



ATHEXGROUP
Athens Exchange Group

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Clarifications and further information

Markets Analysis Department
Strategic Communication & Markets Analysis Division
Tel.: +30 210 3366565
e-mail: Information-Services-Dpt@athexgroup.gr

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Markets Analysis Department
Strategic Communication & Markets Analysis Division

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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	757	39
Legal entities	19	163
Total / Registered Country	776	202
Total	978	

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	
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	
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	
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	
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	
August	2.573	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	
September	15.330	1.611	1.511	2.869	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804	
October	3.446	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677	
November	10.207	1.473	1.600	2.982	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	3.112	
December	1.399	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442	1.045	1.195	1.075	3.524	
Year Sum	101.083	42.868	30.812	56.667	41.218	35.493	39.605	38.711	28.401	21.184	25.367	15.234	18.508	1.686
Total														2.716.393

	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	
April	256	323	574	510	207	296	298	168	350.093	163	157	98	135	
May	224	503	431	748	260	140	268	65	5.722	87	133	118	119	
June	265	424	650	1.334	205	316	194	237	176	112	180	228	159	
July	309	188	334	2.098	279	303	257	186	68	126	191	141	122	
August	221	356	380	88.775	464	205	258	103	104	160	85	86	233	
September	212	291	389	147.995	226	178	122	69	266	254	205	115.265	4.535	
October	348	211	365	87.071	278	253	84	118	96	121	23.246	151	222	
November	296	289	668	237	296	135	78	239	392	103	154	116	155	
December	137	329	812	194	253	259	364	231	131	52	154	224	224	
Year Sum	3.142	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	1.544	25.025	116.897	6.345	657
Total														924.047

Notes:

1. Total concerns total data since 1998.
2. 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.
3. The category Physical persons includes co-owners and joint investors shares.
4. 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).
5. The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 and October 2013, September 2013 & 2014, derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.



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

Total of Listed Equities (01/02/2016-29/02/2016)	Buys				Sells				net		net (2016)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	16,625	96,39	540,02	42,33	12,130	95,41	578,19	45,33	-38,16	S	-64,12	S
Households	16,394	95,05	240,27	18,84	11,953	94,02	239,43	18,77	0,84	B	22,72	B
Insurance Corporations	5	0,03	1,46	0,11	3	0,02	1,36	0,11	0,10	B	-32,05	S
Pension funds	1	0,01	0,15	0,01	2	0,02	2,34	0,18	-2,19	S	-3,20	S
Money Market Funds (MMFs)	28	0,16	19,93	1,56	29	0,23	29,59	2,32	-9,66	S	-16,12	S
Non-MMF Investment Funds	32	0,19	19,27	1,51	35	0,28	45,52	3,57	-26,25	S	-31,22	S
Deposit-taking corporations	7	0,04	40,00	3,14	6	0,05	40,71	3,19	-0,71	S	-8,02	S
Other Financial Intermediaries, except insurance corporations & pension funds	42	0,24	208,82	16,37	41	0,32	215,37	16,88	-6,55	S	-2,78	S
Non-Profit Institutions serving Households	3	0,02	0,05	0,00	1	0,01	0,07	0,01	-0,02	S	0,02	B
Non-Financial corporations	111	0,64	9,93	0,78	59	0,46	3,78	0,30	6,15	B	6,40	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,02	0,00	-0,01	S	-0,02	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	1	0,01	0,14	0,01	0	0,00	0,00	0,00	0,14	B	0,14	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	614	3,56	735,47	57,66	579	4,55	697,41	54,67	38,05	B	64,01	B
Households	457	2,65	15,11	1,18	405	3,19	15,90	1,25	-0,79	S	-0,76	S
Insurance Corporations	1	0,01	0,03	0,00	2	0,02	0,13	0,01	-0,10	S	-0,22	S
Pension funds	3	0,02	0,17	0,01	3	0,02	0,03	0,00	0,15	B	1,19	B
Money Market Funds (MMFs)	7	0,04	1,27	0,10	6	0,05	1,37	0,11	-0,10	S	-1,53	S
Non-MMF Investment Funds	23	0,13	28,36	2,22	43	0,34	36,38	2,85	-8,02	S	-19,92	S
Deposit-taking corporations	30	0,17	207,07	16,23	30	0,24	180,75	14,17	26,32	B	65,93	B
Other Financial Intermediaries, except insurance corporations & pension funds	41	0,24	401,80	31,50	41	0,32	328,58	25,76	73,22	B	104,24	B
Non-Profit Institutions serving Households	2	0,01	0,47	0,04	1	0,01	0,35	0,03	0,12	B	0,12	B
Non-Financial corporations	44	0,26	18,19	1,43	41	0,32	23,45	1,84	-5,26		1,51	B
Central Government	0	0,00	0,00	0,00	1	0,01	0,18	0,01	-0,18	S	-0,18	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	1,12	0,09	0	0,00	0,00	0,00	1,12	B	1,12	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
Non-member Countries & International Organisations Non-resident of EU	5	0,03	61,88	4,85	6	0,05	110,31	8,65	-48,43	S	-87,48	S
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	0,05	0,14	0,01	4	0,03	0,03	0,00	0,11	B	0,11	B
TOTALS	17,248	100,00	1,275,63	100,00	12,713	100,00	1,275,63	100,00				

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

Main Market (01/02/2016-29/02/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)		(2016)	
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	16,508	96,41	538,95	42,30	11,737	95,35	576,87	45,28	-37,92	S	-63,86	S
Households	16,280	95,08	239,51	18,80	11,565	93,95	238,43	18,72	1,08	B	23,23	B
Insurance Corporations	5	0,03	1,46	0,11	3	0,02	1,36	0,11	0,10	B	-32,05	S
Pension funds	1	0,01	0,15	0,01	2	0,02	2,34	0,18	-2,19	S	-3,20	S
Money Market Funds (MMFs)	28	0,16	19,89	1,56	29	0,24	29,59	2,32	-9,70	S	-16,47	S
Non-MMF Investment Funds	32	0,19	19,17	1,50	34	0,28	45,30	3,56	-26,13	S	-31,10	S
Deposit-taking corporations	7	0,04	40,00	3,14	6	0,05	40,71	3,20	-0,71	S	-8,02	S
Other Financial Intermediaries, except insurance corporations & pension funds	40	0,23	208,64	16,38	38	0,31	215,27	16,90	-6,63	S	-2,76	S
Non-Profit Institutions serving Households	3	0,02	0,05	0,00	1	0,01	0,07	0,01	-0,02	S	0,02	B
Non-Financial corporations	110	0,64	9,92	0,78	58	0,47	3,78	0,30	6,15	B	6,38	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,02	0,00	-0,01	S	-0,02	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	1	0,01	0,14	0,01	0	0,00	0,00	0,00	0,14	B	0,14	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	606	3,54	734,92	57,69	569	4,62	697,11	54,72	37,81	B	63,75	B
Households	452	2,64	15,10	1,19	397	3,23	15,89	1,25	-0,79	S	-0,74	S
Insurance Corporations	1	0,01	0,03	0,00	2	0,02	0,13	0,01	-0,10	S	-0,22	S
Pension funds	3	0,02	0,17	0,01	3	0,02	0,03	0,00	0,15	B	1,19	B
Money Market Funds (MMFs)	7	0,04	1,27	0,10	6	0,05	1,37	0,11	-0,11	S	-1,53	S
Non-MMF Investment Funds	23	0,13	28,36	2,23	42	0,34	36,20	2,84	-7,83	S	-19,57	S
Deposit-taking corporations	30	0,18	207,02	16,25	29	0,24	180,73	14,19	26,29	B	65,87	B
Other Financial Intermediaries, except insurance corporations & pension funds	40	0,23	401,39	31,51	41	0,33	328,53	25,79	72,87	B	103,68	B
Non-Profit Institutions serving Households	2	0,01	0,47	0,04	1	0,01	0,35	0,03	0,12	B	0,12	B
Non-Financial corporations	42	0,25	18,11	1,42	41	0,33	23,40	1,84	-5,30	S	1,47	B
Central Government	0	0,00	0,00	0,00	1	0,01	0,18	0,01	-0,18	S	-0,18	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	1,12	0,09	0	0,00	0,00	0,00	1,12	B	1,12	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
Non-member Countries & International Organisations Non-resident of EU	5	0,03	61,87	4,86	6	0,05	110,30	8,66	-48,43	S	-87,45	S
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	0,05	0,14	0,01	4	0,03	0,03	0,00	0,11	B	0,11	B
TOTALS	17,123	100,00	1,274,01	100,00	12,310	100,00	1,274,01	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 (01/02/2016-29/02/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	15.740	96,59	521,98	42,88	10.498	95,32	557,51	45,80	-35,53	S	-62,11	S
Households	15.546	95,40	228,29	18,75	10.341	93,90	226,52	18,61	1,77	B	24,69	B
Insurance Corporations	5	0,03	1,44	0,12	3	0,03	1,36	0,11	0,08	B	-32,07	S
Pension funds	1	0,01	0,15	0,01	2	0,02	2,32	0,19	-2,18	S	-3,19	S
Money Market Funds (MMFs)	28	0,17	18,81	1,54	28	0,25	28,24	2,32	-9,43	S	-17,06	S
Non-MMF Investment Funds	30	0,18	18,32	1,50	33	0,30	42,51	3,49	-24,19	S	-28,69	S
Deposit-taking corporations	6	0,04	39,88	3,28	6	0,05	40,60	3,34	-0,72	S	-8,03	S
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,22	205,73	16,90	33	0,30	212,84	17,48	-7,11	S	-3,82	S
Non-Profit Institutions serving Households	3	0,02	0,05	0,00	1	0,01	0,07	0,01	-0,02	S	0,05	B
Non-Financial corporations	83	0,51	9,16	0,75	50	0,45	3,02	0,25	6,14	B	5,89	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,02	0,00	-0,01	S	-0,02	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	1	0,01	0,14	0,01	0	0,00	0,00	0,00	0,14	B	0,14	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	547	3,36	695,20	57,11	511	4,64	659,78	54,20	35,42	B	62,00	B
Households	410	2,52	14,12	1,16	352	3,20	14,29	1,17	-0,17	S	0,56	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,06	S
Pension funds	3	0,02	0,17	0,01	2	0,02	0,03	0,00	0,15	B	1,40	B
Money Market Funds (MMFs)	7	0,04	1,27	0,10	6	0,05	1,26	0,10	0,00	B	-1,36	S
Non-MMF Investment Funds	20	0,12	27,87	2,29	41	0,37	36,11	2,97	-8,24	S	-20,51	S
Deposit-taking corporations	28	0,17	204,58	16,81	29	0,26	176,14	14,47	28,44	B	76,18	B
Other Financial Intermediaries, except insurance corporations & pension funds	35	0,21	369,08	30,32	39	0,35	300,45	24,68	68,63	B	91,89	B
Non-Profit Institutions serving Households	2	0,01	0,40	0,03	1	0,01	0,35	0,03	0,05	B	0,05	B
Non-Financial corporations	37	0,23	17,12	1,41	36	0,33	21,30	1,75	-4,18		3,09	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	0,01	1,12	0,09	0	0,00	0,00	0,00	1,12	B	1,12	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
Non-member Countries & International Organisations Non-resident of EU	4	0,02	59,48	4,89	5	0,05	109,86	9,02	-50,38	S	-90,36	S
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	0,06	0,14	0,01	4	0,04	0,03	0,00	0,11	B	0,11	B
TOTALS	16.296	100,00	1.217,32	100,00	11.013	100,00	1.217,32	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 (01/02/2016-29/02/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,450	96,27	11,73	67,82	2,244	95,45	13,60	78,61	-1,87	S	-3,03	S
Households	2,381	93,56	8,16	47,18	2,176	92,56	8,53	49,30	-0,37	S	-0,82	S
Insurance Corporations	2	0,08	0,02	0,10	0	0,00	0,00	0,00	0,02	B	0,02	B
Pension funds	0	0,00	0,00	0,00	1	0,04	0,01	0,08	-0,01	S	-0,01	S
Money Market Funds (MMFs)	8	0,31	0,40	2,32	12	0,51	0,70	4,03	-0,30	S	-1,10	S
Non-MMF Investment Funds	8	0,31	0,38	2,17	16	0,68	2,18	12,63	-1,81	S	-2,16	S
Deposit-taking corporations	4	0,16	0,10	0,59	4	0,17	0,10	0,56	0,01	B	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,79	2,13	12,31	18	0,77	1,62	9,34	0,51	B	1,06	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	27	1,06	0,54	3,14	16	0,68	0,46	2,67	0,08	B	-0,03	S
Central Government	0	0,00	0,00	0,00	1	0,04	0,00	0,00	0,00	S	0,00	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	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	94	3,69	5,57	32,18	107	4,55	3,70	21,39	1,87	B	3,03	B
Households	61	2,40	0,27	1,56	70	2,98	0,56	3,25	-0,29	S	-0,65	S
Insurance Corporations	0	0,00	0,00	0,00	1	0,04	0,04	0,23	-0,04	S	-0,04	S
Pension funds	0	0,00	0,00	0,00	1	0,04	0,00	0,00	0,00	S	0,00	S
Money Market Funds (MMFs)	0	0,00	0,00	0,00	2	0,09	0,05	0,32	-0,05	S	-0,09	S
Non-MMF Investment Funds	3	0,12	0,49	2,86	2	0,09	0,09	0,49	0,41	B	0,94	B
Deposit-taking corporations	6	0,24	0,80	4,61	8	0,34	0,65	3,74	0,15	B	0,53	B
Other Financial Intermediaries, except insurance corporations & pension funds	15	0,59	1,80	10,40	12	0,51	1,46	8,42	0,34	B	0,10	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	7	0,28	0,23	1,34	8	0,34	0,32	1,84	-0,09		-0,14	S
Central Government	0	0,00	0,00	0,00	1	0,04	0,18	1,03	-0,18	S	-0,18	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	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-member Countries & International Organisations Non-resident of EU	2	0,08	1,98	11,42	2	0,09	0,36	2,05	1,62	B	2,56	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	0,04	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,11	B
TOTALS	2,545	100,00	17,30	100,00	2,351	100,00	17,30	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 (01/02/2016-29/02/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	290	97,32	1,02	75,62	338	97,13	1,07	79,24	-0,05	S	0,22	B
Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,07	S
Insurance Corporations	1	0,34	0,01	1,06	0	0,00	0,00	0,00	0,01	B	0,02	B
Pension funds	279	93,62	0,66	49,04	326	93,68	0,61	45,46	0,05	B	0,05	B
Money Market Funds (MMFs)	2	0,67	0,11	7,84	4	1,15	0,21	15,84	-0,11	S	-0,10	S
Non-MMF Investment Funds	3	1,01	0,15	10,85	3	0,86	0,17	12,28	-0,02	S	0,04	B
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	3	1,01	0,02	1,75	3	0,86	0,03	1,97	0,00	S	0,00	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	2	0,67	0,07	5,08	2	0,57	0,05	3,69	0,02	B	0,28	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	8	2,68	0,33	24,38	10	2,87	0,28	20,76	0,05	B	-0,22	S
Households	3	1,01	0,00	0,27	3	0,86	0,01	0,59	0,00	S	0,00	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Deposit-taking corporations	1	0,34	0,00	0,13	1	0,29	0,00	0,12	0,00	B	-0,10	S
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,34	0,02	1,29	3	0,86	0,16	12,08	-0,15	S	-0,53	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	0,67	0,01	0,49	2	0,57	0,09	6,79	-0,08		-0,09	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
Non-member Countries & International Organisations Non-resident of EU	1	0,34	0,30	22,20	1	0,29	0,02	1,18	0,28	B	0,50	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	-	0,11	B
TOTALS	298	100,00	1,35	100,00	348	100,00	1,35	100,00				

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

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

FTSE/Athex Market Index (01/02/2016-29/02/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	16,253	96,62	534,04	43,24	11,203	95,46	571,50	46,27	-37,47	S	-65,23	S
Households	16,035	95,32	236,75	19,17	11,033	94,01	235,38	19,06	1,37	B	23,77	B
Insurance Corporations	5	0,03	1,46	0,12	3	0,03	1,36	0,11	0,10	B	-32,05	S
Pension funds	1	0,01	0,15	0,01	2	0,02	2,34	0,19	-2,19	S	-3,20	S
Money Market Funds (MMFs)	28	0,17	19,21	1,56	29	0,25	28,94	2,34	-9,73	S	-18,15	S
Non-MMF Investment Funds	32	0,19	18,70	1,51	34	0,29	44,69	3,62	-26,00	S	-30,84	S
Deposit-taking corporations	7	0,04	39,98	3,24	6	0,05	40,70	3,30	-0,72	S	-8,03	S
Other Financial Intermediaries, except insurance corporations & pension funds	40	0,24	207,87	16,83	36	0,31	214,46	17,36	-6,60	S	-2,75	S
Non-Profit Institutions serving Households	3	0,02	0,05	0,00	1	0,01	0,07	0,01	-0,02	S	0,05	B
Non-Financial corporations	100	0,59	9,71	0,79	58	0,49	3,53	0,29	6,19	B	5,84	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,02	0,00	-0,01	S	-0,02	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	1	0,01	0,14	0,01	0	0,00	0,00	0,00	0,14	B	0,14	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	560	3,33	700,87	56,75	529	4,51	663,52	53,72	37,36	B	65,12	B
Households	417	2,48	14,39	1,17	366	3,12	14,85	1,20	-0,46	S	-0,09	S
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,04	0,00	-0,04	S	-0,10	S
Pension funds	3	0,02	0,17	0,01	2	0,02	0,03	0,00	0,15	B	1,39	B
Money Market Funds (MMFs)	7	0,04	1,27	0,10	6	0,05	1,32	0,11	-0,05	S	-1,45	S
Non-MMF Investment Funds	23	0,14	28,36	2,30	42	0,36	36,20	2,93	-7,83	S	-19,57	S
Deposit-taking corporations	29	0,17	205,43	16,63	29	0,25	176,79	14,31	28,64	B	76,77	B
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,21	370,87	30,03	39	0,33	301,91	24,45	68,97	B	92,01	B
Non-Profit Institutions serving Households	2	0,01	0,40	0,03	1	0,01	0,35	0,03	0,05	B	0,05	B
Non-Financial corporations	38	0,23	17,37	1,41	37	0,32	21,64	1,75	-4,27	S	2,95	B
Central Government	0	0,00	0,00	0,00	1	0,01	0,18	0,01	-0,18	S	-0,18	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	1,12	0,09	0	0,00	0,00	0,00	1,12	B	1,12	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
Non-member Countries & International Organisations Non-resident of EU	4	0,02	61,49	4,98	5	0,04	110,22	8,92	-48,73	S	-87,78	S
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	0,05	0,14	0,01	4	0,03	0,03	0,00	0,11	B	0,11	B
TOTALS	16.822	100,00	1.235,05	100,00	11.736	100,00	1.235,05	100,00				

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 (01/02/2016-29/02/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,482	96,24	41,65	42,53	3,605	96,88	51,15	52,23	-9,50	S	-7,47	S
Households	3,394	93,81	21,23	21,68	3,510	94,33	23,45	23,95	-2,23	S	1,45	B
Insurance Corporations	3	0,08	0,68	0,69	1	0,03	0,14	0,14	0,54	B	0,62	B
Pension funds	0	0,00	0,00	0,00	2	0,05	0,44	0,45	-0,44	S	-0,46	S
Money Market Funds (MMFs)	16	0,44	2,65	2,70	24	0,64	5,60	5,72	-2,95	S	-3,29	S
Non-MMF Investment Funds	19	0,53	3,57	3,64	24	0,64	8,11	8,28	-4,54	S	-5,01	S
Deposit-taking corporations	5	0,14	2,74	2,79	5	0,13	2,70	2,75	0,04	B	-0,61	S
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,55	9,21	9,41	22	0,59	10,11	10,32	-0,90	S	-2,09	S
Non-Profit Institutions serving Households	1	0,03	0,00	0,00	1	0,03	0,04	0,04	-0,04	S	-0,03	S
Non-Financial corporations	23	0,64	1,57	1,60	15	0,40	0,55	0,56	1,02	B	1,95	B
Central Government	1	0,03	0,00	0,00	1	0,03	0,01	0,01	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	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	134	3,70	56,28	57,47	115	3,09	46,78	47,77	9,50	B	7,48	B
Households	71	1,96	0,33	0,34	58	1,56	0,35	0,36	-0,02	S	-0,12	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	1	0,03	0,00	0,00	0,00	S	-0,01	S
Money Market Funds (MMFs)	2	0,06	0,45	0,46	4	0,11	0,34	0,35	0,11	B	-0,01	S
Non-MMF Investment Funds	9	0,25	5,93	6,06	2	0,05	0,21	0,22	5,72	B	7,66	B
Deposit-taking corporations	14	0,39	8,44	8,61	17	0,46	9,03	9,22	-0,60	S	0,53	B
Other Financial Intermediaries, except insurance corporations & pension funds	21	0,58	31,11	31,76	20	0,54	20,68	21,12	10,43	B	6,21	B
Non-Profit Institutions serving Households	2	0,06	0,16	0,17	0	0,00	0,00	0,00	0,16	B	0,16	B
Non-Financial corporations	12	0,33	1,24	1,27	9	0,24	1,66	1,69	-0,41	S	-0,72	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	1	0,03	0,14	0,14	0	0,00	0,00	0,00	0,14	B	0,14	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-member Countries & International Organisations Non-resident of EU	2	0,06	8,48	8,66	4	0,11	14,50	14,81	-6,02	S	-6,37	S
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	0,06	0,01	0,01	1	0,03	0,00	0,00	0,00	B	0,11	B
TOTALS	3,618	100,00	97,93	100,00	3,721	100,00	97,93	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 (01/02/2016-29/02/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	221	97,79	0,37	72,89	264	98,88	0,23	44,82	0,14	B	-0,01	S
Households	212	93,81	0,29	57,13	261	97,75	0,22	44,37	0,06	B	-0,13	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,03	B
Non-MMF Investment Funds	1	0,44	0,00	0,01	0	0,00	0,00	0,00	0,00	B	0,00	B
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	2	0,88	0,00	0,27	3	1,12	0,00	0,45	0,00	S	0,02	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	6	2,65	0,08	15,48	0	0,00	0,00	0,00	0,08	B	0,08	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	5	2,21	0,14	27,11	3	1,12	0,28	55,18	-0,14	S	0,01	B
Households	1	0,44	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Deposit-taking corporations	1	0,44	0,00	0,10	1	0,37	0,00	0,01	0,00	B	0,01	B
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	1	0,37	0,14	28,36	-0,14	S	-0,14	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	3	1,33	0,14	27,01	1	0,37	0,13	26,81	0,00	-	0,14	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	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	-	0,11	B
TOTALS	226	100,00	0,50	100,00	267	100,00	0,50	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	Buys				Sells				net	
(01/02/2016-29/02/2016)	Active Shares		Transactions Value		Active Shares		Transactions Value			
Regions	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	
Attica	8.518	51,24	453,51	83,98	6.216	51,24	493,12	85,29	-39,62	S
Central Macedonia	1.898	11,42	20,35	3,77	1.418	11,69	19,87	3,44	0,49	B
Thessaly	729	4,38	8,14	1,51	570	4,70	8,38	1,45	-0,24	S
Crete	683	4,11	7,40	1,37	527	4,34	7,44	1,29	-0,04	S
West Greece	582	3,50	5,99	1,11	414	3,41	6,00	1,04	-0,01	S
Peloponnese	616	3,71	4,49	0,83	469	3,87	4,52	0,78	-0,03	S
Stereia Ellada	363	2,18	3,68	0,68	270	2,23	3,83	0,66	-0,15	S
South Aegean	277	1,67	3,32	0,61	229	1,89	3,55	0,61	-0,23	S
East Macedonia - Thrace	490	2,95	3,57	0,66	365	3,01	3,10	0,54	0,47	B
Ionian Islands	212	1,28	3,16	0,58	156	1,29	3,09	0,53	0,07	B
West Macedonia	344	2,07	2,85	0,53	231	1,90	2,48	0,43	0,37	B
Epirus	341	2,05	2,01	0,37	251	2,07	2,02	0,35	0,00	S
North Aegean	161	0,97	1,16	0,22	109	0,90	1,06	0,18	0,10	B
Invalid Postal Codes	1.411	8,49	20,39	3,78	905	7,46	19,71	3,41	0,68	B
Total	16.625	100,00	540,02	100,00	12.130	100,00	578,19	100,00	-38,16	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)	Buys				Sells				net
(01/02/2016-29/02/2016)	Active Shares		Transactions Value		Active Shares		Transactions Value		
Countries	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)
Other not Identified	9	-	0,14	-	4	-	0,03	-	0,11

Notes:

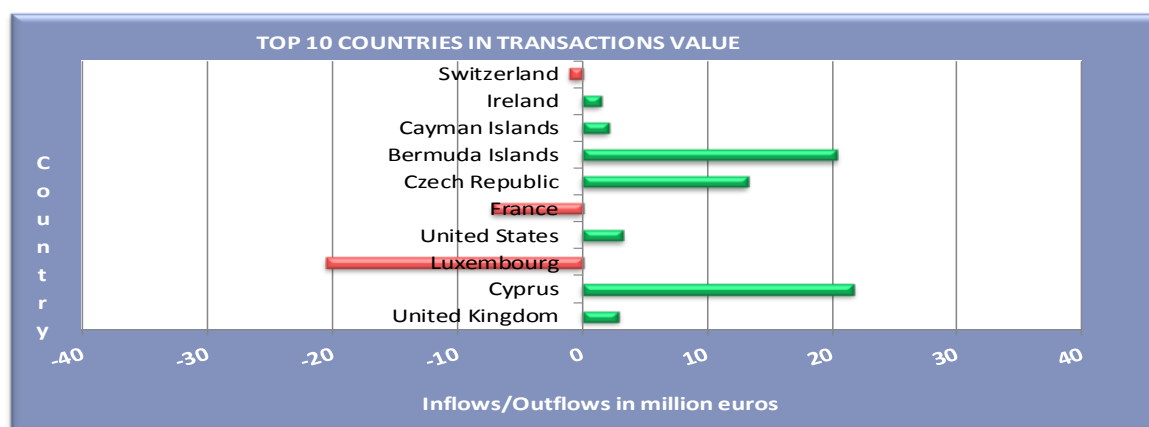
1. The above classification concerns Investor Shares that have not declared any tax nationality
2. The above data coincide with category III Other Investors of paragraph 1.3.1 Analysis of the Monthly Investor's Mobility in ATHEX based on Investor Type.



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

Foreign investors (01/02/2016-29/02/2016)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Countries	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)
The top 30 countries with the biggest transactions value	603	98,21	735,44	100,00	567	97,93	697,38	99,99	38,07	B
United Kingdom	35	5,70	558,09	75,88	36	6,22	555,22	79,61	2,87	B
Cyprus	459	74,76	46,91	6,38	405	69,95	25,24	3,62	21,67	B
Luxembourg	17	2,77	22,16	3,01	18	3,11	42,63	6,11	-20,47	S
United States	15	2,44	20,68	2,81	27	4,66	17,43	2,50	3,26	B
France	7	1,14	15,34	2,09	5	0,86	22,53	3,23	-7,19	S
Czech Republic	2	0,33	24,46	3,33	2	0,35	11,26	1,61	13,20	B
Bermuda Islands	3	0,49	21,93	2,98	1	0,17	1,59	0,23	20,34	B
Cayman Islands	9	1,47	10,44	1,42	21	3,63	8,34	1,20	2,11	B
Ireland	2	0,33	8,02	1,09	3	0,52	6,55	0,94	1,48	B
Switzerland	1	0,16	1,09	0,15	2	0,35	2,13	0,31	-1,04	S
Marshall Islands	7	1,14	1,38	0,19	6	1,04	1,75	0,25	-0,37	S
Germany	6	0,98	1,71	0,23	4	0,69	0,33	0,05	1,39	B
Saudi Arabia	2	0,33	1,13	0,15	0	0,00	0,00	0,00	1,13	B
Holland	3	0,49	0,54	0,07	3	0,52	0,45	0,06	0,09	B
British Virgin Islands	4	0,65	0,32	0,04	6	1,04	0,33	0,05	-0,02	S
Bulgary	3	0,49	0,03	0,00	3	0,52	0,62	0,09	-0,58	S
Denmark	3	0,49	0,53	0,07	0	0,00	0,00	0,00	0,53	B
Canada	3	0,49	0,01	0,00	2	0,35	0,28	0,04	-0,27	S
Belize	2	0,33	0,04	0,00	2	0,35	0,25	0,04	-0,22	S
Spain	1	0,16	0,22	0,03	0	0,00	0,00	0,00	0,22	B
Panama	3	0,49	0,19	0,03	0	0,00	0,00	0,00	0,19	B
United Arab Emirates	0	0,00	0,00	0,00	1	0,17	0,18	0,03	-0,18	S
Austria	1	0,16	0,06	0,01	2	0,35	0,09	0,01	-0,03	S
Italy	1	0,16	0,00	0,00	2	0,35	0,10	0,01	-0,10	S
Liberia	3	0,49	0,07	0,01	3	0,52	0,02	0,00	0,05	B
Turkey	4	0,65	0,07	0,01	1	0,17	0,00	0,00	0,07	B
Australia	2	0,33	0,00	0,00	2	0,35	0,02	0,00	-0,02	S
Albania	4	0,65	0,01	0,00	8	1,38	0,01	0,00	0,00	S
Guernsey	0	0,00	0,00	0,00	1	0,17	0,02	0,00	-0,02	S
Principality of Monaco	1	0,16	0,01	0,00	1	0,17	0,01	0,00	0,01	B
Other Countries	11	1,79	0,02	0,00	12	2,07	0,04	0,01	-0,01	S
Total	614	100,00	735,47	100,00	579	100,00	697,41	100,00	38,05	B
Total EU without Greece	544	88,60	678,08	92,20	485	83,77	665,01	95,35	13,06	A
Non EU Countries	70	11,40	57,39	7,80	94	16,23	32,40	4,65	24,99	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.

2 Investors' Participation

2.1 Equities – Data of February 2016

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 29/02/2016)	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	733.980	97,99	12.158,89	39,04	10.764,90	36,18	604.473	97,82	10.528,99	37,42	9.135,00	34,16
Households	730.261	97,49	4.810,95	15,45	4.810,95	16,17	600.197	97,12	4.114,14	14,62	4.114,14	15,38
Insurance Corporations	61	0,01	96,31	0,31	96,31	0,32	55	0,01	94,04	0,33	94,04	0,35
Pension funds	16	0,00	47,71	0,15	47,71	0,16	15	0,00	47,64	0,17	47,64	0,18
Money Market Funds (MMFs)	45	0,01	446,44	1,43	446,44	1,50	40	0,01	438,28	1,56	438,28	1,64
Non-MMF Investment Funds	84	0,01	488,63	1,57	488,63	1,64	66	0,01	322,87	1,15	322,87	1,21
Deposit-taking corporations	41	0,01	967,29	3,11	967,29	3,25	37	0,01	392,44	1,39	392,44	1,47
Other Financial Intermediaries, except insurance corporations & pension funds	161	0,02	61,35	0,20	61,35	0,21	122	0,02	59,95	0,21	59,95	0,22
Non-Profit Institutions serving Households	634	0,08	212,32	0,68	212,32	0,71	573	0,09	160,92	0,57	160,92	0,60
Non-Financial corporations	2.518	0,34	3.079,36	9,89	3.079,36	10,35	2.193	0,35	2.952,37	10,49	2.952,37	11,04
Central Government	44	0,01	37,98	0,12	37,98	0,13	40	0,01	32,62	0,12	32,62	0,12
Local Government Organizations	32	0,00	0,50	0,00	0,50	0,00	23	0,00	0,47	0,00	0,47	0,00
Social Security Funds	82	0,01	516,04	1,66	516,04	1,73	79	0,01	515,27	1,83	515,27	1,93
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	0	0,00	0,00	0,00	0,00	0,00	1.032	0,17	3,98	0,01	3,98	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.393,99	4,48			1	0,00	1.393,99	4,95		0,00
II. Foreign Investors	14.539	1,94	18.550,49	59,56	18.550,49	62,35	13.051	2,11	17.179,07	61,06	17.179,07	64,24
Households	10.829	1,45	570,40	1,83	570,40	1,92	9.524	1,54	343,95	1,22	343,95	1,29
Insurance Corporations	77	0,01	1.047,12	3,36	1.047,12	3,52	71	0,01	399,07	1,42	399,07	1,49
Pension funds	292	0,04	583,80	1,87	583,80	1,96	289	0,05	583,58	2,07	583,58	2,18
Money Market Funds (MMFs)	298	0,04	1.117,16	3,59	1.117,16	3,75	295	0,05	1.115,16	3,96	1.115,16	4,17
Non-MMF Investment Funds	1.122	0,15	4.962,97	15,93	4.962,97	16,68	1.087	0,18	4.945,14	17,58	4.945,14	18,49
Deposit-taking corporations	693	0,09	3.823,07	12,27	3.823,07	12,85	670	0,11	3.779,94	13,43	3.779,94	14,13
Other Financial Intermediaries, except insurance corporations & pension funds	295	0,04	2.264,69	7,27	2.264,69	7,61	280	0,05	2.173,06	7,72	2.173,06	8,13
Non-Profit Institutions serving Households	34	0,00	35,77	0,11	35,77	0,12	34	0,01	35,77	0,13	35,77	0,13
Non-Financial corporations	825	0,11	3.401,10	10,92	3.401,10	11,43	712	0,12	3.056,17	10,86	3.056,17	11,43
Central Government	25	0,00	371,71	1,19	371,71	1,25	25	0,00	371,71	1,32	371,71	1,39
Local Government Organizations	8	0,00	10,61	0,03	10,61	0,04	8	0,00	10,61	0,04	10,61	0,04
Social Security Funds	22	0,00	31,16	0,10	31,16	0,10	22	0,00	31,16	0,11	31,16	0,12
Institutions and bodies of the European Union	12	0,00	205,02	0,66	205,02	0,69	12	0,00	204,99	0,73	204,99	0,77
Non-member Countries & International Organisations Non-resident of EU	7	0,00	125,92	0,40	125,92	0,42	7	0,00	125,92	0,45	125,92	0,47
Other Foreign Investors	0	0,00	0,00	0,00	0,00	0,00	15	0,00	2,86	0,01	2,86	0,01
III. Other Not Identified	522	0,07	437,74	1,41	437,74	1,47	441	0,07	428,15	1,52	428,15	1,60
TOTALS	749.041	100,00	31.147,12	100,00	29.753,12	100,00	617.965	100,00	28.136,22	100,00	26.742,23	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: 29/02/2016)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	Number	%
Investors' categories						
I. Domestic Investors	468.706	98,30	8.100,92	34,93	6.706,93	30,77
Households	465.733	97,68	2.573,27	11,10	2.573,27	11,81
Insurance Corporations	46	0,01	90,48	0,39	90,48	0,42
Pension funds	14	0,00	46,23	0,20	46,23	0,21
Money Market Funds (MMFs)	38	0,01	382,94	1,65	382,94	1,76
Non-MMF Investment Funds	52	0,01	245,93	1,06	245,93	1,13
Deposit-taking corporations	32	0,01	315,15	1,36	315,15	1,45
Other Financial Intermediaries, except insurance corporations & pension funds	77	0,02	29,34	0,13	29,34	0,13
Non-Profit Institutions serving Households	494	0,10	141,64	0,61	141,64	0,65
Non-Financial corporations	1.667	0,35	2.510,22	10,82	2.510,22	11,52
Central Government	38	0,01	22,87	0,10	22,87	0,10
Local Government Organizations	21	0,00	0,27	0,00	0,27	0,00
Social Security Funds	76	0,02	344,82	1,49	344,82	1,58
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	417	0,09	3,76	0,02	3,76	0,02
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.393,99	6,01		
II. Foreign Investors	7.732	1,62	14.675,20	63,28	14.675,20	67,33
Households	4.825	1,01	275,26	1,19	275,26	1,26
Insurance Corporations	65	0,01	397,51	1,71	397,51	1,82
Pension funds	259	0,05	574,58	2,48	574,58	2,64
Money Market Funds (MMFs)	283	0,06	1.083,62	4,67	1.083,62	4,97
Non-MMF Investment Funds	989	0,21	4.707,22	20,30	4.707,22	21,60
Deposit-taking corporations	594	0,12	2.510,89	10,83	2.510,89	11,52
Other Financial Intermediaries, except insurance corporations & pension funds	234	0,05	1.909,09	8,23	1.909,09	8,76
Non-Profit Institutions serving Households	32	0,01	33,39	0,14	33,39	0,15
Non-Financial corporations	372	0,08	2.438,00	10,51	2.438,00	11,19
Central Government	24	0,01	370,47	1,60	370,47	1,70
Local Government Organizations	8	0,00	10,45	0,05	10,45	0,05
Social Security Funds	22	0,00	31,16	0,13	31,16	0,14
Institutions and bodies of the European Union	11	0,00	204,79	0,88	204,79	0,94
Non-member Countries & International Organisations Non-resident of EU	7	0,00	125,92	0,54	125,92	0,58
Other Foreign Investors	7	0,00	2,85	0,01	2,85	0,01
III. Other Not Identified	356	0,07	413,82	1,78	413,82	1,90
TOTALS	476.794	100,00	23.189,93	100,00	21.795,94	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/02/2016 - 29/02/2016)	Investors' Average 2016
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	127.043	127.113
CH0198251305	COCA-COLA HBC AG	2.911	2.895
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.602	7.628
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.558	7.549
GRS282183003	JUMBO S.A. (CR)	4.445	4.471
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	1.673	1.675
-	VIOHALCO SA/NV (CB)	12.273	12.294
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.943	7.949
GRS495003006	AEGEAN AIRLINES (CR)	43.877	43.924
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	11.536	11.568
GRS434003000	PPC S.A. (CR)	22.041	22.030
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.855	24.873
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	198.584	198.584
GRS191213008	ELLAKTOR S.A. (CR)	23.707	23.695
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	81.667	81.691
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.606	10.550
GRS091103002	METKA S.A. (CR)	8.086	8.105
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.602	9.614
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	29.266	29.336
GRS470003013	P.P.A. S.A. (CR)	5.080	5.054
GRS419003009	OPAP S.A. (CR)	32.168	32.138
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	94.774	94.826
GRS496003005	TERNA ENERGY S.A. (CR)	14.245	14.255
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	42.405	42.538
GRS014003016	PIRAEUS BANK S.A. (CR)	83.462	83.359
Average Num of Investors in FTSE/Athex Large Cap		36.296	36.309

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 29/02/2016.

(2) Investor averages on FTSE/ATHEX Large Cap (Monthly & Yearly) have been calculated for all ISINS that were included in the index composition for the respected period.

2.1.3 FTSE / Athex Indices

Capitalization (Data of: 29/02/2016)	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	139.933	98,30	1.094,65	68,61	40.513	98,70	580,86	91,82	529.496	98,24	9.288,36	37,28	7.894,36	33,56	197.613	98,33	3.023,74	45,54
Households	138.905	97,58	506,42	31,74	40.274	98,12	397,45	62,82	525.844	97,56	3.158,86	12,68	3.158,86	13,43	196.732	97,89	1.845,24	27,79
Insurance Corporations	18	0,01	0,96	0,06	0	0,00	0,00	0,00	50	0,01	91,82	0,37	91,82	0,39	19	0,01	13,22	0,20
Pension funds	6	0,00	1,27	0,08	3	0,01	0,45	0,07	15	0,00	47,50	0,19	47,50	0,20	7	0,00	7,93	0,12
Money Market Funds (MMFs)	24	0,02	30,11	1,89	21	0,05	7,50	1,19	38	0,01	416,29	1,67	416,29	1,77	29	0,01	130,50	1,97
Non-MMF Investment Funds	30	0,02	46,21	2,90	11	0,03	0,25	0,04	64	0,01	295,58	1,19	295,58	1,26	39	0,02	86,39	1,30
Deposit-taking corporations	14	0,01	38,50	2,41	23	0,06	9,29	1,47	34	0,01	353,81	1,42	353,81	1,50	19	0,01	36,54	0,55
Other Financial Intermediaries, except insurance corporations & pension funds	50	0,04	2,51	0,16	5	0,01	0,31	0,05	102	0,02	32,18	0,13	32,18	0,14	56	0,03	7,71	0,12
Non-Profit Institutions serving Households	23	0,02	0,39	0,02	7	0,02	0,02	0,00	502	0,09	142,03	0,57	142,03	0,60	27	0,01	129,65	1,95
Non-Financial corporations	489	0,34	337,53	21,15	118	0,29	162,18	25,63	1.943	0,36	2.853,82	11,45	2.853,82	12,13	361	0,18	718,84	10,83
Central Government	4	0,00	2,30	0,14	3	0,01	0,42	0,07	39	0,01	25,17	0,10	25,17	0,11	6	0,00	3,01	0,05
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,27	0,00	0,27	0,00	3	0,00	0,08	0,00
Social Security Funds	11	0,01	128,37	8,05	4	0,01	2,95	0,47	77	0,01	473,19	1,90	473,19	2,01	41	0,02	44,49	0,67
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	358	0,25	0,08	0,01	43	0,10	0,04	0,01	766	0,14	3,85	0,02	3,85	0,02	274	0,14	0,13	0,00
Hellenic Financial Stability Fund (HFSF)									1	0,00	1.393,99	5,59						
II. Foreign Investors	2.343	1,65	498,01	31,21	515	1,25	51,72	8,18	9.115	1,69	15.207,02	61,04	15.207,02	64,65	3.224	1,60	3.200,86	48,20
Households	1.724	1,21	38,47	2,41	393	0,96	1,69	0,27	5.974	1,11	314,76	1,26	314,76	1,34	1.859	0,93	211,62	3,19
Insurance Corporations	6	0,00	0,80	0,05	2	0,00	0,04	0,01	66	0,01	398,78	1,60	398,78	1,70	20	0,01	38,15	0,57
Pension funds	35	0,02	5,61	0,35	2	0,00	1,20	0,19	263	0,05	580,99	2,33	580,99	2,47	134	0,07	88,07	1,33
Money Market Funds (MMFs)	28	0,02	6,17	0,39	3	0,01	0,60	0,09	288	0,05	1.089,79	4,37	1.089,79	4,63	136	0,07	199,81	3,01
Non-MMF Investment Funds	126	0,09	86,30	5,41	16	0,04	12,19	1,93	1.024	0,19	4.802,09	19,27	4.802,09	20,42	397	0,20	1.067,65	16,08
Deposit-taking corporations	152	0,11	168,38	10,55	35	0,09	10,30	1,63	614	0,11	2.685,00	10,78	2.685,00	11,42	275	0,14	561,81	8,46
Other Financial Intermediaries, except insurance corporations & pension funds	66	0,05	38,97	2,44	15	0,04	2,31	0,36	257	0,05	1.951,64	7,83	1.951,64	8,30	97	0,05	310,04	4,67
Non-Profit Institutions serving Households	5	0,00	1,70	0,11	0	0,00	0,00	0,00	33	0,01	35,10	0,14	35,10	0,15	18	0,01	8,12	0,12
Non-Financial corporations	189	0,13	150,11	9,41	46	0,11	23,40	3,70	516	0,10	2.601,74	10,44	2.601,74	11,06	237	0,12	628,62	9,47
Central Government	4	0,00	1,20	0,08	0	0,00	0,00	0,00	24	0,00	371,67	1,49	371,67	1,58	19	0,01	77,24	1,16
Local Government Organizations	1	0,00	0,16	0,01	0	0,00	0,00	0,00	8	0,00	10,61	0,04	10,61	0,05	5	0,00	1,01	0,02
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	22	0,00	31,16	0,13	31,16	0,13	15	0,01	1,58	0,02
Institutions and bodies of the European Union	3	0,00	0,12	0,01	1	0,00	0,01	0,00	11	0,00	204,92	0,82	204,92	0,87	4	0,00	3,29	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	125,92	0,51	125,92	0,54	3	0,00	3,84	0,06
Other Foreign Investors	4	0,00	0,00	0,00	2	0,00	0,00	0,00	8	0,00	2,85	0,01	2,85	0,01	5	0,00	0,00	0,00
III. Other Not Identified	73	0,05	2,86	0,18	18	0,04	0,05	0,01	383	0,07	419,72	1,68	419,72	1,78	131	0,07	415,80	6,26
TOTALS	142.349	100,00	1.595,52	100,00	41.046	100,00	632,63	100,00	538.994	100,00	24.915,10	100,00	23.521,11	100,00	200.968	100,00	6.640,40	100,00

2.1.4 Other Athex Indices

Capitalization (Data of: 29/02/2016)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	41.337	98,78	210,45	77,07
Households	41.130	98,29	196,37	71,91
Insurance Corporations	6	0,01	0,26	0,10
Pension funds	4	0,01	0,01	0,00
Money Market Funds (MMFs)	8	0,02	1,24	0,45
Non-MMF Investment Funds	12	0,03	2,46	0,90
Deposit-taking corporations	6	0,01	0,56	0,21
Other Financial Intermediaries, except insurance corporations & pension funds	17	0,04	0,31	0,11
Non-Profit Institutions serving Households	2	0,00	0,00	0,00
Non-Financial corporations	81	0,19	9,24	3,38
Central Government	1	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	70	0,17	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	489	1,17	62,56	22,91
Households	385	0,92	18,21	6,67
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	1	0,00	5,28	1,93
Non-MMF Investment Funds	4	0,01	3,54	1,29
Deposit-taking corporations	34	0,08	10,33	3,78
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,05	2,40	0,88
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	43	0,10	22,81	8,35
Central Government	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00
Other Foreign Investors	2	0,00	0,00	0,00
III. Other Not Identified	20	0,05	0,05	0,02
TOTALS	41.846	100,00	273,07	100,00

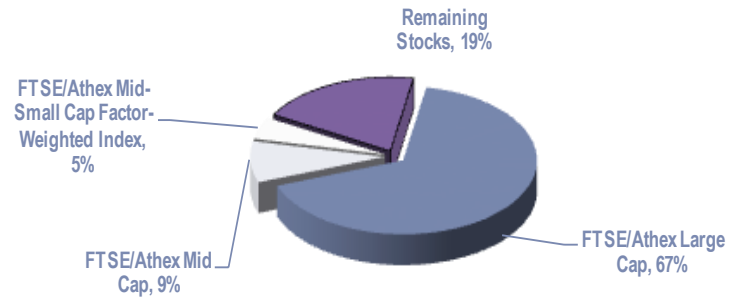
Notes:

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

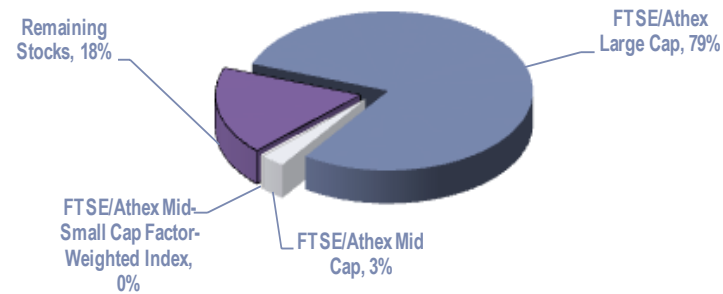
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation	Total of Listed Equities	FTSE/Athex Large Cap		FTSE/Athex Mid Cap		FTSE/Athex Mid-Small Cap Factor-Weighted Index		Remaining Stocks	
(Data of: 29/02/2016)	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	12.158,89	8.100,92	66,63	1.094,65	9,00	580,86	4,78	2.382,46	19,59
Foreign investors	18.550,49	14.675,20	79,11	498,01	2,68	51,72	0,28	3.325,55	17,93
Other (not identified)	437,74	0,00	0,00	2,86	0,65	0,05	0,01	434,83	99,34

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





2.1.6 Equities – Historical Data

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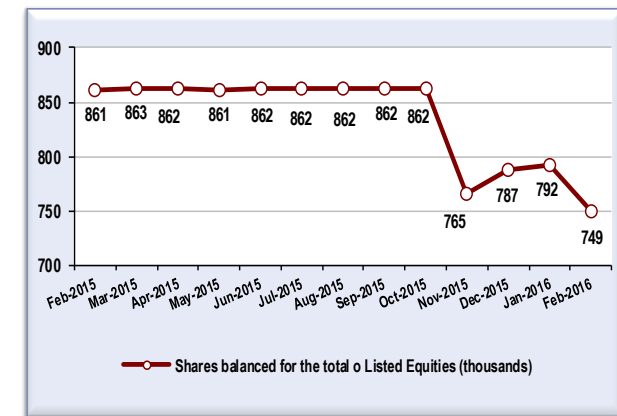
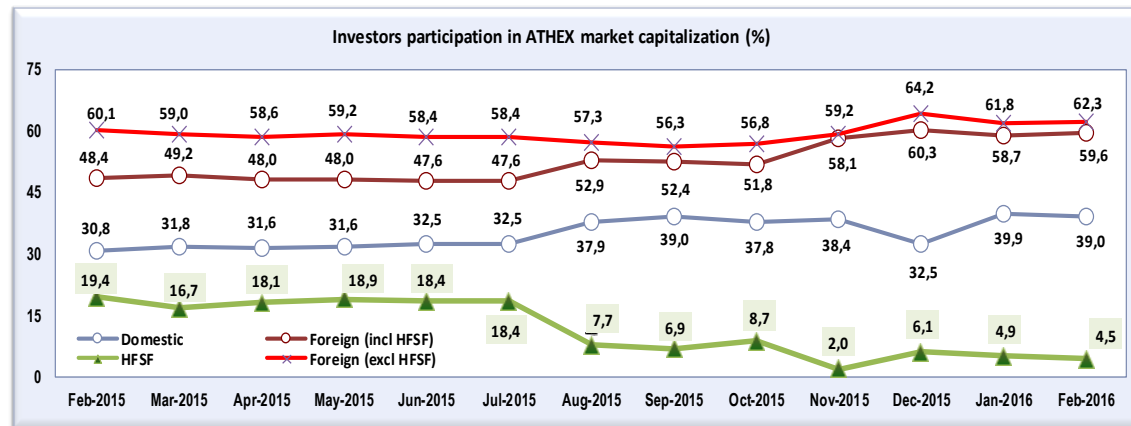
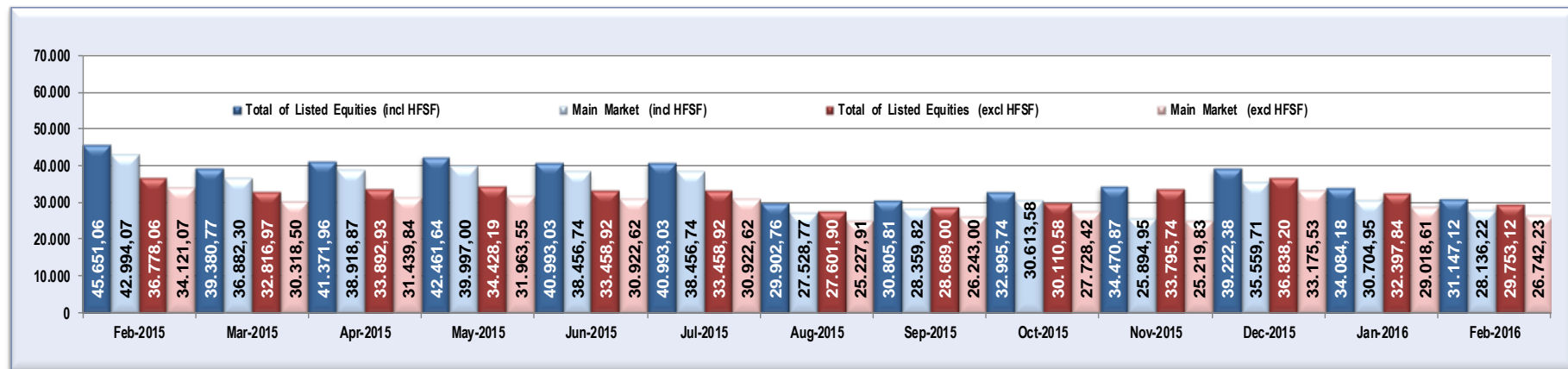
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2.1.6 Investors' Participation – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (29/02/2016)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	Number	%	Number	%	Number	%	value (millions)	%
HFSF	1	0,00	0	0,00	1	0,00	1.393,99	11,46
Attica	330.665	45,05	433.833	44,28	764.498	44,61	8.569,48	70,48
Peloponnese	34.879	4,75	50.719	5,18	85.598	4,99	362,88	2,98
Central Macedonia	102.902	14,02	153.514	15,67	256.416	14,96	357,91	2,94
Crete	39.626	5,40	45.929	4,69	85.555	4,99	246,98	2,03
East Macedonia - Thrace	28.527	3,89	43.686	4,46	72.213	4,21	109,39	0,90
Thessaly	36.244	4,94	54.943	5,61	91.187	5,32	102,34	0,84
West Greece	27.268	3,72	48.558	4,96	75.826	4,42	61,16	0,50
Stereia Ellada	20.812	2,84	33.052	3,37	53.864	3,14	60,92	0,50
South Aegean	14.108	1,92	18.658	1,90	32.766	1,91	30,35	0,25
West Macedonia	16.070	2,19	23.364	2,38	39.434	2,30	29,27	0,24
Epirus	17.685	2,41	23.861	2,44	41.546	2,42	28,71	0,24
Ionian Islands	10.287	1,40	13.560	1,38	23.847	1,39	23,25	0,19
North Aegean	11.529	1,57	13.532	1,38	25.061	1,46	20,98	0,17
Invalid Postal Codes	43.377	5,91	22.536	2,30	65.913	3,85	761,27	6,26
Total	733.980	100,00	979.745	100,00	1.713.724	100,00	12.158,89	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

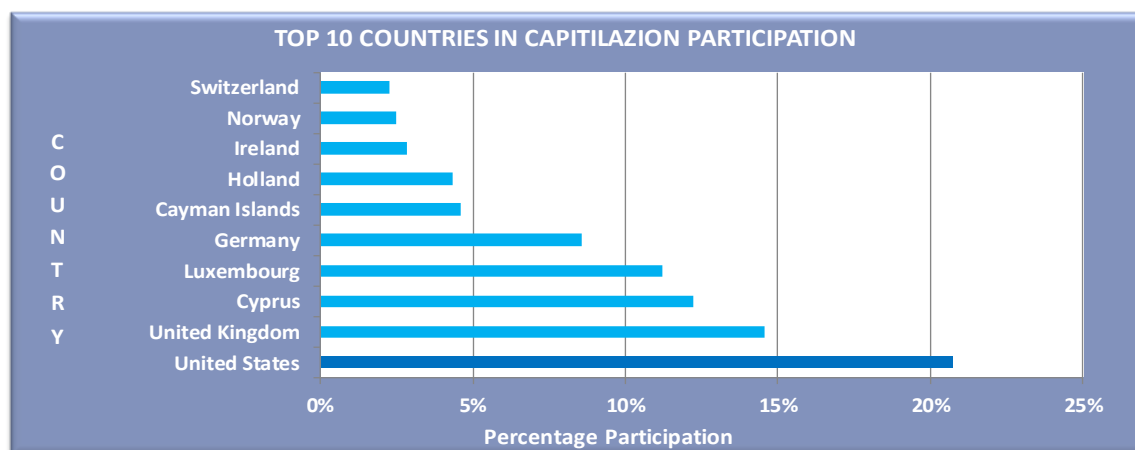
Capitalization (29/02/2016)	Investors Without Identified Registered Country							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	Countries	Number	%	Number	%	Number	%	value (millions)
Other not Identified	522	-	1.352	-	1.874	-	437,74	-

Notes:

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

2.3 Foreign Investors' Geographical Allocation

Capitalization (29/02/2016)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	Number	%	Number	%	Number	%	value (millions)	%
Top 30 countries with the biggest capitilization per country	12.208	83,97	55.162	88,67	67.370	87,78	18.281,74	98,55
United States	2.045	14,07	12.098	19,45	14.143	18,43	3.851,41	20,76
Cyprus	5.816	40,00	15.192	24,42	21.008	27,37	2.705,65	14,59
United Kingdom	875	6,02	4.457	7,16	5.332	6,95	2.270,29	12,24
Luxembourg	263	1,81	3.259	5,24	3.522	4,59	2.081,10	11,22
Germany	360	2,48	2.627	4,22	2.987	3,89	1.593,49	8,59
Cayman Islands	205	1,41	2.332	3,75	2.537	3,31	850,79	4,59
Holland	87	0,60	429	0,69	516	0,67	807,07	4,35
Switzerland	210	1,44	667	1,07	877	1,14	526,93	2,84
Ireland	161	1,11	1.417	2,28	1.578	2,06	462,03	2,49
Norway	23	0,16	143	0,23	166	0,22	418,58	2,26
British Virgin Islands	126	0,87	563	0,91	689	0,90	283,85	1,53
Italy	281	1,93	1.074	1,73	1.355	1,77	280,18	1,51
France	293	2,02	2.898	4,66	3.191	4,16	278,30	1,50
Canada	412	2,83	2.362	3,80	2.774	3,61	264,81	1,43
Singapore	27	0,19	158	0,25	185	0,24	199,57	1,08
Liberia	135	0,93	568	0,91	703	0,92	188,87	1,02
United Arab Emirates	25	0,17	41	0,07	66	0,09	163,91	0,88
Marshall Islands	67	0,46	187	0,30	254	0,33	147,43	0,79
Belgium	55	0,38	232	0,37	287	0,37	122,84	0,66
Australia	366	2,52	1.214	1,95	1.580	2,06	106,09	0,57
Sweden	97	0,67	332	0,53	429	0,56	103,81	0,56
Spain	74	0,51	403	0,65	477	0,62	98,77	0,53
Barbados	5	0,03	17	0,03	22	0,03	85,84	0,46
Japan	59	0,41	1.825	2,93	1.884	2,45	85,38	0,46
People's Republic of China	18	0,12	66	0,11	84	0,11	80,83	0,44
Lichtenstein	9	0,06	39	0,06	48	0,06	49,50	0,27
Kuwait	2	0,01	26	0,04	28	0,04	46,08	0,25
Bermuda Islands	28	0,19	301	0,48	329	0,43	44,01	0,24
Panama	83	0,57	233	0,37	316	0,41	42,43	0,23
Curacao	1	0,01	2	0,00	3	0,00	41,91	0,23
Remaining Countries	2.331	16,03	7.047	11,33	9.378	12,22	268,75	1,45
Total	14.539	100,00	62.209	100,00	76.748	100,00	18.550,49	100,00
Total EU without Greece	8.812	60,61	34.320	55,17	43.132	56,20	10.905,65	58,79
Non EU Countries	5.727	39,39	27.889	44,83	33.616	43,80	7.644,84	41,21



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 February 2016

Capitalization (Data of: 29/02/2016)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	13,078	99,56	538,21	99,53	344	91,98	19,00	84,78
Households	13,077	99,55	446,98	82,66	277	2,11	2,08	9,27
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	1	0,01	0,77	3,45
Deposit-taking corporations	0	0,00	0,00	0,00	2	0,02	16,06	71,68
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	91,23	16,87	1	0,01	0,00	0,00
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,00	0,00
Non-Financial corporations	0	0,00	0,00	0,00	4	0,03	0,04	0,20
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	58	0,44	0,04	0,17
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	38	0,29	1,33	0,25	30	8,02	3,41	15,22
Households	38	0,29	1,33	0,25	5	1,34	0,20	0,89
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	0,53	0,29	1,31
Deposit-taking corporations	0	0,00	0,00	0,00	11	2,94	2,86	12,76
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	5	1,34	0,00	0,00
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Non-Financial corporations	0	0,00	0,00	0,00	7	1,87	0,06	0,26
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	20	0,15	1,20	0,22	0	0,00	0,00	0,00
TOTALS	13,136	100,00	540,75	100,00	374	100,00	22,41	100,00

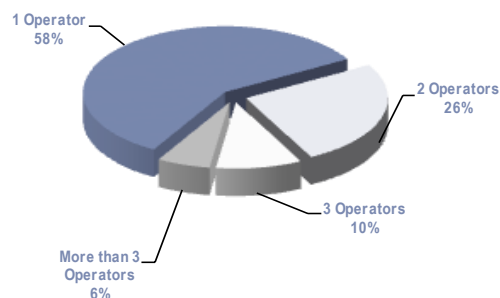
Notes:

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

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 29/02/2016)		Investor Shares	
		Number	%
1 Operator		981.956	58,31
2 Operators		434.431	25,80
3 Operators		165.470	9,83
More than 3 Operators		102.066	6,06
Total		1.683.923	100,00

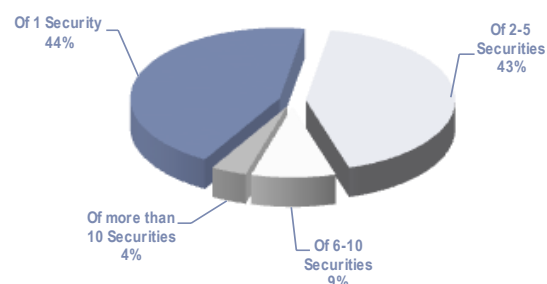


Notes:

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 **108,423**.

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

(Data of: 29/02/2016)		Investor Shares	
		Number	%
Of 1 Security		332.170	44,35
Of 2-5 Securities		319.426	42,64
Of 6-10 Securities		68.350	9,13
Of more than 10 Securities		29.095	3,88
Total		749.041	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 29/02/2016)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	654.439	87,37
-/-	9.000,0 €	51.231	6,84
-/-	15.000,0 €	14.111	1,88
-/-	30.000,0 €	12.109	1,62
-/-	50.000,0 €	5.682	0,76
-/-	70.000,0 €	2.876	0,38
-/-	100.000,0 €	2.041	0,27
-/-	200.000,0 €	2.479	0,33
-/-	300.000,0 €	830	0,11
-/-	500.000,0 €	776	0,10
-/-	1.000.000,0 €	787	0,11
-/-	3.000.000,0 €	827	0,11
Value more than	3.000.000,0 €	853	0,11
Total Active Investors' Shares:		749.041	100,00



ATHEXGROUP
Athens Exchange Group

4 Settlement of Transactions *

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

	Number Of Settled Transactions														
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		Total
	Number	%	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															
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	927.781	99,80	0	0,00	0	0,00	203	0,02	1.662	0,18	0	0,00	24	0,00	929.670
Daily Avg	23.195		0		0		5		42		0		1		23.241

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions														
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		Total
	Number	%	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															
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	4.902.668.515	98,05	0	0,00	0	0,00	516.418	0,01	96.849.693	1,94	0	0,00	144.018	0,00	5.000.178.644
Daily Avg	122.566.713		0		0		12.910		2.421.242		0		3.600		125.000.866

	Cash Value In € Of Settled Transactions														
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		Total
	(value in €)	%	(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															
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	2.696.545.245,93	99,96	0,00	0,00	0,00	0,00	736.488,48	0,03	162.879,59	0,01	0,00	0,00	110.812,88	0,00	2.697.555.426,88
Daily Avg	67.413.631,15		0,00		0,00		18.412,21		4.071,99		0,00		2.770,32		67.436.115,35

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
S_129	Pension funds	Other cases S_128
S_123	Money market funds (MMFs)	Pension funds
		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
S_124	Non-MMF investment funds	Other cases S_123
		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.
S_121 & S_122	Deposit-taking corporations	Other cases S_124
		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)
S_125	Other financial intermediaries, except insurance corporations & pension funds	Other cases S_122
		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
S_15	Non-Profit Institutions serving Households	Other cases S_125
		Trade Unions
		Charity Organizations, Church
		Associations
S_11	Non-Financial corporations	Other Cases S_15
		National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
S_1311	Central Government	Other Cases S_11
		Entities of General Government (Ministries)
		Central Government Legal Entities & Public Corporations
S_1313	Local Government Organizations	Other cases S_1311
S_1314	Social Security Funds	Local Government Organizations and Related Supervised Bodies
		Social security funds
S_212	Institutions and bodies of the European Union	Other Cases S_1314
*	Other Domestic Investors	Institutions and bodies of the European Union
		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
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)
S_125	Other financial intermediaries, except insurance corporations & pension funds	Other cases S_122
		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
S_15	Non-Profit Institutions serving Households	Other cases S_125
		Trade Unions
		Charity Organizations, Church
		Associations
S_11	Non-Financial corporations	Other Cases S_15
		National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
S_1311	Central Government	Other Cases S_11
		Entities of General Government (Ministries)
		Central Government Legal Entities & Public Corporations
S_1313	Local Government Organizations	Other cases S_1311
S_1314	Social Security Funds	Local Government Organizations and Related Supervised Bodies
S_212	Institutions and bodies of the European Union	Social security funds
S_22	Non-member countries & international organisations non-resident of EU	Other Cases S_1314
*	Other Foreign Investors	Institutions and bodies of the European Union
Non-member countries & international organisations non-resident of EU		
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».



ATHEXGROUP
Athens Exchange Group

110, Athinon Ave. GR 104 42 Athens
tel. +30 210-33.66.800, fax +30 210-33.66.101
www.athexgroup.gr