



ATHEXGROUP
Athens Exchange Group



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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	395	30
Legal entities	7	194
Total / RC	402	224
Total	626	

RC : Registered Country

1.2 Shares' Statistics

	Number Of New Investor Shares														
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
January	1.663	4.427	3.661	3.223	4.013	3.052	4.101	2.861	3.497	1.925	1.607	1.338	1.659	708	
February	36.441	18.352	1.459	2.564	2.297	2.522	4.018	5.027	3.071	2.248	1.571	1.054	2.313	978	
March	2.503	1.861	1.526	3.229	3.685	1.858	4.450	3.062	2.415	3.251	1.378	1.121	1.399	759	
April	2.390	2.372	3.836	3.260	2.974	2.304	3.542	5.646	1.881	1.232	2.537	3.374	1.130	502	
May	16.728	1.961	1.108	9.892	2.122	2.073	3.644	3.043	2.371	1.825	5.238	1.308	1.137	636	
June	3.659	1.322	1.873	14.662	9.153	1.710	3.231	2.373	2.296	2.521	5.891	969	1.485	648	
July	4.744	1.784	7.146	5.027	3.605	2.621	3.144	3.393	1.764	1.245	1.422	1.027	289	626	
August	2.573	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979		
September	15.330	1.611	1.511	2.869	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804		
October	3.446	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677		
November	10.207	1.473	1.600	2.982	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	3.112		
December	1.399	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442	1.045	1.195	1.075	3.524		
Year Sum	101.083	42.868	30.812	56.667	41.218	35.493	39.605	38.711	28.401	21.184	25.367	15.234	18.508	4.857	
Total															2.719.564

	Number Of Deactivated Investor Shares														
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
January	244	135	244	725	630	269	301	237	375	113	164	136	163	400	
February	328	473	332	838	272	238	452	95	159	146	146	97	130	257	
March	302	221	1.447	841	559	288	203	212	214	107	210	237	148	356	
April	256	323	574	510	207	296	298	168	350.093	163	157	98	135	260	
May	224	503	431	748	260	140	268	65	5.722	87	133	118	119	201	
June	265	424	650	1.334	205	316	194	237	176	112	180	228	159	281	
July	309	188	334	2.098	279	303	257	186	68	126	191	141	122	191	
August	221	356	380	88.775	464	205	258	103	104	160	85	86	233		
September	212	291	389	147.995	226	178	122	69	266	254	205	115.265	4.535		
October	348	211	365	87.071	278	253	84	118	96	121	23.246	151	222		
November	296	289	668	237	296	135	78	239	392	103	154	116	155		
December	137	329	812	194	253	259	364	231	131	52	154	224	224		
Year Sum	3.142	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	1.544	25.025	116.897	6.345	1.946	
Total															925.336

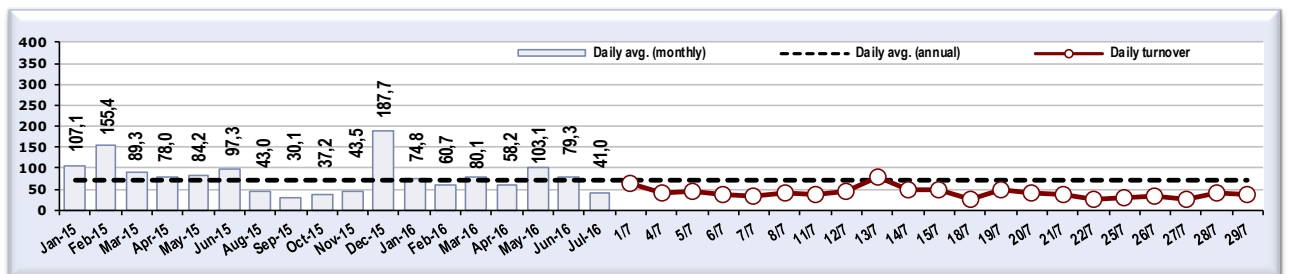
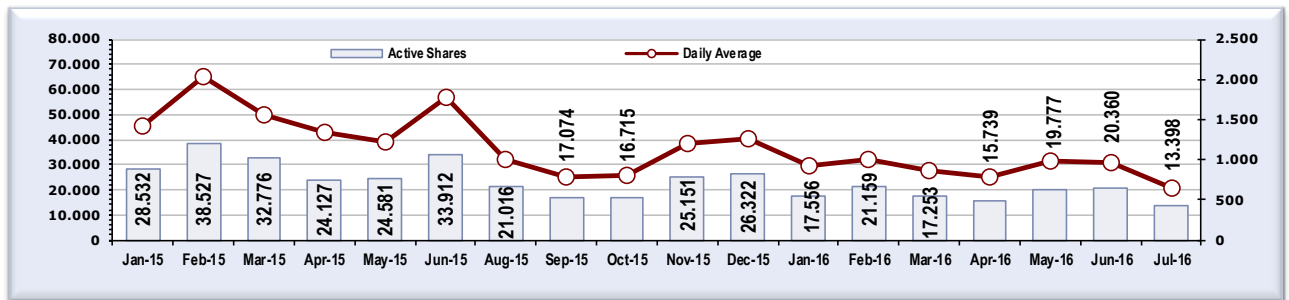
Notes:

- Total concerns total data since 1998.
- New Investor Shares also include the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
- The category Physical persons includes co-owners and joint investors shares.
- Deactivated Investor Shares are those that have been closed the specific period of time. The actual total number of Investor Shares in DSS, equals the total number of the new Investors' Shares (table 1.1) minus the total number of deactivated Investor Shares (table 1.2).
- The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 and October 2013, September 2013 & 2014, derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.



1.3 Mobility of Active Investors

Mobility of Active Investors				
Month - Year	Active Shares		Turnover	
	Total	Daily Average	Daily avg. (monthly) (mil. €)	Daily avg. (annual) (mil. €)
Jan-15	28.532	1.427	107,1	107,1
Feb-15	38.527	2.028	155,4	130,7
Mar-15	32.776	1.561	89,3	116,2
Apr-15	24.127	1.340	78,0	107,4
May-15	24.581	1.229	84,2	102,7
Jun-15	33.912	1.785	97,3	101,8
Aug-15	21.016	1.001	43,0	92,8
Sep-15	17.074	776	30,1	84,2
Oct-15	16.715	796	37,2	78,8
Nov-15	25.151	1.198	43,5	75,1
Dec-15	26.322	1.253	187,7	85,7
Jan-16	17.556	924	74,8	74,8
Feb-16	21.159	1.008	60,7	67,4
Mar-16	17.253	863	80,1	71,7
Apr-16	15.739	787	58,2	68,3
May-16	19.777	989	103,1	75,3
Jun-16	20.360	970	79,3	76,0
Jul-16	13.398	638	41,0	70,8



Notes:

- Active Shares: the number of shares that made at least one move during the month (sell or buy).
- Daily Average of Active Shares: the number of shares that moved during the month divided by the number of trading days.
- In the calculation of Daily Average of Turnover, blocks of securities without revenues are included.



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1.3.1 Analysis of the Monthly Trading Activity in Athex Market per Investor Category

Total of Listed Equities (01/07/2016-29/07/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	9,598	94,90	375,26	43,59	8,666	95,60	399,83	46,44	-24,57	S	-209,94	S
Households	9,420	93,14	138,41	16,08	8,515	93,93	146,32	16,99	-7,91	S	-33,77	S
Insurance Corporations	5	0,05	2,17	0,25	4	0,04	5,49	0,64	-3,32	S	-53,24	S
Pension funds	1	0,01	0,41	0,05	3	0,03	1,87	0,22	-1,47	S	7,31	B
Money Market Funds (MMFs)	16	0,16	5,89	0,68	12	0,13	6,39	0,74	-0,50	S	-2,04	S
Non-MMF Investment Funds	29	0,29	24,23	2,81	31	0,34	14,80	1,72	9,43	B	-17,09	S
Deposit-taking corporations	5	0,05	35,74	4,15	6	0,07	59,35	6,89	-23,61	S	-110,66	S
Other Financial Intermediaries, except insurance corporations & pension funds	41	0,41	160,24	18,61	40	0,44	162,32	18,85	-2,07	S	23,72	B
Non-Profit Institutions serving Households	2	0,02	0,02	0,00	1	0,01	0,06	0,01	-0,03	S	-0,09	S
Non-Financial corporations	78	0,77	8,16	0,95	54	0,60	3,24	0,38	4,92	B	-24,19	S
Central Government	1	0,01	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,02	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,14	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	512	5,06	485,71	56,41	397	4,38	461,14	53,56	24,57	B	209,75	B
Households	368	3,64	12,88	1,50	278	3,07	11,63	1,35	1,25	B	1,83	B
Insurance Corporations	1	0,01	0,17	0,02	1	0,01	0,02	0,00	0,15	B	0,88	B
Pension funds	3	0,03	0,06	0,01	3	0,03	0,13	0,01	-0,06	S	7,59	B
Money Market Funds (MMFs)	8	0,08	1,97	0,23	3	0,03	0,49	0,06	1,48	B	4,95	B
Non-MMF Investment Funds	30	0,30	35,88	4,17	15	0,17	17,76	2,06	18,13	B	59,79	B
Deposit-taking corporations	30	0,30	139,79	16,24	28	0,31	148,43	17,24	-8,64	S	32,99	B
Other Financial Intermediaries, except insurance corporations & pension funds	27	0,27	236,56	27,48	31	0,34	220,31	25,59	16,24	B	168,52	B
Non-Profit Institutions serving Households	4	0,04	0,46	0,05	3	0,03	0,21	0,02	0,25	B	0,92	B
Non-Financial corporations	35	0,35	15,96	1,85	30	0,33	12,47	1,45	3,49	B	19,57	B
Central Government	2	0,02	2,10	0,24	0	0,00	0,00	0,00	2,10	B	7,45	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,12	B
Institutions and bodies of the European Union	4	0,04	39,87	4,63	5	0,06	49,69	5,77	-9,82	S	-95,85	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,04	0,01	0,00	2	0,02	0,01	0,00	0,00	B	0,19	B
TOTALS	10,114	100,00	860,98	100,00	9,065	100,00	860,98	100,00				



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1.3.2 Analysis of the Monthly Trading Activity in Main Market Category of Athex Market per Investor Category

Main Market (01/07/2016-29/07/2016)	Buys				Sells				net (mil. €)	net (2016) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
I. Domestic Investors	9,459	94,86	374,03	43,52	8,477	95,54	398,49	46,37	-24,46	S	-194,58	S
Households	9,287	93,13	137,57	16,01	8,331	93,89	145,29	16,91	-7,72	S	-32,65	S
Insurance Corporations	5	0,05	2,15	0,25	4	0,05	5,49	0,64	-3,34	S	-53,26	S
Pension funds	1	0,01	0,41	0,05	3	0,03	1,87	0,22	-1,47	S	7,32	B
Money Market Funds (MMFs)	16	0,16	5,89	0,69	12	0,14	6,39	0,74	-0,50	S	-2,21	S
Non-MMF Investment Funds	28	0,28	23,86	2,78	29	0,33	14,68	1,71	9,18	B	-17,11	S
Deposit-taking corporations	5	0,05	35,74	4,16	6	0,07	59,35	6,91	-23,61	S	-96,16	S
Other Financial Intermediaries, except insurance corporations & pension funds	39	0,39	160,24	18,65	38	0,43	162,14	18,87	-1,90	S	23,70	B
Non-Profit Institutions serving Households	2	0,02	0,02	0,00	1	0,01	0,06	0,01	-0,03	S	-0,09	S
Non-Financial corporations	75	0,75	8,15	0,95	53	0,60	3,24	0,38	4,92	B	-24,22	S
Central Government	1	0,01	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,02	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,14	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	509	5,10	485,37	56,48	394	4,44	460,91	53,63	24,46	B	194,39	B
Households	366	3,67	12,87	1,50	277	3,12	11,63	1,35	1,24	B	1,79	B
Insurance Corporations	1	0,01	0,17	0,02	1	0,01	0,02	0,00	0,15	B	0,90	B
Pension funds	3	0,03	0,06	0,01	3	0,03	0,13	0,01	-0,06	S	7,59	B
Money Market Funds (MMFs)	8	0,08	1,97	0,23	3	0,03	0,49	0,06	1,48	B	4,95	B
Non-MMF Investment Funds	30	0,30	35,88	4,18	14	0,16	17,75	2,07	18,13	B	60,23	B
Deposit-taking corporations	30	0,30	139,79	16,27	28	0,32	148,42	17,27	-8,62	S	33,23	B
Other Financial Intermediaries, except insurance corporations & pension funds	27	0,27	236,24	27,49	30	0,34	220,12	25,61	16,12	B	166,91	B
Non-Profit Institutions serving Households	4	0,04	0,46	0,05	3	0,03	0,21	0,02	0,25	B	0,92	B
Non-Financial corporations	34	0,34	15,95	1,86	30	0,34	12,45	1,45	3,50	B	5,06	B
Central Government	2	0,02	2,10	0,24	0	0,00	0,00	0,00	2,10	B	7,45	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,12	B
Institutions and bodies of the European Union	4	0,04	39,87	4,64	5	0,06	49,69	5,78	-9,82	S	-95,74	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,04	0,01	0,00	2	0,02	0,01	0,00	0,00	B	0,19	B
TOTALS	9,972	100,00	859,41	100,00	8,873	100,00	859,41	100,00				



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1.3.3 Analysis of the Monthly Trading Activity in FTSE / Athex Large Cap per Investor Category

FTSE/Athex Large Cap (01/07/2016-29/07/2016)	Buys				Sells				net (mil. €)	net (2016) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
I. Domestic Investors	8,405	95,28	352,27	42,86	7,524	95,47	379,13	46,13	-26,85	S	-178,67	S
Households	8,253	93,56	122,18	14,87	7,386	93,72	131,45	15,99	-9,27	S	-32,47	S
Insurance Corporations	5	0,06	2,13	0,26	4	0,05	5,47	0,67	-3,33	S	-53,32	S
Pension funds	1	0,01	0,31	0,04	3	0,04	1,87	0,23	-1,56	S	7,27	B
Money Market Funds (MMFs)	16	0,18	5,05	0,61	12	0,15	5,82	0,71	-0,77	S	-1,39	S
Non-MMF Investment Funds	26	0,29	22,79	2,77	27	0,34	13,83	1,68	8,96	B	-10,02	S
Deposit-taking corporations	5	0,06	35,66	4,34	6	0,08	59,20	7,20	-23,54	S	-84,87	S
Other Financial Intermediaries, except insurance corporations & pension funds	37	0,42	156,51	19,04	36	0,46	158,58	19,29	-2,07	S	22,37	B
Non-Profit Institutions serving Households	2	0,02	0,02	0,00	1	0,01	0,06	0,01	-0,03	S	-0,19	S
Non-Financial corporations	59	0,67	7,61	0,93	49	0,62	2,85	0,35	4,77	B	-26,17	S
Central Government	1	0,01	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,14	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	412	4,67	469,64	57,14	355	4,50	442,79	53,87	26,85	B	178,57	B
Households	298	3,38	10,45	1,27	249	3,16	10,36	1,26	0,09	B	-1,32	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,11	S
Pension funds	3	0,03	0,06	0,01	3	0,04	0,13	0,02	-0,06	S	8,37	B
Money Market Funds (MMFs)	7	0,08	1,92	0,23	3	0,04	0,47	0,06	1,45	B	5,12	B
Non-MMF Investment Funds	24	0,27	35,62	4,33	14	0,18	15,48	1,88	20,14	B	59,18	B
Deposit-taking corporations	23	0,26	136,01	16,55	28	0,36	142,83	17,38	-6,82	S	56,32	B
Other Financial Intermediaries, except insurance corporations & pension funds	27	0,31	231,47	28,16	30	0,38	212,58	25,86	18,90	B	154,96	B
Non-Profit Institutions serving Households	3	0,03	0,16	0,02	3	0,04	0,21	0,03	-0,04	S	-1,49	S
Non-Financial corporations	22	0,25	12,93	1,57	21	0,27	11,58	1,41	1,35	B	-0,70	S
Central Government	2	0,02	2,10	0,26	0	0,00	0,00	0,00	2,10	B	7,92	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,12	B
Institutions and bodies of the European Union	3	0,03	38,91	4,73	4	0,05	49,16	5,98	-10,25	S	-110,80	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,05	0,01	0,00	2	0,03	0,01	0,00	0,00	B	0,10	B
TOTALS	8,821	100,00	821,93	100,00	7,881	100,00	821,93	100,00				



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1.3.4 Analysis of the Monthly Trading Activity in FTSE / Athex Mid Cap per Investor Category

FTSE/Athex Mid Cap (01/07/2016-29/07/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	1,712	94,43	15,13	70,97	1,423	94,11	13,01	61,03	2,12	B	-14,33	S
Households	1,666	91,89	10,47	49,13	1,397	92,39	9,66	45,30	0,82	B	1,84	B
Insurance Corporations	1	0,06	0,01	0,06	0	0,00	0,00	0,00	0,01	B	0,06	B
Pension funds	1	0,06	0,09	0,43	0	0,00	0,00	0,00	0,09	B	0,26	B
Money Market Funds (MMFs)	5	0,28	0,58	2,70	3	0,20	0,10	0,48	0,47	B	-3,46	S
Non-MMF Investment Funds	10	0,55	1,05	4,91	5	0,33	0,53	2,48	0,52	B	-4,96	S
Deposit-taking corporations	1	0,06	0,08	0,37	1	0,07	0,08	0,37	0,00	B	-11,02	S
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,72	2,58	12,08	13	0,86	2,41	11,32	0,16	B	1,50	B
Non-Profit Institutions serving Households	1	0,06	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
Non-Financial corporations	14	0,77	0,27	1,28	4	0,26	0,23	1,08	0,04	B	1,44	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	101	5,57	6,19	29,03	89	5,89	8,31	38,97	-2,12	S	14,29	B
Households	64	3,53	0,52	2,43	60	3,97	0,45	2,09	0,07	B	-0,64	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,01	S
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,46	S
Money Market Funds (MMFs)	2	0,11	0,05	0,25	1	0,07	0,02	0,08	0,04	B	-0,13	S
Non-MMF Investment Funds	5	0,28	0,17	0,78	2	0,13	2,02	9,45	-1,85	S	0,47	B
Deposit-taking corporations	11	0,61	2,85	13,38	8	0,53	3,92	18,41	-1,07	S	-2,03	S
Other Financial Intermediaries, except insurance corporations & pension funds	11	0,61	1,88	8,83	12	0,79	1,63	7,64	0,25	B	6,87	B
Non-Profit Institutions serving Households	1	0,06	0,29	1,38	0	0,00	0,00	0,00	0,29	B	1,83	B
Non-Financial corporations	5	0,28	0,19	0,87	5	0,33	0,07	0,34	0,11	B	-0,23	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,47	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	2	0,11	0,24	1,11	1	0,07	0,20	0,95	0,03	B	9,09	B
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,19	B
TOTALS	1,813	100,00	21,31	100,00	1,512	100,00	21,31	100,00				



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1.3.5 Analysis of the Monthly Trading Activity in FTSE / Athex Mid-Small Cap Factor-Weighted Index per Investor Category

FTSE/Athex Mid-Small Cap Factor-Weighted Index (01/07/2016-29/07/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	250	95,42	0,92	57,46	342	97,16	1,19	74,83	-0,28	S	-0,26	S
Households	240	91,60	0,69	43,12	332	94,32	0,95	59,46	-0,26	S	-0,52	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,02	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,07	S
Money Market Funds (MMFs)	2	0,76	0,08	4,72	1	0,28	0,07	4,38	0,01	B	-0,06	S
Non-MMF Investment Funds	1	0,38	0,00	0,00	2	0,57	0,01	0,68	-0,01	S	0,05	B
Deposit-taking corporations	0	0,00	0,00	0,00	1	0,28	0,01	0,32	-0,01	S	-0,02	S
Other Financial Intermediaries, except insurance corporations & pension funds	4	1,53	0,01	0,76	5	1,42	0,02	1,37	-0,01	S	-0,01	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	3	1,15	0,14	8,86	1	0,28	0,14	8,62	0,00	B	0,34	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	12	4,58	0,68	42,54	10	2,84	0,40	25,17	0,28	B	0,26	B
Households	0	0,00	0,00	0,00	1	0,28	0,00	0,08	0,00	S	-0,01	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,02	B
Deposit-taking corporations	3	1,15	0,05	2,88	1	0,28	0,00	0,05	0,05	B	-0,91	S
Other Financial Intermediaries, except insurance corporations & pension funds	7	2,67	0,51	32,06	7	1,99	0,39	24,31	0,12	B	-0,31	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,97	B
Non-Financial corporations	1	0,38	0,00	0,05	0	0,00	0,00	0,00	0,00	B	-0,08	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	1	0,38	0,12	7,54	1	0,28	0,01	0,73	0,11	B	0,49	B
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,19	B
TOTALS	262	100,00	1,60	100,00	352	100,00	1,60	100,00				

Note: FTSE/Athex Mid-Small Cap Factor-Weighted Index started at Athex Exchange in 29/10/2012.



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1.3.6 Analysis of the Monthly Trading Activity in FTSE / Athex Market Index per Investor Category

FTSE/Athex Market Index (01/07/2016-29/07/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	8,923	95,33	367,41	43,57	7,933	95,62	392,14	46,50	-24,74	S	-193,14	S
Households	8,761	93,60	132,66	15,73	7,793	93,94	141,12	16,73	-8,46	S	-30,84	S
Insurance Corporations	5	0,05	2,15	0,25	4	0,05	5,47	0,65	-3,32	S	-53,25	S
Pension funds	1	0,01	0,41	0,05	3	0,04	1,87	0,22	-1,47	S	7,53	B
Money Market Funds (MMFs)	16	0,17	5,62	0,67	12	0,14	5,92	0,70	-0,30	S	-4,60	S
Non-MMF Investment Funds	27	0,29	23,84	2,83	27	0,33	14,36	1,70	9,48	B	-15,05	S
Deposit-taking corporations	5	0,05	35,74	4,24	6	0,07	59,28	7,03	-23,54	S	-95,89	S
Other Financial Intermediaries, except insurance corporations & pension funds	38	0,41	159,08	18,87	37	0,45	160,99	19,09	-1,91	S	23,93	B
Non-Profit Institutions serving Households	2	0,02	0,02	0,00	1	0,01	0,06	0,01	-0,03	S	-0,19	S
Non-Financial corporations	67	0,72	7,89	0,94	50	0,60	3,08	0,37	4,81	B	-24,91	S
Central Government	1	0,01	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,14	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	433	4,63	475,83	56,43	361	4,35	451,10	53,49	24,74	B	193,01	B
Households	305	3,26	10,97	1,30	255	3,07	10,80	1,28	0,17	B	-1,97	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,12	S
Pension funds	3	0,03	0,06	0,01	3	0,04	0,13	0,02	-0,06	S	7,90	B
Money Market Funds (MMFs)	8	0,09	1,97	0,23	3	0,04	0,49	0,06	1,48	B	5,00	B
Non-MMF Investment Funds	29	0,31	35,79	4,24	14	0,17	17,50	2,07	18,29	B	59,65	B
Deposit-taking corporations	28	0,30	138,86	16,47	28	0,34	146,75	17,40	-7,89	S	54,38	B
Other Financial Intermediaries, except insurance corporations & pension funds	27	0,29	233,35	27,67	30	0,36	214,20	25,40	19,15	B	161,87	B
Non-Profit Institutions serving Households	4	0,04	0,46	0,05	3	0,04	0,21	0,02	0,25	B	0,34	B
Non-Financial corporations	24	0,26	13,11	1,56	21	0,25	11,65	1,38	1,46	B	-0,92	S
Central Government	2	0,02	2,10	0,25	0	0,00	0,00	0,00	2,10	B	7,45	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,12	B
Institutions and bodies of the European Union	3	0,03	39,15	4,64	4	0,05	49,36	5,85	-10,22	S	-101,69	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,04	0,01	0,00	2	0,02	0,01	0,00	0,00	B	0,19	B
TOTALS	9.360	100,00	843,25	100,00	8.296	100,00	843,25	100,00				



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1.3.7 Analysis of the Monthly Trading Activity in FTSE / Athex Global Traders Index Plus per Investor Category

FTSE/Athex Global Traders Index Plus (01/07/2016-29/07/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	1,705	95,63	38,47	46,89	1,993	96,23	35,23	42,94	3,25	B	-20,42	S
Households	1,640	91,98	14,28	17,41	1,926	93,00	16,71	20,37	-2,43	S	-11,09	S
Insurance Corporations	5	0,28	1,90	2,32	2	0,10	1,83	2,23	0,08	B	0,89	B
Pension funds	1	0,06	0,17	0,20	0	0,00	0,00	0,00	0,17	B	1,46	B
Money Market Funds (MMFs)	7	0,39	1,65	2,01	10	0,48	2,23	2,71	-0,58	S	-3,29	S
Non-MMF Investment Funds	18	1,01	4,73	5,76	18	0,87	2,64	3,22	2,08	B	-10,16	S
Deposit-taking corporations	3	0,17	3,12	3,80	3	0,14	2,75	3,35	0,37	B	-3,16	S
Other Financial Intermediaries, except insurance corporations & pension funds	17	0,95	7,77	9,47	18	0,87	8,68	10,59	-0,91	S	-2,63	S
Non-Profit Institutions serving Households	1	0,06	0,00	0,00	1	0,05	0,03	0,04	-0,03	S	0,11	B
Non-Financial corporations	12	0,67	4,85	5,92	15	0,72	0,35	0,43	4,50	B	7,46	B
Central Government	1	0,06	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	77	4,32	43,56	53,09	77	3,72	46,81	57,05	-3,25	S	20,47	B
Households	25	1,40	0,09	0,11	23	1,11	0,08	0,10	0,01	B	-0,03	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,09	B
Pension funds	1	0,06	0,00	0,00	2	0,10	0,01	0,02	-0,01	S	0,29	B
Money Market Funds (MMFs)	4	0,22	1,27	1,54	1	0,05	0,00	0,01	1,26	B	1,91	B
Non-MMF Investment Funds	7	0,39	0,50	0,61	7	0,34	6,48	7,90	-5,98	S	0,81	B
Deposit-taking corporations	17	0,95	14,20	17,31	13	0,63	26,54	32,35	-12,34	S	-17,81	S
Other Financial Intermediaries, except insurance corporations & pension funds	14	0,79	22,24	27,11	17	0,82	10,57	12,89	11,67	B	46,18	B
Non-Profit Institutions serving Households	1	0,06	0,29	0,36	2	0,10	0,04	0,05	0,25	B	1,35	B
Non-Financial corporations	6	0,34	1,51	1,84	9	0,43	0,81	0,99	0,70	B	-0,61	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,14	B
Institutions and bodies of the European Union	2	0,11	3,45	4,21	3	0,14	2,25	2,74	1,20	B	-11,84	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,06	0,01	0,01	1	0,05	0,01	0,01	0,00	S	0,19	B
TOTALS	1.783	100,00	82,04	100,00	2.071	100,00	82,04	100,00				



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1.3.8 Analysis of the Monthly Trading Activity in Medium & Small Price Index per Investor Category

Medium & Small Cap Price Index (01/07/2016-29/07/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	148	95,48	0,13	96,38	208	98,11	0,13	95,52	0,00	B	-0,05	S
Households	144	92,90	0,11	77,89	202	95,28	0,10	73,49	0,01	B	-0,19	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	1	0,65	0,02	17,62	1	0,47	0,01	8,23	0,01	B	0,03	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	2	0,94	0,01	10,44	-0,01	S	-0,01	S
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	2	1,29	0,00	0,67	3	1,42	0,00	3,36	0,00	S	0,01	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	1	0,65	0,00	0,20	0	0,00	0,00	0,00	0,00	B	0,11	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	7	4,52	0,01	3,62	4	1,89	0,01	4,48	0,00	S	0,05	B
Households	1	0,65	0,00	0,13	1	0,47	0,00	0,09	0,00	B	0,03	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Deposit-taking corporations	1	0,65	0,00	0,62	1	0,47	0,00	1,65	0,00	S	0,00	S
Other Financial Intermediaries, except insurance corporations & pension funds	3	1,94	0,00	2,72	2	0,94	0,00	2,73	0,00	S	-0,11	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	2	1,29	0,00	0,15	0	0,00	0,00	0,00	0,00	B	0,14	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,01	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,19	B
TOTALS	155	100,00	0,14	100,00	212	100,00	0,14	100,00				

Note for section tables: Data processing for indices does not take under consideration transactions of rights arising from the securities.



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1.3.9 Analysis of the Greek Investors Trading Activity based on Geographical Allocation

Greek investors (01/07/2016-29/07/2016)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	4.841	50,44	320,34	85,36	4.465	51,52	341,78	85,48	-21,43 S
Central Macedonia	1.074	11,19	13,53	3,61	983	11,34	14,71	3,68	-1,18 S
Thessaly	444	4,63	5,82	1,55	421	4,86	5,71	1,43	0,11 B
Crete	411	4,28	4,17	1,11	378	4,36	4,58	1,15	-0,42 S
Stereia Ellada	211	2,20	4,04	1,08	207	2,39	4,27	1,07	-0,23 S
Peloponnese	404	4,21	3,36	0,89	329	3,80	3,26	0,81	0,10 B
West Greece	327	3,41	3,02	0,80	308	3,55	3,16	0,79	-0,14 S
East Macedonia - Thrace	310	3,23	2,27	0,60	248	2,86	2,15	0,54	0,12 B
West Macedonia	197	2,05	2,12	0,57	163	1,88	2,28	0,57	-0,15 S
Epirus	188	1,96	1,48	0,39	143	1,65	1,67	0,42	-0,19 S
South Aegean	164	1,71	1,63	0,43	135	1,56	1,44	0,36	0,19 B
Ionian Islands	134	1,40	1,04	0,28	108	1,25	1,07	0,27	-0,03 S
North Aegean	79	0,82	0,58	0,15	75	0,87	0,84	0,21	-0,27 S
Invalid Postal Codes	814	8,48	11,87	3,16	703	8,11	12,92	3,23	-1,05 S
Total	9.598	100,00	375,26	100,00	8.666	100,00	399,83	100,00	-24,57 S

Notes:

1. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
2. The above clarification concerns Investor Shares owned by Greek nationals, according to their relevant statement and based on the postal data codes declared in the Investor Shares.
3. Districts appear in declining order upon transactions value.

1.3.10 Analysis of the Trading Activity of Investors without Identified Nationality

Other (not identified) (01/07/2016-29/07/2016)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	4	-	0,01	-	2	-	0,01	-	0,00 B

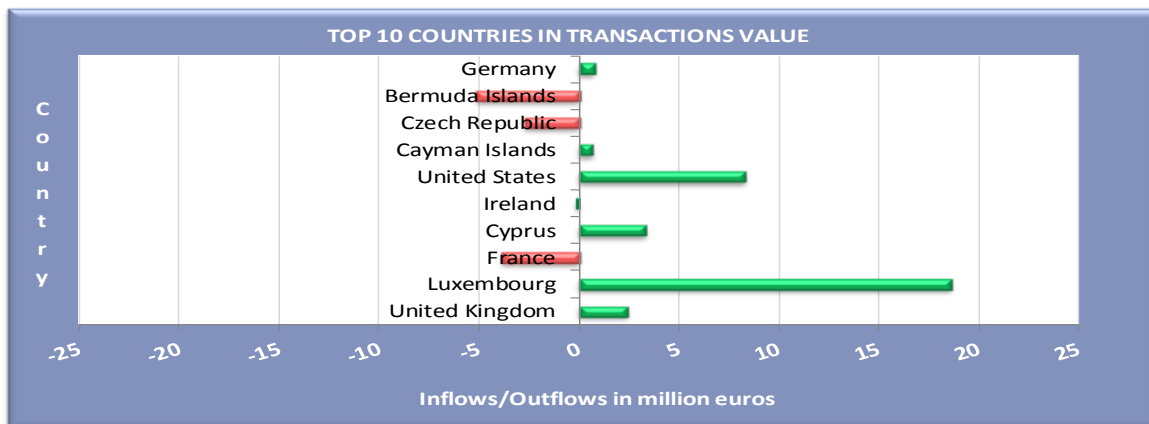
Notes:

1. The above classification concerns Investor Shares that have not declared any tax nationality
2. The above data coincide with category III Other Investors of paragraph 1.3.1 Analysis of the Monthly Investor's Mobility in ATHEX based on Investor Type.



1.3.11 Analysis of the Foreign Investors Trading Activity based on Geographical Allocation

Foreign investors (01/07/2016-29/07/2016)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Countries										
The top 30 countries with the biggest transactions value	510	99,61	485,71	100,00	395	99,50	461,14	100,00	24,57	B
United Kingdom	31	6,05	363,33	74,80	30	7,56	360,92	78,27	2,41	B
Luxembourg	14	2,73	28,20	5,81	10	2,52	9,62	2,09	18,58	B
France	9	1,76	16,60	3,42	3	0,76	20,44	4,43	-3,84	S
Cyprus	380	74,22	19,24	3,96	290	73,05	15,90	3,45	3,34	B
Ireland	3	0,59	14,31	2,95	3	0,76	14,51	3,15	-0,19	S
United States	22	4,30	15,94	3,28	12	3,02	7,66	1,66	8,28	B
Cayman Islands	14	2,73	10,18	2,10	8	2,02	9,52	2,06	0,66	B
Czech Republic	1	0,20	8,01	1,65	1	0,25	10,70	2,32	-2,68	S
Bermuda Islands	2	0,39	2,53	0,52	2	0,50	7,65	1,66	-5,12	S
Germany	4	0,78	1,71	0,35	4	1,01	0,92	0,20	0,79	B
Holland	2	0,39	0,81	0,17	3	0,76	0,70	0,15	0,11	B
Canada	2	0,39	1,19	0,24	2	0,50	0,23	0,05	0,96	B
Kuwait	1	0,20	1,16	0,24	0	0,00	0,00	0,00	1,16	B
British Virgin Islands	2	0,39	0,06	0,01	4	1,01	0,90	0,19	-0,84	S
United Arab Emirates	1	0,20	0,95	0,20	0	0,00	0,00	0,00	0,95	B
Belgium	2	0,39	0,88	0,18	0	0,00	0,00	0,00	0,88	B
Spain	1	0,20	0,00	0,00	4	1,01	0,75	0,16	-0,75	S
Marshall Islands	4	0,78	0,15	0,03	4	1,01	0,35	0,08	-0,19	S
Belize	1	0,20	0,15	0,03	1	0,25	0,05	0,01	0,09	B
Austria	1	0,20	0,14	0,03	1	0,25	0,05	0,01	0,10	B
Liberia	2	0,39	0,08	0,02	1	0,25	0,09	0,02	-0,01	S
Italy	2	0,39	0,01	0,00	3	0,76	0,07	0,01	-0,06	S
Principality of Monaco	1	0,20	0,05	0,01	1	0,25	0,02	0,00	0,03	B
Switzerland	1	0,20	0,01	0,00	1	0,25	0,05	0,01	-0,04	S
Denmark	1	0,20	0,00	0,00	1	0,25	0,03	0,01	-0,03	S
Bulgary	2	0,39	0,01	0,00	1	0,25	0,01	0,00	0,00	B
Australia	1	0,20	0,00	0,00	2	0,50	0,00	0,00	0,00	B
Albania	1	0,20	0,00	0,00	1	0,25	0,00	0,00	0,00	S
Lebanon	1	0,20	0,00	0,00	1	0,25	0,00	0,00	0,00	S
Russia	1	0,20	0,00	0,00	1	0,25	0,00	0,00	0,00	B
Other Countries	2	0,39	0,00	0,00	2	0,50	0,00	0,00	0,00	B
Total	512	100,00	485,71	100,00	397	100,00	461,14	100,00	24,57	B
Total EU without Greece	453	88,48	453,27	93,32	354	89,17	434,60	94,25	18,66	A
Non EU Countries	59	11,52	32,44	6,68	43	10,83	26,54	5,75	5,90	A



Notes:

1. The above clarification concerns Investor Shares with other nationalities excluding Greek.
2. The above clarification is done according to the countries' codes in ISO 3166-1:1997.
3. Countries appear in declining order upon transactions value.



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2 Investors' Participation

2.1 Equities – Data of July 2016

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 29/07/2016)	Total of Listed Equities						Main Market					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)		Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	Number	%	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	724.517	97,99	14.246,72	40,21	12.828,27	37,72	600.022	97,82	11.066,25	35,87	9.647,80	32,78
Households	718.177	97,14	5.419,22	15,30	5.419,22	15,93	595.810	97,14	4.699,42	15,23	4.699,42	15,97
Insurance Corporations	57	0,01	96,29	0,27	96,29	0,28	53	0,01	93,77	0,30	93,77	0,32
Pension funds	16	0,00	61,51	0,17	61,51	0,18	15	0,00	60,84	0,20	60,84	0,21
Money Market Funds (MMFs)	40	0,01	480,72	1,36	480,72	1,41	36	0,01	474,49	1,54	474,49	1,61
Non-MMF Investment Funds	84	0,01	2.099,91	5,93	2.099,91	6,17	68	0,01	394,88	1,28	394,88	1,34
Deposit-taking corporations	40	0,01	929,15	2,62	929,15	2,73	36	0,01	350,00	1,13	350,00	1,19
Other Financial Intermediaries, except insurance corporations & pension funds	153	0,02	68,70	0,19	68,70	0,20	120	0,02	67,50	0,22	67,50	0,23
Non-Profit Institutions serving Households	638	0,09	251,13	0,71	251,13	0,74	576	0,09	198,26	0,64	198,26	0,67
Non-Financial corporations	2.451	0,33	2.846,04	8,03	2.846,04	8,37	2.140	0,35	2.739,73	8,88	2.739,73	9,31
Central Government	44	0,01	38,48	0,11	38,48	0,11	40	0,01	33,13	0,11	33,13	0,11
Local Government Organizations	32	0,00	0,54	0,00	0,54	0,00	23	0,00	0,50	0,00	0,50	0,00
Social Security Funds	82	0,01	531,81	1,50	531,81	1,56	79	0,01	531,01	1,72	531,01	1,80
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	2.702	0,37	4,77	0,01	4,77	0,01	1.025	0,17	4,27	0,01	4,27	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.418,45	4,00			1	0,00	1.418,45	4,60		0,00
II. Foreign Investors	14.409	1,95	20.676,19	58,36	20.676,19	60,79	13.010	2,12	19.305,71	62,58	19.305,71	65,60
Households	10.795	1,46	721,22	2,04	721,22	2,12	9.583	1,56	482,99	1,57	482,99	1,64
Insurance Corporations	71	0,01	987,95	2,79	987,95	2,90	68	0,01	380,41	1,23	380,41	1,29
Pension funds	290	0,04	683,86	1,93	683,86	2,01	287	0,05	683,62	2,22	683,62	2,32
Money Market Funds (MMFs)	296	0,04	1.325,33	3,74	1.325,33	3,90	291	0,05	1.322,87	4,29	1.322,87	4,49
Non-MMF Investment Funds	1.098	0,15	5.706,36	16,11	5.706,36	16,78	1.065	0,17	5.688,97	18,44	5.688,97	19,33
Deposit-taking corporations	651	0,09	3.790,90	10,70	3.790,90	11,15	633	0,10	3.762,31	12,20	3.762,31	12,78
Other Financial Intermediaries, except insurance corporations & pension funds	283	0,04	2.136,10	6,03	2.136,10	6,28	269	0,04	2.126,52	6,89	2.126,52	7,23
Non-Profit Institutions serving Households	33	0,00	43,67	0,12	43,67	0,13	33	0,01	43,67	0,14	43,67	0,15
Non-Financial corporations	804	0,11	4.341,21	12,25	4.341,21	12,76	701	0,11	3.874,94	12,56	3.874,94	13,17
Central Government	21	0,00	507,90	1,43	507,90	1,49	21	0,00	507,90	1,65	507,90	1,73
Local Government Organizations	7	0,00	7,52	0,02	7,52	0,02	7	0,00	7,52	0,02	7,52	0,03
Social Security Funds	21	0,00	32,38	0,09	32,38	0,10	21	0,00	32,38	0,10	32,38	0,11
Institutions and bodies of the European Union	9	0,00	172,52	0,49	172,52	0,51	9	0,00	172,49	0,56	172,49	0,59
Non-member Countries & International Organisations Non-resident of EU	7	0,00	215,83	0,61	215,83	0,63	7	0,00	215,83	0,70	215,83	0,73
Other Foreign Investors	23	0,00	3,44	0,01	3,44	0,01	15	0,00	3,30	0,01	3,30	0,01
III. Other Not Identified	417	0,06	507,48	1,43	507,48	1,49	349	0,06	477,08	1,55	477,08	1,62
TOTALS	739.343	100,00	35.430,38	100,00	34.011,93	100,00	613.381	100,00	30.849,04	100,00	29.430,58	100,00

Note : The capitalization of listed companies that are also traded in foreign exchanges is based on the number of items that are registered in Hellenic Central Securities Depository (for example COCA-COLA HBC AG, VIOHALCO SA/NV).



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2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 29/07/2016)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	Number	%
I. Domestic Investors	468.017	98,31	8.496,80	33,23	7.078,34	29,30
Households	465.093	97,70	3.043,73	11,90	3.043,73	12,60
Insurance Corporations	44	0,01	89,29	0,35	89,29	0,37
Pension funds	14	0,00	59,05	0,23	59,05	0,24
Money Market Funds (MMFs)	34	0,01	418,54	1,64	418,54	1,73
Non-MMF Investment Funds	56	0,01	307,06	1,20	307,06	1,27
Deposit-taking corporations	31	0,01	246,99	0,97	246,99	1,02
Other Financial Intermediaries, except insurance corporations & pension funds	74	0,02	36,85	0,14	36,85	0,15
Non-Profit Institutions serving Households	506	0,11	178,56	0,70	178,56	0,74
Non-Financial corporations	1.611	0,34	2.287,20	8,94	2.287,20	9,47
Central Government	38	0,01	23,77	0,09	23,77	0,10
Local Government Organizations	21	0,00	0,30	0,00	0,30	0,00
Social Security Funds	76	0,02	383,30	1,50	383,30	1,59
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	418	0,09	3,69	0,01	3,69	0,02
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.418,45	5,55		
II. Foreign Investors	7.757	1,63	16.610,80	64,95	16.610,80	68,77
Households	4.923	1,03	424,74	1,66	424,74	1,76
Insurance Corporations	62	0,01	378,62	1,48	378,62	1,57
Pension funds	261	0,05	675,39	2,64	675,39	2,80
Money Market Funds (MMFs)	281	0,06	1.283,75	5,02	1.283,75	5,31
Non-MMF Investment Funds	971	0,20	5.343,92	20,90	5.343,92	22,12
Deposit-taking corporations	567	0,12	2.482,98	9,71	2.482,98	10,28
Other Financial Intermediaries, except insurance corporations & pension funds	223	0,05	1.857,46	7,26	1.857,46	7,69
Non-Profit Institutions serving Households	31	0,01	38,19	0,15	38,19	0,16
Non-Financial corporations	367	0,08	3.194,49	12,49	3.194,49	13,23
Central Government	21	0,00	506,98	1,98	506,98	2,10
Local Government Organizations	7	0,00	7,39	0,03	7,39	0,03
Social Security Funds	21	0,00	32,38	0,13	32,38	0,13
Institutions and bodies of the European Union	8	0,00	165,38	0,65	165,38	0,68
Non-member Countries & International Organisations Non-resident of EU	7	0,00	215,83	0,84	215,83	0,89
Other Foreign Investors	7	0,00	3,29	0,01	3,29	0,01
III. Other Not Identified	278	0,06	465,81	1,82	465,81	1,93
TOTALS	476.052	100,00	25.573,41	100,00	24.154,95	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/07/2016 - 29/07/2016)	Investors' Average 2016
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	125.364	126.080
CH0198251305	COCA-COLA HBC AG	2.959	2.960
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.387	7.509
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.490	7.573
GRS282183003	JUMBO S.A. (CR)	4.297	4.333
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	1.785	1.700
-	VIOHALCO SA/NV (CB)	18.460	16.693
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.757	7.830
GRS495003006	AEGEAN AIRLINES (CR)	43.520	43.557
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	11.044	11.329
GRS434003000	PPC S.A. (CR)	22.234	22.120
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.509	24.745
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	198.047	198.183
GRS191213008	ELLAKTOR S.A. (CR)	23.417	23.590
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	81.035	81.424
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.711	10.532
GRS091103002	METKA S.A. (CR)	7.986	8.086
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.848	9.784
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	28.308	28.841
GRS470003013	P.P.A. S.A. (CR)	5.207	5.144
GRS419003009	OPAP S.A. (CR)	31.880	32.019
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	93.514	94.237
GRS496003005	TERNA ENERGY S.A. (CR)	13.907	14.056
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	41.663	41.914
GRS014003016	PIRAEUS BANK S.A. (CR)	83.883	83.483
Average Num of Investors in FTSE/Athex Large Cap		36.248	36.309

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 29/07/2016.
(2) Investor averages on FTSE/ATHEX Large Cap (Monthly & Yearly) have been calculated for all ISINS that were included in the index composition for the respected period.



2.1.3 FTSE / Athex Indices

Capitalization (Data of 29/07/2016)	FTSE/Athex Mid Cap				FTSE/Athex Mid-Small Cap Factor-Weighted Index				FTSE/Athex Market Index				FTSE/Athex Global Traders Index Plus					
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization		Capitalization		Shares balanced		Capitalization	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%
Investors' categories																		
I. Domestic Investors	97.216	98,37	923,34	66,07	57.511	98,05	504,27	67,50	509.056	98,29	9.425,31	34,94	8.006,85	31,32	141.820	97,99	3.021,04	45,35
Households	96.724	97,87	508,36	36,38	57.222	97,56	479,48	64,18	505.873	97,68	3.555,24	13,18	3.555,24	13,91	141.137	97,52	2.129,17	31,96
Insurance Corporations	11	0,01	0,64	0,05	6	0,01	0,18	0,02	48	0,01	89,95	0,33	89,95	0,35	14	0,01	16,35	0,25
Pension funds	5	0,01	1,39	0,10	3	0,01	0,11	0,01	14	0,00	60,44	0,22	60,44	0,24	5	0,00	9,58	0,14
Money Market Funds (MMFs)	22	0,02	38,14	2,73	10	0,02	3,50	0,47	34	0,01	456,68	1,69	456,68	1,79	26	0,02	132,33	1,99
Non-MMF Investment Funds	31	0,03	38,49	2,75	22	0,04	10,63	1,42	63	0,01	346,39	1,28	346,39	1,36	39	0,03	94,76	1,42
Deposit-taking corporations	11	0,01	35,71	2,56	7	0,01	1,37	0,18	33	0,01	282,70	1,05	282,70	1,11	18	0,01	68,69	1,03
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,03	2,15	0,15	22	0,04	0,36	0,05	90	0,02	39,12	0,15	39,12	0,15	57	0,04	7,88	0,12
Non-Profit Institutions serving Households	11	0,01	0,48	0,03	7	0,01	0,00	0,00	509	0,10	179,04	0,66	179,04	0,70	21	0,01	165,28	2,48
Non-Financial corporations	196	0,20	294,47	21,07	125	0,21	8,62	1,15	1.682	0,32	2.582,70	9,57	2.582,70	10,10	313	0,22	372,15	5,59
Central Government	2	0,00	0,43	0,03	2	0,00	0,00	0,00	38	0,01	24,21	0,09	24,21	0,09	5	0,00	0,49	0,01
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,30	0,00	0,30	0,00	3	0,00	0,09	0,00
Social Security Funds	4	0,00	3,06	0,22	2	0,00	0,02	0,00	77	0,01	386,36	1,43	386,36	1,51	11	0,01	23,81	0,36
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	164	0,17	0,03	0,00	82	0,14	0,01	0,00	573	0,11	3,72	0,01	3,72	0,01	171	0,12	0,47	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	1.418,45	5,26						
II. Foreign Investors	1.558	1,58	466,46	33,38	1.113	1,90	242,70	32,49	8.552	1,65	17.080,65	63,31	17.080,65	66,82	2.820	1,95	3.173,79	47,64
Households	1.114	1,13	15,03	1,08	804	1,37	7,00	0,94	5.602	1,08	439,78	1,63	439,78	1,72	1.455	1,01	342,44	5,14
Insurance Corporations	4	0,00	0,76	0,05	2	0,00	0,14	0,02	63	0,01	379,38	1,41	379,38	1,48	25	0,02	61,97	0,93
Pension funds	29	0,03	6,79	0,49	18	0,03	0,77	0,10	262	0,05	682,18	2,53	682,18	2,67	149	0,10	116,16	1,74
Money Market Funds (MMFs)	32	0,03	29,56	2,12	8	0,01	0,72	0,10	287	0,06	1.313,31	4,87	1.313,31	5,14	144	0,10	256,50	3,85
Non-MMF Investment Funds	114	0,12	111,11	7,95	54	0,09	144,88	19,39	1.004	0,19	5.455,03	20,22	5.455,03	21,34	410	0,28	682,03	10,24
Deposit-taking corporations	115	0,12	71,99	5,15	71	0,12	39,67	5,31	577	0,11	2.555,00	9,47	2.555,00	10,00	266	0,18	530,76	7,97
Other Financial Intermediaries, except insurance corporations & pension funds	48	0,05	146,85	10,51	36	0,06	20,14	2,70	238	0,05	2.004,31	7,43	2.004,31	7,84	84	0,06	346,62	5,20
Non-Profit Institutions serving Households	3	0,00	3,50	0,25	2	0,00	1,95	0,26	31	0,01	41,69	0,15	41,69	0,16	18	0,01	10,57	0,16
Non-Financial corporations	94	0,10	79,94	5,72	113	0,19	27,30	3,65	416	0,08	3.277,79	12,15	3.277,79	12,82	223	0,15	697,14	10,46
Central Government	3	0,00	0,91	0,07	0	0,00	0,00	0,00	21	0,00	507,89	1,88	507,89	1,99	16	0,01	118,46	1,78
Local Government Organizations	0	0,00	0,00	0,00	1	0,00	0,13	0,02	7	0,00	7,39	0,03	7,39	0,03	5	0,00	1,11	0,02
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	21	0,00	32,38	0,12	32,38	0,13	17	0,01	2,75	0,04
Institutions and bodies of the European Union	1	0,00	0,01	0,00	1	0,00	0,00	0,00	8	0,00	165,39	0,61	165,39	0,65	2	0,00	2,55	0,04
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	7	0,00	215,83	0,80	215,83	0,84	3	0,00	4,73	0,07
Other Foreign Investors	1	0,00	0,00	0,00	3	0,01	0,00	0,00	8	0,00	3,29	0,01	3,29	0,01	3	0,00	0,00	0,00
III. Other Not Identified	56	0,06	7,72	0,55	28	0,05	0,07	0,01	294	0,06	473,53	1,76	473,53	1,85	88	0,06	467,50	7,02
TOTALS	98.830	100,00	1.397,51	100,00	58.652	100,00	747,04	100,00	517.902	100,00	26.979,48	100,00	25.561,03	100,00	144.728	100,00	6.662,33	100,00



2.1.4 Other Athex Indices

Capitalization (Data of: 29/07/2016)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	48.238	98,87	189,67	77,17
Households	48.025	98,44	176,47	71,80
Insurance Corporations	6	0,01	0,09	0,04
Pension funds	4	0,01	0,01	0,00
Money Market Funds (MMFs)	8	0,02	1,02	0,41
Non-MMF Investment Funds	12	0,02	2,08	0,85
Deposit-taking corporations	2	0,00	0,24	0,10
Other Financial Intermediaries, except insurance corporations & pension funds	21	0,04	1,27	0,52
Non-Profit Institutions serving Households	3	0,01	0,00	0,00
Non-Financial corporations	74	0,15	8,49	3,46
Central Government	1	0,00	0,00	0,00
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	81	0,17	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	532	1,09	56,09	22,82
Households	435	0,89	19,75	8,03
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	2	0,00	0,48	0,20
Non-MMF Investment Funds	7	0,01	8,31	3,38
Deposit-taking corporations	34	0,07	7,00	2,85
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,03	2,11	0,86
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	34	0,07	18,44	7,50
Central Government	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00
Other Foreign Investors	4	0,01	0,00	0,00
III. Other Not Identified	17	0,03	0,02	0,01
TOTALS	48.787	100,00	245,78	100,00

Notes:

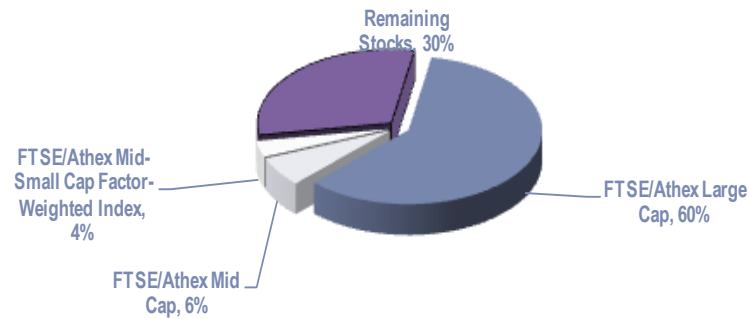
1. Legal entities of uncooperative nations (law 4172/2013 article 65) are included in "Other Legal Entities" under Foreign Investors section.
2. The data processing for the participation of investors in equities that form indices does not take under consideration the participation percentage of the share in each separate Index.
3. Shares under suspension are included



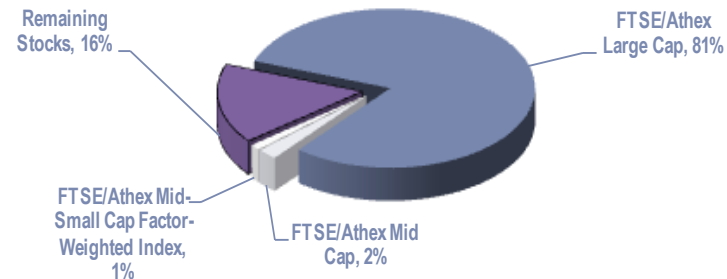
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 29/07/2016)	Total of Listed Equities	FTSE/Athex Large Cap		FTSE/Athex Mid Cap		FTSE/Athex Mid-Small Cap Factor-Weighted Index		Remaining Stocks	
	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	14.246,72	8.496,80	59,64	923,34	6,48	504,27	3,54	4.322,31	30,34
Foreign investors	20.676,19	16.610,80	80,34	466,46	2,26	242,70	1,17	3.356,23	16,23
Other (not identified)	507,48	0,00	0,00	7,72	1,52	0,07	0,01	499,69	98,47

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





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Percentage Participation Upon Capitalization for Equities Forming Main Market																																						
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors										Other													
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds		Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified			
Jan-2016	30.704,95	14,17	0,32	0,20	1,58	1,21	1,27	0,21	0,57	10,61	0,11	0,00	2,12	0,00	0,01	5,49	37,88	1,24	1,47	1,78	3,53	16,67	14,69	8,71	0,13	9,87	1,27	0,02	0,03	0,79	0,42	0,01	60,63	1,48				
Feb-2016	28.136,22	14,62	0,33	0,17	1,56	1,15	1,39	0,21	0,57	10,49	0,12	0,00	1,83	0,00	0,01	4,95	37,42	1,22	1,42	2,07	3,96	17,58	13,43	7,72	0,13	10,86	1,32	0,04	0,11	0,73	0,45	0,01	61,06	1,52				
Mar-2016	31.655,35	14,32	0,36	0,17	1,49	1,25	1,33	0,20	0,59	9,88	0,11	0,00	1,71	0,00	0,01	5,75	37,17	1,86	1,36	2,04	4,14	17,66	12,78	8,09	0,16	10,57	1,32	0,04	0,09	0,80	0,50	0,01	61,40	1,43				
Apr-2016	32.488,28	14,25	0,35	0,17	1,49	1,25	1,37	0,23	0,61	9,81	0,11	0,00	1,84	0,00	0,01	5,92	37,41	1,78	1,35	2,07	4,12	17,64	12,48	8,09	0,16	10,74	1,36	0,04	0,11	0,77	0,49	0,01	61,19	1,40				
May-2016	36.483,28	13,87	0,32	0,17	1,50	1,27	1,33	0,25	0,58	9,69	0,11	0,00	2,06	0,00	0,01	5,89	37,06	1,38	1,36	2,12	4,36	18,60	12,23	7,57	0,15	10,33	1,71	0,02	0,10	0,73	0,89	0,01	61,58	1,36				
Jun-2016	29.437,46	15,02	0,29	0,20	1,54	1,25	1,30	0,24	0,62	8,87	0,11	0,00	1,82	0,00	0,01	4,70	35,98	1,44	1,29	2,18	4,30	18,23	12,37	6,95	0,14	12,56	1,60	0,02	0,10	0,58	0,72	0,01	62,50	1,52				
Jul-2016	30.849,04	15,23	0,30	0,20	1,54	1,28	1,13	0,22	0,64	8,88	0,11	0,00	1,72	0,00	0,01	4,60	35,87	1,57	1,23	2,22	4,29	18,44	12,20	6,89	0,14	12,56	1,65	0,02	0,10	0,56	0,70	0,01	62,58	1,55				



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Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap																																			
Date	Total Capitalization (in millions €)	Domestic Investors														Total of Domestic Investors	Foreign Investors													Other					
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Non-member Countries & International Organisations Non-Resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified	
Jan-2016	1,894.30	28.67	0.04	0.08	1.86	2.35	2.50	0.13	0.02	26.16	0.22	0.00	12.91	0.03	0.00	74.97	3.48	0.05	0.37	0.50	4.65	9.17	2.53	0.09	3.93	0.08	0.01	0.00	0.00	0.00	0.00	0.00	0.00	24.87	0.16
Feb-2016	1,995.52	31.74	0.06	0.08	1.89	2.90	2.41	0.16	0.02	21.15	0.14	0.00	8.05	0.00	0.01	68.61	2.41	0.05	0.35	0.39	5.41	10.55	2.44	0.11	9.41	0.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	31.21	0.18
Mar-2016	1,721.59	31.55	0.06	0.08	1.83	2.90	2.69	0.17	0.03	20.55	0.15	0.00	8.26	0.00	0.01	68.28	7.67	0.06	0.36	0.37	5.43	5.04	1.91	0.10	10.55	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	31.53	0.18
Apr-2016	1,832.30	31.48	0.06	0.07	1.71	2.98	2.99	0.19	0.03	20.30	0.17	0.00	9.88	0.00	0.01	69.86	6.71	0.08	0.36	0.32	5.12	4.70	1.91	0.11	10.43	0.04	0.01	0.00	0.00	0.00	0.00	0.00	29.80	0.34	
May-2016	1,570.30	35.27	0.04	0.08	2.63	2.65	3.61	0.21	0.05	20.63	0.03	0.00	0.21	0.00	0.00	65.43	1.00	0.06	0.40	1.95	8.09	5.15	10.85	0.17	6.29	0.06	0.00	0.00	0.00	0.00	0.00	0.00	34.03	0.54	
Jun-2016	1,373.19	36.69	0.04	0.09	2.73	2.68	2.37	0.15	0.03	20.97	0.03	0.00	0.22	0.00	0.00	66.01	1.11	0.06	0.49	2.00	8.28	5.10	10.38	0.23	5.74	0.07	0.00	0.00	0.00	0.00	0.00	0.00	33.44	0.55	
Jul-2016	1,387.51	36.38	0.05	0.10	2.73	2.75	2.56	0.15	0.03	21.07	0.03	0.00	0.22	0.00	0.00	66.07	1.08	0.05	0.49	2.12	7.95	5.15	10.51	0.25	5.72	0.07	0.00	0.00	0.00	0.00	0.00	0.00	33.38	0.55	

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																																			
Date	Total Capitalization (in millions €)	Domestic Investors														Total of Domestic Investors	Foreign Investors													Other					
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Non-member Countries & International Organisations Non-Resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified	
Jan-2016	689.23	61.05	0.05	0.08	1.28	1.21	0.24	0.04	0.00	27.11	0.07	0.00	0.50	0.00	0.01	91.63	0.25	0.01	0.20	0.10	2.06	1.64	0.36	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37	0.01
Feb-2016	632.63	62.82	0.00	0.07	1.19	0.04	1.47	0.05	0.00	25.63	0.07	0.00	0.47	0.00	0.01	91.82	0.27	0.01	0.19	0.09	1.93	1.63	0.36	0.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.18	0.01	
Mar-2016	640.54	61.67	0.05	0.07	1.15	1.28	0.22	0.04	0.00	26.67	0.07	0.00	0.48	0.00	0.01	91.72	0.27	0.01	0.20	0.09	2.01	1.65	0.37	0.00	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27	0.01	
Apr-2016	635.58	63.06	0.05	0.07	1.12	1.25	0.25	0.04	0.00	25.39	0.06	0.00	0.45	0.00	0.01	91.76	0.30	0.01	0.18	0.09	1.91	1.59	0.39	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.23	0.01	
May-2016	774.94	62.89	0.03	0.01	0.47	1.41	0.20	0.05	0.00	1.15	0.00	0.00	0.00	0.00	0.00	66.22	0.93	0.02	0.13	0.10	19.35	5.85	3.02	0.20	4.14	0.00	0.02	0.00	0.00	0.00	0.00	0.00	33.77	0.01	
Jun-2016	730.61	64.31	0.03	0.01	0.49	1.43	0.20	0.05	0.00	1.18	0.00	0.00	0.00	0.00	0.00	67.70	0.96	0.02	0.11	0.09	19.34	5.34	2.76	0.23	3.42	0.00	0.02	0.00	0.00	0.00	0.00	0.00	32.29	0.01	
Jul-2016	747.04	64.18	0.02	0.01	0.47	1.42	0.18	0.05	0.00	1.15	0.00	0.00	0.00	0.00	0.00	67.50	0.94	0.02	0.10	0.10	19.39	5.31	2.70	0.26	3.65	0.00	0.02	0.00	0.00	0.00	0.00	0.00	32.49	0.01	



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Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors										Other									
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds		Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jan-2016	27,362.02	12.29	0.35	0.22	1.69	1.25	1.34	0.14	0.57	11.52	0.10	0.00	2.23	0.00	0.02	6.16	37.89	1.29	1.64	1.99	3.90	18.32	12.24	8.91	0.14	9.18	1.42	0.02	0.03	0.89	0.48	0.01	60.48	1.63
Feb-2016	24,915.10	12.68	0.37	0.19	1.67	1.19	1.42	0.13	0.57	11.45	0.10	0.00	1.90	0.00	0.02	5.59	37.28	1.26	1.60	2.33	4.37	19.27	10.78	7.83	0.14	10.44	1.49	0.04	0.13	0.82	0.51	0.01	61.04	1.68
Mar-2016	28,256.65	12.60	0.39	0.19	1.59	1.30	1.31	0.12	0.60	10.72	0.10	0.00	1.77	0.00	0.01	6.44	37.16	1.98	1.52	2.27	4.53	19.24	10.18	8.17	0.17	10.19	1.48	0.04	0.10	0.89	0.56	0.01	61.33	1.51
Apr-2016	29,067.01	12.54	0.38	0.19	1.59	1.30	1.33	0.15	0.61	10.62	0.10	0.00	1.91	0.00	0.01	6.61	37.34	1.88	1.51	2.30	4.50	19.19	9.85	8.24	0.17	10.39	1.52	0.04	0.12	0.86	0.55	0.01	61.11	1.55
May-2016	32,048.32	12.03	0.35	0.19	1.64	1.26	1.24	0.18	0.59	10.29	0.09	0.00	1.28	0.00	0.01	6.71	35.86	1.42	1.54	2.41	4.93	20.37	9.91	8.20	0.17	9.73	1.95	0.02	0.11	0.80	1.01	0.01	62.60	1.54
Jun-2016	25,497.81	12.87	0.33	0.23	1.71	1.25	1.20	0.14	0.64	9.58	0.09	0.00	1.41	0.00	0.01	5.43	34.89	1.50	1.49	2.51	4.93	20.12	9.53	7.55	0.16	12.12	1.85	0.03	0.12	0.64	0.83	0.01	63.36	1.74
Jul-2016	26,979.48	13.18	0.33	0.22	1.69	1.28	1.05	0.15	0.66	9.57	0.09	0.00	1.43	0.00	0.01	5.26	34.94	1.63	1.41	2.53	4.87	20.22	9.47	7.43	0.15	12.15	1.88	0.03	0.12	0.61	0.80	0.01	63.31	1.76

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSP)																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors										Other									
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households		Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
Jan-2016	25,675.68	13.10	0.37	0.24	1.80	1.33	1.43	0.15	0.61	12.28	0.11	0.00	2.37	0.01	0.02	33.81		1.38	1.75	2.12	4.16	19.53	13.04	9.50	0.15	9.79	1.52	0.02	0.03	0.95	0.51	0.01	64.45	1.74
Feb-2016	23,521.11	13.43	0.39	0.20	1.77	1.26	1.50	0.14	0.60	12.13	0.11	0.00	2.01	0.00	0.02	33.56		1.34	1.70	2.47	4.63	20.42	11.42	8.30	0.15	11.06	1.58	0.05	0.13	0.87	0.54	0.01	64.65	1.78
Mar-2016	26,437.02	13.47	0.42	0.20	1.70	1.39	1.40	0.13	0.64	11.46	0.10	0.00	1.90	0.00	0.02	32.83		2.11	1.62	2.43	4.85	20.57	10.88	8.73	0.18	10.89	1.58	0.04	0.10	0.95	0.59	0.01	65.55	1.62
Apr-2016	27,144.78	13.42	0.41	0.20	1.70	1.39	1.43	0.16	0.66	11.37	0.10	0.00	2.05	0.00	0.01	32.90		2.01	1.61	2.46	4.82	20.55	10.54	8.82	0.18	11.12	1.63	0.05	0.13	0.92	0.59	0.01	65.44	1.66
May-2016	29,898.27	12.90	0.38	0.20	1.76	1.36	1.33	0.19	0.63	11.03	0.09	0.00	1.37	0.00	0.01	31.25		1.53	1.65	2.59	5.29	21.84	10.62	8.79	0.18	10.43	2.09	0.03	0.12	0.86	1.09	0.01	67.10	1.65
Jun-2016	24,114.22	13.61	0.34	0.24	1.81	1.32	1.27	0.15	0.68	10.13	0.10	0.00	1.49	0.00	0.01	31.16		1.58	1.58	2.65	5.21	21.27	10.07	7.98	0.17	12.81	1.95	0.03	0.13	0.88	0.88	0.01	67.00	1.84
Jul-2016	25,561.03	13.91	0.35	0.24	1.79	1.36	1.11	0.15	0.70	10.10	0.09	0.00	1.51	0.00	0.01	31.32		1.72	1.48	2.67	5.14	21.34	10.00	7.84	0.16	12.82	1.99	0.03	0.13	0.65	0.84	0.01	66.82	1.85



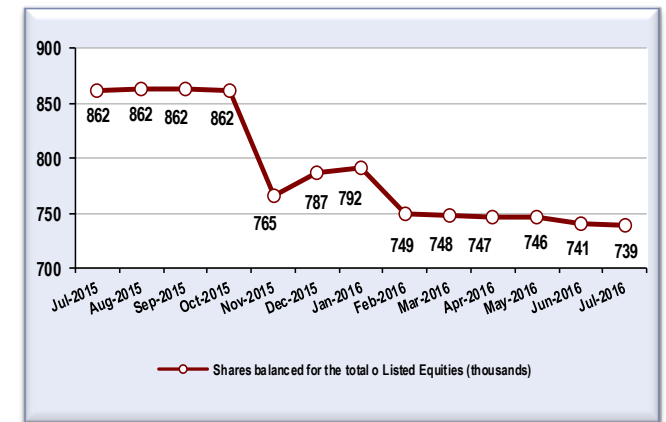
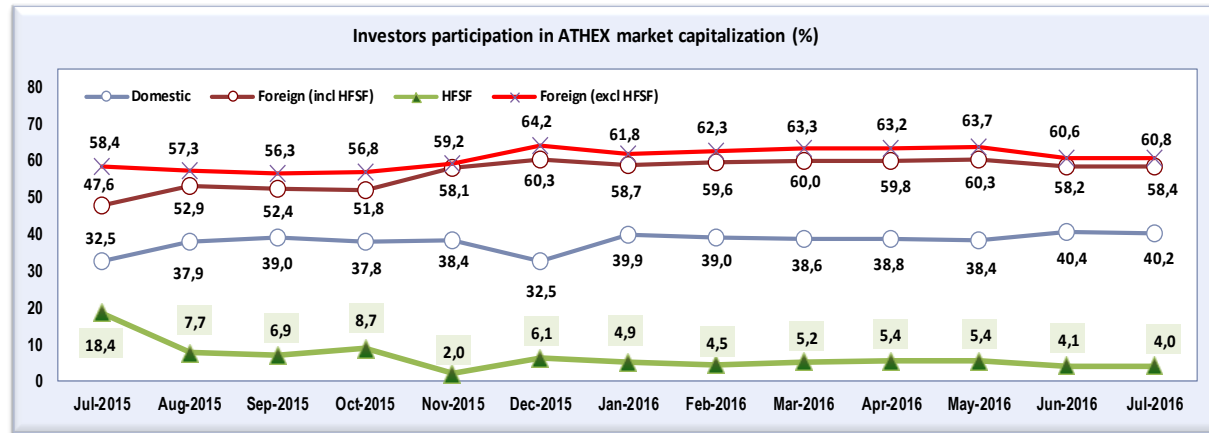
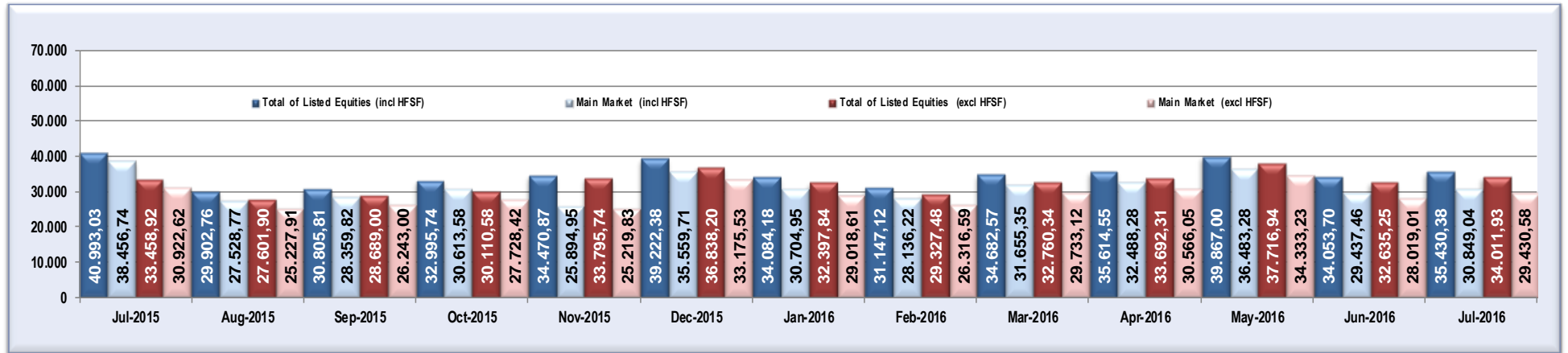
ATHEXGROUP
Athens Exchange Group

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus																																	
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors										Other								
		Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households		Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jan-2016	7,170.57	27.07	0.16	0.15	2.00	1.39	0.56	0.11	2.00	12.07	0.05	0.00	0.66	0.00	0.00	46.22	3.37	0.55	1.09	2.61	15.51	9.35	4.71	0.12	9.15	1.03	0.01	0.01	0.03	0.05	0.00	47.61	6.17
Feb-2016	6,640.40	27.79	0.20	0.12	1.97	1.30	0.55	0.12	1.95	10.83	0.05	0.00	0.67	0.00	0.00	45.54	3.19	0.57	1.33	3.01	16.08	8.46	4.67	0.12	9.47	1.16	0.02	0.02	0.05	0.06	0.00	48.20	6.26
Mar-2016	7,292.59	27.90	0.20	0.12	1.94	1.37	0.52	0.10	2.09	10.39	0.04	0.00	0.64	0.00	0.00	45.33	4.77	0.74	1.34	3.19	15.47	7.17	4.54	0.14	10.16	1.20	0.01	0.03	0.03	0.06	0.00	48.86	5.81
Apr-2016	7,483.75	27.74	0.20	0.12	1.92	1.36	0.53	0.10	2.15	10.41	0.04	0.00	0.65	0.00	0.00	45.24	4.54	0.74	1.37	3.26	15.52	7.10	4.60	0.13	10.09	1.30	0.01	0.03	0.05	0.06	0.00	48.80	5.96
May-2016	6,793.14	31.60	0.21	0.12	2.00	1.46	1.27	0.16	2.50	5.74	0.01	0.00	0.36	0.00	0.01	45.44	5.07	0.91	1.63	3.87	10.19	8.02	5.50	0.14	10.31	1.57	0.02	0.04	0.05	0.07	0.00	47.39	7.17
Jun-2016	5,974.69	32.06	0.21	0.14	1.99	1.40	1.26	0.15	2.51	5.74	0.01	0.00	0.37	0.00	0.01	45.83	4.87	0.94	1.66	3.89	10.14	7.94	5.37	0.16	10.10	1.60	0.02	0.04	0.04	0.07	0.00	46.84	7.33
Jul-2016	6,662.33	31.96	0.25	0.14	1.99	1.42	1.03	0.12	2.48	5.59	0.01	0.00	0.36	0.00	0.01	45.35	5.14	0.93	1.74	3.85	10.24	7.97	5.20	0.16	10.46	1.78	0.02	0.04	0.04	0.07	0.00	47.64	7.02

Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price Index																																	
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors										Other								
		Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households		Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jan-2016	309.12	73.55	0.11	0.00	0.78	1.15	0.19	0.10	0.00	3.20	0.00	0.00	0.00	0.00	0.00	79.09	5.61	0.00	0.00	1.91	1.31	3.27	0.84	0.00	7.95	0.00	0.00	0.00	0.00	0.00	0.00	20.89	0.02
Feb-2016	273.07	71.91	0.10	0.00	0.45	0.90	0.21	0.11	0.00	3.38	0.00	0.00	0.00	0.00	0.00	77.07	6.67	0.00	0.00	1.93	1.29	3.78	0.88	0.00	8.35	0.00	0.00	0.00	0.00	0.00	0.00	22.91	0.02
Mar-2016	281.22	72.00	0.09	0.00	0.44	0.85	0.20	0.11	0.00	3.74	0.00	0.00	0.00	0.00	0.00	77.44	6.57	0.00	0.00	1.86	1.32	3.79	0.82	0.00	8.18	0.00	0.00	0.00	0.00	0.00	0.00	22.54	0.02
Apr-2016	281.87	66.66	0.09	0.00	0.32	0.87	0.20	0.11	0.00	4.11	0.00	0.00	0.00	0.00	0.00	72.36	7.88	0.00	0.00	2.02	0.43	3.44	0.83	0.00	13.03	0.00	0.00	0.00	0.00	0.00	0.00	27.62	0.02
May-2016	245.85	71.50	0.04	0.00	0.41	0.84	0.09	0.61	0.00	3.29	0.00	0.00	0.00	0.00	0.00	76.79	8.16	0.00	0.00	0.20	3.49	2.46	1.26	0.00	7.64	0.00	0.00	0.00	0.00	0.00	0.00	23.21	0.01
Jun-2016	253.55	72.01	0.04	0.01	0.39	0.87	0.12	0.51	0.00	3.95	0.00	0.00	0.00	0.00	0.00	77.89	7.37	0.00	0.00	0.18	3.24	2.98	0.82	0.00	7.52	0.00	0.00	0.00	0.00	0.00	0.00	22.10	0.01
Jul-2016	245.78	71.80	0.04	0.00	0.41	0.85	0.10	0.52	0.00	3.46	0.00	0.00	0.00	0.00	0.00	77.17	8.03	0.00	0.00	0.20	3.38	2.85	0.86	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	22.82	0.01



2.1.6 Investors' Participation – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (29/07/2016)	Investors Geographical Allocation In Greece						
	Investor Shares						Capitalization value (millions) %
	positive balance		zero balance		Total		
Regions	Number	%	Number	%	Number	%	
HFSF	1	0,00	0	0,00	1	0,00	1.418,45 9,96
Attica	332.406	45,88	432.871	43,69	765.277	44,62	10.406,63 73,05
Central Macedonia	101.543	14,02	155.108	15,66	256.651	14,96	388,73 2,73
Peloponnese	34.472	4,76	51.198	5,17	85.670	4,99	380,47 2,67
Crete	39.302	5,42	46.349	4,68	85.651	4,99	245,83 1,73
East Macedonia - Thrace	28.081	3,88	44.155	4,46	72.236	4,21	122,52 0,86
Thessaly	35.658	4,92	55.605	5,61	91.263	5,32	108,36 0,76
West Greece	26.919	3,72	48.958	4,94	75.877	4,42	64,31 0,45
Stereia Ellada	20.479	2,83	33.428	3,37	53.907	3,14	62,90 0,44
South Aegean	13.928	1,92	18.869	1,90	32.797	1,91	33,23 0,23
Epirus	17.532	2,42	24.063	2,43	41.595	2,43	31,94 0,22
West Macedonia	15.844	2,19	23.611	2,38	39.455	2,30	30,83 0,22
Ionian Islands	10.142	1,40	13.747	1,39	23.889	1,39	24,21 0,17
North Aegean	11.461	1,58	13.644	1,38	25.105	1,46	23,64 0,17
Invalid Postal Codes	36.749	5,07	29.118	2,94	65.867	3,84	904,67 6,35
Total	724.517	100,00	990.724	100,00	1.715.240	100,00	14.246,72 100,00

Notes:

1. Investor Shares with positive balance are those in which at least one security is credited.
2. Investor Shares with zero balance are those with no securities credited.
3. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
4. The above clarification concerns Investor Shares owned by Greek nationals, according to their relevant statement and based on the postal data codes declared in the Investor Shares.
5. Districts appear in declining ordering upon capitalization.

2.2.1 Investors Without Identified Nationality

Capitalization (29/07/2016)	Investors Without Identified Registered Country						
	Investor Shares						Capitalization value (millions) %
	positive balance		zero balance		Total		
Countries	Number	%	Number	%	Number	%	
Other not Identified	417	-	1.241	-	1.658	-	507,48 -

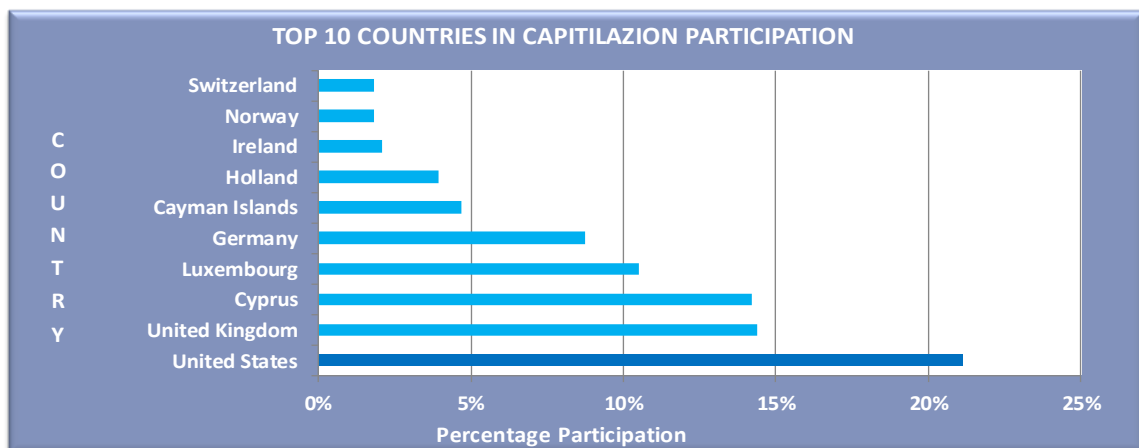
Notes:

1. The above classification concerns Investor Shares that have not declared any registered country.
2. The above data coincide with category **III Other Investors** of paragraph 2.1 **Total Listed Equities**.



2.3 Foreign Investors' Geographical Allocation

Capitalization (29/07/2016)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	Value (millions)	%
Top 30 countries with the biggest capitalization per country	12.328	85,56	55.871	88,80	68.199	88,19	20.381,26	98,57
United States	1.989	13,80	12.248	19,47	14.237	18,41	4.375,07	21,16
Cyprus	5.820	40,39	15.315	24,34	21.135	27,33	2.971,36	14,37
Luxembourg	265	1,84	3.288	5,23	3.553	4,59	2.940,61	14,22
United Kingdom	999	6,93	4.560	7,25	5.559	7,19	2.177,58	10,53
Germany	418	2,90	2.605	4,14	3.023	3,91	1.811,24	8,76
Cayman Islands	189	1,31	2.336	3,71	2.525	3,27	973,00	4,71
Holland	80	0,56	437	0,69	517	0,67	817,11	3,95
Ireland	156	1,08	1.444	2,29	1.600	2,07	434,19	2,10
Norway	22	0,15	146	0,23	168	0,22	374,73	1,81
Switzerland	192	1,33	695	1,10	887	1,15	372,74	1,80
British Virgin Islands	119	0,83	577	0,92	696	0,90	369,95	1,79
Italy	304	2,11	1.105	1,76	1.409	1,82	327,13	1,58
France	256	1,78	2.949	4,69	3.205	4,14	322,45	1,56
Singapore	26	0,18	164	0,26	190	0,25	322,15	1,56
Canada	404	2,80	2.431	3,86	2.835	3,67	262,67	1,27
United Arab Emirates	25	0,17	43	0,07	68	0,09	174,59	0,84
Liberia	126	0,87	580	0,92	706	0,91	171,57	0,83
Marshall Islands	66	0,46	191	0,30	257	0,33	158,45	0,77
Belgium	53	0,37	231	0,37	284	0,37	130,97	0,63
Australia	346	2,40	1.249	1,99	1.595	2,06	124,61	0,60
Sweden	98	0,68	315	0,50	413	0,53	120,52	0,58
Panama	73	0,51	246	0,39	319	0,41	109,03	0,53
Japan	61	0,42	1.846	2,93	1.907	2,47	107,41	0,52
People's Republic of China	16	0,11	67	0,11	83	0,11	87,76	0,42
Barbados	4	0,03	18	0,03	22	0,03	79,24	0,38
Kuwait	1	0,01	27	0,04	28	0,04	70,86	0,34
Lichtenstein	10	0,07	38	0,06	48	0,06	54,48	0,26
Curacao	1	0,01	2	0,00	3	0,00	48,10	0,23
Denmark	157	1,09	421	0,67	578	0,75	46,38	0,22
Austria	52	0,36	297	0,47	349	0,45	45,29	0,22
Remaining Countries	2.081	14,44	7.050	11,20	9.131	11,81	294,93	1,43
Total	14.409	100,00	62.921	100,00	77.330	100,00	20.676,19	100,00
Total EU without Greece	8.989	62,38	34.628	55,03	43.617	56,40	12.211,15	59,06
Non EU Countries	5.420	37,62	28.293	44,97	33.713	43,60	8.465,04	40,94



Notes: The above clarification concerns Investor Shares with all other nationalities excluding Greek.



2.4 Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of July 2016

Capitalization (Data of: 29/07/2016)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	13,556	99,64	558,59	99,61	418	93,10	22,81	86,98
Households	13,555	99,63	461,54	82,30	348	2,56	4,89	18,66
Insurance Corporations	0	0,00	0,00	0,00	2	0,01	0,37	1,41
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Non-MMF Investment Funds	0	0,00	0,00	0,00	3	0,02	1,42	5,43
Deposit-taking corporations	0	0,00	0,00	0,00	2	0,01	16,06	61,26
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	97,05	17,31	1	0,01	0,00	0,00
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,00	0,00
Non-Financial corporations	0	0,00	0,00	0,00	3	0,02	0,02	0,07
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	58	0,43	0,04	0,15
II. Foreign Investors	31	0,23	1,16	0,21	31	6,90	3,41	13,02
Households	31	0,23	1,16	0,21	6	1,34	0,20	0,77
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Non-MMF Investment Funds	0	0,00	0,00	0,00	2	0,45	0,29	1,12
Deposit-taking corporations	0	0,00	0,00	0,00	11	2,45	2,86	10,91
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	5	1,11	0,00	0,00
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Non-Financial corporations	0	0,00	0,00	0,00	7	1,56	0,06	0,22
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	18	0,13	1,05	0,19	0	0,00	0,00	0,00
TOTALS	13,605	100,00	560,80	100,00	449	100,00	26,22	100,00

Notes:

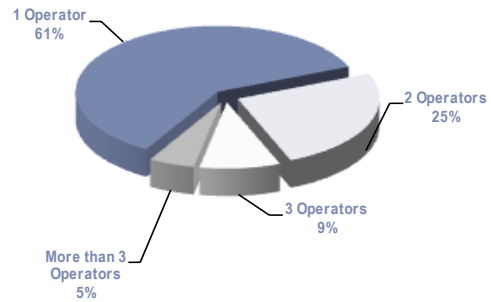
1. Bonds refer to listed and dematerialized Bonds
2. Data concerning Greek Government Bonds refer only to those registered in Investor Shares in the D.S.S. of Hellenic Exchanges Holding s.a.



3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 29/07/2016)		Investor Shares	
		Number	%
1 Operator		956.200	60,43
2 Operators		397.927	25,15
3 Operators		145.612	9,20
More than 3 Operators		82.537	5,22
Total		1.582.276	100,00

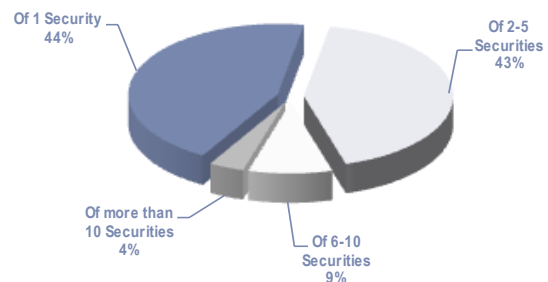


Notes:

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares that have been excluded from the total, are those with no 'Active Usage Authorization' while the possible (positive) balances are held in the Special Account, either due to investor's selection or pledging or due to the fact that these securities have not been dematerialized (Investor Shares non appeared). Their total number of these shares is **211,952**.

3.2 Investors' Allocation based on the number of securities composing their portfolios

(Data of: 29/07/2016)		Investor Shares	
		Number	%
Of 1 Security		328.889	44,48
Of 2-5 Securities		315.276	42,64
Of 6-10 Securities		67.074	9,07
Of more than 10 Securities		28.104	3,80
Total		739.343	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 29/07/2016)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	639.321	86,47
-/-	9.000,0 €	53.479	7,23
-/-	15.000,0 €	15.220	2,06
-/-	30.000,0 €	13.115	1,77
-/-	50.000,0 €	6.068	0,82
-/-	70.000,0 €	3.055	0,41
-/-	100.000,0 €	2.214	0,30
-/-	200.000,0 €	2.603	0,35
-/-	300.000,0 €	916	0,12
-/-	500.000,0 €	772	0,10
-/-	1.000.000,0 €	800	0,11
-/-	3.000.000,0 €	879	0,12
Value more than	3.000.000,0 €	901	0,12
Total Active Investors' Shares:		739.343	100,00



4 Settlement of Transactions *

* Transactions settled in the D.S.S. of ATHEX calculated by single count (BUYS only).

	Number Of Settled Transactions														Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	393.315	99,76	0	0,00	0	0,00	83	0,02	855	0,00	0	0,00	20	0,00	394.273
February	534.466	99,83	0	0,00	0	0,00	120	0,02	807	0,00	0	0,00	4	0,00	535.397
March	513.365	99,82	0	0,00	3	0,00	74	0,01	859	0,00	0	0,00	0	0,00	514.301
April	377.248	98,88	0	0,00	2	0,00	73	0,02	4.194	0,01	0	0,00	6	0,00	381.523
May	489.016	99,62	0	0,00	0	0,00	84	0,02	1.737	0,00	0	0,00	24	0,00	490.861
June	525.955	99,68	18	0,00	3	0,00	72	0,01	1.545	0,00	0	0,00	52	0,00	527.645
July	322.126	99,77	0	0,00	21	0,01	37	0,01	635	0,00	0	0,00	39	0,00	322.858
August															
September															
October															
November															
December															
Total	3.155.491	99,64	18	0,00	29	0,00	543	0,02	10.632	0,34	0	0,00	145	0,00	3.166.858
Daily Avg	22.222		0		0		4		75		0		1		22.301

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions														Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	2.198.126.759	98,04	0	0,00	0	0,00	192.361	0,01	43.584.362	0,02	0	0,00	88.768	0,00	2.241.992.250
February	2.704.541.756	98,06	0	0,00	0	0,00	324.057	0,01	53.265.331	0,02	0	0,00	55.250	0,00	2.758.186.394
March	2.393.580.790	97,13	0	0,00	2.015	0,00	166.073	0,01	70.642.265	0,03	0	0,00	0	0,00	2.464.391.143
April	1.717.864.115	78,67	0	0,00	830	0,00	120.136	0,01	465.667.404	0,21	0	0,00	23.894	0,00	2.183.676.379
May	2.917.479.680	95,64	0	0,00	0	0,00	171.566	0,01	132.869.247	0,04	0	0,00	28.730	0,00	3.050.549.223
June	2.575.546.008	95,41	225.473	0,01	1.308	0,00	358.463	0,01	123.270.413	0,05	0	0,00	84.941	0,00	2.699.486.606
July	1.629.806.166	98,31	0	0,00	170	0,00	88	0,00	27.925.461	0,02	0	0,00	55.062	0,00	1.657.786.947
August															
September															
October															
November															
December															
Total	16.136.945.274	94,61	225.473	0,00	4.323	0,00	1.332.744	0,01	917.224.483	5,38	0	0,00	336.645	0,00	17.056.068.942
Daily Avg	113.640.460		1.588		30		9.386		6.459.327		0		2.371		120.110.791

	Cash Value In € Of Settled Transactions														Total (value in €)
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	
January	1.421.478.133,06	99,97	0,00	0,00	0,00	0,00	306.282,76	0,02	76.922,70	0,00	0,00	0,00	67.194,38	0,00	1.421.928.532,90
February	1.275.067.112,87	99,96	0,00	0,00	0,00	0,00	430.205,72	0,03	85.956,89	0,00	0,00	0,00	43.618,50	0,00	1.275.626.893,98
March	1.601.893.514,80	99,98	0,00	0,00	10.337,89	0,00	258.550,61	0,02	113.889,29	0,00	0,00	0,00	0,00	0,00	1.602.276.292,59
April	1.163.495.352,97	99,89	0,00	0,00	11.420,80	0,00	235.438,52	0,02	1.055.076,74	0,00	0,00	0,00	18.946,70	0,00	1.164.816.235,73
May	2.062.043.768,28	99,96	0,00	0,00	0,00	0,00	327.113,48	0,02	389.093,22	0,00	0,00	0,00	25.610,35	0,00	2.062.785.585,33
June	1.664.107.341,47	99,93	289,38	0,00	1.850,17	0,00	756.647,06	0,05	256.488,44	0,00	0,00	0,00	89.898,60	0,00	1.665.212.515,12
July	860.372.434,89	99,93	0,00	0,00	451.867,07	0,05	541,00	0,00	97.787,94	0,00	0,00	0,00	59.451,46	0,00	860.982.082,36
August															
September															
October															
November															
December															
Total	10.048.457.658,34	99,95	289,38	0,00	475.475,93	0,00	2.314.779,15	0,02	2.075.215,22	0,02	0,00	0,00	304.719,99	0,00	10.053.628.138,01
Daily Avg	70.763.786,33		2,04		3.348,42		16.301,26		14.614,19		0,00		2.145,92		70.798.052,24

ANNEX 1 Notes – Clarifications

Investors' Codification

Domestic Investors		
Code	Description	Constituents
S_14	Households	Natural Persons
		Individual Enterprises
		Joint Investors Shares (JISs) or Co-owners Investors Shares
		Other Cases S_14
S_128	Insurance Corporations	Non-life insurance corporations
		Life and non-life insurance to individual units or groups of units
		Pension & Subsidiary Funds
		Reinsurance to other insurance corporations
		Insurance Brokerage
		Other cases S_128
S_129	Pension funds	Pension funds
S_123	Money market funds (MMFs)	Mutual Funds
		(UCITS) Investment funds including investment trusts, unit trusts and other collective investment schemes whose shares or units are close substitutes for deposits
		Public investment funds
		Other cases S_123
S_124	Non-MMF investment funds	Open-ended investment funds whose investment fund shares or units are, at the request of the holders, repurchased or redeemed directly or indirectly out of the undertaking's assets
		Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell existing shares
		Real estate investment funds
		Investment funds investing in other funds ('funds of funds')
		Hedge funds covering a range of collective investment schemes, involving high minimum investments, light regulation, and a range of investment strategies.
		Other cases S_124
S_121 & S_122	Deposit-taking corporations	Central Bank
		Commercial banks, 'universal' banks, 'all-purpose' banks
		Savings banks (including trustee savings banks and savings banks and loan associations) & Cooperative Banks
		Foreign Credit Institutions' Branches in Greece
		Specialized banks (e.g. merchant banks, issuing houses, private banks)
		Electronic money institutions principally engaged in financial intermediation.
		Public Credit Institutions (e.g. Deposit & Loans Fund)
		Other cases S_122
S_125	Other financial intermediaries, except insurance corporations & pension funds	Financial vehicle corporations engaged in securitisation transactions (FVC)
		Security and derivative dealers (ATHEX Members)
		Security and derivative dealers (non ATHEX Members)
		Financial corporations engaged in lending
		Other cases S_125
S_15	Non-Profit Institutions serving Households	Trade Unions
		Charity Organizations, Church
		Associations
		Other Cases S_15
S_11	Non-Financial corporations	National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
		Other Cases S_11
S_1311	Central Government	Entities of General Government (Ministries)
		Central Government Legal Entities & Public Corporations
		Other cases S_1311
S_1313	Local Government Organizations	Local Government Organizations and Related Supervised Bodies
S_1314	Social Security Funds	Social security funds
		Other Cases S_1314
S_212	Institutions and bodies of the European Union	Institutions and bodies of the European Union
*	Other Domestic Investors	Non- Categorized Investors with Registered Office in Greece

Foreign Investors		
Code	Description	Constituents
S_14	Households	Natural Persons Individual Enterprises Joint Investors Shares (JISs) or Co-owners Investors Shares Other Cases S_14
S_128	Insurance Corporations	Non-life insurance corporations Life and non-life insurance to individual units or groups of units Pension & Subsidiary Funds Reinsurance to other insurance corporations Insurance Brokerage Other cases S_128
S_129	Pension funds	Pension funds
S_123	Money market funds (MMFs)	Mutual Funds (UCITS) Investment funds including investment trusts, unit trusts and other collective investment schemes whose shares or units are close substitutes for deposits Public investment funds Other cases S_123
S_124	Non-MMF investment funds	Open-ended investment funds whose investment fund shares or units are, at the request of the holders, repurchased or redeemed directly or indirectly out of the undertaking's assets Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell existing shares Real estate investment funds Investment funds investing in other funds ('funds of funds') Hedge funds covering a range of collective investment schemes, involving high minimum investments, light regulation, and a range of investment strategies. Other cases S_124
S_121 & S_122	Deposit-taking corporations	Central Bank Commercial banks, 'universal' banks, 'all-purpose' banks Savings banks (including trustee savings banks and savings banks and loan associations) & Cooperative Banks Foreign Credit Institutions' Branches in Greece Specialized banks (e.g. merchant banks, issuing houses, private banks) Electronic money institutions principally engaged in financial intermediation. Public Credit Institutions (e.g. Deposit & Loans Fund) Other cases S_122
S_125	Other financial intermediaries, except insurance corporations & pension funds	Financial vehicle corporations engaged in securitisation transactions (FVC) Security and derivative dealers (ATHEX Members) Security and derivative dealers (non ATHEX Members) Financial corporations engaged in lending Other cases S_125
S_15	Non-Profit Institutions serving Households	Trade Unions Charity Organizations, Church Associations Other Cases S_15
S_11	Non-Financial corporations	National private non-financial corporations Public Corporations Mainly Active in Goods Production and Non-Financial Services Foreign controlled non-financial corporations Other Cases S_11
S_1311	Central Government	Entities of General Government (Ministries) Central Government Legal Entities & Public Corporations Other cases S_1311
S_1313	Local Government Organizations	Local Government Organizations and Related Supervised Bodies
S_1314	Social Security Funds	Social security funds Other Cases S_1314
S_212	Institutions and bodies of the European Union	Institutions and bodies of the European Union
S_22	Non-member countries & international organisations non-resident of EU	Non-member countries & international organisations non-resident of EU
*	Other Foreign Investors	Non- Categorized Investors with Registered Office out of Greece
Other Not Identified		
Code	Description	Constituents
*	Other Not Identified	Non- Categorized Investors with Registered Office out of Greece Joint Holders with Greek and Foreign Members

* Does not refer to an investors category but to accounts with uncompleted categorization process

Note

The new investors' categorization is based on [Regulation \(EU\) No 1011/2012](#), of 17 October 2012, of the European Central Bank, concerning statistics on holdings of securities (ECB/2012/24) and the "European system of accounts – ESA2010" of Eurostat. The Investors categorization in the Dematerialized Securities System (D.S.S.) is implemented by its designated members and is based on [Decision No 5/2015](#) («Investors Statistical Categorization in Dematerialized Securities System») of the ATHEXCSD Board of Directors as «DSS Administrator».



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