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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	4.754	84
Legal entities	376	677
Total / tax nationality	5.130	761
Total	5.891	

1.2 Shares' Statistics

	Number Of New Investor Shares													
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
January	56.803	3.330	2.156	1.663	4.427	3.661	3.223	4.013	3.052	4.101	2.861	3.497	1.925	1.607
February	64.840	4.604	2.243	36.441	18.352	1.459	2.564	2.297	2.522	4.018	5.027	3.071	2.248	1.571
March	78.891	4.245	2.776	2.503	1.861	1.526	3.229	3.685	1.858	4.450	3.062	2.415	3.251	1.378
April	142.986	2.954	1.942	2.390	2.372	3.836	3.260	2.974	2.304	3.542	5.646	1.881	1.232	2.537
May	98.502	4.129	1.408	16.728	1.961	1.108	9.892	2.122	2.073	3.644	3.043	2.371	1.825	5.238
June	132.234	2.829	1.489	3.659	1.322	1.873	14.662	9.153	1.710	3.231	2.373	2.296	2.521	5.891
July	8.118	3.146	1.826	4.744	1.784	7.146	5.027	3.605	2.621	3.144	3.393	1.764	1.245	
August	5.070	2.116	1.131	2.573	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	
September	10.949	2.898	1.342	15.330	1.611	1.511	2.869	1.939	1.873	2.599	3.460	2.423	1.416	
October	7.670	2.151	1.604	3.446	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	
November	10.402	6.758	1.739	10.207	1.473	1.600	2.982	2.847	6.465	2.674	2.810	2.456	1.546	
December	34.006	3.620	2.476	1.399	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442	1.045	
Year Sum	650.471	42.780	22.132	101.083	42.868	30.812	56.667	41.218	35.493	39.605	38.711	28.401	21.184	18.222
Total														2.673.820

	Number Of Deactivated Investor Shares													
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
January	1.397	617	311	244	135	244	725	630	269	301	237	375	113	164
February	1.714	1.048	394	328	473	332	838	272	238	452	95	159	146	146
March	2.160	764	528	302	221	1.447	841	559	288	203	212	214	107	210
April	1.776	570	833	256	323	574	510	207	296	298	168	350.093	163	157
May	1.779	588	539	224	503	431	748	260	140	268	65	5.722	87	133
June	1.791	484	284	265	424	650	1.334	205	316	194	237	176	112	180
July	1.075	478	273	309	188	334	2.098	279	303	257	186	68	126	
August	837	384	328	221	356	380	88.775	464	205	258	103	104	160	
September	798	338	228	212	291	389	147.995	226	178	122	69	266	254	
October	738	363	325	348	211	365	87.071	278	253	84	118	96	121	
November	708	410	234	296	289	668	237	296	135	78	239	392	103	
December	539	423	218	137	329	812	194	253	259	364	231	131	52	
Year Sum	15.312	6.467	4.495	3.142	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	1.544	990
Total														776.113

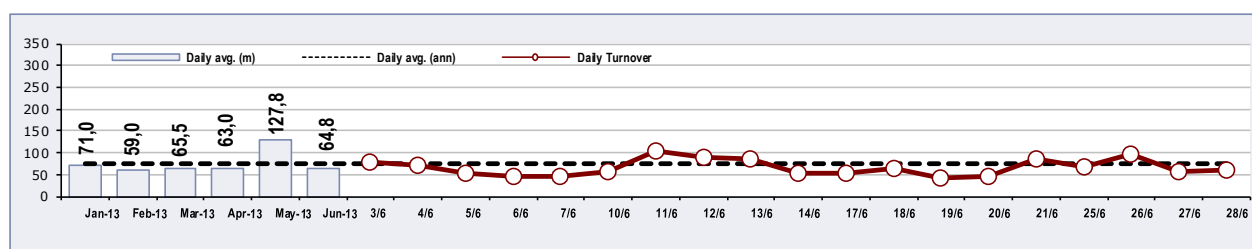
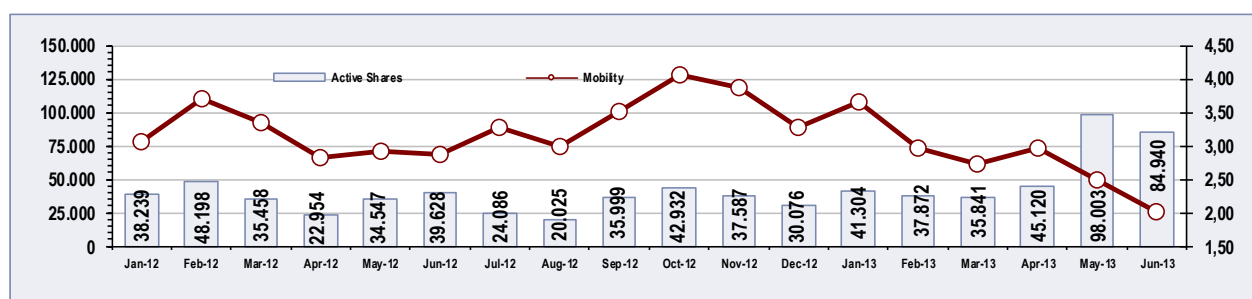
Notes:

1. New Investor Shares include also 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.
2. The category Physical persons includes co-owners and joint investors shares.
3. 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).
4. The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The relevant figures are shown in table 1.1.1.
5. The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 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 Active Investors' Mobility

Active Investors' Mobility					
	Active Shares		Mobility	Daily avg. (m)	Daily avg. (ann)
	Total	Daily Avg		(mil. €)	(mil. €)
Jan-12	38.239	5.550	3,05	51,2	51,2
Feb-12	48.198	8.927	3,70	84,2	67,3
Mar-12	35.458	5.390	3,34	50,6	61,5
Apr-12	22.954	3.803	2,82	28,6	54,5
May-12	34.547	4.581	2,92	48,2	53,1
Jun-12	39.628	5.683	2,87	52,0	52,9
Jul-12	24.086	3.585	3,27	24,1	48,5
Aug-12	20.025	2.727	3,00	21,9	45,0
Sep-12	35.999	6.302	3,50	63,3	47,0
Oct-12	42.932	7.559	4,05	79,0	50,5
Nov-12	37.587	6.615	3,87	63,7	51,8
Dec-12	30.076	5.485	3,28	53,7	51,9
Jan-13	41.304	6.879	3,66	71,0	71,0
Feb-13	37.872	5.624	2,97	59,0	65,3
Mar-13	35.841	5.412	2,72	65,5	65,3
Apr-13	45.120	6.384	2,97	63,0	64,7
May-13	98.003	12.821	2,49	127,8	76,7
Jun-13	84.940	8.977	2,01	64,8	74,8
Jul-13					
Aug-13					
Sep-13					
Oct-13					
Nov-13					
Dec-13					



Notes: Mobility of active Investor Shares indicate the average number of days during which an investor purchased equities or bonds in the ATHEX minimum once.

For calculation of Daily Average packages without revenues are included



1.3.1 Analysis of the Monthly Investor's Mobility in Athex Market based on Investor Type

Total of Listed Equities (03/06/2013-28/06/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
Investors' categories										
I. Domestic Investors	40.197	95,29	641,12	52,08	59.233	93,98	674,05	54,75	-32,93 S	-576,48 S
Physical persons	39.566	93,79	414,38	33,66	58.643	93,05	414,65	33,68	-0,27 S	-363,00 S
Private Financial Companies	146	0,35	210,62	17,11	156	0,25	215,94	17,54	-5,32 S	-173,15 S
Insurance & Pension Funds	9	0,02	8,25	0,67	10	0,02	1,86	0,15	6,39 B	-
Investment Companies	2	0,00	1,33	0,11	3	0,00	2,67	0,22	-1,34 S	-
Mutual Funds	57	0,14	47,70	3,87	59	0,09	59,67	4,85	-11,98 S	-
Banks and Investment Companies	68	0,16	152,02	12,35	73	0,12	150,62	12,23	1,40 B	-
Other Private Financial Companies	10	0,02	1,32	0,11	11	0,02	1,11	0,09	0,21 B	-
Private Non-Financial Companies	477	1,13	7,80	0,63	259	0,41	23,43	1,90	-15,63 S	-3,55 S
Companies (SA, Ltd, etc)	442	1,05	7,69	0,62	164	0,26	19,63	1,59	-11,94 S	-
Other Private Non-Financial Companies	35	0,08	0,11	0,01	95	0,15	3,79	0,31	-3,68 S	-
Public Sector	8	0,02	8,32	0,68	175	0,28	20,03	1,63	-11,71 S	-36,77 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 B
II. Foreign Investors	941	2,23	577,91	46,94	1.474	2,34	537,66	43,67	40,25 B	622,39 B
Physical persons	705	1,67	10,60	0,86	1.025	1,63	9,01	0,73	1,59 B	-
Legal entities	94	0,22	180,00	14,62	156	0,25	139,51	11,33	40,49 B	-
Institutional Investors	108	0,26	374,69	30,44	246	0,39	370,02	30,06	4,67 B	-
Other Legal entities	34	0,08	12,62	1,03	45	0,07	19,12	1,55	-6,49 S	-
Other Foreign Investors	0	0,00	0,00	0,00	2	0,00	0,01	0,00	-0,01 S	-
III. Other Not Identified	1.046	2,48	12,07	0,98	2.317	3,68	19,38	1,57	-7,31 S	-45,91 S
Total (I+II+III)	42.184	100,00	1.231,10	100,00	63.024	100,00	1.231,10	100,00		

1.3.2 Analysis of the Monthly Investors' Mobility in Main Market Category of Athex Market based on Investor Type

Main Market (03/06/2013-28/06/2013)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
I. Domestic Investors	27.080	94,42	594,95	55,21	38.962	94,51	611,13	56,71	-16,18 S
Physical persons	26.852	93,62	375,50	34,85	38.649	93,75	365,89	33,96	9,61 B
Private Financial Companies	126	0,44	204,11	18,94	140	0,34	207,89	19,29	-3,78 S
Insurance & Pension Funds	9	0,03	8,15	0,76	6	0,01	1,83	0,17	6,32 B
Investment Companies	2	0,01	1,32	0,12	3	0,01	2,45	0,23	-1,13 S
Mutual Funds	49	0,17	44,65	4,14	56	0,14	54,32	5,04	-9,67 S
Banks and Investment Companies	58	0,20	149,01	13,83	64	0,16	148,52	13,78	0,49 B
Other Private Financial Companies	8	0,03	0,98	0,09	11	0,03	0,77	0,07	0,21 B
Private Non-Financial Companies	98	0,34	7,06	0,65	151	0,37	19,86	1,84	-12,80 S
Companies (SA, Ltd, etc)	90	0,31	6,96	0,65	120	0,29	16,24	1,51	-9,28 S
Other Private Non-Financial Companies	8	0,03	0,10	0,01	31	0,08	3,62	0,34	-3,52 S
Public Sector	4	0,01	8,28	0,77	22	0,05	17,49	1,62	-9,21 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
II. Foreign Investors	803	2,80	471,88	43,79	840	2,04	449,82	41,74	22,05 B
Physical persons	606	2,11	6,85	0,64	642	1,56	6,63	0,62	0,22 B
Legal entities	81	0,28	138,20	12,83	86	0,21	106,98	9,93	31,22 B
Institutional Investors	91	0,32	318,04	29,51	80	0,19	325,60	30,22	-7,56 S
Other Legal entities	25	0,09	8,79	0,82	31	0,08	10,60	0,98	-1,82 S
Other Foreign Investors	0	0,00	0,00	0,00	1	0,00	0,01	0,00	-0,01 -
III. Other Not Identified	798	2,78	10,73	1,00	1.424	3,45	16,60	1,54	-5,87 S
Total (I+II+III)	28.681	100,00	1.077,56	100,00	41.226	100,00	1.077,56	100,00	



1.3.3 Analysis of the Monthly Investors' Mobility in FTSE / Athex Large Cap based on Investor Type

FTSE/Athex Large Cap (03/06/2013-28/06/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	25.406	94,33	550,44	53,88	36.223	94,34	569,63	55,76	-19,20 S	-516,18 S
Physical persons	25.203	93,57	340,26	33,31	35.927	93,57	330,76	32,38	9,50 B	-253,56 S
Private Financial Companies	116	0,43	197,54	19,34	130	0,34	202,11	19,78	-4,58 S	-176,62 S
Insurance & Pension Funds	9	0,03	7,67	0,75	6	0,02	1,75	0,17	5,92 B	-
Investment Companies	2	0,01	1,32	0,13	3	0,01	2,45	0,24	-1,13 S	-
Mutual Funds	47	0,17	41,22	4,03	55	0,14	52,17	5,11	-10,95 S	-
Banks and Investment Companies	51	0,19	146,35	14,33	57	0,15	145,01	14,20	1,34 B	-
Other Private Financial Companies	7	0,03	0,97	0,10	9	0,02	0,74	0,07	0,24 B	-
Private Non-Financial Companies	84	0,31	4,61	0,45	144	0,38	19,63	1,92	-15,02 S	-66,01 S
Companies (SA, Ltd, etc)	77	0,29	4,54	0,44	115	0,30	16,01	1,57	-11,48 S	-
Other Private Non-Financial Companies	7	0,03	0,07	0,01	29	0,08	3,62	0,35	-3,54 S	-
Public Sector	3	0,01	8,03	0,79	22	0,06	17,13	1,68	-9,10 S	-19,99 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	768	2,85	461,10	45,14	802	2,09	436,10	42,69	25,00 B	557,95 B
Physical persons	581	2,16	6,43	0,63	611	1,59	6,17	0,60	0,26 B	-
Legal entities	76	0,28	137,15	13,43	83	0,22	105,87	10,36	31,28 B	-
Institutional Investors	89	0,33	309,25	30,27	80	0,21	314,16	30,75	-4,91 S	-
Other Legal entities	22	0,08	8,27	0,81	27	0,07	9,89	0,97	-1,62 S	-
Other Foreign Investors	0	0,00	0,00	0,00	1	0,00	0,01	0,00	-0,01 S	-
III. Other Not Identified	760	2,82	10,00	0,98	1.370	3,57	15,81	1,55	-5,80 S	-41,76 S
Total (I+II+III)	26.934	100,00	1.021,54	100,00	38.395	100,00	1.021,54	100,00		

1.3.4 Analysis of the Monthly Investors' Mobility in FTSE / Athex Mid Cap based on Investor Type

FTSE/Athex Mid Cap (03/06/2013-28/06/2013)	Buys				Sells				net		net (2013)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	4.543	94,80	33,14	76,84	5.111	95,12	31,32	72,62	1,82	B	2,59	B
Physical persons	4.463	93,13	26,81	62,16	5.047	93,93	26,22	60,81	0,58	B	-3,63	S
Private Financial Companies	59	1,23	5,94	13,77	54	1,01	5,01	11,63	0,92	B	6,11	B
Insurance & Pension Funds	4	0,08	0,48	1,10	1	0,02	0,02	0,05	0,46	B	-	
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Mutual Funds	23	0,48	3,03	7,03	17	0,32	1,73	4,01	1,30	B	-	
Banks and Investment Companies	31	0,65	2,43	5,63	36	0,67	3,27	7,57	-0,84	S	-	
Other Private Financial Companies	1	0,02	0,00	0,01	0	0,00	0,00	0,00	0,00	B	-	
Private Non-Financial Companies	20	0,42	0,17	0,39	10	0,19	0,08	0,18	0,09	B	-0,41	S
Companies (SA, Ltd, etc)	20	0,42	0,17	0,39	10	0,19	0,08	0,18	0,09	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Public Sector	1	0,02	0,23	0,52	0	0,00	0,00	0,00	0,23	B	0,52	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	138	2,88	9,42	21,85	136	2,53	11,27	26,12	-1,84	S	-2,84	S
Physical persons	99	2,07	0,40	0,92	101	1,88	0,43	1,00	-0,03	S	-	
Legal entities	11	0,23	0,63	1,46	8	0,15	0,45	1,04	0,18	B	-	
Institutional Investors	24	0,50	7,94	18,41	19	0,35	9,68	22,44	-1,74	S	-	
Other Legal entities	4	0,08	0,45	1,05	8	0,15	0,71	1,64	-0,25	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	111	2,32	0,56	1,31	126	2,35	0,54	1,26	0,02	B	0,25	B
Total (I+II+III)	4.792	100,00	43,13	100,00	5.373	100,00	43,13	100,00				



1.3.5 Analysis of the Monthly Investors' Mobility in FTSE / Athex Mid-Small Cap Factor-Weighted Index based on Investor Type

FTSE/Athex Mid-Small Cap Factor-Weighted Index (03/06/2013-28/06/2013)	Buys				Sells				net	net		
	Active Shares		Transactions Value		Active Shares		Transactions Value				(mil. €)	(2013) (mil. €)
	number	%	(mil. €)	%	number	%	(mil. €)	%				
Investors' categories												
I. Domestic Investors	644	95,98	2,52	78,96	951	95,67	2,93	92,03	-0,42	S	22,22	B
Physical persons	625	93,14	2,00	62,66	939	94,47	2,77	86,87	-0,77	S	-28,28	S
Private Financial Companies	13	1,94	0,40	12,71	10	1,01	0,16	4,99	0,25	B	-10,46	S
Insurance & Pension Funds	1	0,15	0,00	0,06	1	0,10	0,01	0,29	-0,01	S	-	
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Mutual Funds	5	0,75	0,31	9,67	1	0,10	0,07	2,04	0,24	B	-	
Banks and Investment Companies	7	1,04	0,09	2,98	7	0,70	0,07	2,05	0,03	B	-	
Other Private Financial Companies	0	0,00	0,00	0,00	1	0,10	0,02	0,60	-0,02	S	-	
Private Non-Financial Companies	6	0,89	0,11	3,59	2	0,20	0,01	0,17	0,11	B	60,94	B
Companies (SA, Ltd, etc)	6	0,89	0,11	3,59	2	0,20	0,01	0,17	0,11	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,02	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	13	1,94	0,62	19,38	15	1,51	0,20	6,36	0,41	B	-21,21	S
Physical persons	4	0,60	0,00	0,07	5	0,50	0,01	0,25	-0,01	S	-	
Legal entities	3	0,45	0,19	5,96	2	0,20	0,05	1,70	0,14	B	-	
Institutional Investors	4	0,60	0,41	12,77	5	0,50	0,14	4,28	0,27	B	-	
Other Legal entities	2	0,30	0,02	0,59	3	0,30	0,00	0,14	0,01	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	14	2,09	0,05	1,66	28	2,82	0,05	1,61	0,00	B	-1,01	S
Total (I+II+III)	671	100,00	3,19	100,00	994	100,00	3,19	100,00				

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

1.3.6 Analysis of the Monthly Investors' Mobility in FTSE / Athex Market Index based on Investor Type

FTSE/Athex Market Index (03/06/2013-28/06/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	26.435	94,37	586,20	54,93	38.036	94,42	604,13	56,61	-17,93 S	-513,64 S
Physical persons	26.218	93,60	369,39	34,61	37.728	93,66	359,80	33,71	9,59 B	-258,45 S
Private Financial Companies	125	0,45	203,67	19,08	139	0,35	207,45	19,44	-3,78 S	-169,29 S
Insurance & Pension Funds	9	0,03	8,15	0,76	6	0,01	1,78	0,17	6,37 B	-
Investment Companies	2	0,01	1,32	0,12	3	0,01	2,45	0,23	-1,13 S	-
Mutual Funds	49	0,17	44,36	4,16	56	0,14	54,01	5,06	-9,65 S	-
Banks and Investment Companies	57	0,20	148,87	13,95	64	0,16	148,45	13,91	0,41 B	-
Other Private Financial Companies	8	0,03	0,98	0,09	10	0,02	0,76	0,07	0,22 B	-
Private Non-Financial Companies	89	0,32	4,88	0,46	147	0,36	19,74	1,85	-14,86 S	-66,37 S
Companies (SA, Ltd, etc)	81	0,29	4,78	0,45	118	0,29	16,13	1,51	-11,34 S	-
Other Private Non-Financial Companies	8	0,03	0,10	0,01	29	0,07	3,62	0,34	-3,52 S	-
Public Sector	3	0,01	8,26	0,77	22	0,05	17,13	1,61	-8,87 S	-19,52 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	796	2,84	470,42	44,08	835	2,07	446,69	41,85	23,73 B	555,27 B
Physical persons	603	2,15	6,74	0,63	638	1,58	6,59	0,62	0,15 B	-
Legal entities	79	0,28	138,00	12,93	85	0,21	106,07	9,94	31,93 B	-
Institutional Investors	90	0,32	316,92	29,69	80	0,20	323,42	30,30	-6,50 S	-
Other Legal entities	24	0,09	8,76	0,82	31	0,08	10,60	0,99	-1,84 S	-
Other Foreign Investors	0	0,00	0,00	0,00	1	0,00	0,01	0,00	-0,01 S	-
III. Other Not Identified	780	2,78	10,63	1,00	1.411	3,50	16,43	1,54	-5,80 S	-41,63 S
Total (I+II+III)	28.011	100,00	1.067,26	100,00	40.282	100,00	1.067,26	100,00		



1.3.7 Analysis of the Monthly Investors' Mobility in FTSE / Athex Global Traders Index Plus based on Investor Type

FTSE/Athex Global Traders Index Plus (03/06/2013-28/06/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	4.907	95,04	61,01	48,36	5.064	95,44	67,51	53,52	-6,51 S	-10,06 S
Physical persons	4.811	93,18	37,56	29,78	4.976	93,78	35,83	28,41	1,73 B	-47,69 S
Private Financial Companies	69	1,34	20,64	16,36	71	1,34	22,13	17,54	-1,49 S	-15,74 S
Insurance & Pension Funds	5	0,10	1,04	0,83	3	0,06	0,17	0,13	0,88 B	-
Investment Companies	2	0,04	0,10	0,08	1	0,02	0,21	0,17	-0,11 S	-
Mutual Funds	28	0,54	6,21	4,92	34	0,64	8,37	6,64	-2,16 S	-
Banks and Investment Companies	32	0,62	13,25	10,50	31	0,58	13,34	10,58	-0,09 S	-
Other Private Financial Companies	2	0,04	0,04	0,03	2	0,04	0,04	0,03	0,00 B	-
Private Non-Financial Companies	25	0,48	2,27	1,80	16	0,30	9,21	7,30	-6,94 S	53,00 B
Companies (SA, Ltd, etc)	23	0,45	2,24	1,78	15	0,28	9,21	7,30	-6,97 S	-
Other Private Non-Financial Companies	2	0,04	0,03	0,03	1	0,02	0,00	0,00	0,03 B	-
Public Sector	2	0,04	0,53	0,42	1	0,02	0,34	0,27	0,19 B	0,37 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	135	2,61	64,30	50,97	113	2,13	57,96	45,94	6,34 B	11,69 B
Physical persons	66	1,28	0,39	0,31	45	0,85	0,26	0,20	0,13 B	-
Legal entities	21	0,41	18,40	14,59	24	0,45	16,10	12,77	2,30 B	-
Institutional Investors	40	0,77	42,90	34,01	34	0,64	41,01	32,51	1,89 B	-
Other Legal entities	8	0,15	2,61	2,07	10	0,19	0,59	0,46	2,02 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	121	2,34	0,85	0,68	129	2,43	0,68	0,54	0,17 B	-1,63 S
Total (I+II+III)	5.163	100,00	126,15	100,00	5.306	100,00	126,15	100,00		

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

1.3.8 Analysis of the Monthly Investors' Mobility in Medium & Small Price Index based on Investor Type

Medium & Small Cap Price Index (03/06/2013-28/06/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	545	96,29	1,95	85,55	882	96,39	2,13	93,74	-0,19 S	-1,80 S
Physical persons	534	94,35	1,86	81,69	870	95,08	1,87	82,05	-0,01 S	-2,36 S
Private Financial Companies	7	1,24	0,02	1,10	9	0,98	0,26	11,59	-0,24 S	0,93 B
Insurance & Pension Funds	1	0,18	0,00	0,02	1	0,11	0,05	2,40	-0,05 S	-
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
Mutual Funds	1	0,18	0,01	0,57	3	0,33	0,07	3,19	-0,06 S	-
Banks and Investment Companies	5	0,88	0,01	0,51	5	0,55	0,14	6,00	-0,12 S	-
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
Private Non-Financial Companies	4	0,71	0,06	2,76	3	0,33	0,00	0,09	0,06 B	-0,37 S
Companies (SA, Ltd, etc)	3	0,53	0,04	1,60	3	0,33	0,00	0,09	0,03 B	-
Other Private Non-Financial Companies	1	0,18	0,03	1,16	0	0,00	0,00	0,00	0,03 B	-
Public Sector	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 -
II. Foreign Investors	9	1,59	0,30	13,25	10	1,09	0,09	4,14	0,21 B	0,13 B
Physical persons	1	0,18	0,00	0,03	3	0,33	0,00	0,11	0,00 S	-
Legal entities	4	0,71	0,19	8,40	3	0,33	0,07	3,10	0,12 B	-
Institutional Investors	3	0,53	0,10	4,19	2	0,22	0,02	0,79	0,08 B	-
Other Legal entities	1	0,18	0,01	0,63	2	0,22	0,00	0,14	0,01 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	12	2,12	0,03	1,20	23	2,51	0,05	2,12	-0,02 S	1,66 B
Total (I+II+III)	566	100,00	2,28	100,00	915	100,00	2,28	100,00		

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

1.3.9 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (03/06/2013-28/06/2013)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	
Regions										
Attica	17.730	44,11	495,51	77,29	29.740	50,21	525,42	77,95	-29,91	S
Central Macedonia	6.259	15,57	33,94	5,29	7.797	13,16	34,07	5,05	-0,13	S
Thessaly	2.127	5,29	14,18	2,21	2.643	4,46	14,42	2,14	-0,23	S
Crete	1.501	3,73	13,71	2,14	2.426	4,10	14,57	2,16	-0,86	S
West Greece	1.633	4,06	12,23	1,91	2.141	3,61	13,15	1,95	-0,92	S
Peloponnese	1.551	3,86	11,59	1,81	2.671	4,51	11,96	1,77	-0,37	S
East Macedonia - Thrace	2.466	6,13	9,38	1,46	2.158	3,64	9,79	1,45	-0,41	S
Stereia Ellada	1.232	3,06	9,51	1,48	1.368	2,31	9,12	1,35	0,38	B
Epirus	1.134	2,82	4,65	0,73	1.151	1,94	6,24	0,93	-1,59	S
West Macedonia	961	2,39	4,94	0,77	1.070	1,81	4,89	0,73	0,05	B
South Aegean	775	1,93	4,00	0,62	884	1,49	4,01	0,59	-0,01	S
Ionian Islands	563	1,40	3,63	0,57	682	1,15	3,42	0,51	0,21	B
North Aegean	438	1,09	2,53	0,39	738	1,25	2,29	0,34	0,23	B
Invalid Postal Codes	1.827	4,55	21,31	3,32	3.764	6,35	20,70	3,07	0,62	B
Total	40.197	100,00	641,12	100,00	59.233	100,00	674,05	100,00	-32,93	S

Notes:

1. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
2. The above clarification concerns Investor Shares belonging to Greek nationals, according to their relevant statement and is based on the postal codes mentioned in the Investor Shares.
3. Valid postal codes are those with 5 digits: the 1st digit takes figures from 1-8 while the rest 4 digits take figures from 0-9.
4. Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence
5. Districts appear in declining ordering upon transactions value.

1.3.10 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (03/06/2013-28/06/2013)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									
Other not Identified	1.046	-	12,07	-	2.317	-	19,38	-	-7,31 S

Notes:

1. The above classification concerns Investor Shares of non declared 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 upon trades based on Foreign Investors' Geographical Allocation

Foreign investors (03/06/2013-28/06/2013)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Total EU without Greece	801	85,12	412,11	71,31	1.169	79,31	405,05	75,33	7,06	B
United Kingdom	41	4,36	322,62	55,83	66	4,48	321,41	59,78	1,21	B
France	13	1,38	49,97	8,65	37	2,51	45,67	8,49	4,30	B
Cyprus	690	73,33	17,41	3,01	919	62,35	14,30	2,66	3,10	B
Ireland	2	0,21	7,02	1,22	8	0,54	10,67	1,98	-3,64	S
Luxembourg	13	1,38	7,49	1,30	34	2,31	8,36	1,55	-0,87	S
Germany	16	1,70	4,62	0,80	25	1,70	1,57	0,29	3,06	B
Belgium	2	0,21	0,08	0,01	6	0,41	1,61	0,30	-1,53	S
Czech Republic	2	0,21	0,48	0,08	2	0,14	0,92	0,17	-0,44	S
Holland	4	0,43	0,85	0,15	9	0,61	0,38	0,07	0,47	B
Sweden	4	0,43	0,99	0,17	10	0,68	0,04	0,01	0,95	B
Italy	8	0,85	0,52	0,09	18	1,22	0,06	0,01	0,46	B
Austria	1	0,11	0,03	0,00	6	0,41	0,01	0,00	0,02	B
Bulgary	2	0,21	0,01	0,00	2	0,14	0,02	0,00	0,00	S
Spain	1	0,11	0,00	0,00	10	0,68	0,01	0,00	-0,01	S
Finland	0	0,00	0,00	0,00	1	0,07	0,01	0,00	-0,01	S
Hungary	0	0,00	0,00	0,00	1	0,07	0,00	0,00	0,00	S
Malta	1	0,11	0,01	0,00	1	0,07	0,00	0,00	0,01	B
Poland	0	0,00	0,00	0,00	1	0,07	0,00	0,00	0,00	S
Denmark	0	0,00	0,00	0,00	8	0,54	0,00	0,00	0,00	S
Romania	1	0,11	0,00	0,00	2	0,14	0,00	0,00	0,00	S
Slovenia	0	0,00	0,00	0,00	2	0,14	0,00	0,00	0,00	S
Lithouania	0	0,00	0,00	0,00	1	0,07	0,00	0,00	0,00	S
Portugal	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Esthonia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Latvia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Slovakia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Non EU Countries	140	14,88	165,81	28,69	305	20,69	132,62	24,67	33,19	B
United States	27	2,87	89,48	15,48	96	6,51	27,36	5,09	62,12	B
Switzerland	8	0,85	40,19	6,95	22	1,49	42,18	7,85	-1,99	S
Bermuda Islands	4	0,43	20,18	3,49	5	0,34	14,52	2,70	5,66	B
Cayman Islands	17	1,81	10,37	1,79	10	0,68	8,92	1,66	1,45	B
Qatar	0	0,00	0,00	0,00	1	0,07	19,07	3,55	-19,07	S
Marshall Islands	6	0,64	2,41	0,42	13	0,88	6,22	1,16	-3,81	S
British Virgin Islands	3	0,32	1,41	0,24	9	0,61	4,67	0,87	-3,27	S
Liberia	11	1,17	0,55	0,09	19	1,29	0,37	0,07	0,17	B
Canada	7	0,74	0,05	0,01	15	1,02	0,81	0,15	-0,76	S
Australia	6	0,64	0,12	0,02	19	1,29	0,15	0,03	-0,03	S
Panama	3	0,32	0,06	0,01	5	0,34	0,13	0,02	-0,07	S
Japan	1	0,11	0,00	0,00	8	0,54	0,02	0,00	-0,02	S
Other Countries	47	4,99	1,00	0,17	83	5,63	8,20	1,53	-7,20	S
Total	941	100,00	577,91	100,00	1.474	100,00	537,66	100,00	40,25	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. Non E.U. countries have been chosen because their current value is beyond € 10 mil.
4. Countries appear in declining ordering upon transactions value.



2 Investors' Participation in Athens Exchange

2.1 Equities – Data of June 2013

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 28/06/2013)	Total of Listed Equities						Main Market					
	Shares balanced		Capitalization (incl HSFS)		Capitalization (excl FSFS)		Shares balanced		Capitalization (incl HSFS)		Capitalization (excl FSFS)	
	number	%	(mil. €)	%			number	%	(mil. €)	%		
Investors' categories												
I. Domestic Investors	864.396	96,67	21.461,15	36,48	21.461,15	50,55	715.711	96,82	18.984,48	40,06	18.984,48	40,06
Physical persons	860.673	96,25	6.651,20	11,31	6.651,20	15,67	712.743	96,42	5.704,12	12,04	5.704,12	12,04
Private Financial Companies	391	0,04	7.836,83	13,32	7.836,83	18,46	316	0,04	7.080,43	14,94	7.080,43	14,94
Insurance & Pension Funds	52	0,01	85,90	0,15	85,90	0,20	47	0,01	82,04	0,17	82,04	0,17
Investment Companies	4	0,00	18,06	0,03	18,06	0,04	4	0,00	17,56	0,04	17,56	0,04
Mutual Funds	93	0,01	1.150,88	1,96	1.150,88	2,71	80	0,01	1.120,19	2,36	1.120,19	2,36
Banks and Investment Companies	121	0,01	1.479,47	2,51	1.479,47	3,48	100	0,01	762,55	1,61	762,55	1,61
Other Private Financial Companies	121	0,01	5.102,53	8,67	5.102,53	12,02	85	0,01	5.098,09	10,76	5.098,09	10,76
Private Non-Financial Companies	2.728	0,31	2.516,50	4,28	2.516,50	5,93	2.128	0,29	2.022,87	4,27	2.022,87	4,27
Companies (SA, Ltd, etc)	2.070	0,23	2.328,11	3,96	2.328,11	5,48	1.690	0,23	1.867,11	3,94	1.867,11	3,94
Other Private Non-Financial Companies	658	0,07	188,38	0,32	188,38	0,44	438	0,06	155,76	0,33	155,76	0,33
Public Sector	602	0,07	4.456,60	7,57	4.456,60	10,50	522	0,07	4.177,04	8,81	4.177,04	8,81
Other Domestic Investors	2	0,00	0,02	0,00	0,02	0,00	2	0,00	0,02	0,00	0,02	0,00
II. Foreign Investors	16.434	1,84	20.439,65	34,74	20.439,65	48,14	10.985	1,49	11.494,26	24,25	11.494,26	24,25
Physical persons	12.428	1,39	117,26	0,20	117,26	0,28	7.635	1,03	86,41	0,18	86,41	0,18
Legal entities	1.269	0,14	12.445,91	21,15	12.445,91	29,31	884	0,12	4.417,04	9,32	4.417,04	9,32
Institutional Investors	2.361	0,26	6.158,96	10,47	6.158,96	14,51	2.170	0,29	5.393,58	11,38	5.393,58	11,38
Other Legal entities	369	0,04	1.717,43	2,92	1.717,43	4,05	294	0,04	1.597,22	3,37	1.597,22	3,37
Other Foreign Investors	7	0,00	0,08	0,00	0,08	0,00	2	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	13.343	1,49	557,10	0,95	557,10	1,31	12.509	1,69	536,44	1,13	536,44	1,13
IV. Hellenic Financial Stability Fund (HFSF)	1	0,00	16.375,23	27,83			1	0,00	16.375,23	34,55		
Total (I+II+III)	894.174	100,00	58.833,13	100,00	42.457,90	100,00	739.205	100,00	47.390,40	100,00	31.015,17	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 28/06/2013)	FTSE/Athex Large Cap						FTSE/Athex Mid Cap						FTSE/Athex Mid-Small Cap Factor-Weighted Index			
	Shares balanced		Capitalization (incl HSFS)		Capitalization (excl FSFS)		Shares balanced		Capitalization (incl HSFS)		Capitalization (excl FSFS)		Shares balanced		Capitalization	
	number	%	(mil. €)	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	527.234	96,27	15.360,99	43,39	15.360,99	43,39	217.517	97,56	1.556,59	16,54	1.556,59	77,06	53.937	97,20	820,35	90,30
Physical persons	524.810	95,83	3.563,65	10,07	3.563,65	10,07	217.025	97,34	654,84	6,96	654,84	32,42	53.724	96,81	612,39	67,41
Private Financial Companies	240	0,04	6.678,85	18,86	6.678,85	18,86	145	0,07	268,71	2,86	268,71	13,30	66	0,12	22,44	2,47
Insurance & Pension Funds	41	0,01	73,19	0,21	73,19	0,21	20	0,01	3,23	0,03	3,23	0,16	7	0,01	0,18	0,02
Investment Companies	3	0,00	9,48	0,03	9,48	0,03	3	0,00	3,71	0,04	3,71	0,18	2	0,00	1,31	0,14
Mutual Funds	77	0,01	955,07	2,70	955,07	2,70	58	0,03	112,22	1,19	112,22	5,56	29	0,05	17,58	1,94
Banks and Investment Companies	77	0,01	546,01	1,54	546,01	1,54	44	0,02	148,09	1,57	148,09	7,33	16	0,03	2,94	0,32
Other Private Financial Companies	42	0,01	5.095,11	14,39	5.095,11	14,39	20	0,01	1,46	0,02	1,46	0,07	12	0,02	0,42	0,05
Private Non-Financial Companies	1.711	0,31	1.389,34	3,92	1.389,34	3,92	313	0,14	279,78	2,97	279,78	13,85	134	0,24	185,22	20,39
Companies (SA, Ltd, etc)	1.343	0,25	1.250,12	3,53	1.250,12	3,53	281	0,13	279,50	2,97	279,50	13,84	117	0,21	185,13	20,38
Other Private Non-Financial Companies	368	0,07	139,22	0,39	139,22	0,39	32	0,01	0,27	0,00	0,27	0,01	17	0,03	0,09	0,01
Public Sector	471	0,09	3.729,13	10,53	3.729,13	10,53	34	0,02	353,26	3,75	353,26	17,49	13	0,02	0,29	0,03
Other Domestic Investors	2	0,00	0,01	0,00	0,01	0,00	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	8.616	1,57	10.641,48	30,06	10.641,48	30,06	2.351	1,05	377,42	4,01	377,42	18,69	637	1,15	77,49	8,53
Physical persons	5.539	1,01	78,05	0,22	78,05	0,22	1.883	0,84	3,82	0,04	3,82	0,19	501	0,90	0,65	0,07
Legal entities	739	0,13	4.154,43	11,73	4.154,43	11,73	128	0,06	123,66	1,31	123,66	6,12	39	0,07	23,66	2,60
Institutional Investors	2.081	0,38	4.965,20	14,02	4.965,20	14,02	289	0,13	199,52	2,12	199,52	9,88	85	0,15	31,92	3,51
Other Legal entities	255	0,05	1.443,79	4,08	1.443,79	4,08	51	0,02	50,42	0,54	50,42	2,50	12	0,02	21,26	2,34
Other Foreign Investors	2	0,00	0,01	0,00	0,01	0,00	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	11.790	2,15	415,30	1,17	415,30	1,17	3.089	1,39	85,84	0,91	85,84	4,25	919	1,66	10,59	1,17
IV. Hellenic Financial Stability Fund (HFSF)	1	0,00	8.986,06	25,38			1	0,00	7.389,17	78,53						
Total (I+II+III)	547.640	100,00	35.403,83	100,00	26.417,76	100,00	222.957	100,00	9.409,02	100,00	2.019,85	100,00	55.493	100,00	908,43	100,00



Capitalization (Data of: 28/06/2013)	FTSE/Athex Market Index						FTSE/Athex Global Traders Index Plus			
	Shares balanced		Capitalization (incl HSFS)		Capitalization (excl FSFS)		Shares balanced		Capitalization	
	number	%	(mil. €)	%	(mil. €)	%	number	%	(mil. €)	%
Investors' categories										
I. Domestic Investors	646.308	96,67	17.516,45	38,51	17.516,45	60,17	152.831	96,52	3.412,68	50,93
Physical persons	643.631	96,27	4.710,75	10,36	4.710,75	16,18	152.289	96,18	1.871,84	27,93
Private Financial Companies	287	0,04	6.992,66	15,37	6.992,66	24,02	166	0,10	341,64	5,10
Insurance & Pension Funds	45	0,01	78,40	0,17	78,40	0,27	23	0,01	10,37	0,15
Investment Companies	4	0,00	15,74	0,03	15,74	0,05	3	0,00	5,87	0,09
Mutual Funds	79	0,01	1.080,94	2,38	1.080,94	3,71	62	0,04	271,17	4,05
Banks and Investment Companies	93	0,01	720,45	1,58	720,45	2,47	51	0,03	34,48	0,51
Other Private Financial Companies	66	0,01	5.097,13	11,21	5.097,13	17,51	27	0,02	19,76	0,29
Private Non-Financial Companies	1.913	0,29	1.730,02	3,80	1.730,02	5,94	338	0,21	1.154,38	17,23
Companies (SA, Ltd, etc)	1.530	0,23	1.590,49	3,50	1.590,49	5,46	307	0,19	1.046,23	15,61
Other Private Non-Financial Companies	383	0,06	139,52	0,31	139,52	0,48	31	0,02	108,15	1,61
Public Sector	475	0,07	4.083,00	8,98	4.083,00	14,03	38	0,02	44,82	0,67
Other Domestic Investors	2	0,00	0,01	0,00	0,01	0,00	0	0,00	0,00	0,00
II. Foreign Investors	10.082	1,51	11.082,18	24,36	11.082,18	38,07	2.254	1,42	3.052,40	45,55
Physical persons	6.836	1,02	82,96	0,18	82,96	0,28	1.294	0,82	23,54	0,35
Legal entities	825	0,12	4.305,68	9,47	4.305,68	14,79	236	0,15	578,64	8,63
Institutional Investors	2.141	0,32	5.184,94	11,40	5.184,94	17,81	630	0,40	1.441,19	21,51
Other Legal entities	278	0,04	1.508,58	3,32	1.508,58	5,18	94	0,06	1.009,03	15,06
Other Foreign Investors	2	0,00	0,01	0,00	0,01	0,00	0	0,00	0,00	0,00
III. Other Not Identified	12.152	1,82	513,03	1,13	513,03	1,76	3.254	2,06	236,16	3,52
IV. Hellenic Financial Stability Fund (HFSF)	1	0,00	16.375,23	36,00						
Total (I+II+III)	668.542	100,00	45.486,89	100,00	29.111,66	100,00	158.339	100,00	6.701,24	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 28/06/2013)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	42.806	97,34	301,92	75,90
Physical persons	42.625	96,92	268,87	67,59
Private Financial Companies	59	0,13	11,97	3,01
Insurance & Pension Funds	6	0,01	1,26	0,32
Investment Companies	4	0,01	1,84	0,46
Mutual Funds	17	0,04	5,71	1,44
Banks and Investment Companies	26	0,06	3,15	0,79
Other Private Financial Companies	6	0,01	0,01	0,00
Private Non-Financial Companies	114	0,26	20,86	5,24
Companies (SA, Ltd, etc)	108	0,25	20,40	5,13
Other Private Non-Financial Companies	6	0,01	0,46	0,11
Public Sector	8	0,02	0,22	0,06
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	465	1,06	92,07	23,15
Physical persons	333	0,76	0,64	0,16
Legal entities	60	0,14	27,75	6,98
Institutional Investors	60	0,14	21,37	5,37
Other Legal entities	12	0,03	42,31	10,64
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	707	1,61	3,79	0,95
Total (I+II+III)	43.978	100,00	397,79	100,00

Notes:

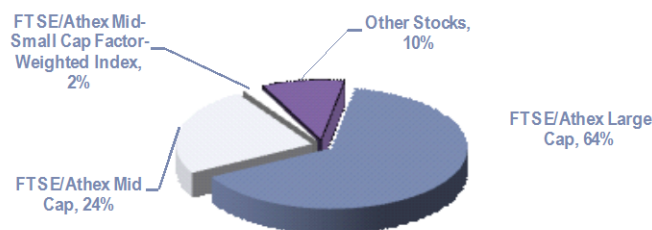
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence



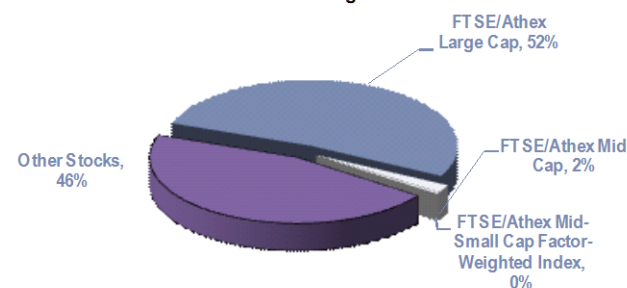
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 28/06/2013)	Total of Listed Equities	FTSE/Athex Large Cap		FTSE/Athex Mid Cap		FTSE/Athex Mid-Small Cap Factor-Weighted Index		Other Stocks	
	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	37.836,38	24.347,05	64,35	8.945,75	23,64	820,35	2,17	3.723,23	9,84
Foreign investors	20.439,65	10.641,48	52,06	377,42	1,85	77,49	0,38	9.343,26	45,71
Other (not identified)	557,10	415,30	74,55	85,84	15,41	10,59	1,90	45,37	8,14

Portfolio Value Allocation - Greek investors



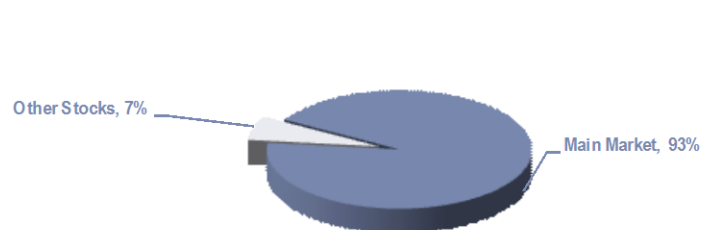
Portfolio Value Allocation - Foreign investors



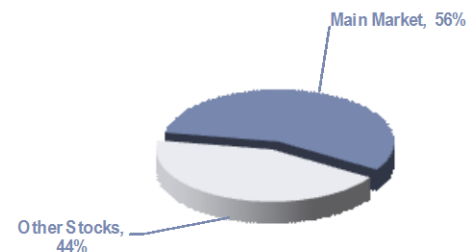
Portfolio Value Allocation (Data of: 28/06/2013)	
Greek investors	
Foreign investors	
Other (not identified)	

Main Market		Other Stocks	
Value (millions €)	%	Value (millions €)	%
35.359,71	93,45	2.476,67	6,55
11.494,26	56,24	8.945,39	43,76
536,44	96,29	20,67	3,71

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





2.1.5 Equities – Historical Data

Percentage Upon Capitalization With Positive Balance for the total of Listed Equities																		
Dates of Data	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2006	158.009,05	22,64	0,40	0,15	3,40	3,34	0,31	8,18	14,65	0,00	53,07	0,42	8,81	35,07	2,34	0,00	46,64	0,29
Dec-2007	196.390,07	19,35	0,32	0,12	2,35	2,54	0,29	9,98	12,79	0,00	47,73	0,44	8,45	39,71	3,18	0,00	51,78	0,49
Dec-2008	68.985,30	21,09	0,37	0,11	2,42	3,20	0,48	8,30	15,08	0,00	51,07	0,45	11,72	32,39	3,28	0,00	47,85	1,08
Dec-2009	84.050,69	21,84	0,37	0,12	2,86	2,62	0,47	8,21	13,73	0,00	50,22	0,55	11,33	33,53	3,04	0,00	48,46	1,32
Dec-2010	54.296,00	20,82	0,39	0,10	2,80	2,53	0,24	7,43	13,92	0,00	48,22	0,67	11,83	34,80	3,14	0,00	50,45	1,34
Dec-2011	26.636,54	21,11	0,29	0,04	2,90	2,81	0,21	7,02	13,50	0,00	47,89	0,57	13,50	33,37	3,48	0,00	50,92	1,19
Jun-2012	24.526,80	21,60	0,30	0,06	2,92	3,14	0,18	7,15	11,93	0,00	47,28	0,41	13,49	32,51	4,92	0,00	51,33	1,39
Jul-2012	23.803,99	21,38	0,30	0,06	2,89	3,10	0,19	7,05	12,02	0,00	47,00	0,36	13,85	32,46	4,98	0,00	51,65	1,35
Aug-2012	25.256,32	21,21	0,30	0,06	3,00	3,06	0,21	6,71	12,55	0,00	47,10	0,35	14,13	32,19	4,86	0,00	51,53	1,37
Sep-2012	28.336,78	22,44	0,31	0,06	3,11	3,16	0,23	7,30	12,24	0,00	48,85	0,38	14,10	29,97	5,22	0,00	49,67	1,48
Oct-2012	30.623,02	21,78	0,30	0,05	3,13	3,08	0,22	6,99	12,14	0,00	47,70	0,40	13,76	31,20	5,27	0,00	50,62	1,68
Nov-2012	30.778,34	21,03	0,28	0,05	3,14	3,10	0,19	7,02	12,23	0,00	47,04	0,38	13,75	31,92	5,31	0,00	51,36	1,60
Dec-2012	34.426,27	21,20	0,26	0,05	3,25	3,12	0,18	7,49	12,72	0,00	48,27	0,36	14,38	30,08	5,32	0,00	50,14	1,59
Jan-2013	37.255,85	20,43	0,26	0,05	3,28	3,18	0,19	7,35	12,98	0,00	47,72	0,35	14,82	30,31	5,32	0,00	50,80	1,48
Feb-2013	38.184,26	19,61	0,24	0,05	3,28	3,55	0,16	7,21	12,96	0,00	47,08	0,34	14,76	30,98	5,40	0,00	51,47	1,45
Mar-2013	33.110,56	18,99	0,22	0,05	3,15	3,38	0,15	6,87	12,58	0,00	45,38	0,32	14,56	32,75	5,59	0,00	53,22	1,40
Apr-2013	37.157,91	18,59	0,22	0,05	3,23	4,11	0,14	6,77	13,20	0,00	46,30	0,27	31,56	16,30	4,19	0,00	52,32	1,37
Mai-2013	37.079,59	18,12	0,20	0,05	3,14	4,42	0,13	6,70	12,77	0,00	45,53	0,26	32,29	16,53	4,10	0,00	53,18	1,28
Jun-2013	58.833,13	11,31	0,15	0,03	1,96	2,51	8,67	4,28	7,57	0,00	36,48	0,20	21,15	10,47	2,92	0,00	34,74	0,95



Percentage Upon Capitalization With Positive Balance for Equities Forming Main Market																			
Dates of Data	(in Capitalization millions €)	ΧΩΡΙΣ ΤΧΣ	Domestic Investors										Foreign Investors					Other	
			Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
				Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2006																			
Dec-2007																			
Dec-2008																			
Dec-2009																			
Dec-2010																			
Dec-2011	24.440,85		20,12	0,30	0,05	3,07	2,57	0,22	5,63	14,70	0,00	46,64	0,61	12,26	35,90	3,32	0,00	52,09	1,27
Jun-2012	21.976,57		20,81	0,30	0,07	3,14	2,41	0,19	5,78	13,30	0,00	45,99	0,44	12,38	34,63	5,08	0,00	52,52	1,48
Jul-2012	21.035,82		20,51	0,30	0,07	3,16	2,43	0,21	5,63	12,38	0,00	44,69	0,39	12,88	35,36	5,22	0,00	53,85	1,45
Aug-2012	22.422,88		20,29	0,31	0,06	3,26	2,39	0,23	5,24	12,89	0,00	44,69	0,36	13,21	35,16	5,10	0,00	53,84	1,47
Sep-2012	25.583,20		21,79	0,32	0,06	3,34	2,56	0,25	6,01	12,47	0,00	46,80	0,39	13,23	32,53	5,46	0,00	51,61	1,59
Oct-2012	27.839,73		21,09	0,31	0,05	3,35	2,56	0,24	5,77	12,36	0,00	45,72	0,42	12,93	33,72	5,42	0,00	52,48	1,80
Nov-2012	28.098,07		20,23	0,28	0,05	3,35	2,53	0,20	5,90	12,41	0,00	44,95	0,39	13,16	34,35	5,44	0,00	53,35	1,70
Dec-2012	31.569,91		20,35	0,26	0,05	3,46	2,30	0,18	6,56	12,99	0,00	46,15	0,37	13,83	32,52	5,44	0,00	52,16	1,69
Jan-2013	34.268,85		31.015,17	19,57	0,26	0,06	3,48	2,27	0,19	6,57	13,30	0,00	45,68	0,35	14,34	32,66	5,40	0,00	52,76
Feb-2013	35.137,09	18,62		0,24	0,05	3,48	2,69	0,16	6,35	13,30	0,00	44,89	0,34	14,33	33,39	5,51	0,00	53,58	1,53
Mar-2013	29.719,62	18,04		0,23	0,05	3,40	2,52	0,15	5,95	13,08	0,00	43,41	0,25	14,26	34,89	5,71	0,00	55,10	1,49
Apr-2013	26.476,12	22,19		0,29	0,07	4,41	3,02	0,18	7,56	17,47	0,00	55,19	0,25	16,91	20,42	5,40	0,00	42,99	1,82
Μαϊ-2013	25.494,66	22,14		0,27	0,07	4,44	3,54	0,17	7,73	17,41	0,00	55,79	0,24	16,57	20,19	5,46	0,00	42,47	1,74
Jun-2013	47.390,40	12,04		0,17	0,04	2,36	1,61	10,76	4,27	8,81	0,00	40,06	0,18	9,32	11,38	3,37	0,00	24,25	1,13

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



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Large Cap																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2006	113.071,18	17,36	0,36	0,08	3,03	1,69	0,38	5,86	18,60	0,00	47,36	0,37	7,90	41,82	2,21	0,00	52,31	0,33
Dec-2007	134.078,35	15,91	0,32	0,07	2,17	1,28	0,38	2,75	16,46	0,00	39,34	0,47	9,02	47,22	3,37	0,00	60,08	0,58
Dec-2008	46.790,79	17,20	0,38	0,08	2,33	2,14	0,61	1,90	19,42	0,00	44,06	0,54	11,98	39,59	2,58	0,00	54,70	1,24
Dec-2009	58.607,83	18,82	0,41	0,09	2,75	1,54	0,64	2,27	17,10	0,00	43,63	0,67	12,01	39,47	2,62	0,00	54,78	1,59
Dec-2010	39.695,54	17,87	0,43	0,06	2,76	1,44	0,30	2,75	16,34	0,00	41,95	0,79	11,71	40,72	3,34	0,00	56,56	1,50
Dec-2011	18.776,29	15,31	0,31	0,02	2,96	1,43	0,25	2,97	13,82	0,00	37,06	0,68	14,00	43,18	3,81	0,00	61,67	1,28
Jun-2012	16.860,48	16,83	0,33	0,04	2,99	1,19	0,21	4,12	10,85	0,00	36,56	0,44	13,54	41,99	5,91	0,00	61,88	1,56
Jul-2012	16.474,60	16,01	0,33	0,04	2,95	1,15	0,23	3,91	11,53	0,00	36,16	0,37	13,93	42,10	5,97	0,00	62,38	1,46
Aug-2012	17.758,29	16,11	0,33	0,04	3,04	1,21	0,26	3,77	12,09	0,00	36,86	0,35	14,33	41,21	5,77	0,00	61,67	1,47
Sep-2012	19.915,22	18,07	0,35	0,04	3,09	1,39	0,28	4,04	11,71	0,00	38,97	0,38	14,48	38,25	6,28	0,00	59,40	1,63
Oct-2012	21.784,64	17,21	0,33	0,03	3,08	1,34	0,27	3,89	11,52	0,00	37,66	0,42	14,18	39,61	6,22	0,00	60,43	1,91
Nov-2012	21.552,11	15,68	0,30	0,03	3,05	1,30	0,22	3,83	11,53	0,00	35,94	0,40	14,62	40,98	6,31	0,00	62,31	1,75
Dec-2012	25.595,27	16,04	0,28	0,03	3,53	1,86	0,20	4,48	12,69	0,00	39,11	0,39	15,39	37,41	6,07	0,00	59,27	1,62
Jan-2013	27.787,05	15,15	0,28	0,04	3,49	1,87	0,21	4,33	13,15	0,00	38,52	0,38	16,09	37,48	6,07	0,00	60,02	1,46
Feb-2013	28.804,44	14,15	0,26	0,03	3,49	2,42	0,18	4,37	13,10	0,00	38,00	0,36	15,96	38,17	6,10	0,00	60,58	1,41
Mar-2013	24.877,88	13,16	0,24	0,03	3,33	2,21	0,17	4,14	12,64	0,00	35,91	0,34	15,55	40,68	6,21	0,00	62,78	1,31
Apr-2013	21.083,32	17,39	0,32	0,05	4,61	2,76	0,21	6,46	17,97	0,00	49,77	0,28	19,35	22,87	6,02	0,00	48,52	1,71
Mai-2013	20.197,57	16,96	0,30	0,05	4,61	3,28	0,20	6,49	17,58	0,00	49,46	0,26	19,61	23,01	6,09	0,00	48,98	1,57
Jun-2013	35.403,83	10,07	0,21	0,03	2,70	1,54	14,39	3,92	10,53	0,00	43,39	0,22	11,73	14,02	4,08	0,00	30,06	1,17



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Mid Cap																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2006	23.965,97	27,27	0,22	0,32	6,20	7,54	0,21	15,11	3,21	0,00	60,08	0,47	8,85	27,58	2,90	0,00	39,80	0,12
Dec-2007	25.810,65	25,24	0,14	0,27	4,66	4,69	0,10	12,87	3,77	0,00	51,74	0,58	9,34	34,50	3,45	0,00	47,87	0,39
Dec-2008	8.087,21	27,24	0,40	0,27	4,97	5,25	0,54	12,16	7,27	0,00	58,11	0,44	10,43	25,82	3,68	0,00	40,37	1,52
Dec-2009	11.011,19	23,45	0,12	0,20	5,43	5,97	0,17	20,52	7,40	0,00	63,26	0,42	8,01	26,06	1,34	0,00	35,84	0,90
Dec-2010	6.050,48	21,15	0,17	0,21	6,00	8,69	0,19	13,41	12,60	0,00	62,42	0,62	7,56	26,82	1,49	0,00	36,49	1,08
Dec-2011	2.666,07	27,43	0,16	0,08	4,66	5,99	0,18	19,26	15,17	0,00	72,93	0,58	7,10	16,21	1,46	0,00	25,34	1,73
Jun-2012	2.067,41	27,49	0,17	0,16	5,03	11,57	0,21	16,37	12,85	0,00	73,86	0,86	10,38	12,83	1,41	0,00	25,49	0,65
Jul-2012	1.978,70	27,82	0,17	0,15	4,95	12,33	0,21	16,21	13,10	0,00	74,94	0,77	9,99	12,26	1,42	0,00	24,44	0,62
Aug-2012	2.036,84	27,45	0,16	0,14	5,21	11,87	0,22	14,29	13,36	0,00	72,69	0,69	9,99	14,54	1,48	0,00	26,70	0,61
Sep-2012	2.571,81	27,85	0,15	0,12	5,44	10,71	0,21	17,52	9,99	0,00	71,99	0,70	10,10	14,93	1,67	0,00	27,41	0,60
Oct-2012	2.806,41	29,00	0,17	0,13	5,36	11,10	0,21	16,75	10,89	0,00	73,62	0,63	9,02	14,27	1,87	0,00	25,78	0,60
Nov-2012	3.053,55	29,22	0,19	0,11	5,30	10,34	0,20	17,64	10,95	0,00	73,96	0,61	8,76	14,31	1,74	0,00	25,42	0,62
Dec-2012	2.303,73	26,60	0,12	0,10	4,56	6,04	0,13	20,33	17,50	0,00	75,38	0,37	4,11	15,65	1,10	0,00	21,23	3,39
Jan-2013	2.451,26	26,82	0,12	0,10	5,14	5,16	0,14	20,05	15,20	0,00	72,73	0,35	3,40	19,17	1,11	0,00	24,03	3,24
Feb-2013	2.379,42	27,23	0,12	0,10	5,08	4,80	0,09	19,98	15,72	0,00	73,13	0,36	3,51	17,95	1,66	0,00	23,49	3,38
Mar-2013	1.974,76	27,69	0,13	0,11	5,08	4,30	0,07	18,29	15,95	0,00	71,63	0,38	3,44	18,82	1,81	0,00	24,46	3,92
Apr-2013	1.843,42	31,68	0,13	0,15	6,04	5,13	0,09	12,19	19,25	0,00	74,66	0,14	3,61	15,25	1,98	0,00	20,99	4,35
Mai-2013	1.920,27	32,30	0,13	0,18	6,12	5,48	0,08	12,33	19,19	0,00	75,82	0,18	3,33	14,13	2,17	0,00	19,81	4,37
Jun-2013	9.409,02	6,96	0,03	0,04	1,19	1,57	78,55	2,97	3,75	0,00	95,08	0,04	1,31	2,12	0,54	0,00	4,01	0,91

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



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009																		
Dec-2010																		
Dec-2011																		
Jun-2012	718,48																	
Jul-2012																		
Aug-2012																		
Sep-2012																		
Oct-2012		58,13	0,09	0,26	2,50	0,06	0,01	1,93	0,01	0,00	63,00	0,24	19,09	15,58	1,27	0,00	36,17	0,83
Nov-2012		58,81	0,07	0,26	2,57	0,06	0,02	1,90	0,01	0,00	63,70	0,23	18,90	15,16	1,17	0,00	35,45	0,85
Dec-2012		61,79	0,07	0,25	2,55	0,07	0,02	1,95	0,01	0,00	66,71	0,22	16,84	14,09	1,10	0,00	32,25	1,04
Jan-2013	867,98	61,91	0,07	0,24	2,65	0,10	0,02	7,43	0,02	0,00	72,44	0,23	16,25	9,73	0,26	0,00	26,47	1,09
Feb-2013	1.084,54	51,39	0,06	0,23	3,02	0,09	0,03	18,81	0,01	0,00	73,63	0,19	14,12	9,31	1,83	0,00	25,45	0,92
Mar-2013	980,60	52,76	0,06	0,24	3,00	0,08	0,03	16,46	0,01	0,00	72,63	0,19	15,02	9,61	1,63	0,00	26,44	0,93
Apr-2013	1.049,38	50,84	0,03	0,12	2,13	0,06	0,03	17,61	0,01	0,00	70,82	0,09	14,87	11,67	1,65	0,00	28,29	0,89
Mai-2013	823,78	65,55	0,02	0,16	2,10	0,06	0,05	21,92	0,01	0,00	89,87	0,08	2,85	3,92	2,10	0,00	8,96	1,17
Jun-2013	908,43	67,41	0,02	0,14	1,94	0,32	0,05	20,39	0,03	0,00	90,30	0,07	2,60	3,51	2,34	0,00	8,53	1,17



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2006	148.614,58	21,72	0,39	0,14	3,56	3,08	0,33	7,82	15,19	0,00	52,24	0,39	7,87	36,96	2,27	0,00	47,49	0,27
Dec-2007	176.530,38	19,54	0,33	0,12	2,55	2,15	0,32	4,70	13,90	0,00	43,60	0,48	9,19	42,79	3,41	0,00	55,88	0,52
Dec-2008	59.353,28	20,12	0,38	0,11	2,65	3,31	0,56	4,31	17,03	0,00	48,47	0,50	11,11	36,14	2,58	0,00	50,33	1,21
Dec-2009	72.762,40	21,21	0,39	0,11	3,11	2,59	0,54	5,37	15,15	0,00	48,47	0,62	11,06	36,00	2,41	0,00	50,08	1,45
Dec-2010	47.459,96	19,62	0,39	0,09	3,10	2,60	0,27	4,52	15,49	0,00	46,07	0,75	10,95	37,76	3,03	0,00	52,49	1,43
Dec-2011	21.605,47	17,17	0,29	0,03	3,15	1,98	0,24	5,13	13,88	0,00	41,87	0,67	13,07	39,55	3,50	0,00	56,79	1,34
Jun-2012	18.946,77	18,05	0,31	0,05	3,21	2,32	0,21	5,48	11,06	0,00	40,69	0,49	13,18	38,77	5,42	0,00	57,85	1,46
Jul-2012	18.465,55	17,32	0,31	0,05	3,16	2,35	0,23	5,24	11,69	0,00	40,36	0,42	13,50	38,88	5,48	0,00	58,27	1,37
Aug-2012	19.807,10	17,32	0,32	0,05	3,26	2,31	0,26	4,85	12,21	0,00	40,58	0,38	13,87	38,45	5,33	0,00	58,03	1,38
Sep-2012	22.492,96	19,21	0,33	0,05	3,35	2,45	0,27	5,59	11,51	0,00	42,76	0,42	13,98	35,58	5,75	0,00	55,73	1,51
Oct-2012	24.597,17	18,57	0,31	0,04	3,34	2,45	0,26	5,36	11,44	0,00	41,78	0,45	13,58	36,71	5,72	0,00	56,46	1,76
Nov-2012	24.612,84	17,38	0,29	0,04	3,33	2,42	0,22	5,55	11,45	0,00	40,68	0,42	13,89	37,66	5,74	0,00	57,71	1,61
Dec-2012	28.042,02	17,17	0,27	0,04	3,59	2,20	0,20	5,88	13,02	0,00	42,36	0,39	14,40	35,44	5,64	0,00	55,88	1,76
Jan-2013	30.400,76	16,34	0,26	0,05	3,61	2,13	0,20	5,70	13,25	0,00	41,55	0,37	15,02	35,81	5,65	0,00	56,85	1,60
Feb-2013	31.337,77	15,38	0,25	0,04	3,59	2,59	0,17	5,65	13,23	0,00	40,91	0,36	14,98	36,45	5,74	0,00	57,53	1,56
Mar-2013	26.976,64	14,45	0,23	0,04	3,45	2,36	0,16	5,25	12,82	0,00	38,76	0,34	14,64	38,90	5,86	0,00	59,74	1,50
Apr-2013	23.032,09	18,75	0,30	0,06	4,71	2,94	0,20	6,97	17,99	0,00	51,93	0,26	18,06	22,16	5,67	0,00	46,16	1,91
Mai-2013	22.218,46	18,51	0,28	0,07	4,72	3,46	0,19	7,04	17,63	0,00	51,91	0,26	18,15	22,15	5,73	0,00	46,29	1,80
Jun-2013	45.486,89	10,36	0,17	0,03	2,38	1,58	11,21	3,80	8,98	0,00	38,51	0,18	9,47	11,40	3,32	0,00	24,36	1,13

Note: FTSE/Athex Global Traders Index Plus started at Athex Exchange in 03/12/2012.

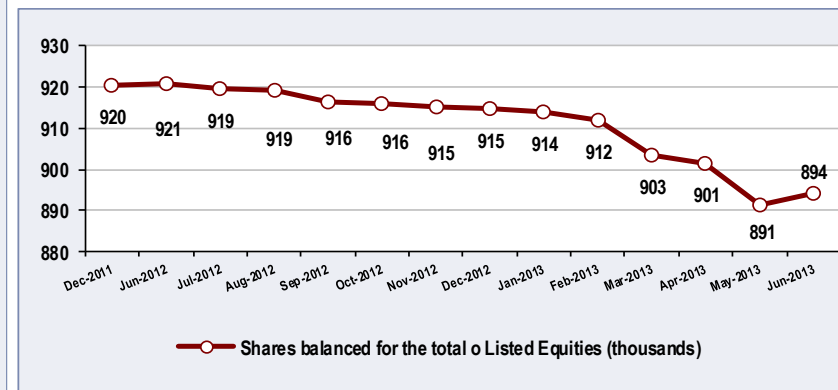
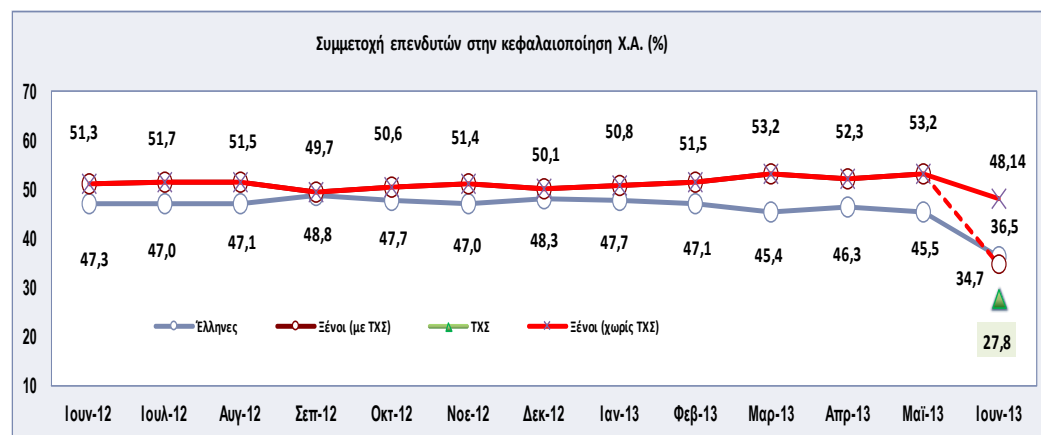
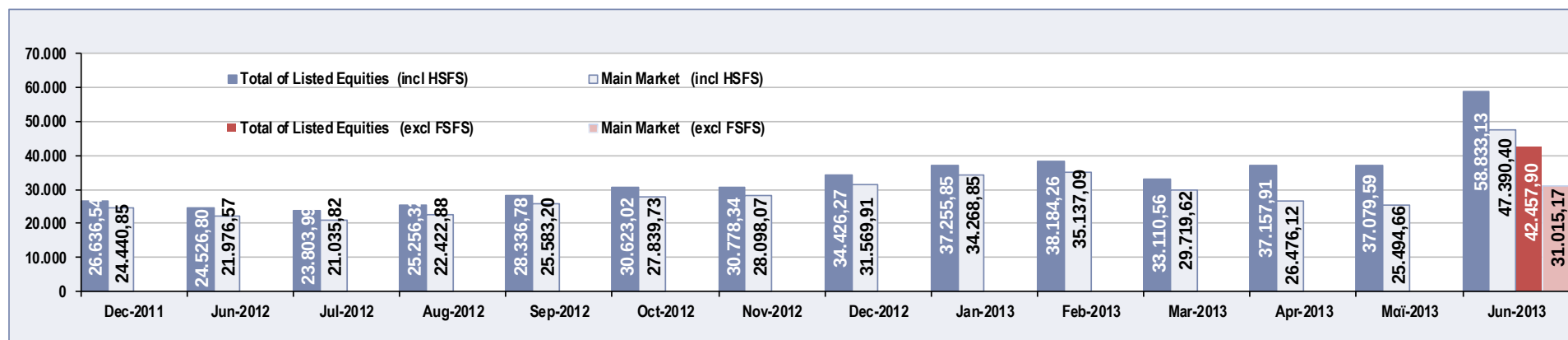


Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Global Traders Index Plus																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009																		
Dec-2010																		
Dec-2011																		
Jun-2012																		
Jul-2012																		
Aug-2012																		
Sep-2012																		
Oct-2012																		
Nov-2012																		
Dec-2012	5.443,19	30,47	0,14	0,09	4,21	0,64	0,37	21,16	0,58	0,00	57,65	0,41	11,70	20,19	7,01	0,00	39,30	3,05
Jan-2013	5.866,80	30,15	0,15	0,10	4,22	0,67	0,35	22,00	0,58	0,00	58,23	0,41	11,01	20,08	7,47	0,00	38,96	2,81
Feb-2013	6.967,83	27,97	0,17	0,08	4,70	0,61	0,35	18,37	0,61	0,00	52,85	0,36	9,86	20,43	12,71	0,00	43,36	3,78
Mar-2013	5.797,02	28,67	0,19	0,09	4,69	0,51	0,36	17,61	0,61	0,00	52,71	0,36	10,21	20,26	12,37	0,00	43,19	4,09
Apr-2013	6.750,43	27,73	0,18	0,08	4,45	0,50	0,34	17,73	0,60	0,00	51,60	0,34	10,52	21,03	12,71	0,00	44,60	3,80
Mai-2013	7.387,29	30,73	0,17	0,09	4,49	0,55	0,29	15,95	0,73	0,00	53,01	0,35	8,40	20,98	13,89	0,00	43,62	3,37
Jun-2013	6.701,24	27,93	0,15	0,09	4,05	0,51	0,29	17,23	0,67	0,00	50,93	0,35	8,63	21,51	15,06	0,00	45,55	3,52



Percentage Upon Capitalization With Positive Balance For Equities Forming Medium & Small Cap Price Index																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009	1.265,81	59,74	2,01	0,30	2,65	5,07	0,02	12,13	0,06	0,00	81,98	0,40	5,99	6,21	5,09	0,00	17,70	0,32
Dec-2010	998,70	53,22	0,24	0,30	1,19	5,46	0,03	15,87	0,13	0,00	76,43	0,42	8,17	11,08	2,21	0,00	21,88	1,69
Dec-2011	330,55	68,13	0,03	0,40	2,50	1,44	0,00	15,77	0,01	0,00	88,27	0,35	8,02	2,23	0,52	0,00	11,12	0,61
Jun-2012	245,82	62,78	0,40	1,20	1,49	2,23	0,06	10,38	0,04	0,00	78,58	0,44	9,66	3,69	6,50	0,00	20,29	1,12
Jul-2012	248,18	67,92	0,36	1,12	1,44	2,04	0,06	9,42	0,04	0,00	82,39	0,37	6,63	3,51	6,08	0,00	16,59	1,02
Aug-2012	257,86	67,94	0,34	0,99	1,47	1,95	0,06	8,91	0,03	0,00	81,71	0,35	7,26	3,44	5,79	0,00	16,84	1,45
Sep-2012	298,16	69,05	0,36	0,86	1,52	2,06	0,05	7,73	0,04	0,00	81,67	0,21	7,27	3,69	6,02	0,00	17,18	1,15
Oct-2012	350,59	66,78	0,32	0,78	1,52	1,83	0,04	8,08	0,03	0,00	79,39	0,24	8,24	3,77	7,28	0,00	19,53	1,08
Nov-2012	377,66	66,53	0,30	0,65	1,44	1,68	0,06	7,84	0,03	0,00	78,53	0,24	8,56	3,85	7,67	0,00	20,33	1,14
Dec-2012	470,54	58,17	0,30	0,52	1,24	2,19	0,02	10,36	0,01	0,00	72,81	0,22	12,55	5,03	8,37	0,00	26,16	1,03
Jan-2013	491,69	57,24	0,33	0,55	1,32	2,42	0,01	10,53	0,01	0,00	72,41	0,22	12,51	5,13	8,70	0,00	26,56	1,03
Feb-2013	460,52	62,59	0,41	0,53	1,53	2,92	0,01	8,07	0,00	0,00	76,06	0,13	10,26	5,23	7,08	0,00	22,69	1,24
Mar-2013	404,55	62,80	0,41	0,47	1,55	2,99	0,01	7,38	0,00	0,00	75,62	0,13	10,11	5,26	7,24	0,00	22,74	1,65
Apr-2013	369,89	61,31	0,50	0,57	1,43	3,44	0,06	9,36	0,00	0,00	76,67	0,13	10,05	4,32	7,46	0,00	21,96	1,37
Mai-2013	345,19	59,54	0,61	0,58	1,43	4,18	0,06	11,60	0,00	0,00	78,01	0,13	10,38	4,19	5,97	0,00	20,67	1,32
Jun-2013	397,79	67,59	0,32	0,46	1,44	0,79	0,00	5,24	0,06	0,00	75,90	0,16	6,98	5,37	10,64	0,00	23,15	0,95

2.1.6 Investors' Participation in Athens Exchange – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (28/06/2013)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	number	%	number	%	number	%	value (millions)	%
Attica	397.712	46,01	406.036	43,78	803.748	44,86	35.398,39	93,56
Central Macedonia	126.215	14,60	148.364	16,00	274.579	15,32	637,64	1,69
Crete	46.385	5,37	43.454	4,69	89.839	5,01	319,17	0,84
Thessaly	44.548	5,15	52.346	5,64	96.894	5,41	190,87	0,50
Peloponnese	43.785	5,07	45.725	4,93	89.510	5,00	131,60	0,35
East Macedonia - Thrace	35.643	4,12	42.470	4,58	78.113	4,36	124,97	0,33
West Greece	35.063	4,06	45.356	4,89	80.419	4,49	111,61	0,29
Stereia Ellada	26.507	3,07	31.320	3,38	57.827	3,23	111,56	0,29
Epirus	21.652	2,50	23.322	2,51	44.974	2,51	61,58	0,16
South Aegean	16.900	1,96	17.976	1,94	34.876	1,95	55,20	0,15
West Macedonia	19.708	2,28	23.340	2,52	43.048	2,40	53,66	0,14
Ionian Islands	12.518	1,45	12.267	1,32	24.785	1,38	41,74	0,11
North Aegean	13.702	1,59	14.059	1,52	27.761	1,55	40,85	0,11
Invalid Postal Codes	24.059	2,78	21.345	2,30	45.404	2,53	557,52	1,47
Total	864.397	100,00	927.380	100,00	1.791.777	100,00	37.836,38	100,00

Notes:

- Investor Shares with positive balance are those in which at least one security is credited.
- Investor Shares with zero balance are those with no securities credited.
- Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
- The above clarification concerns Investor Shares belonging to Greek nationals, according to their relevant statement and is based on the postal codes mentioned in the Investor Shares.
- Valid postal codes are those with 5 digits: the 1st digit takes figures from 1-8 while the rest 4 digits take figures from 0-9.
- Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence
- Districts appear in declining ordering upon capitalization.

2.2.1 Investors Without Identified Nationality

Capitalization (28/06/2013)	Investors Without Identified Nationality						
	Investor Shares					Capitalization	
	positive balance		zero balance		Total		
Countries	number	%	number	%	number	%	value (millions)
Other not Identified	13.343	-	11.313	-	24.656	-	557,10

Notes:

- The above classification concerns Investor Shares with non declared tax nationality
- The above data coincide with category **III Other Investors** of paragraph 2.1 **Total Listed Equities**.



2.3 Foreign Investors' Geographical Allocation

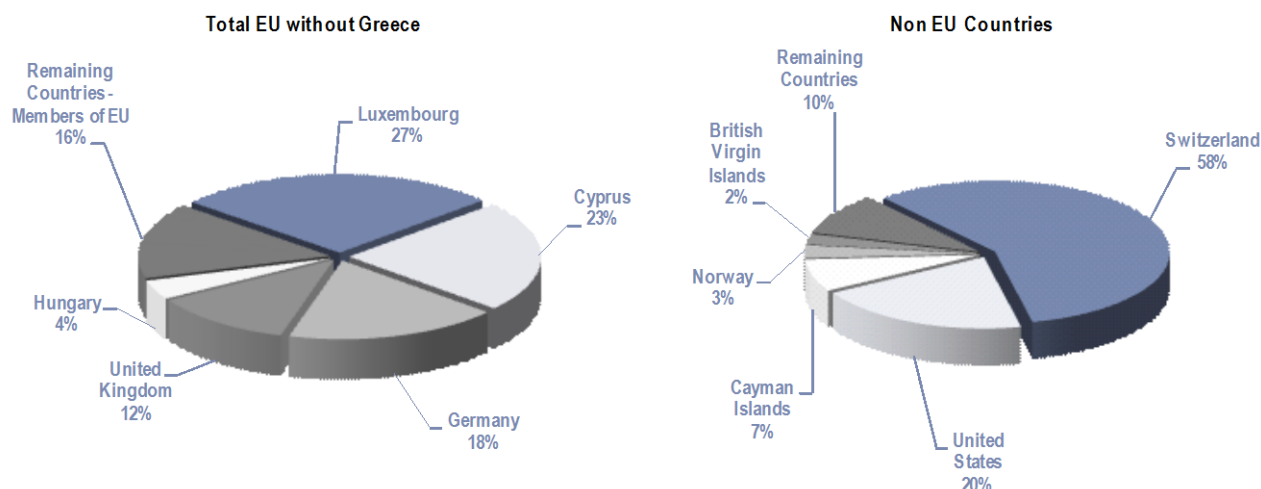
Capitalization (28/06/2013)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	10.270	62,49	32.498	50,12	42.768	50,12	7.259,23	35,52
Luxembourg	248	1,51	3.457	5,33	3.705	5,33	1.981,52	9,69
Cyprus	7.008	42,64	11.517	17,76	18.525	17,76	1.670,14	8,17
Germany	460	2,80	2.965	4,57	3.425	4,57	1.309,26	6,41
United Kingdom	935	5,69	5.465	8,43	6.400	8,43	867,84	4,25
Hungary	13	0,08	70	0,11	83	0,11	289,52	1,42
France	347	2,11	2.931	4,52	3.278	4,52	242,66	1,19
Ireland	128	0,78	1.661	2,56	1.789	2,56	198,90	0,97
Italy	364	2,21	939	1,45	1.303	1,45	158,33	0,77
Belgium	67	0,41	235	0,36	302	0,36	112,78	0,55
Spain	90	0,55	725	1,12	815	1,12	109,28	0,53
Holland	91	0,55	568	0,88	659	0,88	99,29	0,49
Sweden	131	0,80	305	0,47	436	0,47	91,62	0,45
Czech Republic	10	0,06	21	0,03	31	0,03	45,85	0,22
Austria	60	0,37	231	0,36	291	0,36	43,35	0,21
Denmark	90	0,55	337	0,52	427	0,52	25,50	0,12
Malta	11	0,07	75	0,12	86	0,12	5,06	0,02
Portugal	15	0,09	148	0,23	163	0,23	2,73	0,01
Poland	56	0,34	184	0,28	240	0,28	2,02	0,01
Finland	16	0,10	136	0,21	152	0,21	1,63	0,01
Slovenia	9	0,05	128	0,20	137	0,20	1,06	0,01
Bulgary	76	0,46	209	0,32	285	0,32	0,42	0,00
Romania	36	0,22	161	0,25	197	0,25	0,29	0,00
Lithuania	3	0,02	7	0,01	10	0,01	0,10	0,00
Latvia	2	0,01	10	0,02	12	0,02	0,07	0,00
Estonia	2	0,01	7	0,01	9	0,01	0,00	0,00
Slovakia	2	0,01	6	0,01	8	0,01	0,00	0,00
Non EU Countries	6.164	37,51	32.342	49,88	38.506	49,88	13.180,42	64,48
Switzerland	203	1,24	564	0,87	767	0,87	7.607,99	37,22
United States	1.938	11,79	15.267	23,55	17.205	23,55	2.638,96	12,91
Cayman Islands	148	0,90	2.348	3,62	2.496	3,62	966,49	4,73
Norway	32	0,19	148	0,23	180	0,23	387,20	1,89
British Virgin Islands	107	0,65	586	0,90	693	0,90	320,25	1,57
Liberia	178	1,08	654	1,01	832	1,01	151,11	0,74
United Arab Emirates	15	0,09	38	0,06	53	0,06	142,43	0,70
Lichtenstein	12	0,07	36	0,06	48	0,06	134,61	0,66
Canada	464	2,82	2.521	3,89	2.985	3,89	131,58	0,64
Bermuda Islands	22	0,13	392	0,60	414	0,60	112,70	0,55
Hong Kong	13	0,08	258	0,40	271	0,40	108,97	0,53
Marshall Islands	62	0,38	160	0,25	222	0,25	79,61	0,39
Australia	418	2,54	1.556	2,40	1.974	2,40	43,92	0,21
Japan	130	0,79	2.369	3,65	2.499	3,65	43,53	0,21
Panama	88	0,54	232	0,36	320	0,36	40,94	0,20
Other Countries	2.334	14,20	5.213	8,04	7.547	8,04	270,10	1,32
Total	16.434	100,00	64.840	100,00	81.274	100,00	20.439,65	100,00

Notes:

1. The above clarification concerns Investor Shares with other nationalities excluding Greek.
2. Non E.U. countries have been chosen because their current value is beyond € 100 mil.



2.3.1 Foreign Investors' Geographical Allocation Charts



2.4 Investors' Participation in Greek Government Bonds / Corporate Bonds – Data of June 2013

Capitalization (Data of: 28/06/2013)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	13.914	97,42	519,74	96,40	4.520	90,31	201,25	24,64
Physical persons	13.913	97,42	476,25	88,34	4.475	89,41	147,41	18,04
Private Financial Companies	0	0,00	0,00	0,00	17	0,34	21,77	2,67
Insurance & Pension Funds	0	0,00	0,00	0,00	2	0,04	0,05	0,01
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Mutual Funds	0	0,00	0,00	0,00	7	0,14	1,09	0,13
Banks and Investment Companies	0	0,00	0,00	0,00	6	0,12	20,22	2,48
Other Private Financial Companies	0	0,00	0,00	0,00	2	0,04	0,41	0,05
Private Non-Financial Companies	0	0,00	0,00	0,00	28	0,56	32,07	3,93
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	27	0,54	32,07	3,93
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,00	0,00
Public Sector	1	0,01	43,49	8,07	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	45	0,32	1,99	0,37	346	6,91	580,96	71,12
Physical persons	45	0,32	1,99	0,37	254	5,07	8,08	0,99
Legal entities	0	0,00	0,00	0,00	33	0,66	60,20	7,37
Institutional Investors	0	0,00	0,00	0,00	48	0,96	436,23	53,40
Other Legal entities	0	0,00	0,00	0,00	11	0,22	76,45	9,36
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	323	2,26	17,39	3,23	139	2,78	34,70	4,25
Total (I+II+III)	14.282	100,00	539,13	100,00	5.005	100,00	816,90	100,00

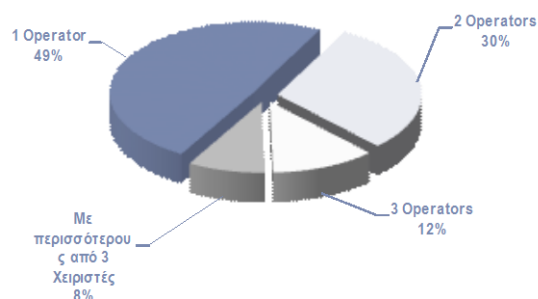
Notes:

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

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 28/06/2013)		Investor Shares	
		number	%
1 Operator		900.626	49,26
2 Operators		553.214	30,26
3 Operators		215.835	11,80
More than 3 Operators		158.702	8,68
Total		1.828.377	100,00

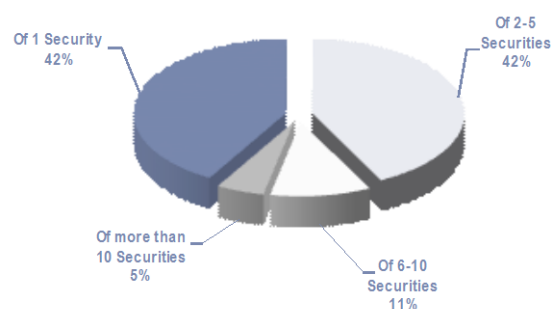


Notes:

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares excluded from the total are those with no Active Usage Authorization and possible positive balance is held in the Special Account, due to investor's selection or pledging or because these securities have not been dematerialized (during the time period of the dematerialization of registered shares - non appeared Investor Shares), and their total number is 69,330.

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

(Data of: 28/06/2013)		Investor Shares	
		number	%
Of 1 Security		373.473	41,77
Of 2-5 Securities		379.564	42,45
Of 6-10 Securities		95.506	10,68
Of more than 10 Securities		45.631	5,10
Total		894.174	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 28/06/2013)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	729.073	81,54
-//-	9.000,0 €	87.329	9,77
-//-	15.000,0 €	26.767	2,99
-//-	30.000,0 €	23.471	2,62
-//-	50.000,0 €	10.582	1,18
-//-	70.000,0 €	4.618	0,52
-//-	100.000,0 €	3.462	0,39
-//-	200.000,0 €	3.969	0,44
-//-	300.000,0 €	1.255	0,14
-//-	500.000,0 €	1.063	0,12
-//-	1.000.000,0 €	888	0,10
-//-	3.000.000,0 €	858	0,10
Value more than	3.000.000,0 €	839	0,09
Total Active Investors' Shares:		894.174	100,00



4 Settlement of Stock Exchange Transactions

"Transaction" means the transactions settled in the D.S.S. of Hellenic Exchanges Holding s.a. calculated by single count (BUYS only).

	Number Of Settled Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Total
	number	%	number	%	number	%	number	%	number	%			number
January	733.534	99,94	112	0,02	93	0,01	205	0,03	0	0,00	0	0,00	733.944
February	531.048	99,91	181	0,03	106	0,02	194	0,04	0	0,00	0	0,00	531.529
March	518.470	99,96	53	0,01	20	0,00	126	0,02	0	0,00	0	0,00	518.669
April	646.068	99,98	9	0,00	0	0,00	140	0,02	0	0,00	0	0,00	646.217
May	852.018	89,85	95.955	10,12	2	0,00	288	0,03	0	0,00	0	0,00	948.263
June	520.446	79,16	96.130	14,62	0	0,00	150	0,02	40.743	0,06	0	0,00	657.469
July													
August													
September													
October													
November													
December													
Total	3.801.584	94,19	192.440	4,77	221	0,01	1.103	0,03	40.743	1,01	0	0,00	4.036.091
Daily Avg	31.946		1.617		2		9		342		0		33.917

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Total
	number	%	number	%	number	%	number	%	number	%	number	%	number
January	1.017.387.120	99,89	13.608	0,00	933.161	0,09	206.736	0,02	0	0,00	0	0,00	1.018.540.625
February	696.904.359	99,89	36.349	0,01	664.258	0,10	92.361	0,01	0	0,00	0	0,00	697.697.327
March	680.824.233	99,91	63.038	0,01	174.462	0,03	404.022	0,06	0	0,00	0	0,00	681.465.755
April	1.042.138.375	99,95	11.825	0,00	0	0,00	520.575	0,05	0	0,00	0	0,00	1.042.670.775
May	2.180.220.979	91,25	208.957.478	8,75	3.111	0,00	135.879	0,01	0	0,00	0	0,00	2.389.317.447
June	681.091.216	60,26	273.335.225	24,19	0	0,00	94.828	0,01	175.646.046	0,16	0	0,00	1.130.167.315
July													
August													
September													
October													
November													
December													
Total	6.298.566.282	90,50	482.417.523	6,93	1.774.992	0,03	1.454.401	0,02	175.646.046	2,52	0	0,00	6.959.859.244
Daily Avg	52.929.128		4.053.929		14.916		12.222		1.476.017		0		58.486.212

	Cash Value In € Of Settled Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Total
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%			(value in €)
January	1.559.305.239,39	99,90	1.880,88	0,00	250.566,93	0,02	1.385.132,54	0,09	0,00	0,00	0,00	0,00	1.560.942.819,74
February	1.179.644.869,59	99,94	6.654,99	0,00	181.759,24	0,02	513.801,23	0,04	0,00	0,00	0,00	0,00	1.180.347.085,05
March	1.177.665.211,38	99,85	124,35	0,00	38.248,82	0,00	1.702.123,57	0,14	0,00	0,00	0,00	0,00	1.179.405.708,12
April	1.320.650.261,68	99,88	11,83	0,00	0,00	0,00	1.561.256,79	0,12	0,00	0,00	0,00	0,00	1.322.211.530,30
May	2.143.784.697,00	88,31	283.306.707,79	11,67	2.554,75	0,00	538.394,77	0,02	0,00	0,00	0,00	0,00	2.427.632.354,31
June	1.086.155.203,51	88,23	24.189.181,43	1,96	0,00	0,00	313.478,17	0,03	120.438.073,97	0,10	0,00	0,00	1.231.095.937,08
July													
August													
September													
October													
November													
December													
Total	8.467.205.482,55	95,12	307.504.561,27	3,45	473.129,74	0,01	6.014.187,07	0,07	120.438.073,97	1,35	0,00	0,00	8.901.635.434,60
Daily Avg	71.152.987,25		2.584.071,94		3.975,88		50.539,39		1.012.084,66		0,00		74.803.659,11

ANNEX 1 Notes – Clarifications

Investors' Codification

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

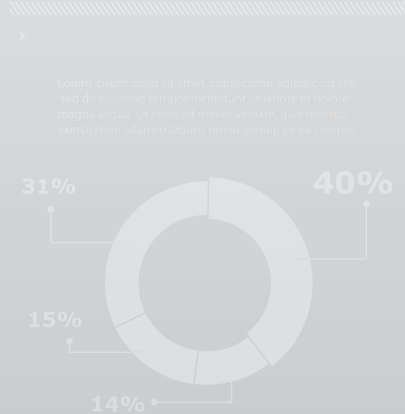


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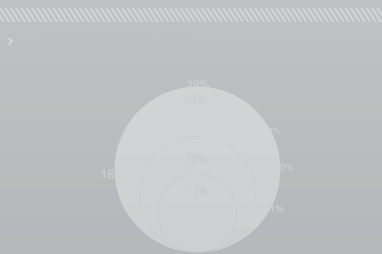
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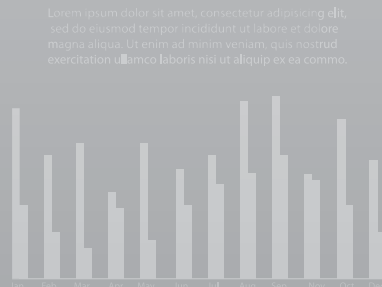
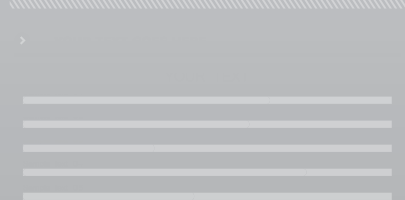
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