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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	583	39
Legal entities	12	170
Total / tax nationality	**595**	**209**
Total		**804**

1.2 Shares' Statistics

	Number Of New Investor Shares													
	2002	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
January	2.156	1.663	4.427	3.661	3.223	4.013	3.052	4.101	2.861	3.497	1.925	1.607	1.338	1.659
February	2.243	36.441	18.352	1.459	2.564	2.297	2.522	4.018	5.027	3.071	2.248	1.571	1.054	2.313
March	2.776	2.503	1.861	1.526	3.229	3.685	1.858	4.450	3.062	2.415	3.251	1.378	1.121	1.399
April	1.942	2.390	2.372	3.836	3.260	2.974	2.304	3.542	5.646	1.881	1.232	2.537	3.374	1.130
May	1.408	16.728	1.961	1.108	9.892	2.122	2.073	3.644	3.043	2.371	1.825	5.238	1.308	1.137
June	1.489	3.659	1.322	1.873	14.662	9.153	1.710	3.231	2.373	2.296	2.521	5.891	969	1.485
July	1.826	4.744	1.784	7.146	5.027	3.605	2.621	3.144	3.393	1.764	1.245	1.422	1.027	289
August	1.131	2.573	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979
September	1.342	15.330	1.611	1.511	2.869	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804
October	1.604	3.446	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	
November	1.739	10.207	1.473	1.600	2.982	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	
December	2.476	1.399	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442	1.045	1.195	1.075	
Year Sum	**22.132**	**101.083**	**42.868**	**30.812**	**56.667**	**41.218**	**35.493**	**39.605**	**38.711**	**28.401**	**21.184**	**25.367**	**15.234**	**11.195**
Total														**2.707.394**

	Number Of Deactivated Investor Shares													
	2002	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
January	311	244	135	244	725	630	269	301	237	375	113	164	136	163
February	394	328	473	332	838	272	238	452	95	159	146	146	97	130
March	528	302	221	1.447	841	559	288	203	212	214	107	210	237	148
April	833	256	323	574	510	207	296	298	168	350.093	163	157	98	135
May	539	224	503	431	748	260	140	268	65	5.722	87	133	118	119
June	284	265	424	650	1.334	205	316	194	237	176	112	180	228	159
July	273	309	188	334	2.098	279	303	257	186	68	126	191	141	122
August	328	221	356	380	88.775	464	205	258	103	104	160	85	86	233
September	228	212	291	389	147.995	226	178	122	69	266	254	205	115.265	4.535
October	325	348	211	365	87.071	278	253	84	118	96	121	23.246	151	
November	234	296	289	668	237	296	135	78	239	392	103	154	116	
December	218	137	329	812	194	253	259	364	231	131	52	154	224	
Year Sum	**4.495**	**3.142**	**3.743**	**6.626**	**331.366**	**3.929**	**2.880**	**2.879**	**1.960**	**357.796**	**1.544**	**25.025**	**116.897**	**5.744**
Total														**922.789**

Notes:

1. Total concerns total data since 1998.
2. New Investor Shares also include the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
3. The category Physical persons includes co-owners and joint investors shares.
4. Deactivated Investor Shares are those that have been closed the specific period of time. The actual total number of Investor Shares in DSS, equals the total number of the new Investors' Shares (table 1.1) minus the total number of deactivated Investor Shares (table 1.2).
5. The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 and October 2013, September 2013 & 2014, derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.

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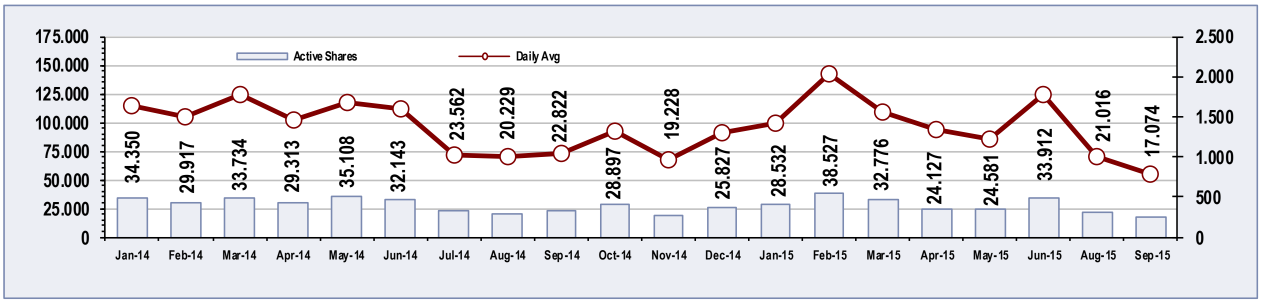
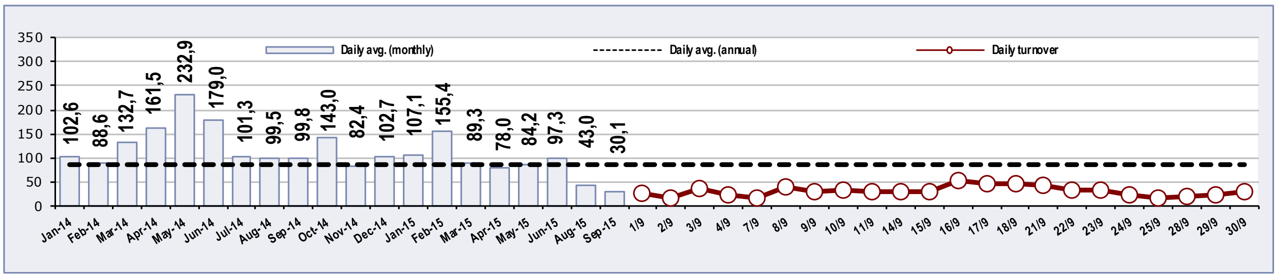
1.3 Mobility of Active Investors

Mobility of Active Investors				
Month - Year	**Active Shares**		**Turnover**	
	Total	Daily Average	Daily avg. (monthly) (mil. €)	Daily avg. (annual) (mil. €)
Jan-14	34.350	1.636	102,6	102,6
Feb-14	29.917	1.496	88,6	95,8
Mar-14	33.734	1.775	132,7	107,5
Apr-14	29.313	1.466	161,5	121,0
May-14	35.108	1.672	232,9	144,2
Jun-14	32.143	1.607	179,0	150,0
Jul-14	23.562	1.024	101,3	142,2
Aug-14	20.229	1.011	99,5	137,0
Sep-14	22.822	1.037	99,8	132,6
Oct-14	28.897	1.314	143,0	133,7
Nov-14	19.228	961	82,4	129,2
Dec-14	25.827	1.291	102,7	127,1
Jan-15	28.532	1.427	107,1	107,1
Feb-15	38.527	2.028	155,4	130,7
Mar-15	32.776	1.561	89,3	116,2
Apr-15	24.127	1.340	78,0	107,4
May-15	24.581	1.229	84,2	102,7
Jun-15	33.912	1.785	97,3	101,8
Aug-15	21.016	1.001	43,0	92,8
Sep-15	17.074	776	30,1	84,2
Oct-15				
Nov-15				
Dec-15				





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 (01/09/2015-30/09/2015)	Buys				Sells				net		net (2015)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	**12.955**	**95,24**	**311,22**	**46,94**	**10.277**	**94,73**	**308,81**	**46,58**	**2,41**	**B**	**466,85**	**B**
Physical persons	**12.775**	**93,92**	**162,59**	**24,52**	**10.119**	**93,27**	**161,71**	**24,39**	**0,88**	**B**	**338,86**	**B**
Private Financial Companies	**110**	**0,81**	**143,68**	**21,67**	**106**	**0,98**	**144,26**	**21,76**	**-0,59**	S	**110,27**	**B**
Insurance & Pension Funds	7	0,05	1,68	0,25	9	0,08	3,90	0,59	-2,23	S	-	
Investment Companies	2	0,01	0,43	0,07	2	0,02	0,45	0,07	-0,02	S	-	
Mutual Funds	45	0,33	38,64	5,83	42	0,39	35,42	5,34	3,22	B	-	
Banks and Investment Companies	49	0,36	102,82	15,51	46	0,42	104,31	15,73	-1,50	S	-	
Other Private Financial Companies	7	0,05	0,11	0,02	7	0,06	0,18	0,03	-0,06	S	-	
Private Non-Financial Companies	**67**	**0,49**	**4,46**	**0,67**	**50**	**0,46**	**2,42**	**0,37**	**2,03**	**B**	**12,80**	**B**
Companies (SA, Ltd, etc)	65	0,48	4,33	0,65	48	0,44	2,31	0,35	2,01	B	-	
Other Private Non-Financial Companies	2	0,01	0,13	0,02	2	0,02	0,11	0,02	0,02	B	-	
Public Sector	**2**	**0,01**	**0,49**	**0,07**	**2**	**0,02**	**0,41**	**0,06**	**0,08**	**B**	**4,92**	**B**
Other Domestic Investors	**1**	**0,01**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**B**	**0,00**	**B**
II. Foreign Investors	**589**	**4,33**	**351,39**	**53,00**	**542**	**5,00**	**353,97**	**53,39**	**-2,58**	**S**	**-473,17**	**S**
Physical persons	415	3,05	11,63	1,75	369	3,40	12,30	1,86	-0,68	S	-	
Legal entities	83	0,61	61,04	9,21	78	0,72	85,81	12,94	-24,77	S	-	
Institutional Investors	78	0,57	277,53	41,86	79	0,73	254,96	38,46	22,57	B	-	
Other Legal entities	12	0,09	1,18	0,18	15	0,14	0,89	0,13	0,29	B	-	
Other Foreign Investors	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	S	-	
III. Other Not Identified	**58**	**0,43**	**0,36**	**0,05**	**30**	**0,28**	**0,19**	**0,03**	**0,17**	**B**	**6,32**	**B**
Total (I+II+III)	**13.602**	100,00	**662,97**	100,00	**10.849**	100,00	**662,97**	100,00				

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

Main Market (01/09/2015-30/09/2015)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	
I. Domestic Investors	**12.493**	**95,32**	**307,83**	**46,74**	**9.905**	**94,78**	**306,11**	**46,48**	**1,72**	**B**
Physical persons	**12.322**	**94,01**	**159,61**	**24,24**	**9.753**	**93,32**	**159,14**	**24,16**	**0,47**	**B**
Private Financial Companies	**104**	**0,79**	**143,28**	**21,75**	**100**	**0,96**	**144,15**	**21,89**	**-0,87**	S
Insurance & Pension Funds	7	**0,05**	1,68	**0,25**	9	**0,09**	3,90	**0,59**	-2,23	S
Investment Companies	2	**0,02**	0,43	**0,07**	2	**0,02**	0,45	**0,07**	-0,02	S
Mutual Funds	45	**0,34**	38,57	**5,86**	41	**0,39**	35,34	**5,37**	3,23	B
Banks and Investment Companies	44	**0,34**	102,49	**15,56**	41	**0,39**	104,28	**15,83**	-1,79	S
Other Private Financial Companies	6	**0,05**	0,11	**0,02**	7	**0,07**	0,17	**0,03**	-0,06	S
Private Non-Financial Companies	**64**	**0,49**	**4,45**	**0,68**	**50**	**0,48**	**2,41**	**0,37**	**2,04**	**B**
Companies (SA, Ltd, etc)	63	**0,48**	4,32	**0,66**	48	**0,46**	2,30	**0,35**	2,02	B
Other Private Non-Financial Companies	1	**0,01**	0,13	**0,02**	2	**0,02**	0,11	**0,02**	0,02	B
Public Sector	**2**	**0,02**	**0,49**	**0,07**	**2**	**0,02**	**0,41**	**0,06**	**0,08**	**B**
Other Domestic Investors	**1**	**0,01**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**-**
II. Foreign Investors	**558**	**4,26**	**350,41**	**53,20**	**519**	**4,97**	**352,30**	**53,49**	**-1,90**	**S**
Physical persons	387	**2,95**	11,19	**1,70**	354	**3,39**	11,91	**1,81**	-0,72	S
Legal entities	80	**0,61**	60,85	**9,24**	74	**0,71**	85,27	**12,95**	-24,43	S
Institutional Investors	78	**0,60**	277,19	**42,09**	76	**0,73**	254,31	**38,61**	22,87	B
Other Legal entities	12	**0,09**	1,18	**0,18**	14	**0,13**	0,80	**0,12**	0,38	B
Other Foreign Investors	1	**0,01**	0,00	**0,00**	1	**0,01**	0,00	**0,00**	0,00	-
III. Other Not Identified	**56**	**0,43**	**0,36**	**0,05**	**27**	**0,26**	**0,18**	**0,03**	**0,18**	**B**
Total (I+II+III)	**13.107**	100,00	**658,60**	100,00	**10.451**	100,00	**658,60**	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 (01/09/2015-30/09/2015)	Buys				Sells				net		net (2015)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	**11.887**	**95,43**	**292,48**	**45,99**	**8.975**	**94,90**	**294,41**	**46,29**	**-1,94**	**S**	**453,02**	**B**
Physical persons	**11.730**	**94,17**	**150,26**	**23,62**	**8.834**	**93,41**	**150,33**	**23,64**	**-0,08**	**S**	**338,83**	**B**
Private Financial Companies	**97**	**0,78**	**137,42**	**21,61**	**94**	**0,99**	**141,38**	**22,23**	**-3,95**	S	**77,91**	**B**
Insurance & Pension Funds	7	0,06	1,58	0,25	9	0,10	3,87	0,61	-2,29	S	-	
Investment Companies	2	0,02	0,43	0,07	2	0,02	0,41	0,06	0,03	B	-	
Mutual Funds	42	0,34	34,31	5,40	40	0,42	34,05	5,35	0,27	B	-	
Banks and Investment Companies	40	0,32	101,00	15,88	36	0,38	102,90	16,18	-1,89	S	-	
Other Private Financial Companies	6	0,05	0,09	0,01	7	0,07	0,16	0,02	-0,06	S	-	
Private Non-Financial Companies	**57**	**0,46**	**4,32**	**0,68**	**45**	**0,48**	**2,29**	**0,36**	**2,03**	**B**	**31,42**	**B**
Companies (SA, Ltd, etc)	56	0,45	4,19	0,66	43	0,45	2,18	0,34	2,01	B	-	
Other Private Non-Financial Companies	1	0,01	0,13	0,02	2	0,02	0,11	0,02	0,02	B	-	
Public Sector	**2**	**0,02**	**0,48**	**0,07**	**2**	**0,02**	**0,41**	**0,06**	**0,06**	**B**	**4,85**	**B**
Other Domestic Investors	**1**	**0,01**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**B**	**0,00**	**-**
II. Foreign Investors	**517**	**4,15**	**343,21**	**53,96**	**461**	**4,87**	**341,44**	**53,68**	**1,77**	**B**	**-461,10**	**S**
Physical persons	365	2,93	10,73	1,69	321	3,39	10,98	1,73	-0,25	S	-	
Legal entities	64	0,51	58,08	9,13	58	0,61	80,35	12,63	-22,27	S	-	
Institutional Investors	77	0,62	273,23	42,96	70	0,74	249,37	39,21	23,86	B	-	
Other Legal entities	10	0,08	1,16	0,18	11	0,12	0,73	0,12	0,43	B	-	
Other Foreign Investors	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	S	-	
III. Other Not Identified	**52**	**0,42**	**0,34**	**0,05**	**21**	**0,22**	**0,17**	**0,03**	**0,17**	**B**	**8,16**	**B**
Total (I+II+III)	**12.456**	100,00	**636,02**	100,00	**9.457**	100,00	**636,02**	100,00				

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

FTSE/Athex Mid Cap (01/09/2015-30/09/2015)	Buys				Sells				net		net (2015)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	**1.590**	**94,36**	**9,66**	**71,54**	**1.789**	**94,31**	**7,62**	**56,38**	**2,05**	**B**	**2,88**	**B**
Physical persons	**1.543**	**91,57**	**6,87**	**50,86**	**1.741**	**91,78**	**5,65**	**41,81**	**1,22**	**B**	**-2,04**	**S**
Private Financial Companies	**35**	**2,08**	**2,67**	**19,79**	**36**	**1,90**	**1,91**	**14,14**	**0,76**	B	**2,13**	**B**
Insurance & Pension Funds	1	0,06	0,07	0,54	1	0,05	0,04	0,28	0,03	B	-	
Investment Companies	0	0,00	0,00	0,00	1	0,05	0,05	0,35	-0,05	S	-	
Mutual Funds	15	0,89	1,54	11,42	15	0,79	0,83	6,12	0,72	B	-	
Banks and Investment Companies	18	1,07	1,04	7,71	18	0,95	0,98	7,26	0,06	B	-	
Other Private Financial Companies	1	0,06	0,02	0,12	1	0,05	0,02	0,13	0,00	S	-	
Private Non-Financial Companies	**11**	**0,65**	**0,11**	**0,79**	**11**	**0,58**	**0,06**	**0,44**	**0,05**	**B**	**2,68**	**B**
Companies (SA, Ltd, etc)	10	0,59	0,10	0,76	10	0,53	0,06	0,43	0,04	B	-	
Other Private Non-Financial Companies	1	0,06	0,00	0,03	1	0,05	0,00	0,01	0,00	B	-	
Public Sector	**1**	**0,06**	**0,01**	**0,10**	**1**	**0,05**	**0,00**	**0,00**	**0,01**	**B**	**0,12**	**B**
Other Domestic Investors	**0**	**0,00**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**-**	**0,00**	**-**
II. Foreign Investors	**87**	**5,16**	**3,83**	**28,39**	**101**	**5,32**	**5,89**	**43,58**	**-2,05**	**S**	**0,65**	**B**
Physical persons	52	3,09	0,21	1,54	56	2,95	0,20	1,46	0,01	B	-	
Legal entities	16	0,95	1,92	14,23	18	0,95	3,10	22,94	-1,18	S	-	
Institutional Investors	18	1,07	1,70	12,62	24	1,27	2,57	19,01	-0,86	S	-	
Other Legal entities	1	0,06	0,00	0,00	3	0,16	0,02	0,17	-0,02	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	**8**	**0,47**	**0,01**	**0,07**	**7**	**0,37**	**0,00**	**0,03**	**0,00**	**B**	**-3,53**	**S**
Total (I+II+III)	**1.685**	100,00	**13,51**	100,00	**1.897**	100,00	**13,51**	100,00				

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 (01/09/2015-30/09/2015)	Buys				Sells				net		net (2015)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	**274**	**92,88**	**0,61**	**40,87**	**362**	**94,52**	**0,99**	**66,56**	**-0,38**	**S**	**-1,44**	**S**
Physical persons	**262**	**88,81**	**0,33**	**22,35**	**353**	**92,17**	**0,72**	**48,02**	**-0,38**	**S**	**-1,40**	**S**
Private Financial Companies	**11**	**3,73**	**0,27**	**18,40**	**7**	**1,83**	**0,27**	**18,30**	**0,00**	B	**-0,64**	**S**
Insurance & Pension Funds	1	0,34	0,02	1,29	0	0,00	0,00	0,00	0,02	B	-	
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Mutual Funds	6	2,03	0,21	13,88	4	1,04	0,24	15,76	-0,03	S	-	
Banks and Investment Companies	4	1,36	0,05	3,23	3	0,78	0,04	2,53	0,01	B	-	
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Private Non-Financial Companies	**1**	**0,34**	**0,00**	**0,12**	**2**	**0,52**	**0,00**	**0,24**	**0,00**	**S**	**0,65**	**B**
Companies (SA, Ltd, etc)	1	0,34	0,00	0,12	2	0,52	0,00	0,24	0,00	S	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Public Sector	**0**	**0,00**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**-**	**-0,05**	**S**
Other Domestic Investors	**0**	**0,00**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**-**	**0,00**	**-**
II. Foreign Investors	**20**	**6,78**	**0,88**	**59,13**	**20**	**5,22**	**0,50**	**33,43**	**0,38**	**B**	**1,39**	**B**
Physical persons	3	1,02	0,00	0,14	4	1,04	0,01	0,44	0,00	S	-	
Legal entities	8	2,71	0,34	22,78	7	1,83	0,17	11,39	0,17	B	-	
Institutional Investors	7	2,37	0,53	35,36	6	1,57	0,30	20,34	0,22	B	-	
Other Legal entities	2	0,68	0,01	0,85	3	0,78	0,02	1,25	-0,01	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	**1**	**0,34**	**0,00**	**0,00**	**1**	**0,26**	**0,00**	**0,01**	**0,00**	**S**	**0,05**	**B**
Total (I+II+III)	**295**	100,00	**1,49**	100,00	**383**	100,00	**1,49**	100,00				

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

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

FTSE/Athex Market Index (01/09/2015-30/09/2015)	Buys				Sells				net		net (2015)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	**12.300**	**95,45**	**302,44**	**46,53**	**9.625**	**94,90**	**302,41**	**46,53**	**0,03**	**B**	**455,28**	**B**
Physical persons	**12.133**	**94,16**	**157,36**	**24,21**	**9.476**	**93,43**	**156,32**	**24,05**	**1,04**	**B**	**330,39**	**B**
Private Financial Companies	**102**	**0,79**	**140,15**	**21,56**	**98**	**0,97**	**143,33**	**22,05**	**-3,18**	S	**114,07**	**B**
Insurance & Pension Funds	7	0,05	1,65	0,25	9	0,09	3,90	0,60	-2,25	S	-	
Investment Companies	2	0,02	0,43	0,07	2	0,02	0,45	0,07	-0,02	S	-	
Mutual Funds	44	0,34	35,87	5,52	40	0,39	34,88	5,37	0,99	B	-	
Banks and Investment Companies	43	0,33	102,09	15,71	40	0,39	103,92	15,99	-1,83	S	-	
Other Private Financial Companies	6	0,05	0,11	0,02	7	0,07	0,17	0,03	-0,06	S	-	
Private Non-Financial Companies	**62**	**0,48**	**4,44**	**0,68**	**49**	**0,48**	**2,36**	**0,36**	**2,08**	**B**	**5,85**	**B**
Companies (SA, Ltd, etc)	61	0,47	4,31	0,66	47	0,46	2,25	0,35	2,06	B	-	
Other Private Non-Financial Companies	1	0,01	0,13	0,02	2	0,02	0,11	0,02	0,02	B	-	
Public Sector	**2**	**0,02**	**0,49**	**0,08**	**2**	**0,02**	**0,41**	**0,06**	**0,08**	**B**	**4,97**	**B**
Other Domestic Investors	**1**	**0,01**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**B**	**0,00**	**-**
II. Foreign Investors	**532**	**4,13**	**347,14**	**53,41**	**493**	**4,86**	**347,35**	**53,44**	**-0,20**	**S**	**-461,95**	**S**
Physical persons	375	2,91	10,95	1,68	341	3,36	11,18	1,72	-0,24	S	-	
Legal entities	69	0,54	60,08	9,24	65	0,64	83,46	12,84	-23,38	S	-	
Institutional Investors	77	0,60	274,96	42,31	74	0,73	251,94	38,76	23,01	B	-	
Other Legal entities	10	0,08	1,16	0,18	12	0,12	0,76	0,12	0,40	B	-	
Other Foreign Investors	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	S	-	
III. Other Not Identified	**54**	**0,42**	**0,35**	**0,05**	**24**	**0,24**	**0,17**	**0,03**	**0,17**	**B**	**6,75**	**B**
Total (I+II+III)	**12.886**	100,00	**649,93**	100,00	**10.142**	100,00	**649,93**	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 (01/09/2015-30/09/2015)	Buys				Sells				net		net (2015)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	**2.562**	**95,74**	**49,21**	**44,33**	**3.374**	**96,48**	**49,51**	**44,61**	**-0,31**	**S**	**-2,06**	**S**
Physical persons	**2.471**	**92,34**	**20,27**	**18,27**	**3.290**	**94,08**	**25,79**	**23,24**	**-5,52**	**S**	**-19,10**	**S**
Private Financial Companies	**73**	**2,73**	**27,70**	**24,96**	**65**	**1,86**	**23,31**	**21,00**	**4,39**	B	**10,31**	**B**
Insurance & Pension Funds	6	0,22	1,00	0,90	4	0,11	1,66	1,49	-0,65	S	-	
Investment Companies	1	0,04	0,16	0,14	1	0,03	0,04	0,03	0,12	B	-	
Mutual Funds	34	1,27	13,28	11,97	29	0,83	8,16	7,35	5,12	B	-	
Banks and Investment Companies	29	1,08	13,21	11,91	26	0,74	13,35	12,03	-0,14	S	-	
Other Private Financial Companies	3	0,11	0,04	0,04	5	0,14	0,10	0,09	-0,06	S	-	
Private Non-Financial Companies	**16**	**0,60**	**1,09**	**0,98**	**18**	**0,51**	**0,41**	**0,37**	**0,68**	**B**	**6,18**	**B**
Companies (SA, Ltd, etc)	15	0,56	1,05	0,95	17	0,49	0,38	0,34	0,67	B	-	
Other Private Non-Financial Companies	1	0,04	0,04	0,04	1	0,03	0,03	0,02	0,01	B	-	
Public Sector	**2**	**0,07**	**0,14**	**0,13**	**1**	**0,03**	**0,00**	**0,00**	**0,14**	**B**	**0,56**	**B**
Other Domestic Investors	**0**	**0,00**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**-**	**0,00**	**-**
II. Foreign Investors	**107**	**4,00**	**61,77**	**55,65**	**114**	**3,26**	**61,45**	**55,36**	**0,32**	**B**	**2,62**	**B**
Physical persons	39	1,46	0,28	0,25	46	1,32	0,27	0,24	0,01	B	-	
Legal entities	26	0,97	13,09	11,79	28	0,80	17,21	15,50	-4,12	S	-	
Institutional Investors	37	1,38	48,23	43,46	33	0,94	43,84	39,49	4,40	B	-	
Other Legal entities	5	0,19	0,17	0,15	7	0,20	0,14	0,13	0,03	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	**7**	**0,26**	**0,02**	**0,02**	**9**	**0,26**	**0,03**	**0,03**	**-0,01**	**S**	**-0,57**	**S**
Total (I+II+III)	**2.676**	100,00	**110,99**	100,00	**3.497**	100,00	**110,99**	100,00				

Note: FTSE/Athex Global Traders Index Plus started at Athex Exchange in 03/12/2013.

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

Medium & Small Cap Price Index (01/09/2015-30/09/2015)	Buys				Sells				net		net (2015)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	**404**	**93,52**	**0,62**	**83,76**	**482**	**95,45**	**0,68**	**91,99**	**-0,06**	**S**	**-0,71**	**S**
Physical persons	**394**	**91,20**	**0,38**	**50,97**	**474**	**93,86**	**0,55**	**75,33**	**-0,18**	**S**	**-1,05**	**S**
Private Financial Companies	**5**	**1,16**	**0,20**	**27,66**	**4**	**0,79**	**0,11**	**15,56**	**0,09**	B	**0,59**	**B**
Insurance & Pension Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Mutual Funds	1	0,23	0,08	11,35	0	0,00	0,00	0,00	0,08	B	-	
Banks and Investment Companies	4	0,93	0,12	16,31	4	0,79	0,11	15,56	0,01	B	-	
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Private Non-Financial Companies	**5**	**1,16**	**0,04**	**5,13**	**4**	**0,79**	**0,01**	**1,10**	**0,03**	**B**	**-0,24**	**S**
Companies (SA, Ltd, etc)	4	0,93	0,03	4,63	3	0,59	0,01	0,93	0,03	B	-	
Other Private Non-Financial Companies	1	0,23	0,00	0,51	1	0,20	0,00	0,17	0,00	B	-	
Public Sector	**0**	**0,00**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**-**	**0,00**	**S**
Other Domestic Investors	**0**	**0,00**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**-**	**0,00**	**-**
II. Foreign Investors	**25**	**5,79**	**0,11**	**15,44**	**21**	**4,16**	**0,06**	**7,84**	**0,06**	**B**	**0,65**	**B**
Physical persons	18	4,17	0,03	4,07	18	3,56	0,03	4,38	0,00	S	-	
Legal entities	3	0,69	0,04	5,75	1	0,20	0,01	1,26	0,03	B	-	
Institutional Investors	4	0,93	0,04	5,63	2	0,40	0,02	2,20	0,03	B	-	
Other Legal entities	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	**3**	**0,69**	**0,01**	**0,79**	**2**	**0,40**	**0,00**	**0,17**	**0,00**	**B**	**0,06**	**B**
Total (I+II+III)	**432**	100,00	**0,74**	100,00	**505**	100,00	**0,74**	100,00				

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

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

Greek investors (01/09/2015-30/09/2015)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Regions	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	
Attica	6.482	50,03	251,34	80,76	5.427	52,81	249,85	80,91	1,49	B
Central Macedonia	1.555	12,00	12,64	4,06	1.188	11,56	12,08	3,91	0,55	B
Crete	559	4,31	6,09	1,96	453	4,41	5,98	1,94	0,11	B
Thessaly	594	4,59	3,82	1,23	422	4,11	3,87	1,25	-0,05	S
Peloponnese	540	4,17	3,59	1,15	388	3,78	3,62	1,17	-0,03	S
West Greece	491	3,79	3,50	1,12	314	3,06	3,05	0,99	0,45	B
Sterea Ellada	295	2,28	2,68	0,86	210	2,04	2,78	0,90	-0,10	S
West Macedonia	254	1,96	2,21	0,71	179	1,74	2,78	0,90	-0,58	S
East Macedonia - Thrace	411	3,17	2,32	0,75	287	2,79	2,13	0,69	0,19	B
Ionian Islands	158	1,22	2,40	0,77	118	1,15	1,91	0,62	0,49	B
South Aegean	243	1,88	2,11	0,68	159	1,55	1,77	0,57	0,33	B
Epirus	256	1,98	1,32	0,42	171	1,66	1,27	0,41	0,05	B
North Aegean	115	0,89	0,92	0,30	82	0,80	0,75	0,24	0,17	B
Invalid Postal Codes	1.002	7,73	16,30	5,24	879	8,55	16,97	5,50	-0,67	S
Total	**12.955**	100,00	**311,22**	100,00	**10.277**	100,00	**308,81**	100,00	**2,41**	**B**

Notes:

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

1.3.10 Analysis of the Trading Activity of Investors without Identified Nationality

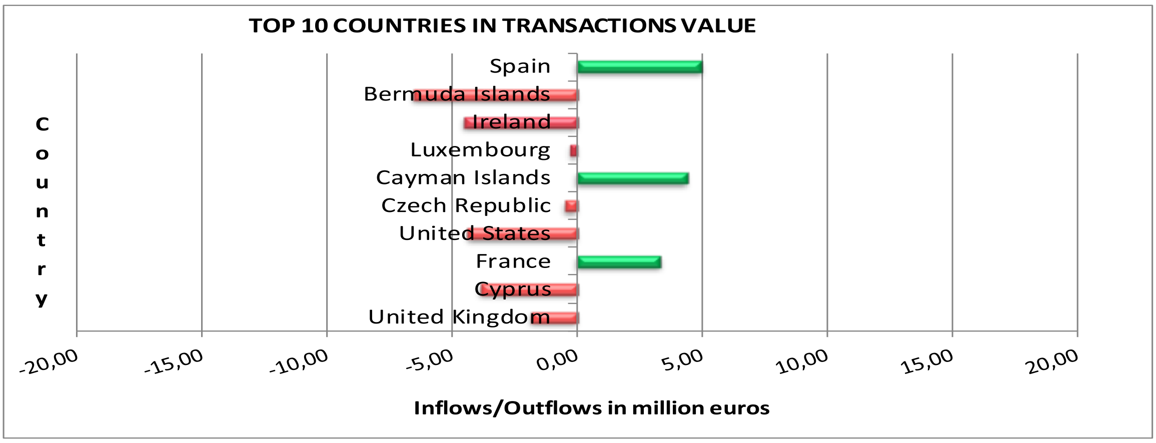
Other (not identified) (01/09/2015-30/09/2015)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Countries	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	
Other not Identified	58	-	0,36	-	30	-	0,19	-	0,17	B

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 (01/09/2015-30/09/2015)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Countries	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	
The top 30 countries with the biggest transactions value	**576**	97,79	**351,38**	100,00	**530**	97,79	**353,95**	100,00	**-2,57**	**S**
United Kingdom	31	5,26	273,54	77,85	32	5,90	275,39	77,80	-1,85	S
Cyprus	439	74,53	17,15	4,88	394	72,69	20,99	5,93	-3,84	S
France	4	0,68	12,18	3,47	5	0,92	8,85	2,50	3,33	B
United States	21	3,57	7,62	2,17	13	2,40	11,98	3,39	-4,36	S
Czech Republic	2	0,34	8,12	2,31	2	0,37	8,63	2,44	-0,51	S
Cayman Islands	15	2,55	7,97	2,27	16	2,95	3,60	1,02	4,37	B
Luxembourg	9	1,53	5,37	1,53	14	2,58	5,64	1,59	-0,27	S
Ireland	1	0,17	2,50	0,71	3	0,55	7,03	1,99	-4,53	S
Bermuda Islands	3	0,51	0,75	0,21	5	0,92	7,28	2,06	-6,52	S
Spain	3	0,51	4,97	1,41	0	0,00	0,00	0,00	4,97	B
Denmark	4	0,68	4,78	1,36	0	0,00	0,00	0,00	4,78	B
Holland	4	0,68	1,45	0,41	4	0,74	1,41	0,40	0,04	B
Germany	4	0,68	1,47	0,42	6	1,11	0,51	0,14	0,96	B
Marshall Islands	5	0,85	0,60	0,17	7	1,29	0,57	0,16	0,03	B
Switzerland	4	0,68	0,79	0,23	1	0,18	0,12	0,03	0,67	B
Austria	2	0,34	0,63	0,18	2	0,37	0,24	0,07	0,39	B
British Virgin Islands	5	0,85	0,55	0,16	4	0,74	0,19	0,05	0,36	B
Turkey	0	0,00	0,00	0,00	1	0,18	0,57	0,16	-0,57	S
Liberia	4	0,68	0,25	0,07	8	1,48	0,32	0,09	-0,06	S
Italy	2	0,34	0,15	0,04	4	0,74	0,33	0,09	-0,18	S
Seychelles	1	0,17	0,13	0,04	2	0,37	0,11	0,03	0,02	B
Principality of Monaco	1	0,17	0,07	0,02	1	0,18	0,12	0,03	-0,05	S
Republic of Serbia	1	0,17	0,13	0,04	0	0,00	0,00	0,00	0,13	B
Belize	2	0,34	0,09	0,03	1	0,18	0,02	0,01	0,07	B
Guernsey	1	0,17	0,05	0,01	1	0,18	0,06	0,02	-0,01	S
Bulgary	2	0,34	0,02	0,01	2	0,37	0,02	0,00	0,01	B
Kuwait	1	0,17	0,02	0,01	0	0,00	0,00	0,00	0,02	B
Jersey	1	0,17	0,01	0,00	0	0,00	0,00	0,00	0,01	B
Sweden	2	0,34	0,01	0,00	1	0,18	0,00	0,00	0,01	B
Romania	2	0,34	0,01	0,00	1	0,18	0,00	0,00	0,00	B
Other Countries	13	2,21	0,01	0,00	12	2,21	0,02	0,00	0,00	S
Total	**589**	100,00	**351,39**	100,00	**542**	100,00	**353,97**	100,00	**-2,58**	**S**
Total EU without Greece	**511**	86,76	**332,33**	94,58	**470**	86,72	**329,03**	92,95	**3,31**	**A**
Non EU Countries	**78**	13,24	**19,05**	5,42	**72**	13,28	**24,94**	7,05	**-5,89**	**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 in Hellenic Exchanges - Athens Stock Exchange

2.1 Equities – Data of September 2015

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 30/09/2015)	Total of Listed Equities						Main Market					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)		Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
Investors' categories	Number	%	(mil. €)	%	Number	%	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	**846.231**	**98,12**	**12.019,94**	**39,02**	**12.019,94**	**41,90**	**694.246**	**97,98**	**10.275,08**	**36,23**	**10.275,08**	**39,15**
Physical persons	**842.609**	**97,70**	**5.589,77**	**18,15**	**5.589,77**	**19,48**	**691.351**	**97,57**	**4.777,77**	**16,85**	**4.777,77**	**18,21**
Private Financial Companies	**387**	**0,04**	**1.591,02**	**5,16**	**1.591,02**	**5,55**	**303**	**0,04**	**1.317,59**	**4,65**	**1.317,59**	**5,02**
Insurance & Pension Funds	56	0,01	69,43	0,23	69,43	**0,24**	51	0,01	66,66	0,24	66,66	0,25
Investment Companies	4	0,00	10,59	0,03	10,59	**0,04**	4	0,00	10,10	0,04	10,10	0,04
Mutual Funds	85	0,01	858,28	2,79	858,28	**2,99**	68	0,01	842,09	2,97	842,09	3,21
Banks and Investment Companies	130	0,02	648,37	2,10	648,37	**2,26**	110	0,02	397,20	1,40	397,20	1,51
Other Private Financial Companies	112	0,01	4,36	0,01	4,36	**0,02**	70	0,01	1,54	0,01	1,54	0,01
Private Non-Financial Companies	**2.661**	**0,31**	**1.725,42**	**5,60**	**1.725,42**	**6,01**	**2.096**	**0,30**	**1.346,94**	**4,75**	**1.346,94**	**5,13**
Companies (SA, Ltd, etc)	2.025	0,23	1.481,96	4,81	1.481,96	**5,17**	1.674	0,24	1.153,82	4,07	1.153,82	4,40
Other Private Non-Financial Companies	636	0,07	243,45	0,79	243,45	**0,85**	422	0,06	193,12	0,68	193,12	0,74
Public Sector	**568**	**0,07**	**3.113,68**	**10,11**	**3.113,68**	**10,85**	**490**	**0,07**	**2.832,74**	**9,99**	**2.832,74**	**10,79**
Other Domestic Investors	**6**	**0,00**	**0,05**	**0,00**	**0,05**	**0,00**	**6**	**0,00**	**0,05**	**0,00**	**0,05**	**0,00**
II. Foreign Investors	**15.115**	**1,75**	**16.151,98**	**52,43**	**16.151,98**	**56,30**	**13.314**	**1,88**	**15.463,51**	**54,53**	**15.463,51**	**58,92**
Physical persons	11.316	1,31	307,63	1,00	307,63	**1,07**	9.790	1,38	81,78	0,29	81,78	0,31
Legal entities	1.308	0,15	7.178,38	23,30	7.178,38	**25,02**	1.148	0,16	6.814,89	24,03	6.814,89	25,97
Institutional Investors	2.189	0,25	8.105,58	26,31	8.105,58	**28,25**	2.105	0,30	8.056,33	28,41	8.056,33	30,70
Other Legal entities	283	0,03	560,21	1,82	560,21	**1,95**	254	0,04	510,32	1,80	510,32	1,94
Other Foreign Investors	19	0,00	0,20	0,00	0,20	**0,00**	17	0,00	0,19	0,00	0,19	0,00
III. Other Not Identified	**1.115**	**0,13**	**517,07**	**1,68**	**517,07**	**1,80**	**987**	**0,14**	**504,40**	**1,78**	**504,40**	**1,92**
IV. Hellenic Financial Stability Fund (HFSF)	**1**	**0,00**	**2.116,82**	**6,87**			**1**	**0,00**	**2.116,82**	**7,46**		
Total (I+II+III)	**862.462**	100,00	**30.805,81**	100,00	**28.689,00**	100,00	**708.548**	100,00	**28.359,82**	100,00	**26.243,00**	100,00

Note : The capitalization of listed companies that are also traded in foreign exchanges is based on the number of items that are registered in Hellenic Central Securities Depository (for example COCA-COLA HBC AG, VIOHALCO SA/NV).

2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Index Constituents Capitalization (Data of: 30/09/2015)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
Investors' categories	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	**582.268**	**98,43**	**7.609,24**	**33,71**	**7.609,24**	**37,20**
Physical persons	**579.997**	**98,05**	**3.004,25**	**13,31**	**3.004,25**	**14,69**
Private Financial Companies	**234**	**0,04**	**1.104,97**	**4,90**	**1.104,97**	**5,40**
Insurance & Pension Funds	41	0,01	60,45	0,27	60,45	0,30
Investment Companies	3	0,00	4,48	0,02	4,48	0,02
Mutual Funds	65	0,01	711,63	3,15	711,63	3,48
Banks and Investment Companies	85	0,01	327,68	1,45	327,68	1,60
Other Private Financial Companies	40	0,01	0,73	0,00	0,73	0,00
Private Non-Financial Companies	**1.590**	**0,27**	**1.009,91**	**4,47**	**1.009,91**	**4,94**
Companies (SA, Ltd, etc)	1.230	0,21	828,68	3,67	828,68	4,05
Other Private Non-Financial Companies	360	0,06	181,22	0,80	181,22	0,89
Public Sector	**442**	**0,07**	**2.490,08**	**11,03**	**2.490,08**	**12,17**
Other Domestic Investors	**5**	**0,00**	**0,04**	**0,00**	**0,04**	**0,00**
II. Foreign Investors	**8.497**	**1,44**	**12.357,60**	**54,75**	**12.357,60**	**60,42**
Physical persons	5.640	0,95	62,31	0,28	62,31	0,30
Legal entities	732	0,12	5.718,62	25,34	5.718,62	27,96
Institutional Investors	1.916	0,32	6.160,83	27,30	6.160,83	30,12
Other Legal entities	201	0,03	415,79	1,84	415,79	2,03
Other Foreign Investors	8	0,00	0,05	0,00	0,05	0,00
III. Other Not Identified	**794**	**0,13**	**486,37**	**2,15**	**486,37**	**2,38**
IV. Hellenic Financial Stability Fund (HFSF)	**1**	**0,00**	**2.116,82**	**9,38**		
Total (I+II+III)	**591.560**	100,00	**22.570,02**	100,00	**20.453,20**	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
		Investors' Average (01/09/2015 - 30/09/2015)	Investors' Average 2015
ISIN	**ISIN Description**	**Number**	**Number**
GRS015013006	ALPHA BANK S.A. (CR)	136.101	134.726
CH0198251305	COCA-COLA HBC AG	2.916	2.981
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.423	7.169
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.560	7.599
GRS282183003	JUMBO S.A. (CR)	4.967	4.830
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	1.698	1.740
-	VIOHALCO SA/NV (CB)	12.170	9.194
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.777	7.788
GRS495003006	AEGEAN AIRLINES (CR)	44.446	44.652
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	11.631	11.688
GRS434003000	PPC S.A. (CR)	21.938	21.414
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.942	24.961
GRS003003019	NATIONAL BANK OF GREECE S.A. (CR)	229.242	228.394
GRS191213008	ELLAKTOR S.A. (CR)	23.823	23.792
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	81.458	82.003
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.824	10.835
GRS091103002	METKA S.A. (CR)	8.426	8.294
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	10.006	10.484
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	28.293	28.010
GRS470003013	P.P.A. S.A. (CR)	5.001	5.013
GRS419003009	OPAP S.A. (CR)	31.133	30.978
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	96.147	96.592
GRS496003005	TERNA ENERGY S.A. (CR)	14.219	14.351
GRS323003004	EUROBANK ERGASIAS S.A. (CR)	158.413	155.928
GRS014003008	PIRAEUS BANK S.A. (CR)	169.601	166.586
	Average Num of Investors in FTSE/Athex Large Cap	**46.006**	**45.193**

2.1.3 FTSE / Athex Indices

Index Constituents Capitalization	FTSE/Athex Mid Cap				FTSE/Athex Mid-Small Cap Factor-Weighted Index				FTSE/Athex Market Index						FTSE/Athex Global Traders Index Plus			
(Data of: 30/09/2015)	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)		Shares balanced		Capitalization	
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%
I. Domestic Investors	**143.289**	**98,40**	**1.043,13**	**67,37**	**40.815**	**98,63**	**662,49**	**91,24**	**634.093**	**98,38**	**8.749,28**	**36,12**	**8.749,28**	**39,58**	**200.796**	**98,42**	**3.988,09**	**46,58**
Physical persons	**142.704**	**98,00**	**647,13**	**41,80**	**40.612**	**98,13**	**447,97**	**61,69**	**631.537**	**97,99**	**3.731,85**	**15,41**	**3.731,85**	**16,88**	**200.188**	**98,12**	**2.290,96**	**26,76**
Private Financial Companies	**145**	**0,10**	**104,71**	**6,76**	**63**	**0,15**	**21,36**	**2,94**	**268**	**0,04**	**1.214,91**	**5,02**	**1.214,91**	**5,50**	**168**	**0,08**	**388,08**	**4,53**
Insurance & Pension Funds	24	0,02	2,25	0,15	7	0,02	0,50	0,07	47	0,01	62,80	0,26	62,80	0,28	21	0,01	19,09	0,22
Investment Companies	3	0,00	2,00	0,13	1	0,00	0,35	0,05	4	0,00	7,49	0,03	7,49	0,03	2	0,00	3,89	0,05
Mutual Funds	44	0,03	64,37	4,16	31	0,07	16,56	2,28	66	0,01	779,31	3,22	779,31	3,53	58	0,03	298,70	3,49
Banks and Investment Companies	50	0,03	36,00	2,33	17	0,04	3,27	0,45	99	0,02	364,49	1,50	364,49	1,65	60	0,03	65,73	0,77
Other Private Financial Companies	24	0,02	0,08	0,01	7	0,02	0,68	0,09	52	0,01	0,82	0,00	0,82	0,00	27	0,01	0,67	0,01
Private Non-Financial Companies	**415**	**0,28**	**192,70**	**12,45**	**125**	**0,30**	**16,98**	**2,34**	**1.840**	**0,29**	**1.213,80**	**5,01**	**1.213,80**	**5,49**	**372**	**0,18**	**640,72**	**7,48**
Companies (SA, Ltd, etc)	387	0,27	192,62	12,44	111	0,27	16,94	2,33	1.471	0,23	1.032,49	4,26	1.032,49	4,67	333	0,16	476,00	5,56
Other Private Non-Financial Companies	28	0,02	0,08	0,01	14	0,03	0,03	0,00	369	0,06	181,31	0,75	181,31	0,82	39	0,02	164,72	1,92
Public Sector	**24**	**0,02**	**98,58**	**6,37**	**15**	**0,04**	**176,18**	**24,26**	**443**	**0,07**	**2.588,68**	**10,69**	**2.588,68**	**11,71**	**66**	**0,03**	**668,31**	7,81
Other Domestic Investors	**1**	**0,00**	**0,01**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**5**	**0,00**	**0,04**	**0,00**	**0,04**	**0,00**	**2**	**0,00**	**0,01**	0,00
II. Foreign Investors	**2.172**	**1,49**	**500,88**	**32,35**	**520**	**1,26**	**63,07**	**8,69**	**9.586**	**1,49**	**12.867,04**	**53,12**	**12.867,04**	**58,20**	**2.958**	**1,45**	**4.088,87**	**47,76**
Physical persons	1.560	1,07	11,18	0,72	386	0,93	0,96	0,13	6.532	1,01	73,82	0,30	73,82	0,33	1.623	0,80	30,80	0,36
Legal entities	228	0,16	225,67	14,58	49	0,12	28,36	3,90	850	0,13	5.949,67	24,56	5.949,67	26,91	366	0,18	2.138,70	24,98
Institutional Investors	332	0,23	256,04	16,54	67	0,16	20,71	2,85	1.977	0,31	6.419,63	26,50	6.419,63	29,04	895	0,44	1.681,61	19,64
Other Legal entities	47	0,03	7,86	0,51	16	0,04	13,02	1,79	217	0,03	423,75	1,75	423,75	1,92	69	0,03	237,71	2,78
Other Foreign Investors	5	0,00	0,12	0,01	2	0,00	0,02	0,00	10	0,00	0,17	0,00	0,17	0,00	5	0,00	0,04	0,00
III. Other Not Identified	**160**	**0,11**	**4,31**	**0,28**	**49**	**0,12**	**0,57**	**0,08**	**843**	**0,13**	**490,82**	**2,03**	**490,82**	**2,22**	**271**	**0,13**	**484,59**	**5,66**
IV. Hellenic Financial Stability Fund (HFSF)									**1**	**0,00**	**2.116,82**	**8,74**						
Total (I+II+III)	**145.621**	100,00	**1.548,31**	100,00	**41.384**	100,00	**726,13**	100,00	**644.523**	100,00	**24.223,96**	100,00	**22.107,14**	100,00	**204.025**	100,00	**8.561,54**	100,00

Note : Since 08/05/2014 EUROBANK ERGASIAS doesn't participate to FTSE/Athex Mid Cap index composition, so HFSF doesn't participate to this index.

2.1.4 Other Athex Indices

Index Constituents Capitalization	Medium & Small Cap Price Index			
(Data of: 30/09/2015)	Shares balanced		Capitalization	
Investors' categories	Number	%	(mil. €)	%
I. Domestic Investors	**57.938**	**98,76**	**258,97**	**80,53**
Physical persons	**57.592**	**98,17**	**212,29**	**66,01**
Private Financial Companies	**65**	**0,11**	**8,62**	**2,68**
Insurance & Pension Funds	6	0,01	0,56	0,17
Investment Companies	2	0,00	0,91	0,28
Mutual Funds	19	0,03	4,37	1,36
Banks and Investment Companies	31	0,05	2,78	0,86
Other Private Financial Companies	7	0,01	0,01	0,00
Private Non-Financial Companies	**269**	**0,46**	**20,38**	**6,34**
Companies (SA, Ltd, etc)	254	0,43	20,31	6,32
Other Private Non-Financial Companies	15	0,03	0,07	0,02
Public Sector	**12**	**0,02**	**17,68**	**5,50**
Other Domestic Investors	**0**	**0,00**	**0,00**	**0,00**
II. Foreign Investors	**658**	**1,12**	**61,60**	**19,15**
Physical persons	485	0,83	0,63	0,20
Legal entities	63	0,11	39,06	12,15
Institutional Investors	94	0,16	17,65	5,49
Other Legal entities	13	0,02	4,24	1,32
Other Foreign Investors	3	0,01	0,01	0,00
III. Other Not Identified	**71**	**0,12**	**1,03**	**0,32**
Total (I+II+III)	**58.667**	100,00	**321,60**	100,00

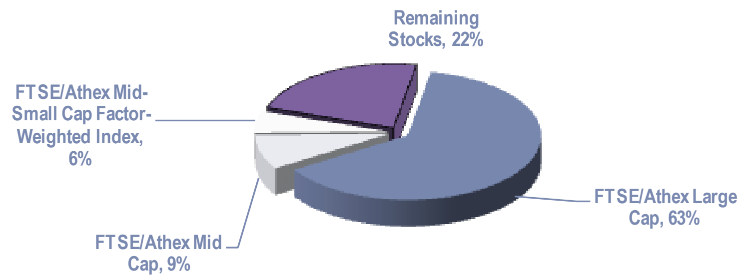
Notes:

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

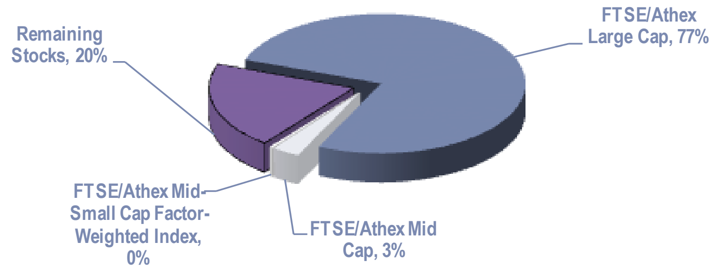
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation	Total of Listed Equities	FTSE/Athex Large Cap		FTSE/Athex Mid Cap		FTSE/Athex Mid-Small Cap Factor-Weighted Index		Remaining Stocks	
(Data of: 30/09/2015)	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	12.019,94	7.609,24	63,31	1.043,13	8,68	662,49	5,51	2.705,09	22,50
Foreign investors	16.151,98	12.357,60	76,51	500,88	3,10	63,07	0,39	3.230,45	20,00
Other (not identified)	517,07	486,37	94,06	4,31	0,83	0,57	0,11	25,82	4,99

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors



2.1.6 Equities – Historical Data

Percentage Participation Upon Capitalization for the total of Listed Equities

Date	Total Capitalization (in millions €)	Domestic Investors: Physical persons	Domestic Investors: Private Financial Companies: Insurance & Pension Funds	Domestic Investors: Private Financial Companies: Investment Companies	Domestic Investors: Private Financial Companies: Mutual Funds	Domestic Investors: Private Financial Companies: Banks and Investment Companies	Domestic Investors: Private Financial Companies: Other Private Financial Companies	Domestic Investors: Private Non-Financial Companies	Domestic Investors: Public Sector	Domestic Investors: Other Domestic Investors	Domestic Investors: Total of Domestic Investors	Foreign Investors: Physical persons	Foreign Investors: Legal entities	Foreign Investors: Institutional Investors	Foreign Investors: Other Legal entities	Foreign Investors: Other Foreign Investors	Foreign Investors: Total of Foreign Investors	Other: Total	Hellenic Financial Stability Fund
Dec-2012	**34.426,27**	21,20	0,26	0,05	3,25	3,12	0,18	7,49	12,72	0,00	**48,27**	0,36	14,38	30,08	5,32	0,00	**50,14**	**1,59**	
Dec-2013	**60.069,46**	12,51	0,17	0,03	2,42	2,80	0,13	4,05	8,09	0,00	**30,22**	0,17	13,50	14,66	2,64	0,00	**30,97**	**1,21**	**37,60**
Sep-2014	**61.115,71**	12,25	0,17	0,03	2,23	1,69	0,08	3,71	6,83	0,00	**26,99**	0,21	16,33	25,96	1,49	0,00	**43,99**	**1,22**	**27,80**
Oct-2014	**52.435,18**	12,36	0,17	0,03	2,14	1,93	0,08	3,82	6,21	0,00	**26,74**	0,22	16,52	26,06	1,61	0,00	**44,40**	**1,26**	**27,60**
Nov-2014	**53.851,64**	12,16	0,17	0,03	2,19	1,35	0,01	3,95	6,50	0,00	**26,35**	0,54	16,91	26,30	1,55	0,00	**45,30**	**1,26**	**27,09**
Dec-2014	**45.695,81**	12,67	0,17	0,03	2,09	1,36	0,02	4,10	6,88	0,00	**27,32**	0,58	17,88	25,69	1,72	0,00	**45,87**	**1,38**	**25,43**
Jan-2015	**38.261,77**	14,31	0,19	0,03	2,18	1,51	0,02	4,88	7,38	0,00	**30,49**	0,72	19,25	27,30	2,18	0,00	**49,46**	**0,98**	**19,08**
Feb-2015	**45.651,06**	14,29	0,19	0,03	2,31	1,51	0,01	4,59	7,86	0,00	**30,79**	0,78	19,01	26,64	1,97	0,00	**48,40**	**1,37**	**19,44**
Mar-2015	**39.380,77**	15,13	0,21	0,03	2,40	1,54	0,01	4,94	7,55	0,00	**31,82**	0,79	19,48	26,94	1,98	0,00	**49,19**	**2,33**	**16,67**
Apr-2015	**41.371,96**	14,92	0,20	0,03	2,41	1,58	0,01	4,77	7,65	0,00	**31,58**	0,73	19,01	26,25	2,02	0,00	**48,01**	**2,33**	**18,08**
May-2015	**42.461,64**	15,49	0,19	0,03	2,40	1,59	0,01	4,62	7,31	0,00	**31,64**	0,73	19,00	26,31	2,00	0,00	**48,03**	**1,41**	**18,92**
Jun-2015	**40.993,03**	16,09	0,20	0,03	2,45	1,58	0,01	4,63	7,53	0,00	**32,52**	0,77	19,08	25,81	1,97	0,00	**47,64**	**1,46**	**18,38**
Jul-2015	**40.993,03**	16,09	0,20	0,03	2,45	1,58	0,01	4,63	7,53	0,00	**32,52**	0,77	19,08	25,81	1,97	0,00	**47,64**	**1,46**	**18,38**
Aug-2015	**29.902,76**	17,95	0,23	0,03	2,70	2,06	0,01	5,42	9,51	0,00	**37,92**	0,90	23,02	27,05	1,90	0,00	**52,88**	**1,50**	**7,69**
Sep-2015	**30.805,81**	18,15	0,23	0,03	2,79	2,10	0,01	5,60	10,11	0,00	**39,02**	1,00	23,30	26,31	1,82	0,00	**52,43**	**1,68**	**6,87**

Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSF)

Date	Total Capitalization (in millions €)	Domestic Investors: Physical persons	Domestic Investors: Private Financial Companies: Insurance & Pension Funds	Domestic Investors: Private Financial Companies: Investment Companies	Domestic Investors: Private Financial Companies: Mutual Funds	Domestic Investors: Private Financial Companies: Banks and Investment Companies	Domestic Investors: Private Financial Companies: Other Private Financial Companies	Domestic Investors: Private Non-Financial Companies	Domestic Investors: Public Sector	Domestic Investors: Other Domestic Investors	Domestic Investors: Total of Domestic Investors	Foreign Investors: Physical persons	Foreign Investors: Legal entities	Foreign Investors: Institutional Investors	Foreign Investors: Other Legal entities	Foreign Investors: Other Foreign Investors	Foreign Investors: Total of Foreign Investors	Other: Total
Dec-2012																		
Dec-2013	**37.484,78**	20,05	0,28	0,05	3,89	4,49	0,22	6,49	12,96	0,00	**48,42**	0,28	21,63	23,49	4,23	0,00	**49,63**	**1,95**
Sep-2014	**44.123,11**	16,97	0,23	0,04	3,08	2,35	0,11	5,14	9,46	0,00	**37,39**	0,29	22,62	35,96	2,06	0,00	**60,93**	**1,69**
Oct-2014	**37.965,51**	17,08	0,23	0,04	2,96	2,66	0,12	5,27	8,58	0,00	**36,93**	0,30	22,81	35,99	2,22	0,00	**61,33**	**1,74**
Nov-2014	**39.265,80**	16,68	0,23	0,04	3,00	1,85	0,02	5,41	8,91	0,00	**36,14**	0,74	23,19	36,08	2,13	0,00	**62,13**	**1,73**
Dec-2014	**34.073,74**	16,99	0,23	0,04	2,81	1,83	0,02	5,50	9,22	0,00	**36,64**	0,77	23,98	34,45	2,30	0,00	**61,51**	**1,85**
Jan-2015	**30.961,96**	17,68	0,24	0,03	2,69	1,87	0,02	6,03	9,12	0,00	**37,67**	0,89	23,79	33,74	2,70	0,00	**61,12**	**1,21**
Feb-2015	**36.778,06**	17,74	0,24	0,04	2,87	1,88	0,01	5,70	9,75	0,00	**38,22**	0,97	23,60	33,06	2,45	0,00	**60,08**	**1,70**
Mar-2015	**32.816,97**	18,16	0,25	0,04	2,89	1,85	0,01	5,92	9,06	0,00	**38,18**	0,95	23,37	32,32	2,38	0,00	**59,03**	**2,79**
Apr-2015	**33.892,93**	18,22	0,25	0,04	2,94	1,93	0,01	5,82	9,34	0,00	**38,55**	0,89	23,21	32,04	2,47	0,00	**58,61**	**2,84**
May-2015	**34.428,19**	19,10	0,24	0,04	2,95	1,96	0,01	5,70	9,02	0,00	**39,02**	0,90	23,43	32,45	2,46	0,00	**59,24**	**1,74**
Jun-2015	**33.458,92**	19,72	0,25	0,04	3,00	1,94	0,01	5,67	9,22	0,00	**39,85**	0,94	23,38	31,63	2,41	0,00	**58,37**	**1,79**
Jul-2015	**33.458,92**	19,72	0,25	0,04	3,00	1,94	0,01	5,67	9,22	0,00	**39,85**	0,94	23,38	31,63	2,41	0,00	**58,37**	**1,79**
Aug-2015	**27.601,90**	19,45	0,25	0,04	2,92	2,23	0,02	5,87	10,30	0,00	**41,08**	0,98	24,94	29,31	2,06	0,00	**57,29**	**1,63**
Sep-2015	**28.689,00**	19,48	0,24	0,04	2,99	2,26	0,02	6,01	10,85	0,00	**41,90**	1,07	25,02	28,25	1,95	0,00	**56,30**	**1,80**

Percentage Participation Upon Capitalization for Equities Forming Main Market																			
		Domestic Investors										Foreign Investors						Other	
			Private Financial Companies																
Date	Capitalization (in millions €)	Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total	Hellenic Financial Stability Fund
Dec-2012	31.569,91	20,35	0,26	0,05	3,46	2,30	0,18	6,56	12,99	0,00	46,15	0,37	13,83	32,52	5,44	0,00	52,16	1,69	
Dec-2013	56.824,00	11,68	0,18	0,03	2,51	1,46	0,13	3,59	8,06	0,00	27,64	0,14	13,66	14,93	2,64	0,00	31,37	1,25	39,74
Sep-2014	57.837,17	11,10	0,17	0,03	2,30	0,88	0,08	3,10	6,72	0,00	24,39	0,16	16,57	26,84	1,42	0,00	44,98	1,25	29,38
Oct-2014	49.215,05	11,22	0,17	0,03	2,22	0,89	0,08	3,07	6,04	0,00	23,72	0,17	16,81	27,08	1,52	0,00	45,58	1,30	29,40
Nov-2014	51.023,34	11,37	0,17	0,03	2,25	0,93	0,01	3,16	6,30	0,00	24,23	0,17	17,10	27,15	1,48	0,00	45,89	1,29	28,59
Dec-2014	45.174,82	11,21	0,17	0,03	2,07	0,89	0,01	3,08	6,33	0,00	23,78	0,17	17,69	29,49	1,78	0,00	49,13	1,36	25,73
Jan-2015	35.842,18	13,17	0,20	0,03	2,26	1,15	0,01	3,88	7,09	0,00	27,77	0,23	19,54	28,98	2,11	0,00	50,86	1,00	20,37
Feb-2015	42.994,07	13,08	0,20	0,03	2,40	1,16	0,00	3,82	7,68	0,00	28,38	0,21	19,35	28,13	1,90	0,00	49,59	1,40	20,64
Mar-2015	36.882,30	13,94	0,22	0,03	2,51	1,22	0,00	3,99	7,30	0,00	29,21	0,23	19,85	28,58	1,92	0,00	50,57	2,42	17,80
Apr-2015	38.918,87	13,84	0,21	0,03	2,51	1,24	0,00	3,86	7,41	0,00	29,10	0,23	19,32	27,74	1,96	0,00	49,25	2,43	19,22
May-2015	39.997,00	14,46	0,20	0,03	2,49	1,21	0,00	3,73	7,06	0,00	29,18	0,25	19,28	27,81	1,92	0,00	49,26	1,47	20,09
Jun-2015	38.456,74	15,06	0,21	0,03	2,56	1,03	0,00	3,75	7,30	0,00	29,93	0,27	19,40	27,39	1,89	0,00	48,95	1,52	19,59
Jul-2015	38.456,74	15,06	0,21	0,03	2,56	1,03	0,00	3,75	7,30	0,00	29,93	0,27	19,40	27,39	1,89	0,00	48,95	1,52	19,59
Aug-2015	27.528,77	16,71	0,24	0,04	2,86	1,32	0,01	4,57	9,31	0,00	35,07	0,28	23,68	29,22	1,81	0,00	54,98	1,59	8,36
Sep-2015	28.359,82	16,85	0,24	0,04	2,97	1,40	0,01	4,75	9,99	0,00	36,23	0,29	24,03	28,41	1,80	0,00	54,53	1,78	7,46

Percentage Participation Upon Capitalization for Equities Forming Main Market(excl HFSF)																		
		Domestic Investors										Foreign Investors						Other
			Private Financial Companies															
Date	Total Capitalization (in millions €)	Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
Dec-2012																		
Dec-2013	34.239,32	19,38	0,29	0,06	4,16	2,42	0,22	5,96	13,37	0,00	45,86	0,23	22,67	24,78	4,38	0,00	52,06	2,07
Sep-2014	40.844,57	15,71	0,24	0,05	3,26	1,25	0,11	4,39	9,52	0,00	34,53	0,23	23,46	38,00	2,01	0,00	63,70	1,77
Oct-2014	34.745,38	15,89	0,24	0,04	3,15	1,27	0,12	4,35	8,55	0,00	33,60	0,24	23,81	38,35	2,15	0,00	64,56	1,84
Nov-2014	36.437,50	15,92	0,23	0,04	3,15	1,31	0,01	4,43	8,83	0,00	33,93	0,23	23,94	38,02	2,07	0,00	64,26	1,81
Dec-2014	33.552,75	15,09	0,22	0,04	2,78	1,19	0,01	4,15	8,52	0,00	32,01	0,23	23,81	39,71	2,40	0,00	66,15	1,84
Jan-2015	28.542,37	16,54	0,25	0,04	2,84	1,44	0,01	4,87	8,90	0,00	34,88	0,28	24,54	36,39	2,65	0,00	63,86	1,26
Feb-2015	34.121,07	16,48	0,25	0,04	3,02	1,46	0,01	4,81	9,68	0,00	35,75	0,27	24,38	35,44	2,39	0,00	62,48	1,76
Mar-2015	30.318,50	16,96	0,26	0,04	3,05	1,48	0,00	4,86	8,88	0,00	35,53	0,28	24,14	34,77	2,33	0,00	61,52	2,95
Apr-2015	31.439,84	17,13	0,26	0,04	3,10	1,54	0,01	4,78	9,17	0,00	36,03	0,29	23,92	34,34	2,42	0,00	60,97	3,00
May-2015	31.963,55	18,10	0,25	0,04	3,11	1,51	0,01	4,67	8,83	0,00	36,52	0,31	24,12	34,80	2,41	0,00	61,65	1,84
Jun-2015	30.922,62	18,72	0,26	0,04	3,19	1,28	0,01	4,66	9,07	0,00	37,23	0,34	24,13	34,07	2,35	0,00	60,88	1,89
Jul-2015	30.922,62	18,72	0,26	0,04	3,19	1,28	0,01	4,66	9,07	0,00	37,23	0,34	24,13	34,07	2,35	0,00	60,88	1,89
Aug-2015	25.227,91	18,24	0,26	0,04	3,12	1,45	0,01	4,99	10,16	0,00	38,27	0,30	25,84	31,88	1,97	0,00	60,00	1,73
Sep-2015	26.243,00	18,21	0,25	0,04	3,21	1,51	0,01	5,13	10,79	0,00	39,15	0,31	25,97	30,70	1,94	0,00	58,92	1,92

ATHEXGROUP
Athens Exchange Group

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap

Date	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other	
			Private Financial Companies																
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total	Hellenic Financial Stability Fund
Dec-2012	**25.595,27**	16,04	0,28	0,03	3,53	1,86	0,20	4,48	12,69	0,00	**39,11**	0,39	15,39	37,41	6,07	0,00	**59,27**	**1,62**	
Dec-2013	**48.277,66**	9,15	0,18	0,02	2,58	1,39	0,15	3,30	8,33	0,00	**25,09**	0,14	13,67	16,46	2,67	0,00	**32,94**	**1,15**	**40,82**
Sep-2014	**52.250,69**	8,46	0,16	0,02	2,17	0,84	0,09	2,31	6,64	0,00	**20,69**	0,15	15,83	28,40	1,38	0,00	**45,75**	**1,03**	**32,52**
Oct-2014	**44.237,80**	8,38	0,17	0,02	2,08	0,84	0,09	2,29	5,93	0,00	**19,80**	0,15	16,00	28,78	1,48	0,00	**46,42**	**1,07**	**32,71**
Nov-2014	**46.003,44**	8,63	0,16	0,02	2,11	0,89	0,01	2,47	6,23	0,00	**20,52**	0,16	16,34	28,74	1,45	0,00	**46,69**	**1,08**	**31,71**
Dec-2014	**38.896,86**	8,68	0,17	0,01	2,02	0,87	0,01	2,68	6,42	0,00	**20,87**	0,16	17,78	28,59	1,57	0,00	**48,10**	**1,15**	**29,88**
Jan-2015	**30.072,43**	10,19	0,20	0,01	2,25	1,18	0,01	3,48	7,42	0,00	**24,74**	0,22	19,59	28,22	1,95	0,00	**49,97**	**1,02**	**24,27**
Feb-2015	**36.379,24**	10,36	0,21	0,02	2,40	1,19	0,00	3,38	8,01	0,00	**25,56**	0,20	19,38	27,48	1,98	0,00	**49,04**	**1,01**	**24,39**
Mar-2015	**30.589,15**	11,10	0,23	0,02	2,56	1,19	0,00	3,67	7,82	0,00	**26,59**	0,22	19,91	27,60	2,02	0,00	**49,74**	**2,21**	**21,46**
Apr-2015	**32.585,69**	11,11	0,22	0,02	2,56	1,22	0,00	3,51	7,86	0,00	**26,51**	0,23	19,26	26,75	2,06	0,00	**48,29**	**2,25**	**22,95**
May-2015	**33.355,66**	11,73	0,22	0,02	2,52	1,16	0,00	3,35	7,48	0,00	**26,48**	0,24	19,23	26,78	2,02	0,00	**48,27**	**1,16**	**24,08**
Jun-2015	**32.109,34**	12,16	0,23	0,02	2,64	1,02	0,00	3,31	7,69	0,00	**27,06**	0,27	19,41	26,07	1,97	0,00	**47,71**	**1,76**	**23,46**
Jul-2015	**32.109,34**	12,16	0,23	0,02	2,64	1,02	0,00	3,31	7,69	0,00	**27,06**	0,27	19,41	26,07	1,97	0,00	**47,71**	**1,76**	**23,46**
Aug-2015	**21.766,12**	13,19	0,28	0,02	3,06	1,44	0,00	4,32	10,31	0,00	**32,62**	0,26	24,95	27,81	1,85	0,00	**54,88**	**1,93**	**10,57**
Sep-2015	**22.570,02**	13,31	0,27	0,02	3,15	1,45	0,00	4,47	11,03	0,00	**33,71**	0,28	25,34	27,30	1,84	0,00	**54,75**	**2,15**	**9,38**

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap (excl HFSF)

Date	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
			Private Financial Companies															
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
Dec-2012																		
Dec-2013	**28.573,03**	15,46	0,30	0,04	4,36	2,34	0,26	5,57	14,07	0,00	**42,40**	0,24	23,10	27,81	4,50	0,00	**55,66**	**1,94**
Sep-2014	**35.258,09**	12,54	0,24	0,03	3,21	1,24	0,13	3,43	9,85	0,00	**30,67**	0,22	23,45	42,08	2,05	0,00	**67,80**	**1,53**
Oct-2014	**29.768,13**	12,46	0,25	0,03	3,10	1,25	0,13	3,40	8,81	0,00	**29,42**	0,23	23,78	42,77	2,20	0,00	**68,99**	**1,58**
Nov-2014	**31.417,59**	12,64	0,24	0,02	3,09	1,30	0,01	3,62	9,12	0,00	**30,05**	0,23	23,93	42,09	2,12	0,00	**68,37**	**1,58**
Dec-2014	**27.274,79**	12,38	0,24	0,02	2,88	1,25	0,01	3,82	9,15	0,00	**29,76**	0,22	25,36	40,78	2,24	0,00	**68,60**	**1,64**
Jan-2015	**22.772,62**	13,45	0,27	0,02	2,97	1,55	0,01	4,60	9,80	0,00	**32,67**	0,29	25,86	37,26	2,57	0,00	**65,99**	**1,34**
Feb-2015	**27.506,24**	13,70	0,27	0,02	3,18	1,58	0,00	4,46	10,60	0,00	**33,81**	0,27	25,63	36,34	2,62	0,00	**64,86**	**1,33**
Mar-2015	**24.025,35**	14,13	0,29	0,02	3,26	1,52	0,00	4,68	9,95	0,00	**33,85**	0,28	25,34	35,15	2,57	0,00	**63,34**	**2,81**
Apr-2015	**25.106,67**	14,41	0,29	0,02	3,33	1,59	0,00	4,55	10,21	0,00	**34,40**	0,30	24,99	34,71	2,67	0,00	**62,68**	**2,92**
May-2015	**25.322,21**	15,45	0,28	0,02	3,33	1,53	0,00	4,41	9,86	0,00	**34,88**	0,31	25,33	35,28	2,67	0,00	**63,59**	**1,53**
Jun-2015	**24.575,22**	15,88	0,30	0,02	3,45	1,33	0,00	4,33	10,05	0,00	**35,36**	0,35	25,35	34,07	2,57	0,00	**62,34**	**2,30**
Jul-2015	**24.575,22**	15,88	0,30	0,02	3,45	1,33	0,00	4,33	10,05	0,00	**35,36**	0,35	25,35	34,07	2,57	0,00	**62,34**	**2,30**
Aug-2015	**19.465,25**	14,75	0,31	0,02	3,42	1,61	0,00	4,83	11,52	0,00	**36,48**	0,29	27,90	31,10	2,07	0,00	**61,37**	**2,16**
Sep-2015	**20.453,20**	14,69	0,30	0,02	3,48	1,60	0,00	4,94	12,17	0,00	**37,20**	0,30	27,96	30,12	2,03	0,00	**60,42**	**2,38**

Note : Since 03/12/2012 FTSE ATHEX/20 renamed to FTSE ATHEX / LARGE CAP and added 5 more stocks to it's composition.

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap																			
		Domestic Investors										Foreign Investors						Other	
			Private Financial Companies																
Date	Capitalization (in millions €)	Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total	Hellenic Financial Stability Fund
Dec-2012	**2.303,73**	26,60	0,12	0,10	4,56	6,04	0,13	20,33	17,50	0,00	**75,38**	0,37	4,11	15,65	1,10	0,00	**21,23**	**3,39**	
Dec-2013	**5.453,40**	13,44	0,15	0,08	2,27	1,30	0,03	3,54	8,20	0,00	**29,01**	0,10	10,29	4,50	1,18	0,00	**16,06**	**2,12**	**52,81**

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap (excl HFSF)																		
		Domestic Investors										Foreign Investors						Other
			Private Financial Companies															
Date	Total Capitalization (in millions €)	Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
Dec-2012																		
Dec-2013	**2.573,34**	28,48	0,32	0,16	4,81	2,77	0,06	7,49	17,39	0,00	**61,47**	0,21	21,81	9,53	2,49	0,00	**34,04**	**4,49**
Sep-2014	**2.772,07**	20,87	0,15	0,11	5,02	0,29	0,03	11,54	11,76	0,00	**49,76**	0,42	23,40	20,78	0,90	0,00	**45,51**	**4,73**
Oct-2014	**2.437,91**	20,63	0,15	0,12	4,88	0,25	0,03	11,98	11,21	0,00	**49,25**	0,40	24,36	20,19	0,93	0,00	**45,88**	**4,87**
Nov-2014	**2.493,70**	20,93	0,13	0,12	4,97	0,24	0,01	11,13	10,99	0,00	**48,51**	0,38	24,23	21,26	0,93	0,00	**46,81**	**4,67**
Dec-2014	**1.858,88**	28,65	0,20	0,12	5,01	0,38	0,00	9,57	15,86	0,00	**59,80**	0,46	17,32	20,84	1,02	0,00	**39,64**	**0,56**
Jan-2015	**1.726,52**	30,33	0,21	0,12	4,79	0,41	0,00	10,20	13,65	0,00	**59,72**	0,47	17,34	21,02	0,87	0,01	**39,71**	**0,57**
Feb-2015	**2.198,73**	28,65	0,20	0,12	4,65	0,36	0,00	10,62	13,75	0,00	**58,36**	0,49	17,34	14,51	0,86	0,01	**33,20**	**8,43**
Mar-2015	**1.887,45**	29,80	0,19	0,13	4,59	0,34	0,00	10,74	12,19	0,00	**57,98**	0,52	17,95	14,25	0,78	0,01	**33,50**	**8,52**
Apr-2015	**1.918,31**	29,37	0,19	0,12	4,35	0,31	0,00	11,05	13,08	0,00	**58,47**	0,52	17,99	14,21	0,82	0,01	**33,54**	**7,99**
May-2015	**2.121,82**	28,60	0,17	0,12	4,53	0,28	0,00	10,76	12,09	0,00	**56,55**	0,61	19,49	14,10	0,82	0,01	**35,03**	**8,42**
Jun-2015	**1.790,24**	38,69	0,16	0,14	4,08	2,99	0,01	12,53	6,28	0,00	**64,86**	0,66	17,89	15,83	0,52	0,01	**34,90**	**0,24**
Jul-2015	**1.790,24**	38,69	0,16	0,14	4,08	2,99	0,01	12,53	6,28	0,00	**64,86**	0,66	17,89	15,83	0,52	0,01	**34,90**	**0,24**
Aug-2015	**1.454,10**	42,26	0,14	0,13	4,08	2,46	0,01	11,95	6,50	0,00	**67,54**	0,70	14,84	16,10	0,53	0,01	**32,18**	**0,28**
Sep-2015	**1.548,31**	41,80	0,15	0,13	4,16	2,33	0,01	12,45	6,37	0,00	**67,37**	0,72	14,58	16,54	0,51	0,01	**32,35**	**0,28**

Note : Since 08/05/2014 EUROBANK ERGASIAS doesn't participate to FTSE/Athex Mid Cap index composition, so HFSF doesn't participate to this index.

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index

Date	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
			Private Financial Companies															
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
Dec-2012	**846,60**	61,79	0,07	0,25	2,55	0,07	0,02	1,95	0,01	0,00	**66,71**	0,22	16,84	14,09	1,10	0,00	**32,25**	**1,04**
Dec-2013	**936,25**	61,41	0,03	0,16	2,22	0,24	0,04	2,49	0,03	0,00	**66,61**	0,07	29,02	2,35	1,01	0,00	**32,45**	**0,94**
Sep-2014	**817,57**	67,21	0,12	0,17	3,07	0,61	0,04	2,08	0,02	0,00	**73,31**	0,10	21,08	2,09	1,07	0,00	**24,34**	**2,35**
Oct-2014	**737,60**	70,03	0,12	0,17	3,00	0,68	0,04	1,99	0,01	0,00	**76,05**	0,11	18,18	2,13	0,97	0,00	**21,38**	**2,57**
Nov-2014	**744,70**	70,18	0,12	0,16	3,00	0,72	0,02	2,03	0,01	0,00	**76,24**	0,10	18,13	2,09	0,93	0,00	**21,25**	**2,51**
Dec-2014	**700,42**	71,07	0,12	0,16	3,13	0,62	0,10	2,00	0,01	0,00	**77,21**	0,11	17,23	1,94	0,88	0,00	**20,15**	**2,63**
Jan-2015	**692,71**	72,64	0,11	0,16	3,11	0,60	0,10	1,96	0,01	0,00	**78,70**	0,10	16,09	1,73	0,88	0,00	**18,80**	**2,50**
Feb-2015	**776,77**	69,73	0,11	0,15	3,12	0,57	0,09	1,89	0,01	0,00	**75,69**	0,11	18,86	2,29	0,61	0,00	**21,86**	**2,45**
Mar-2015	**755,22**	71,32	0,11	0,15	3,05	0,52	0,08	1,82	0,01	0,00	**77,06**	0,10	16,68	2,98	0,62	0,00	**20,38**	**2,56**
Apr-2015	**782,91**	71,32	0,10	0,15	2,81	0,50	0,09	1,86	0,01	0,00	**76,85**	0,10	16,86	2,97	0,65	0,00	**20,59**	**2,56**
May-2015	**777,64**	72,78	0,09	0,15	2,83	0,44	0,09	1,98	0,01	0,00	**78,37**	0,11	17,84	2,92	0,64	0,00	**21,52**	**0,11**
Jun-2015	**714,73**	64,50	0,09	0,05	2,13	0,45	0,09	2,59	21,22	0,00	**91,14**	0,16	4,49	2,44	1,71	0,00	**8,80**	**0,06**
Jul-2015	**714,73**	64,50	0,09	0,05	2,13	0,45	0,09	2,59	21,22	0,00	**91,14**	0,16	4,49	2,44	1,71	0,00	**8,80**	**0,06**
Aug-2015	**699,83**	63,30	0,07	0,05	2,25	0,46	0,10	2,29	22,88	0,00	**91,38**	0,14	3,93	2,71	1,78	0,00	**8,56**	**0,06**
Sep-2015	**726,13**	61,69	0,07	0,05	2,28	0,45	0,09	2,34	24,26	0,00	**91,24**	0,13	3,90	2,85	1,79	0,00	**8,69**	**0,08**

ATHEXGROUP
Athens Exchange Group

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus

		Domestic Investors										Foreign Investors						Other
			Private Financial Companies															
Date	Capitalization (in millions €)	Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
Dec-2012	**5.443,19**	30,47	0,14	0,09	4,21	0,64	0,37	21,16	0,58	0,00	**57,65**	0,41	11,70	20,19	7,01	0,00	**39,30**	**3,05**
Dec-2013	**7.296,15**	26,85	0,15	0,07	4,06	0,67	0,29	12,15	0,72	0,00	**44,97**	0,32	19,81	20,64	9,61	0,00	**50,38**	**4,65**
Sep-2014	**7.620,70**	28,99	0,19	0,07	4,05	0,28	0,28	9,92	0,83	0,00	**44,60**	0,53	23,06	24,62	2,52	0,00	**50,73**	**4,66**
Oct-2014	**6.633,70**	28,96	0,20	0,08	3,95	0,25	0,27	9,82	0,80	0,00	**44,32**	0,52	23,23	24,54	2,63	0,00	**50,92**	**4,75**
Nov-2014	**7.220,14**	29,26	0,19	0,08	3,86	0,27	0,01	9,47	0,83	0,00	**43,96**	0,52	23,16	25,14	2,60	0,00	**51,43**	**4,61**
Dec-2014	**6.623,06**	28,05	0,22	0,06	3,75	0,25	0,01	9,45	0,80	0,00	**42,59**	0,51	23,57	25,48	2,74	0,00	**52,30**	**5,11**
Jan-2015	**6.708,30**	28,54	0,23	0,06	3,75	0,26	0,01	9,66	0,81	0,00	**43,32**	0,55	24,91	25,14	3,56	0,00	**54,15**	**2,53**
Feb-2015	**7.720,84**	28,52	0,22	0,06	3,80	0,27	0,01	9,49	0,80	0,00	**43,16**	0,44	25,66	24,69	3,52	0,00	**54,31**	**2,53**
Mar-2015	**7.259,37**	28,72	0,21	0,07	3,86	0,28	0,01	9,50	0,80	0,00	**43,45**	0,44	21,13	24,54	3,46	0,00	**49,57**	**6,98**
Apr-2015	**7.520,96**	28,71	0,21	0,07	3,91	0,34	0,01	9,32	0,79	0,00	**43,35**	0,43	21,15	24,20	3,46	0,00	**49,24**	**7,41**
May-2015	**8.779,74**	26,99	0,21	0,05	3,63	0,74	0,01	7,76	7,03	0,00	**46,41**	0,39	25,16	20,81	2,94	0,00	**49,31**	**4,28**
Jun-2015	**8.680,60**	27,23	0,23	0,05	3,60	0,70	0,01	7,78	6,88	0,00	**46,47**	0,40	24,83	21,02	2,86	0,00	**49,11**	**4,42**
Jul-2015	**8.680,60**	27,23	0,23	0,05	3,60	0,70	0,01	7,78	6,88	0,00	**46,47**	0,40	24,83	21,02	2,86	0,00	**49,11**	**4,42**
Aug-2015	**7.896,79**	27,93	0,23	0,05	3,47	0,72	0,01	7,42	6,94	0,00	**46,76**	0,38	24,60	20,13	2,83	0,00	**47,94**	**5,29**
Sep-2015	**8.561,54**	26,76	0,22	0,05	3,49	0,77	0,01	7,48	7,81	0,00	**46,58**	0,36	24,98	19,64	2,78	0,00	**47,76**	**5,66**

ATHEXGROUP
Athens Exchange Group

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index

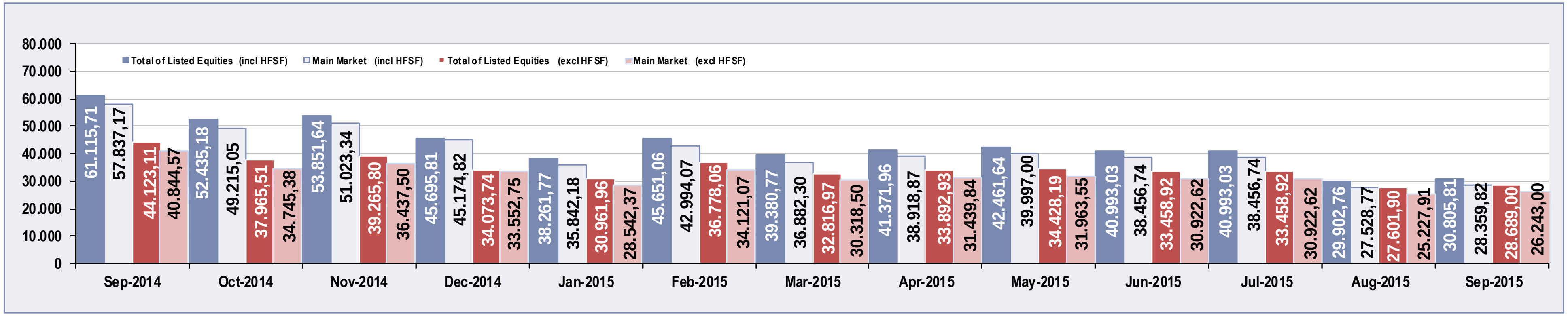
Date	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other	
			Private Financial Companies																
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total	Hellenic Financial Stability Fund
Dec-2012	**28.042,02**	17,17	0,27	0,04	3,59	2,20	0,20	5,88	13,02	0,00	**42,36**	0,39	14,40	35,44	5,64	0,00	**55,88**	**1,76**	
Dec-2013	**54.469,64**	10,41	0,17	0,03	2,54	1,42	0,14	3,40	8,20	0,00	**26,32**	0,14	13,24	15,08	2,51	0,00	**30,97**	**1,26**	**41,46**
Sep-2014	**55.830,81**	9,89	0,17	0,03	2,30	0,88	0,08	2,90	6,80	0,00	**23,05**	0,16	16,11	27,64	1,35	0,00	**45,26**	**1,25**	**30,44**
Oct-2014	**47.368,12**	9,86	0,17	0,03	2,22	0,89	0,08	2,87	6,11	0,00	**22,23**	0,17	16,35	27,96	1,44	0,00	**45,92**	**1,30**	**30,55**
Nov-2014	**49.178,81**	10,06	0,16	0,03	2,25	0,93	0,01	2,97	6,39	0,00	**22,80**	0,17	16,66	28,01	1,41	0,00	**46,25**	**1,30**	**29,66**
Dec-2014	**41.343,32**	10,38	0,17	0,02	2,16	0,94	0,01	3,05	6,75	0,00	**23,49**	0,17	17,66	27,87	1,53	0,00	**47,24**	**1,16**	**28,11**
Jan-2015	**32.365,14**	12,22	0,21	0,03	2,39	1,23	0,01	3,90	7,63	0,00	**27,61**	0,23	19,31	27,38	1,87	0,00	**48,80**	**1,04**	**22,55**
Feb-2015	**39.197,85**	12,25	0,21	0,03	2,53	1,24	0,00	3,84	8,21	0,00	**28,30**	0,22	19,13	26,35	1,89	0,00	**47,59**	**1,47**	**22,64**
Mar-2015	**33.083,06**	13,16	0,23	0,03	2,67	1,32	0,00	4,06	7,92	0,00	**29,40**	0,23	19,62	26,38	1,92	0,00	**48,15**	**2,60**	**19,84**
Apr-2015	**35.122,06**	13,06	0,22	0,03	2,66	1,34	0,00	3,91	8,01	0,00	**29,23**	0,24	19,04	25,63	1,97	0,00	**46,88**	**2,59**	**21,29**
May-2015	**36.098,22**	13,69	0,21	0,03	2,64	1,30	0,00	3,77	7,63	0,00	**29,28**	0,26	19,07	25,61	1,93	0,00	**46,88**	**1,59**	**22,25**
Jun-2015	**34.042,26**	13,82	0,22	0,03	2,71	1,12	0,00	3,82	7,58	0,00	**29,31**	0,29	19,27	25,44	1,89	0,00	**46,88**	**1,68**	**22,13**
Jul-2015	**34.042,26**	13,82	0,22	0,03	2,71	1,12	0,00	3,82	7,58	0,00	**29,31**	0,29	19,27	25,44	1,89	0,00	**46,88**	**1,68**	**22,13**
Aug-2015	**23.323,26**	15,28	0,27	0,03	3,12	1,50	0,00	4,83	10,02	0,00	**35,06**	0,29	24,23	26,97	1,76	0,00	**53,26**	**1,82**	**9,87**
Sep-2015	**24.223,96**	15,41	0,26	0,03	3,22	1,50	0,00	5,01	10,69	0,00	**36,12**	0,30	24,56	26,50	1,75	0,00	**53,12**	**2,03**	**8,74**

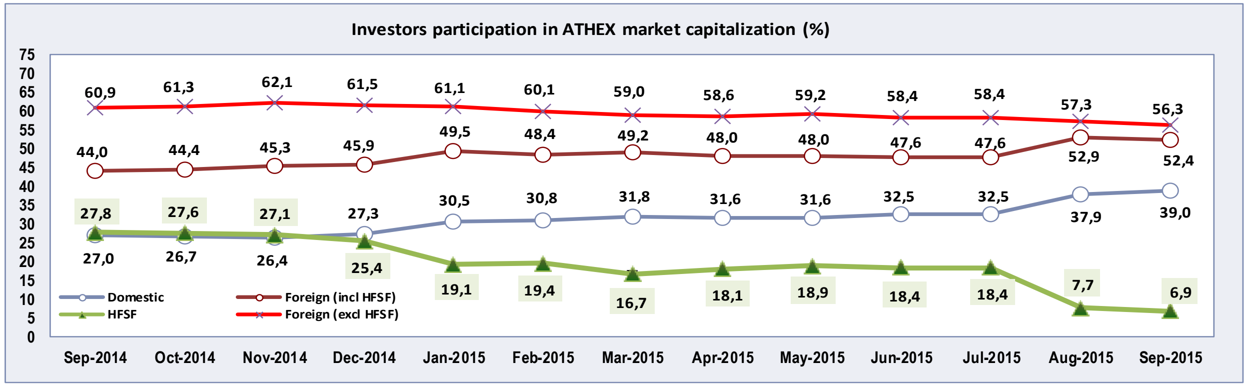
Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSF)

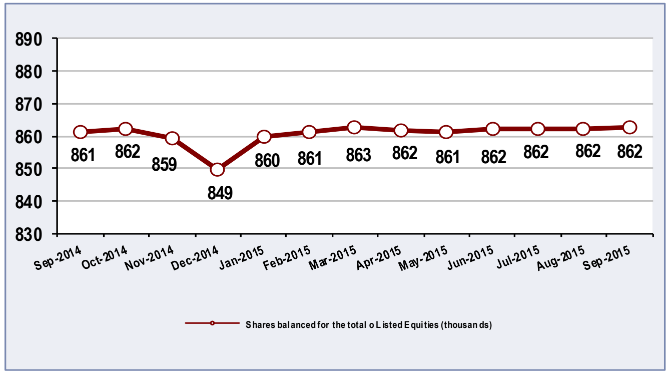
Date	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
			Private Financial Companies															
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
Dec-2012																		
Dec-2013	**31.884,96**	17,78	0,30	0,06	4,34	2,42	0,24	5,81	14,01	0,00	**44,96**	0,24	22,62	25,75	4,29	0,00	**52,90**	**2,14**
Sep-2014	**38.838,21**	14,21	0,24	0,04	3,31	1,26	0,12	4,17	9,78	0,00	**33,13**	0,23	23,16	39,74	1,94	0,00	**65,07**	**1,80**
Oct-2014	**32.898,46**	14,19	0,24	0,04	3,20	1,28	0,12	4,13	8,80	0,00	**32,01**	0,24	23,54	40,26	2,07	0,00	**66,11**	**1,88**
Nov-2014	**34.592,97**	14,30	0,23	0,04	3,20	1,32	0,01	4,22	9,08	0,00	**32,41**	0,24	23,69	39,81	2,00	0,00	**65,75**	**1,84**
Dec-2014	**29.721,25**	14,43	0,24	0,03	3,01	1,30	0,01	4,25	9,39	0,00	**32,67**	0,24	24,57	38,77	2,13	0,00	**65,71**	**1,62**
Jan-2015	**25.065,33**	15,78	0,27	0,03	3,09	1,58	0,01	5,04	9,85	0,00	**35,65**	0,30	24,94	35,36	2,41	0,00	**63,01**	**1,35**
Feb-2015	**30.324,85**	15,83	0,27	0,04	3,27	1,60	0,00	4,96	10,61	0,00	**36,58**	0,28	24,72	34,06	2,45	0,00	**61,52**	**1,90**
Mar-2015	**26.519,26**	16,42	0,29	0,04	3,34	1,64	0,00	5,07	9,88	0,00	**36,68**	0,29	24,48	32,90	2,40	0,00	**60,07**	**3,25**
Apr-2015	**27.643,03**	16,59	0,28	0,04	3,38	1,70	0,00	4,97	10,18	0,00	**37,14**	0,31	24,19	32,56	2,50	0,00	**59,56**	**3,30**
May-2015	**28.064,77**	17,61	0,27	0,04	3,40	1,68	0,00	4,86	9,81	0,00	**37,66**	0,33	24,53	32,94	2,49	0,00	**60,29**	**2,05**
Jun-2015	**26.508,14**	17,75	0,29	0,03	3,49	1,44	0,00	4,91	9,74	0,00	**37,64**	0,37	24,75	32,67	2,42	0,00	**60,21**	**2,15**
Jul-2015	**26.508,14**	17,75	0,29	0,03	3,49	1,44	0,00	4,91	9,74	0,00	**37,64**	0,37	24,75	32,67	2,42	0,00	**60,21**	**2,15**
Aug-2015	**21.022,39**	16,95	0,30	0,04	3,46	1,67	0,00	5,35	11,12	0,00	**38,90**	0,32	26,89	29,92	1,95	0,00	**59,09**	**2,02**
Sep-2015	**22.107,14**	16,88	0,28	0,03	3,53	1,65	0,00	5,49	11,71	0,00	**39,58**	0,33	26,91	29,04	1,92	0,00	**58,20**	**2,22**

Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price Index																		
		Domestic Investors										Foreign Investors						Other
			Private Financial Companies															
Date	Capitalization (in millions €)	Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
Dec-2012	**470,54**	58,17	0,30	0,52	1,24	2,19	0,02	10,36	0,01	0,00	**72,81**	0,22	12,55	5,03	8,37	0,00	**26,16**	**1,03**
Dec-2013	**331,97**	65,68	0,16	0,32	2,59	0,45	0,00	12,06	0,02	0,00	**81,28**	0,11	11,33	4,35	1,15	0,00	**16,94**	**1,79**
Sep-2014	**417,05**	70,49	0,10	0,07	2,20	0,30	0,01	7,26	0,01	0,00	**80,45**	0,11	11,34	5,69	0,72	0,00	**17,86**	**1,69**
Oct-2014	**382,21**	70,31	0,10	0,08	2,19	0,30	0,01	7,42	0,00	0,00	**80,41**	0,10	11,41	5,75	0,64	0,00	**17,91**	**1,69**
Nov-2014	**378,33**	70,47	0,10	0,08	2,15	0,29	0,01	7,63	0,00	0,00	**80,74**	0,10	11,25	5,59	0,63	0,00	**17,57**	**1,69**
Dec-2014	**312,08**	60,02	0,32	0,83	3,29	1,00	0,00	3,43	0,00	0,00	**68,89**	0,15	20,47	4,15	5,36	0,00	**30,13**	**0,97**
Jan-2015	**311,33**	60,24	0,33	0,88	3,25	0,95	0,00	3,82	0,00	0,00	**69,48**	0,14	19,97	4,10	5,43	0,00	**29,63**	**0,88**
Feb-2015	**321,60**	60,38	0,33	0,92	3,26	0,94	0,00	3,53	0,00	0,00	**69,37**	0,15	20,44	4,05	5,11	0,00	**29,75**	**0,88**
Mar-2015	**317,54**	60,54	0,33	0,88	3,23	0,94	0,00	3,47	0,00	0,00	**69,40**	0,14	20,86	3,94	4,73	0,00	**29,67**	**0,92**
Apr-2015	**322,46**	61,72	0,25	0,82	3,22	0,81	0,00	3,11	0,00	0,00	**69,93**	0,13	19,01	5,37	4,72	0,00	**29,23**	**0,83**
May-2015	**316,97**	64,14	0,26	0,78	3,38	0,81	0,00	3,27	0,00	0,00	**72,65**	0,18	16,58	5,60	4,90	0,00	**27,25**	**0,11**
Jun-2015	**429,95**	67,80	0,23	0,44	1,78	0,69	0,00	7,28	8,72	0,00	**86,95**	0,18	8,73	2,75	1,17	0,00	**12,83**	**0,22**
Jul-2015	**429,95**	67,80	0,23	0,44	1,78	0,69	0,00	7,28	8,72	0,00	**86,95**	0,18	8,73	2,75	1,17	0,00	**12,83**	**0,22**
Aug-2015	**329,03**	65,75	0,18	0,32	1,26	0,85	0,00	6,50	5,86	0,00	**80,73**	0,20	12,26	5,13	1,38	0,00	**18,97**	**0,31**
Sep-2015	**321,60**	66,01	0,17	0,28	1,36	0,86	0,00	6,34	5,50	0,00	**80,53**	0,20	12,15	5,49	1,32	0,00	**19,15**	**0,32**

2.1.6 Investors' Participation in Hellenic Exchanges - Athens Exchange – Graphs







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2.2 Investors' Geographical Allocation in Greece

Capitalization (30/09/2015)	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	2.116,82	14,97
Attica	380.307	44,94	381.065	44,32	761.372	44,63	9.685,81	68,52
Central Macedonia	121.070	14,31	134.425	15,63	255.495	14,98	401,08	2,84
Peloponnese	42.092	4,97	43.143	5,02	85.235	5,00	363,28	2,57
Crete	44.946	5,31	40.306	4,69	85.252	5,00	280,58	1,98
East Macedonia - Thrace	34.020	4,02	38.011	4,42	72.031	4,22	115,24	0,82
Thessaly	42.898	5,07	47.898	5,57	90.796	5,32	112,84	0,80
Sterea Ellada	25.516	3,02	28.052	3,26	53.568	3,14	73,42	0,52
West Greece	33.668	3,98	41.773	4,86	75.441	4,42	70,30	0,50
West Macedonia	18.867	2,23	20.417	2,37	39.284	2,30	33,93	0,24
South Aegean	16.318	1,93	16.166	1,88	32.484	1,90	31,02	0,22
Epirus	20.724	2,45	20.638	2,40	41.362	2,42	32,25	0,23
North Aegean	13.151	1,55	11.804	1,37	24.955	1,46	24,92	0,18
Ionian Islands	12.033	1,42	11.673	1,36	23.706	1,39	24,27	0,17
Invalid Postal Codes	40.621	4,80	24.489	2,85	65.110	3,82	771,01	5,45
Total	**846.232**	100,00	**859.860**	100,00	**1.706.091**	100,00	**14.136,76**	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

Capitalization (30/09/2015)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	1.115	-	2.635	-	3.750	-	517,07	-

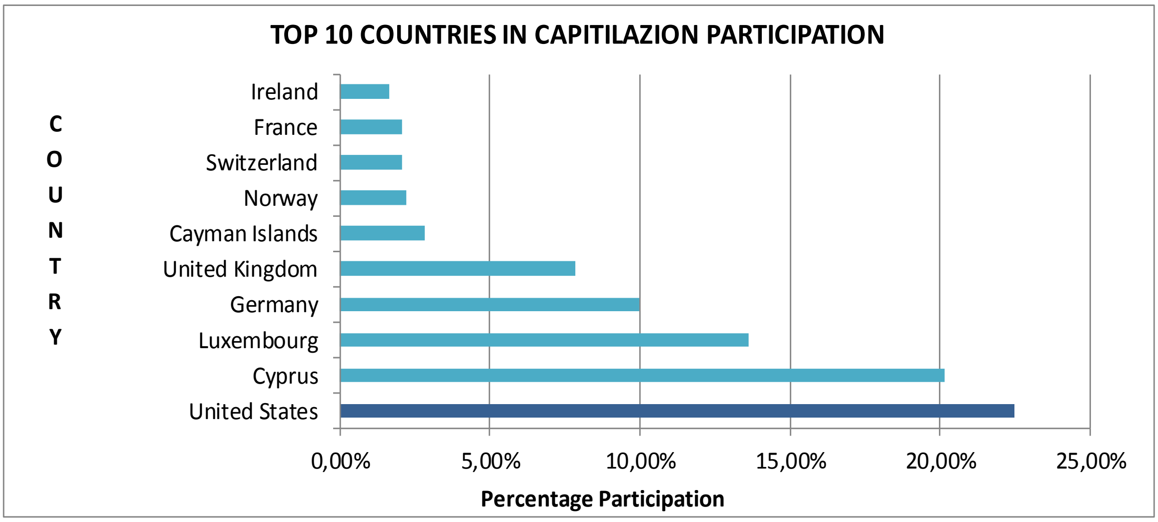
Notes:

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 **2.1 Total Listed Equities**.

2.3 Foreign Investors' Geographical Allocation

Capitalization (30/09/2015)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	alue (millions	%
Top 30 countries with the biggest capitilization per country	**12.539**	82,96	**53.274**	89,31	**65.813**	88,03	**15.945,04**	98,72
United States	1.947	12,88	12.042	20,19	13.989	18,71	3.631,30	22,48
Cyprus	6.033	39,91	13.702	22,97	19.735	26,40	3.251,90	20,13
Luxembourg	258	1,71	3.189	5,35	3.447	4,61	2.197,90	13,61
Germany	400	2,65	2.525	4,23	2.925	3,91	1.612,97	9,99
United Kingdom	941	6,23	4.330	7,26	5.271	7,05	1.268,17	7,85
Cayman Islands	154	1,02	2.370	3,97	2.524	3,38	456,83	2,83
Norway	27	0,18	136	0,23	163	0,22	358,86	2,22
Switzerland	220	1,46	644	1,08	864	1,16	335,71	2,08
France	315	2,08	2.920	4,90	3.235	4,33	332,26	2,06
Ireland	148	0,98	1.400	2,35	1.548	2,07	268,47	1,66
Italy	326	2,16	1.000	1,68	1.326	1,77	268,19	1,66
Singapore	28	0,19	149	0,25	177	0,24	228,25	1,41
British Virgin Islands	121	0,80	543	0,91	664	0,89	221,57	1,37
Canada	436	2,88	2.300	3,86	2.736	3,66	213,50	1,32
Belgium	57	0,38	231	0,39	288	0,39	187,83	1,16
Marshall Islands	59	0,39	175	0,29	234	0,31	156,49	0,97
Liberia	136	0,90	548	0,92	684	0,91	111,37	0,69
Spain	79	0,52	415	0,70	494	0,66	100,78	0,62
Holland	88	0,58	420	0,70	508	0,68	89,17	0,55
Australia	390	2,58	1.178	1,97	1.568	2,10	87,47	0,54
People's Republic of China	17	0,11	66	0,11	83	0,11	76,77	0,48
United Arab Emirates	20	0,13	40	0,07	60	0,08	73,76	0,46
Sweden	106	0,70	307	0,51	413	0,55	73,14	0,45
Japan	52	0,34	1.772	2,97	1.824	2,44	66,97	0,41
Barbados	4	0,03	18	0,03	22	0,03	63,25	0,39
Lichtenstein	12	0,08	37	0,06	49	0,07	48,16	0,30
Panama	86	0,57	223	0,37	309	0,41	47,67	0,30
Austria	55	0,36	282	0,47	337	0,45	41,87	0,26
Curacao	1	0,01	2	0,00	3	0,00	40,19	0,25
Bermuda Islands	23	0,15	310	0,52	333	0,45	34,29	0,21
Remaining Countries	2.576	17,04	6.375	10,69	8.951	11,97	206,94	1,28
Total	**15.115**	100,00	**59.649**	100,00	**74.764**	100,00	**16.151,98**	100,00

Total EU without Greece	**9.219**	60,99	**32.363**	54,26	**41.582**	55,62	**9.749,00**	60,36
Non EU Countries	**5.896**	39,01	**27.286**	45,74	**33.182**	44,38	**6.402,98**	39,64



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

2.4 Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of September 2015

Capitalization	Other Greek Government Bonds				Corporate Bonds			
(Data of: 30/09/2015)	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	**12.668**	**99,51**	**518,92**	**99,51**	**344**	**91,49**	**19,00**	**84,78**
Physical persons	**12.667**	**99,50**	**433,09**	**83,05**	**335**	**89,10**	**2,12**	**9,44**
Private Financial Companies	**0**	**0,00**	**0,00**	**0,00**	**7**	**1,86**	**16,88**	**75,33**
Insurance & Pension Funds	0	0,00	0,00	0,00	1	0,27	0,02	0,08
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Mutual Funds	0	0,00	0,00	0,00	1	0,27	0,00	0,00
Banks and Investment Companies	0	0,00	0,00	0,00	3	0,80	16,84	75,13
Other Private Financial Companies	0	0,00	0,00	0,00	2	0,53	0,03	0,12
Private Non-Financial Companies	**0**	**0,00**	**0,00**	**0,00**	**2**	**0,53**	**0,00**	**0,00**
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	2	0,53	0,00	0,00
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Public Sector	**1**	**0,01**	**85,83**	**16,46**	**0**	**0,00**	**0,00**	**0,00**
Other Domestic Investors	**0**	**0,00**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**
II. Foreign Investors	**39**	**0,31**	**1,21**	**0,23**	**32**	**8,51**	**3,41**	**15,22**
Physical persons	39	0,31	1,21	0,23	5	1,33	0,20	0,89
Legal entities	0	0,00	0,00	0,00	13	3,46	0,06	0,26
Institutional Investors	0	0,00	0,00	0,00	14	3,72	3,15	14,07
Other Legal entities	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	**24**	**0,19**	**1,35**	**0,26**	**0**	**0,00**	**0,00**	**0,00**
Total (I+II+III)	**12.731**	100,00	**521,48**	100,00	**376**	100,00	**22,41**	100,00

Notes:

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

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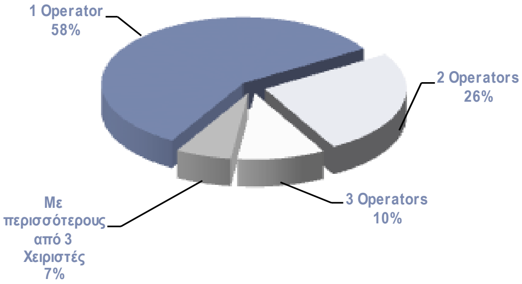
3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 30/09/2015)	Investor Shares	
	Number	%
1 Operator	977.859	57,87
2 Operators	435.033	25,75
3 Operators	169.065	10,01
More than 3 Operators	107.668	6,37
Total	**1.689.625**	100,00

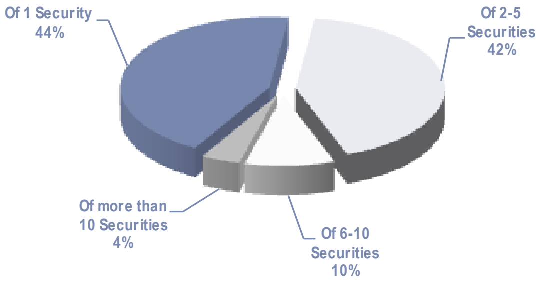


Notes:

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 ***94,980.***

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

(Data of: 30/09/2015)	Investor Shares	
	Number	%
Of 1 Security	377.003	43,71
Of 2-5 Securities	365.131	42,34
Of 6-10 Securities	84.079	9,75
Of more than 10 Securities	36.249	4,20
Total	**862.462**	100,00



3.3 Investors' Allocation based on Portfolio Value

Portfolios (Data of: 30/09/2015)		Investor Shares	
		Number	%
Value up to	3.000,0 €	753.801	87,40
-//-	9.000,0 €	59.655	6,92
-//-	15.000,0 €	16.786	1,95
-//-	30.000,0 €	14.293	1,66
-//-	50.000,0 €	6.366	0,74
-//-	70.000,0 €	2.853	0,33
-//-	100.000,0 €	2.145	0,25
-//-	200.000,0 €	2.526	0,29
-//-	300.000,0 €	951	0,11
-//-	500.000,0 €	798	0,09
-//-	1.000.000,0 €	749	0,09
-//-	3.000.000,0 €	765	0,09
Value more than	3.000.000,0 €	774	0,09
Total Active Investors' Shares:		**862.462**	100,00

4 Settlement of Stock Exchange Transactions *

* Transactions settled in the D.S.S. of Hellenic Exchanges Holding S.A. calculated by single count (BUYS only).

	Number Of Settled Transactions															
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		Total
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number
January	633.826	94,75	0	0,00	0	0,00	149	0,02	34.887	0,05	21	0,00	68	0,00	**668.951**
February	844.177	95,06	0	0,00	1	0,00	175	0,02	43.668	0,05	0	0,00	21	0,00	**888.042**
March	599.854	95,26	0	0,00	0	0,00	107	0,02	29.694	0,05	0	0,00	22	0,00	**629.677**
April	475.000	96,35	0	0,00	0	0,00	75	0,02	17.930	0,04	0	0,00	10	0,00	**493.015**
May	543.417	94,95	0	0,00	0	0,00	104	0,02	28.774	0,05	0	0,00	39	0,00	**572.334**
June	661.360	95,11	0	0,00	20	0,00	101	0,01	33.876	0,05	0	0,00	37	0,00	**695.394**
August	349.428	95,54	0	0,00	0	0,00	104	0,03	16.191	0,04	0	0,00	24	0,00	**365.747**
September	330.393	96,72	0	0,00	0	0,00	78	0,02	11.106	0,03	0	0,00	8	0,00	**341.585**
October															
November															
December															
Total	**4.437.455**	95,33	**0**	0,00	**21**	0,00	**893**	0,02	**216.126**	4,64	**21**	0,00	229	0,00	**4.654.745**
Daily Avg	**27.734**		**0**		**0**		**6**		**1.351**		**0**		**1**		**29.091**

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions															
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		Total
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number
January	2.812.993.712	94,26	0	0,00	0	0,00	244.901	0,01	170.880.655	0,06	163.922	0,00	47.702	0,00	**2.984.330.892**
February	4.696.470.517	96,01	0	0,00	350	0,00	474.361	0,01	194.476.743	0,04	0	0,00	27.515	0,00	**4.891.449.486**
March	4.618.742.820	97,74	0	0,00	0	0,00	67.188	0,00	106.645.099	0,02	0	0,00	42.218	0,00	**4.725.497.325**
April	2.872.208.715	96,73	0	0,00	0	0,00	133.576	0,00	96.814.287	0,03	0	0,00	22.205	0,00	**2.969.178.783**
May	2.955.684.153	93,58	0	0,00	0	0,00	54.019	0,00	202.864.253	0,06	0	0,00	9.194	0,00	**3.158.611.619**
June	3.132.492.587	93,56	0	0,00	163.800	0,00	1.265.236	0,04	214.019.185	0,06	0	0,00	34.940	0,00	**3.347.975.748**
August	2.976.460.674	93,92	0	0,00	0	0,00	73.153	0,00	192.693.049	0,06	0	0,00	35.540	0,00	**3.169.262.416**
September	2.838.365.327	94,92	0	0,00	0	0,00	23.326	0,00	151.976.259	0,05	0	0,00	43.495	0,00	**2.990.408.407**
October															
November															
December															
Total	**26.903.418.505**	95,28	**0**	0,00	**164.150**	0,00	**2.335.760**	0,01	**1.330.369.530**	4,71	**163.922**	0,00	262.809	0,00	**28.236.714.676**
Daily Avg	**168.146.366**		**0**		**1.026**		**14.599**		**8.314.810**		**1.025**		**1.643**		**176.476.800**

	Cash Value In € Of Settled Transactions															
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		Total
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)
January	2.077.562.606,64	96,98	0,00	0,00	0,00	0,00	608.604,97	0,03	63.999.176,44	0,03	19.957,40	0,00	38.947,69	0,00	**2.142.229.293,14**
February	2.887.322.305,51	97,77	0,00	0,00	1.517,16	0,00	1.448.615,23	0,05	64.364.029,70	0,02	0,00	0,00	11.092,86	0,00	**2.953.147.560,46**
March	1.849.110.036,29	98,58	0,00	0,00	0,00	0,00	190.438,93	0,01	26.424.354,66	0,01	0,00	0,00	38.018,77	0,00	**1.875.762.848,65**
April	1.390.754.265,86	99,00	0,00	0,00	0,00	0,00	809.746,64	0,06	13.221.616,43	0,01	0,00	0,00	24.469,90	0,00	**1.404.810.098,83**
May	1.651.534.578,41	98,05	0,00	0,00	0,00	0,00	284.136,68	0,02	32.584.044,68	0,02	0,00	0,00	10.533,04	0,00	**1.684.413.292,81**
June	1.811.461.965,14	97,95	0,00	0,00	17.991,20	0,00	3.058.359,25	0,17	34.784.582,94	0,02	0,00	0,00	28.002,44	0,00	**1.849.350.900,97**
August	897.679.731,06	99,42	0,00	0,00	0,00	0,00	133.788,37	0,01	5.110.241,95	0,01	0,00	0,00	18.626,48	0,00	**902.942.387,86**
September	659.445.866,97	99,47	0,00	0,00	0,00	0,00	46.770,25	0,01	3.449.879,77	0,01	0,00	0,00	23.196,42	0,00	**662.965.713,41**
October															
November															
December															
Total	**13.224.871.355,88**	98,14	**0,00**	0,00	**19.508,36**	0,00	**6.580.460,32**	0,05	**243.937.926,57**	1,81	**19.957,40**	0,00	192.887,60	0,00	**13.475.622.096,13**
Daily Avg	**82.655.445,97**		**0,00**		**121,93**		**41.127,88**		**1.524.612,04**		**124,73**		**1.205,55**		**84.221.307,82**

ANNEX 1 Notes – Clarifications

Investors' Codification

Domestic Investors	
Physical Persons	Physical Persons Joint Holders with Physical Persons (GR) as Members
Private Financial Companies	
Collective Investment	
Insurance and Pension Funds	
Investment Companies	
Mutual Funds	Mutual Funds Mutual Funds Management Companies
Banks and Investment Firms	Banks and Investment Firms Investment Services Companies, Financial / Credit Houses, Factoring Companies, Leasing Companies, Brokerage Firms.
Other Private Financial Companies	Fund Transfer Investment Services Companies Broker Agents, Exchange Bureaus, Insurance Agencies, Venture Capital Companies
Private Non Financial Companies	
Companies (S.A, Ltd, etc)	Companies (S.A. Ltd, etc)
Other Private Non Financial Companies	Organizations, Associations etc Non- Profitable Funds Joint Holders with Companies as Members GR
Public Sector	All Ministries, Municipalities, Communities, Municipality Unions, Prefectures, Prefectural Districts, Prefectural Government. Public and Municipal Non Profitable Businesses Social Insurance Organizations Sub-sector and Public Hospitals. Other Public Organizations Non Profitable Institutions (General Government)
Other Domestic Investors	Joint Holders with Companies and Physical Persons as Members (GR)
Foreign Investors	
Physical Persons	
Legal Entities	
Institutional Investors	
Other Legal Entities	Legal Entities with tax nationality in uncooperative nation (law 4172/2013, article 65)
Other Foreign Investors	Joint Holders with Companies and Physical Persons as Members (Foreign)
Other Not Identified	
	Investor Shares of non declared tax nationality Joint Holders with Greek and Foreign Members