

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ						
(30/09/2025)						
Αρ.Εγκρ.Ε.Κ. 5/381/7.11.2002						
Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					60.223.845,06	3,30
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					60.223.845,06	3,30
Μέσα Χρηματαγοράς Εσωτερικού					141.943.470,00	7,79
TBL 270625-291225-06M-1.75	GR0002275445	17.000.000,0000	99,47900000	16.911.430,00	16.911.430,00	0,93
TBL 300525-281125-06M-1.74%	GR0002274430	13.000.000,0000	99,51200000	12.936.560,00	12.936.560,00	0,71
TBL 060625-050626-12M-1.84%	GR0004140662	20.000.000,0000	98,59000000	19.718.000,00	19.718.000,00	1,08
TBL 250425-241025-06M-1.90	GR0002273424	12.000.000,0000	99,77400000	11.972.880,00	11.972.880,00	0,66
TBL 070325-060326-12M-2.15	GR0004139656	8.000.000,0000	99,11400000	7.929.120,00	7.929.120,00	0,43
TBL 061224-051225 12M 2.27	GR0004138641	10.000.000,0000	99,48000000	9.948.000,00	9.948.000,00	0,55
TBL 250725-230126-06M-1.71	GR0002277466	50.000.000,0000	99,30500000	49.652.500,00	49.652.500,00	2,72
TBL 260925-270326-06M-1.80	GR0002279488	5.000.000,0000	98,97800000	4.948.900,00	4.948.900,00	0,27
TBL 220825-200226-06M-1.74	GR0002278472	8.000.000,0000	99,07600000	7.926.080,00	7.926.080,00	0,43
Ομολογίες Ελληνικών Δανείων					710.664.381,72	38,98
Σταθερού Επιτοκίου					708.616.761,72	38,87
FXD-300128-10Y-3,75%	GR0124034688	18.754.807,0000	103,53300000	19.417.414,33	19.417.414,33	1,07
FXD-230726-07Y-1.875%	GR0118019679	2.200.000,0000	99,84700000	2.196.634,00	2.196.634,00	0,12
FXD-040235-15Y-1,875%	GR0128016731	50.790.000,0000	88,27100000	44.832.840,90	44.832.840,90	2,46
FXD-180631-10Y-0.75%	GR0124037715	34.698.000,0000	89,13600000	30.928.409,28	30.928.409,28	1,70
FXD-150634-10Y-3.38	GR0124040743	54.000.000,0000	100,89000000	54.480.600,00	54.480.600,00	2,99
FXD-300133-15Y-3,90%	GR0128015725	66.272.668,0000	105,18100000	69.706.254,93	69.706.254,93	3,82
FXD-180630-10Y-1.50%	GR0124036709	47.750.000,0000	94,99100000	45.358.202,50	45.358.202,50	2,49
FXD-150633-10Y-4.25%	GR0124039737	73.150.000,0000	107,58100000	78.695.501,50	78.695.501,50	4,32
FXD-120226-05Y-0.00%	GR0114032577	11.000.000,0000	99,29500000	10.922.450,00	10.922.450,00	0,60
FXD-180632-10Y-1.75%	GR0124038721	54.500.000,0000	92,51200000	50.419.040,00	50.419.040,00	2,77
FXD-150628-05Y-3,875%	GR0114033583	21.350.000,0000	104,08800000	22.222.788,00	22.222.788,00	1,22
FXD-220427-07Y-2.00%	GR0118020685	8.000.000,0000	99,93100000	7.994.480,00	7.994.480,00	0,44
FXD-300137-19Y-4,00%	GR0133011248	33.417.813,0000	104,16700000	34.810.333,27	34.810.333,27	1,91
FXD-240152-30Y-1.875%	GR0138017836	15.500.000,0000	63,94900000	9.912.095,00	9.912.095,00	0,54
FXD-150635-10Y-3,625	GR0124041758	64.000.000,0000	101,95300000	65.249.920,00	65.249.920,00	3,58
FXD-300142-24Y-4,20%	GR0138015814	33.710.217,0000	104,25200000	35.143.575,43	35.143.575,43	1,93
FXD-120329-10Y-3,875%	GR0124035693	19.514.000,0000	104,75000000	20.440.915,00	20.440.915,00	1,12
FXD-180738-15Y-4,375%	GR0128017747	95.074.000,0000	107,26700000	101.983.027,58	101.983.027,58	5,59
FXD-150654-30Y-4,125	GR0138018842	4.000.000,0000	97,55700000	3.902.280,00	3.902.280,00	0,21
Κυμαινόμενου Επιτοκίου					2.047.620,00	0,11
FRN-151227-05Y-3.244%	GR0514024216	2.000.000,0000	102,38100000	2.047.620,00	2.047.620,00	0,11
Μετοχές Εισηγμένες στο Χ.Α					892.206.506,97	48,94
ΤΕΧΝΟΛΟΓΙΑ					2.564.072,42	0,14
QUALITY AND RELIABILITY A.B.E.E.	GRS396003006	850.000,0000	1,45800000	1.239.300,00	1.239.300,00	0,07
AUSTRIACARD HOLDINGS AG (ΚΑ)	AT0000A325L0	115.504,0000	5,05000000	583.295,20	583.295,20	0,03
REAL CONSULTING AE	GRS522003003	146.537,0000	5,06000000	741.477,22	741.477,22	0,04
ΚΑΤΑΣΚΕΥΕΣ & ΥΛΙΚΑ ΚΑΤΑΣΚΕΥΩΝ					83.857.978,36	4,60
INTRAKAT AE	GRS432003028	1.177.972,0000	8,61000000	10.142.338,92	10.142.338,92	0,56
TITAN AE	BE0974338700	916.461,0000	34,80000000	31.892.842,80	31.892.842,80	1,75
ΓΕΚ ΤΕΡΝΑ AE (ΚΟ)	GRS145003000	1.798.889,0000	22,34000000	40.187.180,26	40.187.180,26	2,20
ΕΛΛΑΚΤΩΡ AE (ΚΟ)	GRS191213008	50.000,0000	1,40000000	70.000,00	70.000,00	0,00
ΑΒΑΞ AE	GRS213213002	645.615,0000	2,42500000	1.565.616,38	1.565.616,38	0,09

ΒΙΟΜΗΧΑΝΙΚΑ ΠΡΟΪΟΝΤΑ & ΥΠΗΡΕΣΙΕΣ - ΜΤΦ					68.874.521,38	3,78
Ο.Λ.Π. ΑΕ (ΚΟ)	GRS470003013	179.638,0000	44,15000000	7.931.017,70	7.931.017,70	0,44
ΟΛΘ ΑΕ (ΚΟ)	GRS427003009	195.813,0000	36,30000000	7.108.011,90	7.108.011,90	0,39
CENERGY HOLDINGS (ΚΑ)	BE0974303357	2.872.700,0000	12,20000000	35.046.940,00	35.046.940,00	1,92
Π.ΠΕΤΡΟΠΟΥΛΟΣ ΑΕΒΕ	GRS345503007	159.600,0000	9,04000000	1.442.784,00	1.442.784,00	0,08
QEST ΣΥΜΜΕΤΟΧΩΝ ΑΕ	GRS310003009	849.393,0000	7,31000000	6.209.062,83	6.209.062,83	0,34
ΠΛΑΣΤΙΚΑ ΘΡΑΚΗΣ ΑΕΕ	GRS239003007	261.000,0000	3,98500000	1.040.085,00	1.040.085,00	0,06
VIOHALCO SA	BE0974271034	1.355.251,0000	7,45000000	10.096.619,95	10.096.619,95	0,55
ΥΠΗΡΕΣΙΕΣ ΚΟΙΝΗΣ ΩΦΕΛΕΙΑΣ					41.387.715,03	2,27
ΕΥΔΑΠ ΑΕ (ΚΟ)	GRS359353000	113.000,0000	6,55000000	740.150,00	740.150,00	0,04
ΔΕΗ ΑΕ (ΚΟ)	GRS434003000	2.474.739,0000	14,02000000	34.695.840,78	34.695.840,78	1,90
ΑΔΜΗΕ	GRS518003009	1.951.385,0000	3,05000000	5.951.724,25	5.951.724,25	0,33
ΥΓΕΙΑ					1.296.000,00	0,07
LAVIPHARM ΑΕ	GRS246003008	1.600.000,0000	0,81000000	1.296.000,00	1.296.000,00	0,07
ΤΕΧΝΟΛΟΓΙΑ					5.798.348,16	0,32
IDEAL HOLDINGS ΑΕ	GRS148003015	650.991,0000	5,76000000	3.749.708,16	3.749.708,16	0,21
PROFILE ΑΕΒΕ	GRS472003011	60.000,0000	6,82000000	409.200,00	409.200,00	0,02
PERFORMANCE TECHNOLOGIES A.E. (ΚΟ)	GRS505003004	264.000,0000	6,21000000	1.639.440,00	1.639.440,00	0,09
ΑΚΙΝΗΤΗ ΠΕΡΙΟΥΣΙΑ ΣΥΜΜ. ΑΝΑΠΤ.ΑΚΙΝ ΠΕΡ					7.319.077,62	0,40
DIMAND SA	GRS525003000	31.000,0000	9,92000000	307.520,00	307.520,00	0,02
ΤΕΧΝΙΚΗ ΟΛΥΜΠΙΑΚΗ	GRS403003007	685.500,0000	2,43000000	1.665.765,00	1.665.765,00	0,09
BRIQ PROPERTIES ΑΕΕΑΠ	GRS517003000	284.294,0000	2,93000000	832.981,42	832.981,42	0,05
NOBAΛ ΠΡΟΠΕΡΤΥ ΑΕΕΑΠ	GRS824003008	736.608,0000	2,65000000	1.952.011,20	1.952.011,20	0,11
LAMDA DEVELOPMENT ΑΕ	GRS245213004	330.000,0000	7,76000000	2.560.800,00	2.560.800,00	0,14
ΤΡΑΠΕΖΕΣ					341.450.128,23	18,73
ALPHA BANK ΑΕ (ΚΟ)	GRS015003007	19.718.138,0000	3,61400000	71.261.350,73	71.261.350,73	3,91
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΑΕ (ΚΟ)	GRS003003035	6.954.541,0000	12,36500000	85.992.899,47	85.992.899,47	4,72
OPTIMA BANK	GRS533003000	307.000,0000	8,44000000	2.591.080,00	2.591.080,00	0,14
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS	GRS014003032	14.070.823,0000	7,21400000	101.506.917,12	101.506.917,12	5,57
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ	IE00BD5B1Y92	1.428.000,0000	8,06000000	11.509.680,00	11.509.680,00	0,63
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS ΑΕ (ΚΟ)	GRS323003012	20.898.294,0000	3,28200000	68.588.200,91	68.588.200,91	3,76
ΠΕΤΡΕΛΑΙΟ & ΑΕΡΙΟ					43.833.721,89	2,40
ΕΛΛΗΝΙΚΑ ΠΕΤΡΕΛΑΙΑ ΑΕ (ΚΟ)	GRS298343005	1.854.855,0000	8,43000000	15.636.427,65	15.636.427,65	0,86
MOTOR ΟΪΛ ΑΕ (ΚΟ)	GRS426003000	1.097.264,0000	25,66000000	28.155.794,24	28.155.794,24	1,54
REVOIL ΑΕ	GRS473003002	25.000,0000	1,66000000	41.500,00	41.500,00	0,00
ΠΡΩΤΕΣ ΥΛΕΣ					73.487.560,26	4,03
ΕΛΒΑΛΧΑΛΚΟΡ ΑΕ	GRS281003004	1.785.009,0000	2,91000000	5.194.376,19	5.194.376,19	0,28
ΑΛΟΥΜΥΛ ΒΙΟΜΗΧΑΝΙΑ ΑΛΟΥΜΙΝΙΟΥ Α.Ε. (ΚΟ)	GRS289103004	622.623,0000	4,99000000	3.106.888,77	3.106.888,77	0,17
Metlen Energy & Metals A.E.	GRS393503008	1.366.589,0000	47,70000000	65.186.295,30	65.186.295,30	3,58
ΤΗΛΕΟΡΑΣΗ ΚΑΙ ΨΥΧΑΓΩΓΙΑ					2.604.394,02	0,14
ALTER EGO MEDIA A.E.	GRS541003000	422.106,0000	6,17000000	2.604.394,02	2.604.394,02	0,14
ΤΡΟΦΙΜΑ & ΠΟΤΑ					60.900.172,84	3,34
KPI KPI ABEE	GRS469003024	513.903,0000	18,00000000	9.250.254,00	9.250.254,00	0,51
COCA COLA HBC AG (ΚΟ)	CH0198251305	1.289.314,0000	40,06000000	51.649.918,84	51.649.918,84	2,83
ΤΥΧΕΡΑ ΠΑΙΓΝΙΔΙΑ					1.397.000,00	0,08
INTRALOT ΑΕ	GRS343313003	1.100.000,0000	1,27000000	1.397.000,00	1.397.000,00	0,08
ΕΙΔΗ-ΛΥΣΕΙΣ ΠΛΗΡΟΦΟΡΙΚΗΣ					1.045.888,65	0,06
ΙΝΤΡΑΚΟΜ ΣΥΜΜΕΤΟΧΩΝ ΑΕ	GRS087003000	296.706,0000	3,52500000	1.045.888,65	1.045.888,65	0,06
ΧΡΗΜΑΤΟΟΙΚΟΝΟΜΙΚΕΣ ΥΠΗΡΕΣΙΕΣ					12.136.590,77	0,67
ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ ΑΕ (ΚΟ)	GRS395363005	1.585.580,0000	6,64000000	10.528.251,20	10.528.251,20	0,58
SUNRISE MEZZ PLC	CY0200222111	1.273.774,0000	0,21200000	270.040,09	270.040,09	0,01
CAIRO MEZZ PLC	CY0109232112	1.133.490,0000	0,45000000	510.070,50	510.070,50	0,03
GALAXY COSMOS MEZZ PLC	CY0200252118	402.222,0000	0,53000000	213.177,66	213.177,66	0,01

