

**INVESTMENT TABLE OF AEOLIAN INVESTMENT FUND 31. 03. 2010**

	PORTFOLIO STRUCTURE	QUANTITY	ACQUISITION PRICE	PRICE 31/03/2010	TOTAL ACQUISITION COST(€)	TOTAL VALUE 31/03/2010 (€)	DIFFERECE
I	DOMESTIC INVESTMENTS	1	2	3	4	5	6
1	EQUITIES						
	<b>ASE LISTED STOCK</b>						
	<b>BANKS</b>						
	NATIONAL BANK OF GREECE	15.000	14,87	14,90	223.029,23	223.500,00	470,77
	MARFIN POPULAR BANK LTD	30.000	2,02	2,04	60.573,18	61.200,00	626,82
	<b>INVESTMENT FUNDS</b>						
	AEOLIAN INVESTMENT FUND S.A.	2.000	2,47	2,47	4.940,00	4.940,00	0,00
	ALPHA TRUST ANDROMEDA S.A.	388.900	1,47	1,49	571.683,00	579.461,00	7.778,00
	<b>HOLDINGS AND CONSTRUCTIONS</b>						
	ELLAKTOR S.A.	75.590	4,83	4,16	364.812,70	314.454,40	-50.358,30
	<b>TELECOMMUNICATIONS</b>						
	HELLENIC TELECOMMUNICATIONS ORGANISATION S.A.	150.000	9,43	9,19	1.414.108,46	1.378.500,00	-35.608,46
	<b>OIL AND GAS</b>						
	HELLENIC PETROLEUM S.A.	40.663	7,81	8,48	317.578,03	344.822,24	27.244,21
	<b>INFORMATION TECHNOLOGY</b>						
	ENTERSOFT S.A.	60.000	1,40	1,40	84.000,00	84.000,00	0,00
	<b>HEALTH CARE</b>						
	IASO S.A.	110.168	3,75	3,40	413.130,00	374.571,20	-38.558,80
	DIAGNOSTIC & THERAPEUTIC CENTER OF ATHENS S.A.(HYGEIA)	131.310	1,65	1,36	216.661,50	178.581,60	-38.079,90
	<b>METALLIC PRODUCTS</b>						
	METKA S.A.	10.000	10,49	10,67	104.866,94	106.700,00	1.833,06
	<b>WHOLESALE COMMERCE</b>						
	MYTILINEOS HOLDINGS SA	20.000	4,74	4,92	94.769,95	98.400,00	3.630,05
	<b>CONSTRUCTIONS</b>						
	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION S.A	30.000	5,29	5,46	158.844,87	163.800,00	4.955,13
	<b>TOTAL DOMESTIC LISTED SECURITIES</b>				<b>4.028.997,86</b>	<b>3.912.930,44</b>	<b>-116.067,42</b>
	<b>TOTAL I.1</b>				<b>4.028.997,86</b>	<b>3.912.930,44</b>	<b>-116.067,42</b>

<b>2</b>	<b>CASH</b>						
	<b>CASH IN HAND</b>				897,07	897,07	0,00
	<b>DEPOSITS</b>						0,00
	ALPHA BANK				36.865,10	36.865,10	0,00
	ALPHA BANK DERIVATIVES				855.733,91	855.733,91	0,00
	ALPHA BANK USD				0,75	0,75	0,00
	BNP PARIBAS				-161,20	-161,20	0,00
	<b>REPOS EURO</b>						
	30/03/2010-06/04/2010 PROTON BANK 2,30%				1.703.506,77	1.703.724,44	217,67
	29/03/2010-06/04/2010 PROBANK 2,60%				1.501.999,55	1.502.324,98	325,43
	31/03/2010-01/04/2010 BNP PARIBAS 0,23%				517.106,51	517.109,81	3,30
	<b>TOTAL I.2</b>				<b><u>4.615.948,46</u></b>	<b><u>4.616.494,86</u></b>	<b><u>546,40</u></b>
	<b>TOTAL DOMESTIC INVESTMENTS (I)</b>				<b><u>8.644.946,32</u></b>	<b><u>8.529.425,30</u></b>	<b><u>-115.521,02</u></b>
<b>II</b>	<b>FOREIGN INVESTMENTS</b>						
<b>1</b>	<b>LISTED SECURITIES</b>						
	<b>PARIS STOCK EXCHANGE (FRANCE)</b>						
	SANOFI-AVENTIS S.A.	17.000	55,06	55,19	936.020,00	938.230,00	2.210,00
	TOTAL S.A.	8.000	41,35	42,98	330.784,00	343.840,00	13.056,00
	<b>FRANKFURT STOCK EXCHANGE</b>						
	SIEMENS AG	4.000	64,21	74,15	256.840,00	296.600,00	39.760,00
	<b>BUCHAREST STOCK EXCHANGE(ROMANIA)</b>						
	TRANSELECTRICA S.A.	22.500	3,19	4,74	71.701,72	106.541,37	34.839,65
	<b>Nasdaq (USA)</b>						
	INTEL CORP	40.000	14,16	16,54	566.430,65	661.473,40	95.042,75
	POWERSHARES QQQ	14.000	34,45	35,73	482.343,51	500.215,15	17.871,64
	<b>NYSE-Amex (USA)</b>						
	OIL SERVICES HOLDRS TRUST	10.000	82,52	90,95	825.211,72	909.488,83	84.277,12
	POWERSHARES DB AGRICULTURE FUND	50.000	18,35	17,97	917.673,19	898.434,60	-19.238,59

<b>NYSE (USA)</b>						
COCA COLA COMPANY	11.000	39,57	40,80	435.235,32	448.846,35	13.611,03
NEWMONT MINING CORP.	5.000	32,87	37,78	164.350,85	188.923,51	24.572,66
PFIZER INC	50.000	13,01	12,72	650.280,77	636.174,79	-14.105,98
GENERAL ELECTRIC CO	40.000	12,29	13,50	491.640,04	540.099,41	48.459,37
SUNCOR ENERGY INC	13.000	24,51	24,14	318.638,07	313.836,34	-4.801,73
SCHLUMBERGER LTD	3.000	44,64	47,08	133.911,72	141.241,93	7.330,21
AGCO CORP.	30.000	25,47	26,61	764.212,74	798.352,99	34.140,25
UNITED STATES STEEL CORP.	5.000	48,18	47,13	240.913,65	235.625,79	-5.287,86
<b>TOTAL FOREIGN SECURITIES</b>				<b>7.586.187,95</b>	<b>7.957.924,46</b>	<b>371.736,51</b>

<b>MUTUAL FUNDS</b>						
SHANTI ALPHA BETA CANTONNE FUND	938,25	53,26	51,64	49.971,18	48.451,23	-1.519,95
<b>TOTAL II.2</b>				<b>49.971,18</b>	<b>48.451,23</b>	<b>-1.519,95</b>
<b>CASH DEPOSITS</b>						
<b>3</b>						
<b>DEPOSITS</b>						
NEWEDGE GROUP EURO				161.422,86	161.422,86	0,00
NEWEDGE GROUP USD				722.876,81	722.876,81	0,00
NEWEDGE GROUP GBP				547,68	547,68	0,00
BNP PARIBAS MILAN EURO				10.478.657,26	10.478.657,26	0,00
BNP PARIBAS MILAN USD				5.758.709,32	5.758.709,32	0,00
BNP PARIBAS MILAN GBP				1.528,53	1.528,53	0,00
<b>TOTAL II.3</b>				<b>17.123.742,46</b>	<b>17.123.742,46</b>	<b>0,00</b>
<b>TOTAL FOREIGN INVESTMENTS (II)</b>						
				<b>24.759.901,59</b>	<b>25.130.118,15</b>	<b>370.216,56</b>
<b>GRAND TOTAL (I)+(II)</b>						
				<b>33.404.847,91</b>	<b>33.659.543,45</b>	<b>254.695,54</b>

**NOTES:**

a) MARKET VALUE OF SECURITIES LISTED IN ASE WAS CALCULATED USING THE CLOSING PRICES AS OF 31/03/2010, WITH THE EXCEPTION OF OWN SHARES WHICH ARE USING THE AVERAGE COST PRICE METHOD .

b) MARKET VALUE OF SECURITIES LISTED IN FOREIGN EXCHANGES WAS CALCULATED USING DATA FROM BLOOMBERG AS OF 31/3/2010.

c) THE MARKET VALUE OF TIME DEPOSITS INCLUDE INTEREST ACCRUALS AS OF 31/3/2010.

d) NAV PER SHARE AT 31/3/2010 WAS EURO 3,14 PER SHARE.

e) OUR CUSTODIAN IS BNP PARIBAS SECURITIES SERVICES.

f)THE FOLLOWING SETTLEMENTS HAD NOT BEEN COMPLETED BY 31/3/2010: PURCHASE OF UNITED STATES STEEL CORPORATION WHICH WAS EXECUTED IN 26/03/2010 VALUE 321.820,67 USD, SALE OF GENERAL ELECTRIC CO WHICH WAS EXECUTED IN 29/3/2010 VALUE 368.446,33 USD, SALE OF GENERAL ELECTRIC CO VALUE 182.523,87 USD, VALE SA VALUE 323.714,98 USD AND INTEL CORPORATION VALUE 223.806,65 USD WHICH WERE EXECUTED IN 31/3/2010. ALSO SALE OF SANOFI SYNTHELABO VALUE 194.016,78 EUR, TOTAL SA VALUE 86.214,13 EUR AND SIEMENS AG VALUE 148.275,50 EUR WHICH WERE EXECUTED IN 31/3/2010.FINALLY PURCHASE OF METKA VALUE 21.860,19 EUR AND MARFIN POPULAR BANK LTD VALUE 21.141,28 EUR WHICH WERE EXECUTED IN 29/3/2010, PURCHASE OF MYTILINEOS VALUE 25.322,02 EUR, SALE OF NATIONAL BANK OF GREECE VALUE 37.906,05 EUR AND OPAP SA VALUE 328.747,49 EUR WHICH WERE EXECUTED IN 30/3/2010 AND SALE OF NATIONAL BANK OF GREECE VALUE 189.621,66 EUR, HELLENIC PETROLEUM VALUE 78.842,36 EUR AND OPAP SA VALUE 167.223,68 EUR WHICH WERE EXECUTED IN 31/3/2010.

**ATHENS,31/03/2010**

CHAIRMAN

GENERAL MANAGER

HEAD OF ACCOUNTING

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