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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	712	44
Legal entities	9	123
Total / RC	721	167
Total	888	

RC : Registered Country

1.2 Shares' Statistics

	Number Of New Investor Shares													
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
January	3.661	3.223	4.013	3.052	4.101	2.861	3.497	1.925	1.607	1.338	1.659	708	584	888
February	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	1.526	3.229	3.685	1.858	4.450	3.062	2.415	3.251	1.378	1.121	1.399	759	2.543	
April	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	1.108	9.892	2.122	2.073	3.644	3.043	2.371	1.825	5.238	1.308	1.137	636	735	
June	1.873	14.662	9.153	1.710	3.231	2.373	2.296	2.521	5.891	969	1.485	648	2.200	
July	7.146	5.027	3.605	2.621	3.144	3.393	1.764	1.245	1.422	1.027	289	626	840	
August	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431	579	
September	1.511	2.869	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804	487	590	
October	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677	489	566	
November	1.600	2.982	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	3.112	529	595	
December	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	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	888
Total	2.733.821													

	Number Of Deactivated Investor Shares													
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
January	244	725	630	269	301	237	375	113	164	136	163	400	199	195
February	332	838	272	238	452	95	159	146	146	97	130	257	152	
March	1.447	841	559	288	203	212	214	107	210	237	148	356	200	
April	574	510	207	296	298	168	350.093	163	157	98	135	260	133	
May	431	748	260	140	268	65	5.722	87	133	118	119	201	138	
June	650	1.334	205	316	194	237	176	112	180	228	159	281	112	
July	334	2.098	279	303	257	186	68	126	191	141	122	191	122	
August	380	88.775	464	205	258	103	104	160	85	86	233	239	85	
September	389	147.995	226	178	122	69	266	254	205	115.265	4.535	313.961	2.453	
October	365	87.071	278	253	84	118	96	121	23.246	151	222	243	125	
November	668	237	296	135	78	239	392	103	154	116	155	388	199	
December	812	194	253	259	364	231	131	52	154	224	224	189	82	
Year Sum	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	195
Total	1.244.551													

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.

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

Total of Listed Equities (02/01/2018-31/01/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	14,534	96,80	827,39	49,21	15,498	96,41	824,02	49,01	3,37	B	3,37	B
Households	14,320	95,38	358,32	21,31	15,298	95,17	398,86	23,72	-40,54	S	-40,54	S
Insurance Corporations	4	0,03	8,99	0,53	4	0,02	1,11	0,07	7,88	B	7,88	B
Pension funds	2	0,01	3,90	0,23	1	0,01	3,05	0,18	0,85	B	0,85	B
Money Market Funds (MMFs)	13	0,09	35,65	2,12	12	0,07	13,31	0,79	22,34	B	22,34	B
Non-MMF Investment Funds	56	0,37	77,54	4,61	46	0,29	55,99	3,33	21,54	B	21,54	B
Deposit-taking corporations	10	0,07	56,34	3,35	12	0,07	73,49	4,37	-17,16	S	-17,16	S
Other Financial Intermediaries, except insurance corporations & pension funds	39	0,26	271,91	16,17	37	0,23	258,05	15,35	13,86	B	13,86	B
Non-Profit Institutions serving Households	3	0,02	0,26	0,02	4	0,02	0,38	0,02	-0,11	S	-0,11	S
Non-Financial corporations	86	0,57	14,48	0,86	83	0,52	19,76	1,18	-5,28	S	-5,28	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	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	479	3,19	854,07	50,79	575	3,58	857,39	50,99	-3,32	S	-3,32	S
Households	339	2,26	11,25	0,67	389	2,42	13,93	0,83	-2,67	S	-2,67	S
Insurance Corporations	1	0,01	0,04	0,00	3	0,02	13,23	0,79	-13,19	S	-13,19	S
Pension funds	3	0,02	1,45	0,09	1	0,01	0,09	0,01	1,36	B	1,36	B
Money Market Funds (MMFs)	5	0,03	4,64	0,28	9	0,06	4,09	0,24	0,55	B	0,55	B
Non-MMF Investment Funds	27	0,18	38,80	2,31	42	0,26	55,71	3,31	-16,91	S	-16,91	S
Deposit-taking corporations	33	0,22	276,11	16,42	44	0,27	265,62	15,80	10,49	B	10,49	B
Other Financial Intermediaries, except insurance corporations & pension funds	30	0,20	427,79	25,44	40	0,25	413,51	24,59	14,29	B	14,29	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,24	0,01	-0,24	S	-0,24	S
Non-Financial corporations	35	0,23	47,17	2,81	39	0,24	13,56	0,81	33,61	B	33,61	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	6	0,04	46,82	2,78	7	0,04	77,42	4,60	-30,60	S	-30,60	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	0,01	0,06	0,00	-0,06	S	-0,06	S
TOTALS	15,014	100,00	1.681,46	100,00	16,075	100,00	1.681,46	100,00				

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

Main Market (02/01/2018-31/01/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	13,864	96,71	809,11	48,66	15,242	96,39	806,17	48,49	2,94	B	2,94	B
Households	13,675	95,39	347,74	20,91	15,052	95,19	393,01	23,64	-45,26	S	-45,26	S
Insurance Corporations	4	0,03	8,97	0,54	4	0,03	1,11	0,07	7,85	B	7,85	B
Pension funds	2	0,01	3,90	0,23	1	0,01	3,05	0,18	0,85	B	0,85	B
Money Market Funds (MMFs)	13	0,09	35,65	2,14	12	0,08	13,31	0,80	22,34	B	22,34	B
Non-MMF Investment Funds	51	0,36	75,97	4,57	44	0,28	52,24	3,14	23,72	B	23,72	B
Deposit-taking corporations	6	0,04	51,36	3,09	7	0,04	66,01	3,97	-14,64	S	-14,64	S
Other Financial Intermediaries, except insurance corporations & pension funds	37	0,26	271,53	16,33	36	0,23	257,50	15,49	14,02	B	14,02	B
Non-Profit Institutions serving Households	2	0,01	0,24	0,01	3	0,02	0,22	0,01	0,02	B	0,02	B
Non-Financial corporations	73	0,51	13,74	0,83	82	0,52	19,70	1,18	-5,96	S	-5,96	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	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	471	3,29	853,57	51,34	569	3,60	856,45	51,51	-2,88	S	-2,88	S
Households	334	2,33	11,21	0,67	388	2,45	13,90	0,84	-2,70	S	-2,70	S
Insurance Corporations	1	0,01	0,04	0,00	3	0,02	13,23	0,80	-13,19	S	-13,19	S
Pension funds	3	0,02	1,45	0,09	1	0,01	0,09	0,01	1,36	B	1,36	B
Money Market Funds (MMFs)	5	0,03	4,64	0,28	9	0,06	4,09	0,25	0,55	B	0,55	B
Non-MMF Investment Funds	27	0,19	38,59	2,32	42	0,27	55,71	3,35	-17,11	S	-17,11	S
Deposit-taking corporations	32	0,22	276,02	16,60	43	0,27	265,37	15,96	10,66	B	10,66	B
Other Financial Intermediaries, except insurance corporations & pension funds	30	0,21	427,79	25,73	38	0,24	412,85	24,83	14,94	B	14,94	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,24	0,01	-0,24	S	-0,24	S
Non-Financial corporations	33	0,23	47,01	2,83	37	0,23	13,56	0,82	33,45	B	33,45	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	6	0,04	46,82	2,82	7	0,04	77,42	4,66	-30,60	S	-30,60	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	0,01	0,06	0,00	-0,06	S	-0,06	S
TOTALS	14,336	100,00	1,662,68	100,00	15,813	100,00	1,662,68	100,00				



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

FTSE/Athex Large Cap (02/01/2018-31/01/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	10.840	96,47	670,82	45,48	12.114	96,12	660,45	44,78	10,37	B	10,37	B
Households	10.683	95,07	260,38	17,65	11.946	94,79	287,48	19,49	-27,10	S	-27,10	S
Insurance Corporations	4	0,04	8,95	0,61	4	0,03	0,92	0,06	8,03	B	8,03	B
Pension funds	2	0,02	3,65	0,25	1	0,01	2,93	0,20	0,71	B	0,71	B
Money Market Funds (MMFs)	13	0,12	31,19	2,11	12	0,10	12,42	0,84	18,76	B	18,76	B
Non-MMF Investment Funds	46	0,41	61,96	4,20	43	0,34	43,15	2,93	18,81	B	18,81	B
Deposit-taking corporations	5	0,04	51,33	3,48	6	0,05	65,87	4,47	-14,54	S	-14,54	S
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,30	242,55	16,44	35	0,28	233,12	15,80	9,43	B	9,43	B
Non-Profit Institutions serving Households	2	0,02	0,19	0,01	3	0,02	0,18	0,01	0,00	B	0,00	B
Non-Financial corporations	50	0,44	10,62	0,72	63	0,50	14,37	0,97	-3,75	S	-3,75	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	0,00	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	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	396	3,52	804,16	54,52	488	3,87	814,48	55,22	-10,32	S	-10,32	S
Households	269	2,39	9,49	0,64	325	2,58	11,98	0,81	-2,49	S	-2,49	S
Insurance Corporations	1	0,01	0,04	0,00	3	0,02	13,23	0,90	-13,19	S	-13,19	S
Pension funds	3	0,03	1,44	0,10	1	0,01	0,08	0,01	1,36	B	1,36	B
Money Market Funds (MMFs)	5	0,04	4,02	0,27	9	0,07	4,09	0,28	-0,06	S	-0,06	S
Non-MMF Investment Funds	26	0,23	35,24	2,39	34	0,27	45,42	3,08	-10,18	S	-10,18	S
Deposit-taking corporations	29	0,26	263,78	17,88	40	0,32	255,08	17,29	8,70	B	8,70	B
Other Financial Intermediaries, except insurance corporations & pension funds	30	0,27	418,83	28,40	36	0,29	396,67	26,89	22,17	B	22,17	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,24	0,02	-0,24	S	-0,24	S
Non-Financial corporations	28	0,25	26,07	1,77	33	0,26	12,37	0,84	13,70	B	13,70	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	5	0,04	45,23	3,07	6	0,05	75,31	5,11	-30,08	S	-30,08	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	0,05	0,00	-0,05	S	-0,05	S
TOTALS	11.237	100,00	1.474,98	100,00	12.603	100,00	1.474,98	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 (02/01/2018-31/01/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	5,959	96,52	108,85	71,36	5,710	96,40	113,09	74,14	-4,24	S	-4,24	S
Households	5,848	94,72	61,92	40,59	5,616	94,82	74,97	49,15	-13,06	S	-13,06	S
Insurance Corporations	1	0,02	0,02	0,01	2	0,03	0,19	0,13	-0,18	S	-0,18	S
Pension funds	1	0,02	0,25	0,17	1	0,02	0,12	0,08	0,14	B	0,14	B
Money Market Funds (MMFs)	8	0,13	3,98	2,61	2	0,03	0,78	0,51	3,20	B	3,20	B
Non-MMF Investment Funds	31	0,50	11,67	7,65	26	0,44	8,12	5,32	3,56	B	3,56	B
Deposit-taking corporations	4	0,06	0,04	0,02	5	0,08	0,14	0,09	-0,10	S	-0,10	S
Other Financial Intermediaries, except insurance corporations & pension funds	25	0,40	28,58	18,73	24	0,41	23,94	15,69	4,64	B	4,64	B
Non-Profit Institutions serving Households	2	0,03	0,04	0,02	2	0,03	0,03	0,02	0,00	B	0,00	B
Non-Financial corporations	38	0,62	2,35	1,54	31	0,52	4,79	3,14	-2,44	S	-2,44	S
Central Government	1	0,02	0,00	0,00	1	0,02	0,00	0,00	0,00	B	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	214	3,47	43,69	28,64	212	3,58	39,45	25,86	4,24	B	4,24	B
Households	156	2,53	1,48	0,97	154	2,60	1,78	1,17	-0,31	S	-0,31	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	0,02	0,00	0,00	1	0,02	0,00	0,00	0,00	B	0,00	B
Money Market Funds (MMFs)	4	0,06	0,58	0,38	0	0,00	0,00	0,00	0,58	B	0,58	B
Non-MMF Investment Funds	8	0,13	1,79	1,17	10	0,17	10,22	6,70	-8,43	S	-8,43	S
Deposit-taking corporations	16	0,26	9,94	6,52	16	0,27	9,90	6,49	0,05	B	0,05	B
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,21	8,00	5,24	13	0,22	14,68	9,63	-6,68	S	-6,68	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	11	0,18	20,38	13,36	13	0,22	1,11	0,73	19,26	B	19,26	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	5	0,08	1,52	1,00	5	0,08	1,75	1,15	-0,23	S	-0,23	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	0,02	0,00	0,00	1	0,02	0,00	0,00	0,00	S	0,00	S
TOTALS	6,174	100,00	152,54	100,00	5,923	100,00	152,54	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 (02/01/2018-31/01/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,344	97,34	33,63	37,52	1,866	97,65	48,45	54,05	-14,82	S	-14,82	S
Households	2,268	94,19	18,69	20,85	1,803	94,35	17,42	19,43	1,27	B	1,27	B
Insurance Corporations	2	0,08	0,01	0,01	1	0,05	0,03	0,03	-0,01	S	-0,01	S
Pension funds	1	0,04	0,41	0,45	1	0,05	0,02	0,02	0,39	B	0,39	B
Money Market Funds (MMFs)	8	0,33	2,33	2,60	5	0,26	0,50	0,56	1,83	B	1,83	B
Non-MMF Investment Funds	31	1,29	4,10	4,58	28	1,47	3,52	3,93	0,58	B	0,58	B
Deposit-taking corporations	2	0,08	1,33	1,48	2	0,10	1,26	1,40	0,07	B	0,07	B
Other Financial Intermediaries, except insurance corporations & pension funds	15	0,62	3,07	3,43	16	0,84	22,02	24,56	-18,95	S	-18,95	S
Non-Profit Institutions serving Households	2	0,08	0,01	0,01	1	0,05	0,01	0,01	0,00	B	0,00	B
Non-Financial corporations	14	0,58	3,68	4,10	9	0,47	3,68	4,11	0,00	S	0,00	S
Central Government	1	0,04	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	63	2,62	56,01	62,48	45	2,35	41,18	45,95	14,82	B	14,82	B
Households	24	1,00	0,19	0,22	15	0,78	0,14	0,15	0,06	B	0,06	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	2	0,08	0,06	0,07	0	0,00	0,00	0,00	0,06	B	0,06	B
Money Market Funds (MMFs)	1	0,04	0,02	0,02	2	0,10	0,08	0,09	-0,06	S	-0,06	S
Non-MMF Investment Funds	8	0,33	12,99	14,49	1	0,05	0,20	0,22	12,79	B	12,79	B
Deposit-taking corporations	12	0,50	14,18	15,82	9	0,47	3,61	4,03	10,57	B	10,57	B
Other Financial Intermediaries, except insurance corporations & pension funds	11	0,46	25,56	28,52	12	0,63	34,50	38,49	-8,94	S	-8,94	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	3	0,12	0,74	0,83	3	0,16	0,07	0,07	0,68	B	0,68	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	2	0,08	2,26	2,52	3	0,16	2,59	2,89	-0,33	S	-0,33	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,04	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
TOTALS	2,408	100,00	89,63	100,00	1,911	100,00	89,63	100,00				

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

FTSE/Athex Market Index (02/01/2018-31/01/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	13,259	96,62	788,98	48,19	14,327	96,25	782,63	47,81	6,34	B	6,34	B
Households	13,080	95,31	330,96	20,22	14,143	95,02	371,19	22,67	-40,22	S	-40,22	S
Insurance Corporations	4	0,03	8,97	0,55	4	0,03	1,11	0,07	7,85	B	7,85	B
Pension funds	2	0,01	3,90	0,24	1	0,01	3,05	0,19	0,85	B	0,85	B
Money Market Funds (MMFs)	13	0,09	35,18	2,15	12	0,08	13,21	0,81	21,97	B	21,97	B
Non-MMF Investment Funds	49	0,36	74,00	4,52	44	0,30	51,38	3,14	22,62	B	22,62	B
Deposit-taking corporations	6	0,04	51,36	3,14	7	0,05	66,01	4,03	-14,64	S	-14,64	S
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,26	271,26	16,57	35	0,24	257,23	15,71	14,03	B	14,03	B
Non-Profit Institutions serving Households	2	0,01	0,24	0,01	3	0,02	0,22	0,01	0,02	B	0,02	B
Non-Financial corporations	66	0,48	13,10	0,80	77	0,52	19,23	1,17	-6,13	S	-6,13	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	0,00	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	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	463	3,37	848,13	51,81	556	3,74	854,42	52,19	-6,29	S	-6,29	S
Households	330	2,40	11,03	0,67	381	2,56	13,81	0,84	-2,78	S	-2,78	S
Insurance Corporations	1	0,01	0,04	0,00	3	0,02	13,23	0,81	-13,19	S	-13,19	S
Pension funds	3	0,02	1,45	0,09	1	0,01	0,08	0,00	1,36	B	1,36	B
Money Market Funds (MMFs)	5	0,04	4,62	0,28	9	0,06	4,09	0,25	0,54	B	0,54	B
Non-MMF Investment Funds	27	0,20	37,03	2,26	39	0,26	55,64	3,40	-18,61	S	-18,61	S
Deposit-taking corporations	31	0,23	273,82	16,73	41	0,28	265,08	16,19	8,74	B	8,74	B
Other Financial Intermediaries, except insurance corporations & pension funds	30	0,22	426,91	26,08	38	0,26	411,41	25,13	15,49	B	15,49	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,24	0,01	-0,24	S	-0,24	S
Non-Financial corporations	30	0,22	46,47	2,84	36	0,24	13,51	0,83	32,96	B	32,96	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	6	0,04	46,77	2,86	7	0,05	77,33	4,72	-30,56	S	-30,56	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	0,01	0,06	0,00	-0,06	S	-0,06	S
TOTALS	13,723	100,00	1,637,11	100,00	14,885	100,00	1,637,11	100,00				



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

FTSE/Athex Global Traders Index Plus (02/01/2018-31/01/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	5,604	97,19	157,15	48,62	6,190	97,01	179,65	55,58	-22,50	S	-22,50	S
Households	5,483	95,09	68,89	21,31	6,071	95,14	93,65	28,97	-24,76	S	-24,76	S
Insurance Corporations	4	0,07	4,56	1,41	2	0,03	0,20	0,06	4,36	B	4,36	B
Pension funds	2	0,03	0,63	0,20	1	0,02	1,14	0,35	-0,51	S	-0,51	S
Money Market Funds (MMFs)	8	0,14	4,61	1,43	10	0,16	3,10	0,96	1,51	B	1,51	B
Non-MMF Investment Funds	40	0,69	15,91	4,92	40	0,63	15,18	4,70	0,73	B	0,73	B
Deposit-taking corporations	5	0,09	5,85	1,81	6	0,09	10,51	3,25	-4,66	S	-4,66	S
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,42	54,21	16,77	25	0,39	49,99	15,47	4,22	B	4,22	B
Non-Profit Institutions serving Households	2	0,03	0,08	0,02	2	0,03	0,08	0,03	0,00	S	0,00	S
Non-Financial corporations	35	0,61	2,41	0,75	32	0,50	5,79	1,79	-3,38	S	-3,38	S
Central Government	1	0,02	0,00	0,00	1	0,02	0,00	0,00	0,00	S	0,00	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	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	162	2,81	166,10	51,38	191	2,99	143,61	44,42	22,50	B	22,50	B
Households	89	1,54	0,86	0,27	100	1,57	1,15	0,36	-0,29	S	-0,29	S
Insurance Corporations	0	0,00	0,00	0,00	2	0,03	13,19	4,08	-13,19	S	-13,19	S
Pension funds	2	0,03	1,34	0,42	1	0,02	0,02	0,00	1,33	B	1,33	B
Money Market Funds (MMFs)	4	0,07	1,29	0,40	2	0,03	0,63	0,20	0,66	B	0,66	B
Non-MMF Investment Funds	10	0,17	4,49	1,39	19	0,30	18,52	5,73	-14,04	S	-14,04	S
Deposit-taking corporations	26	0,45	42,21	13,06	26	0,41	54,50	16,86	-12,29	S	-12,29	S
Other Financial Intermediaries, except insurance corporations & pension funds	17	0,29	82,29	25,46	20	0,31	42,73	13,22	39,56	B	39,56	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,02	0,24	0,07	-0,24	S	-0,24	S
Non-Financial corporations	12	0,21	24,64	7,62	17	0,27	0,83	0,26	23,82	B	23,82	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	2	0,03	8,98	2,78	3	0,05	11,80	3,65	-2,82	S	-2,82	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
TOTALS	5,766	100,00	323,26	100,00	6,381	100,00	323,26	100,00				



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

Medium & Small Cap Price Index (02/01/2018-31/01/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	1,820	98,06	7,92	97,12	1,518	98,44	7,49	91,86	0,43	B	0,43	B
Households	1,799	96,93	7,13	87,50	1,501	97,34	6,89	84,46	0,25	B	0,25	B
Insurance Corporations	1	0,05	0,00	0,01	0	0,00	0,00	0,00	0,00	B	0,00	B
Pension funds	1	0,05	0,03	0,35	0	0,00	0,00	0,00	0,03	B	0,03	B
Money Market Funds (MMFs)	2	0,11	0,12	1,53	1	0,06	0,04	0,55	0,08	B	0,08	B
Non-MMF Investment Funds	6	0,32	0,38	4,64	5	0,32	0,33	4,02	0,05	B	0,05	B
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	5	0,27	0,13	1,58	6	0,39	0,21	2,55	-0,08	S	-0,08	S
Non-Profit Institutions serving Households	1	0,05	0,00	0,05	0	0,00	0,00	0,00	0,00	B	0,00	B
Non-Financial corporations	4	0,22	0,12	1,45	5	0,32	0,02	0,28	0,10	B	0,10	B
Central Government	1	0,05	0,00	0,01	0	0,00	0,00	0,00	0,00	B	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	35	1,89	0,24	2,88	24	1,56	0,66	8,14	-0,43	S	-0,43	S
Households	22	1,19	0,06	0,79	13	0,84	0,04	0,51	0,02	B	0,02	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,05	0,00	0,03	0	0,00	0,00	0,00	0,00	B	0,00	B
Money Market Funds (MMFs)	1	0,05	0,01	0,10	0	0,00	0,00	0,00	0,01	B	0,01	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	1	0,06	0,00	0,01	0,00	S	0,00	S
Deposit-taking corporations	3	0,16	0,08	0,93	3	0,19	0,07	0,90	0,00	B	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	5	0,27	0,08	0,97	6	0,39	0,26	3,18	-0,18	S	-0,18	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	2	0,11	0,00	0,04	0	0,00	0,00	0,00	0,00	B	0,00	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	1	0,05	0,00	0,02	1	0,06	0,29	3,54	-0,29	S	-0,29	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	0,05	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
TOTALS	1,856	100,00	8,15	100,00	1,542	100,00	8,15	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 (02/01/2018-31/01/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	7.743	53,28	695,20	84,02	8.102	52,28	677,19	82,18	18,00 B
Central Macedonia	1.543	10,62	27,08	3,27	1.783	11,50	32,64	3,96	-5,56 S
Crete	623	4,29	12,57	1,52	596	3,85	12,89	1,56	-0,32 S
Thessaly	679	4,67	12,32	1,49	713	4,60	12,64	1,53	-0,32 S
East Macedonia - Thrace	365	2,51	8,38	1,01	418	2,70	10,33	1,25	-1,94 S
Peloponnese	511	3,52	8,61	1,04	555	3,58	9,39	1,14	-0,78 S
West Greece	437	3,01	7,80	0,94	508	3,28	8,85	1,07	-1,05 S
Sterea Ellada	300	2,06	6,91	0,84	310	2,00	6,41	0,78	0,50 B
Epirus	258	1,78	4,20	0,51	303	1,96	5,23	0,63	-1,04 S
South Aegean	207	1,42	4,30	0,52	218	1,41	4,23	0,51	0,06 B
West Macedonia	215	1,48	3,71	0,45	236	1,52	4,10	0,50	-0,40 S
Ionian Islands	153	1,05	2,56	0,31	166	1,07	2,86	0,35	-0,30 S
North Aegean	124	0,85	1,50	0,18	126	0,81	1,30	0,16	0,20 B
Invalid Postal Codes	1.376	9,47	32,25	3,90	1.464	9,45	35,94	4,36	-3,69 S
Total	14.534	100,00	827,39	100,00	15.498	100,00	824,02	100,00	3,37 B

Notes:

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

1.3.10 Analysis of the Trading Activity of Investors without Identified Nationality

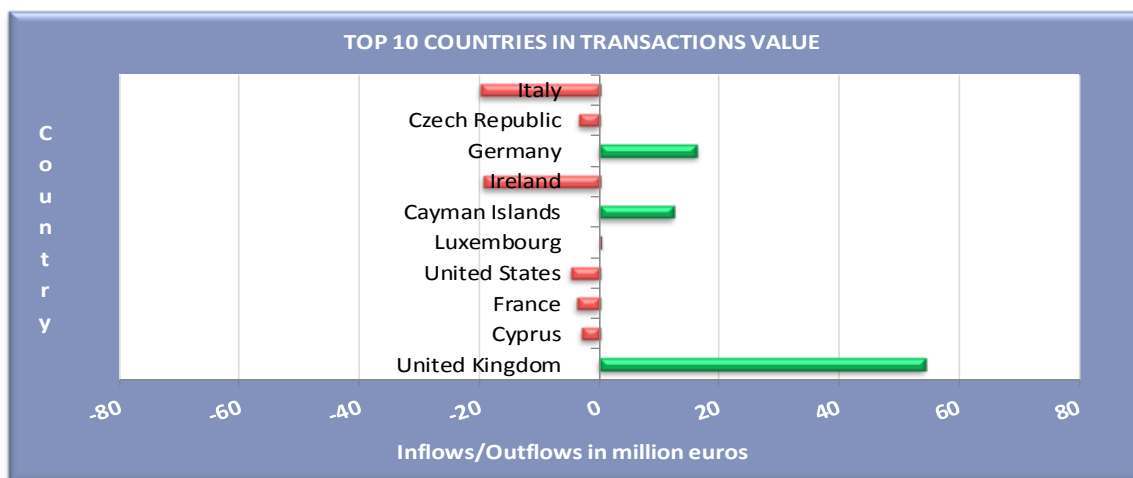
Other (not identified) (02/01/2018-31/01/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	1	-	0,00	-	2	-	0,06	-	-0,06 S

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 (02/01/2018-31/01/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
The top 30 countries with the biggest transactions value	476	99,37	854,03	99,99	567	98,61	857,26	99,99	-3,23 S
United Kingdom	32	6,68	643,20	75,31	44	7,65	589,06	68,70	54,14 B
Cyprus	335	69,94	38,44	4,50	385	66,96	41,47	4,84	-3,03 S
France	10	2,09	28,46	3,33	15	2,61	32,21	3,76	-3,75 S
United States	16	3,34	26,38	3,09	25	4,35	31,18	3,64	-4,80 S
Luxembourg	15	3,13	28,41	3,33	18	3,13	28,33	3,30	0,08 B
Cayman Islands	14	2,92	31,36	3,67	14	2,43	18,99	2,21	12,37 B
Ireland	1	0,21	10,96	1,28	4	0,70	30,28	3,53	-19,32 S
Germany	9	1,88	26,72	3,13	6	1,04	10,58	1,23	16,13 B
Czech Republic	1	0,21	13,82	1,62	1	0,17	17,14	2,00	-3,31 S
Italy	2	0,42	0,02	0,00	3	0,52	19,81	2,31	-19,79 S
Canada	1	0,21	0,02	0,00	3	0,52	13,28	1,55	-13,26 S
Switzerland	4	0,84	0,21	0,02	4	0,70	6,59	0,77	-6,39 S
Principality of Monaco	1	0,21	0,84	0,10	1	0,17	5,72	0,67	-4,88 S
Spain	0	0,00	0,00	0,00	3	0,52	5,16	0,60	-5,16 S
Holland	2	0,42	2,59	0,30	3	0,52	0,10	0,01	2,48 B
Marshall Islands	7	1,46	0,89	0,10	8	1,39	1,63	0,19	-0,74 S
Norway	0	0,00	0,00	0,00	1	0,17	1,98	0,23	-1,98 S
British Virgin Islands	0	0,00	0,00	0,00	2	0,35	1,68	0,20	-1,68 S
Liberia	6	1,25	0,23	0,03	8	1,39	0,69	0,08	-0,47 S
Turkey	3	0,63	0,59	0,07	2	0,35	0,10	0,01	0,50 B
Lichtenstein	0	0,00	0,00	0,00	1	0,17	0,66	0,08	-0,66 S
Bulgary	5	1,04	0,22	0,03	5	0,87	0,22	0,03	0,00 B
Guernsey	1	0,21	0,14	0,02	1	0,17	0,09	0,01	0,05 B
Republic of Serbia	0	0,00	0,00	0,00	2	0,35	0,20	0,02	-0,20 S
Albania	2	0,42	0,15	0,02	2	0,35	0,02	0,00	0,13 B
Saint Vincent & The Grenadines	1	0,21	0,16	0,02	0	0,00	0,00	0,00	0,16 B
Croatia	1	0,21	0,10	0,01	0	0,00	0,00	0,00	0,10 B
Austria	1	0,21	0,06	0,01	2	0,35	0,03	0,00	0,03 B
Seychelles	1	0,21	0,04	0,00	1	0,17	0,04	0,00	0,00 S
Australia	5	1,04	0,04	0,00	3	0,52	0,03	0,00	0,01 B
Other Countries	3	0,63	0,04	0,01	8	1,39	0,13	0,01	-0,08 S
Total	479	100,00	854,07	100,00	575	100,00	857,39	100,00	-3,32 S
Total EU without Greece	414	86,43	793,00	92,85	491	85,39	774,43	90,32	18,57 A
Non EU Countries	65	13,57	61,07	7,15	84	14,61	82,95	9,68	-21,89 A



Notes:

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

2 Investors' Participation

2.1 Equities – Data of January 2018

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/01/2018)	Total of Listed Equities						Main Market					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)		Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	667.747	98,25	17.712,96	36,29	15.651,94	33,49	568.694	98,18	17.395,95	36,00	15.334,93	33,15
Households	661.855	97,38	7.522,65	15,41	7.522,65	16,09	564.663	97,49	7.346,41	15,20	7.346,41	15,88
Insurance Corporations	57	0,01	157,26	0,32	157,26	0,34	53	0,01	155,78	0,32	155,78	0,34
Pension funds	16	0,00	119,11	0,24	119,11	0,25	14	0,00	119,05	0,25	119,05	0,26
Money Market Funds (MMFs)	24	0,00	570,07	1,17	570,07	1,22	18	0,00	564,94	1,17	564,94	1,22
Non-MMF Investment Funds	89	0,01	1.030,59	2,11	1.030,59	2,20	86	0,01	1.028,91	2,13	1.028,91	2,22
Deposit-taking corporations	39	0,01	831,12	1,70	831,12	1,78	32	0,01	787,47	1,63	787,47	1,70
Other Financial Intermediaries, except insurance corporations & pension funds	142	0,02	173,30	0,36	173,30	0,37	119	0,02	172,78	0,36	172,78	0,37
Non-Profit Institutions serving Households	627	0,09	315,38	0,65	315,38	0,67	571	0,10	313,66	0,65	313,66	0,68
Non-Financial corporations	2.223	0,33	3.884,09	7,96	3.884,09	8,31	1.948	0,34	3.803,35	7,87	3.803,35	8,22
Central Government	43	0,01	306,45	0,63	306,45	0,66	40	0,01	301,09	0,62	301,09	0,65
Local Government Organizations	32	0,00	0,84	0,00	0,84	0,00	27	0,00	0,84	0,00	0,84	0,00
Social Security Funds	61	0,01	735,84	1,51	735,84	1,57	59	0,01	735,48	1,52	735,48	1,59
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	2.538	0,37	5,24	0,01	5,24	0,01	1.063	0,18	5,17	0,01	5,17	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	2.061,02	4,22			1	0,00	2.061,02	4,27		0,00
II. Foreign Investors	11.617	1,71	31.069,25	63,66	31.069,25	66,47	10.298	1,78	30.903,74	63,96	30.903,74	66,81
Households	8.184	1,20	903,34	1,85	903,34	1,93	7.017	1,21	859,60	1,78	859,60	1,86
Insurance Corporations	68	0,01	1.427,13	2,92	1.427,13	3,05	66	0,01	1.426,97	2,95	1.426,97	3,08
Pension funds	293	0,04	1.070,39	2,19	1.070,39	2,29	290	0,05	1.070,28	2,22	1.070,28	2,31
Money Market Funds (MMFs)	440	0,06	2.768,26	5,67	2.768,26	5,92	437	0,08	2.768,12	5,73	2.768,12	5,98
Non-MMF Investment Funds	1.073	0,16	9.023,99	18,49	9.023,99	19,31	1.047	0,18	9.021,25	18,67	9.021,25	19,50
Deposit-taking corporations	530	0,08	3.368,12	6,90	3.368,12	7,21	517	0,09	3.348,32	6,93	3.348,32	7,24
Other Financial Intermediaries, except insurance corporations & pension funds	249	0,04	2.714,01	5,56	2.714,01	5,81	233	0,04	2.653,09	5,49	2.653,09	5,74
Non-Profit Institutions serving Households	26	0,00	52,69	0,11	52,69	0,11	26	0,00	52,69	0,11	52,69	0,11
Non-Financial corporations	658	0,10	8.612,62	17,65	8.612,62	18,43	575	0,10	8.574,77	17,75	8.574,77	18,54
Central Government	21	0,00	596,33	1,22	596,33	1,28	21	0,00	596,33	1,23	596,33	1,29
Local Government Organizations	8	0,00	9,30	0,02	9,30	0,02	8	0,00	9,30	0,02	9,30	0,02
Social Security Funds	29	0,00	68,98	0,14	68,98	0,15	29	0,01	68,98	0,14	68,98	0,15
Institutions and bodies of the European Union	9	0,00	193,80	0,40	193,80	0,41	9	0,00	193,75	0,40	193,75	0,42
Non-member Countries & International Organisations Non-resident of EU	9	0,00	260,27	0,53	260,27	0,56	9	0,00	260,27	0,54	260,27	0,56
Other Foreign Investors	20	0,00	0,01	0,00	0,01	0,00	14	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	271	0,04	21,55	0,04	21,55	0,05	238	0,04	17,02	0,04	17,02	0,04
TOTALS	679.635	100,00	48.803,77	100,00	46.742,75	100,00	579.230	100,00	48.316,71	100,00	46.255,69	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/IV, CENERGY HOLDINGS).

2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 31/01/2018)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
Investors' categories						
I. Domestic Investors	430.069	98,20	11.762,61	31,00	9.701,59	27,03
Households	427.414	97,60	3.938,06	10,38	3.938,06	10,97
Insurance Corporations	44	0,01	149,43	0,39	149,43	0,42
Pension funds	13	0,00	114,87	0,30	114,87	0,32
Money Market Funds (MMFs)	16	0,00	508,76	1,34	508,76	1,42
Non-MMF Investment Funds	68	0,02	680,06	1,79	680,06	1,89
Deposit-taking corporations	27	0,01	128,66	0,34	128,66	0,36
Other Financial Intermediaries, except insurance corporations & pension funds	71	0,02	103,85	0,27	103,85	0,29
Non-Profit Institutions serving Households	491	0,11	217,67	0,57	217,67	0,61
Non-Financial corporations	1.427	0,33	2.974,32	7,84	2.974,32	8,29
Central Government	38	0,01	285,96	0,75	285,96	0,80
Local Government Organizations	21	0,00	0,42	0,00	0,42	0,00
Social Security Funds	56	0,01	595,30	1,57	595,30	1,66
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	382	0,09	4,21	0,01	4,21	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	2.061,02	5,43		
II. Foreign Investors	7.674	1,75	26.178,09	68,98	26.178,09	72,94
Households	4.808	1,10	461,24	1,22	461,24	1,29
Insurance Corporations	62	0,01	645,04	1,70	645,04	1,80
Pension funds	285	0,07	1.052,72	2,77	1.052,72	2,93
Money Market Funds (MMFs)	419	0,10	2.708,06	7,14	2.708,06	7,55
Non-MMF Investment Funds	1.001	0,23	8.530,85	22,48	8.530,85	23,77
Deposit-taking corporations	467	0,11	3.099,45	8,17	3.099,45	8,64
Other Financial Intermediaries, except insurance corporations & pension funds	196	0,04	2.549,22	6,72	2.549,22	7,10
Non-Profit Institutions serving Households	25	0,01	42,23	0,11	42,23	0,12
Non-Financial corporations	331	0,08	5.978,13	15,75	5.978,13	16,66
Central Government	21	0,00	594,55	1,57	594,55	1,66
Local Government Organizations	8	0,00	9,18	0,02	9,18	0,03
Social Security Funds	29	0,01	68,98	0,18	68,98	0,19
Institutions and bodies of the European Union	8	0,00	178,14	0,47	178,14	0,50
Non-member Countries & International Organisations Non-resident of EU	9	0,00	260,26	0,69	260,26	0,73
Other Foreign Investors	5	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	203	0,05	8,43	0,02	8,43	0,02
TOTALS	437.946	100,00	37.949,13	100,00	35.888,11	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (02/01/2018 - 31/01/2018)	Investors' Average 2018
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	120.261	120.261
CH0198251305	COCA-COLA HBC AG	2.906	2.906
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.994	7.994
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.065	7.065
GRS282183003	JUMBO S.A. (CR)	4.771	4.771
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	2.740	2.740
1,00974E+11	VIOHALCO (CB)	17.716	17.716
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.732	7.732
GRS518003009	ADMIE (IPTO) HOLDING S.A. -CR	21.138	21.138
GRS495003006	AEGEAN AIRLINES (CR)	41.690	41.690
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.524	10.524
GRS204003008	GR. SARANTIS S.A.(CR)	1.637	1.637
GRS434003000	PPC S.A. (CR)	20.566	20.566
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.131	24.131
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	188.639	188.639
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	78.337	78.337
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.562	10.562
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.765	9.765
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	31.792	31.792
GRS470003013	P.P.A. S.A. (CR)	5.143	5.143
GRS419003009	OPAP S.A. (CR)	30.575	30.575
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	88.901	88.901
GRS496003005	TERNA ENERGY S.A. (CR)	13.310	13.310
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	38.967	38.967
GRS014003024	PIRAEUS BANK S.A. (CR)	28.502	28.502
Average Num of Investors in FTSE/Athex Large Cap		32.615	32.615

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 31/01/2018.
(2) Investor averages on FTSE/ATHEX Large Cap (Monthly & Yearly) have been calculated for all ISINS that were included in the index composition for the respected period.

2.1.3 FTSE / Athex Indices

Capitalization (Data of: 31/01/2018)	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	127.147	98,14	1.932,96	70,17	54.600	98,67	1.874,25	79,09	488.470	98,14	13.919,08	33,98	11.858,07	30,48	203.928	98,17	4.937,56	40,83
Households	126.304	97,49	982,21	35,65	54.263	98,06	1.131,17	47,73	485.263	97,49	5.073,60	12,39	5.073,60	13,04	202.999	97,72	2.779,82	22,99
Insurance Corporations	18	0,01	1,62	0,06	5	0,01	0,47	0,02	47	0,01	151,24	0,37	151,24	0,39	22	0,01	48,88	0,40
Pension funds	7	0,01	3,46	0,13	4	0,01	1,68	0,07	14	0,00	118,35	0,29	118,35	0,30	9	0,00	26,47	0,22
Money Market Funds (MMFs)	11	0,01	34,98	1,27	13	0,02	26,79	1,13	16	0,00	544,81	1,33	544,81	1,40	14	0,01	175,51	1,45
Non-MMF Investment Funds	51	0,04	155,26	5,64	49	0,09	53,34	2,25	79	0,02	849,13	2,07	849,13	2,18	58	0,03	204,12	1,69
Deposit-taking corporations	17	0,01	160,29	5,82	5	0,01	4,64	0,20	32	0,01	294,09	0,72	294,09	0,76	16	0,01	128,98	1,07
Other Financial Intermediaries, except insurance corporations & pension funds	56	0,04	18,61	0,68	24	0,04	4,16	0,18	96	0,02	123,33	0,30	123,33	0,32	59	0,03	32,42	0,27
Non-Profit Institutions serving Households	25	0,02	1,48	0,05	9	0,02	0,06	0,00	502	0,10	219,17	0,54	219,17	0,56	27	0,01	202,17	1,67
Non-Financial corporations	486	0,38	510,27	18,52	162	0,29	646,77	27,29	1.737	0,35	3.533,63	8,63	3.533,63	9,08	389	0,19	1.230,10	10,17
Central Government	4	0,00	1,48	0,05	2	0,00	0,64	0,03	39	0,01	287,44	0,70	287,44	0,74	6	0,00	7,00	0,06
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,43	0,00	0,43	0,00	3	0,00	0,19	0,00
Social Security Funds	11	0,01	62,79	2,28	4	0,01	4,51	0,19	58	0,01	658,09	1,61	658,09	1,69	28	0,01	101,17	0,84
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	0,53	0,02	59	0,11	0,03	0,00	565	0,11	4,75	0,01	4,75	0,01	298	0,14	0,75	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	2.061,02	5,03						
II. Foreign Investors	2.370	1,83	821,75	29,83	713	1,29	495,49	20,91	9.061	1,82	27.037,84	66,00	27.037,84	69,50	3.730	1,80	7.148,72	59,11
Households	1.697	1,31	85,57	3,11	486	0,88	4,91	0,21	5.969	1,20	549,12	1,34	549,12	1,41	2.123	1,02	356,37	2,95
Insurance Corporations	9	0,01	3,65	0,13	2	0,00	0,40	0,02	64	0,01	648,69	1,58	648,69	1,67	31	0,01	87,33	0,72
Pension funds	45	0,03	17,01	0,62	12	0,02	2,08	0,09	290	0,06	1.069,73	2,61	1.069,73	2,75	187	0,09	198,90	1,64
Money Market Funds (MMFs)	66	0,05	53,84	1,95	17	0,03	5,15	0,22	432	0,09	2.761,92	6,74	2.761,92	7,10	263	0,13	536,46	4,44
Non-MMF Investment Funds	153	0,12	169,70	6,16	66	0,12	315,03	13,29	1.029	0,21	8.716,38	21,28	8.716,38	22,40	501	0,24	2.455,93	20,31
Deposit-taking corporations	137	0,11	128,08	4,65	70	0,13	59,23	2,50	487	0,10	3.229,63	7,88	3.229,63	8,30	239	0,12	753,64	6,23
Other Financial Intermediaries, except insurance corporations & pension funds	68	0,05	54,36	1,97	24	0,04	37,31	1,57	217	0,04	2.605,38	6,36	2.605,38	6,70	95	0,05	410,12	3,39
Non-Profit Institutions serving Households	6	0,00	9,00	0,33	1	0,00	1,46	0,06	26	0,01	51,23	0,13	51,23	0,13	14	0,01	20,91	0,17
Non-Financial corporations	174	0,13	298,20	10,82	32	0,06	69,81	2,95	463	0,09	6.292,26	15,36	6.292,26	16,17	218	0,10	2.201,64	18,21
Central Government	4	0,00	1,78	0,06	0	0,00	0,00	0,00	21	0,00	596,33	1,46	596,33	1,53	19	0,01	102,89	0,85
Local Government Organizations	2	0,00	0,12	0,00	0	0,00	0,00	0,00	8	0,00	9,30	0,02	9,30	0,02	4	0,00	2,16	0,02
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	29	0,01	68,98	0,17	68,98	0,18	22	0,01	6,02	0,05
Institutions and bodies of the European Union	3	0,00	0,44	0,02	1	0,00	0,11	0,00	9	0,00	178,60	0,44	178,60	0,46	2	0,00	1,98	0,02
Non-member Countries & International Organisations Non-resident of EU	1	0,00	0,01	0,00	1	0,00	0,01	0,00	9	0,00	260,27	0,64	260,27	0,67	5	0,00	14,38	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	0,08	0,00	25	0,05	0,10	0,00	212	0,04	8,53	0,02	8,53	0,02	80	0,04	7,02	0,06
TOTALS	129.559	100,00	2.754,79	100,00	55.338	100,00	2.369,85	100,00	497.743	100,00	40.965,46	100,00	38.904,44	100,00	207.738	100,00	12.093,30	100,00

2.1.4 Other Athex Indices

Capitalization (Data of: 31/01/2018)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	39,541	98,70	379,23	74,15
Households	39,312	98,13	295,67	57,81
Insurance Corporations	7	0,02	0,08	0,02
Pension funds	5	0,01	0,06	0,01
Money Market Funds (MMFs)	5	0,01	3,27	0,64
Non-MMF Investment Funds	20	0,05	8,15	1,59
Deposit-taking corporations	4	0,01	0,94	0,18
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,04	0,77	0,15
Non-Profit Institutions serving Households	3	0,01	0,01	0,00
Non-Financial corporations	103	0,26	70,26	13,74
Central Government	2	0,00	0,00	0,00
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	2	0,00	0,01	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	510	1,27	132,21	25,85
Households	394	0,98	7,96	1,56
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	1,37	0,27
Non-MMF Investment Funds	8	0,02	22,71	4,44
Deposit-taking corporations	44	0,11	13,44	2,63
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,03	18,38	3,59
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	46	0,11	68,34	13,36
Central Government	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00
Other Foreign Investors	1	0,00	0,00	0,00
III. Other Not Identified	12	0,03	0,03	0,01
TOTALS	40,063	100,00	511,47	100,00

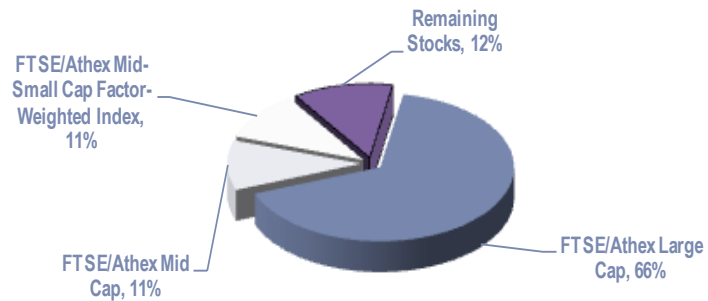
Notes:

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

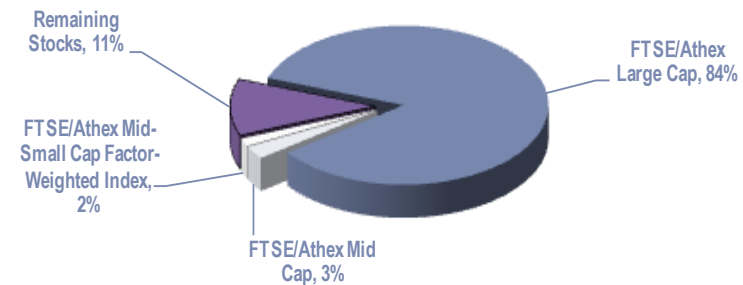
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/01/2018)	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	17.712,96	11.762,61	66,41	1.932,96	10,91	1.874,25	10,58	2.143,13	12,10
Foreign investors	31.069,25	26.178,09	84,26	821,75	2,64	495,49	1,59	3.573,93	11,50
Other (not identified)	21,55	0,00	0,00	0,08	0,35	0,10	0,48	21,37	99,16

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
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	7.89	0.67	0.00	1.67	0.00	0.01	4.97	37.51	1.85	3.06	2.33	5.53	18.88	7.96	5.99	0.11	14.19	1.30	0.02	0.14	0.45	0.61	0.00	62.44	0.05
Aug-2017	44,290.92	16.30	0.28	0.25	1.11	2.01	1.87	0.30	0.68	7.56	0.67	0.00	1.63	0.00	0.01	4.99	37.68	1.88	3.19	2.34	5.55	18.83	7.86	5.94	0.11	14.05	1.29	0.02	0.14	0.45	0.63	0.00	62.28	0.05
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
Jan-2018	48,803.77	15.41	0.32	0.24	1.17	2.11	1.70	0.36	0.65	7.96	0.63	0.00	1.51	0.00	0.01	4.22	36.29	1.85	2.92	2.19	5.67	18.49	6.90	5.56	0.11	17.65	1.22	0.02	0.14	0.40	0.53	0.00	63.66	0.04
Percentage Participation Upon Capitalization for the total of Listed Equities (excl HF5F)																																		
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	
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	
Jan-2018	46,742.75	16.09	0.34	0.25	1.22	2.20	1.78	0.37	0.67	8.31	0.66	0.00	1.57	0.00	0.01	33.49	1.93	3.05	2.29	5.92	19.31	7.21	5.81	0.11	18.43	1.28	0.02	0.15	0.41	0.56	0.00	66.47	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	Depositing 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	Depositing 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
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
Jan-2018	48,316.71	15,20	0,32	0,25	1,17	2,13	1,63	0,36	0,65	7,87	0,62	0,00	1,52	0,00	0,01	4,27	36,00	1,78	2,95	2,22	5,73	18,67	6,93	5,49	0,11	17,75	1,23	0,02	0,14	0,40	0,54	0,00	63,96	0,04
Percentage Participation Upon Capitalization for Equities Forming Main Market (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	Depositing 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	Depositing 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
Jan-2017	29,581.59	17,00	0,34	0,22	1,23	1,99	1,35	0,28	0,70	8,65	0,12	0,00	1,69	0,00	0,01	33,58	1,56	1,45	2,66	6,34	20,23	9,34	6,22	0,17	15,25	1,64	0,02	0,16	0,61	0,75	0,00	66,38	0,04	
Feb-2017	30,916.71	17,28	0,33	0,22	1,25	1,98	1,37	0,30	0,72	8,59	0,12	0,00	1,66	0,00	0,02	33,84	1,54	1,44	2,63	6,38	20,28	9,27	6,23	0,17	15,03	1,60	0,02	0,16	0,62	0,76	0,00	66,12	0,04	
Mar-2017	31,810.46	17,05	0,33	0,22	1,23	2,01	1,45	0,35	0,73	8,73	0,12	0,00	1,65	0,00	0,02	33,88	1,56	1,40	2,67	6,37	20,28	8,98	6,10	0,15	15,51	1,56	0,03	0,16	0,59	0,72	0,00	66,08	0,04	
Apr-2017	33,448.38	16,26	0,33	0,22	1,28	2,05	1,43	0,34	0,70	8,74	0,12	0,00	1,66	0,00	0,01	33,16	1,58	1,43	2,73	6,54	20,95	8,89	6,29	0,15	15,01	1,59	0,02	0,16	0,67	0,79	0,00	66,80	0,04	
May-2017	36,997.78	15,62	0,30	0,22	1,28	1,98	1,39	0,35	0,69	9,21	0,12	0,00	1,87	0,00	0,01	33,04	1,48	1,44	2,75	6,54	21,59	8,80	6,24	0,13	14,96	1,53	0,02	0,16	0,50	0,76	0,00	66,92	0,04	
Jun-2017	39,218.87	15,70	0,29	0,23	1,26	1,97	1,29	0,39	0,62	9,41	0,12	0,00	1,91	0,00	0,01	33,22	1,46	1,43	2,73	6,47	21,71	8,87	6,44	0,12	14,58	1,51	0,02	0,15	0,50	0,75	0,00	66,74	0,04	
Jul-2017	38,440.20	16,00	0,31	0,28	1,26	2,00	0,90	0,36	0,62	8,28	0,75	0,00	1,92	0,00	0,01	32,69	1,46	1,49	2,68	6,34	21,63	9,06	6,77	0,13	14,83	1,49	0,02	0,16	0,52	0,70	0,00	67,27	0,04	
Aug-2017	38,451.18	16,22	0,32	0,28	1,27	2,02	0,88	0,35	0,63	8,15	0,76	0,00	1,88	0,00	0,01	32,77	1,45	1,47	2,69	6,38	21,65	8,98	6,73	0,13	14,80	1,49	0,02	0,16	0,52	0,72	0,00	67,19	0,04	
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	
Jan-2018	46,255.69	15,88	0,34	0,26	1,22	2,22	1,70	0,37	0,68	8,22	0,65	0,00	1,59	0,00	0,01	33,15	1,86	3,08	2,31	5,98	19,50	7,24	5,74	0,11	18,54	1,29	0,02	0,15	0,42	0,56	0,00	66,81	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
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	14.46	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	14.06	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
Jan-2018	37,949.13	10.38	0.39	0.30	1.34	1.79	0.34	0.27	0.57	7.84	0.75	0.00	1.57	0.00	0.01	5.43	31.00	1.22	1.70	2.77	7.14	22.48	8.17	6.72	0.11	15.75	1.57	0.02	0.18	0.47	0.69	0.00	68.98	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
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	33,016.88	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
Jan-2018	35,888.11	10.97	0.42	0.32	1.42	1.89	0.36	0.29	0.61	8.29	0.80	0.00	1.66	0.00	0.00	27.03	1.29	1.80	2.93	7.55	23.77	8.64	7.10	0.12	16.66	1.66	0.03	0.19	0.50	0.73	0.00	72.94	0.02



Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Total of Domestic Investors	Foreign Investors													Other					
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Other Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds		Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
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	0.01	0.00	0.00	0.00	28.43	0.02
Feb-2017	1,145.45	36.06	0.07	0.10	1.03	3.39	7.59	0.67	0.05	17.42	0.08	0.00	5.51	0.00	0.03	72.01	2.44	0.09	0.35	1.91	6.70	6.02	2.76	0.52	7.05	0.09	0.01	0.01	0.01	0.00	0.00	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	0.74	0.40	3.00	2.84	4.38	2.05	0.33	9.10	0.00	0.01	0.01	0.00	0.00	0.00	20.86	0.01
Jul-2017	1,210.73	51.25	0.11	0.05	0.66	5.76	7.85	0.95	0.04	8.15	0.00	0.00	0.13	0.00	0.04	74.99	1.72	0.14	0.05	0.36	3.47	5.34	2.48	0.39	11.02	0.00	0.01	0.01	0.00	0.00	0.00	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	5.57	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
Jan-2018	2,754.79	35.65	0.06	0.13	1.27	5.64	5.82	0.68	0.05	18.52	0.05	0.00	2.28	0.00	0.02	70.17	3.11	0.13	0.62	1.95	6.16	4.65	1.97	0.33	10.82	0.06	0.00	0.00	0.02	0.00	0.00	0.00	29.83	0.00

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Total of Domestic Investors	Foreign Investors													Other					
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Other Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds		Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
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
Jan-2018	2,369.85	47.73	0.02	0.07	1.13	2.25	0.20	0.18	0.00	27.29	0.03	0.00	0.19	0.00	0.00	79.09	0.21	0.02	0.09	0.22	13.29	2.50	1.57	0.06	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91	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
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	66.86	0.02
Jan-2018	40,965.46	12.39	0.37	0.29	1.33	2.07	0.72	0.30	0.54	8.63	0.70	0.00	1.61	0.00	0.01	5.03	33.98	1.34	1.58	2.61	6.74	21.28	7.88	6.36	0.13	15.36	1.46	0.02	0.17	0.44	0.64	0.00	66.00	0.02

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (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
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
Jan-2018	38,904.44	13.04	0.39	0.30	1.40	2.18	0.76	0.32	0.56	9.08	0.74	0.00	1.69	0.00	0.01	30.48	1.41	1.67	2.75	7.10	22.40	8.30	6.70	0.13	16.17	1.53	0.02	0.18	0.46	0.67	0.00	69.50	0.02



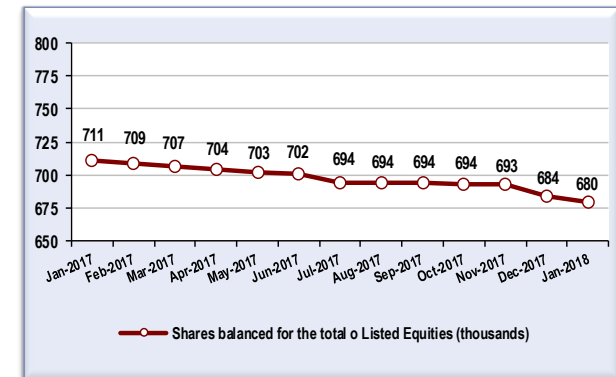
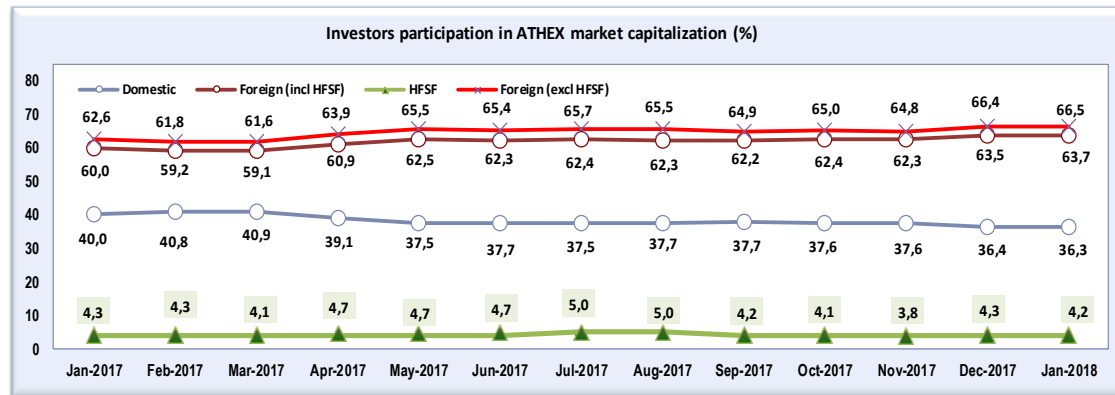
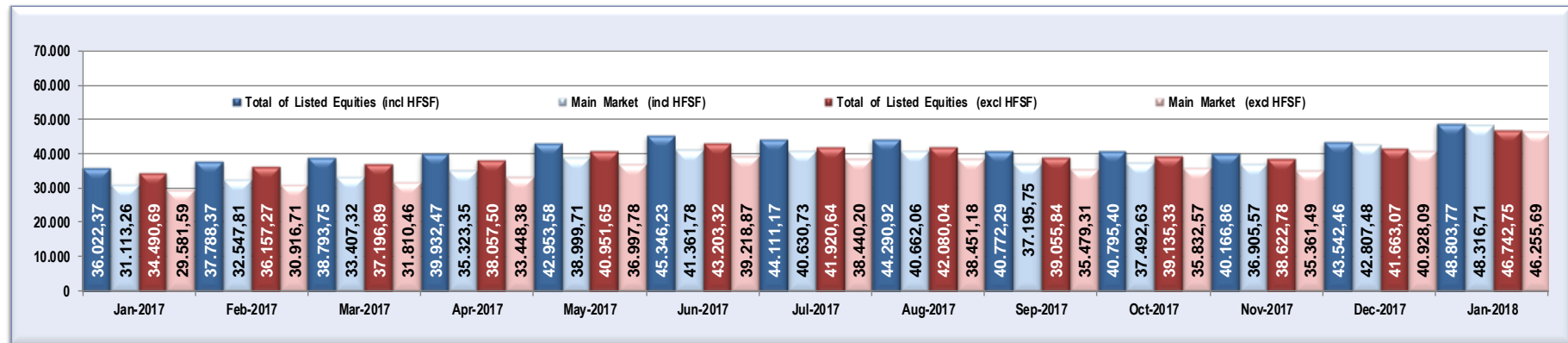
Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus

Date	Total Capitalization (in millions €)	Domestic Investors													Total of Domestic Investors	Foreign Investors													Other				
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Other Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds		Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jan-2017	8,448.70	28.75	0.24	0.15	1.38	1.78	1.07	0.13	2.00	9.83	0.04	0.00	0.68	0.00	0.01	46.06	3.74	0.96	1.60	4.60	15.72	7.08	4.53	0.15	14.21	1.10	0.01	0.06	0.03	0.07	0.00	53.89	0.06
Feb-2017	9,055.80	28.85	0.23	0.15	1.36	1.75	1.04	0.17	2.02	9.89	0.04	0.00	0.69	0.00	0.01	46.22	3.61	0.98	1.62	4.61	15.74	7.02	4.44	0.15	14.28	1.09	0.01	0.06	0.03	0.09	0.00	53.73	0.05
Mar-2017	9,491.82	27.68	0.23	0.16	1.36	1.77	1.07	0.17	2.05	10.06	0.05	0.00	0.70	0.00	0.01	45.31	3.62	0.98	1.67	4.67	15.97	7.07	4.63	0.15	14.60	1.09	0.01	0.06	0.03	0.09	0.00	54.64	0.06
Apr-2017	9,639.18	27.74	0.22	0.16	1.39	1.78	1.12	0.19	2.02	10.13	0.05	0.00	0.70	0.00	0.01	45.49	3.71	0.96	1.72	4.59	16.08	7.03	4.54	0.16	14.37	1.09	0.01	0.06	0.03	0.09	0.00	54.45	0.05
May-2017	10,670.80	26.65	0.20	0.16	1.38	1.70	1.10	0.22	1.99	11.12	0.05	0.00	0.77	0.00	0.01	45.35	3.39	0.96	1.71	4.56	17.51	6.72	4.40	0.14	13.97	1.06	0.01	0.06	0.02	0.09	0.00	54.60	0.05
Jun-2017	9,380.37	29.64	0.22	0.15	1.36	1.68	1.24	0.25	2.12	14.37	0.07	0.00	0.91	0.00	0.01	52.02	4.01	1.04	1.42	4.18	20.21	5.74	3.18	0.15	6.81	0.98	0.01	0.07	0.02	0.10	0.00	47.92	0.06
Jul-2017	11,086.92	26.56	0.19	0.23	1.41	1.73	1.13	0.21	1.74	9.93	0.06	0.00	0.81	0.00	0.01	44.01	3.36	1.00	1.70	4.42	18.53	6.82	4.40	0.15	14.38	1.02	0.02	0.06	0.01	0.08	0.00	55.94	0.05
Aug-2017	11,105.99	26.98	0.21	0.23	1.41	1.75	1.10	0.21	1.75	9.63	0.06	0.00	0.80	0.00	0.01	44.12	3.34	0.98	1.74	4.49	18.34	6.82	4.34	0.15	14.42	1.03	0.02	0.06	0.01	0.09	0.00	55.83	0.05
Sep-2017	10,716.27	26.34	0.35	0.23	1.43	1.75	1.10	0.24	1.64	9.48	0.05	0.00	0.79	0.00	0.01	43.41	3.25	0.89	1.73	4.50	18.02	6.94	4.65	0.16	15.21	1.00	0.02	0.06	0.01	0.08	0.00	56.54	0.05
Oct-2017	10,860.34	26.44	0.36	0.22	1.42	1.73	0.97	0.21	1.57	9.66	0.06	0.00	0.81	0.00	0.01	43.47	3.12	0.89	1.64	4.46	18.46	6.85	4.63	0.16	15.09	0.96	0.02	0.05	0.02	0.12	0.00	56.48	0.05
Nov-2017	10,737.18	25.81	0.36	0.22	1.40	1.71	1.00	0.23	1.59	9.85	0.06	0.00	0.82	0.00	0.01	43.05	2.82	0.90	1.63	4.30	18.46	6.75	4.73	0.17	16.05	0.88	0.02	0.05	0.02	0.12	0.00	56.89	0.06
Dec-2017	10,944.03	23.22	0.37	0.23	1.45	1.70	1.03	0.24	1.71	10.01	0.06	0.00	0.82	0.00	0.01	40.85	2.99	0.84	1.64	4.43	19.91	6.42	3.32	0.17	18.28	0.90	0.02	0.05	0.01	0.12	0.00	59.10	0.05
Jan-2018	12,093.30	22.99	0.40	0.22	1.45	1.69	1.07	0.27	1.67	10.17	0.06	0.00	0.84	0.00	0.01	40.83	2.95	0.72	1.64	4.44	20.31	6.23	3.39	0.17	18.21	0.85	0.02	0.05	0.02	0.12	0.00	59.11	0.06

Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price Index

Date	Total Capitalization (in millions €)	Domestic Investors													Total of Domestic Investors	Foreign Investors													Other				
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Other Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds		Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jan-2017	154.00	60.45	0.08	0.00	0.05	3.71	0.16	0.23	0.00	17.28	0.00	0.00	0.00	0.00	0.00	81.96	2.25	0.00	0.00	3.86	5.04	1.67	1.64	0.00	3.57	0.00	0.00	0.00	0.00	0.00	0.00	18.03	0.01
Feb-2017	167.26	61.77	0.07	0.00	0.05	3.61	0.16	0.23	0.00	16.66	0.00	0.00	0.00	0.00	0.00	82.57	2.15	0.00	0.00	4.02	4.32	1.77	1.71	0.00	3.44	0.00	0.00	0.00	0.00	0.00	0.00	17.42	0.01
Mar-2017	168.85	64.13	0.07	0.00	0.05	3.83	0.04	0.32	0.00	12.84	0.00	0.00	0.00	0.00	0.00	81.29	1.99	0.00	0.00	4.28	5.83	1.94	1.92	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	18.70	0.01
Apr-2017	182.14	63.03	0.06	0.00	0.05	3.92	0.03	0.28	0.00	13.87	0.00	0.00	0.00	0.00	0.00	81.24	2.09	0.00	0.00	4.33	6.16	1.68	1.91	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	18.75	0.01
May-2017	198.65	65.01	0.06	0.00	0.09	3.58	0.03	0.25	0.00	13.12	0.00	0.00	0.00	0.00	0.00	82.15	1.89	0.00	0.00	4.43	5.46	1.74	2.15	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00	17.84	0.01
Jun-2017	351.78	50.82	0.15	0.00	0.22	2.71	13.19	0.44	0.00	8.04	0.00	0.00	0.02	0.00	0.00	75.60	6.27	0.00	0.00	2.84	3.81	2.13	2.15	0.00	7.19	0.00	0.00	0.00	0.00	0.00	0.00	24.39	0.01
Jul-2017	342.16	49.44	0.16	0.00	0.20	2.36	14.81	0.21	0.00	8.15	0.00	0.00	0.02	0.00	0.00	75.35	6.71	0.00	0.00	0.12	4.12	1.71	4.20	0.00	7.79	0.00	0.00	0.00	0.00	0.00	0.00	24.64	0.01
Aug-2017	344.91	50.04	0.17	0.00	0.19	2.39	13.62	0.19	0.00	7.60	0.00	0.00	0.02	0.00	0.00	74.24	6.72	0.00	0.00	0.12	4.06	1.69	4.43	0.00	8.74	0.00	0.00	0.00	0.00	0.00	0.00	25.76	0.01
Sep-2017	332.77	50.63	0.16	0.00	0.19	2.40	13.90	0.19	0.00	7.77	0.00	0.00	0.02	0.00	0.00	75.26	6.25	0.00	0.00	0.12	4.15	1.65	4.62	0.00	7.94	0.00	0.00	0.00	0.00	0.00	0.00	24.73	0.01
Oct-2017	315.88	51.75	0.16	0.00	0.19	2.35	12.49	0.19	0.00	7.78	0.00	0.00	0.02	0.00	0.00	74.94	6.41	0.00	0.00	0.12	4.13	1.65	4.88	0.00	7.87	0.00	0.00	0.00	0.00	0.00	0.00	25.05	0.01
Nov-2017	320.18	53.61	0.17	0.00	0.19	2.50	10.36	0.19	0.00	7.69	0.00	0.00	0.03	0.00	0.00	74.74	6.23	0.00	0.00	0.12	3.84	1.64	6.06	0.00	7.36	0.00	0.00	0.00	0.00	0.00	0.00	25.25	0.01
Dec-2017	425.75	59.21	0.02	0.01	0.61	1.65	0.16	0.16	0.00	12.99	0.00	0.00	0.00	0.00	0.00	74.80	1.55	0.00	0.00	0.27	4.33	2.63	4.15	0.00	12.27	0.00	0.00	0.00	0.00	0.00	0.00	25.19	0.01
Jan-2018	511.47	57.81	0.02	0.01	0.64	1.59	0.18	0.15	0.00	13.74	0.00	0.00	0.00	0.00	0.00	74.15	1.56	0.00	0.00	0.27	4.44	2.63	3.59	0.00	13.36	0.00	0.00	0.00	0.00	0.00	0.00	25.85	0.01

2.1.6 Investors' Participation – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (31/01/2018)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	Number	%	Number	%	Number	%	value (millions)	%
HFSF	1	0,00	0	0,00	1	0,00	2.061,02	11,64
Attica	305.195	45,71	324.738	43,33	629.933	44,45	12.317,80	69,54
Central Macedonia	92.744	13,89	118.278	15,78	211.022	14,89	558,14	3,15
Peloponnese	32.233	4,83	38.252	5,10	70.485	4,97	471,27	2,66
Crete	37.116	5,56	35.928	4,79	73.044	5,15	288,00	1,63
Thessaly	32.651	4,89	41.239	5,50	73.890	5,21	170,12	0,96
East Macedonia - Thrace	25.186	3,77	33.187	4,43	58.373	4,12	118,74	0,67
West Greece	25.023	3,75	36.050	4,81	61.073	4,31	100,86	0,57
Stereia Ellada	18.962	2,84	26.186	3,49	45.148	3,19	76,52	0,43
South Aegean	12.954	1,94	15.153	2,02	28.107	1,98	51,48	0,29
Epirus	16.110	2,41	19.146	2,55	35.256	2,49	50,87	0,29
West Macedonia	14.524	2,18	18.190	2,43	32.714	2,31	47,40	0,27
North Aegean	10.903	1,63	9.959	1,33	20.862	1,47	38,72	0,22
Ionian Islands	9.444	1,41	10.243	1,37	19.687	1,39	34,99	0,20
Invalid Postal Codes	34.701	5,20	22.927	3,06	57.628	4,07	1.327,04	7,49
Total	667.747	100,00	749.476	100,00	1.417.222	100,00	17.712,96	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

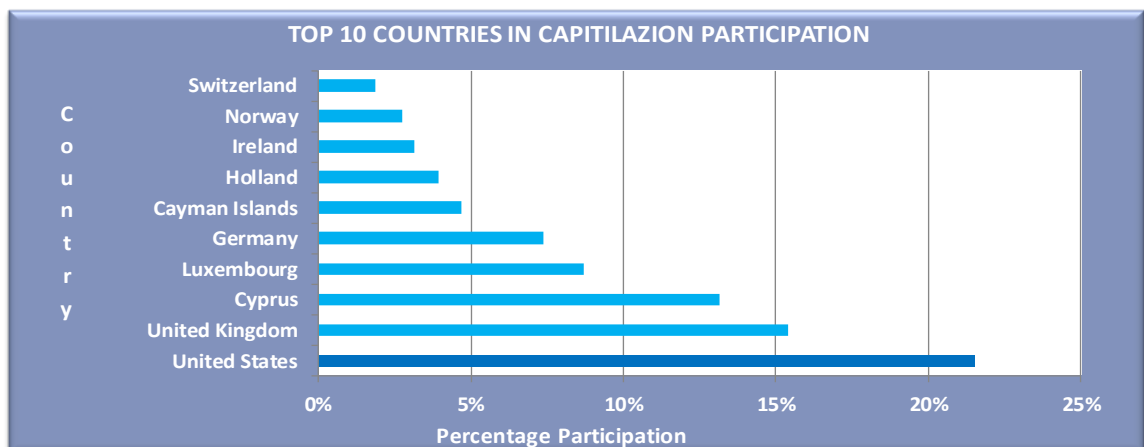
Capitalization (31/01/2018)	Investors Without Identified Registered Country							
	Investor Shares				Capitalization			
	positive balance		zero balance				Total	
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	271	-	864	-	1.135	-	21,55	-

Notes:

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

2.3 Foreign Investors' Geographical Allocation

Capitalization (31/01/2018)	Foreign Investors' Geographical Allocation							
	Investor Shares					Capitalization		
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	Value (millions)	%
Top 30 countries with the biggest capitalization per country	9.653	83,09	53.767	90,68	63.420	89,43	30.638,26	98,61
United States	1.905	16,40	11.589	19,54	13.494	19,03	6.696,24	21,55
Luxembourg	246	2,12	3.206	5,41	3.452	4,87	4.788,92	15,41
Cyprus	3.205	27,59	15.273	25,76	18.478	26,06	4.084,90	13,15
Germany	443	3,81	2.226	3,75	2.669	3,76	2.706,24	8,71
United Kingdom	1.411	12,15	4.344	7,33	5.755	8,12	2.290,52	7,37
Belgium	49	0,42	215	0,36	264	0,37	1.457,34	4,69
Cayman Islands	152	1,31	2.362	3,98	2.514	3,55	1.222,97	3,94
Holland	74	0,64	385	0,65	459	0,65	976,02	3,14
Ireland	177	1,52	1.428	2,41	1.605	2,26	847,98	2,73
Switzerland	177	1,52	674	1,14	851	1,20	586,95	1,89
British Virgin Islands	88	0,76	595	1,00	683	0,96	576,31	1,85
Norway	19	0,16	142	0,24	161	0,23	505,11	1,63
France	217	1,87	2.783	4,69	3.000	4,23	475,54	1,53
Canada	370	3,18	2.243	3,78	2.613	3,68	428,51	1,38
Italy	325	2,80	1.049	1,77	1.374	1,94	420,20	1,35
Singapore	26	0,22	180	0,30	206	0,29	383,25	1,23
United Arab Emirates	25	0,22	54	0,09	79	0,11	255,11	0,82
Marshall Islands	62	0,53	213	0,36	275	0,39	239,18	0,77
Hong Kong	28	0,24	231	0,39	259	0,37	223,97	0,72
Sweden	84	0,72	275	0,46	359	0,51	196,86	0,63
Japan	78	0,67	1.846	3,11	1.924	2,71	184,79	0,59
Australia	269	2,32	1.166	1,97	1.435	2,02	182,56	0,59
Liberia	122	1,05	561	0,95	683	0,96	163,04	0,52
Barbados	5	0,04	16	0,03	21	0,03	153,71	0,49
People's Republic of China	14	0,12	63	0,11	77	0,11	149,65	0,48
Bermuda Islands	21	0,18	300	0,51	321	0,45	145,48	0,47
Kuwait	3	0,03	26	0,04	29	0,04	83,98	0,27
Lichtenstein	11	0,09	39	0,07	50	0,07	76,87	0,25
Curacao	1	0,01	2	0,00	3	0,00	71,26	0,23
Austria	46	0,40	281	0,47	327	0,46	64,83	0,21
Remaining Countries	1.964	16,91	5.529	9,32	7.493	10,57	430,99	1,39
Total	11.617	100,00	59.296	100,00	70.913	100,00	31.069,25	100,00
Total EU without Greece	6.727	57,91	33.265	56,10	39.992	56,40	18.464,14	59,43
Non EU Countries	4.890	42,09	26.031	43,90	30.921	43,60	12.605,11	40,57



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



ATHEXGROUP
Athens Exchange Group

2.4 Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of January 2018

Capitalization (Data of: 31/01/2018)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	11,585	99,75	640,73	99,80	14,911	99,33	678,90	91,23
Households	11,584	99,74	386,32	60,17	14,597	125,68	412,43	55,42
Insurance Corporations	0	0,00	0,00	0,00	15	0,13	54,56	7,33
Pension funds	0	0,00	0,00	0,00	4	0,03	12,12	1,63
Money Market Funds (MMFs)	0	0,00	0,00	0,00	7	0,06	3,30	0,44
Non-MMF Investment Funds	0	0,00	0,00	0,00	30	0,26	27,03	3,63
Deposit-taking corporations	0	0,00	0,00	0,00	10	0,09	132,55	17,81
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	254,41	39,63	9	0,08	1,59	0,21
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	11	0,09	3,43	0,46
Non-Financial corporations	0	0,00	0,00	0,00	168	1,45	29,67	3,99
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	0,29
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	58	0,50	0,04	0,01
II. Foreign Investors	23	0,20	0,97	0,15	94	0,63	64,83	8,71
Households	23	0,20	0,97	0,15	30	0,20	0,76	0,10
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	9	0,06	4,47	0,60
Deposit-taking corporations	0	0,00	0,00	0,00	36	0,24	20,89	2,81
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	3	0,02	0,82	0,11
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	4,82
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	11,614	100,00	642,03	100,00	15,012	100,01	744,14	100,00

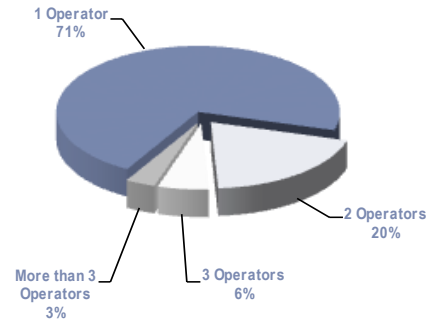
Notes:

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

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 31/01/2018)		Investor Shares	
		Number	%
1 Operator		912.653	71,14
2 Operators		252.659	19,69
3 Operators		73.874	5,76
More than 3 Operators		43.683	3,41
Total		1.282.869	100,00

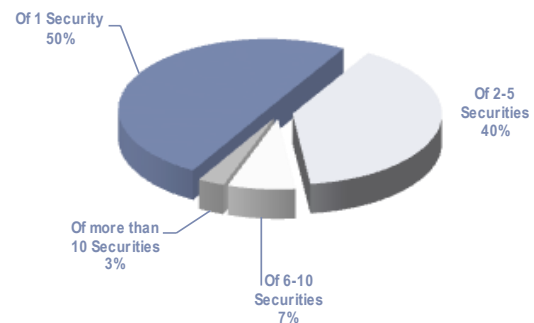


Notes:

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares that have been excluded from the total, are those with no 'Active Usage Authorization' while the possible (positive) balances are held in the Special Account, either due to investor's selection or pledging or due to the fact that these securities have not been dematerialized (Investor Shares non appeared). Their total number of these shares is **206,401**.

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

(Data of: 31/01/2018)		Investor Shares	
		Number	%
Of 1 Security		340.668	50,13
Of 2-5 Securities		269.420	39,64
Of 6-10 Securities		49.849	7,33
Of more than 10 Securities		19.698	2,90
Total		679.635	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/01/2018)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	554.366	81,57
-//-	9.000,0 €	62.027	9,13
-//-	15.000,0 €	19.383	2,85
-//-	30.000,0 €	17.776	2,62
-//-	50.000,0 €	8.582	1,26
-//-	70.000,0 €	4.211	0,62
-//-	100.000,0 €	3.427	0,50
-//-	200.000,0 €	4.030	0,59
-//-	300.000,0 €	1.451	0,21
-//-	500.000,0 €	1.185	0,17
-//-	1.000.000,0 €	1.013	0,15
-//-	3.000.000,0 €	995	0,15
Value more than	3.000.000,0 €	1.189	0,17
Total Active Investors' Shares:		679.635	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		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	576.028	99,83	0	0,00	847	0,15	56	0,01	0	0,00	95	0,00	577.026
February													
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	576.028	99,83	0	0,00	847	0,15	56	0,01	0	0,00	95	0,02	577.026
Daily Avg	26.183		0		39		3		0		4		26.228

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions												Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	1.233.528.588	99,85	0	0,00	1.599.321	0,13	170.902	0,01	0	0,00	101.021	0,00	1.235.399.832
February													
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	1.233.528.588	99,85	0	0,00	1.599.321	0,13	170.902	0,01	0	0,00	101.021	0,01	1.235.399.832
Daily Avg	56.069.481		0		72.696		7.768		0		4.592		56.154.538

	Cash Value In € Of Settled Transactions												Total (value in €)
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	
January	1.663.462.505,11	98,93	0,00	0,00	13.555.118,60	0,81	3.773.402,60	0,22	0,00	0,00	673.040,39	0,00	1.681.464.066,70
February													
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	1.663.462.505,11	98,93	0,00	0,00	13.555.118,60	0,81	3.773.402,60	0,22	0,00	0,00	673.040,39	0,04	1.681.464.066,70
Daily Avg	75.611.932,05		0,00		616.141,75		171.518,30		0,00		30.592,75		76.430.184,85

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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