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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	538	28
Legal entities	7	365
<b>Total / tax nationality</b>	<b>545</b>	<b>393</b>
<b>Total</b>	<b>938</b>	

### 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	1.422	
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	938	
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		
<b>Year Sum</b>	<b>650.471</b>	<b>42.780</b>	<b>22.132</b>	<b>101.083</b>	<b>42.868</b>	<b>30.812</b>	<b>56.667</b>	<b>41.218</b>	<b>35.493</b>	<b>39.605</b>	<b>38.711</b>	<b>28.401</b>	<b>21.184</b>	<b>20.582</b>	
<b>Total</b>															<b>2.676.180</b>

	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	191	
August	837	384	328	221	356	380	88.775	464	205	258	103	104	160	85	
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		
<b>Year Sum</b>	<b>15.312</b>	<b>6.467</b>	<b>4.495</b>	<b>3.142</b>	<b>3.743</b>	<b>6.626</b>	<b>331.366</b>	<b>3.929</b>	<b>2.880</b>	<b>2.879</b>	<b>1.960</b>	<b>357.796</b>	<b>1.544</b>	<b>1.266</b>	
<b>Total</b>															<b>776.389</b>

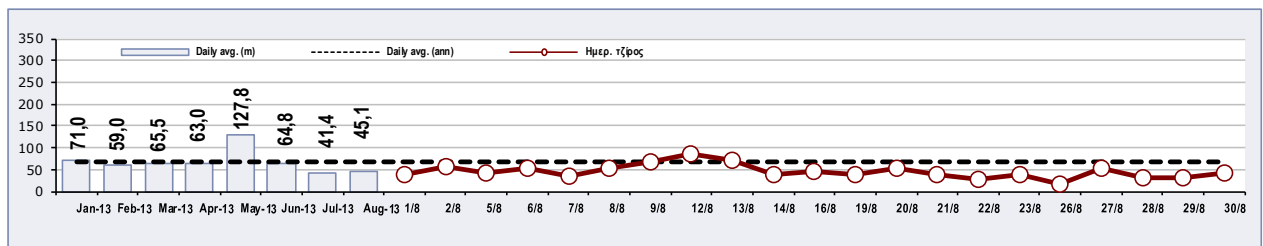
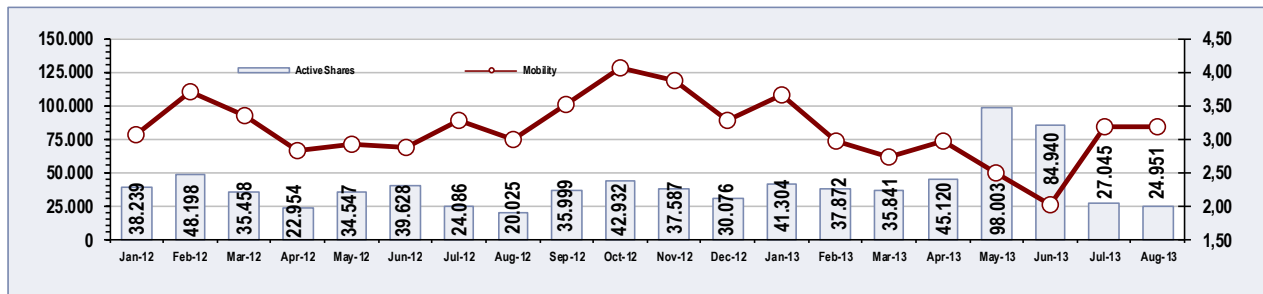
#### Notes:

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	27.045	3.744	3,18	41,4	69,4
Aug-13	24.951	3.776	3,18	45,1	66,3
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 (01/08/2013-30/08/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
<b>I. Domestic Investors</b>	<b>13.962</b>	<b>93,25</b>	<b>428,93</b>	<b>45,31</b>	<b>19.119</b>	<b>94,02</b>	<b>544,02</b>	<b>57,47</b>	<b>-115,09 S</b>	<b>-730,78 S</b>
<b>Physical persons</b>	<b>13.780</b>	<b>92,03</b>	<b>268,31</b>	<b>28,34</b>	<b>18.864</b>	<b>92,76</b>	<b>332,30</b>	<b>35,10</b>	<b>-63,98 S</b>	<b>-446,50 S</b>
<b>Private Financial Companies</b>	<b>115</b>	<b>0,77</b>	<b>152,90</b>	<b>16,15</b>	<b>135</b>	<b>0,66</b>	<b>176,32</b>	<b>18,63</b>	<b>-23,42 S</b>	<b>-192,28 S</b>
Insurance & Pension Funds	11	0,07	2,40	0,25	8	0,04	1,68	0,18	0,72 B	-
Investment Companies	2	0,01	0,45	0,05	2	0,01	1,94	0,21	-1,50 S	-
Mutual Funds	44	0,29	31,21	3,30	56	0,28	36,33	3,84	-5,11 S	-
Banks and Investment Companies	51	0,34	117,60	12,42	59	0,29	134,61	14,22	-17,01 S	-
Other Private Financial Companies	7	0,05	1,24	0,13	10	0,05	1,76	0,19	-0,52 S	-
<b>Private Non-Financial Companies</b>	<b>63</b>	<b>0,42</b>	<b>7,01</b>	<b>0,74</b>	<b>115</b>	<b>0,57</b>	<b>29,78</b>	<b>3,15</b>	<b>-22,77 S</b>	<b>-43,22 S</b>
Companies (SA, Ltd, etc)	61	0,41	7,00	0,74	113	0,56	29,75	3,14	-22,75 S	-
Other Private Non-Financial Companies	2	0,01	0,01	0,00	2	0,01	0,03	0,00	-0,02 S	-
<b>Public Sector</b>	<b>4</b>	<b>0,03</b>	<b>0,70</b>	<b>0,07</b>	<b>5</b>	<b>0,02</b>	<b>5,62</b>	<b>0,59</b>	<b>-4,92 S</b>	<b>-48,79 S</b>
<b>Other Domestic Investors</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 -</b>	<b>0,00 B</b>
<b>II. Foreign Investors</b>	<b>605</b>	<b>4,04</b>	<b>511,17</b>	<b>54,00</b>	<b>625</b>	<b>3,07</b>	<b>383,19</b>	<b>40,48</b>	<b>127,98 B</b>	<b>809,99 B</b>
Physical persons	419	2,80	10,78	1,14	455	2,24	12,34	1,30	-1,56 S	-
Legal entities	64	0,43	104,37	11,02	71	0,35	77,82	8,22	26,55 B	-
Institutional Investors	95	0,63	374,22	39,53	76	0,37	283,34	29,93	90,88 B	-
Other Legal entities	27	0,18	21,80	2,30	23	0,11	9,69	1,02	12,11 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
<b>III. Other Not Identified</b>	<b>406</b>	<b>2,71</b>	<b>6,56</b>	<b>0,69</b>	<b>592</b>	<b>2,91</b>	<b>19,44</b>	<b>2,05</b>	<b>-12,89 S</b>	<b>-79,21 S</b>
<b>Total (I+II+III)</b>	<b>14.973</b>	<b>100,00</b>	<b>946,65</b>	<b>100,00</b>	<b>20.336</b>	<b>100,00</b>	<b>946,65</b>	<b>100,00</b>		

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

Main Market (01/08/2013-30/08/2013)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
<b>I. Domestic Investors</b>	<b>13.108</b>	<b>93,36</b>	<b>397,73</b>	<b>47,31</b>	<b>17.033</b>	<b>94,11</b>	<b>496,36</b>	<b>59,04</b>	<b>-98,63 S</b>
<b>Physical persons</b>	<b>12.938</b>	<b>92,14</b>	<b>242,81</b>	<b>28,88</b>	<b>16.801</b>	<b>92,83</b>	<b>293,00</b>	<b>34,85</b>	<b>-50,19 S</b>
<b>Private Financial Companies</b>	<b>110</b>	<b>0,78</b>	<b>147,90</b>	<b>17,59</b>	<b>121</b>	<b>0,67</b>	<b>171,11</b>	<b>20,35</b>	<b>-23,21 S</b>
Insurance & Pension Funds	10	0,07	1,95	0,23	8	0,04	1,68	0,20	0,27 B
Investment Companies	2	0,01	0,45	0,05	1	0,01	1,94	0,23	-1,50 S
Mutual Funds	43	0,31	29,35	3,49	49	0,27	33,99	4,04	-4,64 S
Banks and Investment Companies	49	0,35	115,27	13,71	56	0,31	132,08	15,71	-16,81 S
Other Private Financial Companies	6	0,04	0,89	0,11	7	0,04	1,42	0,17	-0,53 S
<b>Private Non-Financial Companies</b>	<b>56</b>	<b>0,40</b>	<b>6,31</b>	<b>0,75</b>	<b>107</b>	<b>0,59</b>	<b>26,63</b>	<b>3,17</b>	<b>-20,32 S</b>
Companies (SA, Ltd, etc)	54	0,38	6,30	0,75	106	0,59	26,62	3,17	-20,32 S
Other Private Non-Financial Companies	2	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00 B
<b>Public Sector</b>	<b>4</b>	<b>0,03</b>	<b>0,70</b>	<b>0,08</b>	<b>4</b>	<b>0,02</b>	<b>5,62</b>	<b>0,67</b>	<b>-4,92 S</b>
<b>Other Domestic Investors</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 -</b>
<b>II. Foreign Investors</b>	<b>542</b>	<b>3,86</b>	<b>436,73</b>	<b>51,95</b>	<b>571</b>	<b>3,15</b>	<b>327,82</b>	<b>38,99</b>	<b>108,92 B</b>
Physical persons	372	2,65	7,79	0,93	411	2,27	9,32	1,11	-1,54 S
Legal entities	58	0,41	97,06	11,55	68	0,38	69,16	8,23	27,90 B
Institutional Investors	88	0,63	314,76	37,44	71	0,39	241,52	28,73	73,24 B
Other Legal entities	24	0,17	17,13	2,04	21	0,12	7,82	0,93	9,32 B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
<b>III. Other Not Identified</b>	<b>391</b>	<b>2,78</b>	<b>6,20</b>	<b>0,74</b>	<b>495</b>	<b>2,73</b>	<b>16,49</b>	<b>1,96</b>	<b>-10,29 S</b>
<b>Total (I+II+III)</b>	<b>14.041</b>	<b>100,00</b>	<b>840,66</b>	<b>100,00</b>	<b>18.099</b>	<b>100,00</b>	<b>840,66</b>	<b>100,00</b>	



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

FTSE/Athex Large Cap (01/08/2013-30/08/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
<b>I. Domestic Investors</b>	<b>10.738</b>	<b>92,98</b>	<b>348,83</b>	<b>44,51</b>	<b>14.414</b>	<b>93,91</b>	<b>447,43</b>	<b>57,09</b>	<b>-98,59 S</b>	<b>-641,60 S</b>
<b>Physical persons</b>	<b>10.595</b>	<b>91,74</b>	<b>204,00</b>	<b>26,03</b>	<b>14.214</b>	<b>92,61</b>	<b>250,45</b>	<b>31,96</b>	<b>-46,45 S</b>	<b>-320,72 S</b>
<b>Private Financial Companies</b>	<b>96</b>	<b>0,83</b>	<b>141,33</b>	<b>18,03</b>	<b>109</b>	<b>0,71</b>	<b>166,04</b>	<b>21,19</b>	<b>-24,70 S</b>	<b>-185,04 S</b>
Insurance & Pension Funds	9	0,08	1,93	0,25	7	0,05	1,43	0,18	0,49 B	-
Investment Companies	2	0,02	0,43	0,05	1	0,01	1,81	0,23	-1,38 S	-
Mutual Funds	41	0,36	24,46	3,12	48	0,31	31,77	4,05	-7,31 S	-
Banks and Investment Companies	42	0,36	113,71	14,51	49	0,32	129,68	16,55	-15,97 S	-
Other Private Financial Companies	2	0,02	0,80	0,10	4	0,03	1,35	0,17	-0,55 S	-
<b>Private Non-Financial Companies</b>	<b>44</b>	<b>0,38</b>	<b>3,00</b>	<b>0,38</b>	<b>87</b>	<b>0,57</b>	<b>25,32</b>	<b>3,23</b>	<b>-22,32 S</b>	<b>-102,99 S</b>
Companies (SA, Ltd, etc)	43	0,37	3,00	0,38	86	0,56	25,31	3,23	-22,31 S	-
Other Private Non-Financial Companies	1	0,01	0,00	0,00	1	0,01	0,01	0,00	-0,01 S	-
<b>Public Sector</b>	<b>3</b>	<b>0,03</b>	<b>0,49</b>	<b>0,06</b>	<b>4</b>	<b>0,03</b>	<b>5,61</b>	<b>0,72</b>	<b>-5,12 S</b>	<b>-32,84 S</b>
<b>Other Domestic Investors</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 -</b>	<b>0,00 -</b>
<b>II. Foreign Investors</b>	<b>480</b>	<b>4,16</b>	<b>429,70</b>	<b>54,83</b>	<b>506</b>	<b>3,30</b>	<b>321,28</b>	<b>41,00</b>	<b>108,42 B</b>	<b>702,88 B</b>
Physical persons	321	2,78	6,83	0,87	357	2,33	8,36	1,07	-1,53 S	-
Legal entities	53	0,46	96,35	12,29	63	0,41	66,96	8,54	29,39 B	-
Institutional Investors	84	0,73	309,65	39,51	68	0,44	238,76	30,47	70,89 B	-
Other Legal entities	22	0,19	16,88	2,15	18	0,12	7,21	0,92	9,67 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
<b>III. Other Not Identified</b>	<b>331</b>	<b>2,87</b>	<b>5,13</b>	<b>0,65</b>	<b>429</b>	<b>2,79</b>	<b>14,96</b>	<b>1,91</b>	<b>-9,83 S</b>	<b>-61,28 S</b>
<b>Total (I+II+III)</b>	<b>11.549</b>	<b>100,00</b>	<b>783,66</b>	<b>100,00</b>	<b>15.349</b>	<b>100,00</b>	<b>783,66</b>	<b>100,00</b>		

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

FTSE/Athex Mid Cap (01/08/2013-30/08/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
<b>I. Domestic Investors</b>	<b>4.984</b>	<b>94,04</b>	<b>40,70</b>	<b>85,05</b>	<b>5.352</b>	<b>94,44</b>	<b>40,94</b>	<b>85,55</b>	<b>-0,24 S</b>	<b>0,91 B</b>
<b>Physical persons</b>	<b>4.903</b>	<b>92,51</b>	<b>31,87</b>	<b>66,59</b>	<b>5.267</b>	<b>92,94</b>	<b>35,55</b>	<b>74,29</b>	<b>-3,69 S</b>	<b>1,44 B</b>
<b>Private Financial Companies</b>	<b>52</b>	<b>0,98</b>	<b>5,71</b>	<b>11,93</b>	<b>51</b>	<b>0,90</b>	<b>4,31</b>	<b>9,02</b>	<b>1,39 B</b>	<b>-1,89 S</b>
Insurance & Pension Funds	0	0,00	0,00	0,00	2	0,04	0,25	0,52	-0,25 S	-
Investment Companies	1	0,02	0,02	0,03	1	0,02	0,13	0,27	-0,12 S	-
Mutual Funds	22	0,42	4,34	9,07	16	0,28	1,70	3,54	2,65 B	-
Banks and Investment Companies	25	0,47	1,28	2,67	29	0,51	2,20	4,59	-0,92 S	-
Other Private Financial Companies	4	0,08	0,07	0,14	3	0,05	0,04	0,09	0,03 B	-
<b>Private Non-Financial Companies</b>	<b>28</b>	<b>0,53</b>	<b>2,92</b>	<b>6,10</b>	<b>33</b>	<b>0,58</b>	<b>1,06</b>	<b>2,22</b>	<b>1,86 B</b>	<b>0,00 S</b>
Companies (SA, Ltd, etc)	28	0,53	2,92	6,10	33	0,58	1,06	2,22	1,86 B	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
<b>Public Sector</b>	<b>1</b>	<b>0,02</b>	<b>0,21</b>	<b>0,43</b>	<b>1</b>	<b>0,02</b>	<b>0,01</b>	<b>0,02</b>	<b>0,20 B</b>	<b>1,36 B</b>
<b>Other Domestic Investors</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00 -</b>	<b>0,00 -</b>
<b>II. Foreign Investors</b>	<b>182</b>	<b>3,43</b>	<b>6,26</b>	<b>13,08</b>	<b>175</b>	<b>3,09</b>	<b>5,60</b>	<b>11,71</b>	<b>0,66 B</b>	<b>-0,50 S</b>
Physical persons	136	2,57	0,91	1,90	132	2,33	0,88	1,85	0,03 B	-
Legal entities	11	0,21	0,61	1,28	14	0,25	1,85	3,86	-1,23 S	-
Institutional Investors	29	0,55	4,58	9,57	23	0,41	2,33	4,87	2,25 B	-
Other Legal entities	6	0,11	0,16	0,33	6	0,11	0,54	1,13	-0,39 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
<b>III. Other Not Identified</b>	<b>134</b>	<b>2,53</b>	<b>0,90</b>	<b>1,87</b>	<b>140</b>	<b>2,47</b>	<b>1,31</b>	<b>2,74</b>	<b>-0,42 S</b>	<b>-0,40 S</b>
<b>Total (I+II+III)</b>	<b>5.300</b>	<b>100,00</b>	<b>47,86</b>	<b>100,00</b>	<b>5.667</b>	<b>100,00</b>	<b>47,86</b>	<b>100,00</b>		





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 (01/08/2013-30/08/2013)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>516</b>	<b>94,51</b>	<b>1,77</b>	<b>81,03</b>	<b>669</b>	<b>96,96</b>	<b>1,74</b>	<b>79,51</b>	<b>0,03</b>	<b>B</b>	<b>22,06</b>	<b>B</b>
Physical persons	499	91,39	1,27	58,23	659	95,51	1,53	69,76	-0,25	S	-29,14	S
Private Financial Companies	14	2,56	0,36	16,25	8	1,16	0,21	9,56	0,15	B	-9,91	S
Insurance & Pension Funds	1	0,18	0,02	0,73	0	0,00	0,00	0,00	0,02	B	-	-
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
Mutual Funds	7	1,28	0,27	12,42	2	0,29	0,15	6,69	0,13	B	-	-
Banks and Investment Companies	6	1,10	0,07	3,10	5	0,72	0,06	2,62	0,01	B	-	-
Other Private Financial Companies	0	0,00	0,00	0,00	1	0,14	0,01	0,24	-0,01	S	-	-
Private Non-Financial Companies	3	0,55	0,14	6,56	2	0,29	0,00	0,19	0,14	B	61,09	B
Companies (SA, Ltd, etc)	3	0,55	0,14	6,56	2	0,29	0,00	0,19	0,14	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	-
<b>II. Foreign Investors</b>	<b>16</b>	<b>2,93</b>	<b>0,40</b>	<b>18,22</b>	<b>12</b>	<b>1,74</b>	<b>0,42</b>	<b>19,19</b>	<b>-0,02</b>	<b>S</b>	<b>-21,04</b>	<b>S</b>
Physical persons	2	0,37	0,00	0,10	3	0,43	0,00	0,23	0,00	S	-	-
Legal entities	3	0,55	0,01	0,41	4	0,58	0,14	6,56	-0,13	S	-	-
Institutional Investors	8	1,47	0,37	16,76	5	0,72	0,27	12,41	0,10	B	-	-
Other Legal entities	3	0,55	0,02	0,96	0	0,00	0,00	0,00	0,02	B	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
<b>III. Other Not Identified</b>	<b>14</b>	<b>2,56</b>	<b>0,02</b>	<b>0,74</b>	<b>9</b>	<b>1,30</b>	<b>0,03</b>	<b>1,30</b>	<b>-0,01</b>	<b>S</b>	<b>-1,02</b>	<b>S</b>
<b>Total (I+II+III)</b>	<b>546</b>	<b>100,00</b>	<b>2,19</b>	<b>100,00</b>	<b>690</b>	<b>100,00</b>	<b>2,19</b>	<b>100,00</b>				

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 (01/08/2013-30/08/2013)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>12.840</b>	<b>93,32</b>	<b>393,16</b>	<b>47,05</b>	<b>16.593</b>	<b>94,09</b>	<b>491,89</b>	<b>58,86</b>	<b>-98,73</b>	<b>S</b>	<b>-640,72</b>	<b>S</b>
Physical persons	12.677	92,14	238,80	28,58	16.363	92,79	289,07	34,59	-50,27	S	-321,43	S
Private Financial Companies	109	0,79	147,53	17,65	121	0,69	170,59	20,41	-23,05	S	-184,94	S
Insurance & Pension Funds	10	0,07	1,93	0,23	8	0,05	1,68	0,20	0,25	B	-	-
Investment Companies	2	0,01	0,45	0,05	1	0,01	1,94	0,23	-1,50	S	-	-
Mutual Funds	43	0,31	29,21	3,50	49	0,28	33,61	4,02	-4,40	S	-	-
Banks and Investment Companies	48	0,35	115,07	13,77	56	0,32	131,95	15,79	-16,88	S	-	-
Other Private Financial Companies	6	0,04	0,87	0,10	7	0,04	1,40	0,17	-0,53	S	-	-
Private Non-Financial Companies	51	0,37	6,13	0,73	105	0,60	26,61	3,18	-20,48	S	-102,82	S
Companies (SA, Ltd, etc)	49	0,36	6,12	0,73	104	0,59	26,60	3,18	-20,48	S	-	-
Other Private Non-Financial Companies	2	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	B	-	-
Public Sector	3	0,02	0,70	0,08	4	0,02	5,62	0,67	-4,92	S	-31,54	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</b>	<b>539</b>	<b>3,92</b>	<b>436,38</b>	<b>52,22</b>	<b>562</b>	<b>3,19</b>	<b>327,43</b>	<b>39,18</b>	<b>108,95</b>	<b>B</b>	<b>702,50</b>	<b>B</b>
Physical persons	372	2,70	7,78	0,93	405	2,30	9,27	1,11	-1,49	S	-	-
Legal entities	57	0,41	96,98	11,61	66	0,37	69,03	8,26	27,95	B	-	-
Institutional Investors	87	0,63	314,56	37,64	71	0,40	241,37	28,88	73,19	B	-	-
Other Legal entities	23	0,17	17,05	2,04	20	0,11	7,75	0,93	9,29	B	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
<b>III. Other Not Identified</b>	<b>380</b>	<b>2,76</b>	<b>6,11</b>	<b>0,73</b>	<b>480</b>	<b>2,72</b>	<b>16,33</b>	<b>1,95</b>	<b>-10,22</b>	<b>S</b>	<b>-61,78</b>	<b>S</b>
<b>Total (I+II+III)</b>	<b>13.759</b>	<b>100,00</b>	<b>835,65</b>	<b>100,00</b>	<b>17.635</b>	<b>100,00</b>	<b>835,65</b>	<b>100,00</b>				



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 (01/08/2013-30/08/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares Number	%	Transactions Value (mil. €)	%	Active Shares Number	%	Transactions Value (mil. €)	%		
<b>I. Domestic Investors</b>	<b>3,691</b>	<b>93,89</b>	<b>45,64</b>	<b>44,12</b>	<b>4,210</b>	<b>94,23</b>	<b>60,85</b>	<b>58,81</b>	<b>-15,20</b> S	<b>-37,06</b> S
<b>Physical persons</b>	<b>3,599</b>	<b>91,55</b>	<b>27,53</b>	<b>26,61</b>	<b>4,116</b>	<b>92,12</b>	<b>30,35</b>	<b>29,34</b>	<b>-2,82</b> S	<b>-55,68</b> S
<b>Private Financial Companies</b>	<b>65</b>	<b>1,65</b>	<b>17,54</b>	<b>16,95</b>	<b>69</b>	<b>1,54</b>	<b>29,47</b>	<b>28,48</b>	<b>-11,93</b> S	<b>-34,28</b> S
Insurance & Pension Funds	3	0,08	0,26	0,25	1	0,02	0,21	0,20	0,05	-
Investment Companies	1	0,03	0,02	0,01	1	0,02	0,20	0,20	-0,19	-
Mutual Funds	27	0,69	5,06	4,90	33	0,74	10,85	10,49	-5,79	-
Banks and Investment Companies	31	0,79	12,12	11,72	30	0,67	18,15	17,55	-6,03	-
Other Private Financial Companies	3	0,08	0,07	0,07	4	0,09	0,05	0,05	0,02	-
<b>Private Non-Financial Companies</b>	<b>27</b>	<b>0,69</b>	<b>0,58</b>	<b>0,56</b>	<b>24</b>	<b>0,54</b>	<b>0,65</b>	<b>0,63</b>	<b>-0,07</b> S	<b>53,04</b> B
Companies (SA, Ltd, etc)	25	0,64	0,56	0,55	23	0,51	0,65	0,63	-0,08	-
Other Private Non-Financial Companies	2	0,05	0,01	0,01	1	0,02	0,00	0,00	0,01	-
<b>Public Sector</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1</b>	<b>0,02</b>	<b>0,38</b>	<b>0,36</b>	<b>-0,38</b> S	<b>-0,14</b> S
<b>Other Domestic Investors</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b> -	<b>0,00</b> -
<b>II. Foreign Investors</b>	<b>122</b>	<b>3,10</b>	<b>57,13</b>	<b>55,22</b>	<b>127</b>	<b>2,84</b>	<b>41,58</b>	<b>40,19</b>	<b>15,56</b> B	<b>38,96</b> B
Physical persons	64	1,63	0,33	0,32	66	1,48	0,40	0,39	-0,07	-
Legal entities	17	0,43	12,19	11,78	18	0,40	7,97	7,71	4,21	-
Institutional Investors	32	0,81	43,67	42,21	36	0,81	32,27	31,19	11,40	-
Other Legal entities	9	0,23	0,94	0,91	7	0,16	0,93	0,90	0,02	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
<b>III. Other Not Identified</b>	<b>118</b>	<b>3,00</b>	<b>0,68</b>	<b>0,66</b>	<b>131</b>	<b>2,93</b>	<b>1,03</b>	<b>1,00</b>	<b>-0,35</b> S	<b>-1,90</b> S
<b>Total (I+II+III)</b>	<b>3,931</b>	<b>100,00</b>	<b>103,46</b>	<b>100,00</b>	<b>4,468</b>	<b>100,00</b>	<b>103,46</b>	<b>100,00</b>		

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 (01/08/2013-30/08/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares Number	%	Transactions Value (mil. €)	%	Active Shares Number	%	Transactions Value (mil. €)	%		
<b>I. Domestic Investors</b>	<b>702</b>	<b>95,77</b>	<b>1,52</b>	<b>93,09</b>	<b>726</b>	<b>96,29</b>	<b>1,49</b>	<b>91,53</b>	<b>0,03</b> B	<b>-2,25</b> S
<b>Physical persons</b>	<b>695</b>	<b>94,82</b>	<b>1,37</b>	<b>83,68</b>	<b>719</b>	<b>95,36</b>	<b>1,33</b>	<b>81,77</b>	<b>0,03</b> B	<b>-3,29</b> S
<b>Private Financial Companies</b>	<b>4</b>	<b>0,55</b>	<b>0,12</b>	<b>7,11</b>	<b>3</b>	<b>0,40</b>	<b>0,03</b>	<b>1,68</b>	<b>0,09</b> B	<b>1,31</b> B
Insurance & Pension Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
Mutual Funds	2	0,27	0,11	6,53	1	0,13	0,01	0,37	0,10	-
Banks and Investment Companies	2	0,27	0,01	0,57	2	0,27	0,02	1,32	-0,01	-
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
<b>Private Non-Financial Companies</b>	<b>3</b>	<b>0,41</b>	<b>0,04</b>	<b>2,30</b>	<b>4</b>	<b>0,53</b>	<b>0,13</b>	<b>8,08</b>	<b>-0,09</b> S	<b>-0,28</b> S
Companies (SA, Ltd, etc)	3	0,41	0,04	2,30	4	0,53	0,13	8,08	-0,09	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
<b>Public Sector</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b> -	<b>0,00</b> B
<b>Other Domestic Investors</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b> -	<b>0,00</b> -
<b>II. Foreign Investors</b>	<b>13</b>	<b>1,77</b>	<b>0,07</b>	<b>4,32</b>	<b>13</b>	<b>1,72</b>	<b>0,09</b>	<b>5,43</b>	<b>-0,02</b> S	<b>0,61</b> B
Physical persons	8	1,09	0,03	2,09	7	0,93	0,01	0,67	0,02	-
Legal entities	1	0,14	0,01	0,53	2	0,27	0,01	0,32	0,00	-
Institutional Investors	2	0,27	0,02	1,20	3	0,40	0,01	0,45	0,01	-
Other Legal entities	2	0,27	0,01	0,50	1	0,13	0,07	3,98	-0,06	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
<b>III. Other Not Identified</b>	<b>18</b>	<b>2,46</b>	<b>0,04</b>	<b>2,59</b>	<b>15</b>	<b>1,99</b>	<b>0,05</b>	<b>3,04</b>	<b>-0,01</b> S	<b>1,64</b> B
<b>Total (I+II+III)</b>	<b>733</b>	<b>100,00</b>	<b>1,63</b>	<b>100,00</b>	<b>754</b>	<b>100,00</b>	<b>1,63</b>	<b>100,00</b>		

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

### 1.3.9 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (01/08/2013-30/08/2013)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	7.357	52,69	333,76	77,81	9.633	50,38	418,78	76,98	-85,02 S
Central Macedonia	1.620	11,60	23,05	5,37	2.471	12,92	31,24	5,74	-8,19 S
Crete	635	4,55	11,51	2,68	808	4,23	14,07	2,59	-2,57 S
Thessaly	688	4,93	8,40	1,96	935	4,89	11,47	2,11	-3,07 S
West Greece	518	3,71	9,22	2,15	733	3,83	10,32	1,90	-1,10 S
Peloponnese	602	4,31	8,16	1,90	850	4,45	10,03	1,84	-1,88 S
East Macedonia - Thrace	470	3,37	5,57	1,30	795	4,16	8,01	1,47	-2,44 S
Sterea Ellada	318	2,28	5,28	1,23	412	2,15	5,97	1,10	-0,68 S
Epirus	273	1,96	3,57	0,83	437	2,29	5,43	1,00	-1,86 S
South Aegean	233	1,67	3,68	0,86	310	1,62	4,17	0,77	-0,49 S
West Macedonia	243	1,74	2,48	0,58	345	1,80	4,26	0,78	-1,78 S
Ionian Islands	167	1,20	2,40	0,56	244	1,28	2,89	0,53	-0,49 S
North Aegean	118	0,85	1,04	0,24	200	1,05	1,75	0,32	-0,71 S
Invalid Postal Codes	720	5,16	10,81	2,52	946	4,95	15,63	2,87	-4,82 S
<b>Total</b>	<b>13.962</b>	<b>100,00</b>	<b>428,93</b>	<b>100,00</b>	<b>19.119</b>	<b>100,00</b>	<b>544,02</b>	<b>100,00</b>	<b>-115,09 S</b>

#### Notes:

1. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
2. The above clarification concerns Investor Shares 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) (01/08/2013-30/08/2013)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	406	-	6,56	-	592	-	19,44	-	-12,89 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 (01/08/2013-30/08/2013)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
<b>Total EU without Greece</b>	<b>506</b>	<b>83,64</b>	<b>399,79</b>	<b>78,21</b>	<b>537</b>	<b>85,92</b>	<b>316,76</b>	<b>82,66</b>	<b>83,04</b>	<b>B</b>
United Kingdom	39	6,45	333,89	65,32	40	6,40	269,69	70,38	64,20	B
France	9	1,49	34,79	6,81	8	1,28	11,43	2,98	23,37	B
Cyprus	424	70,08	15,56	3,04	447	71,52	18,36	4,79	-2,80	S
Ireland	3	0,50	9,24	1,81	1	0,16	5,24	1,37	3,99	B
Luxembourg	7	1,16	3,26	0,64	13	2,08	7,77	2,03	-4,51	S
Germany	3	0,50	1,20	0,23	6	0,96	1,36	0,35	-0,16	S
Portugal	1	0,17	1,02	0,20	1	0,16	1,02	0,27	0,00	B
Czech Republic	2	0,33	0,26	0,05	2	0,32	0,79	0,21	-0,53	S
Malta	0	0,00	0,00	0,00	1	0,16	0,64	0,17	-0,64	S
Holland	4	0,66	0,16	0,03	3	0,48	0,33	0,08	-0,16	S
Belgium	2	0,33	0,29	0,06	1	0,16	0,01	0,00	0,28	B
Bulgary	2	0,33	0,03	0,01	1	0,16	0,04	0,01	-0,01	S
Sweden	3	0,50	0,06	0,01	2	0,32	0,01	0,00	0,05	B
Italy	4	0,66	0,02	0,00	8	1,28	0,05	0,01	-0,03	S
Austria	2	0,33	0,01	0,00	1	0,16	0,00	0,00	0,01	B
Denmark	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Romania	0	0,00	0,00	0,00	1	0,16	0,01	0,00	-0,01	S
Poland	0	0,00	0,00	0,00	1	0,16	0,01	0,00	-0,01	S
Latvia	1	0,17	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Estonia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Lithuania	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Spain	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Hungary	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Estonia	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
<b>Non EU Countries</b>	<b>99</b>	<b>16,36</b>	<b>111,37</b>	<b>21,79</b>	<b>88</b>	<b>14,08</b>	<b>66,43</b>	<b>17,34</b>	<b>44,94</b>	<b>B</b>
Switzerland	5	0,83	47,53	9,30	7	1,12	36,53	9,53	11,00	B
Cayman Islands	20	3,31	23,09	4,52	10	1,60	6,58	1,72	16,50	B
United States	34	5,62	23,70	4,64	21	3,36	3,24	0,85	20,46	B
Bermuda Islands	4	0,66	12,02	2,35	4	0,64	13,83	3,61	-1,81	S
Marshall Islands	2	0,33	1,37	0,27	6	0,96	1,75	0,46	-0,39	S
Liberia	6	0,99	0,23	0,05	8	1,28	1,71	0,45	-1,47	S
British Virgin Islands	3	0,50	1,74	0,34	0	0,00	0,00	0,00	1,74	B
Australia	7	1,16	0,49	0,10	4	0,64	0,37	0,10	0,12	B
Canada	3	0,50	0,26	0,05	2	0,32	0,28	0,07	-0,02	S
Panama	2	0,33	0,02	0,00	3	0,48	0,02	0,00	0,00	S
Japan	1	0,17	0,00	0,00	1	0,16	0,00	0,00	0,00	B
Other Countries	12	1,98	0,93	0,18	22	3,52	2,11	0,55	-1,18	S
<b>Total</b>	<b>605</b>	<b>100,00</b>	<b>511,17</b>	<b>100,00</b>	<b>625</b>	<b>100,00</b>	<b>383,19</b>	<b>100,00</b>	<b>127,98</b>	<b>B</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 AUGUST 2013

#### 2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 30/08/2013)	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	%	Number	%	(mil. €)	%	(mil. €)	%
Investors' categories												
<b>I. Domestic Investors</b>	<b>854.056</b>	<b>96,70</b>	<b>16.374,82</b>	<b>34,20</b>	<b>16.374,82</b>	<b>54,23</b>	<b>712.101</b>	<b>96,77</b>	<b>14.248,47</b>	<b>31,92</b>	<b>14.248,47</b>	<b>52,88</b>
<b>Physical persons</b>	<b>850.284</b>	<b>96,28</b>	<b>6.835,51</b>	<b>14,27</b>	<b>6.835,51</b>	<b>22,64</b>	<b>709.063</b>	<b>96,36</b>	<b>5.789,87</b>	<b>12,97</b>	<b>5.789,87</b>	<b>21,49</b>
<b>Private Financial Companies</b>	<b>391</b>	<b>0,04</b>	<b>2.388,99</b>	<b>4,99</b>	<b>2.388,99</b>	<b>7,91</b>	<b>318</b>	<b>0,04</b>	<b>2.012,46</b>	<b>4,51</b>	<b>2.012,46</b>	<b>7,47</b>
Insurance & Pension Funds	54	0,01	95,48	0,20	95,48	0,32	50	0,01	91,33	0,20	91,33	0,34
Investment Companies	5	0,00	17,46	0,04	17,46	0,06	5	0,00	16,84	0,04	16,84	0,06
Mutual Funds	95	0,01	1.200,49	2,51	1.200,49	3,98	82	0,01	1.170,15	2,62	1.170,15	4,34
Banks and Investment Companies	118	0,01	1.020,65	2,13	1.020,65	3,38	98	0,01	683,33	1,53	683,33	2,54
Other Private Financial Companies	119	0,01	54,91	0,11	54,91	0,18	83	0,01	50,81	0,11	50,81	0,19
<b>Private Non-Financial Companies</b>	<b>2.779</b>	<b>0,31</b>	<b>2.429,48</b>	<b>5,07</b>	<b>2.429,48</b>	<b>8,05</b>	<b>2.197</b>	<b>0,30</b>	<b>2.004,94</b>	<b>4,49</b>	<b>2.004,94</b>	<b>7,44</b>
Companies (SA, Ltd, etc)	2.122	0,24	2.214,70	4,62	2.214,70	7,33	1.758	0,24	1.833,93	4,11	1.833,93	6,81
Other Private Non-Financial Companies	657	0,07	214,78	0,45	214,78	0,71	439	0,06	171,01	0,38	171,01	0,63
<b>Public Sector</b>	<b>600</b>	<b>0,07</b>	<b>4.720,82</b>	<b>9,86</b>	<b>4.720,82</b>	<b>15,63</b>	<b>521</b>	<b>0,07</b>	<b>4.441,18</b>	<b>9,95</b>	<b>4.441,18</b>	<b>16,48</b>
<b>Other Domestic Investors</b>	<b>2</b>	<b>0,00</b>	<b>0,02</b>	<b>0,00</b>	<b>0,02</b>	<b>0,00</b>	<b>2</b>	<b>0,00</b>	<b>0,02</b>	<b>0,00</b>	<b>0,02</b>	<b>0,00</b>
<b>II. Foreign Investors</b>	<b>15.554</b>	<b>1,76</b>	<b>13.243,22</b>	<b>27,66</b>	<b>13.243,22</b>	<b>43,86</b>	<b>10.914</b>	<b>1,48</b>	<b>12.138,29</b>	<b>27,19</b>	<b>12.138,29</b>	<b>45,05</b>
Physical persons	11.590	1,31	94,74	0,20	94,74	0,31	7.563	1,03	69,35	0,16	69,35	0,26
Legal entities	1.212	0,14	5.213,01	10,89	5.213,01	17,26	877	0,12	4.606,34	10,32	4.606,34	17,09
Institutional Investors	2.346	0,27	6.212,21	12,97	6.212,21	20,57	2.173	0,30	5.859,56	13,13	5.859,56	21,74
Other Legal entities	400	0,05	1.723,20	3,60	1.723,20	5,71	300	0,04	1.603,04	3,59	1.603,04	5,95
Other Foreign Investors	6	0,00	0,05	0,00	0,05	0,00	1	0,00	0,00	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>13.557</b>	<b>1,54</b>	<b>579,52</b>	<b>1,21</b>	<b>579,52</b>	<b>1,92</b>	<b>12.823</b>	<b>1,74</b>	<b>560,13</b>	<b>1,25</b>	<b>560,13</b>	<b>2,08</b>
<b>IV. Hellenic Financial Stability Fund (HFSF)</b>	<b>1</b>	<b>0,00</b>	<b>17.688,88</b>	<b>36,94</b>			<b>1</b>	<b>0,00</b>	<b>17.688,88</b>	<b>39,63</b>		
<b>Total (I+II+III)</b>	<b>883.168</b>	<b>100,00</b>	<b>47.886,43</b>	<b>100,00</b>	<b>30.197,55</b>	<b>100,00</b>	<b>735.839</b>	<b>100,00</b>	<b>44.635,77</b>	<b>100,00</b>	<b>26.946,89</b>	<b>100,00</b>



2.1.2 FTSE / Athex Large Cap & Average Investors

Capitalization  (Data of: 30/08/2013)	FTSE/Athex Large Cap						Investors' Average for ISINS that composite FTSE/Athex Large Cap			
	Shares balanced		Capitalization (incl HSFS)		Capitalization (excl FSFS)		ISIN	ISIN Description	Investors' Average (01/08/2013 - 30/08/2013)	Investors' Average 2013
Investors' categories	Number	%	(mil. €)	%	(mil. €)	%		Number	Number	
<b>I. Domestic Investors</b>	<b>521.882</b>	<b>96,22</b>	<b>10.508,14</b>	<b>27,97</b>	<b>10.508,14</b>	<b>47,37</b>				
<b>Physical persons</b>	<b>519.498</b>	<b>95,78</b>	<b>3.606,47</b>	<b>9,60</b>	<b>3.606,47</b>	<b>16,26</b>				
<b>Private Financial Companies</b>	<b>238</b>	<b>0,04</b>	<b>1.660,55</b>	<b>4,42</b>	<b>1.660,55</b>	<b>7,49</b>				
Insurance & Pension Funds	43	0,01	78,56	0,21	78,56	0,35	GRS015013006	138.886	136.879	
Investment Companies	4	0,00	9,20	0,02	9,20	0,04	CH0198251305	2.669	2.215	
Mutual Funds	77	0,01	999,56	2,66	999,56	4,51	GRS491003000	8.759	8.939	
Banks and Investment Companies	75	0,01	525,28	1,40	525,28	2,37	GRS294003009	7.388	7.453	
Other Private Financial Companies	39	0,01	47,96	0,13	47,96	0,22	GRS346153000	9.404	9.432	
<b>Private Non-Financial Companies</b>	<b>1.674</b>	<b>0,31</b>	<b>1.337,49</b>	<b>3,56</b>	<b>1.337,49</b>	<b>6,03</b>	GRS282183003	4.140	4.266	
Companies (SA, Ltd, etc)	1.307	0,24	1.183,55	3,15	1.183,55	5,34	GRS314003005	37.308	37.519	
Other Private Non-Financial Companies	367	0,07	153,94	0,41	153,94	0,69	GRS074083007	8.720	8.856	
<b>Public Sector</b>	<b>470</b>	<b>0,09</b>	<b>3.903,61</b>	<b>10,39</b>	<b>3.903,61</b>	<b>17,60</b>	GRS085101004	14.382	14.415	
<b>Other Domestic Investors</b>	<b>2</b>	<b>0,00</b>	<b>0,01</b>	<b>0,00</b>	<b>0,01</b>	<b>0,00</b>	GRS434003000	21.671	21.801	
<b>II. Foreign Investors</b>	<b>8.444</b>	<b>1,56</b>	<b>11.240,73</b>	<b>29,92</b>	<b>11.240,73</b>	<b>50,67</b>	GRS359353000	27.310	27.481	
Physical persons	5.396	0,99	60,04	0,16	60,04	0,27	GRS003003019	234.249	231.805	
Legal entities	723	0,13	4.328,90	11,52	4.328,90	19,52	GRS191213008	25.960	26.142	
Institutional Investors	2.076	0,38	5.418,15	14,42	5.418,15	24,43	GRS298343005	84.502	84.785	
Other Legal entities	248	0,05	1.433,64	3,82	1.433,64	6,46	GRS395363005	10.608	10.554	
Other Foreign Investors	1	0,00	0,00	0,00	0,00	0,00	GRS343313003	12.847	12.795	
<b>III. Other Not Identified</b>	<b>12.061</b>	<b>2,22</b>	<b>433,22</b>	<b>1,15</b>	<b>433,22</b>	<b>1,95</b>	GRS091103002	8.135	8.171	
<b>IV. Hellenic Financial Stability Fund (HFSF)</b>	<b>1</b>	<b>0,00</b>	<b>15.392,55</b>	<b>40,97</b>			GRS426003000	12.258	12.252	
<b>Total (I+II+III)</b>	<b>542.388</b>	<b>100,00</b>	<b>37.574,64</b>	<b>100,00</b>	<b>22.182,09</b>	<b>100,00</b>	GRS393503008	31.498	31.511	
							GRS470003013	5.294	5.232	
							GRS419003009	34.617	34.898	
							GRS260333000	107.198	107.982	
							GRS300103009	8.776	8.692	
							GRS496003005	15.799	15.802	
							GRS014003008	166.976	165.773	
							<b>Investors' Average in FTSE/Athex Large Cap</b>	<b>41.574</b>	<b>42.033</b>	





2.1.3 FTSE / Athex Indices

Capitalization  (Data of: 30/08/2013)	FTSE/Athex Mid Cap						FTSE/Athex Mid-Small Cap Factor-Weighted Index				FTSE/Athex Market Index				FTSE/Athex Global Traders Index Plus					
	Shares balanced		Capitalization (incl HSFS)		Capitalization (excl FSFS)		Shares balanced		Capitalization		Shares balanced		Capitalization (incl HSFS)		Capitalization (excl FSFS)		Shares balanced		Capitalization	
	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%
<b>I. Domestic Investors</b>	<b>220.578</b>	<b>97,48</b>	<b>1.708,16</b>	<b>37,85</b>	<b>1.708,16</b>	<b>77,04</b>	<b>53.648</b>	<b>97,11</b>	<b>805,55</b>	<b>90,31</b>	<b>642.848</b>	<b>96,62</b>	<b>12.797,69</b>	<b>29,94</b>	<b>12.797,69</b>	<b>51,08</b>	<b>151.719</b>	<b>96,46</b>	<b>3.320,40</b>	<b>49,97</b>
<b>Physical persons</b>	<b>219.917</b>	<b>97,19</b>	<b>717,87</b>	<b>15,91</b>	<b>717,87</b>	<b>32,38</b>	<b>53.434</b>	<b>96,72</b>	<b>611,26</b>	<b>68,53</b>	<b>640.098</b>	<b>96,21</b>	<b>4.803,56</b>	<b>11,24</b>	<b>4.803,56</b>	<b>19,17</b>	<b>151.177</b>	<b>96,12</b>	<b>1.846,34</b>	<b>27,78</b>
<b>Private Financial Companies</b>	<b>154</b>	<b>0,07</b>	<b>221,97</b>	<b>4,92</b>	<b>221,97</b>	<b>10,01</b>	<b>67</b>	<b>0,12</b>	<b>22,81</b>	<b>2,56</b>	<b>289</b>	<b>0,04</b>	<b>1.925,91</b>	<b>4,51</b>	<b>1.925,91</b>	<b>7,69</b>	<b>163</b>	<b>0,10</b>	<b>328,37</b>	<b>4,94</b>
Insurance & Pension Funds	23	0,01	7,30	0,16	7,30	0,33	7	0,01	0,19	0,02	48	0,01	87,56	0,20	87,56	0,35	22	0,01	9,99	0,15
Investment Companies	3	0,00	3,70	0,08	3,70	0,17	2	0,00	1,29	0,14	5	0,00	15,05	0,04	15,05	0,06	3	0,00	5,39	0,08
Mutual Funds	62	0,03	118,75	2,63	118,75	5,36	29	0,05	17,93	2,01	81	0,01	1.132,66	2,65	1.132,66	4,52	62	0,04	257,35	3,87
Banks and Investment Companies	45	0,02	90,80	2,01	90,80	4,10	17	0,03	2,96	0,33	91	0,01	640,71	1,50	640,71	2,56	49	0,03	35,16	0,53
Other Private Financial Companies	21	0,01	1,43	0,03	1,43	0,06	12	0,02	0,44	0,05	64	0,01	49,92	0,12	49,92	0,20	27	0,02	20,48	0,31
<b>Private Non-Financial Companies</b>	<b>473</b>	<b>0,21</b>	<b>325,36</b>	<b>7,21</b>	<b>325,36</b>	<b>14,67</b>	<b>134</b>	<b>0,24</b>	<b>171,16</b>	<b>19,19</b>	<b>1.985</b>	<b>0,30</b>	<b>1.721,01</b>	<b>4,03</b>	<b>1.721,01</b>	<b>6,87</b>	<b>342</b>	<b>0,22</b>	<b>1.099,99</b>	<b>16,55</b>
Companies (SA, Ltd, etc)	435	0,19	324,57	7,19	324,57	14,64	117	0,21	171,08	19,18	1.601	0,24	1.566,25	3,66	1.566,25	6,25	310	0,20	981,47	14,77
Other Private Non-Financial Companies	38	0,02	0,78	0,02	0,78	0,04	17	0,03	0,09	0,01	384	0,06	154,76	0,36	154,76	0,62	32	0,02	118,53	1,78
<b>Public Sector</b>	<b>34</b>	<b>0,02</b>	<b>442,97</b>	<b>9,81</b>	<b>442,97</b>	<b>19,98</b>	<b>13</b>	<b>0,02</b>	<b>0,31</b>	<b>0,04</b>	<b>474</b>	<b>0,07</b>	<b>4.347,20</b>	<b>10,17</b>	<b>4.347,20</b>	<b>17,35</b>	<b>37</b>	<b>0,02</b>	<b>45,69</b>	<b>0,69</b>
<b>Other Domestic Investors</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2</b>	<b>0,00</b>	<b>0,01</b>	<b>0,00</b>	<b>0,01</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>II. Foreign Investors</b>	<b>2.492</b>	<b>1,10</b>	<b>417,17</b>	<b>9,24</b>	<b>417,17</b>	<b>18,82</b>	<b>649</b>	<b>1,17</b>	<b>75,25</b>	<b>8,44</b>	<b>10.017</b>	<b>1,51</b>	<b>11.717,39</b>	<b>27,41</b>	<b>11.717,39</b>	<b>46,77</b>	<b>2.238</b>	<b>1,42</b>	<b>3.080,75</b>	<b>46,36</b>
Physical persons	1.986	0,88	4,82	0,11	4,82	0,22	501	0,91	0,63	0,07	6.775	1,02	65,91	0,15	65,91	0,26	1.289	0,82	22,04	0,33
Legal entities	146	0,06	132,81	2,94	132,81	5,99	46	0,08	26,44	2,96	821	0,12	4.486,49	10,50	4.486,49	17,91	238	0,15	588,60	8,86
Institutional Investors	294	0,13	216,64	4,80	216,64	9,77	89	0,16	27,71	3,11	2.136	0,32	5.654,87	13,23	5.654,87	22,57	621	0,39	1.463,14	22,02
Other Legal entities	66	0,03	62,89	1,39	62,89	2,84	13	0,02	20,47	2,29	284	0,04	1.510,12	3,53	1.510,12	6,03	90	0,06	1.006,97	15,15
Other Foreign Investors	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	1	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>3.213</b>	<b>1,42</b>	<b>91,80</b>	<b>2,03</b>	<b>91,80</b>	<b>4,14</b>	<b>947</b>	<b>1,71</b>	<b>11,18</b>	<b>1,25</b>	<b>12.462</b>	<b>1,87</b>	<b>536,92</b>	<b>1,26</b>	<b>536,92</b>	<b>2,14</b>	<b>3.327</b>	<b>2,12</b>	<b>244,10</b>	<b>3,67</b>
<b>IV. Hellenic Financial Stability Fund (HFSF)</b>	<b>1</b>	<b>0,00</b>	<b>2.296,33</b>	<b>50,88</b>							<b>1</b>	<b>0,00</b>	<b>17.688,88</b>	<b>41,39</b>						
<b>Total (I+II+III)</b>	<b>226.284</b>	<b>100,00</b>	<b>4.513,45</b>	<b>100,00</b>	<b>2.217,13</b>	<b>100,00</b>	<b>55.244</b>	<b>100,00</b>	<b>891,98</b>	<b>100,00</b>	<b>665.328</b>	<b>100,00</b>	<b>42.740,88</b>	<b>100,00</b>	<b>25.052,00</b>	<b>100,00</b>	<b>157.284</b>	<b>100,00</b>	<b>6.645,25</b>	<b>100,00</b>



## 2.1.4 Various Athex Indices

Capitalization (Data of: 30/08/2013)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	Number	%	(mil. €)	%
<b>I. Domestic Investors</b>	<b>42.725</b>	<b>97,25</b>	<b>279,69</b>	<b>73,45</b>
<b>Physical persons</b>	<b>42.550</b>	<b>96,85</b>	<b>248,80</b>	<b>65,34</b>
<b>Private Financial Companies</b>	<b>58</b>	<b>0,13</b>	<b>11,50</b>	<b>3,02</b>
Insurance & Pension Funds	6	0,01	1,30	0,34
Investment Companies	4	0,01	1,52	0,40
Mutual Funds	17	0,04	5,74	1,51
Banks and Investment Companies	25	0,06	2,93	0,77
Other Private Financial Companies	6	0,01	0,01	0,00
<b>Private Non-Financial Companies</b>	<b>109</b>	<b>0,25</b>	<b>19,15</b>	<b>5,03</b>
Companies (SA, Ltd, etc)	104	0,24	18,66	4,90
Other Private Non-Financial Companies	5	0,01	0,49	0,13
<b>Public Sector</b>	<b>8</b>	<b>0,02</b>	<b>0,23</b>	<b>0,06</b>
<b>Other Domestic Investors</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>II. Foreign Investors</b>	<b>474</b>	<b>1,08</b>	<b>97,36</b>	<b>25,57</b>
Physical persons	341	0,78	0,66	0,17
Legal entities	61	0,14	27,61	7,25
Institutional Investors	60	0,14	22,58	5,93
Other Legal entities	12	0,03	46,51	12,22
Other Foreign Investors	0	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>733</b>	<b>1,67</b>	<b>3,72</b>	<b>0,98</b>
<b>Total (I+II+III)</b>	<b>43.932</b>	<b>100,00</b>	<b>380,77</b>	<b>100,00</b>

### 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

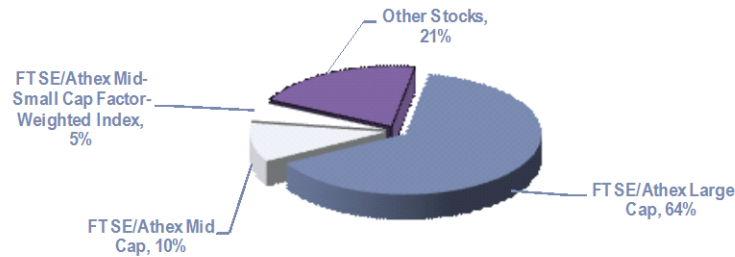




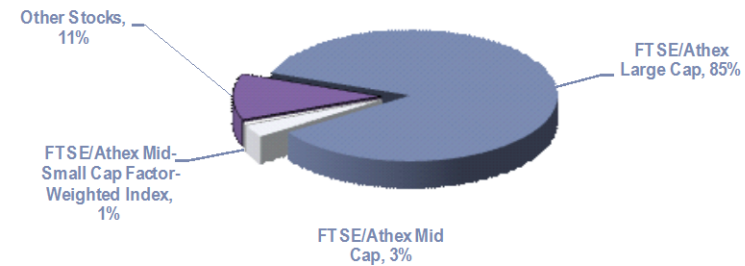
2.1.5 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 30/08/2013)	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	16.374,82	10.508,14	64,17	1.708,16	10,43	805,55	4,92	3.352,96	20,48
Foreign investors	13.243,22	11.240,73	84,88	417,17	3,15	75,25	0,57	1.510,07	11,40
Other (not identified)	579,52	433,22	74,75	91,80	15,84	11,18	1,93	43,33	7,48

Portfolio Value Allocation - Greek investors



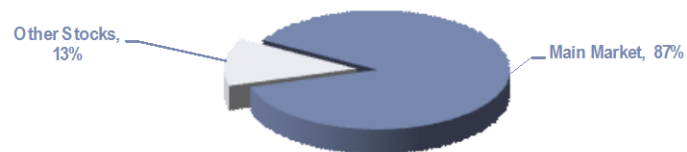
Portfolio Value Allocation - Foreign investors



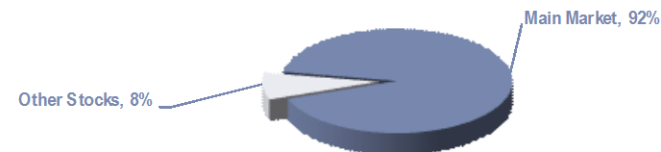
Portfolio Value Allocation (Data of: 30/08/2013)
Greek investors
Foreign investors
Other (not identified)

Main Market		Other Stocks	
Value (millions €)	%	Value (millions €)	%
14.248,47	87,01	2.126,35	12,99
12.138,29	91,66	1.104,92	8,34
560,13	96,65	19,39	3,35

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





2.1.6 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	Hellenic Financial Stability Fund
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies													
Dec-2011	<b>26.636,54</b>	21,11	0,29	0,04	2,90	2,81	0,21	7,02	13,50	0,00	<b>47,89</b>	0,57	13,50	33,37	3,48	0,00	<b>50,92</b>	<b>1,19</b>		
Aug-2012	<b>25.256,32</b>	21,21	0,30	0,06	3,00	3,06	0,21	6,71	12,55	0,00	<b>47,10</b>	0,35	14,13	32,19	4,86	0,00	<b>51,53</b>	<b>1,37</b>		
Sep-2012	<b>28.336,78</b>	22,44	0,31	0,06	3,11	3,16	0,23	7,30	12,24	0,00	<b>48,85</b>	0,38	14,10	29,97	5,22	0,00	<b>49,67</b>	<b>1,48</b>		
Oct-2012	<b>30.623,02</b>	21,78	0,30	0,05	3,13	3,08	0,22	6,99	12,14	0,00	<b>47,70</b>	0,40	13,76	31,20	5,27	0,00	<b>50,62</b>	<b>1,68</b>		
Nov-2012	<b>30.778,34</b>	21,03	0,28	0,05	3,14	3,10	0,19	7,02	12,23	0,00	<b>47,04</b>	0,38	13,75	31,92	5,31	0,00	<b>51,36</b>	<b>1,60</b>		
Dec-2012	<b>34.426,27</b>	21,20	0,26	0,05	3,25	3,12	0,18	7,49	12,72	0,00	<b>48,27</b>	0,36	14,38	30,08	5,32	0,00	<b>50,14</b>	<b>1,59</b>		
Jan-2013	<b>37.255,85</b>	20,43	0,26	0,05	3,28	3,18	0,19	7,35	12,98	0,00	<b>47,72</b>	0,35	14,82	30,31	5,32	0,00	<b>50,80</b>	<b>1,48</b>		
Feb-2013	<b>38.184,26</b>	19,61	0,24	0,05	3,28	3,55	0,16	7,21	12,96	0,00	<b>47,08</b>	0,34	14,76	30,98	5,40	0,00	<b>51,47</b>	<b>1,45</b>		
Mar-2013	<b>33.110,56</b>	18,99	0,22	0,05	3,15	3,38	0,15	6,87	12,58	0,00	<b>45,38</b>	0,32	14,56	32,75	5,59	0,00	<b>53,22</b>	<b>1,40</b>		
Apr-2013	<b>37.157,91</b>	18,59	0,22	0,05	3,23	4,11	0,14	6,77	13,20	0,00	<b>46,30</b>	0,27	31,56	16,30	4,19	0,00	<b>52,32</b>	<b>1,37</b>		
May-2013	<b>37.079,59</b>	18,12	0,20	0,05	3,14	4,42	0,13	6,70	12,77	0,00	<b>45,53</b>	0,26	32,29	16,53	4,10	0,00	<b>53,18</b>	<b>1,28</b>		
Jun-2013	<b>58.833,13</b>	11,31	0,15	0,03	1,96	2,51	8,67	4,28	7,57	0,00	<b>36,48</b>	0,20	21,15	10,47	2,92	0,00	<b>34,74</b>	<b>0,95</b>	<b>27,83</b>	
Jul-2013	<b>46.005,92</b>	14,99	0,21	0,04	2,66	2,39	0,12	5,50	10,33	0,00	<b>36,24</b>	0,20	11,28	13,17	3,81	0,00	<b>28,47</b>	<b>1,25</b>	<b>34,05</b>	
Aug-2013	<b>47.886,43</b>	14,27	0,20	0,04	2,51	2,13	0,11	5,07	9,86	0,00	<b>34,20</b>	0,20	10,89	12,97	3,60	0,00	<b>27,66</b>	<b>1,21</b>	<b>36,94</b>	

Percentage Upon Capitalization With Positive Balance for the total of Listed Equities (excl HFSF)																				
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	Hellenic Financial Stability Fund
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies													
Dec-2011																				
Aug-2012																				
Sep-2012																				
Oct-2012																				
Nov-2012																				
Dec-2012																				
Jan-2013																				
Feb-2013																				
Mar-2013																				
Apr-2013																				
May-2013																				
Jun-2013	<b>42.457,90</b>	15,67	0,20	0,04	2,71	3,48	12,02	5,93	10,50	0,00	<b>50,55</b>	0,28	29,31	14,51	4,05	0,00	<b>48,14</b>	<b>1,31</b>		
Jul-2013	<b>30.342,92</b>	22,73	0,31	0,06	4,03	3,63	0,17	8,35	15,66	0,00	<b>54,95</b>	0,31	17,10	19,97	5,78	0,00	<b>43,16</b>	<b>1,89</b>		
Aug-2013	<b>30.197,55</b>	22,64	0,32	0,06	3,98	3,38	0,18	8,05	15,63	0,00	<b>54,23</b>	0,31	17,26	20,57	5,71	0,00	<b>43,86</b>	<b>1,92</b>		



Percentage Upon Capitalization With Positive Balance for Equities Forming Main Market																				
Dates of Data	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-2011	<b>24.440,85</b>	20,12	0,30	0,05	3,07	2,57	0,22	5,63	14,70	0,00	<b>46,64</b>	0,61	12,26	35,90	3,32	0,00	<b>52,09</b>	<b>1,27</b>		
Aug-2012	<b>22.422,88</b>	20,29	0,31	0,06	3,26	2,39	0,23	5,24	12,89	0,00	<b>44,69</b>	0,36	13,21	35,16	5,10	0,00	<b>53,84</b>	<b>1,47</b>		
Sep-2012	<b>25.583,20</b>	21,79	0,32	0,06	3,34	2,56	0,25	6,01	12,47	0,00	<b>46,80</b>	0,39	13,23	32,53	5,46	0,00	<b>51,61</b>	<b>1,59</b>		
Oct-2012	<b>27.839,73</b>	21,09	0,31	0,05	3,35	2,56	0,24	5,77	12,36	0,00	<b>45,72</b>	0,42	12,93	33,72	5,42	0,00	<b>52,48</b>	<b>1,80</b>		
Nov-2012	<b>28.098,07</b>	20,23	0,28	0,05	3,35	2,53	0,20	5,90	12,41	0,00	<b>44,95</b>	0,39	13,16	34,35	5,44	0,00	<b>53,35</b>	<b>1,70</b>		
Dec-2012	<b>31.569,91</b>	20,35	0,26	0,05	3,46	2,30	0,18	6,56	12,99	0,00	<b>46,15</b>	0,37	13,83	32,52	5,44	0,00	<b>52,16</b>	<b>1,69</b>		
Jan-2013	<b>34.268,85</b>	19,57	0,26	0,06	3,48	2,27	0,19	6,57	13,30	0,00	<b>45,68</b>	0,35	14,34	32,66	5,40	0,00	<b>52,76</b>	<b>1,56</b>		
Feb-2013	<b>35.137,09</b>	18,62	0,24	0,05	3,48	2,69	0,16	6,35	13,30	0,00	<b>44,89</b>	0,34	14,33	33,39	5,51	0,00	<b>53,58</b>	<b>1,53</b>		
Mar-2013	<b>29.719,62</b>	18,04	0,23	0,05	3,40	2,52	0,15	5,95	13,08	0,00	<b>43,41</b>	0,25	14,26	34,89	5,71	0,00	<b>55,10</b>	<b>1,49</b>		
Apr-2013	<b>26.476,12</b>	22,19	0,29	0,07	4,41	3,02	0,18	7,56	17,47	0,00	<b>55,19</b>	0,25	16,91	20,42	5,40	0,00	<b>42,99</b>	<b>1,82</b>		
May-2013	<b>25.494,66</b>	22,14	0,27	0,07	4,44	3,54	0,17	7,73	17,41	0,00	<b>55,79</b>	0,24	16,57	20,19	5,46	0,00	<b>42,47</b>	<b>1,74</b>		
Jun-2013	<b>47.390,40</b>	12,04	0,17	0,04	2,36	1,61	10,76	4,27	8,81	0,00	<b>40,06</b>	0,18	9,32	11,38	3,37	0,00	<b>24,25</b>	<b>1,13</b>	<b>34,55</b>	
Jul-2013	<b>42.730,13</b>	13,79	0,21	0,04	2,79	1,68	0,11	4,88	10,47	0,00	<b>33,98</b>	0,16	10,76	13,35	3,80	0,00	<b>28,07</b>	<b>1,30</b>	<b>36,66</b>	
Aug-2013	<b>44.635,77</b>	12,97	0,20	0,04	2,62	1,53	0,11	4,49	9,95	0,00	<b>31,92</b>	0,16	10,32	13,13	3,59	0,00	<b>27,19</b>	<b>1,25</b>	<b>39,63</b>	

Percentage Upon Capitalization With Positive Balance for Equities Forming Main Market(excl HFSF)																					
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-2011																					
Aug-2012																					
Sep-2012																					
Oct-2012																					
Nov-2012																					
Dec-2012																					
Jan-2013																					
Feb-2013																					
Mar-2013																					
Apr-2013																					
May-2013																					
Jun-2013	<b>31.015,17</b>	18,39	0,26	0,06	3,61	2,46	16,44	6,52	13,47	0,00	<b>61,21</b>	0,28	14,24	17,39	5,15	0,00	<b>37,06</b>	<b>1,73</b>			
Jul-2013	<b>27.067,12</b>	21,78	0,34	0,07	4,41	2,64	0,18	7,70	16,53	0,00	<b>53,64</b>	0,25	16,99	21,07	5,99	0,00	<b>44,31</b>	<b>2,05</b>			
Aug-2013	<b>26.946,89</b>	21,49	0,34	0,06	4,34	2,54	0,19	7,44	16,48	0,00	<b>52,88</b>	0,26	17,09	21,74	5,95	0,00	<b>45,05</b>	<b>2,08</b>			



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Large Cap																				
Dates of Data	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	Hellenic Financial Stability Fund
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies													
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		
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		
May-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	25,38	
Jul-2013	35.649,01	10,30	0,22	0,03	2,86	1,56	0,13	3,99	11,04	0,00	30,13	0,17	12,14	14,72	4,06	0,00	31,10	1,19	37,58	
Aug-2013	37.574,64	9,60	0,21	0,02	2,66	1,40	0,13	3,56	10,39	0,00	27,97	0,16	11,52	14,42	3,82	0,00	29,92	1,15	40,97	

Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Large Cap (excl HFSF)																			
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-2011																			
Aug-2012																			
Sep-2012																			
Oct-2012																			
Nov-2012																			
Dec-2012																			
Jan-2013																			
Feb-2013																			
Mar-2013																			
Apr-2013																			
May-2013																			
Jun-2013	26.417,76	13,49	0,28	0,04	3,62	2,07	19,29	5,26	14,12	0,00	58,15	0,30	15,73	18,79	5,47	0,00	40,28	1,57	
Jul-2013	22.252,01	16,51	0,35	0,05	4,58	2,50	0,20	6,39	17,69	0,00	48,28	0,26	19,46	23,59	6,51	0,00	49,82	1,90	
Aug-2013	22.182,09	16,26	0,35	0,04	4,51	2,37	0,22	6,03	17,60	0,00	47,37	0,27	19,52	24,43	6,46	0,00	50,67	1,95	

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 Mid Cap																				
Dates of Data	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	Hellenic Financial Stability Fund
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies													
Dec-2011	<b>2.666,07</b>	27,43	0,16	0,08	4,66	5,99	0,18	19,26	15,17	0,00	<b>72,93</b>	0,58	7,10	16,21	1,46	0,00	<b>25,34</b>	<b>1,73</b>		
Aug-2012	<b>2.036,84</b>	27,45	0,16	0,14	5,21	11,87	0,22	14,29	13,36	0,00	<b>72,69</b>	0,69	9,99	14,54	1,48	0,00	<b>26,70</b>	<b>0,61</b>		
Sep-2012	<b>2.571,81</b>	27,85	0,15	0,12	5,44	10,71	0,21	17,52	9,99	0,00	<b>71,99</b>	0,70	10,10	14,93	1,67	0,00	<b>27,41</b>	<b>0,60</b>		
Oct-2012	<b>2.806,41</b>	29,00	0,17	0,13	5,36	11,10	0,21	16,75	10,89	0,00	<b>73,62</b>	0,63	9,02	14,27	1,87	0,00	<b>25,78</b>	<b>0,60</b>		
Nov-2012	<b>3.053,55</b>	29,22	0,19	0,11	5,30	10,34	0,20	17,64	10,95	0,00	<b>73,96</b>	0,61	8,76	14,31	1,74	0,00	<b>25,42</b>	<b>0,62</b>		
Dec-2012	<b>2.303,73</b>	26,60	0,12	0,10	4,56	6,04	0,13	20,33	17,50	0,00	<b>75,38</b>	0,37	4,11	15,65	1,10	0,00	<b>21,23</b>	<b>3,39</b>		
Jan-2013	<b>2.451,26</b>	26,82	0,12	0,10	5,14	5,16	0,14	20,05	15,20	0,00	<b>72,73</b>	0,35	3,40	19,17	1,11	0,00	<b>24,03</b>	<b>3,24</b>		
Feb-2013	<b>2.379,42</b>	27,23	0,12	0,10	5,08	4,80	0,09	19,98	15,72	0,00	<b>73,13</b>	0,36	3,51	17,95	1,66	0,00	<b>23,49</b>	<b>3,38</b>		
Mar-2013	<b>1.974,76</b>	27,69	0,13	0,11	5,08	4,30	0,07	18,29	15,95	0,00	<b>71,63</b>	0,38	3,44	18,82	1,81	0,00	<b>24,46</b>	<b>3,92</b>		
Apr-2013	<b>1.843,42</b>	31,68	0,13	0,15	6,04	5,13	0,09	12,19	19,25	0,00	<b>74,66</b>	0,14	3,61	15,25	1,98	0,00	<b>20,99</b>	<b>4,35</b>		
May-2013	<b>1.920,27</b>	32,30	0,13	0,18	6,12	5,48	0,08	12,33	19,19	0,00	<b>75,82</b>	0,18	3,33	14,13	2,17	0,00	<b>19,81</b>	<b>4,37</b>		
Jun-2013	<b>9.409,02</b>	6,96	0,03	0,04	1,19	1,57	0,02	2,97	3,75	0,00	<b>16,54</b>	0,04	1,31	2,12	0,54	0,00	<b>4,01</b>	<b>0,91</b>	<b>78,53</b>	
Jul-2013	<b>4.510,77</b>	16,51	0,17	0,09	2,69	2,03	0,03	6,84	9,83	0,00	<b>38,20</b>	0,11	2,99	5,00	1,37	0,00	<b>9,47</b>	<b>2,10</b>	<b>50,24</b>	
Aug-2013	<b>4.513,45</b>	15,91	0,16	0,08	2,63	2,01	0,03	7,21	9,81	0,00	<b>37,85</b>	0,11	2,94	4,80	1,39	0,00	<b>9,24</b>	<b>2,03</b>	<b>50,88</b>	

Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Mid Cap (exclHFSF)																			
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-2011																			
Aug-2012																			
Sep-2012																			
Oct-2012																			
Nov-2012																			
Dec-2012																			
Jan-2013																			
Feb-2013																			
Mar-2013																			
Apr-2013																			
May-2013																			
Jun-2013	<b>2.019,85</b>	32,42	0,16	0,18	5,56	7,33	0,07	13,85	17,49	0,00	<b>77,06</b>	0,19	6,12	9,88	2,50	0,00	<b>18,69</b>	<b>4,25</b>	
Jul-2013	<b>2.244,76</b>	33,19	0,34	0,18	5,41	4,08	0,07	13,75	19,75	0,00	<b>76,75</b>	0,21	6,01	10,05	2,74	0,00	<b>19,02</b>	<b>4,22</b>	
Aug-2013	<b>2.217,13</b>	32,38	0,33	0,17	5,36	4,10	0,06	14,67	19,98	0,00	<b>77,04</b>	0,22	5,99	9,77	2,84	0,00	<b>18,82</b>	<b>4,14</b>	



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																			
Dates of Data	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	Hellenic Financial Stability Fund
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies												
Dec-2011	<b>21.605,47</b>	17,17	0,29	0,03	3,15	1,98	0,24	5,13	13,88	0,00	<b>41,87</b>	0,67	13,07	39,55	3,50	0,00	<b>56,79</b>	<b>1,34</b>	
Aug-2012	<b>19.807,10</b>	17,32	0,32	0,05	3,26	2,31	0,26	4,85	12,21	0,00	<b>40,58</b>	0,38	13,87	38,45	5,33	0,00	<b>58,03</b>	<b>1,38</b>	
Sep-2012	<b>22.492,96</b>	19,21	0,33	0,05	3,35	2,45	0,27	5,59	11,51	0,00	<b>42,76</b>	0,42	13,98	35,58	5,75	0,00	<b>55,73</b>	<b>1,51</b>	
Oct-2012	<b>24.597,17</b>	18,57	0,31	0,04	3,34	2,45	0,26	5,36	11,44	0,00	<b>41,78</b>	0,45	13,58	36,71	5,72	0,00	<b>56,46</b>	<b>1,76</b>	
Nov-2012	<b>24.612,84</b>	17,38	0,29	0,04	3,33	2,42	0,22	5,55	11,45	0,00	<b>40,68</b>	0,42	13,89	37,66	5,74	0,00	<b>57,71</b>	<b>1,61</b>	
Dec-2012	<b>28.042,02</b>	17,17	0,27	0,04	3,59	2,20	0,20	5,88	13,02	0,00	<b>42,36</b>	0,39	14,40	35,44	5,64	0,00	<b>55,88</b>	<b>1,76</b>	
Jan-2013	<b>30.400,76</b>	16,34	0,26	0,05	3,61	2,13	0,20	5,70	13,25	0,00	<b>41,55</b>	0,37	15,02	35,81	5,65	0,00	<b>56,85</b>	<b>1,60</b>	
Feb-2013	<b>31.337,77</b>	15,38	0,25	0,04	3,59	2,59	0,17	5,65	13,23	0,00	<b>40,91</b>	0,36	14,98	36,45	5,74	0,00	<b>57,53</b>	<b>1,56</b>	
Mar-2013	<b>26.976,64</b>	14,45	0,23	0,04	3,45	2,36	0,16	5,25	12,82	0,00	<b>38,76</b>	0,34	14,64	38,90	5,86	0,00	<b>59,74</b>	<b>1,50</b>	
Apr-2013	<b>23.032,09</b>	18,75	0,30	0,06	4,71	2,94	0,20	6,97	17,99	0,00	<b>51,93</b>	0,26	18,06	22,16	5,67	0,00	<b>46,16</b>	<b>1,91</b>	
May-2013	<b>22.218,46</b>	18,51	0,28	0,07	4,72	3,46	0,19	7,04	17,63	0,00	<b>51,91</b>	0,26	18,15	22,15	5,73	0,00	<b>46,29</b>	<b>1,80</b>	
Jun-2013	<b>45.486,89</b>	10,36	0,17	0,03	2,38	1,58	11,21	3,80	8,98	0,00	<b>38,51</b>	0,18	9,47	11,40	3,32	0,00	<b>24,36</b>	<b>1,13</b>	<b>36,00</b>
Jul-2013	<b>40.833,11</b>	12,03	0,21	0,04	2,83	1,65	0,12	4,39	10,73	0,00	<b>32,00</b>	0,16	10,99	13,46	3,73	0,00	<b>28,34</b>	<b>1,30</b>	<b>38,36</b>
Aug-2013	<b>42.740,88</b>	11,24	0,20	0,04	2,65	1,50	0,12	4,03	10,17	0,00	<b>29,94</b>	0,15	10,50	13,23	3,53	0,00	<b>27,41</b>	<b>1,26</b>	<b>41,39</b>

Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index (excl HFSS)																				
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-2011																				
Aug-2012																				
Sep-2012																				
Oct-2012																				
Nov-2012																				
Dec-2012																				
Jan-2013																				
Feb-2013																				
Mar-2013																				
Apr-2013																				
May-2013																				
Jun-2013	<b>29.111,66</b>	60,17	0,27	0,05	3,71	2,47	17,51	5,94	14,03	0,00	<b>60,17</b>	0,28	14,79	17,81	5,18	0,00	<b>38,07</b>	<b>1,76</b>		
Jul-2013	<b>25.170,11</b>	19,52	0,35	0,07	4,58	2,68	0,19	7,13	17,41	0,00	<b>51,92</b>	0,26	17,83	21,83	6,06	0,00	<b>45,98</b>	<b>2,11</b>		
Aug-2013	<b>25.052,00</b>	19,17	0,35	0,06	4,52	2,56	0,20	6,87	17,35	0,00	<b>51,08</b>	0,26	17,91	22,57	6,03	0,00	<b>46,77</b>	<b>2,14</b>		



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																		
Dates of Data	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-2011																		
Aug-2012																		
Sep-2012																		
Oct-2012	<b>718,48</b>	58,13	0,09	0,26	2,50	0,06	0,01	1,93	0,01	0,00	<b>63,00</b>	0,24	19,09	15,58	1,27	0,00	<b>36,17</b>	<b>0,83</b>
Nov-2012	<b>774,11</b>	58,81	0,07	0,26	2,57	0,06	0,02	1,90	0,01	0,00	<b>63,70</b>	0,23	18,90	15,16	1,17	0,00	<b>35,45</b>	<b>0,85</b>
Dec-2012	<b>846,60</b>	61,79	0,07	0,25	2,55	0,07	0,02	1,95	0,01	0,00	<b>66,71</b>	0,22	16,84	14,09	1,10	0,00	<b>32,25</b>	<b>1,04</b>
Jan-2013	<b>867,98</b>	61,91	0,07	0,24	2,65	0,10	0,02	7,43	0,02	0,00	<b>72,44</b>	0,23	16,25	9,73	0,26	0,00	<b>26,47</b>	<b>1,09</b>
Feb-2013	<b>1.084,54</b>	51,39	0,06	0,23	3,02	0,09	0,03	18,81	0,01	0,00	<b>73,63</b>	0,19	14,12	9,31	1,83	0,00	<b>25,45</b>	<b>0,92</b>
Mar-2013	<b>980,60</b>	52,76	0,06	0,24	3,00	0,08	0,03	16,46	0,01	0,00	<b>72,63</b>	0,19	15,02	9,61	1,63	0,00	<b>26,44</b>	<b>0,93</b>
Apr-2013	<b>1.049,38</b>	50,84	0,03	0,12	2,13	0,06	0,03	17,61	0,01	0,00	<b>70,82</b>	0,09	14,87	11,67	1,65	0,00	<b>28,29</b>	<b>0,89</b>
May-2013	<b>823,78</b>	65,55	0,02	0,16	2,10	0,06	0,05	21,92	0,01	0,00	<b>89,87</b>	0,08	2,85	3,92	2,10	0,00	<b>8,96</b>	<b>1,17</b>
Jun-2013	<b>908,43</b>	67,41	0,02	0,14	1,94	0,32	0,05	20,39	0,03	0,00	<b>90,30</b>	0,07	2,60	3,51	2,34	0,00	<b>8,53</b>	<b>1,17</b>
Jul-2013	<b>919,47</b>	67,44	0,02	0,14	2,01	0,32	0,04	20,18	0,03	0,00	<b>90,18</b>	0,07	2,59	3,57	2,38	0,00	<b>8,61</b>	<b>1,21</b>
Aug-2013	<b>891,98</b>	68,53	0,02	0,14	2,01	0,33	0,05	19,19	0,04	0,00	<b>90,31</b>	0,07	2,96	3,11	2,29	0,00	<b>8,44</b>	<b>1,25</b>





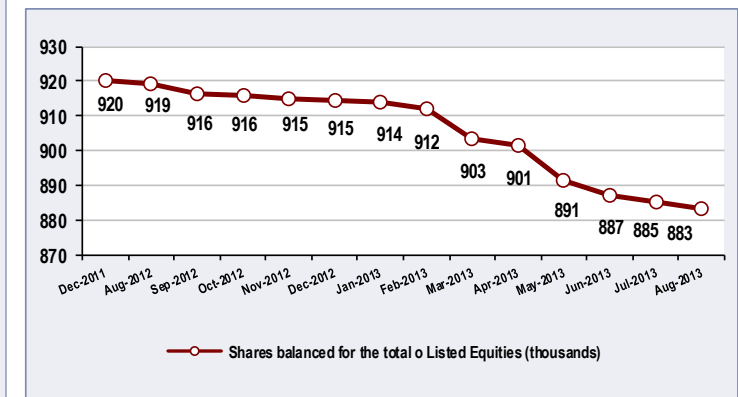
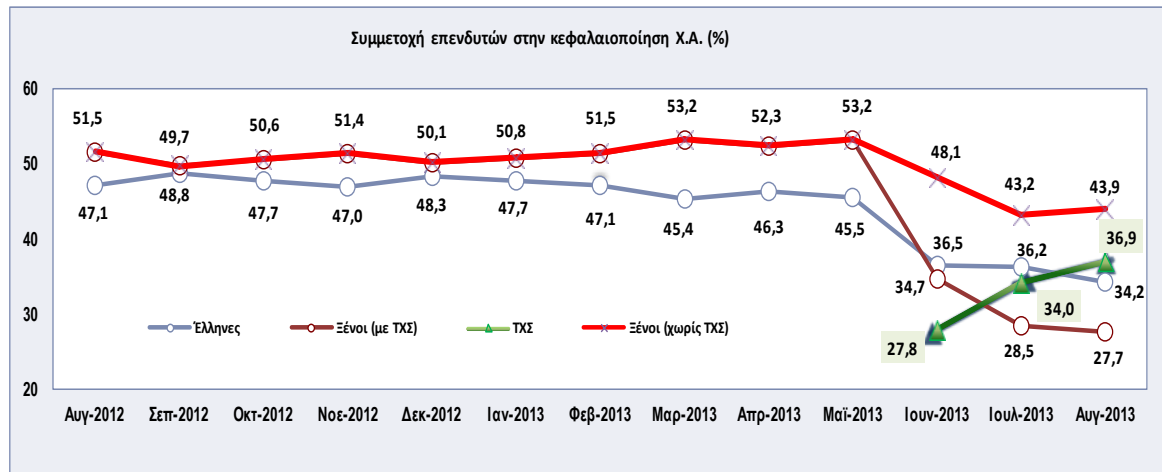
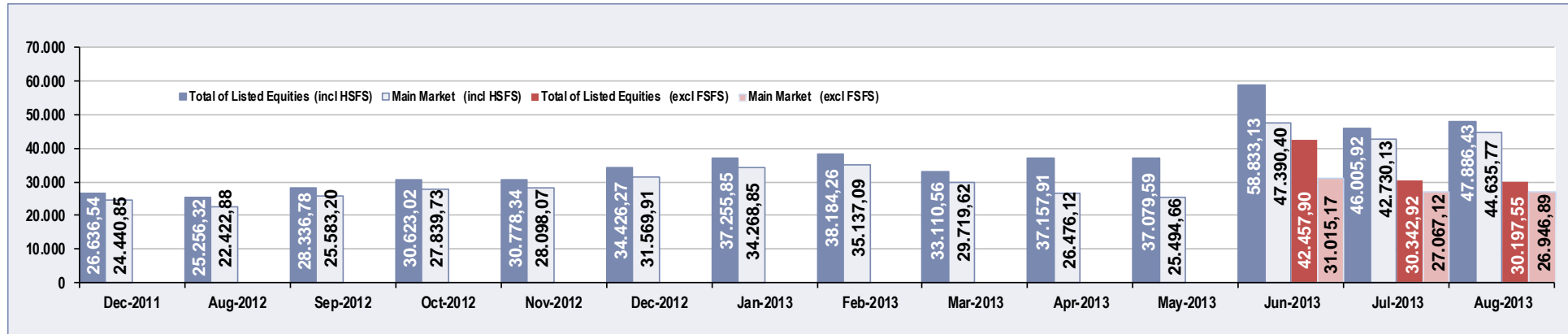
Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Global Traders Index Plus																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial 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-2011																		
Aug-2012																		
Sep-2012																		
Oct-2012																		
Nov-2012																		
Dec-2012	<b>5.443,19</b>	30,47	0,14	0,09	4,21	0,64	0,37	21,16	0,58	0,00	<b>57,65</b>	0,41	11,70	20,19	7,01	0,00	<b>39,30</b>	<b>3,05</b>
Jan-2013	<b>5.866,80</b>	30,15	0,15	0,10	4,22	0,67	0,35	22,00	0,58	0,00	<b>58,23</b>	0,41	11,01	20,08	7,47	0,00	<b>38,96</b>	<b>2,81</b>
Feb-2013	<b>6.967,83</b>	27,97	0,17	0,08	4,70	0,61	0,35	18,37	0,61	0,00	<b>52,85</b>	0,36	9,86	20,43	12,71	0,00	<b>43,36</b>	<b>3,78</b>
Mar-2013	<b>5.797,02</b>	28,67	0,19	0,09	4,69	0,51	0,36	17,61	0,61	0,00	<b>52,71</b>	0,36	10,21	20,26	12,37	0,00	<b>43,19</b>	<b>4,09</b>
Apr-2013	<b>6.750,43</b>	27,73	0,18	0,08	4,45	0,50	0,34	17,73	0,60	0,00	<b>51,60</b>	0,34	10,52	21,03	12,71	0,00	<b>44,60</b>	<b>3,80</b>
May-2013	<b>7.387,29</b>	30,73	0,17	0,09	4,49	0,55	0,29	15,95	0,73	0,00	<b>53,01</b>	0,35	8,40	20,98	13,89	0,00	<b>43,62</b>	<b>3,37</b>
Jun-2013	<b>6.701,24</b>	27,93	0,15	0,09	4,05	0,51	0,29	17,23	0,67	0,00	<b>50,93</b>	0,35	8,63	21,51	15,06	0,00	<b>45,55</b>	<b>3,52</b>
Jul-2013	<b>6.928,75</b>	27,94	0,15	0,08	3,98	0,52	0,29	16,77	0,69	0,00	<b>50,43</b>	0,34	8,54	21,79	15,32	0,00	<b>45,98</b>	<b>3,59</b>
Aug-2013	<b>6.645,25</b>	27,78	0,15	0,08	3,87	0,53	0,31	16,55	0,69	0,00	<b>49,97</b>	0,33	8,86	22,02	15,15	0,00	<b>46,36</b>	<b>3,67</b>





Percentage Upon Capitalization With Positive Balance For Equities Forming Medium & Small Cap Price Index																		
Dates of Data	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-2011	<b>330,55</b>	68,13	0,03	0,40	2,50	1,44	0,00	15,77	0,01	0,00	<b>88,27</b>	0,35	8,02	2,23	0,52	0,00	<b>11,12</b>	<b>0,61</b>
Aug-2012	<b>257,86</b>	67,94	0,34	0,99	1,47	1,95	0,06	8,91	0,03	0,00	<b>81,71</b>	0,35	7,26	3,44	5,79	0,00	<b>16,84</b>	<b>1,45</b>
Sep-2012	<b>298,16</b>	69,05	0,36	0,86	1,52	2,06	0,05	7,73	0,04	0,00	<b>81,67</b>	0,21	7,27	3,69	6,02	0,00	<b>17,18</b>	<b>1,15</b>
Oct-2012	<b>350,59</b>	66,78	0,32	0,78	1,52	1,83	0,04	8,08	0,03	0,00	<b>79,39</b>	0,24	8,24	3,77	7,28	0,00	<b>19,53</b>	<b>1,08</b>
Nov-2012	<b>377,66</b>	66,53	0,30	0,65	1,44	1,68	0,06	7,84	0,03	0,00	<b>78,53</b>	0,24	8,56	3,85	7,67	0,00	<b>20,33</b>	<b>1,14</b>
Dec-2012	<b>470,54</b>	58,17	0,30	0,52	1,24	2,19	0,02	10,36	0,01	0,00	<b>72,81</b>	0,22	12,55	5,03	8,37	0,00	<b>26,16</b>	<b>1,03</b>
Jan-2013	<b>491,69</b>	57,24	0,33	0,55	1,32	2,42	0,01	10,53	0,01	0,00	<b>72,41</b>	0,22	12,51	5,13	8,70	0,00	<b>26,56</b>	<b>1,03</b>
Feb-2013	<b>460,52</b>	62,59	0,41	0,53	1,53	2,92	0,01	8,07	0,00	0,00	<b>76,06</b>	0,13	10,26	5,23	7,08	0,00	<b>22,69</b>	<b>1,24</b>
Mar-2013	<b>404,55</b>	62,80	0,41	0,47	1,55	2,99	0,01	7,38	0,00	0,00	<b>75,62</b>	0,13	10,11	5,26	7,24	0,00	<b>22,74</b>	<b>1,65</b>
Apr-2013	<b>369,89</b>	61,31	0,50	0,57	1,43	3,44	0,06	9,36	0,00	0,00	<b>76,67</b>	0,13	10,05	4,32	7,46	0,00	<b>21,96</b>	<b>1,37</b>
May-2013	<b>345,19</b>	59,54	0,61	0,58	1,43	4,18	0,06	11,60	0,00	0,00	<b>78,01</b>	0,13	10,38	4,19	5,97	0,00	<b>20,67</b>	<b>1,32</b>
Jun-2013	<b>397,79</b>	67,59	0,32	0,46	1,44	0,79	0,00	5,24	0,06	0,00	<b>75,90</b>	0,16	6,98	5,37	10,64	0,00	<b>23,15</b>	<b>0,95</b>
Jul-2013	<b>391,81</b>	65,20	0,35	0,44	1,42	0,80	0,00	5,20	0,06	0,00	<b>73,47</b>	0,17	7,03	5,53	12,83	0,00	<b>25,56</b>	<b>0,97</b>
Aug-2013	<b>380,77</b>	65,34	0,34	0,40	1,51	0,77	0,00	5,03	0,06	0,00	<b>73,45</b>	0,17	7,25	5,93	12,22	0,00	<b>25,57</b>	<b>0,98</b>

2.1.6 Investors' Participation in Athens Exchange – Graphs



## 2.2 Investors' Geographical Allocation in Greece

Capitalization (30/08/2013)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	Number	%	Number	%	Number	%	value (millions)	%
FSFS	1	0,00	0	0,00	1	0,00	17.688,88	51,93
Attica	392.635	45,97	411.615	43,84	804.250	44,85	14.075,37	41,32
Central Macedonia	124.739	14,61	150.020	15,98	274.759	15,32	602,66	1,77
Crete	46.027	5,39	43.867	4,67	89.894	5,01	303,95	0,89
Thessaly	43.960	5,15	52.990	5,64	96.950	5,41	178,69	0,52
Peloponnese	43.255	5,06	46.286	4,93	89.541	4,99	118,11	0,35
East Macedonia - Thrace	35.112	4,11	43.039	4,58	78.151	4,36	116,72	0,34
Stereia Ellada	26.184	3,07	31.655	3,37	57.839	3,23	106,63	0,31
West Greece	34.644	4,06	45.816	4,88	80.460	4,49	102,64	0,30
Epirus	21.338	2,50	23.674	2,52	45.012	2,51	55,11	0,16
South Aegean	16.730	1,96	18.186	1,94	34.916	1,95	51,16	0,15
West Macedonia	19.423	2,27	23.649	2,52	43.072	2,40	49,84	0,15
North Aegean	13.552	1,59	14.223	1,51	27.775	1,55	43,07	0,13
Ionian Islands	12.381	1,45	12.423	1,32	24.804	1,38	38,81	0,11
Invalid Postal Codes	24.076	2,82	21.564	2,30	45.640	2,55	532,05	1,56
<b>Total</b>	<b>854.057</b>	<b>100,00</b>	<b>939.007</b>	<b>100,00</b>	<b>1.793.063</b>	<b>100,00</b>	<b>34.063,70</b>	<b>100,00</b>

### Notes:

1. Investor Shares with positive balance are those in which at least one security is credited.
2. Investor Shares with zero balance are those with no securities credited.
3. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
4. The above clarification concerns Investor Shares belonging to Greek nationals, according to their relevant statement and is based on the postal codes mentioned in the Investor Shares.
5. 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.
6. Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence
7. Districts appear in declining ordering upon capitalization.

### 2.2.1 Investors Without Identified Nationality

Capitalization (30/08/2013)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	13.557	-	11.535	-	25.092	-	579,52	-

### Notes:

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



### 2.3 Foreign Investors' Geographical Allocation

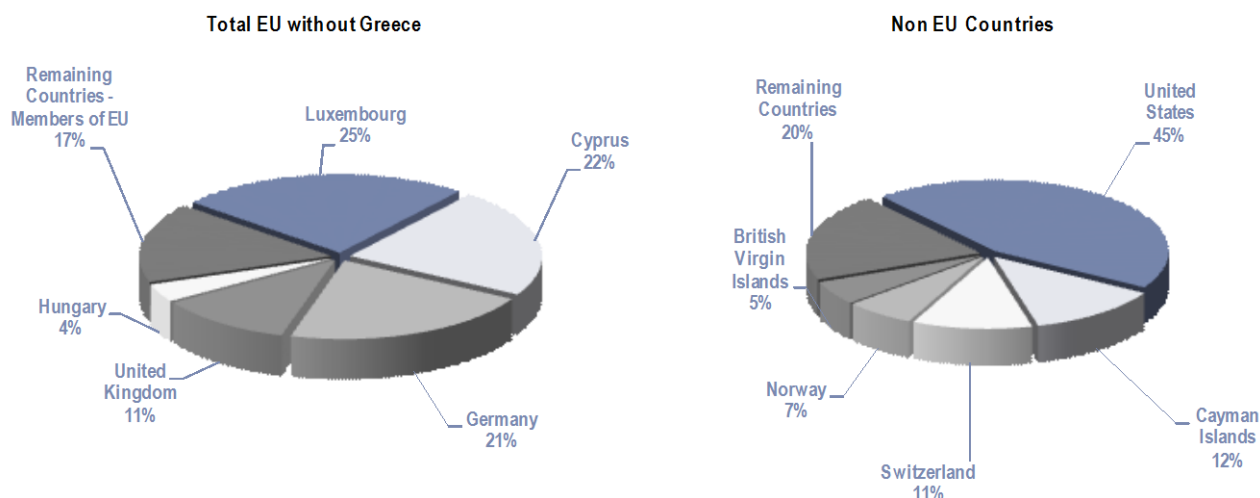
Capitalization (30/08/2013)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
<b>Total EU without Greece</b>	<b>9.442</b>	<b>60,70</b>	<b>33.458</b>	<b>50,63</b>	<b>42.900</b>	<b>50,63</b>	<b>6.953,24</b>	<b>52,50</b>
Luxembourg	258	1,66	3.502	5,30	3.760	5,30	1.708,89	12,90
Cyprus	6.177	39,71	12.385	18,74	18.562	18,74	1.562,97	11,80
Germany	460	2,96	2.971	4,50	3.431	4,50	1.482,03	11,19
United Kingdom	940	6,04	5.491	8,31	6.431	8,31	791,52	5,98
Hungary	12	0,08	71	0,11	83	0,11	261,29	1,97
Ireland	127	0,82	1.680	2,54	1.807	2,54	210,14	1,59
France	345	2,22	2.933	4,44	3.278	4,44	247,76	1,87
Italy	353	2,27	950	1,44	1.303	1,44	157,18	1,19
Spain	88	0,57	694	1,05	782	1,05	101,78	0,77
Belgium	64	0,41	237	0,36	301	0,36	101,96	0,77
Holland	93	0,60	569	0,86	662	0,86	99,25	0,75
Sweden	132	0,85	309	0,47	441	0,47	97,65	0,74
Czech Republic	9	0,06	22	0,03	31	0,03	47,18	0,36
Austria	57	0,37	234	0,35	291	0,35	41,82	0,32
Denmark	97	0,62	341	0,52	438	0,52	25,59	0,19
Malta	11	0,07	76	0,12	87	0,12	5,16	0,04
Portugal	15	0,10	148	0,22	163	0,22	4,22	0,03
Poland	57	0,37	184	0,28	241	0,28	2,45	0,02
Finland	16	0,10	137	0,21	153	0,21	2,11	0,02
Slovenia	9	0,06	126	0,19	135	0,19	1,05	0,01
Lithuania	4	0,03	6	0,01	10	0,01	0,55	0,00
Bulgary	76	0,49	208	0,31	284	0,31	0,37	0,00
Romania	36	0,23	161	0,24	197	0,24	0,25	0,00
Latvia	2	0,01	10	0,02	12	0,02	0,07	0,00
Slovakia	2	0,01	6	0,01	8	0,01	0,00	0,00
Estonia	2	0,01	7	0,01	9	0,01	0,00	0,00
<b>Non EU Countries</b>	<b>6.112</b>	<b>39,30</b>	<b>32.624</b>	<b>49,37</b>	<b>38.736</b>	<b>49,37</b>	<b>6.289,97</b>	<b>47,50</b>
United States	1.915	12,31	15.404	23,31	17.319	23,31	2.806,47	21,19
Cayman Islands	167	1,07	2.360	3,57	2.527	3,57	779,61	5,89
Switzerland	201	1,29	572	0,87	773	0,87	697,89	5,27
Norway	31	0,20	150	0,23	181	0,23	409,07	3,09
British Virgin Islands	115	0,74	582	0,88	697	0,88	341,76	2,58
United Arab Emirates	15	0,10	38	0,06	53	0,06	136,19	1,03
Liberia	163	1,05	670	1,01	833	1,01	143,78	1,09
Lichtenstein	12	0,08	38	0,06	50	0,06	114,34	0,86
Canada	453	2,91	2.541	3,85	2.994	3,85	135,86	1,03
Hong Kong	12	0,08	263	0,40	275	0,40	117,95	0,89
Bermuda Islands	21	0,14	396	0,60	417	0,60	99,85	0,75
Marshall Islands	61	0,39	162	0,25	223	0,25	75,79	0,57
Australia	417	2,68	1.571	2,38	1.988	2,38	60,67	0,46
Japan	134	0,86	2.393	3,62	2.527	3,62	50,57	0,38
Panama	87	0,56	234	0,35	321	0,35	49,72	0,38
Other Countries	2.308	14,84	5.250	7,94	7.558	7,94	270,44	2,04
<b>Total</b>	<b>15.554</b>	<b>100,00</b>	<b>66.082</b>	<b>100,00</b>	<b>81.636</b>	<b>100,00</b>	<b>13.243,22</b>	<b>100,00</b>

**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 AUGUST 2013

Capitalization (Data of: 30/08/2013)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
<b>I. Domestic Investors</b>	<b>13.769</b>	<b>97,40</b>	<b>517,01</b>	<b>96,39</b>	<b>4.493</b>	<b>89,95</b>	<b>401,05</b>	<b>49,18</b>
<b>Physical persons</b>	<b>13.768</b>	<b>97,39</b>	<b>471,41</b>	<b>87,89</b>	<b>4.449</b>	<b>89,07</b>	<b>144,58</b>	<b>17,73</b>
<b>Private Financial Companies</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>18</b>	<b>0,36</b>	<b>251,79</b>	<b>30,88</b>
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	0,56	0,07
Banks and Investment Companies	0	0,00	0,00	0,00	7	0,14	251,16	30,80
Other Private Financial Companies	0	0,00	0,00	0,00	2	0,04	0,03	0,00
<b>Private Non-Financial Companies</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>26</b>	<b>0,52</b>	<b>4,67</b>	<b>0,57</b>
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	25	0,50	4,67	0,57
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,00	0,00
<b>Public Sector</b>	<b>1</b>	<b>0,01</b>	<b>45,60</b>	<b>8,50</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Other Domestic Investors</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>II. Foreign Investors</b>	<b>46</b>	<b>0,33</b>	<b>2,00</b>	<b>0,37</b>	<b>357</b>	<b>7,15</b>	<b>404,63</b>	<b>49,62</b>
Physical persons	46	0,33	2,00	0,37	255	5,11	8,15	1,00
Legal entities	0	0,00	0,00	0,00	35	0,70	9,19	1,13
Institutional Investors	0	0,00	0,00	0,00	55	1,10	385,85	47,32
Other Legal entities	0	0,00	0,00	0,00	12	0,24	1,45	0,18
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>322</b>	<b>2,28</b>	<b>17,35</b>	<b>3,23</b>	<b>145</b>	<b>2,90</b>	<b>9,71</b>	<b>1,19</b>
<b>Total (I+II+III)</b>	<b>14.137</b>	<b>100,00</b>	<b>536,36</b>	<b>100,00</b>	<b>4.995</b>	<b>100,00</b>	<b>815,39</b>	<b>100,00</b>

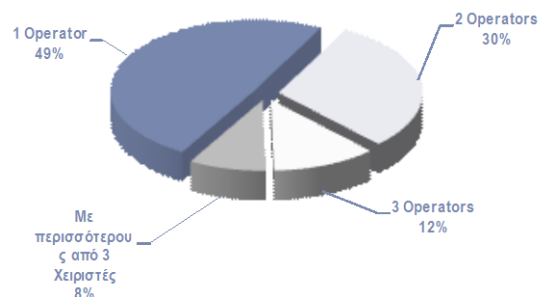
#### Notes:

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

### 3 Other Investors' Allocations

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

(Data of: 30/08/2013)		Investor Shares	
		Number	%
1 Operator		902.100	49,30
2 Operators		553.130	30,23
3 Operators		215.935	11,80
More than 3 Operators		158.794	8,68
<b>Total</b>		<b>1.829.959</b>	<b>100,00</b>

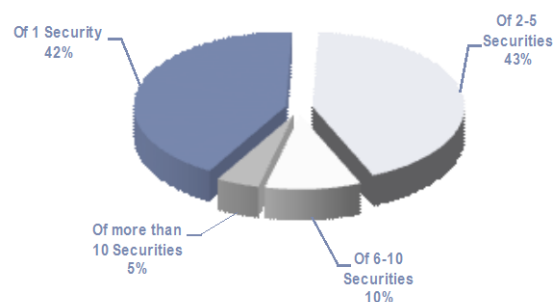


**Notes:**

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 **69,832**.

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

(Data of: 30/08/2013)		Investor Shares	
		Number	%
Of 1 Security		<b>373.571</b>	42,30
Of 2-5 Securities		<b>378.626</b>	42,87
Of 6-10 Securities		<b>90.405</b>	10,24
Of more than 10 Securities		<b>40.566</b>	4,59
<b>Total</b>		<b>883.168</b>	<b>100,00</b>



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

(Data of: 30/08/2013)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	714.096	80,86
-//-	9.000,0 €	87.753	9,94
-//-	15.000,0 €	27.560	3,12
-//-	30.000,0 €	24.518	2,78
-//-	50.000,0 €	11.218	1,27
-//-	70.000,0 €	4.904	0,56
-//-	100.000,0 €	3.713	0,42
-//-	200.000,0 €	4.196	0,48
-//-	300.000,0 €	1.359	0,15
-//-	500.000,0 €	1.164	0,13
-//-	1.000.000,0 €	907	0,10
-//-	3.000.000,0 €	898	0,10
Value more than	3.000.000,0 €	882	0,10
<b>Total Active Investors' Shares:</b>		<b>883.168</b>	<b>100,00</b>



## 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												Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		
	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	431.719	90,28	0	0,00	1	0,00	123	0,03	46.360	0,10	0	0,00	478.203
August	407.940	89,03	1	0,00	17	0,00	120	0,03	50.123	0,11	0	0,00	458.201
September													
October													
November													
December													
<b>Total</b>	<b>4.641.243</b>	<b>93,34</b>	<b>192.441</b>	<b>3,87</b>	<b>239</b>	<b>0,00</b>	<b>1.346</b>	<b>0,03</b>	<b>137.226</b>	<b>2,76</b>	<b>0</b>	<b>0,00</b>	<b>4.972.495</b>
<b>Daily Avg</b>	<b>28.474</b>		<b>1.181</b>		<b>1</b>		<b>8</b>		<b>842</b>		<b>0</b>		<b>30.506</b>

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions												Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		
	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	588.869.626	72,36	0	0,00	863	0,00	62.658	0,01	224.886.147	0,28	0	0,00	813.819.294
August	457.224.040	79,03	100	0,00	30.730	0,01	128.314	0,02	121.153.824	0,21	0	0,00	578.537.008
September													
October													
November													
December													
<b>Total</b>	<b>7.344.659.948</b>	<b>87,94</b>	<b>482.417.623</b>	<b>5,78</b>	<b>1.806.585</b>	<b>0,02</b>	<b>1.645.373</b>	<b>0,02</b>	<b>521.686.017</b>	<b>6,25</b>	<b>0</b>	<b>0,00</b>	<b>8.352.215.546</b>
<b>Daily Avg</b>	<b>45.059.263</b>		<b>2.959.617</b>		<b>11.083</b>		<b>10.094</b>		<b>3.200.528</b>		<b>0</b>		<b>51.240.586</b>

	Cash Value In € Of Settled Transactions												Total (value in €)
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		
	(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	830.160.314,23	87,25	0,00	0,00	1.320,59	0,00	191.557,71	0,02	121.121.100,19	0,13	0,00	0,00	951.474.292,72
August	842.872.885,58	89,04	0,10	0,00	38.802,44	0,00	401.555,81	0,04	103.340.706,35	0,11	0,00	0,00	946.653.950,28
September													
October													
November													
December													
<b>Total</b>	<b>10.140.238.682,36</b>	<b>93,89</b>	<b>307.504.561,37</b>	<b>2,85</b>	<b>513.252,77</b>	<b>0,00</b>	<b>6.607.300,59</b>	<b>0,06</b>	<b>344.899.880,51</b>	<b>3,19</b>	<b>0,00</b>	<b>0,00</b>	<b>10.799.763.677,60</b>
<b>Daily Avg</b>	<b>62.210.053,27</b>		<b>1.886.531,05</b>		<b>3.148,79</b>		<b>40.535,59</b>		<b>2.115.950,19</b>		<b>0,00</b>		<b>66.256.218,88</b>

## ANNEX 1 Notes – Clarifications

### Investors' Codification

<b>Domestic Investors</b>	
<b>Physical Persons</b>	Physical Persons Joint Holders with Physical Persons (GR) as Members
<b>Private Financial Companies</b>	
<b>Collective Investment</b>	
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
<b>Private Non Financial Companies</b>	
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
<b>Public Sector</b>	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)
<b>Other Domestic Investors</b>	Joint Holders with Companies and Physical Persons as Members (GR)
<b>Foreign Investors</b>	
Physical Persons	
Legal Entities	
Institutional Investors	
Other Legal Entities	Offshore Companies
Other Foreign Investors	Joint Holders with Companies and Physical Persons as Members (Foreign)
<b>Other Not Identified</b>	
	Investor Shares of non declared tax nationality Joint Holders with Greek and Foreign Members





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