

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ

(29/09/2023)

Αρ.Εγκρ.Ε.Κ. 5/381/7.11.2002

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					62.671.541,84	4,88
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ					10.000.000,00	0,78
CASH ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ EUR		10.000.000,0000	1,00000000	10.000.000,00	10.000.000,00	0,78
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					52.671.541,84	4,10
CASH ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ EUR		52.671.541,8400	1,00000000	52.671.541,84	52.671.541,84	4,10
Μέσα Χρηματαγοράς Εσωτερικού					121.124.250,00	9,43
TBL 260723-260124-06M 3,80	GR0002249184	40.000.000,0000	98,70700000	39.482.800,00	39.482.800,00	3,07
TBL 020623-011223-06M-3.50%	GR0002246156	10.000.000,0000	99,35200000	9.935.200,00	9.935.200,00	0,77
TBL 080923-060924-12M-3,81	GR0004133592	10.000.000,0000	96,40000000	9.640.000,00	9.640.000,00	0,75
TBL 280423-271023-06M-3.50%	GR0002245141	2.000.000,0000	99,70600000	1.994.120,00	1.994.120,00	0,16
TBL 290923-290324-06M-3.90	GR0002251206	16.000.000,0000	98,06800000	15.690.880,00	15.690.880,00	1,22
TBL 300623-291223-06M-3.65	GR0002247162	9.000.000,0000	99,15900000	8.924.310,00	8.924.310,00	0,69
TBL 100323-080324-12M-3.75%	GR0004131570	8.000.000,0000	98,42700000	7.874.160,00	7.874.160,00	0,61
TBL 090623-070624-52M-3,84%	GR0004132586	15.000.000,0000	97,47900000	14.621.850,00	14.621.850,00	1,14
TBL 070723-061023-3M-3.59	GR0000225319	10.000.000,0000	99,86400000	9.986.400,00	9.986.400,00	0,78
TBL 091222-081223-12M-2.73%	GR0004130564	3.000.000,0000	99,15100000	2.974.530,00	2.974.530,00	0,23
Ομολογίες Ελληνικών Δανείων					468.003.988,32	36,44
Σταθερού Επιτοκίου					465.951.808,32	36,28
FXD-150628-05Y-3,875%	GR0114033583	18.750.000,0000	100,08500000	18.765.937,50	18.765.937,50	1,46
FXD-300133-15Y-3,90%	GR0128015725	77.796.498,0000	97,06200000	75.510.836,89	75.510.836,89	5,88
FXD-180632-10Y-1.75%	GR0124038721	49.500.000,0000	82,50900000	40.841.955,00	40.841.955,00	3,18
FXD-020424-05Y-3,45%	GR0114031561	2.000.000,0000	99,87100000	1.997.420,00	1.997.420,00	0,16
FXD-150633-10Y-4.25%	GR0124039737	77.100.000,0000	99,15900000	76.451.589,00	76.451.589,00	5,95
FXD-180738-15Y-4,375%	GR0128017747	33.374.000,0000	97,02400000	32.380.789,76	32.380.789,76	2,52
FXD-120226-05Y-0.00%	GR0114032577	11.910.000,0000	91,85800000	10.940.287,80	10.940.287,80	0,85
FXD-230726-07Y-1.875%	GR0118019679	9.500.000,0000	95,25200000	9.048.940,00	9.048.940,00	0,70

FXD-240152-30Y-1.875%	GR0138017836	18.000.000,0000	55,47900000	9.986.220,00	9.986.220,00	0,78
FXD-180630-10Y-1.50%	GR0124036709	40.750.000,0000	84,98200000	34.630.165,00	34.630.165,00	2,70
FXD-220427-07Y-2.00%	GR0118020685	13.000.000,0000	94,29400000	12.258.220,00	12.258.220,00	0,95
GDP 15-10-2042	GRR000000010	115.466.600,0000	0,34500000	398.359,77	398.359,77	0,03
FXD-300137-19Y-4,00%	GR0133011248	27.617.813,0000	94,33600000	26.053.540,07	26.053.540,07	2,03
FXD-300142-24Y-4,20%	GR0138015814	15.905.268,0000	92,74500000	14.751.340,81	14.751.340,81	1,15
FXD-150225-07Y-3,375%	GR0118017657	6.426.000,0000	99,71800000	6.407.878,68	6.407.878,68	0,50
FXD-040235-15Y-1,875%	GR0128016731	34.490.000,0000	76,97600000	26.549.022,40	26.549.022,40	2,07
FXD-120329-10Y-3,875%	GR0124035693	26.514.000,0000	99,39600000	26.353.855,44	26.353.855,44	2,05
FXD-180631-10Y-0.75%	GR0124037715	30.698.000,0000	77,93800000	23.925.407,24	23.925.407,24	1,86
FXD-300128-10Y-3,75%	GR0124034688	18.754.807,0000	99,70800000	18.700.042,96	18.700.042,96	1,46
Κυμαινόμενου Επιτοκίου					2.052.180,00	0,16
FRN-151227-05Y-2.23%	GR0514024216	2.000.000,0000	102,60900000	2.052.180,00	2.052.180,00	0,16
Μετοχές Εισηγμένες στο Χ.Α					628.755.272,90	48,96
ΚΑΤΑΣΚΕΥΕΣ & ΥΛΙΚΑ ΚΑΤΑΣΚΕΥΩΝ					51.557.256,20	4,01
TITAN ΑΕ	BE0974338700	1.088.615,0000	17,70000000	19.268.485,50	19.268.485,50	1,50
ΑΒΑΞ ΑΕ	GRS213213002	282.500,0000	1,35000000	381.375,00	381.375,00	0,03
ΓΕΚ ΤΕΡΝΑ ΑΕ (ΚΟ)	GRS145003000	2.096.270,0000	13,16000000	27.586.913,20	27.586.913,20	2,15
ΕΛΛΑΚΤΩΡ ΑΕ (ΚΟ)	GRS191213008	773.500,0000	2,09500000	1.620.482,50	1.620.482,50	0,13
INTRAKAT ΑΕ	GRS432003028	900.000,0000	3,00000000	2.700.000,00	2.700.000,00	0,21
ΒΙΟΜΗΧΑΝΙΚΑ ΠΡΟΙΟΝΤΑ & ΥΠΗΡΕΣΙΕΣ - ΜΤΦ					46.303.545,82	3,61
Π.ΠΕΤΡΟΠΟΥΛΟΣ ΑΕΒΕ	GRS345503007	168.100,0000	8,96000000	1.506.176,00	1.506.176,00	0,12
ENTERSOFT ΑΕ	GRS503003014	165.000,0000	5,70000000	940.500,00	940.500,00	0,07
ΟΛΘ ΑΕ (ΚΟ)	GRS427003009	166.129,0000	23,40000000	3.887.418,60	3.887.418,60	0,30
CENERGY HOLDINGS (ΚΑ)	BE0974303357	2.987.000,0000	6,57000000	19.624.590,00	19.624.590,00	1,53
QEST ΣΥΜΜΕΤΟΧΩΝ ΑΕ	GRS310003009	1.278.294,0000	5,58000000	7.132.880,52	7.132.880,52	0,56
ΠΛΑΣΤΙΚΑ ΘΡΑΚΗΣ ΑΕΕ	GRS239003007	135.000,0000	3,97000000	535.950,00	535.950,00	0,04
Ο.Λ.Π. ΑΕ (ΚΟ)	GRS470003013	235.856,0000	22,00000000	5.188.832,00	5.188.832,00	0,40
VIOHALCO SA	BE0974271034	1.412.679,0000	5,30000000	7.487.198,70	7.487.198,70	0,58
ΥΠΗΡΕΣΙΕΣ ΚΟΙΝΗΣ ΩΦΕΛΕΙΑΣ					70.773.770,03	5,51
ΑΔΜΗΕ	GRS518003009	5.211.385,0000	2,16000000	11.256.591,60	11.256.591,60	0,88
ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ ΑΒΕΤΕ	GRS496003005	1.573.672,0000	14,65000000	23.054.294,80	23.054.294,80	1,80

ΕΥΑΘ ΑΕ (ΚΟ)	GRS428003008	186.317,0000	3,25000000	605.530,25	605.530,25	0,05
ΔΕΗ ΑΕ (ΚΟ)	GRS434003000	3.243.428,0000	9,50000000	30.812.566,00	30.812.566,00	2,40
ΕΥΔΑΠ ΑΕ (ΚΟ)	GRS359353000	897.649,0000	5,62000000	5.044.787,38	5.044.787,38	0,39
ΤΕΧΝΟΛΟΓΙΑ					2.554.341,65	0,20
PROFILE ΑΕΒΕ	GRS472003011	119.000,0000	4,15000000	493.850,00	493.850,00	0,04
IDEAL HOLDINGS ΑΕ	GRS148003015	195.447,0000	5,45000000	1.065.186,15	1.065.186,15	0,08
EPSILON NET ΑΕ	GRS498003003	104.769,0000	9,50000000	995.305,50	995.305,50	0,08
ΤΡΑΠΕΖΕΣ					150.824.027,86	11,74
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS	GRS014003032	16.910.842,0000	2,81000000	47.519.466,02	47.519.466,02	3,70
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS ΑΕ (ΚΟ)	GRS323003012	18.023.294,0000	1,45900000	26.295.985,95	26.295.985,95	2,05
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΑΕ (ΚΟ)	GRS003003035	9.782.664,0000	5,34000000	52.239.425,76	52.239.425,76	4,07
ALPHA BANK ΑΕ (ΚΟ)	GRS015003007	19.681.486,0000	1,25850000	24.769.150,13	24.769.150,13	1,93
ΑΚΙΝΗΤΗ ΠΕΡΙΟΥΣΙΑ ΣΥΜΜ. ΑΝΑΠΤ.ΑΚΙΝ ΠΕΡ					9.458.088,25	0,74
LAMDA DEVELOPMENT ΑΕ	GRS245213004	1.365.313,0000	6,12000000	8.355.715,56	8.355.715,56	0,65
DIMAND SA	GRS525003000	33.750,0000	11,70000000	394.875,00	394.875,00	0,03
BRIQ PROPERTIES ΑΕΕΑΠ	GRS517003000	270.000,0000	1,92000000	518.400,00	518.400,00	0,04
PREMIA ΑΕ	GRS497003012	158.639,0000	1,19200000	189.097,69	189.097,69	0,01
ΠΡΩΤΕΣ ΥΛΕΣ					76.149.574,48	5,93
ΜΥΤΙΛΗΝΑΙΟΣ ΑΕ (ΚΟ)	GRS393503008	1.967.921,0000	34,88000000	68.641.084,48	68.641.084,48	5,35
ΕΛΒΑΛΧΑΛΚΟΡ ΑΕ	GRS281003004	4.103.000,0000	1,83000000	7.508.490,00	7.508.490,00	0,58
ΤΡΟΦΙΜΑ & ΠΟΤΑ					42.437.630,50	3,30
ΚΡΙ ΚΡΙ ΑΒΕΕ	GRS469003024	623.853,0000	8,32000000	5.190.456,96	5.190.456,96	0,40
COCA COLA HBC AG (ΚΟ)	CH0198251305	1.424.911,0000	26,14000000	37.247.173,54	37.247.173,54	2,90
ΠΕΤΡΕΛΑΙΟ & ΑΕΡΙΟ					40.711.503,30	3,17
ΕΛΛΗΝΙΚΑ ΠΕΤΡΕΛΑΙΑ ΑΕ (ΚΟ)	GRS298343005	2.068.232,0000	7,41000000	15.325.599,12	15.325.599,12	1,19
ΜΟΤΟΡ ΟΪΛ ΑΕ (ΚΟ)	GRS426003000	1.060.397,0000	23,94000000	25.385.904,18	25.385.904,18	1,98
ΧΡΗΜΑΤΟΟΙΚΟΝΟΜΙΚΕΣ ΥΠΗΡΕΣΙΕΣ					9.661.278,66	0,75
SUNRISE MEZZ PLC	CY0200222111	929.428,0000	0,24750000	230.033,43	230.033,43	0,02
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ ΑΕ (ΚΟ)	GRS395363005	1.854.356,0000	4,79000000	8.882.365,24	8.882.365,24	0,69
PHOENIX VEGA MEZZ PLC (ΚΟ)	CY0109561015	3.390.000,0000	0,05740000	194.586,00	194.586,00	0,02
CAIRO MEZZ PLC	CY0109232112	187.963,0000	0,10850000	20.393,99	20.393,99	0,00
GALAXY COSMOS MEZZ PLC	CY0200252118	630.000,0000	0,53000000	333.900,00	333.900,00	0,03

ΑΕΔΑΚ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ
ΑΜΕΡΙΚΗΣ 9, ΑΘΗΝΑ 106 72, GR
ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ