3	8.500.000,0000	79,40900000	6.749.765,00	6.749.765,00	1,91
PGB 2.125% 17-10-2028	PTOTEVOE0018	600.000,0000	95,96200000	575.772,00	575.772,00	0,16
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	85,60300000	856.030,00	856.030,00	0,24
PGB 0.475% 18-10-2030	PTOTELOE0028	2.000.000,0000	83,59800000	1.671.960,00	1.671.960,00	0,47
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	2.500.000,0000	86,03300000	2.150.825,00	2.150.825,00	0,61

FRANCE 0.50% 25-05-2040	FR0013515806	4.500.000,0000	65,32200000	2.939.490,00	2.939.490,00	0,83
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	3.000.000,0000	103,42700000	3.102.810,00	3.102.810,00	0,88
BUNDEBLIGATION 0.0% 15-8-2026	DE0001102408	2.000.000,0000	91,72500000	1.834.500,00	1.834.500,00	0,52
BUONI POLIENNALI 1.5% 1-6-2025	IT0005090318	6.000.000,0000	95,78000000	5.746.800,00	5.746.800,00	1,63
AUSTRIA 1.75% 20-10-2023	AT0000A105W3	1.000.000,0000	99,41500000	994.150,00	994.150,00	0,28
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000,0000	92,70100000	1.854.020,00	1.854.020,00	0,52
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000,0000	85,25000000	6.393.750,00	6.393.750,00	1,81
FRANCE 1.25% 25-05-2034	FR0013313582	1.000.000,0000	83,99300000	839.930,00	839.930,00	0,24
BUONI POLIENNALI 0.00% 01-04-2026	IT0005437147	4.500.000,0000	90,25900000	4.061.655,00	4.061.655,00	1,15
BUONI POLIENNALI 1.45% 15-11-2024	IT0005282527	2.000.000,0000	96,92800000	1.938.560,00	1.938.560,00	0,55
FRANCE 0.5% 25-05-2025	FR0012517027	13.800.000,0000	94,90200000	13.096.476,00	13.096.476,00	3,71
BUONI POLIENNALI 0.65% 15-10-2023	IT0005215246	1.000.000,0000	99,17600000	991.760,00	991.760,00	0,28
EUROPEAN INV BANK 16-10-2023 0%	XS1489409679	2.000.000,0000	99,06000000	1.981.200,00	1.981.200,00	0,56
EFSF 17/10/2023 0.125%	EU000A1G0D39	2.000.000,0000	99,07700000	1.981.540,00	1.981.540,00	0,56
BONOS ESTADO 2.75% 31-10-2024	ES00000126B2	1.000.000,0000	99,08000000	990.800,00	990.800,00	0,28
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	2.000.000,0000	100,82800000	2.016.560,00	2.016.560,00	0,57
NETHERLANDS 0.00% 15-1-2052	NL0015614579	500.000,0000	48,59600000	242.980,00	242.980,00	0,07
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	7.000.000,0000	69,78200000	4.884.740,00	4.884.740,00	1,38
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	99,28200000	400.438,06	400.438,06	0,11
NETHERLANDS 0.25% 15-7-2025	NL0011220108	3.000.000,0000	94,33200000	2.829.960,00	2.829.960,00	0,80
AUSTRIA 0.75% 20-10-2026	AT0000A1K9C8	3.050.000,0000	92,87500000	2.832.687,50	2.832.687,50	0,80
BUONI POLIENNALI 0.35% 01-02-2025	IT0005386245	6.000.000,0000	94,77000000	5.686.200,00	5.686.200,00	1,61
IRISH 0.4% 15-05-2035	IE00BKFC345	1.500.000,0000	74,83900000	1.122.585,00	1.122.585,00	0,32
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	4.550.000,0000	83,38500000	3.794.017,50	3.794.017,50	1,07
BUNDESREPUB. 1.70% 15-8-2032	DE0001102606	2.000.000,0000	94,60900000	1.892.180,00	1.892.180,00	0,54
AUSTRIA 0.85% 30-06-2120	AT0000A2HLC4	1.000.000,0000	41,14800000	411.480,00	411.480,00	0,12
FRANCE 0.5% 25-05-2026	FR0013131877	3.100.000,0000	92,94000000	2.881.140,00	2.881.140,00	0,82
BELGIUM 1.45% 22-06-2037	BE0000344532	550.000,0000	80,61300000	443.371,50	443.371,50	0,13
FRANCE 1% 25-11-2025	FR0012938116	1.250.000,0000	95,06900000	1.188.362,50	1.188.362,50	0,34
FRANCE 0.00% 25-11-2029	FR0013451507	2.000.000,0000	83,66500000	1.673.300,00	1.673.300,00	0,47
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000,0000	78,45000000	3.922.500,00	3.922.500,00	1,11
FRENCH T-BILL,0.00% 09-08-2023	FR0127317024	1.500.000,0000	99,66700000	1.495.005,00	1.495.005,00	0,42
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	98,04600000	4.902.300,00	4.902.300,00	1,39
BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	3.500.000,0000	91,21700000	3.192.595,00	3.192.595,00	0,90
BUNDESREPUB. 0.25% 15-8-2028	DE0001102457	2.200.000,0000	89,25400000	1.963.588,00	1.963.588,00	0,56
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	1.000.000,0000	68,26400000	682.640,00	682.640,00	0,19
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	5.000.000,0000	83,52800000	4.176.400,00	4.176.400,00	1,18

PGB 0.70% 15-10-2027	PTOTEMOΕ0035	4.000.000,0000	91,09000000	3.643.600,00	3.643.600,00	1,03
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	80,57700000	6.849.045,00	6.849.045,00	1,94
Zero-Coupon					2.495.225,00	0,71
FRENCH DISCOUNT T BILL 26-7-2023	FR0127613471	2.500.000,0000	99,80900000	2.495.225,00	2.495.225,00	0,71
Σύνολο Ενεργητικού					352.427.670,34	99,77
Απαιτήσεις/Υποχρεώσεις					795.415,62	0,23
Καθαρό Ενεργητικό					353.223.085,96	100,00

Πίνακας Επενδύσεων Ομολογιακών Τίτλων (30/06/2023)

Εκδότης	Isin	Ημ/νία Έναρξης	Ημ/νία Λήξης	Επιτόκιο (%)	Πηγή Τιμής	Πιστοληπτική Διαβάθμιση Composite
Ομόλογα Σταθερού Επιτοκίου						
ΚΡΑΤΙΚΟ	AT0000A105W3	17/04/2013	20/10/2023	1,7500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	AT0000A1K9C8	23/02/2016	20/10/2026	0,7500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	AT0000A2HLC4	30/06/2020	30/06/2120	0,8500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	BE0000334434	14/01/2015	22/06/2025	0,8000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	BE0000344532	31/05/2017	22/06/2037	1,4500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	BE0000350596	25/02/2020	22/06/2040	0,4000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	DE0001030724	18/05/2021	15/08/2050	0,0000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	DE0001102374	16/01/2015	15/02/2025	0,5000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	DE0001102390	15/01/2016	15/02/2026	0,5000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	DE0001102408	15/07/2016	15/08/2026	0,0000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	DE0001102457	13/07/2018	15/08/2028	0,2500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	DE0001102606	08/07/2022	15/08/2032	1,7000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES00000126B2	20/06/2014	31/10/2024	2,7500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES00000126Z1	27/01/2015	30/04/2025	1,6000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES00000128H5	26/07/2016	31/10/2026	1,3000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES00000128Q6	01/03/2017	30/07/2033	2,3500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES0000012A89	04/07/2017	31/10/2027	1,4500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES0000012B62	22/05/2018	30/07/2023	0,3500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES0000012F43	19/06/2019	31/10/2029	0,6000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES0000012F76	30/04/2020	30/04/2030	0,5000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES0000012G42	16/06/2020	31/10/2040	1,2000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES0000012H41	20/01/2021	30/04/2031	0,1000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES0000012I24	20/04/2021	30/07/2037	0,8500	BGN	n/a
ΚΡΑΤΙΚΟ	ES0000012K20	18/01/2022	30/04/2032	0,7000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	ES0000012L52	01/02/2023	30/04/2033	3,1500	BLOOMBERG	n/a
EFSF	EU000A1G0D39	17/10/2017	17/10/2023	0,1250	BLOOMBERG	n/a

EFSF	EU000A3KT6A3	20/07/2021	22/04/2031	0,0000	BGN	n/a
KPATIKO	FI4000219787	07/09/2016	15/09/2023	0,0000	BLOOMBERG	n/a
KPATIKO	FR0011317783	11/09/2012	25/10/2027	2,7500	BLOOMBERG	n/a
KPATIKO	FR0012517027	25/05/2014	25/05/2025	0,5000	BLOOMBERG	n/a
KPATIKO	FR0012938116	07/09/2015	25/11/2025	1,0000	BLOOMBERG	n/a
KPATIKO	FR0013131877	07/03/2016	25/05/2026	0,5000	BLOOMBERG	n/a
KPATIKO	FR0013313582	05/02/2018	25/05/2034	1,2500	BLOOMBERG	n/a
KPATIKO	FR0013451507	07/10/2019	25/11/2029	0,0000	BLOOMBERG	n/a
KPATIKO	FR0013480613	25/05/2019	25/05/2052	0,7500	BLOOMBERG	n/a
KPATIKO	FR0013515806	25/05/2020	25/05/2040	0,5000	BLOOMBERG	n/a
KPATIKO	FR0014002WK3	12/04/2021	25/11/2031	0,0000	BLOOMBERG	n/a
KPATIKO	FR0014007L00	10/01/2022	25/05/2032	0,0000	BLOOMBERG	n/a
KPATIKO	FR0127317024	18/08/2022	09/08/2023	0,0000	BLOOMBERG	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0000223298	11/04/2023	07/07/2023	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0000224304	05/05/2023	04/08/2023	0,0000	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0002242114	27/01/2023	28/07/2023	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0002243120	24/02/2023	25/08/2023	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0002244136	31/03/2023	29/09/2023	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0002246156	02/06/2023	01/12/2023	0,0000	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0002247162	30/06/2023	29/12/2023	0,0000	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0004129558	09/09/2022	08/09/2023	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0004130564	09/12/2022	08/12/2023	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0004131570	10/03/2023	08/03/2024	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0004132586	07/06/2023	06/07/2024	0,0000	BGN	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0114032577	12/05/2021	12/02/2026	0,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0114033583	05/04/2023	15/06/2028	3,8750	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0118017657	15/02/2018	15/02/2025	3,3750	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0118019679	23/07/2019	23/07/2026	1,8750	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0118020685	22/04/2020	22/04/2027	2,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124034688	05/12/2017	30/01/2028	3,7500	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124035693	12/03/2019	12/03/2029	3,8750	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124036709	18/06/2020	18/06/2030	1,5000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124037715	05/02/2021	18/06/2031	0,7500	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124038721	26/01/2022	18/06/2032	1,7500	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0124039737	24/01/2023	15/06/2033	4,2500	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0128015725	05/12/2017	30/01/2033	3,9000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0128016731	04/02/2020	04/02/2035	1,8750	ΗΔΑΤ	n/a

ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0133011248	05/12/2017	30/01/2037	4,0000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0138015814	05/12/2017	30/01/2042	4,2000	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0138017836	24/03/2021	24/01/2052	1,8750	ΗΔΑΤ	n/a
ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GRR000000010	24/02/2012	15/10/2042	0,0000	ΗΔΑΤ	n/a
ΚΡΑΤΙΚΟ	IE00BKFC345	15/01/2020	15/05/2035	0,4000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005090318	02/03/2015	01/06/2025	1,5000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005094088	01/03/2015	01/03/2032	1,6500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005215246	15/09/2016	15/10/2023	0,6500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005282527	15/09/2017	15/11/2024	1,4500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005383309	01/09/2019	01/04/2030	1,3500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005386245	01/10/2019	01/02/2025	0,3500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005403396	02/03/2020	01/08/2030	0,9500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005413171	01/06/2020	01/12/2030	1,6500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005422891	01/10/2020	01/04/2031	0,9000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005437147	01/03/2021	01/04/2026	0,0000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005452989	15/07/2021	15/08/2024	0,0000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005494239	03/05/2022	01/12/2032	2,5000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	IT0005518128	01/11/2022	01/05/2033	4,4000	BGN	n/a
ΚΡΑΤΙΚΟ	IT0005542359	13/04/2023	30/10/2031	4,0000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	NL0011220108	26/03/2015	15/07/2025	0,2500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	NL0013332430	14/02/2019	15/07/2029	0,2500	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	NL0015614579	24/09/2020	15/01/2052	0,0000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	PTOTELOE0028	15/01/2020	18/10/2030	0,4750	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	PTOTEΜΟΕ0035	08/04/2020	15/10/2027	0,7000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	PTOTEVOE0018	17/01/2018	17/10/2028	2,1250	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	SI0002103685	24/01/2017	22/03/2027	1,2500	BLOOMBERG	n/a
EUROPEAN INVESTMENT BANK	XS1489409679	14/09/2016	16/10/2023	0,0000	BLOOMBERG	n/a
ΚΡΑΤΙΚΟ	XS2105095777	21/01/2020	21/01/2030	0,6250	BLOOMBERG	n/a

Ομόλογα Κυμαινόμενου Επιτοκίου

ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	GR0514024216	28/07/2022	15/12/2027	4,7560	ΗΔΑΤ	n/a
------------------	--------------	------------	------------	--------	------	-----

Λοιπά Ομόλογα

ΚΡΑΤΙΚΟ	FR0127613471	15/02/2023	26/07/2023	0,0000	BGN	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