

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΜΙΚΤΟ ΕΣΩΤΕΡΙΚΟΥ						
(01/07/2026-30/09/2026)						
Αρ.Εγκρ.Ε.Κ. 5/381/7.11.2002						
Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% Ενεργητικό
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					80.115.010,02	3,66
OPTIMA BANK					11.103.538,84	0,00
CASH OPTIMA BANK EUR		23.372,6100	1,00000000	23.372,61	23.372,61	0,00
TD OPTIMA BANK (EUR)		11.080.166,2300	1,00000000	11.080.166,23	11.080.166,23	0,51
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					69.011.471,18	3,15
Μέσα Χρηματαγοράς Εσωτερικού					158.212.231,00	7,22
TBL 060326-050327-12M-1.97	GR0004143690	8.000.000,0000	98,70100000	7.896.080,00	7.896.080,00	0,36
TBL 040926-030927-52W-2.62	GR0004145711	10.000.000,0000	97,27200000	9.727.200,00	9.727.200,00	0,44
TBL 290726-301026-13W-2.22	GR0000250564	10.880.000,0000	99,73000000	10.850.624,00	10.850.624,00	0,50
TBL 050626-040627-12M-2.41	GR0004144706	25.000.000,0000	98,03400000	24.508.500,00	24.508.500,00	1,12
TBL 051225-041226-52W-2.03	GR0004142684	13.000.000,0000	99,43300000	12.926.290,00	12.926.290,00	0,59
TBL 260626-281226-06M-2.24	GR0002289586	20.000.000,0000	99,30000000	19.860.000,00	19.860.000,00	0,91
TBL 210826-190227-26W-2.34	GR0002292614	14.000.000,0000	98,88500000	13.843.900,00	13.843.900,00	0,63
TBL 240426-231026-06M-2.12	GR0002287564	2.000.000,0000	99,77000000	1.995.400,00	1.995.400,00	0,09
TBL 270526-271126-06M-0.00	GR0002288570	10.070.000,0000	99,51000000	10.020.657,00	10.020.657,00	0,46
TBL 220726-220127-26W-2.32	GR0002291608	47.000.000,0000	99,11400000	46.583.580,00	46.583.580,00	2,13
Ομολογίες Ελληνικών Δανείων					856.077.496,73	39,08
Σταθερού Επιτοκίου					854.047.316,73	38,99
FXD-300133-15Y-3.90%	GR0128015725	71.272.668,0000	99,00400000	70.562.792,23	70.562.792,23	3,22
FXD-300142-24Y-4.20%	GR0138015814	33.710.217,0000	94,19300000	31.752.664,70	31.752.664,70	1,45
FXD-180630-10Y-1.50%	GR0124036709	54.750.000,0000	92,42700000	50.603.782,50	50.603.782,50	2,31
FXD-150635-10Y-3.625	GR0124041758	77.000.000,0000	94,59800000	72.840.460,00	72.840.460,00	3,33
FXD-180738-15Y-4.375%	GR0128017747	129.074.000,0000	98,15900000	126.697.747,66	126.697.747,66	5,78
FXD-150633-10Y-4.25%	GR0124039737	88.650.000,0000	100,76800000	89.330.832,00	89.330.832,00	4,08
FXD-240152-30Y-1.875%	GR0138017836	19.000.000,0000	56,01500000	10.642.850,00	10.642.850,00	0,49
FXD-180631-10Y-0.75%	GR0124037715	49.926.000,0000	86,78700000	43.329.277,62	43.329.277,62	1,98
FXD-300128-10Y-3.75%	GR0124034688	18.754.807,0000	100,59100000	18.865.647,91	18.865.647,91	0,86
FXD-120329-10Y-3.875%	GR0124035693	24.514.000,0000	100,83100000	24.717.711,34	24.717.711,34	1,13
FXD-040235-15Y-1.875%	GR0128016731	50.790.000,0000	82,99900000	42.155.192,10	42.155.192,10	1,92
FXD-180632-10Y-1.75%	GR0124038721	64.500.000,0000	88,77700000	57.261.165,00	57.261.165,00	2,61
FXD-150628-05Y-3.875%	GR0114033583	23.150.000,0000	100,73400000	23.319.921,00	23.319.921,00	1,06
FXD-220427-07Y-2.00%	GR0118020685	8.000.000,0000	99,55400000	7.964.320,00	7.964.320,00	0,36
FXD-160636-10Y-3.375	GR0124042764	105.270.000,0000	91,41200000	96.229.412,40	96.229.412,40	4,39
FXD-150634-10Y-3.38	GR0124040743	54.000.000,0000	94,31000000	50.927.400,00	50.927.400,00	2,33
FXD-300137-19Y-4.00%	GR0133011248	38.417.813,0000	95,90900000	36.846.140,27	36.846.140,27	1,68
Κυμαινόμενου Επιτοκίου					2.030.180,00	0,09
FRN-151227-05Y-3.38%	GR0514024216	2.000.000,0000	101,50900000	2.030.180,00	2.030.180,00	0,09
Μετοχές Εισηγμένες στο Χ.Α					1.083.493.593,57	49,47
ΚΑΤΑΣΚΕΥΕΣ & ΥΛΙΚΑ ΚΑΤΑΣΚΕΥΩΝ					112.736.957,53	5,15
ΑΒΑΞ ΑΕ	GRS213213002	388.210,0000	3,36000000	1.304.385,60	1.304.385,60	0,06
ΑΚΤΩΡ ΑΕ	GRS432003028	858.735,0000	9,67000000	8.303.967,45	8.303.967,45	0,38
ΓΕΚ ΤΕΡΝΑ ΑΕ (ΚΟ)	GRS145003000	1.153.608,0000	44,40000000	51.220.195,20	51.220.195,20	2,34
ΤΙΤΑΝ ΑΕ	BE0974338700	1.061.956,0000	48,88000000	51.908.409,28	51.908.409,28	2,37
ΚΑΤΑΣΚΕΥΕΣ					5.350.660,69	0,24
ΕΚΤΕΡ ΑΕ	GRS222213001	552.019,0000	4,97000000	2.743.534,43	2.743.534,43	0,13
ΤΡΕΚ ΑΝΑΠΤΥΞΙΑΚΩΝ ΥΠΟΔΟΜΩΝ ΚΑΙ ΥΠΗΡΕΣΙΩΝ Α.Ε.	GRS552003006	150.000,0000	3,87000000	580.500,00	580.500,00	0,03
TRASTOR Α.Ε.Ε. ΑΚΙΝΗΤΗΣ ΠΕΡΙΟΥΣΙΑΣ	GRS487003006	2.165.199,0000	0,93600000	2.026.626,26	2.026.626,26	0,09

ΤΕΧΝΟΛΟΓΙΑ					8.080.159,20	0,37
REAL CONSULTING AE	GRS522003003	615.000,0000	8,72000000	5.362.800,00	5.362.800,00	0,24
AUSTRIACARD HOLDINGS AG (ΚΑ)	AT0000A325L0	50.004,0000	9,80000000	490.039,20	490.039,20	0,02
QUALITY AND RELIABILITY A.B.E.E.	GRS396003006	1.235.000,0000	1,31200000	1.620.320,00	1.620.320,00	0,07
QUALCO GROUP A.E.	GRS543003008	100.000,0000	6,07000000	607.000,00	607.000,00	0,03
ΒΙΟΜΗΧΑΝΙΚΑ ΠΡΟΪΟΝΤΑ & ΥΠΗΡΕΣΙΕΣ - ΜΤΦ					134.317.518,52	6,13
Ο.Λ.Π. ΑΕ (ΚΟ)	GRS470003013	208.669,0000	48,70000000	10.162.180,30	10.162.180,30	0,46
ΟΛΘ ΑΕ (ΚΟ)	GRS427003009	173.755,0000	40,50000000	7.037.077,50	7.037.077,50	0,32
CENERGY HOLDINGS (ΚΑ)	BE0974303357	2.533.038,0000	24,24000000	61.400.841,12	61.400.841,12	2,80
ΠΛΑΣΤΙΚΑ ΘΡΑΚΗΣ ΑΕΕ	GRS239003007	187.350,0000	5,04000000	944.244,00	944.244,00	0,04
QEST ΣΥΜΜΕΤΟΧΩΝ ΑΕ	GRS310003009	742.794,0000	7,84000000	5.823.504,96	5.823.504,96	0,27
VIOTALCO SA	BE0974271034	2.682.052,0000	17,82000000	47.794.166,64	47.794.166,64	2,18
Π.ΠΕΤΡΟΠΟΥΛΟΣ ΑΕΒΕ	GRS345503007	159.600,0000	7,24000000	1.155.504,00	1.155.504,00	0,05
ΥΠΗΡΕΣΙΕΣ ΚΟΙΝΗΣ ΩΦΕΛΕΙΑΣ					104.269.364,70	4,76
ΔΕΗ ΑΕ (ΚΟ)	GRS434003000	3.468.135,0000	23,22000000	80.530.094,70	80.530.094,70	3,68
ΑΔΜΗΕ	GRS518003009	3.894.790,0000	4,42000000	17.214.971,80	17.214.971,80	0,79
ΕΥΔΑΠ ΑΕ (ΚΟ)	GRS359353000	238.444,0000	12,32000000	2.937.630,08	2.937.630,08	0,13
ΕΥΑΘ ΑΕ (ΚΟ)	GRS428003008	818.874,0000	4,38000000	3.586.668,12	3.586.668,12	0,16
ΤΕΧΝΟΛΟΓΙΑ					7.549.980,00	0,34
PROFILE ΑΕΒΕ	GRS472003011	20.000,0000	10,76000000	215.200,00	215.200,00	0,01
IDEAL HOLDINGS ΑΕ	GRS148003015	745.000,0000	5,58000000	4.157.100,00	4.157.100,00	0,19
PERFORMANCE TECHNOLOGIES A.E. (ΚΟ)	GRS505003004	314.000,0000	10,12000000	3.177.680,00	3.177.680,00	0,15
ΥΓΕΙΑ					3.289.660,00	0,15
LAVIPHARM ΑΕ	GRS246003008	2.090.000,0000	1,57400000	3.289.660,00	3.289.660,00	0,15
ΑΚΙΝΗΤΗ ΠΕΡΙΟΥΣΙΑ ΣΥΜΜ. ΑΝΑΠΤ.ΑΚΙΝ ΠΕΡ					15.362.019,38	0,70
ΤΕΧΝΙΚΗ ΟΛΥΜΠΙΑΚΗ	GRS403003007	741.152,0000	2,34000000	1.734.295,68	1.734.295,68	0,08
TRADE ESTATES Α.Ε.Ε.Α.Π. (ΚΟ)	GRS534003009	400.000,0000	1,98000000	792.000,00	792.000,00	0,04
LAMDA DEVELOPMENT ΑΕ	GRS245213004	200.000,0000	6,35000000	1.270.000,00	1.270.000,00	0,06
ΟΝΥΞ ΤΟΥΡΙΣΤΙΚΗ ΑΕ	GRS530003003	740.000,0000	1,52800000	1.130.720,00	1.130.720,00	0,05
BRIQ PROPERTIES ΑΕΕΑΠ	GRS517003000	249.442,0000	3,35000000	835.630,70	835.630,70	0,04
DIMAND SA	GRS525003000	656.980,0000	14,00000000	9.197.720,00	9.197.720,00	0,42
NOBAI PROPERTΥ ΑΕΕΑΠ	GRS824003008	163.940,0000	2,45000000	401.653,00	401.653,00	0,02
ΜΕΤΑΦΟΡΕΣ					6.733.589,05	0,31
SAFE BULKERS INC	MHY7388L1039	453.731,0000	7,55000000	3.425.669,05	3.425.669,05	0,16
STAR BULK CARRIES CORP	MHY8162K2046	125.300,0000	26,40000000	3.307.920,00	3.307.920,00	0,15
ΤΡΑΠΕΖΕΣ					379.826.656,22	17,34
CREDIABANK SA	GRS001003052	1.303.609,0000	1,01000000	1.316.645,09	1.316.645,09	0,06
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΑΕ (ΚΟ)	GRS003003035	4.579.228,0000	17,85000000	81.739.219,80	81.739.219,80	3,73
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ	IE00BD5B1Y92	1.758.000,0000	10,99000000	19.320.420,00	19.320.420,00	0,88
ΠΕΙΡΑΙΩΣ FINANCIAL HOLDINGS	GRS831003009	11.002.403,0000	10,97000000	120.696.360,91	120.696.360,91	5,51
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS ΑΕ (ΚΟ)	GRS829003003	17.148.294,0000	4,94000000	84.712.572,36	84.712.572,36	3,87
OPTIMA BANK	GRS533003000	301.324,0000	14,78000000	4.453.568,72	4.453.568,72	0,20
ALPHA BANK ΑΕ (ΚΟ)	GRS830003000	13.906.969,0000	4,86000000	67.587.869,34	67.587.869,34	3,09
ΤΡΟΦΙΜΑ & ΠΟΤΑ					79.351.709,80	3,62
COCA COLA HBC AG (ΚΟ)	CH0198251305	1.448.257,0000	51,40000000	74.440.409,80	74.440.409,80	3,40
ΚΡΙ ΚΡΙ ΑΒΕΕ	GRS469003024	153.000,0000	32,10000000	4.911.300,00	4.911.300,00	0,22
ΠΕΤΡΕΛΑΙΟ & ΑΕΡΙΟ					55.723.679,63	2,54
MOTOR ΟΪΛ ΑΕ (ΚΟ)	GRS426003000	427.108,0000	69,65000000	29.748.072,20	29.748.072,20	1,36
REVOIL ΑΕ	GRS473003002	28.672,0000	1,96500000	56.340,48	56.340,48	0,00
ΕΛΛΗΝΙΚΑ ΠΕΤΡΕΛΑΙΑ ΑΕ (ΚΟ)	GRS298343005	1.391.265,0000	18,63000000	25.919.266,95	25.919.266,95	1,18
ΜΕΤΑΛΛΙΚΑ ΠΡΟΪΟΝΤΑ					124.931,00	0,01
ΣΙΔΜΑ ΜΕΤΑΛΛΟΥΡΓΙΚΗ ΑΕ	GRS484003009	46.100,0000	2,71000000	124.931,00	124.931,00	0,01
ΤΗΛΕΟΡΑΣΗ ΚΑΙ ΨΥΧΑΓΩΓΙΑ					4.594.432,50	0,21
ALTER EGO MEDIA Α.Ε.	GRS541003000	705.750,0000	6,51000000	4.594.432,50	4.594.432,50	0,21

