

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ

(29/09/2023)

Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					11.630.791,06	3,35
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ					2.084.689,15	0,60
CASH ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ EUR		2.084.689,1500	1,00000000	2.084.689,15	2.084.689,15	0,60
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					9.546.101,91	2,75
CASH ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ EUR		9.546.101,9100	1,00000000	9.546.101,91	9.546.101,91	2,75
Μέσα Χρηματαγοράς Εσωτερικού					39.894.945,25	11,50
TBL 090623-070624-52M-3,84%	GR0004132586	7.000.000,0000	97,47900000	6.823.530,00	6.823.530,00	1,97
TBL 290923-290324-06M-3.90	GR0002251206	3.000.000,0000	98,06800000	2.942.040,00	2.942.040,00	0,85
TBL 260723-260124-06M 3,80	GR0002249184	5.575.000,0000	98,70700000	5.502.915,25	5.502.915,25	1,59
TBL 080923-060924-12M-3,81	GR0004133592	7.000.000,0000	96,40000000	6.748.000,00	6.748.000,00	1,94
TBL 091222-081223-12M-2.73%	GR0004130564	2.000.000,0000	99,15100000	1.983.020,00	1.983.020,00	0,57
TBL 040823-031123 3,72	GR0000226325	5.000.000,0000	99,59800000	4.979.900,00	4.979.900,00	1,44
TBL 020623-011223-06M-3.50%	GR0002246156	1.000.000,0000	99,35200000	993.520,00	993.520,00	0,29
TBL 25/8/2023 - 23/2/2024	GR0002250190	2.000.000,0000	98,42100000	1.968.420,00	1.968.420,00	0,57
TBL 070723-061023-3M-3.59	GR0000225319	4.000.000,0000	99,86400000	3.994.560,00	3.994.560,00	1,15
TBL 100323-080324-12M-3.75%	GR0004131570	1.000.000,0000	98,42700000	984.270,00	984.270,00	0,28
TBL 300623-291223-06M-3.65	GR0002247162	3.000.000,0000	99,15900000	2.974.770,00	2.974.770,00	0,86
Ομολογίες Ελληνικών Δανείων					109.962.106,35	31,69
Σταθερού Επιτοκίου					105.857.746,35	30,51
FXD-150628-05Y-3,875%	GR0114033583	7.650.000,0000	100,08500000	7.656.502,50	7.656.502,50	2,21
FXD-220427-07Y-2.00%	GR0118020685	3.925.000,0000	94,29400000	3.701.039,50	3.701.039,50	1,07
FXD-230726-07Y-1.875%	GR0118019679	4.400.000,0000	95,25200000	4.191.088,00	4.191.088,00	1,21
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	94,33600000	5.071.220,35	5.071.220,35	1,46
FXD-120226-05Y-0.00%	GR0114032577	7.955.000,0000	91,85800000	7.307.303,90	7.307.303,90	2,11
FXD-040235-15Y-1,875%	GR0128016731	15.000.000,0000	76,97600000	11.546.400,00	11.546.400,00	3,33

FXD-240152-30Y-1.875%	GR0138017836	5.800.000,0000	55,47900000	3.217.782,00	3.217.782,00	0,93
FXD-180738-15Y-4,375%	GR0128017747	1.374.000,0000	97,02400000	1.333.109,76	1.333.109,76	0,38
FXD-300133-15Y-3,90%	GR0128015725	14.703.286,0000	97,06200000	14.271.303,46	14.271.303,46	4,11
FXD-180632-10Y-1.75%	GR0124038721	10.000.000,0000	82,50900000	8.250.900,00	8.250.900,00	2,38
FXD-300142-24Y-4,20%	GR0138015814	4.373.648,0000	92,74500000	4.056.339,84	4.056.339,84	1,17
FXD-180630-10Y-1.50%	GR0124036709	8.500.000,0000	84,98200000	7.223.470,00	7.223.470,00	2,08
GDP 15-10-2042	GRR000000010	122.085.400,0000	0,34500000	421.194,63	421.194,63	0,12
FXD-300128-10Y-3,75%	GR0124034688	4.796.037,0000	99,70800000	4.782.032,57	4.782.032,57	1,38
FXD-150225-07Y-3,375%	GR0118017657	26.000,0000	99,71800000	25.926,68	25.926,68	0,01
FXD-150633-10Y-4.25%	GR0124039737	3.000.000,0000	99,15900000	2.974.770,00	2.974.770,00	0,86
FXD-120329-10Y-3,875%	GR0124035693	1.300.000,0000	99,39600000	1.292.148,00	1.292.148,00	0,37
FXD-180631-10Y-0.75%	GR0124037715	23.782.000,0000	77,93800000	18.535.215,16	18.535.215,16	5,34
Κυμαινόμενου Επιτοκίου					4.104.360,00	1,18
FRN-151227-05Y-2.23%	GR0514024216	4.000.000,0000	102,60900000	4.104.360,00	4.104.360,00	1,18
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Ομολογίες Αλλοδαπών Δανείων					180.763.681,26	52,09
Σταθερού Επιτοκίου					175.771.431,26	50,66
EU 22/04/2031 0.00%	EU000A3KT6A3	9.500.000,0000	77,84800000	7.395.560,00	7.395.560,00	2,13
BONOS ESTADO 1.6% 30-04-2025	ES00000126Z1	800.000,0000	96,95500000	775.640,00	775.640,00	0,22
AUSTRIA 0.75% 20-10-2026	AT0000A1K9C8	3.050.000,0000	92,99200000	2.836.256,00	2.836.256,00	0,82
EUROPEAN INV BANK 16-10-2023 0%	XS1489409679	2.000.000,0000	99,86400000	1.997.280,00	1.997.280,00	0,58
BUONI POLIENNALI 0.35% 01-02-2025	IT0005386245	6.000.000,0000	95,37900000	5.722.740,00	5.722.740,00	1,65
IRISH 0.4% 15-05-2035	IE00BKFCV345	1.500.000,0000	71,25300000	1.068.795,00	1.068.795,00	0,31
FRANCE 0.00% 25-05-2032	FR0014007L00	2.000.000,0000	75,45500000	1.509.100,00	1.509.100,00	0,43
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000,0000	96,66400000	2.899.920,00	2.899.920,00	0,84
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000,0000	41,07900000	410.790,00	410.790,00	0,12
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	7.000.000,0000	65,45800000	4.582.060,00	4.582.060,00	1,32
BUNDESBIGATION 0.5% 15-2-2026	DE0001102390	1.000.000,0000	94,26500000	942.650,00	942.650,00	0,27
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	98,46300000	397.134,76	397.134,76	0,11
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	85,47800000	2.564.340,00	2.564.340,00	0,74
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	1.000.000,0000	62,69000000	626.900,00	626.900,00	0,18
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	77,60600000	6.596.510,00	6.596.510,00	1,90

PGB 2.125% 17-10-2028	PTOTEVOE0018	600.000,0000	94,94200000	569.652,00	569.652,00	0,16
AUSTRIA 1.75% 20-10-2023	AT0000A105W3	1.000.000,0000	99,81200000	998.120,00	998.120,00	0,29
BONOS ESTADO 1.30% 31-10-2026	ES00000128H5	10.600.000,0000	93,77100000	9.939.726,00	9.939.726,00	2,86
BUNDESBLIGATION 0.5% 15-2-2025	DE0001102374	1.500.000,0000	96,19500000	1.442.925,00	1.442.925,00	0,42
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	4.550.000,0000	82,26800000	3.743.194,00	3.743.194,00	1,08
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000,0000	46,95400000	469.540,00	469.540,00	0,14
BUNDESREPUB. 0.00% 15-8-2050	DE0001030724	2.500.000,0000	45,83700000	1.145.925,00	1.145.925,00	0,33
FRANCE 1.25% 25-05-2034	FR0013313582	1.000.000,0000	80,42000000	804.200,00	804.200,00	0,23
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000,0000	76,58900000	3.829.450,00	3.829.450,00	1,10
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	3.000.000,0000	97,97200000	2.939.160,00	2.939.160,00	0,85
BUNDESBLIGATION 0.0% 15-8-2026	DE0001102408	2.000.000,0000	92,04600000	1.840.920,00	1.840.920,00	0,53
FRANCE 0.5% 25-05-2025	FR0012517027	13.800.000,0000	95,37600000	13.161.888,00	13.161.888,00	3,79
EFSF 17/10/2023 0.125%	EU000A1G0D39	2.000.000,0000	99,86500000	1.997.300,00	1.997.300,00	0,58
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	83,19800000	831.980,00	831.980,00	0,24
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000,0000	83,99000000	6.299.250,00	6.299.250,00	1,82
BUONI POLIENNALI 0.00% 15-08-2024	IT0005452989	9.000.000,0000	96,70200000	8.703.180,00	8.703.180,00	2,51
PGB 0.70% 15-10-2027	PTOTEMOE0035	4.000.000,0000	90,77500000	3.631.000,00	3.631.000,00	1,05
BUONI POLIENNALI 1.45% 15-11-2024	IT0005282527	2.000.000,0000	97,29200000	1.945.840,00	1.945.840,00	0,56
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000,0000	77,83800000	6.694.068,00	6.694.068,00	1,93
FRANCE 0.00% 25-11-2031	FR0014002WK3	3.000.000,0000	76,92500000	2.307.750,00	2.307.750,00	0,67
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000,0000	92,28400000	1.845.680,00	1.845.680,00	0,53
BELGIUM 0.8% 22-06-2025	BE0000334434	4.300.000,0000	95,70000000	4.115.100,00	4.115.100,00	1,19
BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000,0000	79,89300000	1.597.860,00	1.597.860,00	0,46
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	94,21100000	4.710.550,00	4.710.550,00	1,36
BONOS ESTADO 2.75% 31-10-2024	ES00000126B2	1.000.000,0000	98,85400000	988.540,00	988.540,00	0,28
BONOS ESTADO 1.45% 31-10-2027	ES0000012A89	2.300.000,0000	92,37400000	2.124.602,00	2.124.602,00	0,61
FRANCE 0.00% 25-11-2029	FR0013451507	2.000.000,0000	82,53800000	1.650.760,00	1.650.760,00	0,48
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	2.500.000,0000	83,04700000	2.076.175,00	2.076.175,00	0,60
FRANCE 0.50% 25-05-2040	FR0013515806	4.500.000,0000	60,27400000	2.712.330,00	2.712.330,00	0,78
BUONI POLIENNALI 0.00% 01-04-2026	IT0005437147	4.500.000,0000	90,72900000	4.082.805,00	4.082.805,00	1,18
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	84,44300000	4.222.150,00	4.222.150,00	1,22
BUNDESREPUB. 1.70% 15-8-2032	DE0001102606	2.000.000,0000	91,57100000	1.831.420,00	1.831.420,00	0,53

AUSTRIA 0.85% 30-06-2120	AT0000A2HLC4	1.000.000,0000	34,01100000	340.110,00	340.110,00	0,10
FRANCE 0.5% 25-05-2026	FR0013131877	3.100.000,0000	93,18700000	2.888.797,00	2.888.797,00	0,83
BELGIUM 1.45% 22-06-2037	BE0000344532	550.000,0000	75,90500000	417.477,50	417.477,50	0,12
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	6.000.000,0000	82,08300000	4.924.980,00	4.924.980,00	1,42
PGB 0.475% 18-10-2030	PTOTELOE0028	2.000.000,0000	81,85100000	1.637.020,00	1.637.020,00	0,47
BELGIUM 0.40% 22-06-2040	BE0000350596	2.000.000,0000	57,97100000	1.159.420,00	1.159.420,00	0,33
BUNDESREPUB. 0.25% 15-8-2028	DE0001102457	2.200.000,0000	88,77800000	1.953.116,00	1.953.116,00	0,56
NETHERLANDS 0.25% 15-7-2025	NL0011220108	3.000.000,0000	94,82800000	2.844.840,00	2.844.840,00	0,82
BUONI POLIENNALI 1.5% 1-6-2025	IT0005090318	6.000.000,0000	96,06900000	5.764.140,00	5.764.140,00	1,66
BUONI POLIENNALI 0.65% 15-10-2023	IT0005215246	1.000.000,0000	99,87800000	998.780,00	998.780,00	0,29
FRANCE 1% 25-11-2025	FR0012938116	1.250.000,0000	95,32300000	1.191.537,50	1.191.537,50	0,34
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	3.750.000,0000	80,13500000	3.005.062,50	3.005.062,50	0,87
BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	3.500.000,0000	87,64100000	3.067.435,00	3.067.435,00	0,88
Zero-Coupon					4.992.250,00	1,44
FRENCH DISCOUNT T-BILL	FR0127921171	5.000.000,0000	99,84500000	4.992.250,00	4.992.250,00	1,44
ΜΗ ΚΑΤΗΓΟΡΙΟΠΟΙΗΜΕΝΑ						
Un Categorized Securities					2.951.250,00	0,85
FRENCH T-BILL 06/03/2024	FR0127921304	3.000.000,0000	98,37500000	2.951.250,00	2.951.250,00	0,85
Σύνολο Ενεργητικού					345.202.773,92	99,48
Απαιτήσεις/Υποχρεώσεις					1.793.041,40	0,52
Καθαρό Ενεργητικό					346.995.815,32	100,00