

**ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ
ΤΗΣ ΕΛΛΑΔΟΣ**

ΧΡΕΟΓΡΑΦΑ

στις 31.12.2009

ΕΠΕΝΔΥΤΙΚΟ ΧΑΡΤΟΦΥΛΑΚΙΟ Ε.Τ.Ε. ΣΤΙΣ 31.12.2009

ΟΜΟΛΟΓΑ

ΕΚΔΟΤΗΣ: ΤΡΑΠΕΖΕΣ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
(NOT FX-MM)ROYAL BKOF SCOT-TSY EDIN	11/04/06	11/04/16	0,48%	USD	15.410.246
(NOT MM)LLOYDS TSB BK PLC, LDN	09/07/04	09/07/16	1,04%	EUR	5.675.960
(ONLY DERIV)BARCLAYS BANK PLC, LDN	20/01/06	20/04/16	0,91%	EUR	3.958.500
(ONLY DERIV)BARCLAYS BANK PLC, LDN	25/02/05	25/05/15	0,46%	USD	13.258.365
(ONLY DERIV)BARCLAYS BANK PLC, LDN	30/05/07	30/05/17	0,92%	EUR	17.900.000
ALPHA BANK, LONDON	09/09/09	17/09/12	3,88%	EUR	28.797.750
ALPHA BANK, LONDON	29/05/09	09/06/11	4,63%	EUR	27.853.839
ALPHA GROUP JERSEY LTD	05/12/02	05/12/49	3,37%	EUR	63.418.600
BANK OF AMERICA , CHARLOTTE	18/05/06	18/05/16	0,91%	EUR	8.953.100
BANK OF AMERICA, NEW YORK	10/06/09	15/06/16	7,00%	EUR	16.325.405
BANKA ROMANEASCA	27/10/06	31/10/16	1,49%	EUR	65.000.000
BANQUE FEDERATIVE DU CREDIT MUTUEL	25/02/05	25/02/49	3,62%	EUR	1.100.000
BK OF CYPRUS PUBLIC COMPANY LTD	04/05/06	04/05/16	1,32%	EUR	1.780.000
BNP PARIBAS SA ,PARIS	23/05/05	23/11/15	0,47%	USD	13.288.272
BNP PARIBAS UK LTD.LDN.	29/11/06	30/11/13	0,00%	USD	18.431.551
BNP-PARIBAS, NY	09/08/06	09/12/16	0,46%	USD	25.124.948
CITIGROUP INC NY	09/06/09	16/06/14	7,38%	EUR	35.697.474
CITIGROUP INC NY	18/05/05	18/05/10	0,42%	USD	5.547.633
CREDIT AGRICOLE, PARIS	04/02/05	04/02/49	3,72%	EUR	5.580.000
CREDIT SUISSE SECURITIES(USA),N.Y.	02/03/06	02/03/11	0,45%	USD	6.939.504
DEUTSCHE, FRANKFURT	28/08/07	05/09/22	3,81%	EUR	9.973.650
DEUTSCHE, FRANKFURT	16/02/06	16/02/11	0,76%	EUR	9.995.950
DEUTSCHE, FRANKFURT	30/11/07	30/11/21	0,00%	USD	4.191.865
DEUTSCHE, FRANKFURT	22/09/05	22/09/15	0,91%	EUR	7.096.875
DEUTSCHE,LDN(FX DEUT NY&JPT)	31/10/06	31/10/13	1,74%	EUR	9.020.000
EFG HELLAS FUNDING LTD.	27/07/09	29/12/49	8,25%	EUR	15.000.000
EFG HELLAS FUNDING LTD.	18/03/05	29/03/49	3,61%	EUR	7.725.000
EFG HELLAS PLC	15/05/09	26/05/11	4,25%	EUR	57.983.877
EFG HELLAS PLC	29/07/09	11/02/13	4,38%	EUR	50.981.007
EFG HELLAS PLC	08/06/07	08/06/17	1,02%	EUR	59.249.850
EFG HELLAS PLC	09/09/09	15/03/11	1,96%	EUR	39.120.000
EUROFIMA	16/02/98	16/02/11	6,50%	ITL	6.554.077
FINANSBANK	29/04/08	28/04/18	0,00%	USD	138.831.043
FINANSBANK	27/10/08	30/10/18	4,27%	USD	225.600.444
FINANSBANK	27/10/08	30/10/18	0,00%	USD	86.769.402
FINANSBANK	29/12/09	30/12/19	3,63%	USD	86.769.402
FINANSBANK	07/10/09	08/10/19	3,80%	USD	138.831.043
FINANSBANK				EUR	356.043.262
GAZPROMBANK MOSCOW	22/11/06	22/11/16	6,21%	USD	6.028.738
GAZPROMBANK MOSCOW	25/10/07	13/02/18	6,61%	EUR	7.162.050
GOLDMAN SACHS AND CO, NY	18/05/07	18/05/15	1,22%	EUR	23.185.750
HSBC FIN. CORP. USA	26/10/06	28/10/13	0,97%	EUR	4.727.825
ING, AMDAM, ALL DUTCH OFFICES	26/06/07	03/07/17	0,48%	USD	2.430.376
ING, AMDAM, ALL DUTCH OFFICES	23/05/06	23/05/16	0,44%	USD	16.390.962
ING, AMDAM, ALL DUTCH OFFICES	21/11/06	21/11/16	0,47%	USD	6.195.335
JPMORGAN CHASE BANK, NEW YORK	01/04/09	01/04/14	6,13%	EUR	11.120.850
JPMORGAN CHASE BANK, NEW YORK	08/05/07	07/05/10	0,32%	USD	6.942.385
JSC BANK OF GEORGIA, TBILISI	02/02/07	08/02/12	9,00%	USD	2.007.101
MARFIN POPULAR BANK PUBLIC CO LTD	31/05/07	31/05/10	0,97%	EUR	16.526.230
MARFIN POPULAR BANK PUBLIC CO LTD	15/09/09	21/09/12	4,38%	EUR	19.475.700
MARFIN POPULAR BANK PUBLIC CO LTD	26/05/06	26/05/16	1,47%	EUR	4.307.490
MERRILL LYNCH AND CO, INC, NEW YORK	30/05/07	30/05/14	1,02%	EUR	922.865
MERRILL LYNCH AND CO, INC, NEW YORK	31/01/07	31/01/14	0,98%	EUR	8.373.735
MERRILL LYNCH AND CO, INC, NEW YORK	10/06/05	14/06/10	0,00%	EUR	10.100.000
MORGAN STANLEY & CO INC, NY	11/04/08	11/04/11	7,50%	GBP	118.570
MORGAN STANLEY & CO INC, NY	01/03/06	01/03/13	1,05%	EUR	15.255.877
MORGAN STANLEY & CO INC, NY	16/01/07	16/01/17	1,16%	EUR	17.886.999
NATIXIS, PARIS	24/10/05	21/01/16	0,94%	EUR	4.475.000
NBG NICOSIA	31/12/05	31/12/15	1,83%	EUR	15.000.000
OTP BANK PLC	08/05/08	16/05/11	5,75%	EUR	8.030.000
PAGRITIA, IRAKLION	25/11/05	30/11/15	5,00%	EUR	3.000.000
PIRAEUS GROUP CAPITAL LTD.	27/10/04	27/10/49	1,98%	EUR	19.198.971

ΕΚΔΟΤΗΣ: ΤΡΑΠΕΖΕΣ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
PIRAEUS GROUP FINANCE PLC	10/09/09	17/09/12	4,00%	EUR	9.504.000
PIRAEUS GROUP FINANCE PLC	04/06/09	15/06/11	4,50%	EUR	34.983.640
ROYAL BANK OF SCOTLA GLASGOW	29/05/07	29/08/17	0,45%	USD	10.626.343
SABA	16/08/00	16/08/10	6,00%	ZAR	393.775
SAMPO BANK PLC, HELSINKI	16/12/05	16/12/49	2,32%	EUR	1.223.603
SCOTLAND INTERNAT FINANCE NO 2 B.V	22/08/00	15/08/10	7,70%	USD	3.539.862
STOPANSKA	05/11/08	05/11/18	4,42%	EUR	25.000.000
STOPANSKA	27/12/06	27/12/16	1,56%	EUR	20.000.000
U.B.S. AG, LONDON	28/08/08	03/09/13	6,25%	EUR	3.278.640
U.B.S. AG, LONDON	01/07/09	06/07/12	4,63%	EUR	15.553.156
UBS AG (FORMERLY UNI ST. HELIER)	26/08/08	26/08/10	1,67%	EUR	35.173.425
UBS AG (FORMERLY UNI ST. HELIER)	18/04/06	18/04/16	0,43%	USD	6.316.812
UBS AG (FORMERLY UNI ST. HELIER)	17/11/05	17/11/15	0,86%	EUR	11.446.663
UNITED BULGARIAN BANK	02/10/07	02/10/17	1,35%	EUR	60.000.000
UNITED BULGARIAN BANK	02/11/07	05/11/17	1,32%	EUR	70.000.000
ΣΥΝΟΛΟ ΤΡΑΠΕΖΙΚΩΝ ΟΜΟΛΟΓΩΝ					2.225.680.620

ΕΚΔΟΤΗΣ: ΑΛΛΑ ΚΡΑΤΗ - ΥΠΕΡΕΘΝΙΚΟΙ ΟΡΓΑΝΙΣΜΟΙ- ΕΤΑΙΡΕΙΕΣ ΔΗΜΟΣΙΟΥ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
AEOLUS S.A. , LUXEMBOURG	13/12/01	31/03/19	1,26%	EUR	20.845.074
ARIADNE S.A.	13/12/00	20/01/13	1,42%	EUR	12.771.731
BULGARIAN GOVERNMENT	10/04/02	15/01/15	8,25%	USD	4.833.611
BUNDESREPUBL			3,00%	USD	4.998
BUNDESREPUBLIK,FRANKFURT	26/01/07	04/07/39	4,25%	EUR	51.090.500
BUNDESREPUBLIK,FRANKFURT	26/10/07	15/04/13	2,25%	EUR	55.793.435
EUROPEAN INVESTMENT FUND,LUXEMBOURG	19/05/05	09/06/15	0,12%	EUR	294.457.136
EUROPEAN INVESTMENT FUND,LUXEMBOURG	20/05/05	20/05/20	1,25%	EUR	29.062
EUROPEAN INVESTMENT FUND,LUXEMBOURG	22/04/05	22/04/20	6,17%	EUR	6.054.583
EUROPEAN INVESTMENT FUND,LUXEMBOURG	30/06/05	30/06/20	2,50%	EUR	2.656.875
FORMER YUG. REPUBLIC OF MACEDONIA	01/07/09	08/01/13	9,88%	EUR	5.400.000
GERMAN FED REP			3,00%	GBP	13.321
GOVERNMENT OF ROMANIA	12/06/08	18/06/18	6,50%	EUR	25.625.000
POLAND, REPUBLIC OF	09/10/09	15/10/19	4,68%	EUR	4.950.650
REPUBLIC OF CROATIA	28/05/09	05/01/15	6,50%	EUR	5.290.000
REPUBLIC OF CYPRUS,NICOSIA	28/05/09	03/06/13	3,75%	EUR	30.388.500
REPUBLIC OF CYPRUS,NICOSIA	15/07/04	15/07/14	4,38%	EUR	8.285.600
REPUBLIC OF HUNGARY	05/06/08	11/06/18	5,75%	EUR	5.200.000
REPUBLIC OF HUNGARY	20/07/09	28/07/14	6,75%	EUR	1.623.375
UKRAINE GOVERNMENT	26/06/07	26/06/12	6,39%	USD	4.178.814

ΣΥΝΟΛΟ ΟΜΟΛΟΓΩΝ ΑΛΛΩΝ ΚΡΑΤΩΝ ΥΠΕΡΕΘΝΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ-ΕΤΑΙΡΕΙΩΝ ΔΗΜΟΣΙΟΥ 539.492.264

ΕΚΔΟΤΗΣ: ΕΤΑΙΡΕΙΕΣ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
AEGON NV	15/07/04	15/07/49	3,63%	EUR	2.295.000
AXA SA	25/01/05	29/01/49	5,44%	EUR	645.000
BOSPHORUS FINANCIAL SERVICES	15/03/05	15/02/12	2,07%	USD	9.336.149
DIAMOND INVEST LTD	26/09/00	13/10/14	1,00%	USD	4.712.000
DZ (DEUT ZENTRAL GENOS), FFT	07/11/03	11/11/49	3,22%	EUR	2.952.000
DZ (DEUT ZENTRAL GENOS), FFT	06/06/05	06/05/49	2,22%	EUR	5.765.851
DZ (DEUT ZENTRAL GENOS), FFT	22/11/04	22/11/49	2,32%	EUR	683.760
ENI SPA	19/11/08	20/01/14	5,88%	EUR	3.346.290
LUKOIL INTERNATIONAL FINANCE B.V.	07/06/07	07/06/17	6,36%	USD	2.745.384
OTE (ISSUER)	04/11/05	11/11/11	3,75%	EUR	40.475.400
PANTHER	20/02/01	24/02/16	1,44%	GBP	7.638.000
PUBLIC POWER CORPORATION (DEH)	08/11/00	08/11/10	6,25%	EUR	18.382.950
TOYOTA MOTOR CREDIT	28/01/09	03/02/12	5,25%	EUR	2.116.100
TRIA EPSILON HELLAS	15/07/04	15/07/11	4,38%	EUR	7.273.490

ΣΥΝΟΛΟ ΕΤΑΙΡΙΚΩΝ ΟΜΟΛΟΓΩΝ 108.367.374

ΕΚΔΟΤΗΣ: ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
	03/06/99	03/06/19	4,20%	EUR	6.116.256
	21/05/99	21/05/14	4,00%	EUR	35.251.323
	30/04/99	30/04/19	3,00%	JPY	36.123.387
	08/08/97	08/08/17	3,80%	JPY	13.289.337
	30/05/06	31/05/21	4,09%	EUR	10.501.500
	03/07/97	03/07/17	4,50%	JPY	14.543.315
	08/11/96	08/11/16	4,50%	JPY	134.376.098
	19/06/08	25/06/13	4,63%	USD	79.989.900
	11/03/99	11/03/19	5,00%	EUR	37.607.617
	22/08/96	22/08/16	5,00%	JPY	46.478.170
	30/04/04	17/07/34	5,20%	EUR	43.042.000
	14/07/95	14/07/15	5,80%	JPY	22.852.733
	09/06/06	09/06/21	1,30%	EUR	13.160.287
	07/04/08	11/04/16	1,09%	EUR	36.590.001
	07/07/05	07/07/24	2,47%	EUR	47.820.355
	06/07/05	06/07/25	3,29%	EUR	23.776.661
	20/03/07	25/07/57	2,09%	EUR	494.671.677
	03/06/03	03/06/13	0,98%	EUR	44.809.796
	04/04/05	04/04/17	1,11%	EUR	181.092.082
	13/04/05	20/04/10	3,10%	EUR	35.077.000
	11/01/06	20/07/16	3,60%	EUR	18.391.309
	16/02/05	20/07/15	3,70%	EUR	28.110.000
	17/05/06	20/08/11	3,90%	EUR	90.486.000
	18/03/08	20/08/13	4,00%	EUR	267.930.018
	27/02/07	20/08/12	4,10%	EUR	89.712.000
	17/01/07	20/07/17	4,30%	EUR	70.297.500
	01/07/04	01/07/14	4,50%	EUR	3.742.629
	02/03/05	20/09/37	4,50%	EUR	27.289.500
	13/01/04	20/05/14	4,50%	EUR	64.161.500
	30/09/03	30/09/13	4,52%	EUR	143.348.450
	17/01/03	20/05/13	4,60%	EUR	59.976.000
	07/05/08	20/07/18	4,60%	EUR	540.040.000
	01/02/07	20/09/40	4,60%	EUR	39.025.000
	30/05/07	20/03/24	4,70%	EUR	226.200.000
	17/01/02	18/05/12	5,25%	EUR	118.528.800
	20/06/02	20/06/12	5,25%	EUR	916.812
	04/11/09	20/03/26	5,30%	EUR	641.130.000
	30/01/01	18/05/11	5,35%	EUR	76.897.500
	22/12/00	22/12/10	5,50%	EUR	52.030.500
	22/01/09	20/08/14	5,50%	EUR	256.100.000
	24/04/02	22/10/22	5,90%	EUR	65.331.500
	21/04/00	19/05/10	6,00%	EUR	30.375.000
	05/03/09	19/07/19	6,00%	EUR	122.580.000
	31/05/00	31/05/10	6,00%	EUR	75.920.197
	22/10/99	22/10/19	6,50%	EUR	15.936.000
	11/01/99	11/01/14	6,50%	EUR	47.709.000
	20/05/98	20/05/13	7,50%	EUR	38.006.500
	01/02/08	20/03/11	3,80%	EUR	145.580.000
	31/05/01	31/05/11	5,35%	EUR	4.759.557
	31/05/01	31/05/11	5,35%	EUR	43.782.576
	25/07/06	25/07/30	2,30%	EUR	101.953.723
	25/07/02	25/07/25	2,90%	EUR	131.354.057

ΣΥΝΟΛΟ ΟΜΟΛΟΓΩΝ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ 4.994.771.123

A) ΣΥΝΟΛΟ ΟΜΟΛΟΓΩΝ 7.868.311.381

ΕΝΤΟΚΑ ΓΡΑΜΜΑΤΙΑ

ΕΚΔΟΤΗΣ: ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
ΑΛΒΑΝΙΚΟ ΔΗΜΟΣΙΟ				ALL	18.775.609

B) ΣΥΝΟΛΟ ΕΝΤΟΚΩΝ ΓΡΑΜΜΑΤΙΩΝ 18.775.609

ΜΕΤΟΧΕΣ

ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΣΤΟ ΧΑΑ	ΝΟΜΙΣΜΑ	ΤΕΜΑΧΙΑ	ΑΞΙΑ €
ALPHA BANK	EUR	247.000	2.025.400
ALPHA TRUST ANDROMEDA	EUR	200.000	294.000
BETANET	EUR	466.000	27.960
BYTE COMPUTERS	EUR	557.650	490.732
COCA COLA	EUR	228.000	3.645.720
EUROBANK	EUR	157.653	1.242.306
FOLLI FOLLIE	EUR	90.000	1.185.300
FORTHNET	EUR	980.344	1.225.430
INTRALOT	EUR	181.000	742.100
PLIAS ABEE	EUR	11.635.184	1.396.222
S & B ΒΙΟΜΗΧΑΝΙΚΑ ΟΡΥΚΤΑ	EUR	27.733	135.337
ΑΒΑΞ	EUR	130.000	360.100
ΑΓΡΟΤΙΚΗ ΤΡΑΠΕΖΑ	EUR	547.000	1.061.180
ΔΕΗ	EUR	244.000	3.172.000
ΔΟΛ	EUR	1.070.994	2.120.568
ΕΛΛΑΚΤΩΡ	EUR	97.000	499.550
ΕΛΠΕ	EUR	166.000	1.296.460
ΕΥΔΑΘ	EUR	109.300	522.454
ΕΥΔΑΠ	EUR	154.700	857.038
ΕΧΑΕ	EUR	70.000	511.000
Κ.Α.Ε.	EUR	316.500	1.936.980
ΚΑΘΗΜΕΡΙΝΗ	EUR	72.000	359.280
ΚΡΕΤΑ ΦΑΡΜ	EUR	300.000	2.250.000
ΜΑΪΛΗΣ	EUR	496.010	143.843
ΜΕΤΚΑ	EUR	90.000	878.400
ΜΟΤΟΡ ΟΙΛ	EUR	188.554	2.006.215
ΟΜΙΛΟΣ ΙΝΤΕΛ Α.Β.Ε.Ε.Δ.Ε.Σ	EUR	59.928	47.942
ΟΠΑΠ	EUR	325.300	4.990.102
ΟΤΕ	EUR	339.000	3.488.310
ΠΛΑΙΣΙΟ COMPUTERS	EUR	100.000	497.000
ΤΑΧΥΔΡΟΜΙΚΟ ΤΑΜΙΕΥΤΗΡΙΟ	EUR	19.040.000	84.156.800
ΤΙΤΑΝ (κ)	EUR	137.372	2.791.399
ΤΡΑΠΕΖΑ ΕΛΛΑΔΟΣ	EUR	277.000	12.872.190
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ	EUR	162.170	1.231.055
		140.460.373	

	NOMISMA	TEMAXIA	ΑΕΙΑ €
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΣΕ ΞΕΝΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ			
AGRIA GROUP HOLDING	BGN	11.000	25.591
AIK BANKA AD (K)	RSD	415.760	21.067.982
AIK BANKA AD (P)	RSD	59.394	1.199.306
ANTIBIOTICE	RON	135.000	20.076
ARCELORMITTAL	EUR	10.000	321.800
ARGO REAL ESTATE OPPORTUN	EUR	3.000.000	127.500
AXA FP	EUR	19.500	322.530
BANAT CRISANA SA	RON	610.000	162.713
BANCA COMMERCIALA CARPATICA	RON	498.771	11.656
BANCA TRANSILVANIA	RON	569.944	286.566
BAS	EUR	8.000	347.680
BAYER	EUR	1.000	55.960
BLAGOEVGRAD	BGN	900	16.111
BNP PARIBAS	EUR	15.250	852.475
BOUYGUES	EUR	5.000	182.125
BRAINCOF SA BRAILA	RON	40.000	3.022
BRD GROURE SOCIETE GENERALE	RON	61.000	187.192
BULGARIAN AMERICAN CREDIT BANK	BGN	2.000	17.476
CENTRAL COOPERATIVE BANK	BGN	11.000	7.306
CNTEE TRANSELECTRICA	RON	14.950	47.642
CREDIT AGRICOLE	EUR	16.590	205.052
DEUTSCHE BANK	EUR	20.000	988.400
DEUTSCHE BOERSE	EUR	30.000	1.740.000
DEUTSCHE TELECOM	EUR	85.000	874.650
DOVERIE UNITED HOLDING PLC SOFIA	BGN	5.827	11.024
E.ON AG	EUR	35.000	1.023.050
ELECTRICITE DE FRANCE	EUR	21.246	882.984
ENEL SPA	EUR	75.000	303.563
ENEMONA AD	BGN	4.000	18.613
ENI SPA	EUR	15.000	267.000
EXCLUSIVE PROPERTY REIT	BGN	4.727	1.921
FINANS INVESTMENT TRUST A.S.	EUR	95.404.026	620.136
FINANS LEASING A.S.	EUR	293.103.203	4.234.075
FINMECCANICA	EUR	18.000	201.420
GSZ SUEZ	EUR	19.500	590.558
HELESI PLC	GBP	1.169.541	316.057
IBERDROLA RENOVABLES	EUR	133.000	441.560
INDUSTRIAL HOLDING BULGARIA	BGN	5.500	4.921
INSURANCE COMPANY EURO INS	BGN	2.000	1.522
MASTERCARD INTL A CLASS	EUR	1.786	317.356
MERCK	EUR	16.000	1.042.560
MOLDOVA	RON	635.000	170.880
NEOCHIM AD DIMITROVGRAD	BGN	1.343	17.174
OLTCHIM S.A.R.M. VALCEA	RON	419.528	22.777
OLTENIA SA	RON	590.000	176.876
PETROM SA	RON	1.750.000	102.861
RAILWAY INFRASTRUCTURE HOLDING	BGN	8.000	20.595
RWE AG	EUR	10.000	679.600
SAP	EUR	13.000	429.000
SIEMENS	EUR	4.000	256.840
SOCIETE GENERALE	EUR	10.666	522.101
TOTAL	EUR	18.500	832.593
TRANSILVANIA SA	RON	1.075.000	172.556
TURBOMECHANICA	RON	190.000	3.857
UNICREDIT SPA	EUR	3.547	8.309
			42.765.150
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΣΕ ΞΕΝΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ ΣΥΝΔΕΔΕΜΕΝΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ			
FINANSBANK A.S.	EUR	1 294 894 756	3.287.748.832
			3.287.748.832

	NOMISMA	TEMAXIA	ΑΞΙΑ €
ΜΕΤΟΧΕΣ ΜΗ ΕΙΣΗΓΜΕΝΕΣ			
BULBANK	BGN	7.000	19.685
FINANS INVEST	EUR	25.400	13.696
FINANS MALTA HOLDINGS	EUR	1	17
FINANS PORTFOY	EUR	150	81
FINANSBANK MALTA	EUR	1	19
HELLENIC SEAWAYS A.N.E.	EUR	150.000	489.000
NBG PRIVATE EQUITY FUND	EUR	1	1.000
NBG PRIVATE EQUITY FUND II LP	EUR	1	748
NBG TECHNOLOGY LP	EUR	1	300
NBG WESTERN EUROPE FUND L.P.	EUR	1	1.000
NBG EMERGING EUROPE FUND	EUR	2	300
NBG SOUTH EASTERN EUROPE FUND	EUR	1	1.000
NBGI SEE DEVELOPMENT CAPITAL FUND	EUR	1	748
NBGI SEE REAL ESTATE FUND LP	EUR	1	499
NBGI TECHNOLOGY FUND II LP	EUR	1	300
OTESAT MARITEL	EUR	3.040	9.980
PROINDEX	EUR	8.750	44.975
SEAFARM IONIAN	EUR	2.837.779	2.837.779
SOUTH EASTERN EUROPE FUND L.P.	EUR	7	7.202.736
SWIFT	EUR	112	67.641
TATE AND LYLE GREECE (AMYLUM)	EUR	420.744	288.419
VISA EUROPE LTD	EUR	1	10
VISA INC CLASS C	EUR	28.960	745.285
ΑΛΤΕ ΑΝΩΝΥΜΗ ΤΕΧΝΙΚΗ ΕΤΑΙΡΕΙΑ	EUR	270.100	108.040
BIC ΗΠΕΙΡΟΥ	EUR	1	8.804
BIC ΛΑΡΙΣΑΣ	EUR	1	2.935
ΒΙΔΟΜΕΤ κοινά	EUR	110.175	254.278
ΒΙΔΟΜΕΤ ΠΑΨ	EUR	2.900	6.532
ΒΙΔΟΜΕΤ ΠΜΨ	EUR	2.900	6.532
ΒΙΟΤΕΧΝΙΚΟ ΕΠΙΜ/ΡΙΟ ΑΤΤΙΚΗΣ	EUR	1	44.021
ΓΕΝΙΚΗ ΚΑΛΩΔΙΩΝ	EUR	1.743.457	2.026.441
ΓΙΟΥΛΑ	EUR	959.268	2.853.135
ΔΙΑΤΡΑΠΕΖΙΚΑ ΣΥΣΤ/ΤΑ ΔΙΑΣ	EUR	95.573	1.492.831
ΕΛΕΒΜΕ (ΕΚΚ/ΣΗ)	EUR	5.002	302.384
ΕΛΛ. ΕΤΑΙΡΕΙΑ ΧΑΛΥΒΑ	EUR	550.336	275.718
ΕΛΛΗΝΙΚΑ ΑΜΥΝΤΙΚΑ ΣΥΣΤΗΜΑΤΑ	EUR	15.500	16.523
ΚΟΣΜΟΟΥΑΝ	EUR	375.000	344.625
ΛΑΡΚΟ ΑΕ (ΣΕ ΕΚΚΑΘΑΡΙΣΗ)	EUR	315.000	12.123.410
ΜΑΡΜΑΡΑ ΣΚΑΡΗ κοινά	EUR	4.891	62.820
ΜΑΡΜΑΡΑ ΣΚΑΡΗ πρoν.	EUR	8.713	111.923
ΠΡΩΤΗ ΚΤΗΜ ΕΜΠΟΡ ΧΑΡΙΛΑΟΥ	EUR	288.881	244.126
ΡΑΔΙΟ ΚΟΡΑΣΙΔΗΣ ΕΜΠΟΡΙΚΕΣ ΕΠΙΧ/ΣΕΙΣ	EUR	146.520	3.131.233
ΠΡΟΒΛΕΨΕΙΣ			-92.851
			35.048.678
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΣΤΟ ΧΑΑ ΣΥΝΔΕΔΕΜΕΝΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ			
ΑΣΤΗΡ ΠΑΛΑΣ ΒΟΥΛ.	EUR	54 537 967	255.241.144
			255.241.144

	NOMISMA	TEMAXIA	ΑΞΙΑ €
ΜΕΤΟΧΕΣ ΜΗ ΕΙΣΗΓΜΕΝΕΣ ΣΥΝΔΕΔΕΜΕΝΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ			
BANCA ROMANEASCA	USD	72.011.797	62.260.925
BANCA ROMANEASCA	EUR	299.612.712	160.510.165
CPT INVESTMENT LIMITED	EUR	9.018.000	702.258.509
ETEBA BULGARIA	USD	6.460	34.928
ETEBA ROMANIA	RON	121.017	35.767
ETEBA ROMANIA	USD	1.161.636	250.569
GRAND HOTEL SUMMER PALACE	EUR	3.681.443	5.780.890
INTERLEASE	USD	3.040.317	973.045
INTERLEASE	EUR	434.331	2.860.964
NBG ASSET MANAGEMENT LUXEMBURG SA	EUR	142	142.000
NBG BANCASSURANCE	EUR	99.700	300.232
NBG FINANCE	GBP	49.999	74.460
NBG FINANCE (DOLLAR) plc	EUR	49.999	63.596
NBG FINANCE (DOLLAR) plc πρoν	EUR	700.000.000	489.407.817
NBG FINANCE (DOLLAR) plc πρoν	USD	12.769.739	8.422.597
NBG FINANCE (STERLING) plc	EUR	49.999	63.596
NBG FINANCE (STERLING) plc πρoν	GBP	62.784.052	79.419.193
NBG FINANCE πρoν	EUR	10.833.461	10.833.461
NBG FUNDING	EUR	10.000	10.000
NBG GREEK FUND	EUR	15.000.000	7.450.203
NBG INTERNATIONAL	GBP	7.000.000	10.424.423
NBG INTERNATIONAL HOLDINGS BV	EUR	18.000	185.518.000
NBG INTERNATIONAL HOLDINGS BV	USD	55.301.242	52.660.052
NBG LEASING DOO BELGRADE	EUR	1	2.503.750
NBG LEASING IFN	EUR	995.636	15.399.544
NBG MAN/NT SERVICES	EUR	60.000	951.228
SABA	GBP	1.960.300	1.591.009
SABA	EUR	4.687.500	6.045.511
SABA	ZAR	5.148.904	6.148.729
SABA	USD	1.368.583	6.201.403
STOPANSKA BANKA	EUR	16.524.590	98.737.353
U.B.B.	EUR	75.893.450	239.076.235
VOJVODJANSKA BANKA AD	EUR	1.633.743	521.492.973
ΔΙΟΝΥΣΟΣ ΑΕ	EUR	3.878.947	38.193.038
ΕΘΝΙΚΗ ASSET MANAGEMENT ΑΕΔΑΚ	EUR	162.000	11.029.278
ΕΘΝΙΚΗ FACTORS ΑΕ	EUR	1.000.000	50.000.000
ΕΘΝΙΚΗ LEASING	EUR	1.456.560	29.055.027
ΕΘΝΙΚΗ ΑΕΕΓΑ	EUR	146.017.480	726.781.295
ΕΘΝΙΚΗ ΚΕΦΑΛΑΙΟΥ	EUR	676.041	3.326.345
ΕΘΝΙΚΗ ΚΤΗΜ. ΕΚΜ/ΣΗΣ (ΕΒΜΕ)	EUR	25.350	15.801
ΕΘΝΙΚΗ Π & Κ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ	EUR	3.891.367	42.413.137
ΕΘΝΙΚΗ ΠΑΝΓΑΙΑ Α.Ε.Ε.Α.Π.	EUR	147.500.000	614.953.226
ΕΘΝΙΚΗ ΣΥΜΒ/ΚΕΣ ΥΠΗΡΕΣΙΕΣ ΑΚΙΝΗΤΩΝ	EUR	400.000	1.174.762
ΕΘΝΟΝΤΑΤΑ	EUR	2.100.000	6.159.941
ΕΚΠΑΙΔΕΥΤΙΚΟ ΚΕΝΤΡΟ ΕΤΕ	EUR	10.700	1.008.990
ΕΚΤΕΝΕΠΟΛ ΑΕ	EUR	8.573.640	47.947.134
ΕΛΛΗΝΙΚΑ ΤΟΥΡΙΣΤΙΚΑ ΕΡΓΑ ΑΕ	EUR	5.971.540	20.541.550
ΕΤΕ ΚΥΠΡΟΥ	EUR	29.999.999	51.748.624
ΕΤΕΒΑ BULGARIA	EUR	16.540	88.641
ΕΤΕΒΑ BULGARIA	BGN	82.800	221.356
ΕΤΕΒΑ ROMANIA	EUR	6.605.633	673.297
ΚΑΔΜΟΣ ΑΕΒΤΞΕ	EUR	795.357	1.871.834
Π.Α.Ε.Γ.Α.Ε.	EUR	37.469.420	111.162.936
ΠΡΟΤΥΠΟΣ ΚΤΗΜΑΤΙΚΗ ΤΟΥΡΙΣΤΙΚΗ	EUR	15.164.728	85.350.189
			4.521.619.528
ΜΕΤΟΧΕΣ ΜΗ ΕΙΣΗΓΜΕΝΕΣ ΣΥΓΓΕΝΩΝ ΕΠΙΧΕΙΡΗΣΕΩΝ			
PLANET	EUR	2.085.752	3.564.506
ΑΕΔΑΚ ΑΣΦΑΛΙΣΤΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ	EUR	80.000	235.200
ΛΑΡΚΟ (ΝΕΑ)	EUR	4.646.443	20.512.835
ΕΒΙΟΠ ΤΕΜΠΟ	EUR	844.758	2.532.360
ΤΡΑΠΕΖ ΣΥΣΤ/ΤΑ ΠΛΗΡ ΤΕΙΡΕΣΙΑΣ	EUR	118.005	354.015
ΠΥΡΡΙΧΟΣ ΑΕ ΑΚΙΝΗΤΩΝ	EUR	39.294	432.234
			27.631.150
Γ) ΣΥΝΟΛΟ ΜΕΤΟΧΩΝ			8.310.514.855

ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ

	ΝΟΜΙΣΜΑ	ΜΕΡΙΔΙΑ	ΑΞΙΑ €
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΣΩΤΕΡΙΚΟΥ			
ΔΗΛΟΣ EUROBOND	EUR	9.496.740	54.221.635
ΔΗΛΟΣ MONEY PLUS	EUR	16.845.779	196.002.324
ΔΗΛΟΣ SMALL CAP	EUR	1.270.629	2.505.807
ΔΗΛΟΣ SYNTHESIS BEST BLUE FUND	EUR	120.056	1.234.228
ΔΗΛΟΣ SYNTHESIS BEST GREEN FUND	EUR	120.158	1.091.866
ΔΗΛΟΣ SYNTHESIS BEST RED FUND	EUR	120.357	966.516
ΔΗΛΟΣ SYNTHESIS BEST YELLOW FUND	EUR	120.180	1.047.407
ΔΗΛΟΣ USD BOND	EUR	4.734.615	21.952.516
ΔΗΛΟΣ ΔΙΕΘΝΕΣ ΕΞΩΤΕΡ. ΜΤΧ	EUR	91.613	314.967
ΔΗΛΟΣ ΕΙΣΟΔΗΜΑΤΟΣ ΟΜΟΛ ΕΣΩΤ	EUR	359.299	3.187.913
ΔΗΛΟΣ ΕΥΡΩΠΑΙΚΟ ΕΞΩΤ	EUR	75.441	286.353
ΔΗΛΟΣ ΜΙΚΤΟ ΕΣΩΤ	EUR	36.190	551.484
ΔΗΛΟΣ ΣΤΡΑΤΗΓ ΤΟΠ/ΣΕΩΝ ΜΙΚΤΟ ΔΙΕΘ	EUR	284.444	2.859.716
			286.222.732
ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΕΞΩΤΕΡΙΚΟΥ			
FXcube Fund BVI,Ltd	USD	5.117	3.218.401
GMF LEVANT FUND	USD	64.869	6.761.871
NBG INTL EMERGING EUROBOND	EUR	822	994.400
NBG INTL EUROPEAN ALL STARS	EUR	829	910.859
RERMAL JAPAN HOLDINGS CLASS A	USD	3.785	5.387.816
			17.273.347

Δ) ΣΥΝΟΛΟ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ**303.496.079****ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΕΠΕΝΔΥΤΙΚΟΥ ΧΑΡΤΟΦΥΛΑΚΙΟΥ (Α + Β + Γ + Δ)****16.501.097.924**

ΕΜΠΟΡΙΚΟ ΧΑΡΤΟΦΥΛΑΚΙΟ Ε.Τ.Ε. ΣΤΙΣ 31.12.2009
ΟΜΟΛΟΓΑ

ΕΚΔΟΤΗΣ: ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
	09/02/09	20/02/13	3,11%	EUR	203.152.915
	13/04/05	20/04/10	3,10%	EUR	44.750.234
	11/01/06	20/07/16	3,60%	EUR	42.365.319
	16/02/05	20/07/15	3,70%	EUR	30.701.742
	17/05/06	20/08/11	3,90%	EUR	71.547.280
	18/03/08	20/08/13	4,00%	EUR	67.388.199
	27/02/07	20/08/12	4,10%	EUR	49.484.142
	17/01/07	20/07/17	4,30%	EUR	33.466.297
	10/02/09	20/03/12	4,30%	EUR	66.902.882
	02/03/05	20/09/37	4,50%	EUR	36.969.476
	13/01/04	20/05/14	4,50%	EUR	53.838.408
	30/09/03	30/09/13	4,52%	EUR	4.310.340
	17/01/03	20/05/13	4,60%	EUR	54.751.091
	07/05/08	20/07/18	4,60%	EUR	42.566.422
	01/02/07	20/09/40	4,60%	EUR	31.335.514
	30/05/07	20/03/24	4,70%	EUR	37.182.930
	17/01/02	18/05/12	5,25%	EUR	74.591
	17/01/02	18/05/12	5,25%	EUR	59.428.910
	04/11/09	20/03/26	5,30%	EUR	81.094.818
	30/03/01	30/03/11	5,35%	EUR	3.619.741
	30/01/01	18/05/11	5,35%	EUR	79.679.139
	22/12/00	22/12/10	5,50%	EUR	344.325
	22/01/09	20/08/14	5,50%	EUR	39.383.058
	24/04/02	22/10/22	5,90%	EUR	20.669.882
	24/04/02	22/10/22	5,90%	EUR	36.213.753
	21/04/00	19/05/10	6,00%	EUR	25.413.996
	05/03/09	19/07/19	6,00%	EUR	279.418.046
	31/05/00	31/05/10	6,00%	EUR	16.324.960
	22/10/99	22/10/19	6,50%	EUR	57.494.291
	11/01/99	11/01/14	6,50%	EUR	42.801.968
	11/01/99	11/01/14	6,50%	EUR	5.141.970
	20/05/98	20/05/13	7,50%	EUR	10.001.139
	20/05/98	20/05/13	7,50%	EUR	33.960.076
	17/01/07	20/07/17	0,00%	EUR	3.241.603
	24/05/06	20/08/11	0,00%	EUR	8.987.571
	07/03/05	20/09/37	0,00%	EUR	919.152
	17/01/07	20/07/10	0,00%	EUR	213.897
	17/01/07	20/07/11	0,00%	EUR	205.652
	17/01/07	20/07/12	0,00%	EUR	192.113
	17/01/07	20/07/13	0,00%	EUR	181.546
	17/01/07	20/07/14	0,00%	EUR	173.466
	17/01/07	20/07/15	0,00%	EUR	163.901
	17/01/07	20/07/16	0,00%	EUR	154.269
	17/01/07	20/07/17	0,00%	EUR	144.895
	24/05/06	20/08/10	0,00%	EUR	387.578
	24/05/06	20/08/11	0,00%	EUR	372.532
	07/03/05	20/09/10	0,00%	EUR	223.324
	07/03/05	20/09/11	0,00%	EUR	214.362
	07/03/05	20/09/12	0,00%	EUR	198.497
	07/03/05	20/09/13	0,00%	EUR	188.741
	07/03/05	20/09/14	0,00%	EUR	179.874
	07/03/05	20/09/15	0,00%	EUR	169.801
	07/03/05	20/09/16	0,00%	EUR	159.755
	07/03/05	20/09/17	0,00%	EUR	150.005
	07/03/05	20/09/18	0,00%	EUR	140.697
	07/03/05	20/09/19	0,00%	EUR	131.967
	07/03/05	20/09/20	0,00%	EUR	123.896
	07/03/05	20/09/21	0,00%	EUR	116.438
	07/03/05	20/09/22	0,00%	EUR	109.476
	07/03/05	20/09/23	0,00%	EUR	102.902
	07/03/05	20/09/24	0,00%	EUR	96.676
	07/03/05	20/09/25	0,00%	EUR	90.792
	07/03/05	20/09/26	0,00%	EUR	85.239
	07/03/05	20/09/27	0,00%	EUR	80.003

ΕΚΔΟΤΗΣ: ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
	07/03/05	20/09/28	0,00%	EUR	75.074
	07/03/05	20/09/29	0,00%	EUR	70.439
	07/03/05	20/09/30	0,00%	EUR	66.085
	07/03/05	20/09/31	0,00%	EUR	62.001
	07/03/05	20/09/32	0,00%	EUR	58.174
	07/03/05	20/09/33	0,00%	EUR	54.590
	07/03/05	20/09/34	0,00%	EUR	51.237
	07/03/05	20/09/35	0,00%	EUR	48.105
	07/03/05	20/09/36	0,00%	EUR	45.178
	07/03/05	20/09/37	0,00%	EUR	42.449
	01/02/08	20/03/11	3,80%	EUR	49.735.148
	31/05/01	31/05/11	5,35%	EUR	205.552
	25/07/06	25/07/30	2,30%	EUR	7.282.409
	25/07/02	25/07/25	2,90%	EUR	32.580.497
	19/06/08	25/06/13	4,63%	USD	1.990.010
	07/04/08	11/04/16	1,09%	EUR	1.688.120
TAMEIO NEΑΣ ΟΙΚΟΝΟΜΙΑΣ	03/06/03	03/06/13	0,98%	EUR	8.766.120
ΣΥΝΟΛΟ ΟΜΟΛΟΓΩΝ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ					1.782.499.656

ΕΚΔΟΤΗΣ: ΑΛΛΑ ΚΡΑΤΗ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
AUSTRIA REPUBLIC				EUR	159.539
ΑΛΒΑΝΙΚΟ ΔΗΜΟΣΙΟ	09/02/07	11/02/12	11,14%	ALL	731.060
ΑΛΒΑΝΙΚΟ ΔΗΜΟΣΙΟ	18/01/08	18/01/10	8,23%	ALL	1.160.732
ΑΛΒΑΝΙΚΟ ΔΗΜΟΣΙΟ	18/01/08	18/01/10	8,34%	ALL	270.039
ΑΛΒΑΝΙΚΟ ΔΗΜΟΣΙΟ	08/05/09	08/05/14	10,92%	ALL	366.543
ΑΛΒΑΝΙΚΟ ΔΗΜΟΣΙΟ	18/05/09	18/05/11	9,46%	ALL	363.862
BUNDESREPUBLIK,FRANKFURT	10/09/08	10/09/10	4,00%	EUR	4.912.660
BUNDESREPUBLIK,FRANKFURT	11/03/09	11/03/11	1,25%	EUR	2.010.500
REPUBLIC OF CYPRUS,NICOSIA	28/05/09	03/06/13	3,75%	EUR	29.375.550
REPUBLIC OF CYPRUS,NICOSIA	15/07/04	15/07/14	4,38%	EUR	3.107.100
REPUBLIC OF CYPRUS,NICOSIA	27/02/02	27/02/12	5,50%	EUR	3.689.210
BUNDESREPUBLIK,FRANKFURT	04/01/05	04/01/37	4,00%	EUR	1.251.076
BUNDESREPUBLIK,FRANKFURT	04/01/02	04/01/12	5,00%	EUR	2.143.980
IRISH REPUBLIC	07/10/09	13/03/25	5,40%	EUR	24.630.000
ΣΥΝΟΛΟ ΟΜΟΛΟΓΩΝ ΑΛΛΩΝ ΚΡΑΤΩΝ					74.171.850

ΕΚΔΟΤΗΣ: ΕΤΑΙΡΕΙΕΣ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
AXA SA	02/04/04	02/04/49	4,74%	EUR	661.500
CENTRICA PLC, GB	09/12/08	09/12/13	7,13%	EUR	758.063
KONINKLIJKE KPN NV, NL	29/05/07	29/05/14	4,75%	EUR	1.086.562
NTL BK OF GR FINANCE LONDON(ISSUER)	22/02/07	22/02/12	7,35%	RON	3.540.826
OTE (ISSUER)	05/08/03	05/08/13	5,00%	EUR	83.518.695
OTE (ISSUER)	06/02/08	12/02/15	6,00%	EUR	57.801.220

ΣΥΝΟΛΟ ΕΤΑΙΡΙΚΩΝ ΟΜΟΛΟΓΩΝ 147.366.866

ΕΚΔΟΤΗΣ: ΤΡΑΠΕΖΕΣ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
ALPHA GROUP	18/02/05	18/02/49	6,00%	EUR	89.584
ALPHA GROUP	09/09/09	17/09/12	3,88%	EUR	2.443.009
ALPHA GROUP	29/05/09	09/06/11	4,63%	EUR	99.899
BARCLAYS BANK PLC	18/07/06	18/07/18	3,45%	EUR	5.512.780
BARCLAYS BANK PLC	18/10/06	24/10/17	4,25%	EUR	3.088.650
BARCLAYS BANK PLC	15/05/07	03/06/14	4,50%	EUR	4.104.800
BARCLAYS BANK PLC	13/08/09	13/08/19	4,88%	EUR	215.465
BANCO ESPIRITO SANTO SA	05/06/09	05/06/14	5,63%	EUR	267.759
BK OF CYPRUS PUBLIC COMPANY LTD	05/06/09	30/06/49	5,50%	EUR	340.912
BP AMOCO PLC	20/03/86	01/03/11	9,13%	USD	5.289.286
MARFIN POPULAR BK PUBLIC	15/09/09	21/09/12	4,38%	EUR	726.444
DEUTSCHE, FRANKFURT	15/03/07	15/03/17	0,00%	EUR	6.089.600
EFG HELLAS PLC	15/05/09	26/05/11	4,25%	EUR	49.674
EFG HELLAS PLC	09/09/09	15/03/11	1,96%	EUR	4.401.000
GE CAPITAL SERVICES INC,NEW JERSEY	16/11/00	15/11/10	6,88%	USD	7.959.247
HYPOVEREINSBANK, MUNICH	30/01/07	04/05/10	0,94%	EUR	9.425.000
HYPOVEREINSBANK, MUNICH	25/07/06	25/07/13	5,00%	EUR	6.491.000
HYPOVEREINSBANK, MUNICH	23/06/06	23/09/16	4,20%	EUR	10.505.000
ING, AMDAM, ALL DUTCH OFFICES	26/06/07	03/07/17	0,48%	USD	607.594
JPMORGAN CHASE BANK, NEW YORK	18/01/08	31/01/11	4,63%	EUR	7.225.995
JPMORGAN CHASE & CO	01/04/09	01/04/14	6,13%	EUR	2.557.796
KBC IFIMA NV.	07/02/05	07/02/25	6,00%	USD	460.697
MORGAN STANLEY	15/02/07	15/02/35	0,00%	EUR	8.472.067
RABOBANK, UTRECHT	27/04/09	05/05/16	4,38%	EUR	209.265
SOGENERE.(PARIS+LDN)MARCHES DE CAP.	15/04/08	15/04/10	1,34%	EUR	4.007.320
STANDARD CHARTERED PLC	30/04/09	30/04/14	5,75%	EUR	1.939.571
PIRAEUS GROUP CAPITAL LTD.	27/10/04	27/10/49	1,98%	EUR	458.054
PIRAEUS GROUP FINANCE	10/09/09	17/09/12	4,00%	EUR	2.564.179
PIRAEUS GROUP FINANCE	04/06/09	15/06/11	4,50%	EUR	2.530.875
WACHOVIA BANK NA, NY	23/05/08	23/05/13	6,00%	EUR	323.568

ΣΥΝΟΛΟ ΤΡΑΠΕΖΙΚΩΝ ΟΜΟΛΟΓΩΝ 98.456.089

ΕΚΔΟΤΗΣ: ΥΠΕΡΕΘΝΙΚΟΙ ΟΡΓΑΝΙΣΜΟΙ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
EUROPEAN INVESTMENT FUND,LUXEMBOURG	08/06/05	08/06/20	3,72%	EUR	2.290.625

ΣΥΝΟΛΟ ΟΜΟΛΟΓΩΝ ΥΠΕΡΕΘΝΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ 2.290.625

A) ΣΥΝΟΛΟ ΟΜΟΛΟΓΩΝ 2.104.785.086

ΕΝΤΟΚΑ ΓΡΑΜΜΑΤΙΑ

ΕΚΔΟΤΗΣ: ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
	20/10/09	22/01/10	0,35%	EUR	171.645.183
	14/07/09	15/01/10	0,91%	EUR	176.021.802
	13/10/09	16/04/10	0,59%	EUR	92.559.667
	07/04/09	13/04/10	1,78%	EUR	84.961.140
	13/01/09	15/01/10	2,67%	EUR	42.754.203
	14/07/09	16/07/10	1,12%	EUR	135.159.125
	13/10/09	15/10/10	0,91%	EUR	190.369.746

ΣΥΝΟΛΟ ΕΝΤΟΚΩΝ ΓΡΑΜΜΑΤΙΩΝ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ 893.470.866

ΕΚΔΟΤΗΣ: ΑΙΓΥΠΤΙΑΚΟ ΔΗΜΟΣΙΟ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
				EGP	3.632.590

ΣΥΝΟΛΟ ΕΝΤΟΚΩΝ ΓΡΑΜΜΑΤΙΩΝ ΑΙΓΥΠΤΙΑΚΟΥ ΔΗΜΟΣΙΟΥ 3.632.590

Β) ΣΥΝΟΛΟ ΕΝΤΟΚΩΝ ΓΡΑΜΜΑΤΙΩΝ 897.103.456

ΜΕΤΟΧΕΣ

	ΝΟΜΙΣΜΑ	ΤΕΜΑΧΙΑ	ΑΞΙΑ €
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΣΤΟ ΧΑΑ			
ALPHA BANK	EUR	200.000	1.640.000
COCA COLA	EUR	200	3.198
MARFIN INVESTMENT GROUP	EUR	642	1.278
EUROBANK	EUR	3.366	26.524
			1.671.000
ΜΕΤΟΧΕΣ ΕΙΣΗΓΜΕΝΕΣ ΣΕ ΞΕΝΑ			
DRYSHIPS INC	USD	100.000	403.998
			403.998

Γ) ΣΥΝΟΛΟ ΜΕΤΟΧΩΝ 2.074.998

ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΕΜΠΟΡΙΚΟΥ ΧΑΡΤΟΦΥΛΑΚΙΟΥ (Α + Β + Γ) 3.003.963.539

ΔΑΝΕΙΑ ΚΑΙ ΑΠΑΙΤΗΣΕΙΣ ΑΠΟ ΧΡΕΩΣΤΙΚΟΥΣ ΤΙΤΛΟΥΣ ΣΤΙΣ 31.12.2009
ΟΜΟΛΟΓΑ

ΕΚΔΟΤΗΣ: ΤΡΑΠΕΖΕΣ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
ATTICA FUNDS PLC.	24/03/05	24/03/15	1,91%	EUR	4.349.760
ABN-AMRO, (AMDAM+LDN)	31/03/06	31/03/16	0,00%	EUR	20.730.000
ABN-AMRO, (AMDAM+LDN)	31/03/06	31/03/16	0,00%	EUR	16.584.000
ALPHA BANK, LONDON	23/03/05	23/03/12	1,01%	EUR	4.674.000
ALPHA BANK, LONDON	21/06/05	21/06/10	0,96%	EUR	19.294.011
ALPHA BANK, LONDON	17/01/07	17/01/12	0,99%	EUR	25.163.278
ALPHA BANK, LONDON	28/02/06	28/02/13	0,97%	EUR	12.277.442
ALPHA BANK, LONDON	01/02/07	01/02/17	1,12%	EUR	4.565.395
ALPHA BANK, LONDON	21/02/06	21/02/21	1,22%	EUR	33.461.100
ALPHA BANK, LONDON	16/03/06	16/03/21	1,22%	EUR	18.823.200
ALPHA BANK, LONDON	27/04/06	27/04/15	0,00%	EUR	16.114.000
ALPHA BANK, LONDON	15/02/06	15/05/15	0,00%	EUR	23.784.000
ASPIS HELLAS	10/02/05	10/02/15	2,07%	EUR	3.244.800
(ONLY DERIV)BARCLAYS BANK PLC, LDN	20/09/05	20/03/15	0,00%	EUR	15.048.000
(ONLY DERIV)BARCLAYS BANK PLC, LDN	01/11/05	02/08/15	0,00%	EUR	22.059.000
DEPFA BANK , DUBLIN	07/10/05	07/10/16	3,60%	EUR	11.424.000
DEPFA BANK , DUBLIN	11/08/05	11/05/16	3,50%	EUR	11.626.000
DEXIA B.I.L., LUXEMBOURG	15/11/05	15/11/19	1,56%	EUR	24.840.000
DEXIA B.I.L., LUXEMBOURG	25/01/06	25/07/14	0,00%	EUR	23.721.000
EGNATIA FINANCE PLC.	04/05/05	04/05/15	1,82%	EUR	3.565.970
EFG HELLAS PLC	25/07/07	25/01/16	0,00%	EUR	27.580.000
EFG HELLAS PLC	28/03/07	28/03/12	0,86%	EUR	2.883.150
EFG HELLAS PLC	28/04/06	28/04/11	0,48%	USD	83.992
GOLDMAN SACHS AND CO, NY	28/06/05	28/06/10	0,55%	USD	6.847.147
ING, AMDAM, ALL DUTCH OFFICES	08/11/05	08/11/15	0,00%	EUR	16.200.000
ING, AMDAM, ALL DUTCH OFFICES	27/10/05	27/04/15	4,13%	EUR	26.073.000
ING, AMDAM, ALL DUTCH OFFICES	24/10/05	24/10/14	3,45%	EUR	19.200.000
MERRILL LYNCH AND CO, INC, NEW YORK	30/05/07	30/05/14	1,02%	EUR	1.384.298
MERRILL LYNCH AND CO, INC, NEW YORK	31/01/07	31/01/14	0,98%	EUR	1.860.830
MORGAN STANLEY & CO INC, NY	10/04/08	15/04/11	6,50%	EUR	14.908.314
RABOBANK, UTRECHT	01/09/05	01/09/16	0,00%	EUR	15.112.000
RABOBANK, UTRECHT	22/09/05	22/09/16	0,00%	EUR	15.068.000
PIRAEUS GROUP FINANCE PLC	26/10/06	26/10/11	0,98%	EUR	27.231.335
PIRAEUS GROUP FINANCE PLC	29/03/07	29/03/10	0,91%	EUR	12.935.995
PIRAEUS GROUP FINANCE PLC	20/12/05	20/12/10	1,01%	EUR	19.461.672
PIRAEUS GROUP FINANCE PLC	20/04/06	20/07/15	0,00%	EUR	48.072.000
PIRAEUS GROUP FINANCE PLC	20/07/06	20/07/16	1,29%	EUR	6.904.925
U.B.S. AG, LONDON	28/08/08	03/09/13	6,25%	EUR	9.981.728

ΣΥΝΟΛΟ ΤΡΑΠΕΖΙΚΩΝ ΟΜΟΛΟΓΩΝ
587.137.342

ΕΚΔΟΤΗΣ: ΥΠΕΡΕΘΝΙΚΟΙ ΟΡΓΑΝΙΣΜΟΙ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
EUROPEAN INVESTMENT FUND,LUXEMBOURG	28/06/07	28/06/12	0,00%	EUR	9.415.261

ΣΥΝΟΛΟ ΟΜΟΛΟΓΩΝ ΥΠΕΡΕΘΝΙΚΩΝ ΟΡΓΑΝΙΣΜΩΝ
9.415.261

ΕΚΔΟΤΗΣ: ΕΛΛΗΝΙΚΟ ΔΗΜΟΣΙΟ	ΕΚΔΟΣΗ	ΛΗΞΗ	ΕΠΙΤΟΚΙΟ	ΝΟΜΙΣΜΑ	ΑΞΙΑ €
	30/04/04	17/07/34	5,20%	EUR	10.523.079
	05/07/06	05/07/18	1,38%	EUR	31.424.788
	30/12/09	04/02/15	3,53%	EUR	400.000.000
	19/05/09	21/05/14	2,29%	EUR	350.000.000
	23/11/00	26/01/11	5,88%	EUR	95.051.350

ΣΥΝΟΛΟ ΟΜΟΛΟΓΩΝ ΕΛΛΗΝΙΚΟΥ ΔΗΜΟΣΙΟΥ
886.999.218
ΓΕΝΙΚΟ ΣΥΝΟΛΟ ΔΑΝΕΙΩΝ ΚΑΙ ΑΠΑΙΤΗΣΕΩΝ ΑΠΟ ΧΡΕΩΣΤΙΚΟΥΣ ΤΙΤΛΟΥΣ
1.483.551.821