



DISCLAIMER

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

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

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

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale, transition or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: Hellenic Exchanges – Athens Stock Exchange, *Monthly Statistics Bulletin, DECEMBER 2013*).

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

Hellenic Exchanges – Athens Stock Exchange cannot be held liable to modification of the information provided herein when third parties are involved.

Clarifications and further information

Information Services Department
Market Operation and Member Support Division
Tel. +30 210 3366800
e-mail: Information_Services@helex.gr

Statistical data processing

Hellenic Exchanges – Athens Stock Exchange Information Services

Translation- Layout design

Hellenic Exchanges – Athens Stock Exchange Information Services

NOTES

Type of Issue:

Monthly Statistics Bulletin is available through Hellenic Exchanges – Athens Stock Exchange web page (www.athex.gr) & (www.helex.gr) and in .pdf format. Any copy/paste of data in other texts can be done by using Text Selection tool from Acrobat Reader with the requirement of the prior reference of the source: Hellenic Exchanges – Athens Stock Exchange, *Monthly Statistics Bulletin, DECEMBER 2013*

TABLE OF CONTENTS

1	INVESTORS' ACTIVITY	5
1.1	New Investor Shares.....	5
1.2	Shares' Statistics	5
1.3	Mobility of Active Investors	6
1.3.1	Analysis of the Monthly Trading Activity in Athex Market per Investor Category.....	7
1.3.2	Analysis of the Monthly Trading Activity in Main Market Category of Athex Market per Investor Category	7
1.3.3	Analysis of the Monthly Trading Activity in FTSE / Athex Large Cap per Investor Category	8
1.3.4	Analysis of the Monthly Trading Activity in FTSE / Athex Mid Cap per Investor Category	8
1.3.5	Analysis of the Monthly Trading Activity in FTSE / Athex Mid-Small Cap Factor-Weighted Index per Investor Category.....	9
1.3.6	Analysis of the Monthly Trading Activity in FTSE / Athex Market Index per Investor Category	9
1.3.7	Analysis of the Monthly Trading Activity in FTSE / Athex Global Traders Index Plus per Investor Category	10
1.3.8	Analysis of the Monthly Trading Activity in Medium & Small Price Index per Investor Category	10
1.3.9	Analysis of the Greek Investors Trading Activity based on Geographical Allocation.....	11
1.3.10	Analysis of the Trading Activity of Investors without Identified Nationality.....	11
1.3.11	Analysis of the Foreign Investors Trading Activity based on Geographical Allocation	12
2	INVESTORS' PARTICIPATION IN HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE	13
2.1	Equities – Data of DECEMBER 2013	13
2.1.1	Total Listed Equities and Main Categories	13
2.1.2	FTSE / Athex Large Cap & Average Number of Investors	14
2.1.3	FTSE / Athex Indices	15
2.1.4	Other Athex Indices.....	16
2.1.5	Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)	17
2.1.6	Equities – Historical Data.....	18
2.1.6	Investors' Participation in Athens Exchange – Graphs	26
2.2	Investors' Geographical Allocation in Greece	27
2.2.1	Investors Without Identified Nationality.....	27
2.3	Foreign Investors' Geographical Allocation	28
2.4	Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of DECEMBER 2013.....	29
3	OTHER INVESTORS' ALLOCATIONS	30
3.1	Investors' Allocation Based on the number of their Operators	30
3.2	Investors' Allocation based on the number of securities composing their portfolios	30
3.3	Investors' Allocation based on Portfolio Value	30
4	SETTLEMENT OF STOCK EXCHANGE TRANSACTIONS *	31
ANNEX 1	NOTES – CLARIFICATIONS.....	32

1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	660	42
Legal entities	18	475
Total / tax nationality	678	517
Total	1.195	

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	1.070
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	1.314
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	1.206
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	1.195
Year Sum	650.471	42.780	22.132	101.083	42.868	30.812	56.667	41.218	35.493	39.605	38.711	28.401	21.184	25.367
Total														2.680.965

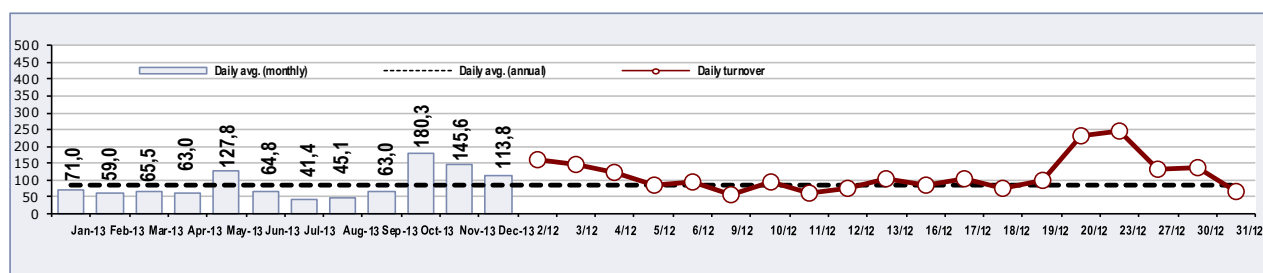
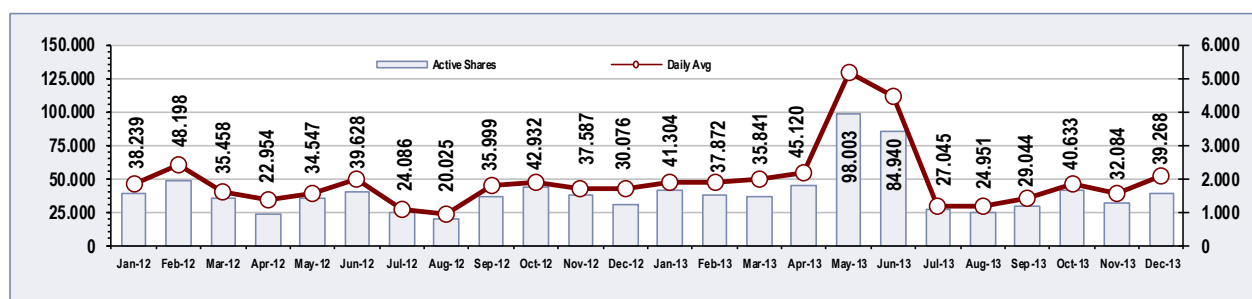
	Number Of Deactivated Investor Shares													
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
January	1.397	617	311	244	135	244	725	630	269	301	237	375	113	164
February	1.714	1.048	394	328	473	332	838	272	238	452	95	159	146	146
March	2.160	764	528	302	221	1.447	841	559	288	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	205
October	738	363	325	348	211	365	87.071	278	253	84	118	96	121	23.246
November	708	410	234	296	289	668	237	296	135	78	239	392	103	154
December	539	423	218	137	329	812	194	253	259	364	231	131	52	154
Year Sum	15.312	6.467	4.495	3.142	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	1.544	25.025
Total														800.148

Notes:

1. New Investor Shares also include the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
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 and October 2013 derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.

1.3 Mobility of Active Investors

Mobility of Active Investors				
Month - Year	Active Shares		Turnover	
	Total	Daily Average	Daily avg. (monthly) (mil. €)	Daily avg. (annual) (mil. €)
Jan-12	38.239	1.821	51,2	51,2
Feb-12	48.198	2.410	84,2	67,3
Mar-12	35.458	1.612	50,6	61,5
Apr-12	22.954	1.350	28,6	54,5
May-12	34.547	1.570	48,2	53,1
Jun-12	39.628	1.981	52,0	52,9
Jul-12	24.086	1.095	24,1	48,5
Aug-12	20.025	910	21,9	45,0
Sep-12	35.999	1.800	63,3	47,0
Oct-12	42.932	1.867	79,0	50,5
Nov-12	37.587	1.709	63,7	51,8
Dec-12	30.076	1.671	53,7	51,9
Jan-13	41.304	1.877	71,0	71,0
Feb-13	37.872	1.894	59,0	65,3
Mar-13	35.841	1.991	65,5	65,3
Apr-13	45.120	2.149	63,0	64,7
May-13	98.003	5.158	127,8	76,7
Jun-13	84.940	4.471	64,8	74,8
Jul-13	27.045	1.176	41,4	69,4
Aug-13	24.951	1.188	45,1	66,3
Sep-13	29.044	1.383	63,0	65,9
Oct-13	40.633	1.847	180,3	78,1
Nov-13	32.084	1.528	145,6	84,4
Dec-13	39.268	2.067	113,8	86,6



Notes:

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

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

Total of Listed Equities (01/12/2013-31/12/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares Number	%	Transactions Value (mil. €)	%	Active Shares Number	%	Transactions Value (mil. €)	%		
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	(mil. €)
I. Domestic Investors	19.482	93,30	914,56	42,30	31.969	94,34	1.081,68	50,03	-167,12 S	-2.176,40 S
Physical persons	19.258	92,23	598,74	27,69	31.660	93,43	771,89	35,70	-173,16 S	-952,02 S
Private Financial Companies	124	0,59	278,11	12,86	147	0,43	272,00	12,58	6,11 B	-353,44 S
Insurance & Pension Funds	8	0,04	6,29	0,29	11	0,03	11,95	0,55	-5,66 S	-
Investment Companies	1	0,00	0,10	0,00	2	0,01	1,11	0,05	-1,01 S	-
Mutual Funds	48	0,23	63,11	2,92	51	0,15	54,79	2,53	8,32 B	-
Banks and Investment Companies	60	0,29	207,08	9,58	68	0,20	202,61	9,37	4,47 B	-
Other Private Financial Companies	7	0,03	1,53	0,07	15	0,04	1,53	0,07	-0,01 S	-
Private Non-Financial Companies	98	0,47	36,63	1,69	155	0,46	32,62	1,51	4,01 B	-191,55 S
Companies (SA, Ltd, etc)	89	0,43	36,25	1,68	146	0,43	32,27	1,49	3,98 B	-
Other Private Non-Financial Companies	9	0,04	0,38	0,02	9	0,03	0,34	0,02	0,03 B	-
Public Sector	2	0,01	1,09	0,05	7	0,02	5,17	0,24	-4,08 S	-679,39 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	715	3,42	1.216,92	56,29	693	2,04	1.039,98	48,10	176,95 B	2.331,88 B
Physical persons	474	2,27	14,77	0,68	462	1,36	12,91	0,60	1,87 B	-
Legal entities	101	0,48	210,66	9,74	96	0,28	185,04	8,56	25,62 B	-
Institutional Investors	108	0,52	953,94	44,12	100	0,30	808,72	37,41	145,21 B	-
Other Legal entities	32	0,15	37,56	1,74	35	0,10	33,31	1,54	4,25 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	683	3,27	30,43	1,41	1.226	3,62	40,26	1,86	-9,83 S	-155,48 S
Total (I+II+III)	20.880	100,00	2.161,92	100,00	33.888	100,00	2.161,92	100,00		

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

Main Market (01/12/2013-31/12/2013)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)
I. Domestic Investors	16.518	93,56	780,37	42,90	25.107	94,60	922,01	50,69	-141,64 S
Physical persons	16.320	92,44	488,14	26,84	24.846	93,62	625,83	34,41	-137,70 S
Private Financial Companies	119	0,67	268,91	14,78	137	0,52	264,19	14,52	4,72 B
Insurance & Pension Funds	8	0,05	5,46	0,30	11	0,04	11,36	0,62	-5,90 S
Investment Companies	1	0,01	0,10	0,01	2	0,01	1,11	0,06	-1,01 S
Mutual Funds	45	0,25	58,52	3,22	48	0,18	52,62	2,89	5,90 B
Banks and Investment Companies	58	0,33	203,52	11,19	62	0,23	197,75	10,87	5,77 B
Other Private Financial Companies	7	0,04	1,31	0,07	14	0,05	1,35	0,07	-0,04 S
Private Non-Financial Companies	77	0,44	22,41	1,23	122	0,46	27,57	1,52	-5,16 S
Companies (SA, Ltd, etc)	71	0,40	22,25	1,22	118	0,44	27,46	1,51	-5,21 S
Other Private Non-Financial Companies	6	0,03	0,16	0,01	4	0,02	0,11	0,01	0,05 B
Public Sector	2	0,01	0,91	0,05	2	0,01	4,42	0,24	-3,51 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
II. Foreign Investors	598	3,39	1.017,44	55,93	568	2,14	868,50	47,75	148,95 B
Physical persons	389	2,20	8,27	0,45	369	1,39	7,47	0,41	0,79 B
Legal entities	85	0,48	191,34	10,52	83	0,31	164,75	9,06	26,60 B
Institutional Investors	100	0,57	791,10	43,49	92	0,35	672,82	36,99	118,28 B
Other Legal entities	24	0,14	26,73	1,47	24	0,09	23,46	1,29	3,27 B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
III. Other Not Identified	539	3,05	21,18	1,16	864	3,26	28,48	1,57	-7,30 S
Total (I+II+III)	17.655	100,00	1.818,99	100,00	26.539	100,00	1.818,99	100,00	

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

FTSE/Athex Large Cap (01/12/2013-31/12/2013)	Buys				Sells				net		net (2013)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	13.770	93,32	692,23	40,80	21.688	94,32	820,90	48,39	-128,67	S	-1.967,40	S
Physical persons	13.604	92,19	415,16	24,47	21.457	93,32	540,30	31,85	-125,14	S	-738,79	S
Private Financial Companies	106	0,72	255,47	15,06	127	0,55	250,76	14,78	4,71	B	-335,89	S
Insurance & Pension Funds	7	0,05	5,38	0,32	11	0,05	10,62	0,63	-5,24	S	-	
Investment Companies	1	0,01	0,10	0,01	2	0,01	0,98	0,06	-0,88	S	-	
Mutual Funds	41	0,28	50,89	3,00	46	0,20	48,64	2,87	2,26	B	-	
Banks and Investment Companies	51	0,35	197,80	11,66	55	0,24	189,35	11,16	8,45	B	-	
Other Private Financial Companies	6	0,04	1,30	0,08	13	0,06	1,18	0,07	0,11	B	-	
Private Non-Financial Companies	58	0,39	20,70	1,22	102	0,44	25,67	1,51	-4,98	S	-230,09	S
Companies (SA, Ltd, etc)	52	0,35	20,54	1,21	98	0,43	25,57	1,51	-5,03	S	-	
Other Private Non-Financial Companies	6	0,04	0,16	0,01	4	0,02	0,11	0,01	0,05	B	-	
Public Sector	2	0,01	0,90	0,05	2	0,01	4,17	0,25	-3,27	S	-662,63	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	522	3,54	985,52	58,09	518	2,25	849,81	50,09	135,71	B	2.078,93	B
Physical persons	338	2,29	7,00	0,41	328	1,43	6,74	0,40	0,26	B	-	
Legal entities	73	0,49	184,71	10,89	78	0,34	162,40	9,57	22,32	B	-	
Institutional Investors	93	0,63	771,73	45,49	89	0,39	661,41	38,98	110,32	B	-	
Other Legal entities	18	0,12	22,08	1,30	23	0,10	19,27	1,14	2,81	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	464	3,14	18,82	1,11	787	3,42	25,86	1,52	-7,04	S	-111,53	S
Total (I+II+III)	14.756	100,00	1.696,58	100,00	22.993	100,00	1.696,58	100,00				

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

FTSE/Athex Mid Cap (01/12/2013-31/12/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	4.839	93,47	48,88	64,22	5.353	94,39	60,67	79,70	-11,79 S	-32,79 S
Physical persons	4.770	92,14	41,08	53,96	5.260	92,75	47,93	62,97	-6,86 S	3,08 B
Private Financial Companies	51	0,99	7,54	9,91	57	1,01	11,08	14,55	-3,53 S	-28,81 S
Insurance & Pension Funds	0	0,00	0,00	0,00	1	0,02	0,57	0,75	-0,57 S	-
Investment Companies	0	0,00	0,00	0,00	2	0,04	0,10	0,14	-0,10 S	-
Mutual Funds	20	0,39	2,82	3,71	22	0,39	3,36	4,41	-0,53 S	-
Banks and Investment Companies	31	0,60	4,72	6,21	31	0,55	7,03	9,24	-2,31 S	-
Other Private Financial Companies	0	0,00	0,00	0,00	1	0,02	0,02	0,02	-0,02 S	-
Private Non-Financial Companies	17	0,33	0,25	0,33	36	0,63	1,66	2,18	-1,41 S	-8,67 S
Companies (SA, Ltd, etc)	17	0,33	0,25	0,33	36	0,63	1,66	2,18	-1,41 S	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
Public Sector	1	0,02	0,01	0,01	0	0,00	0,00	0,00	0,01 B	1,62 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	190	3,67	25,37	33,33	154	2,72	13,55	17,80	11,82 B	34,43 B
Physical persons	123	2,38	1,18	1,55	95	1,68	0,67	0,88	0,51 B	-
Legal entities	26	0,50	3,33	4,38	23	0,41	1,13	1,49	2,20 B	-
Institutional Investors	34	0,66	16,91	22,21	31	0,55	8,22	10,80	8,69 B	-
Other Legal entities	7	0,14	3,95	5,18	5	0,09	3,52	4,63	0,42 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	148	2,86	1,87	2,45	164	2,89	1,90	2,50	-0,03 S	-1,65 S
Total (I+II+III)	5.177	100,00	76,12	100,00	5.671	100,00	76,12	100,00		

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

FTSE/Athex Mid-Small Cap Factor-Weighted Index (01/12/2013-31/12/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	914	93,36	10,40	83,07	1.451	95,09	11,84	94,55	-1,44 S	21,21 B
Physical persons	889	90,81	8,35	66,72	1.429	93,64	10,94	87,41	-2,59 S	-31,97 S
Private Financial Companies	19	1,94	1,63	13,00	19	1,25	0,87	6,95	0,76 B	-7,97 S
Insurance & Pension Funds	1	0,10	0,07	0,58	1	0,07	0,01	0,05	0,07 B	-
Investment Companies	0	0,00	0,00	0,00	1	0,07	0,01	0,05	-0,01 S	-
Mutual Funds	9	0,92	1,17	9,31	8	0,52	0,46	3,68	0,70 B	-
Banks and Investment Companies	9	0,92	0,39	3,12	9	0,59	0,40	3,17	-0,01 S	-
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
Private Non-Financial Companies	6	0,61	0,42	3,34	3	0,20	0,02	0,19	0,39 B	61,19 B
Companies (SA, Ltd, etc)	6	0,61	0,42	3,34	3	0,20	0,02	0,19	0,39 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 -	-0,04 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	35	3,58	1,99	15,90	31	2,03	0,47	3,74	1,52 B	-20,06 S
Physical persons	5	0,51	0,02	0,13	8	0,52	0,02	0,16	0,00 S	-
Legal entities	14	1,43	0,52	4,12	8	0,52	0,14	1,12	0,38 B	-
Institutional Investors	15	1,53	1,44	11,50	13	0,85	0,28	2,24	1,16 B	-
Other Legal entities	1	0,10	0,02	0,16	2	0,13	0,03	0,21	-0,01 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	30	3,06	0,13	1,03	44	2,88	0,21	1,72	-0,09 S	-1,14 S
Total (I+II+III)	979	100,00	12,52	100,00	1.526	100,00	12,52	100,00		

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

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

FTSE/Athex Market Index (01/12/2013-31/12/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)			
I. Domestic Investors	16.119	93,51	762,02	42,39	24.159	94,50	905,09	50,35	-143,08	S	-2.001,98	S
Physical persons	15.935	92,44	475,65	26,46	23.903	93,50	610,71	33,97	-135,07	S	-740,43	S
Private Financial Companies	112	0,65	263,87	14,68	135	0,53	262,52	14,60	1,35	B	-362,12	S
Insurance & Pension Funds	7	0,04	5,38	0,30	11	0,04	11,19	0,62	-5,82	S	-	
Investment Companies	1	0,01	0,10	0,01	2	0,01	1,09	0,06	-0,99	S	-	
Mutual Funds	43	0,25	54,21	3,02	48	0,19	52,39	2,91	1,82	B	-	
Banks and Investment Companies	55	0,32	202,88	11,29	60	0,23	196,64	10,94	6,24	B	-	
Other Private Financial Companies	6	0,03	1,30	0,07	14	0,05	1,20	0,07	0,10	B	-	
Private Non-Financial Companies	70	0,41	21,59	1,20	119	0,47	27,45	1,53	-5,86	S	-238,12	S
Companies (SA, Ltd, etc)	64	0,37	21,43	1,19	115	0,45	27,34	1,52	-5,91	S	-	
Other Private Non-Financial Companies	6	0,03	0,16	0,01	4	0,02	0,11	0,01	0,05	B	-	
Public Sector	2	0,01	0,91	0,05	2	0,01	4,42	0,25	-3,51	S	-661,30	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	592	3,43	1.014,66	56,45	563	2,20	864,38	48,08	150,29	B	2.115,50	B
Physical persons	389	2,26	8,25	0,46	366	1,43	7,46	0,41	0,79	B	-	
Legal entities	82	0,48	190,41	10,59	82	0,32	163,85	9,11	26,57	B	-	
Institutional Investors	99	0,57	789,45	43,92	92	0,36	669,71	37,26	119,74	B	-	
Other Legal entities	22	0,13	26,55	1,48	23	0,09	23,36	1,30	3,19	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	527	3,06	20,93	1,16	843	3,30	28,14	1,57	-7,21	S	-113,52	S
Total (I+II+III)	17.238	100,00	1.797,61	100,00	25.565	100,00	1.797,61	100,00				

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

FTSE/Athex Global Traders Index Plus (01/12/2013-31/12/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	(mil. €)
I. Domestic Investors	5.100	93,77	114,15	40,20	7.130	94,69	133,26	46,93	-19,10 S	-149,36 S
Physical persons	4.991	91,76	70,48	24,82	7.019	93,21	97,52	34,35	-27,05 S	-109,97 S
Private Financial Companies	81	1,49	37,80	13,31	80	1,06	31,51	11,10	6,29 B	-51,10 S
Insurance & Pension Funds	4	0,07	1,11	0,39	6	0,08	1,29	0,45	-0,18 S	-
Investment Companies	0	0,00	0,00	0,00	2	0,03	0,20	0,07	-0,20 S	-
Mutual Funds	38	0,70	18,15	6,39	32	0,42	12,31	4,34	5,84 B	-
Banks and Investment Companies	38	0,70	18,49	6,51	38	0,50	17,53	6,17	0,96 B	-
Other Private Financial Companies	1	0,02	0,05	0,02	2	0,03	0,18	0,06	-0,14 S	-
Private Non-Financial Companies	26	0,48	5,63	1,98	29	0,39	3,26	1,15	2,37 B	14,41 B
Companies (SA, Ltd, etc)	25	0,46	5,50	1,94	28	0,37	3,25	1,15	2,25 B	-
Other Private Non-Financial Companies	1	0,02	0,13	0,04	1	0,01	0,00	0,00	0,12 B	-
Public Sector	2	0,04	0,25	0,09	2	0,03	0,96	0,34	-0,71 S	-2,71 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	173	3,18	167,21	58,89	151	2,01	146,61	51,63	20,60 B	154,50 B
Physical persons	69	1,27	0,42	0,15	68	0,90	0,47	0,16	-0,05 S	-
Legal entities	41	0,75	32,77	11,54	25	0,33	25,11	8,84	7,66 B	-
Institutional Investors	52	0,96	131,40	46,28	48	0,64	118,63	41,78	12,77 B	-
Other Legal entities	11	0,20	2,61	0,92	10	0,13	2,40	0,84	0,21 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	166	3,05	2,59	0,91	249	3,31	4,08	1,44	-1,50 S	-5,13 S
Total (I+II+III)	5.439	100,00	283,95	100,00	7.530	100,00	283,95	100,00		

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

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

Medium & Small Cap Price Index (01/12/2013-31/12/2013)	Buys				Sells				net (mil. €)	net (2013) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	(mil. €)
I. Domestic Investors	791	93,50	2,91	53,72	1.359	94,77	4,82	89,01	-1,91 S	-3,60 S
Physical persons	777	91,84	2,33	43,03	1.341	93,51	4,56	84,12	-2,23 S	-4,71 S
Private Financial Companies	6	0,71	0,18	3,24	11	0,77	0,17	3,15	0,00 B	2,10 B
Insurance & Pension Funds	0	0,00	0,00	0,00	1	0,07	0,03	0,63	-0,03 S	-
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
Mutual Funds	1	0,12	0,04	0,79	4	0,28	0,11	2,12	-0,07 S	-
Banks and Investment Companies	5	0,59	0,13	2,45	6	0,42	0,02	0,40	0,11 B	-
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
Private Non-Financial Companies	8	0,95	0,40	7,45	7	0,49	0,09	1,74	0,31 B	-0,92 S
Companies (SA, Ltd, etc)	8	0,95	0,40	7,45	6	0,42	0,09	1,70	0,31 B	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,07	0,00	0,05	0,00 S	-
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-0,07 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	26	3,07	2,42	44,71	23	1,60	0,41	7,51	2,02 B	2,08 B
Physical persons	12	1,42	0,01	0,27	14	0,98	0,02	0,40	-0,01 S	-
Legal entities	9	1,06	2,29	42,22	6	0,42	0,29	5,39	2,00 B	-
Institutional Investors	5	0,59	0,12	2,22	2	0,14	0,02	0,36	0,10 B	-
Other Legal entities	0	0,00	0,00	0,00	1	0,07	0,07	1,36	-0,07 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	29	3,43	0,08	1,57	52	3,63	0,19	3,48	-0,10 S	1,52 B
Total (I+II+III)	846	100,00	5,42	100,00	1.434	100,00	5,42	100,00		

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

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

Greek investors (01/12/2013-31/12/2013)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)
Attica	10.860	55,74	718,40	78,55	17.471	54,65	821,32	75,93	-102,91 S
Central Macedonia	2.078	10,67	44,39	4,85	3.727	11,66	61,09	5,65	-16,70 S
Crete	807	4,14	20,26	2,22	1.330	4,16	25,66	2,37	-5,40 S
Thessaly	879	4,51	15,37	1,68	1.346	4,21	19,45	1,80	-4,08 S
West Greece	617	3,17	13,98	1,53	1.083	3,39	19,55	1,81	-5,57 S
Peloponnese	752	3,86	12,32	1,35	1.238	3,87	18,02	1,67	-5,70 S
East Macedonia - Thrace	569	2,92	9,22	1,01	967	3,02	12,25	1,13	-3,03 S
Siereia Ellada	414	2,13	7,25	0,79	656	2,05	9,19	0,85	-1,95 S
Epirus	341	1,75	6,69	0,73	609	1,90	8,62	0,80	-1,93 S
South Aegean	307	1,58	5,32	0,58	497	1,55	7,90	0,73	-2,58 S
West Macedonia	324	1,66	5,36	0,59	486	1,52	7,21	0,67	-1,85 S
Ionian Islands	182	0,93	3,44	0,38	341	1,07	6,49	0,60	-3,05 S
North Aegean	141	0,72	3,09	0,34	297	0,93	3,77	0,35	-0,68 S
Invalid Postal Codes	1.211	6,22	49,47	5,41	1.921	6,01	61,15	5,65	-11,68 S
Total	19.482	100,00	914,56	100,00	31.969	100,00	1.081,68	100,00	-167,12 S

Notes:

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

1.3.10 Analysis of the Trading Activity of Investors without Identified Nationality

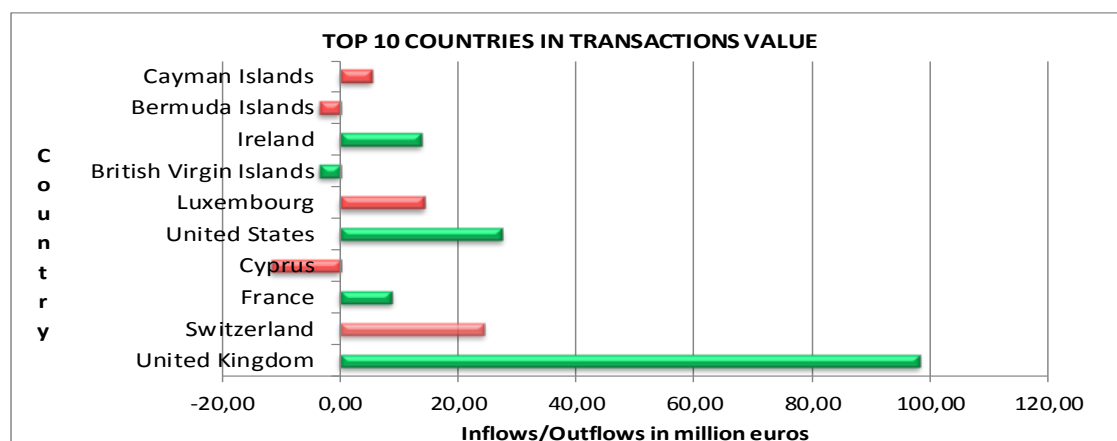
Other (not identified) (01/12/2013-31/12/2013)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	683	-	30,43	-	1.226	-	40,26	-	-9,83 S

Notes:

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

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

Foreign investors (01/12/2013-31/12/2013)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Countries	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)
The top 30 countries with the biggest transactions value	703	98,32	1.216,83	99,99	669	96,54	1.039,69	99,97	177,14	B
United Kingdom	37	5,17	800,65	65,79	47	6,78	702,52	67,55	98,14	B
Switzerland	6	0,84	144,32	11,86	11	1,59	120,01	11,54	24,31	B
France	13	1,82	86,87	7,14	18	2,60	78,21	7,52	8,66	B
Cyprus	476	66,57	33,35	2,74	425	61,33	45,08	4,33	-11,73	S
United States	29	4,06	34,07	2,80	22	3,17	6,71	0,65	27,35	B
Luxembourg	18	2,52	26,55	2,18	20	2,89	12,37	1,19	14,18	B
British Virgin Islands	5	0,70	12,69	1,04	5	0,72	16,23	1,56	-3,54	S
Ireland	7	0,98	20,61	1,69	3	0,43	6,92	0,67	13,69	B
Bermuda Islands	5	0,70	10,86	0,89	6	0,87	14,45	1,39	-3,60	S
Cayman Islands	16	2,24	14,30	1,17	11	1,59	9,00	0,87	5,29	B
Marshall Islands	10	1,40	8,20	0,67	15	2,16	11,05	1,06	-2,84	S
Liberia	13	1,82	4,27	0,35	19	2,74	9,40	0,90	-5,14	S
Germany	14	1,96	4,32	0,36	10	1,44	2,09	0,20	2,23	B
Czech Republic	2	0,28	4,33	0,36	2	0,29	2,02	0,19	2,32	B
Canada	7	0,98	5,39	0,44	3	0,43	0,37	0,04	5,02	B
Austria	2	0,28	2,07	0,17	1	0,14	0,00	0,00	2,07	B
Holland	4	0,56	0,36	0,03	3	0,43	1,03	0,10	-0,67	S
Italy	6	0,84	0,67	0,05	7	1,01	0,28	0,03	0,39	B
Principality of Monaco	1	0,14	0,44	0,04	1	0,14	0,42	0,04	0,02	B
Saint Vincent & The Grenadines	2	0,28	0,69	0,06	0	0,00	0,00	0,00	0,69	B
Saint Kitts and Nevis	0	0,00	0,00	0,00	1	0,14	0,65	0,06	-0,65	S
Qatar	1	0,14	0,50	0,04	0	0,00	0,00	0,00	0,50	B
Jersey	1	0,14	0,43	0,03	0	0,00	0,00	0,00	0,43	B
Belize	1	0,14	0,18	0,01	1	0,14	0,16	0,02	0,02	B
Seychelles	1	0,14	0,07	0,01	4	0,58	0,26	0,02	-0,18	S
Japan	2	0,28	0,28	0,02	1	0,14	0,01	0,00	0,27	B
Belgium	2	0,28	0,12	0,01	3	0,43	0,11	0,01	0,01	B
Albania	13	1,82	0,06	0,00	18	2,60	0,16	0,02	-0,10	S
Australia	5	0,70	0,09	0,01	4	0,58	0,09	0,01	0,00	B
Turkey	4	0,56	0,09	0,01	8	1,15	0,08	0,01	0,01	B
Other Countries	12	1,68	0,09	0,01	24	3,46	0,29	0,03	-0,19	S
Total	715	100,00	1.216,92	100,00	693	100,00	1.039,98	100,00	176,95	B
Total EU without Greece	585	81,82	979,97	80,53	547	78,93	850,75	81,81	129,21	A
Non EU Countries	130	18,18	236,96	19,47	146	21,07	189,22	18,19	47,74	A



Notes:

1. The above clarification concerns Investor Shares with other nationalities excluding Greek.
2. The above clarification is done according to the countries' codes in ISO 3166-1:1997.
3. Countries appear in declining order upon transactions value.

2 Investors' Participation in Athens Exchange

2.1 Equities – Data of DECEMBER 2013

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/12/2013)	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												
I. Domestic Investors	843.979	96,69	18.150,27	30,22	18.150,27	48,42	700.077	96,75	15.703,60	27,64	15.703,60	45,86
Physical persons	840.392	96,28	7.515,80	12,51	7.515,80	20,05	697.212	96,35	6.634,91	11,68	6.634,91	19,38
Private Financial Companies	381	0,04	3.343,43	5,57	3.343,43	8,92	309	0,04	2.449,18	4,31	2.449,18	7,15
Insurance & Pension Funds	53	0,01	103,91	0,17	103,91	0,28	49	0,01	99,77	0,18	99,77	0,29
Investment Companies	4	0,00	19,92	0,03	19,92	0,05	4	0,00	19,39	0,03	19,39	0,06
Mutual Funds	96	0,01	1.456,50	2,42	1.456,50	3,89	82	0,01	1.424,37	2,51	1.424,37	4,16
Banks and Investment Companies	110	0,01	1.682,49	2,80	1.682,49	4,49	92	0,01	828,99	1,46	828,99	2,42
Other Private Financial Companies	118	0,01	80,61	0,13	80,61	0,22	82	0,01	76,65	0,13	76,65	0,22
Private Non-Financial Companies	2.611	0,30	2.432,65	4,05	2.432,65	6,49	2.038	0,28	2.041,39	3,59	2.041,39	5,96
Companies (SA, Ltd, etc)	1.957	0,22	2.167,88	3,61	2.167,88	5,78	1.602	0,22	1.816,59	3,20	1.816,59	5,31
Other Private Non-Financial Companies	654	0,07	264,77	0,44	264,77	0,71	436	0,06	224,81	0,40	224,81	0,66
Public Sector	594	0,07	4.858,37	8,09	4.858,37	12,96	516	0,07	4.578,10	8,06	4.578,10	13,37
Other Domestic Investors	2	0,00	0,02	0,00	0,02	0,00	2	0,00	0,02	0,00	0,02	0,00
II. Foreign Investors	15.111	1,73	18.605,36	30,97	18.605,36	49,63	10.594	1,46	17.825,71	31,37	17.825,71	52,06
Physical persons	11.363	1,30	104,91	0,17	104,91	0,28	7.390	1,02	80,40	0,14	80,40	0,23
Legal entities	1.149	0,13	8.108,94	13,50	8.108,94	21,63	844	0,12	7.761,03	13,66	7.761,03	22,67
Institutional Investors	2.225	0,25	8.804,80	14,66	8.804,80	23,49	2.052	0,28	8.485,89	14,93	8.485,89	24,78
Other Legal entities	368	0,04	1.586,63	2,64	1.586,63	4,23	306	0,04	1.498,37	2,64	1.498,37	4,38
Other Foreign Investors	6	0,00	0,07	0,00	0,07	0,00	2	0,00	0,02	0,00	0,02	0,00
III. Other Not Identified	13.811	1,58	729,15	1,21	729,15	1,95	12.918	1,79	710,01	1,25	710,01	2,07
IV. Hellenic Financial Stability Fund (HFSF)	1	0,00	22.584,68	37,60			1	0,00	22.584,68	39,74		
Total (I+II+III)	872.902	100,00	60.069,46	100,00	37.484,78	100,00	723.590	100,00	56.824,00	100,00	34.239,32	100,00

2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Index Constituents Capitalization (Data of: 31/12/2013)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HSFS)		Capitalization (excl FSFS)	
	Number	%	(mil. €)	%	(mil. €)	%
Investors' categories						
I. Domestic Investors	509.097	96,18	12.114,44	25,09	12.114,44	42,40
Physical persons	506.925	95,77	4.416,18	9,15	4.416,18	15,46
Private Financial Companies	227	0,04	2.086,97	4,32	2.086,97	7,30
Insurance & Pension Funds	41	0,01	84,52	0,18	84,52	0,30
Investment Companies	3	0,00	11,15	0,02	11,15	0,04
Mutual Funds	76	0,01	1.247,17	2,58	1.247,17	4,36
Banks and Investment Companies	66	0,01	669,87	1,39	669,87	2,34
Other Private Financial Companies	41	0,01	74,25	0,15	74,25	0,26
Private Non-Financial Companies	1.479	0,28	1.591,89	3,30	1.591,89	5,57
Companies (SA, Ltd, etc)	1.117	0,21	1.386,90	2,87	1.386,90	4,85
Other Private Non-Financial Companies	362	0,07	204,99	0,42	204,99	0,72
Public Sector	464	0,09	4.019,37	8,33	4.019,37	14,07
Other Domestic Investors	2	0,00	0,02	0,00	0,02	0,00
II. Foreign Investors	8.084	1,53	15.903,34	32,94	15.903,34	55,66
Physical persons	5.228	0,99	69,78	0,14	69,78	0,24
Legal entities	666	0,13	6.600,39	13,67	6.600,39	23,10
Institutional Investors	1.938	0,37	7.946,33	16,46	7.946,33	27,81
Other Legal entities	250	0,05	1.286,82	2,67	1.286,82	4,50
Other Foreign Investors	2	0,00	0,02	0,00	0,02	0,00
III. Other Not Identified	12.129	2,29	555,26	1,15	555,26	1,94
IV. Hellenic Financial Stability Fund (HFSF)	1	0,00	19.704,62	40,82		
Total (I+II+III)	529.311	100,00	48.277,66	100,00	28.573,03	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/12/2013 - 31/12/2013)	Investors' Average 2013
		Number	Number
GRS015013006	ALPHA BANK S.A. (CR)	134.816	136.635
CH0198251305	COCA-COLA HBC AG	2.846	2.476
GRS491003000	EUROBANK PROPERTIES R.E.I.C. (CR)	8.526	8.803
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.292	7.401
GRS346153000	FRIGOGLASS S.A.(CR)	9.219	9.370
GRS282183003	JUMBO S.A. (CR)	4.064	4.188
GRS314003005	MARFIN INVESTMENT GROUP SA (CR)	36.465	37.180
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	8.431	8.699
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	11.474	11.924
GRS434003000	PPC S.A. (CR)	20.286	21.356
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	26.493	27.185
GRS003003019	NATIONAL BANK OF GREECE S.A. (CR)	230.033	231.780
GRS191213008	ELLAKTOR S.A. (CR)	25.101	25.824
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	82.548	84.144
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	9.982	10.408
GRS343313003	INTRALOT S.A. (CR)	12.545	12.735
GRS091103002	METKA S.A. (CR)	7.749	8.035
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	12.157	12.220
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	30.635	31.209
GRS470003013	P.P.A. S.A. (CR)	5.225	5.240
GRS419003009	OPAP S.A. (CR)	33.341	34.288
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	104.772	106.752
GRS300103009	PIPEWORKS GIRAKIAN PROFIL S.A. (CB)	8.275	8.604
GRS496003005	TERNA ENERGY S.A. (CR)	15.290	15.646
GRS014003008	PIRAEUS BANK S.A. (CR)	165.221	165.333
Average Num of Investors in FTSE/Athex Large Cap		39.452	40.470

2.1.3 FTSE / Athex Indices

Index Constituents Capitalization (Data of: 31/12/2013)	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. €)	%
I. Domestic Investors	211.682	97,42	1.581,94	29,01	1.581,94	61,47	52.629	97,11	623,68	66,61	636.793	96,62	14.334,10	26,32	14.334,10	44,96	145.297	96,27	3.280,84	44,97
Physical persons	211.069	97,14	732,93	13,44	732,93	28,48	52.409	96,70	574,97	61,41	634.220	96,23	5.669,28	10,41	5.669,28	17,78	144.790	95,93	1.958,90	26,85
Private Financial Companies	139	0,06	208,78	3,83	208,78	8,11	70	0,13	25,20	2,69	279	0,04	2.343,85	4,30	2.343,85	7,35	156	0,10	383,18	5,25
Insurance & Pension Funds	25	0,01	8,18	0,15	8,18	0,32	8	0,01	0,31	0,03	47	0,01	94,69	0,17	94,69	0,30	23	0,02	10,88	0,15
Investment Companies	3	0,00	4,13	0,08	4,13	0,16	2	0,00	1,48	0,16	4	0,00	17,73	0,03	17,73	0,06	3	0,00	5,33	0,07
Mutual Funds	58	0,03	123,85	2,27	123,85	4,81	32	0,06	20,81	2,22	81	0,01	1.383,17	2,54	1.383,17	4,34	63	0,04	296,39	4,06
Banks and Investment Companies	40	0,02	71,15	1,30	71,15	2,77	15	0,03	2,23	0,24	84	0,01	772,00	1,42	772,00	2,42	41	0,03	49,18	0,67
Other Private Financial Companies	13	0,01	1,46	0,03	1,46	0,06	13	0,02	0,37	0,04	63	0,01	76,27	0,14	76,27	0,24	26	0,02	21,40	0,29
Private Non-Financial Companies	442	0,20	192,86	3,54	192,86	7,49	137	0,25	23,27	2,49	1.823	0,28	1.853,71	3,40	1.853,71	5,81	317	0,21	886,17	12,15
Companies (SA, Ltd, etc)	405	0,19	191,97	3,52	191,97	7,46	120	0,22	23,18	2,48	1.443	0,22	1.647,78	3,03	1.647,78	5,17	289	0,19	726,64	9,96
Other Private Non-Financial Companies	37	0,02	0,89	0,02	0,89	0,03	17	0,03	0,09	0,01	380	0,06	205,93	0,38	205,93	0,65	28	0,02	159,53	2,19
Public Sector	32	0,01	447,38	8,20	447,38	17,39	13	0,02	0,24	0,03	469	0,07	4.467,23	8,20	4.467,23	14,01	34	0,02	52,59	0,72
Other Domestic Investors	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	2	0,00	0,02	0,00	0,02	0,00	0	0,00	0,00	0,00
II. Foreign Investors	2.426	1,12	875,92	16,06	875,92	34,04	628	1,16	303,81	32,45	9.743	1,48	16.867,02	30,97	16.867,02	52,90	2.442	1,62	3.676,09	50,38
Physical persons	1.922	0,88	5,38	0,10	5,38	0,21	489	0,90	0,70	0,07	6.672	1,01	76,53	0,14	76,53	0,24	1.261	0,84	23,49	0,32
Legal entities	138	0,06	561,21	10,29	561,21	21,81	44	0,08	271,67	29,02	775	0,12	7.211,08	13,24	7.211,08	22,62	287	0,19	1.445,47	19,81
Institutional Investors	295	0,14	245,16	4,50	245,16	9,53	84	0,15	22,02	2,35	2.004	0,30	8.211,42	15,08	8.211,42	25,75	800	0,53	1.505,88	20,64
Other Legal entities	71	0,03	64,17	1,18	64,17	2,49	11	0,02	9,42	1,01	290	0,04	1.367,97	2,51	1.367,97	4,29	94	0,06	701,25	9,61
Other Foreign Investors	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	2	0,00	0,02	0,00	0,02	0,00	0	0,00	0,00	0,00
III. Other Not Identified	3.173	1,46	115,47	2,12	115,47	4,49	941	1,74	8,77	0,94	12.559	1,91	683,84	1,26	683,84	2,14	3.189	2,11	339,22	4,65
IV. Hellenic Financial Stability Fund (HFSF)	1	0,00	2.880,06	52,81							1	0,00	22.584,68	41,46						
Total (I+II+III)	217.282	100,00	5.453,40	100,00	2.573,34	100,00	54.198	100,00	936,25	100,00	659.096	100,00	54.469,64	100,00	31.884,96	100,00	150.928	100,00	7.296,15	100,00

2.1.4 Other Athex Indices

Index Constituents Capitalization (Data of: 31/12/2013)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	Number	%	(mil. €)	%
I. Domestic Investors	58.289	97,50	269,81	81,28
Physical persons	58.117	97,21	218,04	65,68
Private Financial Companies	50	0,08	11,70	3,52
Insurance & Pension Funds	5	0,01	0,54	0,16
Investment Companies	2	0,00	1,05	0,32
Mutual Funds	15	0,03	8,59	2,59
Banks and Investment Companies	19	0,03	1,51	0,45
Other Private Financial Companies	9	0,02	0,01	0,00
Private Non-Financial Companies	116	0,19	40,02	12,06
Companies (SA, Ltd, etc)	112	0,19	39,99	12,05
Other Private Non-Financial Companies	4	0,01	0,03	0,01
Public Sector	6	0,01	0,05	0,02
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	600	1,00	56,22	16,94
Physical persons	481	0,80	0,37	0,11
Legal entities	65	0,11	37,61	11,33
Institutional Investors	46	0,08	14,43	4,35
Other Legal entities	8	0,01	3,81	1,15
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	894	1,50	5,93	1,79
Total (I+II+III)	59.783	100,00	331,97	100,00

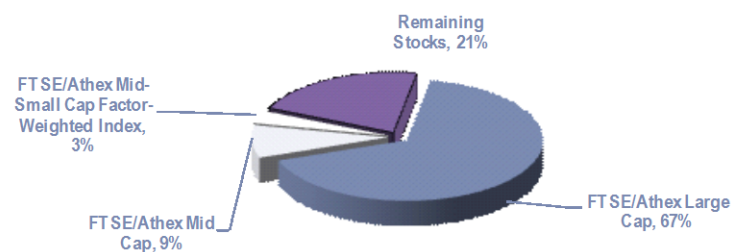
Notes:

1. Off-Shore companies are included in "Other Legal Entities" under Foreign Investors section.
2. The data processing for the participation of investors in equities that form indices does not take under consideration the participation percentage of the share in each separate Index.
3. Shares under suspension are included

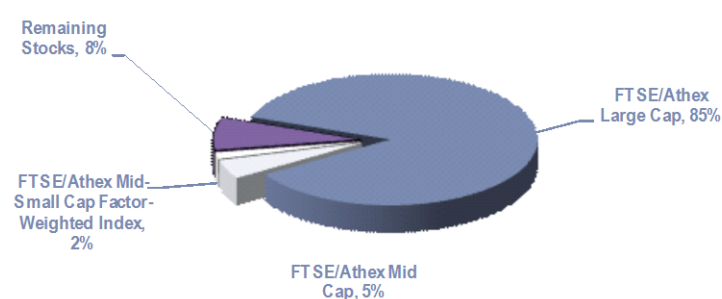
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/12/2013)	Total of Listed Equities	FTSE/Athex Large Cap		FTSE/Athex Mid Cap		FTSE/Athex Mid-Small Cap Factor-Weighted Index		Remaining Stocks	
	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	18.150,27	12.114,44	66,75	1.581,94	8,72	623,68	3,44	3.830,21	21,10
Foreign investors	18.605,36	15.903,34	85,48	875,92	4,71	303,81	1,63	1.522,29	8,18
Other (not identified)	729,15	555,26	76,15	115,47	15,84	8,77	1,20	49,65	6,81

Portfolio Value Allocation - Greek investors



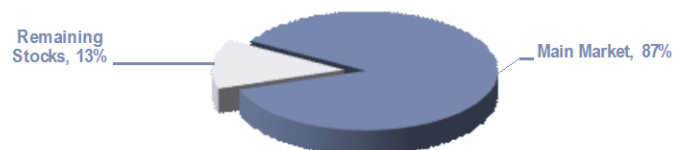
Portfolio Value Allocation - Foreign investors



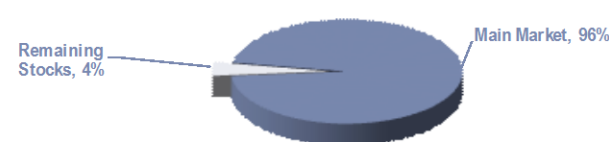
Portfolio Value Allocation (Data of: 31/12/2013)	
Greek investors	
Foreign investors	
Other (not identified)	

Main Market		Remaining Stocks	
Value (millions €)	%	Value (millions €)	%
15.703,60	86,52	2.446,67	13,48
17.825,71	95,81	779,65	4,19
710,01	97,37	19,15	2,63

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors



2.1.6 Equities – Historical Data

Percentage Participation Upon Capitalization for the total of Listed Equities																			
Date	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other	
		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	26.636,54	21,11	0,29	0,04	2,90	2,81	0,21	7,02	13,50	0,00	47,89	0,57	13,50	33,37	3,48	0,00	50,92	1,19	
Dec-2012	34.426,27	21,20	0,26	0,05	3,25	3,12	0,18	7,49	12,72	0,00	48,27	0,36	14,38	30,08	5,32	0,00	50,14	1,59	
Jan-2013	37.255,85	20,43	0,26	0,05	3,28	3,18	0,19	7,35	12,98	0,00	47,72	0,35	14,82	30,31	5,32	0,00	50,80	1,48	
Feb-2013	38.184,26	19,61	0,24	0,05	3,28	3,55	0,16	7,21	12,96	0,00	47,08	0,34	14,76	30,98	5,40	0,00	51,47	1,45	
Mar-2013	33.110,56	18,99	0,22	0,05	3,15	3,38	0,15	6,87	12,58	0,00	45,38	0,32	14,56	32,75	5,59	0,00	53,22	1,40	
Apr-2013	37.157,91	18,59	0,22	0,05	3,23	4,11	0,14	6,77	13,20	0,00	46,30	0,27	31,56	16,30	4,19	0,00	52,32	1,37	
May-2013	37.079,59	18,12	0,20	0,05	3,14	4,42	0,13	6,70	12,77	0,00	45,53	0,26	32,29	16,53	4,10	0,00	53,18	1,28	
Jun-2013	58.833,13	11,31	0,15	0,03	1,96	2,51	8,67	4,28	7,57	0,00	36,48	0,20	21,15	10,47	2,92	0,00	34,74	0,95	27,83
Jul-2013	46.005,92	14,99	0,21	0,04	2,66	2,39	0,12	5,50	10,33	0,00	36,24	0,20	11,28	13,17	3,81	0,00	28,47	1,25	34,05
Aug-2013	47.886,43	14,27	0,20	0,04	2,51	2,13	0,11	5,07	9,86	0,00	34,20	0,20	10,89	12,97	3,60	0,00	27,66	1,21	36,94
Sep-2013	51.941,94	14,27	0,19	0,04	2,59	2,20	0,11	5,07	10,26	0,00	34,72	0,20	11,17	13,81	3,67	0,00	28,85	1,25	35,17
Oct-2013	63.039,68	13,50	0,19	0,04	2,44	2,41	0,10	4,56	8,31	0,00	31,53	0,17	11,74	14,49	3,78	0,00	30,18	1,14	37,15
Nov-2013	63.667,95	13,01	0,18	0,03	2,32	2,50	0,09	3,85	8,06	0,00	30,04	0,17	12,30	14,04	2,88	0,00	29,39	1,14	39,43
Dec-2013	60.069,46	12,51	0,17	0,03	2,42	2,80	0,13	4,05	8,09	0,00	30,22	0,17	13,50	14,66	2,64	0,00	30,97	1,21	37,60
Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSF)																			
Date	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																			
Dec-2012																			
Jan-2013																			
Feb-2013																			
Mar-2013																			
Apr-2013																			
May-2013																			
Jun-2013	42.457,90	15,67	0,20	0,04	2,71	3,48	12,02	5,93	10,50	0,00	50,55	0,28	29,31	14,51	4,05	0,00	48,14	1,31	
Jul-2013	30.342,92	22,73	0,31	0,06	4,03	3,63	0,17	8,35	15,66	0,00	54,95	0,31	17,10	19,97	5,78	0,00	43,16	1,89	
Aug-2013	30.197,55	22,64	0,32	0,06	3,98	3,38	0,18	8,05	15,63	0,00	54,23	0,31	17,26	20,57	5,71	0,00	43,86	1,92	
Sep-2013	33.671,44	22,01	0,30	0,05	3,99	3,39	0,17	7,83	15,82	0,00	53,56	0,30	17,22	21,31	5,66	0,00	44,50	1,93	
Oct-2013	39.618,95	21,48	0,30	0,06	3,88	3,83	0,15	7,25	13,22	0,00	50,17	0,28	18,68	23,05	6,01	0,00	48,02	1,81	
Nov-2013	38.565,51	21,48	0,29	0,06	3,83	4,12	0,15	6,36	13,31	0,00	49,60	0,28	20,31	23,17	4,75	0,00	48,52	1,89	
Dec-2013	37.484,78	20,05	0,28	0,05	3,89	4,49	0,22	6,49	12,96	0,00	48,42	0,28	21,63	23,49	4,23	0,00	49,63	1,95	

Percentage Participation Upon Capitalization for Equities Forming Main Market																			
Date	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	24.440,85	20,12	0,30	0,05	3,07	2,57	0,22	5,63	14,70	0,00	46,64	0,61	12,26	35,90	3,32	0,00	52,09	1,27	
Dec-2012	31.569,91	20,35	0,26	0,05	3,46	2,30	0,18	6,56	12,99	0,00	46,15	0,37	13,83	32,52	5,44	0,00	52,16	1,69	
Jan-2013	34.268,85	19,57	0,26	0,06	3,48	2,27	0,19	6,57	13,30	0,00	45,68	0,35	14,34	32,66	5,40	0,00	52,76	1,56	
Feb-2013	35.137,09	18,62	0,24	0,05	3,48	2,69	0,16	6,35	13,30	0,00	44,89	0,34	14,33	33,39	5,51	0,00	53,58	1,53	
Mar-2013	29.719,62	18,04	0,23	0,05	3,40	2,52	0,15	5,95	13,08	0,00	43,41	0,25	14,26	34,89	5,71	0,00	55,10	1,49	
Apr-2013	26.476,12	22,19	0,29	0,07	4,41	3,02	0,18	7,56	17,47	0,00	55,19	0,25	16,91	20,42	5,40	0,00	42,99	1,82	
May-2013	25.494,66	22,14	0,27	0,07	4,44	3,54	0,17	7,73	17,41	0,00	55,79	0,24	16,57	20,19	5,46	0,00	42,47	1,74	
Jun-2013	47.390,40	12,04	0,17	0,04	2,36	1,61	10,76	4,27	8,81	0,00	40,06	0,18	9,32	11,38	3,37	0,00	24,25	1,13	34,55
Jul-2013	42.730,13	13,79	0,21	0,04	2,79	1,68	0,11	4,88	10,47	0,00	33,98	0,16	10,76	13,35	3,80	0,00	28,07	1,30	36,66
Aug-2013	44.635,77	12,97	0,20	0,04	2,62	1,53	0,11	4,49	9,95	0,00	31,92	0,16	10,32	13,13	3,59	0,00	27,19	1,25	39,63
Sep-2013	48.582,82	13,04	0,20	0,04	2,70	1,55	0,11	4,55	10,39	0,00	32,57	0,16	10,66	14,03	3,68	0,00	28,53	1,29	37,61
Oct-2013	59.348,05	12,41	0,19	0,04	2,53	1,50	0,09	4,09	8,35	0,00	29,21	0,14	11,44	14,78	3,79	0,00	30,15	1,17	39,46
Nov-2013	59.732,82	11,88	0,18	0,03	2,41	1,43	0,09	3,33	8,12	0,00	27,48	0,14	12,02	14,31	2,85	0,00	29,32	1,18	42,02
Dec-2013	56.824,00	11,68	0,18	0,03	2,51	1,46	0,13	3,59	8,06	0,00	27,64	0,14	13,66	14,93	2,64	0,00	31,37	1,25	39,74
Percentage Participation Upon Capitalization for Equities Forming Main Market(excl HFSF)																			
Date	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																			
Dec-2012																			
Jan-2013																			
Feb-2013																			
Mar-2013																			
Apr-2013																			
May-2013																			
Jun-2013	31.015,17	18,39	0,26	0,06	3,61	2,46	16,44	6,52	13,47	0,00	61,21	0,28	14,24	17,39	5,15	0,00	37,06	1,73	
Jul-2013	27.067,12	21,78	0,34	0,07	4,41	2,64	0,18	7,70	16,53	0,00	53,64	0,25	16,99	21,07	5,99	0,00	44,31	2,05	
Aug-2013	26.946,89	21,49	0,34	0,06	4,34	2,54	0,19	7,44	16,48	0,00	52,88	0,26	17,09	21,74	5,95	0,00	45,05	2,08	
Sep-2013	30.312,32	20,90	0,32	0,06	4,33	2,48	0,18	7,29	16,65	0,00	52,21	0,25	17,09	22,49	5,90	0,00	45,73	2,07	
Oct-2013	35.927,33	20,50	0,32	0,07	4,18	2,48	0,16	6,76	13,80	0,00	48,26	0,23	18,90	24,41	6,26	0,00	49,81	1,93	
Nov-2013	34.630,38	20,49	0,31	0,06	4,16	2,46	0,15	5,74	14,01	0,00	47,39	0,24	20,73	24,68	4,91	0,00	50,56	2,04	
Dec-2013	34.239,32	19,38	0,29	0,06	4,16	2,42	0,22	5,96	13,37	0,00	45,86	0,23	22,67	24,78	4,38	0,00	52,06	2,07	

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap																			
Date	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	Hellenic Financial Stability Fund	
		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	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	
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
Sep-2013	41.680,85	9,62	0,20	0,02	2,71	1,42	0,12	3,68	10,77	0,00	28,55	0,16	11,69	15,19	3,90	0,00	30,94	1,17	39,33
Oct-2013	50.885,22	9,26	0,19	0,03	2,54	1,37	0,10	3,26	8,49	0,00	25,25	0,14	12,63	16,11	4,06	0,00	32,95	1,06	40,74
Nov-2013	51.275,65	9,15	0,18	0,02	2,47	1,34	0,10	3,05	8,26	0,00	24,58	0,14	12,72	15,67	3,01	0,00	31,54	1,07	42,81
Dec-2013	48.277,66	9,15	0,18	0,02	2,58	1,39	0,15	3,30	8,33	0,00	25,09	0,14	13,67	16,46	2,67	0,00	32,94	1,15	40,82
Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap (excl HFSF)																			
Date	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																			
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	
Sep-2013	25.286,07	15,86	0,33	0,04	4,47	2,35	0,20	6,07	17,75	0,00	47,07	0,26	19,27	25,04	6,43	0,00	51,00	1,93	
Oct-2013	30.154,91	15,63	0,32	0,05	4,29	2,32	0,17	5,50	14,33	0,00	42,62	0,24	21,32	27,19	6,85	0,00	55,59	1,79	
Nov-2013	29.324,09	16,00	0,31	0,04	4,33	2,34	0,17	5,34	14,44	0,00	42,98	0,25	22,24	27,40	5,26	0,00	55,15	1,88	
Dec-2013	28.573,03	15,46	0,30	0,04	4,36	2,34	0,26	5,57	14,07	0,00	42,40	0,24	23,10	27,81	4,50	0,00	55,66	1,94	

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

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap																			
Date	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other	Hellenic Financial Stability Fund
		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	2.666,07	27,43	0,16	0,08	4,66	5,99	0,18	19,26	15,17	0,00	72,93	0,58	7,10	16,21	1,46	0,00	25,34	1,73	
Dec-2012	2.303,73	26,60	0,12	0,10	4,56	6,04	0,13	20,33	17,50	0,00	75,38	0,37	4,11	15,65	1,10	0,00	21,23	3,39	
Jan-2013	2.451,26	26,82	0,12	0,10	5,14	5,16	0,14	20,05	15,20	0,00	72,73	0,35	3,40	19,17	1,11	0,00	24,03	3,24	
Feb-2013	2.379,42	27,23	0,12	0,10	5,08	4,80	0,09	19,98	15,72	0,00	73,13	0,36	3,51	17,95	1,66	0,00	23,49	3,38	
Mar-2013	1.974,76	27,69	0,13	0,11	5,08	4,30	0,07	18,29	15,95	0,00	71,63	0,38	3,44	18,82	1,81	0,00	24,46	3,92	
Apr-2013	1.843,42	31,68	0,13	0,15	6,04	5,13	0,09	12,19	19,25	0,00	74,66	0,14	3,61	15,25	1,98	0,00	20,99	4,35	
May-2013	1.920,27	32,30	0,13	0,18	6,12	5,48	0,08	12,33	19,19	0,00	75,82	0,18	3,33	14,13	2,17	0,00	19,81	4,37	
Jun-2013	9.409,02	6,96	0,03	0,04	1,19	1,57	0,02	2,97	3,75	0,00	16,54	0,04	1,31	2,12	0,54	0,00	4,01	0,91	78,53
Jul-2013	4.510,77	16,51	0,17	0,09	2,69	2,03	0,03	6,84	9,83	0,00	38,20	0,11	2,99	5,00	1,37	0,00	9,47	2,10	50,24
Aug-2013	4.513,45	15,91	0,16	0,08	2,63	2,01	0,03	7,21	9,81	0,00	37,85	0,11	2,94	4,80	1,39	0,00	9,24	2,03	50,88
Sep-2013	4.187,84	18,24	0,15	0,09	3,09	2,02	0,04	7,52	10,60	0,00	41,76	0,12	3,44	6,18	1,32	0,00	11,06	2,39	44,79
Oct-2013	5.367,62	16,85	0,20	0,08	2,70	1,84	0,03	6,84	9,62	0,00	38,16	0,11	2,90	5,38	1,32	0,00	9,70	2,02	50,12
Nov-2013	5.547,58	14,46	0,17	0,07	2,05	1,35	0,03	3,34	9,00	0,00	30,46	0,09	5,27	4,32	1,04	0,00	10,72	2,02	56,80
Dec-2013	5.453,40	13,44	0,15	0,08	2,27	1,30	0,03	3,54	8,20	0,00	29,01	0,10	10,29	4,50	1,18	0,00	16,06	2,12	52,81
Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap (exclHFSF)																			
Date	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																			
Dec-2012																			
Jan-2013																			
Feb-2013																			
Mar-2013																			
Apr-2013																			
May-2013																			
Jun-2013	2.019,85	32,42	0,16	0,18	5,56	7,33	0,07	13,85	17,49	0,00	77,06	0,19	6,12	9,88	2,50	0,00	18,69	4,25	
Jul-2013	2.244,76	33,19	0,34	0,18	5,41	4,08	0,07	13,75	19,75	0,00	76,75	0,21	6,01	10,05	2,74	0,00	19,02	4,22	
Aug-2013	2.217,13	32,38	0,33	0,17	5,36	4,10	0,06	14,67	19,98	0,00	77,04	0,22	5,99	9,77	2,84	0,00	18,82	4,14	
Sep-2013	2.312,13	33,03	0,28	0,16	5,60	3,66	0,07	13,62	19,21	0,00	75,64	0,21	6,23	11,20	2,39	0,00	20,03	4,33	
Oct-2013	2.677,20	33,78	0,41	0,15	5,41	3,69	0,07	13,71	19,29	0,00	76,50	0,22	5,81	10,78	2,64	0,00	19,45	4,05	
Nov-2013	2.396,70	33,46	0,39	0,15	4,75	3,11	0,06	7,74	20,84	0,00	70,51	0,22	12,19	9,99	2,42	0,00	24,81	4,67	
Dec-2013	2.573,34	28,48	0,32	0,16	4,81	2,77	0,06	7,49	17,39	0,00	61,47	0,21	21,81	9,53	2,49	0,00	34,04	4,49	

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																		
Date	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																		
Dec-2012	846,60	61,79	0,07	0,25	2,55	0,07	0,02	1,95	0,01	0,00	66,71	0,22	16,84	14,09	1,10	0,00	32,25	1,04
Jan-2013	867,98	61,91	0,07	0,24	2,65	0,10	0,02	7,43	0,02	0,00	72,44	0,23	16,25	9,73	0,26	0,00	26,47	1,09
Feb-2013	1.084,54	51,39	0,06	0,23	3,02	0,09	0,03	18,81	0,01	0,00	73,63	0,19	14,12	9,31	1,83	0,00	25,45	0,92
Mar-2013	980,60	52,76	0,06	0,24	3,00	0,08	0,03	16,46	0,01	0,00	72,63	0,19	15,02	9,61	1,63	0,00	26,44	0,93
Apr-2013	1.049,38	50,84	0,03	0,12	2,13	0,06	0,03	17,61	0,01	0,00	70,82	0,09	14,87	11,67	1,65	0,00	28,29	0,89
May-2013	823,78	65,55	0,02	0,16	2,10	0,06	0,05	21,92	0,01	0,00	89,87	0,08	2,85	3,92	2,10	0,00	8,96	1,17
Jun-2013	908,43	67,41	0,02	0,14	1,94	0,32	0,05	20,39	0,03	0,00	90,30	0,07	2,60	3,51	2,34	0,00	8,53	1,17
Jul-2013	919,47	67,44	0,02	0,14	2,01	0,32	0,04	20,18	0,03	0,00	90,18	0,07	2,59	3,57	2,38	0,00	8,61	1,21
Aug-2013	891,98	68,53	0,02	0,14	2,01	0,33	0,05	19,19	0,04	0,00	90,31	0,07	2,96	3,11	2,29	0,00	8,44	1,25
Sep-2013	931,22	69,54	0,02	0,15	2,04	0,32	0,05	18,60	0,03	0,00	90,75	0,07	3,57	2,25	2,16	0,00	8,04	1,21
Oct-2013	996,07	69,83	0,03	0,17	2,16	0,27	0,04	18,29	0,03	0,00	90,81	0,08	3,54	2,21	2,13	0,00	7,95	1,24
Nov-2013	973,55	70,11	0,03	0,17	2,11	0,24	0,04	2,38	0,03	0,00	75,11	0,07	20,40	2,20	0,96	0,00	23,63	1,26
Dec-2013	936,25	61,41	0,03	0,16	2,22	0,24	0,04	2,49	0,03	0,00	66,61	0,07	29,02	2,35	1,01	0,00	32,45	0,94

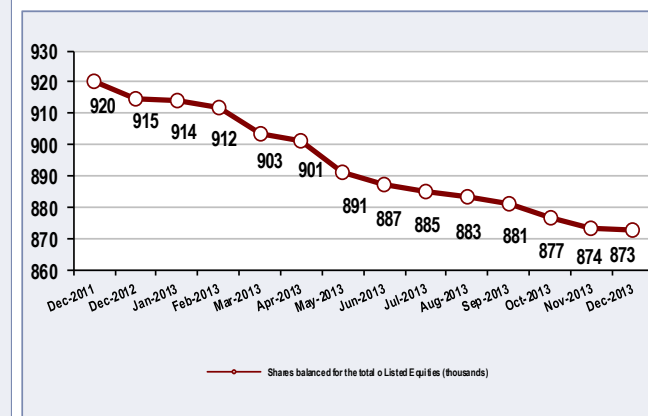
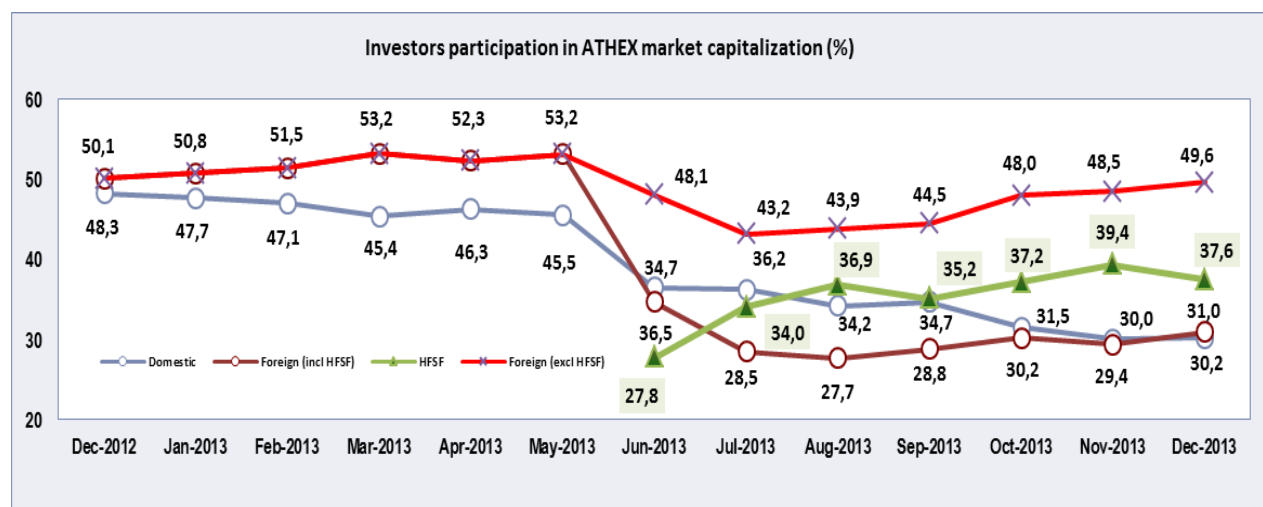
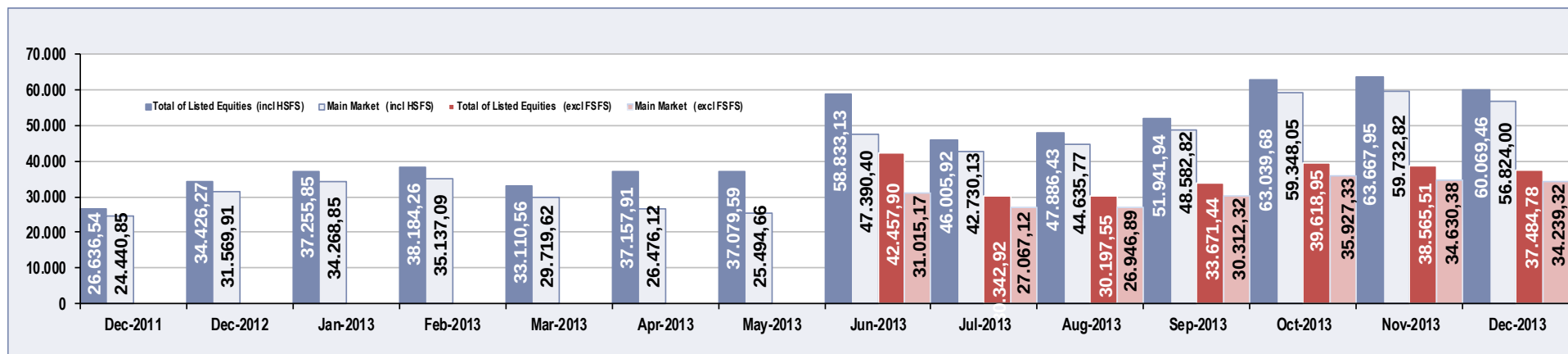
Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index																			
Date	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other 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	21.605,47	17,17	0,29	0,03	3,15	1,98	0,24	5,13	13,88	0,00	41,87	0,67	13,07	39,55	3,50	0,00	56,79	1,34	
Dec-2012	28.042,02	17,17	0,27	0,04	3,59	2,20	0,20	5,88	13,02	0,00	42,36	0,39	14,40	35,44	5,64	0,00	55,88	1,76	
Jan-2013	30.400,76	16,34	0,26	0,05	3,61	2,13	0,20	5,70	13,25	0,00	41,55	0,37	15,02	35,81	5,65	0,00	56,85	1,60	
Feb-2013	31.337,77	15,38	0,25	0,04	3,59	2,59	0,17	5,65	13,23	0,00	40,91	0,36	14,98	36,45	5,74	0,00	57,53	1,56	
Mar-2013	26.976,64	14,45	0,23	0,04	3,45	2,36	0,16	5,25	12,82	0,00	38,76	0,34	14,64	38,90	5,86	0,00	59,74	1,50	
Apr-2013	23.032,09	18,75	0,30	0,06	4,71	2,94	0,20	6,97	17,99	0,00	51,93	0,26	18,06	22,16	5,67	0,00	46,16	1,91	
May-2013	22.218,46	18,51	0,28	0,07	4,72	3,46	0,19	7,04	17,63	0,00	51,91	0,26	18,15	22,15	5,73	0,00	46,29	1,80	
Jun-2013	45.486,89	10,36	0,17	0,03	2,38	1,58	11,21	3,80	8,98	0,00	38,51	0,18	9,47	11,40	3,32	0,00	24,36	1,13	36,00
Jul-2013	40.833,11	12,03	0,21	0,04	2,83	1,65	0,12	4,39	10,73	0,00	32,00	0,16	10,99	13,46	3,73	0,00	28,34	1,30	38,36
Aug-2013	42.740,88	11,24	0,20	0,04	2,65	1,50	0,12	4,03	10,17	0,00	29,94	0,15	10,50	13,23	3,53	0,00	27,41	1,26	41,39
Sep-2013	46.544,72	11,32	0,20	0,03	2,74	1,51	0,11	4,10	10,60	0,00	30,62	0,16	10,83	14,21	3,64	0,00	28,83	1,29	39,25
Oct-2013	57.002,31	10,80	0,19	0,04	2,56	1,46	0,10	3,68	8,49	0,00	27,31	0,14	11,60	14,93	3,78	0,00	30,44	1,16	41,09
Nov-2013	57.444,63	10,32	0,18	0,03	2,43	1,38	0,09	3,16	8,24	0,00	25,84	0,14	11,91	14,43	2,81	0,00	29,29	1,18	43,70
Dec-2013	54.469,64	10,41	0,17	0,03	2,54	1,42	0,14	3,40	8,20	0,00	26,32	0,14	13,24	15,08	2,51	0,00	30,97	1,26	41,46

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSF)																			
Date	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																			
Dec-2012																			
Jan-2013																			
Feb-2013																			
Mar-2013																			
Apr-2013																			
May-2013																			
Jun-2013	29.111,66	60,17	0,27	0,05	3,71	2,47	17,51	5,94	14,03	0,00	60,17	0,28	14,79	17,81	5,18	0,00	38,07	1,76	
Jul-2013	25.170,11	19,52	0,35	0,07	4,58	2,68	0,19	7,13	17,41	0,00	51,92	0,26	17,83	21,83	6,06	0,00	45,98	2,11	
Aug-2013	25.052,00	19,17	0,35	0,06	4,52	2,56	0,20	6,87	17,35	0,00	51,08	0,26	17,91	22,57	6,03	0,00	46,77	2,14	
Sep-2013	28.274,23	18,64	0,33	0,06	4,51	2,49	0,19	6,76	17,45	0,00	50,41	0,26	17,83	23,39	6,00	0,00	47,46	2,12	
Oct-2013	33.581,58	18,34	0,33	0,06	4,34	2,48	0,16	6,24	14,41	0,00	46,35	0,24	19,68	25,34	6,41	0,00	51,68	1,97	
Nov-2013	32.342,20	18,33	0,32	0,06	4,31	2,45	0,16	5,62	14,64	0,00	45,90	0,24	21,15	25,63	5,00	0,00	52,02	2,09	
Dec-2013	31.884,96	17,78	0,30	0,06	4,34	2,42	0,24	5,81	14,01	0,00	44,96	0,24	22,62	25,75	4,29	0,00	52,90	2,14	

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus																		
Date	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																		
Dec-2012	5.443,19	30,47	0,14	0,09	4,21	0,64	0,37	21,16	0,58	0,00	57,65	0,41	11,70	20,19	7,01	0,00	39,30	3,05
Jan-2013	5.866,80	30,15	0,15	0,10	4,22	0,67	0,35	22,00	0,58	0,00	58,23	0,41	11,01	20,08	7,47	0,00	38,96	2,81
Feb-2013	6.967,83	27,97	0,17	0,08	4,70	0,61	0,35	18,37	0,61	0,00	52,85	0,36	9,86	20,43	12,71	0,00	43,36	3,78
Mar-2013	5.797,02	28,67	0,19	0,09	4,69	0,51	0,36	17,61	0,61	0,00	52,71	0,36	10,21	20,26	12,37	0,00	43,19	4,09
Apr-2013	6.750,43	27,73	0,18	0,08	4,45	0,50	0,34	17,73	0,60	0,00	51,60	0,34	10,52	21,03	12,71	0,00	44,60	3,80
May-2013	7.387,29	30,73	0,17	0,09	4,49	0,55	0,29	15,95	0,73	0,00	53,01	0,35	8,40	20,98	13,89	0,00	43,62	3,37
Jun-2013	6.701,24	27,93	0,15	0,09	4,05	0,51	0,29	17,23	0,67	0,00	50,93	0,35	8,63	21,51	15,06	0,00	45,55	3,52
Jul-2013	6.928,75	27,94	0,15	0,08	3,98	0,52	0,29	16,77	0,69	0,00	50,43	0,34	8,54	21,79	15,32	0,00	45,98	3,59
Aug-2013	6.645,25	27,78	0,15	0,08	3,87	0,53	0,31	16,55	0,69	0,00	49,97	0,33	8,86	22,02	15,15	0,00	46,36	3,67
Sep-2013	7.589,47	27,40	0,15	0,07	3,81	0,51	0,32	16,15	0,70	0,00	49,11	0,33	9,31	22,82	14,73	0,00	47,19	3,70
Oct-2013	8.923,81	26,78	0,13	0,07	3,60	0,55	0,28	15,14	0,69	0,00	47,25	0,29	9,24	23,96	15,82	0,00	49,31	3,44
Nov-2013	7.469,84	29,64	0,16	0,07	3,98	0,65	0,32	11,76	0,74	0,00	47,32	0,34	14,75	21,33	12,00	0,00	48,42	4,26
Dec-2013	7.296,15	26,85	0,15	0,07	4,06	0,67	0,29	12,15	0,72	0,00	44,97	0,32	19,81	20,64	9,61	0,00	50,38	4,65

Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price Index																		
Date	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	330,55	68,13	0,03	0,40	2,50	1,44	0,00	15,77	0,01	0,00	88,27	0,35	8,02	2,23	0,52	0,00	11,12	0,61
Dec-2012	470,54	58,17	0,30	0,52	1,24	2,19	0,02	10,36	0,01	0,00	72,81	0,22	12,55	5,03	8,37	0,00	26,16	1,03
Jan-2013	491,69	57,24	0,33	0,55	1,32	2,42	0,01	10,53	0,01	0,00	72,41	0,22	12,51	5,13	8,70	0,00	26,56	1,03
Feb-2013	460,52	62,59	0,41	0,53	1,53	2,92	0,01	8,07	0,00	0,00	76,06	0,13	10,26	5,23	7,08	0,00	22,69	1,24
Mar-2013	404,55	62,80	0,41	0,47	1,55	2,99	0,01	7,38	0,00	0,00	75,62	0,13	10,11	5,26	7,24	0,00	22,74	1,65
Apr-2013	369,89	61,31	0,50	0,57	1,43	3,44	0,06	9,36	0,00	0,00	76,67	0,13	10,05	4,32	7,46	0,00	21,96	1,37
May-2013	345,19	59,54	0,61	0,58	1,43	4,18	0,06	11,60	0,00	0,00	78,01	0,13	10,38	4,19	5,97	0,00	20,67	1,32
Jun-2013	397,79	67,59	0,32	0,46	1,44	0,79	0,00	5,24	0,06	0,00	75,90	0,16	6,98	5,37	10,64	0,00	23,15	0,95
Jul-2013	391,81	65,20	0,35	0,44	1,42	0,80	0,00	5,20	0,06	0,00	73,47	0,17	7,03	5,53	12,83	0,00	25,56	0,97
Aug-2013	380,77	65,34	0,34	0,40	1,51	0,77	0,00	5,03	0,06	0,00	73,45	0,17	7,25	5,93	12,22	0,00	25,57	0,98
Sep-2013	368,30	66,19	0,33	0,42	1,72	0,76	0,00	5,16	0,05	0,00	74,63	0,16	7,18	5,71	11,43	0,00	24,49	0,88
Oct-2013	376,34	66,90	0,32	0,48	1,88	0,66	0,00	5,06	0,04	0,00	75,34	0,16	7,19	5,53	10,88	0,00	23,76	0,90
Nov-2013	350,32	64,30	0,38	0,48	2,06	0,73	0,00	5,13	0,04	0,00	73,11	0,18	8,41	6,06	11,23	0,00	25,88	1,01
Dec-2013	331,97	65,68	0,16	0,32	2,59	0,45	0,00	12,06	0,02	0,00	81,28	0,11	11,33	4,35	1,15	0,00	16,94	1,79

2.1.6 Investors' Participation in Hellenic Exchanges – Athens Stock Exchange – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (31/12/2013)	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	22.584,68	55,44
Attica	388.197	46,00	408.146	43,88	796.343	44,89	15.355,95	37,70
Central Macedonia	122.917	14,56	149.221	16,04	272.138	15,34	626,46	1,54
Peloponnese	42.822	5,07	45.994	4,94	88.816	5,01	349,32	0,86
Crete	45.519	5,39	43.564	4,68	89.083	5,02	321,22	0,79
Thessaly	43.430	5,15	52.783	5,67	96.213	5,42	198,13	0,49
East Macedonia - Thrace	34.500	4,09	42.824	4,60	77.324	4,36	139,70	0,34
Stereia Ellada	25.875	3,07	31.437	3,38	57.312	3,23	123,60	0,30
West Greece	34.204	4,05	45.637	4,91	79.841	4,50	121,96	0,30
Epirus	21.040	2,49	23.632	2,54	44.672	2,52	66,43	0,16
South Aegean	16.514	1,96	18.037	1,94	34.551	1,95	58,57	0,14
West Macedonia	19.190	2,27	23.515	2,53	42.705	2,41	58,74	0,14
North Aegean	13.414	1,59	14.142	1,52	27.556	1,55	48,13	0,12
Ionian Islands	12.215	1,45	12.400	1,33	24.615	1,39	44,06	0,11
Invalid Postal Codes	24.141	2,86	18.838	2,03	42.979	2,42	637,98	1,57
Total	843.979	100,00	930.170	100,00	1.774.148	100,00	40.734,95	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

Capitalization (31/12/2013)	Investors Without Identified Nationality					
	Investor Shares					Capitalization
	positive balance		zero balance		Total	
Countries	Number	%	Number	%	Number	value (millions)
Other not Identified	13.811	-	11.789	-	25.600	729,15

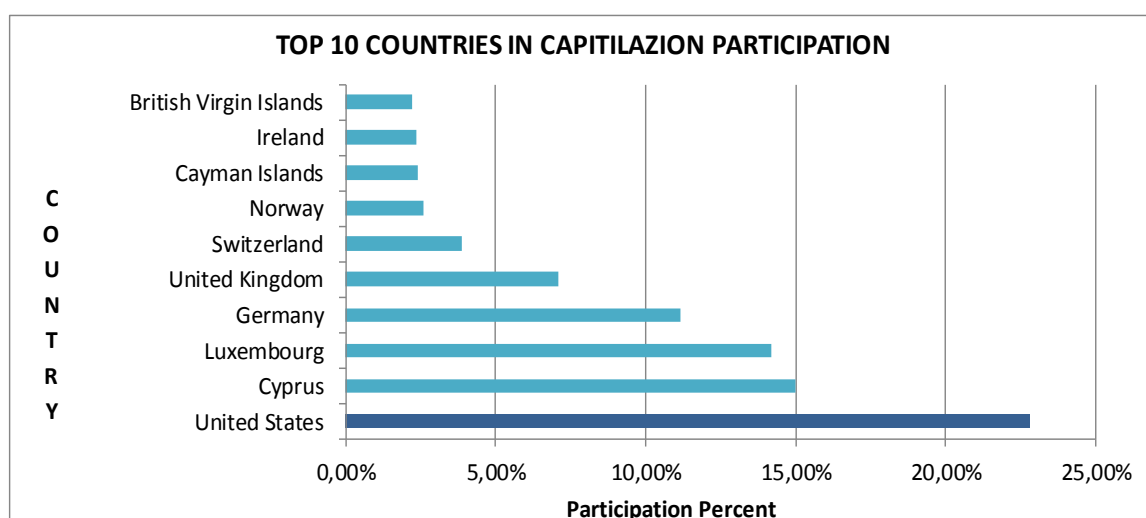
Notes:

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

2.3 Foreign Investors' Geographical Allocation

Capitalization (31/12/2013)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions	%
Top 30 countries with the biggest capitilization per country	12.470	82,52	56.957	86,35	69.427	86,35	18.348,03	98,62
United States	1.891	12,51	14.953	22,67	16.844	22,67	4.241,26	22,80
Cyprus	6.012	39,79	12.613	19,12	18.625	19,12	2.789,22	14,99
Luxembourg	252	1,67	3.535	5,36	3.787	5,36	2.641,93	14,20
Germany	448	2,96	2.946	4,47	3.394	4,47	2.080,35	11,18
United Kingdom	949	6,28	5.391	8,17	6.340	8,17	1.315,42	7,07
Switzerland	176	1,16	599	0,91	775	0,91	719,48	3,87
Norway	36	0,24	155	0,23	191	0,23	478,04	2,57
Cayman Islands	143	0,95	2.488	3,77	2.631	3,77	443,09	2,38
Ireland	129	0,85	1.640	2,49	1.769	2,49	438,67	2,36
British Virgin Islands	105	0,69	582	0,88	687	0,88	413,92	2,22
Belgium	63	0,42	235	0,36	298	0,36	379,59	2,04
France	332	2,20	2.954	4,48	3.286	4,48	377,15	2,03
Italy	357	2,36	964	1,46	1.321	1,46	240,94	1,29
Singapore	19	0,13	201	0,30	220	0,30	231,37	1,24
Canada	441	2,92	2.543	3,86	2.984	3,86	198,18	1,07
United Arab Emirates	15	0,10	38	0,06	53	0,06	177,93	0,96
Bermuda Islands	24	0,16	398	0,60	422	0,60	146,95	0,79
Liberia	152	1,01	673	1,02	825	1,02	141,60	0,76
Lichtenstein	11	0,07	36	0,05	47	0,05	141,30	0,76
Holland	85	0,56	560	0,85	645	0,85	110,94	0,60
Spain	85	0,56	710	1,08	795	1,08	105,77	0,57
Sweden	122	0,81	331	0,50	453	0,50	94,18	0,51
Australia	404	2,67	1.539	2,33	1.943	2,33	89,59	0,48
Marshall Islands	54	0,36	166	0,25	220	0,25	65,33	0,35
People's Republic of China	18	0,12	64	0,10	82	0,10	64,13	0,34
Austria	55	0,36	299	0,45	354	0,45	57,91	0,31
Panama	82	0,54	241	0,37	323	0,37	49,74	0,27
Kuwait	1	0,01	41	0,06	42	0,06	46,04	0,25
Saudi Arabia	8	0,05	60	0,09	68	0,09	34,15	0,18
Turks and Caicos Islands	1	0,01	2	0,00	3	0,00	33,85	0,18
Remaining Countries	2.641	17,48	9.001	13,65	11.642	13,65	257,33	1,38
Total	15.111	100,00	65.958	100,00	81.069	100,00	18.605,36	100,00

Total EU without Greece	9.232	61,09	33.719	51,12	42.951	51,12	10.693,47	57,48
Non EU Countries	5.879	38,91	32.239	48,88	38.118	48,88	7.911,89	42,52



Notes:

The above clarification concerns Investor Shares with all other nationalities excluding Greek.

2.4 Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of DECEMBER 2013

Capitalization (Data of 31/12/2013)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
Investors' categories								
I. Domestic Investors	14.106	97,48	528,98	96,51	4.483	89,86	169,18	28,99
Physical persons	14.105	97,47	478,37	87,27	4.441	89,02	144,58	24,78
Private Financial Companies	0	0,00	0,00	0,00	17	0,34	22,81	3,91
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	0,10
Banks and Investment Companies	0	0,00	0,00	0,00	6	0,12	22,17	3,80
Other Private Financial Companies	0	0,00	0,00	0,00	2	0,04	0,03	0,00
Private Non-Financial Companies	0	0,00	0,00	0,00	25	0,50	1,80	0,31
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	24	0,48	1,80	0,31
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,00	0,00
Public Sector	1	0,01	50,62	9,23	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	44	0,30	1,97	0,36	358	7,18	404,63	69,34
Physical persons	44	0,30	1,97	0,36	255	5,11	8,14	1,40
Legal entities	0	0,00	0,00	0,00	36	0,72	9,19	1,57
Institutional Investors	0	0,00	0,00	0,00	55	1,10	385,85	66,12
Other Legal entities	0	0,00	0,00	0,00	12	0,24	1,45	0,25
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	321	2,22	17,18	3,13	148	2,97	9,72	1,67
Total (I+II+III)	14.471	100,00	548,13	100,00	4.989	100,00	583,53	100,00

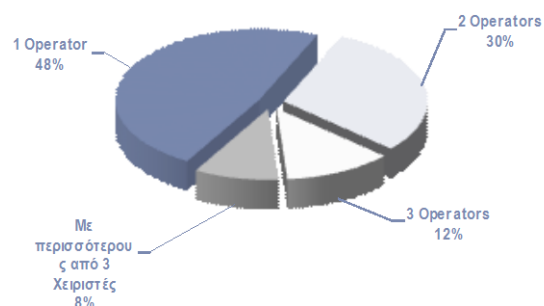
Notes:

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

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 31/12/2013)		Investor Shares	
		Number	%
1 Operator		878.679	48,27
2 Operators		547.019	30,05
3 Operators		221.442	12,16
More than 3 Operators		173.386	9,52
Total		1.820.526	100,00

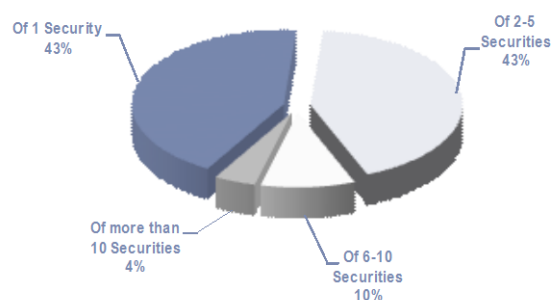


Notes:

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares that have been excluded from the total, are those with no 'Active Usage Authorization' while the possible (positive) balances are held in the Special Account, either due to investor's selection or pledging or due to the fact that these securities have not been dematerialized (Investor Shares non appeared). Their total number of these shares is 60,291.

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

(Data of: 31/12/2013)		Investor Shares	
		Number	%
Of 1 Security		375.152	42,98
Of 2-5 Securities		372.003	42,62
Of 6-10 Securities		87.412	10,01
Of more than 10 Securities		38.334	4,39
Total		872.901	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/12/2013)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	692.159	79,29
-//-	9.000,0 €	91.514	10,48
-//-	15.000,0 €	29.399	3,37
-//-	30.000,0 €	27.244	3,12
-//-	50.000,0 €	12.189	1,40
-//-	70.000,0 €	5.587	0,64
-//-	100.000,0 €	4.205	0,48
-//-	200.000,0 €	4.747	0,54
-//-	300.000,0 €	1.549	0,18
-//-	500.000,0 €	1.247	0,14
-//-	1.000.000,0 €	1.055	0,12
-//-	3.000.000,0 €	968	0,11
Value more than	3.000.000,0 €	1.038	0,12
Total Active Investors' Shares:		872.901	100,00

4 Settlement of Stock Exchange Transactions *

* Transactions settled in the D.S.S. of Hellenic Exchanges Holding S.A. calculated by single count (BUYS only).

	Number Of Settled Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Total
	Number	%	Number	%	Number	%	Number	%	Number	%			Number
January	733.534	99,94	112	0,02	93	0,01	205	0,03	0	0,00	0	0,00	733.944
February	531.048	99,91	181	0,03	106	0,02	194	0,04	0	0,00	0	0,00	531.529
March	518.470	99,96	53	0,01	20	0,00	126	0,02	0	0,00	0	0,00	518.669
April	646.068	99,98	9	0,00	0	0,00	140	0,02	0	0,00	0	0,00	646.217
May	852.018	89,85	95.955	10,12	2	0,00	288	0,03	0	0,00	0	0,00	948.263
June	520.446	79,16	96.130	14,62	0	0,00	150	0,02	40.743	0,06	0	0,00	657.469
July	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	488.414	93,40	0	0,00	2	0,00	165	0,03	34.356	0,07	0	0,00	522.937
October	722.005	90,05	1	0,00	1	0,00	184	0,02	79.547	0,10	0	0,00	801.738
November	613.834	92,29	25	0,00	1	0,00	94	0,01	51.143	0,08	0	0,00	665.097
December	515.831	89,56	2.522	0,44	2	0,00	125	0,02	57.453	0,10	0	0,00	575.933
Total	6.981.327	92,61	194.989	2,59	245	0,00	1.914	0,03	359.725	4,77	0	0,00	7.538.200
Daily Avg	28.379		793		1		8		1.462		0		30.643

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Total
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number
January	1.017.387.120	99,89	13.608	0,00	933.161	0,09	206.736	0,02	0	0,00	0	0,00	1.018.540.625
February	696.904.359	99,89	36.349	0,01	664.258	0,10	92.361	0,01	0	0,00	0	0,00	697.697.327
March	680.824.233	99,91	63.038	0,01	174.462	0,03	404.022	0,06	0	0,00	0	0,00	681.465.755
April	1.042.138.375	99,95	11.825	0,00	0	0,00	520.575	0,05	0	0,00	0	0,00	1.042.670.775
May	2.180.220.979	91,25	208.957.478	8,75	3.111	0,00	135.879	0,01	0	0,00	0	0,00	2.389.317.447
June	681.091.216	60,26	273.335.225	24,19	0	0,00	94.828	0,01	175.646.046	0,16	0	0,00	1.130.167.315
July	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	588.912.650	85,06	0	0,00	1.288	0,00	242.960	0,04	103.202.229	0,15	0	0,00	692.359.127
October	1.535.852.132	75,84	86	0,00	444	0,00	458.261	0,02	488.906.668	0,24	0	0,00	2.025.217.591
November	1.017.356.890	86,56	1.254.148	0,11	415	0,00	54.426	0,00	156.677.118	0,13	0	0,00	1.175.342.997
December	646.663.786	67,95	2.740.203	0,29	500	0,00	165.297	0,02	302.141.493	0,32	0	0,00	951.711.279
Total	11.133.445.406	84,36	486.412.060	3,69	1.809.232	0,01	2.566.317	0,02	1.572.613.525	11,92	0	0,00	13.196.846.540
Daily Avg	45.257.908		1.977.285		7.355		10.432		6.392.738		0		53.645.718

	Cash Value In € Of Settled Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Total
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%			(value in €)
January	1.559.305.239,39	99,90	1.880,88	0,00	250.566,93	0,02	1.385.132,54	0,09	0,00	0,00	0,00	0,00	1.560.942.819,74
February	1.179.644.869,59	99,94	6.654,99	0,00	181.759,24	0,02	513.801,23	0,04	0,00	0,00	0,00	0,00	1.180.347.085,05
March	1.177.665.211,38	99,85	124,35	0,00	38.248,82	0,00	1.702.123,57	0,14	0,00	0,00	0,00	0,00	1.179.405.708,12
April	1.320.650.261,68	99,88	11,83	0,00	0,00	0,00	1.561.256,79	0,12	0,00	0,00	0,00	0,00	1.322.211.530,30
May	2.143.784.697,00	88,31	283.306.707,79	11,67	2.554,75	0,00	538.394,77	0,02	0,00	0,00	0,00	0,00	2.427.632.354,31
June	1.086.155.203,51	88,23	24.189.181,43	1,96	0,00	0,00	313.478,17	0,03	120.438.073,97	0,10	0,00	0,00	1.231.095.937,08
July	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	1.227.017.856,83	92,70	0,00	0,00	3.238,24	0,00	916.135,55	0,07	95.734.834,63	0,07	0,00	0,00	1.323.672.065,25
October	3.532.565.614,18	89,07	0,09	0,00	1.388,68	0,00	1.837.553,24	0,05	431.502.082,42	0,11	0,00	0,00	3.965.906.638,61
November	2.880.418.721,85	94,18	109.591,85	0,00	1.577,32	0,00	344.835,26	0,01	177.461.865,38	0,06	0,00	0,00	3.058.336.591,66
December	1.830.468.643,01	84,67	6.474.760,05	0,30	2.197,18	0,00	693.839,90	0,03	324.277.757,34	0,15	0,00	0,00	2.161.917.197,48
Total	19.610.709.518,23	92,03	314.088.913,36	1,47	521.654,19	0,00	10.399.664,54	0,05	1.373.876.420,28	6,45	0,00	0,00	21.309.596.170,60
Daily Avg	79.718.331,37		1.276.784,20		2.120,55		42.275,06		5.584.863,50		0,00		86.624.374,68

ANNEX 1 Notes – Clarifications

Investors' Codification

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

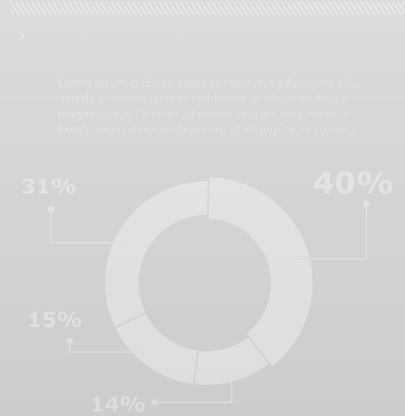


ATHENS
EXCHANGE S.A.

110, Athinon Ave.
GR 104 42 Athens
tel. 210-33.66.800
fax 210-33.66.101
www.ase.gr



Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo.



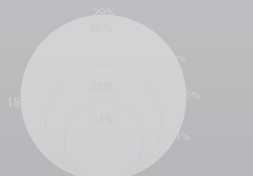
Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo.



Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo.

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo.

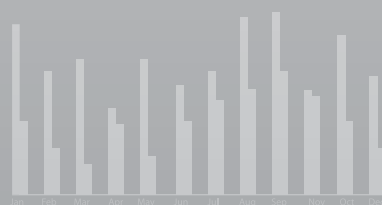
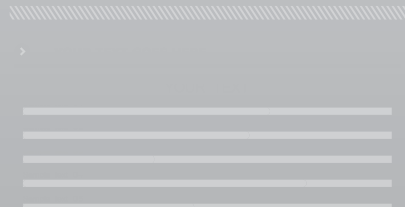
Lorem ipsum dolor sit amet, sed do eiusmod tempor incididunt magna aliqua. Ut enim ad m exercitation ullamco laboris consectetur adipiscing elit, ididunt ut labore et dolore inim veniam, quis nostrud nisi ut aliquip ex ea commodo.



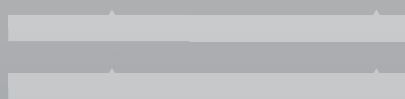
Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo.



Lorem ipsum dolor sit amet, sed do eiusmod tempor incididunt magna aliqua. Ut enim ad m exercitation ullamco laboris consectetur adipiscing elit, ididunt ut labore et dolore inim veniam, quis nostrud nisi ut aliquip ex ea commodo.



Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo.



5%

100%

20%

40%

50%