

18

Securities Market
Monthly Statistical Bulletin
AXIA NUMBERS

March



ATHEXGROUP
Athens Exchange Group



DISCLAIMER

Athens Exchange Group (ATHEXGROUP) makes all efforts to keep all published information updated and accurate. The information is to be seen as general and it does not constitute in any case, professional, investment, legal or any other advice.

Data processing was effected in accordance with Greek Law 2396/96 related to the classified registration within DSS and Law 2472/1997 concerning individuals' protection with regard to the processing of personal data.

The bulletin is the property of ATHEXGROUP and is protected by Greek and international copyright law.

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: ATHEXGROUP, *Monthly Statistics Bulletin AxiaNumbers, March 2018*).

Any commercial exploitation of these data by third parties is forbidden.

ATHEXGROUP cannot be held liable to modification of the information provided herein when third parties are involved.

Clarifications and further information

Statistics & Information Services
Market Operation & Development Division
Tel.: +30 210 3366565
e-mail: Information-Services-Dpt@athexgroup.gr

Statistical data processing

Statistics & Information Services
Market Operation & Development Division

Translation- Layout design

Statistics & Information Services
Market Operation & Development Division

NOTES

Type of Issue:

Monthly Statistics Bulletin is available through Athens Exchange Group <http://www.helex.gr/web/guest/info-markets-activity-publications-axianumbers-sec> and in .pdf format. Any copy/paste of data in other texts can be done by using Text Selection tool from Acrobat Reader with the requirement of the prior reference of the source: ATHEXGROUP, *Monthly Statistics Bulletin, March 2018*

TABLE OF CONTENTS

1	INVESTORS' ACTIVITY	4
1.1	New Investor Shares	4
1.2	Shares' Statistics	4
1.3	Mobility of Active Investors	5
1.3.1	Analysis of the Monthly Trading Activity in Athex Market per Investor Category	6
1.3.2	Analysis of the Monthly Trading Activity in Main Market Category of Athex Market per Investor Category	7
1.3.3	Analysis of the Monthly Trading Activity in FTSE / Athex Large Cap per Investor Category	8
1.3.4	Analysis of the Monthly Trading Activity in FTSE / Athex Mid Cap per Investor Category	9
1.3.5	Analysis of the Monthly Trading Activity in FTSE / Athex Mid-Small Cap Factor-Weighted Index per Investor Category	10
1.3.6	Analysis of the Monthly Trading Activity in FTSE / Athex Market Index per Investor Category	11
1.3.7	Analysis of the Monthly Trading Activity in FTSE / Athex Global Traders Index Plus per Investor Category	12
1.3.8	Analysis of the Monthly Trading Activity in Medium & Small Price Index per Investor Category	13
1.3.9	Analysis of the Greek Investors Trading Activity based on Geographical Allocation	14
1.3.10	Analysis of the Trading Activity of Investors without Identified Nationality	14
1.3.11	Analysis of the Foreign Investors Trading Activity based on Geographical Allocation	15
2	INVESTORS' PARTICIPATION.....	16
2.1	Equities – Data of March 2018	16
2.1.1	Total Listed Equities and Main Categories	16
2.1.2	FTSE / Athex Large Cap & Average Number of Investors	17
2.1.3	FTSE / Athex Indices	18
2.1.4	Other Athex Indices	19
2.1.5	Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)	20
2.1.6	Equities – Historical Data	21
2.1.6	Investors' Participation – Graphs	27
2.2	Investors' Geographical Allocation in Greece	28
2.2.1	Investors Without Identified Nationality	28
2.3	Foreign Investors' Geographical Allocation	29
2.4	Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of March 2018	30
3	OTHER INVESTORS' ALLOCATIONS	31
3.1	Investors' Allocation Based on the number of their Operators	31
3.2	Investors' Allocation based on the number of securities composing their portfolios	31
3.3	Investors' Allocation based on Portfolio Value	31
4	SETTLEMENT OF TRANSACTIONS *	32
	ANNEX 1 NOTES – CLARIFICATIONS.....	33

1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	740	93
Legal entities	10	180
Total / RC	750	273
Total	1.023	

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	672	
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	1.023	
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	2.583	
Total															2.735.516

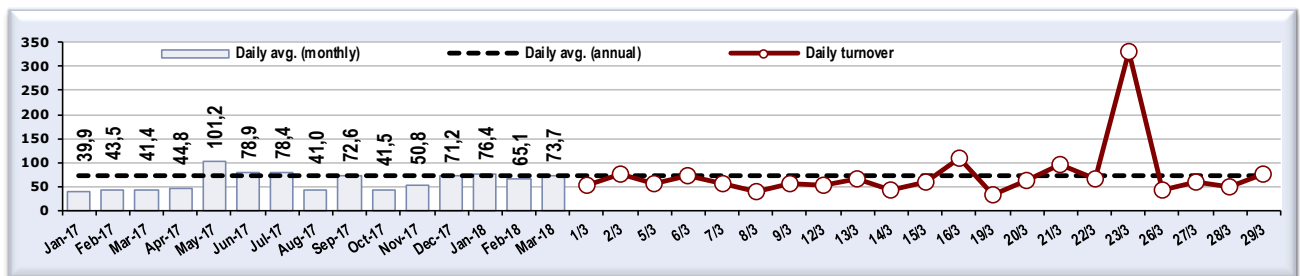
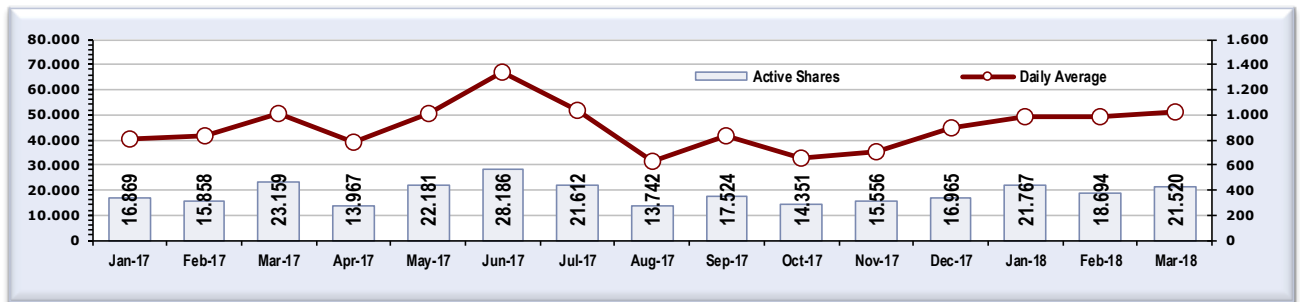
	Number Of Deactivated Investor Shares														
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
January	244	725	630	269	301	237	375	113	164	136	163	400	199	195	
February	332	838	272	238	452	95	159	146	146	97	130	257	152	159	
March	1.447	841	559	288	203	212	214	107	210	237	148	356	200	181	
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	535	
Total															1.244.891

Notes:

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

1.3 Mobility of Active Investors

Mobility of Active Investors				
Month - Year	Active Shares		Turnover	
	Total	Daily Average	Daily avg. (monthly) (mil. €)	Daily avg. (annual) (mil. €)
Jan-17	16.869	803	39,9	39,9
Feb-17	15.858	835	43,5	41,6
Mar-17	23.159	1.007	41,4	41,5
Apr-17	13.967	776	44,8	42,3
May-17	22.181	1.008	101,2	54,9
Jun-17	28.186	1.342	78,9	58,9
Jul-17	21.612	1.029	78,4	61,8
Aug-17	13.742	625	41,0	59,0
Sep-17	17.524	834	72,6	60,5
Oct-17	14.351	652	41,5	58,5
Nov-17	15.556	707	50,8	57,8
Dec-17	16.965	893	71,2	58,8
Jan-18	21.767	989	76,4	76,4
Feb-18	18.694	984	65,1	71,2
Mar-18	21.520	1.025	73,7	72,0



Notes:

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

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

Total of Listed Equities (01/03/2018-29/03/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	12,079	96,41	521,13	33,69	11,644	96,78	765,06	49,46	-243,93	S	-262,99	S
Households	11,872	94,76	234,77	15,18	11,468	95,32	217,53	14,06	17,24	B	-19,02	S
Insurance Corporations	3	0,02	0,37	0,02	3	0,02	4,03	0,26	-3,67	S	4,10	B
Pension funds	3	0,02	3,50	0,23	3	0,02	3,33	0,21	0,17	B	1,01	B
Money Market Funds (MMFs)	11	0,09	9,73	0,63	11	0,09	14,25	0,92	-4,52	S	19,01	B
Non-MMF Investment Funds	53	0,42	38,32	2,48	51	0,42	41,15	2,66	-2,83	S	7,64	B
Deposit-taking corporations	10	0,08	52,02	3,36	10	0,08	65,09	4,21	-13,07	S	-42,73	S
Other Financial Intermediaries, except insurance corporations & pension funds	37	0,30	169,85	10,98	35	0,29	181,42	11,73	-11,57	S	-3,06	S
Non-Profit Institutions serving Households	3	0,02	0,27	0,02	2	0,02	0,15	0,01	0,12	B	-2,92	S
Non-Financial corporations	86	0,69	12,29	0,79	60	0,50	238,10	15,39	-225,81	S	-227,02	S
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	-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	444	3,54	1,025,47	66,30	384	3,19	781,63	50,53	243,84	B	262,98	B
Households	306	2,44	12,78	0,83	253	2,10	10,43	0,67	2,35	B	0,37	B
Insurance Corporations	2	0,02	16,22	1,05	4	0,03	6,52	0,42	9,70	B	-12,65	S
Pension funds	3	0,02	0,22	0,01	1	0,01	0,08	0,01	0,14	B	1,61	B
Money Market Funds (MMFs)	5	0,04	1,86	0,12	7	0,06	4,03	0,26	-2,18	S	-2,83	S
Non-MMF Investment Funds	31	0,25	18,86	1,22	32	0,27	60,85	3,93	-41,99	S	-49,80	S
Deposit-taking corporations	29	0,23	267,27	17,28	33	0,27	226,52	14,64	40,75	B	95,23	B
Other Financial Intermediaries, except insurance corporations & pension funds	25	0,20	400,65	25,90	21	0,17	401,14	25,93	-0,49	S	-0,21	S
Non-Profit Institutions serving Households	1	0,01	4,98	0,32	2	0,02	1,13	0,07	3,85	B	3,60	B
Non-Financial corporations	38	0,30	240,70	15,56	25	0,21	3,04	0,20	237,66	B	281,64	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	4	0,03	61,94	4,00	6	0,05	67,90	4,39	-5,96	S	-54,29	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	-	0,31	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	6	0,05	0,13	0,01	3	0,02	0,05	0,00	0,09	B	0,01	B
TOTALS	12,529	100,00	1,546,73	100,00	12,031	100,00	1,546,73	100,00				

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

Main Market (01/03/2018-29/03/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	11,821	96,35	505,60	33,03	11,148	96,72	750,40	49,02	-244,80	S	-264,92	S
Households	11,629	94,78	228,17	14,91	10,985	95,31	209,53	13,69	18,64	B	-26,01	S
Insurance Corporations	3	0,02	0,37	0,02	3	0,03	4,03	0,26	-3,67	S	4,27	B
Pension funds	3	0,02	2,99	0,20	3	0,03	2,59	0,17	0,40	B	1,24	B
Money Market Funds (MMFs)	11	0,09	9,73	0,64	10	0,09	14,18	0,93	-4,45	S	19,08	B
Non-MMF Investment Funds	48	0,39	37,26	2,43	48	0,42	40,67	2,66	-3,41	S	8,75	B
Deposit-taking corporations	6	0,05	45,10	2,95	7	0,06	60,41	3,95	-15,31	S	-39,00	S
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,29	169,72	11,09	34	0,29	181,25	11,84	-11,53	S	-2,79	S
Non-Profit Institutions serving Households	3	0,02	0,27	0,02	2	0,02	0,15	0,01	0,12	B	-2,87	S
Non-Financial corporations	81	0,66	11,98	0,78	55	0,48	237,58	15,52	-225,60	S	-227,57	S
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	-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	442	3,60	1,025,07	66,96	375	3,25	780,37	50,98	244,70	B	264,90	B
Households	304	2,48	12,76	0,83	250	2,17	10,38	0,68	2,39	B	0,40	B
Insurance Corporations	2	0,02	16,22	1,06	4	0,03	6,52	0,43	9,70	B	-12,65	S
Pension funds	3	0,02	0,22	0,01	1	0,01	0,08	0,01	0,14	B	1,61	B
Money Market Funds (MMFs)	5	0,04	1,86	0,12	7	0,06	4,03	0,26	-2,18	S	-2,83	S
Non-MMF Investment Funds	31	0,25	18,86	1,23	31	0,27	60,80	3,97	-41,94	S	-49,67	S
Deposit-taking corporations	29	0,24	266,98	17,44	28	0,24	225,54	14,73	41,43	B	96,24	B
Other Financial Intermediaries, except insurance corporations & pension funds	25	0,20	400,56	26,17	21	0,18	400,96	26,19	-0,40	S	0,60	B
Non-Profit Institutions serving Households	1	0,01	4,98	0,33	2	0,02	1,13	0,07	3,85	B	3,60	B
Non-Financial corporations	38	0,31	240,70	15,72	25	0,22	3,04	0,20	237,66	B	281,55	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	4	0,03	61,94	4,05	6	0,05	67,89	4,44	-5,95	S	-54,25	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	-	0,31	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	6	0,05	0,13	0,01	3	0,03	0,04	0,00	0,09	B	0,02	B
TOTALS	12,269	100,00	1,530,80	100,00	11,526	100,00	1,530,80	100,00				



ATHEXGROUP
Athens Exchange Group

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

FTSE/Athex Large Cap (01/03/2018-29/03/2018)	Buys				Sells				net (mil. €)		net (2018) (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
Investors' categories	9,790	96,12	428,48	36,60	7,897	96,26	442,88	37,84	-14,41	S	-31,81	S
I. Domestic Investors												
Households	9,626	94,51	179,91	15,37	7,763	94,62	152,88	13,06	27,03	B	4,58	B
Insurance Corporations	3	0,03	0,35	0,03	3	0,04	3,98	0,34	-3,63	S	4,50	B
Pension funds	3	0,03	2,96	0,25	3	0,04	2,49	0,21	0,47	B	1,18	B
Money Market Funds (MMFs)	11	0,11	7,92	0,68	9	0,11	13,73	1,17	-5,81	S	13,38	B
Non-MMF Investment Funds	41	0,40	27,08	2,31	45	0,55	36,19	3,09	-9,11	S	-0,75	S
Deposit-taking corporations	6	0,06	45,09	3,85	6	0,07	60,32	5,15	-15,23	S	-38,70	S
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,33	160,45	13,71	30	0,37	171,69	14,67	-11,24	S	-15,67	S
Non-Profit Institutions serving Households	3	0,03	0,23	0,02	2	0,02	0,10	0,01	0,13	B	-2,86	S
Non-Financial corporations	62	0,61	4,49	0,38	35	0,43	1,50	0,13	2,98	B	2,55	B
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	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	390	3,83	741,96	63,38	305	3,72	727,65	62,16	14,31	B	31,78	B
Households	270	2,65	11,83	1,01	190	2,32	9,61	0,82	2,22	B	0,38	B
Insurance Corporations	2	0,02	16,22	1,39	4	0,05	6,52	0,56	9,70	B	-12,65	S
Pension funds	3	0,03	0,22	0,02	1	0,01	0,07	0,01	0,14	B	1,62	B
Money Market Funds (MMFs)	4	0,04	1,09	0,09	7	0,09	3,82	0,33	-2,73	S	-3,94	S
Non-MMF Investment Funds	27	0,27	15,42	1,32	27	0,33	20,58	1,76	-5,16	S	0,16	B
Deposit-taking corporations	24	0,24	254,90	21,78	26	0,32	221,22	18,90	33,68	B	86,22	B
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,24	375,48	32,08	20	0,24	396,56	33,88	-21,08	S	-13,65	S
Non-Profit Institutions serving Households	1	0,01	0,22	0,02	2	0,02	1,12	0,10	-0,90	S	-1,16	S
Non-Financial corporations	31	0,30	6,82	0,58	22	0,27	2,64	0,23	4,18	B	24,36	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	4	0,04	59,77	5,11	6	0,07	65,51	5,60	-5,74	S	-49,86	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	-	0,31	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	5	0,05	0,13	0,01	2	0,02	0,04	0,00	0,10	B	0,03	B
TOTALS	10,185	100,00	1,170,57	100,00	8,204	100,00	1,170,57	100,00				



ATHEXGROUP
Athens Exchange Group

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

FTSE/Athex Mid Cap (01/03/2018-29/03/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,326	95,82	41,96	14,65	4,026	96,48	277,45	96,84	-235,49	S	-235,34	S
Households	3,253	93,72	27,31	9,53	3,946	94,56	29,75	10,38	-2,44	S	-18,12	S
Insurance Corporations	1	0,03	0,01	0,00	1	0,02	0,05	0,02	-0,03	S	-0,18	S
Pension funds	1	0,03	0,02	0,01	1	0,02	0,10	0,03	-0,07	S	0,06	B
Money Market Funds (MMFs)	4	0,12	0,58	0,20	2	0,05	0,06	0,02	0,52	B	4,38	B
Non-MMF Investment Funds	20	0,58	4,58	1,60	24	0,58	4,01	1,40	0,58	B	1,86	B
Deposit-taking corporations	2	0,06	0,01	0,00	3	0,07	0,09	0,03	-0,08	S	-0,30	S
Other Financial Intermediaries, except insurance corporations & pension funds	22	0,63	8,76	3,06	20	0,48	9,12	3,18	-0,36	S	12,87	B
Non-Profit Institutions serving Households	2	0,06	0,04	0,01	2	0,05	0,04	0,01	0,00	S	-0,01	S
Non-Financial corporations	21	0,61	0,63	0,22	26	0,62	234,24	81,76	-233,61	S	-235,90	S
Central Government	0	0,00	0,00	0,00	1	0,02	0,00	0,00	0,00	S	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	144	4,15	244,55	85,35	147	3,52	9,05	3,16	235,49	B	235,35	B
Households	97	2,79	0,71	0,25	106	2,54	0,68	0,24	0,03	B	-0,25	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	1	0,02	0,00	0,00	0,00	S	0,00	S
Money Market Funds (MMFs)	1	0,03	0,10	0,03	2	0,05	0,22	0,08	-0,12	S	0,41	B
Non-MMF Investment Funds	4	0,12	0,21	0,07	5	0,12	0,54	0,19	-0,33	S	-15,20	S
Deposit-taking corporations	14	0,40	3,73	1,30	12	0,29	3,61	1,26	0,12	B	-0,30	S
Other Financial Intermediaries, except insurance corporations & pension funds	11	0,32	4,89	1,71	10	0,24	2,20	0,77	2,70	B	-3,60	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,02	0,01	0,00	-0,01	S	-0,01	S
Non-Financial corporations	14	0,40	233,41	81,47	7	0,17	0,12	0,04	233,29	B	256,52	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	3	0,09	1,50	0,52	3	0,07	1,68	0,59	-0,18	S	-2,23	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	0,03	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,01	S
TOTALS	3,471	100,00	286,51	100,00	4,173	100,00	286,51	100,00				



ATHEXGROUP
Athens Exchange Group

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

FTSE/Athex Mid-Small Cap Factor-Weighted Index (01/03/2018-29/03/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	1,265	95,76	23,00	7,78	1,420	97,39	249,48	84,41	-226,48	S	-240,42	S
Households	1,214	91,90	12,37	4,18	1,376	94,38	13,12	4,44	-0,75	S	-0,19	S
Insurance Corporations	1	0,08	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,01	S
Pension funds	0	0,00	0,00	0,00	1	0,07	0,08	0,03	-0,08	S	0,34	B
Money Market Funds (MMFs)	5	0,38	1,26	0,43	3	0,21	0,21	0,07	1,05	B	3,65	B
Non-MMF Investment Funds	20	1,51	4,48	1,52	13	0,89	0,72	0,24	3,77	B	5,14	B
Deposit-taking corporations	1	0,08	0,17	0,06	1	0,07	0,20	0,07	-0,03	S	0,03	B
Other Financial Intermediaries, except insurance corporations & pension funds	14	1,06	1,14	0,39	16	1,10	1,41	0,48	-0,27	S	-19,27	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,07	0,00	0,00	0,00	S	0,00	B
Non-Financial corporations	9	0,68	3,57	1,21	8	0,55	233,75	79,09	-230,18	S	-230,11	S
Central Government	1	0,08	0,00	0,00	1	0,07	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	55	4,16	272,55	92,22	38	2,61	46,07	15,59	226,48	B	240,43	B
Households	13	0,98	0,10	0,03	12	0,82	0,04	0,01	0,07	B	0,07	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,08	0,00	0,00	1	0,07	0,00	0,00	0,00	S	0,06	B
Money Market Funds (MMFs)	3	0,23	0,58	0,20	0	0,00	0,00	0,00	0,58	B	0,52	B
Non-MMF Investment Funds	9	0,68	2,97	1,01	6	0,41	40,36	13,65	-37,38	S	-24,12	S
Deposit-taking corporations	11	0,83	8,03	2,72	6	0,41	1,52	0,52	6,51	B	17,96	B
Other Financial Intermediaries, except insurance corporations & pension funds	12	0,91	22,86	7,73	8	0,55	3,30	1,12	19,56	B	11,09	B
Non-Profit Institutions serving Households	1	0,08	4,77	1,61	0	0,00	0,00	0,00	4,77	B	4,77	B
Non-Financial corporations	4	0,30	232,35	78,61	3	0,21	0,01	0,00	232,34	B	233,10	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	1	0,08	0,90	0,30	2	0,14	0,84	0,29	0,05	B	-3,03	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	0,08	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	S
TOTALS	1,321	100,00	295,55	100,00	1,458	100,00	295,55	100,00				

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

FTSE/Athex Market Index (01/03/2018-29/03/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	11.175	96,22	476,17	32,53	10.041	96,48	726,29	49,62	-250,12	S	-266,67	S
Households	10.999	94,70	212,66	14,53	9.886	94,99	187,98	12,84	24,68	B	-13,06	S
Insurance Corporations	3	0,03	0,36	0,02	3	0,03	4,03	0,28	-3,67	S	4,32	B
Pension funds	3	0,03	2,99	0,20	3	0,03	2,59	0,18	0,40	B	1,24	B
Money Market Funds (MMFs)	11	0,09	8,52	0,58	10	0,10	14,11	0,96	-5,59	S	17,39	B
Non-MMF Investment Funds	43	0,37	31,79	2,17	47	0,45	40,36	2,76	-8,57	S	1,37	B
Deposit-taking corporations	6	0,05	45,10	3,08	7	0,07	60,41	4,13	-15,31	S	-39,00	S
Other Financial Intermediaries, except insurance corporations & pension funds	35	0,30	169,30	11,57	31	0,30	180,91	12,36	-11,61	S	-2,88	S
Non-Profit Institutions serving Households	3	0,03	0,27	0,02	2	0,02	0,15	0,01	0,12	B	-2,86	S
Non-Financial corporations	71	0,61	5,17	0,35	51	0,49	235,75	16,11	-230,58	S	-233,17	S
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	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	434	3,74	987,47	67,46	363	3,49	737,44	50,38	250,03	B	266,65	B
Households	302	2,60	12,63	0,86	244	2,34	10,31	0,70	2,32	B	0,21	B
Insurance Corporations	2	0,02	16,22	1,11	4	0,04	6,52	0,45	9,70	B	-12,65	S
Pension funds	3	0,03	0,22	0,01	1	0,01	0,08	0,01	0,14	B	1,61	B
Money Market Funds (MMFs)	4	0,03	1,29	0,09	7	0,07	4,03	0,28	-2,75	S	-3,42	S
Non-MMF Investment Funds	29	0,25	15,94	1,09	28	0,27	21,12	1,44	-5,18	S	-14,72	S
Deposit-taking corporations	27	0,23	258,69	17,67	27	0,26	224,93	15,37	33,76	B	85,91	B
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,21	380,48	25,99	20	0,19	398,80	27,24	-18,32	S	-17,18	S
Non-Profit Institutions serving Households	1	0,01	0,22	0,01	2	0,02	1,13	0,08	-0,91	S	-1,17	S
Non-Financial corporations	38	0,33	240,24	16,41	24	0,23	2,76	0,19	237,48	B	280,88	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	4	0,03	61,54	4,20	6	0,06	67,76	4,63	-6,22	S	-53,14	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,31	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	5	0,04	0,13	0,01	3	0,03	0,04	0,00	0,09	B	0,02	B
TOTALS	11.614	100,00	1.463,77	100,00	10.407	100,00	1.463,77	100,00				



ATHEXGROUP
Athens Exchange Group

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

FTSE/Athex Global Traders Index Plus (01/03/2018-29/03/2018)	Buys				Sells				net		net (2018)	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	4,729	96,77	115,94	46,24	4,486	97,25	114,95	45,85	0,99	B	-24,97	S
Households	4,620	94,54	57,38	22,89	4,386	95,08	45,30	18,07	12,08	B	-14,58	S
Insurance Corporations	3	0,06	0,29	0,12	1	0,02	1,89	0,75	-1,59	S	2,97	B
Pension funds	2	0,04	0,59	0,23	3	0,07	0,86	0,34	-0,27	S	-0,86	S
Money Market Funds (MMFs)	5	0,10	2,63	1,05	9	0,20	4,18	1,67	-1,56	S	0,04	B
Non-MMF Investment Funds	35	0,72	13,47	5,37	37	0,80	9,90	3,95	3,57	B	4,11	B
Deposit-taking corporations	3	0,06	6,73	2,68	3	0,07	19,33	7,71	-12,60	S	-18,56	S
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,49	32,63	13,01	22	0,48	32,49	12,96	0,14	B	2,99	B
Non-Profit Institutions serving Households	3	0,06	0,14	0,06	2	0,04	0,08	0,03	0,06	B	0,31	B
Non-Financial corporations	33	0,68	2,08	0,83	22	0,48	0,93	0,37	1,15	B	-1,36	S
Central Government	1	0,02	0,00	0,00	1	0,02	0,00	0,00	0,00	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	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	154	3,15	134,76	53,75	126	2,73	135,75	54,14	-0,99	S	24,98	B
Households	83	1,70	1,02	0,41	55	1,19	0,76	0,30	0,26	B	0,21	B
Insurance Corporations	0	0,00	0,00	0,00	3	0,07	6,50	2,59	-6,50	S	-28,85	S
Pension funds	2	0,04	0,02	0,01	1	0,02	0,03	0,01	-0,01	S	1,45	B
Money Market Funds (MMFs)	2	0,04	0,37	0,15	4	0,09	1,12	0,45	-0,75	S	-0,91	S
Non-MMF Investment Funds	11	0,23	2,29	0,91	14	0,30	8,87	3,54	-6,58	S	-22,79	S
Deposit-taking corporations	15	0,31	37,35	14,90	18	0,39	50,85	20,28	-13,50	S	-33,28	S
Other Financial Intermediaries, except insurance corporations & pension funds	19	0,39	74,67	29,78	14	0,30	52,62	20,99	22,04	B	86,16	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	2	0,04	1,12	0,45	-1,12	S	-1,37	S
Non-Financial corporations	19	0,39	3,41	1,36	12	0,26	0,53	0,21	2,88	B	32,19	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	3	0,06	15,63	6,23	3	0,07	13,34	5,32	2,28	B	-7,84	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,08	0,04	0,01	1	0,02	0,03	0,01	0,00	B	-0,01	S
TOTALS	4,887	100,00	250,73	100,00	4,613	100,00	250,73	100,00				



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

Medium & Small Cap Price Index (01/03/2018-29/03/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	1,052	96,96	4,08	82,99	1,078	98,27	4,17	84,88	-0,09	S	0,83	B
Households	1,042	96,04	3,85	78,36	1,063	96,90	3,89	79,03	-0,03	S	0,55	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	1	0,09	0,00	0,02	0,00	S	0,00	S
Money Market Funds (MMFs)	1	0,09	0,04	0,85	2	0,18	0,04	0,76	0,00	B	0,11	B
Non-MMF Investment Funds	1	0,09	0,02	0,37	7	0,64	0,12	2,54	-0,11	S	0,08	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	3	0,28	0,11	2,23	3	0,27	0,12	2,48	-0,01	S	-0,12	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,09	0,00	0,04	0,00	S	0,00	B
Non-Financial corporations	4	0,37	0,06	1,17	1	0,09	0,00	0,01	0,06	B	0,20	B
Central Government	1	0,09	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	32	2,95	0,84	17,01	18	1,64	0,74	15,11	0,09	B	-0,83	S
Households	13	1,20	0,06	1,22	6	0,55	0,01	0,30	0,05	B	0,05	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	0,09	0,00	0,02	0	0,00	0,00	0,00	0,00	B	0,00	B
Money Market Funds (MMFs)	1	0,09	0,07	1,45	0	0,00	0,00	0,00	0,07	B	0,08	B
Non-MMF Investment Funds	2	0,18	0,28	5,74	0	0,00	0,00	0,00	0,28	B	0,28	B
Deposit-taking corporations	3	0,28	0,08	1,67	3	0,27	0,11	2,24	-0,03	S	0,02	B
Other Financial Intermediaries, except insurance corporations & pension funds	6	0,55	0,10	2,00	6	0,55	0,05	0,93	0,05	B	-0,16	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	5	0,46	0,01	0,26	2	0,18	0,00	0,10	0,01	B	0,03	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	0,09	0,23	4,65	1	0,09	0,57	11,54	-0,34	S	-1,14	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	1	0,09	0,00	0,00	1	0,09	0,00	0,01	0,00	S	0,00	S
TOTALS	1,085	100,00	4,92	100,00	1,097	100,00	4,92	100,00				

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

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

Greek investors (01/03/2018-29/03/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	6.391	52,91	435,19	83,51	6.065	52,09	695,40	90,90	-260,21 S
Central Macedonia	1.293	10,70	18,63	3,58	1.333	11,45	15,73	2,06	2,91 B
Crete	461	3,82	7,14	1,37	479	4,11	6,76	0,88	0,38 B
East Macedonia - Thrace	304	2,52	8,13	1,56	342	2,94	4,23	0,55	3,90 B
Peloponnese	421	3,49	5,94	1,14	456	3,92	5,01	0,65	0,93 B
Thessaly	549	4,55	5,76	1,11	545	4,68	4,92	0,64	0,84 B
Sterea Ellada	245	2,03	4,16	0,80	265	2,28	4,83	0,63	-0,67 S
West Greece	363	3,01	4,85	0,93	337	2,89	3,59	0,47	1,25 B
Epirus	207	1,71	2,66	0,51	210	1,80	2,52	0,33	0,14 B
West Macedonia	206	1,71	2,77	0,53	230	1,98	2,25	0,29	0,52 B
South Aegean	170	1,41	2,18	0,42	175	1,50	1,78	0,23	0,39 B
Ionian Islands	128	1,06	1,91	0,37	138	1,19	1,97	0,26	-0,06 S
North Aegean	85	0,70	0,72	0,14	103	0,88	0,79	0,10	-0,07 S
Invalid Postal Codes	1.256	10,40	21,09	4,05	966	8,30	15,28	2,00	5,81 B
Total	12.079	100,00	521,13	100,00	11.644	100,00	765,06	100,00	-243,93 S

Notes:

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

1.3.10 Analysis of the Trading Activity of Investors without Identified Nationality

Other (not identified) (01/03/2018-29/03/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	6	-	0,13	-	3	-	0,05	-	0,09 B

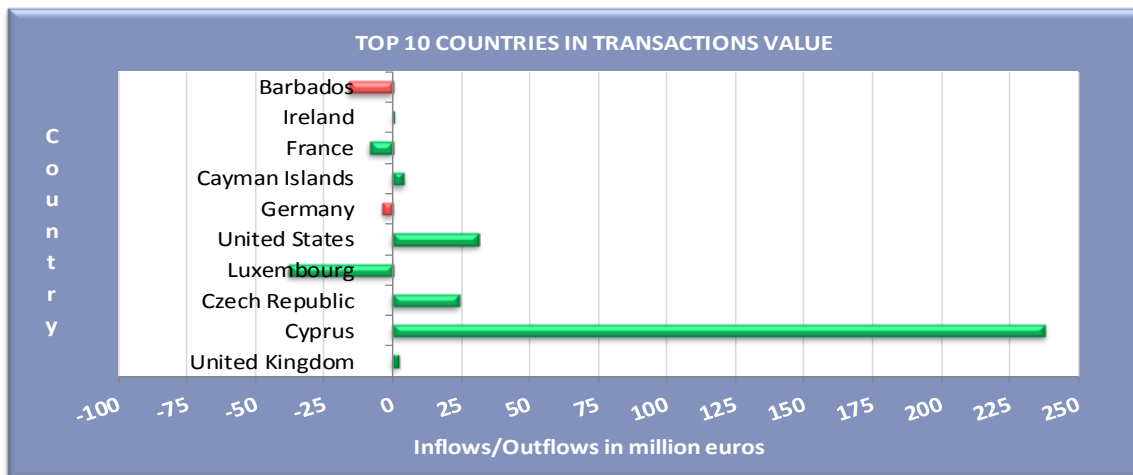
Notes:

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



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

Foreign investors (01/03/2018-29/03/2018)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Countries										
The top 30 countries with the biggest transactions value	433	97,52	1.025,36	99,99	371	96,61	781,55	99,99	243,81	B
United Kingdom	28	6,31	608,36	59,33	31	8,07	606,22	77,56	2,15	B
Cyprus	317	71,40	250,22	24,40	253	65,89	12,39	1,58	237,84	B
Czech Republic	1	0,23	49,19	4,80	1	0,26	25,11	3,21	24,08	B
Luxembourg	11	2,48	9,66	0,94	17	4,43	47,57	6,09	-37,91	S
United States	15	3,38	40,05	3,91	14	3,65	8,95	1,14	31,10	B
Germany	3	0,68	16,67	1,63	4	1,04	20,50	2,62	-3,83	S
Cayman Islands	13	2,93	12,35	1,20	9	2,34	8,43	1,08	3,93	B
France	7	1,58	5,04	0,49	8	2,08	13,53	1,73	-8,48	S
Ireland	1	0,23	9,15	0,89	2	0,52	8,89	1,14	0,26	B
Barbados	0	0,00	0,00	0,00	1	0,26	16,13	2,06	-16,13	S
Gibraltar	1	0,23	16,13	1,57	0	0,00	0,00	0,00	16,13	B
Canada	3	0,68	0,95	0,09	3	0,78	6,50	0,83	-5,55	S
Spain	2	0,45	0,76	0,07	2	0,52	3,36	0,43	-2,60	S
Norway	1	0,23	2,79	0,27	0	0,00	0,00	0,00	2,79	B
Holland	2	0,45	0,61	0,06	2	0,52	0,95	0,12	-0,34	S
Switzerland	3	0,68	0,67	0,06	2	0,52	0,52	0,07	0,15	B
British Virgin Islands	1	0,23	0,20	0,02	1	0,26	0,91	0,12	-0,71	S
Austria	3	0,68	0,81	0,08	2	0,52	0,03	0,00	0,78	B
Liberia	6	1,35	0,38	0,04	5	1,30	0,30	0,04	0,08	B
Bulgary	4	0,90	0,33	0,03	4	1,04	0,32	0,04	0,01	B
Marshall Islands	2	0,45	0,50	0,05	1	0,26	0,01	0,00	0,48	B
Lichtenstein	0	0,00	0,00	0,00	1	0,26	0,39	0,05	-0,39	S
Guernsey	1	0,23	0,16	0,02	1	0,26	0,17	0,02	-0,01	S
Saudi Arabia	0	0,00	0,00	0,00	1	0,26	0,26	0,03	-0,26	S
United Arab Emirates	1	0,23	0,14	0,01	0	0,00	0,00	0,00	0,14	B
Italy	4	0,90	0,08	0,01	4	1,04	0,03	0,00	0,04	B
Japan	1	0,23	0,10	0,01	0	0,00	0,00	0,00	0,10	B
Israel	0	0,00	0,00	0,00	1	0,26	0,06	0,01	-0,06	S
Panama	1	0,23	0,03	0,00	1	0,26	0,03	0,00	0,00	S
Equatorial Guinea	1	0,23	0,04	0,00	0	0,00	0,00	0,00	0,04	B
Other Countries	11	2,48	0,11	0,01	13	3,39	0,08	0,01	0,03	B
Total	444	100,00	1.025,47	100,00	384	100,00	781,63	100,00	243,84	B
Total EU without Greece	385	86,71	950,89	92,73	332	86,46	738,89	94,53	212,00	A
Non EU Countries	59	13,29	74,58	7,27	52	13,54	42,73	5,47	31,84	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 March 2018

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 29/03/2018)	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	665.255	98,23	15.612,03	36,03	14.017,82	33,59	565.507	98,15	15.288,96	35,67	13.694,75	33,19
Households	659.375	97,36	6.928,94	15,99	6.928,94	16,60	561.489	97,45	6.749,23	15,75	6.749,23	16,35
Insurance Corporations	57	0,01	135,20	0,31	135,20	0,32	53	0,01	133,72	0,31	133,72	0,32
Pension funds	16	0,00	106,91	0,25	106,91	0,26	13	0,00	106,86	0,25	106,86	0,26
Money Market Funds (MMFs)	24	0,00	500,40	1,15	500,40	1,20	18	0,00	495,50	1,16	495,50	1,20
Non-MMF Investment Funds	88	0,01	953,84	2,20	953,84	2,29	85	0,01	951,13	2,22	951,13	2,30
Deposit-taking corporations	40	0,01	800,96	1,85	800,96	1,92	32	0,01	755,69	1,76	755,69	1,83
Other Financial Intermediaries, except insurance corporations & pension funds	144	0,02	155,55	0,36	155,55	0,37	121	0,02	154,98	0,36	154,98	0,38
Non-Profit Institutions serving Households	625	0,09	261,70	0,60	261,70	0,63	569	0,10	259,93	0,61	259,93	0,63
Non-Financial corporations	2.229	0,33	3.274,33	7,56	3.274,33	7,85	1.955	0,34	3.193,53	7,45	3.193,53	7,74
Central Government	43	0,01	257,39	0,59	257,39	0,62	40	0,01	252,04	0,59	252,04	0,61
Local Government Organizations	32	0,00	0,73	0,00	0,73	0,00	27	0,00	0,73	0,00	0,73	0,00
Social Security Funds	44	0,01	636,45	1,47	636,45	1,52	42	0,01	636,09	1,48	636,09	1,54
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	2.537	0,37	5,41	0,01	5,41	0,01	1.062	0,18	5,33	0,01	5,33	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.594,21	3,68			1	0,00	1.594,21	3,72		0,00
II. Foreign Investors	11.745	1,73	27.699,74	63,93	27.699,74	66,37	10.423	1,81	27.556,64	64,29	27.556,64	66,78
Households	8.241	1,22	810,40	1,87	810,40	1,94	7.076	1,23	777,72	1,81	777,72	1,88
Insurance Corporations	66	0,01	1.358,33	3,13	1.358,33	3,25	62	0,01	1.358,14	3,17	1.358,14	3,29
Pension funds	291	0,04	924,24	2,13	924,24	2,21	288	0,05	924,13	2,16	924,13	2,24
Money Market Funds (MMFs)	451	0,07	2.447,39	5,65	2.447,39	5,86	447	0,08	2.446,89	5,71	2.446,89	5,93
Non-MMF Investment Funds	1.088	0,16	7.790,92	17,98	7.790,92	18,67	1.062	0,18	7.788,26	18,17	7.788,26	18,87
Deposit-taking corporations	536	0,08	3.011,73	6,95	3.011,73	7,22	523	0,09	2.999,78	7,00	2.999,78	7,27
Other Financial Intermediaries, except insurance corporations & pension funds	257	0,04	2.269,62	5,24	2.269,62	5,44	239	0,04	2.212,37	5,16	2.212,37	5,36
Non-Profit Institutions serving Households	28	0,00	47,69	0,11	47,69	0,11	28	0,00	47,69	0,11	47,69	0,12
Non-Financial corporations	688	0,10	8.013,29	18,49	8.013,29	19,20	605	0,11	7.975,65	18,61	7.975,65	19,33
Central Government	21	0,00	567,24	1,31	567,24	1,36	21	0,00	567,24	1,32	567,24	1,37
Local Government Organizations	8	0,00	7,75	0,02	7,75	0,02	8	0,00	7,75	0,02	7,75	0,02
Social Security Funds	30	0,00	65,32	0,15	65,32	0,16	30	0,01	65,32	0,15	65,32	0,16
Institutions and bodies of the European Union	9	0,00	164,58	0,38	164,58	0,39	9	0,00	164,48	0,38	164,48	0,40
Non-member Countries & International Organisations Non-resident of EU	11	0,00	221,21	0,51	221,21	0,53	11	0,00	221,21	0,52	221,21	0,54
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	270	0,04	18,88	0,04	18,88	0,05	239	0,04	16,12	0,04	16,12	0,04
TOTALS	677.270	100,00	43.330,66	100,00	41.736,45	100,00	576.169	100,00	42.861,72	100,00	41.267,51	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 S.A./V, CENERGY HOLDINGS).

2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 29/03/2018)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	427.748	98,16	9.959,38	30,39	8.365,17	26,83
Households	425.104	97,55	3.407,11	10,40	3.407,11	10,93
Insurance Corporations	44	0,01	127,68	0,39	127,68	0,41
Pension funds	12	0,00	103,11	0,31	103,11	0,33
Money Market Funds (MMFs)	15	0,00	440,04	1,34	440,04	1,41
Non-MMF Investment Funds	67	0,02	582,60	1,78	582,60	1,87
Deposit-taking corporations	27	0,01	99,24	0,30	99,24	0,32
Other Financial Intermediaries, except insurance corporations & pension funds	74	0,02	71,49	0,22	71,49	0,23
Non-Profit Institutions serving Households	488	0,11	172,63	0,53	172,63	0,55
Non-Financial corporations	1.435	0,33	2.597,55	7,93	2.597,55	8,33
Central Government	38	0,01	239,38	0,73	239,38	0,77
Local Government Organizations	21	0,00	0,38	0,00	0,38	0,00
Social Security Funds	40	0,01	519,55	1,59	519,55	1,67
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	382	0,09	4,40	0,01	4,40	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.594,21	4,86		
II. Foreign Investors	7.830	1,80	22.806,32	69,59	22.806,32	73,15
Households	4.897	1,12	409,86	1,25	409,86	1,31
Insurance Corporations	58	0,01	576,96	1,76	576,96	1,85
Pension funds	283	0,06	906,69	2,77	906,69	2,91
Money Market Funds (MMFs)	430	0,10	2.388,52	7,29	2.388,52	7,66
Non-MMF Investment Funds	1.015	0,23	7.345,52	22,41	7.345,52	23,56
Deposit-taking corporations	473	0,11	2.758,83	8,42	2.758,83	8,85
Other Financial Intermediaries, except insurance corporations & pension funds	201	0,05	2.114,01	6,45	2.114,01	6,78
Non-Profit Institutions serving Households	27	0,01	34,01	0,10	34,01	0,11
Non-Financial corporations	362	0,08	5.263,14	16,06	5.263,14	16,88
Central Government	21	0,00	565,54	1,73	565,54	1,81
Local Government Organizations	8	0,00	7,63	0,02	7,63	0,02
Social Security Funds	30	0,01	65,32	0,20	65,32	0,21
Institutions and bodies of the European Union	9	0,00	149,08	0,45	149,08	0,48
Non-member Countries & International Organisations Non-resident of EU	11	0,00	221,21	0,67	221,21	0,71
Other Foreign Investors	5	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	204	0,05	7,91	0,02	7,91	0,03
TOTALS	435.782	100,00	32.773,61	100,00	31.179,40	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/03/2018 - 29/03/2018)	Investors' Average 2018
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	118.514	119.391
CH0198251305	COCA-COLA HBC AG	2.887	2.909
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.983	7.980
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.071	7.068
GRS282183003	JUMBO S.A. (CR)	4.617	4.661
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	2.925	2.828
1,00974E+11	VIOHALCO (CB)	17.641	17.679
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.698	7.673
GRS518003009	ADMIE (IPTO) HOLDING S.A. -CR	21.152	21.183
GRS495003006	AEGEAN AIRLINES (CR)	41.176	41.435
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.467	10.508
GRS204003008	GR. SARANTIS S.A.(CR)	1.650	1.643
GRS434003000	PPC S.A. (CR)	20.586	20.573
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.016	24.069
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	188.572	188.573
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	77.907	78.112
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.541	10.510
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.909	9.821
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	31.847	31.821
GRS470003013	P.P.A. S.A. (CR)	5.178	5.171
GRS419003009	OPAP S.A. (CR)	31.103	30.792
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	88.455	88.693
GRS496003005	TERNA ENERGY S.A. (CR)	13.463	13.448
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	38.787	38.842
GRS014003024	PIRAEUS BANK S.A. (CR)	28.064	28.259
Average Num of Investors in FTSE/Athex Large Cap		32.488	32.546

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 29/03/2018.
(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: 29/03/2018)	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	126.060	98,13	1.665,82	63,20	54.202	98,62	1.745,91	71,11	485.636	98,10	11.839,45	33,20	10.245,24	30,07	202.874	98,16	4.498,46	41,62
Households	125.220	97,48	924,19	35,06	53.863	98,01	1.230,92	50,14	482.440	97,45	4.481,96	12,57	4.481,96	13,16	201.945	97,71	2.588,13	23,95
Insurance Corporations	18	0,01	1,47	0,06	5	0,01	0,49	0,02	47	0,01	129,32	0,36	129,32	0,38	22	0,01	40,81	0,38
Pension funds	7	0,01	3,12	0,12	4	0,01	1,58	0,06	13	0,00	106,25	0,30	106,25	0,31	8	0,00	22,93	0,21
Money Market Funds (MMFs)	11	0,01	33,21	1,26	14	0,03	28,89	1,18	16	0,00	474,05	1,33	474,05	1,39	14	0,01	153,46	1,42
Non-MMF Investment Funds	51	0,04	169,58	6,43	46	0,08	58,37	2,38	78	0,02	764,65	2,14	764,65	2,24	61	0,03	184,81	1,71
Deposit-taking corporations	17	0,01	163,53	6,20	6	0,01	5,41	0,22	32	0,01	268,43	0,75	268,43	0,79	16	0,01	119,50	1,11
Other Financial Intermediaries, except insurance corporations & pension funds	56	0,04	29,10	1,10	26	0,05	3,82	0,16	99	0,02	101,56	0,28	101,56	0,30	63	0,03	28,93	0,27
Non-Profit Institutions serving Households	24	0,02	1,38	0,05	9	0,02	0,06	0,00	499	0,10	174,03	0,49	174,03	0,51	25	0,01	164,63	1,52
Non-Financial corporations	487	0,38	286,41	10,87	165	0,30	411,44	16,76	1.745	0,35	2.927,44	8,21	2.927,44	8,59	394	0,19	1.099,32	10,17
Central Government	4	0,00	1,29	0,05	2	0,00	0,61	0,02	39	0,01	240,67	0,67	240,67	0,71	6	0,00	6,21	0,06
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,38	0,00	0,38	0,00	3	0,00	0,17	0,00
Social Security Funds	8	0,01	52,03	1,97	3	0,01	4,27	0,17	41	0,01	571,58	1,60	571,58	1,68	19	0,01	88,86	0,82
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	156	0,12	0,50	0,02	58	0,11	0,04	0,00	565	0,11	4,92	0,01	4,92	0,01	298	0,14	0,71	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	1.594,21	4,47						
II. Foreign Investors	2.357	1,83	969,92	36,80	733	1,33	709,14	28,88	9.192	1,86	23.813,71	66,78	23.813,71	69,90	3.725	1,80	6.303,08	58,32
Households	1.672	1,30	67,42	2,56	481	0,88	4,40	0,18	6.034	1,22	478,55	1,34	478,55	1,40	2.117	1,02	318,16	2,94
Insurance Corporations	8	0,01	2,94	0,11	2	0,00	0,41	0,02	60	0,01	579,90	1,63	579,90	1,70	24	0,01	63,04	0,58
Pension funds	46	0,04	16,94	0,64	12	0,02	2,15	0,09	288	0,06	923,63	2,59	923,63	2,71	186	0,09	170,93	1,58
Money Market Funds (MMFs)	70	0,05	52,76	2,00	21	0,04	4,77	0,19	442	0,09	2.441,40	6,85	2.441,40	7,17	261	0,13	478,11	4,42
Non-MMF Investment Funds	163	0,13	147,81	5,61	79	0,14	290,43	11,83	1.044	0,21	7.508,69	21,06	7.508,69	22,04	507	0,25	2.164,35	20,03
Deposit-taking corporations	138	0,11	121,92	4,63	72	0,13	109,11	4,44	493	0,10	2.883,08	8,08	2.883,08	8,46	241	0,12	673,77	6,23
Other Financial Intermediaries, except insurance corporations & pension funds	65	0,05	49,12	1,86	25	0,05	35,49	1,45	222	0,04	2.164,84	6,07	2.164,84	6,35	93	0,04	378,57	3,50
Non-Profit Institutions serving Households	6	0,00	7,49	0,28	1	0,00	6,19	0,25	28	0,01	41,50	0,12	41,50	0,12	13	0,01	16,45	0,15
Non-Financial corporations	175	0,14	501,40	19,02	37	0,07	256,12	10,43	494	0,10	5.781,17	16,21	5.781,17	16,97	221	0,11	1.940,58	17,95
Central Government	4	0,00	1,71	0,06	0	0,00	0,00	0,00	21	0,00	567,24	1,59	567,24	1,67	19	0,01	78,64	0,73
Local Government Organizations	2	0,00	0,12	0,00	0	0,00	0,00	0,00	8	0,00	7,75	0,02	7,75	0,02	4	0,00	1,83	0,02
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	30	0,01	65,32	0,18	65,32	0,19	23	0,01	5,72	0,05
Institutions and bodies of the European Union	2	0,00	0,28	0,01	1	0,00	0,06	0,00	9	0,00	149,42	0,42	149,42	0,44	3	0,00	1,41	0,01
Non-member Countries & International Organisations Non-resident of EU	1	0,00	0,01	0,00	1	0,00	0,01	0,00	11	0,00	221,21	0,62	221,21	0,65	6	0,00	11,52	0,11
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	41	0,03	0,07	0,00	24	0,04	0,10	0,00	213	0,04	8,00	0,02	8,00	0,02	80	0,04	6,63	0,06
TOTALS	128.458	100,00	2.635,81	100,00	54.959	100,00	2.455,15	100,00	495.041	100,00	35.661,17	100,00	34.066,96	100,00	206.679	100,00	10.808,17	100,00

2.1.4 Other Athex Indices

Capitalization (Data of: 29/03/2018)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	39,444	98,66	374,70	75,24
Households	39.217	98,09	296,20	59,47
Insurance Corporations	7	0,02	0,08	0,02
Pension funds	4	0,01	0,03	0,01
Money Market Funds (MMFs)	5	0,01	3,55	0,71
Non-MMF Investment Funds	17	0,04	7,97	1,60
Deposit-taking corporations	4	0,01	0,97	0,19
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,04	0,90	0,18
Non-Profit Institutions serving Households	3	0,01	0,00	0,00
Non-Financial corporations	105	0,26	64,98	13,05
Central Government	2	0,01	0,01	0,00
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	2	0,01	0,01	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	61	0,15	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	523	1,31	123,30	24,76
Households	396	0,99	6,50	1,31
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	1	0,00	0,01	0,00
Money Market Funds (MMFs)	3	0,01	1,48	0,30
Non-MMF Investment Funds	13	0,03	22,53	4,52
Deposit-taking corporations	46	0,12	14,16	2,84
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,03	16,92	3,40
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	50	0,13	61,70	12,39
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	0,02	0,00
TOTALS	39.979	100,00	498,03	100,00

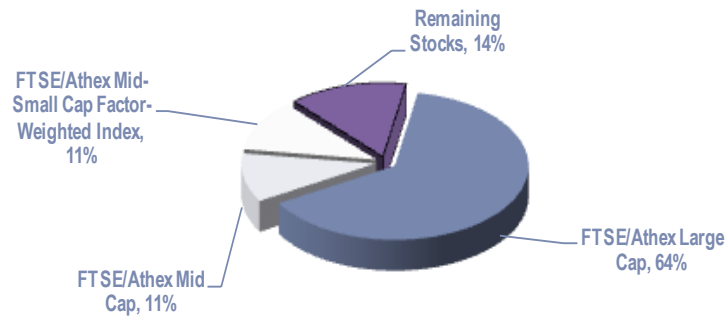
Notes:

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

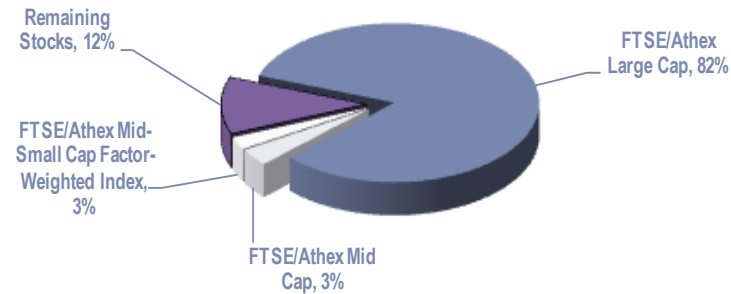
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 29/03/2018)	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	15.612,03	9.959,38	63,79	1.665,82	10,67	1.745,91	11,18	2.240,92	14,35
Foreign investors	27.699,74	22.806,32	82,33	969,92	3,50	709,14	2,56	3.214,37	11,60
Other (not identified)	18,88	0,00	0,00	0,07	0,36	0,10	0,52	18,71	99,12

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	Other Not Identified
Mar-2017	38.793,75	15,95	0,27	0,18	1,02	6,84	2,19	0,32	0,74	7,76	0,11	0,00	1,35	0,00	0,01	4,12	40,87	1,90	2,84	2,19	5,23	17,79	7,43	5,04	0,12	14,02	1,28	0,02	0,13	0,49	0,59	0,00	59,08	0,05
Apr-2017	39.932,47	16,03	0,28	0,19	1,08	4,07	2,25	0,33	0,72	7,93	0,11	0,00	1,39	0,00	0,01	4,70	39,09	1,90	2,98	2,29	5,48	18,69	7,51	5,30	0,12	13,85	1,33	0,02	0,14	0,56	0,67	0,00	60,86	0,05
May-2017	42.953,58	15,81	0,26	0,19	1,11	1,95	2,17	0,35	0,72	8,51	0,11	0,00	1,61	0,00	0,01	4,66	37,49	1,87	2,90	2,37	5,64	19,66	7,66	5,47	0,11	14,20	1,32	0,02	0,14	0,43	0,66	0,00	62,46	0,05
Jun-2017	45.346,23	15,86	0,26	0,20	1,11	1,93	2,05	0,39	0,67	8,70	0,12	0,00	1,66	0,00	0,01	4,73	37,68	1,86	2,82	2,36	5,60	19,79	7,74	5,67	0,10	13,80	1,30	0,02	0,13	0,43	0,65	0,00	62,27	0,05
Jul-2017	44.111,17	16,09	0,28	0,24	1,11	2,00	1,81	0,31	0,67	7,69	0,67	0,00	1,67	0,00	0,01	4,97	37,51	1,85	3,06	2,33	5,53	18,88	7,96	5,99	0,11	14,19	1,30	0,02	0,14	0,45	0,61	0,00	62,44	0,05
Aug-2017	44.290,92	16,30	0,28	0,25	1,11	2,01	1,87	0,30	0,68	7,56	0,67	0,00	1,63	0,00	0,01	4,99	37,68	1,88	3,19	2,34	5,55	18,83	7,86	5,94	0,11	14,05	1,29	0,02	0,14	0,45	0,63	0,00	62,28	0,05
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
Feb-2018	46.520,09	15,64	0,33	0,24	1,17	2,10	1,73	0,36	0,61	7,94	0,61	0,00	1,47	0,00	0,01	4,13	36,33	1,83	3,00	2,15	5,69	18,35	6,88	5,54	0,10	17,79	1,19	0,02	0,14	0,40	0,54	0,00	63,62	0,04
Mar-2018	43.330,66	15,99	0,31	0,25	1,15	2,20	1,85	0,36	0,60	7,56	0,59	0,00	1,47	0,00	0,01	3,68	36,03	1,87	3,13	2,13	5,65	17,98	6,95	5,24	0,11	18,49	1,31	0,02	0,15	0,38	0,51	0,00	63,93	0,04
Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSS)																																		
Date	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors											Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMF s)	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 (MMF s)	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	
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	
Feb-2018	44.598,68	16,31	0,34	0,25	1,22	2,19	1,80	0,37	0,64	8,28	0,63	0,00	1,54	0,00	0,01	33,59	1,91	3,13	2,24	5,93	19,14	7,18	5,77	0,11	18,56	1,25	0,02	0,15	0,41	0,57	0,00	66,36	0,04	
Mar-2018	41.736,45	16,60	0,32	0,26	1,20	2,29	1,92	0,37	0,63	7,85	0,62	0,00	1,52	0,00	0,01	33,59	1,94	3,25	2,21	5,86	18,67	7,22	5,44	0,11	19,20	1,36	0,02	0,16	0,39	0,53	0,00	66,37	0,05	

Percentage Participation Upon Capitalization for Equities Forming Main Market																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors											Other								
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total 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
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
Feb-2018	46,045.40	15.41	0.33	0.25	1.17	2.12	1.65	0.36	0.61	7.85	0.60	0.00	1.49	0.00	0.01	4.17	36.01	1.77	3.03	2.17	5.75	18.53	6.92	5.47	0.11	17.89	1.21	0.02	0.14	0.40	0.55	0.00	63.96	0.04
Mar-2018	42,861.72	15.75	0.31	0.25	1.16	2.22	1.76	0.36	0.61	7.45	0.59	0.00	1.48	0.00	0.01	3.72	35.67	1.81	3.17	2.16	5.71	18.17	7.00	5.16	0.11	18.61	1.32	0.02	0.15	0.38	0.52	0.00	64.29	0.04

Percentage Participation Upon Capitalization for Equities Forming Main Market (excl HFSS)																																	
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors											Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations		Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
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
Feb-2018	44,123.99	16.08	0.34	0.26	1.22	2.21	1.72	0.38	0.64	8.19	0.63	0.00	1.55	0.00	0.01	33.22	1.85	3.16	2.26	6.00	19.34	7.22	5.71	0.11	18.67	1.26	0.02	0.15	0.42	0.57	0.00	66.74	0.04
Mar-2018	41,267.51	16.35	0.32	0.26	1.20	2.30	1.83	0.38	0.63	7.74	0.61	0.00	1.54	0.00	0.01	33.19	1.88	3.29	2.24	5.93	18.87	7.27	5.36	0.12	19.33	1.37	0.02	0.16	0.40	0.54	0.00	66.78	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
Mar-2017	28,732.84	12.21	0.34	0.23	1.24	1.76	1.16	0.25	0.73	6.83	0.09	0.00	1.40	0.00	0.01	5.56	31.82	1.49	1.54	2.92	6.88	21.41	9.35	6.41	0.14	14.73	1.73	0.03	0.18	0.55	0.79	0.00	68.16	0.03
Apr-2017	30,663.77	11.96	0.34	0.23	1.27	1.79	1.11	0.24	0.68	6.75	0.09	0.00	1.35	0.00	0.01	6.11	31.95	1.49	1.55	2.95	6.96	21.84	9.12	6.52	0.14	14.03	1.73	0.03	0.18	0.63	0.87	0.00	68.03	0.02
May-2017	33,988.13	11.50	0.31	0.23	1.27	1.72	1.07	0.24	0.67	7.33	0.09	0.00	1.42	0.00	0.01	5.89	31.75	1.40	1.56	2.96	6.95	22.53	9.03	6.48	0.12	14.05	1.66	0.02	0.18	0.45	0.83	0.00	68.22	0.02
Jun-2017	35,822.85	11.39	0.30	0.24	1.27	1.76	0.98	0.26	0.61	7.03	0.09	0.00	1.40	0.00	0.01	5.98	31.33	1.43	1.56	2.97	6.98	22.84	9.09	6.74	0.12	13.81	1.65	0.02	0.17	0.45	0.82	0.00	68.55	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
Feb-2018	35,768.44	10.41	0.40	0.31	1.35	1.78	0.31	0.26	0.54	7.81	0.73	0.00	1.54	0.00	0.01	5.37	30.82	1.20	1.72	2.74	7.23	22.50	8.24	6.76	0.11	15.73	1.55	0.02	0.18	0.48	0.71	0.00	69.16	0.02
Mar-2018	32,773.61	10.40	0.39	0.31	1.34	1.78	0.30	0.22	0.53	7.93	0.73	0.00	1.59	0.00	0.01	4.86	30.39	1.25	1.76	2.77	7.29	22.41	8.42	6.45	0.10	16.06	1.73	0.02	0.20	0.45	0.67	0.00	69.59	0.02

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap (excl HFSF)																																	
Date	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors											Other						
		Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government/Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government		Local Government/Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Mar-2017	27,135.98	12.93	0.37	0.25	1.31	1.86	1.23	0.27	0.77	7.23	0.10	0.00	1.48	0.00	0.00	27.81	1.58	1.63	3.09	7.29	22.67	9.91	6.79	0.15	15.60	1.83	0.03	0.19	0.59	0.84	0.00	72.17	0.03
Apr-2017	28,788.80	12.74	0.37	0.25	1.35	1.91	1.18	0.26	0.73	7.19	0.10	0.00	1.44	0.00	0.00	27.52	1.59	1.65	3.14	7.41	23.27	9.71	6.95	0.14	14.95	1.84	0.03	0.19	0.67	0.92	0.00	72.46	0.03
May-2017	31,986.20	12.22	0.33	0.25	1.35	1.83	1.13	0.25	0.71	7.79	0.10	0.00	1.51	0.00	0.00	27.48	1.49	1.66	3.15	7.38	23.94	9.60	6.88	0.13	14.93	1.77	0.03	0.19	0.47	0.88	0.00	72.49	0.03
Jun-2017	33,679.95	12.11	0.32	0.26	1.35	1.88	1.04	0.27	0.65	7.47	0.10	0.00	1.49	0.00	0.00	26.96	1.52	1.66	3.16	7.43	24.30	9.67	7.17	0.12	14.69	1.76	0.02	0.18	0.48	0.87	0.00	73.02	0.02
Jul-2017	33,016.68	12.15	0.35	0.32	1.34	1.88	0.58	0.21	0.63	6.23	0.84	0.00	2.01	0.00	0.00	26.54	1.52	1.72	3.10	7.30	24.16	9.85	7.50	0.13	14.90	1.74	0.02	0.18	0.49	0.82	0.00	73.44	0.02
Aug-2017	32,955.68	12.31	0.36	0.33	1.35	1.90	0.57	0.19	0.64	6.12	0.85	0.00	1.95	0.00	0.00	26.59	1.52	1.70	3.13	7.36	24.15	9.77	7.48	0.13	14.87	1.74	0.03	0.18	0.50	0.84	0.00	73.39	0.02
Sep-2017	30,145.83	12.57	0.40	0.32	1.39	1.93	0.53	0.22	0.63	6.18	0.83	0.00	1.90	0.00	0.00	26.91	1.54	1.66	3.06	7.19	23.76	9.71	7.28	0.13	15.65	1.69	0.03	0.18	0.46	0.73	0.00	73.07	0.02
Oct-2017	30,229.62	12.68	0.40	0.32	1.39	1.91	0.53	0.19	0.61	6.18	0.83	0.00	1.85	0.00	0.00	26.90	1.49	1.67	2.99	7.32	23.97	9.68	7.25	0.13	15.54	1.68	0.03	0.18	0.42	0.74	0.00	73.08	0.02
Nov-2017	29,660.51	12.43	0.40	0.32	1.36	1.89	0.59	0.23	0.62	6.39	0.81	0.00	1.86	0.00	0.00	26.92	1.43	1.64	2.93	7.34	23.98	9.55	7.25	0.13	15.83	1.62	0.03	0.18	0.41	0.73	0.00	73.06	0.02
Dec-2017	32,807.10	11.04	0.40	0.32	1.37	1.85	0.38	0.21	0.61	7.77	0.80	0.00	1.62	0.00	0.00	26.40	1.29	1.92	2.94	7.64	23.74	8.97	7.18	0.12	16.65	1.65	0.03	0.20	0.50	0.77	0.00	73.58	0.02
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
Feb-2018	33,847.03	11.00	0.43	0.32	1.43	1.88	0.33	0.27	0.57	8.25	0.77	0.00	1.63	0.00	0.00	26.89	1.27	1.81	2.90	7.64	23.77	8.70	7.14	0.11	16.62	1.64	0.02	0.19	0.50	0.75	0.00	73.08	0.02
Mar-2018	31,179.40	10.93	0.41	0.33	1.41	1.87	0.32	0.23	0.55	8.33	0.77	0.00	1.67	0.00	0.00	26.83	1.31	1.85	2.91	7.66	23.56	8.85	6.78	0.11	16.88	1.81	0.02	0.21	0.48	0.71	0.00	73.15	0.03



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
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	28,38	0,02
Apr-2017	1,265,30	35,52	0,09	0,11	1,05	3,29	7,67	0,74	0,05	17,30	0,09	0,00	6,17	0,00	0,03	72,12	2,45	0,09	0,60	2,08	6,26	6,29	2,70	0,57	6,70	0,10	0,01	0,01	0,01	0,00	0,00	27,86	0,02
May-2017	1,417,23	33,20	0,09	0,11	1,04	3,13	7,06	0,70	0,05	18,40	0,15	0,00	10,17	0,00	0,03	74,13	2,38	0,09	0,59	2,13	5,93	5,60	2,23	0,50	6,26	0,10	0,01	0,01	0,00	0,00	0,00	25,85	0,02
Jun-2017	1,455,86	41,83	0,12	0,04	0,53	4,55	6,93	0,80	0,04	11,71	0,19	0,00	12,36	0,00	0,03	79,12	1,68	0,11	0,04	0,30	2,84	4,38	2,05	0,33	9,10	0,00	0,01	0,01	0,00	0,00	0,00	20,86	0,01
Jul-2017	1,210,73	51,25	0,11	0,05	0,66	5,76	7,85	0,95	0,04	8,15	0,00	0,00	0,13	0,00	0,04	74,99	1,72	0,14	0,05	0,36	3,47	5,34	2,48	0,39	11,02	0,00	0,01	0,01	0,00	0,00	0,00	24,99	0,02
Aug-2017	1,232,84	52,13	0,10	0,05	0,68	5,68	7,69	0,96	0,04	7,70	0,00	0,00	0,14	0,00	0,04	75,20	1,72	0,14	0,07	0,39	3,44	5,42	2,44	0,40	10,76	0,00	0,01	0,01	0,00	0,00	0,00	24,80	0,00
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	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	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	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	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	29,83	0,00
Feb-2018	2,660,75	35,43	0,06	0,13	1,31	5,55	5,65	0,98	0,05	18,79	0,05	0,00	2,23	0,00	0,02	70,24	2,98	0,11	0,66	2,06	5,98	4,49	1,93	0,32	11,13	0,07	0,00	0,00	0,02	0,00	0,00	29,75	0,00
Mar-2018	2,635,81	35,06	0,06	0,12	1,26	6,43	6,20	1,10	0,05	10,87	0,05	0,00	1,97	0,00	0,02	63,20	2,56	0,11	0,64	2,00	5,61	4,63	1,86	0,28	19,02	0,06	0,00	0,00	0,01	0,00	0,00	36,80	0,00

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																																	
Date	Total Capitalization (in millions €)	Domestic Investors													Total of Domestic Investors	Foreign Investors													Other				
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Other Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds		Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Mar-2017	975,83	64,66	0,04	0,03	0,59	1,78	0,19	0,08	0,00	1,34	0,00	0,00	0,00	0,00	0,00	68,72	1,13	0,00	0,04	0,26	19,39	3,89	2,44	0,52	3,58	0,00	0,02	0,00	0,00	0,00	0,00	31,28	0,01
Apr-2017	1,001,00	64,21	0,04	0,03	0,60	1,78	0,21	0,08	0,00	1,35	0,00	0,00	0,00	0,00	0,00	68,30	1,11	0,00	0,04	0,28	19,62	3,87	2,41	0,52	3,82	0,00	0,02	0,00	0,00	0,00	0,00	31,69	0,00
May-2017	1,031,25	64,01	0,03	0,03	0,66	1,77	0,23	0,10	0,00	1,41	0,00	0,00	0,00	0,00	0,00	68,23	0,97	0,00	0,04	0,29	20,36	3,39	2,06	0,52	4,12	0,00	0,01	0,00	0,00	0,00	0,00	31,76	0,00
Jun-2017	1,855,64	48,93	0,02	0,04	1,05	2,19	0,09	0,12	0,00	26,95	0,03	0,00	0,18	0,00	0,00	79,60	0,11	0,01	0,11	0,81	12,85	3,73	0,30	0,06	2,40	0,00	0,00	0,00	0,00	0,00	0,00	20,39	0,00
Jul-2017	1,878,98	48,78	0,02	0,04	1,05	2,12	0,13	0,11	0,00	26,52	0,03	0,00	0,18	0,00	0,00	78,96	0,12	0,01	0,11	0,28	12,97	3,65	0,79	0,07	3,05	0,00	0,00	0,00	0,00	0,00	0,00	21,04	0,00
Aug-2017	1,931,18	48,30	0,02	0,04	1,04	2,16	0,15	0,11	0,00	25,90	0,02	0,00	0,17	0,00	0,00	77,92	0,12	0,01	0,11	0,29	14,01	3,64	0,82	0,07	3,02	0,00	0,00	0,00	0,00	0,00	0,00	22,08	0,00
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	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	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	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	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	20,91	0,00
Feb-2018	2,455,58	48,90	0,02	0,07	1,14	2,24	0,20	0,18	0,00	26,52	0,03	0,00	0,18	0,00	0,00	79,49	0,19	0,02	0,09	0,17	13,22	2,54	1,49	0,06	2,73	0,00	0,00	0,00	0,00	0,00	0,00	20,51	0,00
Mar-2018	2,455,15	50,14	0,02	0,06	1,18	2,38	0,22	0,16	0,00	16,76	0,02	0,00	0,17	0,00	0,00	71,11	0,18	0,02	0,09	0,19	11,83	4,44	1,45	0,25	10,43	0,00	0,00	0,00	0,00	0,00	0,00	28,88	0,00



ATHEXGROUP
Athens Exchange Group

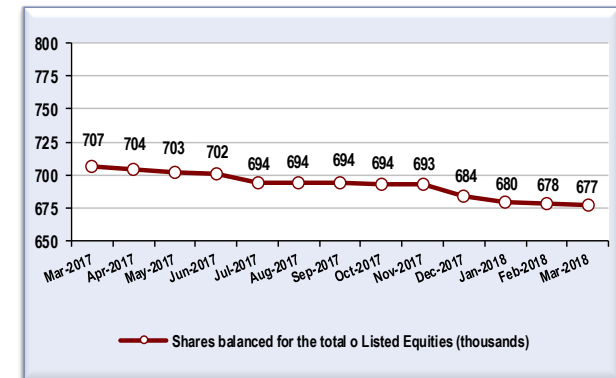
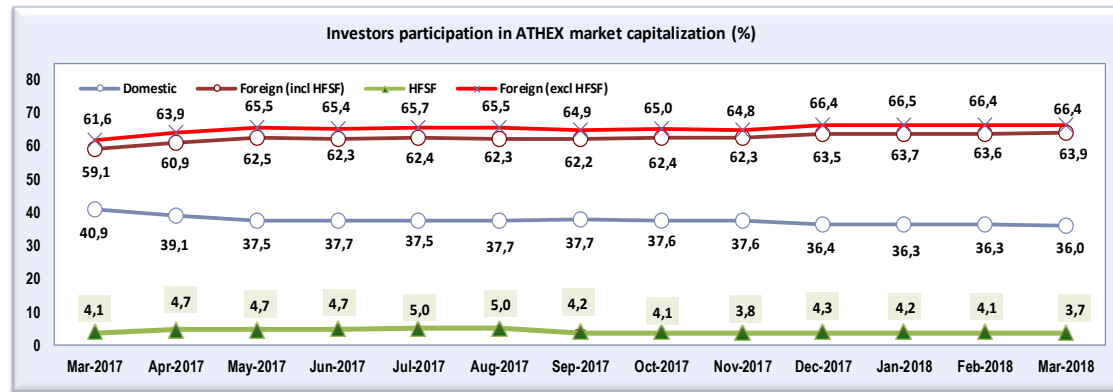
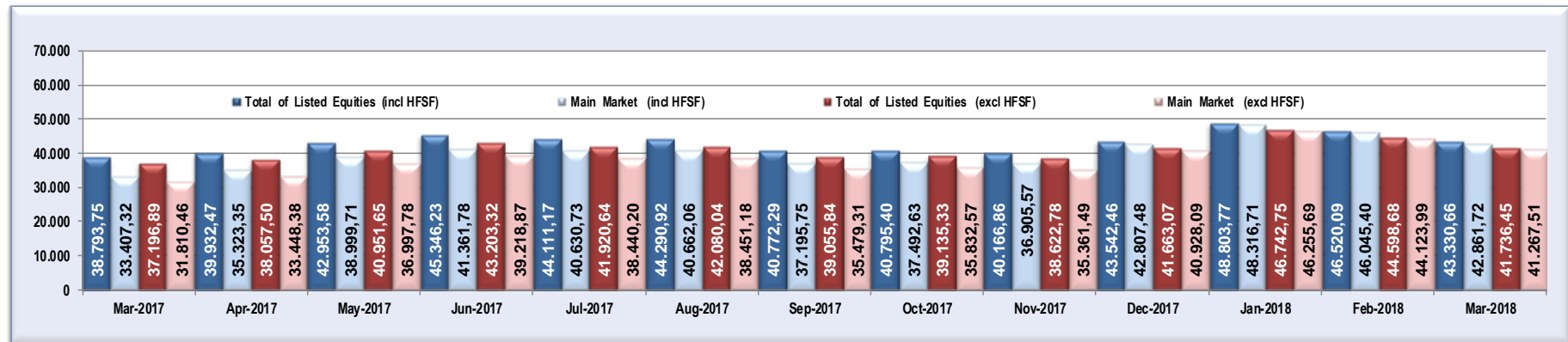
Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus

Date	Total Capitalization (in millions €)	Domestic Investors													Total of Domestic Investors	Foreign Investors													Total of Foreign Investors	Other Other Not Identified			
		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
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
Feb-2018	11,497.20	23.41	0.40	0.22	1.45	1.69	1.08	0.26	1.59	10.08	0.06	0.00	0.83	0.00	0.01	41.07	2.97	0.64	1.60	4.53	19.99	6.25	3.51	0.17	18.25	0.78	0.02	0.05	0.02	0.12	0.00	58.87	0.06
Mar-2018	10,808.17	23.95	0.38	0.21	1.42	1.71	1.11	0.27	1.52	10.17	0.06	0.00	0.82	0.00	0.01	41.62	2.94	0.58	1.58	4.42	20.03	6.23	3.50	0.15	17.95	0.73	0.02	0.05	0.01	0.11	0.00	58.32	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													Total of Foreign Investors	Other Other Not Identified			
		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
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	196.65	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
Feb-2018	514.62	58.35	0.02	0.01	0.66	1.64	0.19	0.15	0.00	14.03	0.00	0.00	0.00	0.00	0.00	75.05	1.48	0.00	0.00	0.26	4.25	2.75	3.32	0.00	12.88	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.01
Mar-2018	498.03	59.47	0.02	0.01	0.71	1.60	0.19	0.18	0.00	13.05	0.00	0.00	0.00	0.00	0.00	75.24	1.31	0.00	0.00	0.30	4.52	2.84	3.40	0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00	24.76	0.00

2.1.6 Investors' Participation – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (29/03/2018)	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	1.594,21	9,27
Attica	304.032	45,70	323.220	42,92	627.252	44,23	12.477,74	72,52
Central Macedonia	92.376	13,89	118.749	15,77	211.125	14,89	496,97	2,89
Peloponnese	32.069	4,82	38.430	5,10	70.499	4,97	440,94	2,56
Crete	37.004	5,56	36.092	4,79	73.096	5,15	291,48	1,69
Thessaly	32.502	4,89	41.427	5,50	73.929	5,21	153,46	0,89
East Macedonia - Thrace	25.091	3,77	33.316	4,42	58.407	4,12	116,95	0,68
West Greece	24.953	3,75	36.148	4,80	61.101	4,31	89,83	0,52
Stereia Ellada	18.893	2,84	26.285	3,49	45.178	3,19	66,31	0,39
South Aegean	12.877	1,94	15.239	2,02	28.116	1,98	44,84	0,26
Epirus	16.053	2,41	19.210	2,55	35.263	2,49	43,24	0,25
West Macedonia	14.447	2,17	18.283	2,43	32.730	2,31	42,60	0,25
North Aegean	10.852	1,63	10.013	1,33	20.865	1,47	34,76	0,20
Ionian Islands	9.380	1,41	10.319	1,37	19.699	1,39	30,76	0,18
Invalid Postal Codes	34.725	5,22	26.285	3,49	61.010	4,30	1.282,17	7,45
Total	665.255	100,00	753.016	100,00	1.418.270	100,00	17.206,24	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

Capitalization (29/03/2018)	Investors Without Identified Registered Country							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	270	-	865	-	1.135	-	18,88	-

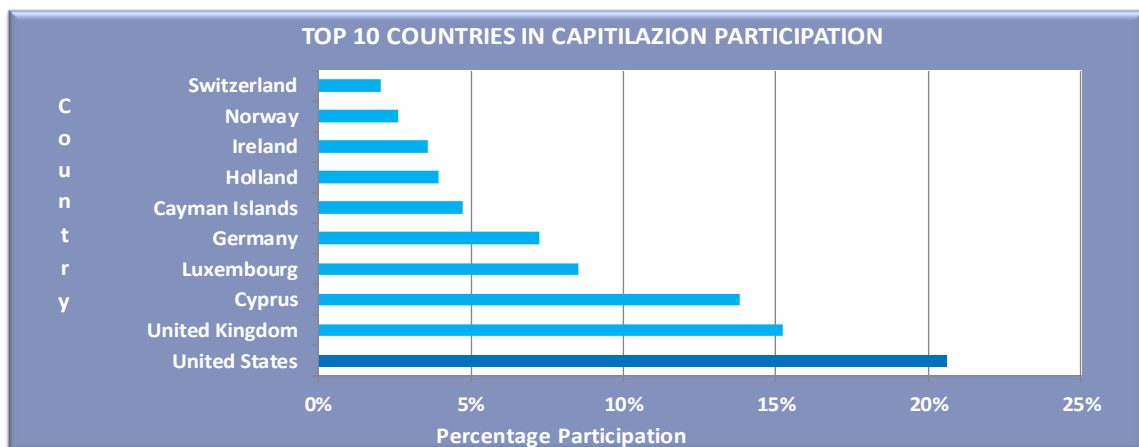
Notes:

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

2.3 Foreign Investors' Geographical Allocation

Capitalization (29/03/2018)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total		value (millions)	%
Number	%	Number	%	Number	%			
Top 30 countries with the biggest capitilization per country	9.849	83,86	54.080	90,93	63.929	89,76	27.286,45	98,51
United States	1.952	16,62	11.624	19,54	13.576	19,06	5.705,33	20,60
Luxembourg	249	2,12	3.230	5,43	3.479	4,88	4.219,96	15,23
Cyprus	3.247	27,65	15.270	25,67	18.517	26,00	3.831,48	13,83
Germany	440	3,75	2.232	3,75	2.672	3,75	2.362,99	8,53
United Kingdom	1.396	11,89	4.358	7,33	5.754	8,08	2.003,87	7,23
Belgium	49	0,42	215	0,36	264	0,37	1.309,72	4,73
Cayman Islands	151	1,29	2.381	4,00	2.532	3,56	1.087,54	3,93
Holland	73	0,62	386	0,65	459	0,64	991,63	3,58
Ireland	178	1,52	1.432	2,41	1.610	2,26	720,56	2,60
British Virgin Islands	91	0,77	597	1,00	688	0,97	572,07	2,07
Switzerland	186	1,58	675	1,13	861	1,21	513,67	1,85
France	219	1,86	2.796	4,70	3.015	4,23	458,28	1,65
Norway	20	0,17	143	0,24	163	0,23	447,44	1,62
Italy	322	2,74	1.061	1,78	1.383	1,94	400,99	1,45
Canada	371	3,16	2.263	3,80	2.634	3,70	374,18	1,35
Singapore	27	0,23	184	0,31	211	0,30	372,51	1,34
United Arab Emirates	28	0,24	53	0,09	81	0,11	216,73	0,78
Marshall Islands	62	0,53	214	0,36	276	0,39	213,94	0,77
Hong Kong	29	0,25	233	0,39	262	0,37	213,35	0,77
Sweden	82	0,70	274	0,46	356	0,50	180,71	0,65
Japan	85	0,72	1.849	3,11	1.934	2,72	159,33	0,58
Liberia	124	1,06	559	0,94	683	0,96	147,32	0,53
Australia	266	2,26	1.175	1,98	1.441	2,02	143,99	0,52
People's Republic of China	14	0,12	65	0,11	79	0,11	133,12	0,48
Bermuda Islands	23	0,20	299	0,50	322	0,45	130,33	0,47
Barbados	5	0,04	16	0,03	21	0,03	123,06	0,44
Kuwait	3	0,03	26	0,04	29	0,04	74,74	0,27
Lichtenstein	11	0,09	39	0,07	50	0,07	65,01	0,23
Denmark	145	1,23	429	0,72	574	0,81	57,58	0,21
Curacao	1	0,01	2	0,00	3	0,00	55,02	0,20
Remaining Countries	1.896	16,14	5.395	9,07	7.291	10,24	413,29	1,49
Total	11.745	100,00	59.475	100,00	71.220	100,00	27.699,74	100,00

Total EU without Greece	6.756	57,52	33.331	56,04	40.087	56,29	16.676,97	60,21
Non EU Countries	4.989	42,48	26.144	43,96	31.133	43,71	11.022,77	39,79



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 March 2018

Capitalization (Data of: 29/03/2018)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	11.147	99,77	622,99	99,85	14.861	99,33	679,91	91,37
Households	11.146	99,76	361,79	57,98	14.543	130,16	414,26	55,67
Insurance Corporations	0	0,00	0,00	0,00	15	0,13	54,38	7,31
Pension funds	0	0,00	0,00	0,00	5	0,04	11,90	1,60
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	31	0,28	28,07	3,77
Deposit-taking corporations	0	0,00	0,00	0,00	10	0,09	131,23	17,64
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	261,20	41,86	9	0,08	1,48	0,20
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	11	0,10	3,51	0,47
Non-Financial corporations	0	0,00	0,00	0,00	170	1,52	29,55	3,97
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	0,52	0,04	0,01
II. Foreign Investors	23	0,21	0,93	0,15	94	0,63	63,83	8,58
Households	23	0,21	0,93	0,15	30	0,20	0,72	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	10	0,07	4,15	0,56
Deposit-taking corporations	0	0,00	0,00	0,00	34	0,23	20,30	2,73
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	4	0,03	0,87	0,12
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	0,96	0,13
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	3	0,03	0,03	0,01	6	0,05	0,41	0,05
TOTALS	11.173	100,00	623,95	100,00	14.961	100,01	744,14	100,00

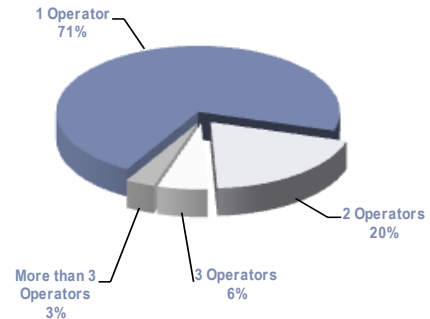
Notes:

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: 29/03/2018)		Investor Shares	
		Number	%
1 Operator		914.003	71,28
2 Operators		251.960	19,65
3 Operators		73.285	5,72
More than 3 Operators		43.039	3,36
Total		1.282.287	100,00

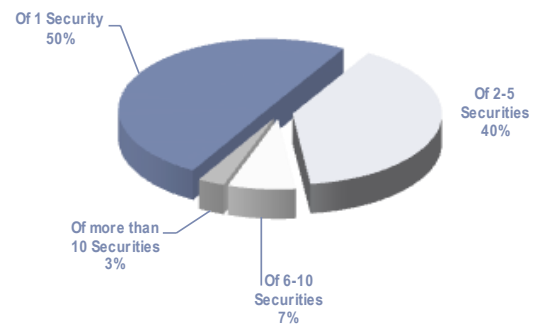


Notes:

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 **208,338**.

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

(Data of: 29/03/2018)		Investor Shares	
		Number	%
Of 1 Security		339.665	50,15
Of 2-5 Securities		268.242	39,61
Of 6-10 Securities		49.652	7,33
Of more than 10 Securities		19.711	2,91
Total		677.270	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 29/03/2018)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	559.901	82,67
-//-	9.000,0 €	58.903	8,70
-//-	15.000,0 €	18.061	2,67
-//-	30.000,0 €	16.634	2,46
-//-	50.000,0 €	7.856	1,16
-//-	70.000,0 €	3.860	0,57
-//-	100.000,0 €	3.043	0,45
-//-	200.000,0 €	3.626	0,54
-//-	300.000,0 €	1.280	0,19
-//-	500.000,0 €	1.113	0,16
-//-	1.000.000,0 €	935	0,14
-//-	3.000.000,0 €	951	0,14
Value more than	3.000.000,0 €	1.107	0,16
Total Active Investors' Shares:		677.270	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	428.355	99,80	0	0,00	750	0,17	28	0,01	0	0,00	98	0,00	429.231
March	441.344	99,66	482	0,11	904	0,20	29	0,01	0	0,00	111	0,00	442.870
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	1.445.727	99,77	482	0,03	2.501	0,17	113	0,01	0	0,00	304	0,02	1.449.127
Daily Avg	23.318		8		40		2		0		5		23.373
	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	813.123.631	99,84	0	0,00	1.244.484	0,15	9.720	0,00	0	0,00	76.652	0,00	814.454.487
March	1.066.730.105	99,67	2.043.142	0,19	1.421.098	0,13	4.313	0,00	0	0,00	41.810	0,00	1.070.240.468
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	3.113.382.324	99,78	2.043.142	0,07	4.264.903	0,14	184.935	0,01	0	0,00	219.483	0,01	3.120.094.787
Daily Avg	50.215.844		32.954		68.789		2.983		0		3.540		50.324.109
	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	1.221.776.088,43	98,85	0,00	0,00	13.910.549,50	1,13	209.632,15	0,02	0,00	0,00	88.842,57	0,00	1.235.985.112,65
March	1.531.461.518,79	99,01	93.003,70	0,01	15.034.323,24	0,97	90.406,64	0,01	0,00	0,00	50.675,49	0,00	1.546.729.927,86
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	4.416.700.112,33	98,94	93.003,70	0,00	42.499.991,34	0,95	4.073.441,39	0,09	0,00	0,00	812.558,45	0,02	4.464.179.107,21
Daily Avg	71.237.098,59		1.500,06		685.483,73		65.700,67		0,00		13.105,78		72.002.888,83

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».



ATHEX
Athens Stock Exchange

110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr