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February

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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

Statistical data processing

Markets Analysis Department
Strategic Communication & Markets Analysis Division

Translation- Layout design

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	369	20
Legal entities	17	137
Total / RC	386	157
Total	543	

RC : Registered Country

1.2 Shares' Statistics

	Number Of New Investor Shares													
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	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	584
February	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	543
March	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	2.372	3.836	3.260	2.974	2.304	3.542	5.646	1.881	1.232	2.537	3.374	1.130	502	
May	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	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	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	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431	
September	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	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677	489	
November	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	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442	1.045	1.195	1.075	3.524	548	
Year Sum	42.868	30.812	56.667	41.218	35.493	39.605	38.711	28.401	21.184	25.367	15.234	18.508	7.341	1.127
Total	2.723.175													

	Number Of Deactivated Investor Shares													
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	135	244	725	630	269	301	237	375	113	164	136	163	400	199
February	473	332	838	272	238	452	95	159	146	146	97	130	257	152
March	221	1.447	841	559	288	203	212	214	107	210	237	148	356	
April	323	574	510	207	296	298	168	350.093	163	157	98	135	260	
May	503	431	748	260	140	268	65	5.722	87	133	118	119	201	
June	424	650	1.334	205	316	194	237	176	112	180	228	159	281	
July	188	334	2.098	279	303	257	186	68	126	191	141	122	191	
August	356	380	88.775	464	205	258	103	104	160	85	86	233	239	
September	291	389	147.995	226	178	122	69	266	254	205	115.265	4.535	313.961	
October	211	365	87.071	278	253	84	118	96	121	23.246	151	222	243	
November	289	668	237	296	135	78	239	392	103	154	116	155	388	
December	329	812	194	253	259	364	231	131	52	154	224	224	189	
Year Sum	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	1.544	25.025	116.897	6.345	316.966	351
Total	1.240.707													

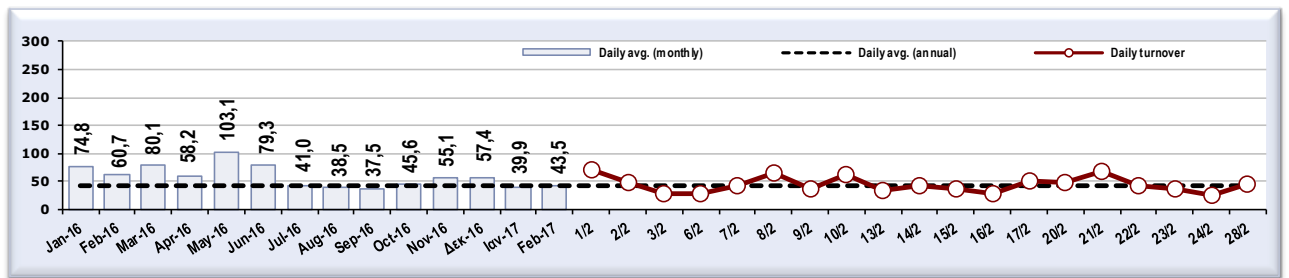
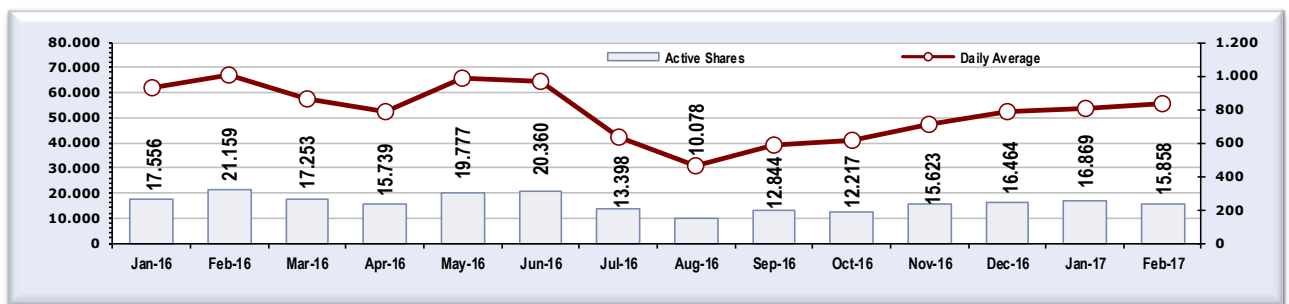
Notes:

- 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-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
Dec-16	16.464	784	57,4	60,5
Jan-17	16.869	803	39,9	39,9
Feb-17	15.858	835	43,5	41,6



Notes:

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



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

Total of Listed Equities (01/02/2017-28/02/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	9,635	95,78	436,05	52,81	11,439	96,50	413,93	50,13	22,12	B	-14,97	S
Households	9,448	93,93	175,37	21,24	11,270	95,07	158,46	19,19	16,91	B	7,60	B
Insurance Corporations	4	0,04	0,83	0,10	3	0,03	1,53	0,19	-0,70	S	-0,88	S
Pension funds	1	0,01	2,85	0,35	2	0,02	3,29	0,40	-0,44	S	-0,69	S
Money Market Funds (MMFs)	12	0,12	11,29	1,37	16	0,13	8,55	1,04	2,74	B	3,81	B
Non-MMF Investment Funds	38	0,38	21,38	2,59	45	0,38	27,26	3,30	-5,88	S	-8,97	S
Deposit-taking corporations	7	0,07	47,07	5,70	7	0,06	38,31	4,64	8,76	B	-15,23	S
Other Financial Intermediaries, except insurance corporations & pension funds	42	0,42	167,77	20,32	40	0,34	170,80	20,69	-3,03	S	-5,01	S
Non-Profit Institutions serving Households	1	0,01	0,01	0,00	3	0,03	0,08	0,01	-0,07	S	-0,09	S
Non-Financial corporations	81	0,81	9,45	1,15	52	0,44	5,64	0,68	3,82	B	4,49	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	B	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	-	-0,01	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	419	4,17	389,59	47,18	413	3,48	411,73	49,87	-22,15	S	14,96	B
Households	297	2,95	14,08	1,71	300	2,53	13,81	1,67	0,27	B	0,57	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,41	B
Pension funds	1	0,01	0,02	0,00	2	0,02	3,53	0,43	-3,51	S	-1,59	S
Money Market Funds (MMFs)	7	0,07	3,45	0,42	10	0,08	6,69	0,81	-3,24	S	-1,23	S
Non-MMF Investment Funds	20	0,20	14,77	1,79	17	0,14	8,71	1,05	6,06	B	44,52	B
Deposit-taking corporations	31	0,31	139,84	16,94	26	0,22	130,90	15,85	8,94	B	26,30	B
Other Financial Intermediaries, except insurance corporations & pension funds	31	0,31	171,65	20,79	29	0,24	205,35	24,87	-33,70	S	-37,80	S
Non-Profit Institutions serving Households	1	0,01	0,22	0,03	1	0,01	0,06	0,01	0,16	B	0,00	S
Non-Financial corporations	25	0,25	6,44	0,78	21	0,18	5,60	0,68	0,85	B	8,08	B
Central Government	2	0,02	6,26	0,76	2	0,02	4,54	0,55	1,72	B	1,72	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	4	0,04	32,86	3,98	5	0,04	32,55	3,94	0,31	B	-26,03	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	5	0,05	0,04	0,00	2	0,02	0,01	0,00	0,03	B	0,02	B
TOTALS	10,059	100,00	825,67	100,00	11,854	100,00	825,67	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 (01/02/2017-28/02/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	9,489	95,77	433,44	52,79	10,209	96,16	409,88	49,92	23,56	B	11,17	B
Households	9,312	93,98	173,33	21,11	10,049	94,65	155,14	18,89	18,19	B	20,15	B
Insurance Corporations	4	0,04	0,83	0,10	3	0,03	1,53	0,19	-0,70	S	-0,89	S
Pension funds	1	0,01	2,85	0,35	2	0,02	3,29	0,40	-0,44	S	-0,69	S
Money Market Funds (MMFs)	12	0,12	11,29	1,38	16	0,15	8,55	1,04	2,74	B	3,81	B
Non-MMF Investment Funds	36	0,36	21,20	2,58	43	0,41	27,23	3,32	-6,03	S	-4,65	S
Deposit-taking corporations	6	0,06	46,93	5,72	6	0,06	38,04	4,63	8,89	B	-6,37	S
Other Financial Intermediaries, except insurance corporations & pension funds	39	0,39	167,56	20,41	38	0,36	170,46	20,76	-2,90	S	-4,79	S
Non-Profit Institutions serving Households	1	0,01	0,01	0,00	2	0,02	0,08	0,01	-0,07	S	-0,09	S
Non-Financial corporations	77	0,78	9,42	1,15	49	0,46	5,55	0,68	3,88	B	4,69	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	B	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	-	-0,01	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	414	4,18	387,65	47,21	406	3,82	411,24	50,08	-23,59	S	-11,19	S
Households	294	2,97	14,07	1,71	296	2,79	13,81	1,68	0,26	B	0,56	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,41	B
Pension funds	1	0,01	0,02	0,00	2	0,02	3,53	0,43	-3,51	S	-1,59	S
Money Market Funds (MMFs)	7	0,07	3,45	0,42	10	0,09	6,69	0,81	-3,24	S	-1,23	S
Non-MMF Investment Funds	19	0,19	13,41	1,63	16	0,15	8,54	1,04	4,87	B	16,34	B
Deposit-taking corporations	31	0,31	139,81	17,03	26	0,24	130,88	15,94	8,93	B	27,10	B
Other Financial Intermediaries, except insurance corporations & pension funds	31	0,31	171,45	20,88	27	0,25	205,06	24,97	-33,61	S	-35,77	S
Non-Profit Institutions serving Households	1	0,01	0,22	0,03	1	0,01	0,06	0,01	0,16	B	0,00	S
Non-Financial corporations	24	0,24	6,11	0,74	21	0,20	5,60	0,68	0,52	B	7,27	B
Central Government	2	0,02	6,26	0,76	2	0,02	4,54	0,55	1,72	B	1,72	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	4	0,04	32,86	4,00	5	0,05	32,55	3,96	0,31	B	-26,00	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	5	0,05	0,04	0,00	2	0,02	0,01	0,00	0,03	B	0,02	B
TOTALS	9,908	100,00	821,13	100,00	10,617	100,00	821,13	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 (01/02/2017-28/02/2017)	Buys				Sells				net	net		
	Active Shares		Transactions Value		Active Shares		Transactions Value				(mil. €)	(2017)
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	(mil. €)		
I. Domestic Investors	8,565	95,55	406,33	51,48	8,010	95,56	384,44	48,70	21,88	B	19,92	B
Households	8,410	93,82	156,50	19,83	7,861	93,78	135,13	17,12	21,37	B	27,82	B
Insurance Corporations	4	0,04	0,82	0,10	3	0,04	1,49	0,19	-0,67	S	-1,00	S
Pension funds	1	0,01	2,68	0,34	2	0,02	3,28	0,42	-0,60	S	-0,86	S
Money Market Funds (MMFs)	11	0,12	10,03	1,27	16	0,19	7,99	1,01	2,04	B	2,06	B
Non-MMF Investment Funds	36	0,40	18,61	2,36	41	0,49	24,96	3,16	-6,36	S	-9,15	S
Deposit-taking corporations	6	0,07	46,83	5,93	6	0,07	37,95	4,81	8,88	B	5,64	B
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,40	161,88	20,51	36	0,43	168,10	21,30	-6,22	S	-8,17	S
Non-Profit Institutions serving Households	1	0,01	0,01	0,00	2	0,02	0,08	0,01	-0,07	S	-0,09	S
Non-Financial corporations	59	0,66	8,96	1,14	42	0,50	5,46	0,69	3,50	B	3,61	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	B	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	-	0,05	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	394	4,40	382,97	48,52	370	4,41	404,88	51,29	-21,91	S	-19,94	S
Households	281	3,13	13,67	1,73	264	3,15	13,33	1,69	0,34	B	0,71	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,32	B
Pension funds	1	0,01	0,02	0,00	2	0,02	3,48	0,44	-3,46	S	-1,53	S
Money Market Funds (MMFs)	6	0,07	3,43	0,43	10	0,12	6,66	0,84	-3,23	S	-0,91	S
Non-MMF Investment Funds	18	0,20	13,10	1,66	16	0,19	8,54	1,08	4,57	B	14,87	B
Deposit-taking corporations	30	0,33	137,47	17,42	26	0,31	128,02	16,22	9,45	B	26,52	B
Other Financial Intermediaries, except insurance corporations & pension funds	30	0,33	170,24	21,57	25	0,30	202,52	25,66	-32,28	S	-38,64	S
Non-Profit Institutions serving Households	1	0,01	0,22	0,03	1	0,01	0,06	0,01	0,16	B	0,00	S
Non-Financial corporations	21	0,23	5,98	0,76	19	0,23	5,38	0,68	0,60	B	4,70	B
Central Government	2	0,02	6,26	0,79	2	0,02	4,54	0,57	1,72	B	1,72	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	4	0,04	32,58	4,13	5	0,06	32,36	4,10	0,22	B	-27,69	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	5	0,06	0,04	0,00	2	0,02	0,01	0,00	0,03	B	0,02	B
TOTALS	8,964	100,00	789,33	100,00	8,382	100,00	789,33	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 (01/02/2017-28/02/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	1,612	94,94	11,86	78,01	1,732	94,70	10,46	68,80	1,40	B	-9,98	S
Households	1,558	91,76	8,79	57,85	1,689	92,35	8,49	55,90	0,30	B	-2,62	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,25	B
Pension funds	1	0,06	0,17	1,14	1	0,05	0,01	0,07	0,16	B	0,17	B
Money Market Funds (MMFs)	1	0,06	0,02	0,12	5	0,27	0,30	1,96	-0,28	S	-0,24	S
Non-MMF Investment Funds	16	0,94	1,12	7,35	10	0,55	0,24	1,60	0,87	B	3,49	B
Deposit-taking corporations	2	0,12	0,00	0,03	1	0,05	0,00	0,00	0,00	B	-11,97	S
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,94	1,46	9,60	16	0,87	1,34	8,85	0,11	B	0,19	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,02	B
Non-Financial corporations	17	1,00	0,29	1,92	10	0,55	0,07	0,43	0,23	B	0,73	B
Central Government	1	0,06	0,00	0,00	0	0,00	0,00	0,00	0,00	B	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	86	5,06	3,34	21,99	96	5,25	4,74	31,19	-1,40	S	9,99	B
Households	58	3,42	0,24	1,60	65	3,55	0,37	2,43	-0,13	S	-0,34	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,06	0,00	0,01	2	0,11	0,05	0,32	-0,05	S	-0,05	S
Money Market Funds (MMFs)	0	0,00	0,00	0,00	1	0,05	0,03	0,20	-0,03	S	-0,22	S
Non-MMF Investment Funds	1	0,06	0,06	0,40	0	0,00	0,00	0,00	0,06	B	0,30	B
Deposit-taking corporations	9	0,53	2,04	13,46	8	0,44	2,37	15,59	-0,32	S	4,75	B
Other Financial Intermediaries, except insurance corporations & pension funds	10	0,59	0,73	4,82	11	0,60	1,64	10,77	-0,90	S	1,88	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	0,29	0,11	0,76	6	0,33	0,13	0,87	-0,02	S	2,15	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	2	0,12	0,14	0,94	3	0,16	0,15	1,02	-0,01	S	1,51	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	1	0,05	0,00	0,00	0,00	S	0,02	B
TOTALS	1,698	100,00	15,20	100,00	1,829	100,00	15,20	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 (01/02/2017-28/02/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	415	96,51	4,62	89,16	975	97,01	4,72	91,13	-0,10	S	-0,38	S
Households	396	92,09	1,04	20,02	956	95,12	4,41	84,97	-3,37	S	-3,57	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,01	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)	2	0,47	0,23	4,37	3	0,30	0,08	1,56	0,15	B	0,18	B
Non-MMF Investment Funds	3	0,70	0,05	0,93	3	0,30	0,15	2,91	-0,10	S	-0,26	S
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Other Financial Intermediaries, except insurance corporations & pension funds	11	2,56	3,29	63,43	12	1,19	0,08	1,63	3,20	B	3,23	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	3	0,70	0,02	0,42	1	0,10	0,00	0,05	0,02	B	0,03	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	15	3,49	0,56	10,84	30	2,99	0,46	8,87	0,10	B	0,38	B
Households	3	0,70	0,01	0,11	10	1,00	0,07	1,30	-0,06	S	-0,16	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	2	0,20	0,05	0,93	-0,05	S	-0,05	S
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	0,47	0,23	4,48	0	0,00	0,00	0,00	0,23	B	0,23	B
Deposit-taking corporations	2	0,47	0,10	1,87	4	0,40	0,02	0,47	0,07	B	0,20	B
Other Financial Intermediaries, except insurance corporations & pension funds	5	1,16	0,18	3,48	10	1,00	0,24	4,59	-0,06	S	0,04	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	0,47	0,00	0,03	3	0,30	0,08	1,53	-0,08	S	-0,07	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	0,23	0,04	0,86	1	0,10	0,00	0,05	0,04	B	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	-	0,02	B
TOTALS	430	100,00	5,18	100,00	1.005	100,00	5,18	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 (01/02/2017-28/02/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	8,957	95,62	418,18	51,98	8,599	95,61	394,90	49,08	23,28	B	9,94	B
Households	8,794	93,88	165,29	20,55	8,447	93,92	143,62	17,85	21,67	B	25,20	B
Insurance Corporations	4	0,04	0,82	0,10	3	0,03	1,49	0,18	-0,67	S	-0,74	S
Pension funds	1	0,01	2,85	0,35	2	0,02	3,29	0,41	-0,44	S	-0,69	S
Money Market Funds (MMFs)	11	0,12	10,05	1,25	16	0,18	8,29	1,03	1,76	B	1,82	B
Non-MMF Investment Funds	36	0,38	19,72	2,45	41	0,46	25,21	3,13	-5,48	S	-5,66	S
Deposit-taking corporations	6	0,06	46,84	5,82	6	0,07	37,95	4,72	8,89	B	-6,33	S
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,38	163,34	20,30	36	0,40	169,45	21,06	-6,11	S	-7,98	S
Non-Profit Institutions serving Households	1	0,01	0,01	0,00	2	0,02	0,08	0,01	-0,07	S	-0,08	S
Non-Financial corporations	67	0,72	9,25	1,15	45	0,50	5,53	0,69	3,72	B	4,34	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	B	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	-	0,06	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	405	4,32	386,31	48,02	393	4,37	409,62	50,91	-23,31	S	-9,95	S
Households	290	3,10	13,92	1,73	286	3,18	13,70	1,70	0,21	B	0,37	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,32	B
Pension funds	1	0,01	0,02	0,00	2	0,02	3,53	0,44	-3,51	S	-1,58	S
Money Market Funds (MMFs)	6	0,06	3,43	0,43	10	0,11	6,69	0,83	-3,25	S	-1,13	S
Non-MMF Investment Funds	18	0,19	13,16	1,64	16	0,18	8,54	1,06	4,63	B	15,17	B
Deposit-taking corporations	30	0,32	139,52	17,34	26	0,29	130,39	16,21	9,13	B	31,27	B
Other Financial Intermediaries, except insurance corporations & pension funds	30	0,32	170,97	21,25	25	0,28	204,15	25,38	-33,18	S	-36,76	S
Non-Profit Institutions serving Households	1	0,01	0,22	0,03	1	0,01	0,06	0,01	0,16	B	0,00	S
Non-Financial corporations	23	0,25	6,10	0,76	20	0,22	5,51	0,69	0,58	B	6,85	B
Central Government	2	0,02	6,26	0,78	2	0,02	4,54	0,56	1,72	B	1,72	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	4	0,04	32,72	4,07	5	0,06	32,51	4,04	0,21	B	-26,18	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	5	0,05	0,04	0,00	2	0,02	0,01	0,00	0,03	B	0,02	B
TOTALS	9,367	100,00	804,53	100,00	8,994	100,00	804,53	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 (01/02/2017-28/02/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,466	96,25	51,12	41,91	3,842	97,41	56,01	45,92	-4,89	S	-14,17	S
Households	2,378	92,82	21,17	17,35	3,757	95,26	25,18	20,64	-4,01	S	-9,06	S
Insurance Corporations	3	0,12	0,11	0,09	2	0,05	0,84	0,69	-0,73	S	-1,02	S
Pension funds	1	0,04	0,81	0,66	1	0,03	0,16	0,13	0,65	B	0,93	B
Money Market Funds (MMFs)	9	0,35	2,06	1,69	14	0,35	3,21	2,64	-1,16	S	-1,69	S
Non-MMF Investment Funds	24	0,94	5,55	4,55	25	0,63	7,22	5,92	-1,67	S	-3,54	S
Deposit-taking corporations	5	0,20	6,39	5,24	4	0,10	8,74	7,17	-2,35	S	-4,32	S
Other Financial Intermediaries, except insurance corporations & pension funds	21	0,82	14,35	11,77	21	0,53	10,29	8,44	4,06	B	3,97	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,03	0,03	0,03	-0,03	S	-0,03	S
Non-Financial corporations	25	0,98	0,68	0,56	16	0,41	0,33	0,27	0,36	B	0,57	B
Central Government	0	0,00	0,00	0,00	1	0,03	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	-	0,02	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	96	3,75	70,85	58,09	101	2,56	65,96	54,08	4,89	B	14,16	B
Households	36	1,41	0,25	0,20	43	1,09	0,34	0,28	-0,09	S	-0,04	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	2	0,05	0,94	0,77	-0,94	S	-0,94	S
Money Market Funds (MMFs)	3	0,12	2,12	1,74	6	0,15	4,02	3,30	-1,90	S	-4,23	S
Non-MMF Investment Funds	4	0,16	3,20	2,63	3	0,08	0,52	0,42	2,69	B	8,10	B
Deposit-taking corporations	22	0,86	19,22	15,76	14	0,35	15,96	13,09	3,25	B	-2,99	S
Other Financial Intermediaries, except insurance corporations & pension funds	17	0,66	34,68	28,43	18	0,46	38,09	31,22	-3,41	S	6,70	B
Non-Profit Institutions serving Households	1	0,04	0,22	0,18	0	0,00	0,00	0,00	0,22	B	0,22	B
Non-Financial corporations	8	0,31	0,17	0,14	9	0,23	0,52	0,42	-0,35	S	0,94	B
Central Government	2	0,08	6,26	5,13	2	0,05	1,42	1,17	4,84	B	4,84	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	3	0,12	4,73	3,88	4	0,10	4,15	3,40	0,58	B	1,57	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	1	0,03	0,00	0,00	0,00	S	0,02	B
TOTALS	2,562	100,00	121,97	100,00	3,944	100,00	121,97	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 (01/02/2017-28/02/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	259	96,64	0,44	78,55	452	97,62	0,52	91,72	-0,07	S	-0,03	S
Households	253	94,40	0,41	72,88	446	96,33	0,49	87,28	-0,08	S	-0,20	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	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)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,04	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	1	0,22	0,00	0,02	0,00	S	-0,01	S
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	4	1,49	0,03	4,48	4	0,86	0,02	4,35	0,00	B	0,00	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	0,75	0,01	1,19	1	0,22	0,00	0,06	0,01	B	0,14	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	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	9	3,36	0,12	21,45	11	2,38	0,05	8,28	0,07	B	0,03	B
Households	2	0,75	0,01	1,53	3	0,65	0,01	0,98	0,00	B	-0,02	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	3	1,12	0,07	12,15	2	0,43	0,01	1,81	0,06	B	0,08	B
Other Financial Intermediaries, except insurance corporations & pension funds	3	1,12	0,04	7,77	4	0,86	0,03	4,45	0,02	B	-0,03	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	1	0,37	0,00	0,00	1	0,22	0,00	0,17	0,00	S	0,00	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	1	0,22	0,00	0,87	0,00	S	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	-	0,02	B
TOTALS	268	100,00	0,56	100,00	463	100,00	0,56	100,00				

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



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

Greek investors (01/02/2017-28/02/2017)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	5.017	52,07	366,78	84,12	5.980	52,28	355,39	85,86	11,39 B
Central Macedonia	1.046	10,86	14,75	3,38	1.219	10,66	13,43	3,24	1,32 B
Thessaly	472	4,90	7,11	1,63	542	4,74	6,35	1,53	0,76 B
Crete	374	3,88	5,79	1,33	500	4,37	5,53	1,34	0,26 B
East Macedonia - Thrace	256	2,66	6,95	1,59	335	2,93	3,36	0,81	3,59 B
Peloponnese	354	3,67	3,63	0,83	450	3,93	3,74	0,90	-0,11 S
West Greece	337	3,50	3,92	0,90	389	3,40	3,29	0,79	0,63 B
Sterea Ellada	203	2,11	3,48	0,80	282	2,47	3,08	0,74	0,39 B
West Macedonia	183	1,90	1,91	0,44	237	2,07	2,26	0,55	-0,36 S
Epirus	179	1,86	2,13	0,49	195	1,70	1,76	0,42	0,37 B
South Aegean	145	1,50	1,91	0,44	171	1,49	1,66	0,40	0,25 B
Ionian Islands	118	1,22	1,11	0,26	120	1,05	0,86	0,21	0,26 B
North Aegean	77	0,80	0,81	0,19	112	0,98	0,63	0,15	0,18 B
Invalid Postal Codes	874	9,07	15,78	3,62	907	7,93	12,60	3,04	3,18 B
Total	9.635	100,00	436,05	100,00	11.439	100,00	413,93	100,00	22,12 B

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) (01/02/2017-28/02/2017)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	5	-	0,04	-	2	-	0,01	-	0,03 B

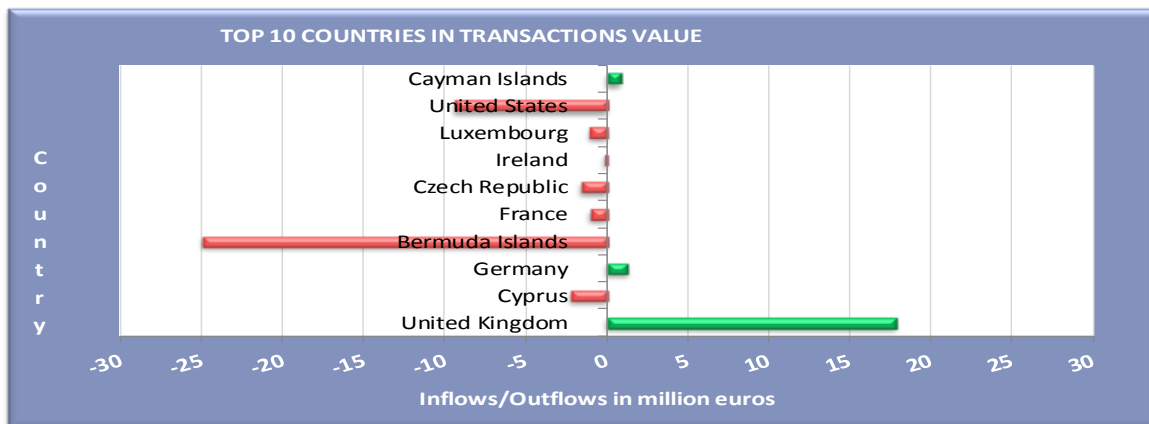
Notes:

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 (01/02/2017-28/02/2017)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
Countries	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
The top 30 countries with the biggest transactions value	418	99,76	389,59	100,00	411	99,52	411,73	100,00	-22,15	S
United Kingdom	33	7,88	279,05	71,63	32	7,75	261,23	63,45	17,82	B
Cyprus	307	73,27	17,46	4,48	293	70,94	19,72	4,79	-2,26	S
Germany	4	0,95	17,42	4,47	5	1,21	16,16	3,92	1,26	B
Bermuda Islands	1	0,24	2,57	0,66	1	0,24	27,51	6,68	-24,94	S
France	11	2,63	13,00	3,34	12	2,91	14,01	3,40	-1,01	S
Czech Republic	1	0,24	12,20	3,13	1	0,24	13,77	3,34	-1,58	S
Ireland	2	0,48	12,19	3,13	3	0,73	12,39	3,01	-0,20	S
Luxembourg	14	3,34	11,16	2,86	13	3,15	12,23	2,97	-1,07	S
United States	5	1,19	5,60	1,44	7	1,69	15,01	3,64	-9,40	S
Cayman Islands	8	1,91	9,21	2,36	8	1,94	8,37	2,03	0,83	B
United Arab Emirates	1	0,24	3,84	0,99	1	0,24	2,62	0,64	1,22	B
Kuwait	1	0,24	2,42	0,62	1	0,24	1,92	0,47	0,50	B
Belgium	0	0,00	0,00	0,00	1	0,24	3,39	0,82	-3,39	S
Holland	2	0,48	0,03	0,01	2	0,48	1,35	0,33	-1,32	S
Canada	2	0,48	0,03	0,01	5	1,21	0,98	0,24	-0,96	S
Italy	3	0,72	0,85	0,22	3	0,73	0,14	0,03	0,72	B
Spain	3	0,72	0,97	0,25	0	0,00	0,00	0,00	0,97	B
Liberia	4	0,95	0,33	0,08	7	1,69	0,24	0,06	0,09	B
Equatorial Guinea	1	0,24	0,27	0,07	1	0,24	0,27	0,07	0,00	S
Marshall Islands	4	0,95	0,44	0,11	3	0,73	0,10	0,02	0,34	B
Switzerland	1	0,24	0,25	0,06	1	0,24	0,02	0,00	0,24	B
Principality of Monaco	1	0,24	0,13	0,03	1	0,24	0,11	0,03	0,02	B
Austria	1	0,24	0,07	0,02	1	0,24	0,05	0,01	0,01	B
Australia	1	0,24	0,04	0,01	2	0,48	0,04	0,01	0,00	S
Lichtenstein	0	0,00	0,00	0,00	1	0,24	0,06	0,02	-0,06	S
Bulgary	1	0,24	0,01	0,00	1	0,24	0,02	0,00	-0,01	S
Panama	1	0,24	0,03	0,01	0	0,00	0,00	0,00	0,03	B
Albania	3	0,72	0,01	0,00	3	0,73	0,01	0,00	0,00	B
Belize	1	0,24	0,00	0,00	1	0,24	0,01	0,00	-0,01	S
Russia	1	0,24	0,00	0,00	1	0,24	0,00	0,00	0,00	S
Other Countries	1	0,24	0,00	0,00	2	0,48	0,00	0,00	0,00	B
Total	419	100,00	389,59	100,00	413	100,00	411,73	100,00	-22,15	S
Total EU without Greece	382	91,17	364,41	93,54	368	89,10	354,46	86,09	9,96	A
Non EU Countries	37	8,83	25,17	6,46	45	10,90	57,27	13,91	-32,10	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 February 2017

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 28/02/2017)	Total of Listed Equities						Main Market					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)		Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	696.213	98,23	15.407,25	40,77	13.776,15	38,10	581.467	98,14	12.092,53	37,15	10.461,43	33,84
Households	690.109	97,37	5.974,83	15,81	5.974,83	16,52	577.341	97,44	5.343,86	16,42	5.343,86	17,28
Insurance Corporations	57	0,01	105,46	0,28	105,46	0,29	53	0,01	103,39	0,32	103,39	0,33
Pension funds	15	0,00	67,58	0,18	67,58	0,19	13	0,00	67,48	0,21	67,48	0,22
Money Market Funds (MMFs)	27	0,00	390,66	1,03	390,66	1,08	21	0,00	385,16	1,18	385,16	1,25
Non-MMF Investment Funds	96	0,01	2.597,88	6,87	2.597,88	7,18	84	0,01	612,70	1,88	612,70	1,98
Deposit-taking corporations	41	0,01	817,84	2,16	817,84	2,26	37	0,01	422,82	1,30	422,82	1,37
Other Financial Intermediaries, except insurance corporations & pension funds	148	0,02	92,62	0,25	92,62	0,26	119	0,02	91,96	0,28	91,96	0,30
Non-Profit Institutions serving Households	637	0,09	275,09	0,73	275,09	0,76	576	0,10	222,64	0,68	222,64	0,72
Non-Financial corporations	2.367	0,33	2.891,02	7,65	2.891,02	8,00	2.069	0,35	2.654,54	8,16	2.654,54	8,59
Central Government	44	0,01	42,49	0,11	42,49	0,12	40	0,01	37,13	0,11	37,13	0,12
Local Government Organizations	32	0,00	0,63	0,00	0,63	0,00	23	0,00	0,60	0,00	0,60	0,00
Social Security Funds	76	0,01	515,20	1,36	515,20	1,42	73	0,01	514,48	1,58	514,48	1,66
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	2.563	0,36	4,84	0,01	4,84	0,01	1.017	0,17	4,67	0,01	4,67	0,02
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.631,10	4,32			1	0,00	1.631,10	5,01		0,00
II. Foreign Investors	12.252	1,73	22.362,31	59,18	22.362,31	61,85	10.744	1,81	20.442,98	62,81	20.442,98	66,12
Households	8.832	1,25	713,74	1,89	713,74	1,97	7.512	1,27	477,05	1,47	477,05	1,54
Insurance Corporations	66	0,01	1.126,89	2,98	1.126,89	3,12	63	0,01	446,47	1,37	446,47	1,44
Pension funds	294	0,04	812,53	2,15	812,53	2,25	292	0,05	812,37	2,50	812,37	2,63
Money Market Funds (MMFs)	389	0,05	1.973,52	5,22	1.973,52	5,46	382	0,06	1.971,15	6,06	1.971,15	6,38
Non-MMF Investment Funds	1.023	0,14	6.721,68	17,79	6.721,68	18,59	992	0,17	6.269,44	19,26	6.269,44	20,28
Deposit-taking corporations	580	0,08	2.891,97	7,65	2.891,97	8,00	561	0,09	2.864,83	8,80	2.864,83	9,27
Other Financial Intermediaries, except insurance corporations & pension funds	255	0,04	1.938,76	5,13	1.938,76	5,36	239	0,04	1.925,26	5,92	1.925,26	6,23
Non-Profit Institutions serving Households	32	0,00	52,36	0,14	52,36	0,14	32	0,01	52,36	0,16	52,36	0,17
Non-Financial corporations	692	0,10	5.153,56	13,64	5.153,56	14,25	590	0,10	4.646,95	14,28	4.646,95	15,03
Central Government	21	0,00	493,49	1,31	493,49	1,36	21	0,00	493,49	1,52	493,49	1,60
Local Government Organizations	7	0,00	7,60	0,02	7,60	0,02	7	0,00	7,60	0,02	7,60	0,02
Social Security Funds	25	0,00	49,53	0,13	49,53	0,14	25	0,00	49,53	0,15	49,53	0,16
Institutions and bodies of the European Union	8	0,00	190,84	0,51	190,84	0,53	8	0,00	190,81	0,59	190,81	0,62
Non-member Countries & International Organisations Non-resident of EU	7	0,00	235,68	0,62	235,68	0,65	7	0,00	235,68	0,72	235,68	0,76
Other Foreign Investors	21	0,00	0,15	0,00	0,15	0,00	13	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	319	0,05	18,81	0,05	18,81	0,05	279	0,05	12,29	0,04	12,29	0,04
TOTALS	708.784	100,00	37.788,37	100,00	36.157,27	100,00	592.490	100,00	32.547,81	100,00	30.916,71	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, CENERGY HOLDINGS).



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2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 28/02/2017)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	452.700	98,18	8.835,90	31,64	7.204,80	27,40
Households	449.853	97,56	3.391,15	12,14	3.391,15	12,90
Insurance Corporations	44	0,01	98,30	0,35	98,30	0,37
Pension funds	12	0,00	65,13	0,23	65,13	0,25
Money Market Funds (MMFs)	19	0,00	351,04	1,26	351,04	1,33
Non-MMF Investment Funds	69	0,01	486,70	1,74	486,70	1,85
Deposit-taking corporations	29	0,01	297,08	1,06	297,08	1,13
Other Financial Intermediaries, except insurance corporations & pension funds	72	0,02	59,54	0,21	59,54	0,23
Non-Profit Institutions serving Households	505	0,11	196,69	0,70	196,69	0,75
Non-Financial corporations	1.571	0,34	1.844,35	6,60	1.844,35	7,01
Central Government	38	0,01	25,76	0,09	25,76	0,10
Local Government Organizations	21	0,00	0,34	0,00	0,34	0,00
Social Security Funds	70	0,02	384,67	1,38	384,67	1,46
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	396	0,09	4,06	0,01	4,06	0,02
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.631,10	5,84		
II. Foreign Investors	8.146	1,77	19.086,35	68,34	19.086,35	72,58
Households	5.318	1,15	412,32	1,48	412,32	1,57
Insurance Corporations	61	0,01	443,89	1,59	443,89	1,69
Pension funds	286	0,06	804,85	2,88	804,85	3,06
Money Market Funds (MMFs)	370	0,08	1.924,17	6,89	1.924,17	7,32
Non-MMF Investment Funds	937	0,20	6.005,60	21,50	6.005,60	22,84
Deposit-taking corporations	519	0,11	2.705,75	9,69	2.705,75	10,29
Other Financial Intermediaries, except insurance corporations & pension funds	205	0,04	1.827,05	6,54	1.827,05	6,95
Non-Profit Institutions serving Households	31	0,01	46,11	0,17	46,11	0,18
Non-Financial corporations	348	0,08	3.971,63	14,22	3.971,63	15,10
Central Government	21	0,00	492,43	1,76	492,43	1,87
Local Government Organizations	7	0,00	7,40	0,03	7,40	0,03
Social Security Funds	25	0,01	48,47	0,17	48,47	0,18
Institutions and bodies of the European Union	7	0,00	161,00	0,58	161,00	0,61
Non-member Countries & International Organisations Non-resident of EU	7	0,00	235,68	0,84	235,68	0,90
Other Foreign Investors	4	0,00	0,00	0,00	0,00	0,00
III. Other Not Identified	240	0,05	6,74	0,02	6,74	0,03
TOTALS	461.086	100,00	27.928,99	100,00	26.297,89	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/02/2017 - 28/02/2017)	Investors' Average 2017
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	123.137	123.183
CH0198251305	COCA-COLA HBC AG	2.902	2.906
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.875	7.857
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.364	7.374
GRS282183003	JUMBO S.A. (CR)	4.114	4.057
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	1.789	1.774
-	VIOHALCO (CB)	18.117	18.172
GRS495003006	AEGEAN AIRLINES (CR)	43.046	43.174
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.543	7.564
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.774	10.810
GRS204003008	GR. SARANTIS S.A.(CR)	1.607	1.601
GRS434003000	PPC S.A. (CR)	21.718	21.699
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	194.380	194.565
GRS191213008	ELLAKTOR S.A. (CR)	23.422	23.446
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	80.012	80.124
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.421	10.346
GRS091103002	METKA S.A. (CR)	7.548	7.605
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.442	9.465
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	26.960	27.032
GRS470003013	P.P.A. S.A. (CR)	5.197	5.209
GRS419003009	OPAP S.A. (CR)	30.964	30.886
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	92.465	92.607
GRS496003005	TERNA ENERGY S.A. (CR)	13.583	13.623
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	40.878	40.886
GRS014003016	PIRAEUS BANK S.A. (CR)	82.717	82.580
Average Num of Investors in FTSE/Athex Large Cap		34.719	34.742

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 28/2/2017.
(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.



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2.1.3 FTSE / Athex Indices

Capitalization (Data of: 28/02/2017)	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	88.999	97,86	824,84	72,01	55.725	97,99	628,57	70,37	481.470	98,08	9.660,74	33,23	8.029,64	29,26	208.608	98,17	4.185,43	46,22
Households	88.313	97,11	412,99	36,06	55.435	97,48	595,09	66,62	478.255	97,43	3.804,14	13,08	3.804,14	13,86	207.671	97,73	2.612,55	28,85
Insurance Corporations	15	0,02	0,83	0,07	7	0,01	0,25	0,03	48	0,01	99,13	0,34	99,13	0,36	19	0,01	21,25	0,23
Pension funds	5	0,01	1,19	0,10	4	0,01	0,27	0,03	13	0,00	66,32	0,23	66,32	0,24	5	0,00	13,87	0,15
Money Market Funds (MMFs)	12	0,01	11,78	1,03	6	0,01	4,09	0,46	19	0,00	362,81	1,25	362,81	1,32	17	0,01	123,60	1,36
Non-MMF Investment Funds	45	0,05	38,85	3,39	27	0,05	11,38	1,27	76	0,02	525,55	1,81	525,55	1,92	54	0,03	158,47	1,75
Deposit-taking corporations	15	0,02	86,95	7,59	7	0,01	1,64	0,18	34	0,01	384,03	1,32	384,03	1,40	17	0,01	94,54	1,04
Other Financial Intermediaries, except insurance corporations & pension funds	43	0,05	7,71	0,67	24	0,04	3,71	0,42	90	0,02	67,26	0,23	67,26	0,25	64	0,03	15,33	0,17
Non-Profit Institutions serving Households	17	0,02	0,63	0,05	7	0,01	0,00	0,00	512	0,10	197,31	0,68	197,31	0,72	26	0,01	182,77	2,02
Non-Financial corporations	423	0,47	199,52	17,42	121	0,21	12,08	1,35	1.812	0,37	2.043,87	7,03	2.043,87	7,45	389	0,18	895,96	9,89
Central Government	4	0,00	0,96	0,08	2	0,00	0,00	0,00	39	0,01	26,71	0,09	26,71	0,10	6	0,00	3,94	0,04
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	0,13	0,00
Social Security Funds	6	0,01	63,10	5,51	2	0,00	0,03	0,00	70	0,01	447,77	1,54	447,77	1,63	36	0,02	62,51	0,69
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	100	0,11	0,34	0,03	82	0,14	0,02	0,00	480	0,10	4,39	0,02	4,39	0,02	301	0,14	0,51	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	1.631,10	5,61						
II. Foreign Investors	1.902	2,09	320,35	27,97	1.123	1,97	264,65	29,63	9.157	1,87	19.406,70	66,75	19.406,70	70,72	3.797	1,79	4.865,71	53,73
Households	1.389	1,53	27,90	2,44	842	1,48	10,04	1,12	6.144	1,25	440,21	1,51	440,21	1,60	2.293	1,08	327,01	3,61
Insurance Corporations	4	0,00	1,08	0,09	1	0,00	0,03	0,00	62	0,01	444,98	1,53	444,98	1,62	29	0,01	88,76	0,98
Pension funds	29	0,03	4,01	0,35	9	0,02	0,46	0,05	290	0,06	808,86	2,78	808,86	2,95	169	0,08	146,31	1,62
Money Market Funds (MMFs)	41	0,05	21,87	1,91	11	0,02	2,15	0,24	375	0,08	1.946,04	6,69	1.946,04	7,09	217	0,10	417,61	4,61
Non-MMF Investment Funds	86	0,09	76,78	6,70	42	0,07	154,28	17,27	961	0,20	6.082,37	20,92	6.082,37	22,16	433	0,20	1.425,28	15,74
Deposit-taking corporations	118	0,13	68,94	6,02	60	0,11	35,93	4,02	529	0,11	2.774,70	9,54	2.774,70	10,11	264	0,12	635,48	7,02
Other Financial Intermediaries, except insurance corporations & pension funds	62	0,07	31,64	2,76	37	0,07	22,18	2,48	223	0,05	1.858,69	6,39	1.858,69	6,77	89	0,04	402,35	4,44
Non-Profit Institutions serving Households	4	0,00	5,96	0,52	2	0,00	4,66	0,52	32	0,01	52,07	0,18	52,07	0,19	16	0,01	13,53	0,15
Non-Financial corporations	160	0,18	80,76	7,05	114	0,20	34,76	3,89	467	0,10	4.052,39	13,94	4.052,39	14,77	234	0,11	1.293,51	14,28
Central Government	2	0,00	1,06	0,09	0	0,00	0,00	0,00	21	0,00	493,49	1,70	493,49	1,80	18	0,01	98,82	1,09
Local Government Organizations	1	0,00	0,16	0,01	1	0,00	0,16	0,02	7	0,00	7,56	0,03	7,56	0,03	4	0,00	1,23	0,01
Social Security Funds	1	0,00	0,12	0,01	0	0,00	0,00	0,00	25	0,01	48,59	0,17	48,59	0,18	19	0,01	5,23	0,06
Institutions and bodies of the European Union	3	0,00	0,07	0,01	1	0,00	0,00	0,00	8	0,00	161,07	0,55	161,07	0,59	2	0,00	2,52	0,03
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	235,68	0,81	235,68	0,86	3	0,00	8,06	0,09
Other Foreign Investors	2	0,00	0,00	0,00	3	0,01	0,00	0,00	6	0,00	0,00	0,00	0,00	0,00	7	0,00	0,00	0,00
III. Other Not Identified	43	0,05	0,26	0,02	21	0,04	0,05	0,01	248	0,05	7,00	0,02	7,00	0,03	97	0,05	4,65	0,05
TOTALS	90.944	100,00	1.145,45	100,00	56.869	100,00	893,27	100,00	490.875	100,00	29.074,44	100,00	27.443,34	100,00	212.502	100,00	9.055,80	100,00



2.1.4 Other Athex Indices

Capitalization (Data of: 28/02/2017)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	47,052	98,86	138,11	82,57
Households	46.811	98,35	103,32	61,77
Insurance Corporations	6	0,01	0,12	0,07
Pension funds	3	0,01	0,01	0,00
Money Market Funds (MMFs)	3	0,01	0,08	0,05
Non-MMF Investment Funds	20	0,04	6,03	3,61
Deposit-taking corporations	3	0,01	0,27	0,16
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,04	0,39	0,23
Non-Profit Institutions serving Households	3	0,01	0,00	0,00
Non-Financial corporations	87	0,18	27,87	16,66
Central Government	1	0,00	0,00	0,00
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	1	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	93	0,20	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	531	1,12	29,13	17,42
Households	453	0,95	3,60	2,15
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	3	0,01	6,73	4,02
Non-MMF Investment Funds	6	0,01	7,23	4,32
Deposit-taking corporations	28	0,06	2,96	1,77
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,03	2,86	1,71
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	24	0,05	5,75	3,44
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	1	0,00	0,00	0,00
III. Other Not Identified	12	0,03	0,02	0,01
TOTALS	47.595	100,00	167,26	100,00

Notes:

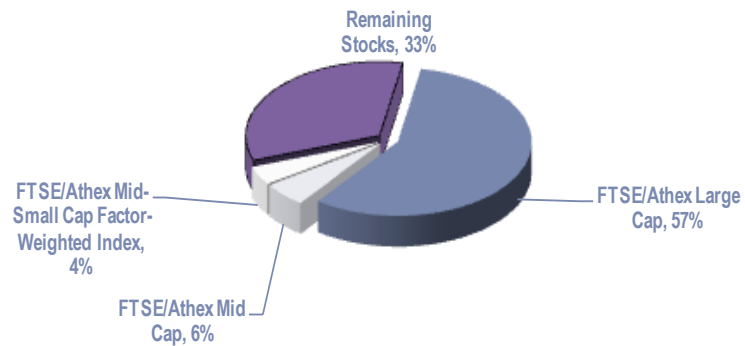
1. Legal entities of uncooperative nations (law 4172/2013 article 65) are included in "Other Legal Entities" under Foreign Investors section.
2. The data processing for the participation of investors in equities that form indices does not take under consideration the participation percentage of the share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



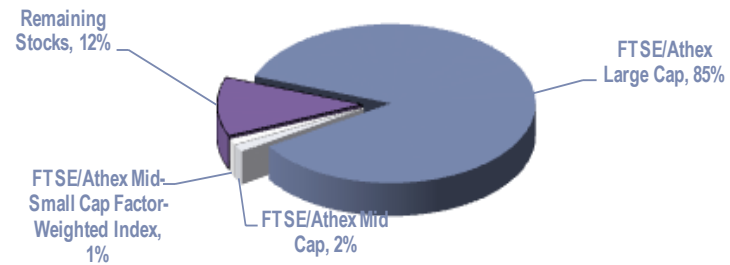
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 28/02/2017)	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	15.407,25	8.835,90	57,35	824,84	5,35	628,57	4,08	5.117,94	33,22
Foreign investors	22.362,31	19.086,35	85,35	320,35	1,43	264,65	1,18	2.690,97	12,03
Other (not identified)	18,81	0,00	0,00	0,26	1,39	0,05	0,29	18,49	98,32

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											
		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
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	0.14
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
Dec-2016	39,285.96	14.84	0.28	0.18	0.99	6.19	2.05	0.22	0.69	7.27	0.11	0.00	1.27	0.00	0.01	4.46	38.56	1.82	2.81	2.11	5.11	17.62	10.06	5.66	0.14	13.32	1.42	0.02	0.13	0.52	0.65	0.00	61.40	0.04
Jan-2017	36,022.37	15.82	0.28	0.18	1.03	5.89	2.27	0.23	0.73	7.77	0.11	0.00	1.39	0.00	0.01	4.25	39.97	1.98	3.20	2.19	5.22	17.84	7.74	5.15	0.14	13.93	1.35	0.02	0.13	0.50	0.61	0.00	59.99	0.05
Feb-2017	37,788.37	15.81	0.28	0.18	1.03	6.87	2.16	0.25	0.73	7.65	0.11	0.00	1.36	0.00	0.01	4.32	40.77	1.89	2.98	2.15	5.22	17.79	7.65	5.13	0.14	13.64	1.31	0.02	0.13	0.51	0.62	0.00	59.18	0.05
Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSP)																																		
Date	Total Capitalization (in millions €)	Domestic Investors												Foreign Investors									Other											
		Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations		Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
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	0.15	
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	
Dec-2016	37,532.39	15.54	0.29	0.19	1.04	6.48	2.14	0.23	0.72	7.61	0.11	0.00	1.33	0.00	0.01	35.69	1.91	2.94	2.21	5.35	18.45	10.53	5.92	0.14	13.94	1.48	0.02	0.14	0.55	0.68	0.00	64.27	0.04	
Jan-2017	34,490.69	16.52	0.30	0.19	1.07	6.15	2.37	0.24	0.77	8.12	0.12	0.00	1.45	0.00	0.01	37.30	2.07	3.34	2.28	5.45	18.63	8.08	5.38	0.14	14.55	1.41	0.02	0.14	0.52	0.64	0.00	62.85	0.05	
Feb-2017	36,157.27	16.52	0.29	0.19	1.08	7.18	2.26	0.26	0.76	8.00	0.12	0.00	1.42	0.00	0.01	38.10	1.97	3.12	2.25	5.46	18.59	8.00	5.36	0.14	14.25	1.36	0.02	0.14	0.53	0.65	0.00	61.85	0.05	



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
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	1,46
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
Dec-2016	34.312,04	15,07	0,31	0,20	1,12	1,79	1,19	0,25	0,64	7,65	0,11	0,00	1,45	0,00	0,01	5,11	34,90	1,40	1,31	2,42	5,84	19,00	11,44	6,43	0,16	13,94	1,62	0,02	0,15	0,60	0,74	0,00	65,07	0,03
Jan-2017	31.113,26	16,17	0,32	0,21	1,17	1,89	1,28	0,26	0,67	8,22	0,12	0,00	1,61	0,00	0,01	4,92	36,85	1,48	1,37	2,53	6,03	19,23	8,88	5,91	0,16	14,49	1,56	0,02	0,15	0,58	0,71	0,00	63,11	0,04
Feb-2017	32.547,81	16,42	0,32	0,21	1,18	1,88	1,30	0,28	0,68	8,16	0,11	0,00	1,58	0,00	0,01	5,01	37,15	1,47	1,37	2,50	6,06	19,26	8,80	5,92	0,16	14,28	1,52	0,02	0,15	0,59	0,72	0,00	62,81	0,04
Percentage Participation Upon Capitalization for Equities Forming Main Market (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
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	
Dec-2016	32.558,46	15,88	0,33	0,21	1,19	1,88	1,26	0,27	0,67	8,06	0,11	0,00	1,53	0,00	0,01	31,39	1,48	1,38	2,55	6,16	20,02	12,05	6,78	0,17	14,69	1,71	0,02	0,16	0,63	0,78	0,00	68,57	0,04	
Jan-2017	29.581,59	17,00	0,34	0,22	1,23	1,99	1,35	0,28	0,70	8,65	0,12	0,00	1,69	0,00	0,01	33,58	1,56	1,45	2,66	6,34	20,23	9,34	6,22	0,17	15,25	1,64	0,02	0,16	0,61	0,75	0,00	66,38	0,04	
Feb-2017	30.916,71	17,28	0,33	0,22	1,25	1,98	1,37	0,30	0,72	8,59	0,12	0,00	1,66	0,00	0,02	33,84	1,54	1,44	2,63	6,38	20,28	9,27	6,23	0,17	15,03	1,60	0,02	0,16	0,62	0,76	0,00	66,12	0,04	



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
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
Dec-2016	28,662.50	11,61	0,36	0,23	1,22	1,74	1,01	0,20	0,68	6,42	0,09	0,00	1,38	0,00	0,01	6,12	31,08	1,44	1,55	2,87	6,83	21,57	9,90	6,69	0,17	14,23	1,94	0,03	0,17	0,61	0,89	0,00	68,89	0,03
Jan-2017	26,650.41	11,94	0,36	0,23	1,24	1,76	1,06	0,20	0,68	6,56	0,09	0,00	1,40	0,00	0,01	5,75	31,31	1,49	1,59	2,92	6,87	21,45	9,77	6,55	0,16	14,45	1,82	0,03	0,17	0,57	0,83	0,00	68,67	0,02
Feb-2017	27,928.99	12,14	0,35	0,23	1,26	1,74	1,06	0,21	0,70	6,60	0,09	0,00	1,38	0,00	0,01	5,84	31,64	1,48	1,59	2,88	6,89	21,50	9,69	6,54	0,17	14,22	1,76	0,03	0,17	0,58	0,84	0,00	68,34	0,02

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
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	8,68	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	29,04		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	1,92
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	29,30		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	24,558.86	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
Dec-2016	26,908.92	12,37	0,38	0,25	1,30	1,85	1,08	0,21	0,73	6,83	0,10	0,00	1,46	0,00	0,00	26,59		1,53	1,66	3,06	7,27	22,97	10,55	7,13	0,18	15,15	2,07	0,03	0,19	0,65	0,94	0,00	73,38	0,03
Jan-2017	25,118.74	12,67	0,38	0,25	1,32	1,87	1,12	0,21	0,73	6,97	0,10	0,00	1,49	0,00	0,00	27,12		1,58	1,69	3,10	7,28	22,76	10,37	6,95	0,17	15,33	1,93	0,03	0,18	0,60	0,88	0,00	72,85	0,03
Feb-2017	26,297.89	12,90	0,37	0,25	1,33	1,85	1,13	0,23	0,75	7,01	0,10	0,00	1,46	0,00	0,00	27,40		1,57	1,69	3,06	7,32	22,84	10,29	6,95	0,18	15,10	1,87	0,03	0,18	0,61	0,90	0,00	72,58	0,03



Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap																																				
Date	Total Capitalization (in millions €)	Domestic Investors													Total of Domestic Investors	Foreign Investors											Other									
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Other Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government		Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified		
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	68.61	2.41	0.05	0.35	0.39	5.41	10.55	2.44	0.11	9.41	0.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	31.21	0.18
Mar-2016	1,721.59	31.55	0.06	0.08	1.83	2.90	2.69	0.17	0.03	20.55	0.15	0.00	8.26	0.00	0.01	68.28	7.67	0.06	0.36	0.37	5.43	5.04	1.91	0.10	10.55	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	31.53	0.18	
Apr-2016	1,832.30	31.48	0.06	0.07	1.71	2.98	2.99	0.19	0.03	20.30	0.17	0.00	9.88	0.00	0.01	69.86	6.71	0.08	0.36	0.32	5.12	4.70	1.91	0.11	10.43	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	29.80	0.34	
May-2016	1,570.30	35.27	0.04	0.08	2.63	2.65	3.61	0.21	0.05	20.63	0.03	0.00	0.21	0.00	0.00	65.43	1.00	0.06	0.40	1.95	8.09	5.15	10.85	0.17	6.29	0.06	0.00	0.00	0.00	0.00	0.00	0.00	34.03	0.54		
Jun-2016	1,373.19	36.69	0.04	0.09	2.73	2.68	2.37	0.15	0.03	20.97	0.03	0.00	0.22	0.00	0.00	66.01	1.11	0.06	0.49	2.00	8.28	5.10	10.38	0.23	5.74	0.07	0.00	0.00	0.00	0.00	0.00	0.00	33.44	0.55		
Jul-2016	1,397.51	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	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	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	62.48	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	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	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	0.07	0.01	0.01	0.00	0.00	0.00	0.00	29.00	0.33		
Dec-2016	1,100.14	36.55	0.04	0.09	1.16	3.21	7.09	0.61	0.05	16.02	0.06	0.00	3.96	0.00	0.03	68.88	2.39	0.09	0.34	1.55	6.93	5.85	2.30	0.49	11.05	0.10	0.01	0.01	0.00	0.00	0.00	0.00	31.10	0.02		
Jan-2017	1,103.65	36.37	0.07	0.09	1.10	3.42	7.13	0.62	0.05	17.14	0.08	0.00	5.45	0.00	0.03	71.55	2.52	0.09	0.39	2.03	7.21	6.29	2.41	0.53	6.83	0.10	0.01	0.01	0.00	0.00	0.00	0.00	28.43	0.02		
Feb-2017	1,145.45	36.06	0.07	0.10	1.03	3.39	7.59	0.67	0.05	17.42	0.08	0.00	5.51	0.00	0.03	72.01	2.44	0.09	0.35	1.91	6.70	6.02	2.76	0.52	7.05	0.09	0.01	0.01	0.01	0.00	0.00	0.00	27.97	0.02		

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Total of Domestic Investors	Foreign Investors											Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Other Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government		Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
Feb-2016	632.63	62.82	0.00	0.07	1.19	0.04	1.47	0.05	0.00	25.63	0.07	0.00	0.47	0.00	0.01	91.82	0.27	0.01	0.19	0.09	1.93	1.63	0.36	0.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.18	0.01
Mar-2016	640.54	61.67	0.05	0.07	1.15	1.28	0.22	0.04	0.00	26.67	0.07	0.00	0.48	0.00	0.01	91.72	0.27	0.01	0.20	0.09	2.01	1.65	0.37	0.00	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27	0.01
Apr-2016	635.58	63.06	0.05	0.07	1.12	1.25	0.25	0.04	0.00	25.39	0.06	0.00	0.45	0.00	0.01	91.76	0.30	0.01	0.18	0.09	1.91	1.59	0.39	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.23	0.01
May-2016	774.94	62.89	0.03	0.01	0.47	1.41	0.20	0.05	0.00	1.15	0.00	0.00	0.00	0.00	0.00	66.22	0.93	0.02	0.13	0.10	19.35	5.85	3.02	0.20	4.14	0.00	0.02	0.00	0.00	0.00	0.00	0.00	33.77	0.01
Jun-2016	730.61	64.31	0.03	0.01	0.49	1.43	0.20	0.05	0.00	1.18	0.00	0.00	0.00	0.00	0.00	67.70	0.96	0.02	0.11	0.09	19.34	5.34	2.76	0.23	3.42	0.00	0.02	0.00	0.00	0.00	0.00	0.00	32.29	0.01
Jul-2016	747.04	64.18	0.02	0.01	0.47	1.42	0.18	0.05	0.00	1.15	0.00	0.00	0.00	0.00	0.00	67.50	0.94	0.02	0.10	0.10	19.39	5.31	2.70	0.26	3.65	0.00	0.02	0.00	0.00	0.00	0.00	0.00	32.49	0.01
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	19.95	5.23	2.54	0.25	3.68	0.00	0.02	0.00	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	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	0.00	31.99	0.01
Nov-2016	848.19	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	0.00	31.53	0.01
Dec-2016	845.81	66.19	0.03	0.03	0.44	1.37	0.17	0.05	0.00	1.32	0.00	0.00	0.00	0.00	0.00	69.62	1.09	0.00	0.05	0.25	17.68	4.24	2.48	0.49	4.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	30.37	0.01
Jan-2017	843.99	65.62	0.03	0.03	0.44	1.35	0.19	0.06	0.00	1.37	0.00	0.00	0.00	0.00	0.00	69.09	1.14	0.00	0.06	0.25	18.22	4.06	2.54	0.53	4.09	0.00	0.02	0.00	0.00	0.00	0.00	0.00	30.91	0.01
Feb-2017	893.27	66.62	0.03	0.03	0.46	1.27	0.18	0.42	0.00	1.35	0.00	0.00	0.00	0.00	0.00	70.37	1.12	0.00	0.05	0.24	17.27	4.02	2.48	0.52	3.89	0.00	0.02	0.00	0.00	0.00	0.00	0.00	29.63	0.01



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
Feb-2016	24,915.10	12.68	0.37	0.19	1.67	1.19	1.42	0.13	0.57	11.45	0.10	0.00	1.90	0.00	0.02	5.59	37.28	1.26	1.60	2.33	4.37	19.27	10.78	7.83	0.14	10.44	1.49	0.04	0.13	0.82	0.51	0.01	61.04	1.68
Mar-2016	28,256.65	12.60	0.39	0.19	1.59	1.30	1.31	0.12	0.60	10.72	0.10	0.00	1.77	0.00	0.01	6.44	37.16	1.98	1.52	2.27	4.53	19.24	10.18	8.17	0.17	10.19	1.48	0.04	0.10	0.89	0.56	0.01	61.33	1.51
Apr-2016	29,067.01	12.54	0.38	0.19	1.59	1.30	1.33	0.15	0.61	10.62	0.10	0.00	1.91	0.00	0.01	6.61	37.34	1.88	1.51	2.30	4.50	19.19	9.85	8.24	0.17	10.39	1.52	0.04	0.12	0.86	0.55	0.01	61.11	1.55
May-2016	32,048.32	12.03	0.35	0.19	1.64	1.26	1.24	0.18	0.59	10.29	0.09	0.00	1.28	0.00	0.01	6.71	35.86	1.42	1.54	2.41	4.93	20.37	9.91	8.20	0.17	9.73	1.95	0.02	0.11	0.80	1.01	0.01	62.60	1.54
Jun-2016	25,497.81	12.87	0.33	0.23	1.71	1.25	1.20	0.14	0.64	9.58	0.09	0.00	1.41	0.00	0.01	5.43	34.89	1.50	1.49	2.51	4.93	20.12	9.53	7.55	0.16	12.12	1.85	0.03	0.12	0.64	0.83	0.01	63.36	1.74
Jul-2016	26,979.48	13.18	0.33	0.22	1.69	1.28	1.05	0.15	0.66	9.57	0.09	0.00	1.43	0.00	0.01	5.26	34.94	1.63	1.41	2.53	4.87	20.22	9.47	7.43	0.15	12.15	1.88	0.03	0.12	0.61	0.80	0.01	63.31	1.76
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	0.84
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	0.84
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	0.84
Dec-2016	29,762.64	12.54	0.35	0.23	1.22	1.80	1.24	0.21	0.66	6.77	0.09	0.00	1.47	0.00	0.01	5.89	32.48	1.48	1.50	2.78	6.63	21.03	9.75	6.53	0.18	14.11	1.87	0.03	0.17	0.59	0.85	0.00	67.50	0.84
Jan-2017	27,754.06	12.91	0.35	0.23	1.24	1.83	1.30	0.22	0.66	6.99	0.09	0.00	1.57	0.00	0.01	5.52	32.91	1.53	1.54	2.82	6.67	20.89	9.63	6.39	0.18	14.15	1.75	0.03	0.17	0.54	0.80	0.00	67.07	0.82
Feb-2017	29,074.44	13.08	0.34	0.23	1.25	1.81	1.32	0.23	0.68	7.03	0.09	0.00	1.54	0.00	0.02	5.61	33.23	1.51	1.53	2.78	6.69	20.92	9.54	6.39	0.18	13.94	1.70	0.03	0.17	0.55	0.81	0.00	66.75	0.82
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
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	1.86
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	0.84
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	0.84
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	0.84
Dec-2016	28,009.07	13.32	0.37	0.24	1.30	1.91	1.32	0.23	0.70	7.20	0.10	0.00	1.56	0.00	0.01	28.25		1.57	1.59	2.95	7.05	22.34	10.37	6.94	0.19	14.99	1.99	0.03	0.18	0.62	0.91	0.00	71.72	0.83
Jan-2017	26,222.39	13.67	0.37	0.24	1.31	1.94	1.38	0.23	0.70	7.39	0.10	0.00	1.66	0.00	0.02	28.99		1.62	1.62	2.99	7.06	22.11	10.19	6.76	0.19	14.97	1.85	0.03	0.18	0.58	0.84	0.00	70.98	0.83
Feb-2017	27,443.34	13.86	0.36	0.24	1.32	1.92	1.40	0.25	0.72	7.45	0.10	0.00	1.63	0.00	0.02	29.26		1.60	1.62	2.95	7.09	22.16	10.11	6.77	0.19	14.77	1.80	0.03	0.18	0.59	0.86	0.00	70.72	0.83

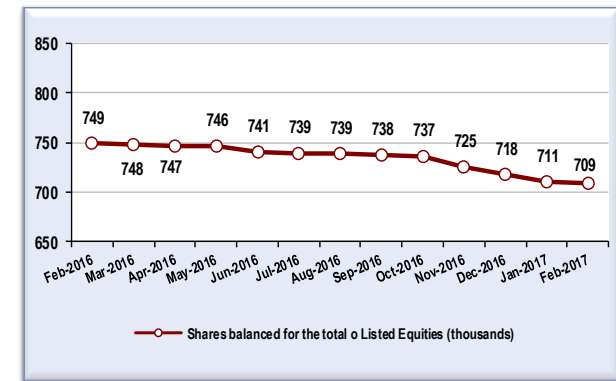
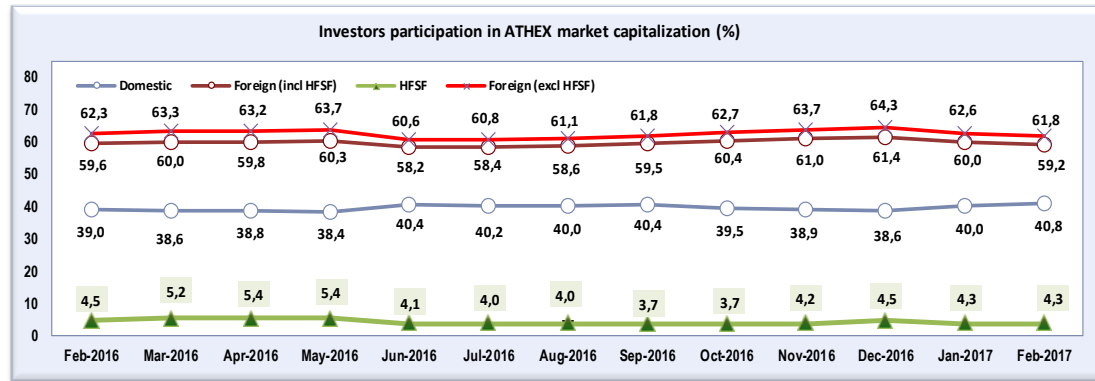
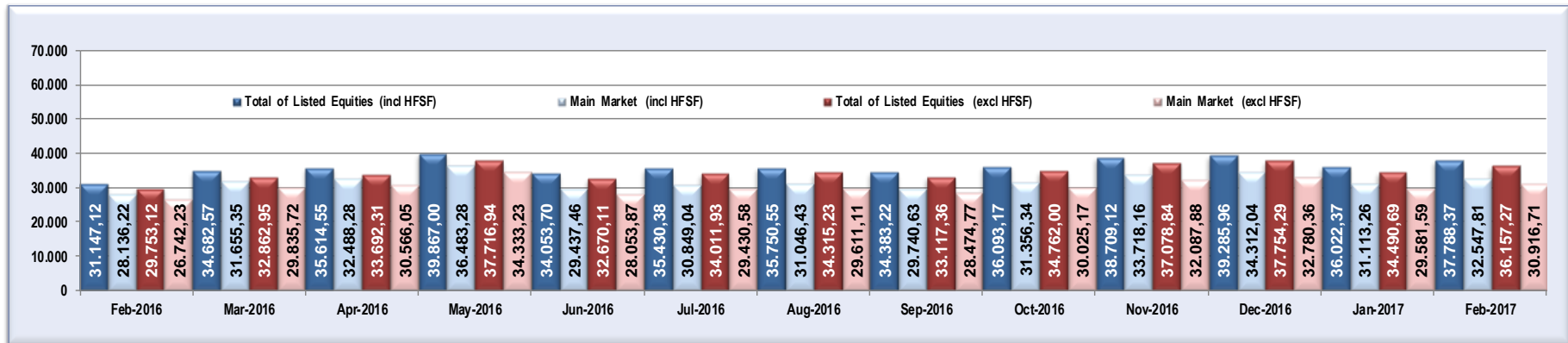


Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus																																	
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors									Other									
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds		Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Feb-2016	6,640.40	27.79	0.20	0.12	1.97	1.30	0.55	0.12	1.95	10.83	0.05	0.00	0.67	0.00	0.00	45.54	3.19	0.57	1.33	3.01	16.08	8.46	4.67	0.12	9.47	1.16	0.02	0.02	0.05	0.06	0.00	48.20	6.26
Mar-2016	7,292.59	27.90	0.20	0.12	1.94	1.37	0.52	0.10	2.09	10.39	0.04	0.00	0.64	0.00	0.00	45.33	4.77	0.74	1.34	3.19	15.47	7.17	4.54	0.14	10.16	1.20	0.01	0.03	0.03	0.06	0.00	48.86	5.81
Apr-2016	7,483.75	27.74	0.20	0.12	1.92	1.36	0.53	0.10	2.15	10.41	0.04	0.00	0.65	0.00	0.00	45.24	4.54	0.74	1.37	3.26	15.52	7.10	4.60	0.13	10.09	1.30	0.01	0.03	0.05	0.06	0.00	48.80	5.96
May-2016	6,793.14	31.60	0.21	0.12	2.00	1.46	1.27	0.16	2.50	5.74	0.01	0.00	0.36	0.00	0.01	45.44	5.07	0.91	1.63	3.87	10.19	8.02	5.50	0.14	10.31	1.57	0.02	0.04	0.05	0.07	0.00	47.39	7.17
Jun-2016	5,974.69	32.06	0.21	0.14	1.99	1.40	1.26	0.15	2.51	5.74	0.01	0.00	0.37	0.00	0.01	45.83	4.87	0.94	1.66	3.89	10.14	7.94	5.37	0.16	10.10	1.60	0.02	0.04	0.04	0.07	0.00	46.84	7.33
Jul-2016	6,662.33	31.96	0.25	0.14	1.99	1.42	1.03	0.12	2.48	5.59	0.01	0.00	0.36	0.00	0.01	45.35	5.14	0.93	1.74	3.85	10.24	7.97	5.20	0.16	10.46	1.78	0.02	0.04	0.04	0.07	0.00	47.64	7.02
Aug-2016	6,662.37	32.04	0.25	0.14	1.99	1.41	2.23	0.12	2.52	5.73	0.01	0.00	0.36	0.00	0.01	46.81	5.08	0.93	1.75	3.93	10.25	7.90	5.27	0.17	9.21	1.75	0.02	0.06	0.04	0.07	0.00	46.41	6.78
Sep-2016	6,733.46	32.18	0.27	0.14	1.96	1.40	2.11	0.11	2.52	5.78	0.01	0.00	0.36	0.00	0.01	46.85	4.83	0.93	1.77	3.91	10.31	7.78	5.26	0.17	16.17	1.76	0.02	0.06	0.03	0.07	0.00	53.07	0.07
Oct-2016	7,044.81	32.43	0.26	0.14	1.43	1.96	2.23	0.12	2.43	5.61	0.01	0.00	0.37	0.00	0.01	47.01	4.62	0.96	1.75	3.92	10.38	7.89	5.26	0.18	16.15	1.65	0.01	0.06	0.03	0.07	0.00	52.92	0.07
Nov-2016	7,203.05	32.25	0.27	0.15	1.45	1.97	1.27	0.17	2.40	5.55	0.01	0.00	0.37	0.00	0.01	45.86	4.46	1.07	1.73	4.21	10.52	8.07	5.35	0.20	16.66	1.61	0.01	0.06	0.05	0.07	0.00	54.07	0.07
Dec-2016	8,632.08	28.46	0.25	0.14	1.39	1.79	1.11	0.12	2.10	9.76	0.04	0.00	0.67	0.00	0.01	45.84	3.72	0.95	1.58	4.60	15.64	6.97	4.58	0.16	14.43	1.30	0.01	0.06	0.04	0.06	0.00	54.10	0.06
Jan-2017	8,448.70	28.75	0.24	0.15	1.38	1.78	1.07	0.13	2.00	9.83	0.04	0.00	0.68	0.00	0.01	46.06	3.74	0.96	1.60	4.60	15.72	7.08	4.53	0.15	14.21	1.10	0.01	0.06	0.03	0.07	0.00	53.89	0.06
Feb-2017	9,055.80	28.85	0.23	0.15	1.36	1.75	1.04	0.17	2.02	9.89	0.04	0.00	0.69	0.00	0.01	46.22	3.61	0.98	1.62	4.61	15.74	7.02	4.44	0.15	14.28	1.09	0.01	0.06	0.03	0.09	0.00	53.73	0.05

Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price Index																																	
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors									Other									
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds		Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Feb-2016	273.07	71.91	0.10	0.00	0.45	0.90	0.21	0.11	0.00	3.38	0.00	0.00	0.00	0.00	0.00	77.07	6.67	0.00	0.00	1.93	1.29	3.78	0.88	0.00	8.35	0.00	0.00	0.00	0.00	0.00	0.00	22.91	0.02
Mar-2016	281.22	72.00	0.09	0.00	0.44	0.85	0.20	0.11	0.00	3.74	0.00	0.00	0.00	0.00	0.00	77.44	6.57	0.00	0.00	1.86	1.32	3.79	0.82	0.00	8.18	0.00	0.00	0.00	0.00	0.00	0.00	22.54	0.02
Apr-2016	281.87	66.66	0.09	0.00	0.32	0.87	0.20	0.11	0.00	4.11	0.00	0.00	0.00	0.00	0.00	72.36	7.88	0.00	0.00	2.02	0.43	3.44	0.83	0.00	13.03	0.00	0.00	0.00	0.00	0.00	0.00	27.62	0.02
May-2016	245.85	71.50	0.04	0.00	0.41	0.84	0.09	0.61	0.00	3.29	0.00	0.00	0.00	0.00	0.00	76.79	8.16	0.00	0.00	2.00	3.49	2.46	1.26	0.00	7.64	0.00	0.00	0.00	0.00	0.00	0.00	23.21	0.01
Jun-2016	253.55	72.01	0.04	0.01	0.39	0.87	0.12	0.51	0.00	3.95	0.00	0.00	0.00	0.00	0.00	77.89	7.37	0.00	0.00	0.18	3.24	2.98	0.82	0.00	7.52	0.00	0.00	0.00	0.00	0.00	0.00	22.10	0.01
Jul-2016	245.78	71.80	0.04	0.00	0.41	0.85	0.10	0.52	0.00	3.46	0.00	0.00	0.00	0.00	0.00	77.17	8.03	0.00	0.00	0.20	3.38	2.85	0.86	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	22.82	0.01
Aug-2016	249.62	71.78	0.03	0.00	0.41	0.86	0.10	0.58	0.00	3.37	0.00	0.00	0.00	0.00	0.00	77.14	7.89	0.00	0.00	0.19	3.44	2.94	0.92	0.00	7.47	0.00	0.00	0.00	0.00	0.00	0.00	22.85	0.01
Sep-2016	245.10	71.85	0.03	0.01	0.41	0.82	0.12	0.51	0.00	3.90	0.00	0.00	0.00	0.00	0.00	77.64	7.66	0.00	0.00	0.20	3.39	2.87	0.84	0.00	7.39	0.00	0.00	0.00	0.00	0.00	0.00	22.35	0.01
Oct-2016	248.55	70.92	0.04	0.00	0.22	1.12	0.09	0.53	0.00	3.27	0.00	0.00	0.00	0.00	0.00	76.20	8.20	0.00	0.00	0.18	4.03	2.83	0.82	0.00	7.74	0.00	0.00	0.00	0.00	0.00	0.00	23.79	0.01
Nov-2016	308.81	38.06	0.15	0.00	0.22	2.59	0.52	0.20	0.01	17.90	0.42	0.00	27.71	0.00	0.00	87.79	1.54	0.00	0.00	2.00	3.49	2.20	0.96	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	12.21	0.00
Dec-2016	241.43	48.26	0.09	0.00	0.24	2.14	0.39	0.19	0.00	15.71	0.27	0.00	18.03	0.00	0.00	85.34	1.60	0.00	0.00	2.41	4.52	2.71	1.11	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00	14.65	0.01
Jan-2017	154.00	60.45	0.08	0.00	0.05	3.71	0.16	0.23	0.00	17.28	0.00	0.00	0.00	0.00	0.00	81.96	2.25	0.00	0.00	3.86	5.04	1.67	1.64	0.00	3.57	0.00	0.00	0.00	0.00	0.00	0.00	18.03	0.01
Feb-2017	167.26	61.77	0.07	0.00	0.05	3.61	0.16	0.23	0.00	16.66	0.00	0.00	0.00	0.00	0.00	82.57	2.15	0.00	0.00	4.02	4.32	1.77	1.71	0.00	3.44	0.00	0.00	0.00	0.00	0.00	0.00	17.42	0.01



2.1.6 Investors' Participation – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (28/02/2017)	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	1.631,10 10,59
Attica	313.579	45,04	313.805	43,90	627.384	44,46	11.234,58 72,92
Central Macedonia	97.273	13,97	112.953	15,80	210.226	14,90	414,83 2,69
Peloponnese	33.160	4,76	37.117	5,19	70.277	4,98	389,83 2,53
Crete	38.078	5,47	34.785	4,87	72.863	5,16	241,76 1,57
East Macedonia - Thrace	26.610	3,82	31.568	4,42	58.178	4,12	158,30 1,03
Thessaly	33.999	4,88	39.684	5,55	73.683	5,22	117,16 0,76
West Greece	25.934	3,73	34.931	4,89	60.865	4,31	73,58 0,48
Stereia Ellada	19.565	2,81	25.363	3,55	44.928	3,18	56,49 0,37
South Aegean	13.403	1,93	14.548	2,04	27.951	1,98	37,44 0,24
Epirus	16.743	2,40	18.349	2,57	35.092	2,49	35,83 0,23
West Macedonia	15.154	2,18	17.476	2,44	32.630	2,31	34,12 0,22
North Aegean	11.187	1,61	9.585	1,34	20.772	1,47	27,34 0,18
Ionian Islands	9.734	1,40	9.844	1,38	19.578	1,39	26,76 0,17
Invalid Postal Codes	41.793	6,00	14.764	2,07	56.557	4,01	928,13 6,02
Total	696.213	100,00	714.772	100,00	1.410.984	100,00	15.407,25 100,00

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 (28/02/2017)	Investors Without Identified Registered Country						
	Investor Shares						Capitalization value (millions) %
	positive balance		zero balance		Total		
Countries	Number	%	Number	%	Number	%	
Other not Identified	319	-	937	-	1.256	-	18,81 -

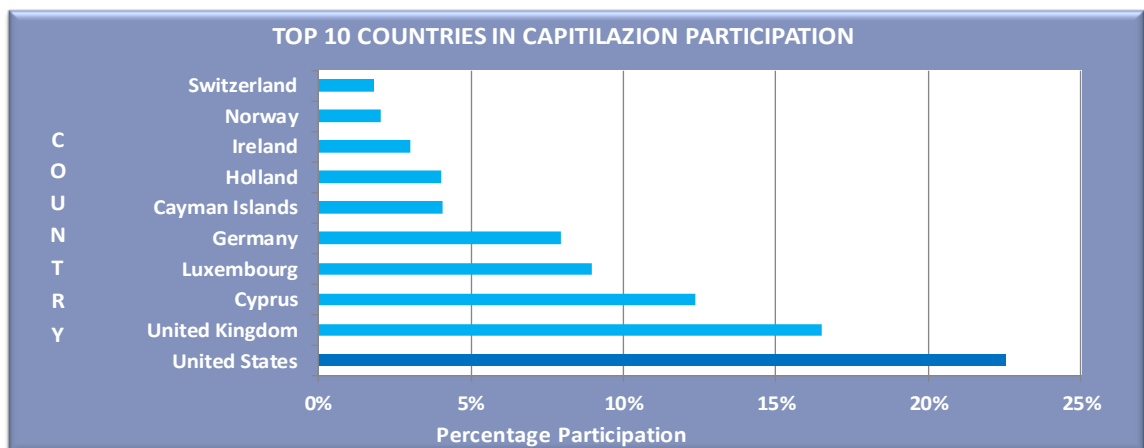
Notes:

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 (28/02/2017)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total		value (millions)	%
Number	%	Number	%	Number	%			
Top 30 countries with the biggest capitilization per country	10.227	83,47	52.644	90,80	62.871	89,52	22.046,88	98,59
United States	1.947	15,89	11.432	19,72	13.379	19,05	5.047,33	22,57
Luxembourg	257	2,10	3.131	5,40	3.388	4,82	3.687,83	16,49
Cyprus	3.370	27,51	14.909	25,72	18.279	26,03	2.763,79	12,36
United Kingdom	1.711	13,97	4.286	7,39	5.997	8,54	2.006,51	8,97
Germany	441	3,60	2.211	3,81	2.652	3,78	1.780,97	7,96
Holland	74	0,60	378	0,65	452	0,64	908,89	4,06
Cayman Islands	163	1,33	2.264	3,91	2.427	3,46	904,95	4,05
Ireland	155	1,27	1.417	2,44	1.572	2,24	673,76	3,01
Switzerland	181	1,48	669	1,15	850	1,21	461,67	2,06
Norway	22	0,18	136	0,23	158	0,22	403,39	1,80
Italy	329	2,69	953	1,64	1.282	1,83	375,69	1,68
Singapore	22	0,18	165	0,28	187	0,27	356,31	1,59
Canada	372	3,04	2.213	3,82	2.585	3,68	332,11	1,49
British Virgin Islands	84	0,69	582	1,00	666	0,95	324,79	1,45
France	228	1,86	2.732	4,71	2.960	4,21	318,70	1,43
United Arab Emirates	24	0,20	45	0,08	69	0,10	203,27	0,91
Liberia	125	1,02	557	0,96	682	0,97	191,53	0,86
Marshall Islands	62	0,51	196	0,34	258	0,37	182,99	0,82
Hong Kong	26	0,21	226	0,39	252	0,36	163,43	0,73
Australia	276	2,25	1.154	1,99	1.430	2,04	149,01	0,67
Japan	72	0,59	1.822	3,14	1.894	2,70	137,57	0,62
Sweden	85	0,69	283	0,49	368	0,52	129,51	0,58
Barbados	4	0,03	17	0,03	21	0,03	96,84	0,43
People's Republic of China	15	0,12	62	0,11	77	0,11	90,43	0,40
Kuwait	1	0,01	25	0,04	26	0,04	82,23	0,37
Belgium	50	0,41	211	0,36	261	0,37	73,54	0,33
Lichtenstein	10	0,08	38	0,07	48	0,07	54,55	0,24
Panama	70	0,57	246	0,42	316	0,45	51,01	0,23
Curacao	1	0,01	2	0,00	3	0,00	48,98	0,22
Austria	50	0,41	282	0,49	332	0,47	45,33	0,20
Remaining Countries	2.025	16,53	5.332	9,20	7.357	10,48	315,44	1,41
Total	12.252	100,00	57.976	100,00	70.228	100,00	22.362,31	100,00
Total EU without Greece	7.235	59,05	32.503	56,06	39.738	56,58	12.871,80	57,56
Non EU Countries	5.017	40,95	25.473	43,94	30.490	43,42	9.490,51	42,44



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 2017

Capitalization (Data of: 28/02/2017)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	14,378	99,65	598,17	99,62	1,053	96,61	299,10	58,47
Households	14,377	99,65	493,90	82,26	949	6,58	21,05	4,11
Insurance Corporations	0	0,00	0,00	0,00	7	0,05	6,58	1,29
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	10	0,07	2,63	0,51
Deposit-taking corporations	0	0,00	0,00	0,00	6	0,04	258,59	50,55
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	104,27	17,37	3	0,02	2,94	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	16	0,11	1,84	0,36
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	0,40	0,04	0,01
II. Foreign Investors	32	0,22	1,21	0,20	37	3,39	212,44	41,53
Households	32	0,22	1,21	0,20	6	0,55	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	0,18	0,34	0,07
Deposit-taking corporations	0	0,00	0,00	0,00	14	1,28	4,76	0,93
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	5	0,46	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	9	0,83	150,10	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	0,12	1,05	0,17	0	0,00	0,00	0,00
TOTALS	14,428	100,00	600,42	100,00	1,090	100,00	511,53	100,00

Notes:

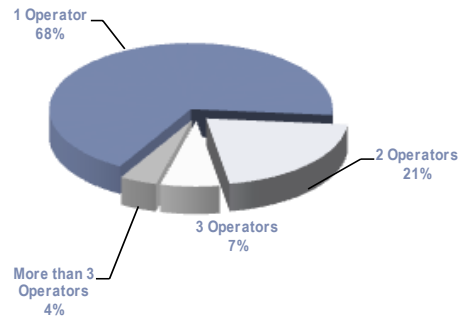
1. Bonds refer to listed and dematerialized Bonds
2. Data concerning Greek Government Bonds refer only to those registered in Investor Shares in the D.S.S. of Hellenic Exchanges Holding s.a.



3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 28/02/2017)		Investor Shares	
		Number	%
1 Operator		897.782	68,11
2 Operators		275.773	20,92
3 Operators		88.289	6,70
More than 3 Operators		56.288	4,27
Total		1.318.132	100,00

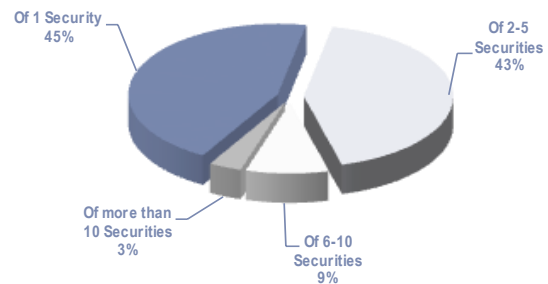


Notes:

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 **164,336**.

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

(Data of: 28/02/2017)		Investor Shares	
		Number	%
Of 1 Security		317.049	44,73
Of 2-5 Securities		303.724	42,85
Of 6-10 Securities		62.839	8,87
Of more than 10 Securities		25.172	3,55
Total		708.784	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 28/02/2017)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	605.439	85,42
-/-	9.000,0 €	53.491	7,55
-/-	15.000,0 €	15.685	2,21
-/-	30.000,0 €	14.163	2,00
-/-	50.000,0 €	6.621	0,93
-/-	70.000,0 €	3.258	0,46
-/-	100.000,0 €	2.533	0,36
-/-	200.000,0 €	3.004	0,42
-/-	300.000,0 €	1.025	0,14
-/-	500.000,0 €	856	0,12
-/-	1.000.000,0 €	827	0,12
-/-	3.000.000,0 €	914	0,13
Value more than	3.000.000,0 €	968	0,14
Total Active Investors' Shares:		708.784	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														
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		Total
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number
January	314.142	99,69	27	0,01	112	0,04	60	0,02	743	0,00	0	0,00	29	0,00	315.113
February	302.521	99,74	0	0,00	60	0,02	66	0,02	626	0,00	0	0,00	32	0,00	303.305
March															
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	616.663	99,72	27	0,00	172	0,03	126	0,02	1.369	0,22	0	0,00	61	0,01	618.418
Daily Avg	15.417		1		4		3		34		0		2		15.460

	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	1.385.325.171	97,46	130.457	0,01	855.907	0,06	5.708	0,00	35.029.552	0,02	0	0,00	111.490	0,00	1.421.458.285
February	1.410.902.108	94,80	0	0,00	361.841	0,02	24.340	0,00	76.973.901	0,05	0	0,00	30.537	0,00	1.488.292.727
March															
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	2.796.227.279	96,10	130.457	0,00	1.217.748	0,04	30.048	0,00	112.003.453	3,85	0	0,00	142.027	0,00	2.909.751.012
Daily Avg	69.905.682		3.261		30.444		751		2.800.086		0		3.551		72.743.775

	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	837.202.452,06	99,83	256,73	0,00	1.121.217,31	0,13	96.651,77	0,01	51.363,88	0,00	0,00	0,00	114.647,95	0,00	838.586.589,70
February	824.497.798,72	99,86	0,00	0,00	646.863,24	0,08	359.673,11	0,04	121.120,73	0,00	0,00	0,00	43.093,73	0,00	825.668.549,53
March															
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	1.661.700.250,78	99,85	256,73	0,00	1.768.080,55	0,11	456.324,88	0,03	172.484,61	0,01	0,00	0,00	157.741,68	0,01	1.664.255.139,23
Daily Avg	41.542.506,27		6,42		44.202,01		11.408,12		4.312,12		0,00		3.943,54		41.606.378,48

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».



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