

Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ

(30/09/2024)

Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία στο Νομ.	Αξία	% NAV
ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ						
Διαθέσιμα - Καταθέσεις Εσωτερικού					3.072.789,72	0,81
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ					2.439,15	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ					3.070.350,57	0,81
Μέσα Χρηματαγοράς Εσωτερικού					1.977.820,00	0,52
TBL 081223-061224-12M-3.70	GR0004134608	1.000.000,0000	99,23800000	992.380,00	992.380,00	0,26
TBL 080324-070325-12M-3.73	GR0004135613	1.000.000,0000	98,54400000	985.440,00	985.440,00	0,26
Ομολογίες Ελληνικών Δανείων					121.734.301,69	32,00
Σταθερού Επιτοκίου					117.618.861,69	30,91
FXD-230726-07Y-1.875%	GR0118019679	4.000.000,0000	99,57700000	3.983.080,00	3.983.080,00	1,05
FXD-040235-15Y-1,875%	GR0128016731	15.000.000,0000	88,18100000	13.227.150,00	13.227.150,00	3,48
FXD-150628-05Y-3,875%	GR0114033583	4.650.000,0000	105,39400000	4.900.821,00	4.900.821,00	1,29
FXD-180738-15Y-4,375%	GR0128017747	4.844.000,0000	109,44200000	5.301.370,48	5.301.370,48	1,39
FXD-150654-30Y-4,125	GR0138018842	5.000.000,0000	102,93000000	5.146.500,00	5.146.500,00	1,35
FXD-120329-10Y-3,875%	GR0124035693	1.300.000,0000	106,07900000	1.379.027,00	1.379.027,00	0,36
FXD-180632-10Y-1.75%	GR0124038721	10.000.000,0000	92,39300000	9.239.300,00	9.239.300,00	2,43
GDP 15-10-2042	GRR000000010	122.085.400,0000	0,27100000	330.851,43	330.851,43	0,09
FXD-150633-10Y-4.25%	GR0124039737	3.000.000,0000	109,35300000	3.280.590,00	3.280.590,00	0,86
FXD-240152-30Y-1.875%	GR0138017836	6.450.000,0000	69,06200000	4.454.499,00	4.454.499,00	1,17
FXD-150634-10Y-3.38	GR0124040743	7.800.000,0000	102,16000000	7.968.480,00	7.968.480,00	2,09
FXD-300133-15Y-3,90%	GR0128015725	15.003.286,0000	106,69500000	16.007.756,00	16.007.756,00	4,21
FXD-300128-10Y-3,75%	GR0124034688	1.296.037,0000	104,87600000	1.359.231,76	1.359.231,76	0,36
FXD-180631-10Y-0.75%	GR0124037715	23.782.000,0000	87,58200000	20.828.751,24	20.828.751,24	5,47
FXD-150225-07Y-3,375%	GR0118017657	26.000,0000	100,09400000	26.024,44	26.024,44	0,01
FXD-300137-19Y-4,00%	GR0133011248	5.375.700,0000	106,84800000	5.743.827,94	5.743.827,94	1,51

FXD-300142-24Y-4,20%	GR0138015814	4.373.648,0000	106,88600000	4.674.817,40	4.674.817,40	1,23
FXD-220427-07Y-2.00%	GR0118020685	1.800.000,0000	99,68300000	1.794.294,00	1.794.294,00	0,47
FXD-180630-10Y-1.50%	GR0124036709	8.500.000,0000	93,79400000	7.972.490,00	7.972.490,00	2,10
Κυμαινόμενου Επιτοκίου					4.115.440,00	1,08
FRN-151227-05Y-2.23%	GR0514024216	4.000.000,0000	102,88600000	4.115.440,00	4.115.440,00	1,08
ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ						
Ομολογίες Αλλοδαπών Δανείων					251.785.519,01	66,18
Σταθερού Επιτοκίου					251.785.519,01	66,18
BUONI POLIENNALI 3,85 01-02-2035	IT0005607970	2.000.000,0000	103,68100000	2.073.620,00	2.073.620,00	0,55
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000,0000	97,67300000	1.953.460,00	1.953.460,00	0,51
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000,0000	91,58700000	2.747.610,00	2.747.610,00	0,72
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	4.550.000,0000	90,57100000	4.120.980,50	4.120.980,50	1,08
BUONI POLIENNALI 0.00% 01-04-2026	IT0005437147	5.000.000,0000	96,40600000	4.820.300,00	4.820.300,00	1,27
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000,0000	86,76200000	7.461.532,00	7.461.532,00	1,96
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000,0000	49,50100000	495.010,00	495.010,00	0,13
FRANCE 0.00% 25-11-2031	FR0014002WK3	4.500.000,0000	83,02200000	3.735.990,00	3.735.990,00	0,98
BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	4.500.000,0000	96,65300000	4.349.385,00	4.349.385,00	1,14
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	12.000.000,0000	75,69900000	9.083.880,00	9.083.880,00	2,39
SLOVAKIA GOVMNT BOND 3,625	SK4000023230	4.000.000,0000	103,13100000	4.125.240,00	4.125.240,00	1,08
BELGIUM KINGDOM 2.85 22/10/2034	BE0000360694	7.200.000,0000	100,85900000	7.261.848,00	7.261.848,00	1,91
EUROPEAN UNION 1,25, 04/02/2043	EU000A3K4DG1	6.000.000,0000	73,41600000	4.404.960,00	4.404.960,00	1,16
BONOS ESTADO 4.00 31-10-2054	ES0000012M93	6.000.000,0000	105,38800000	6.323.280,00	6.323.280,00	1,66
FRANCE 0,5 25-05-2072	FR0014001NN8	3.500.000,0000	36,35000000	1.272.250,00	1.272.250,00	0,33
BONOS ESTADO 2.75% 31-10-2024	ES00000126B2	500.000,0000	99,92900000	499.645,00	499.645,00	0,13
PGB 0.475% 18-10-2030	PTOTELOE0028	1.000.000,0000	90,02000000	900.200,00	900.200,00	0,24
FRANCE 1.25% 25-05-2034	FR0013313582	2.350.000,0000	86,50000000	2.032.750,00	2.032.750,00	0,53
BELGIUM 0.40% 22-06-2040	BE0000350596	6.000.000,0000	66,43900000	3.986.340,00	3.986.340,00	1,05
FRANCE 0.00% 25-05-2032	FR0014007L00	2.000.000,0000	81,66500000	1.633.300,00	1.633.300,00	0,43
BUNDESREPUB. 15-8-2034 2,60	DE000BU2Z031	2.000.000,0000	104,19800000	2.083.960,00	2.083.960,00	0,55
FRANCE 0.5% 25-05-2026	FR0013131877	2.100.000,0000	97,12100000	2.039.541,00	2.039.541,00	0,54
BUONI POLIENNALI 1.5% 1-6-2025	IT0005090318	800.000,0000	99,06700000	792.536,00	792.536,00	0,21

BELGIUM 0.8% 22-06-2025	BE0000334434	1.300.000,0000	98,55200000	1.281.176,00	1.281.176,00	0,34
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000,0000	92,63100000	926.310,00	926.310,00	0,24
PGB 0.70% 15-10-2027	PTOTEMOE0035	2.000.000,0000	95,98800000	1.919.760,00	1.919.760,00	0,50
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000,0000	95,63300000	4.781.650,00	4.781.650,00	1,26
FRANCE 3.00% 25-05-2033	FR001400H7V7	4.000.000,0000	101,60100000	4.064.040,00	4.064.040,00	1,07
FRENCH T-BILL 18-12-2024	FR0128379478	2.000.000,0000	99,29800000	1.985.960,00	1.985.960,00	0,52
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	7.000.000,0000	89,85700000	6.289.990,00	6.289.990,00	1,65
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	4.200.000,0000	92,85200000	3.899.784,00	3.899.784,00	1,03
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000,0000	85,25700000	4.262.850,00	4.262.850,00	1,12
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000,0000	102,91100000	5.145.550,00	5.145.550,00	1,35
OBRIGACOES TESOURO 16-7-2032 1.65	PTOTEYOE0031	4.000.000,0000	94,24000000	3.769.600,00	3.769.600,00	0,99
BONOS ESTADO3,25 30-04-2034	ES0000012M85	3.500.000,0000	103,08300000	3.607.905,00	3.607.905,00	0,95
OBRIGACOES 20/10/2034 2.875	PTOTESOE0021	5.000.000,0000	101,51500000	5.075.750,00	5.075.750,00	1,33
FRANCE 2.75% 25-10-2027	FR0011317783	403.334,0000	101,26000000	408.416,01	408.416,01	0,11
FRANCE 0.5% 25-05-2025	FR0012517027	8.300.000,0000	98,53500000	8.178.405,00	8.178.405,00	2,15
BELGIUM 1.45% 22-06-2037	BE0000344532	550.000,0000	84,23000000	463.265,00	463.265,00	0,12
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	5.750.000,0000	90,93500000	5.228.762,50	5.228.762,50	1,37
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	2.800.000,0000	73,36200000	2.054.136,00	2.054.136,00	0,54
IRISH 0.4% 15-05-2035	IE00BKFVC345	1.500.000,0000	80,22900000	1.203.435,00	1.203.435,00	0,32
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000,0000	106,49700000	3.194.910,00	3.194.910,00	0,84
EU 22/04/2031 0.00%	EU000A3KT6A3	9.500.000,0000	85,45900000	8.118.605,00	8.118.605,00	2,13
BONOS OBLIG 4.20 31-1-2037	ES0000012932	4.500.000,0000	111,17700000	5.002.965,00	5.002.965,00	1,31
REP SLOVENIJA 3.00 10/03/2034	SI0002104576	2.000.000,0000	100,62800000	2.012.560,00	2.012.560,00	0,53
BUONI POLIENNALI 3.85 01-07-2034	IT0005584856	5.000.000,0000	104,17100000	5.208.550,00	5.208.550,00	1,37
FRANCE 3,00 25-11-2034	FR001400QMF9	3.000.000,0000	100,69600000	3.020.880,00	3.020.880,00	0,79
BUNDESBLIGATION 0.0% 15-8-2026	DE0001102408	1.000.000,0000	96,35900000	963.590,00	963.590,00	0,25
BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000,0000	89,77100000	1.795.420,00	1.795.420,00	0,47
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000,0000	52,48500000	524.850,00	524.850,00	0,14
FRANCE 0.50% 25-05-2040	FR0013515806	4.500.000,0000	66,67600000	3.000.420,00	3.000.420,00	0,79
BUONI POLIENNALI 4.35% 01-11-2033	IT0005544082	8.500.000,0000	108,59800000	9.230.830,00	9.230.830,00	2,43
EFSF 3 04/09/2034	EU000A1G0BJ5	5.400.000,0000	102,53800000	5.537.052,00	5.537.052,00	1,46

EUROPEAN UNION 1.625, 04/12/2029	EU000A3K7MW2	1.500.000,0000	96,20700000	1.443.105,00	1.443.105,00	0,38
BUONI POLIENNALI 3,10 01-03-2040	IT0005377152	6.000.000,0000	108,59800000	6.515.880,00	6.515.880,00	1,71
BUNDESREPUB. 2.5 15-08-2054	DE000BU2D004	3.000.000,0000	100,83100000	3.024.930,00	3.024.930,00	0,80
AUSTRIA 0.75% 20-10-2026	AT0000A1K9C8	3.050.000,0000	97,24600000	2.966.003,00	2.966.003,00	0,78
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000,0000	87,96300000	7.476.855,00	7.476.855,00	1,97
POLAND 3,625 11-01-2034	XS2746102479	1.750.000,0000	101,89400000	1.783.145,00	1.783.145,00	0,47
FRANCE 1.25 25-5-2038	FR0014009062	8.800.000,0000	78,97500000	6.949.800,00	6.949.800,00	1,83
FRENCH TBL 20-11-2024	FR0128537158	4.000.000,0000	99,55100000	3.982.040,00	3.982.040,00	1,05
BONOS ESTADO 1.30% 31-10-2026	ES00000128H5	6.600.000,0000	97,98500000	6.467.010,00	6.467.010,00	1,70
BUONI POLIENNALI 0.35% 01-02-2025	IT0005386245	1.000.000,0000	99,08500000	990.850,00	990.850,00	0,26
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000,0000	91,31200000	6.848.400,00	6.848.400,00	1,80
BONOS ESTADO 1.45% 31-10-2027	ES0000012A89	2.300.000,0000	97,46900000	2.241.787,00	2.241.787,00	0,59
FRANCE 0.00% 25-11-2029	FR0013451507	2.000.000,0000	88,14400000	1.762.880,00	1.762.880,00	0,46
AUSTRIA 0.85% 30-06-2120	AT0000A2HLC4	1.000.000,0000	46,43500000	464.350,00	464.350,00	0,12
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	3.000.000,0000	109,13800000	3.274.140,00	3.274.140,00	0,86
EUROPEAN UNION 3.25, 04/07/2034	EU000A3K4D41	5.000.000,0000	104,78700000	5.239.350,00	5.239.350,00	1,38
<i>Σύνολο Ενεργητικού</i>					378.147.392,67	99,39
<i>Απαιτήσεις/Υποχρεώσεις</i>					2.315.118,91	0,61
<i>Καθαρό Ενεργητικό</i>					380.462.511,58	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