

	GAMING						
	OPAP	100.000	29,16	28,30	2.916.392,13	2.830.000,00	-86.392,13
	WHOLESALE						
	SARANTIS	90.357	8,58	8,38	775.184,99	757.191,66	-17.993,33
	MITILINEOS	15.000	16,93	19,18	253.961,12	287.700,00	33.738,88
	RETAIL						
	JUMBO	35.730	10,07	9,78	359.720,58	349.439,40	-10.281,18
	HELLENIC DUTY FREE	50.000	16,06	11,58	803.000,00	579.000,00	-224.000,00
	ΥΠΗΡΕΣΙΕΣ ΚΙΝΗΤΗΣ ΤΗΛΕΦΩΝΙΑΣ						
	GERMANOS	51.343	17,90	18,70	918.917,76	960.114,10	41.196,34
	BEVERAGES						
	COCA COLA	34.228	25,49	23,30	872.355,44	797.512,40	-74.843,04
	RIGHTS						
	RIGHTS NATIONAL BANK	175.000	1,81	2,47	316.550,00	432.250,00	115.700,00
	TOTAL DOMESTIC LISTED SECURITIES				16.191.906,20	15.739.261,18	-452.645,02
	NON-LISTED SECURITIES						
	VLAXOPOULOS	2.310	87,92	88,31	203.095,20	203.996,10	900,90
	TOTAL NON LISTED				203.095,20	203.996,10	900,90
	TOTAL I.1				16.395.001,40	15.943.257,28	-451.744,12
2	CASH						
	CASH IN HAND				449,58	449,58	
	DEPOSITS						
	EFG EUROBANK EURO				0,19	0,19	
	ALPHA BANK				13.749,13	13.749,13	
	ALPHA BANK DERIVATIVES				571.324,89	571.324,89	
	BANK OF CYPRUS EURO				1.405.579,62	1.405.579,62	
	ALPHA BANK USD				66.614,90	66.614,90	
	BANK OF ATTIKA				342.654,99	342.654,99	

REPOS							
	28/06/2006-05/07/2006 BANK OF ATTIKA				1.027.248,61	1.027.456,63	208,02
	30/06/2006-03/07/2006 BNP PARIBAS ATHENS				1.223.567,21	1.223.646,74	79,53
	TOTAL I.2				4.651.189,12	4.651.476,67	287,55
TOTAL DOMESTIC INVESTMENTS (I)					21.046.190,52	20.594.733,95	-451.456,57
II	FOREIGN INVESTMENTS						
1	LISTED SECURITIES						
	PARIS STOCK EXCHANGE (FRANCE)						
	BNP PARIBAS	3.500	79,00	74,85	276.500,00	261.975,00	-14.525,00
	AXA	10.000	24,42	25,66	244.200,00	256.600,00	12.400,00
	FRANCE TELECOM SA	19.000	18,5600	16,8100	352.640,00	319.390,00	-33.250,00
	MILAN STOCK EXCHANGE (ITALY)						
	RAS HOLDING SPA	17.000	18,3365	19,4470	311.720,00	330.599,00	18.879,00
	BANCA POPOLARE DI MILANO	36.000	10,1542	9,9650	365.551,20	358.740,00	-6.811,20
	ELSINKI STOCK EXCHANGE						
	ELISA OYJ-A SHARES	15.000	16,38	14,89	245.700,00	223.350,00	-22.350,00
	UPM-KYMMENE OYJ	16.000	16,32	16,85	261.120,00	269.600,00	8.480,00
	NOKIA OYJ	15.000	15,91	15,96	238.600,00	239.400,00	800,00
	Virt-x STOCK EXCHANGE (SWISS)						
	ABB LTD	30.000	9,31	10,15	279.426,29	304.364,47	24.938,18
	THE SWATCH GROUP AG-BR	1.600	138,5355	131,7637	221.656,86	210.821,85	-10.835,01
	MADRID SROCK EXCHANGE(SPAIN)						
	EBRO PULEVA SA	22.000	16,56	16,05	364.218,40	353.100,00	-11.118,40
	BRUSSELS STOCK EXCHANGE(BELGIUM)						

	FORTIS	10.000	25,75	26,62	257.500,00	266.200,00	8.700,00
	VIENNA STOCK EXCHANGE(AUSTRIA)						
	RAIFFEISEN INTL BANK HOL	7.000	69,31	67,90	485.161,40	475.300,00	-9.861,40
	LSE (U.K)						
	VODAFONE GROUP PLC	160.000	1,7303	1,6652	276.852,38	266.435,49	-10.416,89
	GLAXOSMITHKLINE PLC	20.000	21,6111	21,8321	432.222,86	436.642,10	4.419,24
	HSBC HOLDINGS PLC	18.000	13,8570	13,7480	249.425,62	247.464,24	-1.961,38
	JSC MMC NORILSK NICKEL-A (USD)	3.000	84,5842	102,2575	253.752,68	306.772,59	53.019,91
	OAD GAZPROM-SPON ADR (USD)	8.000	30,8344	33,0764	246.675,11	264.611,03	17.935,92
	STOCKHOLM STOCK EXCHANGE (SWEDEN)						
	ERICSSON LM-B SHS	105.000	3,1384	2,5762	329.534,01	270.498,46	-59.035,55
	Nasdaq (USA)						
	MICROSOFT CORP	19.000	22,5402	18,3277	428.263,79	348.226,23	-80.037,56
	CISCO SYSTEMS INC	15.000	17,9032	15,3622	268.547,59	230.433,41	-38.114,18
	ADOBE SYSTEMS INC	12.000	29,1330	23,8811	349.596,28	286.572,80	-63.023,48
	NVIDIA CORP	15.000	17,4571	16,7466	261.857,03	251.199,56	-10.657,47
	NYSE (USA)						
	NORTHROP GRUMMAN CORP	6.000	56,3317	50,3894	337.989,97	302.336,19	-35.653,78
	CITIGROUP INC	7.000	39,0202	37,9533	273.141,11	265.672,93	-7.468,18
	ISHARES MSCI JAPAN INDEX	45.000	11,3862	10,7292	512.378,66	482.812,87	-29.565,79
	ISHARES MSCI HONK KONG I	33.000	11,1038	10,6348	366.424,32	350.947,85	-15.476,47
	THAI FUND INC	67.000	8,9641	7,1030	600.591,49	475.898,69	-124.692,80
	ISHARES FTSE/XINHUA CHINA	8.000	61,3681	60,4106	490.945,14	483.284,83	-7.660,31
	JPMORGAN CHASE & CO	8.000	34,4019	33,0370	275.214,81	264.296,39	-10.918,42
	KELLOGG CO	7.000	36,3847	38,0949	254.692,66	266.664,04	11.971,38
	AVON PRODUCTS INC	10.000	25,7518	24,3845	257.518,18	243.844,88	-13.673,30
	NOMURA HOLDINGS INC ADR	15.000	17,6154	14,7880	264.231,20	221.820,18	-42.411,02
	SONY CORP-SPONSORED ADR	6.000	41,0167	34,6417	246.100,11	207.850,23	-38.249,88
	ARCHER-DANIELS-MIDLAND	8.000	31,5781	32,4707	252.624,90	259.765,59	7.140,69
	TOLL BROTHERS INC	10.000	21,7242	20,1133	217.242,47	201.132,70	-16.109,77
	TOTAL FOREIGN SECURITIES				11.349.816,52	10.817.304,29	-532.512,23

2	MUTUAL FUNDS						
	SHANTI INDIA	5.001,00	111,60	96,50	558.111,60	482.596,50	-75.515,10
	SHANTI ALPHA BETA FUND	938,26	1255,14	1.232,73	1.177.643,89	1.156.617,55	-21.026,34
	TOTAL II.2				1.735.755,49	1.639.214,05	-96.541,44
3	CASH						
	DEPOSITS						
	CALYON FINANCIAL				1.068.431,17	1.068.431,17	0,00
	BNP PARIBAS MILAN EURO				1.563.095,14	1.563.095,14	0,00
	BNP PARIBAS MILAN USD				4.100,11	4.100,11	0,00
	TOTAL II.3				2.635.626,42	2.635.626,42	0,00
TOTAL FOREIGN INVESTMENTS (II)					15.721.198,43	15.092.144,76	-629.053,67
GRAND TOTAL (I)+(II)					36.767.388,95	35.686.878,71	-1.080.510,24

NOTES:

- a) MARKET VALUE OF SECURITIES LISTED IN ASE WAS CALCULATED ACCORDING TO THE CLOSING PRICE AS AT 30/06/2006
- b) MARKET VALUE OF SECURITIES LISTED IN FOREIGN EXCHANGES WAS CALCULATED ACCORDING TO THE BLOOMBERG AS AT 30/06/2006 EXCEPT NBG RIGHTS (VALUED AS OF 29/06/06) AND OWN STOCK (VALUED AS OF 29/06/06)
- c) NON LISTED SECURITIES WERE VALUED AT BOOK VALUE
- d) THE MARKET VALUE OF TIME DEPOSITS INCLUDE ACCRUALS AS AT 30/06/2006
- e) NAV AT 30/06/2006 WAS **euro 3.25**
- f) CUSTODIAN BANK IS BNP PARIBAS SECURITIES SERVICES

30/06/2006
Για την ΑΙΟΛΙΚΗ Α.Ε.Ε.Χ.

CHAIRMAN

GENERAL MANAGER

HEAD OF ACCOUNTING

JEAN N. PAGUIDAS

STAVROS KOUGIAS

KIRIAKOS VIZANIS