

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ

(31/03/2025)

Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					2.163.490,96	0,58
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ					2.439,15	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					2.161.051,81	0,58
Μέσα Χρηματαγοράς Εσωτερικού					0,00	0,00
Ομολογίες Ελληνικών Δανείων					117.803.004,60	31,51
Σταθερού Επιτοκίου					113.692.404,60	30,41
GDP 15-10-2042	GRR000000010	122.085.400,0000	0,33500000	408.986,09	408.986,09	0,11
FXD-230726-07Y-1.875%	GR0118019679	2.000.000,0000	99,75300000	1.995.060,00	1.995.060,00	0,53
FXD-120329-10Y-3,875%	GR0124035693	600.000,0000	104,67600000	628.056,00	628.056,00	0,17
FXD-240152-30Y-1.875%	GR0138017836	6.450.000,0000	63,80300000	4.115.293,50	4.115.293,50	1,10
FXD-180738-15Y-4,375%	GR0128017747	4.844.000,0000	104,92300000	5.082.470,12	5.082.470,12	1,36
FXD-300133-15Y-3,90%	GR0128015725	15.003.286,0000	103,98900000	15.601.767,08	15.601.767,08	4,17
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	102,86200000	5.529.552,53	5.529.552,53	1,48
FXD-300142-24Y-4,20%	GR0138015814	4.168.699,0000	101,56000000	4.233.730,70	4.233.730,70	1,13
FXD-150633-10Y-4.25%	GR0124039737	3.000.000,0000	106,35200000	3.190.560,00	3.190.560,00	0,85
FXD-150635-10Y-3,625	GR0124041758	2.000.000,0000	100,56200000	2.011.240,00	2.011.240,00	0,54
FXD-150634-10Y-3.38	GR0124040743	7.800.000,0000	99,34900000	7.749.222,00	7.749.222,00	2,07
FXD-150628-05Y-3,875%	GR0114033583	3.350.000,0000	104,38900000	3.497.031,50	3.497.031,50	0,94
FXD-150654-30Y-4,125	GR0138018842	5.000.000,0000	96,87900000	4.843.950,00	4.843.950,00	1,30
FXD-300128-10Y-3,75%	GR0124034688	196.037,0000	104,06700000	204.009,82	204.009,82	0,05
FXD-040235-15Y-1,875%	GR0128016731	17.300.000,0000	86,30200000	14.930.246,00	14.930.246,00	3,99
FXD-180630-10Y-1.50%	GR0124036709	10.500.000,0000	93,73800000	9.842.490,00	9.842.490,00	2,63
FXD-180632-10Y-1.75%	GR0124038721	10.000.000,0000	90,92500000	9.092.500,00	9.092.500,00	2,43
FXD-180631-10Y-0.75%	GR0124037715	23.782.000,0000	87,19300000	20.736.239,26	20.736.239,26	5,55

Κυμαινόμενου Επιτοκίου					4.110.600,00	1,10
FRN-151227-05Y-4.116%	GR0514024216	4.000.000,0000	102,76500000	4.110.600,00	4.110.600,00	1,10
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Ομολογίες Αλλοδαπών Δανείων					249.802.275,74	66,83
Σταθερού Επιτοκίου					249.802.275,74	66,83
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	101,10200000	407.778,74	407.778,74	0,11
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000,0000	91,35600000	6.851.700,00	6.851.700,00	1,83
PGB 0.475% 18-10-2030	PTOTELOE0028	1.000.000,0000	89,25800000	892.580,00	892.580,00	0,24
BUONI POLIENNALI 0.00% 01-04-2026	IT0005437147	6.000.000,0000	97,89400000	5.873.640,00	5.873.640,00	1,57
BELGIUM KINGDOM 2.85 22/10/2034	BE0000360694	7.200.000,0000	96,96000000	6.981.120,00	6.981.120,00	1,87
REP SLOVENIJA 3.00 10/03/2034	SI0002104576	2.000.000,0000	97,94900000	1.958.980,00	1.958.980,00	0,52
BUONI POLIENNALI 3.85 01-07-2034	IT0005584856	5.000.000,0000	101,21600000	5.060.800,00	5.060.800,00	1,35
FRANCE 25-2-2029 2,75	FR001400HI98	2.000.000,0000	100,62800000	2.012.560,00	2.012.560,00	0,54
BONOS ESTADO 31-10-2034 3.45	ES0000012N35	4.500.000,0000	100,99200000	4.544.640,00	4.544.640,00	1,22
NETHERLANDS GOVRMNT15-07-2034 2.50	NL0015001XZ6	4.500.000,0000	96,89400000	4.360.230,00	4.360.230,00	1,17
BUONI POLIENNALI 3,10 01-03-2040	IT0005377152	6.000.000,0000	88,38600000	5.303.160,00	5.303.160,00	1,42
BUONI ORDINARI 13-06-2025	IT0005599474	1.000.000,0000	99,58400000	995.840,00	995.840,00	0,27
BONOS ESTADO 1.30% 31-10-2026	ES00000128H5	4.600.000,0000	98,74000000	4.542.040,00	4.542.040,00	1,22
BELGIUM 0.8% 22-06-2025	BE0000334434	1.300.000,0000	99,63900000	1.295.307,00	1.295.307,00	0,35
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000,0000	46,99200000	469.920,00	469.920,00	0,13
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	4.200.000,0000	92,60100000	3.889.242,00	3.889.242,00	1,04
EUROPEAN UNION 1.625, 04/12/2029	EU000A3K7MW2	1.500.000,0000	95,71300000	1.435.695,00	1.435.695,00	0,38
BUNDESREPUB. 15-8-2034 2,60	DE000BU2Z031	3.000.000,0000	99,13600000	2.974.080,00	2.974.080,00	0,80
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	3.000.000,0000	106,26800000	3.188.040,00	3.188.040,00	0,85
BUNDESREPUB. 2.5 15-08-2054	DE000BU2D004	3.300.000,0000	88,70100000	2.927.133,00	2.927.133,00	0,78
FRANCE 0,5 25-05-2072	FR0014001NN8	3.500.000,0000	29,30800000	1.025.780,00	1.025.780,00	0,27
FRANCE 3,00 25-11-2034	FR001400QMF9	3.000.000,0000	96,77300000	2.903.190,00	2.903.190,00	0,78
BONOS ESTADO 4.00 31-10-2054	ES0000012M93	6.000.000,0000	97,80800000	5.868.480,00	5.868.480,00	1,57
FRANCE 0.00% 25-11-2029	FR0013451507	2.000.000,0000	88,37500000	1.767.500,00	1.767.500,00	0,47
BELGIUM 0.40% 22-06-2040	BE0000350596	6.000.000,0000	62,41800000	3.745.080,00	3.745.080,00	1,00
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	93,82700000	4.691.350,00	4.691.350,00	1,26

POLAND 3,625 11-01-2034	XS2746102479	1.750.000,0000	100,88800000	1.765.540,00	1.765.540,00	0,47
EFSF 3 04/09/2034	EU000A1G0BJ5	5.400.000,0000	99,08700000	5.350.698,00	5.350.698,00	1,43
BONOS ESTADO3,25 30-04-2034	ES0000012M85	3.500.000,0000	99,84100000	3.494.435,00	3.494.435,00	0,93
BUONI POLIENNALI 1.5% 1-6-2025	IT0005090318	800.000,0000	99,84900000	798.792,00	798.792,00	0,21
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	7.550.000,0000	89,88400000	6.786.242,00	6.786.242,00	1,82
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	91,39700000	2.741.910,00	2.741.910,00	0,73
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000,0000	85,59800000	7.361.428,00	7.361.428,00	1,97
FRANCE 0.00% 25-11-2031	FR0014002WK3	5.500.000,0000	82,12700000	4.516.985,00	4.516.985,00	1,21
FRANCE 1.25 25-5-2038	FR0014009O62	11.300.000,0000	75,00400000	8.475.452,00	8.475.452,00	2,27
BUONI POLIENNALI 3,85 01-02-2035	IT0005607970	9.500.000,0000	100,65700000	9.562.415,00	9.562.415,00	2,56
SLOVAKIA GOVMNT BOND 3,625	SK4000023230	4.000.000,0000	101,88600000	4.075.440,00	4.075.440,00	1,09
REP.OF AUSTRIA 20-10-2036 0,25	AT0000A2T198	2.400.000,0000	71,31200000	1.711.488,00	1.711.488,00	0,46
EU 22/04/2031 0.00%	EU000A3KT6A3	9.500.000,0000	84,44100000	8.021.895,00	8.021.895,00	2,15
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000,0000	98,29700000	1.965.940,00	1.965.940,00	0,53
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	9.300.000,0000	69,83400000	6.494.562,00	6.494.562,00	1,74
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	7.000.000,0000	89,70500000	6.279.350,00	6.279.350,00	1,68
BONOS ESTADO 1.45% 31-10-2027	ES0000012A89	2.300.000,0000	98,00300000	2.254.069,00	2.254.069,00	0,60
EUROPEAN UNION 3.25, 04/07/2034	EU000A3K4D41	5.000.000,0000	100,62200000	5.031.100,00	5.031.100,00	1,35
BONOS OBLIG 4.20 31-1-2037	ES0000012932	4.500.000,0000	106,49900000	4.792.455,00	4.792.455,00	1,28
FRANCE 0.5% 25-05-2026	FR0013131877	2.100.000,0000	98,18000000	2.061.780,00	2.061.780,00	0,55
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	92,79300000	927.930,00	927.930,00	0,25
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	5.550.000,0000	90,90400000	5.045.172,00	5.045.172,00	1,35
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000,0000	84,88500000	4.244.250,00	4.244.250,00	1,14
PGB 0.70% 15-10-2027	PTOTEMOE0035	1.000.000,0000	96,42100000	964.210,00	964.210,00	0,26
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	100,14200000	5.007.100,00	5.007.100,00	1,34
BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	4.500.000,0000	94,15400000	4.236.930,00	4.236.930,00	1,13
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	87,80100000	7.463.085,00	7.463.085,00	2,00
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000,0000	43,81100000	438.110,00	438.110,00	0,12
OBRIGACOES TESOURO 16-7-2032 1.65	PTOTEYOE0031	4.000.000,0000	92,13600000	3.685.440,00	3.685.440,00	0,99
NETHERLANDS GOVRMNT 15-01-2040 0.50	NL0013552060	1.000.000,0000	69,05600000	690.560,00	690.560,00	0,18
BUNDESBIGATION 0.0% 15-8-2026	DE0001102408	900.000,0000	97,33800000	876.042,00	876.042,00	0,23

BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000,0000	89,91200000	1.798.240,00	1.798.240,00	0,48
IRISH 0.4% 15-05-2035	IE00BKFVC345	1.500.000,0000	76,75800000	1.151.370,00	1.151.370,00	0,31
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000,0000	104,72600000	3.141.780,00	3.141.780,00	0,84
BUONI POLIENNALI 4.35% 01-11-2033	IT0005544082	8.500.000,0000	105,57500000	8.973.875,00	8.973.875,00	2,40
EUROPEAN UNION 1,25, 04/02/2043	EU000A3K4DG1	6.000.000,0000	68,10800000	4.086.480,00	4.086.480,00	1,09
OBRIGACOES 20/10/2034 2.875	PTOTESOE0021	5.000.000,0000	97,49000000	4.874.500,00	4.874.500,00	1,30
FRANCE 3.00% 25-05-2033	FR001400H7V7	4.000.000,0000	98,42600000	3.937.040,00	3.937.040,00	1,05
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	12.000.000,0000	72,93600000	8.752.320,00	8.752.320,00	2,34
Σύνολο Ενεργητικού					369.768.771,30	98,92
Απαιτήσεις/Υποχρεώσεις					4.040.588,70	1,08
Καθαρό Ενεργητικό					373.809.360,00	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						