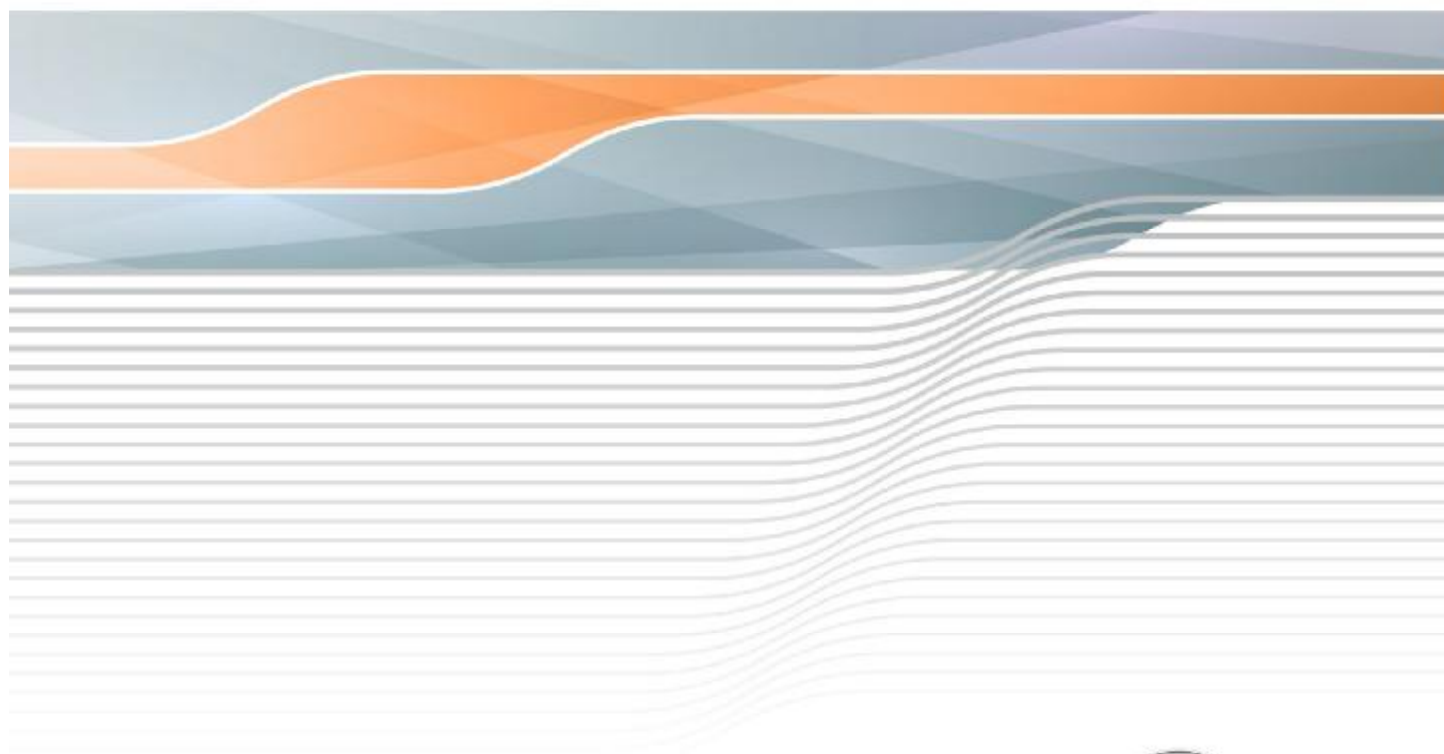


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**Securities Market**  
**Monthly Statistical Bulletin**  
**AXIA NUMBERS**  
**March**



**ATHEXGROUP**  
Athens Exchange Group

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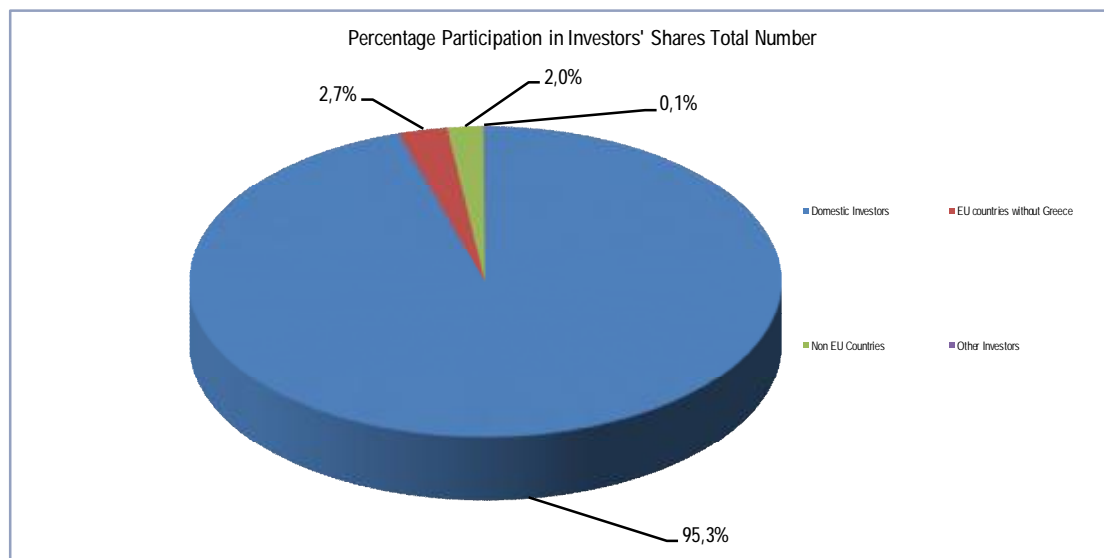
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## 1 General Investors' Shares Data

### 1.1 Investors' Shares Total Number

Investors' Shares Total Number					
Date	Investors' Categories				
	Domestic Investors	Foreign Investors		Other Investors	Total
		EU countries without Greece	Non EU Countries		
31/3/2020	1.398.114	39.217	29.052	1.026	1.467.409



### 1.2 New Investors Shares

Investors' Categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	1.078	49
Legal entities	29	93
Total / RC	1.107	142
Total	1.249	

RC : Registered Country

### 1.3 Investors Shares' Historical Statistics

	Number Of New Investor Shares													
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	4.013	3.052	4.101	2.861	3.497	1.925	1.607	1.338	1.659	708	584	888	569	728
February	2.297	2.522	4.018	5.027	3.071	2.248	1.571	1.054	2.313	978	543	672	594	715
March	3.685	1.858	4.450	3.062	2.415	3.251	1.378	1.121	1.399	759	2.543	1.023	1.444	1.249
April	2.974	2.304	3.542	5.646	1.881	1.232	2.537	3.374	1.130	502	522	681	617	
May	2.122	2.073	3.644	3.043	2.371	1.825	5.238	1.308	1.137	636	735	948	770	
June	9.153	1.710	3.231	2.373	2.296	2.521	5.891	969	1.485	648	2.200	656	783	
July	3.605	2.621	3.144	3.393	1.764	1.245	1.422	1.027	289	626	840	590	1.117	
August	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431	579	584	626	
September	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804	487	590	599	582	
October	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677	489	566	621	942	
November	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	3.112	529	595	618	576	
December	2.221	3.022	2.922	1.872	1.442	1.045	1.195	1.075	3.524	548	588	427	587	

	Number Of Deactivated Investor Shares													
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	630	269	301	237	375	113	164	136	163	400	199	195	146	96
February	272	238	452	95	159	146	146	97	130	257	152	159	322	161
March	559	288	203	212	214	107	210	237	148	356	200	181	178	117
April	207	296	298	168	350.093	163	157	98	135	260	133	108	122	
May	260	140	268	65	5.722	87	133	118	119	201	138	182	508	
June	205	316	194	237	176	112	180	228	159	281	112	173	90	
July	279	303	257	186	68	126	191	141	122	191	122	108	158	
August	464	205	258	103	104	160	85	86	233	239	85	139	76	
September	226	178	122	69	266	254	205	115.265	4.535	313.961	2.453	16.425	23.934	
October	278	253	84	118	96	121	23.246	151	222	243	125	171	94	
November	296	135	78	239	392	103	154	116	155	388	199	156	65	
December	253	259	364	231	131	52	154	224	224	189	82	100	94	

#### Notes:

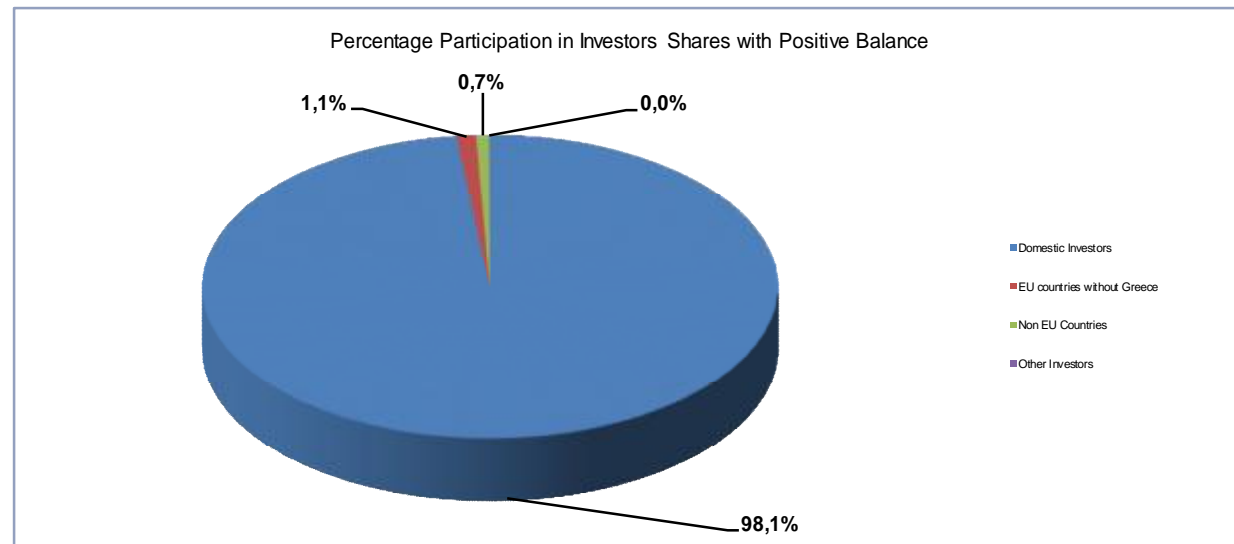
1. New Investor Shares also include the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
2. The category Physical persons includes co-owners and joint investors shares.
3. 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).
4. 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, 2017 & 2018 derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.

#### 1.4 Investors Shares with Positive Balance

Investors Shares with Positive Balance					
(Data of: 31/03/2020)	Investors' Categories				
	Domestic Investors	Foreign Investors		Other Investors	Total
		EU countries without Greece	Non EU Countries		
Total Number of Investors Shares with Positive Balance	562.477	6.221	4.211	189	573.098

##### Investors Shares with Positive Balance to

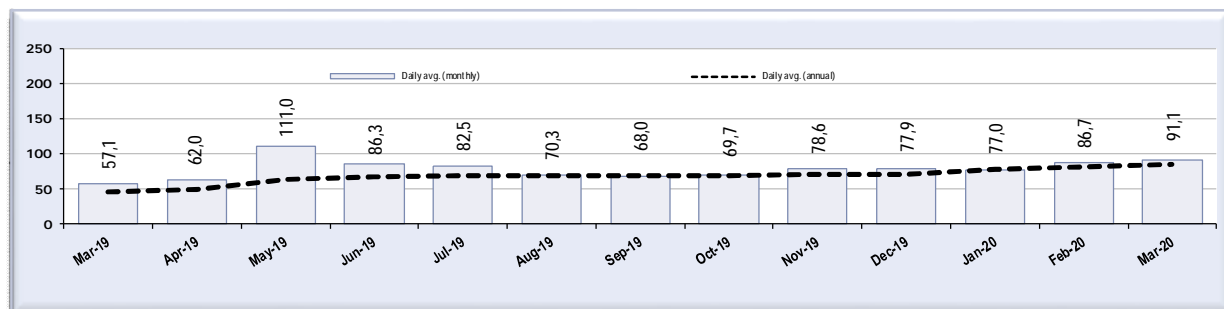
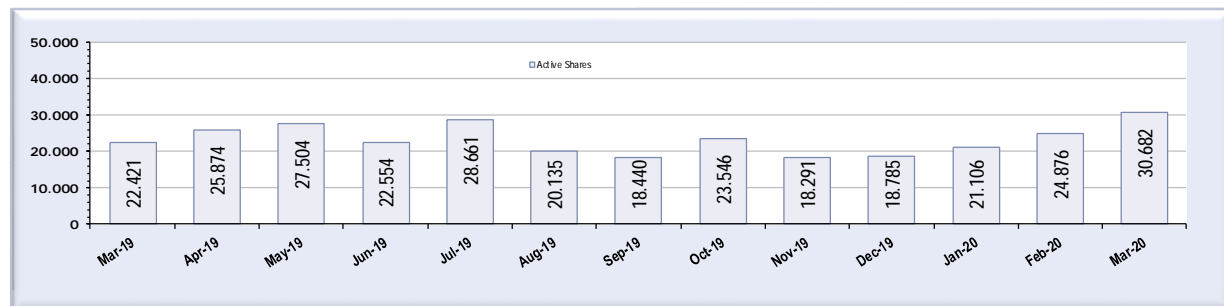
ATHEX Shares	550.683	5.933	4.168	181	560.965
XNET Shares	1.340	360	37	0	1.737
ATHEX Bonds	25.199	86	36	13	25.334
XNET Bonds	0	0	0	0	0
ATHEX Rights	0	0	0	0	0
XNET Rights	1	0	0	0	1
ATHEX GDRs	273	4	0	1	278
ATHEX ETFs	484	9	13	0	506
XNET ETFs	0	0	0	0	0
ATHEX Derivatives	1.096	20	8	0	1.124
ATHEX Warrants	0	0	0	0	0
XNET Warrants	2	1	2	0	5



## 2 Mobility of Active Investors

### 2.1 Historical Data of Mobility of Active Investors

Mobility of Active Investors			
Month - Year	Active Shares	Turnover	
	Total	Daily avg. (monthly) (mil. €)	Daily avg. (annual) (mil. €)
Mar-19	22.421	57,1	46,0
Apr-19	25.874	62,0	49,6
May-19	27.504	111,0	63,0
Jun-19	22.554	86,3	66,7
Jul-19	28.661	82,5	69,2
Aug-19	20.135	70,3	69,4
Sep-19	18.440	68,0	69,2
Oct-19	23.546	69,7	69,3
Nov-19	18.291	78,6	70,1
Dec-19	18.785	77,9	70,7
Jan-20	21.106	77,0	77,0
Feb-20	24.876	86,7	81,7
Mar-20	30.682	91,1	84,8



Notes:

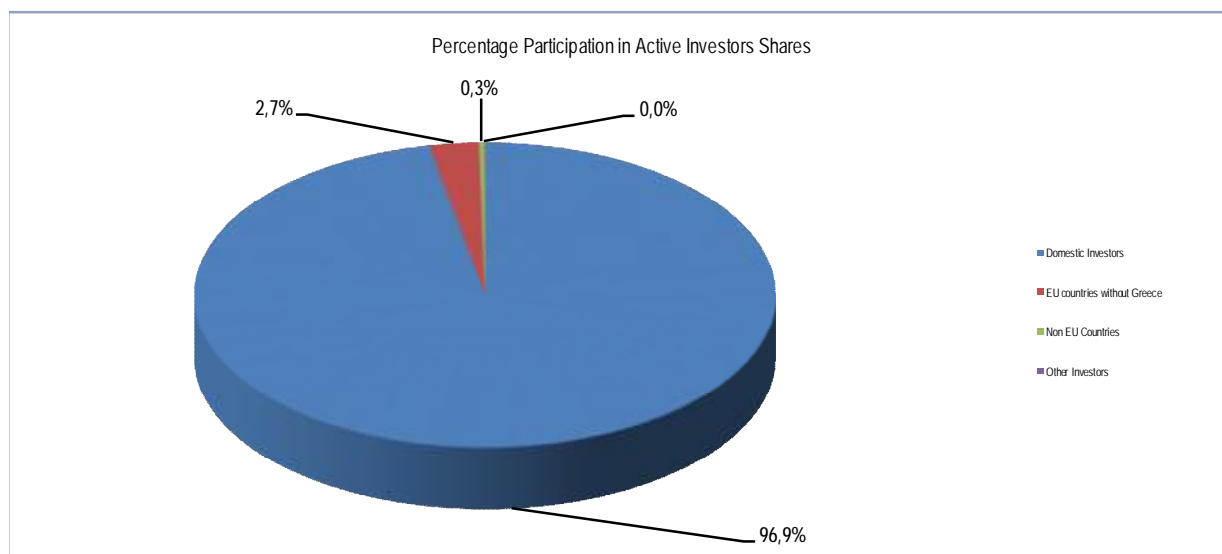
- Active Shares: the number of shares that made at least one move during the month (sell or buy).
- Daily Average of Active Shares: the number of shares that moved during the month divided by the number of trading days.
- In the calculation of Daily Average of Turnover, blocks of securities without revenues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

## 2.2 Active Investors Shares Analysis

Active Investors Shares					
(03/03/2020-31/03/2020)	Investors' Categories				
	Domestic Investors	Foreign Investors		Other Investors	Total
		EU countries without Greece	Non EU Countries		
Total Number of Active Investors Shares	29.735	842	100	5	30.682

### Active Investors Shares to

ATHEX Shares	29.182	746	91	5	30.024
XNET Shares	201	120	6	0	327
ATHEX Bonds	1.019	20	5	0	1.044
XNET Bonds	0	0	0	0	0
ATHEX Rights	2	0	0	0	2
XNET Rights	0	0	0	0	0
ATHEX GDRs	64	2	0	0	66
ATHEX ETFs	54	5	1	0	60
ATHEX Derivatives	2.133	33	8	0	2.174
ATHEX Warrants	0	0	0	0	0
XNET Warrants	0	0	0	0	0





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

### 2.3.1 Analysis of the Monthly Trading Activity in Total of Listed Equities of Athex Market per Investor Category

Total of Listed Equities (03/03/2020-31/03/2020)	Buys				Sells				net		net (2020)	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net (2020)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	25,757	97,16	868,05	47,62	15,922	96,75	864,95	47,45	3,10	B	132,30	B
Households	25,460	96,04	480,40	26,36	15,692	95,36	422,00	23,15	58,39	B	34,51	B
Insurance Corporations	10	0,04	5,22	0,29	6	0,04	1,18	0,06	4,04	B	20,71	B
Pension funds	3	0,01	4,62	0,25	4	0,02	8,56	0,47	-3,94	S	20,67	B
Money Market Funds (MMFs)	6	0,02	2,80	0,15	10	0,06	6,92	0,38	-4,12	S	0,51	B
Non-MMF Investment Funds	59	0,22	56,32	3,09	64	0,39	108,42	5,95	-52,10	S	5,87	B
Deposit-taking corporations	15	0,06	37,12	2,04	13	0,08	32,12	1,76	4,99	B	-3,32	S
Other Financial Intermediaries, except insurance corporations & pension funds	48	0,18	253,58	13,91	48	0,29	276,26	15,16	-22,69	S	-40,34	S
Non-Profit Institutions serving Households	8	0,03	0,60	0,03	3	0,02	0,11	0,01	0,49	B	0,16	B
Non-Financial corporations	147	0,55	26,58	1,46	80	0,49	9,05	0,50	17,53	B	93,03	B
Central Government	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	1	0,00	0,82	0,04	1	0,01	0,31	0,02	0,51	B	0,51	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
<b>II. Foreign Investors</b>	748	2,82	954,65	52,38	530	3,22	957,71	52,54	-3,05	S	-132,30	S
Households	574	2,17	19,90	1,09	363	2,21	16,19	0,89	3,71	B	9,26	B
Insurance Corporations	0	0,00	0,00	0,00	2	0,01	0,06	0,00	-0,06	S	-0,31	S
Pension funds	6	0,02	1,18	0,06	3	0,02	0,33	0,02	0,86	B	2,10	B
Money Market Funds (MMFs)	7	0,03	4,91	0,27	11	0,07	10,26	0,56	-5,35	S	-8,87	S
Non-MMF Investment Funds	37	0,14	26,63	1,46	32	0,19	22,72	1,25	3,91	B	-28,58	S
Deposit-taking corporations	32	0,12	297,97	16,35	34	0,21	291,30	15,98	6,67	B	-16,32	S
Other Financial Intermediaries, except insurance corporations & pension funds	32	0,12	465,98	25,57	41	0,25	512,22	28,10	-46,24	S	-73,40	S
Non-Profit Institutions serving Households	1	0,00	0,07	0,00	0	0,00	0,00	0,00	0,07	B	0,20	B
Non-Financial corporations	53	0,20	51,06	2,80	35	0,21	24,34	1,34	26,72	B	20,21	B
Central Government	1	0,00	0,65	0,04	2	0,01	3,51	0,19	-2,87	S	-6,84	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	5	0,02	86,30	4,73	6	0,04	76,54	4,20	9,76	B	-29,52	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	1	0,01	0,24	0,01	-0,24	S	-0,24	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	4	0,02	0,01	0,00	4	0,02	0,06	0,00	-0,04	S	0,00	B
<b>TOTALS</b>	26,509	100,00	1,822,71	100,00	16,456	100,00	1,822,71	100,00				

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

Main Market  (03/03/2020-31/03/2020)	Buys				Sells				net		net (2020)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	25.246	97,16	828,69	46,73	15.400	96,73	829,41	46,77	-0,72	S	123,35	B
Households	24.976	96,12	458,67	25,86	15.192	95,43	403,12	22,73	55,55	B	40,12	B
Insurance Corporations	10	0,04	5,14	0,29	5	0,03	1,14	0,06	4,00	B	21,32	B
Pension funds	3	0,01	3,43	0,19	4	0,03	8,25	0,46	-4,82	S	19,43	B
Money Market Funds (MMFs)	5	0,02	2,68	0,15	7	0,04	6,84	0,39	-4,16	S	-2,36	S
Non-MMF Investment Funds	54	0,21	53,75	3,03	59	0,37	101,57	5,73	-47,82	S	-2,37	S
Deposit-taking corporations	10	0,04	30,31	1,71	8	0,05	28,54	1,61	1,77	B	-8,94	S
Other Financial Intermediaries, except insurance corporations & pension funds	46	0,18	250,14	14,10	46	0,29	272,18	15,35	-22,04	S	-38,50	S
Non-Profit Institutions serving Households	6	0,02	0,33	0,02	3	0,02	0,11	0,01	0,21	B	0,31	B
Non-Financial corporations	135	0,52	23,44	1,32	74	0,46	7,35	0,41	16,09	B	93,84	B
Central Government	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	1	0,00	0,82	0,05	1	0,01	0,31	0,02	0,51	B	0,51	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	734	2,82	944,78	53,27	516	3,24	944,01	53,23	0,76	B	-123,36	S
Households	570	2,19	19,51	1,10	361	2,27	16,04	0,90	3,47	B	8,92	B
Insurance Corporations	0	0,00	0,00	0,00	2	0,01	0,06	0,00	-0,06	S	-0,01	S
Pension funds	5	0,02	1,17	0,07	3	0,02	0,33	0,02	0,85	B	1,90	B
Money Market Funds (MMFs)	7	0,03	4,18	0,24	11	0,07	10,17	0,57	-5,99	S	-9,46	S
Non-MMF Investment Funds	33	0,13	25,14	1,42	28	0,18	21,77	1,23	3,37	B	-27,86	S
Deposit-taking corporations	29	0,11	296,49	16,72	28	0,18	288,34	16,26	8,14	B	-15,20	S
Other Financial Intermediaries, except insurance corporations & pension funds	31	0,12	461,64	26,03	39	0,24	504,33	28,44	-42,69	S	-65,12	S
Non-Profit Institutions serving Households	1	0,00	0,07	0,00	0	0,00	0,00	0,00	0,07	B	0,20	B
Non-Financial corporations	52	0,20	50,65	2,86	35	0,22	23,81	1,34	26,84	B	18,51	B
Central Government	1	0,00	0,65	0,04	2	0,01	3,51	0,20	-2,87	S	-6,84	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	5	0,02	85,29	4,81	6	0,04	75,42	4,25	9,87	B	-28,17	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	1	0,01	0,24	0,01	-0,24	S	-0,24	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,02	0,01	0,00	4	0,03	0,05	0,00	-0,04	S	0,28	B
TOTALS	25.984	100,00	1.773,48	100,00	15.920	100,00	1.773,48	100,00				



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

FTSE/Athex Large Cap  (03/03/2020-31/03/2020)	Buys				Sells				net		net (2020)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' Categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	23,677	97,19	780,51	45,27	13,754	96,61	775,73	44,99	4,78	B	131,26	B
Households	23,426	96,16	419,79	24,35	13,558	95,24	358,61	20,80	61,18	B	112,46	B
Insurance Corporations	8	0,03	4,53	0,26	5	0,04	0,99	0,06	3,54	B	20,12	B
Pension funds	3	0,01	3,31	0,19	4	0,03	7,93	0,46	-4,62	S	17,85	B
Money Market Funds (MMFs)	5	0,02	2,71	0,16	7	0,05	6,84	0,40	-4,13	S	-2,40	S
Non-MMF Investment Funds	49	0,20	50,56	2,93	56	0,39	98,47	5,71	-47,91	S	-4,10	S
Deposit-taking corporations	10	0,04	30,85	1,79	7	0,05	28,91	1,68	1,94	B	-8,04	S
Other Financial Intermediaries, except insurance corporations & pension funds	44	0,18	245,15	14,22	44	0,31	266,94	15,48	-21,79	S	-38,49	S
Non-Profit Institutions serving Households	7	0,03	0,59	0,03	3	0,02	0,11	0,01	0,48	B	0,59	B
Non-Financial corporations	124	0,51	22,20	1,29	68	0,48	6,61	0,38	15,58	B	32,77	B
Central Government	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	1	0,00	0,82	0,05	1	0,01	0,31	0,02	0,51	B	0,51	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	681	2,80	943,60	54,73	478	3,36	948,34	55,00	-4,74	S	-131,31	S
Households	529	2,17	18,64	1,08	331	2,33	14,90	0,86	3,73	B	9,23	B
Insurance Corporations	0	0,00	0,00	0,00	2	0,01	0,06	0,00	-0,06	S	-0,04	S
Pension funds	5	0,02	1,17	0,07	2	0,01	0,12	0,01	1,06	B	2,16	B
Money Market Funds (MMFs)	7	0,03	4,91	0,28	10	0,07	9,93	0,58	-5,02	S	-8,71	S
Non-MMF Investment Funds	31	0,13	24,31	1,41	28	0,20	21,54	1,25	2,77	B	-26,70	S
Deposit-taking corporations	28	0,11	295,27	17,13	27	0,19	289,15	16,77	6,12	B	-18,56	S
Other Financial Intermediaries, except insurance corporations & pension funds	29	0,12	463,07	26,86	37	0,26	509,30	29,54	-46,23	S	-67,11	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,06	B
Non-Financial corporations	46	0,19	49,70	2,88	32	0,22	23,80	1,38	25,90	B	14,85	B
Central Government	1	0,00	0,65	0,04	2	0,01	3,51	0,20	-2,87	S	-6,84	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	5	0,02	85,88	4,98	6	0,04	75,78	4,40	10,10	B	-29,41	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	1	0,01	0,24	0,01	-0,24	S	-0,24	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,02	0,01	0,00	4	0,03	0,05	0,00	-0,04	S	0,04	B
TOTALS	24,362	100,00	1,724,12	100,00	14,236	100,00	1,724,12	100,00				



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

FTSE/Athex Mid Cap  (03/03/2020-31/03/2020)	Buys				Sells				net		net (2020)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' Categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	6,145	96,41	39,97	87,98	4,417	96,25	41,10	90,47	-1,13	S	2,12	B
Households	6,059	95,06	29,62	65,19	4,337	94,51	30,50	67,13	-0,88	S	-2,07	S
Insurance Corporations	3	0,05	0,11	0,24	1	0,02	0,11	0,25	-0,01	S	0,05	B
Pension funds	3	0,05	0,19	0,43	4	0,09	0,34	0,74	-0,14	S	2,28	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,24	S
Non-MMF Investment Funds	26	0,41	3,79	8,35	26	0,57	3,75	8,25	0,04	B	4,80	B
Deposit-taking corporations	2	0,03	0,02	0,04	2	0,04	0,05	0,11	-0,03	S	0,00	S
Other Financial Intermediaries, except insurance corporations & pension funds	22	0,35	5,38	11,84	28	0,61	5,82	12,81	-0,44	S	-0,37	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,02	0,00	0,00	0,00	S	0,01	B
Non-Financial corporations	30	0,47	0,86	1,89	18	0,39	0,53	1,18	0,33	B	-2,33	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	229	3,59	5,46	12,02	172	3,75	4,33	9,53	1,13	B	-2,08	S
Households	185	2,90	0,93	2,04	126	2,75	0,76	1,67	0,17	B	0,07	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	1	0,02	0,21	0,46	-0,21	S	-0,35	S
Money Market Funds (MMFs)	0	0,00	0,00	0,00	3	0,07	0,31	0,67	-0,31	S	-0,40	S
Non-MMF Investment Funds	7	0,11	0,82	1,81	4	0,09	0,19	0,43	0,63	B	0,17	B
Deposit-taking corporations	6	0,09	1,17	2,57	9	0,20	1,04	2,28	0,13	B	2,69	B
Other Financial Intermediaries, except insurance corporations & pension funds	18	0,28	1,98	4,35	18	0,39	1,07	2,36	0,91	B	-4,41	S
Non-Profit Institutions serving Households	1	0,02	0,07	0,15	0	0,00	0,00	0,00	0,07	B	0,14	B
Non-Financial corporations	10	0,16	0,17	0,37	8	0,17	0,12	0,26	0,05	B	0,15	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	2	0,03	0,33	0,72	3	0,07	0,64	1,42	-0,32	S	-0,14	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,04	S
TOTALS	6,374	100,00	45,43	100,00	4,589	100,00	45,43	100,00				



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### 2.3.5 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  (03/03/2020-31/03/2020)	Buys				Sells				net		net (2020)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	1.911	97,80	15,69	87,38	1.594	97,73	16,40	91,32	-0,71	S	3,51	B
Households	1.865	95,45	10,95	60,96	1.556	95,40	13,30	74,05	-2,35	S	-62,26	S
Insurance Corporations	2	0,10	0,06	0,35	1	0,06	0,05	0,30	0,01	B	0,07	B
Pension funds	1	0,05	0,07	0,39	4	0,25	0,33	1,85	-0,26	S	0,54	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,84	S
Non-MMF Investment Funds	18	0,92	1,10	6,14	19	1,16	1,68	9,36	-0,58	S	2,69	B
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,03	S
Other Financial Intermediaries, except insurance corporations & pension funds	11	0,56	0,95	5,30	11	0,67	0,92	5,11	0,03	B	0,21	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,01	B
Non-Financial corporations	14	0,72	2,56	14,23	3	0,18	0,12	0,64	2,44	B	63,12	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	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	43	2,20	2,27	12,62	37	2,27	1,56	8,68	0,71	B	-3,51	S
Households	20	1,02	0,09	0,51	13	0,80	0,17	0,93	-0,07	S	-0,04	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,01	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,02	S
Money Market Funds (MMFs)	0	0,00	0,00	0,00	1	0,06	0,06	0,34	-0,06	S	-0,04	S
Non-MMF Investment Funds	2	0,10	0,25	1,39	1	0,06	0,02	0,10	0,23	B	-1,22	S
Deposit-taking corporations	4	0,20	0,66	3,68	5	0,31	0,32	1,79	0,34	B	2,05	B
Other Financial Intermediaries, except insurance corporations & pension funds	9	0,46	0,87	4,86	12	0,74	0,84	4,67	0,03	B	-4,94	S
Non-Profit Institutions serving Households	1	0,05	0,07	0,39	0	0,00	0,00	0,00	0,07	B	0,14	B
Non-Financial corporations	6	0,31	0,11	0,59	4	0,25	0,03	0,16	0,08	B	0,46	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	1	0,05	0,22	1,20	1	0,06	0,13	0,70	0,09	B	0,08	B
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
TOTALS	1.954	100,00	17,96	100,00	1.631	100,00	17,96	100,00				



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

FTSE/Athex Market Index  (03/03/2020-31/03/2020)	Buys				Sells				net		net (2020)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	25,101	97,17	829,31	46,62	14,863	96,64	825,31	46,40	4,00	B	133,29	B
Households	24,835	96,14	456,67	25,67	14,657	95,30	396,50	22,29	60,17	B	107,35	B
Insurance Corporations	8	0,03	4,71	0,26	5	0,03	1,13	0,06	3,58	B	20,18	B
Pension funds	3	0,01	3,50	0,20	4	0,03	8,26	0,46	-4,76	S	20,61	B
Money Market Funds (MMFs)	5	0,02	2,71	0,15	7	0,05	6,84	0,38	-4,13	S	-1,83	S
Non-MMF Investment Funds	54	0,21	54,76	3,08	59	0,38	102,42	5,76	-47,65	S	1,98	B
Deposit-taking corporations	10	0,04	30,87	1,74	7	0,05	28,97	1,63	1,91	B	-8,77	S
Other Financial Intermediaries, except insurance corporations & pension funds	45	0,17	251,45	14,14	46	0,30	273,54	15,38	-22,09	S	-38,71	S
Non-Profit Institutions serving Households	7	0,03	0,59	0,03	3	0,02	0,11	0,01	0,48	B	0,60	B
Non-Financial corporations	133	0,51	23,22	1,31	73	0,47	7,23	0,41	15,98	B	31,36	B
Central Government	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	1	0,00	0,82	0,05	1	0,01	0,31	0,02	0,51	B	0,51	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	728	2,82	949,37	53,37	513	3,34	953,33	53,60	-3,96	S	-133,29	S
Households	568	2,20	19,64	1,10	358	2,33	15,92	0,89	3,73	B	9,22	B
Insurance Corporations	0	0,00	0,00	0,00	2	0,01	0,06	0,00	-0,06	S	-0,01	S
Pension funds	5	0,02	1,17	0,07	3	0,02	0,33	0,02	0,85	B	1,81	B
Money Market Funds (MMFs)	7	0,03	4,91	0,28	11	0,07	10,24	0,58	-5,33	S	-9,12	S
Non-MMF Investment Funds	33	0,13	25,14	1,41	28	0,18	21,77	1,22	3,37	B	-26,67	S
Deposit-taking corporations	29	0,11	296,55	16,67	28	0,18	290,33	16,32	6,22	B	-15,96	S
Other Financial Intermediaries, except insurance corporations & pension funds	30	0,12	465,11	26,15	40	0,26	510,52	28,70	-45,40	S	0,00	B
Non-Profit Institutions serving Households	1	0,00	0,07	0,00	0	0,00	0,00	0,00	0,07	B	0,00	B
Non-Financial corporations	49	0,19	49,90	2,81	34	0,22	23,95	1,35	25,96	B	15,09	B
Central Government	1	0,00	0,65	0,04	2	0,01	3,51	0,20	-2,87	S	-6,84	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	5	0,02	86,21	4,85	6	0,04	76,47	4,30	9,74	B	-29,62	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	1	0,01	0,24	0,01	-0,24	S	-0,24	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,02	0,01	0,00	4	0,03	0,05	0,00	-0,04	S	0,01	B
TOTALS	25,833	100,00	1,778,69	100,00	15,380	100,00	1,778,69	100,00				



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

FTSE/Athex Global Traders Index Plus  (03/03/2020-31/03/2020)	Buys				Sells				net		net (2020)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	11.516	97,26	163,79	50,76	7.694	97,18	172,90	53,58	-9,11	S	64,57	B
Households	11.365	95,99	102,51	31,77	7.553	95,40	91,15	28,25	11,36	B	-1,67	S
Insurance Corporations	7	0,06	1,57	0,49	1	0,01	0,17	0,05	1,40	B	10,59	B
Pension funds	2	0,02	0,73	0,23	4	0,05	2,40	0,74	-1,67	S	4,64	B
Money Market Funds (MMFs)	2	0,02	0,28	0,09	4	0,05	0,57	0,18	-0,30	S	2,26	B
Non-MMF Investment Funds	35	0,30	10,34	3,20	51	0,64	26,29	8,15	-15,96	S	-8,03	S
Deposit-taking corporations	5	0,04	4,81	1,49	5	0,06	5,84	1,81	-1,03	S	-1,72	S
Other Financial Intermediaries, except insurance corporations & pension funds	35	0,30	36,95	11,45	35	0,44	45,08	13,97	-8,13	S	-9,74	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	0,00	S
Non-Financial corporations	65	0,55	6,60	2,05	39	0,49	1,38	0,43	5,22	B	68,27	B
Central Government	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	0,00	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	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	323	2,73	158,90	49,24	222	2,80	149,78	46,42	9,12	B	-64,58	S
Households	223	1,88	2,45	0,76	123	1,55	2,17	0,67	0,27	B	1,73	B
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,05	0,01	-0,05	S	-0,03	S
Pension funds	2	0,02	0,06	0,02	1	0,01	0,02	0,01	0,04	B	-0,05	S
Money Market Funds (MMFs)	4	0,03	0,21	0,07	6	0,08	1,69	0,52	-1,48	S	-7,81	S
Non-MMF Investment Funds	21	0,18	14,62	4,53	16	0,20	4,37	1,36	10,25	B	10,31	B
Deposit-taking corporations	16	0,14	32,59	10,10	21	0,27	45,45	14,09	-12,86	S	-24,03	S
Other Financial Intermediaries, except insurance corporations & pension funds	23	0,19	87,11	27,00	27	0,34	79,65	24,68	7,47	B	-39,57	S
Non-Profit Institutions serving Households	1	0,01	0,07	0,02	0	0,00	0,00	0,00	0,07	B	0,20	B
Non-Financial corporations	28	0,24	6,30	1,95	20	0,25	3,11	0,96	3,19	B	-0,51	S
Central Government	0	0,00	0,00	0,00	2	0,03	3,51	1,09	-3,51	S	-7,48	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	5	0,04	15,48	4,80	5	0,06	9,74	3,02	5,73	B	2,68	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	0,01	0,00	0,00	1	0,01	0,01	0,00	-0,01	S	0,01	B
TOTALS	11.840	100,00	322,69	100,00	7.917	100,00	322,69	100,00				



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

Medium & Small Cap Price Index  (03/03/2020-31/03/2020)	Buys				Sells				net		net (2020)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' Categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	1.261	98,36	4,72	97,84	1.101	97,78	4,37	90,46	0,36	B	-0,22	S
Households	1.233	96,18	4,08	84,43	1.080	95,91	3,96	81,95	0,12	B	-1,69	S
Insurance Corporations	3	0,23	0,02	0,42	1	0,09	0,01	0,15	0,01	B	0,02	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,33	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,47	B
Non-MMF Investment Funds	8	0,62	0,10	2,13	7	0,62	0,08	1,70	0,02	B	0,39	B
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,73	S
Other Financial Intermediaries, except insurance corporations & pension funds	11	0,86	0,42	8,74	11	0,98	0,31	6,40	0,11	B	0,14	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	6	0,47	0,10	2,12	2	0,18	0,01	0,26	0,09	B	0,84	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	21	1,64	0,10	2,16	25	2,22	0,46	9,54	-0,36	S	0,22	B
Households	13	1,01	0,03	0,70	13	1,15	0,15	3,07	-0,11	S	-0,01	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,03	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	1	0,08	0,01	0,10	2	0,18	0,03	0,69	-0,03	S	-0,15	S
Deposit-taking corporations	2	0,16	0,03	0,65	3	0,27	0,10	2,03	-0,07	S	0,27	B
Other Financial Intermediaries, except insurance corporations & pension funds	3	0,23	0,00	0,08	5	0,44	0,13	2,67	-0,13	S	0,08	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	1	0,08	0,02	0,49	1	0,09	0,00	0,07	0,02	B	0,06	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	1	0,08	0,01	0,13	1	0,09	0,05	1,01	-0,04	S	-0,07	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
TOTALS	1.282	100,00	4,83	100,00	1.126	100,00	4,83	100,00				

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





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### 2.3.9 Analysis of the Greek Investors Trading Activity based on Geographical Allocation

Greek investors  (03/03/2020-31/03/2020)	Buys				Sells				net	
Regions	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	
Attica	13.315	51,69	650,38	74,92	8.214	51,59	685,65	79,27	-35,27	S
Central Macedonia	3.075	11,94	52,50	6,05	1.714	10,76	38,18	4,41	14,32	B
Crete	988	3,84	22,34	2,57	661	4,15	17,84	2,06	4,49	B
Thessaly	1.097	4,26	18,24	2,10	751	4,72	16,28	1,88	1,95	B
East Macedonia - Thrace	697	2,71	9,51	1,10	413	2,59	8,43	0,97	1,08	B
Peloponnese	928	3,60	14,68	1,69	592	3,72	12,79	1,48	1,89	B
Stereia Ellada	554	2,15	8,11	0,93	354	2,22	7,39	0,85	0,73	B
West Greece	773	3,00	11,52	1,33	463	2,91	10,60	1,23	0,92	B
Epirus	475	1,84	6,42	0,74	336	2,11	6,17	0,71	0,25	B
West Macedonia	441	1,71	6,10	0,70	283	1,78	5,57	0,64	0,54	B
South Aegean	387	1,50	5,98	0,69	234	1,47	6,40	0,74	-0,42	S
Ionian Islands	289	1,12	5,31	0,61	181	1,14	3,67	0,42	1,64	B
North Aegean	221	0,86	2,36	0,27	138	0,87	1,97	0,23	0,39	B
Invalid Postal Codes	2.517	9,77	54,59	6,29	1.588	9,97	44,01	5,09	10,58	B
Total	25.757	100,00	868,05	100,00	15.922	100,00	864,95	100,00	3,10	B

#### Notes:

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

### 2.3.10 Analysis of the Trading Activity of Investors without Identified Nationality

Other (not identified) (03/03/2020-31/03/2020)	Buys				Sells				net  (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	4	-	0,01	-	4	-	0,06	-	-0,04 S

#### Notes:

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



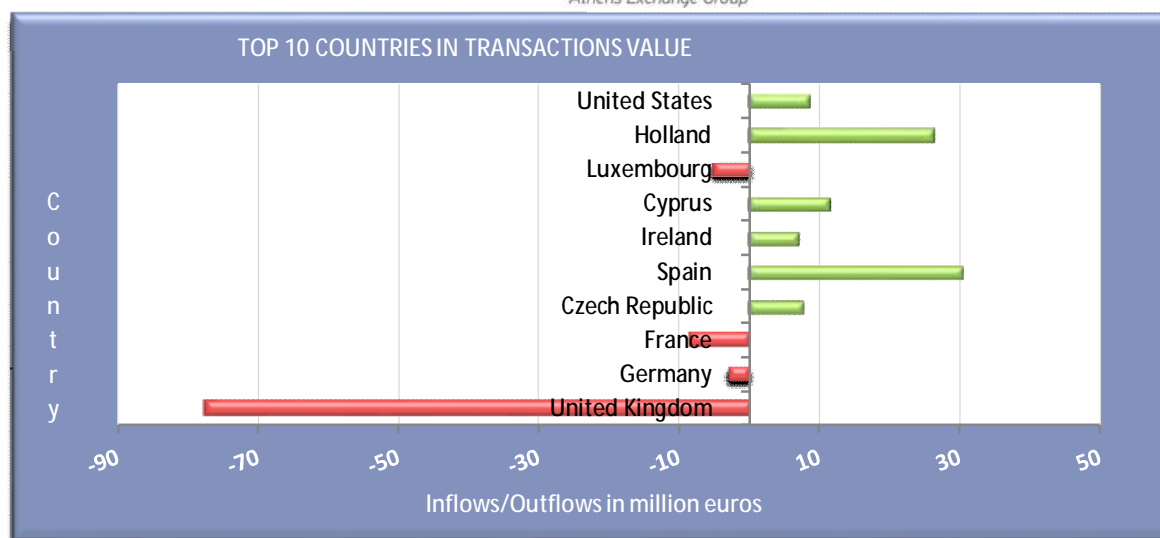
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### 2.3.11 Analysis of the Foreign Investors Trading Activity based on Geographical Allocation

Foreign investors  (03/03/2020-31/03/2020)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	
Countries										
The top 30 countries with the biggest transactions value	735	98,26	954,58	99,99	526	99,25	957,69	100,00	-3,11	S
United Kingdom	36	4,81	417,83	43,77	42	7,92	495,49	51,74	-77,66	S
Germany	8	1,07	181,30	18,99	8	1,51	184,31	19,24	-3,01	S
France	14	1,87	62,90	6,59	16	3,02	71,34	7,45	-8,43	S
Czech Republic	2	0,27	64,63	6,77	2	0,38	56,66	5,92	7,97	B
Spain	5	0,67	74,56	7,81	2	0,38	44,01	4,59	30,55	B
Ireland	5	0,67	35,56	3,72	6	1,13	28,28	2,95	7,28	B
Cyprus	564	75,40	36,12	3,78	372	70,19	24,47	2,56	11,65	B
Luxembourg	23	3,07	11,06	1,16	18	3,40	16,39	1,71	-5,33	S
Holland	2	0,27	26,84	2,81	1	0,19	0,41	0,04	26,43	B
United States	15	2,01	16,73	1,75	8	1,51	7,80	0,81	8,93	B
Cayman Islands	8	1,07	5,67	0,59	11	2,08	17,85	1,86	-12,18	S
Switzerland	8	1,07	11,96	1,25	7	1,32	1,37	0,14	10,59	B
Marshall Islands	5	0,67	2,99	0,31	8	1,51	1,75	0,18	1,23	B
Bermuda Islands	1	0,13	2,73	0,29	1	0,19	0,30	0,03	2,43	B
United Arab Emirates	1	0,13	0,65	0,07	1	0,19	2,28	0,24	-1,63	S
Austria	2	0,27	0,19	0,02	3	0,57	2,73	0,29	-2,54	S
Bulgary	7	0,94	0,91	0,10	5	0,94	0,86	0,09	0,04	B
Kuwait	0	0,00	0,00	0,00	1	0,19	1,24	0,13	-1,24	S
Norway	1	0,13	0,81	0,08	0	0,00	0,00	0,00	0,81	B
Turkey	5	0,67	0,52	0,05	3	0,57	0,04	0,00	0,48	B
Liberia	4	0,53	0,23	0,02	1	0,19	0,02	0,00	0,21	B
Denmark	1	0,13	0,15	0,02	0	0,00	0,00	0,00	0,15	B
Canada	4	0,53	0,08	0,01	0	0,00	0,00	0,00	0,08	B
Albania	6	0,80	0,03	0,00	5	0,94	0,03	0,00	0,00	B
Principality of Monaco	1	0,13	0,05	0,00	0	0,00	0,00	0,00	0,05	B
Australia	3	0,40	0,03	0,00	2	0,38	0,01	0,00	0,01	B
Hong Kong	2	0,27	0,02	0,00	1	0,19	0,02	0,00	0,00	B
Panama	0	0,00	0,00	0,00	1	0,19	0,03	0,00	-0,03	S
Esthonia	1	0,13	0,02	0,00	1	0,19	0,01	0,00	0,01	B
Belgium	1	0,13	0,02	0,00	0	0,00	0,00	0,00	0,02	B
Other Countries	13	1,74	0,07	0,01	4	0,75	0,02	0,00	0,06	B
Total	748	100,00	954,65	100,00	530	100,00	957,71	100,00	-3,05	S
Total EU without Greece	675	90,24	912,12	95,54	477	90,00	924,96	96,58	-12,85	A
Non EU Countries	73	9,76	42,53	4,46	53	10,00	32,74	3,42	9,79	A



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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.

### 3 Investors' Participation

#### 3.1 Equities – Data of March 2020

##### 3.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/03/2020)	Total of Listed Equities						Main Market					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)		Shares balanced		Capitalization HFSF		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%
<b>I. Domestic Investors</b>	546.465	98,16	11.240,20	33,27	10.487,28	31,75	476.854	4,86	9.883,73	31,31	9.130,81	29,63
Households	543.277	97,59	5.314,73	15,73	5.314,73	16,09	474.027	4,83	4.249,83	13,46	4.249,83	13,79
Insurance Corporations	49	0,01	112,53	0,33	112,53	0,34	47	0,00	109,65	0,35	109,65	0,36
Pension funds	14	0,00	109,74	0,32	109,74	0,33	14	0,00	104,22	0,33	104,22	0,34
Money Market Funds (MMFs)	12	0,00	71,00	0,21	71,00	0,21	10	0,00	66,83	0,21	66,83	0,22
Non-MMF Investment Funds	98	0,02	1.063,54	3,15	1.063,54	3,22	93	0,00	1.006,50	3,19	1.006,50	3,27
Deposit-taking corporations	37	0,01	151,05	0,45	151,05	0,46	32	0,00	127,54	0,40	127,54	0,41
Other Financial Intermediaries, except insurance corporations & pension funds	118	0,02	79,17	0,23	79,17	0,24	102	0,00	76,61	0,24	76,61	0,25
Non-Profit Institutions serving Households	540	0,10	165,17	0,49	165,17	0,50	484	0,00	34,23	0,11	34,23	0,11
Non-Financial corporations	2.066	0,37	2.549,87	7,55	2.549,87	7,72	1.832	0,02	2.489,23	7,88	2.489,23	8,08
Central Government	38	0,01	260,28	0,77	260,28	0,79	35	0,00	260,11	0,82	260,11	0,84
Local Government Organizations	27	0,00	0,48	0,00	0,48	0,00	21	0,00	0,48	0,00	0,48	0,00
Social Security Funds	35	0,01	609,54	1,80	609,54	1,85	34	0,00	605,44	1,92	605,44	1,96
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	153	0,03	0,18	0,00	0,18	0,00	122	0,00	0,16	0,00	0,16	0,00
Hellenic Financial Stability Fund (HFSF)	1	0,00	752,92	2,23			1	0,00	752,92	2,38		
<b>II. Foreign Investors</b>	10.052	1,81	22.529,11	66,69	22.529,11	68,21	9.075	0,09	21.687,96	68,69	21.687,96	70,37
Households	6.662	1,20	293,06	0,87	293,06	0,89	5.884	0,06	251,71	0,80	251,71	0,82
Insurance Corporations	71	0,01	2.844,39	8,42	2.844,39	8,61	63	0,00	2.841,88	9,00	2.841,88	9,22
Pension funds	311	0,06	805,01	2,38	805,01	2,44	305	0,00	789,87	2,50	789,87	2,56
Money Market Funds (MMFs)	507	0,09	1.647,29	4,88	1.647,29	4,99	495	0,01	1.620,53	5,13	1.620,53	5,26
Non-MMF Investment Funds	1.140	0,20	5.133,78	15,20	5.133,78	15,54	1.091	0,01	5.035,63	15,95	5.035,63	16,34
Deposit-taking corporations	437	0,08	1.808,44	5,35	1.808,44	5,48	417	0,00	1.751,55	5,55	1.751,55	5,68
Other Financial Intermediaries, except insurance corporations & pension funds	225	0,04	1.889,08	5,59	1.889,08	5,72	208	0,00	1.797,25	5,69	1.797,25	5,83
Non-Profit Institutions serving Households	29	0,01	34,41	0,10	34,41	0,10	28	0,00	34,08	0,11	34,08	0,11
Non-Financial corporations	583	0,10	7.261,41	21,50	7.261,41	21,99	500	0,01	6.772,83	21,45	6.772,83	21,98
Central Government	27	0,00	537,60	1,59	537,60	1,63	26	0,00	522,67	1,66	522,67	1,70
Local Government Organizations	14	0,00	24,96	0,07	24,96	0,08	14	0,00	24,95	0,08	24,95	0,08
Social Security Funds	26	0,00	71,58	0,21	71,58	0,22	25	0,00	67,76	0,21	67,76	0,22
Institutions and bodies of the European Union	9	0,00	132,14	0,39	132,14	0,40	8	0,00	131,56	0,42	131,56	0,43
Non-member Countries & International Organisations Non-resident of EU	9	0,00	45,96	0,14	45,96	0,14	9	0,00	45,69	0,14	45,69	0,15
Other Foreign Investors	2	0,00	0,00	0,00	0,00	0,00	2	0,00	0,00	0,00	0,00	0,00
<b>III. Other Not Identified</b>	179	0,03	10,45	0,03	10,45	0,03	9.332.349	95,05	0,00	0,00	0,00	0,00
<b>TOTALS</b>	556.696	100,00	33.779,76	100,00	33.026,84	100,00	9.818.278	100,00	31.571,69	100,00	30.818,77	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/INV, CENERGY HOLDINGS ).

### 3.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 31/03/2020)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
<b>Investors' Categories</b>						
<b>I. Domestic Investors</b>	371.646	98,07	7.068,77	30,28	6.315,84	27,96
Households	369.448	97,49	2.365,29	10,13	2.365,29	10,47
Insurance Corporations	40	0,01	99,02	0,42	99,02	0,44
Pension funds	12	0,00	99,43	0,43	99,43	0,44
Money Market Funds (MMFs)	8	0,00	60,31	0,26	60,31	0,27
Non-MMF Investment Funds	77	0,02	808,98	3,47	808,98	3,58
Deposit-taking corporations	28	0,01	42,77	0,18	42,77	0,19
Other Financial Intermediaries, except insurance corporations & pension funds	70	0,02	25,23	0,11	25,23	0,11
Non-Profit Institutions serving Households	409	0,11	90,93	0,39	90,93	0,40
Non-Financial corporations	1.387	0,37	2.002,70	8,58	2.002,70	8,87
Central Government	30	0,01	248,84	1,07	248,84	1,10
Local Government Organizations	16	0,00	0,20	0,00	0,20	0,00
Social Security Funds	33	0,01	472,02	2,02	472,02	2,09
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	87	0,02	0,14	0,00	0,14	0,00
Hellenic Financial Stability Fund (HFSF)	1	0,00	752,92	3,23		
<b>II. Foreign Investors</b>	7.160	1,89	16.267,44	69,69	16.267,44	72,01
Households	4.221	1,11	202,62	0,87	202,62	0,90
Insurance Corporations	59	0,02	248,77	1,07	248,77	1,10
Pension funds	302	0,08	793,08	3,40	793,08	3,51
Money Market Funds (MMFs)	484	0,13	1.617,23	6,93	1.617,23	7,16
Non-MMF Investment Funds	1.062	0,28	4.798,65	20,56	4.798,65	21,24
Deposit-taking corporations	392	0,10	1.627,28	6,97	1.627,28	7,20
Other Financial Intermediaries, except insurance corporations & pension funds	182	0,05	1.513,74	6,48	1.513,74	6,70
Non-Profit Institutions serving Households	26	0,01	27,84	0,12	27,84	0,12
Non-Financial corporations	349	0,09	4.646,97	19,91	4.646,97	20,57
Central Government	26	0,01	532,09	2,28	532,09	2,36
Local Government Organizations	14	0,00	24,92	0,11	24,92	0,11
Social Security Funds	25	0,01	71,01	0,30	71,01	0,31
Institutions and bodies of the European Union	7	0,00	117,36	0,50	117,36	0,52
Non-member Countries & International Organisations Non-resident of EU	9	0,00	45,87	0,20	45,87	0,20
Other Foreign Investors	2	0,00	0,00	0,00	0,00	0,00
<b>III. Other Not Identified</b>	146	0,04	7,27	0,03	7,27	0,03
<b>TOTALS</b>	378.952	100,00	23.343,48	100,00	22.590,55	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (03/03/2020 - 31/03/2020)	Investors' Average 2020
		Number	Number
GRS015003007	ALPHA BANK A.E. (CR)	112.569	112.414
CH0198251305	COCA-COLA HBC AG (CR)	3.607	3.530
GRS323003012	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	45.248	44.677
GRS096003009	FOURLIS S.A.(CR)	2.669	2.707
GRS282183003	JUMBO S.A. (CR)	4.769	4.668
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	4.896	4.765
BE0974338700	TITAN CEMENT INTERNATIONAL S.A. (CB)	6.477	6.299
BE0974338700	VIOHALCO SA/NV (CB)	6.477	6.299
GRS518003009	ADMIE (IPTO) HOLDING S.A. (CR)	20.022	20.176
GRS495003006	AEGEAN AIRLINES (CR)	39.215	39.209
GRS145003000	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	9.714	9.577
GRS204003008	GR. SARANTIS S.A.(CR)	1.695	1.701
GRS434003000	PPC S.A. (CR)	21.322	21.054
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	22.206	22.280
GRS003003035	NATIONAL BANK OF GREECE S.A. (CR)	109.477	109.461
GRS191213008	ELLAKTOR S.A. (CR)	24.883	24.735
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	72.950	72.769
GRS395363005	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	10.912	10.892
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	11.265	10.902
GRS393503008	MYTILINEOS S.A. (CR)	33.755	33.237
GRS470003013	OPAP S.A. (CR)	5.102	5.081
GRS419003009	P.P.A. S.A. (CR)	31.472	31.404
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	80.077	80.336
GRS496003005	TERNA ENERGY S.A. (CR)	13.286	13.497
GRS014003024	PIRAEUS BANK S.A. (CR)	27.071	26.873
Average Num of Investors in FTSE/Athex Large Cap		29.239	29.145

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 31/03/2020.  
(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.

### 3.1.3 FTSE / Athex Indices

Capitalization  (Data of: 31/03/2020)	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	128,024	98,44	1,011,62	63,62	36,867	98,45	958,26	58,11	443,268	98,08	8,439,44	33,19	7,686,52	31,16	189,460	98,10	2,636,13	35,28
Households	127,360	97,93	758,09	47,67	36,661	97,90	630,17	38,21	440,697	97,51	3,400,62	13,38	3,400,62	13,78	188,790	97,75	1,471,63	19,70
Insurance Corporations	18	0,01	4,86	0,31	9	0,02	4,06	0,25	43	0,01	108,40	0,43	108,40	0,44	22	0,01	36,74	0,49
Pension funds	9	0,01	5,50	0,35	6	0,02	2,51	0,15	14	0,00	107,40	0,42	107,40	0,44	8	0,00	26,10	0,35
Money Market Funds (MMFs)	4	0,00	5,11	0,32	3	0,01	4,05	0,25	8	0,00	66,21	0,26	66,21	0,27	8	0,00	22,15	0,30
Non-MMF Investment Funds	58	0,04	80,35	5,05	44	0,12	43,48	2,64	92	0,02	912,10	3,59	912,10	3,70	63	0,03	253,36	3,39
Deposit-taking corporations	13	0,01	18,42	1,16	2	0,01	3,62	0,22	32	0,01	67,56	0,27	67,56	0,27	13	0,01	9,54	0,13
Other Financial Intermediaries, except insurance corporations & pension funds	46	0,04	2,27	0,14	18	0,05	1,07	0,06	89	0,02	28,44	0,11	28,44	0,12	59	0,03	6,53	0,09
Non-Profit Institutions serving Households	24	0,02	0,29	0,02	8	0,02	0,04	0,00	418	0,09	91,22	0,36	91,22	0,37	24	0,01	3,00	0,04
Non-Financial corporations	454	0,35	54,25	3,41	105	0,28	265,70	16,11	1,689	0,37	2,100,88	8,26	2,100,88	8,52	408	0,21	749,43	10,03
Central Government	4	0,00	1,51	0,09	2	0,01	0,44	0,03	31	0,01	250,34	0,98	250,34	1,01	4	0,00	3,93	0,05
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	16	0,00	0,20	0,00	0,20	0,00	3	0,00	0,11	0,00
Social Security Funds	8	0,01	80,97	5,09	3	0,01	3,12	0,19	33	0,01	553,00	2,18	553,00	2,24	14	0,01	53,58	0,72
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	25	0,02	0,01	0,00	5	0,01	0,00	0,00	105	0,02	0,14	0,00	0,14	0,00	44	0,02	0,03	0,00
Hellenic Financial Stability Fund (HFSF)									1	0,00	752,92	2,96						
II. Foreign Investors	1,993	1,53	576,99	36,28	568	1,52	690,74	41,89	8,521	1,89	16,976,44	66,77	16,976,44	68,81	3,604	1,87	4,829,42	64,63
Households	1,591	1,22	10,93	0,69	383	1,02	2,20	0,13	5,426	1,20	221,42	0,87	221,42	0,90	1,966	1,02	96,44	1,29
Insurance Corporations	7	0,01	0,68	0,04	2	0,01	0,10	0,01	61	0,01	249,98	0,98	249,98	1,01	31	0,02	27,98	0,37
Pension funds	22	0,02	4,01	0,25	11	0,03	1,91	0,12	303	0,07	797,09	3,14	797,09	3,23	199	0,10	175,07	2,34
Money Market Funds (MMFs)	34	0,03	8,44	0,53	20	0,05	2,67	0,16	491	0,11	1,627,43	6,40	1,627,43	6,60	292	0,15	471,57	6,31
Non-MMF Investment Funds	72	0,06	165,24	10,39	45	0,12	158,78	9,63	1,078	0,24	4,980,70	19,59	4,980,70	20,19	564	0,29	1,722,10	23,05
Deposit-taking corporations	97	0,07	48,25	3,03	52	0,14	32,43	1,97	401	0,09	1,682,86	6,62	1,682,86	6,82	193	0,10	437,87	5,86
Other Financial Intermediaries, except insurance corporations & pension funds	44	0,03	143,71	9,04	17	0,05	15,57	0,94	199	0,04	1,662,46	6,54	1,662,46	6,74	87	0,05	316,69	4,24
Non-Profit Institutions serving Households	4	0,00	6,42	0,40	3	0,01	5,87	0,36	28	0,01	34,27	0,13	34,27	0,14	16	0,01	9,26	0,12
Non-Financial corporations	117	0,09	189,03	11,89	34	0,09	471,19	28,57	450	0,10	4,928,69	19,39	4,928,69	19,98	195	0,10	1,402,47	18,77
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	26	0,01	532,09	2,09	532,09	2,16	20	0,01	126,13	1,69
Local Government Organizations	2	0,00	0,03	0,00	0	0,00	0,00	0,00	14	0,00	24,95	0,10	24,95	0,10	9	0,00	14,03	0,19
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	25	0,01	71,01	0,28	71,01	0,29	22	0,01	13,50	0,18
Institutions and bodies of the European Union	3	0,00	0,25	0,02	1	0,00	0,01	0,00	8	0,00	117,61	0,46	117,61	0,48	2	0,00	3,11	0,04
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	9	0,00	45,87	0,18	45,87	0,19	8	0,00	13,19	0,18
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	2	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	34	0,03	1,60	0,10	14	0,04	0,03	0,00	157	0,03	8,89	0,03	8,89	0,04	64	0,03	6,30	0,08
TOTALS	130,051	100,00	1,590,21	100,00	37,449	100,00	1,649,03	100,00	451,946	100,00	25,424,77	100,00	24,671,85	100,00	193,128	100,00	7,471,85	100,00

### 3.1.4 Other Athex Indices

Capitalization  (Data of: 31/03/2020)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
<b>Investors' Categories</b>				
<b>I. Domestic Investors</b>	<b>35.563</b>	<b>98,82</b>	<b>286,79</b>	<b>77,72</b>
Households	35.361	98,26	247,79	67,15
Insurance Corporations	12	0,03	4,74	1,28
Pension funds	8	0,02	2,28	0,62
Money Market Funds (MMFs)	4	0,01	1,13	0,31
Non-MMF Investment Funds	46	0,13	16,05	4,35
Deposit-taking corporations	2	0,01	5,44	1,48
Other Financial Intermediaries, except insurance corporations & pension funds	22	0,06	0,72	0,19
Non-Profit Institutions serving Households	6	0,02	0,00	0,00
Non-Financial corporations	95	0,26	8,55	2,32
Central Government	1	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00
Social Security Funds	1	0,00	0,08	0,02
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	5	0,01	0,00	0,00
Hellenic Financial Stability Fund (HFSF)				
<b>II. Foreign Investors</b>	<b>413</b>	<b>1,15</b>	<b>82,19</b>	<b>22,27</b>
Households	310	0,86	4,62	1,25
Insurance Corporations	2	0,01	0,30	0,08
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	5	0,01	0,57	0,15
Non-MMF Investment Funds	14	0,04	16,35	4,43
Deposit-taking corporations	34	0,09	2,89	0,78
Other Financial Intermediaries, except insurance corporations & pension funds	15	0,04	3,08	0,83
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	33	0,09	54,37	14,74
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	0	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>10</b>	<b>0,03</b>	<b>0,03</b>	<b>0,01</b>
<b>TOTALS</b>	<b>35.986</b>	<b>100,00</b>	<b>369,01</b>	<b>100,00</b>

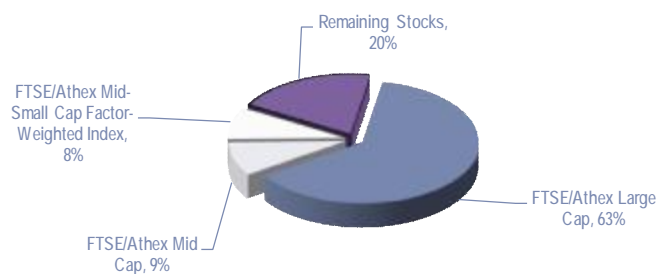
**Notes:**

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

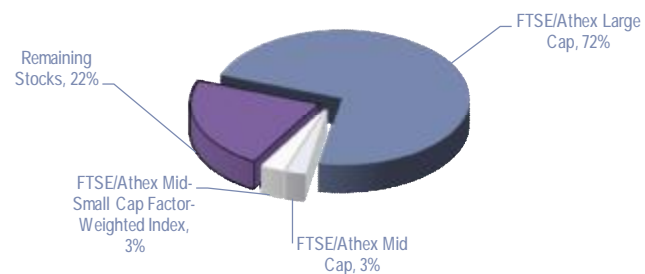
### 3.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/03/2020)	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	11.240,20	7.068,77	62,89	1.011,62	9,00	958,26	8,53	2.201,55	19,59
Foreign investors	22.529,11	16.267,44	72,21	576,99	2,56	690,74	3,07	4.993,95	22,17
Other (not identified)	10,45	0,00	0,00	1,60	15,28	0,03	0,27	8,83	84,45

Portfolio Value Allocation - Greek investors

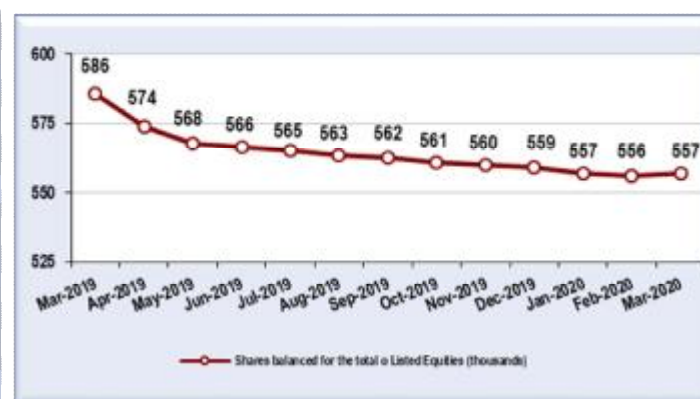
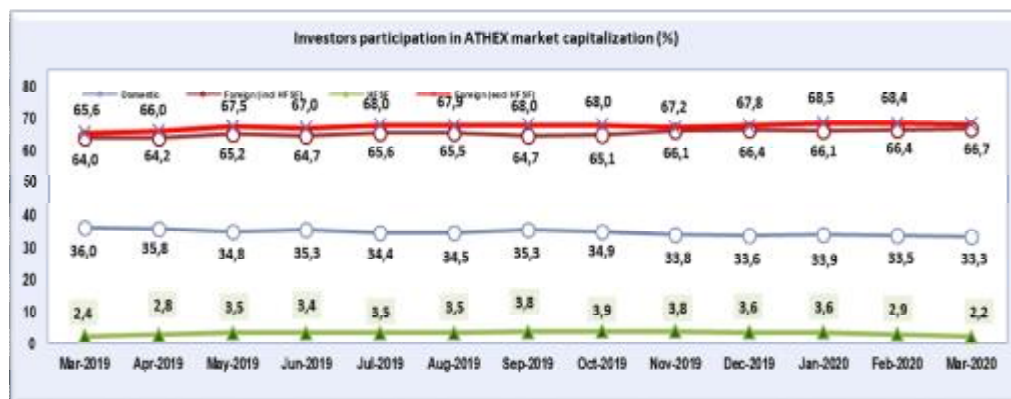
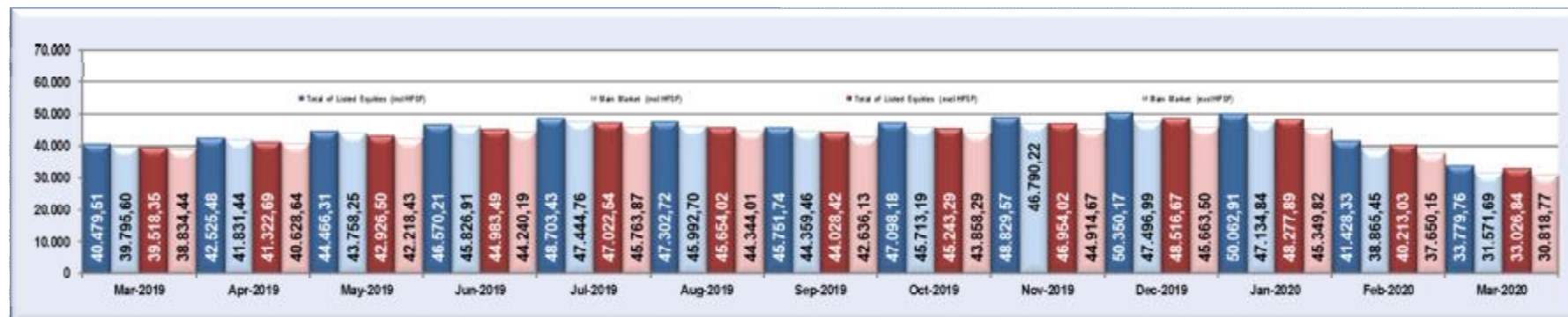


Portfolio Value Allocation - Foreign investors





### 3.1.7 Investors' Participation – Graphs



### 3.2 Investors' Geographical Allocation in Greece

Capitalization (31/03/2020)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	Number	%	Number	%	Number	%	Value (mil. €)	%
HFSF	1	0,00	0	0,00	1	0,00	752,92	6,28
Attica	249.844	45,72	371.688	43,64	621.532	44,46	8.713,90	72,66
Central Macedonia	75.154	13,75	131.605	15,45	206.759	14,79	427,93	3,57
Peloponnese	26.412	4,83	43.288	5,08	69.700	4,99	366,18	3,05
Crete	29.692	5,43	42.472	4,99	72.164	5,16	295,07	2,46
Thessaly	26.050	4,77	46.694	5,48	72.744	5,20	135,41	1,13
East Macedonia - Thrace	20.302	3,72	36.957	4,34	57.259	4,10	110,86	0,92
West Greece	20.557	3,76	39.669	4,66	60.226	4,31	63,58	0,53
Sterea Ellada	15.259	2,79	29.099	3,42	44.358	3,17	53,95	0,45
South Aegean	10.816	1,98	17.069	2,00	27.885	1,99	32,06	0,27
Epirus	13.459	2,46	21.625	2,54	35.084	2,51	34,19	0,29
West Macedonia	11.595	2,12	20.659	2,43	32.254	2,31	32,31	0,27
North Aegean	9.353	1,71	11.218	1,32	20.571	1,47	27,80	0,23
Ionian Islands	7.763	1,42	11.869	1,39	19.632	1,40	23,36	0,19
Invalid Postal Codes	30.207	5,53	27.710	3,25	57.917	4,14	923,59	7,70
Total	546.464	100,00	851.622	100,00	1.398.086	100,00	11.993,12	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.

### 3.3 Investors Without Identified Nationality

Capitalization (31/03/2020)	Investors Without Identified Registered Country								
	Investor Shares						Capitalization		
	positive balance		zero balance		Total				
	Countries	Number	%	Number	%	Number	%	Value (mil. €)	%
Other not Identified		179	-	847	-	1.026	-	10,45	-

#### 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 3.1.1. Total Listed Equities and Main Categories

### 3.4 Foreign Investors' Geographical Allocation

Capitalization (31/03/2020)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	Value (mil. €)	%
Top 30 countries with the biggest capitalization per country	8.437	83,93	52.050	89,41	60.487	88,60	22.211,27	98,59
Holland	69	0,69	307	0,53	376	0,55	4.198,90	18,64
United States	1.693	16,84	11.166	19,18	12.859	18,84	3.901,43	17,32
Luxembourg	268	2,67	2.950	5,07	3.218	4,71	3.084,78	13,69
Cyprus	2.871	28,56	15.668	26,91	18.539	27,16	2.813,86	12,49
Germany	373	3,71	2.030	3,49	2.403	3,52	2.561,13	11,37
United Kingdom	1.092	10,86	4.320	7,42	5.412	7,93	1.036,50	4,60
Cayman Islands	96	0,96	2.178	3,74	2.274	3,33	560,78	2,49
Switzerland	154	1,53	632	1,09	786	1,15	471,82	2,09
Belgium	47	0,47	213	0,37	260	0,38	368,55	1,64
Ireland	168	1,67	1.377	2,37	1.545	2,26	365,24	1,62
Canada	360	3,58	2.135	3,67	2.495	3,65	283,50	1,26
Singapore	24	0,24	174	0,30	198	0,29	279,11	1,24
France	244	2,43	2.823	4,85	3.067	4,49	226,06	1,00
British Virgin Islands	71	0,71	602	1,03	673	0,99	219,29	0,97
Norway	18	0,18	144	0,25	162	0,24	219,14	0,97
Hong Kong	42	0,42	217	0,37	259	0,38	212,88	0,94
Czech Republic	15	0,15	40	0,07	55	0,08	179,31	0,80
United Arab Emirates	26	0,26	91	0,16	117	0,17	172,88	0,77
Sweden	78	0,78	272	0,47	350	0,51	149,68	0,66
Japan	96	0,96	1.698	2,92	1.794	2,63	120,26	0,53
Spain	79	0,79	370	0,64	449	0,66	114,36	0,51
Barbados	4	0,04	14	0,02	18	0,03	110,46	0,49
Australia	246	2,45	1.122	1,93	1.368	2,00	99,55	0,44
Bermuda Islands	24	0,24	238	0,41	262	0,38	94,44	0,42
People's Republic of China	15	0,15	55	0,09	70	0,10	89,05	0,40
Saudi Arabia	9	0,09	51	0,09	60	0,09	87,75	0,39
Kuwait	3	0,03	26	0,04	29	0,04	68,75	0,31
Liberia	88	0,88	545	0,94	633	0,93	51,35	0,23
Hungary	55	0,55	80	0,14	135	0,20	35,96	0,16
Denmark	109	1,08	512	0,88	621	0,91	34,51	0,15
Remaining Countries	1.615	16,07	6.167	10,59	7.782	11,40	317,84	1,41
Total	10.052	100,00	58.217	100,00	68.269	100,00	22.529,11	100,00

Total EU without Greece	5.906	58,75	33.311	57,22	39.217	57,44	15.258,65	67,73
Non EU Countries	4.146	41,25	24.906	42,78	29.052	42,56	7.270,46	32,27

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



**ATHEXGROUP**  
Athens Exchange Group

### 3.5 Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds

Capitalization (Data of: 31/03/2020)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	Value (mil. €)	%	Number	%	Value (mil. €)	%
<b>Investors' Categories</b>								
<b>I. Domestic Investors</b>	6.744	99,81	506,99	99,92	18.168	99,33	1.060,16	87,92
Households	6.743	99,79	200,14	39,44	17.886	264,70	670,27	55,59
Insurance Corporations	0	0,00	0,00	0,00	15	0,22	70,69	5,86
Pension funds	0	0,00	0,00	0,00	6	0,09	27,31	2,26
Money Market Funds (MMFs)	0	0,00	0,00	0,00	5	0,07	2,71	0,23
Non-MMF Investment Funds	0	0,00	0,00	0,00	37	0,55	92,56	7,68
Deposit-taking corporations	0	0,00	0,00	0,00	11	0,16	146,02	12,11
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	306,85	60,47	8	0,12	5,00	0,41
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	14	0,21	8,48	0,70
Non-Financial corporations	0	0,00	0,00	0,00	184	2,72	35,71	2,96
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	0,03	1,42	0,12
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	0	0,00	0,00	0,00
<b>II. Foreign Investors</b>	10	0,15	0,38	0,08	112	0,61	144,80	12,01
Households	10	0,15	0,38	0,08	32	0,17	1,24	0,10
Insurance Corporations	0	0,00	0,00	0,00	2	0,01	0,43	0,04
Pension funds	0	0,00	0,00	0,00	2	0,01	0,12	0,01
Money Market Funds (MMFs)	0	0,00	0,00	0,00	2	0,01	0,24	0,02
Non-MMF Investment Funds	0	0,00	0,00	0,00	12	0,07	23,16	1,92
Deposit-taking corporations	0	0,00	0,00	0,00	34	0,19	43,58	3,61
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	4	0,02	0,34	0,03
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,44	0,04
Non-Financial corporations	0	0,00	0,00	0,00	22	0,12	3,88	0,32
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	71,37	5,92
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
<b>III. Other Not Identified</b>	3	0,04	0,03	0,01	10	0,15	0,88	0,07
<b>TOTALS</b>	6.757	100,00	507,40	100,00	18.290	100,09	1.205,83	100,00

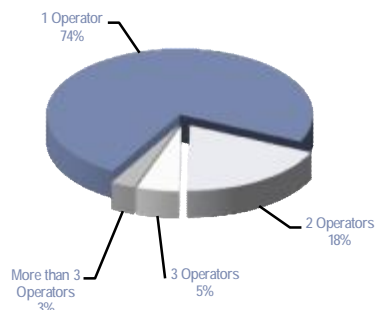
#### Notes:

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.

## 4 Other Investors' Allocations

### 4.1 Investors' Allocation Based on the number of their Operators

(Data of: 31/03/2020)		Investor Shares	
		Number	%
1 Operator		922.468	73,52
2 Operators		231.179	18,43
3 Operators		64.614	5,15
More than 3 Operators		36.425	2,90
Total		1.254.686	100,00

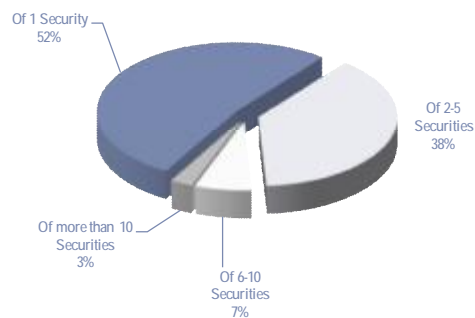


**Notes:**

- D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
- 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 **212.717**

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

(Data of: 31/03/2020)		Investor Shares	
		Number	%
Of 1 Security		291.720	52,35
Of 2-5 Securities		214.016	38,41
Of 6-10 Securities		37.072	6,65
Of more than 10 Securities		14.429	2,59
Total		557.237	100,00



### 4.3 Investors' Allocation based on Portfolio Value

(Data of: 31/03/2020)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	444.254	79,72
-/-	9.000,0 €	54.775	9,83
-/-	15.000,0 €	17.058	3,06
-/-	30.000,0 €	16.447	2,95
-/-	50.000,0 €	8.100	1,45
-/-	70.000,0 €	4.160	0,75
-/-	100.000,0 €	3.185	0,57
-/-	200.000,0 €	3.789	0,68
-/-	300.000,0 €	1.319	0,24
-/-	500.000,0 €	1.120	0,20
-/-	1.000.000,0 €	1.009	0,18
-/-	3.000.000,0 €	970	0,17
Value more than	3.000.000,0 €	1.051	0,19
Total Active Investors' Shares:		557.237	100,00

## 5 Settlement of Transactions \*

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

	Number Of Settled Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		Total
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number
January	561.604	99,08	1.006	0,18	1.401	0,25	85	0,01	0	0,00	2.728	0,00	566.824
February	703.804	99,48	718	0,10	1.411	0,20	87	0,01	0	0,00	1.445	0,00	707.465
March	1.012.065	99,59	2	0,00	3.040	0,30	160	0,02	0	0,00	999	0,00	1.016.266
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	2.277.473	99,43	1.726	0,08	5.852	0,26	332	0,01	0	0,00	5.172	0,23	2.290.555
Daily Avg	37.336		28		96		5		0		85		37.550

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		Total
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number
January	682.066.749	99,48	1.468.335	0,21	824.307	0,12	129.589	0,02	0	0,00	1.134.470	0,00	685.623.450
February	807.010.223	99,66	1.579.666	0,20	665.455	0,08	51.332	0,01	0	0,00	482.459	0,00	809.789.135
March	1.091.622.918	99,84	15.000	0,00	1.002.094	0,09	91.881	0,01	0	0,00	656.951	0,00	1.093.388.844
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	2.580.699.890	99,69	3.063.001	0,12	2.491.856	0,10	272.802	0,01	0	0,00	2.273.880	0,09	2.588.801.429
Daily Avg	42.306.556		50.213		40.850		4.472		0		37.277		42.439.368

	Cash Value In € Of Settled Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		Total
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)
January	1.588.897.903,18	98,23	338.831,22	0,02	23.987.146,47	1,48	3.098.257,56	0,19	0,00	0,00	1.268.311,17	0,00	1.617.590.449,60
February	1.709.228.719,07	98,58	257.366,44	0,01	22.601.512,11	1,30	1.137.683,33	0,07	0,00	0,00	653.337,70	0,00	1.733.878.618,65
March	1.792.873.497,67	98,36	7,50	0,00	24.531.320,51	1,35	1.396.082,75	0,08	0,00	0,00	3.913.554,53	0,00	1.822.714.462,96
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	5.091.000.119,92	98,39	596.205,16	0,01	71.119.979,09	1,37	5.632.023,64	0,11	0,00	0,00	5.835.203,40	0,11	5.174.183.531,21
Daily Avg	83.459.018,36		9.773,86		1.165.901,30		92.328,26		0,00		95.659,07		84.822.680,84

## **ANNEX 1**      Notes – Clarifications

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)
S_125	Other financial intermediaries, except insurance corporations & pension funds	Other cases S_122
		Financial vehicle corporations engaged in securitisation transactions (FVC)
		Security and derivative dealers (ATHEX Members)
		Security and derivative dealers (non ATHEX Members)
		Financial corporations engaged in lending
S_15	Non-Profit Institutions serving Households	Other cases S_125
		Trade Unions
		Charity Organizations, Church
		Associations
S_11	Non-Financial corporations	Other Cases S_15
		National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
S_1311	Central Government	Other Cases S_11
		Entities of General Government (Ministries)
		Central Government Legal Entities & Public Corporations
S_1313	Local Government Organizations	Other cases S_1311
S_1314	Social Security Funds	Local Government Organizations and Related Supervised Bodies
		Social security funds
S_212	Institutions and bodies of the European Union	Other Cases S_1314
		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
S_129	Pension funds	Other cases S_128
		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
S_15	Non-Profit Institutions serving Households	Other cases S_125
		Trade Unions
		Charity Organizations, Church
		Associations
S_11	Non-Financial corporations	Other Cases S_15
		National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
S_1311	Central Government	Other Cases S_11
		Entities of General Government (Ministries)
		Central Government Legal Entities & Public Corporations
S_1313	Local Government Organizations	Other cases S_1311
S_1314	Social Security Funds	Local Government Organizations and Related Supervised Bodies
S_212	Institutions and bodies of the European Union	Social security funds
S_22	Non-member countries & international organisations non-resident of EU	Other Cases S_1314
*	Other Foreign Investors	Institutions and bodies of the European Union
Non-member countries & international organisations non-resident of EU		
Non- Categorized Investors with Registered Office out of Greece		
Other Not Identified		
Code	Description	Constituents
*	Other Not Identified	Non- Categorized Investors with Registered Office out of Greece
		Joint Holders with Greek and Foreign Members

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

#### Note

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



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