

AXIANUMBERS
Monthly Statistical Bulletin
Securities Market

2024 | December

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1. General Investors' Shares Data

1.1. Investors' Shares Total Number

Category	Number of Investor Accounts		
	Domestic	Foreign	Total
Active Shares	20,384	758	21,142
Individual Segregated Accounts	20,382	747	21,129
Omnibus	2	11	13
Clients Collateral Share	0	0	0
Shares with positive balance	461,226	9,945	471,171
Individual Segregated Accounts	461,203	9,874	471,077
Omnibus	0	71	71
Clients Collateral Share	23	0	23
Total Shares	943,523	34,571	978,094
Individual Segregated Accounts	943,473	34,470	977,943
Omnibus	4	93	97
Clients Collateral Share	46	8	54

Note:

-Active Shares: the number of shares that made at least one trade during the month (buy or sell)

1.2. New Investor Shares

Investors' Categories	Number of New Investor Accounts		
	Domestic	Foreign	Total
Individual Segregated Accounts	1,154	131	1,285
Natural persons	1,139	34	1,173
Legal entities	15	97	112
Omnibus Segregated Accounts	0	3	3
Omnibus	0	3	3
Clients Collateral Share	0	0	0
Total	1,154	134	1,288

Note:

-Omnibus Segregated Account: The account in which transactions are settled and securities are held for a number of investors in accordance with the relevant provisions of the CSDR and Law 4569/2018.

-The category Natural Persons includes co-owners and joint investors shares

1.3. Deletions

Accounts' Categories	Deletions
Individual Segregated Accounts	389
Omnibus Segregated Accounts	0
Total	389

Note:

-- Table 1.3 includes deletions that were enacted as per ATHEXCSD's Resolution 4, Article XXIV, based on which, Securities Accounts are automatically deleted in the DSS: "Three (3) months from the date of the deactivation of the Link in the relevant Participant Securities Account and if the balance of the Securities Account is zero and there is no active link with a Joint Investor Share, Co-owner Share or Provisional Intermediary Settlement Account".

1.4. Investors' Shares per Category and Type

Total number of investor share codes	
Investor share category	Number of Investors' shares of Current Month
Shares created by the Participant	
A. Client investor share	977,582
1. Client investor share	966,801
1.1 Natural Person	901,489
1.2 Legal Entity	15,397
1.3 Joint Investor Share	49,175
1.4 Co-owner Share	740
2. Fund Share	10,087
2.1 Legal Entity	10,087
3. Trust Share	145
3.1 Natural Person	1
3.2 Legal Entity	144
4. Escrow & Compulsory Deposit Share	3
4.1 Natural Person	1
4.2 Legal Entity	2
5. Public Body Share	201
5.1 Legal Entity	201
6. Intermediary Temporary Settlement Account	345
6.1 Legal Entity	345
B. Clients Shares	151
1. Registered Intermediary Share/Omnibus	97
1.1 Legal Entity	97
2. Clients Collateral Share	54
2.1 Legal Entity	54
Γ. Participant Proprietary	35
1. Legal Entity	35
Shares created by the Administrator	
A. Transitory Account of Issuer / Fund Manager share	240
1. Issuer	240
B. Participant Proprietary / Client	53
1. Member Settlement Share	53
1.1 Legal Entity	53
Γ. Administrator Share	6
1. Links Share	4
1.1 Legal Entity	4
2. Administrator Share	2
2.1 Legal Entity	2
Δ. Participant Proprietary / Client	27
1. Securities Market Maker	14
1.1 Legal Entity	14
2. Derivatives Market Maker	11
2.1 Legal Entity	11
3. ETF Market Maker	2
3.1 Legal Entity	2
Total	978,094

2. Analysis of the Monthly Trading Activity

2.1. Analysis of the Monthly Trading Activity in Total of Listed Equities of Athex market per Investors Category

Investors' Categories	Buys				Sells				net (mil. €)	net year (mil. €)
	Active Shares Number	%	Transactions Value (mil. €)	%	Active Shares Number	%	Transactions Value (mil. €)	%		
I. Domestic Investors	12,563	96.18%	1,228.15	45.37%	14,583	96.28%	1,049.74	38.85%	176.40	-69.88
Domestic Investors - Individual Segregated Accounts	12,562	96.17%	1,227.38	45.34%	14,582	96.27%	1,049.91	38.78%	177.47	-68.83
Households	12,288	94.07%	307.38	11.35%	14,257	94.12%	421.05	15.55%	-113.67	-420.09
Insurance Corporations	4	0.03%	1.96	0.07%	6	0.04%	2.95	0.11%	-0.99	0.84
Pension funds	8	0.06%	11.53	0.43%	8	0.05%	9.30	0.34%	2.23	0.24
Money Market Funds (MMFs)	7	0.05%	2.56	0.09%	6	0.04%	4.03	0.15%	-1.46	-1.94
Non-MMF Investment Funds	58	0.44%	112.20	4.14%	67	0.44%	192.87	7.12%	-80.67	51.63
Deposit-taking corporations	11	0.08%	45.38	1.68%	12	0.08%	47.25	1.75%	-1.87	293.72
Other Financial Intermediaries, except insurance corporations & pension funds	43	0.33%	301.31	11.13%	47	0.31%	347.59	12.84%	-46.28	-1,723.53
Non-Profit Institutions serving Households	3	0.02%	0.27	0.01%	6	0.04%	0.21	0.01%	0.07	0.11
Non-Financial corporations	138	1.06%	444.35	16.41%	168	1.11%	23.72	0.88%	420.63	1,736.64
Central Government	0	0.00%	0.00	0.00%	1	0.01%	0.01	0.00%	-0.01	-0.03
Local Government Organizations	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Social Security Funds	2	0.02%	0.42	0.02%	4	0.03%	0.93	0.03%	-0.51	-6.41
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	-0.01
Other Domestic Investors	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Domestic Investors - Omnibus Segregated Accounts	1	0.01%	0.77	0.03%	1	0.01%	1.84	0.07%	-1.07	-1.05
II. Foreign Investors	499	3.82%	1,479.09	54.63%	564	3.72%	1,655.49	61.15%	-176.40	69.88
Foreign Investors - Individual Segregated Accounts	493	3.77%	1,468.36	54.24%	556	3.67%	1,640.25	60.59%	-171.90	165.39
Households	372	2.85%	15.64	0.58%	394	2.60%	21.96	0.81%	-6.32	-18.61
Insurance Corporations	1	0.01%	0.49	0.02%	2	0.01%	0.24	0.01%	0.26	1.96
Pension funds	3	0.02%	1.09	0.04%	2	0.01%	0.08	0.00%	1.01	2.00
Money Market Funds (MMFs)	9	0.07%	4.16	0.15%	14	0.09%	12.25	0.45%	-8.09	-15.82
Non-MMF Investment Funds	14	0.11%	6.73	0.25%	29	0.19%	19.02	0.70%	-12.29	-79.00
Deposit-taking corporations	18	0.14%	456.52	16.86%	23	0.15%	538.32	19.88%	-81.80	380.70
Other Financial Intermediaries, except insurance corporations & pension funds	24	0.18%	623.23	23.02%	26	0.17%	686.36	25.35%	-63.13	-46.46
Non-Profit Institutions serving Households	0	0.00%	0.00	0.00%	3	0.02%	1.96	0.07%	-1.96	-6.03
Non-Financial corporations	46	0.35%	93.40	3.45%	56	0.37%	94.87	3.50%	-1.47	-352.62
Central Government	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Local Government Organizations	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Social Security Funds	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Institutions and bodies of the European Union	5	0.04%	266.61	9.85%	6	0.04%	264.71	9.78%	1.90	300.06
Non-member Countries & International Organisations Non-resident of EU	1	0.01%	0.50	0.02%	1	0.01%	0.49	0.02%	0.01	-0.78
Other Foreign Investors	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Foreign Investors - Omnibus Segregated Accounts	6	0.05%	10.73	0.40%	8	0.05%	15.24	0.56%	-4.51	-95.51
Total	13,062	100%	2,707.23	100%	15,147	100%	2,707.23	100%		

Note:
-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

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

Investors' Categories	Buys				Sells				net (mil. €)	net year (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
I. Domestic Investors	8,575	96.06%	1,053.44	42.79%	11,480	96.55%	892.91	36.27%	160.53	-115.68
Domestic Investors - Individual Segregated Accounts	8,575	96.06%	1,053.44	42.79%	11,480	96.55%	892.91	36.27%	160.53	-117.11
Households	8,377	93.84%	212.92	8.65%	11,220	94.37%	339.78	13.80%	-126.86	-318.32
Insurance Corporations	2	0.02%	0.14	0.01%	5	0.04%	2.69	0.11%	-2.54	-0.85
Pension funds	7	0.08%	8.44	0.34%	8	0.07%	8.30	0.34%	0.14	-5.62
Money Market Funds (MMFs)	4	0.04%	1.84	0.07%	6	0.05%	3.80	0.15%	-1.96	-3.08
Non-MMF Investment Funds	44	0.49%	89.34	3.63%	58	0.49%	179.14	7.28%	-89.80	-89.82
Deposit-taking corporations	10	0.11%	37.79	1.53%	9	0.08%	37.83	1.54%	-0.04	280.64
Other Financial Intermediaries, except insurance corporations & pension funds	38	0.43%	263.70	10.71%	41	0.34%	304.34	12.36%	-40.65	-1,704.68
Non-Profit Institutions serving Households	3	0.03%	0.26	0.01%	5	0.04%	0.10	0.00%	0.16	0.79
Non-Financial corporations	89	1.00%	438.74	17.82%	123	1.03%	16.26	0.66%	422.48	1,726.40
Central Government	0	0.00%	0.00	0.00%	1	0.01%	0.01	0.00%	-0.01	-0.02
Local Government Organizations	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Social Security Funds	1	0.01%	0.27	0.01%	4	0.03%	0.67	0.03%	-0.39	-2.53
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	-0.03
Other Domestic Investors	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Domestic Investors - Omnibus Segregated Accounts	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	1.43
II. Foreign Investors	352	3.94%	1,408.44	57.21%	410	3.45%	1,568.97	63.73%	-160.53	115.68
Foreign Investors - Individual Segregated Accounts	344	3.85%	1,403.97	57.03%	394	3.31%	1,558.86	63.32%	-154.89	201.34
Households	258	2.89%	7.64	0.31%	277	2.33%	12.95	0.53%	-5.31	-5.96
Insurance Corporations	1	0.01%	0.15	0.01%	2	0.02%	0.17	0.01%	-0.01	0.22
Pension funds	3	0.03%	1.04	0.04%	2	0.02%	0.08	0.00%	0.96	1.67
Money Market Funds (MMFs)	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	6.87
Non-MMF Investment Funds	8	0.09%	3.71	0.15%	23	0.19%	16.74	0.68%	-13.04	24.44
Deposit-taking corporations	17	0.19%	447.39	18.17%	21	0.18%	532.02	21.61%	-84.63	391.41
Other Financial Intermediaries, except insurance corporations & pension funds	24	0.27%	602.16	24.46%	26	0.22%	660.41	26.83%	-58.25	-104.77
Non-Profit Institutions serving Households	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	-2.47
Non-Financial corporations	28	0.31%	78.42	3.19%	37	0.31%	75.47	3.07%	2.95	-426.58
Central Government	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Local Government Organizations	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Social Security Funds	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Institutions and bodies of the European Union	5	0.06%	263.45	10.70%	6	0.05%	261.03	10.60%	2.42	317.85
Non-member Countries & International Organisations Non-resident of EU	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	-1.34
Other Foreign Investors	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Foreign Investors - Omnibus Segregated Accounts	8	0.09%	4.48	0.18%	16	0.13%	10.11	0.41%	-5.64	-85.66
Total	8,927	100%	2,461.89	100%	11,890	100%	2,461.89	100%		

Note:
-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

2.3. Analysis of Foreign Investors' Trading Activity based on Geographical Allocation

2.3.1. Individual Segregated Accounts

Foreign Investors - Individual Segregated Accounts		Buys				Sells				net
Countries	Active Shares		Transactions value		Active Shares		Transactions value		(mil. €)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Top 30 countries by transactions value	474	95.95%	1,467.80	99.96%	532	95.68%	1,639.44	99.95%	-171.64	
Germany	6	1.21%	499.72	34.03%	11	1.98%	485.20	29.58%	14.52	
United Kingdom	29	5.87%	392.99	26.76%	29	5.22%	455.68	27.78%	-62.68	
France	10	2.02%	206.67	14.07%	14	2.52%	220.76	13.46%	-14.10	
Ireland	3	0.61%	129.85	8.84%	9	1.62%	141.19	8.61%	-11.34	
Switzerland	3	0.61%	70.14	4.78%	6	1.08%	84.03	5.12%	-13.89	
Cyprus	362	73.28%	35.84	2.44%	378	67.99%	59.74	3.64%	-23.90	
United States	6	1.21%	61.51	4.19%	11	1.98%	28.60	1.74%	32.91	
Luxembourg	15	3.04%	17.73	1.21%	19	3.42%	59.16	3.61%	-41.43	
Czech Republic	1	0.20%	39.53	2.69%	1	0.18%	26.72	1.63%	12.81	
Barbados	0	0.00%	0.00	0.00%	1	0.18%	57.19	3.49%	-57.19	
Cayman Islands	2	0.40%	3.49	0.24%	3	0.54%	4.64	0.28%	-1.15	
Norway	1	0.20%	2.43	0.17%	1	0.18%	4.84	0.30%	-2.42	
Canada	3	0.61%	0.53	0.04%	4	0.72%	3.25	0.20%	-2.72	
Spain	1	0.20%	2.54	0.17%	0	0.00%	0.00	0.00%	2.54	
Hungary	3	0.61%	0.54	0.04%	3	0.54%	1.86	0.11%	-1.32	
Guyana	1	0.20%	0.43	0.03%	1	0.18%	1.37	0.08%	-0.95	
Austria	4	0.81%	1.61	0.11%	0	0.00%	0.00	0.00%	1.61	
Marshall Islands	2	0.40%	0.21	0.01%	5	0.90%	0.85	0.05%	-0.64	
Bulgaria	5	1.01%	0.25	0.02%	8	1.44%	0.60	0.04%	-0.35	
Malta	1	0.20%	0.76	0.05%	0	0.00%	0.00	0.00%	0.76	
Italy	0	0.00%	0.00	0.00%	2	0.36%	0.71	0.04%	-0.71	
Singapore	0	0.00%	0.00	0.00%	1	0.18%	0.68	0.04%	-0.68	
Belgium	2	0.40%	0.67	0.05%	1	0.18%	0.00	0.00%	0.67	
Guernsey	0	0.00%	0.00	0.00%	1	0.18%	0.51	0.03%	-0.51	
Australia	2	0.40%	0.02	0.00%	5	0.90%	0.42	0.03%	-0.40	
Lichtenstein	0	0.00%	0.00	0.00%	1	0.18%	0.40	0.02%	-0.40	
Liberia	2	0.40%	0.22	0.01%	2	0.36%	0.16	0.01%	0.05	
Panama	1	0.20%	0.08	0.01%	2	0.36%	0.28	0.02%	-0.20	
Other	8	1.62%	0.06	0.00%	11	1.98%	0.31	0.02%	-0.25	
Netherlands	1	0.20%	0.00	0.00%	2	0.36%	0.29	0.02%	-0.28	
Other Countries	20	4.05%	0.55	0.04%	24	4.32%	0.81	0.05%	-0.26	
Total	494	100.00%	1,468.36	100.00%	556	100.00%	1,640.25	100.00%	-171.90	

2.3.2. Omnibus Segregated Accounts

Foreign Investors - Individual Segregated Account	Buys				Sells				net (mil. €)
	Active Shares		Transactions value		Active Shares		Transactions value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Austria	1	16.67%	5.40	50.29%	1	12.50%	8.45	55.45%	-3.05
Switzerland	1	16.67%	1.31	12.19%	1	12.50%	4.71	30.94%	-3.41
Cyprus	2	33.33%	3.67	34.18%	3	37.50%	1.12	7.37%	2.54
Hungary	0	0.00%	0.00	0.00%	1	12.50%	0.94	6.17%	-0.94
Romania	1	16.67%	0.35	3.26%	0	0.00%	0.00	0.00%	0.35
Bulgaria	1	16.67%	0.01	0.07%	1	12.50%	0.01	0.04%	0.00
Republic of Serbia	0	0.00%	0.00	0.00%	1	12.50%	0.00	0.03%	0.00
Total	6	100.00%	10.73	100.00%	8	100.00%	15.24	100.00%	-4.51

Note:
-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

3. Investors' Participation

3.1. Investors' Participation in Total Listed Equities

<i>Data as of the Last Trading Day of the Month</i>	Shares Balanced		Assets Under Custody (incl. HFSF)		Assets Under Custody (excl. HFSF)	
Investors' Categories	<i>Number</i>	<i>%</i>	<i>(mil. €)</i>	<i>%</i>	<i>(mil. €)</i>	<i>%</i>
I. Domestic Investors	461,226	97.89%	32,286.12	34.63%	31,247.16	33.90%
Domestic Investors - Individual Segregated Accounts	461,203	97.88%	32,207.59	34.55%	31,168.64	33.81%
Households	458,182	97.24%	13,306.73	14.27%	13,306.73	14.43%
Insurance Corporations	38	0.01%	454.67	0.49%	454.67	0.49%
Pension funds	17	0.00%	286.10	0.31%	286.10	0.31%
Money Market Funds (MMFs)	7	0.00%	131.34	0.14%	131.34	0.14%
Non-MMF Investment Funds	98	0.02%	3,304.69	3.54%	3,304.69	3.58%
Deposit-taking corporations	25	0.01%	615.94	0.66%	615.94	0.67%
Other Financial Intermediaries, except insurance corporations & pension funds	79	0.02%	350.41	0.38%	350.41	0.38%
Non-Profit Institutions serving Households	514	0.11%	455.58	0.49%	455.58	0.49%
Non-Financial corporations	2,018	0.43%	10,081.05	10.81%	10,081.05	10.94%
Central Government	37	0.01%	1,244.69	1.34%	1,244.69	1.35%
Local Government Organizations	27	0.01%	0.82	0.00%	0.82	0.00%
Social Security Funds	34	0.01%	936.25	1.00%	936.25	1.02%
Non-member Countries & International Organisations Non-resident of EU	1	0.00%	0.03	0.00%	0.03	0.00%
Other Domestic Investors	125	0.03%	0.33	0.00%	0.33	0.00%
Hellenic Financial Stability Fund (HFSF)	1	0.00%	1,038.96	1.11%		0.00%
Domestic Investors - Omnibus Segregated Accounts	23	0.00%	78.52	0.08%	78.52	0.09%
II. Foreign Investors	9,945	2.11%	60,938.16	65.37%	60,938.16	66.10%
Foreign Investors - Individual Segregated Accounts	9,874	2.10%	58,299.14	62.54%	58,299.14	63.24%
Households	6,254	1.33%	3,145.91	3.37%	3,145.91	3.41%
Insurance Corporations	70	0.01%	3,938.51	4.22%	3,938.51	4.27%
Pension funds	301	0.06%	2,009.99	2.16%	2,009.99	2.18%
Money Market Funds (MMFs)	606	0.13%	7,099.69	7.62%	7,099.69	7.70%
Non-MMF Investment Funds	1,433	0.30%	15,388.80	16.51%	15,388.80	16.69%
Deposit-taking corporations	315	0.07%	5,461.18	5.86%	5,461.18	5.92%
Other Financial Intermediaries, except insurance corporations & pension funds	209	0.04%	2,433.75	2.61%	2,433.75	2.64%
Non-Profit Institutions serving Households	30	0.01%	148.31	0.16%	148.31	0.16%
Non-Financial corporations	572	0.12%	16,405.23	17.60%	16,405.23	17.80%
Central Government	25	0.01%	1,410.26	1.51%	1,410.26	1.53%
Local Government Organizations	15	0.00%	107.49	0.12%	107.49	0.12%
Social Security Funds	29	0.01%	113.83	0.12%	113.83	0.12%
Institutions and bodies of the European Union	5	0.00%	550.13	0.59%	550.13	0.60%
Non-member Countries & International Organisations Non-resident of EU	8	0.00%	86.05	0.09%	86.05	0.09%
Other Foreign Investors	2	0.00%	0.01	0.00%	0.01	0.00%
Foreign Investors - Omnibus Segregated Accounts	71	0.02%	2,639.03	2.83%	2,639.03	2.86%
Total	471,171	100%	93,224.28	100%	92,185.32	100%

Note:
 -In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs
 -The Value of Assets Under Custody of listed companies that are also traded in foreign exchanges is based on the number of shares that are registered in ATHEXCSD

3.2. Investors' Participation in the FTSE/Athex Large Cap Index

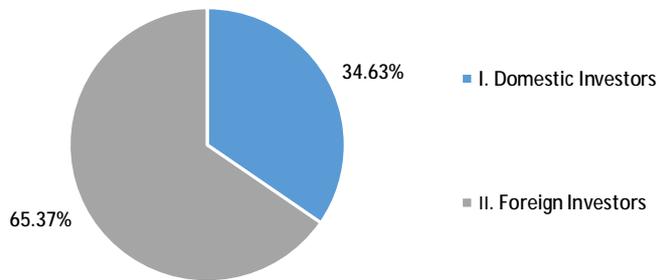
<i>Data as of the Last Trading Day of the Month</i>	Shares Balanced		Assets Under Custody	
Investors' Categories	<i>Number</i>	<i>%</i>	<i>(mil. €)</i>	<i>%</i>
I. Domestic Investors	341,027	97.75%	21,974.10	30.40%
Domestic Investors - Individual Segregated Accounts	341,004	97.74%	21,913.35	30.31%
Households	338,741	97.09%	7,584.12	10.49%
Insurance Corporations	32	0.01%	348.38	0.48%
Pension funds	16	0.00%	244.53	0.34%
Money Market Funds (MMFs)	5	0.00%	103.99	0.14%
Non-MMF Investment Funds	82	0.02%	2,637.34	3.65%
Deposit-taking corporations	18	0.01%	65.96	0.09%
Other Financial Intermediaries, except insurance corporations & pension funds	45	0.01%	832.31	1.15%
Non-Profit Institutions serving Households	406	0.12%	355.10	0.49%
Non-Financial corporations	1,498	0.43%	8,149.63	11.27%
Central Government	28	0.01%	819.42	1.13%
Local Government Organizations	16	0.00%	0.48	0.00%
Social Security Funds	31	0.01%	771.81	1.07%
Non-member Countries & International Organisations Non-resident of EU	1	0.00%	0.03	0.00%
Other Domestic Investors	85	0.02%	0.27	0.00%
Domestic Accounts - Omnibus Segregated Accounts	23	0.01%	60.75	0.08%
II. Foreign Investors	7,861	2.25%	50,315.45	69.60%
Foreign Investors - Individual Segregated Accounts	7,795	2.23%	48,028.99	66.44%
Households	4,568	1.31%	1,626.17	2.25%
Insurance Corporations	67	0.02%	1,352.26	1.87%
Pension funds	290	0.08%	1,961.75	2.71%
Money Market Funds (MMFs)	581	0.17%	6,891.10	9.53%
Non-MMF Investment Funds	1,333	0.38%	13,941.63	19.29%
Deposit-taking corporations	281	0.08%	5,168.88	7.15%
Other Financial Intermediaries, except insurance corporations & pension funds	183	0.05%	1,926.05	2.66%
Non-Profit Institutions serving Households	25	0.01%	125.92	0.17%
Non-Financial corporations	383	0.11%	12,844.08	17.77%
Central Government	25	0.01%	1,409.34	1.95%
Local Government Organizations	15	0.00%	107.18	0.15%
Social Security Funds	29	0.01%	113.16	0.16%
Institutions and bodies of the European Union	6	0.00%	480.36	0.66%
Non-member Countries & International Organisations Non-resident of EU	7	0.00%	81.11	0.11%
Other Foreign Investors	2	0.00%	0.01	0.00%
Foreign Investors - Omnibus Segregated Accounts	66	0.02%	2,286.46	3.16%
Total	348,888	100%	72,289.55	100%

Note:
-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

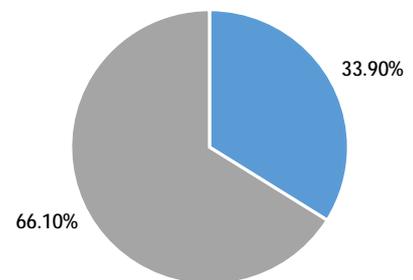
3.3. Participation in Assets Under Custody

3.3.1. Total

Participation in Total Assets Under Custody
(including HFSF)



Participation in Total Assets Under Custody
(not including HFSF)



3.4. Foreign Investors' Geographical Allocation

3.4.1. Individual Segregated Accounts

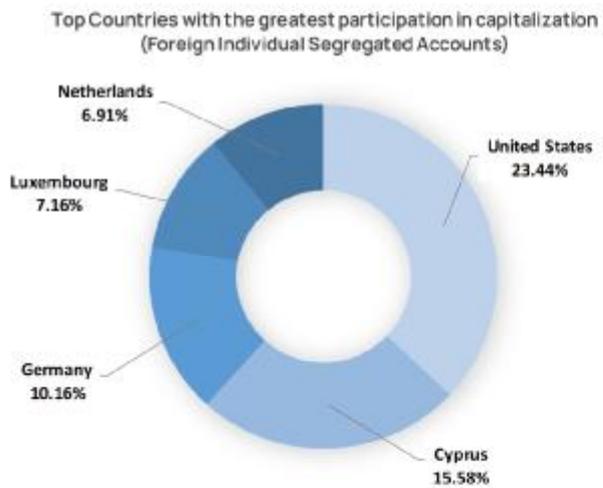
Foreign Investors' Individual Segregated Accounts - Geographical Allocation	positive balance		zero balance		Total		Assets Under Custody	
	Number	%	Number	%	Number	%	Value (mil. €)	%
Top 30 Countries (Individual Segregated Accounts)	8,409	85.16%	21,738	88.38%	30,147	87.46%	57,005.33	97.78%
United States	1608	16.29%	4,842	19.69%	6,450	18.71%	13,662.80	23.44%
Cyprus	2776	28.11%	4,721	19.19%	7,497	21.75%	9,085.52	15.58%
Germany	429	4.34%	741	3.01%	1,170	3.39%	5,926.06	10.16%
Luxembourg	321	3.25%	1,312	5.33%	1,633	4.74%	4,171.91	7.16%
Netherlands	93	0.94%	146	0.59%	239	0.69%	4,031.01	6.91%
United Kingdom	1016	10.29%	2,215	9.01%	3,231	9.37%	3,395.90	5.82%
Cayman Islands	117	1.18%	884	3.59%	1,001	2.90%	2,435.08	4.18%
Czech Republic	14	0.14%	32	0.13%	46	0.13%	2,095.85	3.59%
Ireland	204	2.07%	776	3.15%	980	2.84%	2,011.37	3.45%
Switzerland	178	1.80%	292	1.19%	470	1.36%	1,622.48	2.78%
Canada	370	3.75%	1,222	4.97%	1,592	4.62%	1,119.03	1.92%
Singapore	31	0.31%	83	0.34%	114	0.33%	960.67	1.65%
Norway	20	0.20%	75	0.30%	95	0.28%	829.27	1.42%
Barbados	5	0.05%	7	0.03%	12	0.03%	630.87	1.08%
Hong Kong	31	0.31%	100	0.41%	131	0.38%	536.61	0.92%
France	228	2.31%	1,277	5.19%	1,505	4.37%	533.04	0.91%
Sweden	70	0.71%	117	0.48%	187	0.54%	521.25	0.89%
Japan	91	0.92%	882	3.59%	973	2.82%	445.76	0.76%
Italy	201	2.04%	625	2.54%	826	2.40%	433.77	0.74%
Australia	236	2.39%	673	2.74%	909	2.64%	335.37	0.58%
People's Republic of China	15	0.15%	33	0.13%	48	0.14%	334.43	0.57%
Kuwait	5	0.05%	10	0.04%	15	0.04%	333.73	0.57%
US Virgin Islands	3	0.03%	3	0.01%	6	0.02%	326.47	0.56%
Bermuda Islands	15	0.15%	72	0.29%	87	0.25%	228.66	0.39%
United Arab Emirates	36	0.36%	94	0.38%	130	0.38%	211.82	0.36%
Belgium	70	0.71%	91	0.37%	161	0.47%	183.89	0.32%
Austria	37	0.37%	47	0.19%	84	0.24%	182.86	0.31%
Saudi Arabia	15	0.15%	31	0.13%	46	0.13%	159.06	0.27%
Denmark	99	1.00%	255	1.04%	354	1.03%	134.29	0.23%
Bulgaria	75	0.76%	80	0.33%	155	0.45%	126.48	0.22%
Other Countries	1,465	14.84%	2,858	11.62%	4,323	12.54%	1,293.81	2.22%
Total	9,874	100%	24,596	100%	34,470	100%	58,299.14	100%

3.4.2. Omnibus Segregated Accounts

Foreign Investors' Omnibus Segregated Accounts - Geographical Allocation		positive balance		zero balance		Total		Assets Under Custody	
Countries	Number	%	Number	%	Number	%	Value (mil. €)	%	
Belgium	1	1.41%	0	0.00%	1	0.99%	910.36	34.50%	
Switzerland	33	46.48%	12	40.00%	45	44.55%	877.36	33.25%	
Luxembourg	5	7.04%	2	6.67%	7	6.93%	548.24	20.77%	
Austria	2	2.82%	4	13.33%	6	5.94%	94.25	3.57%	
United States	2	2.82%	0	0.00%	2	1.98%	57.20	2.17%	
Germany	2	2.82%	0	0.00%	2	1.98%	56.60	2.14%	
Cyprus	5	7.04%	8	26.67%	13	12.87%	25.42	0.96%	
Romania	1	1.41%	1	3.33%	2	1.98%	25.11	0.95%	
Lichtenstein	5	7.04%	1	3.33%	6	5.94%	16.44	0.62%	
Hungary	3	4.23%	0	0.00%	3	2.97%	15.76	0.60%	
France	2	2.82%	0	0.00%	2	1.98%	7.55	0.29%	
Italy	3	4.23%	0	0.00%	3	2.97%	1.35	0.05%	
Bulgaria	1	1.41%	0	0.00%	1	0.99%	1.34	0.05%	
Republic of Serbia	1	1.41%	0	0.00%	1	0.99%	0.74	0.03%	
Netherlands	1	1.41%	0	0.00%	1	0.99%	0.73	0.03%	
United Kingdom	2	2.82%	1	3.33%	3	2.97%	0.55	0.02%	
Singapore	1	1.41%	1	3.33%	2	1.98%	0.03	0.00%	
Jersey	1	1.41%	0	0.00%	1	0.99%	0.00	0.00%	
Total	71	100%	30	100%	101	100%	2,639.03	100%	

Note:
-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

3.4.3. Foreign Investors' Geographical Allocation Graphs



4. Settlement of Transactions

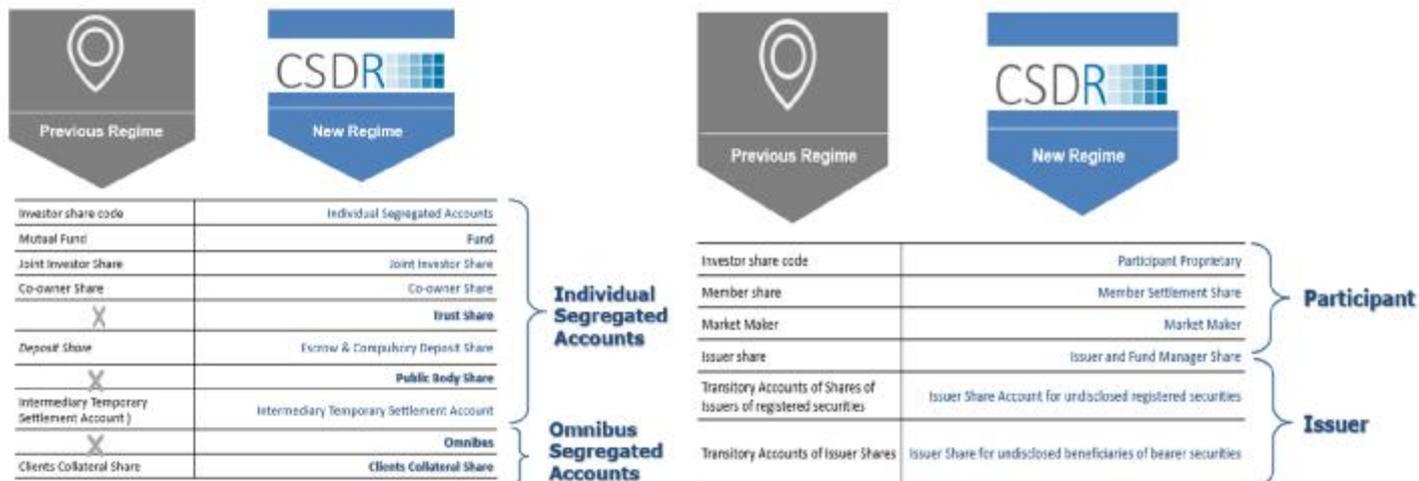
Number of Settled Transactions	Equities	Pref. Rights	Corporate Bonds	ETFs	Government Debt	Alternative Market
January	799,463	10	4,933	1,473	0	32,689
February	883,479	0	4,477	1,570	0	39,263
March	825,912	0	3,300	872	0	17,450
April	887,299	495	4,007	864	0	18,904
May	760,694	0	3,598	630	0	20,477
June	694,626	314	3,296	781	0	10,399
July	661,759	0	4,390	869	0	9,800
August	708,142	0	3,098	781	0	7,866
September	618,482	0	4,446	560	0	9,744
October	758,718	1,843	4,722	709	0	12,461
November	696,654	0	4,188	528	0	12,028
December	638,757	0	3,734	1,218	0	12,973
Annual Total	8,933,985	2,662	48,189	10,855	0	204,054

Number of Securities Transferred Due to Settlement of Stock Exchange Transactions (thousands)	Equities	Pref. Rights	Corporate Bonds	ETFs	Government Debt	Alternative Market
January	513,564	8	45	198	0	256,858
February	591,968	0	36	182	0	190,056
March	956,851	0	19	158	0	59,655
April	613,122	2,255	27	182	0	67,857
May	562,362	0	20	151	0	73,542
June	526,040	1,026	18	154	0	31,161
July	441,698	0	35	54	0	33,029
August	464,069	0	17	107	0	27,097
September	500,641	0	34	141	0	42,358
October	732,429	5	31	87	0	46,494
November	686,464	0	23	90	0	45,752
December	596,774	0	26	97	0	56,678
Annual Total	7,185,983	3,295	331	1,602	0	930,539

Cash Value Of Settled Transactions (€ mil.)	Equities	Pref. Rights	Corporate Bonds	ETFs	Government Debt	Alternative Market
January	2,158.94	0.00	44.26	6.51	0.00	41.60
February	2,595.63	0.00	34.77	6.29	0.00	41.82
March	4,032.34	0.00	18.33	5.48	0.00	16.28
April	2,771.67	0.01	25.94	6.25	0.00	20.71
May	3,047.74	0.00	19.11	5.51	0.00	25.20
June	2,302.06	0.04	17.22	5.46	0.00	10.19
July	2,162.66	0.00	34.16	1.88	0.00	9.73
August	2,273.34	0.00	16.33	3.70	0.00	6.47
September	2,247.08	0.00	33.16	4.94	0.00	9.82
October	3,548.78	0.68	30.70	2.99	0.00	18.19
November	4,110.53	0.00	22.54	3.05	0.00	13.56
December	2,657.97	0.00	25.28	3.41	0.00	20.58
Annual Total	33,908.72	0.73	321.81	55.46	0.00	234.13

5. Annex

5.1. Accounts under previous and new regime



5.2. Glossary of account types

Following introduction of the CSDR Regulation, the following account categories are available in ATHEXCSD:

Account Name	Explanation
Individual Segregated Accounts	Individual Account kept by the Participant separately for a client natural person or Legal Entity
Fund	A Fund Account is an account kept by Mutual Funds Management Companies separately for each fund they manager.
Escrow & Compulsory Deposit Share	Opened in the DSS in the name of: a) the escrow agent, in the case of escrow or other similar arrangement in accordance with applicable provisions, particularly those of articles 831 to 833 of the Civil Code. This type of share is created by the Participant at the request of a professional natural or legal person to keep the portfolios of third parties, for escrow and consignment deposit purposes. It is an individual share and the liability of the Participant is no more than for any other individual share of a natural or legal person. b) the Consignment Deposits and Loans Fund (CDLF), in the case of a compulsory deposit in accordance with the rules governing the operation of the CDLF.
Joint Investor Share	It means the share that operates in the standards of joint bank accounts according to law 5638/1932
Co-owner Share	It means the portion that opens in the DSS. for Participating clients if they act as co-beneficiaries and co-owners indivisibly within the meaning of article 1113 of the Civil Code.

Trust Share	Is a natural or legal person or legal entity that is subject to the law and acts in the course of his professional activities for the account of another natural or non-natural person by virtue of an agreement which it does not enter into as an intermediary.
Public Body Share	Are opened at the DSS in the name of public agencies, including those of the State, government-guaranteed enterprises, national and regional governments, regional or local government authorities, including local authorities, international organizations with the participation of states and other relevant bodies entitled to hold Securities on the basis of applicable provisions.
Omnibus	The account in which transactions are settled and securities are held for a number of investors in accordance with the relevant provisions of the CSDR and Law 4569/2018. The omnibus account does not evidence ownership of the securities it contains as they belong to more than one natural or Legal Entity identified only in the books of the intermediary on whose behalf it is held.
Clients Collateral Share	The Collateral account is a Registered Intermediary Division that opens at DSS. for the purpose of providing insurance as an insurance margin (margin) of article 77 of law 3606/2007, of par. 6 of article 39 of Regulation (EU) 648/2012, of law 3301/2004 or other similar regulation, in relation with client clearing accounts kept by the Registered Ombudsman as a Member of the Market Infrastructure Manager
Intermediary Temporary Settlement Account	This account serves the needs of temporary transfer of Securities in order to cover unsettled transactions in the context of completing the settlement of transactions.
Participant Proprietary	The Own Participant account opens at DSS. for a Participant acting on its own behalf
Member Settlement Share	Member Settlement Share opened at DSS to serve settlement needs through a Temporary Member Settlement Account
Market Maker	The market maker opens at DSS in cases where the beneficiary is ATHEX member who wishes to make use of the relevant taxation regime for market making.
Issuer and Fund Manager Share	The Issuer share is opened at DSS. for Publisher to whom it is provided by EL.K.AT. the Initial Registration Service or the Registry Service
Issuer Share Account for undisclosed	The Transitional Accounts serve the needs of matching and agreement between the number of Securities that constitute an issue of Securities or part of an issue of Securities, which has been submitted at ATHEXCSD to be registered, and all the Securities of the relevant issue.

5.3. General Investors' Classification

Domestic Investors		
Code	Description	Analysis
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
		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
		Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell
		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, 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

ATHEXCSD

Central Securities Depository

Foreign Investors		
Code	Description	Analysis
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
S_129	Pension funds	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
		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
		Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell
		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,
S_124	Other cases S_124	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	Analysis
*	Other Not Identified	Investors Without Identified Registered Office
		Joint Holders with Greek and Foreign Members

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