

**INVESTMENT TABLE OF AEOLIAN INVESTMENT FUND 30. 09. 2009**

	PORTFOLIO STRUCTURE	QUANTITY	ACQUISITION PRICE	PRICE 30/09/2009	TOTAL ACQUISITION COST (€)	TOTAL VALUE 30/09/2009 (€)	DIFFERENCE
<b>I</b>	<b>DOMESTIC INVESTMENTS</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>1</b>	<b>EQUITIES</b>						
	<b>ASE LISTED STOCK</b>						
	<b>INVESTMENT FUNDS</b>						
	AEOLIAN INVESTMENT FUND SA (CO)	2.000	2,47	2,47	4.940,00	4.940,00	0,00
	ALPHA TRUST ANDROMEDA	388.900	1,08	1,46	420.012,00	567.794,00	147.782,00
	<b>HOLDING AND CONSTRUCTIONS</b>						
	ELLAKTOR S.A.	100.000	4,10	5,96	410.015,02	596.000,00	185.984,98
	<b>TELECOMMUNICATIONS</b>						
	OTE	90.000	11,47	11,30	1.032.310,00	1.017.000,00	-15.310,00
	<b>OIL AND GAS</b>						
	HELLENIC PETROLEUM	138.500	5,50	7,76	761.920,04	1.074.760,00	312.839,96
	<b>INFORMATION TECHNOLOGY</b>						
	ENTERSOFT	60.000	1,65	1,40	99.000,00	84.000,00	-15.000,00
	<b>HEALTH CARE</b>						
	IASO S.A.	110.168	4,41	4,07	485.349,92	448.383,76	-36.966,16
	YGEIA MEDICAL CENTER S.A.	101.700	1,78	2,28	181.026,00	231.876,00	50.850,00
	<b>METALLIC PRODUCTS</b>						
	METKA S.A.	30.000	8,76	8,79	262.665,34	263.700,00	1.034,66
	<b>TOTAL DOMESTIC LISTED SECURITIES</b>				<b>3.657.238,32</b>	<b>4.288.453,76</b>	<b>631.215,44</b>
	<b>TOTAL I.1</b>				<b>3.657.238,32</b>	<b>4.288.453,76</b>	<b>631.215,44</b>
<b>2</b>	<b>CASH</b>						
	<b>CASH IN HAND</b>				541,55	541,55	0,00
	<b>DEPOSITS</b>						0,00
	ALPHA BANK				22.682,81	22.682,81	0,00
	ALPHA BANK DERIVATIVES				418.533,05	418.533,05	0,00
	ALPHA BANK USD				0,69	0,69	0,00
	EFG EUROBANK				6.904,66	6.904,66	0,00
	<b>REPOS EURO</b>						
	23/09/2009-01/10/2009 PIRAEUS BANK 2,00%				999.995,80	1.000.440,24	444,44
	24/09/2009-02/10/2009 PROTON BANK 1,00%				3.202.400,65	3.203.023,34	622,69
	28/09/2009-05/10/2009 EFG EUROBANK 1,45%				3.202.799,07	3.203.186,07	387,00
	28/09/2009-02/10/209 ATTICA BANK 0,90%				3.204.222,00	3.204.462,32	240,32
	28/09/2009-02/10/2009 ALPHA BANK 0,63%				3.201.875,98	3.202.044,08	168,10
	30/09/2009-01/10/2009 BNP PARIBAS 0,30%				287.129,26	287.131,65	2,39
	<b>TOTAL I.2</b>				<b>14.547.085,52</b>	<b>14.548.950,46</b>	<b>1.864,94</b>

<b>TOTAL DOMESTIC INVESTMENTS (I)</b>					<b>18.204.323,84</b>	<b>18.837.404,22</b>	<b>633.080,38</b>
<b>II</b>	<b>FOREIGN INVESTMENTS</b>						
<b>1</b>	<b>LISTED SECURITIES</b>						
	<b>PARIS STOCK EXCHANGE (FRANCE)</b>						
	CREDIT AGRICOLE	60.000	10,85	14,28	651.144,00	856.800,00	205.656,00
	LAFARGE SA	13.000	50,65	61,15	658.388,90	794.950,00	136.561,10
	<b>FRANKFURT STOCK EXCHANGE</b>						
	SIEMENS	12.000	53,97	63,28	647.689,20	759.360,00	111.670,80
	ALLIANZ SE	9.000	71,19	85,37	640.688,40	768.330,00	127.641,60
	<b>STOCKHOLM STOCK EXCHANGE (SWEDEN)</b>						
	SWEDISH MATCH AB	28.000	10,28	13,68	287.856,49	383.111,81	95.255,32
	<b>BUCHAREST STOCK EXCHANGE (ROMANIA)</b>						
	TRANSELECTRICA S.A.	22.500	2,73	3,08	61.528,90	69.345,66	7.816,76
	<b>Nasdaq (USA)</b>						
	INTEL CORP	50.000	11,33	13,36	566.430,36	668.237,38	101.807,02
	<b>NYSE-Amex (USA)</b>						
	SPDR S&P HOMEBUILDERS	60.000	8,46	10,26	507.758,32	615.857,41	108.099,09
	OIL SERVICES HOLDRS TRUST	10.000	60,48	80,20	604.849,27	801.953,15	197.103,88
	POWERSHARES DB AGRICULTURE ETF	50.000	19,54	17,39	977.169,86	869.357,37	-107.812,49
	SPDR KBW BANK ETF	20.000	13,52	15,93	270.414,05	318.650,55	48.236,50
	<b>NYSE (USA)</b>						
	COCA COLA COMPANY	11.000	32,53	36,67	357.814,18	403.400,94	45.586,75
	CATERPILLAR INC	20.000	26,27	35,05	525.350,47	701.085,84	175.735,37
	SUNCOR ENERGY INC	13.000	24,48	23,60	318.303,83	306.822,37	-11.481,46
	<b>TOTAL FOREIGN EQUITIES</b>				<b>7.075.386,23</b>	<b>8.317.262,48</b>	<b>1.241.876,25</b>

	<b>MUTUAL FUNDS</b>						
	SHANTI ALPHA BETA CANTONNE FUND	938,25	151,81	173,10	142.435,73	162.411,08	19.975,35
	<b>TOTAL II.2</b>				<b>142.435,73</b>	<b>162.411,08</b>	<b>19.975,35</b>
	<b>CASH DEPOSITS</b>						
<b>3</b>	<b>DEPOSITS</b>						
	NEWEDGE GROUP EURO				171.947,86	171.947,86	0,00
	NEWEDGE GROUP USD				1.136.229,36	1.136.229,36	0,00
	NEWEDGE GROUP GBP				535,94	535,94	0,00
	BNP PARIBAS MILAN EURO				979.907,34	979.907,34	0,00
	BNP PARIBAS MILAN USD				4.940.154,26	4.940.154,26	0,00

BNP PARIBAS MILAN GBP					1.495,75	1.495,75	0,00
<b>TOTAL II.3</b>					<b>7.230.270,51</b>	<b>7.230.270,51</b>	0,00
<b>TOTAL FOREIGN INVESTMENTS (II)</b>							
					<b>14.448.092,47</b>	<b>15.709.944,07</b>	<b>1.261.851,60</b>
<b>GRAND TOTAL (I)+(II)</b>							
					<b>32.652.416,31</b>	<b>34.547.348,29</b>	<b>1.894.931,98</b>
<b>DOMESTIC DERIVATIVES</b>							
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Futures</b>							
FTASE20 DEC2009	-200	1326,98	1386,46	-1.326.977,50	-1.386.460,00	-59.482,50	
<b>TOTAL III.1</b>				<b>-1.326.977,50</b>	<b>-1.386.460,00</b>	<b>-59.482,50</b>	
<b>TOTAL DOMESTIC DERIVATIVE INVESTMENTS (III)</b>							
				<b>-1.326.977,50</b>	<b>-1.386.460,00</b>	<b>-59.482,50</b>	
<b>FOREIGN DERIVATIVES</b>							
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Futures</b>							
EURO STOXX50 DEC2009	-40	2.881,00	2.857,00	-1.152.400,00	-1.142.800,00	9.600,00	
S&P 500EMINI DEC2009	-50	1.064,58	1.052,90	-1.817.557,88	-1.797.616,61	-19.941,27	
<b>TOTAL III.1</b>				<b>-2.969.957,88</b>	<b>-2.940.416,61</b>	<b>-10.341,27</b>	
<b>TOTAL FOREIGN DERIVATIVE INVESTMENTS (III)</b>							
				<b>-2.969.957,88</b>	<b>-2.940.416,61</b>	<b>-10.341,27</b>	
<b>GRAND TOTAL DERIVATIVES</b>							
				<b>-4.296.935,38</b>	<b>-4.326.876,61</b>	<b>-69.823,77</b>	

Notes:

a) MARKET VALUE OF SECURITIES LISTED IN ASE WAS CALCULATED USING THE CLOSING PRICES AS OF 30/09/2009, WITH THE EXCEPTION OF OWN SHARES WHICH ARE VALUED USING THE AVERAGE COST PRICE METHOD.

b) MARKET VALUE OF SECURITIES LISTED IN FOREIGN EXCHANGES WAS CALCULATED USING DATA FROM BLOOMBERG AS OF 30/09/2009.

c) THE MARKET VALUE OF TIME DEPOSITS INCLUDE INTEREST ACCRUALS AS OF 30/09/2009.

d) NAV PER SHARE AT 30/09/2009 WAS EURO 3,06 PER SHARE

e) DEPOSITS DO NOT INCLUDE THE AMOUNT OF 23.334,00 €, RETURN OF CAPITAL OF ALPHA TRUST ANDROMEDA, WITH EX-DATE 29/09/2009 AND PAYMENT DATE 6/10/09.

f) OUR CUSTODIAN IS BNP PARIBAS SECURITIES SERVICES

g) PRICES IN COLUMNS 2,3 OF FUTURES S&P500 EMINI DEC2009 ARE SHOWN IN USD, WHILE IN COLUMNS 4,5 AND 6 THE VALUES ARE EXPRESSED IN EUROS USING AN EXCHANGE RATE 1,4643 (30/09/2009).

ATHENS,30/09/2009

CHAIRMAN

GENERAL MANAGER

HEAD OF ACCOUNTING

JEAN N.PAGUIDAS

GEORGE VASSILIADIS

KIRIAKOS VIZANIS