

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ					
(01/04/2026-30/06/2026)					
Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003					
Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία	% Ενεργητικό
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ					
Διαθέσιμα - Καταθέσεις Εσωτερικού				2.710.808,08	0,70
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ				2.439,15	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ				2.708.368,93	0,70
Ομολογίες Ελληνικών Δανείων				120.639.824,64	31,00
Σταθερού Επιτοκίου				117.598.214,64	30,22
FXD-150628-05Y-3,875%	GR0114033583	350.000,0000	102,36300000	358.270,50	0,09
FXD-180630-10Y-1.50%	GR0124036709	3.500.000,0000	95,11100000	3.328.885,00	0,86
FXD-240152-30Y-1.875%	GR0138017836	6.450.000,0000	63,98100000	4.126.774,50	1,06
FXD-180632-10Y-1.75%	GR0124038721	10.000.000,0000	93,01500000	9.301.500,00	2,39
FXD-150654-30Y-4,125	GR0138018842	3.000.000,0000	97,90400000	2.937.120,00	0,75
FXD-160636-10Y-3,375	GR0124042764	13.500.000,0000	98,64300000	13.316.805,00	3,42
FXD-300133-15Y-3,90%	GR0128015725	15.003.286,0000	104,43100000	15.668.081,60	4,03
FXD-300128-10Y-3,75%	GR0124034688	196.037,0000	101,82700000	199.618,60	0,05
FXD-180631-10Y-0.75%	GR0124037715	23.782.000,0000	90,05200000	21.416.166,64	5,50
FXD-150635-10Y-3,625	GR0124041758	4.400.000,0000	101,40800000	4.461.952,00	1,15
FXD-040235-15Y-1,875%	GR0128016731	17.300.000,0000	88,77800000	15.358.594,00	3,95
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	103,59600000	5.569.010,17	1,43
FXD-300142-24Y-4,20%	GR0138015814	5.168.699,0000	103,54100000	5.351.722,63	1,38
FXD-150633-10Y-4.25%	GR0124039737	3.000.000,0000	106,65600000	3.199.680,00	0,82
FXD-150634-10Y-3.38	GR0124040743	7.800.000,0000	100,48600000	7.837.908,00	2,01
FXD-180738-15Y-4,375%	GR0128017747	4.844.000,0000	106,65000000	5.166.126,00	1,33
Κυμαινόμενου Επιτοκίου				3.041.610,00	0,78
FRN-151227-05Y-3.38%	GR0514024216	3.000.000,0000	101,38700000	3.041.610,00	0,78
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ					
Ομολογίες Αλλοδαπών Δανείων				262.841.345,20	67,55
Σταθερού Επιτοκίου				262.841.345,20	67,55
BELGIUM 0.40% 22-06-2040	BE0000350596	6.000.000,0000	63,64700000	3.818.820,00	0,98
BELGIUM KINGDOM 2.85 22/10/2034	BE0000360694	7.200.000,0000	97,20000000	6.998.400,00	1,80
BELGIUM KINGDOM 3.40 22/06/2036	BE0000366758	1.500.000,0000	99,72300000	1.495.845,00	0,38
BUNDESREPUB. 2.5 15-08-2054	DE000BU2D004	3.300.000,0000	83,60700000	2.759.031,00	0,71
BUNDESREPUB. 15-8-2034 2,60	DE000BU2Z031	3.000.000,0000	98,70400000	2.961.120,00	0,76
BUNDESREPUB 2.50% 15-02-2035	DE000BU2Z049	2.300.000,0000	97,68000000	2.246.640,00	0,58
BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	4.500.000,0000	95,81300000	4.311.585,00	1,11
BONOS OBLIG 4.20 31-1-2037	ES0000012932	4.500.000,0000	107,34100000	4.830.345,00	1,24
BONOS ESTADO 31-10-2048 2.70	ES0000012B47	2.500.000,0000	82,46700000	2.061.675,00	0,53
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000,0000	93,50500000	7.012.875,00	1,80
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	7.000.000,0000	92,11800000	6.448.260,00	1,66
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	9.300.000,0000	73,08200000	6.796.626,00	1,75
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000,0000	88,06600000	4.403.300,00	1,13
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	12.000.000,0000	76,46000000	9.175.200,00	2,36
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000,0000	88,42900000	7.604.894,00	1,95
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	100,91200000	5.045.600,00	1,30
BONOS ESTADO3,25 30-04-2034	ES0000012M85	3.500.000,0000	100,92000000	3.532.200,00	0,91
BONOS ESTADO 4.00 31-10-2054	ES0000012M93	6.000.000,0000	99,84100000	5.990.460,00	1,54
BONOS ESTADO 31-10-2034 3.45	ES0000012N35	4.500.000,0000	102,11700000	4.595.265,00	1,18

BONOS Y OBLIG DEL ESTADO 30-4-2035 3.15	ES0000012O67	4.100.000,0000	99,59100000	4.083.231,00	1,05
EFSF 3 04/09/2034	EU000A1G0BJ5	5.400.000,0000	99,46800000	5.371.272,00	1,38
EUROPEAN UNION 3.25, 04/07/2034	EU000A3K4D41	5.000.000,0000	101,19500000	5.059.750,00	1,30
EUROPEAN UNION 1,25, 04/02/2043	EU000A3K4DG1	6.000.000,0000	69,71000000	4.182.600,00	1,07
EU 22/04/2031 0.00%	EU000A3KT6A3	9.500.000,0000	87,47800000	8.310.410,00	2,14
EUROPEAN UNION 3,25 12-12-2036	EU000A4ERVC2	1.500.000,0000	99,46300000	1.491.945,00	0,38
FINNISH GOVERNMENT 15-9-2035, 3.00	FI4000587415	4.500.000,0000	98,96400000	4.453.380,00	1,14
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	100,12600000	403.842,20	0,10
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000,0000	44,57600000	445.760,00	0,11
FRANCE 0,5 25-05-2072	FR0014001NN8	3.500.000,0000	25,52300000	893.305,00	0,23
FRANCE 0.00% 25-11-2031	FR0014002WK3	6.700.000,0000	85,09800000	5.701.566,00	1,47
FRANCE 1.25 25-5-2038	FR0014009O62	13.300.000,0000	75,81200000	10.082.996,00	2,59
FRANCE 3.00% 25-05-2033	FR001400H7V7	12.000.000,0000	98,51300000	11.821.560,00	3,04
FRANCE 25-2-2029 2,75	FR001400HI98	2.000.000,0000	100,01000000	2.000.200,00	0,51
FRANCE 3,00 25-11-2034	FR001400QMF9	3.000.000,0000	96,94200000	2.908.260,00	0,75
FRANCE 3.50% 25-11-2035	FR0014012II5	2.000.000,0000	99,67000000	1.993.400,00	0,51
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	7.550.000,0000	92,70100000	6.998.925,50	1,80
BUONI POLIENNALI 3,10 01-03-2040	IT0005377152	9.000.000,0000	91,84200000	8.265.780,00	2,12
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	94,76500000	947.650,00	0,24
BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000,0000	92,59200000	1.851.840,00	0,48
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	4.200.000,0000	94,74700000	3.979.374,00	1,02
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	90,93300000	7.729.305,00	1,99
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	96,20700000	4.810.350,00	1,24
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	6.400.000,0000	107,15000000	6.857.600,00	1,76
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000,0000	104,75700000	3.142.710,00	0,81
BUONI POLIENNALI 4.35% 01-11-2033	IT0005544082	8.500.000,0000	106,77500000	9.075.875,00	2,33
BUONI POLIENNALI 3.85 01-07-2034	IT0005584856	5.000.000,0000	103,23300000	5.161.650,00	1,33
BUONI POLIENNALI 3,85 01-02-2035	IT0005607970	9.500.000,0000	102,95000000	9.780.250,00	2,51
BUONI POLIENNALI 3.65% 01-08-2035	IT0005631590	1.400.000,0000	101,15100000	1.416.114,00	0,36
BUONI POLIENNALI 15-11-2032 3.25	IT0005668220	1.000.000,0000	100,34100000	1.003.410,00	0,26
BUONI POLIENNALI 01-02-2036 3.45	IT0005676504	2.500.000,0000	99,17700000	2.479.425,00	0,64
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	93,31100000	2.799.330,00	0,72
NETHERLANDS GOVRMNT 15-01-2040 0.50	NL0013552060	1.000.000,0000	70,35000000	703.500,00	0,18
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000,0000	41,97200000	419.720,00	0,11
PGB 0.475% 18-10-2030	PTOTEOE0028	1.000.000,0000	91,15200000	911.520,00	0,23
OBRIGACOES 20/10/2034 2.875	PTOTESOE0021	5.000.000,0000	98,57200000	4.928.600,00	1,27
OBRIGACOES TESOURO 16-7-2032 1.65	PTOTEYOE0031	4.000.000,0000	93,45400000	3.738.160,00	0,96
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000,0000	99,07700000	1.981.540,00	0,51
REP SLOVENIJA 3.00 10/03/2034	SI0002104576	2.000.000,0000	99,84600000	1.996.920,00	0,51
SLOVAKIA GOVMNT BOND 3,625	SK4000023230	4.000.000,0000	102,47500000	4.099.000,00	1,05
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	5.050.000,0000	92,93700000	4.693.318,50	1,21
POLAND 3,625 11-01-2034	XS2746102479	1.750.000,0000	101,59200000	1.777.860,00	0,46
Σύνολο Ενεργητικού				386.191.977,92	99,25
Απαιτήσεις/Υποχρεώσεις				2.934.488,29	0,75
Καθαρό Ενεργητικό				389.126.466,21	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					