

Securities Market
Monthly Statistical Bulletin
AXIA numbers
December

17



ATHEXGROUP
Athens Exchange Group



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NOTES

Type of Issue:

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

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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	403	51
Legal entities	13	121
Total / RC	416	172
Total	588	

RC : Registered Country

1.2 Shares' Statistics

	Number Of New Investor Shares													
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	4.427	3.661	3.223	4.013	3.052	4.101	2.861	3.497	1.925	1.607	1.338	1.659	708	584
February	18.352	1.459	2.564	2.297	2.522	4.018	5.027	3.071	2.248	1.571	1.054	2.313	978	543
March	1.861	1.526	3.229	3.685	1.858	4.450	3.062	2.415	3.251	1.378	1.121	1.399	759	2.543
April	2.372	3.836	3.260	2.974	2.304	3.542	5.646	1.881	1.232	2.537	3.374	1.130	502	522
May	1.961	1.108	9.892	2.122	2.073	3.644	3.043	2.371	1.825	5.238	1.308	1.137	636	735
June	1.322	1.873	14.662	9.153	1.710	3.231	2.373	2.296	2.521	5.891	969	1.485	648	2.200
July	1.784	7.146	5.027	3.605	2.621	3.144	3.393	1.764	1.245	1.422	1.027	289	626	840
August	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431	579
September	1.611	1.511	2.869	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804	487	590
October	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677	489	566
November	1.473	1.600	2.982	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	3.112	529	595
December	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442	1.045	1.195	1.075	3.524	548	588
Year Sum	42.868	30.812	56.667	41.218	35.493	39.605	38.711	28.401	21.184	25.367	15.234	18.508	7.341	10.885
Total	2.732.933													

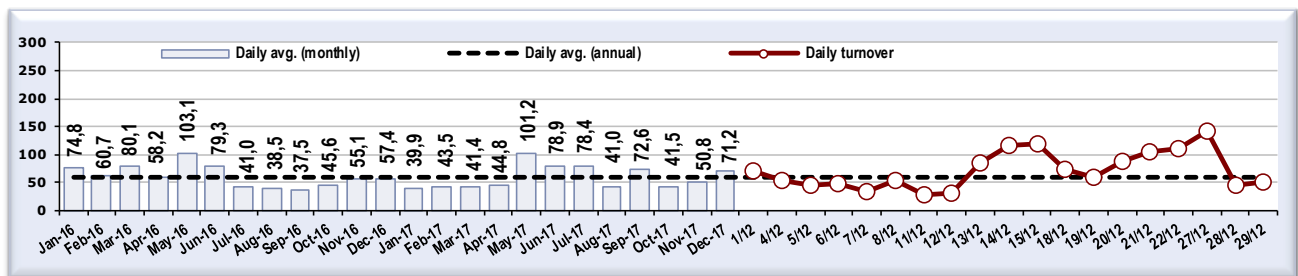
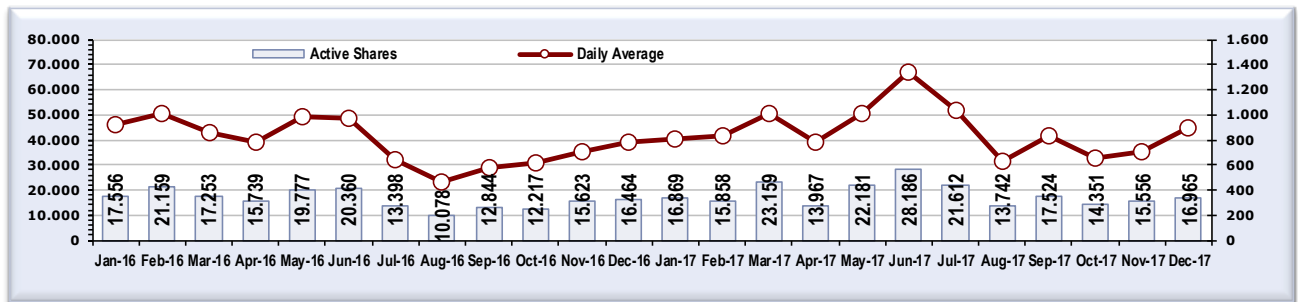
	Number Of Deactivated Investor Shares													
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	135	244	725	630	269	301	237	375	113	164	136	163	400	199
February	473	332	838	272	238	452	95	159	146	146	97	130	257	152
March	221	1.447	841	559	288	203	212	214	107	210	237	148	356	200
April	323	574	510	207	296	298	168	350.093	163	157	98	135	260	133
May	503	431	748	260	140	268	65	5.722	87	133	118	119	201	138
June	424	650	1.334	205	316	194	237	176	112	180	228	159	281	112
July	188	334	2.098	279	303	257	186	68	126	191	141	122	191	122
August	356	380	88.775	464	205	258	103	104	160	85	86	233	239	85
September	291	389	147.995	226	178	122	69	266	254	205	115.265	4.535	313.961	2.453
October	211	365	87.071	278	253	84	118	96	121	23.246	151	222	243	125
November	289	668	237	296	135	78	239	392	103	154	116	155	388	199
December	329	812	194	253	259	364	231	131	52	154	224	224	189	82
Year Sum	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	1.544	25.025	116.897	6.345	316.966	4.000
Total	1.244.356													

Notes:

- Total concerns total data since 1998.
- New Investor Shares also include the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
- The category Physical persons includes co-owners and joint investors shares.
- Deactivated Investor Shares are those that have been closed the specific period of time. The actual total number of Investor Shares in DSS, equals the total number of the new Investors' Shares (table 1.1) minus the total number of deactivated Investor Shares (table 1.2).
- The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 and October 2013, September 2013 & 2014, September 2015, 2016 & 2017 derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.

1.3 Mobility of Active Investors

Mobility of Active Investors				
Month - Year	Active Shares		Turnover	
	Total	Daily Average	Daily avg. (monthly) (mil. €)	Daily avg. (annual) (mil. €)
Jan-16	17.556	924	74,8	74,8
Feb-16	21.159	1.008	60,7	67,4
Mar-16	17.253	863	80,1	71,7
Apr-16	15.739	787	58,2	68,3
May-16	19.777	989	103,1	75,3
Jun-16	20.360	970	79,3	76,0
Jul-16	13.398	638	41,0	70,8
Aug-16	10.078	458	38,5	66,5
Sep-16	12.844	584	37,5	63,0
Oct-16	12.217	611	45,6	61,3
Nov-16	15.623	710	55,1	60,7
Dec-16	16.464	784	57,4	60,5
Jan-17	16.869	803	39,9	39,9
Feb-17	15.858	835	43,5	41,6
Mar-17	23.159	1.007	41,4	41,5
Apr-17	13.967	776	44,8	42,3
May-17	22.181	1.008	101,2	54,9
Jun-17	28.186	1.342	78,9	58,9
Jul-17	21.612	1.029	78,4	61,8
Aug-17	13.742	625	41,0	59,0
Sep-17	17.524	834	72,6	60,5
Oct-17	14.351	652	41,5	58,5
Nov-17	15.556	707	50,8	57,8
Dec-17	16.965	893	71,2	58,8



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.

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

Total of Listed Equities (01/12/2017-29/12/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	10,523	95,82	447,05	33,06	12,595	96,19	519,67	38,43	-72,62	S	-286,26	S
Households	10,316	93,94	203,28	15,03	12,312	94,03	252,82	18,70	-49,54	S	-103,39	S
Insurance Corporations	2	0,02	0,71	0,05	7	0,05	0,60	0,04	0,11	B	19,06	B
Pension funds	3	0,03	5,28	0,39	1	0,01	0,88	0,07	4,39	B	28,80	B
Money Market Funds (MMFs)	14	0,13	23,17	1,71	13	0,10	10,95	0,81	12,22	B	27,30	B
Non-MMF Investment Funds	53	0,48	30,14	2,23	44	0,34	26,40	1,95	3,73	B	-14,58	S
Deposit-taking corporations	11	0,10	29,94	2,21	16	0,12	49,50	3,66	-19,56	S	-256,64	S
Other Financial Intermediaries, except insurance corporations & pension funds	42	0,38	145,66	10,77	49	0,37	162,77	12,04	-17,10	S	11,62	B
Non-Profit Institutions serving Households	2	0,02	0,11	0,01	8	0,06	0,22	0,02	-0,11	S	-1,34	S
Non-Financial corporations	79	0,72	8,75	0,65	143	1,09	15,52	1,15	-6,77	S	1,83	B
Central Government	1	0,01	0,01	0,00	2	0,02	0,00	0,00	0,00	B	1,18	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,10	S
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	458	4,17	905,18	66,94	496	3,79	832,52	61,57	72,66	B	286,03	B
Households	313	2,85	12,79	0,95	357	2,73	12,98	0,96	-0,19	S	-3,32	S
Insurance Corporations	6	0,05	92,50	6,84	3	0,02	8,58	0,63	83,92	B	99,12	B
Pension funds	3	0,03	1,20	0,09	1	0,01	0,02	0,00	1,18	B	-3,72	S
Money Market Funds (MMFs)	9	0,08	3,75	0,28	7	0,05	2,88	0,21	0,87	B	-20,07	S
Non-MMF Investment Funds	23	0,21	35,27	2,61	23	0,18	74,80	5,53	-39,53	S	83,21	B
Deposit-taking corporations	35	0,32	217,41	16,08	35	0,27	329,68	24,38	-112,27	S	195,28	B
Other Financial Intermediaries, except insurance corporations & pension funds	29	0,26	426,62	31,55	28	0,21	336,11	24,86	90,51	B	-61,00	S
Non-Profit Institutions serving Households	1	0,01	0,02	0,00	0	0,00	0,00	0,00	0,02	B	-6,75	S
Non-Financial corporations	34	0,31	70,04	5,18	37	0,28	14,05	1,04	55,98	B	97,97	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	2,53	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	-	-0,24	S
Institutions and bodies of the European Union	5	0,05	45,57	3,37	5	0,04	53,40	3,95	-7,83	S	-98,34	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,01	0,00	0,00	3	0,02	0,04	0,00	-0,04	S	0,23	B
TOTALS	10,982	100,00	1.352,23	100,00	13,094	100,00	1.352,23	100,00				

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

Main Market (01/12/2017-29/12/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	10,265	95,79	436,79	32,60	12,288	96,14	509,15	38,01	-72,35	S	-263,14	S
Households	10,074	94,01	197,53	14,74	12,024	94,08	247,64	18,49	-50,11	S	-106,32	S
Insurance Corporations	2	0,02	0,71	0,05	6	0,05	0,58	0,04	0,13	B	10,93	B
Pension funds	3	0,03	5,28	0,39	1	0,01	0,88	0,07	4,39	B	27,62	B
Money Market Funds (MMFs)	13	0,12	22,96	1,71	13	0,10	10,95	0,82	12,02	B	25,94	B
Non-MMF Investment Funds	47	0,44	28,81	2,15	43	0,34	26,17	1,95	2,64	B	-14,83	S
Deposit-taking corporations	7	0,07	27,23	2,03	11	0,09	45,04	3,36	-17,81	S	-219,33	S
Other Financial Intermediaries, except insurance corporations & pension funds	40	0,37	145,42	10,86	48	0,38	162,50	12,13	-17,08	S	10,37	B
Non-Profit Institutions serving Households	2	0,02	0,11	0,01	8	0,06	0,22	0,02	-0,11	S	-1,78	S
Non-Financial corporations	76	0,71	8,74	0,65	133	1,04	15,17	1,13	-6,43	S	3,15	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	B	1,18	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,06	S
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	450	4,20	902,87	67,40	491	3,84	830,50	61,99	72,36	B	262,97	B
Households	309	2,88	12,79	0,95	355	2,78	12,97	0,97	-0,18	S	-3,29	S
Insurance Corporations	5	0,05	92,29	6,89	3	0,02	8,58	0,64	83,72	B	98,92	B
Pension funds	3	0,03	1,20	0,09	1	0,01	0,02	0,00	1,18	B	-3,80	S
Money Market Funds (MMFs)	9	0,08	3,75	0,28	7	0,05	2,88	0,22	0,87	B	-18,57	S
Non-MMF Investment Funds	23	0,21	35,27	2,63	23	0,18	74,80	5,58	-39,53	S	55,96	B
Deposit-taking corporations	34	0,32	216,23	16,14	35	0,27	328,45	24,52	-112,22	S	192,94	B
Other Financial Intermediaries, except insurance corporations & pension funds	29	0,27	426,33	31,82	27	0,21	335,44	25,04	90,89	B	-54,12	S
Non-Profit Institutions serving Households	1	0,01	0,02	0,00	0	0,00	0,00	0,00	0,02	B	-6,72	S
Non-Financial corporations	32	0,30	69,49	5,19	35	0,27	14,05	1,05	55,44	B	96,37	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	2,53	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	-	-0,24	S
Institutions and bodies of the European Union	5	0,05	45,48	3,40	5	0,04	53,31	3,98	-7,83	S	-98,38	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,35	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,01	0,00	0,00	2	0,02	0,01	0,00	-0,01	S	0,18	B
TOTALS	10,716	100,00	1,339,66	100,00	12,781	100,00	1,339,66	100,00				



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

FTSE/Athex Large Cap (01/12/2017-29/12/2017)	Buys				Sells				net (mil. €)	net (2017) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
I. Domestic Investors	8.498	95,41	388,58	30,56	9.939	95,92	453,92	35,70	-65,35	S	-241,56	S
Households	8.338	93,61	164,05	12,90	9.706	93,67	207,73	16,34	-43,68	S	-71,41	S
Insurance Corporations	2	0,02	0,68	0,05	6	0,06	0,44	0,03	0,24	B	11,95	B
Pension funds	3	0,03	5,16	0,41	1	0,01	0,88	0,07	4,28	B	27,15	B
Money Market Funds (MMFs)	13	0,15	21,60	1,70	13	0,13	9,71	0,76	11,90	B	20,09	B
Non-MMF Investment Funds	44	0,49	23,59	1,86	41	0,40	20,84	1,64	2,74	B	-16,54	S
Deposit-taking corporations	6	0,07	27,19	2,14	10	0,10	45,01	3,54	-17,81	S	-207,21	S
Other Financial Intermediaries, except insurance corporations & pension funds	35	0,39	139,09	10,94	43	0,41	156,12	12,28	-17,03	S	-4,76	S
Non-Profit Institutions serving Households	2	0,02	0,09	0,01	7	0,07	0,17	0,01	-0,08	S	-1,77	S
Non-Financial corporations	54	0,61	7,11	0,56	111	1,07	13,02	1,02	-5,91	S	-0,23	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	B	1,18	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,02	S
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	408	4,58	882,96	69,44	422	4,07	817,60	64,30	65,35	B	241,34	B
Households	278	3,12	11,95	0,94	303	2,92	11,84	0,93	0,11	B	-3,83	S
Insurance Corporations	5	0,06	92,29	7,26	3	0,03	8,58	0,67	83,72	B	98,83	B
Pension funds	3	0,03	1,15	0,09	1	0,01	0,02	0,00	1,13	B	-3,85	S
Money Market Funds (MMFs)	9	0,10	3,74	0,29	7	0,07	2,80	0,22	0,94	B	-18,53	S
Non-MMF Investment Funds	17	0,19	33,62	2,64	19	0,18	72,32	5,69	-38,70	S	44,33	B
Deposit-taking corporations	33	0,37	212,96	16,75	35	0,34	327,00	25,72	-114,04	S	190,13	B
Other Financial Intermediaries, except insurance corporations & pension funds	28	0,31	418,02	32,88	24	0,23	330,82	26,02	87,21	B	-57,91	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-7,65	S
Non-Financial corporations	30	0,34	66,38	5,22	26	0,25	13,49	1,06	52,89	B	94,52	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	2,53	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	-	-0,24	S
Institutions and bodies of the European Union	5	0,06	42,84	3,37	4	0,04	50,73	3,99	-7,89	S	-98,35	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,01	0,00	0,00	1	0,01	0,01	0,00	-0,01	S	0,22	B
TOTALS	8.907	100,00	1.271,53	100,00	10.362	100,00	1.271,53	100,00				



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

FTSE/Athex Mid Cap (01/12/2017-29/12/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,261	95,77	33,73	74,84	3,851	95,70	36,71	81,44	-2,98	S	-15,22	S
Households	3,184	93,51	22,62	50,18	3,767	93,61	26,08	57,86	-3,46	S	-8,57	S
Insurance Corporations	1	0,03	0,02	0,05	3	0,07	0,00	0,01	0,02	B	0,34	B
Pension funds	1	0,03	0,12	0,26	0	0,00	0,00	0,00	0,12	B	0,47	B
Money Market Funds (MMFs)	3	0,09	0,37	0,83	7	0,17	0,41	0,92	-0,04	S	0,73	B
Non-MMF Investment Funds	22	0,65	3,67	8,14	25	0,62	3,20	7,10	0,47	B	1,98	B
Deposit-taking corporations	2	0,06	0,02	0,05	2	0,05	0,03	0,06	-0,01	S	-11,94	S
Other Financial Intermediaries, except insurance corporations & pension funds	22	0,65	5,56	12,34	20	0,50	5,64	12,52	-0,08	S	1,09	B
Non-Profit Institutions serving Households	2	0,06	0,01	0,03	2	0,05	0,03	0,07	-0,02	S	0,01	B
Non-Financial corporations	23	0,68	1,34	2,97	25	0,62	1,31	2,91	0,02	B	0,65	B
Central Government	1	0,03	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,01	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	144	4,23	11,34	25,16	172	4,27	8,36	18,55	2,98	B	15,24	B
Households	108	3,17	0,75	1,67	121	3,01	1,06	2,36	-0,31	S	0,44	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Pension funds	1	0,03	0,01	0,01	0	0,00	0,00	0,00	0,01	B	-0,03	S
Money Market Funds (MMFs)	1	0,03	0,01	0,03	1	0,02	0,08	0,17	-0,06	S	-0,30	S
Non-MMF Investment Funds	6	0,18	0,48	1,07	6	0,15	2,24	4,97	-1,76	S	6,90	B
Deposit-taking corporations	10	0,29	1,93	4,29	12	0,30	0,77	1,71	1,16	B	5,64	B
Other Financial Intermediaries, except insurance corporations & pension funds	12	0,35	5,81	12,89	15	0,37	1,72	3,82	4,09	B	2,38	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,12	B
Non-Financial corporations	4	0,12	0,03	0,06	12	0,30	0,36	0,80	-0,33	S	-2,20	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	2	0,06	2,31	5,14	5	0,12	2,13	4,73	0,18	B	2,29	B
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	1	0,02	0,00	0,00	0,00	S	-0,09	S
TOTALS	3,405	100,00	45,07	100,00	4,024	100,00	45,07	100,00				



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1.3.5 Analysis of the Monthly Trading Activity in FTSE / Athex Mid-Small Cap Factor-Weighted Index per Investor Category

FTSE/Athex Mid-Small Cap Factor-Weighted Index (01/12/2017-29/12/2017)	Buys				Sells				net	net (2017)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	(mil. €)		
I. Domestic Investors	768	96,12	5,44	49,24	975	97,70	10,13	91,59	-4,68	S	-6,14	S
Households	735	91,99	3,21	29,05	942	94,39	6,24	56,41	-3,03	S	-21,53	S
Insurance Corporations	1	0,13	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,18	S
Pension funds	1	0,13	0,28	2,50	0	0,00	0,00	0,00	0,28	B	0,28	B
Money Market Funds (MMFs)	5	0,63	0,85	7,72	1	0,10	0,94	8,48	-0,08	S	1,36	B
Non-MMF Investment Funds	9	1,13	0,69	6,27	13	1,30	1,83	16,57	-1,14	S	-1,70	S
Deposit-taking corporations	2	0,25	0,07	0,66	2	0,20	0,02	0,21	0,05	B	-0,16	S
Other Financial Intermediaries, except insurance corporations & pension funds	10	1,25	0,31	2,81	10	1,00	0,36	3,30	-0,05	S	13,62	B
Non-Profit Institutions serving Households	1	0,13	0,00	0,01	1	0,10	0,00	0,04	0,00	S	0,00	S
Non-Financial corporations	4	0,50	0,02	0,22	6	0,60	0,73	6,59	-0,70	S	2,17	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	31	3,88	5,61	50,76	23	2,30	0,93	8,41	4,68	B	6,16	B
Households	6	0,75	0,01	0,12	7	0,70	0,06	0,57	-0,05	S	-0,07	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,13	0,04	0,39	0	0,00	0,00	0,00	0,04	B	0,02	B
Money Market Funds (MMFs)	1	0,13	0,00	0,03	0	0,00	0,00	0,00	0,00	B	-0,04	S
Non-MMF Investment Funds	3	0,38	1,30	11,74	0	0,00	0,00	0,00	1,30	B	3,51	B
Deposit-taking corporations	6	0,75	0,75	6,82	4	0,40	0,14	1,28	0,61	B	1,93	B
Other Financial Intermediaries, except insurance corporations & pension funds	10	1,25	1,81	16,41	7	0,70	0,66	5,99	1,15	B	1,81	B
Non-Profit Institutions serving Households	1	0,13	0,02	0,22	0	0,00	0,00	0,00	0,02	B	0,81	B
Non-Financial corporations	2	0,25	1,35	12,19	4	0,40	0,06	0,54	1,29	B	-0,01	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	1	0,13	0,31	2,83	1	0,10	0,00	0,02	0,31	B	0,00	B
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,08	S
TOTALS	799	100,00	11,06	100,00	998	100,00	11,06	100,00				

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

FTSE/Athex Market Index (01/12/2017-29/12/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	9,674	95,62	423,77	32,15	11,518	95,97	492,09	37,33	-68,32	S	-256,78	S
Households	9,497	93,87	188,08	14,27	11,265	93,86	235,22	17,85	-47,14	S	-79,99	S
Insurance Corporations	2	0,02	0,70	0,05	6	0,05	0,44	0,03	0,26	B	12,30	B
Pension funds	3	0,03	5,28	0,40	1	0,01	0,88	0,07	4,39	B	27,62	B
Money Market Funds (MMFs)	13	0,13	21,98	1,67	13	0,11	10,12	0,77	11,86	B	20,83	B
Non-MMF Investment Funds	44	0,43	27,26	2,07	43	0,36	24,04	1,82	3,21	B	-14,56	S
Deposit-taking corporations	7	0,07	27,21	2,06	11	0,09	45,03	3,42	-17,82	S	-219,14	S
Other Financial Intermediaries, except insurance corporations & pension funds	38	0,38	144,69	10,98	46	0,38	161,80	12,27	-17,11	S	-3,67	S
Non-Profit Institutions serving Households	2	0,02	0,11	0,01	8	0,07	0,21	0,02	-0,11	S	-1,77	S
Non-Financial corporations	67	0,66	8,46	0,64	124	1,03	14,33	1,09	-5,87	S	0,42	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	B	1,18	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,01	S
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	442	4,37	894,34	67,85	482	4,02	826,01	62,67	68,33	B	256,57	B
Households	306	3,02	12,71	0,96	349	2,91	12,90	0,98	-0,19	S	-3,38	S
Insurance Corporations	5	0,05	92,29	7,00	3	0,02	8,58	0,65	83,72	B	98,83	B
Pension funds	3	0,03	1,15	0,09	1	0,01	0,02	0,00	1,13	B	-3,88	S
Money Market Funds (MMFs)	9	0,09	3,75	0,28	7	0,06	2,88	0,22	0,87	B	-18,83	S
Non-MMF Investment Funds	21	0,21	34,10	2,59	22	0,18	74,56	5,66	-40,46	S	51,23	B
Deposit-taking corporations	33	0,33	214,91	16,30	35	0,29	327,78	24,87	-112,87	S	195,77	B
Other Financial Intermediaries, except insurance corporations & pension funds	29	0,29	423,85	32,16	26	0,22	332,56	25,23	91,29	B	-55,53	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-7,53	S
Non-Financial corporations	31	0,31	66,41	5,04	34	0,28	13,87	1,05	52,54	B	92,30	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	2,53	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	-	-0,24	S
Institutions and bodies of the European Union	5	0,05	45,16	3,43	5	0,04	52,86	4,01	-7,70	S	-96,05	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,01	0,00	0,00	2	0,02	0,01	0,00	-0,01	S	0,22	B
TOTALS	10,117	100,00	1,318,11	100,00	12,002	100,00	1,318,11	100,00				

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

FTSE/Athex Global Traders Index Plus (01/12/2017-29/12/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,942	96,57	84,14	48,46	3,889	96,55	83,18	47,90	0,96	B	9,26	B
Households	3,840	94,07	43,35	24,97	3,787	94,02	41,20	23,73	2,15	B	-33,12	S
Insurance Corporations	2	0,05	0,67	0,39	1	0,02	0,07	0,04	0,60	B	13,24	B
Pension funds	2	0,05	0,84	0,48	1	0,02	0,20	0,11	0,64	B	6,93	B
Money Market Funds (MMFs)	10	0,24	5,80	3,34	9	0,22	1,70	0,98	4,10	B	5,39	B
Non-MMF Investment Funds	31	0,76	5,49	3,16	32	0,79	8,14	4,69	-2,65	S	-11,86	S
Deposit-taking corporations	4	0,10	3,73	2,15	3	0,07	5,93	3,41	-2,20	S	-16,86	S
Other Financial Intermediaries, except insurance corporations & pension funds	22	0,54	22,44	12,92	22	0,55	24,21	13,94	-1,78	S	23,66	B
Non-Profit Institutions serving Households	2	0,05	0,02	0,01	2	0,05	0,03	0,02	-0,01	S	0,29	B
Non-Financial corporations	29	0,71	1,80	1,04	32	0,79	1,70	0,98	0,10	B	21,57	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,03	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	140	3,43	89,50	51,54	139	3,45	90,46	52,10	-0,96	S	-9,29	S
Households	65	1,59	0,71	0,41	71	1,76	0,86	0,49	-0,15	S	-4,70	S
Insurance Corporations	0	0,00	0,00	0,00	2	0,05	8,57	4,93	-8,57	S	-24,32	S
Pension funds	2	0,05	0,32	0,19	0	0,00	0,00	0,00	0,32	B	0,04	B
Money Market Funds (MMFs)	4	0,10	0,82	0,47	3	0,07	0,69	0,40	0,13	B	-13,06	S
Non-MMF Investment Funds	9	0,22	1,68	0,97	5	0,12	1,96	1,13	-0,27	S	22,98	B
Deposit-taking corporations	18	0,44	29,50	16,99	21	0,52	26,52	15,27	2,98	B	-5,61	S
Other Financial Intermediaries, except insurance corporations & pension funds	21	0,51	45,91	26,44	21	0,52	42,70	24,59	3,21	B	12,68	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,10	B
Non-Financial corporations	19	0,47	3,49	2,01	13	0,32	0,75	0,43	2,74	B	6,61	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,77	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	2	0,05	7,07	4,07	3	0,07	8,42	4,85	-1,35	S	-9,19	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,40	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,04	B
TOTALS	4.082	100,00	173,64	100,00	4.028	100,00	173,64	100,00				



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

Medium & Small Cap Price Index (01/12/2017-29/12/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	681	98,13	1,74	93,72	656	97,76	1,43	77,16	0,31	B	0,83	B
Households	667	96,11	1,62	86,99	645	96,13	1,36	73,11	0,26	B	0,95	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,04	S
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	1	0,14	0,02	0,88	0	0,00	0,00	0,00	0,02	B	0,16	B
Non-MMF Investment Funds	1	0,14	0,03	1,40	0	0,00	0,00	0,00	0,03	B	-0,91	S
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	7	1,01	0,08	4,18	6	0,89	0,06	3,37	0,02	B	0,21	B
Non-Profit Institutions serving Households	2	0,29	0,00	0,17	1	0,15	0,01	0,49	-0,01	S	0,00	S
Non-Financial corporations	3	0,43	0,00	0,10	4	0,60	0,00	0,19	0,00	S	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	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	12	1,73	0,12	6,28	15	2,24	0,42	22,84	-0,31	S	-0,83	S
Households	5	0,72	0,02	0,95	7	1,04	0,01	0,30	0,01	B	0,03	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	1	0,15	0,01	0,30	-0,01	S	-0,01	S
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,01	B
Deposit-taking corporations	3	0,43	0,09	5,10	2	0,30	0,01	0,62	0,08	B	0,75	B
Other Financial Intermediaries, except insurance corporations & pension funds	3	0,43	0,00	0,16	4	0,60	0,40	21,55	-0,40	S	-1,02	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	1	0,14	0,00	0,06	1	0,15	0,00	0,08	0,00	S	-0,27	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	-	-0,32	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,14	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,02	B
TOTALS	694	100,00	1,86	100,00	671	100,00	1,86	100,00				

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

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

Greek investors (01/12/2017-29/12/2017)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	5.487	52,14	371,95	83,20	6.658	52,86	422,56	81,31	-50,61 S
Central Macedonia	1.171	11,13	15,79	3,53	1.372	10,89	21,43	4,12	-5,64 S
Crete	453	4,30	8,52	1,91	482	3,83	11,08	2,13	-2,56 S
Thessaly	481	4,57	6,04	1,35	616	4,89	7,31	1,41	-1,27 S
West Greece	332	3,15	4,55	1,02	422	3,35	6,26	1,20	-1,71 S
East Macedonia - Thrace	289	2,75	4,26	0,95	371	2,95	5,65	1,09	-1,40 S
Peloponnese	398	3,78	4,41	0,99	443	3,52	5,06	0,97	-0,65 S
Epirus	185	1,76	3,74	0,84	222	1,76	3,88	0,75	-0,14 S
Sterea Ellada	196	1,86	3,14	0,70	231	1,83	4,12	0,79	-0,98 S
West Macedonia	180	1,71	2,40	0,54	204	1,62	3,14	0,60	-0,74 S
South Aegean	150	1,43	1,89	0,42	176	1,40	2,35	0,45	-0,46 S
Ionian Islands	106	1,01	1,56	0,35	137	1,09	2,39	0,46	-0,83 S
North Aegean	84	0,80	0,79	0,18	114	0,91	0,87	0,17	-0,08 S
Invalid Postal Codes	1.011	9,61	18,02	4,03	1.147	9,11	23,58	4,54	-5,57 S
Total	10.523	100,00	447,05	100,00	12.595	100,00	519,67	100,00	-72,62 S

Notes:

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

1.3.10 Analysis of the Trading Activity of Investors without Identified Nationality

Other (not identified) (01/12/2017-29/12/2017)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	1	-	0,00	-	3	-	0,04	-	-0,04 S

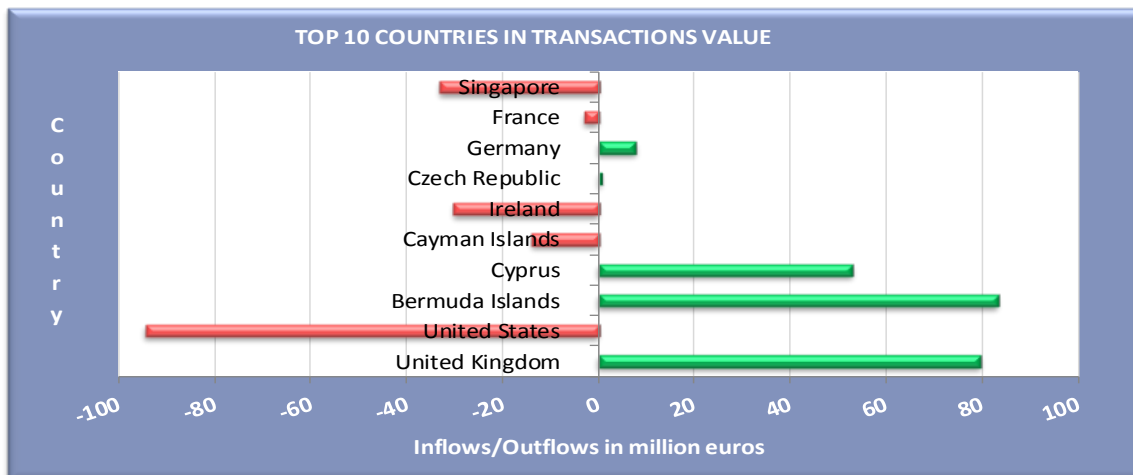
Notes:

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.



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

Foreign investors (01/12/2017-29/12/2017)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Countries										
The top 30 countries with the biggest transactions value	452	98,69	905,16	100,00	487	98,19	832,48	100,00	72,67	B
United Kingdom	28	6,11	561,65	62,05	31	6,25	482,21	57,92	79,45	B
United States	27	5,90	25,57	2,83	18	3,63	119,91	14,40	-94,33	S
Bermuda Islands	2	0,44	94,25	10,41	1	0,20	11,09	1,33	83,16	B
Cyprus	329	71,83	69,43	7,67	360	72,58	16,52	1,98	52,91	B
Cayman Islands	8	1,75	32,79	3,62	9	1,81	46,72	5,61	-13,93	S
Ireland	3	0,66	6,62	0,73	4	0,81	36,89	4,43	-30,26	S
Czech Republic	1	0,22	21,44	2,37	2	0,40	20,86	2,51	0,58	B
Germany	5	1,09	21,76	2,40	6	1,21	13,99	1,68	7,77	B
France	6	1,31	15,52	1,71	8	1,61	18,53	2,23	-3,00	S
Singapore	0	0,00	0,00	0,00	2	0,40	33,06	3,97	-33,06	S
Barbados	1	0,22	33,06	3,65	0	0,00	0,00	0,00	33,06	B
Luxembourg	12	2,62	8,49	0,94	11	2,22	19,82	2,38	-11,33	S
Canada	2	0,44	7,76	0,86	2	0,40	3,23	0,39	4,53	B
Principality of Monaco	1	0,22	0,45	0,05	1	0,20	4,96	0,60	-4,51	S
Spain	1	0,22	1,04	0,12	3	0,60	2,26	0,27	-1,22	S
Switzerland	2	0,44	2,51	0,28	2	0,40	0,19	0,02	2,32	B
Liberia	8	1,75	0,83	0,09	6	1,21	0,70	0,08	0,13	B
Marshall Islands	4	0,87	0,42	0,05	5	1,01	0,53	0,06	-0,11	S
Bulgary	4	0,87	0,34	0,04	5	1,01	0,36	0,04	-0,02	S
Saint Vincent & The Grenadines	1	0,22	0,55	0,06	1	0,20	0,03	0,00	0,52	B
Belgium	1	0,22	0,43	0,05	0	0,00	0,00	0,00	0,43	B
Guernsey	1	0,22	0,16	0,02	1	0,20	0,20	0,02	-0,04	S
Austria	1	0,22	0,03	0,00	1	0,20	0,21	0,02	-0,17	S
Norway	0	0,00	0,00	0,00	1	0,20	0,06	0,01	-0,06	S
British Virgin Islands	0	0,00	0,00	0,00	1	0,20	0,05	0,01	-0,05	S
United Arab Emirates	0	0,00	0,00	0,00	1	0,20	0,04	0,00	-0,04	S
India	0	0,00	0,00	0,00	1	0,20	0,03	0,00	-0,03	S
Denmark	1	0,22	0,03	0,00	0	0,00	0,00	0,00	0,03	B
Albania	1	0,22	0,00	0,00	3	0,60	0,02	0,00	-0,02	S
Australia	2	0,44	0,01	0,00	1	0,20	0,01	0,00	0,00	S
Other Countries	6	1,31	0,02	0,00	9	1,81	0,03	0,00	-0,01	S
Total	458	100,00	905,18	100,00	496	100,00	832,52	100,00	72,66	B
Total EU without Greece	394	86,03	706,80	78,08	435	87,70	611,66	73,47	95,14	A
Non EU Countries	64	13,97	198,38	21,92	61	12,30	220,86	26,53	-22,48	A



Notes:

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

2 Investors' Participation

2.1 Equities – Data of December 2017

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 29/12/2017)	Total of Listed Equities						Main Market					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)		Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%
Investors' categories												
I. Domestic Investors	672.071	98,25	15.850,17	36,40	13.970,78	33,53	569.515	98,17	15.285,98	35,71	13.406,59	32,76
Households	666.161	97,39	6.788,22	15,59	6.788,22	16,29	565.475	97,48	6.365,81	14,87	6.365,81	15,55
Insurance Corporations	58	0,01	137,68	0,32	137,68	0,33	52	0,01	136,22	0,32	136,22	0,33
Pension funds	15	0,00	109,38	0,25	109,38	0,26	13	0,00	109,32	0,26	109,32	0,27
Money Market Funds (MMFs)	24	0,00	500,61	1,15	500,61	1,20	18	0,00	494,29	1,15	494,29	1,21
Non-MMF Investment Funds	91	0,01	912,91	2,10	912,91	2,19	86	0,01	909,48	2,12	909,48	2,22
Deposit-taking corporations	40	0,01	788,14	1,81	788,14	1,89	33	0,01	745,78	1,74	745,78	1,82
Other Financial Intermediaries, except insurance corporations & pension funds	140	0,02	132,87	0,31	132,87	0,32	115	0,02	132,34	0,31	132,34	0,32
Non-Profit Institutions serving Households	627	0,09	289,06	0,66	289,06	0,69	570	0,10	287,38	0,67	287,38	0,70
Non-Financial corporations	2.222	0,32	3.365,13	7,73	3.365,13	8,08	1.948	0,34	3.284,99	7,67	3.284,99	8,03
Central Government	44	0,01	281,39	0,65	281,39	0,68	41	0,01	276,03	0,64	276,03	0,67
Local Government Organizations	32	0,00	0,75	0,00	0,75	0,00	27	0,00	0,75	0,00	0,75	0,00
Social Security Funds	76	0,01	659,57	1,51	659,57	1,58	74	0,01	659,20	1,54	659,20	1,61
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	2.540	0,37	5,07	0,01	5,07	0,01	1.062	0,18	4,99	0,01	4,99	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.879,39	4,32			1	0,00	1.879,39	4,39		0,00
II. Foreign Investors	11.667	1,71	27.670,54	63,55	27.670,54	66,42	10.355	1,79	27.506,80	64,26	27.506,80	67,21
Households	8.229	1,20	817,41	1,88	817,41	1,96	7.069	1,22	777,85	1,82	777,85	1,90
Insurance Corporations	67	0,01	1.412,16	3,24	1.412,16	3,39	65	0,01	1.412,00	3,30	1.412,00	3,45
Pension funds	289	0,04	980,85	2,25	980,85	2,35	286	0,05	980,74	2,29	980,74	2,40
Money Market Funds (MMFs)	439	0,06	2.559,72	5,88	2.559,72	6,14	436	0,08	2.559,58	5,98	2.559,58	6,25
Non-MMF Investment Funds	1.071	0,16	8.247,10	18,94	8.247,10	19,79	1.045	0,18	8.244,13	19,26	8.244,13	20,14
Deposit-taking corporations	530	0,08	3.172,22	7,29	3.172,22	7,61	516	0,09	3.151,91	7,36	3.151,91	7,70
Other Financial Intermediaries, except insurance corporations & pension funds	253	0,04	2.500,56	5,74	2.500,56	6,00	240	0,04	2.438,68	5,70	2.438,68	5,96
Non-Profit Institutions serving Households	26	0,00	48,57	0,11	48,57	0,12	26	0,00	48,57	0,11	48,57	0,12
Non-Financial corporations	664	0,10	6.884,17	15,81	6.884,17	16,52	580	0,10	6.846,06	15,99	6.846,06	16,73
Central Government	21	0,00	543,26	1,25	543,26	1,30	21	0,00	543,26	1,27	543,26	1,33
Local Government Organizations	8	0,00	9,06	0,02	9,06	0,02	8	0,00	9,06	0,02	9,06	0,02
Social Security Funds	31	0,00	64,92	0,15	64,92	0,16	31	0,01	64,92	0,15	64,92	0,16
Institutions and bodies of the European Union	7	0,00	178,71	0,41	178,71	0,43	7	0,00	178,64	0,42	178,64	0,44
Non-member Countries & International Organisations Non-resident of EU	11	0,00	251,39	0,58	251,39	0,60	11	0,00	251,39	0,59	251,39	0,61
Other Foreign Investors	21	0,00	0,44	0,00	0,44	0,00	14	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	272	0,04	21,75	0,05	21,75	0,05	239	0,04	14,70	0,03	14,70	0,04
TOTALS	684.010	100,00	43.542,46	100,00	41.663,07	100,00	580.109	100,00	42.807,48	100,00	40.928,09	100,00

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

2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 29/12/2017)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
Investors' categories	431.274	98,20	10.539,78	30,39	8.660,39	26,40
I. Domestic Investors						
Households	428.609	97,59	3.622,20	10,44	3.622,20	11,04
Insurance Corporations	43	0,01	130,57	0,38	130,57	0,40
Pension funds	12	0,00	105,76	0,30	105,76	0,32
Money Market Funds (MMFs)	16	0,00	448,93	1,29	448,93	1,37
Non-MMF Investment Funds	68	0,02	606,57	1,75	606,57	1,85
Deposit-taking corporations	28	0,01	126,18	0,36	126,18	0,38
Other Financial Intermediaries, except insurance corporations & pension funds	66	0,02	69,25	0,20	69,25	0,21
Non-Profit Institutions serving Households	491	0,11	201,22	0,58	201,22	0,61
Non-Financial corporations	1.428	0,33	2.550,50	7,35	2.550,50	7,77
Central Government	39	0,01	262,89	0,76	262,89	0,80
Local Government Organizations	21	0,00	0,39	0,00	0,39	0,00
Social Security Funds	70	0,02	531,81	1,53	531,81	1,62
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	382	0,09	4,12	0,01	4,12	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.879,39	5,42		
II. Foreign Investors	7.715	1,76	24.139,65	69,59	24.139,65	73,58
Households	4.846	1,10	423,44	1,22	423,44	1,29
Insurance Corporations	61	0,01	630,57	1,82	630,57	1,92
Pension funds	281	0,06	964,86	2,78	964,86	2,94
Money Market Funds (MMFs)	420	0,10	2.505,67	7,22	2.505,67	7,64
Non-MMF Investment Funds	1.000	0,23	7.787,24	22,45	7.787,24	23,74
Deposit-taking corporations	466	0,11	2.941,19	8,48	2.941,19	8,97
Other Financial Intermediaries, except insurance corporations & pension funds	202	0,05	2.355,13	6,79	2.355,13	7,18
Non-Profit Institutions serving Households	25	0,01	39,54	0,11	39,54	0,12
Non-Financial corporations	332	0,08	5.462,41	15,75	5.462,41	16,65
Central Government	21	0,00	541,52	1,56	541,52	1,65
Local Government Organizations	8	0,00	8,90	0,03	8,90	0,03
Social Security Funds	30	0,01	64,06	0,18	64,06	0,20
Institutions and bodies of the European Union	7	0,00	163,73	0,47	163,73	0,50
Non-member Countries & International Organisations Non-resident of EU	11	0,00	251,38	0,72	251,38	0,77
Other Foreign Investors	5	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	204	0,05	7,06	0,02	7,06	0,02
TOTALS	439.193	100,00	34.686,49	100,00	32.807,10	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/12/2017 - 29/12/2017)	Investors' Average 2017
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	120.881	121.765
CH0198251305	COCA-COLA HBC AG	2.879	2.863
GRS294003009	FOLLI - FOLLIE S.A. (CR)	8.147	8.060
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.134	7.238
GRS282183003	JUMBO S.A. (CR)	5.045	4.390
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	2.567	2.167
1,00974E+11	VIOHALCO (CB)	17.868	17.925
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.997	7.625
GRS518003009	ADMIE (IPTO) HOLDING S.A. -CR	21.225	21.340
GRS495003006	AEGEAN AIRLINES (CR)	41.852	42.355
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.547	10.674
GRS204003008	GR. SARANTIS S.A.(CR)	1.636	1.610
GRS434003000	PPC S.A. (CR)	20.787	21.036
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.147	24.296
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	189.501	191.306
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	78.515	79.183
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.847	10.529
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.468	9.412
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	31.599	29.137
GRS470003013	P.P.A. S.A. (CR)	5.127	5.232
GRS419003009	OPAP S.A. (CR)	30.863	30.875
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	89.345	90.904
GRS496003005	TERNA ENERGY S.A. (CR)	13.242	13.476
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	39.152	39.821
GRS014003024	PIRAEUS BANK S.A. (CR)	28.907	29.097
Average Num of Investors in FTSE/Athex Large Cap		30.905	29.093

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 29/12/2017.
(2) Investor averages on FTSE/ATHEX Large Cap (Monthly & Yearly) have been calculated for all ISINS that were included in the index composition for the respected period.

2.1.3 FTSE / Athex Indices

Capitalization (Data of: 29/12/2017)	FTSE/Athex Mid Cap				FTSE/Athex Mid-Small Cap Factor-Weighted Index				FTSE/Athex Market Index						FTSE/Athex Global Traders Index Plus			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization		Capitalization		Shares balanced		Capitalization	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%
Investors' categories																		
I. Domestic Investors	126.997	98,15	1.706,93	71,33	54.115	98,69	1.633,47	78,37	489.545	98,13	12.424,56	33,32	10.545,17	29,78	204.212	98,17	4.470,17	40,85
Households	126.171	97,51	881,12	36,82	53.790	98,10	997,50	47,86	486.330	97,49	4.631,31	12,42	4.631,31	13,08	203.279	97,72	2.541,58	23,22
Insurance Corporations	17	0,01	1,62	0,07	4	0,01	0,41	0,02	46	0,01	132,36	0,35	132,36	0,37	21	0,01	40,36	0,37
Pension funds	7	0,01	2,93	0,12	4	0,01	1,10	0,05	13	0,00	108,71	0,29	108,71	0,31	8	0,00	24,62	0,23
Money Market Funds (MMFs)	11	0,01	28,56	1,19	13	0,02	21,35	1,02	16	0,00	478,38	1,28	478,38	1,35	14	0,01	158,92	1,45
Non-MMF Investment Funds	48	0,04	129,83	5,43	47	0,09	46,08	2,21	79	0,02	744,62	2,00	744,62	2,10	58	0,03	186,26	1,70
Deposit-taking corporations	17	0,01	133,36	5,57	5	0,01	3,88	0,19	33	0,01	263,77	0,71	263,77	0,74	17	0,01	112,74	1,03
Other Financial Intermediaries, except insurance corporations & pension funds	48	0,04	11,21	0,47	22	0,04	2,09	0,10	90	0,02	81,15	0,22	81,15	0,23	59	0,03	25,82	0,24
Non-Profit Institutions serving Households	24	0,02	1,20	0,05	8	0,01	0,05	0,00	501	0,10	202,43	0,54	202,43	0,57	26	0,01	187,42	1,71
Non-Financial corporations	482	0,37	454,76	19,00	156	0,28	556,76	26,71	1.738	0,35	3.040,87	8,16	3.040,87	8,59	387	0,19	1.096,04	10,01
Central Government	4	0,00	1,35	0,06	2	0,00	0,52	0,03	40	0,01	264,25	0,71	264,25	0,75	6	0,00	6,10	0,06
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,39	0,00	0,39	0,00	3	0,00	0,17	0,00
Social Security Funds	11	0,01	60,53	2,53	4	0,01	3,70	0,18	72	0,01	592,34	1,59	592,34	1,67	36	0,02	89,47	0,82
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	156	0,12	0,46	0,02	59	0,11	0,03	0,00	565	0,11	4,59	0,01	4,59	0,01	298	0,14	0,65	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	1.879,39	5,04						
II. Foreign Investors	2.350	1,82	685,87	28,66	694	1,27	450,83	21,63	9.113	1,83	24.854,41	66,66	24.854,41	70,20	3.733	1,79	6.468,05	59,10
Households	1.699	1,31	76,55	3,20	481	0,88	3,20	0,15	6.017	1,21	501,98	1,35	501,98	1,42	2.134	1,03	327,21	2,99
Insurance Corporations	9	0,01	3,21	0,13	2	0,00	0,38	0,02	63	0,01	633,78	1,70	633,78	1,79	32	0,02	92,45	0,84
Pension funds	42	0,03	15,39	0,64	10	0,02	0,98	0,05	286	0,06	980,25	2,63	980,25	2,77	184	0,09	179,20	1,64
Money Market Funds (MMFs)	64	0,05	48,02	2,01	16	0,03	4,55	0,22	431	0,09	2.553,70	6,85	2.553,70	7,21	259	0,12	484,29	4,43
Non-MMF Investment Funds	139	0,11	158,67	6,63	58	0,11	284,84	13,67	1.027	0,21	7.958,50	21,34	7.958,50	22,48	500	0,24	2.178,42	19,91
Deposit-taking corporations	135	0,10	116,35	4,86	67	0,12	77,85	3,74	487	0,10	3.059,20	8,20	3.059,20	8,64	238	0,11	703,00	6,42
Other Financial Intermediaries, except insurance corporations & pension funds	70	0,05	45,23	1,89	24	0,04	22,40	1,07	224	0,04	2.401,71	6,44	2.401,71	6,78	94	0,05	363,80	3,32
Non-Profit Institutions serving Households	6	0,00	7,61	0,32	1	0,00	1,42	0,07	26	0,01	47,15	0,13	47,15	0,13	14	0,01	18,27	0,17
Non-Financial corporations	174	0,13	212,80	8,89	32	0,06	55,20	2,65	467	0,09	5.686,50	15,25	5.686,50	16,06	219	0,11	2.000,68	18,28
Central Government	3	0,00	1,73	0,07	0	0,00	0,00	0,00	21	0,00	543,26	1,46	543,26	1,53	19	0,01	98,11	0,90
Local Government Organizations	1	0,00	0,16	0,01	0	0,00	0,00	0,00	8	0,00	9,06	0,02	9,06	0,03	4	0,00	2,01	0,02
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	30	0,01	64,06	0,17	64,06	0,18	22	0,01	5,71	0,05
Institutions and bodies of the European Union	2	0,00	0,14	0,01	1	0,00	0,00	0,00	7	0,00	163,86	0,44	163,86	0,46	2	0,00	1,31	0,01
Non-member Countries & International Organisations Non-resident of EU	1	0,00	0,01	0,00	1	0,00	0,01	0,00	11	0,00	251,39	0,67	251,39	0,71	5	0,00	13,58	0,12
Other Foreign Investors	5	0,00	0,00	0,00	1	0,00	0,00	0,00	8	0,00	0,01	0,00	0,01	0,00	7	0,00	0,00	0,00
III. Other Not Identified	42	0,03	0,07	0,00	25	0,05	0,10	0,00	213	0,04	7,15	0,02	7,15	0,02	81	0,04	5,81	0,05
TOTALS	129.389	100,00	2.392,86	100,00	54.834	100,00	2.084,40	100,00	498.871	100,00	37.286,12	100,00	35.406,73	100,00	208.026	100,00	10.944,03	100,00

2.1.4 Other Athex Indices

Capitalization (Data of: 29/12/2017)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	39,195	98,70	318,49	74,80
Households	38,974	98,14	252,08	59,21
Insurance Corporations	6	0,02	0,08	0,02
Pension funds	4	0,01	0,02	0,01
Money Market Funds (MMFs)	5	0,01	2,62	0,61
Non-MMF Investment Funds	16	0,04	7,01	1,65
Deposit-taking corporations	4	0,01	0,66	0,16
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,04	0,68	0,16
Non-Profit Institutions serving Households	2	0,01	0,00	0,00
Non-Financial corporations	102	0,26	55,31	12,99
Central Government	2	0,01	0,00	0,00
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	2	0,01	0,01	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	61	0,15	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	507	1,28	107,25	25,19
Households	392	0,99	6,58	1,55
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	1	0,00	0,00	0,00
Money Market Funds (MMFs)	3	0,01	1,13	0,27
Non-MMF Investment Funds	8	0,02	18,44	4,33
Deposit-taking corporations	43	0,11	11,20	2,63
Other Financial Intermediaries, except insurance corporations & pension funds	14	0,04	17,67	4,15
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	45	0,11	52,22	12,27
Central Government	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00
Other Foreign Investors	1	0,00	0,00	0,00
III. Other Not Identified	11	0,03	0,02	0,01
TOTALS	39,713	100,00	425,75	100,00

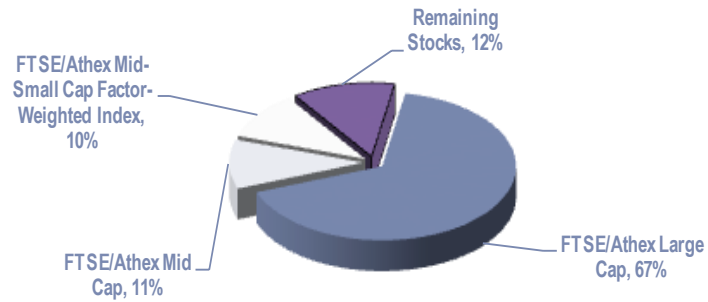
Notes:

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

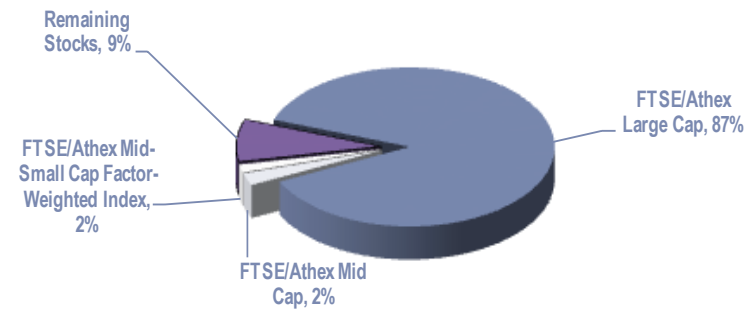
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 29/12/2017)	Total of Listed Equities	FTSE/Athex Large Cap		FTSE/Athex Mid Cap		FTSE/Athex Mid-Small Cap Factor-Weighted Index		Remaining Stocks	
	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	15.850,17	10.539,78	66,50	1.706,93	10,77	1.633,47	10,31	1.970,00	12,43
Foreign investors	27.670,54	24.139,65	87,24	685,87	2,48	450,83	1,63	2.394,19	8,65
Other (not identified)	21,75	0,00	0,00	0,07	0,31	0,10	0,44	21,58	99,24

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors



2.1.6 Equities – Historical Data

Percentage Participation Upon Capitalization for the total of Listed Equities																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors													Other						
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government		Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Dec-2016	39,285.96	14.84	0.28	0.18	0.99	6.19	2.05	0.22	0.69	7.27	0.11	0.00	1.27	0.00	0.01	4.46	38.56	1.82	2.81	2.11	5.11	17.62	10.06	5.66	0.14	13.32	1.42	0.02	0.13	0.52	0.65	0.00	61.40	0.04
Jan-2017	36,022.37	15.82	0.28	0.18	1.03	5.89	2.27	0.23	0.73	7.77	0.11	0.00	1.39	0.00	0.01	4.25	39.97	1.98	3.20	2.19	5.22	17.84	7.74	5.15	0.14	13.93	1.35	0.02	0.13	0.50	0.61	0.00	59.99	0.05
Feb-2017	37,788.37	15.81	0.28	0.18	1.03	6.87	2.16	0.25	0.73	7.65	0.11	0.00	1.36	0.00	0.01	4.32	40.77	1.89	2.98	2.15	5.22	17.79	7.65	5.13	0.14	13.64	1.31	0.02	0.13	0.51	0.62	0.00	59.18	0.05
Mar-2017	38,793.75	15.95	0.27	0.18	1.02	6.84	2.19	0.32	0.74	7.76	0.11	0.00	1.35	0.00	0.01	4.12	40.87	1.90	2.84	2.19	5.23	17.79	7.43	5.04	0.12	14.02	1.28	0.02	0.13	0.49	0.59	0.00	59.08	0.05
Apr-2017	39,932.47	16.03	0.28	0.19	1.08	4.07	2.25	0.33	0.72	7.93	0.11	0.00	1.39	0.00	0.01	4.70	39.09	1.90	2.98	2.29	5.48	18.69	7.51	5.30	0.12	13.85	1.33	0.02	0.14	0.56	0.67	0.00	60.86	0.05
May-2017	42,953.58	15.81	0.26	0.19	1.11	1.95	2.17	0.35	0.72	8.51	0.11	0.00	1.61	0.00	0.01	4.66	37.49	1.87	2.90	2.37	5.64	19.66	7.66	5.47	0.11	14.20	1.32	0.02	0.14	0.43	0.66	0.00	62.46	0.05
Jun-2017	45,346.23	15.86	0.26	0.20	1.11	1.93	2.05	0.39	0.67	8.70	0.12	0.00	1.66	0.00	0.01	4.73	37.68	1.86	2.82	2.36	5.60	19.79	7.74	5.67	0.10	13.80	1.30	0.02	0.13	0.43	0.65	0.00	62.27	0.05
Jul-2017	44,111.17	16.09	0.28	0.24	1.11	2.00	1.81	0.31	0.67	7.69	0.67	0.00	1.67	0.00	0.01	4.97	37.51	1.85	3.06	2.33	5.53	18.88	7.96	5.99	0.11	14.19	1.30	0.02	0.14	0.45	0.61	0.00	62.44	0.05
Aug-2017	44,290.92	16.30	0.28	0.25	1.11	2.01	1.87	0.30	0.68	7.56	0.67	0.00	1.63	0.00	0.01	4.99	37.68	1.88	3.19	2.34	5.55	18.83	7.96	5.94	0.11	14.05	1.29	0.02	0.14	0.45	0.63	0.00	62.28	0.05
Sep-2017	40,772.29	16.77	0.31	0.24	1.14	2.06	1.92	0.31	0.68	7.84	0.65	0.00	1.59	0.00	0.01	4.21	37.75	1.92	3.29	2.27	5.38	18.51	7.80	5.79	0.11	14.74	1.25	0.02	0.13	0.43	0.54	0.00	62.20	0.05
Oct-2017	40,795.40	16.97	0.32	0.25	1.14	2.06	1.82	0.30	0.67	7.76	0.65	0.00	1.56	0.00	0.01	4.07	37.57	2.01	3.16	2.22	5.49	18.70	7.81	5.78	0.11	14.74	1.24	0.02	0.14	0.40	0.55	0.00	62.38	0.05
Nov-2017	40,166.86	16.83	0.31	0.24	1.12	2.10	1.89	0.32	0.66	8.07	0.64	0.00	1.56	0.00	0.01	3.84	37.61	1.86	3.19	2.17	5.48	18.67	7.74	5.83	0.11	14.99	1.20	0.02	0.14	0.40	0.54	0.00	62.33	0.05
Dec-2017	43,542.46	15.59	0.32	0.25	1.15	2.10	1.81	0.31	0.66	7.73	0.65	0.00	1.51	0.00	0.01	4.32	36.40	1.88	3.24	2.25	5.88	18.94	7.29	5.74	0.11	15.81	1.25	0.02	0.15	0.41	0.58	0.00	63.55	0.05

Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSS)																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors													Other						
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations		Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
Dec-2016	37,532.39	15.54	0.29	0.19	1.04	6.48	2.14	0.23	0.72	7.61	0.11	0.00	1.33	0.00	0.01	35.69		1.91	2.94	2.21	5.35	18.45	10.53	5.92	0.14	13.94	1.48	0.02	0.14	0.55	0.68	0.00	64.27	0.04
Jan-2017	34,490.69	16.52	0.30	0.19	1.07	6.15	2.37	0.24	0.77	8.12	0.12	0.00	1.45	0.00	0.01	37.30		2.07	3.34	2.28	5.45	18.63	8.08	5.38	0.14	14.55	1.41	0.02	0.14	0.52	0.64	0.00	62.65	0.05
Feb-2017	36,157.27	16.52	0.29	0.19	1.08	7.18	2.26	0.26	0.76	8.00	0.12	0.00	1.42	0.00	0.01	38.10		1.97	3.12	2.25	5.46	18.59	8.00	5.36	0.14	14.25	1.36	0.02	0.14	0.53	0.65	0.00	61.85	0.05
Mar-2017	37,196.89	16.63	0.29	0.19	1.07	7.14	2.29	0.34	0.77	8.09	0.11	0.00	1.41	0.00	0.01	38.34		1.98	2.97	2.28	5.45	18.56	7.75	5.26	0.13	14.62	1.34	0.02	0.14	0.51	0.61	0.00	61.61	0.05
Apr-2017	38,057.50	16.82	0.30	0.20	1.14	4.27	2.36	0.34	0.75	8.32	0.12	0.00	1.46	0.00	0.01	36.09		2.00	3.13	2.40	5.75	19.61	7.88	5.57	0.13	14.53	1.39	0.02	0.14	0.59	0.70	0.00	63.86	0.05
May-2017	40,951.65	16.59	0.27	0.20	1.17	2.05	2.28	0.36	0.76	8.93	0.12	0.00	1.69	0.00	0.01	34.44		1.96	3.05	2.49	5.92	20.63	8.03	5.74	0.12	14.90	1.38	0.02	0.15	0.45	0.69	0.00	65.51	0.05
Jun-2017	43,203.32	16.65	0.27	0.21	1.16	2.03	2.15	0.41	0.71	9.13	0.12	0.00	1.74	0.00	0.01	34.59		1.95	2.96	2.48	5.88	20.77	8.12	5.95	0.11	14.48	1.37	0.02	0.14	0.46	0.68	0.00	65.36	0.05
Jul-2017	41,920.64	16.93	0.29	0.26	1.17	2.10	1.91	0.33	0.70	8.09	0.70	0.00	1.76	0.00	0.01	34.25		1.95	3.22	2.46	5.82	19.87	8.38	6.31	0.12	14.93	1.37	0.02	0.14	0.48	0.65	0.00	65.70	0.05
Aug-2017	42,080.04	17.16	0.30	0.26	1.17	2.11	1.97	0.32	0.72	7.96	0.71	0.00	1.72	0.00	0.01	34.40		1.97	3.36	2.46	5.84	19.82	8.28	6.25	0.12	14.79	1.36	0.02	0.14	0.47	0.66	0.00	65.55	0.05
Sep-2017	39,055.84	17.51	0.33	0.25	1.19	2.15	2.01	0.33	0.71	8.19	0.68	0.00	1.65	0.00	0.01	35.01		2.01	3.44	2.37	5.62	19.32	8.15	6.05	0.11	15.39	1.31	0.02	0.14	0.45	0.57	0.00	64.94	0.05
Oct-2017	39,135.33	17.69	0.33	0.26	1.19	2.14	1.89	0.31	0.70	8.09	0.68	0.00	1.63	0.00	0.01	34.92		2.10	3.30	2.31	5.72	19.50	8.14	6.02	0.12	15.37	1.29	0.02	0.14	0.42	0.57	0.00	65.03	0.05
Nov-2017	38,622.78	17.50	0.33	0.25	1.17	2.19	1.96	0.33	0.69	8.39	0.67	0.00	1.63	0.00	0.01	35.12		1.94	3.31	2.26	5.70	19.42	8.05	6.06	0.12	15.59	1.24	0.02	0.14	0.41	0.56	0.00	64.83	0.05
Dec-2017	41,663.07	16.29	0.33	0.26	1.20	2.19	1.89	0.32	0.69	8.08	0.68	0.00	1.58	0.00	0.01	33.53		1.96	3.39	2.35	6.14	19.79	7.61	6.00	0.12	16.52	1.30	0.02	0.16	0.43	0.60	0.00	66.42	0.05

Percentage Participation Upon Capitalization for Equities Forming Main Market																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors											Other								
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households		Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Dec-2016	34,312.04	15,07	0,31	0,20	1,12	1,79	1,19	0,25	0,64	7,65	0,11	0,00	1,45	0,00	0,01	5,11	34,90	1,40	1,31	2,42	5,84	19,00	11,44	6,43	0,16	13,94	1,62	0,02	0,15	0,60	0,74	0,00	65,07	0,03
Jan-2017	31,113.26	16,17	0,32	0,21	1,17	1,89	1,28	0,26	0,67	8,22	0,12	0,00	1,61	0,00	0,01	4,92	36,85	1,48	1,37	2,53	6,03	19,23	8,88	5,91	0,16	14,49	1,56	0,02	0,15	0,58	0,71	0,00	63,11	0,04
Feb-2017	32,547.81	16,42	0,32	0,21	1,18	1,88	1,30	0,28	0,68	8,16	0,11	0,00	1,58	0,00	0,01	5,01	37,15	1,47	1,37	2,50	6,06	19,26	8,80	5,92	0,16	14,28	1,52	0,02	0,15	0,59	0,72	0,00	62,81	0,04
Mar-2017	33,407.32	16,24	0,31	0,21	1,17	1,91	1,38	0,33	0,70	8,32	0,11	0,00	1,57	0,00	0,01	4,78	37,04	1,48	1,33	2,54	6,06	19,31	8,55	5,81	0,14	14,77	1,49	0,02	0,15	0,56	0,68	0,00	62,92	0,04
Apr-2017	35,323.35	15,40	0,31	0,21	1,21	1,94	1,36	0,33	0,66	8,28	0,11	0,00	1,57	0,00	0,01	5,31	36,70	1,49	1,36	2,59	6,19	19,83	8,42	5,96	0,14	14,21	1,50	0,02	0,16	0,63	0,75	0,00	63,26	0,04
May-2017	38,999.71	14,82	0,28	0,21	1,21	1,88	1,32	0,34	0,65	8,73	0,11	0,00	1,78	0,00	0,01	5,13	36,47	1,40	1,37	2,61	6,21	20,48	8,35	5,92	0,12	14,19	1,45	0,02	0,16	0,48	0,72	0,00	63,49	0,04
Jun-2017	41,361.78	14,89	0,28	0,22	1,20	1,87	1,22	0,37	0,59	8,92	0,11	0,00	1,82	0,00	0,01	5,18	36,68	1,38	1,36	2,59	6,14	20,58	8,41	6,11	0,11	13,82	1,43	0,02	0,15	0,48	0,71	0,00	63,28	0,03
Jul-2017	40,630.73	15,14	0,29	0,26	1,19	1,90	0,85	0,34	0,58	7,84	0,71	0,00	1,81	0,00	0,01	5,39	36,32	1,38	1,41	2,53	6,00	20,46	8,57	6,40	0,12	14,03	1,41	0,02	0,15	0,49	0,67	0,00	63,64	0,04
Aug-2017	40,662.06	15,34	0,30	0,27	1,20	1,91	0,83	0,33	0,59	7,71	0,72	0,00	1,78	0,00	0,01	5,44	36,43	1,37	1,39	2,55	6,04	20,47	8,49	6,36	0,12	13,99	1,41	0,02	0,15	0,49	0,68	0,00	63,54	0,04
Sep-2017	37,195.75	15,78	0,34	0,27	1,24	1,96	0,81	0,34	0,58	8,02	0,70	0,00	1,74	0,00	0,01	4,61	36,39	1,39	1,35	2,49	5,89	20,25	8,48	6,23	0,12	14,76	1,37	0,02	0,15	0,47	0,59	0,00	63,57	0,04
Oct-2017	37,492.63	16,43	0,34	0,27	1,23	1,95	0,76	0,32	0,57	7,98	0,70	0,00	1,70	0,00	0,01	4,43	36,68	1,35	1,35	2,42	5,96	20,31	8,42	6,17	0,12	14,63	1,35	0,02	0,15	0,44	0,60	0,00	63,29	0,04
Nov-2017	36,905.57	16,40	0,34	0,26	1,21	1,97	0,80	0,34	0,57	8,27	0,68	0,00	1,70	0,00	0,01	4,18	36,75	1,30	1,33	2,37	5,96	20,28	8,32	6,17	0,12	14,88	1,30	0,02	0,15	0,43	0,59	0,00	63,21	0,04
Dec-2017	42,807.48	14,87	0,32	0,26	1,15	2,12	1,74	0,31	0,67	7,67	0,64	0,00	1,54	0,00	0,01	4,39	35,71	1,82	3,30	2,29	5,98	19,26	7,36	5,70	0,11	15,99	1,27	0,02	0,15	0,42	0,59	0,00	64,26	0,03

Percentage Participation Upon Capitalization for Equities Forming Main Market (excl HFSF)																																	
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors											Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations		Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Dec-2016	32,558.46	15,88	0,33	0,21	1,19	1,88	1,26	0,27	0,67	8,06	0,11	0,00	1,53	0,00	0,01	31,39	1,48	1,38	2,55	6,16	20,02	12,05	6,78	0,17	14,69	1,71	0,02	0,16	0,63	0,78	0,00	68,57	0,04
Jan-2017	29,581.59	17,00	0,34	0,22	1,23	1,99	1,35	0,28	0,70	8,65	0,12	0,00	1,69	0,00	0,01	33,58	1,56	1,45	2,66	6,34	20,23	9,34	6,22	0,17	15,25	1,64	0,02	0,16	0,61	0,75	0,00	66,38	0,04
Feb-2017	30,916.71	17,28	0,33	0,22	1,25	1,98	1,37	0,30	0,72	8,59	0,12	0,00	1,66	0,00	0,02	33,84	1,54	1,44	2,63	6,38	20,28	9,27	6,23	0,17	15,03	1,60	0,02	0,16	0,62	0,76	0,00	66,12	0,04
Mar-2017	31,810.46	17,05	0,33	0,22	1,23	2,01	1,45	0,35	0,73	8,73	0,12	0,00	1,65	0,00	0,02	33,88	1,56	1,40	2,67	6,37	20,28	8,98	6,10	0,15	15,51	1,56	0,03	0,16	0,59	0,72	0,00	66,08	0,04
Apr-2017	33,448.38	16,26	0,33	0,22	1,28	2,05	1,43	0,34	0,70	8,74	0,12	0,00	1,66	0,00	0,01	33,16	1,58	1,43	2,73	6,54	20,95	8,89	6,29	0,16	15,01	1,59	0,02	0,16	0,67	0,79	0,00	66,80	0,04
May-2017	36,997.78	15,62	0,30	0,22	1,28	1,98	1,39	0,35	0,69	9,21	0,12	0,00	1,87	0,00	0,01	33,04	1,48	1,44	2,75	6,54	21,59	8,80	6,24	0,13	14,96	1,53	0,02	0,16	0,50	0,76	0,00	66,92	0,04
Jun-2017	39,218.87	15,70	0,29	0,23	1,26	1,97	1,29	0,39	0,62	9,41	0,12	0,00	1,91	0,00	0,01	33,22	1,46	1,43	2,73	6,47	21,71	8,87	6,44	0,12	14,58	1,51	0,02	0,15	0,50	0,75	0,00	66,74	0,04
Jul-2017	38,440.20	16,00	0,31	0,28	1,26	2,00	0,90	0,36	0,62	8,28	0,75	0,00	1,92	0,00	0,01	32,69	1,46	1,49	2,68	6,34	21,63	9,06	6,77	0,13	14,83	1,49	0,02	0,16	0,52	0,70	0,00	67,27	0,04
Aug-2017	38,451.18	16,22	0,32	0,28	1,27	2,02	0,88	0,35	0,63	8,15	0,76	0,00	1,88	0,00	0,01	32,77	1,45	1,47	2,69	6,38	21,65	8,96	6,73	0,13	14,80	1,49	0,02	0,16	0,52	0,72	0,00	67,19	0,04
Sep-2017	35,479.31	16,54	0,35	0,28	1,30	2,05	0,85	0,36	0,61	8,41	0,74	0,00	1,82	0,00	0,01	33,32	1,46	1,42	2,61	6,18	21,23	8,89	6,53	0,13	15,47	1,44	0,02	0,15	0,50	0,62	0,00	66,64	0,04
Oct-2017	35,832.57	17,19	0,35	0,28	1,29	2,04	0,80	0,33	0,59	8,35	0,73	0,00	1,77	0,00	0,01	33,74	1,41	1,42	2,53	6,24	21,25	8,81	6,46	0,13	15,31	1,41	0,02	0,15	0,46	0,63	0,00	66,22	0,04
Nov-2017	35,361.49	17,12	0,35	0,27	1,26	2,06	0,83	0,36	0,60	8,64	0,71	0,00	1,77	0,00	0,01	33,99	1,36	1,38	2,47	6,22	21,17	8,68	6,44	0,13	15,52	1,36	0,02	0,15	0,45	0,61	0,00	65,97	0,04
Dec-2017	40,928.09	15,55	0,33	0,27	1,21	2,22	1,82	0,32	0,70	8,03	0,67	0,00	1,61	0,00	0,01	32,76	1,90	3,45	2,40	6,25	20,14	7,70	5,96	0,12	16,73	1,33	0,02	0,16	0,44	0,61	0,00	67,21	0,04

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors													Other						
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government		Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Dec-2016	26,662.50	11.61	0.36	0.23	1.22	1.74	1.01	0.20	0.68	6.42	0.09	0.00	1.38	0.00	0.01	6.12	31.08	1.44	1.55	2.87	6.83	21.57	9.90	6.69	0.17	14.23	1.94	0.03	0.17	0.61	0.89	0.00	68.89	0.03
Jan-2017	26,650.41	11.94	0.36	0.23	1.24	1.76	1.06	0.20	0.68	6.56	0.09	0.00	1.40	0.00	0.01	5.75	31.31	1.49	1.59	2.92	6.87	21.45	9.77	6.55	0.16	14.45	1.82	0.03	0.17	0.57	0.83	0.00	68.67	0.02
Feb-2017	27,928.99	12.14	0.35	0.23	1.26	1.74	1.06	0.21	0.70	6.60	0.09	0.00	1.38	0.00	0.01	5.84	31.64	1.48	1.59	2.88	6.89	21.50	9.69	6.54	0.17	14.22	1.76	0.03	0.17	0.58	0.84	0.00	68.34	0.02
Mar-2017	28,732.84	12.21	0.34	0.23	1.24	1.76	1.16	0.25	0.73	6.83	0.09	0.00	1.40	0.00	0.01	5.56	31.82	1.49	1.54	2.92	6.88	21.41	9.35	6.41	0.14	14.73	1.73	0.03	0.18	0.55	0.79	0.00	68.16	0.03
Apr-2017	30,663.77	11.96	0.34	0.23	1.27	1.79	1.11	0.24	0.68	6.75	0.09	0.00	1.35	0.00	0.01	6.11	31.95	1.49	1.55	2.95	6.96	21.84	9.12	6.52	0.14	14.03	1.73	0.03	0.18	0.63	0.87	0.00	68.03	0.02
May-2017	33,988.13	11.50	0.31	0.23	1.27	1.72	1.07	0.24	0.67	7.33	0.09	0.00	1.42	0.00	0.01	5.89	31.75	1.40	1.56	2.96	6.95	22.53	9.03	6.48	0.12	14.05	1.66	0.02	0.18	0.45	0.83	0.00	68.22	0.02
Jun-2017	35,822.85	11.39	0.30	0.24	1.27	1.76	0.98	0.26	0.61	7.03	0.09	0.00	1.40	0.00	0.01	5.98	31.33	1.43	1.56	2.97	6.98	22.84	9.09	6.74	0.12	13.81	1.65	0.02	0.17	0.45	0.82	0.00	68.65	0.02
Jul-2017	35,207.21	11.39	0.33	0.30	1.25	1.77	0.55	0.19	0.59	5.84	0.79	0.00	1.88	0.00	0.01	6.22	31.11	1.43	1.61	2.91	6.85	22.65	9.24	7.04	0.12	13.97	1.63	0.02	0.17	0.46	0.77	0.00	68.87	0.02
Aug-2017	35,166.56	11.53	0.33	0.31	1.27	1.78	0.54	0.18	0.60	5.74	0.80	0.00	1.83	0.00	0.01	6.29	31.20	1.42	1.59	2.93	6.90	22.63	9.16	7.01	0.12	13.94	1.63	0.03	0.17	0.46	0.79	0.00	68.78	0.02
Sep-2017	31,862.28	11.90	0.38	0.31	1.31	1.82	0.50	0.21	0.59	5.84	0.78	0.00	1.79	0.00	0.01	5.39	30.84	1.45	1.57	2.89	6.80	22.48	9.18	6.89	0.12	14.81	1.60	0.03	0.17	0.43	0.69	0.00	69.13	0.02
Oct-2017	31,889.69	12.02	0.38	0.31	1.31	1.81	0.50	0.18	0.57	5.86	0.78	0.00	1.75	0.00	0.01	5.21	30.70	1.42	1.58	2.83	6.94	22.72	9.18	6.87	0.13	14.73	1.59	0.03	0.17	0.40	0.70	0.00	69.28	0.02
Nov-2017	31,204.58	11.81	0.38	0.30	1.29	1.80	0.56	0.22	0.58	6.08	0.77	0.00	1.77	0.00	0.01	4.95	30.54	1.36	1.56	2.79	6.98	22.79	9.08	6.89	0.13	15.05	1.54	0.03	0.17	0.39	0.69	0.00	69.44	0.02
Dec-2017	34,686.49	10.44	0.38	0.30	1.29	1.75	0.36	0.20	0.58	7.35	0.76	0.00	1.53	0.00	0.01	5.42	30.39	1.22	1.82	2.78	7.22	22.45	8.48	6.79	0.11	15.75	1.56	0.03	0.18	0.47	0.72	0.00	69.59	0.02

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap (excl HFSP)																																	
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors													Other					
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations		Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Dec-2016	26,908.92	12.37	0.38	0.25	1.30	1.85	1.08	0.21	0.73	6.83	0.10	0.00	1.46	0.00	0.00	26.59	1.53	1.66	3.06	7.27	22.97	10.55	7.13	0.18	15.15	2.07	0.03	0.19	0.65	0.94	0.00	73.38	0.03
Jan-2017	25,118.74	12.67	0.38	0.25	1.32	1.87	1.12	0.21	0.73	6.97	0.10	0.00	1.49	0.00	0.00	27.12	1.58	1.69	3.10	7.28	22.76	10.37	6.95	0.17	15.33	1.93	0.03	0.18	0.60	0.88	0.00	72.85	0.03
Feb-2017	26,297.89	12.90	0.37	0.25	1.33	1.85	1.13	0.23	0.75	7.01	0.10	0.00	1.46	0.00	0.00	27.40	1.57	1.69	3.06	7.32	22.84	10.29	6.95	0.18	15.10	1.87	0.03	0.18	0.61	0.90	0.00	72.58	0.03
Mar-2017	27,135.98	12.93	0.37	0.25	1.31	1.86	1.23	0.27	0.77	7.23	0.10	0.00	1.48	0.00	0.00	27.81	1.58	1.63	3.09	7.29	22.67	9.91	6.79	0.15	15.60	1.83	0.03	0.19	0.59	0.84	0.00	72.17	0.03
Apr-2017	28,788.80	12.74	0.37	0.25	1.35	1.91	1.18	0.26	0.73	7.19	0.10	0.00	1.44	0.00	0.00	27.52	1.59	1.65	3.14	7.41	23.27	9.71	6.95	0.14	14.95	1.84	0.03	0.19	0.67	0.92	0.00	72.46	0.03
May-2017	31,986.20	12.22	0.33	0.25	1.35	1.83	1.13	0.25	0.71	7.79	0.10	0.00	1.51	0.00	0.00	27.48	1.49	1.66	3.15	7.38	23.94	9.60	6.88	0.13	14.93	1.77	0.03	0.19	0.47	0.88	0.00	72.49	0.03
Jun-2017	33,679.95	12.11	0.32	0.26	1.35	1.88	1.04	0.27	0.65	7.47	0.10	0.00	1.49	0.00	0.00	26.96	1.52	1.66	3.16	7.43	24.30	9.67	7.17	0.12	14.69	1.76	0.02	0.18	0.48	0.87	0.00	73.02	0.02
Jul-2017	33,016.68	12.15	0.35	0.32	1.34	1.88	0.58	0.21	0.63	6.23	0.84	0.00	2.01	0.00	0.00	26.54	1.52	1.72	3.10	7.30	24.16	9.85	7.50	0.13	14.90	1.74	0.02	0.18	0.49	0.82	0.00	73.44	0.02
Aug-2017	32,955.68	12.31	0.36	0.33	1.35	1.90	0.57	0.19	0.64	6.12	0.85	0.00	1.95	0.00	0.00	26.59	1.52	1.70	3.13	7.36	24.15	9.77	7.48	0.13	14.87	1.74	0.03	0.18	0.50	0.84	0.00	73.39	0.02
Sep-2017	30,145.83	12.57	0.40	0.32	1.39	1.93	0.53	0.22	0.63	6.18	0.83	0.00	1.90	0.00	0.00	26.91	1.54	1.66	3.06	7.19	23.76	9.71	7.28	0.13	15.65	1.69	0.03	0.18	0.46	0.73	0.00	73.07	0.02
Oct-2017	30,229.62	12.68	0.40	0.32	1.39	1.91	0.53	0.19	0.61	6.18	0.83	0.00	1.85	0.00	0.00	26.90	1.49	1.67	2.99	7.32	23.97	9.68	7.25	0.13	15.54	1.68	0.03	0.18	0.42	0.74	0.00	73.08	0.02
Nov-2017	29,660.51	12.43	0.40	0.32	1.36	1.89	0.59	0.23	0.62	6.39	0.81	0.00	1.86	0.00	0.00	26.92	1.43	1.64	2.93	7.34	23.98	9.55	7.25	0.13	15.83	1.62	0.03	0.18	0.41	0.73	0.00	73.06	0.02
Dec-2017	32,807.10	11.04	0.40	0.32	1.37	1.85	0.38	0.21	0.61	7.77	0.80	0.00	1.62	0.00	0.00	26.40	1.29	1.92	2.94	7.64	23.74	8.97	7.18	0.12	16.65	1.65	0.03	0.20	0.50	0.77	0.00	73.58	0.02

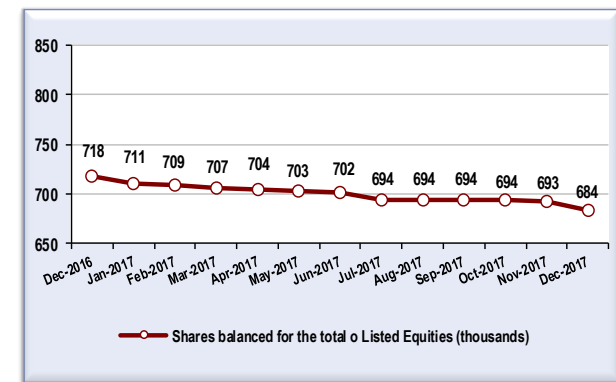
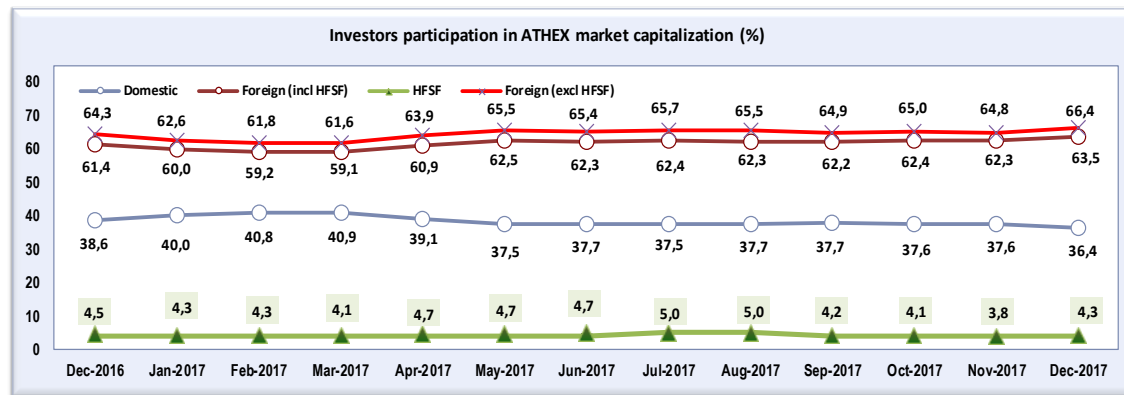
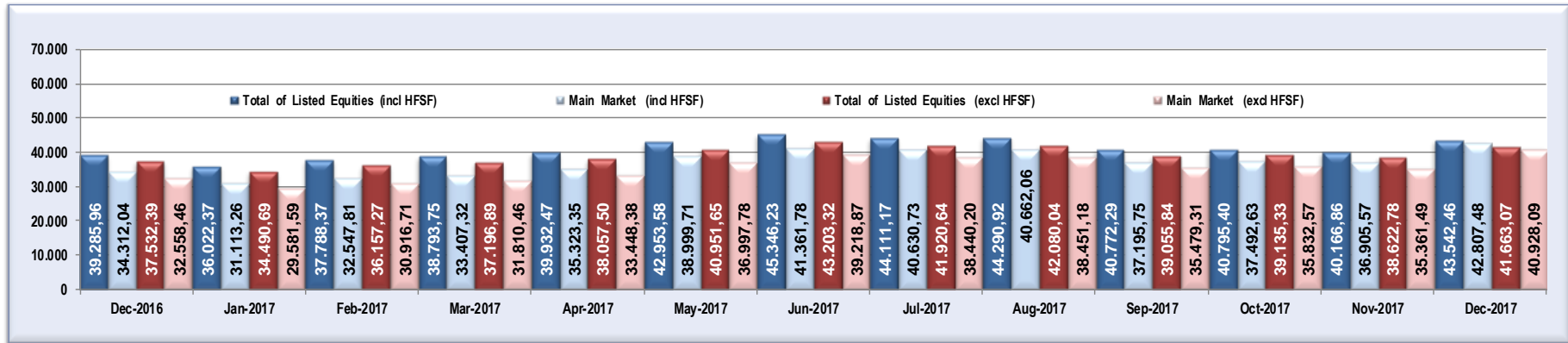
Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors											Other								
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations		Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
Dec-2016	1,100,14	36,55	0,04	0,09	1,16	3,21	7,09	0,61	0,05	16,02	0,06	0,00	3,96	0,00	0,03	68,88	2,39	0,09	0,34	1,55	6,93	5,85	2,30	0,49	11,05	0,10	0,01	0,01	0,00	0,00	0,00	0,00	31,10	0,02
Jan-2017	1,103,65	36,37	0,07	0,09	1,10	3,42	7,13	0,62	0,05	17,14	0,08	0,00	5,45	0,00	0,03	71,55	2,52	0,09	0,39	2,03	7,21	6,29	2,41	0,53	6,83	0,10	0,01	0,01	0,00	0,00	0,00	0,00	28,43	0,02
Feb-2017	1,145,45	36,06	0,07	0,10	1,03	3,39	7,59	0,67	0,05	17,42	0,08	0,00	5,51	0,00	0,03	72,01	2,44	0,09	0,35	1,91	6,70	6,02	2,76	0,52	7,05	0,09	0,01	0,01	0,01	0,00	0,00	0,00	27,97	0,02
Mar-2017	1,180,90	36,51	0,07	0,11	1,06	3,47	7,45	0,70	0,05	17,10	0,08	0,00	4,96	0,00	0,03	71,60	2,49	0,09	0,61	2,01	6,47	6,30	2,82	0,59	6,88	0,10	0,01	0,01	0,00	0,00	0,00	0,00	28,38	0,02
Apr-2017	1,265,30	35,52	0,09	0,11	1,05	3,29	7,67	0,74	0,05	17,30	0,09	0,00	6,17	0,00	0,03	72,12	2,45	0,09	0,60	2,08	6,26	6,29	2,70	0,57	6,70	0,10	0,01	0,01	0,01	0,00	0,00	0,00	27,86	0,02
May-2017	1,417,23	33,20	0,09	0,11	1,04	3,13	7,06	0,70	0,05	18,40	0,15	0,00	10,17	0,00	0,03	74,13	2,38	0,09	0,59	2,13	5,93	5,60	2,23	0,50	6,26	0,10	0,01	0,01	0,00	0,00	0,00	0,00	25,85	0,02
Jun-2017	1,455,86	41,83	0,12	0,04	0,53	4,55	6,93	0,80	0,04	11,71	0,19	0,00	12,36	0,00	0,03	79,12	1,68	0,11	0,04	0,30	2,84	4,38	2,05	0,33	9,10	0,00	0,01	0,01	0,00	0,00	0,00	0,00	20,86	0,01
Jul-2017	1,210,73	51,25	0,11	0,05	0,66	5,76	7,85	0,95	0,04	8,15	0,00	0,00	0,13	0,00	0,04	74,99	1,72	0,14	0,05	0,36	3,47	5,34	2,48	0,39	11,02	0,00	0,01	0,01	0,00	0,00	0,00	0,00	24,99	0,02
Aug-2017	1,232,84	52,13	0,10	0,05	0,68	5,68	7,69	0,96	0,04	7,70	0,00	0,00	0,14	0,00	0,04	75,20	1,72	0,14	0,07	0,39	3,44	5,42	2,44	0,40	10,76	0,00	0,01	0,01	0,00	0,00	0,00	0,00	24,80	0,00
Sep-2017	1,132,13	52,39	0,10	0,04	0,69	5,89	7,44	0,92	0,03	7,87	0,00	0,00	0,13	0,00	0,04	75,56	1,68	0,14	0,07	0,39	3,34	5,39	2,28	0,39	10,74	0,00	0,01	0,01	0,00	0,00	0,00	0,00	24,43	0,00
Oct-2017	1,132,20	52,18	0,11	0,04	0,69	6,24	6,74	0,81	0,03	8,15	0,00	0,00	0,14	0,00	0,04	75,15	1,65	0,13	0,07	0,39	3,34	5,34	2,25	0,38	11,27	0,00	0,01	0,01	0,00	0,00	0,00	0,00	24,85	0,00
Nov-2017	1,167,40	51,63	0,10	0,04	0,66	6,79	6,68	0,79	0,03	8,01	0,00	0,00	0,15	0,00	0,03	74,91	1,64	0,14	0,06	0,37	3,50	5,25	2,21	0,37	11,50	0,00	0,01	0,01	0,03	0,00	0,00	0,00	25,09	0,00
Dec-2017	2,392,86	36,82	0,07	0,12	1,19	5,43	6,57	0,47	0,05	19,00	0,06	0,00	2,53	0,00	0,02	71,33	3,20	0,13	0,64	2,01	6,63	4,86	1,89	0,32	8,89	0,07	0,01	0,00	0,01	0,00	0,00	0,00	28,66	0,00

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors											Other								
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations		Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
Dec-2016	845,81	66,19	0,03	0,03	0,44	1,37	0,17	0,05	0,00	1,32	0,00	0,00	0,00	0,00	0,00	69,62	1,09	0,00	0,05	0,25	17,68	4,24	2,48	0,49	4,07	0,00	0,02	0,00	0,00	0,00	0,00	0,00	30,37	0,01
Jan-2017	843,99	65,62	0,03	0,03	0,44	1,35	0,19	0,06	0,00	1,37	0,00	0,00	0,00	0,00	0,00	69,09	1,14	0,00	0,06	0,25	18,22	4,06	2,54	0,53	4,09	0,00	0,02	0,00	0,00	0,00	0,00	0,00	30,91	0,01
Feb-2017	893,27	66,62	0,03	0,03	0,46	1,27	0,18	0,42	0,00	1,35	0,00	0,00	0,00	0,00	0,00	70,37	1,12	0,00	0,05	0,24	17,27	4,02	2,48	0,52	3,89	0,00	0,02	0,00	0,00	0,00	0,00	0,00	29,63	0,01
Mar-2017	975,83	64,66	0,04	0,03	0,59	1,78	0,19	0,08	0,00	1,34	0,00	0,00	0,00	0,00	0,00	68,72	1,13	0,00	0,04	0,26	19,39	3,89	2,44	0,52	3,58	0,00	0,02	0,00	0,00	0,00	0,00	0,00	31,28	0,01
Apr-2017	1,001,00	64,21	0,04	0,03	0,60	1,78	0,21	0,08	0,00	1,35	0,00	0,00	0,00	0,00	0,00	68,30	1,11	0,00	0,04	0,28	19,62	3,87	2,41	0,52	3,82	0,00	0,02	0,00	0,00	0,00	0,00	0,00	31,69	0,00
May-2017	1,031,25	64,01	0,03	0,03	0,66	1,77	0,23	0,10	0,00	1,41	0,00	0,00	0,00	0,00	0,00	68,23	0,97	0,00	0,04	0,29	20,36	3,39	2,06	0,52	4,12	0,00	0,01	0,00	0,00	0,00	0,00	0,00	31,76	0,00
Jun-2017	1,855,64	48,93	0,02	0,04	1,05	2,19	0,09	0,12	0,00	26,95	0,03	0,00	0,18	0,00	0,00	79,60	0,11	0,01	0,11	0,81	12,85	3,73	0,30	0,06	2,40	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20,39	0,00
Jul-2017	1,878,98	48,78	0,02	0,04	1,05	2,12	0,13	0,11	0,00	26,52	0,03	0,00	0,18	0,00	0,00	78,96	0,12	0,01	0,11	0,28	12,97	3,65	0,79	0,07	3,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21,04	0,00
Aug-2017	1,931,18	48,30	0,02	0,04	1,04	2,16	0,15	0,11	0,00	25,90	0,02	0,00	0,17	0,00	0,00	77,92	0,12	0,01	0,11	0,29	14,01	3,64	0,82	0,07	3,02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22,08	0,00
Sep-2017	1,933,92	47,80	0,02	0,04	1,05	2,22	0,17	0,10	0,00	26,33	0,03	0,00	0,18	0,00	0,00	77,93	0,11	0,01	0,04	0,23	14,19	3,66	0,91	0,07	2,85	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22,07	0,00
Oct-2017	1,952,04	48,25	0,02	0,04	1,04	2,24	0,17	0,10	0,00	25,97	0,03	0,00	0,18	0,00	0,00	78,05	0,10	0,01	0,04	0,22	14,13	3,69	0,92	0,07	2,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21,94	0,00
Nov-2017	2,033,34	48,14	0,02	0,04	1,01	2,26	0,18	0,10	0,00	26,45	0,02	0,00	0,17	0,00	0,00	78,40	0,15	0,01	0,04	0,22	13,64	3,77	1,10	0,07	2,59	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21,59	0,00
Dec-2017	2,084,40	47,86	0,02	0,05	1,02	2,21	0,19	0,10	0,00	26,71	0,03	0,00	0,18	0,00	0,00	78,37	0,15	0,02	0,05	0,22	13,67	3,74	1,07	0,07	2,65	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21,63	0,00

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors											Other								
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households		Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Dec-2016	29,762.64	12.54	0.35	0.23	1.22	1.80	1.24	0.21	0.66	6.77	0.09	0.00	1.47	0.00	0.01	5.89	32.48	1.48	1.50	2.78	6.63	21.03	9.75	6.53	0.18	14.11	1.87	0.03	0.17	0.59	0.85	0.00	67.50	0.02
Jan-2017	27,754.06	12.91	0.35	0.23	1.24	1.83	1.30	0.22	0.66	6.99	0.09	0.00	1.57	0.00	0.01	5.52	32.91	1.53	1.54	2.82	6.67	20.89	9.63	6.39	0.18	14.15	1.75	0.03	0.17	0.54	0.80	0.00	67.07	0.02
Feb-2017	29,074.44	13.08	0.34	0.23	1.25	1.81	1.32	0.23	0.68	7.03	0.09	0.00	1.54	0.00	0.02	5.61	33.23	1.51	1.53	2.78	6.69	20.92	9.54	6.39	0.18	13.94	1.70	0.03	0.17	0.55	0.81	0.00	66.75	0.02
Mar-2017	29,913.75	13.17	0.33	0.23	1.23	1.83	1.41	0.27	0.70	7.23	0.09	0.00	1.54	0.00	0.02	5.34	33.39	1.53	1.48	2.83	6.69	20.82	9.23	6.27	0.16	14.42	1.66	0.03	0.17	0.53	0.76	0.00	66.59	0.03
Apr-2017	31,929.07	12.90	0.33	0.23	1.26	1.85	1.37	0.26	0.66	7.17	0.09	0.00	1.54	0.00	0.01	5.87	33.54	1.53	1.50	2.85	6.77	21.23	9.00	6.37	0.15	13.74	1.66	0.03	0.17	0.60	0.83	0.00	66.43	0.02
May-2017	35,405.36	12.37	0.30	0.23	1.26	1.78	1.31	0.25	0.65	7.78	0.09	0.00	1.77	0.00	0.01	5.65	33.45	1.44	1.51	2.87	6.76	21.86	8.90	6.31	0.13	13.74	1.60	0.02	0.17	0.43	0.80	0.00	66.53	0.02
Jun-2017	37,283.15	12.58	0.30	0.24	1.24	1.87	1.21	0.28	0.59	7.21	0.10	0.00	1.83	0.00	0.01	5.75	33.20	1.44	1.50	2.86	6.72	22.06	8.91	6.56	0.12	13.62	1.59	0.02	0.16	0.43	0.79	0.00	66.78	0.02
Jul-2017	36,417.94	12.72	0.32	0.29	1.23	1.90	0.79	0.22	0.57	5.92	0.76	0.00	1.82	0.00	0.01	6.01	32.57	1.44	1.56	2.82	6.63	22.01	9.11	6.89	0.13	13.87	1.58	0.02	0.16	0.45	0.74	0.00	67.41	0.02
Aug-2017	36,399.40	12.91	0.33	0.30	1.25	1.91	0.78	0.21	0.58	5.80	0.77	0.00	1.77	0.00	0.01	6.07	32.69	1.43	1.54	2.83	6.68	21.98	9.03	6.85	0.13	13.83	1.57	0.03	0.16	0.45	0.76	0.00	67.29	0.02
Sep-2017	32,994.41	13.29	0.37	0.30	1.29	1.96	0.74	0.23	0.57	5.91	0.76	0.00	1.74	0.00	0.01	5.20	32.38	1.46	1.52	2.79	6.58	21.83	9.05	6.73	0.13	14.67	1.55	0.03	0.16	0.42	0.67	0.00	67.60	0.02
Oct-2017	33,021.88	13.40	0.37	0.30	1.29	1.96	0.72	0.20	0.56	5.93	0.76	0.00	1.70	0.00	0.01	5.03	32.23	1.42	1.53	2.73	6.71	22.06	9.05	6.72	0.13	14.61	1.53	0.03	0.16	0.38	0.68	0.00	67.75	0.02
Nov-2017	32,371.98	13.25	0.37	0.29	1.27	1.98	0.78	0.24	0.57	6.15	0.74	0.00	1.71	0.00	0.01	4.77	32.14	1.37	1.51	2.69	6.74	22.10	8.94	6.72	0.14	14.92	1.48	0.03	0.17	0.37	0.67	0.00	67.84	0.02
Dec-2017	37,286.12	12.42	0.35	0.29	1.28	2.00	0.71	0.22	0.54	8.16	0.71	0.00	1.59	0.00	0.01	5.04	33.32	1.35	1.70	2.63	6.85	21.34	8.20	6.44	0.13	15.25	1.46	0.02	0.17	0.44	0.67	0.00	66.66	0.02

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSF)																																	
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors											Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations		Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Dec-2016	28,009.07	13.32	0.37	0.24	1.30	1.91	1.32	0.23	0.70	7.20	0.10	0.00	1.56	0.00	0.01	28.25	1.57	1.59	2.95	7.05	22.34	10.37	6.94	0.19	14.99	1.99	0.03	0.18	0.62	0.91	0.00	71.72	0.03
Jan-2017	26,222.39	13.67	0.37	0.24	1.31	1.94	1.38	0.23	0.70	7.39	0.10	0.00	1.66	0.00	0.02	28.99	1.62	1.62	2.99	7.06	22.11	10.19	6.76	0.19	14.97	1.85	0.03	0.18	0.58	0.84	0.00	70.98	0.03
Feb-2017	27,443.34	13.86	0.36	0.24	1.32	1.92	1.40	0.25	0.72	7.45	0.10	0.00	1.63	0.00	0.02	29.26	1.60	1.62	2.95	7.09	22.16	10.11	6.77	0.19	14.77	1.80	0.03	0.18	0.59	0.86	0.00	70.72	0.03
Mar-2017	28,316.89	13.91	0.35	0.24	1.30	1.93	1.49	0.28	0.74	7.64	0.10	0.00	1.63	0.00	0.02	29.63	1.62	1.56	2.99	7.07	22.00	9.75	6.62	0.17	15.23	1.76	0.03	0.18	0.56	0.80	0.00	70.34	0.03
Apr-2017	30,054.10	13.70	0.35	0.24	1.34	1.96	1.45	0.28	0.70	7.61	0.10	0.00	1.64	0.00	0.01	29.39	1.63	1.59	3.03	7.19	22.55	9.57	6.77	0.16	14.60	1.77	0.03	0.18	0.64	0.88	0.00	70.58	0.03
May-2017	33,403.44	13.11	0.32	0.24	1.34	1.89	1.38	0.27	0.69	8.24	0.10	0.00	1.87	0.00	0.01	29.46	1.52	1.60	3.04	7.16	23.17	9.43	6.69	0.14	14.57	1.70	0.03	0.18	0.45	0.84	0.00	70.51	0.03
Jun-2017	35,140.25	13.35	0.32	0.25	1.31	1.99	1.29	0.30	0.62	7.65	0.10	0.00	1.94	0.00	0.01	29.13	1.53	1.59	3.03	7.13	23.41	9.45	6.96	0.13	14.45	1.68	0.02	0.17	0.46	0.84	0.00	70.85	0.02
Jul-2017	34,227.41	13.53	0.34	0.31	1.31	2.02	0.84	0.23	0.61	6.30	0.81	0.00	1.94	0.00	0.01	28.25	1.53	1.66	3.00	7.06	23.42	9.69	7.33	0.14	14.76	1.68	0.02	0.17	0.48	0.79	0.00	71.73	0.02
Aug-2017	34,188.51	13.74	0.35	0.32	1.33	2.04	0.83	0.22	0.62	6.18	0.82	0.00	1.89	0.00	0.01	28.34	1.53	1.64	3.02	7.11	23.40	9.62	7.30	0.14	14.73	1.68	0.03	0.17	0.48	0.81	0.00	71.64	0.02
Sep-2017	31,277.96	14.01	0.39	0.31	1.36	2.07	0.78	0.25	0.61	6.24	0.80	0.00	1.83	0.00	0.02	28.67	1.54	1.60	2.95	6.95	23.02	9.55	7.10	0.14	15.47	1.63	0.03	0.17	0.44	0.71	0.00	71.31	0.02
Oct-2017	31,361.82	14.11	0.39	0.31	1.36	2.06	0.75	0.22	0.58	6.25	0.80	0.00	1.79	0.00	0.02	28.64	1.50	1.61	2.88	7.07	23.22	9.53	7.07	0.14	15.39	1.62	0.03	0.17	0.40	0.71	0.00	71.34	0.02
Nov-2017	30,827.91	13.91	0.39	0.31	1.33	2.08	0.82	0.25	0.59	6.45	0.78	0.00	1.80	0.00	0.01	28.74	1.44	1.58	2.82	7.08	23.21	9.39	7.06	0.14	15.67	1.56	0.03	0.17	0.39	0.70	0.00	71.24	0.02
Dec-2017	35,406.73	13.08	0.37	0.31	1.35	2.10	0.74	0.23	0.57	8.59	0.75	0.00	1.67	0.00	0.01	29.78	1.42	1.79	2.77	7.21	22.48	8.64	6.78	0.13	16.06	1.53	0.03	0.18	0.46	0.71	0.00	70.20	0.02

2.1.6 Investors' Participation – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (29/12/2017)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	Number	%	Number	%	Number	%	value (millions)	%
HFSF	1	0,00	0	0,00	1	0,00	1.879,39	11,86
Attica	309.058	45,99	320.575	43,06	629.633	44,45	10.965,63	69,18
Central Macedonia	92.936	13,83	118.016	15,85	210.952	14,89	505,06	3,19
Peloponnese	32.271	4,80	38.184	5,13	70.455	4,97	429,43	2,71
Crete	37.128	5,52	35.896	4,82	73.024	5,15	250,21	1,58
Thessaly	32.693	4,86	41.164	5,53	73.857	5,21	148,30	0,94
East Macedonia - Thrace	25.222	3,75	33.133	4,45	58.355	4,12	107,44	0,68
West Greece	25.071	3,73	35.988	4,83	61.059	4,31	91,35	0,58
Stereia Ellada	18.977	2,82	26.152	3,51	45.129	3,19	67,25	0,42
Epirus	16.134	2,40	19.100	2,57	35.234	2,49	45,89	0,29
South Aegean	12.973	1,93	15.124	2,03	28.097	1,98	45,77	0,29
West Macedonia	14.554	2,17	18.149	2,44	32.703	2,31	42,44	0,27
North Aegean	10.918	1,62	9.939	1,33	20.857	1,47	34,65	0,22
Ionian Islands	9.455	1,41	10.226	1,37	19.681	1,39	31,56	0,20
Invalid Postal Codes	34.680	5,16	22.888	3,07	57.568	4,06	1.205,79	7,61
Total	672.071	100,00	744.534	100,00	1.416.604	100,00	15.850,17	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

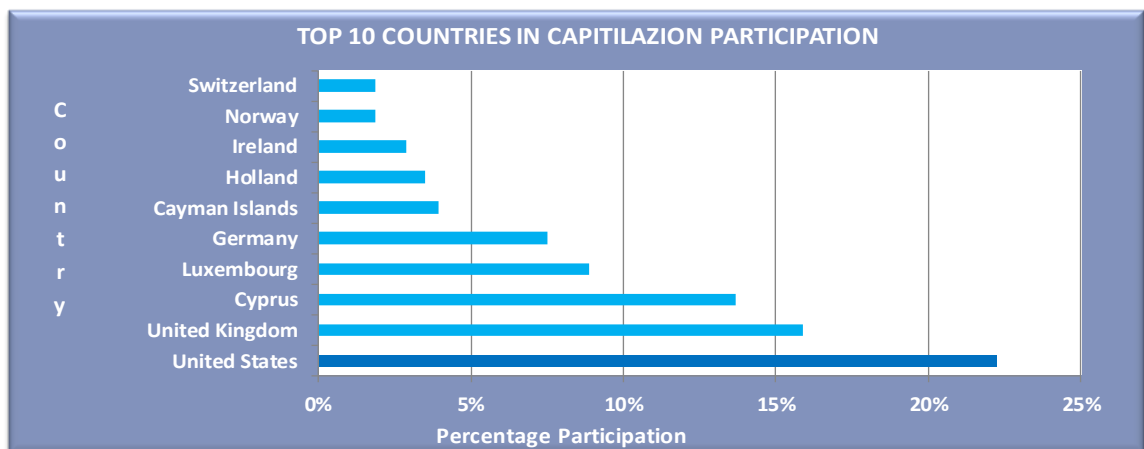
Capitalization (29/12/2017)	Investors Without Identified Registered Country							
	Investor Shares				Capitalization			
	positive balance		zero balance				Total	
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	272	-	865	-	1.137	-	21,75	-

Notes:

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

2.3 Foreign Investors' Geographical Allocation

Capitalization (29/12/2017)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total		value (millions)	%
Number	%	Number	%	Number	%			
Top 30 countries with the biggest capitilization per country	9.695	83,10	53.653	90,68	63.348	89,43	27.255,25	98,50
United States	1.905	16,33	11.586	19,58	13.491	19,05	6.160,37	22,26
Luxembourg	251	2,15	3.194	5,40	3.445	4,86	4.394,48	15,88
Cyprus	3.246	27,82	15.209	25,70	18.455	26,05	3.784,03	13,68
Germany	442	3,79	2.219	3,75	2.661	3,76	2.463,19	8,90
United Kingdom	1.406	12,05	4.348	7,35	5.754	8,12	2.084,19	7,53
Cayman Islands	153	1,31	2.355	3,98	2.508	3,54	1.089,81	3,94
Holland	75	0,64	384	0,65	459	0,65	964,22	3,48
Ireland	178	1,53	1.429	2,42	1.607	2,27	792,04	2,86
Switzerland	178	1,53	668	1,13	846	1,19	520,62	1,88
British Virgin Islands	86	0,74	596	1,01	682	0,96	516,12	1,87
Norway	20	0,17	139	0,23	159	0,22	478,90	1,73
France	216	1,85	2.779	4,70	2.995	4,23	438,54	1,58
Italy	327	2,80	1.039	1,76	1.366	1,93	428,44	1,55
Canada	367	3,15	2.247	3,80	2.614	3,69	408,61	1,48
Belgium	50	0,43	214	0,36	264	0,37	372,46	1,35
Singapore	25	0,21	177	0,30	202	0,29	345,69	1,25
United Arab Emirates	25	0,21	54	0,09	79	0,11	235,14	0,85
Marshall Islands	62	0,53	212	0,36	274	0,39	222,17	0,80
Hong Kong	28	0,24	230	0,39	258	0,36	204,12	0,74
Australia	267	2,29	1.170	1,98	1.437	2,03	177,04	0,64
Sweden	85	0,73	278	0,47	363	0,51	172,39	0,62
Japan	79	0,68	1.843	3,11	1.922	2,71	170,61	0,62
Barbados	5	0,04	16	0,03	21	0,03	148,60	0,54
Liberia	123	1,05	559	0,94	682	0,96	145,14	0,52
Bermuda Islands	21	0,18	295	0,50	316	0,45	134,66	0,49
People's Republic of China	14	0,12	63	0,11	77	0,11	133,94	0,48
Kuwait	3	0,03	26	0,04	29	0,04	78,36	0,28
Lichtenstein	11	0,09	39	0,07	50	0,07	70,13	0,25
Curacao	1	0,01	2	0,00	3	0,00	61,84	0,22
Austria	46	0,39	283	0,48	329	0,46	59,38	0,21
Remaining Countries	1.972	16,90	5.516	9,32	7.488	10,57	415,29	1,50
Total	11.667	100,00	59.169	100,00	70.836	100,00	27.670,54	100,00
Total EU without Greece	6.784	58,15	33.170	56,06	39.954	56,40	16.098,86	58,18
Non EU Countries	4.883	41,85	25.999	43,94	30.882	43,60	11.571,69	41,82



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



ATHEXGROUP
Athens Exchange Group

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

Capitalization (Data of: 29/12/2017)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
Investors' categories								
I. Domestic Investors	11.685	99,76	645,24	99,81	14.929	99,33	672,68	91,19
Households	11.684	99,75	391,37	60,54	14.614	124,77	405,89	55,03
Insurance Corporations	0	0,00	0,00	0,00	15	0,13	54,54	7,39
Pension funds	0	0,00	0,00	0,00	4	0,03	12,12	1,64
Money Market Funds (MMFs)	0	0,00	0,00	0,00	7	0,06	3,30	0,45
Non-MMF Investment Funds	0	0,00	0,00	0,00	30	0,26	25,47	3,45
Deposit-taking corporations	0	0,00	0,00	0,00	10	0,09	134,32	18,21
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	253,87	39,27	7	0,06	1,57	0,21
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	12	0,10	3,58	0,49
Non-Financial corporations	0	0,00	0,00	0,00	170	1,45	29,67	4,02
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	0,02	2,19	0,30
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	58	0,50	0,04	0,01
II. Foreign Investors	22	0,19	0,91	0,14	93	0,62	64,55	8,75
Households	22	0,19	0,91	0,14	30	0,20	0,78	0,11
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,20	0,03
Pension funds	0	0,00	0,00	0,00	1	0,01	0,20	0,03
Money Market Funds (MMFs)	0	0,00	0,00	0,00	1	0,01	0,12	0,02
Non-MMF Investment Funds	0	0,00	0,00	0,00	8	0,05	3,62	0,49
Deposit-taking corporations	0	0,00	0,00	0,00	35	0,23	20,96	2,84
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	4	0,03	1,29	0,18
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,44	0,06
Non-Financial corporations	0	0,00	0,00	0,00	11	0,07	1,05	0,14
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00	1	0,01	35,87	4,86
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	6	0,05	0,32	0,05	7	0,06	0,41	0,06
TOTALS	11.713	100,00	646,48	100,00	15.029	100,01	737,64	100,00

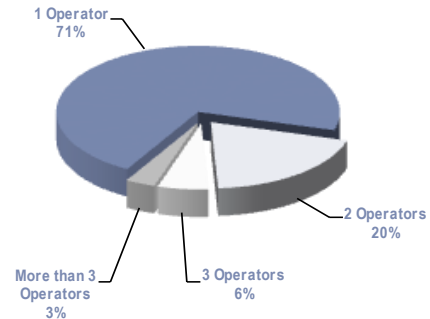
Notes:

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

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 29/12/2017)		Investor Shares	
		Number	%
1 Operator		912.660	71,15
2 Operators		252.686	19,70
3 Operators		73.878	5,76
More than 3 Operators		43.580	3,40
Total		1.282.804	100,00

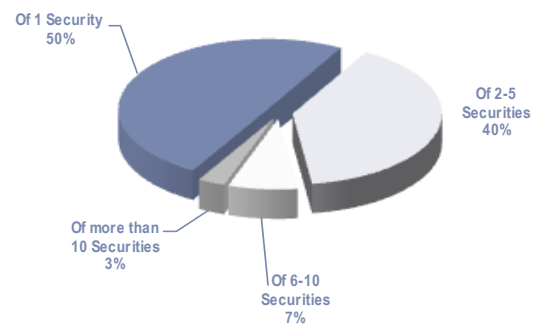


Notes:

- 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 **205,773**.

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

(Data of: 29/12/2017)		Investor Shares	
		Number	%
Of 1 Security		340.891	49,84
Of 2-5 Securities		271.901	39,75
Of 6-10 Securities		51.033	7,46
Of more than 10 Securities		20.185	2,95
Total		684.010	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 29/12/2017)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	565.848	82,73
-//-	9.000,0 €	59.154	8,65
-//-	15.000,0 €	18.211	2,66
-//-	30.000,0 €	16.800	2,46
-//-	50.000,0 €	7.855	1,15
-//-	70.000,0 €	3.980	0,58
-//-	100.000,0 €	3.060	0,45
-//-	200.000,0 €	3.689	0,54
-//-	300.000,0 €	1.324	0,19
-//-	500.000,0 €	1.111	0,16
-//-	1.000.000,0 €	892	0,13
-//-	3.000.000,0 €	951	0,14
Value more than	3.000.000,0 €	1.135	0,17
Total Active Investors' Shares:		684.010	100,00

4 Settlement of Transactions *

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

	Number Of Settled Transactions														Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	314.142	99,69	27	0,01	112	0,04	60	0,02	743	0,00	0	0,00	29	0,00	315.113
February	302.521	99,74	0	0,00	60	0,02	66	0,02	626	0,00	0	0,00	32	0,00	303.305
March	317.058	99,58	0	0,00	576	0,18	66	0,02	655	0,00	0	0,00	49	0,00	318.404
April	241.802	99,62	0	0,00	323	0,13	90	0,04	435	0,00	0	0,00	72	0,00	242.722
May	563.130	99,79	18	0,00	340	0,06	39	0,01	717	0,00	0	0,00	53	0,00	564.297
June	450.404	99,63	0	0,00	1.090	0,24	14	0,00	500	0,00	0	0,00	58	0,00	452.066
July	383.116	99,55	0	0,00	1.061	0,28	22	0,01	587	0,00	0	0,00	56	0,00	384.842
August	263.988	99,60	98	0,04	440	0,17	28	0,01	386	0,00	0	0,00	112	0,00	265.052
September	452.517	99,75	10	0,00	764	0,17	27	0,01	213	0,00	0	0,00	128	0,00	453.659
October	315.575	99,07	1.685	0,53	799	0,25	30	0,01	264	0,00	0	0,00	193	0,00	318.546
November	388.408	99,55	707	0,18	720	0,18	27	0,01	181	0,00	0	0,00	114	0,00	390.157
December	383.663	99,76	0	0,00	661	0,17	29	0,01	127	0,00	0	0,00	106	0,00	384.586
Total	4.376.324	99,63	2.545	0,06	6.946	0,16	498	0,01	5.434	0,12	0	0,00	1.002	0,02	4.392.749
Daily Avg	17.436		10		28		2		22		0		4		17.501

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions														Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	1.385.325.171	97,46	130.457	0,01	855.907	0,06	5.708	0,00	35.029.552	0,02	0	0,00	111.490	0,00	1.421.458.285
February	1.410.902.108	94,80	0	0,00	361.841	0,02	24.340	0,00	76.973.901	0,05	0	0,00	30.537	0,00	1.488.292.727
March	1.438.949.648	94,39	0	0,00	1.769.944	0,12	3.350	0,00	83.699.159	0,05	0	0,00	87.301	0,00	1.524.509.402
April	1.142.997.878	98,23	0	0,00	916.342	0,08	112.841	0,01	19.424.978	0,02	0	0,00	138.455	0,00	1.163.590.452
May	3.056.660.776	96,40	39.438	0,00	1.314.312	0,04	179.825	0,01	112.512.815	0,04	0	0,00	103.760	0,00	3.170.810.928
June	1.803.683.928	98,69	0	0,00	2.746.387	0,15	83.878	0,00	20.926.406	0,01	0	0,00	122.315	0,00	1.827.562.914
July	1.760.870.466	90,01	0	0,00	1.279.580	0,07	11.585	0,00	194.020.833	0,10	0	0,00	87.945	0,00	1.956.270.409
August	642.202.665	95,67	2.229.439	0,33	551.970	0,08	19.281	0,00	26.221.443	0,04	0	0,00	63.342	0,00	671.288.140
September	1.722.247.122	99,65	97.501	0,01	1.640.680	0,09	6.723	0,00	4.168.030	0,00	0	0,00	185.898	0,00	1.728.345.954
October	877.791.266	96,23	311.686	0,03	1.477.331	0,16	40.454	0,00	32.471.517	0,04	0	0,00	70.237	0,00	912.162.491
November	1.057.626.457	99,38	2.094.430	0,20	1.076.349	0,10	21.301	0,00	3.273.146	0,00	0	0,00	162.130	0,00	1.064.253.813
December	1.303.385.309	99,02	0	0,00	939.025	0,07	10.681	0,00	11.672.182	0,01	0	0,00	330.407	0,00	1.316.337.604
Total	17.602.642.754	96,48	4.902.951	0,03	14.929.668	0,08	519.967	0,00	620.393.962	3,40	0	0,00	1.493.817	0,01	18.244.883.119
Daily Avg	70.130.051		19.534		59.481		2.072		2.471.689		0		5.951		72.688.777

	Cash Value In € Of Settled Transactions														Total (value in €)
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	
January	837.202.452,06	99,83	256,73	0,00	1.121.217,31	0,13	96.651,77	0,01	51.363,88	0,00	0,00	0,00	114.647,95	0,00	838.586.589,70
February	824.497.798,72	99,86	0,00	0,00	646.863,24	0,08	359.673,11	0,04	121.120,73	0,00	0,00	0,00	43.093,73	0,00	825.668.549,53
March	939.390.375,13	98,57	0,00	0,00	13.279.412,89	1,39	53.028,13	0,01	136.109,09	0,00	0,00	0,00	135.196,69	0,00	952.994.121,93
April	797.118.051,14	98,89	0,00	0,00	7.576.213,55	0,94	1.142.853,09	0,14	26.370,28	0,00	0,00	0,00	161.211,01	0,00	806.024.699,07
May	2.215.793.469,00	99,51	679,61	0,00	7.004.622,95	0,31	3.749.942,37	0,17	194.522,69	0,00	0,00	0,00	69.525,43	0,00	2.226.812.762,05
June	1.630.933.357,46	98,42	0,00	0,00	24.278.568,72	1,47	1.821.367,67	0,11	50.966,06	0,00	0,00	0,00	111.099,05	0,00	1.657.195.358,96
July	1.628.721.579,40	98,87	0,00	0,00	18.076.103,70	1,10	250.769,62	0,02	262.879,19	0,00	0,00	0,00	60.465,50	0,00	1.647.371.797,41
August	893.047.268,09	99,13	64.372,81	0,01	7.295.059,52	0,81	419.793,43	0,05	33.778,40	0,00	0,00	0,00	42.669,45	0,00	900.902.941,70
September	1.511.732.318,00	99,15	97,52	0,00	12.718.276,58	0,83	136.624,67	0,01	9.988,09	0,00	0,00	0,00	147.400,76	0,00	1.524.744.705,62
October	888.900.758,88	97,41	310.431,95	0,03	22.345.891,77	2,45	798.876,05	0,09	34.208,96	0,00	0,00	0,00	118.580,39	0,00	912.508.748,00
November	1.102.488.188,98	98,73	104.443,04	0,01	13.540.183,79	1,21	412.104,12	0,04	4.886,76	0,00	0,00	0,00	146.996,72	0,00	1.116.696.803,41
December	1.341.272.717,66	99,19	0,00	0,00	10.525.464,21	0,78	213.668,01	0,02	11.837,20	0,00	0,00	0,00	201.392,39	0,00	1.352.225.079,47
Total	14.611.098.334,52	98,98	480.281,66	0,00	138.407.878,23	0,94	9.455.352,04	0,06	938.031,33	0,01	0,00	0,00	1.352.279,07	0,01	14.761.732.156,85
Daily Avg	58.211.547,15		1.913,47		551.425,81		37.670,73		3.737,18		0,00		5.387,57		58.811.681,90

ANNEX 1 Notes – Clarifications

Investors' Codification

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

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

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

Note

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



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