

Securities Market
Monthly Statistical Bulletin
AXIA numbers
August

17



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Athens Exchange Group



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NOTES

Type of Issue:

Monthly Statistics Bulletin is available through Athens Exchange Group <http://www.helex.gr/web/guest/info-markets-activity-publications-axianumbers-sec> and in .pdf format. Any copy/paste of data in other texts can be done by using Text Selection tool from Acrobat Reader with the requirement of the prior reference of the source: ATHEXGROUP, *Monthly Statistics Bulletin, August 2017*

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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	441	24
Legal entities	13	101
Total / RC	454	125
Total	579	

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	2.543
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	522
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	735
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	2.200
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	840
August	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431	579
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	8.546
Total	2.730.594													

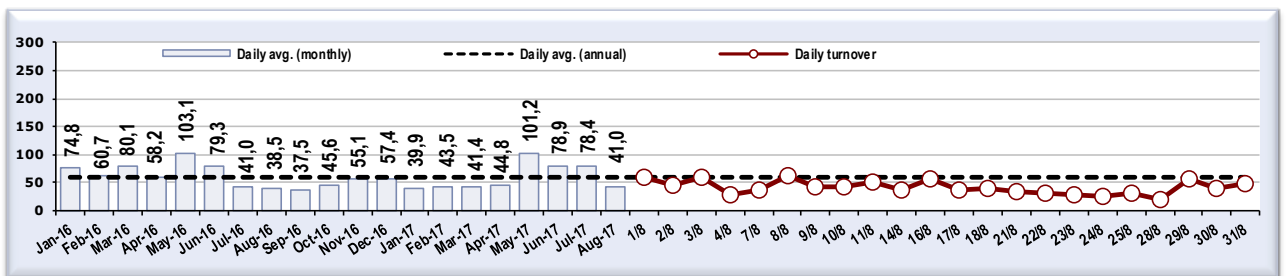
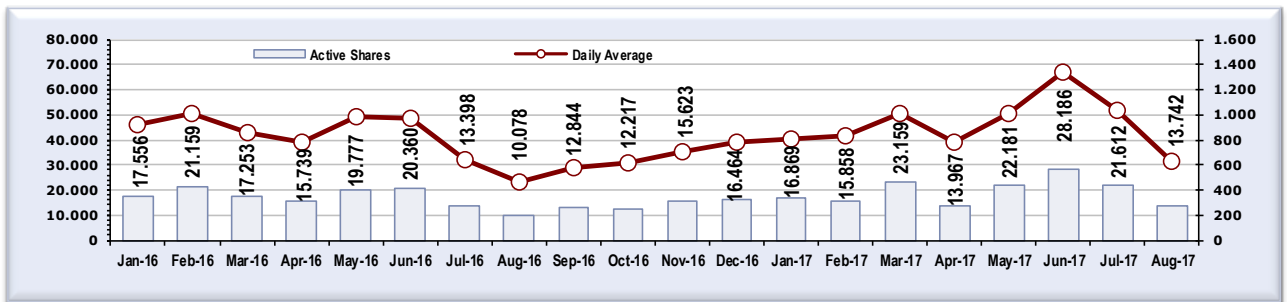
	Number Of Deactivated Investor Shares													
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	135	244	725	630	269	301	237	375	113	164	136	163	400	199
February	473	332	838	272	238	452	95	159	146	146	97	130	257	152
March	221	1.447	841	559	288	203	212	214	107	210	237	148	356	200
April	323	574	510	207	296	298	168	350.093	163	157	98	135	260	133
May	503	431	748	260	140	268	65	5.722	87	133	118	119	201	138
June	424	650	1.334	205	316	194	237	176	112	180	228	159	281	112
July	188	334	2.098	279	303	257	186	68	126	191	141	122	191	122
August	356	380	88.775	464	205	258	103	104	160	85	86	233	239	85
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	1.141
Total	1.241.497													

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.a, 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
Mar-17	23.159	1.007	41,4	41,5
Apr-17	13.967	776	44,8	42,3
May-17	22.181	1.008	101,2	54,9
Jun-17	28.186	1.342	78,9	58,9
Jul-17	21.612	1.029	78,4	61,8
Aug-17	13.742	625	41,0	59,0



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.

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

Total of Listed Equities (01/08/2017-31/08/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	9,206	95,75	356,15	39,53	9,092	96,29	360,64	40,03	-4,49	S	-311,21	S
Households	9,030	93,92	163,01	18,09	8,936	94,64	160,31	17,79	2,70	B	-108,20	S
Insurance Corporations	4	0,04	2,36	0,26	6	0,06	0,44	0,05	1,92	B	2,58	B
Pension funds	1	0,01	0,08	0,01	1	0,01	0,22	0,02	-0,14	S	25,54	B
Money Market Funds (MMFs)	12	0,12	4,95	0,55	10	0,11	5,18	0,57	-0,22	S	10,27	B
Non-MMF Investment Funds	41	0,43	20,48	2,27	40	0,42	15,70	1,74	4,78	B	-9,47	S
Deposit-taking corporations	11	0,11	39,76	4,41	11	0,12	41,43	4,60	-1,67	S	-234,25	S
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,37	119,75	13,29	33	0,35	130,57	14,49	-10,82	S	18,57	B
Non-Profit Institutions serving Households	4	0,04	0,19	0,02	2	0,02	0,02	0,00	0,17	B	-1,44	S
Non-Financial corporations	67	0,70	5,55	0,62	53	0,56	6,77	0,75	-1,22	S	-15,88	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,18	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	-	-0,10	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	405	4,21	544,71	60,46	347	3,68	540,21	59,96	4,49	B	311,16	B
Households	282	2,93	9,59	1,06	245	2,59	7,83	0,87	1,76	B	-4,92	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	30,84	B
Pension funds	1	0,01	0,06	0,01	2	0,02	0,88	0,10	-0,81	S	-8,33	S
Money Market Funds (MMFs)	8	0,08	4,25	0,47	6	0,06	0,68	0,08	3,57	B	-14,45	S
Non-MMF Investment Funds	28	0,29	13,32	1,48	16	0,17	13,57	1,51	-0,25	S	72,04	B
Deposit-taking corporations	26	0,27	136,68	15,17	25	0,26	113,01	12,54	23,67	B	233,58	B
Other Financial Intermediaries, except insurance corporations & pension funds	26	0,27	329,31	36,55	22	0,23	331,34	36,78	-2,03	S	25,12	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-7,61	S
Non-Financial corporations	31	0,32	11,10	1,23	26	0,28	6,33	0,70	4,77	B	54,88	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,33	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	-	-0,17	S
Institutions and bodies of the European Union	3	0,03	40,39	4,48	5	0,05	66,58	7,39	-26,18	S	-74,50	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,04	0,04	0,00	3	0,03	0,04	0,00	0,00	B	0,05	B
TOTALS	9,615	100,00	900,90	100,00	9,442	100,00	900,90	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 (01/08/2017-31/08/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	8,963	95,71	348,40	39,04	8,767	96,23	352,42	39,49	-4,02	S	-283,33	S
Households	8.804	94,01	158,42	17,75	8.621	94,63	156,97	17,59	1,45	B	-105,33	S
Insurance Corporations	4	0,04	2,36	0,26	6	0,07	0,44	0,05	1,92	B	-5,55	S
Pension funds	1	0,01	0,08	0,01	1	0,01	0,22	0,02	-0,14	S	24,36	B
Money Market Funds (MMFs)	9	0,10	4,51	0,50	10	0,11	5,18	0,58	-0,67	S	9,26	B
Non-MMF Investment Funds	38	0,41	19,92	2,23	37	0,41	15,20	1,70	4,72	B	-6,25	S
Deposit-taking corporations	7	0,07	38,07	4,27	8	0,09	37,76	4,23	0,31	B	-200,90	S
Other Financial Intermediaries, except insurance corporations & pension funds	35	0,37	119,50	13,39	32	0,35	130,39	14,61	-10,89	S	16,97	B
Non-Profit Institutions serving Households	3	0,03	0,09	0,01	2	0,02	0,02	0,00	0,07	B	-1,88	S
Non-Financial corporations	62	0,66	5,44	0,61	50	0,55	6,24	0,70	-0,80	S	-15,13	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,18	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	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	398	4,25	543,95	60,95	341	3,74	539,97	60,51	3,98	B	283,26	B
Households	277	2,96	9,59	1,07	240	2,63	7,82	0,88	1,76	B	-4,87	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	30,84	B
Pension funds	1	0,01	0,06	0,01	2	0,02	0,88	0,10	-0,81	S	-8,41	S
Money Market Funds (MMFs)	8	0,09	4,25	0,48	6	0,07	0,68	0,08	3,57	B	-12,95	S
Non-MMF Investment Funds	28	0,30	12,96	1,45	16	0,18	13,57	1,52	-0,61	S	44,56	B
Deposit-taking corporations	25	0,27	136,47	15,29	25	0,27	112,85	12,65	23,61	B	232,38	B
Other Financial Intermediaries, except insurance corporations & pension funds	25	0,27	329,13	36,88	21	0,23	331,33	37,13	-2,20	S	25,30	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-7,60	S
Non-Financial corporations	31	0,33	11,10	1,24	26	0,29	6,26	0,70	4,84	B	53,96	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,33	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	-	-0,17	S
Institutions and bodies of the European Union	3	0,03	40,39	4,53	5	0,05	66,58	7,46	-26,18	S	-74,46	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	-	1,35	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,04	0,04	0,01	2	0,02	0,00	0,00	0,04	B	0,07	B
TOTALS	9.365	100,00	892,39	100,00	9.110	100,00	892,39	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 (01/08/2017-31/08/2017)	Buys				Sells				net (mil. €)		net (2017) (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
Investors' categories	7,551	95,45	317,99	37,24	7,152	95,96	320,99	37,59	-3,00	S	-275,50	S
I. Domestic Investors												
Households	7,406	93,62	135,80	15,90	7,021	94,20	132,44	15,51	3,36	B	-85,66	S
Insurance Corporations	4	0,05	2,36	0,28	3	0,04	0,38	0,04	1,99	B	-4,83	S
Pension funds	1	0,01	0,08	0,01	1	0,01	0,22	0,03	-0,14	S	23,94	B
Money Market Funds (MMFs)	9	0,11	4,13	0,48	8	0,11	3,80	0,45	0,32	B	4,33	B
Non-MMF Investment Funds	36	0,46	17,42	2,04	36	0,48	14,27	1,67	3,15	B	-5,98	S
Deposit-taking corporations	7	0,09	38,07	4,46	8	0,11	37,75	4,42	0,31	B	-188,96	S
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,43	115,09	13,48	32	0,43	126,36	14,80	-11,26	S	0,18	B
Non-Profit Institutions serving Households	3	0,04	0,08	0,01	2	0,03	0,02	0,00	0,06	B	-1,90	S
Non-Financial corporations	51	0,64	4,95	0,58	41	0,55	5,75	0,67	-0,80	S	-17,77	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,18	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	-	-0,02	S
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	358	4,53	535,79	62,75	299	4,01	532,83	62,41	2,96	B	275,39	B
Households	245	3,10	9,08	1,06	206	2,76	7,27	0,85	1,81	B	-5,81	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	30,75	B
Pension funds	1	0,01	0,06	0,01	2	0,03	0,88	0,10	-0,81	S	-8,39	S
Money Market Funds (MMFs)	8	0,10	4,25	0,50	5	0,07	0,52	0,06	3,73	B	-13,12	S
Non-MMF Investment Funds	25	0,32	11,43	1,34	14	0,19	13,01	1,52	-1,58	S	38,13	B
Deposit-taking corporations	25	0,32	135,67	15,89	23	0,31	110,86	12,98	24,81	B	230,07	B
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,30	326,27	38,21	20	0,27	329,94	38,64	-3,67	S	28,14	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-8,50	S
Non-Financial corporations	27	0,34	10,55	1,24	24	0,32	4,75	0,56	5,80	B	51,91	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,33	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	-	-0,17	S
Institutions and bodies of the European Union	3	0,04	38,48	4,51	5	0,07	65,61	7,68	-27,12	S	-72,30	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	2	0,03	0,04	0,00	2	0,03	0,00	0,00	0,04	B	0,11	B
TOTALS	7,911	100,00	853,82	100,00	7,453	100,00	853,82	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 (01/08/2017-31/08/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,366	95,52	19,97	81,25	2,156	96,12	19,25	78,30	0,72	B	-9,72	S
Households	2,320	93,66	14,73	59,92	2,117	94,38	14,41	58,61	0,32	B	-4,05	S
Insurance Corporations	0	0,00	0,00	0,00	4	0,18	0,06	0,26	-0,06	S	0,29	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,41	B
Money Market Funds (MMFs)	3	0,12	0,14	0,58	1	0,04	0,02	0,08	0,12	B	0,63	B
Non-MMF Investment Funds	10	0,40	1,25	5,08	9	0,40	0,85	3,47	0,40	B	1,56	B
Deposit-taking corporations	1	0,04	0,00	0,01	1	0,04	0,00	0,01	0,00	S	-11,94	S
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,52	3,67	14,93	15	0,67	3,47	14,13	0,20	B	1,97	B
Non-Profit Institutions serving Households	1	0,04	0,01	0,02	1	0,04	0,00	0,01	0,00	B	0,03	B
Non-Financial corporations	18	0,73	0,17	0,71	8	0,36	0,43	1,73	-0,25	S	1,35	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	-	0,01	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	110	4,44	4,61	18,75	87	3,88	5,33	21,70	-0,72	S	9,74	B
Households	82	3,31	0,46	1,88	69	3,08	0,49	2,01	-0,03	S	0,83	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,04	S
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,26	S
Non-MMF Investment Funds	6	0,24	0,42	1,72	1	0,04	0,05	0,20	0,37	B	5,86	B
Deposit-taking corporations	5	0,20	0,34	1,40	3	0,13	1,44	5,85	-1,09	S	4,08	B
Other Financial Intermediaries, except insurance corporations & pension funds	9	0,36	1,36	5,54	7	0,31	1,22	4,97	0,14	B	-2,17	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,12	B
Non-Financial corporations	6	0,24	0,48	1,94	5	0,22	1,49	6,06	-1,01	S	-0,29	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	2	0,08	1,54	6,26	2	0,09	0,64	2,60	0,90	B	1,61	B
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,04	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,07	B
TOTALS	2,477	100,00	24,58	100,00	2,243	100,00	24,58	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 (01/08/2017-31/08/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	541	95,92	2,63	71,84	843	98,14	3,50	95,88	-0,88	S	0,12	B
Households	521	92,38	1,70	46,42	826	96,16	3,30	90,38	-1,61	S	-14,59	S
Insurance Corporations	1	0,18	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,19	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)	3	0,53	0,03	0,87	1	0,12	0,00	0,12	0,03	B	1,33	B
Non-MMF Investment Funds	8	1,42	0,55	14,96	6	0,70	0,05	1,38	0,50	B	-2,21	S
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,02	S
Other Financial Intermediaries, except insurance corporations & pension funds	4	0,71	0,10	2,80	6	0,70	0,12	3,32	-0,02	S	13,90	B
Non-Profit Institutions serving Households	1	0,18	0,00	0,04	0	0,00	0,00	0,00	0,00	B	0,00	B
Non-Financial corporations	3	0,53	0,25	6,75	4	0,47	0,02	0,67	0,22	B	1,90	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	22	3,90	1,03	28,16	16	1,86	0,15	4,12	0,88	B	-0,11	S
Households	6	1,06	0,02	0,46	8	0,93	0,02	0,42	0,00	B	0,04	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,04	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	3	0,53	0,58	15,79	0	0,00	0,00	0,00	0,58	B	-0,70	S
Deposit-taking corporations	3	0,53	0,10	2,73	2	0,23	0,11	2,97	-0,01	S	1,70	B
Other Financial Intermediaries, except insurance corporations & pension funds	8	1,42	0,29	7,98	2	0,23	0,02	0,41	0,28	B	0,10	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,79	B
Non-Financial corporations	1	0,18	0,00	0,13	3	0,35	0,00	0,12	0,00	B	-0,15	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	0,18	0,04	1,07	1	0,12	0,01	0,20	0,03	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	1	0,18	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,07	B
TOTALS	564	100,00	3,66	100,00	859	100,00	3,66	100,00				

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

FTSE/Athex Market Index (01/08/2017-31/08/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	8,395	95,51	337,96	38,47	7,960	96,05	340,24	38,73	-2,28	S	-285,22	S
Households	8,244	93,79	150,53	17,14	7,822	94,39	146,84	16,72	3,68	B	-89,71	S
Insurance Corporations	4	0,05	2,36	0,27	6	0,07	0,44	0,05	1,92	B	-4,54	S
Pension funds	1	0,01	0,08	0,01	1	0,01	0,22	0,03	-0,14	S	24,36	B
Money Market Funds (MMFs)	9	0,10	4,27	0,49	8	0,10	3,82	0,44	0,45	B	4,96	B
Non-MMF Investment Funds	37	0,42	18,67	2,12	37	0,45	15,12	1,72	3,54	B	-4,42	S
Deposit-taking corporations	7	0,08	38,07	4,33	8	0,10	37,76	4,30	0,31	B	-200,90	S
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,39	118,76	13,52	32	0,39	129,83	14,78	-11,06	S	2,15	B
Non-Profit Institutions serving Households	3	0,03	0,09	0,01	2	0,02	0,02	0,00	0,07	B	-1,86	S
Non-Financial corporations	56	0,64	5,13	0,58	44	0,53	6,18	0,70	-1,05	S	-16,42	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,18	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	-	-0,01	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	392	4,46	540,40	61,52	325	3,92	538,16	61,27	2,24	B	285,13	B
Households	274	3,12	9,54	1,09	231	2,79	7,76	0,88	1,78	B	-4,98	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	30,75	B
Pension funds	1	0,01	0,06	0,01	2	0,02	0,88	0,10	-0,81	S	-8,43	S
Money Market Funds (MMFs)	8	0,09	4,25	0,48	5	0,06	0,52	0,06	3,73	B	-13,39	S
Non-MMF Investment Funds	26	0,30	11,85	1,35	14	0,17	13,06	1,49	-1,21	S	43,99	B
Deposit-taking corporations	25	0,28	136,02	15,48	23	0,28	112,30	12,78	23,72	B	234,15	B
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,27	327,63	37,30	20	0,24	331,16	37,70	-3,53	S	25,98	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-8,38	S
Non-Financial corporations	31	0,35	11,03	1,26	25	0,30	6,24	0,71	4,79	B	51,62	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,33	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	-	-0,17	S
Institutions and bodies of the European Union	3	0,03	40,02	4,56	5	0,06	66,25	7,54	-26,22	S	-70,69	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	3	0,03	0,04	0,00	2	0,02	0,00	0,00	0,04	B	0,07	B
TOTALS	8,790	100,00	878,40	100,00	8,287	100,00	878,40	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 (01/08/2017-31/08/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,046	96,00	55,01	42,81	3,131	96,88	60,50	47,08	-5,49	S	-28,08	S
Households	2,950	92,97	28,59	22,25	3,059	94,65	33,43	26,02	-4,84	S	-41,29	S
Insurance Corporations	4	0,13	1,74	1,35	1	0,03	0,02	0,02	1,72	B	-2,92	S
Pension funds	1	0,03	0,08	0,07	1	0,03	0,10	0,08	-0,02	S	7,47	B
Money Market Funds (MMFs)	8	0,25	1,14	0,89	6	0,19	2,27	1,77	-1,13	S	2,77	B
Non-MMF Investment Funds	31	0,98	4,47	3,48	22	0,68	3,28	2,55	1,19	B	-5,10	S
Deposit-taking corporations	4	0,13	6,18	4,81	7	0,22	6,94	5,40	-0,77	S	-13,87	S
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,76	11,72	9,12	21	0,65	12,89	10,03	-1,17	S	21,14	B
Non-Profit Institutions serving Households	3	0,09	0,05	0,04	1	0,03	0,00	0,00	0,05	B	0,16	B
Non-Financial corporations	21	0,66	1,04	0,81	13	0,40	1,56	1,22	-0,52	S	3,53	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	-	0,03	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	126	3,97	73,48	57,18	101	3,13	68,00	52,92	5,48	B	28,09	B
Households	55	1,73	0,40	0,31	51	1,58	0,57	0,44	-0,17	S	-4,60	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,08	S
Pension funds	1	0,03	0,06	0,05	2	0,06	0,08	0,06	-0,02	S	-0,27	S
Money Market Funds (MMFs)	3	0,09	1,23	0,96	2	0,06	0,12	0,09	1,11	B	-9,81	S
Non-MMF Investment Funds	14	0,44	3,46	2,69	3	0,09	0,08	0,06	3,38	B	17,87	B
Deposit-taking corporations	19	0,60	17,20	13,38	13	0,40	13,12	10,21	4,08	B	-3,96	S
Other Financial Intermediaries, except insurance corporations & pension funds	15	0,47	36,21	28,18	17	0,53	39,06	30,40	-2,84	S	23,07	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,10	B
Non-Financial corporations	17	0,54	2,55	1,98	10	0,31	0,87	0,67	1,68	B	4,09	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,77	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	0,06	12,36	9,62	3	0,09	14,11	10,98	-1,74	S	-3,50	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,40	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,03	0,01	0,01	0	0,00	0,00	0,00	0,01	B	0,07	B
TOTALS	3.173	100,00	128,50	100,00	3.232	100,00	128,50	100,00				



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

Medium & Small Cap Price Index (01/08/2017-31/08/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	505	97,68	1,10	96,71	518	97,19	1,01	88,86	0,09	B	0,58	B
Households	496	95,94	0,99	86,46	509	95,50	0,93	81,73	0,05	B	0,28	B
Insurance Corporations	0	0,00	0,00	0,00	2	0,38	0,03	2,57	-0,03	S	-0,04	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	-	0,14	B
Non-MMF Investment Funds	2	0,39	0,01	0,45	2	0,38	0,00	0,39	0,00	B	-0,38	S
Deposit-taking corporations	1	0,19	0,00	0,00	1	0,19	0,00	0,00	0,00	B	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	2	0,39	0,04	3,89	1	0,19	0,04	3,91	0,00	S	0,18	B
Non-Profit Institutions serving Households	1	0,19	0,00	0,20	1	0,19	0,00	0,00	0,00	B	0,01	B
Non-Financial corporations	3	0,58	0,07	5,71	2	0,38	0,00	0,25	0,06	B	0,39	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	11	2,13	0,04	3,29	15	2,81	0,13	11,14	-0,09	S	-0,59	S
Households	5	0,97	0,01	0,69	6	1,13	0,01	0,74	0,00	S	0,01	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	2	0,38	0,03	2,64	-0,03	S	0,01	B
Deposit-taking corporations	4	0,77	0,03	2,46	3	0,56	0,02	1,63	0,01	B	0,51	B
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,19	0,00	0,13	2	0,38	0,02	1,92	-0,02	S	-0,54	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	0,19	0,00	0,00	1	0,19	0,01	0,51	-0,01	S	-0,25	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	0,19	0,04	3,69	-0,04	S	-0,33	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,19	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,07	B
TOTALS	517	100,00	1,14	100,00	533	100,00	1,14	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 (01/08/2017-31/08/2017)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	4.696	51,01	289,27	81,22	4.673	51,40	299,35	83,01	-10,09 S
Central Macedonia	1.032	11,21	13,24	3,72	1.066	11,72	11,83	3,28	1,41 B
Crete	375	4,07	6,60	1,85	370	4,07	6,93	1,92	-0,32 S
Thessaly	452	4,91	4,98	1,40	410	4,51	4,62	1,28	0,37 B
East Macedonia - Thrace	267	2,90	6,02	1,69	264	2,90	3,08	0,85	2,94 B
Peloponnese	348	3,78	4,15	1,17	347	3,82	4,10	1,14	0,05 B
Epirus	164	1,78	3,59	1,01	147	1,62	3,84	1,07	-0,25 S
West Greece	304	3,30	3,60	1,01	296	3,26	3,57	0,99	0,04 B
Sterea Ellada	198	2,15	3,19	0,90	214	2,35	3,09	0,86	0,10 B
South Aegean	152	1,65	2,27	0,64	144	1,58	2,17	0,60	0,10 B
Ionian Islands	116	1,26	2,12	0,60	105	1,15	1,85	0,51	0,27 B
West Macedonia	176	1,91	2,02	0,57	185	2,03	1,80	0,50	0,22 B
North Aegean	64	0,70	0,92	0,26	79	0,87	0,86	0,24	0,06 B
Invalid Postal Codes	862	9,36	14,17	3,98	792	8,71	13,55	3,76	0,61 B
Total	9.206	100,00	356,15	100,00	9.092	100,00	360,64	100,00	-4,49 S

Notes:

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

1.3.10 Analysis of the Trading Activity of Investors without Identified Nationality

Other (not identified) (01/08/2017-31/08/2017)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	4	-	0,04	-	3	-	0,04	-	0,00 B

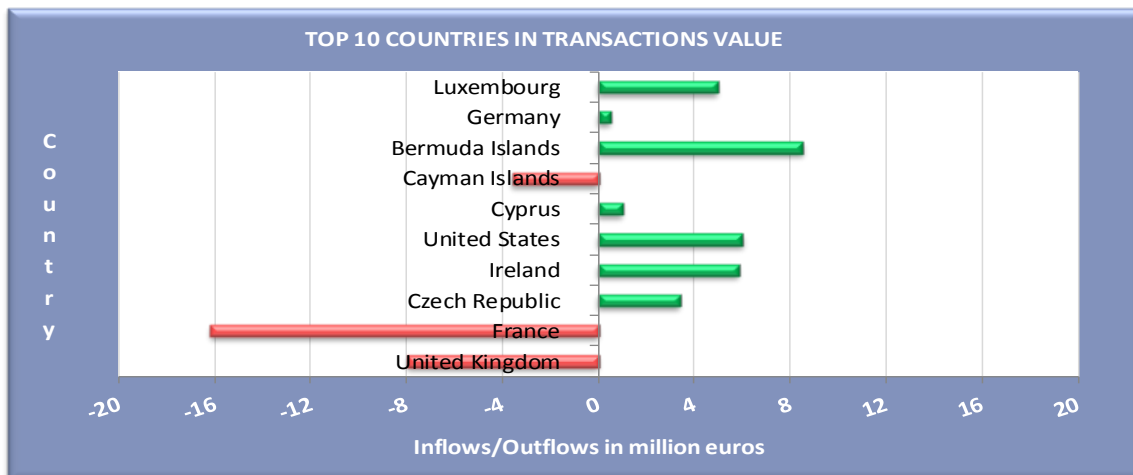
Notes:

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



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

Foreign investors (01/08/2017-31/08/2017)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Countries										
The top 30 countries with the biggest transactions value	404	99,75	544,71	100,00	345	99,42	540,21	100,00	4,49	B
United Kingdom	25	6,17	429,01	78,76	27	7,78	436,94	80,88	-7,93	S
France	10	2,47	18,25	3,35	6	1,73	34,39	6,37	-16,14	S
Czech Republic	1	0,25	18,47	3,39	2	0,58	15,07	2,79	3,41	B
Ireland	3	0,74	15,25	2,80	4	1,15	9,41	1,74	5,84	B
United States	13	3,21	15,00	2,75	14	4,03	9,00	1,67	6,00	B
Cyprus	287	70,86	10,74	1,97	237	68,30	9,73	1,80	1,01	B
Cayman Islands	8	1,98	7,95	1,46	8	2,31	11,53	2,13	-3,58	S
Bermuda Islands	6	1,48	11,51	2,11	3	0,86	3,03	0,56	8,49	B
Germany	3	0,74	6,02	1,11	5	1,44	5,51	1,02	0,51	B
Luxembourg	15	3,70	7,76	1,42	10	2,88	2,79	0,52	4,97	B
Norway	1	0,25	2,23	0,41	0	0,00	0,00	0,00	2,23	B
United Arab Emirates	0	0,00	0,00	0,00	1	0,29	1,46	0,27	-1,46	S
Marshall Islands	4	0,99	0,90	0,17	3	0,86	0,04	0,01	0,87	B
Liberia	6	1,48	0,55	0,10	3	0,86	0,06	0,01	0,49	B
Spain	0	0,00	0,00	0,00	2	0,58	0,49	0,09	-0,49	S
Switzerland	3	0,74	0,10	0,02	3	0,86	0,26	0,05	-0,16	S
Principality of Monaco	1	0,25	0,16	0,03	1	0,29	0,15	0,03	0,00	B
Republic of Korea	1	0,25	0,30	0,05	0	0,00	0,00	0,00	0,30	B
Guernsey	1	0,25	0,16	0,03	1	0,29	0,08	0,01	0,08	B
Holland	2	0,49	0,05	0,01	1	0,29	0,10	0,02	-0,05	S
Italy	3	0,74	0,15	0,03	0	0,00	0,00	0,00	0,15	B
Austria	2	0,49	0,01	0,00	1	0,29	0,08	0,02	-0,07	S
Bulgary	2	0,49	0,03	0,01	2	0,58	0,04	0,01	-0,01	S
Canada	2	0,49	0,06	0,01	1	0,29	0,00	0,00	0,06	B
Australia	1	0,25	0,00	0,00	3	0,86	0,03	0,01	-0,03	S
Turkey	1	0,25	0,01	0,00	2	0,58	0,00	0,00	0,01	B
Albania	2	0,49	0,00	0,00	3	0,86	0,00	0,00	0,00	S
Belarus	0	0,00	0,00	0,00	1	0,29	0,01	0,00	-0,01	S
Belize	1	0,25	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Ukraine	0	0,00	0,00	0,00	1	0,29	0,00	0,00	0,00	S
Other Countries	1	0,25	0,00	0,00	2	0,58	0,00	0,00	0,00	S
Total	405	100,00	544,71	100,00	347	100,00	540,21	100,00	4,49	B
Total EU without Greece	353	87,16	505,76	92,85	297	85,59	514,56	95,25	-8,79	A
Non EU Countries	52	12,84	38,94	7,15	50	14,41	25,66	4,75	13,28	A



Notes:

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

2 Investors' Participation

2.1 Equities – Data of August 2017

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/08/2017)	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	682.077	98,23	16.687,70	37,68	14.476,81	34,40	559.377	98,12	14.812,41	36,43	12.601,52	32,77
Households	676.067	97,36	7.219,28	16,30	7.219,28	17,16	555.362	97,42	6.235,95	15,34	6.235,95	16,22
Insurance Corporations	58	0,01	125,06	0,28	125,06	0,30	53	0,01	122,66	0,30	122,66	0,32
Pension funds	14	0,00	109,57	0,25	109,57	0,26	12	0,00	109,53	0,27	109,53	0,28
Money Market Funds (MMFs)	26	0,00	493,07	1,11	493,07	1,17	20	0,00	487,93	1,20	487,93	1,27
Non-MMF Investment Funds	91	0,01	888,38	2,01	888,38	2,11	86	0,02	778,39	1,91	778,39	2,02
Deposit-taking corporations	38	0,01	828,41	1,87	828,41	1,97	32	0,01	338,57	0,83	338,57	0,88
Other Financial Intermediaries, except insurance corporations & pension funds	147	0,02	133,86	0,30	133,86	0,32	120	0,02	133,15	0,33	133,15	0,35
Non-Profit Institutions serving Households	633	0,09	301,96	0,68	301,96	0,72	571	0,10	241,11	0,59	241,11	0,63
Non-Financial corporations	2.294	0,33	3.350,12	7,56	3.350,12	7,96	1.987	0,35	3.133,35	7,71	3.133,35	8,15
Central Government	45	0,01	297,89	0,67	297,89	0,71	41	0,01	292,53	0,72	292,53	0,76
Local Government Organizations	32	0,00	0,77	0,00	0,77	0,00	23	0,00	0,74	0,00	0,74	0,00
Social Security Funds	76	0,01	722,92	1,63	722,92	1,72	74	0,01	722,30	1,78	722,30	1,88
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	2.555	0,37	5,51	0,01	5,51	0,01	995	0,17	5,31	0,01	5,31	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	2.210,89	4,99			1	0,00	2.210,89	5,44		0,00
II. Foreign Investors	12.037	1,73	27.583,21	62,28	27.583,21	65,55	10.472	1,84	25.835,03	63,54	25.835,03	67,19
Households	8.570	1,23	830,50	1,88	830,50	1,97	7.200	1,26	558,94	1,37	558,94	1,45
Insurance Corporations	64	0,01	1.414,37	3,19	1.414,37	3,36	61	0,01	563,87	1,39	563,87	1,47
Pension funds	295	0,04	1.036,01	2,34	1.036,01	2,46	292	0,05	1.035,83	2,55	1.035,83	2,69
Money Market Funds (MMFs)	425	0,06	2.456,80	5,55	2.456,80	5,84	418	0,07	2.454,18	6,04	2.454,18	6,38
Non-MMF Investment Funds	1.074	0,15	8.338,94	18,83	8.338,94	19,82	1.040	0,18	8.322,91	20,47	8.322,91	21,65
Deposit-taking corporations	556	0,08	3.482,93	7,86	3.482,93	8,28	536	0,09	3.453,82	8,49	3.453,82	8,98
Other Financial Intermediaries, except insurance corporations & pension funds	251	0,04	2.631,40	5,94	2.631,40	6,25	235	0,04	2.586,98	6,36	2.586,98	6,73
Non-Profit Institutions serving Households	30	0,00	49,08	0,11	49,08	0,12	30	0,01	49,08	0,12	49,08	0,13
Non-Financial corporations	682	0,10	6.223,12	14,05	6.223,12	14,79	578	0,10	5.689,60	13,99	5.689,60	14,80
Central Government	20	0,00	572,70	1,29	572,70	1,36	20	0,00	572,70	1,41	572,70	1,49
Local Government Organizations	7	0,00	9,51	0,02	9,51	0,02	7	0,00	9,51	0,02	9,51	0,02
Social Security Funds	29	0,00	60,73	0,14	60,73	0,14	29	0,01	60,73	0,15	60,73	0,16
Institutions and bodies of the European Union	6	0,00	199,87	0,45	199,87	0,47	6	0,00	199,78	0,49	199,78	0,52
Non-member Countries & International Organisations Non-resident of EU	7	0,00	277,10	0,63	277,10	0,66	7	0,00	277,10	0,68	277,10	0,72
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	280	0,04	20,02	0,05	20,02	0,05	242	0,04	14,62	0,04	14,62	0,04
TOTALS	694.394	100,00	44.290,92	100,00	42.080,04	100,00	570.091	100,00	40.662,06	100,00	38.451,18	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).

2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 31/08/2017)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
Investors' categories						
I. Domestic Investors	436.826	98,15	10.973,67	31,20	8.762,78	26,59
Households	433.893	97,49	4.055,61	11,53	4.055,61	12,31
Insurance Corporations	44	0,01	117,70	0,33	117,70	0,36
Pension funds	12	0,00	107,39	0,31	107,39	0,33
Money Market Funds (MMFs)	18	0,00	445,79	1,27	445,79	1,35
Non-MMF Investment Funds	68	0,02	627,04	1,78	627,04	1,90
Deposit-taking corporations	28	0,01	188,21	0,54	188,21	0,57
Other Financial Intermediaries, except insurance corporations & pension funds	79	0,02	63,55	0,18	63,55	0,19
Non-Profit Institutions serving Households	503	0,11	210,94	0,60	210,94	0,64
Non-Financial corporations	1.651	0,37	2.017,96	5,74	2.017,96	6,12
Central Government	40	0,01	280,28	0,80	280,28	0,85
Local Government Organizations	21	0,00	0,43	0,00	0,43	0,00
Social Security Funds	71	0,02	643,39	1,83	643,39	1,95
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	397	0,09	4,49	0,01	4,49	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	2.210,89	6,29		
II. Foreign Investors	8.016	1,80	24.186,40	68,78	24.186,40	73,39
Households	5.117	1,15	500,51	1,42	500,51	1,52
Insurance Corporations	59	0,01	560,47	1,59	560,47	1,70
Pension funds	290	0,07	1.030,91	2,93	1.030,91	3,13
Money Market Funds (MMFs)	408	0,09	2.426,13	6,90	2.426,13	7,36
Non-MMF Investment Funds	995	0,22	7.957,20	22,63	7.957,20	24,15
Deposit-taking corporations	495	0,11	3.220,67	9,16	3.220,67	9,77
Other Financial Intermediaries, except insurance corporations & pension funds	203	0,05	2.464,11	7,01	2.464,11	7,48
Non-Profit Institutions serving Households	29	0,01	42,63	0,12	42,63	0,13
Non-Financial corporations	347	0,08	4.902,11	13,94	4.902,11	14,87
Central Government	20	0,00	572,70	1,63	572,70	1,74
Local Government Organizations	7	0,00	9,34	0,03	9,34	0,03
Social Security Funds	29	0,01	59,34	0,17	59,34	0,18
Institutions and bodies of the European Union	6	0,00	163,18	0,46	163,18	0,50
Non-member Countries & International Organisations Non-resident of EU	7	0,00	277,10	0,79	277,10	0,84
Other Foreign Investors	4	0,00	0,00	0,00	0,00	0,00
III. Other Not Identified	209	0,05	6,50	0,02	6,50	0,02
TOTALS	445.051	100,00	35.166,56	100,00	32.955,68	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/08/2017 - 31/08/2017)	Investors' Average 2017
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	121.245	122.092
GRS001003011	ATTICA BANK S.A. (CR)	20.846	20.425
CH0198251305	COCA-COLA HBC AG	2.851	2.877
GRS294003009	FOLLI - FOLLIE S.A. (CR)	8.101	8.054
GRS096003009	FOURLIS S.A.(CR)	2.712	2.782
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.277	7.307
GRS282183003	JUMBO S.A. (CR)	4.594	4.149
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	2.474	2.013
-	VIOHALCO (CB)	17.880	17.970
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.553	7.523
GRS518003009	ADMIE (IPTO) HOLDING S.A. -CR	21.461	21.354
GRS495003006	AEGEAN AIRLINES (CR)	41.986	42.591
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.636	10.719
GRS204003008	GR. SARANTIS S.A.(CR)	1.618	1.605
GRS434003000	PPC S.A. (CR)	20.727	21.170
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	189.487	192.167
GRS191213008	ELLAKTOR S.A. (CR)	23.055	23.217
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	78.760	79.498
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.664	10.396
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.401	9.444
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	31.597	27.914
GRS470003013	P.P.A. S.A. (CR)	5.296	5.262
GRS419003009	OPAP S.A. (CR)	30.742	30.844
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	90.248	91.475
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	39.108	40.115
GRS014003024	PIRAEUS BANK S.A. (CR)	29.158	29.158
Average Num of Investors in FTSE/Athex Large Cap		31.993	29.665

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 31/8/2017.
(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.

2.1.3 FTSE / Athex Indices

Capitalization (Data of: 31/08/2017)	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	108.667	98,10	927,05	75,20	54.661	98,68	1.504,70	77,92	475.527	98,07	11.900,72	32,69	9.689,83	28,34	207.463	98,14	4.899,82	44,12
Households	108.116	97,60	642,68	52,13	54.339	98,10	932,73	48,30	472.351	97,41	4.698,29	12,91	4.698,29	13,74	206.517	97,69	2.995,96	26,98
Insurance Corporations	17	0,02	1,24	0,10	4	0,01	0,36	0,02	47	0,01	118,95	0,33	118,95	0,35	19	0,01	23,12	0,21
Pension funds	5	0,00	0,59	0,05	3	0,01	0,78	0,04	12	0,00	107,98	0,30	107,98	0,32	7	0,00	25,19	0,23
Money Market Funds (MMFs)	11	0,01	8,34	0,68	11	0,02	20,09	1,04	19	0,00	454,13	1,25	454,13	1,33	17	0,01	156,41	1,41
Non-MMF Investment Funds	45	0,04	69,99	5,68	44	0,08	41,75	2,16	76	0,02	697,03	1,91	697,03	2,04	56	0,03	193,88	1,75
Deposit-taking corporations	14	0,01	94,79	7,69	5	0,01	2,94	0,15	31	0,01	282,99	0,78	282,99	0,83	15	0,01	121,83	1,10
Other Financial Intermediaries, except insurance corporations & pension funds	47	0,04	11,83	0,96	21	0,04	2,09	0,11	94	0,02	75,38	0,21	75,38	0,22	63	0,03	23,11	0,21
Non-Profit Institutions serving Households	14	0,01	0,51	0,04	9	0,02	0,05	0,00	506	0,10	211,45	0,58	211,45	0,62	27	0,01	194,86	1,75
Non-Financial corporations	248	0,22	94,89	7,70	159	0,29	500,08	25,90	1.747	0,36	2.112,85	5,80	2.112,85	6,18	394	0,19	1.069,64	9,63
Central Government	2	0,00	0,00	0,00	2	0,00	0,47	0,02	40	0,01	280,28	0,77	280,28	0,82	6	0,00	6,14	0,06
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,43	0,00	0,43	0,00	3	0,00	0,17	0,00
Social Security Funds	3	0,00	1,72	0,14	4	0,01	3,33	0,17	71	0,01	645,11	1,77	645,11	1,89	36	0,02	88,82	0,80
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	144	0,13	0,47	0,04	59	0,11	0,03	0,00	511	0,11	4,96	0,01	4,96	0,01	303	0,14	0,68	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	2.210,89	6,07						
II. Foreign Investors	2.069	1,87	305,75	24,80	706	1,27	426,39	22,08	9.146	1,89	24.492,14	67,29	24.492,14	71,64	3.859	1,83	6.200,70	55,83
Households	1.604	1,45	21,14	1,72	500	0,90	2,26	0,12	6.066	1,25	521,65	1,43	521,65	1,53	2.248	1,06	371,02	3,34
Insurance Corporations	5	0,00	1,68	0,14	2	0,00	0,14	0,01	60	0,01	562,15	1,54	562,15	1,64	31	0,01	109,03	0,98
Pension funds	19	0,02	0,92	0,07	9	0,02	2,04	0,11	292	0,06	1.031,82	2,83	1.031,82	3,02	182	0,09	193,11	1,74
Money Market Funds (MMFs)	23	0,02	4,85	0,39	17	0,03	5,66	0,29	412	0,08	2.430,98	6,68	2.430,98	7,11	252	0,12	498,83	4,49
Non-MMF Investment Funds	74	0,07	42,41	3,44	49	0,09	270,47	14,01	1.013	0,21	7.999,61	21,98	7.999,61	23,40	496	0,23	2.036,47	18,34
Deposit-taking corporations	115	0,10	66,79	5,42	66	0,12	70,32	3,64	509	0,10	3.287,46	9,03	3.287,46	9,62	261	0,12	757,97	6,82
Other Financial Intermediaries, except insurance corporations & pension funds	58	0,05	30,05	2,44	24	0,04	15,81	0,82	222	0,05	2.494,16	6,85	2.494,16	7,30	90	0,04	482,09	4,34
Non-Profit Institutions serving Households	2	0,00	4,94	0,40	1	0,00	1,37	0,07	30	0,01	47,57	0,13	47,57	0,14	16	0,01	17,05	0,15
Non-Financial corporations	160	0,14	132,64	10,76	36	0,06	58,34	3,02	465	0,10	5.034,75	13,83	5.034,75	14,73	225	0,11	1.601,28	14,42
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	20	0,00	572,70	1,57	572,70	1,68	19	0,01	114,27	1,03
Local Government Organizations	1	0,00	0,17	0,01	0	0,00	0,00	0,00	7	0,00	9,51	0,03	9,51	0,03	4	0,00	2,03	0,02
Social Security Funds	1	0,00	0,09	0,01	0	0,00	0,00	0,00	29	0,01	59,44	0,16	59,44	0,17	23	0,01	6,72	0,06
Institutions and bodies of the European Union	1	0,00	0,05	0,00	1	0,00	0,00	0,00	6	0,00	163,24	0,45	163,24	0,48	2	0,00	1,25	0,01
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	277,10	0,76	277,10	0,81	3	0,00	9,59	0,09
Other Foreign Investors	6	0,01	0,00	0,00	1	0,00	0,00	0,00	8	0,00	0,00	0,00	0,00	0,00	7	0,00	0,00	0,00
III. Other Not Identified	34	0,03	0,04	0,00	25	0,05	0,09	0,00	216	0,04	6,54	0,02	6,54	0,02	82	0,04	5,47	0,05
TOTALS	110.770	100,00	1.232,84	100,00	55.392	100,00	1.931,18	100,00	484.889	100,00	36.399,40	100,00	34.188,51	100,00	211.404	100,00	11.105,99	100,00

2.1.4 Other Athex Indices

Capitalization (Data of: 31/08/2017)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	45,006	98,71	256,05	74,24
Households	44.752	98,16	172,59	50,04
Insurance Corporations	10	0,02	0,58	0,17
Pension funds	4	0,01	0,01	0,00
Money Market Funds (MMFs)	6	0,01	0,67	0,19
Non-MMF Investment Funds	16	0,04	8,26	2,39
Deposit-taking corporations	7	0,02	46,97	13,62
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,04	0,66	0,19
Non-Profit Institutions serving Households	5	0,01	0,01	0,00
Non-Financial corporations	105	0,23	26,21	7,60
Central Government	2	0,00	0,00	0,00
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	2	0,00	0,08	0,02
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	80	0,18	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	572	1,25	88,83	25,76
Households	431	0,95	23,16	6,72
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	4	0,01	0,41	0,12
Non-MMF Investment Funds	11	0,02	13,99	4,06
Deposit-taking corporations	50	0,11	5,84	1,69
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,04	15,27	4,43
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	54	0,12	30,15	8,74
Central Government	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00
Other Foreign Investors	2	0,00	0,00	0,00
III. Other Not Identified	14	0,03	0,03	0,01
TOTALS	45.592	100,00	344,91	100,00

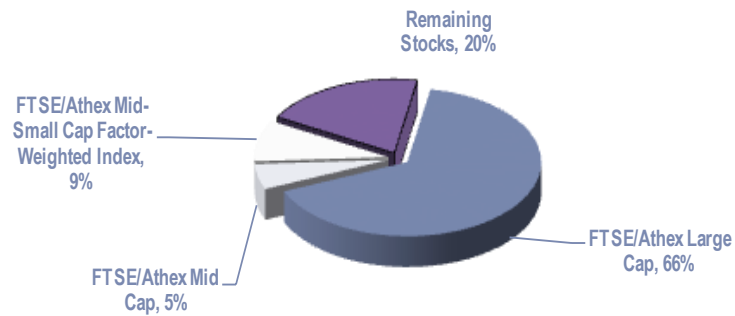
Notes:

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

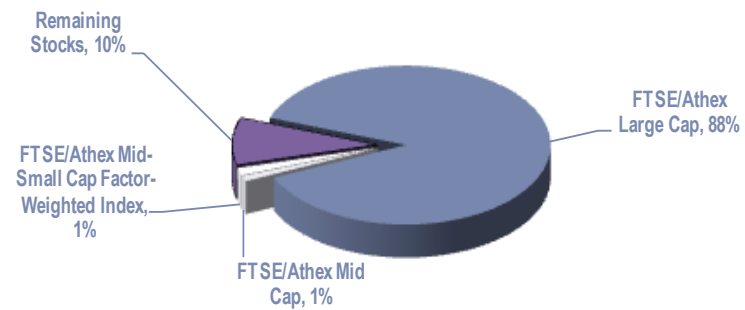
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/08/2017)	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	16.687,70	10.973,67	65,76	927,05	5,56	1.504,70	9,02	3.282,27	19,67
Foreign investors	27.583,21	24.186,40	87,69	305,75	1,11	426,39	1,55	2.664,67	9,66
Other (not identified)	20,02	0,00	0,00	0,04	0,21	0,09	0,43	19,89	99,36

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors



2.1.6 Equities – Historical Data

Date	Percentage Participation Upon Capitalization for the total of Listed Equities																																	
	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
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
Mar-2017	38,793.75	15.95	0.27	0.18	1.02	6.84	2.19	0.32	0.74	7.76	0.11	0.00	1.35	0.00	0.01	4.12	40.87	1.90	2.84	2.19	5.23	17.79	7.43	5.04	0.12	14.02	1.28	0.02	0.13	0.49	0.59	0.00	59.08	0.05
Apr-2017	39,932.47	16.03	0.28	0.19	1.08	4.07	2.25	0.33	0.72	7.93	0.11	0.00	1.39	0.00	0.01	4.70	39.09	1.90	2.98	2.29	5.48	18.69	7.51	5.30	0.12	13.85	1.33	0.02	0.14	0.56	0.67	0.00	60.86	0.05
May-2017	42,953.58	15.81	0.26	0.19	1.11	1.95	2.17	0.35	0.72	8.51	0.11	0.00	1.61	0.00	0.01	4.66	37.49	1.87	2.90	2.37	5.64	19.66	7.66	5.47	0.11	14.20	1.32	0.02	0.14	0.43	0.66	0.00	62.46	0.05
Jun-2017	45,346.23	15.86	0.26	0.20	1.11	1.93	2.05	0.39	0.67	8.70	0.12	0.00	1.66	0.00	0.01	4.73	37.68	1.86	2.82	2.36	5.60	19.79	7.74	5.67	0.10	13.80	1.30	0.02	0.13	0.43	0.65	0.00	62.27	0.05
Jul-2017	44,111.17	16.09	0.28	0.24	1.11	2.00	1.81	0.31	0.67	7.69	0.67	0.00	1.67	0.00	0.01	4.97	37.51	1.85	3.06	2.33	5.53	18.88	7.96	5.99	0.11	14.19	1.30	0.02	0.14	0.45	0.61	0.00	62.44	0.05
Aug-2017	44,290.92	16.30	0.28	0.25	1.11	2.01	1.87	0.30	0.68	7.56	0.67	0.00	1.63	0.00	0.01	4.99	37.68	1.88	3.19	2.34	5.55	18.83	7.86	5.94	0.11	14.05	1.29	0.02	0.14	0.45	0.63	0.00	62.28	0.05

Date	Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSF)																																	
	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
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	0.72	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	62.65	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
Mar-2017	37,196.89	16.63	0.29	0.19	1.07	7.14	2.29	0.34	0.77	8.09	0.11	0.00	1.41	0.00	0.01	38.34		1.98	2.97	2.28	5.45	18.56	7.75	5.26	0.13	14.62	1.34	0.02	0.14	0.51	0.61	0.00	61.61	0.05
Apr-2017	38,057.50	16.82	0.30	0.20	1.14	4.27	2.36	0.34	0.75	8.32	0.12	0.00	1.46	0.00	0.01	36.09		2.00	3.13	2.40	5.75	19.61	7.88	5.57	0.13	14.53	1.39	0.02	0.14	0.59	0.70	0.00	63.86	0.05
May-2017	40,951.65	16.59	0.27	0.20	1.17	2.05	2.28	0.36	0.76	8.93	0.12	0.00	1.69	0.00	0.01	34.44		1.96	3.05	2.49	5.92	20.63	8.03	5.74	0.12	14.90	1.38	0.02	0.15	0.45	0.69	0.00	65.51	0.05
Jun-2017	43,203.32	16.65	0.27	0.21	1.16	2.03	2.15	0.41	0.71	9.13	0.12	0.00	1.74	0.00	0.01	34.59		1.95	2.96	2.48	5.88	20.77	8.12	5.95	0.11	14.48	1.37	0.02	0.14	0.46	0.68	0.00	65.36	0.05
Jul-2017	41,920.64	16.93	0.29	0.26	1.17	2.10	1.91	0.33	0.70	8.09	0.70	0.00	1.76	0.00	0.01	34.25		1.95	3.22	2.46	5.82	19.87	8.38	6.31	0.12	14.93	1.37	0.02	0.14	0.48	0.65	0.00	65.70	0.05
Aug-2017	42,080.04	17.16	0.30	0.26	1.17	2.11	1.97	0.32	0.72	7.96	0.71	0.00	1.72	0.00	0.01	34.40		1.97	3.36	2.46	5.84	19.82	8.28	6.25	0.12	14.79	1.36	0.02	0.14	0.47	0.66	0.00	65.55	0.05

Date	Percentage Participation Upon Capitalization for Equities Forming Main Market																																	
	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
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
Mar-2017	33,407.32	16.24	0.31	0.21	1.17	1.91	1.38	0.33	0.70	8.32	0.11	0.00	1.57	0.00	0.01	4.78	37.04	1.48	1.33	2.54	6.06	19.31	8.55	5.81	0.14	14.77	1.49	0.02	0.15	0.56	0.68	0.00	62.92	0.04
Apr-2017	35,323.35	15.40	0.31	0.21	1.21	1.94	1.36	0.33	0.66	8.28	0.11	0.00	1.57	0.00	0.01	5.31	36.70	1.49	1.36	2.59	6.19	19.83	8.42	5.96	0.14	14.21	1.50	0.02	0.16	0.63	0.75	0.00	63.26	0.04
May-2017	38,999.71	14.82	0.28	0.21	1.21	1.88	1.32	0.34	0.65	8.73	0.11	0.00	1.78	0.00	0.01	5.13	36.47	1.40	1.37	2.61	6.21	20.48	8.35	5.92	0.12	14.19	1.45	0.02	0.16	0.48	0.72	0.00	63.49	0.04
Jun-2017	41,361.78	14.89	0.28	0.22	1.20	1.87	1.22	0.37	0.59	8.92	0.11	0.00	1.82	0.00	0.01	5.18	36.68	1.38	1.36	2.59	6.14	20.58	8.41	6.11	0.11	13.82	1.43	0.02	0.15	0.48	0.71	0.00	63.28	0.03
Jul-2017	40,630.73	15.14	0.29	0.26	1.19	1.90	0.85	0.34	0.58	7.84	0.71	0.00	1.81	0.00	0.01	5.39	36.32	1.38	1.41	2.53	6.00	20.46	8.57	6.40	0.12	14.03	1.41	0.02	0.15	0.49	0.67	0.00	63.64	0.04
Aug-2017	40,662.06	15.34	0.30	0.27	1.20	1.91	0.83	0.33	0.59	7.71	0.72	0.00	1.78	0.00	0.01	5.44	36.43	1.37	1.39	2.55	6.04	20.47	8.49	6.36	0.12	13.99	1.41	0.02	0.15	0.49	0.68	0.00	63.54	0.04

Date	Percentage Participation Upon Capitalization for Equities Forming Main Market (excl HFSF)																																
	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
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
Mar-2017	31,810.46	17.05	0.33	0.22	1.23	2.01	1.45	0.35	0.73	8.73	0.12	0.00	1.65	0.00	0.02	33.88	1.56	1.40	2.67	6.37	20.28	8.98	6.10	0.15	15.51	1.56	0.03	0.16	0.59	0.72	0.00	66.08	0.04
Apr-2017	33,448.38	16.26	0.33	0.22	1.28	2.05	1.43	0.34	0.70	8.74	0.12	0.00	1.66	0.00	0.01	33.16	1.58	1.43	2.73	6.54	20.95	8.89	6.29	0.15	15.01	1.59	0.02	0.16	0.67	0.79	0.00	66.80	0.04
May-2017	36,997.78	15.62	0.30	0.22	1.28	1.98	1.39	0.35	0.69	9.21	0.12	0.00	1.87	0.00	0.01	33.04	1.48	1.44	2.75	6.54	21.59	8.80	6.24	0.13	14.96	1.53	0.02	0.16	0.50	0.76	0.00	66.92	0.04
Jun-2017	39,218.87	15.70	0.29	0.23	1.26	1.97	1.29	0.39	0.62	9.41	0.12	0.00	1.91	0.00	0.01	33.22	1.46	1.43	2.73	6.47	21.71	8.87	6.44	0.12	14.58	1.51	0.02	0.15	0.50	0.75	0.00	66.74	0.04
Jul-2017	38,440.20	16.00	0.31	0.28	1.26	2.00	0.90	0.36	0.62	8.28	0.75	0.00	1.92	0.00	0.01	32.69	1.46	1.49	2.68	6.34	21.63	9.06	6.77	0.13	14.83	1.49	0.02	0.16	0.52	0.70	0.00	67.27	0.04
Aug-2017	38,451.18	16.22	0.32	0.28	1.27	2.02	0.88	0.35	0.63	8.15	0.76	0.00	1.88	0.00	0.01	32.77	1.45	1.47	2.69	6.38	21.65	8.98	6.73	0.13	14.80	1.49	0.02	0.16	0.52	0.72	0.00	67.19	0.04

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
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
Mar-2017	28,732.84	12.21	0.34	0.23	1.24	1.76	1.16	0.25	0.73	6.83	0.09	0.00	1.40	0.00	0.01	5.56	31.82	1.49	1.54	2.92	6.88	21.41	9.35	6.41	0.14	14.73	1.73	0.03	0.18	0.55	0.79	0.00	68.16	0.03
Apr-2017	30,663.77	11.96	0.34	0.23	1.27	1.79	1.11	0.24	0.68	6.75	0.09	0.00	1.35	0.00	0.01	6.11	31.95	1.49	1.55	2.95	6.96	21.84	9.12	6.52	0.14	14.03	1.73	0.03	0.18	0.63	0.87	0.00	68.03	0.02
May-2017	33,988.13	11.50	0.31	0.23	1.27	1.72	1.07	0.24	0.67	7.33	0.09	0.00	1.42	0.00	0.01	5.89	31.75	1.40	1.56	2.96	6.95	22.53	9.03	6.48	0.12	14.05	1.66	0.02	0.18	0.45	0.83	0.00	68.22	0.02
Jun-2017	35,822.85	11.39	0.30	0.24	1.27	1.76	0.98	0.26	0.61	7.03	0.09	0.00	1.40	0.00	0.01	5.98	31.33	1.43	1.56	2.97	6.98	22.84	9.09	6.74	0.12	13.81	1.65	0.02	0.17	0.45	0.82	0.00	68.65	0.02
Jul-2017	35,207.21	11.39	0.33	0.30	1.25	1.77	0.55	0.19	0.59	5.84	0.79	0.00	1.88	0.00	0.01	6.22	31.11	1.43	1.61	2.91	6.85	22.65	9.24	7.04	0.12	13.97	1.63	0.02	0.17	0.46	0.77	0.00	68.87	0.02
Aug-2017	35,166.56	11.53	0.33	0.31	1.27	1.78	0.54	0.18	0.60	5.74	0.80	0.00	1.83	0.00	0.01	6.29	31.20	1.42	1.59	2.93	6.90	22.63	9.16	7.01	0.12	13.94	1.63	0.03	0.17	0.46	0.79	0.00	68.78	0.02
Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap (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
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
Mar-2017	27,135.98	12.93	0.37	0.25	1.31	1.86	1.23	0.27	0.77	7.23	0.10	0.00	1.48	0.00	0.00	27.81		1.58	1.63	3.09	7.29	22.67	9.91	6.79	0.15	15.60	1.83	0.03	0.19	0.59	0.84	0.00	72.17	0.03
Apr-2017	28,788.80	12.74	0.37	0.25	1.35	1.91	1.18	0.26	0.73	7.19	0.10	0.00	1.44	0.00	0.00	27.52		1.59	1.65	3.14	7.41	23.27	9.71	6.95	0.14	14.95	1.84	0.03	0.19	0.67	0.92	0.00	72.46	0.03
May-2017	31,986.20	12.22	0.33	0.25	1.35	1.83	1.13	0.25	0.71	7.79	0.10	0.00	1.51	0.00	0.00	27.48		1.49	1.66	3.15	7.38	23.94	9.60	6.88	0.13	14.93	1.77	0.03	0.19	0.47	0.88	0.00	72.49	0.03
Jun-2017	33,679.95	12.11	0.32	0.26	1.35	1.88	1.04	0.27	0.65	7.47	0.10	0.00	1.49	0.00	0.00	26.96		1.52	1.66	3.16	7.43	24.30	9.67	7.17	0.12	14.69	1.76	0.02	0.18	0.48	0.87	0.00	73.02	0.02
Jul-2017	33,016.68	12.15	0.35	0.32	1.34	1.88	0.58	0.21	0.63	6.23	0.84	0.00	2.01	0.00	0.00	26.54		1.52	1.72	3.10	7.30	24.16	9.85	7.50	0.13	14.90	1.74	0.02	0.18	0.49	0.82	0.00	73.44	0.02
Aug-2017	32,955.68	12.31	0.36	0.33	1.35	1.90	0.57	0.19	0.64	6.12	0.85	0.00	1.95	0.00	0.00	26.59		1.52	1.70	3.13	7.36	24.15	9.77	7.48	0.13	14.87	1.74	0.03	0.18	0.50	0.84	0.00	73.39	0.02



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
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	36.98	0.54	
Oct-2016	1,499.14	34.06	0.03	0.10	1.55	3.83	2.61	0.16	0.03	19.62	0.03	0.00	0.18	0.00	0.00	62.21	1.23	0.06	0.51	2.38	8.61	5.30	10.83	0.28	7.97	0.07	0.00	0.01	0.00	0.00	0.00	37.24	0.55	
Nov-2016	1,153.23	35.17	0.05	0.08	1.09	3.45	6.40	0.58	0.04	16.23	0.11	0.00	7.42	0.00	0.03	70.66	2.36	0.09	0.33	0.88	6.91	5.67	2.21	0.44	10.01	0.09	0.01	0.01	0.00	0.00	0.00	29.00	0.33	
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	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	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	27.97	0.02	
Mar-2017	1,180.90	36.51	0.07	0.11	1.06	3.47	7.45	0.70	0.05	17.10	0.08	0.00	4.96	0.00	0.03	71.60	2.49	0.09	0.61	2.01	6.47	6.30	2.82	0.59	6.88	0.10	0.01	0.01	0.01	0.00	0.00	28.38	0.02	
Apr-2017	1,265.30	35.52	0.09	0.11	1.05	3.29	7.67	0.74	0.05	17.30	0.09	0.00	6.17	0.00	0.03	72.12	2.45	0.09	0.60	2.08	6.26	6.29	2.70	0.57	6.70	0.10	0.01	0.01	0.01	0.00	0.00	27.86	0.02	
May-2017	1,417.23	33.20	0.09	0.11	1.04	3.13	7.06	0.70	0.05	18.40	0.15	0.00	10.17	0.00	0.03	74.13	2.38	0.09	0.59	2.13	5.93	5.60	2.23	0.50	6.26	0.10	0.01	0.01	0.00	0.00	0.00	25.85	0.02	
Jun-2017	1,455.86	41.83	0.12	0.04	0.53	4.55	6.93	0.80	0.04	11.71	0.19	0.00	12.36	0.00	0.03	79.12	1.68	0.11	0.04	0.30	2.84	4.38	2.05	0.33	9.10	0.00	0.01	0.01	0.00	0.00	0.00	20.86	0.01	
Jul-2017	1,210.73	51.25	0.11	0.05	0.66	5.76	7.85	0.95	0.04	8.15	0.00	0.00	0.13	0.00	0.04	74.99	1.72	0.14	0.05	0.36	3.47	5.34	2.48	0.39	11.02	0.00	0.01	0.01	0.00	0.00	0.00	24.99	0.02	
Aug-2017	1,232.84	52.13	0.10	0.05	0.68	5.68	7.69	0.96	0.04	7.70	0.00	0.00	0.14	0.00	0.04	75.20	1.72	0.14	0.07	0.39	3.44	5.42	2.44	0.40	10.76	0.00	0.01	0.01	0.00	0.00	0.00	24.80	0.00	

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
Aug-2016	751.89	64.84	0.02	0.01	0.48	1.43	0.18	0.05	0.00	1.17	0.00	0.00	0.00	0.00	0.00	68.18	0.93	0.02	0.09	0.09	18.95	5.23	2.54	0.25	3.68	0.00	0.02	0.00	0.00	0.00	0.00	31.81	0.01
Sep-2016	791.30	64.82	0.02	0.01	0.45	1.35	0.18	0.04	0.00	1.44	0.00	0.00	0.00	0.00	0.00	68.33	1.17	0.02	0.11	0.10	18.55	5.00	2.71	0.30	3.68	0.00	0.02	0.00	0.00	0.00	0.00	31.66	0.01
Oct-2016	844.24	64.43	0.03	0.01	0.38	1.40	0.18	0.05	0.00	1.50	0.00	0.00	0.00	0.00	0.00	67.99	1.28	0.02	0.12	0.09	18.27	5.34	2.95	0.34	3.58	0.00	0.02	0.00	0.00	0.00	0.00	31.99	0.01
Nov-2016	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	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	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	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	29.63	0.01
Mar-2017	975.83	64.66	0.04	0.03	0.59	1.78	0.19	0.08	0.00	1.34	0.00	0.00	0.00	0.00	0.00	68.72	1.13	0.00	0.04	0.26	19.39	3.89	2.44	0.52	3.58	0.00	0.02	0.00	0.00	0.00	0.00	31.28	0.01
Apr-2017	1,001.00	64.21	0.04	0.03	0.60	1.78	0.21	0.08	0.00	1.35	0.00	0.00	0.00	0.00	0.00	68.30	1.11	0.00	0.04	0.28	19.62	3.87	2.41	0.52	3.82	0.00	0.02	0.00	0.00	0.00	0.00	31.69	0.00
May-2017	1,031.25	64.01	0.03	0.03	0.66	1.77	0.23	0.10	0.00	1.41	0.00	0.00	0.00	0.00	0.00	68.23	0.97	0.00	0.04	0.29	20.36	3.39	2.06	0.52	4.12	0.00	0.01	0.00	0.00	0.00	0.00	31.76	0.00
Jun-2017	1,855.64	48.93	0.02	0.04	1.05	2.19	0.09	0.12	0.00	26.95	0.03	0.00	0.18	0.00	0.00	79.60	0.11	0.01	0.11	0.81	12.85	3.73	0.30	0.06	2.40	0.00	0.00	0.00	0.00	0.00	0.00	20.39	0.00
Jul-2017	1,878.98	48.78	0.02	0.04	1.05	2.12	0.13	0.11	0.00	26.52	0.03	0.00	0.18	0.00	0.00	78.96	0.12	0.01	0.11	0.28	12.97	3.65	0.79	0.07	3.05	0.00	0.00	0.00	0.00	0.00	0.00	21.04	0.00
Aug-2017	1,931.18	48.30	0.02	0.04	1.04	2.16	0.15	0.11	0.00	25.90	0.02	0.00	0.17	0.00	0.00	77.92	0.12	0.01	0.11	0.29	14.01	3.64	0.82	0.07	3.02	0.00	0.00	0.00	0.00	0.00	0.00	22.08	0.00

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
Aug-2016	27.049,90	13,17	0,33	0,23	1,70	1,28	1,35	0,14	0,67	8,80	0,09	0,00	1,41	0,00	0,01	5,31	34,50	1,62	1,42	2,57	4,97	20,39	9,53	7,36	0,17	12,34	1,87	0,02	0,14	0,61	0,79	0,01	63,81	1,69
Sep-2016	25.893,33	13,55	0,35	0,23	1,74	1,32	1,38	0,15	0,70	8,99	0,09	0,00	1,39	0,00	0,02	4,89	34,79	1,63	1,43	2,57	4,86	20,47	9,34	7,19	0,17	14,09	1,88	0,02	0,14	0,62	0,74	0,01	65,17	0,04
Oct-2016	27.399,65	13,46	0,35	0,22	1,22	1,86	1,38	0,16	0,67	8,92	0,09	0,00	1,40	0,00	0,01	4,86	34,63	1,56	1,42	2,62	4,92	20,45	9,40	7,21	0,17	14,23	1,86	0,02	0,14	0,58	0,75	0,01	65,33	0,04
Nov-2016	29.267,98	12,64	0,37	0,23	1,21	1,83	1,27	0,23	0,64	7,02	0,09	0,00	1,61	0,00	0,01	5,57	32,73	1,51	1,55	2,72	5,10	21,34	9,99	7,53	0,19	13,89	1,78	0,02	0,15	0,60	0,86	0,01	67,23	0,04
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	0,02
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	0,02
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	0,02
Mar-2017	29.913,75	13,17	0,33	0,23	1,23	1,83	1,41	0,27	0,70	7,23	0,09	0,00	1,54	0,00	0,02	5,34	33,39	1,53	1,48	2,83	6,69	20,82	9,23	6,27	0,16	14,42	1,66	0,03	0,17	0,53	0,76	0,00	66,59	0,03
Apr-2017	31.929,07	12,90	0,33	0,23	1,26	1,85	1,37	0,26	0,66	7,17	0,09	0,00	1,54	0,00	0,01	5,87	33,54	1,53	1,50	2,85	6,77	21,23	9,00	6,37	0,15	13,74	1,66	0,03	0,17	0,60	0,83	0,00	66,43	0,02
May-2017	35.405,36	12,37	0,30	0,23	1,26	1,78	1,31	0,25	0,65	7,78	0,09	0,00	1,77	0,00	0,01	5,65	33,45	1,44	1,51	2,87	6,76	21,86	8,90	6,31	0,13	13,74	1,60	0,02	0,17	0,43	0,80	0,00	66,53	0,02
Jun-2017	37.283,15	12,58	0,30	0,24	1,24	1,87	1,21	0,28	0,59	7,21	0,10	0,00	1,83	0,00	0,01	5,75	33,20	1,44	1,50	2,86	6,72	22,06	8,91	6,56	0,12	13,62	1,59	0,02	0,16	0,43	0,79	0,00	66,78	0,02
Jul-2017	36.417,94	12,72	0,32	0,29	1,23	1,90	0,79	0,22	0,57	5,92	0,76	0,00	1,82	0,00	0,01	6,01	32,57	1,44	1,56	2,82	6,63	22,01	9,11	6,89	0,13	13,87	1,57	0,02	0,16	0,45	0,74	0,00	67,41	0,02
Aug-2017	36.399,40	12,91	0,33	0,30	1,25	1,91	0,78	0,21	0,58	5,80	0,77	0,00	1,77	0,00	0,01	6,07	32,69	1,43	1,54	2,83	6,68	21,98	9,03	6,85	0,13	13,83	1,57	0,03	0,16	0,45	0,76	0,00	67,29	0,02

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
Aug-2016	25.614,58	13,91	0,35	0,24	1,80	1,35	1,42	0,15	0,71	9,29	0,10	0,00	1,48	0,00	0,02	30,83	1,71	1,50	2,71	5,25	21,53	10,07	7,77	0,18	13,03	1,97	0,02	0,14	0,65	0,84	0,01	67,38	1,79
Sep-2016	24.627,46	14,24	0,36	0,24	1,83	1,38	1,45	0,16	0,74	9,45	0,10	0,00	1,46	0,00	0,02	31,44	1,71	1,50	2,70	5,11	21,52	9,82	7,56	0,18	14,82	1,98	0,02	0,15	0,65	0,78	0,01	68,52	0,04
Oct-2016	26.068,48	14,15	0,37	0,23	1,29	1,96	1,45	0,17	0,71	9,37	0,10	0,00	1,47	0,00	0,01	31,29	1,64	1,49	2,75	5,17	21,49	9,88	7,58	0,18	14,95	1,95	0,02	0,15	0,61	0,79	0,01	68,67	0,04
Nov-2016	27.637,70	13,38	0,39	0,24	1,28	1,94	1,35	0,24	0,68	7,44	0,10	0,00	1,70	0,00	0,02	28,76	1,60	1,64	2,88	5,40	22,60	10,58	7,98	0,21	14,70	1,88	0,03	0,15	0,63	0,92	0,01	71,20	0,04
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	0,03
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	0,03
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	0,03
Mar-2017	28.316,89	13,91	0,35	0,24	1,30	1,93	1,49	0,28	0,74	7,64	0,10	0,00	1,63	0,00	0,02	29,63	1,62	1,56	2,99	7,07	22,00	9,75	6,62	0,17	15,23	1,76	0,03	0,18	0,56	0,80	0,00	70,34	0,03
Apr-2017	30.054,10	13,70	0,35	0,24	1,34	1,96	1,45	0,28	0,70	7,61	0,10	0,00	1,64	0,00	0,01	29,39	1,63	1,59	3,03	7,19	22,55	9,57	6,77	0,16	14,60	1,77	0,03	0,18	0,64	0,88	0,00	70,58	0,03
May-2017	33.403,44	13,11	0,32	0,24	1,34	1,89	1,38	0,27	0,69	8,24	0,10	0,00	1,87	0,00	0,01	29,46	1,52	1,60	3,04	7,16	23,17	9,43	6,69	0,14	14,57	1,70	0,03	0,18	0,45	0,84	0,00	70,51	0,03
Jun-2017	35.140,25	13,35	0,32	0,25	1,31	1,99	1,29	0,30	0,62	7,65	0,10	0,00	1,94	0,00	0,01	29,13	1,53	1,59	3,03	7,13	23,41	9,45	6,96	0,13	14,45	1,68	0,02	0,17	0,46	0,84	0,00	70,85	0,02
Jul-2017	34.227,41	13,53	0,34	0,31	1,31	2,02	0,84	0,23	0,61	6,30	0,81	0,00	1,94	0,00	0,01	28,25	1,53	1,66	3,00	7,06	23,42	9,69	7,33	0,14	14,76	1,68	0,02	0,17	0,48	0,79	0,00	71,73	0,02
Aug-2017	34.188,51	13,74	0,35	0,32	1,33	2,04	0,83	0,22	0,62	6,18	0,82	0,00	1,89	0,00	0,01	28,34	1,53	1,64	3,02	7,11	23,40	9,62	7,30	0,14	14,73	1,68	0,03	0,17	0,48	0,81	0,00	71,84	0,02

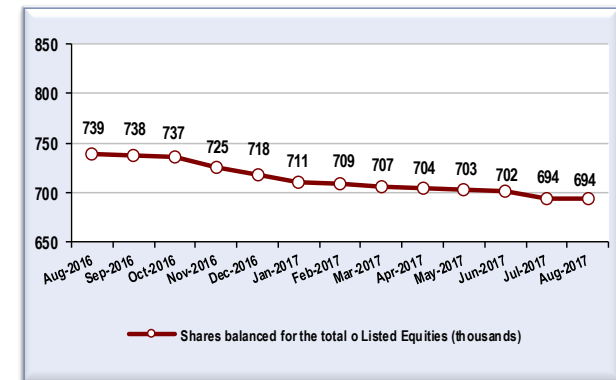
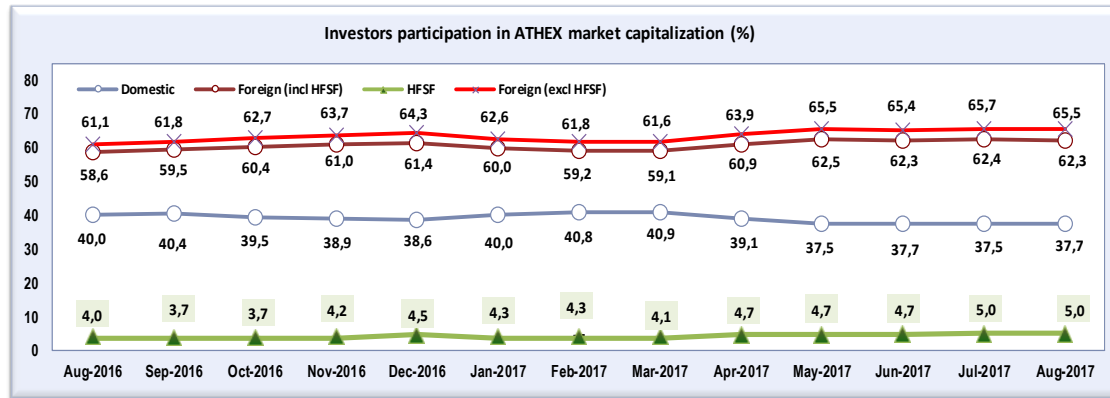
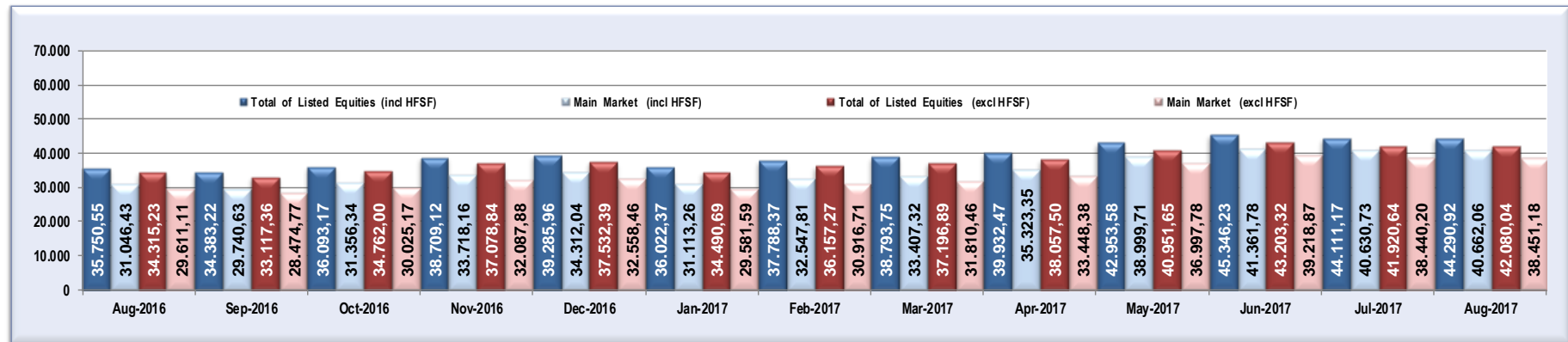


ATHEXGROUP
Athens Exchange Group

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus																																	
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
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
Mar-2017	9.491,82	27,68	0,23	0,16	1,36	1,77	1,07	0,17	2,05	10,06	0,05	0,00	0,70	0,00	0,01	45,31	3,62	0,98	1,67	4,67	15,97	7,07	4,63	0,15	14,60	1,09	0,01	0,06	0,03	0,09	0,00	54,64	0,06
Apr-2017	9.639,18	27,74	0,22	0,16	1,39	1,78	1,12	0,19	2,02	10,13	0,05	0,00	0,70	0,00	0,01	45,49	3,71	0,96	1,72	4,59	16,08	7,03	4,54	0,16	14,37	1,09	0,01	0,06	0,03	0,09	0,00	54,45	0,05
May-2017	10.670,80	26,65	0,20	0,16	1,38	1,70	1,10	0,22	1,99	11,12	0,05	0,00	0,77	0,00	0,01	45,35	3,39	0,96	1,71	4,56	17,51	6,72	4,40	0,14	13,97	1,06	0,01	0,06	0,02	0,09	0,00	54,60	0,05
Jun-2017	9.380,37	29,64	0,22	0,15	1,36	1,68	1,24	0,25	2,12	14,37	0,07	0,00	0,91	0,00	0,01	52,02	4,01	1,04	1,42	4,18	20,21	5,74	3,18	0,15	6,81	0,98	0,01	0,07	0,10	0,00	47,92	0,06	
Jul-2017	11.086,92	26,56	0,19	0,23	1,41	1,73	1,13	0,21	1,74	9,93	0,06	0,00	0,81	0,00	0,01	44,01	3,36	1,00	1,70	4,42	18,53	6,82	4,40	0,15	14,38	1,02	0,02	0,06	0,01	0,08	0,00	55,94	0,05
Aug-2017	11.105,99	26,98	0,21	0,23	1,41	1,75	1,10	0,21	1,75	9,63	0,06	0,00	0,80	0,00	0,01	44,12	3,34	0,98	1,74	4,49	18,34	6,82	4,34	0,15	14,42	1,03	0,02	0,06	0,01	0,09	0,00	55,83	0,05

Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price 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
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
Mar-2017	168,85	64,13	0,07	0,00	0,05	3,83	0,04	0,32	0,00	12,84	0,00	0,00	0,00	0,00	0,00	81,29	1,99	0,00	0,00	4,28	5,83	1,94	1,92	0,00	2,73	0,00	0,00	0,00	0,00	0,00	0,00	18,70	0,01
Apr-2017	182,14	63,03	0,06	0,00	0,05	3,92	0,03	0,28	0,00	13,87	0,00	0,00	0,00	0,00	0,00	81,24	2,09	0,00	0,00	4,33	6,16	1,68	1,91	0,00	2,59	0,00	0,00	0,00	0,00	0,00	0,00	18,75	0,01
May-2017	198,65	65,01	0,06	0,00	0,09	3,58	0,03	0,25	0,00	13,12	0,00	0,00	0,00	0,00	0,00	82,15	1,89	0,00	0,00	4,43	5,46	1,74	2,15	0,00	2,17	0,00	0,00	0,00	0,00	0,00	0,00	17,84	0,01
Jun-2017	351,78	50,82	0,15	0,00	0,22	2,71	13,19	0,44	0,00	8,04	0,00	0,00	0,02	0,00	0,00	75,60	6,27	0,00	0,00	2,84	3,81	2,13	2,15	0,00	7,19	0,00	0,00	0,00	0,00	0,00	24,39	0,01	
Jul-2017	342,16	49,44	0,16	0,00	0,20	2,36	14,81	0,21	0,00	8,15	0,00	0,00	0,02	0,00	0,00	75,35	6,71	0,00	0,00	0,12	4,12	1,71	4,20	0,00	7,79	0,00	0,00	0,00	0,00	0,00	24,64	0,01	
Aug-2017	344,91	50,04	0,17	0,00	0,19	2,39	13,62	0,19	0,00	7,60	0,00	0,00	0,02	0,00	0,00	74,24	6,72	0,00	0,00	0,12	4,06	1,69	4,43	0,00	8,74	0,00	0,00	0,00	0,00	0,00	25,76	0,01	

2.1.6 Investors' Participation – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (31/08/2017)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	Number	%	Number	%	Number	%	value (millions)	%
HFSF	1	0,00	0	0,00	1	0,00	2.210,89	13,25
Attica	316.512	46,40	313.496	42,66	630.008	44,46	11.471,86	68,74
Central Macedonia	93.802	13,75	117.230	15,95	211.032	14,89	529,74	3,17
Peloponnese	32.477	4,76	37.982	5,17	70.459	4,97	458,32	2,75
Crete	37.375	5,48	35.668	4,85	73.043	5,15	257,60	1,54
Thessaly	32.959	4,83	40.930	5,57	73.889	5,21	152,14	0,91
East Macedonia - Thrace	25.450	3,73	32.954	4,48	58.404	4,12	105,71	0,63
West Greece	25.238	3,70	35.825	4,87	61.063	4,31	91,13	0,55
Stereia Ellada	19.122	2,80	25.997	3,54	45.119	3,18	71,86	0,43
South Aegean	13.049	1,91	15.040	2,05	28.089	1,98	47,19	0,28
Epirus	16.247	2,38	18.983	2,58	35.230	2,49	45,23	0,27
West Macedonia	14.666	2,15	18.047	2,46	32.713	2,31	42,99	0,26
North Aegean	10.966	1,61	9.894	1,35	20.860	1,47	32,66	0,20
Ionian Islands	9.489	1,39	10.173	1,38	19.662	1,39	32,30	0,19
Invalid Postal Codes	34.724	5,09	22.697	3,09	57.421	4,05	1.138,09	6,82
Total	682.077	100,00	734.916	100,00	1.416.992	100,00	16.687,70	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

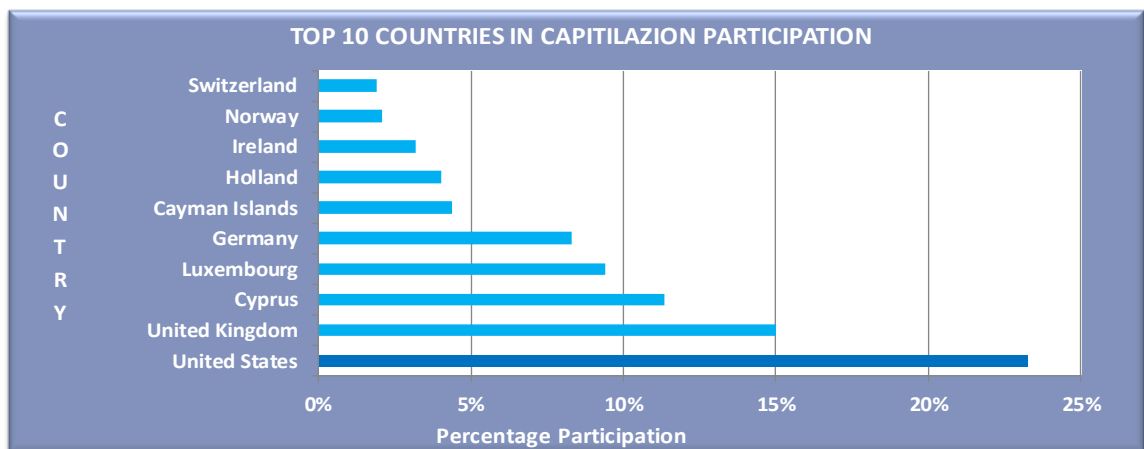
Capitalization (31/08/2017)	Investors Without Identified Registered Country							
	Investor Shares				Capitalization			
	positive balance		zero balance				Total	
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	280	-	898	-	1.178	-	20,02	-

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 (31/08/2017)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
Top 30 countries with the biggest capitilization per country	10.050	83,49	53.439	90,74	63.489	89,51	27.167,87	98,49
United States	1.950	16,20	11.545	19,60	13.495	19,03	6.418,30	23,27
Luxembourg	253	2,10	3.177	5,39	3.430	4,84	4.140,42	15,01
Cyprus	3.268	27,15	15.127	25,69	18.395	25,94	3.129,72	11,35
United Kingdom	1.681	13,97	4.345	7,38	6.026	8,50	2.594,84	9,41
Germany	443	3,68	2.225	3,78	2.668	3,76	2.294,23	8,32
Cayman Islands	153	1,27	2.325	3,95	2.478	3,49	1.210,63	4,39
Holland	76	0,63	378	0,64	454	0,64	1.112,77	4,03
Ireland	173	1,44	1.416	2,40	1.589	2,24	878,56	3,19
Switzerland	178	1,48	692	1,18	870	1,23	581,42	2,11
British Virgin Islands	89	0,74	586	1,00	675	0,95	531,25	1,93
Norway	19	0,16	138	0,23	157	0,22	486,62	1,76
France	219	1,82	2.759	4,69	2.978	4,20	478,35	1,73
Canada	362	3,01	2.245	3,81	2.607	3,68	396,28	1,44
Italy	341	2,83	1.015	1,72	1.356	1,91	395,54	1,43
Singapore	23	0,19	169	0,29	192	0,27	393,15	1,43
United Arab Emirates	24	0,20	46	0,08	70	0,10	250,67	0,91
Marshall Islands	63	0,52	210	0,36	273	0,38	226,20	0,82
Hong Kong	26	0,22	230	0,39	256	0,36	205,61	0,75
Belgium	52	0,43	212	0,36	264	0,37	170,69	0,62
Sweden	86	0,71	282	0,48	368	0,52	170,15	0,62
Liberia	126	1,05	562	0,95	688	0,97	163,44	0,59
Australia	266	2,21	1.179	2,00	1.445	2,04	161,88	0,59
Japan	74	0,61	1.847	3,14	1.921	2,71	159,75	0,58
Barbados	4	0,03	17	0,03	21	0,03	125,39	0,45
People's Republic of China	15	0,12	62	0,11	77	0,11	124,95	0,45
Kuwait	3	0,02	27	0,05	30	0,04	103,86	0,38
Bermuda Islands	24	0,20	289	0,49	313	0,44	81,02	0,29
Curacao	1	0,01	2	0,00	3	0,00	62,19	0,23
Lichtenstein	10	0,08	39	0,07	49	0,07	60,33	0,22
Austria	48	0,40	293	0,50	341	0,48	59,68	0,22
Remaining Countries	1.987	16,51	5.451	9,26	7.438	10,49	415,34	1,51
Total	12.037	100,00	58.890	100,00	70.927	100,00	27.583,21	100,00
Total EU without Greece	7.095	58,94	33.017	56,07	40.112	56,55	15.564,55	56,43
Non EU Countries	4.942	41,06	25.873	43,93	30.815	43,45	12.018,66	43,57



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



ATHEXGROUP
Athens Exchange Group

2.4 Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of August 2017

Capitalization (Data of: 31/08/2017)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions	%	Number	%	value (millions	%
I. Domestic Investors	15.000	99,69	631,40	99,65	15.048	99,36	684,92	90,77
Households	14.999	99,68	517,71	81,71	14.722	97,84	401,57	53,22
Insurance Corporations	0	0,00	0,00	0,00	15	0,10	54,50	7,22
Pension funds	0	0,00	0,00	0,00	4	0,03	12,12	1,61
Money Market Funds (MMFs)	0	0,00	0,00	0,00	7	0,05	2,96	0,39
Non-MMF Investment Funds	0	0,00	0,00	0,00	33	0,22	22,61	3,00
Deposit-taking corporations	0	0,00	0,00	0,00	9	0,06	153,98	20,41
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	113,69	17,94	9	0,06	1,60	0,21
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	12	0,08	3,58	0,47
Non-Financial corporations	0	0,00	0,00	0,00	177	1,18	29,78	3,95
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	2	0,01	2,19	0,29
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	0,39	0,04	0,01
II. Foreign Investors	31	0,21	1,25	0,20	91	0,60	69,31	9,19
Households	31	0,21	1,25	0,20	28	0,18	0,63	0,08
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	1	0,01	0,20	0,03
Money Market Funds (MMFs)	0	0,00	0,00	0,00	2	0,01	0,44	0,06
Non-MMF Investment Funds	0	0,00	0,00	0,00	7	0,05	3,44	0,46
Deposit-taking corporations	0	0,00	0,00	0,00	32	0,21	19,15	2,54
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	6	0,04	8,04	1,06
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,44	0,06
Non-Financial corporations	0	0,00	0,00	0,00	13	0,09	1,09	0,14
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	0,01	35,87	4,75
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	16	0,11	0,94	0,15	6	0,04	0,30	0,04
TOTALS	15.047	100,00	633,58	100,00	15.145	100,00	754,53	100,00

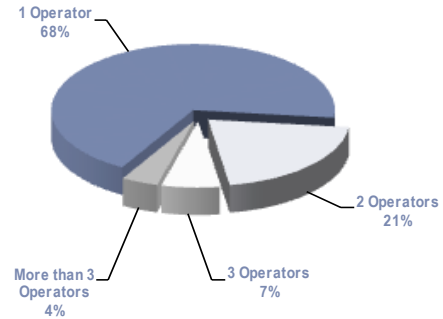
Notes:

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: 31/08/2017)		Investor Shares	
		Number	%
1 Operator		902.737	68,51
2 Operators		273.095	20,72
3 Operators		86.957	6,60
More than 3 Operators		54.975	4,17
Total		1.317.764	100,00

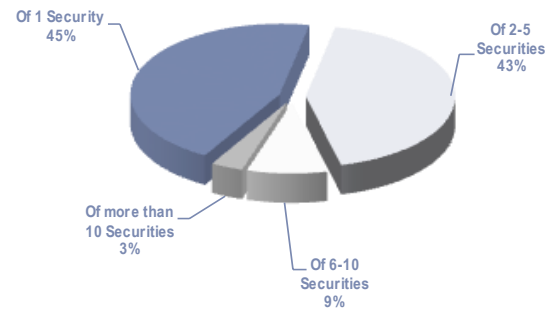


Notes:

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 **171333**.

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

(Data of: 31/08/2017)		Investor Shares	
		Number	%
Of 1 Security		311.435	44,85
Of 2-5 Securities		298.765	43,03
Of 6-10 Securities		60.047	8,65
Of more than 10 Securities		24.147	3,48
Total		694.394	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/08/2017)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	576.550	83,03
-//-	9.000,0 €	59.205	8,53
-//-	15.000,0 €	18.364	2,64
-//-	30.000,0 €	16.553	2,38
-//-	50.000,0 €	7.793	1,12
-//-	70.000,0 €	3.754	0,54
-//-	100.000,0 €	3.121	0,45
-//-	200.000,0 €	3.723	0,54
-//-	300.000,0 €	1.221	0,18
-//-	500.000,0 €	1.104	0,16
-//-	1.000.000,0 €	902	0,13
-//-	3.000.000,0 €	957	0,14
Value more than	3.000.000,0 €	1.147	0,17
Total Active Investors' Shares:		694.394	100,00

4 Settlement of Transactions *

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

	Number Of Settled Transactions														Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	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	317.058	99,58	0	0,00	576	0,18	66	0,02	655	0,00	0	0,00	49	0,00	318.404
April	241.802	99,62	0	0,00	323	0,13	90	0,04	435	0,00	0	0,00	72	0,00	242.722
May	563.130	99,79	18	0,00	340	0,06	39	0,01	717	0,00	0	0,00	53	0,00	564.297
June	450.404	99,63	0	0,00	1.090	0,24	14	0,00	500	0,00	0	0,00	58	0,00	452.066
July	383.116	99,55	0	0,00	1.061	0,28	22	0,01	587	0,00	0	0,00	56	0,00	384.842
August	263.988	99,60	98	0,04	440	0,17	28	0,01	386	0,00	0	0,00	112	0,00	265.052
September															
October															
November															
December															
Total	2.836.161	99,66	143	0,01	4.002	0,14	385	0,01	4.649	0,16	0	0,00	461	0,02	2.845.801
Daily Avg	16.983		1		24		2		28		0		3		17.041

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions														Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	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	1.438.949.648	94,39	0	0,00	1.769.944	0,12	3.350	0,00	83.699.159	0,05	0	0,00	87.301	0,00	1.524.509.402
April	1.142.997.836	98,23	0	0,00	916.342	0,08	112.841	0,01	19.424.978	0,02	0	0,00	138.455	0,00	1.163.590.452
May	3.056.660.778	96,40	39.438	0,00	1.314.312	0,04	179.825	0,01	112.512.815	0,04	0	0,00	103.760	0,00	3.170.810.928
June	1.803.683.928	98,69	0	0,00	2.746.387	0,15	83.878	0,00	20.926.406	0,01	0	0,00	122.315	0,00	1.827.562.914
July	1.760.870.466	90,01	0	0,00	1.279.580	0,07	11.585	0,00	194.020.833	0,10	0	0,00	87.945	0,00	1.956.270.409
August	642.202.665	95,67	2.229.439	0,33	551.970	0,08	19.281	0,00	26.221.443	0,04	0	0,00	63.342	0,00	671.288.140
September															
October															
November															
December															
Total	12.641.592.600	95,60	2.399.334	0,02	9.796.283	0,07	440.808	0,00	568.809.087	4,30	0	0,00	745.145	0,01	13.223.783.257
Daily Avg	75.698.159		14.367		58.660		2.640		3.406.042		0		4.462		79.184.331

	Cash Value In € Of Settled Transactions														Total (value in €)
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	
January	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	939.390.375,13	98,57	0,00	0,00	13.279.412,89	1,39	53.028,13	0,01	136.109,09	0,00	0,00	0,00	135.196,69	0,00	952.994.121,93
April	797.118.051,14	98,89	0,00	0,00	7.576.213,55	0,94	1.142.853,09	0,14	26.370,28	0,00	0,00	0,00	161.211,01	0,00	806.024.699,07
May	2.215.793.469,00	99,51	679,61	0,00	7.004.622,95	0,31	3.749.942,37	0,17	194.522,69	0,00	0,00	0,00	69.525,43	0,00	2.226.812.762,05
June	1.630.933.357,46	98,42	0,00	0,00	24.278.568,72	1,47	1.821.367,67	0,11	50.966,06	0,00	0,00	0,00	111.099,05	0,00	1.657.195.358,96
July	1.628.721.579,40	98,87	0,00	0,00	18.076.103,70	1,10	250.769,62	0,02	262.879,19	0,00	0,00	0,00	60.465,50	0,00	1.647.371.797,41
August	893.047.268,09	99,13	64.372,81	0,01	7.295.059,52	0,81	419.793,43	0,05	33.778,40	0,00	0,00	0,00	42.669,45	0,00	900.902.941,70
September															
October															
November															
December															
Total	9.766.704.351,00	99,10	65.309,15	0,00	79.278.061,88	0,80	7.894.079,19	0,08	877.110,32	0,01	0,00	0,00	737.908,81	0,01	9.855.556.820,35
Daily Avg	58.483.259,59		391,07		474.718,93		47.269,94		5.252,16		0,00		4.418,62		59.015.310,30

ANNEX 1 Notes – Clarifications

Investors' Codification

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

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

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

Note

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



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