

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ						
(30/06/2025)						
Αρ.Εγκρ.Ε.Κ. 5/381/7.11.2002						
Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					55.149.146,01	3,17
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					55.149.146,01	3,17
Μέσα Χρηματαγοράς Εσωτερικού					131.928.552,40	7,59
TBL 061224-051225 12M 2.27	GR0004138641	10.000.000,0000	99,01100000	9.901.100,00	9.901.100,00	0,57
TBL 240125-250725-06M-2.45	GR0002270396	50.000.000,0000	99,81600000	49.908.000,00	49.908.000,00	2,87
TBL 300525-281125-06M-1.74%	GR0002274430	3.000.000,0000	99,13600000	2.974.080,00	2.974.080,00	0,17
TBL 070325-060326-12M-2.15	GR0004139656	8.000.000,0000	98,63200000	7.890.560,00	7.890.560,00	0,45
TBL 250425-241025-06M-1.90	GR0002273424	12.000.000,0000	99,22900000	11.907.480,00	11.907.480,00	0,69
TBL 270625-291225-06M-1.75	GR0002275445	17.000.000,0000	98,93900000	16.819.630,00	16.819.630,00	0,97
TBL 210225-220825-06M-2.19	GR0002271402	8.000.000,0000	99,61300000	7.969.040,00	7.969.040,00	0,46
TBL 060924-050925-12M-2.82	GR0004137635	4.960.000,0000	99,59400000	4.939.862,40	4.939.862,40	0,28
TBL 060625-050626-12M-1.84%	GR0004140662	20.000.000,0000	98,09400000	19.618.800,00	19.618.800,00	1,13
Ομολογίες Ελληνικών Δανείων					642.421.977,07	36,96
Σταθερού Επιτοκίου					640.367.957,07	36,84
FXD-040235-15Y-1,875%	GR0128016731	50.790.000,0000	88,69600000	45.048.698,40	45.048.698,40	2,59
FXD-230726-07Y-1.875%	GR0118019679	2.200.000,0000	99,87700000	2.197.294,00	2.197.294,00	0,13
FXD-240152-30Y-1.875%	GR0138017836	15.500.000,0000	65,71400000	10.185.670,00	10.185.670,00	0,59
FXD-220427-07Y-2.00%	GR0118020685	8.000.000,0000	99,97200000	7.997.760,00	7.997.760,00	0,46
FXD-300142-24Y-4,20%	GR0138015814	33.710.217,0000	104,81200000	35.332.352,64	35.332.352,64	2,03
FXD-180738-15Y-4,375%	GR0128017747	75.074.000,0000	107,68500000	80.843.436,90	80.843.436,90	4,65
FXD-180630-10Y-1.50%	GR0124036709	43.750.000,0000	94,94000000	41.536.250,00	41.536.250,00	2,39
FXD-120226-05Y-0.00%	GR0114032577	11.000.000,0000	98,80000000	10.868.000,00	10.868.000,00	0,63
FXD-150628-05Y-3,875%	GR0114033583	23.750.000,0000	104,67700000	24.860.787,50	24.860.787,50	1,43
FXD-150633-10Y-4.25%	GR0124039737	65.150.000,0000	108,39900000	70.621.948,50	70.621.948,50	4,06
FXD-180632-10Y-1.75%	GR0124038721	49.500.000,0000	92,75600000	45.914.220,00	45.914.220,00	2,64
FXD-150634-10Y-3.38	GR0124040743	44.000.000,0000	101,60900000	44.707.960,00	44.707.960,00	2,57
FXD-300128-10Y-3,75%	GR0124034688	18.754.807,0000	103,99000000	19.503.123,80	19.503.123,80	1,12
FXD-300133-15Y-3,90%	GR0128015725	66.272.668,0000	105,92400000	70.198.660,85	70.198.660,85	4,04
FXD-120329-10Y-3,875%	GR0124035693	33.514.000,0000	105,25100000	35.273.820,14	35.273.820,14	2,03
FXD-180631-10Y-0.75%	GR0124037715	30.698.000,0000	88,99100000	27.318.457,18	27.318.457,18	1,57
FXD-150654-30Y-4,125	GR0138018842	4.000.000,0000	99,42400000	3.976.960,00	3.976.960,00	0,23
FXD-150635-10Y-3,625	GR0124041758	28.000.000,0000	102,74000000	28.767.200,00	28.767.200,00	1,65
FXD-300137-19Y-4,00%	GR0133011248	33.417.813,0000	105,37900000	35.215.357,16	35.215.357,16	2,03
Κυραινόμενου Επιτοκίου					2.054.020,00	0,12
FRN-151227-05Y-3.205%	GR0514024216	2.000.000,0000	102,70100000	2.054.020,00	2.054.020,00	0,12
Μετοχές Εισηγμένες στο Χ.Α					902.206.776,47	51,90
ΚΑΤΑΣΚΕΥΕΣ & ΥΛΙΚΑ ΚΑΤΑΣΚΕΥΩΝ					93.816.676,79	5,40
INTRAKAT ΑΕ	GRS432003028	1.317.972,0000	5,38000000	7.090.689,36	7.090.689,36	0,41
TITAN ΑΕ	BE0974338700	1.046.584,0000	38,40000000	40.188.825,60	40.188.825,60	2,31
ΕΛΛΑΚΤΩΡ ΑΕ (ΚΟ)	GRS191213008	305.000,0000	1,31200000	400.160,00	400.160,00	0,02
ΑΒΑΞ ΑΕ	GRS213213002	793.759,0000	2,13000000	1.690.706,67	1.690.706,67	0,10
ΓΕΚ ΤΕΡΝΑ ΑΕ (ΚΟ)	GRS145003000	2.217.879,0000	20,04000000	44.446.295,16	44.446.295,16	2,56
ΤΕΧΝΟΛΟΓΙΑ					2.276.437,68	0,13
REAL CONSULTING ΑΕ	GRS522003003	164.309,0000	5,16000000	847.834,44	847.834,44	0,05
AUSTRIACARD HOLDINGS AG (ΚΑ)	AT0000A325L0	110.298,0000	5,38000000	593.403,24	593.403,24	0,03
QUALITY AND RELIABILITY Α.Β.Ε.Ε.	GRS396003006	720.000,0000	1,16000000	835.200,00	835.200,00	0,05
ΒΙΟΜΗΧΑΝΙΚΑ ΠΡΟΙΟΝΤΑ & ΥΠΗΡΕΣΙΕΣ - ΜΤΦ					71.730.180,15	4,13
ΟΛΘ ΑΕ (ΚΟ)	GRS427003009	230.800,0000	33,80000000	7.801.040,00	7.801.040,00	0,45

CENERGY HOLDINGS (KA)	BE0974303357	3.297.932,0000	9,76000000	32.187.816,32	32.187.816,32	1,85
ΠΛΑΣΤΙΚΑ ΘΡΑΚΗΣ ΑΕΕ	GRS239003007	287.500,0000	3,78500000	1.088.187,50	1.088.187,50	0,06
VIOHALCO SA	BE0974271034	2.325.125,0000	5,66000000	13.160.207,50	13.160.207,50	0,76
Ο.Λ.Π. ΑΕ (ΚΟ)	GRS470003013	203.539,0000	45,05000000	9.169.431,95	9.169.431,95	0,53
QEST ΣΥΜΜΕΤΟΧΩΝ ΑΕ	GRS310003009	964.599,0000	7,12000000	6.867.944,88	6.867.944,88	0,40
Π.ΠΕΤΡΟΠΟΥΛΟΣ ΑΕΒΕ	GRS345503007	159.600,0000	9,12000000	1.455.552,00	1.455.552,00	0,08
ΥΠΗΡΕΣΙΕΣ ΚΟΙΝΗΣ ΩΦΕΛΕΙΑΣ					50.964.292,82	2,93
ΑΔΜΗΕ	GRS518003009	3.363.517,0000	3,17000000	10.662.348,89	10.662.348,89	0,61
ΔΕΗ ΑΕ (ΚΟ)	GRS434003000	2.695.739,0000	13,86000000	37.362.942,54	37.362.942,54	2,15
ΕΥΑΘ ΑΕ (ΚΟ)	GRS428003008	114.159,0000	3,29000000	375.583,11	375.583,11	0,02
ΕΥΔΑΠ ΑΕ (ΚΟ)	GRS359353000	442.732,0000	5,79000000	2.563.418,28	2.563.418,28	0,15
ΤΕΧΝΟΛΟΓΙΑ					7.271.183,20	0,42
PROFILE ΑΕΒΕ	GRS472003011	80.000,0000	7,14000000	571.200,00	571.200,00	0,03
IDEAL HOLDINGS ΑΕ	GRS148003015	807.180,0000	6,24000000	5.036.803,20	5.036.803,20	0,29
PERFORMANCE TECHNOLOGIES Α.Ε. (ΚΟ)	GRS505003004	274.000,0000	6,07000000	1.663.180,00	1.663.180,00	0,10
ΥΓΕΙΑ					1.070.660,00	0,06
LAVIPHARM ΑΕ	GRS246003008	1.340.000,0000	0,79900000	1.070.660,00	1.070.660,00	0,06
ΑΚΙΝΗΤΗ ΠΕΡΙΟΥΣΙΑ ΣΥΜΜ. ΑΝΑΠΤ.ΑΚΙΝ ΠΕΡ					11.161.286,27	0,64
ΤΕΧΝΙΚΗ ΟΛΥΜΠΙΑΚΗ	GRS403003007	618.000,0000	2,39000000	1.477.020,00	1.477.020,00	0,08
TRADE ESTATES Α.Ε.Ε.Α.Π. (ΚΟ)	GRS534003009	110.000,0000	1,64000000	180.400,00	180.400,00	0,01
NOBAΛ ΠΡΟΠΕΡΤΥ ΑΕΕΑΠ	GRS824003008	1.523.523,0000	2,52000000	3.839.277,96	3.839.277,96	0,22
BRIQ PROPERTIES ΑΕΕΑΠ	GRS517003000	284.294,0000	2,71000000	770.436,74	770.436,74	0,04
PREMIA ΑΕ	GRS497003012	158.639,0000	1,33000000	210.989,87	210.989,87	0,01
LAMDA DEVELOPMENT ΑΕ	GRS245213004	709.359,0000	6,30000000	4.468.961,70	4.468.961,70	0,26
DIMAND SA	GRS525003000	21.000,0000	10,20000000	214.200,00	214.200,00	0,01
ΤΡΑΠΕΖΕΣ					284.544.304,36	16,37
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ	IE00BD5B1Y92	1.428.000,0000	6,28000000	8.967.840,00	8.967.840,00	0,52
OPTIMA BANK	GRS533003000	152.500,0000	20,00000000	3.050.000,00	3.050.000,00	0,18
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS ΑΕ (ΚΟ)	GRS323003012	17.699.294,0000	2,91600000	51.611.141,30	51.611.141,30	2,97
ALPHA BANK ΑΕ (ΚΟ)	GRS015003007	18.062.486,0000	2,99000000	54.006.833,14	54.006.833,14	3,11
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΑΕ (ΚΟ)	GRS003003035	8.399.541,0000	10,83000000	90.967.029,03	90.967.029,03	5,23
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS	GRS014003032	12.910.823,0000	5,88200000	75.941.460,89	75.941.460,89	4,37
ΠΕΤΡΕΛΑΙΟ & ΑΕΡΙΟ					48.126.166,87	2,77
ΕΛΛΗΝΙΚΑ ΠΕΤΡΕΛΑΙΑ ΑΕ (ΚΟ)	GRS298343005	2.104.485,0000	8,23000000	17.319.911,55	17.319.911,55	1,00
REVOIL ΑΕ	GRS473003002	42.832,0000	1,70000000	72.814,40	72.814,40	0,00
MOTOR ΟΙΛ ΑΕ (ΚΟ)	GRS426003000	1.298.962,0000	23,66000000	30.733.440,92	30.733.440,92	1,77
ΤΗΛΕΟΡΑΣΗ ΚΑΙ ΨΥΧΑΓΩΓΙΑ					1.481.640,00	0,09
ALTER EGO MEDIA Α.Ε.	GRS541003000	210.000,0000	4,38400000	920.640,00	920.640,00	0,05
A.S. ΕΜΠΟΡΙΚΗ-ΒΙΟΜ. ΕΤΑΙΡΙΑ Η/Υ & ΠΑΙΧΝΙΔΙΩΝ Α.Ε.	GRS404003006	150.000,0000	3,74000000	561.000,00	561.000,00	0,03
ΠΡΩΤΕΣ ΥΛΕΣ					81.516.360,71	4,69
ΑΛΟΥΜΥΛ ΒΙΟΜΗΧΑΝΙΑ ΑΛΟΥΜΙΝΙΟΥ Α.Ε. (ΚΟ)	GRS289103004	628.586,0000	5,00000000	3.142.930,00	3.142.930,00	0,18
ΕΛΒΑΛΧΑΛΚΟΡ ΑΕ	GRS281003004	3.730.505,0000	2,48500000	9.270.304,93	9.270.304,93	0,53
Metlen Energy & Metals Α.Ε.	GRS393503008	1.501.589,0000	46,02000000	69.103.125,78	69.103.125,78	3,98
ΤΡΟΦΙΜΑ & ΠΟΤΑ					74.304.103,68	4,27
KPI KPI ΑΒΕΕ	GRS469003024	740.453,0000	18,92000000	14.009.370,76	14.009.370,76	0,81
COCA COLA HBC AG (ΚΟ)	CH0198251305	1.379.111,0000	43,72000000	60.294.732,92	60.294.732,92	3,47
ΤΥΧΕΡΑ ΠΑΙΓΝΙΔΙΑ					2.751.696,32	0,16
INTRALOT ΑΕ	GRS343313003	2.372.152,0000	1,16000000	2.751.696,32	2.751.696,32	0,16
ΕΙΔΗ-ΛΥΣΕΙΣ ΠΛΗΡΟΦΟΡΙΚΗΣ					1.766.569,20	0,10
ΙΝΤΡΑΚΟΜ ΣΥΜΜΕΤΟΧΩΝ ΑΕ	GRS087003000	535.324,0000	3,30000000	1.766.569,20	1.766.569,20	0,10
ΧΡΗΜΑΤΟΟΙΚΟΝΟΜΙΚΕΣ ΥΠΗΡΕΣΙΕΣ					13.784.104,40	0,79
CAIRO MEZZ PLC	CY0109232112	3.443.763,0000	0,43150000	1.485.983,73	1.485.983,73	0,09
SUNRISE MEZZ PLC	CY0200222111	2.344.335,0000	0,19820000	464.647,20	464.647,20	0,03
GALAXY COSMOS MEZZ PLC	CY0200252118	402.222,0000	0,49600000	199.502,11	199.502,11	0,01

