

# 18

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**August**



**ATHEXGROUP**  
Athens Exchange Group



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# 1 Investors' Activity

## 1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	367	52
Legal entities	4	161
<b>Total / RC</b>	<b>371</b>	<b>213</b>
<b>Total</b>	<b>584</b>	

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	681	
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	948	
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	656	
July	7.146	5.027	3.605	2.621	3.144	3.393	1.764	1.245	1.422	1.027	289	626	840	590	
August	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431	579	584	
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		
<b>Year Sum</b>	<b>30.812</b>	<b>56.667</b>	<b>41.218</b>	<b>35.493</b>	<b>39.605</b>	<b>38.711</b>	<b>28.401</b>	<b>21.184</b>	<b>25.367</b>	<b>15.234</b>	<b>18.508</b>	<b>7.341</b>	<b>10.885</b>	<b>6.042</b>	
<b>Total</b>															<b>2.738.975</b>

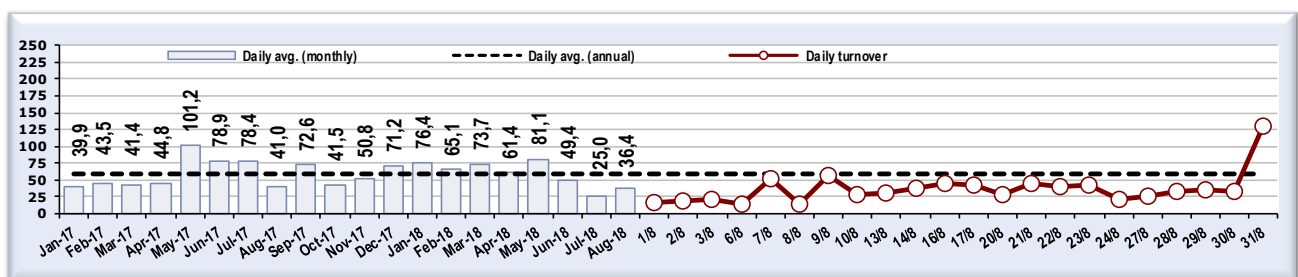
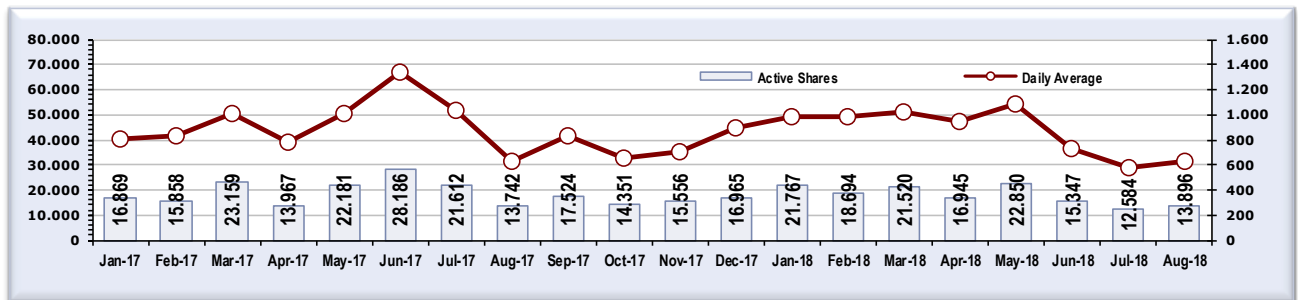
	Number Of Deactivated Investor Shares														
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
January	244	725	630	269	301	237	375	113	164	136	163	400	199	195	
February	332	838	272	238	452	95	159	146	146	97	130	257	152	159	
March	1.447	841	559	288	203	212	214	107	210	237	148	356	200	181	
April	574	510	207	296	298	168	350.093	163	157	98	135	260	133	108	
May	431	748	260	140	268	65	5.722	87	133	118	119	201	138	182	
June	650	1.334	205	316	194	237	176	112	180	228	159	281	112	173	
July	334	2.098	279	303	257	186	68	126	191	141	122	191	122	108	
August	380	88.775	464	205	258	103	104	160	85	86	233	239	85	139	
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		
<b>Year Sum</b>	<b>6.626</b>	<b>331.366</b>	<b>3.929</b>	<b>2.880</b>	<b>2.879</b>	<b>1.960</b>	<b>357.796</b>	<b>1.544</b>	<b>25.025</b>	<b>116.897</b>	<b>6.345</b>	<b>316.966</b>	<b>4.000</b>	<b>1.245</b>	
<b>Total</b>															<b>1.245.601</b>

### 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
Apr-18	16.945	941	61,4	69,6
May-18	22.850	1.088	81,1	72,0
Jun-18	15.347	731	49,4	68,1
Jul-18	12.584	572	25,0	61,5
Aug-18	13.896	632	36,4	58,2



**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 (01/08/2018-31/08/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>Investors' categories</b>	<b>9,221</b>	<b>95,94</b>	<b>321,48</b>	<b>40,16</b>	<b>8,581</b>	<b>96,33</b>	<b>307,15</b>	<b>38,37</b>	<b>14,33</b>	<b>B</b>	<b>-490,24</b>	<b>S</b>
<b>I. Domestic Investors</b>												
Households	9,063	94,30	127,70	15,95	8,424	94,57	117,57	14,69	10,13	B	-22,20	S
Insurance Corporations	5	0,05	1,64	0,20	4	0,04	0,30	0,04	1,34	B	15,18	B
Pension funds	4	0,04	0,88	0,11	3	0,03	0,57	0,07	0,32	B	6,02	B
Money Market Funds (MMFs)	9	0,09	7,87	0,98	8	0,09	4,12	0,51	3,75	B	18,74	B
Non-MMF Investment Funds	40	0,42	20,51	2,56	43	0,48	20,39	2,55	0,12	B	19,48	B
Deposit-taking corporations	10	0,10	33,12	4,14	14	0,16	36,78	4,59	-3,66	S	-53,09	S
Other Financial Intermediaries, except insurance corporations & pension funds	32	0,33	115,10	14,38	33	0,37	125,69	15,70	-10,59	S	-17,67	S
Non-Profit Institutions serving Households	4	0,04	0,06	0,01	4	0,04	0,10	0,01	-0,04	S	-2,15	S
Non-Financial corporations	54	0,56	14,59	1,82	48	0,54	1,63	0,20	12,96	B	-454,54	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-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	-	-0,01	S
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>387</b>	<b>4,03</b>	<b>479,06</b>	<b>59,84</b>	<b>324</b>	<b>3,64</b>	<b>493,38</b>	<b>61,63</b>	<b>-14,32</b>	<b>S</b>	<b>490,02</b>	<b>B</b>
Households	276	2,87	5,34	0,67	212	2,38	7,44	0,93	-2,10	S	-0,57	S
Insurance Corporations	2	0,02	3,16	0,40	2	0,02	3,16	0,40	0,00	S	0,81	B
Pension funds	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	2,25	B
Money Market Funds (MMFs)	7	0,07	1,48	0,19	6	0,07	2,78	0,35	-1,30	S	-19,22	S
Non-MMF Investment Funds	23	0,24	5,85	0,73	23	0,26	18,16	2,27	-12,31	S	-40,36	S
Deposit-taking corporations	25	0,26	132,07	16,50	22	0,25	109,02	13,62	23,05	B	136,99	B
Other Financial Intermediaries, except insurance corporations & pension funds	28	0,29	294,77	36,82	32	0,36	294,52	36,79	0,25	B	-70,29	S
Non-Profit Institutions serving Households	1	0,01	3,17	0,40	0	0,00	0,00	0,00	3,17	B	9,16	B
Non-Financial corporations	19	0,20	1,91	0,24	19	0,21	21,84	2,73	-19,92	S	587,79	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,43	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	5	0,05	31,29	3,91	8	0,09	36,46	4,55	-5,17	S	-116,85	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	-	-0,10	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>3</b>	<b>0,03</b>	<b>0,01</b>	<b>0,00</b>	<b>3</b>	<b>0,03</b>	<b>0,02</b>	<b>0,00</b>	<b>-0,01</b>	<b>S</b>	<b>0,22</b>	<b>B</b>
<b>TOTALS</b>	<b>9,611</b>	<b>100,00</b>	<b>800,55</b>	<b>100,00</b>	<b>8,908</b>	<b>100,00</b>	<b>800,55</b>	<b>100,00</b>				



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

Main Market  (01/08/2018-31/08/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
<b>I. Domestic Investors</b>	<b>9,062</b>	<b>95,90</b>	<b>313,81</b>	<b>39,59</b>	<b>7,856</b>	<b>96,07</b>	<b>299,94</b>	<b>37,84</b>	<b>13,87</b>	<b>B</b>	<b>-496,69</b>	<b>S</b>
Households	8,917	94,37	124,57	15,72	7,728	94,51	113,66	14,34	10,91	B	-37,70	S
Insurance Corporations	5	0,05	1,64	0,21	3	0,04	0,28	0,04	1,36	B	15,23	B
Pension funds	2	0,02	0,60	0,08	3	0,04	0,57	0,07	0,04	B	1,07	B
Money Market Funds (MMFs)	9	0,10	7,87	0,99	8	0,10	4,12	0,52	3,75	B	19,57	B
Non-MMF Investment Funds	38	0,40	18,90	2,38	40	0,49	20,19	2,55	-1,28	S	19,13	B
Deposit-taking corporations	3	0,03	30,59	3,86	7	0,09	33,95	4,28	-3,36	S	-40,93	S
Other Financial Intermediaries, except insurance corporations & pension funds	30	0,32	114,98	14,51	32	0,39	125,58	15,84	-10,60	S	-16,10	S
Non-Profit Institutions serving Households	4	0,04	0,06	0,01	3	0,04	0,09	0,01	-0,03	S	-2,24	S
Non-Financial corporations	54	0,57	14,59	1,84	32	0,39	1,50	0,19	13,09	B	-454,70	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-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
<b>II. Foreign Investors</b>	<b>384</b>	<b>4,06</b>	<b>478,77</b>	<b>60,41</b>	<b>318</b>	<b>3,89</b>	<b>492,62</b>	<b>62,15</b>	<b>-13,86</b>	<b>S</b>	<b>496,53</b>	<b>B</b>
Households	276	2,92	5,33	0,67	209	2,56	7,37	0,93	-2,04	S	-0,46	S
Insurance Corporations	2	0,02	3,16	0,40	2	0,02	3,16	0,40	0,00	S	0,81	B
Pension funds	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	2,25	B
Money Market Funds (MMFs)	7	0,07	1,48	0,19	6	0,07	2,78	0,35	-1,30	S	-18,03	S
Non-MMF Investment Funds	23	0,24	5,85	0,74	22	0,27	17,82	2,25	-11,97	S	-38,86	S
Deposit-taking corporations	23	0,24	131,78	16,63	21	0,26	108,82	13,73	22,96	B	139,59	B
Other Financial Intermediaries, except insurance corporations & pension funds	27	0,29	294,77	37,19	31	0,38	294,37	37,14	0,40	B	-68,70	S
Non-Profit Institutions serving Households	1	0,01	3,17	0,40	0	0,00	0,00	0,00	3,17	B	9,16	B
Non-Financial corporations	19	0,20	1,91	0,24	19	0,23	21,84	2,76	-19,92	S	588,14	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,43	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	5	0,05	31,29	3,95	8	0,10	36,46	4,60	-5,18	S	-117,71	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	-	-0,10	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>3</b>	<b>0,03</b>	<b>0,01</b>	<b>0,00</b>	<b>3</b>	<b>0,04</b>	<b>0,02</b>	<b>0,00</b>	<b>-0,01</b>	<b>S</b>	<b>0,09</b>	<b>B</b>
<b>TOTALS</b>	<b>9,449</b>	<b>100,00</b>	<b>792,58</b>	<b>100,00</b>	<b>8,177</b>	<b>100,00</b>	<b>792,58</b>	<b>100,00</b>				



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

FTSE/Athex Large Cap (01/08/2018-31/08/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>7.873</b>	<b>95,80</b>	<b>286,51</b>	<b>37,73</b>	<b>6.262</b>	<b>95,85</b>	<b>272,21</b>	<b>35,85</b>	<b>14,30</b>	<b>B</b>	<b>-233,35</b>	<b>S</b>
Households	7.742	94,21	109,60	14,43	6.144	94,05	97,08	12,78	12,53	B	25,76	B
Insurance Corporations	5	0,06	1,47	0,19	3	0,05	0,22	0,03	1,25	B	15,17	B
Pension funds	2	0,02	0,59	0,08	3	0,05	0,57	0,07	0,02	B	1,03	B
Money Market Funds (MMFs)	9	0,11	7,56	1,00	8	0,12	3,64	0,48	3,92	B	14,14	B
Non-MMF Investment Funds	36	0,44	16,07	2,12	39	0,60	17,49	2,30	-1,42	S	10,61	B
Deposit-taking corporations	3	0,04	30,59	4,03	6	0,09	33,89	4,46	-3,30	S	-42,37	S
Other Financial Intermediaries, except insurance corporations & pension funds	29	0,35	107,39	14,14	29	0,44	117,85	15,52	-10,46	S	-26,76	S
Non-Profit Institutions serving Households	4	0,05	0,06	0,01	3	0,05	0,09	0,01	-0,03	S	-2,68	S
Non-Financial corporations	43	0,52	13,18	1,74	27	0,41	1,38	0,18	11,80	B	-228,25	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-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
<b>II. Foreign Investors</b>	<b>342</b>	<b>4,16</b>	<b>472,78</b>	<b>62,26</b>	<b>268</b>	<b>4,10</b>	<b>487,07</b>	<b>64,15</b>	<b>-14,30</b>	<b>S</b>	<b>233,18</b>	<b>B</b>
Households	246	2,99	4,90	0,65	174	2,66	6,81	0,90	-1,92	S	-0,42	S
Insurance Corporations	2	0,02	3,16	0,42	2	0,03	3,16	0,42	0,00	S	0,81	B
Pension funds	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	2,21	B
Money Market Funds (MMFs)	5	0,06	1,25	0,17	6	0,09	2,75	0,36	-1,50	S	-18,36	S
Non-MMF Investment Funds	19	0,23	5,60	0,74	18	0,28	17,65	2,32	-12,05	S	5,62	B
Deposit-taking corporations	22	0,27	130,77	17,22	19	0,29	107,25	14,13	23,52	B	151,01	B
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,29	291,58	38,40	28	0,43	291,92	38,45	-0,35	S	-93,11	S
Non-Profit Institutions serving Households	1	0,01	3,17	0,42	0	0,00	0,00	0,00	3,17	B	5,68	B
Non-Financial corporations	17	0,21	1,79	0,24	13	0,20	21,81	2,87	-20,02	S	274,25	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,43	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	5	0,06	30,55	4,02	8	0,12	35,72	4,70	-5,17	S	-94,84	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	-	-0,10	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>3</b>	<b>0,04</b>	<b>0,01</b>	<b>0,00</b>	<b>3</b>	<b>0,05</b>	<b>0,02</b>	<b>0,00</b>	<b>-0,01</b>	<b>S</b>	<b>0,17</b>	<b>B</b>
<b>TOTALS</b>	<b>8.218</b>	<b>100,00</b>	<b>759,30</b>	<b>100,00</b>	<b>6.533</b>	<b>100,00</b>	<b>759,30</b>	<b>100,00</b>				





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

FTSE/Athex Mid Cap (01/08/2018-31/08/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>2,228</b>	<b>95,91</b>	<b>19,38</b>	<b>81,13</b>	<b>2,212</b>	<b>95,97</b>	<b>20,02</b>	<b>83,80</b>	<b>-0,64</b>	<b>S</b>	<b>-259,02</b>	<b>S</b>
Households	2,175	93,63	10,31	43,17	2,157	93,58	11,41	47,76	-1,10	S	-40,71	S
Insurance Corporations	2	0,09	0,02	0,08	1	0,04	0,04	0,17	-0,02	S	-0,25	S
Pension funds	1	0,04	0,02	0,07	0	0,00	0,00	0,00	0,02	B	0,04	B
Money Market Funds (MMFs)	2	0,09	0,28	1,15	4	0,17	0,30	1,27	-0,03	S	3,65	B
Non-MMF Investment Funds	13	0,56	1,57	6,56	16	0,69	1,66	6,94	-0,09	S	-4,09	S
Deposit-taking corporations	1	0,04	0,00	0,01	3	0,13	0,05	0,22	-0,05	S	-0,34	S
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,86	6,20	25,96	23	1,00	6,44	26,97	-0,24	S	11,46	B
Non-Profit Institutions serving Households	2	0,09	0,01	0,03	2	0,09	0,01	0,03	0,00	B	-0,02	S
Non-Financial corporations	12	0,52	0,98	4,09	6	0,26	0,11	0,44	0,87	B	-228,77	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>94</b>	<b>4,05</b>	<b>4,51</b>	<b>18,87</b>	<b>93</b>	<b>4,03</b>	<b>3,87</b>	<b>16,20</b>	<b>0,64</b>	<b>B</b>	<b>259,03</b>	<b>B</b>
Households	61	2,63	0,36	1,49	60	2,60	0,28	1,18	0,07	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	0	0,00	0,00	0,00	0,00	-	0,02	B
Money Market Funds (MMFs)	2	0,09	0,16	0,66	1	0,04	0,00	0,00	0,16	B	-0,19	S
Non-MMF Investment Funds	3	0,13	0,21	0,89	1	0,04	0,15	0,61	0,07	B	-8,28	S
Deposit-taking corporations	8	0,34	0,59	2,45	12	0,52	1,35	5,64	-0,76	S	-28,37	S
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,56	2,68	11,23	11	0,48	1,84	7,72	0,84	B	5,04	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-1,29	S
Non-Financial corporations	6	0,26	0,04	0,18	6	0,26	0,02	0,08	0,02	B	312,27	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	0,04	0,47	1,96	2	0,09	0,23	0,95	0,24	B	-19,93	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
<b>III. Other Not Identified</b>	<b>1</b>	<b>0,04</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>B</b>	<b>-0,01</b>	<b>S</b>
<b>TOTALS</b>	<b>2,323</b>	<b>100,00</b>	<b>23,89</b>	<b>100,00</b>	<b>2,305</b>	<b>100,00</b>	<b>23,89</b>	<b>100,00</b>				



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

FTSE/Athex Mid-Small Cap Factor-Weighted Index (01/08/2018-31/08/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>396</b>	<b>95,42</b>	<b>2,03</b>	<b>75,43</b>	<b>496</b>	<b>97,25</b>	<b>2,03</b>	<b>75,37</b>	<b>0,00</b>	<b>B</b>	<b>-242,81</b>	<b>S</b>
Households	370	89,16	1,17	43,44	483	94,71	1,41	52,50	-0,24	S	-5,50	S
Insurance Corporations	1	0,24	0,01	0,24	1	0,20	0,00	0,01	0,01	B	0,03	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,34	B
Money Market Funds (MMFs)	1	0,24	0,00	0,05	2	0,39	0,10	3,81	-0,10	S	4,07	B
Non-MMF Investment Funds	15	3,61	0,45	16,62	6	1,18	0,19	7,17	0,25	B	10,50	B
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,09	B
Other Financial Intermediaries, except insurance corporations & pension funds	5	1,20	0,34	12,68	4	0,78	0,32	11,89	0,02	B	-18,06	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,01	B
Non-Financial corporations	4	0,96	0,06	2,40	0	0,00	0,00	0,00	0,06	B	-234,27	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>19</b>	<b>4,58</b>	<b>0,66</b>	<b>24,57</b>	<b>14</b>	<b>2,75</b>	<b>0,66</b>	<b>24,63</b>	<b>0,00</b>	<b>S</b>	<b>242,81</b>	<b>B</b>
Households	6	1,45	0,02	0,86	3	0,59	0,01	0,22	0,02	B	0,16	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,25	B
Money Market Funds (MMFs)	1	0,24	0,07	2,64	1	0,20	0,03	1,11	0,04	B	0,84	B
Non-MMF Investment Funds	2	0,48	0,04	1,44	1	0,20	0,02	0,59	0,02	B	-24,94	S
Deposit-taking corporations	4	0,96	0,25	9,15	3	0,59	0,09	3,31	0,16	B	13,57	B
Other Financial Intermediaries, except insurance corporations & pension funds	5	1,20	0,28	10,40	4	0,78	0,12	4,44	0,16	B	17,08	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	4,77	B
Non-Financial corporations	1	0,24	0,00	0,08	1	0,20	0,00	0,01	0,00	B	233,08	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	1	0,20	0,40	14,94	-0,40	S	-2,01	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
<b>III. Other Not Identified</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>S</b>
<b>TOTALS</b>	<b>415</b>	<b>100,00</b>	<b>2,69</b>	<b>100,00</b>	<b>510</b>	<b>100,00</b>	<b>2,69</b>	<b>100,00</b>				

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

FTSE/Athex Market Index (01/08/2018-31/08/2018)	Buys				Sells				net		net (2018)	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>8,846</b>	<b>95,90</b>	<b>308,20</b>	<b>39,23</b>	<b>7,378</b>	<b>95,96</b>	<b>294,15</b>	<b>37,44</b>	<b>14,05</b>	<b>B</b>	<b>-492,00</b>	<b>S</b>
Households	8,705	94,37	121,84	15,51	7,253	94,33	110,07	14,01	11,77	B	-17,09	S
Insurance Corporations	5	0,05	1,50	0,19	3	0,04	0,26	0,03	1,23	B	14,94	B
Pension funds	2	0,02	0,60	0,08	3	0,04	0,57	0,07	0,04	B	1,07	B
Money Market Funds (MMFs)	9	0,10	7,84	1,00	8	0,10	4,00	0,51	3,84	B	17,29	B
Non-MMF Investment Funds	37	0,40	17,71	2,25	39	0,51	19,15	2,44	-1,44	S	7,28	B
Deposit-taking corporations	3	0,03	30,59	3,89	6	0,08	33,94	4,32	-3,35	S	-40,90	S
Other Financial Intermediaries, except insurance corporations & pension funds	30	0,33	113,88	14,50	31	0,40	124,57	15,86	-10,70	S	-15,43	S
Non-Profit Institutions serving Households	4	0,04	0,06	0,01	3	0,04	0,09	0,01	-0,03	S	-2,68	S
Non-Financial corporations	51	0,55	14,17	1,80	32	0,42	1,49	0,19	12,68	B	-456,47	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-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
<b>II. Foreign Investors</b>	<b>375</b>	<b>4,07</b>	<b>477,34</b>	<b>60,76</b>	<b>308</b>	<b>4,01</b>	<b>491,38</b>	<b>62,55</b>	<b>-14,05</b>	<b>S</b>	<b>491,84</b>	<b>B</b>
Households	272	2,95	5,27	0,67	203	2,64	7,11	0,91	-1,84	S	-0,50	S
Insurance Corporations	2	0,02	3,16	0,40	2	0,03	3,16	0,40	0,00	S	0,81	B
Pension funds	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	2,23	B
Money Market Funds (MMFs)	6	0,07	1,41	0,18	6	0,08	2,75	0,35	-1,34	S	-18,55	S
Non-MMF Investment Funds	21	0,23	5,81	0,74	20	0,26	17,79	2,27	-11,98	S	-2,31	S
Deposit-taking corporations	22	0,24	131,39	16,73	21	0,27	108,71	13,84	22,68	B	123,04	B
Other Financial Intermediaries, except insurance corporations & pension funds	27	0,29	294,26	37,46	30	0,39	294,07	37,44	0,19	B	-88,28	S
Non-Profit Institutions serving Households	1	0,01	3,17	0,40	0	0,00	0,00	0,00	3,17	B	4,39	B
Non-Financial corporations	18	0,20	1,83	0,23	18	0,23	21,84	2,78	-20,00	S	586,51	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,43	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	5	0,05	31,01	3,95	8	0,10	35,95	4,58	-4,93	S	-115,83	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	-	-0,10	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>3</b>	<b>0,03</b>	<b>0,01</b>	<b>0,00</b>	<b>3</b>	<b>0,04</b>	<b>0,02</b>	<b>0,00</b>	<b>-0,01</b>	<b>S</b>	<b>0,16</b>	<b>B</b>
<b>TOTALS</b>	<b>9,224</b>	<b>100,00</b>	<b>785,55</b>	<b>100,00</b>	<b>7,689</b>	<b>100,00</b>	<b>785,55</b>	<b>100,00</b>				



**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 (01/08/2018-31/08/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>3,003</b>	<b>96,25</b>	<b>60,28</b>	<b>27,10</b>	<b>3,278</b>	<b>96,41</b>	<b>77,01</b>	<b>34,62</b>	<b>-16,73</b>	<b>S</b>	<b>-45,38</b>	<b>S</b>
Households	2,914	93,40	20,91	9,40	3,190	93,82	31,02	13,95	-10,11	S	-28,36	S
Insurance Corporations	5	0,16	1,03	0,46	2	0,06	0,02	0,01	1,01	B	2,94	B
Pension funds	2	0,06	0,04	0,02	3	0,09	0,44	0,20	-0,40	S	-0,39	S
Money Market Funds (MMFs)	9	0,29	3,06	1,38	5	0,15	1,55	0,70	1,51	B	-2,87	S
Non-MMF Investment Funds	30	0,96	5,60	2,52	33	0,97	6,44	2,89	-0,84	S	0,81	B
Deposit-taking corporations	2	0,06	4,56	2,05	5	0,15	7,84	3,52	-3,27	S	-23,21	S
Other Financial Intermediaries, except insurance corporations & pension funds	22	0,71	23,46	10,55	21	0,62	28,80	12,95	-5,34	S	-4,39	S
Non-Profit Institutions serving Households	2	0,06	0,01	0,00	2	0,06	0,05	0,02	-0,04	S	0,48	B
Non-Financial corporations	17	0,54	1,60	0,72	17	0,50	0,85	0,38	0,75	B	9,62	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-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
<b>II. Foreign Investors</b>	<b>114</b>	<b>3,65</b>	<b>162,15</b>	<b>72,90</b>	<b>121</b>	<b>3,56</b>	<b>145,43</b>	<b>65,38</b>	<b>16,72</b>	<b>B</b>	<b>45,36</b>	<b>B</b>
Households	57	1,83	0,72	0,32	60	1,76	0,77	0,34	-0,05	S	0,12	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-28,85	S
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,85	B
Money Market Funds (MMFs)	5	0,16	0,72	0,32	0	0,00	0,00	0,00	0,72	B	-2,95	S
Non-MMF Investment Funds	11	0,35	1,50	0,68	9	0,26	1,95	0,88	-0,45	S	-18,86	S
Deposit-taking corporations	14	0,45	62,83	28,25	16	0,47	32,33	14,53	30,50	B	13,98	B
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,51	83,66	37,61	23	0,68	81,81	36,78	1,85	B	76,21	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-2,57	S
Non-Financial corporations	8	0,26	0,38	0,17	10	0,29	14,71	6,61	-14,34	S	27,88	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,43	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	0,10	12,34	5,55	3	0,09	13,86	6,23	-1,52	S	-21,44	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	-	-0,42	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>3</b>	<b>0,10</b>	<b>0,01</b>	<b>0,00</b>	<b>1</b>	<b>0,03</b>	<b>0,00</b>	<b>0,00</b>	<b>0,01</b>	<b>B</b>	<b>0,02</b>	<b>B</b>
<b>TOTALS</b>	<b>3,120</b>	<b>100,00</b>	<b>222,44</b>	<b>100,00</b>	<b>3,400</b>	<b>100,00</b>	<b>222,44</b>	<b>100,00</b>				



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

Medium & Small Cap Price Index (01/08/2018-31/08/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>569</b>	<b>96,60</b>	<b>2,24</b>	<b>97,74</b>	<b>548</b>	<b>97,51</b>	<b>1,66</b>	<b>72,23</b>	<b>0,58</b>	<b>B</b>	<b>-0,28</b>	<b>S</b>
Households	556	94,40	1,73	75,47	537	95,55	1,31	57,21	0,42	B	-1,24	S
Insurance Corporations	1	0,17	0,01	0,64	1	0,18	0,00	0,19	0,01	B	0,03	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Money Market Funds (MMFs)	1	0,17	0,00	0,06	1	0,18	0,05	2,24	-0,05	S	0,05	B
Non-MMF Investment Funds	3	0,51	0,02	0,98	0	0,00	0,00	0,00	0,02	B	0,68	B
Deposit-taking corporations	0	0,00	0,00	0,00	1	0,18	0,01	0,46	-0,01	S	-0,02	S
Other Financial Intermediaries, except insurance corporations & pension funds	5	0,85	0,28	12,01	5	0,89	0,27	11,92	0,00	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	S
Non-Financial corporations	3	0,51	0,20	8,58	3	0,53	0,00	0,21	0,19	B	0,37	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>18</b>	<b>3,06</b>	<b>0,05</b>	<b>2,25</b>	<b>13</b>	<b>2,31</b>	<b>0,64</b>	<b>27,76</b>	<b>-0,58</b>	<b>S</b>	<b>0,29</b>	<b>B</b>
Households	12	2,04	0,03	1,44	7	1,25	0,23	9,82	-0,19	S	-0,11	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	0	0,00	0,00	0,00	0,00	-	0,02	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,09	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,37	B
Deposit-taking corporations	2	0,34	0,01	0,37	3	0,53	0,10	4,44	-0,09	S	0,39	B
Other Financial Intermediaries, except insurance corporations & pension funds	2	0,34	0,01	0,34	2	0,36	0,30	13,23	-0,30	S	-0,40	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	2	0,34	0,00	0,10	1	0,18	0,01	0,27	0,00	S	0,08	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-1,15	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
<b>III. Other Not Identified</b>	<b>2</b>	<b>0,34</b>	<b>0,00</b>	<b>0,01</b>	<b>1</b>	<b>0,18</b>	<b>0,00</b>	<b>0,01</b>	<b>0,00</b>	<b>B</b>	<b>0,00</b>	<b>S</b>
<b>TOTALS</b>	<b>589</b>	<b>100,00</b>	<b>2,29</b>	<b>100,00</b>	<b>562</b>	<b>100,00</b>	<b>2,29</b>	<b>100,00</b>				

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 (01/08/2018-31/08/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	4.672	50,67	271,09	84,33	4.406	51,35	264,06	85,97	7,03 B
Central Macedonia	1.065	11,55	10,25	3,19	971	11,32	8,57	2,79	1,69 B
Thessaly	421	4,57	4,31	1,34	396	4,61	3,64	1,18	0,67 B
Crete	350	3,80	3,84	1,19	339	3,95	3,29	1,07	0,54 B
Peloponnese	329	3,57	2,95	0,92	296	3,45	2,45	0,80	0,50 B
Sterea Ellada	197	2,14	2,92	0,91	189	2,20	2,37	0,77	0,55 B
East Macedonia - Thrace	279	3,03	2,96	0,92	277	3,23	2,22	0,72	0,74 B
West Greece	299	3,24	2,84	0,88	273	3,18	2,09	0,68	0,75 B
Epirus	172	1,87	1,80	0,56	161	1,88	1,84	0,60	-0,04 S
West Macedonia	161	1,75	1,44	0,45	179	2,09	1,00	0,33	0,44 B
Ionian Islands	109	1,18	1,37	0,43	98	1,14	1,00	0,33	0,37 B
South Aegean	147	1,59	1,27	0,40	123	1,43	1,07	0,35	0,20 B
North Aegean	73	0,79	0,47	0,15	95	1,11	0,44	0,14	0,03 B
Invalid Postal Codes	947	10,27	13,96	4,34	778	9,07	13,10	4,27	0,86 B
<b>Total</b>	<b>9.221</b>	<b>100,00</b>	<b>321,48</b>	<b>100,00</b>	<b>8.581</b>	<b>100,00</b>	<b>307,15</b>	<b>100,00</b>	<b>14,33 B</b>

**Notes:**

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

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

Other (not identified) (01/08/2018-31/08/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	3	-	0,01	-	3	-	0,02	-	-0,01 S

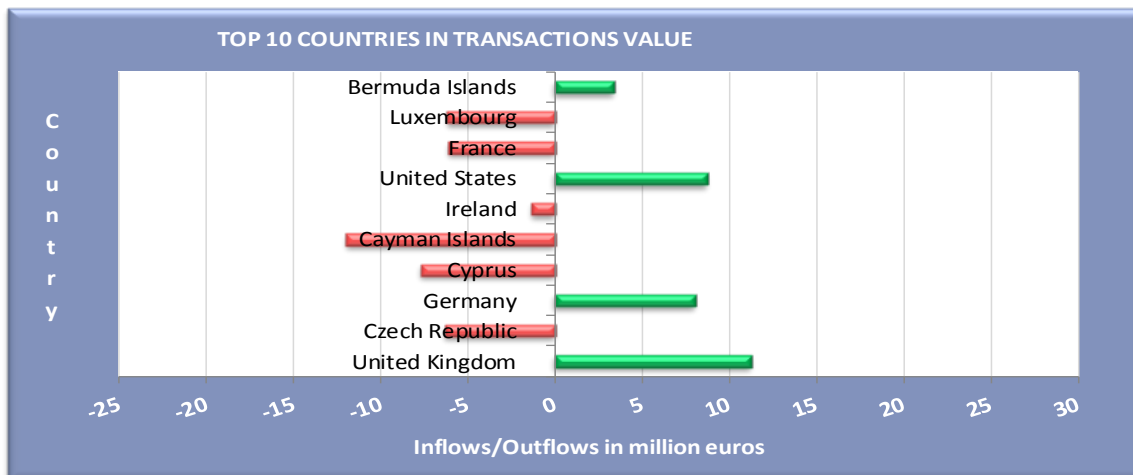
**Notes:**

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



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

Foreign investors (01/08/2018-31/08/2018)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
<b>Countries</b>										
<b>The top 30 countries with the biggest transactions value</b>	383	98,97	479,03	99,99	316	97,53	493,36	100,00	<b>-14,33</b>	<b>S</b>
United Kingdom	30	7,75	376,69	78,63	38	11,73	365,46	74,07	11,22	<b>B</b>
Czech Republic	1	0,26	31,32	6,54	2	0,62	37,62	7,62	-6,30	<b>S</b>
Germany	4	1,03	24,37	5,09	5	1,54	16,32	3,31	8,04	<b>B</b>
Cyprus	274	70,80	6,93	1,45	192	59,26	14,61	2,96	-7,68	<b>S</b>
Cayman Islands	9	2,33	4,05	0,85	11	3,40	15,97	3,24	-11,92	<b>S</b>
Ireland	1	0,26	8,92	1,86	1	0,31	10,26	2,08	-1,34	<b>S</b>
United States	14	3,62	13,91	2,90	14	4,32	5,22	1,06	8,69	<b>B</b>
France	7	1,81	3,88	0,81	8	2,47	9,94	2,01	-6,06	<b>S</b>
Luxembourg	9	2,33	2,06	0,43	11	3,40	8,20	1,66	-6,14	<b>S</b>
Bermuda Islands	2	0,52	3,36	0,70	0	0,00	0,00	0,00	3,36	<b>B</b>
Canada	2	0,52	0,39	0,08	3	0,93	2,78	0,56	-2,38	<b>S</b>
Hong Kong	0	0,00	0,00	0,00	1	0,31	3,15	0,64	-3,15	<b>S</b>
Austria	2	0,52	0,83	0,17	2	0,62	1,40	0,28	-0,56	<b>S</b>
British Virgin Islands	1	0,26	0,58	0,12	1	0,31	0,66	0,13	-0,07	<b>S</b>
Marshall Islands	4	1,03	0,25	0,05	3	0,93	0,72	0,15	-0,47	<b>S</b>
Italy	1	0,26	0,40	0,08	1	0,31	0,00	0,00	0,40	<b>B</b>
Liberia	4	1,03	0,06	0,01	6	1,85	0,32	0,07	-0,26	<b>S</b>
Bulgary	5	1,29	0,18	0,04	5	1,54	0,20	0,04	-0,02	<b>S</b>
Taiwan	1	0,26	0,35	0,07	0	0,00	0,00	0,00	0,35	<b>B</b>
Switzerland	0	0,00	0,00	0,00	3	0,93	0,27	0,05	-0,27	<b>S</b>
Turkey	2	0,52	0,13	0,03	2	0,62	0,04	0,01	0,08	<b>B</b>
Croatia	1	0,26	0,17	0,04	0	0,00	0,00	0,00	0,17	<b>B</b>
Lichtenstein	0	0,00	0,00	0,00	1	0,31	0,15	0,03	-0,15	<b>S</b>
Equatorial Guinea	1	0,26	0,03	0,01	1	0,31	0,03	0,01	0,00	<b>S</b>
Guernsey	1	0,26	0,04	0,01	1	0,31	0,01	0,00	0,03	<b>B</b>
Belize	1	0,26	0,04	0,01	1	0,31	0,01	0,00	0,03	<b>B</b>
Albania	3	0,78	0,03	0,01	1	0,31	0,00	0,00	0,03	<b>B</b>
Seychelles	1	0,26	0,01	0,00	1	0,31	0,01	0,00	0,00	<b>S</b>
Denmark	1	0,26	0,03	0,01	0	0,00	0,00	0,00	0,03	<b>B</b>
Ukraine	1	0,26	0,01	0,00	1	0,31	0,01	0,00	0,00	<b>B</b>
Other Countries	4	1,03	0,03	0,01	8	2,47	0,02	0,00	0,01	<b>B</b>
<b>Total</b>	<b>387</b>	<b>100,00</b>	<b>479,06</b>	<b>100,00</b>	<b>324</b>	<b>100,00</b>	<b>493,38</b>	<b>100,00</b>	<b>-14,32</b>	<b>S</b>
<b>Total EU without Greece</b>	<b>337</b>	<b>87,08</b>	<b>455,78</b>	<b>95,14</b>	<b>267</b>	<b>82,41</b>	<b>464,02</b>	<b>94,05</b>	<b>-8,24</b>	<b>A</b>
<b>Non EU Countries</b>	<b>50</b>	<b>12,92</b>	<b>23,29</b>	<b>4,86</b>	<b>57</b>	<b>17,59</b>	<b>29,36</b>	<b>5,95</b>	<b>-6,08</b>	<b>A</b>



**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 August 2018

#### 2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/08/2018)	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. €)	%
<b>I. Domestic Investors</b>	<b>632.142</b>	<b>98,21</b>	<b>14.804,78</b>	<b>35,96</b>	<b>13.317,51</b>	<b>33,56</b>	<b>523.955</b>	<b>98,11</b>	<b>14.386,13</b>	<b>35,62</b>	<b>12.898,86</b>	<b>33,16</b>
Households	626.407	97,32	6.826,07	16,58	6.826,07	17,20	520.128	97,40	6.550,91	16,22	6.550,91	16,84
Insurance Corporations	55	0,01	137,10	0,33	137,10	0,35	49	0,01	134,83	0,33	134,83	0,35
Pension funds	16	0,00	103,23	0,25	103,23	0,26	13	0,00	102,87	0,25	102,87	0,26
Money Market Funds (MMFs)	22	0,00	477,87	1,16	477,87	1,20	17	0,00	471,04	1,17	471,04	1,21
Non-MMF Investment Funds	85	0,01	937,09	2,28	937,09	2,36	80	0,01	930,44	2,30	930,44	2,39
Deposit-taking corporations	40	0,01	738,08	1,79	738,08	1,86	31	0,01	703,97	1,74	703,97	1,81
Other Financial Intermediaries, except insurance corporations & pension funds	143	0,02	130,81	0,32	130,81	0,33	116	0,02	129,69	0,32	129,69	0,33
Non-Profit Institutions serving Households	554	0,09	251,12	0,61	251,12	0,63	497	0,09	250,17	0,62	250,17	0,64
Non-Financial corporations	2.182	0,34	2.815,49	6,84	2.815,49	7,09	1.898	0,36	2.730,85	6,76	2.730,85	7,02
Central Government	39	0,01	243,44	0,59	243,44	0,61	35	0,01	238,04	0,59	238,04	0,61
Local Government Organizations	29	0,00	0,72	0,00	0,72	0,00	23	0,00	0,72	0,00	0,72	0,00
Social Security Funds	43	0,01	651,40	1,58	651,40	1,64	41	0,01	650,33	1,61	650,33	1,67
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	2.526	0,39	5,09	0,01	5,09	0,01	1.026	0,19	5,00	0,01	5,00	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.487,27	3,61			1	0,00	1.487,27	3,68		0,00
<b>II. Foreign Investors</b>	<b>11.320</b>	<b>1,76</b>	<b>26.350,71</b>	<b>64,00</b>	<b>26.350,71</b>	<b>66,40</b>	<b>9.878</b>	<b>1,85</b>	<b>25.985,25</b>	<b>64,34</b>	<b>25.985,25</b>	<b>66,80</b>
Households	7.892	1,23	476,04	1,16	476,04	1,20	6.671	1,25	429,60	1,06	429,60	1,10
Insurance Corporations	69	0,01	1.337,56	3,25	1.337,56	3,37	58	0,01	1.335,84	3,31	1.335,84	3,43
Pension funds	285	0,04	851,78	2,07	851,78	2,15	279	0,05	845,88	2,09	845,88	2,17
Money Market Funds (MMFs)	461	0,07	2.476,85	6,02	2.476,85	6,24	447	0,08	2.458,26	6,09	2.458,26	6,32
Non-MMF Investment Funds	1.046	0,16	7.221,73	17,54	7.221,73	18,20	999	0,19	7.160,50	17,73	7.160,50	18,41
Deposit-taking corporations	495	0,08	2.775,43	6,74	2.775,43	6,99	475	0,09	2.741,80	6,79	2.741,80	7,05
Other Financial Intermediaries, except insurance corporations & pension funds	262	0,04	2.081,11	5,05	2.081,11	5,24	236	0,04	2.013,46	4,99	2.013,46	5,18
Non-Profit Institutions serving Households	27	0,00	50,24	0,12	50,24	0,13	27	0,01	50,12	0,12	50,12	0,13
Non-Financial corporations	681	0,11	7.971,59	19,36	7.971,59	20,09	591	0,11	7.848,11	19,43	7.848,11	20,18
Central Government	22	0,00	669,01	1,62	669,01	1,69	21	0,00	663,32	1,64	663,32	1,71
Local Government Organizations	9	0,00	7,56	0,02	7,56	0,02	9	0,00	7,56	0,02	7,56	0,02
Social Security Funds	30	0,00	70,85	0,17	70,85	0,18	30	0,01	70,28	0,17	70,28	0,18
Institutions and bodies of the European Union	9	0,00	158,24	0,38	158,24	0,40	9	0,00	157,90	0,39	157,90	0,41
Non-member Countries & International Organisations Non-resident of EU	12	0,00	202,71	0,49	202,71	0,51	12	0,00	202,62	0,50	202,62	0,52
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
<b>III. Other Not Identified</b>	<b>219</b>	<b>0,03</b>	<b>18,47</b>	<b>0,04</b>	<b>18,47</b>	<b>0,05</b>	<b>190</b>	<b>0,04</b>	<b>14,99</b>	<b>0,04</b>	<b>14,99</b>	<b>0,04</b>
<b>TOTALS</b>	<b>643.681</b>	<b>100,00</b>	<b>41.173,96</b>	<b>100,00</b>	<b>39.686,68</b>	<b>100,00</b>	<b>534.023</b>	<b>100,00</b>	<b>40.386,37</b>	<b>100,00</b>	<b>38.899,10</b>	<b>100,00</b>

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: 31/08/2018)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
<b>Investors' categories</b>						
<b>I. Domestic Investors</b>	<b>383.130</b>	<b>98,08</b>	<b>9.187,70</b>	<b>29,63</b>	<b>7.700,42</b>	<b>26,08</b>
Households	380.686	97,46	3.211,82	10,36	3.211,82	10,88
Insurance Corporations	41	0,01	128,61	0,41	128,61	0,44
Pension funds	12	0,00	100,35	0,32	100,35	0,34
Money Market Funds (MMFs)	14	0,00	423,68	1,37	423,68	1,43
Non-MMF Investment Funds	64	0,02	585,16	1,89	585,16	1,98
Deposit-taking corporations	27	0,01	93,71	0,30	93,71	0,32
Other Financial Intermediaries, except insurance corporations & pension funds	72	0,02	61,13	0,20	61,13	0,21
Non-Profit Institutions serving Households	408	0,10	169,85	0,55	169,85	0,58
Non-Financial corporations	1.368	0,35	2.194,93	7,08	2.194,93	7,43
Central Government	30	0,01	225,24	0,73	225,24	0,76
Local Government Organizations	16	0,00	0,37	0,00	0,37	0,00
Social Security Funds	39	0,01	501,31	1,62	501,31	1,70
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	352	0,09	4,28	0,01	4,28	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.487,27	4,80		
<b>II. Foreign Investors</b>	<b>7.339</b>	<b>1,88</b>	<b>21.816,62</b>	<b>70,35</b>	<b>21.816,62</b>	<b>73,89</b>
Households	4.516	1,16	354,27	1,14	354,27	1,20
Insurance Corporations	54	0,01	559,04	1,80	559,04	1,89
Pension funds	276	0,07	839,56	2,71	839,56	2,84
Money Market Funds (MMFs)	433	0,11	2.423,85	7,82	2.423,85	8,21
Non-MMF Investment Funds	955	0,24	6.814,98	21,98	6.814,98	23,08
Deposit-taking corporations	433	0,11	2.542,47	8,20	2.542,47	8,61
Other Financial Intermediaries, except insurance corporations & pension funds	199	0,05	1.921,15	6,19	1.921,15	6,51
Non-Profit Institutions serving Households	26	0,01	40,90	0,13	40,90	0,14
Non-Financial corporations	361	0,09	5.233,80	16,88	5.233,80	17,73
Central Government	21	0,01	663,30	2,14	663,30	2,25
Local Government Organizations	9	0,00	7,45	0,02	7,45	0,03
Social Security Funds	30	0,01	70,28	0,23	70,28	0,24
Institutions and bodies of the European Union	9	0,00	142,95	0,46	142,95	0,48
Non-member Countries & International Organisations Non-resident of EU	12	0,00	202,61	0,65	202,61	0,69
Other Foreign Investors	5	0,00	0,01	0,00	0,01	0,00
<b>III. Other Not Identified</b>	<b>158</b>	<b>0,04</b>	<b>7,66</b>	<b>0,02</b>	<b>7,66</b>	<b>0,03</b>
<b>TOTALS</b>	<b>390.627</b>	<b>100,00</b>	<b>31.011,98</b>	<b>100,00</b>	<b>29.524,70</b>	<b>100,00</b>

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/08/2018 - 31/08/2018)	Investors' Average 2018
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	116.755	117.973
CH0198251305	COCA-COLA HBC AG	2.806	2.864
GRS096003009	FOURLIS S.A.(CR)	2.573	2.629
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.143	7.074
GRS282183003	JUMBO S.A. (CR)	4.755	4.678
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	2.987	2.914
-	VIOHALCO (CB)	17.286	17.488
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.628	7.669
GRS518003009	ADMIE (IPTO) HOLDING S.A. -CR	20.935	21.063
GRS495003006	AEGEAN AIRLINES (CR)	40.674	41.040
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.094	10.361
GRS204003008	GR. SARANTIS S.A.(CR)	1.768	1.688
GRS434003000	PPC S.A. (CR)	21.292	20.813
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	23.814	23.942
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	187.124	188.082
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	77.120	77.645
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.523	10.536
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.967	9.990
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	32.102	31.883
GRS470003013	P.P.A. S.A. (CR)	5.064	5.144
GRS419003009	OPAP S.A. (CR)	30.879	30.949
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	86.929	87.972
GRS496003005	TERNA ENERGY S.A. (CR)	13.455	13.498
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	38.168	38.292
GRS014003024	PIRAEUS BANK S.A. (CR)	28.378	28.275
<b>Average Num of Investors in FTSE/Athex Large Cap</b>		<b>31.876</b>	<b>31.251</b>

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 31/08/2018.  
(2) Investor averages on FTSE/ATHEX Large Cap (Monthly & Yearly) have been calculated for all ISINS that were included in the index composition for the respected period.

### 2.1.3 FTSE / Athex Indices

Capitalization  (Data of: 31/08/2018)	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																		
<b>I. Domestic Investors</b>	<b>137.740</b>	<b>98,30</b>	<b>1.576,09</b>	<b>67,95</b>	<b>49.885</b>	<b>98,79</b>	<b>1.070,99</b>	<b>76,16</b>	<b>460.770</b>	<b>98,07</b>	<b>11.040,90</b>	<b>32,81</b>	<b>9.553,63</b>	<b>29,70</b>	<b>198.229</b>	<b>98,19</b>	<b>4.166,57</b>	<b>42,19</b>
Households	136.838	97,65	846,87	36,51	49.614	98,26	1.002,06	71,26	457.681	97,41	4.295,18	12,76	4.295,18	13,35	197.340	97,75	2.412,96	24,44
Insurance Corporations	18	0,01	1,33	0,06	2	0,00	0,26	0,02	45	0,01	130,12	0,39	130,12	0,40	19	0,01	37,70	0,38
Pension funds	6	0,00	1,93	0,08	3	0,01	0,18	0,01	13	0,00	102,28	0,30	102,28	0,32	7	0,00	23,17	0,23
Money Market Funds (MMFs)	11	0,01	25,62	1,10	8	0,02	15,22	1,08	15	0,00	450,50	1,34	450,50	1,40	13	0,01	145,64	1,47
Non-MMF Investment Funds	46	0,03	149,88	6,46	36	0,07	40,40	2,87	77	0,02	747,77	2,22	747,77	2,32	58	0,03	188,01	1,90
Deposit-taking corporations	17	0,01	113,93	4,91	2	0,00	5,28	0,38	31	0,01	215,53	0,64	215,53	0,67	16	0,01	75,47	0,76
Other Financial Intermediaries, except insurance corporations & pension funds	60	0,04	22,31	0,96	18	0,04	0,82	0,06	97	0,02	84,36	0,25	84,36	0,26	67	0,03	18,86	0,19
Non-Profit Institutions serving Households	23	0,02	1,16	0,05	8	0,02	0,02	0,00	418	0,09	171,01	0,51	171,01	0,53	25	0,01	162,29	1,64
Non-Financial corporations	494	0,35	325,51	14,03	104	0,21	6,68	0,48	1.701	0,36	2.538,10	7,54	2.538,10	7,89	377	0,19	1.013,14	10,26
Central Government	4	0,00	1,63	0,07	2	0,00	0,00	0,00	31	0,01	226,87	0,67	226,87	0,71	5	0,00	5,65	0,06
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	16	0,00	0,38	0,00	0,38	0,00	3	0,00	0,18	0,00
Social Security Funds	8	0,01	85,62	3,69	1	0,00	0,03	0,00	40	0,01	586,92	1,74	586,92	1,82	19	0,01	82,99	0,84
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	214	0,15	0,32	0,01	86	0,17	0,04	0,00	604	0,13	4,61	0,01	4,61	0,01	280	0,14	0,49	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	1.487,27	4,42						
<b>II. Foreign Investors</b>	<b>2.344</b>	<b>1,67</b>	<b>741,33</b>	<b>31,96</b>	<b>598</b>	<b>1,18</b>	<b>335,22</b>	<b>23,84</b>	<b>8.891</b>	<b>1,89</b>	<b>22.604,58</b>	<b>67,17</b>	<b>22.604,58</b>	<b>70,27</b>	<b>3.589</b>	<b>1,78</b>	<b>5.701,76</b>	<b>57,74</b>
Households	1.769	1,26	37,36	1,61	477	0,94	16,16	1,15	5.854	1,25	393,50	1,17	393,50	1,22	2.054	1,02	262,72	2,66
Insurance Corporations	7	0,00	1,84	0,08	0	0,00	0,00	0,00	56	0,01	560,88	1,67	560,88	1,74	23	0,01	55,52	0,56
Pension funds	43	0,03	5,85	0,25	1	0,00	0,04	0,00	279	0,06	845,41	2,51	845,41	2,63	183	0,09	150,19	1,52
Money Market Funds (MMFs)	44	0,03	19,91	0,86	13	0,03	9,82	0,70	441	0,09	2.443,80	7,26	2.443,80	7,60	254	0,13	514,98	5,22
Non-MMF Investment Funds	122	0,09	84,94	3,66	30	0,06	226,70	16,12	979	0,21	6.915,22	20,55	6.915,22	21,50	482	0,24	1.943,58	19,68
Deposit-taking corporations	119	0,08	91,89	3,96	38	0,08	22,61	1,61	449	0,10	2.637,06	7,84	2.637,06	8,20	215	0,11	574,27	5,82
Other Financial Intermediaries, except insurance corporations & pension funds	67	0,05	35,03	1,51	13	0,03	26,82	1,91	221	0,05	1.957,87	5,82	1.957,87	6,09	95	0,05	400,11	4,05
Non-Profit Institutions serving Households	4	0,00	3,30	0,14	1	0,00	5,92	0,42	27	0,01	44,20	0,13	44,20	0,14	13	0,01	13,71	0,14
Non-Financial corporations	159	0,11	460,88	19,87	22	0,04	27,11	1,93	497	0,11	5.719,65	16,99	5.719,65	17,78	207	0,10	1.685,10	17,06
Central Government	1	0,00	0,01	0,00	0	0,00	0,00	0,00	21	0,00	663,32	1,97	663,32	2,06	18	0,01	78,30	0,79
Local Government Organizations	2	0,00	0,11	0,00	0	0,00	0,00	0,00	9	0,00	7,56	0,02	7,56	0,02	6	0,00	1,86	0,02
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	30	0,01	70,28	0,21	70,28	0,22	22	0,01	6,85	0,07
Institutions and bodies of the European Union	2	0,00	0,20	0,01	1	0,00	0,05	0,00	9	0,00	143,21	0,43	143,21	0,45	3	0,00	1,94	0,02
Non-member Countries & International Organisations Non-resident of EU	1	0,00	0,01	0,00	0	0,00	0,00	0,00	12	0,00	202,62	0,60	202,62	0,63	7	0,00	12,63	0,13
Other Foreign Investors	4	0,00	0,00	0,00	2	0,00	0,00	0,00	7	0,00	0,01	0,00	0,01	0,00	7	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>42</b>	<b>0,03</b>	<b>2,08</b>	<b>0,09</b>	<b>12</b>	<b>0,02</b>	<b>0,02</b>	<b>0,00</b>	<b>171</b>	<b>0,04</b>	<b>9,76</b>	<b>0,03</b>	<b>9,76</b>	<b>0,03</b>	<b>69</b>	<b>0,03</b>	<b>6,54</b>	<b>0,07</b>
<b>TOTALS</b>	<b>140.126</b>	<b>100,00</b>	<b>2.319,50</b>	<b>100,00</b>	<b>50.495</b>	<b>100,00</b>	<b>1.406,23</b>	<b>100,00</b>	<b>469.832</b>	<b>100,00</b>	<b>33.655,24</b>	<b>100,00</b>	<b>32.167,97</b>	<b>100,00</b>	<b>201.887</b>	<b>100,00</b>	<b>9.874,87</b>	<b>100,00</b>

## 2.1.4 Other Athex Indices

Capitalization  (Data of: 31/08/2018)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
<b>I. Domestic Investors</b>	<b>42,036</b>	<b>98,69</b>	<b>259,49</b>	<b>62,51</b>
Households	41.785	98,11	220,60	53,14
Insurance Corporations	7	0,02	0,18	0,04
Pension funds	1	0,00	0,00	0,00
Money Market Funds (MMFs)	5	0,01	1,79	0,43
Non-MMF Investment Funds	23	0,05	5,83	1,41
Deposit-taking corporations	7	0,02	19,62	4,73
Other Financial Intermediaries, except insurance corporations & pension funds	12	0,03	0,77	0,19
Non-Profit Institutions serving Households	5	0,01	0,00	0,00
Non-Financial corporations	106	0,25	10,68	2,57
Central Government	1	0,00	0,00	0,00
Local Government Organizations	1	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
Other Domestic Investors	83	0,19	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
<b>II. Foreign Investors</b>	<b>545</b>	<b>1,28</b>	<b>155,58</b>	<b>37,48</b>
Households	399	0,94	16,29	3,93
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	3	0,01	1,46	0,35
Non-MMF Investment Funds	13	0,03	16,93	4,08
Deposit-taking corporations	52	0,12	6,57	1,58
Other Financial Intermediaries, except insurance corporations & pension funds	14	0,03	14,45	3,48
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	62	0,15	99,87	24,06
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	2	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>11</b>	<b>0,03</b>	<b>0,02</b>	<b>0,01</b>
<b>TOTALS</b>	<b>42.592</b>	<b>100,00</b>	<b>415,09</b>	<b>100,00</b>

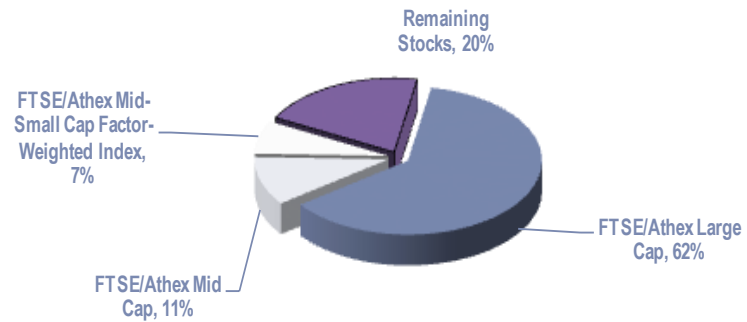
**Notes:**

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

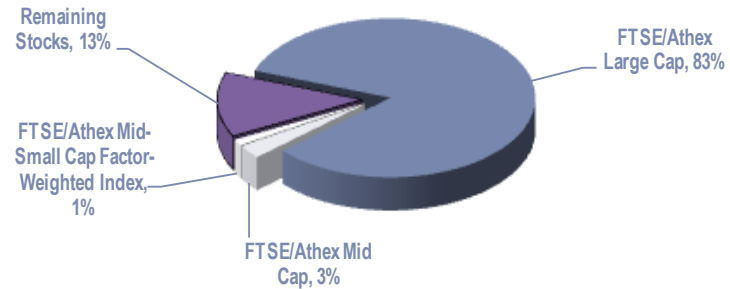
### 2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/08/2018)	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	14.804,78	9.187,70	62,06	1.576,09	10,65	1.070,99	7,23	2.970,00	20,06
Foreign investors	26.350,71	21.816,62	82,79	741,33	2,81	335,22	1,27	3.457,54	13,12
Other (not identified)	18,47	0,00	0,00	2,08	11,25	0,02	0,13	16,37	88,62

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors



## 2.1.6 Equities – Historical Data

Date	Percentage Participation Upon Capitalization for the total of Listed Equities																																	
	Total Capitalization (€)	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
(in millions)																																		
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
Apr-2018	47,818.09	15.38	0.32	0.24	1.14	2.14	1.67	0.31	0.58	7.25	0.57	0.00	1.40	0.00	0.01	4.41	35.42	1.78	3.03	2.13	6.12	18.47	7.10	5.09	0.11	17.93	1.58	0.02	0.16	0.44	0.58	0.00	64.54	0.04
May-2018	41,998.66	15.81	0.35	0.25	1.14	2.21	1.78	0.35	0.63	6.77	0.58	0.00	1.57	0.00	0.01	3.92	35.37	1.77	3.29	2.06	6.03	17.89	6.95	5.21	0.11	18.57	1.56	0.02	0.16	0.42	0.54	0.00	64.58	0.05
Jun-2018	42,400.77	15.65	0.34	0.25	1.15	2.23	1.67	0.36	0.63	6.74	0.60	0.00	1.53	0.00	0.01	3.96	35.12	1.76	3.25	2.12	6.21	18.04	6.83	5.12	0.12	18.57	1.66	0.02	0.17	0.42	0.55	0.00	64.84	0.05
Jul-2018	42,722.18	16.24	0.33	0.25	1.15	2.25	1.75	0.33	0.62	6.74	0.59	0.00	1.56	0.00	0.01	3.98	35.82	1.16	3.23	2.11	6.15	17.82	6.80	5.09	0.12	18.91	1.63	0.02	0.17	0.41	0.54	0.00	64.14	0.04
Aug-2018	41,173.96	16.58	0.33	0.25	1.16	2.28	1.79	0.32	0.61	6.84	0.59	0.00	1.58	0.00	0.01	3.61	35.96	1.16	3.25	2.07	6.02	17.54	6.74	5.05	0.12	19.36	1.62	0.02	0.17	0.38	0.49	0.00	64.00	0.04

Date	Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSF)																																	
	Total Capitalization (€)	Domestic Investors														Foreign Investors														Other				
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
(in millions)																																		
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
Apr-2018	45,709.41	16.09	0.33	0.26	1.19	2.23	1.75	0.33	0.61	7.58	0.59	0.00	1.46	0.00	0.01	32.44		1.87	3.17	2.23	6.40	19.32	7.43	5.33	0.12	18.76	1.65	0.02	0.17	0.46	0.61	0.00	67.51	0.04
May-2018	40,354.32	16.45	0.36	0.26	1.19	2.30	1.86	0.37	0.65	7.05	0.61	0.00	1.64	0.00	0.01	32.74		1.84	3.43	2.14	6.28	18.62	7.24	5.42	0.12	19.33	1.62	0.02	0.16	0.44	0.56	0.00	67.21	0.05
Jun-2018	40,721.59	16.30	0.35	0.26	1.20	2.32	1.74	0.37	0.66	7.02	0.62	0.00	1.59	0.00	0.01	32.44		1.83	3.39	2.20	6.46	18.79	7.11	5.33	0.12	19.33	1.73	0.02	0.17	0.44	0.58	0.00	67.51	0.05
Jul-2018	41,020.86	16.91	0.35	0.26	1.20	2.35	1.82	0.35	0.64	7.02	0.61	0.00	1.63	0.00	0.01	33.15		1.21	3.36	2.20	6.40	18.56	7.08	5.30	0.12	19.69	1.70	0.02	0.17	0.43	0.56	0.00	66.80	0.05
Aug-2018	39,686.68	17.20	0.35	0.26	1.20	2.36	1.86	0.33	0.63	7.09	0.61	0.00	1.64	0.00	0.01	33.56		1.20	3.37	2.15	6.24	18.20	6.99	5.24	0.13	20.09	1.69	0.02	0.18	0.40	0.51	0.00	66.40	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
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
Apr-2018	47,273.03	15.16	0.32	0.25	1.14	2.15	1.59	0.31	0.58	7.14	0.56	0.00	1.34	0.00	0.01	4.46	35.02	1.71	3.06	2.16	6.19	18.67	7.15	5.04	0.11	18.06	1.59	0.02	0.16	0.44	0.59	0.00	64.94	0.04
May-2018	41,208.49	15.44	0.35	0.25	1.15	2.24	1.71	0.36	0.63	6.69	0.58	0.00	1.60	0.00	0.01	3.99	35.01	1.69	3.35	2.08	6.11	18.09	7.00	5.17	0.12	18.62	1.58	0.02	0.16	0.42	0.55	0.00	64.95	0.04
Jun-2018	41,471.23	15.35	0.34	0.25	1.16	2.26	1.61	0.36	0.64	6.52	0.60	0.00	1.56	0.00	0.01	4.05	34.72	1.69	3.32	2.15	6.30	18.30	6.90	5.07	0.12	18.62	1.69	0.02	0.17	0.43	0.57	0.00	65.24	0.04
Jul-2018	41,795.46	15.95	0.34	0.26	1.16	2.29	1.70	0.34	0.63	6.52	0.59	0.00	1.59	0.00	0.01	4.07	35.45	1.07	3.29	2.14	6.24	18.07	6.87	5.04	0.12	18.86	1.65	0.02	0.17	0.42	0.55	0.00	64.52	0.04
Aug-2018	40,386.37	16.22	0.33	0.25	1.17	2.30	1.74	0.32	0.62	6.76	0.59	0.00	1.61	0.00	0.01	3.68	35.62	1.06	3.31	2.09	6.09	17.73	6.79	4.99	0.12	19.43	1.64	0.02	0.17	0.39	0.50	0.00	64.34	0.04
Percentage Participation Upon Capitalization for Equities Forming Main Market (excl HFSF)																																		
Date	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors														Other				
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government/Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total 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
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
Apr-2018	45,164.35	15.87	0.33	0.26	1.20	2.25	1.67	0.33	0.61	7.47	0.59	0.00	1.41	0.00	0.01	31.99		1.79	3.20	2.26	6.48	19.55	7.48	5.28	0.12	18.90	1.67	0.02	0.17	0.46	0.62	0.00	67.98	0.04
May-2018	39,564.15	16.09	0.36	0.26	1.19	2.33	1.79	0.37	0.66	6.97	0.61	0.00	1.67	0.00	0.01	32.31		1.76	3.49	2.17	6.36	18.84	7.29	5.38	0.12	19.39	1.64	0.02	0.17	0.44	0.57	0.00	67.65	0.04
Jun-2018	39,792.05	15.99	0.35	0.27	1.21	2.36	1.68	0.38	0.67	6.79	0.62	0.00	1.62	0.00	0.01	31.97		1.76	3.46	2.24	6.57	19.07	7.19	5.28	0.13	19.30	1.76	0.02	0.17	0.45	0.59	0.00	67.99	0.04
Jul-2018	40,094.14	16.63	0.35	0.27	1.21	2.39	1.77	0.35	0.66	6.79	0.61	0.00	1.66	0.00	0.01	32.71		1.12	3.43	2.23	6.51	18.83	7.16	5.25	0.12	19.66	1.72	0.02	0.18	0.44	0.58	0.00	67.26	0.04
Aug-2018	38,899.10	16.84	0.35	0.26	1.21	2.39	1.81	0.33	0.64	7.02	0.61	0.00	1.67	0.00	0.01	33.16		1.10	3.43	2.17	6.32	18.41	7.05	5.18	0.13	20.18	1.71	0.02	0.18	0.41	0.52	0.00	66.80	0.04

Date	Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap																																	
	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
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
Apr-2018	36,951.46	9.95	0.39	0.30	1.31	1.74	0.28	0.19	0.51	7.50	0.69	0.00	1.52	0.00	0.01	5.71	30.09	1.20	1.81	2.71	7.75	22.61	8.47	6.18	0.11	15.51	2.04	0.02	0.20	0.52	0.75	0.00	69.88	0.02
May-2018	31,682.25	10.14	0.44	0.32	1.32	1.80	0.28	0.23	0.57	6.81	0.72	0.00	1.53	0.00	0.01	5.19	29.35	1.17	1.91	2.67	7.79	22.31	8.47	6.46	0.11	16.22	2.06	0.02	0.21	0.50	0.71	0.00	70.62	0.03
Jun-2018	32,177.58	10.18	0.42	0.32	1.34	1.85	0.32	0.25	0.58	6.75	0.73	0.00	1.53	0.00	0.01	5.22	29.50	1.17	1.87	2.75	8.01	22.47	8.26	6.22	0.12	15.94	2.17	0.02	0.22	0.51	0.73	0.00	70.47	0.03
Jul-2018	32,334.76	10.13	0.42	0.32	1.35	1.88	0.32	0.22	0.55	6.80	0.72	0.00	1.57	0.00	0.01	5.26	29.56	1.15	1.85	2.75	7.96	22.23	8.27	6.23	0.12	16.26	2.14	0.02	0.22	0.50	0.71	0.00	70.42	0.02
Aug-2018	31,011.98	10.36	0.41	0.32	1.37	1.89	0.30	0.20	0.55	7.08	0.73	0.00	1.62	0.00	0.01	4.80	29.63	1.14	1.80	2.71	7.82	21.98	8.20	6.19	0.13	16.88	2.14	0.02	0.23	0.46	0.65	0.00	70.35	0.02

Date	Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap (excl HFSF)																																	
	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors														Other				
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
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
Apr-2018	34,842.78	10.55	0.41	0.32	1.39	1.85	0.30	0.20	0.54	7.95	0.73	0.00	1.61	0.00	0.00	25.86		1.27	1.92	2.88	8.21	23.98	8.99	6.55	0.11	16.45	2.16	0.02	0.22	0.55	0.80	0.00	74.11	0.02
May-2018	30,037.90	10.70	0.46	0.34	1.39	1.90	0.30	0.24	0.60	7.18	0.76	0.00	1.61	0.00	0.00	25.48		1.24	2.02	2.82	8.22	23.53	8.93	6.81	0.12	17.10	2.17	0.02	0.22	0.53	0.75	0.00	74.49	0.03
Jun-2018	30,498.40	10.74	0.44	0.34	1.42	1.96	0.34	0.27	0.61	7.12	0.77	0.00	1.61	0.00	0.00	25.62		1.23	1.97	2.90	8.45	23.71	8.72	6.56	0.13	16.82	2.29	0.02	0.23	0.54	0.77	0.00	74.35	0.03
Jul-2018	30,633.44	10.69	0.44	0.34	1.43	1.99	0.33	0.23	0.58	7.18	0.76	0.00	1.66	0.00	0.00	25.65		1.22	1.96	2.90	8.40	23.46	8.73	6.58	0.13	17.16	2.26	0.02	0.23	0.52	0.75	0.00	74.33	0.02
Aug-2018	29,524.70	10.88	0.44	0.34	1.43	1.98	0.32	0.21	0.58	7.43	0.76	0.00	1.70	0.00	0.00	26.08		1.20	1.89	2.84	8.21	23.08	8.61	6.51	0.14	17.73	2.25	0.03	0.24	0.48	0.69	0.00	73.89	0.03



Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap																																	
Date	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors													Other				
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds		Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
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	5,84	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
Apr-2018	2,610,70	37,61	0,05	0,12	1,31	6,39	6,10	1,11	0,05	11,86	0,02	0,00	2,25	0,00	0,02	64,89	2,61	0,09	0,68	2,17	6,02	4,69	1,88	0,26	16,60	0,07	0,00	0,00	0,02	0,00	0,00	35,10	0,00
May-2018	2,517,13	34,46	0,05	0,12	1,34	6,28	5,27	0,98	0,04	12,83	0,08	0,00	4,50	0,00	0,02	65,98	2,51	0,08	0,69	2,27	6,08	4,19	1,70	0,22	16,18	0,07	0,00	0,00	0,01	0,00	0,00	34,02	0,00
Jun-2018	2,325,18	36,20	0,06	0,09	1,16	6,27	4,62	0,88	0,05	14,00	0,07	0,00	3,95	0,00	0,01	67,38	2,32	0,08	0,29	0,93	3,49	4,14	1,83	0,19	19,25	0,00	0,00	0,00	0,01	0,00	0,00	32,52	0,10
Jul-2018	2,302,30	36,40	0,06	0,08	1,12	6,53	4,84	0,97	0,05	13,80	0,08	0,00	4,09	0,00	0,01	68,02	1,59	0,07	0,25	0,82	3,67	3,87	1,49	0,14	19,98	0,00	0,00	0,00	0,01	0,00	0,00	31,89	0,10
Aug-2018	2,319,50	36,51	0,06	0,08	1,10	6,46	4,91	0,96	0,05	14,03	0,07	0,00	3,69	0,00	0,01	67,95	1,61	0,08	0,25	0,86	3,66	3,96	1,51	0,14	19,87	0,00	0,00	0,00	0,01	0,00	0,00	31,96	0,09

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																																	
Date	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors													Other				
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds		Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
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
Apr-2018	2,542,20	50,28	0,02	0,06	1,15	2,43	0,22	0,19	0,00	16,67	0,02	0,00	0,17	0,00	0,00	71,21	0,18	0,03	0,09	0,21	12,26	4,31	1,45	0,26	9,99	0,00	0,00	0,00	0,00	0,00	0,00	28,79	0,00
May-2018	2,450,43	50,29	0,02	0,06	1,17	2,52	0,24	0,20	0,00	16,52	0,02	0,00	0,16	0,00	0,00	71,21	0,18	0,03	0,11	0,23	11,76	4,31	1,43	0,25	10,47	0,00	0,00	0,00	0,00	0,00	0,00	28,78	0,00
Jun-2018	1,406,52	69,70	0,02	0,01	1,08	2,90	0,41	0,06	0,00	0,47	0,00	0,00	0,00	0,00	0,00	74,66	1,17	0,00	0,00	0,69	16,90	1,53	2,38	0,46	2,20	0,00	0,00	0,00	0,00	0,00	25,33	0,01	
Jul-2018	1,433,52	70,33	0,02	0,01	1,08	2,91	0,37	0,06	0,00	0,48	0,00	0,00	0,00	0,00	0,00	75,27	1,13	0,00	0,00	0,68	17,02	1,59	1,98	0,45	1,87	0,00	0,00	0,00	0,00	0,00	24,73	0,00	
Aug-2018	1,406,23	71,26	0,02	0,01	1,08	2,87	0,38	0,06	0,00	0,48	0,00	0,00	0,00	0,00	0,00	76,16	1,15	0,00	0,00	0,70	16,12	1,61	1,91	0,42	1,93	0,00	0,00	0,00	0,00	0,00	23,84	0,00	



Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index																																		
Date	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors											Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations		Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Aug-2017	36,399.40	12.91	0.33	0.30	1.25	1.91	0.78	0.21	0.58	5.80	0.77	0.00	1.77	0.00	0.01	6.07	32.69	1.43	1.54	2.83	6.68	21.98	9.03	6.85	0.13	13.83	1.57	0.03	0.16	0.45	0.76	0.00	67.29	0.02
Sep-2017	32,994.41	13.29	0.37	0.30	1.29	1.96	0.74	0.23	0.57	5.91	0.76	0.00	1.74	0.00	0.01	5.20	32.38	1.46	1.52	2.79	6.58	21.83	9.05	6.73	0.13	14.67	1.55	0.03	0.16	0.42	0.67	0.00	67.60	0.02
Oct-2017	33,021.88	13.40	0.37	0.30	1.29	1.96	0.72	0.20	0.56	5.93	0.76	0.00	1.70	0.00	0.01	5.03	32.23	1.42	1.53	2.73	6.71	22.06	9.05	6.72	0.13	14.61	1.53	0.03	0.16	0.38	0.68	0.00	67.75	0.02
Nov-2017	33,371.98	13.25	0.37	0.29	1.27	1.98	0.78	0.24	0.57	6.15	0.74	0.00	1.71	0.00	0.01	4.77	32.14	1.37	1.51	2.69	6.74	22.10	8.94	6.72	0.14	14.92	1.48	0.03	0.17	0.37	0.67	0.00	67.84	0.02
Dec-2017	37,286.12	12.42	0.35	0.29	1.28	2.00	0.71	0.22	0.54	8.16	0.71	0.00	1.59	0.00	0.01	5.04	33.32	1.35	1.70	2.63	6.85	21.34	8.20	6.44	0.13	15.25	1.46	0.02	0.17	0.44	0.67	0.00	66.66	0.02
Jan-2018	40,965.46	12.39	0.37	0.29	1.33	2.07	0.72	0.30	0.54	8.63	0.70	0.00	1.61	0.00	0.01	5.03	33.98	1.34	1.58	2.61	6.74	21.28	7.88	6.36	0.13	15.36	1.46	0.02	0.17	0.44	0.64	0.00	66.00	0.02
Feb-2018	38,686.97	12.45	0.38	0.29	1.34	2.06	0.69	0.31	0.50	8.63	0.68	0.00	1.58	0.00	0.01	4.97	33.90	1.32	1.59	2.58	6.83	21.25	7.93	6.38	0.12	15.35	1.44	0.02	0.17	0.44	0.65	0.00	66.08	0.02
Mar-2018	35,661.17	12.57	0.36	0.30	1.33	2.14	0.75	0.28	0.49	8.21	0.67	0.00	1.60	0.00	0.01	4.47	33.20	1.34	1.63	2.59	6.85	21.06	8.08	6.07	0.12	16.21	1.59	0.02	0.18	0.42	0.62	0.00	66.78	0.02
Apr-2018	38,791.23	12.08	0.36	0.29	1.30	2.07	0.68	0.25	0.48	7.79	0.64	0.00	1.43	0.00	0.01	5.30	32.69	1.29	1.69	2.56	7.34	21.43	8.18	5.86	0.12	15.54	1.89	0.02	0.19	0.48	0.70	0.00	67.29	0.02
May-2018	34,415.77	12.27	0.41	0.30	1.31	2.15	0.67	0.29	0.52	7.25	0.67	0.00	1.74	0.00	0.01	4.78	32.37	1.27	1.77	2.51	7.34	21.03	8.11	6.08	0.12	16.16	1.90	0.02	0.19	0.46	0.66	0.00	67.61	0.02
Jun-2018	34,827.22	12.51	0.39	0.30	1.32	2.17	0.63	0.30	0.53	7.21	0.68	0.00	1.68	0.00	0.01	4.82	32.56	1.24	1.73	2.56	7.46	21.04	7.92	5.88	0.13	16.08	2.01	0.02	0.20	0.47	0.68	0.00	67.41	0.03
Jul-2018	34,957.29	12.44	0.39	0.31	1.33	2.21	0.63	0.27	0.51	7.25	0.67	0.00	1.72	0.00	0.01	4.87	32.60	1.18	1.72	2.56	7.42	20.85	7.91	5.87	0.12	16.43	1.98	0.02	0.20	0.46	0.66	0.00	67.37	0.03
Aug-2018	33,655.24	12.76	0.39	0.30	1.34	2.22	0.64	0.25	0.51	7.54	0.67	0.00	1.74	0.00	0.01	4.42	32.81	1.17	1.67	2.51	7.26	20.55	7.84	5.82	0.13	16.99	1.97	0.02	0.21	0.43	0.60	0.00	67.17	0.03

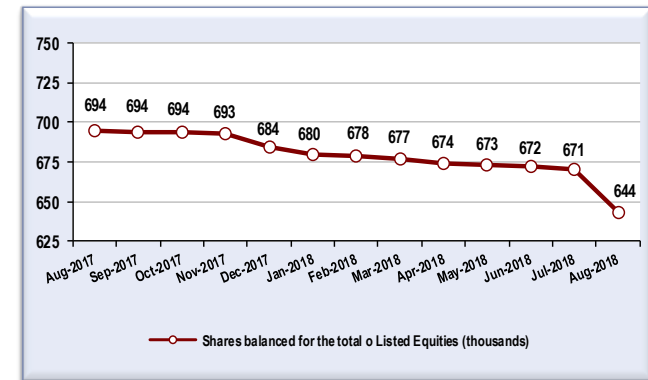
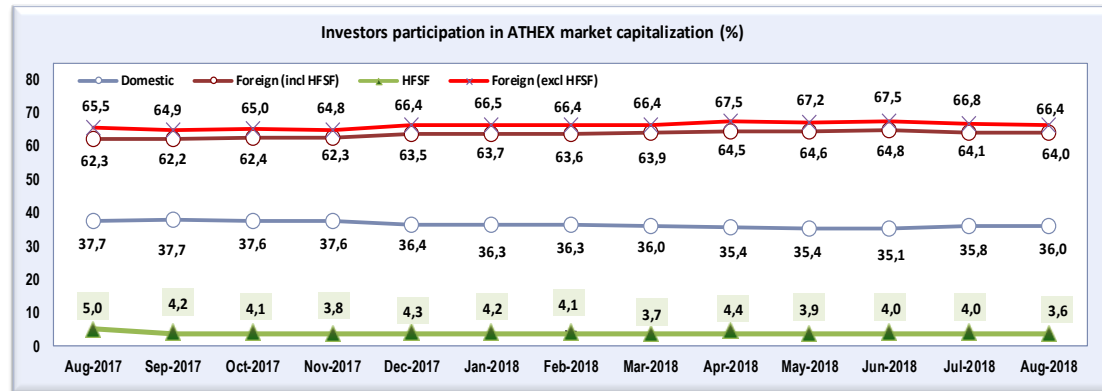
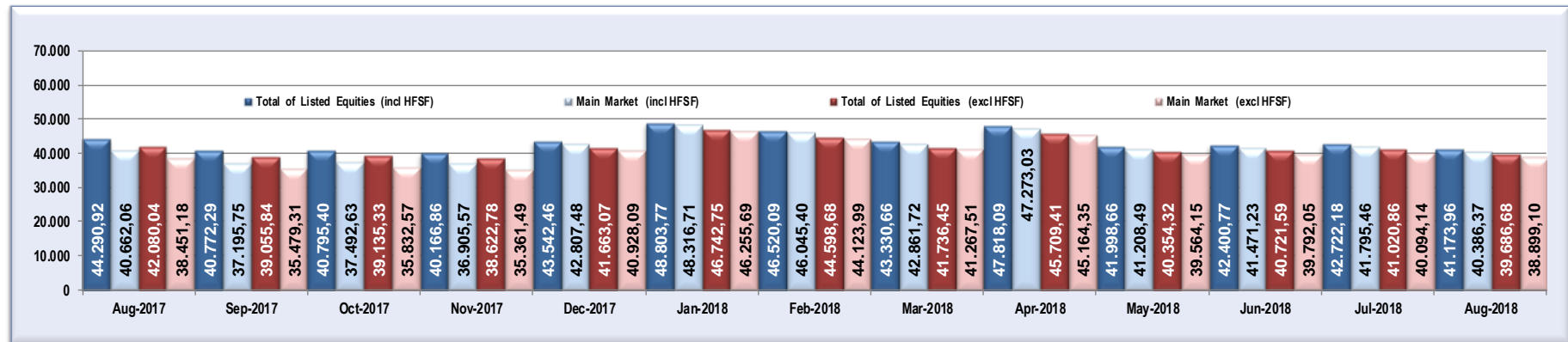
Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSP)																																	
Date	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors											Other						
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government		Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Aug-2017	34,188.51	13.74	0.35	0.32	1.33	2.04	0.83	0.22	0.62	6.18	0.82	0.00	1.89	0.00	0.01	28.34	1.53	1.64	3.02	7.11	23.40	9.62	7.30	0.14	14.73	1.68	0.03	0.17	0.48	0.81	0.00	71.64	0.02
Sep-2017	31,277.96	14.01	0.39	0.31	1.36	2.07	0.78	0.25	0.61	6.24	0.80	0.00	1.83	0.00	0.02	28.67	1.54	1.60	2.95	6.95	23.02	9.55	7.10	0.14	15.47	1.63	0.03	0.17	0.44	0.71	0.00	71.31	0.02
Oct-2017	31,361.82	14.11	0.39	0.31	1.36	2.06	0.75	0.22	0.58	6.25	0.80	0.00	1.79	0.00	0.02	28.64	1.50	1.61	2.88	7.07	23.22	9.53	7.07	0.14	15.39	1.62	0.03	0.17	0.40	0.71	0.00	71.34	0.02
Nov-2017	30,827.91	13.91	0.39	0.31	1.33	2.08	0.82	0.25	0.59	6.45	0.78	0.00	1.80	0.00	0.01	28.74	1.44	1.58	2.82	7.08	23.21	9.39	7.06	0.14	15.67	1.56	0.03	0.17	0.39	0.70	0.00	71.24	0.02
Dec-2017	35,406.73	13.08	0.37	0.31	1.35	2.10	0.74	0.23	0.57	8.59	0.75	0.00	1.67	0.00	0.01	29.78	1.42	1.79	2.77	7.21	22.48	8.64	6.78	0.13	16.06	1.53	0.03	0.18	0.46	0.71	0.00	70.20	0.02
Jan-2018	38,904.44	13.04	0.39	0.30	1.40	2.18	0.76	0.32	0.56	9.08	0.74	0.00	1.69	0.00	0.01	30.48	1.41	1.67	2.75	7.10	22.40	8.30	6.70	0.13	16.17	1.53	0.02	0.18	0.46	0.67	0.00	69.50	0.02
Feb-2018	36,765.56	13.11	0.40	0.31	1.41	2.17	0.73	0.32	0.53	9.09	0.72	0.00	1.66	0.00	0.01	30.44	1.39	1.68	2.71	7.18	22.36	8.34	6.72	0.13	16.15	1.51	0.02	0.18	0.46	0.69	0.00	69.53	0.02
Mar-2018	34,066.96	13.16	0.38	0.31	1.39	2.24	0.79	0.30	0.51	8.59	0.71	0.00	1.68	0.00	0.01	30.07	1.40	1.70	2.71	7.17	22.04	8.46	6.35	0.12	16.97	1.67	0.02	0.19	0.44	0.65	0.00	69.90	0.02
Apr-2018	37,682.55	12.76	0.38	0.31	1.37	2.19	0.72	0.26	0.50	8.22	0.67	0.00	1.51	0.00	0.01	28.92	1.36	1.78	2.71	7.75	22.63	8.64	6.19	0.12	16.41	2.00	0.02	0.20	0.51	0.74	0.00	71.06	0.02
May-2018	32,771.43	12.89	0.43	0.32	1.38	2.26	0.70	0.30	0.55	7.61	0.70	0.00	1.82	0.00	0.01	28.98	1.33	1.85	2.64	7.71	22.08	8.52	6.38	0.13	16.97	2.00	0.02	0.20	0.49	0.69	0.00	71.00	0.03
Jun-2018	33,148.04	13.14	0.41	0.32	1.39	2.28	0.66	0.31	0.56	7.58	0.72	0.00	1.76	0.00	0.01	29.14	1.30	1.82	2.69	7.84	22.10	8.32	6.17	0.13	16.90	2.11	0.02	0.21	0.50	0.71	0.00	70.82	0.03
Jul-2018	33,255.97	13.07	0.41	0.32	1.39	2.32	0.67	0.29	0.54	7.62	0.70	0.00	1.81	0.00	0.01	29.15	1.24	1.81	2.69	7.80	21.91	8.32	6.17	0.13	17.27	2.08	0.02	0.21	0.48	0.69	0.00	70.82	0.03
Aug-2018	32,167.97	13.35	0.40	0.32	1.40	2.32	0.67	0.26	0.53	7.89	0.71	0.00	1.82	0.00	0.01	29.70	1.22	1.74	2.63	7.60	21.50	8.20	6.09	0.14	17.78	2.06	0.02	0.22	0.45	0.63	0.00	70.27	0.03



Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus																																	
Date	Total Capitalization €	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
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
Apr-2018	11,549,46	24,12	0,39	0,21	1,43	1,73	0,99	0,23	1,55	10,21	0,06	0,00	0,84	0,00	0,01	41,76	2,88	0,58	1,56	4,60	20,19	6,13	3,42	0,14	17,76	0,72	0,02	0,06	0,02	0,10	0,00	58,18	0,06
May-2018	9,755,93	24,76	0,39	0,23	1,41	1,77	0,99	0,24	1,76	10,30	0,06	0,00	0,85	0,00	0,01	42,76	2,81	0,60	1,44	4,70	19,70	5,86	3,80	0,14	17,30	0,63	0,02	0,05	0,03	0,09	0,00	57,17	0,07
Jun-2018	9,648,62	24,92	0,37	0,24	1,47	1,93	0,64	0,22	1,83	10,44	0,06	0,00	0,84	0,00	0,00	42,97	2,88	0,60	1,48	5,24	19,68	5,71	4,12	0,15	16,33	0,58	0,02	0,05	0,01	0,09	0,00	56,95	0,07
Jul-2018	9,660,44	25,06	0,38	0,24	1,46	1,94	0,80	0,23	1,76	10,34	0,06	0,00	0,84	0,00	0,00	43,11	2,79	0,58	1,47	5,20	19,61	5,66	4,01	0,14	16,63	0,57	0,02	0,05	0,01	0,09	0,00	56,83	0,07
Aug-2018	9,874,87	24,44	0,38	0,23	1,47	1,90	0,76	0,19	1,64	10,26	0,06	0,00	0,84	0,00	0,01	42,19	2,66	0,56	1,52	5,22	19,68	5,82	4,05	0,14	17,06	0,79	0,02	0,07	0,02	0,13	0,00	57,74	0,07

Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price Index																																	
Date	Total Capitalization 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
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
Apr-2018	479,22	63,45	0,02	0,01	0,75	1,12	0,21	0,18	0,00	8,62	0,00	0,00	0,00	0,00	0,00	74,35	0,58	0,00	0,00	0,33	4,94	2,96	3,77	0,00	13,07	0,00	0,00	0,00	0,00	0,00	0,00	25,64	0,00
May-2018	474,58	64,74	0,02	0,01	0,74	1,33	0,20	0,15	0,00	8,00	0,00	0,00	0,00	0,00	0,00	75,19	0,51	0,00	0,00	0,31	5,25	2,88	3,65	0,00	12,21	0,00	0,00	0,00	0,00	0,00	0,00	24,81	0,00
Jun-2018	402,64	54,43	0,04	0,00	0,44	1,47	3,16	0,20	0,00	2,27	0,00	0,00	0,00	0,00	0,00	62,00	4,14	0,00	0,00	0,34	4,10	1,44	4,02	0,00	23,96	0,00	0,00	0,00	0,00	0,00	0,00	37,99	0,01
Jul-2018	419,30	52,81	0,04	0,00	0,44	1,43	4,84	0,19	0,00	2,27	0,00	0,00	0,00	0,00	0,00	62,02	3,94	0,00	0,00	0,35	4,09	1,60	3,61	0,00	24,39	0,00	0,00	0,00	0,00	0,00	0,00	37,97	0,00
Aug-2018	415,09	53,14	0,04	0,00	0,43	1,41	4,73	0,19	0,00	2,57	0,00	0,00	0,00	0,00	0,00	62,51	3,93	0,00	0,00	0,35	4,08	1,58	3,48	0,00	24,06	0,00	0,00	0,00	0,00	0,00	0,00	37,48	0,01

2.1.6 Investors' Participation – Graphs



## 2.2 Investors' Geographical Allocation in Greece

Capitalization (31/08/2018)	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	1.487,27	10,05
Attica	287.812	45,53	343.463	43,57	631.275	44,44	10.243,35	69,19
Central Macedonia	88.139	13,94	123.216	15,63	211.355	14,88	480,07	3,24
Peloponnese	30.509	4,83	40.064	5,08	70.573	4,97	396,19	2,68
Crete	35.652	5,64	37.514	4,76	73.166	5,15	291,32	1,97
Thessaly	30.922	4,89	43.108	5,47	74.030	5,21	150,00	1,01
East Macedonia - Thrace	23.953	3,79	34.512	4,38	58.465	4,12	117,50	0,79
West Greece	23.600	3,73	37.559	4,76	61.159	4,31	86,50	0,58
Stereia Ellada	17.697	2,80	27.542	3,49	45.239	3,18	65,48	0,44
South Aegean	12.206	1,93	15.944	2,02	28.150	1,98	43,45	0,29
Epirus	15.298	2,42	20.018	2,54	35.316	2,49	41,79	0,28
West Macedonia	13.760	2,18	19.002	2,41	32.762	2,31	40,29	0,27
North Aegean	10.333	1,63	10.546	1,34	20.879	1,47	33,23	0,22
Ionian Islands	8.930	1,41	10.799	1,37	19.729	1,39	28,51	0,19
Invalid Postal Codes	33.330	5,27	25.087	3,18	58.417	4,11	1.299,83	8,78
<b>Total</b>	<b>632.142</b>	<b>100,00</b>	<b>788.374</b>	<b>100,00</b>	<b>1.420.515</b>	<b>100,00</b>	<b>14.804,78</b>	<b>100,00</b>

### Notes:

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

### 2.2.1 Investors Without Identified Nationality

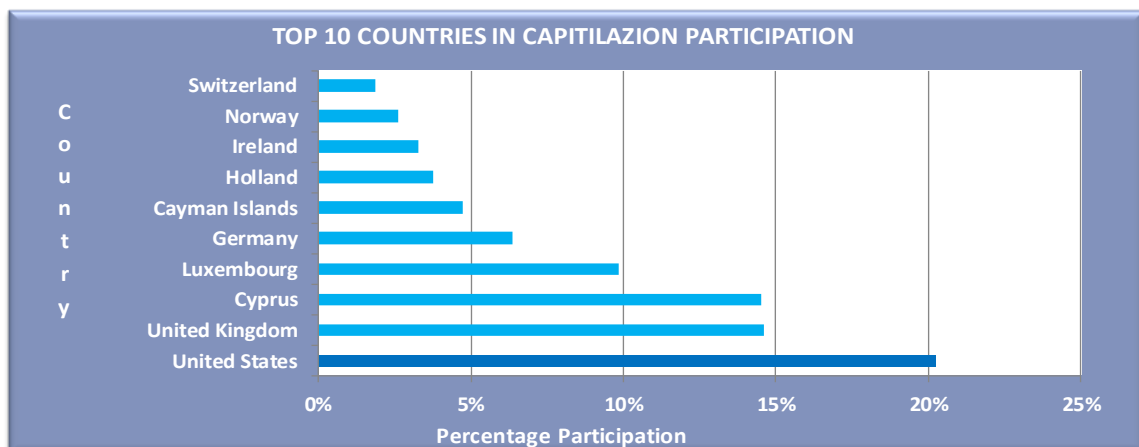
Capitalization (31/08/2018)	Investors Without Identified Registered Country							
	Investor Shares				Capitalization			
	positive balance		zero balance				Total	
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	219	-	852	-	1.071	-	18,47	-

### Notes:

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

### 2.3 Foreign Investors' Geographical Allocation

Capitalization (31/08/2018)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total		value (millions)	%
Number	%	Number	%	Number	%			
<b>Top 30 countries with the biggest capitilization per country</b>	<b>9.491</b>	<b>83,84</b>	<b>55.022</b>	<b>90,99</b>	<b>64.513</b>	<b>89,87</b>	<b>25.977,19</b>	<b>98,58</b>
United States	1.874	16,55	11.841	19,58	13.715	19,10	5.342,74	20,28
Luxembourg	243	2,15	3.295	5,45	3.538	4,93	3.851,16	14,62
Cyprus	3.143	27,77	15.446	25,54	18.589	25,89	3.831,20	14,54
Germany	420	3,71	2.238	3,70	2.658	3,70	2.591,41	9,83
United Kingdom	1.301	11,49	4.441	7,34	5.742	8,00	1.681,47	6,38
Belgium	50	0,44	218	0,36	268	0,37	1.250,35	4,75
Holland	73	0,64	390	0,64	463	0,64	992,99	3,77
Cayman Islands	139	1,23	2.431	4,02	2.570	3,58	864,07	3,28
Ireland	165	1,46	1.480	2,45	1.645	2,29	692,50	2,63
British Virgin Islands	93	0,82	604	1,00	697	0,97	497,75	1,89
Switzerland	183	1,62	693	1,15	876	1,22	485,92	1,84
France	212	1,87	2.843	4,70	3.055	4,26	409,16	1,55
Norway	20	0,18	143	0,24	163	0,23	402,29	1,53
Italy	310	2,74	1.106	1,83	1.416	1,97	389,76	1,48
Singapore	28	0,25	191	0,32	219	0,31	374,19	1,42
Canada	354	3,13	2.325	3,85	2.679	3,73	362,00	1,37
United Arab Emirates	28	0,25	55	0,09	83	0,12	224,10	0,85
Marshall Islands	62	0,55	215	0,36	277	0,39	222,13	0,84
Hong Kong	31	0,27	240	0,40	271	0,38	216,69	0,82
Sweden	82	0,72	273	0,45	355	0,49	178,32	0,68
Japan	89	0,79	1.856	3,07	1.945	2,71	162,71	0,62
Liberia	123	1,09	561	0,93	684	0,95	141,56	0,54
People's Republic of China	17	0,15	64	0,11	81	0,11	137,30	0,52
Australia	256	2,26	1.196	1,98	1.452	2,02	135,56	0,51
Bermuda Islands	21	0,19	305	0,50	326	0,45	120,91	0,46
Barbados	5	0,04	16	0,03	21	0,03	118,17	0,45
Saudi Arabia	10	0,09	55	0,09	65	0,09	109,77	0,42
Kuwait	3	0,03	26	0,04	29	0,04	81,46	0,31
Lichtenstein	11	0,10	39	0,06	50	0,07	57,61	0,22
Denmark	145	1,28	436	0,72	581	0,81	51,93	0,20
Remaining Countries	1.829	16,16	5.446	9,01	7.275	10,13	373,52	1,42
<b>Total</b>	<b>11.320</b>	<b>100,00</b>	<b>60.468</b>	<b>100,00</b>	<b>71.788</b>	<b>100,00</b>	<b>26.350,71</b>	<b>100,00</b>
<b>Total EU without Greece</b>	<b>6.493</b>	<b>57,36</b>	<b>33.817</b>	<b>55,93</b>	<b>40.310</b>	<b>56,15</b>	<b>16.057,93</b>	<b>60,94</b>
<b>Non EU Countries</b>	<b>4.827</b>	<b>42,64</b>	<b>26.651</b>	<b>44,07</b>	<b>31.478</b>	<b>43,85</b>	<b>10.292,78</b>	<b>39,06</b>



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 August 2018

Capitalization (Data of: 31/08/2018)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions	%	Number	%	value (millions	%
<b>I. Domestic Investors</b>	<b>9.268</b>	<b>99,75</b>	<b>573,02</b>	<b>99,86</b>	<b>16.879</b>	<b>99,33</b>	<b>883,51</b>	<b>90,23</b>
Households	9.267	99,74	286,96	50,01	16.532	177,94	549,64	56,14
Insurance Corporations	0	0,00	0,00	0,00	15	0,16	75,55	7,72
Pension funds	0	0,00	0,00	0,00	6	0,06	18,53	1,89
Money Market Funds (MMFs)	0	0,00	0,00	0,00	6	0,06	3,07	0,31
Non-MMF Investment Funds	0	0,00	0,00	0,00	34	0,37	37,09	3,79
Deposit-taking corporations	0	0,00	0,00	0,00	12	0,13	151,02	15,42
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	286,06	49,85	10	0,11	1,45	0,15
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	14	0,15	5,57	0,57
Non-Financial corporations	0	0,00	0,00	0,00	192	2,07	39,27	4,01
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	2,27	0,23
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	56	0,60	0,04	0,00
<b>II. Foreign Investors</b>	<b>20</b>	<b>0,22</b>	<b>0,79</b>	<b>0,14</b>	<b>110</b>	<b>0,65</b>	<b>95,29</b>	<b>9,73</b>
Households	20	0,22	0,79	0,14	36	0,21	1,16	0,12
Insurance Corporations	0	0,00	0,00	0,00	2	0,01	0,25	0,03
Pension funds	0	0,00	0,00	0,00	1	0,01	0,20	0,02
Money Market Funds (MMFs)	0	0,00	0,00	0,00	1	0,01	0,12	0,01
Non-MMF Investment Funds	0	0,00	0,00	0,00	12	0,07	5,65	0,58
Deposit-taking corporations	0	0,00	0,00	0,00	35	0,21	24,04	2,46
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	4	0,02	0,87	0,09
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,44	0,05
Non-Financial corporations	0	0,00	0,00	0,00	17	0,10	1,69	0,17
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	60,87	6,22
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>3</b>	<b>0,03</b>	<b>0,03</b>	<b>0,01</b>	<b>4</b>	<b>0,04</b>	<b>0,34</b>	<b>0,03</b>
<b>TOTALS</b>	<b>9.291</b>	<b>100,00</b>	<b>573,84</b>	<b>100,00</b>	<b>16.993</b>	<b>100,02</b>	<b>979,13</b>	<b>100,00</b>

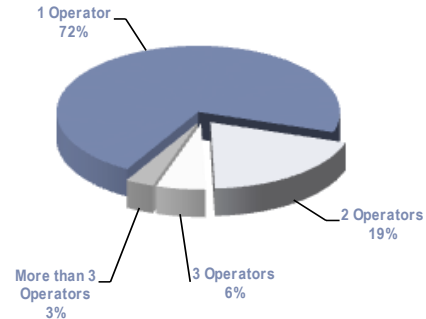
### Notes:

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

### 3 Other Investors' Allocations

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

(Data of: 31/08/2018)		Investor Shares	
		Number	%
1 Operator		917.414	71,64
2 Operators		250.261	19,54
3 Operators		71.591	5,59
More than 3 Operators		41.386	3,23
<b>Total</b>		<b>1.280.652</b>	<b>100,00</b>

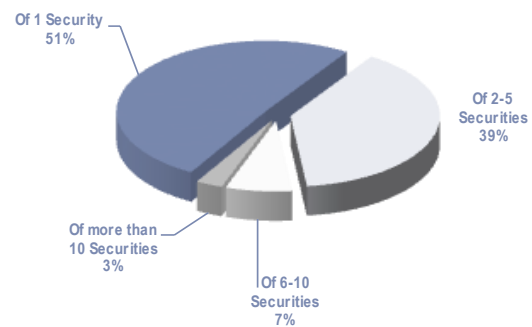


**Notes:**

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 **212,722**.

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

(Data of: 31/08/2018)		Investor Shares	
		Number	%
Of 1 Security		326.871	50,78
Of 2-5 Securities		251.880	39,13
Of 6-10 Securities		46.254	7,19
Of more than 10 Securities		18.676	2,90
<b>Total</b>		<b>643.681</b>	<b>100,00</b>



#### 3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/08/2018)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	530.030	82,34
-//-	9.000,0 €	56.901	8,84
-//-	15.000,0 €	17.371	2,70
-//-	30.000,0 €	16.222	2,52
-//-	50.000,0 €	7.776	1,21
-//-	70.000,0 €	3.705	0,58
-//-	100.000,0 €	2.954	0,46
-//-	200.000,0 €	3.505	0,54
-//-	300.000,0 €	1.258	0,20
-//-	500.000,0 €	1.084	0,17
-//-	1.000.000,0 €	897	0,14
-//-	3.000.000,0 €	902	0,14
Value more than	3.000.000,0 €	1.076	0,17
<b>Total Active Investors' Shares:</b>		<b>643.681</b>	<b>100,00</b>

## 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	387.231	99,74	0	0,00	805	0,21	26	0,01	0	0,00	171	0,00	388.233
May	533.805	99,48	1.077	0,20	1.193	0,22	56	0,01	0	0,00	444	0,00	536.575
June	412.349	99,69	0	0,00	1.066	0,26	56	0,01	0	0,00	161	0,00	413.632
July	248.979	99,57	21	0,01	860	0,34	34	0,01	0	0,00	171	0,00	250.065
August	320.741	99,77	192	0,06	401	0,12	31	0,01	0	0,00	100	0,00	321.465
September													
October													
November													
December													
<b>Total</b>	<b>3.348.832</b>	<b>99,69</b>	<b>1.772</b>	<b>0,05</b>	<b>6.826</b>	<b>0,20</b>	<b>316</b>	<b>0,01</b>	<b>0</b>	<b>0,00</b>	<b>1.351</b>	<b>0,04</b>	<b>3.359.097</b>
<b>Daily Avg</b>	<b>20.174</b>		<b>11</b>		<b>41</b>		<b>2</b>		<b>0</b>		<b>8</b>		<b>20.236</b>

	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	1.038.936.127	99,85	0	0,00	1.392.189	0,13	4.674	0,00	0	0,00	132.702	0,00	1.040.465.692
May	1.023.816.820	96,72	32.722.707	3,09	1.585.135	0,15	56.470	0,01	0	0,00	369.287	0,00	1.058.550.419
June	699.378.219	99,68	0	0,00	2.124.815	0,30	59.740	0,01	0	0,00	90.704	0,00	701.653.478
July	396.435.846	99,77	55.849	0,01	742.230	0,19	36.892	0,01	0	0,00	76.355	0,00	397.347.172
August	422.471.757	99,73	712.906	0,17	337.409	0,08	82.404	0,02	0	0,00	30.170	0,00	423.634.646
September													
October													
November													
December													
<b>Total</b>	<b>6.694.421.093</b>	<b>99,30</b>	<b>35.534.604</b>	<b>0,53</b>	<b>10.446.681</b>	<b>0,15</b>	<b>425.115</b>	<b>0,01</b>	<b>0</b>	<b>0,00</b>	<b>918.701</b>	<b>0,01</b>	<b>6.741.746.194</b>
<b>Daily Avg</b>	<b>40.327.838</b>		<b>214.064</b>		<b>62.932</b>		<b>2.561</b>		<b>0</b>		<b>5.534</b>		<b>40.612.929</b>

	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	1.092.649.812,82	98,83	0,00	0,00	12.755.432,70	1,15	98.049,90	0,01	0,00	0,00	91.060,48	0,00	1.105.594.355,90
May	1.682.202.710,38	98,74	52.794,11	0,00	20.023.073,43	1,18	1.151.345,10	0,07	0,00	0,00	226.768,47	0,00	1.703.656.691,49
June	1.021.393.034,08	98,50	0,00	0,00	14.211.608,86	1,37	1.221.182,54	0,12	0,00	0,00	138.964,33	0,00	1.036.964.789,81
July	539.483.700,53	97,96	2.003,06	0,00	10.441.656,95	1,90	739.945,35	0,13	0,00	0,00	63.315,02	0,00	550.730.620,91
August	793.144.217,17	99,08	20.238,21	0,00	5.766.106,41	0,72	1.596.230,07	0,20	0,00	0,00	22.147,19	0,00	800.548.939,05
September													
October													
November													
December													
<b>Total</b>	<b>9.545.573.587,31</b>	<b>98,80</b>	<b>168.039,08</b>	<b>0,00</b>	<b>105.697.869,69</b>	<b>1,09</b>	<b>8.880.194,35</b>	<b>0,09</b>	<b>0,00</b>	<b>0,00</b>	<b>1.354.813,94</b>	<b>0,01</b>	<b>9.661.674.504,37</b>
<b>Daily Avg</b>	<b>57.503.455,35</b>		<b>1.012,28</b>		<b>636.734,15</b>		<b>53.495,15</b>		<b>0,00</b>		<b>8.161,53</b>		<b>58.202.858,46</b>



## ANNEX 1 Notes – Clarifications

### Investors' Codification

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

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

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

#### Note

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



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