

## Α/Κ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ ΕΥΡΩΠΑΙΚΩΝ ΟΜΟΛΟΓΩΝ

(31/12/2024)

Αρ.Εγκρ.Ε.Κ. 20/435/15.07.2003

Σύνθεση Ενεργητικού	Isin	Ποσότητα	Τιμή	Αξία	% NAV
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΣΩΤΕΡΙΚΟΥ</b>					
Διαθέσιμα - Καταθέσεις Εσωτερικού				1.326.803,01	0,35
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ				2.439,15	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ				1.324.363,86	0,35
Μέσα Χρηματαγοράς Εσωτερικού				0,00	0,00
Ομολογίες Ελληνικών Δανείων				117.744.583,38	31,08
Σταθερού Επιτοκίου				113.628.583,38	30,00
FXD-300133-15Y-3,90%	GR0128015725	15.003.286	105,61700000	15.846.020,57	4,18
FXD-300128-10Y-3,75%	GR0124034688	196.037	104,22200000	204.313,68	0,05
GDP 15-10-2042	GRR000000010	122.085.400	0,27900000	340.618,27	0,09
FXD-300142-24Y-4,20%	GR0138015814	4.168.699	106,03200000	4.420.154,92	1,17
FXD-150633-10Y-4.25%	GR0124039737	3.000.000	108,22100000	3.246.630,00	0,86
FXD-180632-10Y-1.75%	GR0124038721	10.000.000	91,75600000	9.175.600,00	2,42
FXD-150628-05Y-3,875%	GR0114033583	3.350.000	104,85100000	3.512.508,50	0,93
FXD-150634-10Y-3.38	GR0124040743	7.800.000	101,22500000	7.895.550,00	2,08
FXD-150654-30Y-4,125	GR0138018842	5.000.000	103,43700000	5.171.850,00	1,37
FXD-220427-07Y-2.00%	GR0118020685	1.800.000	99,56400000	1.792.152,00	0,47
FXD-230726-07Y-1.875%	GR0118019679	4.000.000	99,60000000	3.984.000,00	1,05
FXD-300137-19Y-4,00%	GR0133011248	5.375.700	105,92100000	5.693.995,20	1,50
FXD-150225-07Y-3,375%	GR0118017657	26.000	100,03600000	26.009,36	0,01
FXD-120329-10Y-3,875%	GR0124035693	600.000	105,38900000	632.334,00	0,17
FXD-180631-10Y-0.75%	GR0124037715	23.782.000	87,52100000	20.814.244,22	5,49
FXD-040235-15Y-1,875%	GR0128016731	15.000.000	87,88800000	13.183.200,00	3,48
FXD-180630-10Y-1.50%	GR0124036709	8.500.000	93,70300000	7.964.755,00	2,10
FXD-240152-30Y-1.875%	GR0138017836	6.450.000	69,18100000	4.462.174,50	1,18
FXD-180738-15Y-4,375%	GR0128017747	4.844.000	108,63900000	5.262.473,16	1,39
Κυμαινόμενου Επιτοκίου				4.116.000,00	1,09
FRN-151227-05Y-4.116%	GR0514024216	4.000.000	102,90000000	4.116.000,00	1,09
<b>ΕΠΕΝΔΥΣΕΙΣ ΕΞΩΤΕΡΙΚΟΥ</b>					
Ομολογίες Αλλοδαπών Δανείων				256.488.656,87	67,71
Σταθερού Επιτοκίου				256.488.656,87	67,71
NETHERLANDS 0.00% 15-1-2052	NL0015614579	1.000.000	49,42000000	494.200,00	0,13
EUROPEAN UNION 1.625, 04/12/2029	EU000A3K7MW2	1.500.000	95,99900000	1.439.985,00	0,38
BELGIUM KINGDOM 2.85 22/10/2034	BE0000360694	7.200.000	98,92400000	7.122.528,00	1,88
BONOS ESTADO3,25 30-04-2034	ES0000012M85	3.500.000	101,85500000	3.564.925,00	0,94
EUROPEAN UNION 3.25, 04/07/2034	EU000A3K4D41	5.000.000	103,07600000	5.153.800,00	1,36
FRANCE 25-2-2029 2,75	FR001400HI98	2.000.000	100,54100000	2.010.820,00	0,53
FRANCE 0,5 25-05-2072	FR0014001NN8	3.500.000	34,22200000	1.197.770,00	0,32
BUONI POLIENNALI 3,10 01-03-2040	IT0005377152	6.000.000	91,88000000	5.512.800,00	1,46
BUONI POLIENNALI 0.95% 01-08-2030	IT0005403396	2.000.000	89,84300000	1.796.860,00	0,47
BONOS ESTADO 1.45% 31-10-2027	ES0000012A89	2.300.000	97,55800000	2.243.834,00	0,59
BONOS ESTADO 0.70% 30-04-2032	ES0000012K20	8.600.000	86,35800000	7.426.788,00	1,96
BUONI POLIENNALI 0.90% 01-04-2031	IT0005422891	8.500.000	87,90800000	7.472.180,00	1,97

OBRIGACOES TESOURO 16-7-2032 1.65	PTOTEYOE0031	4.000.000	93,75000000	3.750.000,00	0,99
REP SLOVENIJA 3.00 10/03/2034	SI0002104576	2.000.000	99,77300000	1.995.460,00	0,53
NETHERLANDS GOVRMNT 15-7-2026 0.50	NL0011819040	2.000.000	97,60800000	1.952.160,00	0,52
BONOS ESTADO 0,85% 30-7-2037	ES0000012I24	12.000.000	75,23900000	9.028.680,00	2,38
NETHERLANDS GOVRMNT 15-01-2040 0.50	NL0013552060	1.000.000	72,84500000	728.450,00	0,19
EU 22/04/2031 0.00%	EU000A3KT6A3	9.500.000	85,10500000	8.084.975,00	2,13
BONOS ESTADO 1.30% 31-10-2026	ES00000128H5	8.600.000	98,39700000	8.462.142,00	2,23
BUONI POLIENNALI 1.65% 1-3-2032	IT0005094088	7.550.000	90,66900000	6.845.509,50	1,81
EFSF 3 04/09/2034	EU000A1G0BJ5	5.400.000	101,19400000	5.464.476,00	1,44
FRANCE 3.00% 25-05-2033	FR001400H7V7	4.000.000	99,43000000	3.977.200,00	1,05
FRANCE 3,00 25-11-2034	FR001400QMF9	3.000.000	98,36000000	2.950.800,00	0,78
BONOS OBLIG 4.20 31-1-2037	ES0000012932	4.500.000	109,82300000	4.942.035,00	1,30
BONOS ESTADO 31-10-2034 3.45	ES0000012N35	1.500.000	103,25300000	1.548.795,00	0,41
FRANCE 2.75% 25-10-2027	FR0011317783	403.334	101,00100000	407.371,37	0,11
FRANCE 0.5% 25-05-2025	FR0012517027	8.300.000	99,19100000	8.232.853,00	2,17
BUONI POLIENNALI 1.5% 1-6-2025	IT0005090318	800.000	99,61400000	796.912,00	0,21
BUONI POLIENNALI 1.65% 01-12-2030	IT0005413171	4.200.000	92,80000000	3.897.600,00	1,03
BONOS ESTADO 3.15% 30-04-2033	ES0000012L52	5.000.000	101,78600000	5.089.300,00	1,34
AUSTRIA 0.85% 30-06-2120	AT0000A2HLC4	1.000.000	42,08700000	420.870,00	0,11
FRANCE 1.25 25-5-2038	FR0014009O62	11.300.000	77,12300000	8.714.899,00	2,30
FRANCE 0.5% 25-05-2026	FR0013131877	2.100.000	97,65200000	2.050.692,00	0,54
BELGIUM 0.8% 22-06-2025	BE0000334434	1.300.000	99,18300000	1.289.379,00	0,34
REPUBLIC OF CYPRUS 0.625% 21-01-2030	XS2105095777	5.550.000	90,17900000	5.004.934,50	1,32
BELGIUM 0.40% 22-06-2040	BE0000350596	6.000.000	65,31300000	3.918.780,00	1,03
PGB 0.70% 15-10-2027	PTOTEMOE0035	2.000.000	96,18800000	1.923.760,00	0,51
EUROPEAN UNION 1,25, 04/02/2043	EU000A3K4DG1	6.000.000	72,69000000	4.361.400,00	1,15
BUNDESREPUB. 2.5 15-08-2054	DE000BU2D004	3.300.000	97,99300000	3.233.769,00	0,85
BUNDESREPUB. 15-8-2034 2,60	DE000BU2Z031	2.500.000	101,97200000	2.549.300,00	0,67
BUONI ORDINARI 13-06-2025	IT0005599474	2.000.000	98,90300000	1.978.060,00	0,52
BUNDESBLIGATION 0.0% 15-8-2026	DE0001102408	1.000.000	96,80800000	968.080,00	0,26
NETHERLANDS 0.25% 15-7-2029	NL0013332430	3.000.000	91,38100000	2.741.430,00	0,72
BUONI POLIENNALI 1.35% 01-04-2030	IT0005383309	1.000.000	92,65500000	926.550,00	0,24
BONOS ESTADO 0.50% 30-04-2030	ES0000012F76	7.000.000	89,74700000	6.282.290,00	1,66
BUONI POLIENNALI 0.35% 01-02-2025	IT0005386245	1.000.000	99,79200000	997.920,00	0,26
FRANCE 0.00% 25-11-2029	FR0013451507	2.000.000	87,95100000	1.759.020,00	0,46
BUONI POLIENNALI 4.00% 30-10-2031	IT0005542359	3.000.000	105,83600000	3.175.080,00	0,84
FRANCE 0.00% 25-11-2031	FR0014002WK3	5.500.000	82,21500000	4.521.825,00	1,19
BUONI POLIENNALI 3.85 01-07-2034	IT0005584856	5.000.000	103,35600000	5.167.800,00	1,36
BELGIUM 1.45% 22-06-2037	BE0000344532	550.000	82,70300000	454.866,50	0,12
BONOS ESTADO 0.60% 31-10-2029	ES0000012F43	7.500.000	91,24800000	6.843.600,00	1,81
FRANCE 0.75% 25-05-2052	FR0013480613	1.000.000	50,67300000	506.730,00	0,13
BONOS ESTADO 0.10% 30-04-2031	ES0000012H41	5.000.000	85,12900000	4.256.450,00	1,12
BUONI POLIENNALI 0.00% 01-04-2026	IT0005437147	6.000.000	97,22900000	5.833.740,00	1,54
BUONI POLIENNALI 2.50% 01-12-2032	IT0005494239	5.000.000	95,04700000	4.752.350,00	1,25
POLAND 3,625 11-01-2034	XS2746102479	1.750.000	101,75700000	1.780.747,50	0,47
BUONI POLIENNALI 4.35% 01-11-2033	IT0005544082	8.500.000	107,60500000	9.146.425,00	2,41
BUONI POLIENNALI 3,85 01-02-2035	IT0005607970	2.000.000	103,02300000	2.060.460,00	0,54
NETHERLANDS GOVRMNT15-07-2034 2.50	NL0015001XZ6	1.000.000	99,19600000	991.960,00	0,26
SLOVAKIA GOVMNT BOND 3,625	SK4000023230	4.000.000	102,68600000	4.107.440,00	1,08

BONOS ESTADO 4.00 31-10-2054	ES0000012M93	6.000.000	105,40500000	6.324.300,00	1,67
BOUNI POLIENALI 1-5-2023 4.40%	IT0005518128	3.000.000	108,11100000	3.243.330,00	0,86
AUSTRIA 0.75% 20-10-2026	AT0000A1K9C8	1.050.000	97,47300000	1.023.466,50	0,27
SLOVENIJA 1.25% 23-03-2027	SI0002103685	2.000.000	98,06700000	1.961.340,00	0,52
BONOS ESTADO 1.20% 31-10-2040	ES0000012G42	5.800.000	72,94800000	4.230.984,00	1,12
PGB 0.475% 18-10-2030	PTOTELOE0028	1.000.000	89,93500000	899.350,00	0,24
IRISH 0.4% 15-05-2035	IE00BKFVC345	1.500.000	79,60200000	1.194.030,00	0,32
BONOS ESTADO 2.35% 30-07-2033	ES00000128Q6	4.500.000	95,70800000	4.306.860,00	1,14
OBRIGACOES 20/10/2034 2.875	PTOTESOE0021	5.000.000	100,22000000	5.011.000,00	1,32
FRENCH T BILL 7-5-2025	FR0128690684	2.000.000	99,10900000	1.982.180,00	0,52
<i>Σύνολο Ενεργητικού</i>				<i>375.560.043,26</i>	<i>99,14</i>
<i>Απαιτήσεις/Υποχρεώσεις</i>				<i>3.258.648,85</i>	<i>0,86</i>
<i>Καθαρό Ενεργητικό</i>				<i>378.818.692,11</i>	<i>100,00</i>

**ΑΕΔΑΚ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ**

**ΑΜΕΡΙΚΗΣ 9, ΑΘΗΝΑ 106 72, GR**

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**