

## Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ

(01/01/2026-31/03/2026)

Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% Ενεργητικό
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>						
Διαθέσιμα - Καταθέσεις Εσωτερικού					1.354.804,91	0,36
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ					2.439,15	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					1.352.365,76	0,36
Ομολογίες Ελληνικών Δανείων					114.398.458,67	30,11
Σταθερού Επιτοκίου					111.348.868,67	29,30
FXD-150628-05Y-3,875%	GR0114033583	350.000,0000	102,22900000	357.801,50	357.801,50	0,09
FXD-180738-15Y-4,375%	GR0128017747	4.844.000,0000	103,33300000	5.005.450,52	5.005.450,52	1,32
FXD-160636-10Y-3,375	GR0124042764	3.000.000,0000	96,03200000	2.880.960,00	2.880.960,00	0,76
FXD-300142-24Y-4,20%	GR0138015814	5.168.699,0000	99,87800000	5.162.393,19	5.162.393,19	1,36
FXD-180631-10Y-0,75%	GR0124037715	23.782.000,0000	88,41100000	21.025.904,02	21.025.904,02	5,53
FXD-150634-10Y-3,38	GR0124040743	7.800.000,0000	98,26100000	7.664.358,00	7.664.358,00	2,02
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	100,85400000	5.421.608,48	5.421.608,48	1,43
FXD-040235-15Y-1,875%	GR0128016731	17.300.000,0000	86,35000000	14.938.550,00	14.938.550,00	3,93
FXD-240152-30Y-1,875%	GR0138017836	6.450.000,0000	61,47700000	3.965.266,50	3.965.266,50	1,04
FXD-150654-30Y-4,125	GR0138018842	3.000.000,0000	94,67000000	2.840.100,00	2.840.100,00	0,75
FXD-300133-15Y-3,90%	GR0128015725	15.003.286,0000	102,72300000	15.411.825,48	15.411.825,48	4,06
FXD-180630-10Y-1,50%	GR0124036709	10.500.000,0000	93,84300000	9.853.515,00	9.853.515,00	2,59
FXD-150633-10Y-4,25%	GR0124039737	3.000.000,0000	104,88500000	3.146.550,00	3.146.550,00	0,83
FXD-180632-10Y-1,75%	GR0124038721	10.000.000,0000	91,17100000	9.117.100,00	9.117.100,00	2,40
FXD-150635-10Y-3,625	GR0124041758	4.400.000,0000	99,04400000	4.357.936,00	4.357.936,00	1,15
FXD-300128-10Y-3,75%	GR0124034688	196.037,0000	101,79200000	199.549,98	199.549,98	0,05
Κυμαινόμενου Επιτοκίου					3.049.590,00	0,80
FRN-151227-05Y-3,38%	GR0514024216	3.000.000,0000	101,65300000	3.049.590,00	3.049.590,00	0,80
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>						
Ομολογίες Αλλοδαπών Δανείων					260.317.935,97	68,51
Σταθερού Επιτοκίου					260.317.935,97	68,51
BELGIUM 0.40% 22-06-2040	BE0000350596	6.000.000,0000	61,76800000	3.706.080,00	3.706.080,00	0,98
BELGIUM KINGDOM 2.85 22/10/2034	BE0000360694	7.200.000,0000	95,78500000	6.896.520,00	6.896.520,00	1,81
BUNDESREPUB. 2.5 15-08-2054	DE000BU2D004	3.300.000,0000	82,99500000	2.738.835,00	2.738.835,00	0,72
BUNDESREPUB. 15-8-2034 2,60	DE000BU2Z031	3.000.000,0000	97,58900000	2.927.670,00	2.927.670,00	0,77
BUNDESREPUB 2.50% 15-02-2035	DE000BU2Z049	2.300.000,0000	96,49800000	2.219.454,00	2.219.454,00	0,58
BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	4.500.000,0000	94,41000000	4.248.450,00	4.248.450,00	1,12
BONOS OBLIG 4.20 31-1-2037	ES0000012932	4.500.000,0000	105,61100000	4.752.495,00	4.752.495,00	1,25
BONOS ESTADO 31-10-2048 2.70	ES0000012B47	2.500.000,0000	80,51600000	2.012.900,00	2.012.900,00	0,53
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000,0000	92,50300000	6.937.725,00	6.937.725,00	1,83
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	7.000.000,0000	91,00700000	6.370.490,00	6.370.490,00	1,68
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	9.300.000,0000	70,97600000	6.600.768,00	6.600.768,00	1,74
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000,0000	86,67700000	4.333.850,00	4.333.850,00	1,14
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	12.000.000,0000	74,45400000	8.934.480,00	8.934.480,00	2,35
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000,0000	86,98500000	7.480.710,00	7.480.710,00	1,97
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	99,68100000	4.984.050,00	4.984.050,00	1,31
BONOS ESTADO 3,25 30-04-2034	ES0000012M85	3.500.000,0000	99,49700000	3.482.395,00	3.482.395,00	0,92
BONOS ESTADO 4.00 31-10-2054	ES0000012M93	6.000.000,0000	97,98800000	5.879.280,00	5.879.280,00	1,55
BONOS ESTADO 31-10-2034 3.45	ES0000012N35	4.500.000,0000	100,61700000	4.527.765,00	4.527.765,00	1,19
BONOS Y OBLIG DEL ESTADO 30-4-2035 3.15	ES0000012O67	4.100.000,0000	97,99000000	4.017.590,00	4.017.590,00	1,06
EFSS 3 04/09/2034	EU000A1G0BJ5	5.400.000,0000	97,96600000	5.290.164,00	5.290.164,00	1,39

EUROPEAN UNION 3.25, 04/07/2034	EU000A3K4D41	5.000.000,0000	99,90500000	4.995.250,00	4.995.250,00	1,31
EUROPEAN UNION 1,25, 04/02/2043	EU000A3K4DG1	6.000.000,0000	67,79200000	4.067.520,00	4.067.520,00	1,07
EUROPEAN UNION 1.625, 04/12/2029	EU000A3K7MW2	1.500.000,0000	95,69200000	1.435.380,00	1.435.380,00	0,38
EU 22/04/2031 0.00%	EU000A3KT6A3	9.500.000,0000	86,15100000	8.184.345,00	8.184.345,00	2,15
FINNISH GOVERNMENT 15-9-2035, 3.00	FI4000587415	4.500.000,0000	97,41500000	4.383.675,00	4.383.675,00	1,15
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	99,92400000	403.027,47	403.027,47	0,11
FRANCE 0.5% 25-05-2026	FR0013131877	1.350.000,0000	99,75200000	1.346.652,00	1.346.652,00	0,35
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000,0000	44,11300000	441.130,00	441.130,00	0,12
FRANCE 0,5 25-05-2072	FR0014001NN8	3.500.000,0000	26,99500000	944.825,00	944.825,00	0,25
FRANCE 0.00% 25-11-2031	FR0014002WK3	6.700.000,0000	83,56300000	5.598.721,00	5.598.721,00	1,47
FRANCE 1.25 25-5-2038	FR0014009O62	13.300.000,0000	74,15400000	9.862.482,00	9.862.482,00	2,60
FRANCE 3.00% 25-05-2033	FR001400H7V7	12.000.000,0000	97,28100000	11.673.720,00	11.673.720,00	3,07
FRANCE 25-2-2029 2,75	FR001400HI98	2.000.000,0000	99,52400000	1.990.480,00	1.990.480,00	0,52
FRANCE 3,00 25-11-2034	FR001400QMF9	3.000.000,0000	95,52300000	2.865.690,00	2.865.690,00	0,75
FRANCE 3.50% 25-11-2035	FR0014012II5	2.000.000,0000	98,20500000	1.964.100,00	1.964.100,00	0,52
FRENCH T-BILL 15-7-2026	FR0129132728	1.000.000,0000	99,35500000	993.550,00	993.550,00	0,26
IRISH 0.4% 15-05-2035	IE00BKFCVC345	1.500.000,0000	78,28000000	1.174.200,00	1.174.200,00	0,31
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	7.550.000,0000	90,83100000	6.857.740,50	6.857.740,50	1,80
BUONI POLIENNALI 3,10 01-03-2040	IT0005377152	9.000.000,0000	88,97300000	8.007.570,00	8.007.570,00	2,11
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	93,48800000	934.880,00	934.880,00	0,25
BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000,0000	91,13500000	1.822.700,00	1.822.700,00	0,48
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	4.200.000,0000	93,28900000	3.918.138,00	3.918.138,00	1,03
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	89,21400000	7.583.190,00	7.583.190,00	2,00
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	94,27100000	4.713.550,00	4.713.550,00	1,24
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	6.400.000,0000	105,32000000	6.740.480,00	6.740.480,00	1,77
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000,0000	103,43000000	3.102.900,00	3.102.900,00	0,82
BUONI POLIENNALI 4.35% 01-11-2033	IT0005544082	8.500.000,0000	104,81000000	8.908.850,00	8.908.850,00	2,34
BUONI POLIENNALI 3.85 01-07-2034	IT0005584856	5.000.000,0000	101,01000000	5.050.500,00	5.050.500,00	1,33
BUONI POLIENNALI 3,85 01-02-2035	IT0005607970	9.500.000,0000	100,59000000	9.556.050,00	9.556.050,00	2,51
BUONI POLIENNALI 3.65% 01-08-2035	IT0005631590	1.400.000,0000	98,66500000	1.381.310,00	1.381.310,00	0,36
BUONI POLIENNALI 15-11-2032 3.25	IT0005668220	1.000.000,0000	98,50200000	985.020,00	985.020,00	0,26
BUONI POLIENNALI 01-02-2036 3.45	IT0005676504	2.500.000,0000	96,58800000	2.414.700,00	2.414.700,00	0,64
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	92,34300000	2.770.290,00	2.770.290,00	0,73
NETHERLANDS GOVRMNT 15-01-2040 0.50	NL0013552060	1.000.000,0000	69,05300000	690.530,00	690.530,00	0,18
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000,0000	41,76700000	417.670,00	417.670,00	0,11
PGB 0.475% 18-10-2030	PTOTEL0E0028	1.000.000,0000	90,11800000	901.180,00	901.180,00	0,24
OBRIGACOES 20/10/2034 2.875	PTOTESOE0021	5.000.000,0000	97,05100000	4.852.550,00	4.852.550,00	1,28
OBRIGACOES TESOURO 16-7-2032 1.65	PTOTEYOE0031	4.000.000,0000	92,20800000	3.688.320,00	3.688.320,00	0,97
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000,0000	98,74400000	1.974.880,00	1.974.880,00	0,52
REP SLOVENIJA 3.00 10/03/2034	SI0002104576	2.000.000,0000	97,97700000	1.959.540,00	1.959.540,00	0,52
SLOVAKIA GOVMNT BOND 3,625	SK4000023230	4.000.000,0000	101,09600000	4.043.840,00	4.043.840,00	1,06
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	5.050.000,0000	91,73800000	4.632.769,00	4.632.769,00	1,22
POLAND 3,625 11-01-2034	XS2746102479	1.750.000,0000	99,56400000	1.742.370,00	1.742.370,00	0,46
Σύνολο Ενεργητικού					376.071.199,55	98,97
Απαιτήσεις/Υποχρεώσεις					3.904.491,82	1,03
Καθαρό Ενεργητικό					379.975.691,37	100,00

**ΑΕΔΑΚ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ**

**ΑΜΕΡΙΚΗΣ 9, ΑΘΗΝΑ 106 72, GR**

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**