

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ						
(01/10/2025-31/12/2025)						
Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003						
Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% Ενεργητικό
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					1.959.979,09	0,51
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					1.957.539,94	0,51
Ομολογίες Ελληνικών Δανείων					113.854.061,76	29,65
Σταθερού Επιτοκίου					110.790.101,76	28,85
FXD-180632-10Y-1.75%	GR0124038721	10.000.000,0000	92,64500000	9.264.500,00	9.264.500,00	2,41
FXD-040235-15Y-1,875%	GR0128016731	17.300.000,0000	88,11000000	15.243.030,00	15.243.030,00	3,97
FXD-180631-10Y-0.75%	GR0124037715	23.782.000,0000	89,57800000	21.303.439,96	21.303.439,96	5,55
FXD-150635-10Y-3,625	GR0124041758	4.400.000,0000	101,43100000	4.462.964,00	4.462.964,00	1,16
FXD-150633-10Y-4.25%	GR0124039737	3.000.000,0000	107,04000000	3.211.200,00	3.211.200,00	0,84
FXD-300133-15Y-3,90%	GR0128015725	15.003.286,0000	104,68700000	15.706.490,01	15.706.490,01	4,09
FXD-180738-15Y-4,375%	GR0128017747	4.844.000,0000	106,69100000	5.168.112,04	5.168.112,04	1,35
FXD-150628-05Y-3,875%	GR0114033583	350.000,0000	103,62800000	362.698,00	362.698,00	0,09
FXD-300128-10Y-3,75%	GR0124034688	196.037,0000	103,09500000	202.104,35	202.104,35	0,05
FXD-300142-24Y-4,20%	GR0138015814	5.168.699,0000	104,10300000	5.380.770,72	5.380.770,72	1,40
FXD-240152-30Y-1.875%	GR0138017836	6.450.000,0000	64,15800000	4.138.191,00	4.138.191,00	1,08
FXD-150634-10Y-3.38	GR0124040743	7.800.000,0000	100,45600000	7.835.568,00	7.835.568,00	2,04
FXD-150654-30Y-4,125	GR0138018842	3.000.000,0000	97,35600000	2.920.680,00	2.920.680,00	0,76
FXD-180630-10Y-1.50%	GR0124036709	10.500.000,0000	95,27600000	10.003.980,00	10.003.980,00	2,61
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	103,91900000	5.586.373,68	5.586.373,68	1,45
Κυμαινόμενου Επιτοκίου					3.063.960,00	0,80
FRN-151227-05Y-3.244%	GR0514024216	3.000.000,0000	102,13200000	3.063.960,00	3.063.960,00	0,80
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Ομολογίες Αλλοδαπών Δανείων					264.256.643,41	68,81
Σταθερού Επιτοκίου					264.256.643,41	68,81
FRANCE 3.50% 25-11-2035	FR0014012115	2.000.000,0000	99,47000000	1.989.400,00	1.989.400,00	0,52
BUNDESREPUB. 15-8-2034 2,60	DE000BU2Z031	3.000.000,0000	98,56500000	2.956.950,00	2.956.950,00	0,77
BUONI POLIENNALI 3,85 01-02-2035	IT0005607970	9.500.000,0000	103,46700000	9.829.365,00	9.829.365,00	2,56
FRANCE 0.5% 25-05-2026	FR0013131877	1.350.000,0000	99,35000000	1.341.225,00	1.341.225,00	0,35
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000,0000	43,69200000	436.920,00	436.920,00	0,11
BELGIUM 0.40% 22-06-2040	BE0000350596	6.000.000,0000	62,37800000	3.742.680,00	3.742.680,00	0,97
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000,0000	87,24500000	4.362.250,00	4.362.250,00	1,14
EUROPEAN UNION 1.625, 04/12/2029	EU000A3K7MW2	1.500.000,0000	96,78300000	1.451.745,00	1.451.745,00	0,38
EUROPEAN UNION 1,25, 04/02/2043	EU000A3K4DG1	6.000.000,0000	69,14900000	4.148.940,00	4.148.940,00	1,08
FRANCE 25-2-2029 2,75	FR001400H198	2.000.000,0000	100,74400000	2.014.880,00	2.014.880,00	0,52
FRANCE 3,00 25-11-2034	FR001400QMF9	3.000.000,0000	96,70700000	2.901.210,00	2.901.210,00	0,76
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	12.000.000,0000	75,14900000	9.017.880,00	9.017.880,00	2,35
REP.OF AUSTRIA 20-10-2036 0,25	AT0000A2T198	2.400.000,0000	72,95500000	1.750.920,00	1.750.920,00	0,46
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	7.550.000,0000	92,54000000	6.986.770,00	6.986.770,00	1,82
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000,0000	93,19800000	6.989.850,00	6.989.850,00	1,82
BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	4.500.000,0000	95,56200000	4.300.290,00	4.300.290,00	1,12
OBRIGACOES TESOURO 16-7-2032 1.65	PTOTEYOE0031	4.000.000,0000	93,30600000	3.732.240,00	3.732.240,00	0,97
SPAIN LETRAS 6-2-2026 0.00%	ES0L02602065	1.500.000,0000	99,81000000	1.497.150,00	1.497.150,00	0,39
EFSF 3 04/09/2034	EU000A1G0BJ5	5.400.000,0000	98,96500000	5.344.110,00	5.344.110,00	1,39
BUNDESREPUB. 2.5 15-08-2054	DE000BU2D004	3.300.000,0000	82,53300000	2.723.589,00	2.723.589,00	0,71
FRANCE 3.00% 25-05-2033	FR001400H7V7	12.000.000,0000	98,55600000	11.826.720,00	11.826.720,00	3,08
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	4.000.000,0000	108,03100000	4.321.240,00	4.321.240,00	1,13
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	94,80700000	948.070,00	948.070,00	0,25
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	101,02800000	5.051.400,00	5.051.400,00	1,32
FRANCE 0,5 25-05-2072	FR0014001NN8	3.500.000,0000	24,63400000	862.190,00	862.190,00	0,22

BONOS ESTADO 31-10-2034 3.45	ES0000012N35	4.500.000,0000	101,99300000	4.589.685,00	4.589.685,00	1,20
NETHERLANDS GOVRMNT 15-01-2040 0.50	NL0013552060	1.000.000,0000	68,81700000	688.170,00	688.170,00	0,18
BONOS Y OBLIG DEL ESTADO 30-4-2035 3.15	ES0000012O67	4.100.000,0000	99,27900000	4.070.439,00	4.070.439,00	1,06
BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000,0000	92,40800000	1.848.160,00	1.848.160,00	0,48
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	5.550.000,0000	92,70400000	5.145.072,00	5.145.072,00	1,34
BONOS ESTADO3,25 30-04-2034	ES0000012M85	3.500.000,0000	100,82200000	3.528.770,00	3.528.770,00	0,92
BUONI POLIENNALI 3.85 01-07-2034	IT0005584856	5.000.000,0000	103,79600000	5.189.800,00	5.189.800,00	1,35
BONOS ESTADO 4.00 31-10-2054	ES0000012M93	6.000.000,0000	98,06300000	5.883.780,00	5.883.780,00	1,53
BUNDESREPUB 2.50% 15-02-2035	DE000BU2Z049	2.300.000,0000	97,43800000	2.241.074,00	2.241.074,00	0,58
FINNISH GOVERNMENT 15-9-2035, 3.00	FI4000587415	4.500.000,0000	98,62100000	4.437.945,00	4.437.945,00	1,16
PGB 0.475% 18-10-2030	PTOTELOE0028	1.000.000,0000	91,02500000	910.250,00	910.250,00	0,24
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000,0000	87,72000000	7.543.920,00	7.543.920,00	1,96
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	90,62900000	7.703.465,00	7.703.465,00	2,01
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000,0000	40,25100000	402.510,00	402.510,00	0,10
FRANCE 1.25 25-5-2038	FR0014009O62	13.300.000,0000	74,79600000	9.947.868,00	9.947.868,00	2,59
SLOVAKIA GOVMNT BOND 3,625	SK4000023230	4.000.000,0000	102,00600000	4.080.240,00	4.080.240,00	1,06
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	100,86700000	406.830,91	406.830,91	0,11
IRISH 0.4% 15-05-2035	IE00BKFVC345	1.500.000,0000	78,25200000	1.173.780,00	1.173.780,00	0,31
BONOS ESTADO 1.45% 31-10-2027	ES0000012A89	2.300.000,0000	98,77500000	2.271.825,00	2.271.825,00	0,59
FRANCE 0.00% 25-11-2029	FR0013451507	2.000.000,0000	90,37900000	1.807.580,00	1.807.580,00	0,47
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000,0000	105,83600000	3.175.080,00	3.175.080,00	0,83
BUONI POLIENNALI 4.35% 01-11-2033	IT0005544082	8.500.000,0000	107,60100000	9.146.085,00	9.146.085,00	2,38
EUROPEAN UNION 3.25, 04/07/2034	EU000A3K4D41	5.000.000,0000	101,46000000	5.073.000,00	5.073.000,00	1,32
BUONI POLIENNALI 3.65% 01-08-2035	IT0005631590	1.400.000,0000	101,48500000	1.420.790,00	1.420.790,00	0,37
BUONI POLIENNALI 15-11-2032 3.25	IT0005668220	1.000.000,0000	100,74600000	1.007.460,00	1.007.460,00	0,26
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000,0000	99,14900000	1.982.980,00	1.982.980,00	0,52
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	92,89300000	2.786.790,00	2.786.790,00	0,73
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	7.000.000,0000	91,68900000	6.418.230,00	6.418.230,00	1,67
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	4.200.000,0000	94,85200000	3.983.784,00	3.983.784,00	1,04
FRANCE 0.00% 25-11-2031	FR0014002WK3	6.700.000,0000	84,12100000	5.636.107,00	5.636.107,00	1,47
BONOS OBLIG 4.20 31-1-2037	ES0000012932	4.500.000,0000	107,21600000	4.824.720,00	4.824.720,00	1,26
BUONI POLIENNALI 3,10 01-03-2040	IT0005377152	6.000.000,0000	91,95600000	5.517.360,00	5.517.360,00	1,44
EU 22/04/2031 0.00%	EU000A3KT6A3	9.500.000,0000	86,62200000	8.229.090,00	8.229.090,00	2,14
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	9.300.000,0000	71,84800000	6.681.864,00	6.681.864,00	1,74
BUONI POLIENNALI 0.00% 01-04-2026	IT0005437147	3.500.000,0000	99,50600000	3.482.710,00	3.482.710,00	0,91
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	96,31700000	4.815.850,00	4.815.850,00	1,25
POLAND 3,625 11-01-2034	XS2746102479	1.750.000,0000	101,37300000	1.774.027,50	1.774.027,50	0,46
BELGIUM KINGDOM 2.85 22/10/2034	BE0000360694	7.200.000,0000	96,93400000	6.979.248,00	6.979.248,00	1,82
REP SLOVENIJA 3.00 10/03/2034	SI0002104576	2.000.000,0000	99,74100000	1.994.820,00	1.994.820,00	0,52
OBRIGACOES 20/10/2034 2.875	PTOTESOE0021	5.000.000,0000	98,55000000	4.927.500,00	4.927.500,00	1,28
Σύνολο Ενεργητικού					380.070.684,26	98,97
Απαιτήσεις/Υποχρεώσεις					3.957.391,10	1,03
Καθαρό Ενεργητικό					384.028.075,36	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