

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ						
(30/06/2025)						
Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003						
Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					2.433.589,24	0,64
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ					2.439,15	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					2.431.150,09	0,6
Ομολογίες Ελληνικών Δανείων					122.256.108,76	31,98
Σταθερού Επιτοκίου					118.148.068,76	30,91
FXD-300133-15Y-3,90%	GR0128015725	15.003.286,0000	105,92400000	15.892.080,66	15.892.080,66	4,16
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	105,37900000	5.664.858,90	5.664.858,90	1,48
FXD-300142-24Y-4,20%	GR0138015814	5.168.699,0000	104,81200000	5.417.416,80	5.417.416,80	1,42
FXD-040235-15Y-1,875%	GR0128016731	17.300.000,0000	88,69600000	15.344.408,00	15.344.408,00	4,01
FXD-240152-30Y-1.875%	GR0138017836	6.450.000,0000	65,71400000	4.238.553,00	4.238.553,00	1,11
FXD-150634-10Y-3.38	GR0124040743	7.800.000,0000	101,60900000	7.925.502,00	7.925.502,00	2,07
FXD-300128-10Y-3,75%	GR0124034688	196.037,0000	103,99000000	203.858,88	203.858,88	0,05
FXD-180630-10Y-1.50%	GR0124036709	10.500.000,0000	94,94000000	9.968.700,00	9.968.700,00	2,61
FXD-180632-10Y-1.75%	GR0124038721	10.000.000,0000	92,75600000	9.275.600,00	9.275.600,00	2,43
FXD-150628-05Y-3,875%	GR0114033583	3.350.000,0000	104,67700000	3.506.679,50	3.506.679,50	0,92
FXD-230726-07Y-1.875%	GR0118019679	2.000.000,0000	99,87700000	1.997.540,00	1.997.540,00	0,52
FXD-150633-10Y-4.25%	GR0124039737	3.000.000,0000	108,39900000	3.251.970,00	3.251.970,00	0,85
FXD-180738-15Y-4,375%	GR0128017747	4.844.000,0000	107,68500000	5.216.261,40	5.216.261,40	1,36
FXD-180631-10Y-0.75%	GR0124037715	23.782.000,0000	88,99100000	21.163.839,62	21.163.839,62	5,54
FXD-150654-30Y-4,125	GR0138018842	5.000.000,0000	99,42400000	4.971.200,00	4.971.200,00	1,30
FXD-150635-10Y-3,625	GR0124041758	4.000.000,0000	102,74000000	4.109.600,00	4.109.600,00	1,08
Κυμαινόμενου Επιτοκίου					4.108.040,00	1,07
FRN-151227-05Y-3.205%	GR0514024216	4.000.000,0000	102,70100000	4.108.040,00	4.108.040,00	1,07
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Ομολογίες Αλλοδαπών Δανείων					254.828.524,18	66,66
Σταθερού Επιτοκίου					253.346.149,18	66,28
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000,0000	86,46400000	4.323.200,00	4.323.200,00	1,13
BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	4.500.000,0000	95,71200000	4.307.040,00	4.307.040,00	1,13
EFSF 3 04/09/2034	EU000A1G0BJ5	5.400.000,0000	100,63300000	5.434.182,00	5.434.182,00	1,42
FRANCE 1.25 25-5-2038	FR0014009O62	11.300.000,0000	76,39200000	8.632.296,00	8.632.296,00	2,26
FRANCE 3.00% 25-05-2033	FR001400H7V7	4.000.000,0000	99,80600000	3.992.240,00	3.992.240,00	1,04
FRANCE 3,00 25-11-2034	FR001400QMF9	3.000.000,0000	98,19800000	2.945.940,00	2.945.940,00	0,77
BONOS ESTADO 31-10-2034 3.45	ES0000012N35	4.500.000,0000	102,59200000	4.616.640,00	4.616.640,00	1,21
REP.OF AUSTRIA 20-10-2036 0,25	AT0000A2T198	2.400.000,0000	72,65000000	1.743.600,00	1.743.600,00	0,46
BONOS Y OBLIG DEL ESTADO 30-4-2035 3.15	ES0000012O67	3.600.000,0000	99,75400000	3.591.144,00	3.591.144,00	0,94
BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000,0000	92,01700000	1.840.340,00	1.840.340,00	0,48
BUONI POLIENNALI 0.00% 01-04-2026	IT0005437147	6.000.000,0000	98,58000000	5.914.800,00	5.914.800,00	1,55
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	101,53100000	5.076.550,00	5.076.550,00	1,33
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	90,04700000	7.653.995,00	7.653.995,00	2,00
SLOVAKIA GOVMNT BOND 3,625	SK4000023230	4.000.000,0000	102,71100000	4.108.440,00	4.108.440,00	1,07
BONOS ESTADO 1.45% 31-10-2027	ES0000012A89	2.300.000,0000	98,69700000	2.270.031,00	2.270.031,00	0,59
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000,0000	106,60600000	3.198.180,00	3.198.180,00	0,84
OBRIGACOES TESOURO 16-7-2032 1.65	PTOTEOOE0031	4.000.000,0000	93,46000000	3.738.400,00	3.738.400,00	0,98
POLAND 3,625 11-01-2034	XS2746102479	1.750.000,0000	102,07500000	1.786.312,50	1.786.312,50	0,47
BELGIUM KINGDOM 2.85 22/10/2034	BE0000360694	7.200.000,0000	98,14100000	7.066.152,00	7.066.152,00	1,85

BUONI POLIENNALI 3.85 01-07-2034	IT0005584856	5.000.000,0000	104,22900000	5.211.450,00	5.211.450,00	1,36
BUNDESREPUB. 15-8-2034 2,60	DE000BU2Z031	3.000.000,0000	100,24400000	3.007.320,00	3.007.320,00	0,79
BONOS ESTADO 4.00 31-10-2054	ES0000012M93	6.000.000,0000	99,42100000	5.965.260,00	5.965.260,00	1,56
BUONI POLIENNALI 3,10 01-03-2040	IT0005377152	6.000.000,0000	92,10600000	5.526.360,00	5.526.360,00	1,45
BUONI POLIENNALI 3.65% 01-08-2035	IT0005631590	1.400.000,0000	101,71600000	1.424.024,00	1.424.024,00	0,37
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	4.000.000,0000	108,79400000	4.351.760,00	4.351.760,00	1,14
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000,0000	92,65500000	6.949.125,00	6.949.125,00	1,82
IRISH 0.4% 15-05-2035	IE00BKFVC345	1.500.000,0000	77,97800000	1.169.670,00	1.169.670,00	0,31
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000,0000	87,14500000	7.494.470,00	7.494.470,00	1,96
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000,0000	43,94600000	439.460,00	439.460,00	0,11
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	12.000.000,0000	74,73700000	8.968.440,00	8.968.440,00	2,35
EU 22/04/2031 0.00%	EU000A3KT6A3	9.500.000,0000	85,99200000	8.169.240,00	8.169.240,00	2,14
FRANCE 0.5% 25-05-2026	FR0013131877	1.350.000,0000	98,74800000	1.333.098,00	1.333.098,00	0,35
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	92,60200000	2.778.060,00	2.778.060,00	0,73
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	9.300.000,0000	71,53900000	6.653.127,00	6.653.127,00	1,74
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	4.200.000,0000	94,64400000	3.975.048,00	3.975.048,00	1,04
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	96,34500000	4.817.250,00	4.817.250,00	1,26
EUROPEAN UNION 1,25, 04/02/2043	EU000A3K4DG1	6.000.000,0000	69,55400000	4.173.240,00	4.173.240,00	1,09
FRANCE 25-2-2029 2,75	FR001400HI98	2.000.000,0000	101,36400000	2.027.280,00	2.027.280,00	0,53
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	101,50500000	409.404,18	409.404,18	0,11
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000,0000	99,02000000	1.980.400,00	1.980.400,00	0,52
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	7.550.000,0000	92,33300000	6.971.141,50	6.971.141,50	1,82
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	7.000.000,0000	91,07800000	6.375.460,00	6.375.460,00	1,67
PGB 0.475% 18-10-2030	PTOTELOE0028	1.000.000,0000	90,61600000	906.160,00	906.160,00	0,24
FRANCE 0.00% 25-11-2029	FR0013451507	2.000.000,0000	89,82000000	1.796.400,00	1.796.400,00	0,47
BELGIUM 0.40% 22-06-2040	BE0000350596	6.000.000,0000	63,52500000	3.811.500,00	3.811.500,00	1,00
FRANCE 0.00% 25-11-2031	FR0014002WK3	6.700.000,0000	83,84000000	5.617.280,00	5.617.280,00	1,47
BONOS ESTADO3,25 30-04-2034	ES0000012M85	3.500.000,0000	101,37200000	3.548.020,00	3.548.020,00	0,93
OBRIGACOES 20/10/2034 2.875	PTOTESOE0021	5.000.000,0000	99,24400000	4.962.200,00	4.962.200,00	1,30
BUNDESREPUB. 2.5 15-08-2054	DE000BU2D004	3.300.000,0000	88,59600000	2.923.668,00	2.923.668,00	0,76
FRANCE 0,5 25-05-2072	FR0014001NN8	3.500.000,0000	27,25100000	953.785,00	953.785,00	0,25
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	94,72900000	947.290,00	947.290,00	0,25
REP SLOVENIJA 3.00 10/03/2034	SI0002104576	2.000.000,0000	99,95200000	1.999.040,00	1.999.040,00	0,52
BUONI POLIENNALI 3,85 01-02-2035	IT0005607970	9.500.000,0000	103,80200000	9.861.190,00	9.861.190,00	2,58
BUNDESREPUB 2.50% 15-02-2035	DE000BU2Z049	2.300.000,0000	99,08800000	2.279.024,00	2.279.024,00	0,60
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	5.550.000,0000	91,91400000	5.101.227,00	5.101.227,00	1,33
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000,0000	47,41600000	474.160,00	474.160,00	0,12
EUROPEAN UNION 1.625, 04/12/2029	EU000A3K7MW2	1.500.000,0000	96,75300000	1.451.295,00	1.451.295,00	0,38
BUONI POLIENNALI 4.35% 01-11-2033	IT0005544082	8.500.000,0000	108,33500000	9.208.475,00	9.208.475,00	2,41
EUROPEAN UNION 3.25, 04/07/2034	EU000A3K4D41	5.000.000,0000	102,21700000	5.110.850,00	5.110.850,00	1,34
BONOS OBLIG 4.20 31-1-2037	ES0000012932	4.500.000,0000	108,06800000	4.863.060,00	4.863.060,00	1,27
NETHERLANDS GOVRMNT 15-01-2040 0.50	NL0013552060	1.000.000,0000	70,41700000	704.170,00	704.170,00	0,18
NETHERLANDS GOVRMNT15-07-2034 2.50	NL0015001XZ6	4.500.000,0000	98,17300000	4.417.785,00	4.417.785,00	1,16
Zero-Coupon					1.482.375,00	0,39
SPAIN LETRAS 6-2-2026 0.00%	ESOL02602065	1.500.000,0000	98,82500000	1.482.375,00	1.482.375,00	0,39
Σύνολο Ενεργητικού					379.518.222,18	99,28
Απαιτήσεις/Υποχρεώσεις					2.734.752,80	0,72
Καθαρό Ενεργητικό					382.252.974,98	100,00
ΑΕΔΑΚ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ						
ΑΜΕΡΙΚΗΣ 9, ΑΘΗΝΑ 106 72, GR						

