



ATHEXGROUP
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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	368	18
Legal entities	11	132
Total / RC	379	150
Total	529	

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	431	
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	487	
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	489	
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	529	
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	6.793	
Total															2.721.500

	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	239	
September	212	291	389	147.995	226	178	122	69	266	254	205	115.265	4.535	313.961	
October	348	211	365	87.071	278	253	84	118	96	121	23.246	151	222	243	
November	296	289	668	237	296	135	78	239	392	103	154	116	155	388	
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	316.777	
Total															1.240.167

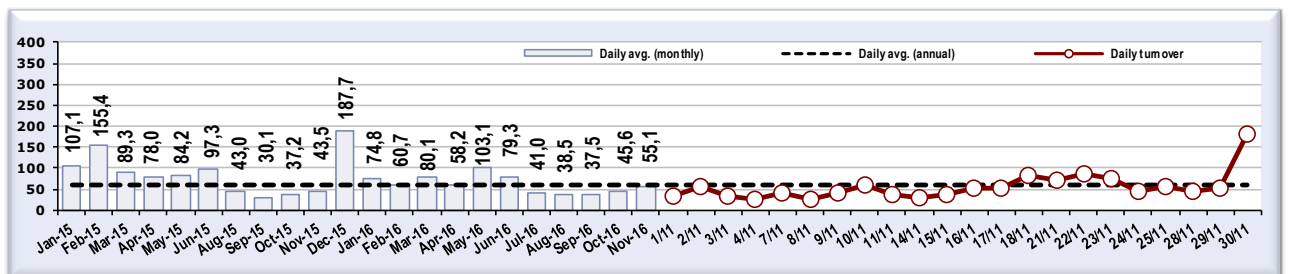
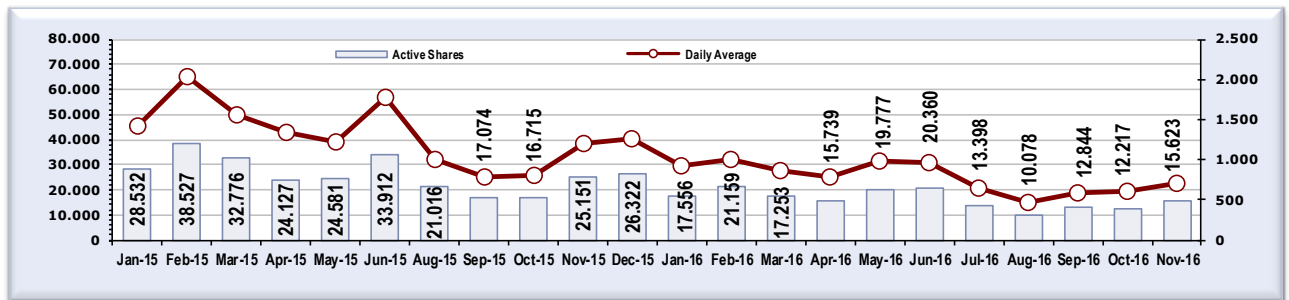
Notes:

- 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, September 2015 & 2016 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
Aug-16	10.078	458	38,5	66,5
Sep-16	12.844	584	37,5	63,0
Oct-16	12.217	611	45,6	61,3
Nov-16	15.623	710	55,1	60,7





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

Total of Listed Equities (01/11/2016-30/11/2016)	Buys				Sells				net (mil. €)	net (2016) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
I. Domestic Investors	9,833	94,79	522,65	43,13	12,003	95,67	614,91	50,74	-92,27	S	-860,49	S
Households	9,643	92,95	200,59	16,55	11,816	94,18	235,37	19,42	-34,78	S	-69,82	S
Insurance Corporations	4	0,04	1,75	0,14	5	0,04	3,92	0,32	-2,17	S	-46,36	S
Pension funds	1	0,01	1,19	0,10	1	0,01	0,87	0,07	0,31	B	7,31	B
Money Market Funds (MMFs)	14	0,13	10,66	0,88	15	0,12	8,81	0,73	1,86	B	-2,14	S
Non-MMF Investment Funds	48	0,46	50,16	4,14	45	0,36	40,77	3,36	9,39	B	-6,30	S
Deposit-taking corporations	7	0,07	33,50	2,76	9	0,07	115,13	9,50	-81,63	S	-498,27	S
Other Financial Intermediaries, except insurance corporations & pension funds	41	0,40	214,76	17,72	38	0,30	200,05	16,51	14,71	B	51,75	B
Non-Profit Institutions serving Households	1	0,01	0,07	0,01	2	0,02	0,10	0,01	-0,03	S	-0,11	S
Non-Financial corporations	72	0,69	9,86	0,81	70	0,56	9,84	0,81	0,03	B	-296,73	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	-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	1	0,01	0,11	0,01	1	0,01	0,06	0,00	0,05	B	0,19	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	532	5,13	689,00	56,85	536	4,27	596,91	49,26	92,09	B	860,15	B
Households	366	3,53	16,22	1,34	373	2,97	15,12	1,25	1,10	B	4,29	B
Insurance Corporations	1	0,01	0,05	0,00	1	0,01	0,06	0,00	-0,01	S	1,00	B
Pension funds	3	0,03	0,63	0,05	5	0,04	0,33	0,03	0,30	B	9,57	B
Money Market Funds (MMFs)	13	0,13	4,23	0,35	7	0,06	2,29	0,19	1,94	B	5,15	B
Non-MMF Investment Funds	30	0,29	28,77	2,37	28	0,22	19,30	1,59	9,47	B	374,93	B
Deposit-taking corporations	41	0,40	199,16	16,43	34	0,27	201,32	16,61	-2,16	S	37,91	B
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,33	367,89	30,36	32	0,26	263,42	21,74	104,47	B	237,98	B
Non-Profit Institutions serving Households	2	0,02	1,06	0,09	6	0,05	2,80	0,23	-1,74	S	-0,04	S
Non-Financial corporations	37	0,36	14,79	1,22	45	0,36	20,29	1,67	-5,50	S	284,97	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	14,28	B
Local Government Organizations	1	0,01	0,32	0,03	0	0,00	0,00	0,00	0,32	B	0,32	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	55,89	4,61	5	0,04	71,98	5,94	-16,10	S	-111,32	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	9	0,09	0,22	0,02	7	0,06	0,04	0,00	0,18	B	0,34	B
TOTALS	10,374	100,00	1,211,87	100,00	12,546	100,00	1,211,87	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 (01/11/2016-30/11/2016)	Buys				Sells				net (mil. €)	net (2016) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)			
I. Domestic Investors	9,662	94,74	517,14	42,88	11,637	95,60	610,13	50,59	-92,98	S	-546,88	S
Households	9,479	92,95	196,23	16,27	11,454	94,09	231,26	19,18	-35,03	S	-70,17	S
Insurance Corporations	4	0,04	1,69	0,14	5	0,04	3,92	0,32	-2,22	S	-47,25	S
Pension funds	1	0,01	1,19	0,10	1	0,01	0,87	0,07	0,31	B	7,32	B
Money Market Funds (MMFs)	14	0,14	10,66	0,88	15	0,12	8,80	0,73	1,86	B	-2,42	S
Non-MMF Investment Funds	47	0,46	49,54	4,11	44	0,36	40,59	3,37	8,96	B	-6,83	S
Deposit-taking corporations	6	0,06	33,29	2,76	7	0,06	114,84	9,52	-81,55	S	-182,69	S
Other Financial Intermediaries, except insurance corporations & pension funds	38	0,37	214,51	17,79	37	0,30	199,95	16,58	14,56	B	52,06	B
Non-Profit Institutions serving Households	1	0,01	0,07	0,01	2	0,02	0,10	0,01	-0,03	S	-0,11	S
Non-Financial corporations	70	0,69	9,84	0,82	70	0,58	9,73	0,81	0,11	B	-296,96	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	-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	1	0,01	0,11	0,01	1	0,01	0,06	0,00	0,05	B	0,19	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	527	5,17	688,60	57,10	529	4,35	595,79	49,40	92,81	B	546,54	B
Households	361	3,54	16,21	1,34	371	3,05	15,11	1,25	1,10	B	4,24	B
Insurance Corporations	1	0,01	0,05	0,00	1	0,01	0,06	0,00	-0,01	S	1,02	B
Pension funds	3	0,03	0,63	0,05	5	0,04	0,33	0,03	0,30	B	9,57	B
Money Market Funds (MMFs)	13	0,13	4,23	0,35	7	0,06	2,29	0,19	1,94	B	5,11	B
Non-MMF Investment Funds	30	0,29	28,77	2,39	27	0,22	19,22	1,59	9,55	B	78,80	B
Deposit-taking corporations	41	0,40	199,11	16,51	33	0,27	201,21	16,69	-2,10	S	37,59	B
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,33	367,57	30,48	32	0,26	263,34	21,84	104,22	B	234,42	B
Non-Profit Institutions serving Households	2	0,02	1,06	0,09	6	0,05	2,80	0,23	-1,74	S	-0,04	S
Non-Financial corporations	37	0,36	14,78	1,23	42	0,35	19,49	1,62	-4,71	S	271,27	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	14,28	B
Local Government Organizations	1	0,01	0,32	0,03	0	0,00	0,00	0,00	0,32	B	0,32	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	55,88	4,63	5	0,04	71,93	5,96	-16,05	S	-111,14	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	9	0,09	0,22	0,02	7	0,06	0,04	0,00	0,18	B	0,34	B
TOTALS	10,198	100,00	1,205,96	100,00	12,173	100,00	1,205,96	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 (01/11/2016-30/11/2016)	Buys				Sells				net (mil. €)	net (2016) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
I. Domestic Investors	8,680	95,23	495,17	42,62	10,166	95,61	585,76	50,41	-90,58	S	-522,40	S
Households	8,521	93,48	180,41	15,53	10,005	94,09	215,76	18,57	-35,35	S	-64,74	S
Insurance Corporations	4	0,04	1,69	0,15	4	0,04	3,88	0,33	-2,19	S	-47,11	S
Pension funds	1	0,01	0,91	0,08	1	0,01	0,56	0,05	0,35	B	7,32	B
Money Market Funds (MMFs)	13	0,14	10,25	0,88	14	0,13	7,79	0,67	2,46	B	-0,33	S
Non-MMF Investment Funds	45	0,49	47,76	4,11	41	0,39	37,49	3,23	10,27	B	4,24	B
Deposit-taking corporations	6	0,07	33,18	2,86	6	0,06	113,37	9,76	-80,19	S	-169,15	S
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,39	212,04	18,25	35	0,33	197,57	17,00	14,47	B	50,82	B
Non-Profit Institutions serving Households	1	0,01	0,07	0,01	2	0,02	0,09	0,01	-0,03	S	-0,20	S
Non-Financial corporations	51	0,56	8,75	0,75	56	0,53	9,18	0,79	-0,42	S	-303,42	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	-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	1	0,01	0,10	0,01	1	0,01	0,06	0,00	0,04	B	0,18	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	426	4,67	666,58	57,37	462	4,34	576,10	49,58	90,49	B	522,24	B
Households	280	3,07	13,74	1,18	318	2,99	13,25	1,14	0,48	B	-0,49	S
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,05	0,00	-0,05	S	-0,15	S
Pension funds	3	0,03	0,63	0,05	5	0,05	0,33	0,03	0,30	B	10,39	B
Money Market Funds (MMFs)	12	0,13	3,03	0,26	7	0,07	2,29	0,20	0,74	B	3,80	B
Non-MMF Investment Funds	25	0,27	26,04	2,24	24	0,23	18,19	1,57	7,84	B	66,32	B
Deposit-taking corporations	40	0,44	196,02	16,87	32	0,30	190,97	16,44	5,05	B	67,71	B
Other Financial Intermediaries, except insurance corporations & pension funds	33	0,36	360,85	31,06	30	0,28	259,82	22,36	101,03	B	229,51	B
Non-Profit Institutions serving Households	2	0,02	0,92	0,08	6	0,06	2,80	0,24	-1,88	S	-2,78	S
Non-Financial corporations	27	0,30	10,53	0,91	35	0,33	18,17	1,56	-7,64	S	259,44	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	14,76	B
Local Government Organizations	1	0,01	0,32	0,03	0	0,00	0,00	0,00	0,32	B	0,32	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	54,52	4,69	4	0,04	70,22	6,04	-15,70	S	-127,70	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	9	0,10	0,12	0,01	5	0,05	0,03	0,00	0,10	B	0,16	B
TOTALS	9,115	100,00	1,161,88	100,00	10,633	100,00	1,161,88	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 (01/11/2016-30/11/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	1,656	94,79	12,61	61,22	2,047	95,39	15,21	73,86	-2,60	S	-27,10	S
Households	1,606	91,93	8,44	40,98	1,983	92,40	9,15	44,43	-0,71	S	-5,41	S
Insurance Corporations	1	0,06	0,00	0,01	2	0,09	0,01	0,07	-0,01	S	-0,07	S
Pension funds	1	0,06	0,28	1,34	1	0,05	0,05	0,25	0,22	B	0,48	B
Money Market Funds (MMFs)	3	0,17	0,23	1,13	6	0,28	0,23	1,14	0,00	S	-4,57	S
Non-MMF Investment Funds	15	0,86	1,03	5,00	24	1,12	2,66	12,93	-1,63	S	-9,29	S
Deposit-taking corporations	1	0,06	0,03	0,13	2	0,09	0,96	4,64	-0,93	S	-12,00	S
Other Financial Intermediaries, except insurance corporations & pension funds	14	0,80	1,96	9,50	15	0,70	1,90	9,22	0,06	B	1,52	B
Non-Profit Institutions serving Households	1	0,06	0,00	0,02	1	0,05	0,00	0,02	0,00	S	0,00	B
Non-Financial corporations	13	0,74	0,64	3,11	12	0,56	0,23	1,13	0,41	B	2,25	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	1	0,06	0,00	0,01	1	0,05	0,00	0,02	0,00	S	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	90	5,15	7,89	38,32	98	4,57	5,37	26,09	2,52	B	26,98	B
Households	61	3,49	0,60	2,92	69	3,22	0,31	1,49	0,29	B	-0,28	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)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,16	B
Non-MMF Investment Funds	1	0,06	0,76	3,68	1	0,05	0,23	1,11	0,53	B	3,71	B
Deposit-taking corporations	7	0,40	0,48	2,31	9	0,42	1,62	7,88	-1,15	S	1,48	B
Other Financial Intermediaries, except insurance corporations & pension funds	12	0,69	2,16	10,51	13	0,61	2,44	11,86	-0,28	S	5,56	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	2,01	B
Non-Financial corporations	8	0,46	3,37	16,34	5	0,23	0,13	0,66	3,23	B	6,17	B
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	1	0,06	0,53	2,55	1	0,05	0,64	3,09	-0,11	S	9,12	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	1	0,06	0,09	0,46	1	0,05	0,01	0,06	0,08	B	0,34	B
TOTALS	1,747	100,00	20,59	100,00	2,146	100,00	20,59	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 (01/11/2016-30/11/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	567	94,66	1,84	40,27	556	95,70	1,23	26,96	0,61	B	2,90	B
Households	550	91,82	1,51	33,06	540	92,94	1,16	25,39	0,35	B	-0,61	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,02	B
Pension funds	1	0,17	0,14	3,14	0	0,00	0,00	0,00	0,14	B	0,08	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,09	B
Non-MMF Investment Funds	2	0,33	0,00	0,02	6	1,03	0,03	0,58	-0,03	S	-0,09	S
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,02	S
Other Financial Intermediaries, except insurance corporations & pension funds	8	1,34	0,10	2,18	7	1,20	0,04	0,79	0,06	B	0,07	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	5	0,83	0,08	1,78	2	0,34	0,01	0,15	0,07	B	3,36	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	1	0,17	0,00	0,09	1	0,17	0,00	0,05	0,00	B	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	32	5,34	2,74	59,73	25	4,30	3,35	73,04	-0,61	S	-2,90	S
Households	8	1,34	0,19	4,06	4	0,69	0,01	0,31	0,17	B	0,15	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	2	0,33	0,36	7,81	4	0,69	0,80	17,40	-0,44	S	0,25	B
Deposit-taking corporations	7	1,17	0,13	2,75	6	1,03	0,39	8,59	-0,27	S	-1,82	S
Other Financial Intermediaries, except insurance corporations & pension funds	10	1,67	1,90	41,39	9	1,55	1,39	30,30	0,51	B	-3,21	S
Non-Profit Institutions serving Households	1	0,17	0,14	3,11	0	0,00	0,00	0,00	0,14	B	1,11	B
Non-Financial corporations	3	0,50	0,01	0,24	1	0,17	0,00	0,00	0,01	B	-0,04	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	0,17	0,02	0,38	1	0,17	0,75	16,44	-0,74	S	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	-	0,34	B
TOTALS	599	100,00	4,58	100,00	581	100,00	4,58	100,00				



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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 (01/11/2016-30/11/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	9,132	95,25	507,86	42,95	10,940	95,74	601,04	50,83	-93,18	S	-549,64	S
Households	8,960	93,46	188,93	15,98	10,770	94,25	224,97	19,02	-36,05	S	-70,36	S
Insurance Corporations	4	0,04	1,69	0,14	5	0,04	3,90	0,33	-2,21	S	-47,18	S
Pension funds	1	0,01	1,19	0,10	1	0,01	0,61	0,05	0,58	B	7,80	B
Money Market Funds (MMFs)	14	0,15	10,48	0,89	14	0,12	8,03	0,68	2,45	B	-4,66	S
Non-MMF Investment Funds	47	0,49	48,79	4,13	43	0,38	40,16	3,40	8,64	B	-5,11	S
Deposit-taking corporations	6	0,06	33,21	2,81	6	0,05	114,33	9,67	-81,12	S	-181,15	S
Other Financial Intermediaries, except insurance corporations & pension funds	37	0,39	214,00	18,10	36	0,32	199,47	16,87	14,53	B	52,40	B
Non-Profit Institutions serving Households	1	0,01	0,07	0,01	2	0,02	0,10	0,01	-0,03	S	-0,20	S
Non-Financial corporations	60	0,63	9,40	0,79	61	0,53	9,41	0,80	-0,01	S	-301,34	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	-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	1	0,01	0,10	0,01	1	0,01	0,06	0,01	0,04	B	0,18	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	446	4,65	674,47	57,04	481	4,21	581,47	49,17	93,00	B	549,37	B
Households	297	3,10	14,34	1,21	336	2,94	13,56	1,15	0,78	B	-0,78	S
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,05	0,00	-0,05	S	-0,16	S
Pension funds	3	0,03	0,63	0,05	5	0,04	0,33	0,03	0,30	B	9,92	B
Money Market Funds (MMFs)	12	0,13	3,03	0,26	7	0,06	2,29	0,19	0,74	B	3,96	B
Non-MMF Investment Funds	26	0,27	26,80	2,27	24	0,21	18,42	1,56	8,37	B	70,03	B
Deposit-taking corporations	40	0,42	196,50	16,62	33	0,29	192,59	16,29	3,90	B	69,28	B
Other Financial Intermediaries, except insurance corporations & pension funds	33	0,34	363,01	30,70	30	0,26	262,26	22,18	100,75	B	235,11	B
Non-Profit Institutions serving Households	2	0,02	0,92	0,08	6	0,05	2,80	0,24	-1,88	S	-0,77	S
Non-Financial corporations	29	0,30	13,89	1,17	35	0,31	18,31	1,55	-4,41	S	265,62	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	14,28	B
Local Government Organizations	1	0,01	0,32	0,03	0	0,00	0,00	0,00	0,32	B	0,32	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	55,04	4,65	4	0,04	70,85	5,99	-15,81	S	-118,56	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	9	0,09	0,22	0,02	6	0,05	0,04	0,00	0,18	B	0,34	B
TOTALS	9,587	100,00	1,182,55	100,00	11,427	100,00	1,182,55	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 (01/11/2016-30/11/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,605	96,20	53,00	23,90	3,425	96,75	137,28	61,90	-84,28	S	-119,62	S
Households	2,518	92,98	22,05	9,94	3,323	93,87	24,92	11,24	-2,87	S	-26,84	S
Insurance Corporations	4	0,15	1,24	0,56	3	0,08	0,76	0,34	0,48	B	1,93	B
Pension funds	1	0,04	0,41	0,19	1	0,03	0,06	0,03	0,35	B	1,76	B
Money Market Funds (MMFs)	7	0,26	1,60	0,72	11	0,31	2,27	1,02	-0,67	S	-6,78	S
Non-MMF Investment Funds	31	1,14	10,08	4,55	39	1,10	14,21	6,41	-4,13	S	-18,61	S
Deposit-taking corporations	2	0,07	3,66	1,65	4	0,11	83,60	37,69	-79,95	S	-87,31	S
Other Financial Intermediaries, except insurance corporations & pension funds	23	0,85	12,91	5,82	25	0,71	10,39	4,69	2,52	B	0,22	B
Non-Profit Institutions serving Households	1	0,04	0,00	0,00	1	0,03	0,01	0,01	-0,01	S	0,17	B
Non-Financial corporations	16	0,59	1,05	0,47	16	0,45	1,03	0,46	0,02	B	15,86	B
Central Government	1	0,04	0,00	0,00	1	0,03	0,00	0,00	0,00	S	-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	1	0,04	0,00	0,00	1	0,03	0,02	0,01	-0,02	S	-0,02	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	3,73	168,78	76,10	112	3,16	84,50	38,10	84,28	B	119,71	B
Households	31	1,14	0,30	0,14	34	0,96	0,19	0,09	0,11	B	0,20	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,09	B
Pension funds	1	0,04	0,00	0,00	5	0,14	0,31	0,14	-0,31	S	-0,06	S
Money Market Funds (MMFs)	5	0,18	0,97	0,44	4	0,11	0,33	0,15	0,64	B	1,96	B
Non-MMF Investment Funds	9	0,33	8,86	3,99	12	0,34	10,23	4,61	-1,37	S	0,73	B
Deposit-taking corporations	19	0,70	30,06	13,56	18	0,51	22,64	10,21	7,42	B	-6,34	S
Other Financial Intermediaries, except insurance corporations & pension funds	18	0,66	113,27	51,07	16	0,45	37,57	16,94	75,70	B	127,85	B
Non-Profit Institutions serving Households	1	0,04	0,60	0,27	5	0,14	1,14	0,51	-0,54	S	0,76	B
Non-Financial corporations	15	0,55	6,08	2,74	16	0,45	3,43	1,54	2,65	B	5,85	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	2,02	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	0,07	8,64	3,89	2	0,06	8,66	3,90	-0,02	S	-13,50	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	2	0,07	0,01	0,01	3	0,08	0,02	0,01	0,00	S	0,34	B
TOTALS	2,708	100,00	221,79	100,00	3,540	100,00	221,79	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 (01/11/2016-30/11/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	499	93,62	1,15	83,83	448	94,92	0,87	63,43	0,28	B	0,12	B
Households	490	91,93	0,99	72,51	434	91,95	0,61	44,46	0,38	B	0,19	B
Insurance Corporations	0	0,00	0,00	0,00	1	0,21	0,01	0,45	-0,01	S	-0,01	S
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	0,19	0,01	1,09	0	0,00	0,00	0,00	0,01	B	0,11	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	1	0,21	0,00	0,08	0,00	S	-0,08	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	5	0,94	0,08	5,93	6	1,27	0,06	4,07	0,03	B	-0,06	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	0,56	0,06	4,30	6	1,27	0,20	14,38	-0,14	S	-0,03	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	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	34	6,38	0,22	16,17	24	5,08	0,50	36,57	-0,28	S	-0,12	S
Households	24	4,50	0,07	5,05	13	2,75	0,05	3,32	0,02	B	0,05	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	2	0,38	0,01	0,65	2	0,42	0,06	4,11	-0,05	S	-0,05	S
Other Financial Intermediaries, except insurance corporations & pension funds	6	1,13	0,14	10,02	7	1,48	0,34	25,09	-0,21	S	-0,21	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	0,38	0,01	0,46	1	0,21	0,00	0,00	0,01	B	0,15	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	1	0,21	0,06	4,05	-0,06	S	-0,07	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	-	0,34	B
TOTALS	533	100,00	1,37	100,00	472	100,00	1,37	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 (01/11/2016-30/11/2016)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	5.140	52,27	448,48	85,81	6.215	51,78	530,45	86,26	-81,97 S
Central Macedonia	1.102	11,21	18,04	3,45	1.364	11,36	19,71	3,20	-1,67 S
Thessaly	455	4,63	7,57	1,45	571	4,76	8,39	1,36	-0,82 S
Crete	404	4,11	6,64	1,27	470	3,92	6,81	1,11	-0,17 S
Peloponnese	358	3,64	3,88	0,74	415	3,46	4,32	0,70	-0,44 S
West Greece	306	3,11	3,73	0,71	394	3,28	4,44	0,72	-0,72 S
East Macedonia - Thrace	254	2,58	3,74	0,72	351	2,92	4,39	0,71	-0,65 S
Sterea Ellada	191	1,94	3,53	0,68	235	1,96	3,93	0,64	-0,39 S
Epirus	171	1,74	2,43	0,47	203	1,69	2,43	0,40	0,00 S
West Macedonia	176	1,79	2,15	0,41	210	1,75	2,52	0,41	-0,37 S
South Aegean	150	1,53	1,88	0,36	179	1,49	2,32	0,38	-0,43 S
Ionian Islands	114	1,16	1,19	0,23	143	1,19	1,83	0,30	-0,64 S
North Aegean	84	0,85	1,02	0,20	104	0,87	1,41	0,23	-0,39 S
Invalid Postal Codes	928	9,44	18,37	3,51	1.149	9,57	21,97	3,57	-3,61 S
Total	9.833	100,00	522,65	100,00	12.003	100,00	614,91	100,00	-92,27 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) (01/11/2016-30/11/2016)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	9	-	0,22	-	7	-	0,04	-	0,18 B

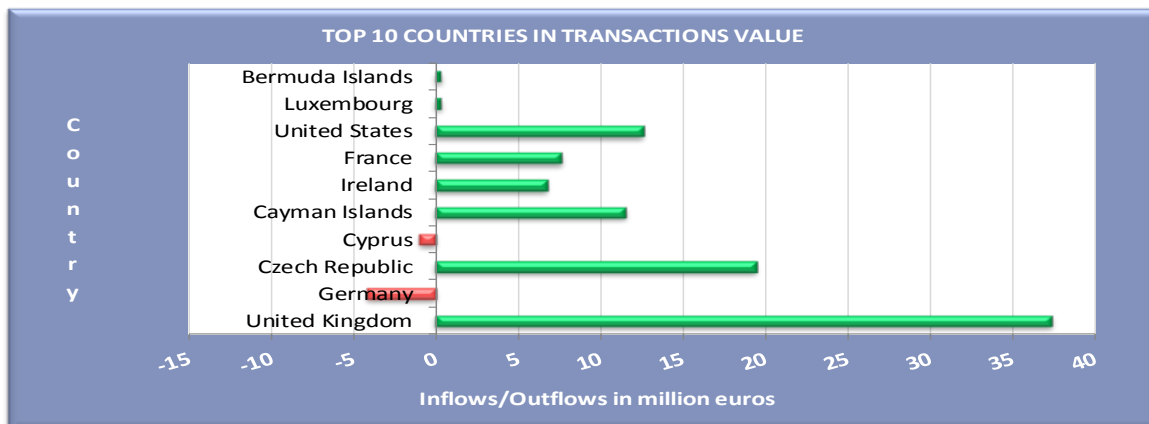
Notes:

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 (01/11/2016-30/11/2016)	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	525	98,68	688,98	100,00	523	97,57	596,88	99,99	92,10	B
United Kingdom	36	6,77	496,08	72,00	39	7,28	458,79	76,86	37,29	B
Germany	6	1,13	27,19	3,95	8	1,49	31,35	5,25	-4,15	S
Czech Republic	2	0,38	38,23	5,55	1	0,19	18,82	3,15	19,41	B
Cyprus	372	69,92	23,16	3,36	374	69,78	24,15	4,05	-0,99	S
Cayman Islands	12	2,26	21,37	3,10	9	1,68	9,87	1,65	11,49	B
Ireland	4	0,75	18,25	2,65	1	0,19	11,52	1,93	6,73	B
France	10	1,88	18,49	2,68	7	1,31	10,87	1,82	7,62	B
United States	17	3,20	19,51	2,83	23	4,29	6,94	1,16	12,56	B
Luxembourg	17	3,20	12,66	1,84	16	2,99	12,35	2,07	0,31	B
Bermuda Islands	1	0,19	3,49	0,51	1	0,19	3,19	0,53	0,30	B
Spain	3	0,56	1,65	0,24	4	0,75	2,45	0,41	-0,80	S
Marshall Islands	6	1,13	1,19	0,17	6	1,12	2,12	0,36	-0,93	S
Switzerland	2	0,38	1,52	0,22	3	0,56	0,61	0,10	0,91	B
Canada	7	1,32	1,98	0,29	7	1,31	0,12	0,02	1,86	B
Denmark	4	0,75	1,68	0,24	0	0,00	0,00	0,00	1,68	B
Lichtenstein	0	0,00	0,00	0,00	1	0,19	1,66	0,28	-1,66	S
Holland	1	0,19	0,11	0,02	3	0,56	0,87	0,15	-0,76	S
Liberia	6	1,13	0,36	0,05	8	1,49	0,47	0,08	-0,10	S
Principality of Monaco	1	0,19	0,71	0,10	1	0,19	0,02	0,00	0,69	B
Panama	2	0,38	0,29	0,04	1	0,19	0,09	0,01	0,20	B
Austria	1	0,19	0,05	0,01	2	0,37	0,27	0,05	-0,22	S
Republic of Korea	1	0,19	0,24	0,03	1	0,19	0,01	0,00	0,23	B
Italy	1	0,19	0,16	0,02	1	0,19	0,05	0,01	0,11	B
Finland	1	0,19	0,20	0,03	0	0,00	0,00	0,00	0,20	B
Israel	0	0,00	0,00	0,00	1	0,19	0,17	0,03	-0,17	S
British Virgin Islands	3	0,56	0,13	0,02	1	0,19	0,04	0,01	0,09	B
Guernsey	1	0,19	0,08	0,01	1	0,19	0,08	0,01	0,00	S
Australia	4	0,75	0,15	0,02	1	0,19	0,00	0,00	0,14	B
Bulgary	3	0,56	0,04	0,01	2	0,37	0,01	0,00	0,02	B
United Arab Emirates	1	0,19	0,02	0,00	0	0,00	0,00	0,00	0,02	B
Other Countries	7	1,32	0,02	0,00	13	2,43	0,03	0,01	-0,01	S
Total	532	100,00	689,00	100,00	536	100,00	596,91	100,00	92,09	B
Total EU without Greece	464	87,22	637,96	92,59	460	85,82	571,50	95,74	66,46	A
Non EU Countries	68	12,78	51,05	7,41	76	14,18	25,42	4,26	25,63	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 November 2016

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 30/11/2016)	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	709.884	97,85	15.038,66	38,85	13.408,39	36,16	595.258	97,69	11.876,99	35,22	10.246,71	31,93
Households	703.703	97,00	5.766,32	14,90	5.766,32	15,55	591.063	97,00	5.110,47	15,16	5.110,47	15,93
Insurance Corporations	57	0,01	114,41	0,30	114,41	0,31	53	0,01	112,03	0,33	112,03	0,35
Pension funds	15	0,00	68,31	0,18	68,31	0,18	13	0,00	67,54	0,20	67,54	0,21
Money Market Funds (MMFs)	27	0,00	379,32	0,98	379,32	1,02	23	0,00	374,32	1,11	374,32	1,17
Non-MMF Investment Funds	100	0,01	2.408,45	6,22	2.408,45	6,50	86	0,01	613,31	1,82	613,31	1,91
Deposit-taking corporations	40	0,01	952,06	2,46	952,06	2,57	36	0,01	411,19	1,22	411,19	1,28
Other Financial Intermediaries, except insurance corporations & pension funds	149	0,02	92,69	0,24	92,69	0,25	117	0,02	91,57	0,27	91,57	0,29
Non-Profit Institutions serving Households	639	0,09	260,56	0,67	260,56	0,70	577	0,09	208,67	0,62	208,67	0,65
Non-Financial corporations	2.424	0,33	2.790,36	7,21	2.790,36	7,53	2.130	0,35	2.688,07	7,97	2.688,07	8,38
Central Government	44	0,01	41,35	0,11	41,35	0,11	40	0,01	36,00	0,11	36,00	0,11
Local Government Organizations	32	0,00	0,59	0,00	0,59	0,00	23	0,00	0,55	0,00	0,55	0,00
Social Security Funds	76	0,01	529,32	1,37	529,32	1,43	73	0,01	528,48	1,57	528,48	1,65
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	2.577	0,36	4,67	0,01	4,67	0,01	1.023	0,17	4,49	0,01	4,49	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.630,28	4,21			1	0,00	1.630,28	4,84		0,00
II. Foreign Investors	15.192	2,09	23.627,33	61,04	23.627,33	63,72	13.721	2,25	21.824,17	64,73	21.824,17	68,01
Households	11.580	1,60	716,65	1,85	716,65	1,93	10.284	1,69	484,24	1,44	484,24	1,51
Insurance Corporations	72	0,01	1.143,63	2,95	1.143,63	3,08	69	0,01	455,10	1,35	455,10	1,42
Pension funds	304	0,04	799,47	2,07	799,47	2,16	302	0,05	799,31	2,37	799,31	2,49
Money Market Funds (MMFs)	299	0,04	1.513,40	3,91	1.513,40	4,08	294	0,05	1.511,07	4,48	1.511,07	4,71
Non-MMF Investment Funds	1.112	0,15	6.908,34	17,85	6.908,34	18,63	1.078	0,18	6.510,02	19,31	6.510,02	20,29
Deposit-taking corporations	648	0,09	3.927,79	10,15	3.927,79	10,59	629	0,10	3.899,39	11,56	3.899,39	12,15
Other Financial Intermediaries, except insurance corporations & pension funds	272	0,04	2.384,16	6,16	2.384,16	6,43	259	0,04	2.367,59	7,02	2.367,59	7,38
Non-Profit Institutions serving Households	33	0,00	57,18	0,15	57,18	0,15	33	0,01	57,18	0,17	57,18	0,18
Non-Financial corporations	782	0,11	5.144,62	13,29	5.144,62	13,87	691	0,11	4.708,36	13,96	4.708,36	14,67
Central Government	19	0,00	520,84	1,35	520,84	1,40	19	0,00	520,84	1,54	520,84	1,62
Local Government Organizations	6	0,00	7,35	0,02	7,35	0,02	6	0,00	7,35	0,02	7,35	0,02
Social Security Funds	24	0,00	43,31	0,11	43,31	0,12	24	0,00	43,31	0,13	43,31	0,13
Institutions and bodies of the European Union	11	0,00	204,63	0,53	204,63	0,55	11	0,00	204,61	0,61	204,61	0,64
Non-member Countries & International Organisations Non-resident of EU	7	0,00	252,98	0,65	252,98	0,68	7	0,00	252,98	0,75	252,98	0,79
Other Foreign Investors	23	0,00	2,98	0,01	2,98	0,01	15	0,00	2,83	0,01	2,83	0,01
III. Other Not Identified	402	0,06	43,13	0,11	43,13	0,12	342	0,06	16,99	0,05	16,99	0,05
TOTALS	725.478	100,00	38.709,12	100,00	37.078,84	100,00	609.321	100,00	33.718,16	100,00	32.087,88	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).



2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 30/11/2016)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	Number	%
I. Domestic Investors	456.082	98,18	8.763,39	31,17	7.133,12	26,93
Households	453.203	97,56	3.293,01	11,71	3.293,01	12,43
Insurance Corporations	44	0,01	107,43	0,38	107,43	0,41
Pension funds	12	0,00	65,50	0,23	65,50	0,25
Money Market Funds (MMFs)	21	0,00	341,58	1,21	341,58	1,29
Non-MMF Investment Funds	72	0,02	496,16	1,76	496,16	1,87
Deposit-taking corporations	29	0,01	298,17	1,06	298,17	1,13
Other Financial Intermediaries, except insurance corporations & pension funds	73	0,02	60,37	0,21	60,37	0,23
Non-Profit Institutions serving Households	506	0,11	187,16	0,67	187,16	0,71
Non-Financial corporations	1.594	0,34	1.868,33	6,65	1.868,33	7,05
Central Government	38	0,01	25,92	0,09	25,92	0,10
Local Government Organizations	21	0,00	0,33	0,00	0,33	0,00
Social Security Funds	70	0,02	385,29	1,37	385,29	1,45
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	398	0,09	3,86	0,01	3,86	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.630,28	5,80		
II. Foreign Investors	8.180	1,76	19.343,37	68,80	19.343,37	73,04
Households	5.349	1,15	415,43	1,48	415,43	1,57
Insurance Corporations	63	0,01	452,51	1,61	452,51	1,71
Pension funds	276	0,06	791,73	2,82	791,73	2,99
Money Market Funds (MMFs)	283	0,06	1.481,47	5,27	1.481,47	5,59
Non-MMF Investment Funds	990	0,21	6.166,20	21,93	6.166,20	23,28
Deposit-taking corporations	554	0,12	2.857,38	10,16	2.857,38	10,79
Other Financial Intermediaries, except insurance corporations & pension funds	215	0,05	2.178,90	7,75	2.178,90	8,23
Non-Profit Institutions serving Households	31	0,01	51,85	0,18	51,85	0,20
Non-Financial corporations	347	0,07	3.948,56	14,04	3.948,56	14,91
Central Government	19	0,00	519,79	1,85	519,79	1,96
Local Government Organizations	6	0,00	7,15	0,03	7,15	0,03
Social Security Funds	24	0,01	42,38	0,15	42,38	0,16
Institutions and bodies of the European Union	10	0,00	174,22	0,62	174,22	0,66
Non-member Countries & International Organisations Non-resident of EU	7	0,00	252,97	0,90	252,97	0,96
Other Foreign Investors	6	0,00	2,82	0,01	2,82	0,01
III. Other Not Identified	273	0,06	7,98	0,03	7,98	0,03
TOTALS	464.535	100,00	28.114,74	100,00	26.484,46	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/11/2016 - 30/11/2016)	Investors' Average 2016
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	124.497	125.600
CH0198251305	COCA-COLA HBC AG	2.949	2.947
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.264	7.406
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.498	7.552
GRS282183003	JUMBO S.A. (CR)	4.184	4.315
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	1.740	1.719
-	VIOHALCO (CB)	18.316	17.319
GRS074083007	AEGEAN AIRLINES (CR)	7.587	7.746
GRS495003006	TITAN CEMENT COMPANY S.A. (CR)	43.645	43.550
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.939	11.198
GRS204003008	GR. SARANTIS S.A.(CR)	1.603	1.617
GRS434003000	PPC S.A. (CR)	21.951	22.092
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	196.665	197.780
GRS191213008	ELLAKTOR S.A. (CR)	23.593	23.543
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	80.542	81.165
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.385	10.540
GRS091103002	METKA S.A. (CR)	7.904	8.025
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.624	9.771
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	27.446	28.504
GRS470003013	P.P.A. S.A. (CR)	5.291	5.195
GRS419003009	OPAP S.A. (CR)	30.630	31.631
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	93.742	93.982
GRS496003005	TERNA ENERGY S.A. (CR)	13.745	13.964
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	41.108	41.745
GRS014003016	PIRAEUS BANK S.A. (CR)	83.105	83.527
Average Num of Investors in FTSE/Athex Large Cap		34.631	34.887

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 30/11/2016.
(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: 30/11/2016)	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	91.502	97,86	814,92	70,66	57.141	97,98	580,64	68,46	486.140	98,08	9.578,32	32,73	7.948,04	28,76	140.200	97,86	3.303,19	45,86
Households	90.815	97,12	405,57	35,17	56.849	97,48	551,00	64,96	482.901	97,43	3.698,59	12,64	3.698,59	13,38	139.517	97,38	2.323,19	32,25
Insurance Corporations	15	0,02	0,56	0,05	6	0,01	0,27	0,03	48	0,01	107,99	0,37	107,99	0,39	13	0,01	19,24	0,27
Pension funds	5	0,01	0,95	0,08	4	0,01	0,26	0,03	13	0,00	66,45	0,23	66,45	0,24	5	0,00	10,69	0,15
Money Market Funds (MMFs)	13	0,01	12,59	1,09	7	0,01	3,32	0,39	21	0,00	354,17	1,21	354,17	1,28	18	0,01	104,68	1,45
Non-MMF Investment Funds	45	0,05	39,73	3,45	27	0,05	12,28	1,45	79	0,02	535,90	1,83	535,90	1,94	54	0,04	141,59	1,97
Deposit-taking corporations	14	0,01	73,83	6,40	8	0,01	1,62	0,19	33	0,01	372,00	1,27	372,00	1,35	18	0,01	91,53	1,27
Other Financial Intermediaries, except insurance corporations & pension funds	44	0,05	6,74	0,58	22	0,04	0,49	0,06	92	0,02	67,10	0,23	67,10	0,24	60	0,04	12,16	0,17
Non-Profit Institutions serving Households	17	0,02	0,49	0,04	7	0,01	0,00	0,00	513	0,10	187,65	0,64	187,65	0,68	21	0,01	172,58	2,40
Non-Financial corporations	421	0,45	187,19	16,23	124	0,21	11,35	1,34	1.826	0,37	2.055,52	7,02	2.055,52	7,44	304	0,21	399,59	5,55
Central Government	4	0,00	1,30	0,11	2	0,00	0,00	0,00	39	0,01	27,22	0,09	27,22	0,10	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	0,34	0,00	0,34	0,00	3	0,00	0,11	0,00
Social Security Funds	6	0,01	85,61	7,42	2	0,00	0,03	0,00	70	0,01	470,90	1,61	470,90	1,70	11	0,01	26,84	0,37
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	102	0,11	0,36	0,03	82	0,14	0,02	0,00	483	0,10	4,22	0,01	4,22	0,02	171	0,12	0,50	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	1.630,28	5,57						
II. Foreign Investors	1.951	2,09	334,45	29,00	1.150	1,97	267,46	31,53	9.218	1,86	19.677,82	67,23	19.677,82	71,20	2.983	2,08	3.894,52	54,07
Households	1.426	1,53	27,21	2,36	858	1,47	9,63	1,14	6.205	1,25	442,64	1,51	442,64	1,60	1.590	1,11	320,97	4,46
Insurance Corporations	4	0,00	0,99	0,09	1	0,00	0,03	0,00	64	0,01	453,50	1,55	453,50	1,64	28	0,02	77,17	1,07
Pension funds	31	0,03	3,80	0,33	10	0,02	0,48	0,06	279	0,06	795,53	2,72	795,53	2,88	156	0,11	124,88	1,73
Money Market Funds (MMFs)	30	0,03	10,17	0,88	10	0,02	0,75	0,09	287	0,06	1.491,64	5,10	1.491,64	5,40	153	0,11	303,22	4,21
Non-MMF Investment Funds	98	0,10	79,66	6,91	45	0,08	155,51	18,33	1.014	0,20	6.245,87	21,34	6.245,87	22,60	429	0,30	757,69	10,52
Deposit-taking corporations	129	0,14	65,42	5,67	65	0,11	41,09	4,84	566	0,11	2.922,80	9,99	2.922,80	10,58	260	0,18	581,11	8,07
Other Financial Intermediaries, except insurance corporations & pension funds	61	0,07	25,48	2,21	40	0,07	22,67	2,67	233	0,05	2.204,38	7,53	2.204,38	7,98	85	0,06	385,05	5,35
Non-Profit Institutions serving Households	4	0,00	5,02	0,44	2	0,00	3,78	0,45	32	0,01	56,88	0,19	56,88	0,21	18	0,01	14,22	0,20
Non-Financial corporations	159	0,17	115,39	10,01	114	0,20	33,37	3,93	464	0,09	4.063,94	13,89	4.063,94	14,70	217	0,15	1.199,84	16,66
Central Government	3	0,00	1,04	0,09	0	0,00	0,00	0,00	19	0,00	520,83	1,78	520,83	1,88	15	0,01	116,07	1,61
Local Government Organizations	1	0,00	0,15	0,01	1	0,00	0,15	0,02	6	0,00	7,31	0,02	7,31	0,03	4	0,00	0,93	0,01
Social Security Funds	1	0,00	0,09	0,01	0	0,00	0,00	0,00	24	0,00	42,47	0,15	42,47	0,15	20	0,01	4,52	0,06
Institutions and bodies of the European Union	1	0,00	0,03	0,00	1	0,00	0,00	0,00	10	0,00	174,25	0,60	174,25	0,63	2	0,00	3,81	0,05
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	252,97	0,86	252,97	0,92	3	0,00	5,03	0,07
Other Foreign Investors	3	0,00	0,00	0,00	3	0,01	0,00	0,00	8	0,00	2,82	0,01	2,82	0,01	3	0,00	0,00	0,00
III. Other Not Identified	53	0,06	3,86	0,33	28	0,05	0,10	0,01	287	0,06	11,84	0,04	11,84	0,04	89	0,06	5,34	0,07
TOTALS	93.506	100,00	1.153,23	100,00	58.319	100,00	848,19	100,00	495.645	100,00	29.267,98	100,00	27.637,70	100,00	143.272	100,00	7.203,05	100,00



2.1.4 Other Athex Indices

Capitalization (Data of: 30/11/2016)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	62,253	98,83	271,09	87,79
Households	61.729	98,00	117,53	38,06
Insurance Corporations	9	0,01	0,46	0,15
Pension funds	4	0,01	0,01	0,00
Money Market Funds (MMFs)	4	0,01	0,67	0,22
Non-MMF Investment Funds	23	0,04	8,01	2,59
Deposit-taking corporations	7	0,01	1,62	0,52
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,04	0,61	0,20
Non-Profit Institutions serving Households	9	0,01	0,02	0,01
Non-Financial corporations	339	0,54	55,29	17,90
Central Government	3	0,00	1,29	0,42
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	6	0,01	85,58	27,71
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	95	0,15	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	719	1,14	37,70	12,21
Households	608	0,97	4,74	1,54
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	3	0,00	6,18	2,00
Non-MMF Investment Funds	5	0,01	10,77	3,49
Deposit-taking corporations	45	0,07	6,79	2,20
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,04	2,97	0,96
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	32	0,05	6,23	2,02
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	1	0,00	0,01	0,00
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00
Other Foreign Investors	1	0,00	0,00	0,00
III. Other Not Identified	19	0,03	0,01	0,00
TOTALS	62.991	100,00	308,81	100,00

Notes:

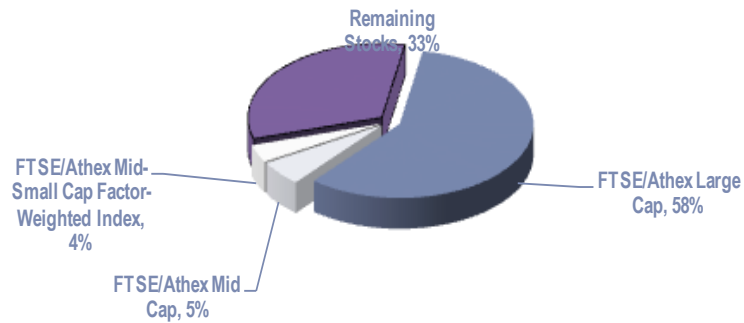
1. Legal entities of uncooperative nations (law 4172/2013 article 65) are included in "Other Legal Entities" under Foreign Investors section.
2. The data processing for the participation of investors in equities that form indices does not take under consideration the participation percentage of the share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



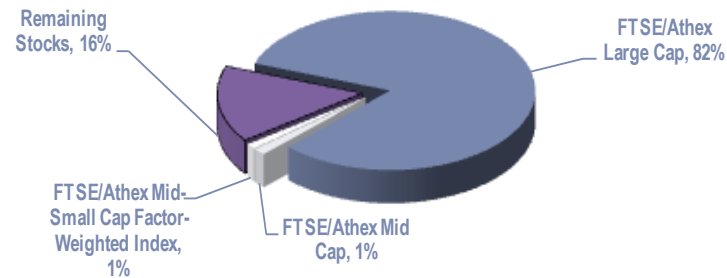
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 30/11/2016)	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	15.038,66	8.763,39	58,27	814,92	5,42	580,64	3,86	4.879,71	32,45
Foreign investors	23.627,33	19.343,37	81,87	334,45	1,42	267,46	1,13	3.682,04	15,58
Other (not identified)	43,13	0,00	0,00	3,86	8,95	0,10	0,22	39,18	90,83

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





2.1.6 Equities – Historical Data

Percentage Participation Upon Capitalization for the total of Listed Equities																																		
Date	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors									Other Other Not Identified									
		Households	Insurance Corporations	Person 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	Person 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	34.084,18	14,96	0,29	0,18	1,45	1,48	2,99	0,20	0,67	10,68	0,12	0,00	1,91	0,00	0,06	4,95	39,94	1,79	3,25	1,61	3,19	15,07	13,37	8,13	0,12	9,90	1,14	0,02	0,02	0,71	0,38	0,01	58,70	1,36
Feb-2016	31.147,12	15,45	0,31	0,15	1,43	1,57	3,11	0,20	0,68	9,89	0,12	0,00	1,66	0,00	0,00	4,48	39,04	1,83	3,36	1,87	3,59	15,93	12,27	7,27	0,11	10,92	1,19	0,03	0,10	0,66	0,40	0,00	59,56	1,41
Mar-2016	34.682,58	15,03	0,33	0,16	1,37	1,66	2,86	0,19	0,68	9,41	0,11	0,00	1,56	0,01	0,00	5,25	38,64	2,32	3,10	1,86	3,78	16,16	11,79	7,66	0,14	10,70	1,20	0,03	0,08	0,73	0,45	0,01	60,03	1,33
Apr-2016	35.614,55	14,96	0,33	0,16	1,37	1,74	2,82	0,21	0,70	9,33	0,10	0,00	1,68	0,00	0,01	5,40	38,81	2,26	2,96	1,89	3,76	16,14	11,50	7,66	0,14	10,99	1,24	0,03	0,10	0,70	0,45	0,01	59,83	1,35
May-2016	39.867,00	14,49	0,30	0,15	1,39	1,71	2,82	0,23	0,66	9,23	0,12	0,00	1,89	0,01	0,00	5,39	38,38	1,85	3,06	1,94	4,00	17,07	11,33	7,17	0,14	10,57	1,57	0,02	0,09	0,67	0,81	0,01	60,31	1,31
Jun-2016	34.053,70	15,12	0,26	0,18	1,35	6,04	2,79	0,21	0,69	8,01	0,11	0,00	1,58	0,01	0,00	4,06	40,42	1,96	2,95	1,88	3,73	15,81	10,83	6,04	0,12	12,23	1,38	0,02	0,09	0,50	0,62	0,01	58,17	1,40
Jul-2016	35.430,38	15,30	0,27	0,17	1,36	5,93	2,62	0,19	0,71	8,03	0,11	0,00	1,50	0,00	0,01	4,00	40,21	2,04	2,79	1,93	3,74	16,11	10,70	6,03	0,12	12,25	1,43	0,02	0,09	0,49	0,61	0,01	58,36	1,43
Aug-2016	35.750,55	15,27	0,27	0,17	1,36	5,70	3,23	0,19	0,72	7,43	0,11	0,00	1,50	0,01	0,00	4,01	39,97	2,02	2,87	1,95	3,80	16,13	10,70	5,96	0,13	12,42	1,41	0,02	0,10	0,49	0,60	0,01	58,62	1,41
Sep-2016	34.383,22	15,75	0,28	0,17	1,38	5,77	3,37	0,20	0,74	7,54	0,11	0,00	1,38	0,00	0,01	3,68	40,37	2,04	2,94	1,94	3,70	16,15	10,44	5,80	0,13	13,75	1,41	0,02	0,11	0,49	0,56	0,01	59,49	1,41
Oct-2016	36.093,17	15,48	0,29	0,17	0,98	6,13	2,68	0,21	0,70	7,55	0,11	0,00	1,47	0,00	0,01	3,69	39,47	1,93	2,83	1,99	3,77	17,27	10,25	5,87	0,14	13,78	1,41	0,02	0,11	0,47	0,57	0,01	60,41	0,12
Nov-2016	38.709,12	14,90	0,30	0,18	0,98	6,22	2,46	0,24	0,67	7,21	0,11	0,00	1,37	0,00	0,01	4,21	38,85	1,85	2,95	2,07	3,91	17,85	10,15	6,16	0,15	13,29	1,35	0,02	0,11	0,53	0,65	0,01	61,04	0,11

Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSS)																																	
Date	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors									Other Other Not Identified								
		Households	Insurance Corporations	Person 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	Person 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	32.397,84	15,74	0,31	0,19	1,52	1,55	3,14	0,21	0,70	11,24	0,13	0,00	2,01	0,00	0,06	36,81	1,88	3,41	1,69	3,35	15,85	14,07	8,55	0,12	10,42	1,20	0,02	0,03	0,75	0,40	0,01	61,76	1,43
Feb-2016	29.753,12	16,17	0,32	0,16	1,50	1,64	3,25	0,21	0,71	10,35	0,13	0,00	1,73	0,00	0,00	36,18	1,92	3,52	1,96	3,75	16,68	12,85	7,61	0,12	11,43	1,25	0,04	0,10	0,69	0,42	0,00	62,35	1,47
Mar-2016	32.862,95	15,87	0,35	0,17	1,45	1,75	3,02	0,20	0,72	9,93	0,12	0,00	1,65	0,02	0,00	35,24	2,45	3,27	1,96	3,99	17,06	12,44	8,09	0,15	11,29	1,27	0,03	0,08	0,77	0,48	0,01	63,35	1,41
Apr-2016	33.692,31	15,82	0,34	0,16	1,45	1,84	2,98	0,23	0,74	9,86	0,11	0,00	1,78	0,00	0,01	35,32	2,39	3,13	1,99	3,98	17,06	12,16	8,09	0,15	11,62	1,31	0,04	0,10	0,74	0,47	0,01	63,24	1,43
May-2016	37.716,94	15,31	0,32	0,16	1,47	1,81	2,98	0,24	0,70	9,75	0,12	0,00	1,99	0,01	0,00	34,87	1,96	3,24	2,06	4,23	18,04	11,97	7,58	0,15	11,17	1,66	0,02	0,09	0,70	0,86	0,01	63,74	1,39
Jun-2016	32.670,11	15,77	0,27	0,18	1,41	6,29	2,91	0,22	0,72	8,35	0,12	0,00	1,64	0,01	0,00	37,90	2,04	3,08	1,96	3,89	16,48	11,29	6,30	0,13	12,75	1,44	0,02	0,09	0,52	0,65	0,01	60,64	1,46
Jul-2016	34.011,93	15,93	0,28	0,18	1,41	6,17	2,73	0,20	0,74	8,37	0,11	0,00	1,56	0,00	0,01	37,72	2,12	2,90	2,01	3,90	16,78	11,15	6,28	0,13	12,76	1,49	0,02	0,10	0,51	0,63	0,01	60,79	1,49
Aug-2016	34.315,23	15,91	0,28	0,18	1,41	5,94	3,37	0,20	0,75	7,74	0,12	0,00	1,56	0,01	0,00	37,46	2,10	2,99	2,03	3,96	16,81	11,15	6,21	0,14	12,94	1,47	0,02	0,11	0,51	0,62	0,01	61,07	1,47
Sep-2016	33.117,36	16,35	0,29	0,18	1,43	5,99	3,49	0,21	0,77	7,83	0,11	0,00	1,43	0,00	0,02	38,09	2,11	3,06	2,02	3,84	16,76	10,84	6,02	0,14	14,27	1,47	0,02	0,11	0,51	0,58	0,01	61,77	1,15
Oct-2016	34.762,00	16,08	0,30	0,18	1,01	6,37	2,78	0,22	0,73	7,84	0,12	0,00	1,52	0,00	0,01	37,15	2,01	2,94	2,07	3,92	17,93	10,64	6,09	0,14	14,31	1,46	0,02	0,11	0,49	0,59	0,01	62,73	0,12
Nov-2016	37.078,84	15,55	0,31	0,18	1,02	6,50	2,57	0,25	0,70	7,53	0,11	0,00	1,43	0,00	0,01	36,16	1,93	3,08	2,16	4,08	18,63	10,59	6,43	0,15	13,87	1,40	0,02	0,12	0,55	0,68	0,01	63,72	0,12



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
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
Aug-2016	31.046,43	15,26	0,30	0,20	1,54	1,28	1,39	0,21	0,65	8,20	0,11	0,00	1,72	0,00	0,01	4,62	35,50	1,56	1,24	2,24	4,37	18,52	12,23	6,80	0,15	12,86	1,63	0,02	0,12	0,56	0,69	0,01	63,01	1,49
Sep-2016	29.740,63	15,81	0,31	0,20	1,57	1,30	1,40	0,23	0,68	8,37	0,11	0,00	1,59	0,00	0,02	4,26	35,84	1,57	1,25	2,24	4,27	18,61	11,98	6,65	0,15	14,38	1,64	0,02	0,12	0,57	0,65	0,01	64,11	0,05
Oct-2016	31.356,34	15,75	0,32	0,20	1,11	1,81	1,43	0,24	0,65	8,35	0,11	0,00	1,69	0,00	0,01	4,25	35,92	1,53	1,25	2,30	4,33	18,64	11,70	6,70	0,16	14,47	1,62	0,02	0,12	0,54	0,65	0,01	64,03	0,05
Nov-2016	33.718,16	15,16	0,33	0,20	1,11	1,82	1,22	0,27	0,62	7,97	0,11	0,00	1,57	0,00	0,01	4,84	35,22	1,44	1,35	2,37	4,48	19,31	11,56	7,02	0,17	13,96	1,54	0,02	0,13	0,61	0,75	0,01	64,73	0,05

Percentage Participation Upon Capitalization for Equities Forming Main Market (excl HFSS)																																	
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	29.018,61	15,00	0,34	0,21	1,67	1,28	1,34	0,22	0,61	11,23	0,12	0,00	2,24	0,00	0,01	34,27	1,31	1,55	1,89	3,74	17,64	15,54	9,22	0,14	10,45	1,34	0,02	0,03	0,84	0,45	0,01	64,16	1,57
Feb-2016	26.742,23	15,38	0,35	0,18	1,64	1,21	1,47	0,22	0,60	11,04	0,12	0,00	1,93	0,00	0,01	34,16	1,29	1,49	2,18	4,17	18,49	14,13	8,13	0,13	11,43	1,39	0,04	0,12	0,77	0,47	0,01	64,24	1,60
Mar-2016	29.835,72	15,19	0,38	0,18	1,58	1,33	1,41	0,21	0,63	10,48	0,11	0,00	1,82	0,00	0,02	33,34	1,97	1,44	2,16	4,39	18,74	13,56	8,58	0,17	11,22	1,40	0,04	0,09	0,84	0,53	0,01	65,14	1,52
Apr-2016	30.566,05	15,15	0,37	0,18	1,58	1,33	1,45	0,24	0,65	10,42	0,12	0,00	1,96	0,00	0,01	33,47	1,89	1,43	2,20	4,38	18,75	13,26	8,60	0,17	11,41	1,44	0,04	0,11	0,82	0,52	0,01	65,04	1,49
May-2016	34.333,23	14,73	0,34	0,18	1,59	1,35	1,42	0,26	0,61	10,30	0,12	0,00	2,19	0,00	0,01	33,12	1,47	1,44	2,26	4,64	19,77	13,00	8,04	0,16	10,98	1,82	0,02	0,10	0,77	0,95	0,01	65,44	1,45
Jun-2016	28.053,87	15,76	0,31	0,21	1,62	1,31	1,36	0,25	0,65	9,31	0,12	0,00	1,91	0,00	0,02	32,82	1,51	1,36	2,29	4,52	19,13	12,98	7,30	0,15	13,18	1,68	0,02	0,11	0,61	0,75	0,01	65,58	1,60
Jul-2016	29.430,58	15,97	0,32	0,21	1,61	1,34	1,19	0,23	0,67	9,31	0,11	0,00	1,80	0,00	0,01	32,78	1,64	1,29	2,32	4,49	19,33	12,78	7,23	0,15	13,17	1,73	0,03	0,11	0,59	0,73	0,01	65,60	1,62
Aug-2016	29.611,11	16,00	0,31	0,21	1,62	1,34	1,46	0,22	0,68	8,59	0,12	0,00	1,80	0,00	0,02	32,38	1,64	1,30	2,35	4,58	19,42	12,82	7,13	0,16	13,49	1,71	0,02	0,13	0,59	0,72	0,01	66,06	1,56
Sep-2016	28.474,77	16,51	0,33	0,21	1,64	1,36	1,46	0,24	0,71	8,74	0,11	0,00	1,66	0,00	0,02	32,99	1,64	1,30	2,34	4,46	19,44	12,51	6,94	0,16	15,01	1,71	0,02	0,13	0,60	0,68	0,01	66,96	0,05
Oct-2016	30.025,17	16,45	0,34	0,21	1,16	1,89	1,50	0,25	0,68	8,72	0,12	0,00	1,76	0,00	0,01	33,08	1,59	1,30	2,40	4,53	19,46	12,22	7,00	0,16	15,11	1,69	0,02	0,13	0,56	0,68	0,01	66,87	0,05
Nov-2016	32.087,88	15,93	0,35	0,21	1,17	1,91	1,28	0,29	0,65	8,38	0,11	0,00	1,65	0,00	0,01	31,93	1,51	1,42	2,49	4,71	20,29	12,15	7,38	0,18	14,67	1,62	0,02	0,13	0,64	0,79	0,01	68,01	0,05



ATHEXGROUP
Athens Exchange Group

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap																																		
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	25,330.21	10.81	0.37	0.24	1.67	1.16	1.26	0.14	0.62	10.46	0.09	0.00	1.44	0.00	0.02	6.66	34.93	1.13	1.77	2.12	4.17	19.41	12.51	9.42	0.15	9.57	1.53	0.02	0.03	0.96	0.51	0.01	63.33	1.74
Feb-2016	23,189.93	11.10	0.39	0.20	1.65	1.06	1.36	0.13	0.61	10.82	0.10	0.00	1.49	0.00	0.02	6.01	34.93	1.19	1.71	2.48	4.67	20.30	10.83	8.23	0.14	10.51	1.60	0.05	0.13	0.88	0.54	0.01	63.28	1.78
Mar-2016	26,399.80	11.11	0.41	0.20	1.57	1.19	1.23	0.12	0.64	10.11	0.09	0.00	1.36	0.00	0.01	6.89	34.95	1.61	1.62	2.40	4.83	20.21	10.55	8.61	0.18	10.17	1.58	0.04	0.10	0.95	0.60	0.01	63.46	1.60
Apr-2016	27,143.98	11.09	0.40	0.20	1.57	1.18	1.22	0.14	0.65	9.98	0.09	0.00	1.38	0.00	0.01	7.08	35.02	1.55	1.61	2.44	4.79	20.18	10.21	8.68	0.18	10.39	1.62	0.05	0.13	0.92	0.59	0.01	63.35	1.63
May-2016	30,467.88	10.82	0.37	0.20	1.59	1.19	1.12	0.18	0.62	9.75	0.09	0.00	1.33	0.00	0.01	7.06	34.33	1.45	1.62	2.52	5.09	21.01	10.16	8.06	0.17	9.90	2.05	0.03	0.12	0.84	1.07	0.01	64.08	1.59
Jun-2016	24,115.83	11.51	0.34	0.24	1.65	1.17	1.14	0.14	0.67	8.93	0.09	0.00	1.48	0.00	0.01	5.74	33.12	1.52	1.57	2.62	5.10	20.80	9.78	7.39	0.15	12.47	1.95	0.03	0.13	0.67	0.88	0.01	65.07	1.81
Jul-2016	25,573.41	11.90	0.35	0.23	1.64	1.20	0.97	0.14	0.70	8.94	0.09	0.00	1.50	0.00	0.01	5.55	33.23	1.66	1.48	2.64	5.02	20.90	9.71	7.26	0.15	12.49	1.98	0.03	0.13	0.65	0.84	0.01	64.95	1.82
Aug-2016	25,592.26	11.86	0.35	0.23	1.64	1.20	1.28	0.14	0.71	8.14	0.09	0.00	1.47	0.00	0.02	5.61	32.74	1.65	1.50	2.69	5.13	21.08	9.78	7.17	0.16	12.71	1.97	0.02	0.14	0.65	0.84	0.01	65.50	1.76
Sep-2016	24,425.30	12.29	0.36	0.23	1.68	1.23	1.31	0.15	0.74	8.36	0.10	0.00	1.46	0.00	0.02	5.18	33.13	1.66	1.51	2.70	5.01	21.19	9.59	6.97	0.16	14.46	1.99	0.02	0.15	0.66	0.79	0.01	66.86	0.01
Oct-2016	25,890.03	12.25	0.37	0.23	1.21	1.75	1.31	0.16	0.71	8.30	0.10	0.00	1.47	0.00	0.01	5.14	33.02	1.58	1.50	2.74	5.07	21.14	9.64	7.00	0.16	14.58	1.96	0.02	0.15	0.61	0.79	0.01	66.97	0.01
Nov-2016	28,114.74	11.71	0.38	0.23	1.21	1.76	1.06	0.21	0.67	6.65	0.09	0.00	1.37	0.00	0.01	5.80	31.17	1.48	1.61	2.82	5.27	21.93	10.16	7.75	0.18	14.04	1.85	0.03	0.15	0.62	0.90	0.01	68.80	0.03

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap (excl HFSF)																																		
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	23,643.87	11.58	0.40	0.25	1.79	1.24	1.35	0.15	0.66	11.21	0.10	0.00	1.54	0.00	0.02	30.29		1.21	1.90	2.27	4.47	20.79	13.40	10.10	0.16	10.25	1.64	0.03	0.03	1.03	0.55	0.01	67.84	1.86
Feb-2016	21,795.94	11.81	0.42	0.21	1.76	1.13	1.45	0.13	0.65	11.52	0.10	0.00	1.58	0.00	0.02	30.77		1.26	1.82	2.64	4.97	21.60	11.52	8.76	0.15	11.19	1.70	0.05	0.14	0.94	0.58	0.01	67.33	1.90
Mar-2016	24,580.17	11.94	0.44	0.21	1.69	1.27	1.32	0.13	0.68	10.86	0.10	0.00	1.46	0.00	0.02	30.13		1.73	1.74	2.58	5.19	21.71	11.33	9.24	0.19	10.92	1.70	0.04	0.11	1.02	0.64	0.01	68.15	1.71
Apr-2016	25,221.75	11.93	0.43	0.21	1.69	1.27	1.32	0.16	0.70	10.74	0.10	0.00	1.49	0.00	0.01	30.07		1.67	1.73	2.62	5.16	21.72	10.99	9.34	0.19	11.18	1.75	0.05	0.14	0.99	0.63	0.01	68.17	1.76
May-2016	28,317.82	11.65	0.39	0.21	1.71	1.28	1.21	0.19	0.66	10.49	0.10	0.00	1.43	0.00	0.01	29.34		1.56	1.74	2.71	5.48	22.61	10.93	8.88	0.18	10.65	2.21	0.03	0.13	0.91	1.15	0.01	68.95	1.71
Jun-2016	22,732.24	12.21	0.36	0.25	1.75	1.24	1.21	0.15	0.72	9.47	0.10	0.00	1.57	0.00	0.02	29.30		1.61	1.67	2.78	5.41	22.07	10.38	7.84	0.16	13.23	2.07	0.03	0.13	0.72	0.93	0.01	69.04	1.82
Jul-2016	24,154.95	12.60	0.37	0.24	1.73	1.27	1.02	0.15	0.74	9.47	0.10	0.00	1.59	0.00	0.02	29.04		1.76	1.57	2.80	5.31	22.12	10.28	7.69	0.16	13.23	2.10	0.03	0.13	0.68	0.89	0.01	68.77	1.93
Aug-2016	24,156.94	12.56	0.37	0.25	1.74	1.27	1.35	0.15	0.75	8.63	0.10	0.00	1.56	0.00	0.02	28.75		1.75	1.59	2.85	5.43	22.33	10.36	7.59	0.17	13.46	2.09	0.03	0.15	0.69	0.89	0.01	69.39	1.86
Sep-2016	23,159.43	12.96	0.38	0.25	1.77	1.30	1.38	0.16	0.78	8.81	0.10	0.00	1.54	0.00	0.00	29.47		1.75	1.59	2.84	5.29	22.35	10.11	7.35	0.17	15.25	2.10	0.03	0.16	0.69	0.83	0.01	70.52	0.01
Oct-2016	24,598.86	12.92	0.39	0.24	1.27	1.84	1.38	0.17	0.75	8.74	0.10	0.00	1.55	0.00	0.00	29.39		1.67	1.58	2.89	5.35	22.29	10.17	7.38	0.17	15.37	2.07	0.03	0.16	0.65	0.83	0.01	70.60	0.01
Nov-2016	26,484.46	12.43	0.41	0.25	1.29	1.87	1.13	0.23	0.71	7.05	0.10	0.00	1.45	0.00	0.00	26.93		1.57	1.71	2.99	5.59	23.28	10.79	8.23	0.20	14.91	1.96	0.03	0.16	0.66	0.96	0.01	73.04	0.03



ATHEXGROUP
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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
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	24.87	0.16
Feb-2016	1,595.52	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	66.61	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	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	66.28	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	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	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	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	33.44	0.55
Jul-2016	1,397.51	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	33.38	0.55
Aug-2016	1,448.54	36.28	0.05	0.10	2.72	2.72	2.63	0.15	0.04	20.42	0.03	0.00	0.20	0.00	0.00	65.33	1.10	0.05	0.49	2.22	8.24	5.24	10.73	0.26	5.70	0.07	0.00	0.01	0.00	0.00	0.00	34.11	0.56
Sep-2016	1,459.50	34.48	0.05	0.10	2.71	2.67	2.51	0.15	0.03	19.56	0.03	0.00	0.19	0.00	0.00	62.46	1.12	0.05	0.50	2.38	8.50	5.26	10.97	0.27	7.85	0.07	0.01	0.00	0.00	0.00	0.00	36.98	0.54
Oct-2016	1,499.14	34.06	0.03	0.10	1.55	3.83	2.61	0.16	0.03	19.62	0.03	0.00	0.18	0.00	0.00	62.21	1.23	0.06	0.51	2.38	8.61	5.30	10.83	0.28	7.97	0.07	0.00	0.01	0.00	0.00	0.00	37.24	0.55
Nov-2016	1,153.23	35.17	0.05	0.08	1.09	3.45	6.40	0.58	0.04	16.23	0.11	0.00	7.42	0.00	0.03	70.66	2.36	0.09	0.33	0.88	6.91	5.67	2.21	0.44	10.01	0.09	0.01	0.01	0.00	0.00	0.00	29.00	0.33

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
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	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	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	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	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	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	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	32.49	0.01
Aug-2016	751.89	64.84	0.02	0.01	0.48	1.43	0.18	0.05	0.00	1.17	0.00	0.00	0.00	0.00	0.00	68.18	0.93	0.02	0.09	0.09	18.95	5.23	2.54	0.25	3.68	0.00	0.02	0.00	0.00	0.00	0.00	31.81	0.01
Sep-2016	791.30	64.82	0.02	0.01	0.45	1.35	0.18	0.04	0.00	1.44	0.00	0.00	0.00	0.00	0.00	68.33	1.17	0.02	0.11	0.10	18.55	5.00	2.71	0.30	3.68	0.00	0.02	0.00	0.00	0.00	0.00	31.66	0.01
Oct-2016	844.24	64.43	0.03	0.01	0.38	1.40	0.18	0.05	0.00	1.50	0.00	0.00	0.00	0.00	0.00	67.99	1.28	0.02	0.12	0.09	18.27	5.34	2.95	0.34	3.58	0.00	0.02	0.00	0.00	0.00	0.00	31.99	0.01
Nov-2016	845.19	64.96	0.03	0.03	0.39	1.45	0.19	0.06	0.00	1.34	0.00	0.00	0.00	0.00	0.00	68.46	1.14	0.00	0.06	0.09	18.33	4.84	2.67	0.45	3.93	0.00	0.02	0.00	0.00	0.00	0.00	31.53	0.01



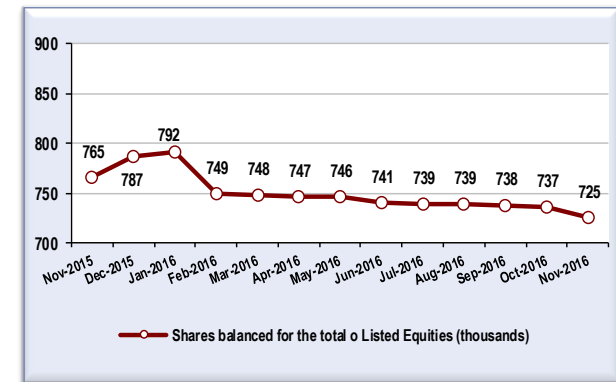
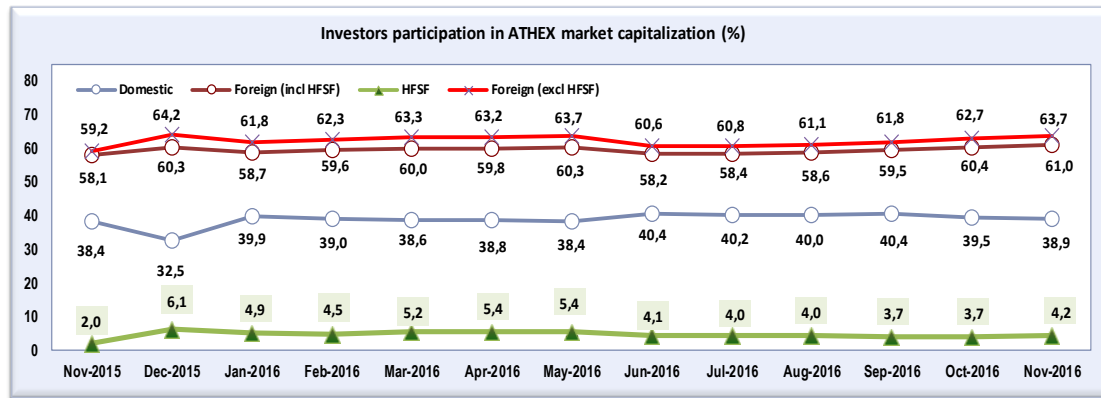
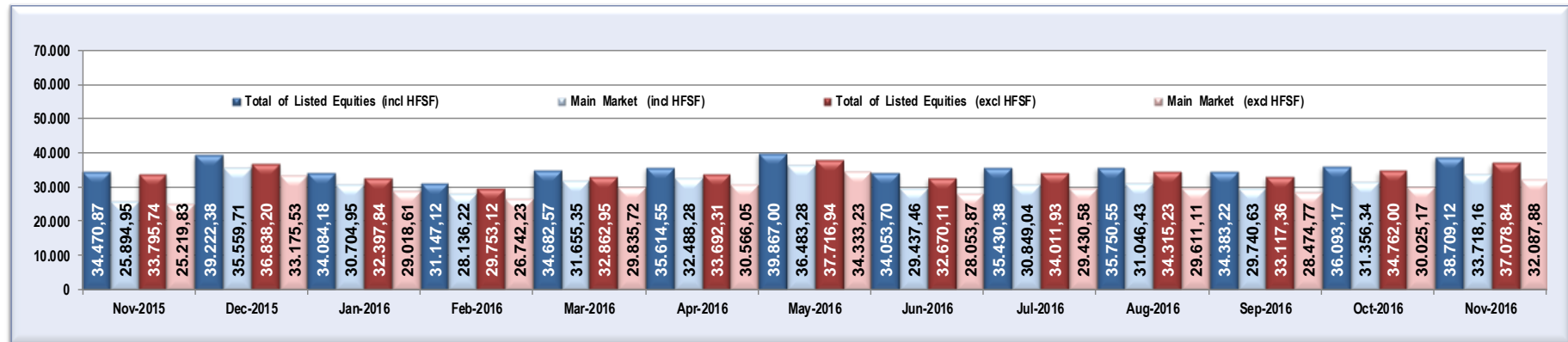
ATHEXGROUP
Athens Exchange Group

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	7.53	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
Aug-2016	27,049.90	13.17	0.33	0.23	1.70	1.28	1.35	0.14	0.67	8.80	0.09	0.00	1.41	0.00	0.01	5.31	34.50	1.62	1.42	2.57	4.97	20.39	9.53	7.36	0.17	12.34	1.87	0.02	0.14	0.61	0.79	0.01	63.81	1.69
Sep-2016	25,893.33	13.55	0.35	0.23	1.74	1.32	1.38	0.15	0.70	8.99	0.09	0.00	1.39	0.00	0.02	4.89	34.79	1.63	1.43	2.57	4.86	20.47	9.34	7.19	0.17	14.09	1.88	0.02	0.14	0.62	0.74	0.01	65.17	0.04
Oct-2016	27,399.65	13.46	0.35	0.22	1.22	1.86	1.38	0.16	0.67	8.92	0.09	0.00	1.40	0.00	0.01	4.86	34.63	1.56	1.42	2.62	4.92	20.45	9.40	7.21	0.17	14.23	1.86	0.02	0.14	0.58	0.75	0.01	65.33	0.04
Nov-2016	29,267.98	12.64	0.37	0.23	1.21	1.83	1.27	0.23	0.64	7.02	0.09	0.00	1.61	0.00	0.01	5.57	32.73	1.51	1.55	2.72	5.10	21.34	9.99	7.53	0.19	13.89	1.78	0.02	0.15	0.60	0.86	0.01	67.23	0.04

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSF)																																		
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	4.15	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	0.68	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
Aug-2016	25,614.58	13.91	0.35	0.24	1.80	1.35	1.42	0.15	0.71	9.29	0.10	0.00	1.48	0.00	0.02	30.83		1.71	1.50	2.71	5.25	21.53	10.07	7.77	0.18	13.03	1.97	0.02	0.14	0.65	0.84	0.01	67.38	1.79
Sep-2016	24,627.46	14.24	0.36	0.24	1.83	1.38	1.45	0.16	0.74	9.45	0.10	0.00	1.46	0.00	0.02	31.44		1.71	1.50	2.70	5.11	21.52	9.82	7.56	0.18	14.82	1.98	0.02	0.15	0.65	0.78	0.01	68.52	0.04
Oct-2016	26,068.48	14.15	0.37	0.23	1.29	1.96	1.45	0.17	0.71	9.37	0.10	0.00	1.47	0.00	0.01	31.29		1.64	1.49	2.75	5.17	21.49	9.88	7.58	0.18	14.95	1.95	0.02	0.15	0.61	0.79	0.01	68.67	0.04
Nov-2016	27,637.70	13.38	0.39	0.24	1.28	1.94	1.35	0.24	0.68	7.44	0.10	0.00	1.70	0.00	0.02	28.76		1.60	1.64	2.88	5.40	22.60	10.58	7.98	0.21	14.70	1.88	0.03	0.15	0.63	0.92	0.01	71.20	0.04



2.1.6 Investors' Participation – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (30/11/2016)	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	1.630,28 10,84
Attica	326.335	45,97	300.537	42,93	626.872	44,46	10.942,80 72,76
Central Macedonia	99.128	13,96	110.999	15,85	210.127	14,90	398,76 2,65
Peloponnese	33.771	4,76	36.453	5,21	70.224	4,98	381,34 2,54
Crete	38.758	5,46	34.065	4,87	72.823	5,16	278,65 1,85
East Macedonia - Thrace	27.144	3,82	31.023	4,43	58.167	4,13	134,34 0,89
Thessaly	34.680	4,89	38.963	5,57	73.643	5,22	117,29 0,78
Stereia Ellada	20.032	2,82	24.865	3,55	44.897	3,18	81,98 0,55
West Greece	26.436	3,72	34.391	4,91	60.827	4,31	68,16 0,45
South Aegean	13.619	1,92	14.303	2,04	27.922	1,98	36,28 0,24
Epirus	17.148	2,42	17.928	2,56	35.076	2,49	35,02 0,23
West Macedonia	15.448	2,18	17.145	2,45	32.593	2,31	33,21 0,22
Ionian Islands	9.917	1,40	9.647	1,38	19.564	1,39	26,11 0,17
North Aegean	11.295	1,59	9.467	1,35	20.762	1,47	25,71 0,17
Invalid Postal Codes	36.172	5,10	20.334	2,90	56.506	4,01	848,74 5,64
Total	709.884	100,00	700.120	100,00	1.410.003	100,00	15.038,66 100,00

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 (30/11/2016)	Investors Without Identified Registered Country						
	Investor Shares						Capitalization value (millions) %
	positive balance		zero balance		Total		
Countries	Number	%	Number	%	Number	%	
Other not Identified	402	-	1.141	-	1.543	-	43,13 -

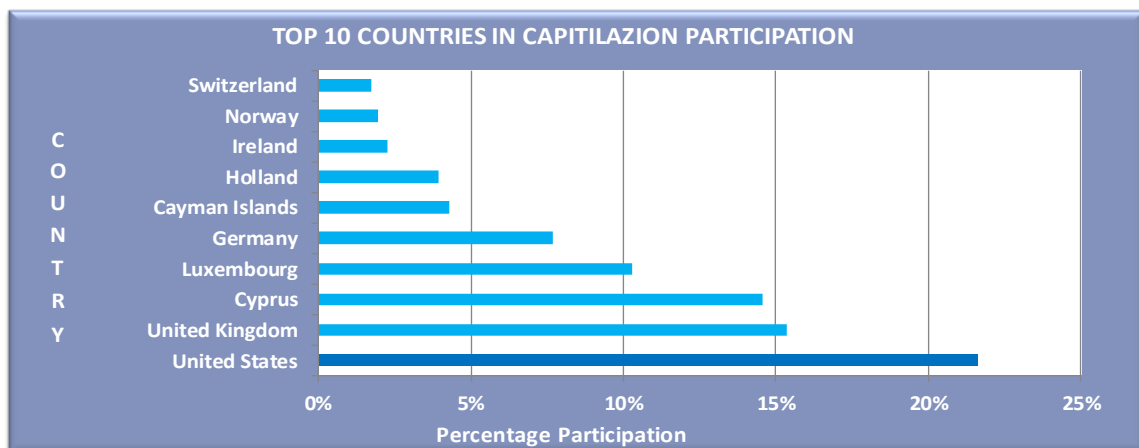
Notes:

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 (30/11/2016)	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	13.057	85,95	49.388	90,46	62.445	89,48	23.291,09	98,58
United States	1.972	12,98	11.315	20,73	13.287	19,04	5.105,95	21,61
Luxembourg	268	1,76	3.117	5,71	3.385	4,85	3.625,06	15,34
Cyprus	5.767	37,96	12.376	22,67	18.143	26,00	3.443,47	14,57
United Kingdom	1.904	12,53	4.082	7,48	5.986	8,58	2.430,58	10,29
Germany	446	2,94	2.190	4,01	2.636	3,78	1.816,99	7,69
Cayman Islands	188	1,24	2.216	4,06	2.404	3,44	1.014,54	4,29
Holland	79	0,52	382	0,70	461	0,66	926,73	3,92
Switzerland	196	1,29	650	1,19	846	1,21	537,46	2,27
Ireland	158	1,04	1.397	2,56	1.555	2,23	466,67	1,98
Norway	24	0,16	136	0,25	160	0,23	406,79	1,72
Singapore	23	0,15	163	0,30	186	0,27	384,96	1,63
Italy	337	2,22	929	1,70	1.266	1,81	374,45	1,58
British Virgin Islands	110	0,72	547	1,00	657	0,94	352,56	1,49
Canada	393	2,59	2.193	4,02	2.586	3,71	309,67	1,31
France	239	1,57	2.709	4,96	2.948	4,22	280,36	1,19
United Arab Emirates	25	0,16	40	0,07	65	0,09	211,55	0,90
Liberia	120	0,79	538	0,99	658	0,94	186,61	0,79
Hong Kong	24	0,16	221	0,40	245	0,35	169,68	0,72
Marshall Islands	59	0,39	187	0,34	246	0,35	157,29	0,67
Japan	75	0,49	1.804	3,30	1.879	2,69	141,90	0,60
Australia	348	2,29	1.071	1,96	1.419	2,03	136,25	0,58
Sweden	94	0,62	273	0,50	367	0,53	128,29	0,54
Belgium	52	0,34	197	0,36	249	0,36	125,58	0,53
Panama	73	0,48	234	0,43	307	0,44	114,89	0,49
Barbados	4	0,03	17	0,03	21	0,03	100,58	0,43
People's Republic of China	15	0,10	62	0,11	77	0,11	93,86	0,40
Kuwait	1	0,01	25	0,05	26	0,04	84,79	0,36
Lichtenstein	10	0,07	38	0,07	48	0,07	59,81	0,25
Austria	52	0,34	277	0,51	329	0,47	52,46	0,22
Curacao	1	0,01	2	0,00	3	0,00	51,32	0,22
Remaining Countries	2.135	14,05	5.207	9,54	7.342	10,52	336,23	1,42
Total	15.192	100,00	54.595	100,00	69.787	100,00	23.627,33	100,00
Total EU without Greece	9.881	65,04	29.637	54,29	39.518	56,63	13.772,75	58,29
Non EU Countries	5.311	34,96	24.958	45,71	30.269	43,37	9.854,57	41,71



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 November 2016

Capitalization (Data of: 30/11/2016)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	14,220	99,64	587,46	99,61	1,026	96,61	299,13	58,48
Households	14,219	99,64	486,06	82,42	920	6,45	20,93	4,09
Insurance Corporations	0	0,00	0,00	0,00	7	0,05	6,55	1,28
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	2	0,01	1,03	0,20
Non-MMF Investment Funds	0	0,00	0,00	0,00	11	0,08	2,62	0,51
Deposit-taking corporations	0	0,00	0,00	0,00	6	0,04	258,68	50,57
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	101,40	17,19	5	0,04	2,96	0,58
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	2	0,01	4,39	0,86
Non-Financial corporations	0	0,00	0,00	0,00	15	0,11	1,92	0,38
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	0,41	0,04	0,01
II. Foreign Investors	33	0,23	1,25	0,21	35	3,30	212,40	41,52
Households	33	0,23	1,25	0,21	6	0,56	0,27	0,05
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	0,19	0,34	0,07
Deposit-taking corporations	0	0,00	0,00	0,00	13	1,22	4,73	0,92
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	5	0,47	51,09	9,99
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	8	0,75	150,09	29,34
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	1	0,09	5,87	1,15
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	0,18	1	0,01	0,01	0,00
TOTALS	14,271	100,00	589,75	100,00	1,062	99,91	511,53	100,00

Notes:

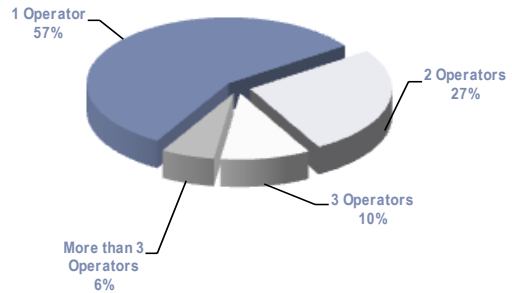
1. Bonds refer to listed and dematerialized Bonds
2. Data concerning Greek Government Bonds refer only to those registered in Investor Shares in the D.S.S. of Hellenic Exchanges Holding s.a.



3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 30/11/2016)		Investor Shares	
		Number	%
1 Operator		756.856	57,02
2 Operators		353.612	26,64
3 Operators		135.826	10,23
More than 3 Operators		80.998	6,10
Total		1.327.292	100,00

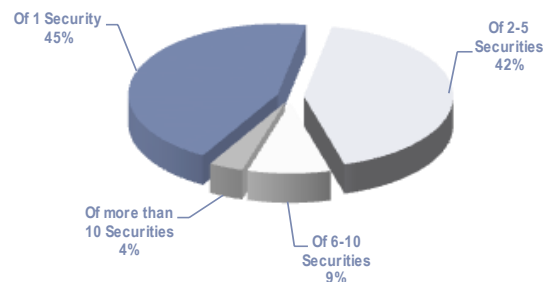


Notes:

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 **154,041**.

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

(Data of: 30/11/2016)		Investor Shares	
		Number	%
Of 1 Security		324.286	44,70
Of 2-5 Securities		308.963	42,59
Of 6-10 Securities		65.245	8,99
Of more than 10 Securities		26.984	3,72
Total		725.478	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 30/11/2016)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	622.579	85,82
-//-	9.000,0 €	53.931	7,43
-//-	15.000,0 €	15.593	2,15
-//-	30.000,0 €	13.886	1,91
-//-	50.000,0 €	6.435	0,89
-//-	70.000,0 €	3.101	0,43
-//-	100.000,0 €	2.544	0,35
-//-	200.000,0 €	2.893	0,40
-//-	300.000,0 €	1.004	0,14
-//-	500.000,0 €	830	0,11
-//-	1.000.000,0 €	825	0,11
-//-	3.000.000,0 €	893	0,12
Value more than	3.000.000,0 €	964	0,13
Total Active Investors' Shares:		725.478	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	227.818	99,78	0	0,00	17	0,01	40	0,02	401	0,00	0	0,00	40	0,00	228.316
September	286.034	99,78	79	0,03	16	0,01	37	0,01	479	0,00	0	0,00	22	0,00	286.667
October	259.900	99,78	4	0,00	146	0,06	47	0,02	345	0,00	0	0,00	43	0,00	260.485
November	376.755	99,77	0	0,00	81	0,02	43	0,01	709	0,00	0	0,00	41	0,00	377.629
December															
Total	4.305.998	99,68	101	0,00	289	0,01	710	0,02	12.566	0,29	0	0,00	291	0,01	4.319.955
Daily Avg	18.886		0		1		3		55		0		1		18.947
	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	881.435.058	99,10	0	0,00	28	0,00	80	0,00	7.959.619	0,01	0	0,00	40.877	0,00	889.435.662
September	1.208.711.886	95,78	393.251	0,03	34	0,00	74	0,00	52.871.771	0,04	0	0,00	47.952	0,00	1.262.024.968
October	960.879.233	97,39	40.000	0,00	2.972.144	0,30	380	0,00	22.679.859	0,02	0	0,00	69.606	0,00	986.641.222
November	1.797.145.043	98,18	0	0,00	689.280	0,04	3.950	0,00	31.925.761	0,02	0	0,00	699.500	0,00	1.830.463.534
December															
Total	20.985.116.494	95,28	658.724	0,00	3.665.809	0,02	1.337.228	0,01	1.032.661.493	4,69	0	0,00	1.194.580	0,01	22.024.634.328
Daily Avg	92.039.985		2.889		16.078		5.865		4.529.217		0		5.239		96.599.273
	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	846.664.650,60	99,96	0,00	0,00	280.845,08	0,03	487,88	0,00	29.229,37	0,00	0,00	0,00	27.617,78	0,00	847.002.830,71
September	825.379.762,75	99,94	2.674,19	0,00	343.210,85	0,04	456,06	0,00	95.651,44	0,00	0,00	0,00	41.707,84	0,00	825.863.463,13
October	907.986.884,59	99,60	40,00	0,00	3.502.654,50	0,38	2.321,54	0,00	50.774,87	0,00	0,00	0,00	49.857,57	0,00	911.592.533,07
November	1.209.400.589,33	99,80	0,00	0,00	988.862,70	0,08	26.382,35	0,00	92.176,27	0,00	0,00	0,00	1.358.669,23	0,00	1.211.866.679,88
December															
Total	13.837.889.545,61	99,91	3.003,57	0,00	5.591.049,06	0,04	2.344.426,98	0,02	2.343.047,17	0,02	0,00	0,00	1.782.572,41	0,01	13.849.953.644,80
Daily Avg	60.692.498,01		13,17		24.522,15		10.282,57		10.276,52		0,00		7.818,30		60.745.410,72

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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