

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ						
(30/09/2025)						
Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003						
Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					595.072,70	0,16
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ					2.439,15	0,00
CASH ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ EUR		2.439,1500	1,00000000	2.439,15	2.439,15	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					592.633,55	0,15
Ομολογίες Ελληνικών Δανείων					117.054.802,24	30,60
Σταθερού Επιτοκίου					113.983.372,24	29,80
FXD-300142-24Y-4,20%	GR0138015814	5.168.699,0000	104,25200000	5.388.472,08	5.388.472,08	1,41
FXD-150634-10Y-3.38	GR0124040743	7.800.000,0000	100,89000000	7.869.420,00	7.869.420,00	2,06
FXD-300133-15Y-3,90%	GR0128015725	15.003.286,0000	105,18100000	15.780.606,25	15.780.606,25	4,13
FXD-180632-10Y-1.75%	GR0124038721	10.000.000,0000	92,51200000	9.251.200,00	9.251.200,00	2,42
FXD-150654-30Y-4,125	GR0138018842	3.000.000,0000	97,55700000	2.926.710,00	2.926.710,00	0,77
FXD-150628-05Y-3,875%	GR0114033583	3.350.000,0000	104,08800000	3.486.948,00	3.486.948,00	0,91
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	104,16700000	5.599.705,42	5.599.705,42	1,46
FXD-180630-10Y-1.50%	GR0124036709	10.500.000,0000	94,99100000	9.974.055,00	9.974.055,00	2,61
FXD-180631-10Y-0.75%	GR0124037715	23.782.000,0000	89,13600000	21.198.323,52	21.198.323,52	5,54
FXD-040235-15Y-1,875%	GR0128016731	17.300.000,0000	88,27100000	15.270.883,00	15.270.883,00	3,99
FXD-240152-30Y-1.875%	GR0138017836	6.450.000,0000	63,94900000	4.124.710,50	4.124.710,50	1,08
FXD-150635-10Y-3,625	GR0124041758	4.400.000,0000	101,95300000	4.485.932,00	4.485.932,00	1,17
FXD-180738-15Y-4,375%	GR0128017747	4.844.000,0000	107,26700000	5.196.013,48	5.196.013,48	1,36
FXD-300128-10Y-3,75%	GR0124034688	196.037,0000	103,53300000	202.962,99	202.962,99	0,05
FXD-150633-10Y-4.25%	GR0124039737	3.000.000,0000	107,58100000	3.227.430,00	3.227.430,00	0,84
Κυμαινόμενου Επιτοκίου					3.071.430,00	0,80
FRN-151227-05Y-3.244%	GR0514024216	3.000.000,0000	102,38100000	3.071.430,00	3.071.430,00	0,80
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Ομολογίες Αλλοδαπών Δανείων					259.399.788,17	67,81
Σταθερού Επιτοκίου					259.399.788,17	67,81
FRANCE 1.25 25-5-2038	FR0014009062	11.300.000,0000	74,88300000	8.461.779,00	8.461.779,00	2,21
BONOS ESTADO3,25 30-04-2034	ES0000012M85	3.500.000,0000	101,13700000	3.539.795,00	3.539.795,00	0,93
FRANCE 0,5 25-05-2072	FR0014001NN8	3.500.000,0000	25,52800000	893.480,00	893.480,00	0,23
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	12.000.000,0000	74,96400000	8.995.680,00	8.995.680,00	2,35
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	92,75500000	2.782.650,00	2.782.650,00	0,73
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	94,64700000	946.470,00	946.470,00	0,25
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	96,08600000	4.804.300,00	4.804.300,00	1,26
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	90,17000000	7.664.450,00	7.664.450,00	2,00
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000,0000	42,16800000	421.680,00	421.680,00	0,11
BUNDESREPUB. 2.5 15-08-2054	DE000BU2D004	3.300.000,0000	85,83100000	2.832.423,00	2.832.423,00	0,74
FRANCE 3,00 25-11-2034	FR001400QMF9	3.000.000,0000	96,87600000	2.906.280,00	2.906.280,00	0,76
BONOS ESTADO 31-10-2034 3.45	ES0000012N35	4.500.000,0000	102,36600000	4.606.470,00	4.606.470,00	1,20
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	101,13000000	407.891,67	407.891,67	0,11
FRANCE 0.5% 25-05-2026	FR0013131877	1.350.000,0000	99,00200000	1.336.527,00	1.336.527,00	0,35
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	7.000.000,0000	91,35500000	6.394.850,00	6.394.850,00	1,67
BUONI POLIENNALI 0.00% 01-04-2026	IT0005437147	6.000.000,0000	99,03200000	5.941.920,00	5.941.920,00	1,55
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000,0000	106,04900000	3.181.470,00	3.181.470,00	0,83
BELGIUM KINGDOM 2.85 22/10/2034	BE0000360694	7.200.000,0000	97,47200000	7.017.984,00	7.017.984,00	1,83
EFSF 3 04/09/2034	EU000A1G0BJ5	5.400.000,0000	99,90000000	5.394.600,00	5.394.600,00	1,41
BONOS ESTADO 4.00 31-10-2054	ES0000012M93	6.000.000,0000	98,38400000	5.903.040,00	5.903.040,00	1,54
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	101,29600000	5.064.800,00	5.064.800,00	1,32
SPAIN LETRAS 6-2-2026 0.00%	ES0L02602065	1.500.000,0000	99,30900000	1.489.635,00	1.489.635,00	0,39
BUONI POLIENNALI 3.85 01-07-2034	IT0005584856	5.000.000,0000	103,67400000	5.183.700,00	5.183.700,00	1,36
SLOVAKIA GOVMNT BOND 3,625	SK4000023230	4.000.000,0000	102,14100000	4.085.640,00	4.085.640,00	1,07
BUONI POLIENNALI 3.65% 01-08-2035	IT0005631590	1.400.000,0000	101,20900000	1.416.926,00	1.416.926,00	0,37

