

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ

(28/06/2024)

Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					2.674.231,74	0,74
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ					2.439,15	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					2.671.792,59	0,74
Μέσα Χρηματαγοράς Εσωτερικού					16.317.455,00	4,50
TBL 080923-060924-12M-3,81	GR0004133592	7.000.000,0000	99,07700000	6.935.390,00	6.935.390,00	1,91
TBL 081223-061224-12M-3.70	GR0004134608	1.000.000,0000	98,12100000	981.210,00	981.210,00	0,27
TBL 020424-270924-06M-3.75	GR0002258276	1.500.000,0000	99,02700000	1.485.405,00	1.485.405,00	0,41
TBL 080324-070325-12M-3.73	GR0004135613	1.000.000,0000	97,41000000	974.100,00	974.100,00	0,27
TBL 260124-260724-06M-3.77	GR0002256254	2.000.000,0000	99,51600000	1.990.320,00	1.990.320,00	0,55
TBL 260424-251024-06M-3.69	GR0002259282	3.000.000,0000	98,62800000	2.958.840,00	2.958.840,00	0,82
TBL 230224-230824-06M-3.83	GR0002257260	1.000.000,0000	99,21900000	992.190,00	992.190,00	0,27
Ομολογίες Ελληνικών Δανείων					115.892.396,60	31,93
Σταθερού Επιτοκίου					111.782.676,60	30,80
FXD-180632-10Y-1.75%	GR0124038721	10.000.000,0000	87,87400000	8.787.400,00	8.787.400,00	2,42
FXD-150654-30Y-4,125	GR0138018842	5.000.000,0000	95,80900000	4.790.450,00	4.790.450,00	1,32
FXD-040235-15Y-1,875%	GR0128016731	15.000.000,0000	82,57600000	12.386.400,00	12.386.400,00	3,41
FXD-150634-10Y-3.38	GR0124040743	3.800.000,0000	96,90200000	3.682.276,00	3.682.276,00	1,01
FXD-300133-15Y-3,90%	GR0128015725	14.703.286,0000	101,72400000	14.956.770,65	14.956.770,65	4,12
FXD-180631-10Y-0.75%	GR0124037715	23.782.000,0000	83,54100000	19.867.720,62	19.867.720,62	5,47
FXD-150628-05Y-3,875%	GR0114033583	7.650.000,0000	102,41600000	7.834.824,00	7.834.824,00	2,16
FXD-220427-07Y-2.00%	GR0118020685	1.925.000,0000	97,36800000	1.874.334,00	1.874.334,00	0,52
FXD-150225-07Y-3,375%	GR0118017657	26.000,0000	99,93600000	25.983,36	25.983,36	0,01
FXD-240152-30Y-1.875%	GR0138017836	4.950.000,0000	63,37500000	3.137.062,50	3.137.062,50	0,86
GDP 15-10-2042	GRR000000010	122.085.400,0000	0,24900000	303.992,65	303.992,65	0,08

FXD-300142-24Y-4,20%	GR0138015814	4.373.648,0000	101,03100000	4.418.740,31	4.418.740,31	1,22
FXD-180630-10Y-1.50%	GR0124036709	8.500.000,0000	89,85200000	7.637.420,00	7.637.420,00	2,10
FXD-300128-10Y-3,75%	GR0124034688	2.796.037,0000	102,37200000	2.862.359,00	2.862.359,00	0,79
FXD-150633-10Y-4.25%	GR0124039737	3.000.000,0000	104,75300000	3.142.590,00	3.142.590,00	0,87
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	100,45700000	5.400.266,95	5.400.266,95	1,49
FXD-120329-10Y-3,875%	GR0124035693	1.300.000,0000	102,61200000	1.333.956,00	1.333.956,00	0,37
FXD-230726-07Y-1.875%	GR0118019679	4.400.000,0000	98,08500000	4.315.740,00	4.315.740,00	1,19
FXD-180738-15Y-4,375%	GR0128017747	4.844.000,0000	103,72400000	5.024.390,56	5.024.390,56	1,38
Κυμαινόμενου Επιτοκίου					4.109.720,00	1,13
FRN-151227-05Y-2.23%	GR0514024216	4.000.000,0000	102,74300000	4.109.720,00	4.109.720,00	1,13
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Ομολογίες Αλλοδαπών Δανείων					226.710.501,29	62,46
Σταθερού Επιτοκίου					226.710.501,29	62,46
FRANCE 0.5% 25-05-2026	FR0013131877	3.100.000,0000	95,21100000	2.951.541,00	2.951.541,00	0,81
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	88,40800000	884.080,00	884.080,00	0,24
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000,0000	50,03900000	500.390,00	500.390,00	0,14
FRANCE 1.25% 25-05-2034	FR0013313582	2.350.000,0000	83,18300000	1.954.800,50	1.954.800,50	0,54
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	90,41200000	4.520.600,00	4.520.600,00	1,25
EU 22/04/2031 0.00%	EU000A3KT6A3	9.500.000,0000	81,95900000	7.786.105,00	7.786.105,00	2,15
FRANCE 3.00% 25-05-2033	FR001400H7V7	7.000.000,0000	98,44700000	6.891.290,00	6.891.290,00	1,90
BONOS OBLIG 4.20 31-1-2037	ES0000012932	3.400.000,0000	106,60500000	3.624.570,00	3.624.570,00	1,00
BUONI POLIENNALI 3,10 01-03-2040	IT0005377152	2.000.000,0000	85,95200000	1.719.040,00	1.719.040,00	0,47
BONOS ESTADO3,25 30-04-2034	ES0000012M85	3.500.000,0000	98,95700000	3.463.495,00	3.463.495,00	0,95
BUNDESBLIGATION 0.0% 15-8-2026	DE0001102408	2.000.000,0000	94,44800000	1.888.960,00	1.888.960,00	0,52
BONOS ESTADO 2.75% 31-10-2024	ES00000126B2	500.000,0000	99,71000000	498.550,00	498.550,00	0,14
BELGIUM 1.45% 22-06-2037	BE0000344532	550.000,0000	80,84000000	444.620,00	444.620,00	0,12
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	5.750.000,0000	86,08100000	4.949.657,50	4.949.657,50	1,36
IRISH 0.4% 15-05-2035	IE00BKFVC345	1.500.000,0000	76,08700000	1.141.305,00	1.141.305,00	0,31
BUONI POLIENNALI 0.00% 01-04-2026	IT0005437147	5.000.000,0000	94,25700000	4.712.850,00	4.712.850,00	1,30
BUONI POLIENNALI 0.00% 15-08-2024	IT0005452989	9.000.000,0000	99,57800000	8.962.020,00	8.962.020,00	2,47
FRANCE 0.00% 25-05-2032	FR0014007L00	2.000.000,0000	78,43500000	1.568.700,00	1.568.700,00	0,43

BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	4.500.000,0000	92,66400000	4.169.880,00	4.169.880,00	1,15
EUROPEAN UNION 1,25, 04/02/2043	EU000A3K4DG1	6.000.000,0000	70,14300000	4.208.580,00	4.208.580,00	1,16
FRANCE 0.5% 25-05-2025	FR0012517027	9.300.000,0000	97,45500000	9.063.315,00	9.063.315,00	2,50
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	88,62800000	2.658.840,00	2.658.840,00	0,73
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	7.000.000,0000	86,50600000	6.055.420,00	6.055.420,00	1,67
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000,0000	88,09000000	6.606.750,00	6.606.750,00	1,82
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	4.550.000,0000	87,26800000	3.970.694,00	3.970.694,00	1,09
FRANCE 0.00% 25-11-2029	FR0013451507	2.000.000,0000	85,19600000	1.703.920,00	1.703.920,00	0,47
FRANCE 0.50% 25-05-2040	FR0013515806	4.500.000,0000	63,68300000	2.865.735,00	2.865.735,00	0,79
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	12.000.000,0000	71,57300000	8.588.760,00	8.588.760,00	2,37
BONOS ESTADO 1.30% 31-10-2026	ES00000128H5	6.600.000,0000	96,05700000	6.339.762,00	6.339.762,00	1,75
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	2.300.000,0000	69,01000000	1.587.230,00	1.587.230,00	0,44
BONOS ESTADO 1.45% 31-10-2027	ES0000012A89	2.300.000,0000	95,05300000	2.186.219,00	2.186.219,00	0,60
PGB 0.70% 15-10-2027	PTOTEMOE0035	2.000.000,0000	93,27900000	1.865.580,00	1.865.580,00	0,51
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	83,41700000	7.090.445,00	7.090.445,00	1,95
AUSTRIA 0.75% 20-10-2026	AT0000A1K9C8	3.050.000,0000	94,97700000	2.896.798,50	2.896.798,50	0,80
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000,0000	95,42400000	1.908.480,00	1.908.480,00	0,53
BELGIUM 0.40% 22-06-2040	BE0000350596	2.000.000,0000	63,44800000	1.268.960,00	1.268.960,00	0,35
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000,0000	81,66900000	4.083.450,00	4.083.450,00	1,13
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000,0000	82,97100000	7.135.506,00	7.135.506,00	1,97
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	3.000.000,0000	103,66600000	3.109.980,00	3.109.980,00	0,86
OBRIGACOES TESOURO 16-7-2032 1.65	PTOTEYOE0031	4.000.000,0000	90,17800000	3.607.120,00	3.607.120,00	0,99
BUONI POLIENNALI 1.5% 1-6-2025	IT0005090318	5.800.000,0000	98,17900000	5.694.382,00	5.694.382,00	1,57
BONOS ESTADO 1.6% 30-04-2025	ES00000126Z1	400.000,0000	98,49500000	393.980,00	393.980,00	0,11
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000,0000	46,40300000	464.030,00	464.030,00	0,13
BUONI POLIENNALI 4.35% 01-11-2033	IT0005544082	4.500.000,0000	102,96300000	4.633.335,00	4.633.335,00	1,28
FRANCE 1.25 25-5-2038	FR0014009O62	6.000.000,0000	75,73100000	4.543.860,00	4.543.860,00	1,25
EUROPEAN UNION 1.625, 04/12/2029	EU000A3K7MW2	1.500.000,0000	93,25500000	1.398.825,00	1.398.825,00	0,39
FRENCH T-BILL 18-12-2024	FR0128379478	2.000.000,0000	98,32000000	1.966.400,00	1.966.400,00	0,54
BUNDESBLIGATION 0.5% 15-2-2025	DE0001102374	1.500.000,0000	98,25500000	1.473.825,00	1.473.825,00	0,41
BELGIUM 0.8% 22-06-2025	BE0000334434	4.300.000,0000	97,55100000	4.194.693,00	4.194.693,00	1,16

BUONI POLIENNALI 0.35% 01-02-2025	IT0005386245	6.000.000,0000	98,17100000	5.890.260,00	5.890.260,00	1,62
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	4.200.000,0000	88,45200000	3.714.984,00	3.714.984,00	1,02
AUSTRIA 0.85% 30-06-2120	AT0000A2HLC4	1.000.000,0000	42,39800000	423.980,00	423.980,00	0,12
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	98,96700000	4.948.350,00	4.948.350,00	1,36
FRANCE 0.00% 25-11-2031	FR0014002WK3	3.000.000,0000	79,80500000	2.394.150,00	2.394.150,00	0,66
SLOVAKIA GOVMNT BOND 3,625	SK4000023230	2.000.000,0000	100,49800000	2.009.960,00	2.009.960,00	0,55
POLAND 3,625 11-01-2034	XS2746102479	1.000.000,0000	98,63400000	986.340,00	986.340,00	0,27
BELGIUM KINGDOM 2.85 22/10/2034	BE0000360694	5.700.000,0000	97,46300000	5.555.391,00	5.555.391,00	1,53
EFSF 3 04/09/2034	EU000A1G0BJ5	4.400.000,0000	99,05100000	4.358.244,00	4.358.244,00	1,20
BONOS ESTADO 4.00 31-10-2054	ES0000012M93	4.500.000,0000	99,66100000	4.484.745,00	4.484.745,00	1,24
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	99,06400000	399.558,79	399.558,79	0,11
BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000,0000	85,37900000	1.707.580,00	1.707.580,00	0,47
PGB 0.475% 18-10-2030	PTOTELOE0028	1.000.000,0000	86,28700000	862.870,00	862.870,00	0,24
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000,0000	101,69200000	3.050.760,00	3.050.760,00	0,84
EUROPEAN UNION 3.25, 04/07/2034	EU000A3K4D41	5.000.000,0000	100,84400000	5.042.200,00	5.042.200,00	1,39
FRANCE 0,5 25-05-2072	FR0014001NN8	3.000.000,0000	23,57600000	707.280,00	707.280,00	0,19
FRENCH T BILL 28-08-24, 0.00	FR0128379429	4.000.000,0000	99,41300000	3.976.520,00	3.976.520,00	1,10
<i>Σύνολο Ενεργητικού</i>					361.594.584,63	99,62
<i>Απαιτήσεις/Υποχρεώσεις</i>					1.377.431,80	0,38
<i>Καθαρό Ενεργητικό</i>					362.972.016,43	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