

	TOTAL I.2					5.157.205,30	5.158.409,16	1.203,86
	TOTAL DOMESTIC INVESTMENTS (I)					16.257.684,97	17.501.339,86	1.243.654,89
II	FOREIGN INVESTMENTS							
1	LISTED SECURITIES							
	<u>PARIS STOCK EXCHANGE (FRANCE)</u>							
	SANOFI AVENTIS	6.000	64,9800	60,10	389.880,00	360.600,00	-29.280,00	
	RHODIA SA	10.900	33,9978	33,60	370.576,00	366.240,00	-4.336,00	
	NATIXIS	15.500	19,5281	18,08	302.685,55	280.240,00	-22.445,55	
	SCOR REGROUPE	14.800	20,3297	20,14	300.879,56	298.072,00	-2.807,56	
	<u>XETRA STOCK EXCHANGE</u>							
	DEUTSCHE BANK	2.650	113,0500	107,81	299.582,50	285.696,50	-13.886,00	
	RWE AG	3.500	85,3500	34,00	298.725,00	276.465,00	-22.260,00	
	DAIMLER CHRYSLER	6.000	63,6171	68,59	381.702,60	411.540,00	29.837,40	
	<u>AMSTERDAM STOCK EXCHANGE (HOLLAND)</u>							
	ASML HOLDINGS N.V	22.000	20,0353	20,50	440.776,60	451.000,00	10.223,40	
	WERELDHAVE NV	2.700	108,5133	103,46	292.985,91	279.342,00	-13.643,91	
	<u>MILAN STOCK EXCHANGE (ITALY)</u>							
	INTESA SANPAOLO	53.000	5,6700	5,53	300.510,00	293.090,00	-7.420,00	
	<u>HELSINKI STOCK EXCHANGE(FINLAND)</u>							
	METSO CORPORATION	7.100	42,1326	43,82	299.141,46	311.122,00	11.980,54	
	OUTOKUMPU OYJ	11.000	26,6998	25,02	293.697,80	275.220,00	-18.477,80	
	SAMPO OYJ	12.700	23,6700	21,36	300.609,00	271.272,00	-29.337,00	
	WARTSILA CORPORATION	6.000	49,1390	48,90	294.834,00	293.400,00	-1.434,00	
	<u>VIENNA STOCK EXCHANGE(AUSTRIA)</u>							
	TELEKOM AUSTRIA	14.500	20,5919	18,50	298.582,55	268.250,00	-30.332,55	

	TOKYO STOCK EXCHANGE(JAPAN)						
	NTT DOCOMO	300	1387,5749	1170,2575	416.272,47	351.077,24	-65.195,23
	LSE(U.K)						
	BRITISH PETROLEUM	80.000	8,4374	8,9466	674.991,56	715.727,00	40.735,44
	ARM HOLDINGS PLC	140.000	1,9370	2,1736	271.176,12	304.302,67	33.126,55
	INMARSAT PLC	50.000	6,0442	5,9978	302.208,16	299.888,72	-2.319,44
	PERSIMMON PLC	15.000	20,0648	17,1810	300.971,59	257.715,13	-43.256,46
	STOCKHOLM STOCK EXCHANGE (SWEDEN)						
	ENIRO AB	31.000	9,6431	9,4299	298.937,37	292.326,40	-6.610,97
	NORDEA BANK	24.500	12,3122	11,6185	301.647,70	284.652,80	-16.994,90
	TELIASONERA AB	54.000	5,5281	5,4580	298.518,68	294.731,15	-3.787,53
	Nasdaq (USA)						
	AMGEN INC	7.500	54,5476	40,9404	409.107,18	307.052,94	-102.054,24
	NYSE (USA)						
	COCA COLA COMPANY	11.000	38,2312	38,7338	420.542,89	426.071,83	5.528,94
	CHEVRON CORPO	8.000	56,0088	62,3769	448.070,28	499.015,18	50.944,90
	CITIGROUP	9.000	42,3115	37,9785	380.803,88	341.806,74	-38.997,14
	ISHARES MSCI JAPAN INDEX	60.000	10,9421	10,7442	656.525,30	644.650,13	-11.875,17
	TEXAS INSTRUMENTS INC	18.000	25,3610	27,8638	456.497,84	501.547,57	45.049,73
	MICRON TECHNOLOGY INC	50.000	9,0752	9,2780	453.759,15	463.902,26	10.143,11
	BRISTOL MEYRES SQUIBB CO	19.000	23,6429	23,3691	449.214,79	444.013,33	-5.201,46
	AMEX (USA)						
	PHARMA HOLDRS	6.000	58,4282	60,4665	350.569,48	362.798,96	12.229,48
	UNITED STATES OIL FUND	25.000	39,3614	39,2447	984.036,07	981.118,10	-2.917,97
	TOTAL FOREIGN SECURITIES				12.739.019,04	12.493.947,65	-245.071,39
2	MUTUAL FUND						
	SHANTI INDIA	5.001,00	127,46	154,87	637.427,46	774.504,87	137.077,41
	SHANTI ALPHA BETA FUND	938,26	1323,04	1.409,32	1.241.351,54	1.322.304,36	80.952,82
	TOTAL II.2				1.878.779,00	2.096.809,23	218.030,23

3	CASH DEPOSIT						
	DEPOSITS						
	CALYON FINANCIAL EURO				768.494,82	768.494,82	0,00
	BNP PARIBAS MILAN EURO				1.161.812,38	1.161.812,38	0,00
	BNP PARIBAS MILAN USD				645.110,34	645.110,34	0,00
	BNP PARIBAS MILAN JPY				547.990,66	547.990,66	0,00
	BNP PARIBAS ΔΕΣΜΕΥΣΕΩΝ				2.500.614,58	2.500.614,58	0,00
	TOTAL II.3				5.624.022,78	5.624.022,78	0,00
	TOTAL FOREIGN INVESTMENTS (II)				20.241.820,82	20.214.779,66	-27.041,16
	GRAND TOTAL (I)+(II)				36.499.505,79	37.716.119,52	1.216.613,73
III	FOREIGN DERIVATIVES	1	2	3	4	5	6
1	Futures						
	DJ EUROSTOXX50 SEP 07	-135	4.488,3330	4.515,0000	-6.059.250,00	-6.095.250,00	-36.000,00
	EUROFX CURR FUT SEP 07	45	1,3350	1,3568	5.560.440,58	5.651.240,28	90.799,70
	S&P500 EMINI FUT SEP07	-45	1.529,7500	1.515,5000	-2.548.639,39	-2.524.898,19	23.741,20
	TOTAL III.1				-3.047.448,81	-2.968.907,91	78.540,90
	TOTAL FOREIGN DERIVATIVES INVESTMENTS (III)				-3.047.448,81	-2.968.907,91	78.540,90
	GRAND TOTAL DERIVATIVES				-3.047.448,81	-2.968.907,91	78.540,90

NOTES:

- a) MARKET VALUE OF SECURITIES LISTED IN ASE WAS CALCULATED ACCORDING TO THE CLOSING PRICE AS OF 29/06/2007, WITH THE EXCEPTION OF OWN SHARES WHICH ARE VALUED USING AVERAGE COST PRICE .
- b) PRICES IN COLUMNS 2 AND 3 OF DERIVATIVES EUROFX CURR AND S&P500 EMINI ARE SHOWN IN USD, WHILE IN COLUMNS 4, 5 AND 6 THEIR VALUES ARE EXPRESSED IN EUROS USING AN EXCHANGE RATE 1.3505 (29.06.07).
- c) MARKET VALUE OF SECURITIES LISTED IN FOREIGN EXCHANGES WAS CALCULATED USING DATA FROM BLOOMBERG AS OF 29/06/2007.
- d) NON LISTED SECURITIES WERE VALUED AT BOOK VALUE.
- e) THE MARKET VALUE OF TIME DEPOSITS INCLUDE ACCRUALS AS OF 30/06/2007
- f) NAV AT 30/06/2007 WAS euro **3,37** PER SHARE
- g) CUSTODIAN BANK IS BNP PARIBAS SECURITIES SERVICES

Athens, 10 /07/ 2007

CHAIRMAN

GENERAL MANAGER

HEAD OF ACCOUNTING

JEAN.N.PAGIDAS

GEORGE VASSILIADIS

KIRIAKOS VIZANIS

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