

monthly  
statistics  
bulletin

2014

JANUARY

125



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### Statistical data processing

Athens Exchange – ATHEX Information Services

### Translation- Layout design

Athens Exchange – ATHEX Information Services

## NOTES

### Type of Issue:

**Monthly Statistics Bulletin** is available through Athens Exchange (ATHEX) web page ([www.athex.gr](http://www.athex.gr)) and Hellenic Exchanges s.a. (HELEX) ([www.helex.gr](http://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: *Athens Exchange, Monthly Statistics Bulletin, JANUARY 2014*

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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	817	54
Legal entities	10	457
<b>Total / tax nationality</b>	<b>827</b>	<b>511</b>
<b>Total</b>	<b>1.338</b>	

### 1.2 Shares' Statistics

	Number Of New Investor Shares														
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
January	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	1.338	
February	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	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	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	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	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	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	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	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	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	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	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		
<b>Year Sum</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>25.367</b>	<b>1.338</b>	
<b>Total</b>															<b>2.682.303</b>

	Number Of Deactivated Investor Shares														
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
January	617	311	244	135	244	725	630	269	301	237	375	113	164	136	
February	1.048	394	328	473	332	838	272	238	452	95	159	146	146		
March	764	528	302	221	1.447	841	559	288	203	212	214	107	210		
April	570	833	256	323	574	510	207	296	298	168	350.093	163	157		
May	588	539	224	503	431	748	260	140	268	65	5.722	87	133		
June	484	284	265	424	650	1.334	205	316	194	237	176	112	180		
July	478	273	309	188	334	2.098	279	303	257	186	68	126	191		
August	384	328	221	356	380	88.775	464	205	258	103	104	160	85		
September	338	228	212	291	389	147.995	226	178	122	69	266	254	205		
October	363	325	348	211	365	87.071	278	253	84	118	96	121	23.246		
November	410	234	296	289	668	237	296	135	78	239	392	103	154		
December	423	218	137	329	812	194	253	259	364	231	131	52	154		
<b>Year Sum</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>25.025</b>	<b>136</b>	
<b>Total</b>															<b>800.284</b>

#### Notes:

- Total concerns total data since 1998.
- New Investor Shares also include the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
- The category Physical persons includes co-owners and joint investors shares.
- Deactivated Investor Shares are those that have been closed the specific period of time. The actual total number of Investor Shares in DSS, equals the total number of the new Investors' Shares (table 1.1) minus the total number of deactivated Investor Shares (table 1.2).
- The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 and October 2013 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.



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

Total of Listed Equities (01/01/2014-31/01/2014)	Buys				Sells				net (mil. €)	net (2014) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
<b>I. Domestic Investors</b>	<b>20.369</b>	<b>93,30</b>	<b>923,76</b>	<b>42,85</b>	<b>25.210</b>	<b>94,10</b>	<b>1.059,93</b>	<b>49,17</b>	<b>-136,16</b> S	<b>-136,16</b> S
<b>Physical persons</b>	<b>20.134</b>	<b>92,23</b>	<b>532,35</b>	<b>24,70</b>	<b>24.941</b>	<b>93,10</b>	<b>567,04</b>	<b>26,31</b>	<b>-34,69</b> S	<b>-34,69</b> S
<b>Private Financial Companies</b>	<b>134</b>	<b>0,61</b>	<b>347,76</b>	<b>16,13</b>	<b>141</b>	<b>0,53</b>	<b>474,33</b>	<b>22,00</b>	<b>-126,57</b> S	<b>-126,57</b> S
Insurance & Pension Funds	9	0,04	9,81	0,46	10	0,04	10,93	0,51	-1,11 S	-
Investment Companies	2	0,01	2,34	0,11	2	0,01	0,58	0,03	1,76 B	-
Mutual Funds	57	0,26	66,08	3,07	61	0,23	124,56	5,78	-58,49 S	-
Banks and Investment Companies	54	0,25	267,48	12,41	60	0,22	336,41	15,61	-68,93 S	-
Other Private Financial Companies	12	0,05	2,05	0,10	8	0,03	1,86	0,09	0,20 B	-
<b>Private Non-Financial Companies</b>	<b>99</b>	<b>0,45</b>	<b>42,61</b>	<b>1,98</b>	<b>120</b>	<b>0,45</b>	<b>14,77</b>	<b>0,69</b>	<b>27,84</b> B	<b>27,84</b> B
Companies (SA, Ltd, etc)	96	0,44	42,56	1,97	116	0,43	14,58	0,68	27,98 B	-
Other Private Non-Financial Companies	3	0,01	0,06	0,00	4	0,01	0,20	0,01	-0,14 S	-
<b>Public Sector</b>	<b>2</b>	<b>0,01</b>	<b>1,04</b>	<b>0,05</b>	<b>8</b>	<b>0,03</b>	<b>3,78</b>	<b>0,18</b>	<b>-2,74</b> S	<b>-2,74</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
<b>II. Foreign Investors</b>	<b>847</b>	<b>3,88</b>	<b>1.214,10</b>	<b>56,32</b>	<b>814</b>	<b>3,04</b>	<b>1.071,99</b>	<b>49,73</b>	<b>142,11</b> B	<b>142,11</b> B
Physical persons	589	2,70	20,20	0,94	564	2,11	31,43	1,46	-11,23 S	-
Legal entities	89	0,41	205,85	9,55	89	0,33	165,61	7,68	40,24 B	-
Institutional Investors	131	0,60	966,72	44,85	132	0,49	853,04	39,57	113,68 B	-
Other Legal entities	38	0,17	21,33	0,99	28	0,10	21,89	1,02	-0,56 S	-
Other Foreign Investors	0	0,00	0,00	0,00	1	0,00	0,02	0,00	-0,02 S	-
<b>III. Other Not Identified</b>	<b>615</b>	<b>2,82</b>	<b>17,72</b>	<b>0,82</b>	<b>766</b>	<b>2,86</b>	<b>23,67</b>	<b>1,10</b>	<b>-5,94</b> S	<b>-5,94</b> S
<b>Total (I+II+III)</b>	<b>21.831</b>	<b>100,00</b>	<b>2.155,59</b>	<b>100,00</b>	<b>26.790</b>	<b>100,00</b>	<b>2.155,59</b>	<b>100,00</b>		

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

Main Market (01/01/2014-31/01/2014)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
<b>I. Domestic Investors</b>	<b>18.821</b>	<b>93,59</b>	<b>829,20</b>	<b>43,56</b>	<b>22.502</b>	<b>94,23</b>	<b>937,18</b>	<b>49,23</b>	<b>-107,98</b> S
<b>Physical persons</b>	<b>18.607</b>	<b>92,52</b>	<b>458,92</b>	<b>24,11</b>	<b>22.258</b>	<b>93,20</b>	<b>488,38</b>	<b>25,65</b>	<b>-29,46</b> S
<b>Private Financial Companies</b>	<b>122</b>	<b>0,61</b>	<b>328,09</b>	<b>17,23</b>	<b>133</b>	<b>0,56</b>	<b>434,77</b>	<b>22,84</b>	<b>-106,69</b> S
Insurance & Pension Funds	7	0,03	9,72	0,51	10	0,04	10,93	0,57	-1,21 S
Investment Companies	2	0,01	2,34	0,12	2	0,01	0,58	0,03	1,76 B
Mutual Funds	52	0,26	56,39	2,96	58	0,24	111,73	5,87	-55,34 S
Banks and Investment Companies	50	0,25	257,81	13,54	55	0,23	309,70	16,27	-51,90 S
Other Private Financial Companies	11	0,05	1,84	0,10	8	0,03	1,84	0,10	0,00 S
<b>Private Non-Financial Companies</b>	<b>90</b>	<b>0,45</b>	<b>41,45</b>	<b>2,18</b>	<b>104</b>	<b>0,44</b>	<b>10,28</b>	<b>0,54</b>	<b>31,17</b> B
Companies (SA, Ltd, etc)	87	0,43	41,40	2,17	101	0,42	10,17	0,53	31,23 B
Other Private Non-Financial Companies	3	0,01	0,06	0,00	3	0,01	0,11	0,01	-0,06 S
<b>Public Sector</b>	<b>2</b>	<b>0,01</b>	<b>0,74</b>	<b>0,04</b>	<b>7</b>	<b>0,03</b>	<b>3,75</b>	<b>0,20</b>	<b>-3,01</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>II. Foreign Investors</b>	<b>724</b>	<b>3,60</b>	<b>1.058,90</b>	<b>55,62</b>	<b>717</b>	<b>3,00</b>	<b>948,95</b>	<b>49,85</b>	<b>109,94</b> B
Physical persons	515	2,56	10,79	0,57	502	2,10	21,92	1,15	-11,13 S
Legal entities	72	0,36	182,48	9,58	77	0,32	155,08	8,15	27,39 B
Institutional Investors	115	0,57	851,95	44,75	112	0,47	752,94	39,55	99,01 B
Other Legal entities	22	0,11	13,69	0,72	25	0,10	18,99	1,00	-5,30 S
Other Foreign Investors	0	0,00	0,00	0,00	1	0,00	0,02	0,00	-0,02 -
<b>III. Other Not Identified</b>	<b>566</b>	<b>2,81</b>	<b>15,67</b>	<b>0,82</b>	<b>662</b>	<b>2,77</b>	<b>17,64</b>	<b>0,93</b>	<b>-1,96</b> S
<b>Total (I+II+III)</b>	<b>20.111</b>	<b>100,00</b>	<b>1.903,77</b>	<b>100,00</b>	<b>23.881</b>	<b>100,00</b>	<b>1.903,77</b>	<b>100,00</b>	

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

FTSE/Athex Large Cap (01/01/2014-31/01/2014)	Buys				Sells				net (mil. €)	net (2014) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	(mil. €)		
<b>I. Domestic Investors</b>	<b>15.588</b>	<b>93,29</b>	<b>751,64</b>	<b>41,98</b>	<b>18.466</b>	<b>93,66</b>	<b>854,59</b>	<b>47,73</b>	<b>-102,95</b>	<b>S</b>	<b>-102,95</b>	<b>S</b>
<b>Physical persons</b>	<b>15.408</b>	<b>92,21</b>	<b>396,32</b>	<b>22,14</b>	<b>18.261</b>	<b>92,62</b>	<b>420,74</b>	<b>23,50</b>	<b>-24,42</b>	<b>S</b>	<b>-24,42</b>	<b>S</b>
<b>Private Financial Companies</b>	<b>114</b>	<b>0,68</b>	<b>313,97</b>	<b>17,54</b>	<b>119</b>	<b>0,60</b>	<b>421,61</b>	<b>23,55</b>	<b>-107,65</b>	<b>S</b>	<b>-107,65</b>	<b>S</b>
Insurance & Pension Funds	6	0,04	9,38	0,52	8	0,04	10,49	0,59	-1,12	S	-	-
Investment Companies	2	0,01	2,34	0,13	2	0,01	0,54	0,03	1,80	B	-	-
Mutual Funds	50	0,30	45,28	2,53	55	0,28	106,94	5,97	-61,65	S	-	-
Banks and Investment Companies	46	0,28	255,15	14,25	46	0,23	301,81	16,86	-46,66	S	-	-
Other Private Financial Companies	10	0,06	1,82	0,10	8	0,04	1,83	0,10	-0,01	S	-	-
<b>Private Non-Financial Companies</b>	<b>64</b>	<b>0,38</b>	<b>40,61</b>	<b>2,27</b>	<b>80</b>	<b>0,41</b>	<b>8,78</b>	<b>0,49</b>	<b>31,83</b>	<b>B</b>	<b>31,83</b>	<b>B</b>
Companies (SA, Ltd, etc)	61	0,37	40,56	2,27	77	0,39	8,67	0,48	31,89	B	-	-
Other Private Non-Financial Companies	3	0,02	0,06	0,00	3	0,02	0,11	0,01	-0,06	S	-	-
<b>Public Sector</b>	<b>2</b>	<b>0,01</b>	<b>0,74</b>	<b>0,04</b>	<b>6</b>	<b>0,03</b>	<b>3,45</b>	<b>0,19</b>	<b>-2,71</b>	<b>S</b>	<b>-2,71</b>	<b>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>-</b>	<b>0,00</b>	<b>-</b>
<b>II. Foreign Investors</b>	<b>636</b>	<b>3,81</b>	<b>1.025,41</b>	<b>57,28</b>	<b>659</b>	<b>3,34</b>	<b>919,65</b>	<b>51,37</b>	<b>105,77</b>	<b>B</b>	<b>105,77</b>	<b>B</b>
Physical persons	444	2,66	9,36	0,52	458	2,32	20,67	1,15	-11,32	S	-	-
Legal entities	65	0,39	176,99	9,89	69	0,35	152,24	8,50	24,75	B	-	-
Institutional Investors	109	0,65	826,92	46,19	109	0,55	728,59	40,70	98,33	B	-	-
Other Legal entities	18	0,11	12,14	0,68	22	0,11	18,12	1,01	-5,98	S	-	-
Other Foreign Investors	0	0,00	0,00	0,00	1	0,01	0,02	0,00	-0,02	S	-	-
<b>III. Other Not Identified</b>	<b>485</b>	<b>2,90</b>	<b>13,23</b>	<b>0,74</b>	<b>590</b>	<b>2,99</b>	<b>16,05</b>	<b>0,90</b>	<b>-2,82</b>	<b>S</b>	<b>-2,82</b>	<b>S</b>
<b>Total (I+II+III)</b>	<b>16.709</b>	<b>100,00</b>	<b>1.790,28</b>	<b>100,00</b>	<b>19.715</b>	<b>100,00</b>	<b>1.790,28</b>	<b>100,00</b>				

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

FTSE/Athex Mid Cap (01/01/2014-31/01/2014)	Buys				Sells				net (mil. €)	net (2014) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	(mil. €)		
<b>I. Domestic Investors</b>	<b>6.241</b>	<b>93,88</b>	<b>46,60</b>	<b>70,62</b>	<b>5.563</b>	<b>94,77</b>	<b>52,45</b>	<b>79,49</b>	<b>-5,85</b>	<b>S</b>	<b>-5,85</b>	<b>S</b>
<b>Physical persons</b>	<b>6.165</b>	<b>92,73</b>	<b>42,04</b>	<b>63,71</b>	<b>5.482</b>	<b>93,39</b>	<b>40,07</b>	<b>60,73</b>	<b>1,97</b>	<b>B</b>	<b>1,97</b>	<b>B</b>
<b>Private Financial Companies</b>	<b>49</b>	<b>0,74</b>	<b>4,09</b>	<b>6,20</b>	<b>51</b>	<b>0,87</b>	<b>10,88</b>	<b>16,49</b>	<b>-6,80</b>	<b>S</b>	<b>-6,80</b>	<b>S</b>
Insurance & Pension Funds	3	0,05	0,34	0,51	2	0,03	0,16	0,24	0,18	B	-	-
Investment Companies	0	0,00	0,00	0,00	1	0,02	0,00	0,01	0,00	S	-	-
Mutual Funds	23	0,35	2,35	3,56	20	0,34	3,91	5,93	-1,56	S	-	-
Banks and Investment Companies	20	0,30	1,38	2,10	27	0,46	6,81	10,32	-5,43	S	-	-
Other Private Financial Companies	3	0,05	0,02	0,03	1	0,02	0,00	0,00	0,02	B	-	-
<b>Private Non-Financial Companies</b>	<b>27</b>	<b>0,41</b>	<b>0,48</b>	<b>0,72</b>	<b>29</b>	<b>0,49</b>	<b>1,22</b>	<b>1,85</b>	<b>-0,74</b>	<b>S</b>	<b>-0,74</b>	<b>S</b>
Companies (SA, Ltd, etc)	27	0,41	0,48	0,72	29	0,49	1,22	1,85	-0,74	S	-	-
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>1</b>	<b>0,02</b>	<b>0,27</b>	<b>0,41</b>	<b>-0,27</b>	<b>S</b>	<b>-0,27</b>	<b>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>-</b>	<b>0,00</b>	<b>-</b>
<b>II. Foreign Investors</b>	<b>234</b>	<b>3,52</b>	<b>17,84</b>	<b>27,04</b>	<b>184</b>	<b>3,13</b>	<b>12,60</b>	<b>19,09</b>	<b>5,24</b>	<b>B</b>	<b>5,24</b>	<b>B</b>
Physical persons	181	2,72	1,30	1,97	130	2,21	1,07	1,63	0,23	B	-	-
Legal entities	19	0,29	3,55	5,39	18	0,31	1,37	2,07	2,19	B	-	-
Institutional Investors	29	0,44	12,08	18,30	32	0,55	9,32	14,13	2,75	B	-	-
Other Legal entities	5	0,08	0,91	1,38	4	0,07	0,84	1,27	0,07	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>173</b>	<b>2,60</b>	<b>1,54</b>	<b>2,34</b>	<b>123</b>	<b>2,10</b>	<b>0,94</b>	<b>1,42</b>	<b>0,61</b>	<b>B</b>	<b>0,61</b>	<b>B</b>
<b>Total (I+II+III)</b>	<b>6.648</b>	<b>100,00</b>	<b>65,99</b>	<b>100,00</b>	<b>5.870</b>	<b>100,00</b>	<b>65,99</b>	<b>100,00</b>				



## 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 (01/01/2014-31/01/2014)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
<b>I. Domestic Investors</b>	<b>901</b>	<b>93,85</b>	<b>5,25</b>	<b>83,31</b>	<b>1.246</b>	<b>95,48</b>	<b>5,18</b>	<b>82,16</b>	<b>0,07</b>	<b>B</b>	<b>0,07</b>	<b>B</b>
Physical persons	874	91,04	4,18	66,28	1.220	93,49	4,54	72,06	-0,36	S	-0,36	S
Private Financial Companies	19	1,98	0,81	12,89	20	1,53	0,57	9,07	0,24	B	0,24	B
Insurance & Pension Funds	1	0,10	0,02	0,27	4	0,31	0,20	3,10	-0,18	S	-	-
Investment Companies	0	0,00	0,00	0,00	1	0,08	0,01	0,15	-0,01	S	-	-
Mutual Funds	11	1,15	0,68	10,87	7	0,54	0,27	4,27	0,42	B	-	-
Banks and Investment Companies	7	0,73	0,11	1,75	7	0,54	0,10	1,55	0,01	B	-	-
Other Private Financial Companies	0	0,00	0,00	0,00	1	0,08	0,00	0,00	0,00	S	-	-
Private Non-Financial Companies	8	0,83	0,26	4,15	6	0,46	0,07	1,03	0,20	B	0,20	B
Companies (SA, Ltd, etc)	8	0,83	0,26	4,15	6	0,46	0,07	1,03	0,20	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	-	0,00	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>19</b>	<b>1,98</b>	<b>0,92</b>	<b>14,62</b>	<b>22</b>	<b>1,69</b>	<b>0,89</b>	<b>14,05</b>	<b>0,04</b>	<b>B</b>	<b>0,04</b>	<b>B</b>
Physical persons	5	0,52	0,01	0,14	7	0,54	0,03	0,49	-0,02	S	-	-
Legal entities	4	0,42	0,10	1,55	5	0,38	0,12	1,84	-0,02	S	-	-
Institutional Investors	7	0,73	0,55	8,72	10	0,77	0,74	11,72	-0,19	S	-	-
Other Legal entities	3	0,31	0,27	4,21	0	0,00	0,00	0,00	0,27	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>40</b>	<b>4,17</b>	<b>0,13</b>	<b>2,07</b>	<b>37</b>	<b>2,84</b>	<b>0,24</b>	<b>3,79</b>	<b>-0,11</b>	<b>S</b>	<b>-0,11</b>	<b>S</b>
<b>Total (I+II+III)</b>	<b>960</b>	<b>100,00</b>	<b>6,30</b>	<b>100,00</b>	<b>1.305</b>	<b>100,00</b>	<b>6,30</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 Trading Activity in FTSE / Athex Market Index per Investor Category

FTSE/Athex Market Index (01/01/2014-31/01/2014)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
<b>I. Domestic Investors</b>	<b>18.405</b>	<b>93,55</b>	<b>807,09</b>	<b>43,25</b>	<b>20.997</b>	<b>94,03</b>	<b>916,18</b>	<b>49,09</b>	<b>-109,09</b>	<b>S</b>	<b>-109,09</b>	<b>S</b>
Physical persons	18.204	92,52	446,46	23,92	20.762	92,98	469,16	25,14	-22,70	S	-22,70	S
Private Financial Companies	120	0,61	318,67	17,08	128	0,57	433,17	23,21	-114,50	S	-114,50	S
Insurance & Pension Funds	7	0,04	9,72	0,52	8	0,04	10,71	0,57	-0,99	S	-	-
Investment Companies	2	0,01	2,34	0,13	2	0,01	0,55	0,03	1,78	B	-	-
Mutual Funds	51	0,26	48,11	2,58	57	0,26	111,30	5,96	-63,19	S	-	-
Banks and Investment Companies	49	0,25	256,67	13,75	53	0,24	308,78	16,55	-52,11	S	-	-
Other Private Financial Companies	11	0,06	1,84	0,10	8	0,04	1,83	0,10	0,01	B	-	-
Private Non-Financial Companies	79	0,40	41,22	2,21	100	0,45	10,09	0,54	31,13	B	31,13	B
Companies (SA, Ltd, etc)	76	0,39	41,17	2,21	97	0,43	9,98	0,53	31,19	B	-	-
Other Private Non-Financial Companies	3	0,02	0,06	0,00	3	0,01	0,11	0,01	-0,06	S	-	-
Public Sector	2	0,01	0,74	0,04	7	0,03	3,75	0,20	-3,01	S	-3,01	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>715</b>	<b>3,63</b>	<b>1.044,07</b>	<b>55,95</b>	<b>707</b>	<b>3,17</b>	<b>932,85</b>	<b>49,99</b>	<b>111,22</b>	<b>B</b>	<b>111,22</b>	<b>B</b>
Physical persons	512	2,60	10,77	0,58	496	2,22	21,83	1,17	-11,07	S	-	-
Legal entities	69	0,35	181,06	9,70	74	0,33	153,79	8,24	27,28	B	-	-
Institutional Investors	114	0,58	839,15	44,96	111	0,50	738,23	39,56	100,92	B	-	-
Other Legal entities	20	0,10	13,09	0,70	25	0,11	18,98	1,02	-5,89	S	-	-
Other Foreign Investors	0	0,00	0,00	0,00	1	0,00	0,02	0,00	-0,02	S	-	-
<b>III. Other Not Identified</b>	<b>555</b>	<b>2,82</b>	<b>15,07</b>	<b>0,81</b>	<b>626</b>	<b>2,80</b>	<b>17,20</b>	<b>0,92</b>	<b>-2,13</b>	<b>S</b>	<b>-2,13</b>	<b>S</b>
<b>Total (I+II+III)</b>	<b>19.675</b>	<b>100,00</b>	<b>1.866,22</b>	<b>100,00</b>	<b>22.330</b>	<b>100,00</b>	<b>1.866,22</b>	<b>100,00</b>				

## 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 (01/01/2014-31/01/2014)	Buys				Sells				net (mil. €)	net (2014) (mil. €)		
	Active Shares Number	%	Transactions Value (mil. €)	%	Active Shares Number	%	Transactions Value (mil. €)	%				
<b>I. Domestic Investors</b>	<b>4.846</b>	<b>93,23</b>	<b>81,55</b>	<b>32,66</b>	<b>6.174</b>	<b>94,69</b>	<b>92,83</b>	<b>37,18</b>	<b>-11,28</b>	<b>S</b>	<b>-11,28</b>	<b>S</b>
<b>Physical persons</b>	<b>4.742</b>	<b>91,23</b>	<b>49,00</b>	<b>19,62</b>	<b>6.066</b>	<b>93,04</b>	<b>61,96</b>	<b>24,81</b>	<b>-12,97</b>	<b>S</b>	<b>-12,97</b>	<b>S</b>
<b>Private Financial Companies</b>	<b>84</b>	<b>1,62</b>	<b>30,84</b>	<b>12,35</b>	<b>86</b>	<b>1,32</b>	<b>30,28</b>	<b>12,13</b>	<b>0,56</b>	<b>B</b>	<b>0,56</b>	<b>B</b>
Insurance & Pension Funds	4	0,08	1,25	0,50	5	0,08	0,71	0,29	0,54	B	-	-
Investment Companies	1	0,02	0,08	0,03	1	0,02	0,02	0,01	0,06	B	-	-
Mutual Funds	45	0,87	16,32	6,53	44	0,67	11,69	4,68	4,63	B	-	-
Banks and Investment Companies	32	0,62	13,17	5,27	35	0,54	17,83	7,14	-4,66	S	-	-
Other Private Financial Companies	2	0,04	0,02	0,01	1	0,02	0,03	0,01	-0,01	S	-	-
<b>Private Non-Financial Companies</b>	<b>20</b>	<b>0,38</b>	<b>1,72</b>	<b>0,69</b>	<b>19</b>	<b>0,29</b>	<b>0,47</b>	<b>0,19</b>	<b>1,24</b>	<b>B</b>	<b>1,24</b>	<b>B</b>
Companies (SA, Ltd, etc)	19	0,37	1,72	0,69	19	0,29	0,47	0,19	1,24	B	-	-
Other Private Non-Financial Companies	1	0,02	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-	-
<b>Public Sector</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3</b>	<b>0,05</b>	<b>0,12</b>	<b>0,05</b>	<b>-0,12</b>	<b>S</b>	<b>-0,12</b>	<b>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>-</b>	<b>0,00</b>	<b>-</b>
<b>II. Foreign Investors</b>	<b>190</b>	<b>3,66</b>	<b>165,99</b>	<b>66,47</b>	<b>170</b>	<b>2,61</b>	<b>154,93</b>	<b>62,04</b>	<b>11,05</b>	<b>B</b>	<b>11,05</b>	<b>B</b>
Physical persons	86	1,65	0,53	0,21	99	1,52	0,65	0,26	-0,13	S	-	-
Legal entities	40	0,77	33,13	13,27	29	0,44	30,94	12,39	2,19	B	-	-
Institutional Investors	53	1,02	130,41	52,22	35	0,54	121,39	48,61	9,02	B	-	-
Other Legal entities	11	0,21	1,91	0,77	7	0,11	1,95	0,78	-0,04	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>162</b>	<b>3,12</b>	<b>2,18</b>	<b>0,87</b>	<b>176</b>	<b>2,70</b>	<b>1,95</b>	<b>0,78</b>	<b>0,22</b>	<b>B</b>	<b>0,22</b>	<b>B</b>
<b>Total (I+II+III)</b>	<b>5.198</b>	<b>100,00</b>	<b>249,72</b>	<b>100,00</b>	<b>6.520</b>	<b>100,00</b>	<b>249,72</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 Trading Activity in Medium &amp; Small Price Index per Investor Category

Medium & Small Cap Price Index (01/01/2014-31/01/2014)	Buys				Sells				net (mil. €)	net (2014) (mil. €)		
	Active Shares Number	%	Transactions Value (mil. €)	%	Active Shares Number	%	Transactions Value (mil. €)	%				
<b>I. Domestic Investors</b>	<b>890</b>	<b>94,48</b>	<b>3,91</b>	<b>85,76</b>	<b>1.015</b>	<b>95,39</b>	<b>4,30</b>	<b>94,40</b>	<b>-0,39</b>	<b>S</b>	<b>-0,39</b>	<b>S</b>
<b>Physical persons</b>	<b>871</b>	<b>92,46</b>	<b>2,46</b>	<b>54,00</b>	<b>1.000</b>	<b>93,98</b>	<b>3,83</b>	<b>84,15</b>	<b>-1,37</b>	<b>S</b>	<b>-1,37</b>	<b>S</b>
<b>Private Financial Companies</b>	<b>13</b>	<b>1,38</b>	<b>1,24</b>	<b>27,21</b>	<b>9</b>	<b>0,85</b>	<b>0,43</b>	<b>9,53</b>	<b>0,81</b>	<b>B</b>	<b>0,81</b>	<b>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	1	0,09	0,01	0,17	-0,01	S	-	-
Mutual Funds	7	0,74	0,91	20,00	2	0,19	0,04	0,96	0,87	B	-	-
Banks and Investment Companies	6	0,64	0,33	7,21	6	0,56	0,38	8,40	-0,05	S	-	-
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>6</b>	<b>0,64</b>	<b>0,21</b>	<b>4,55</b>	<b>6</b>	<b>0,56</b>	<b>0,03</b>	<b>0,72</b>	<b>0,17</b>	<b>B</b>	<b>0,17</b>	<b>B</b>
Companies (SA, Ltd, etc)	6	0,64	0,21	4,55	6	0,56	0,03	0,72	0,17	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>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-</b>	<b>0,00</b>	<b>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>-</b>	<b>0,00</b>	<b>-</b>
<b>II. Foreign Investors</b>	<b>28</b>	<b>2,97</b>	<b>0,60</b>	<b>13,17</b>	<b>27</b>	<b>2,54</b>	<b>0,20</b>	<b>4,46</b>	<b>0,40</b>	<b>B</b>	<b>0,40</b>	<b>B</b>
Physical persons	14	1,49	0,04	0,82	15	1,41	0,04	0,83	0,00	S	-	-
Legal entities	9	0,96	0,51	11,14	7	0,66	0,10	2,21	0,41	B	-	-
Institutional Investors	4	0,42	0,05	1,07	5	0,47	0,06	1,42	-0,02	S	-	-
Other Legal entities	1	0,11	0,01	0,14	0	0,00	0,00	0,00	0,01	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>24</b>	<b>2,55</b>	<b>0,05</b>	<b>1,08</b>	<b>22</b>	<b>2,07</b>	<b>0,05</b>	<b>1,14</b>	<b>0,00</b>	<b>S</b>	<b>0,00</b>	<b>S</b>
<b>Total (I+II+III)</b>	<b>942</b>	<b>100,00</b>	<b>4,56</b>	<b>100,00</b>	<b>1.064</b>	<b>100,00</b>	<b>4,56</b>	<b>100,00</b>				

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

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

Greek investors (01/01/2014-31/01/2014)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	10.995	53,98	735,21	79,59	13.159	52,20	866,02	81,71	-130,81 S
Central Macedonia	2.276	11,17	43,81	4,74	3.104	12,31	45,28	4,27	-1,47 S
Crete	924	4,54	22,60	2,45	1.171	4,64	22,99	2,17	-0,39 S
Thessaly	942	4,62	17,08	1,85	1.109	4,40	18,65	1,76	-1,57 S
West Greece	692	3,40	15,86	1,72	849	3,37	16,48	1,55	-0,62 S
Peloponnese	820	4,03	14,39	1,56	1.061	4,21	15,52	1,46	-1,12 S
East Macedonia - Thrace	619	3,04	9,40	1,02	860	3,41	8,73	0,82	0,67 B
Sterea Ellada	452	2,22	8,29	0,90	559	2,22	8,09	0,76	0,20 B
Epirus	401	1,97	7,60	0,82	534	2,12	7,72	0,73	-0,12 S
West Macedonia	360	1,77	5,55	0,60	453	1,80	5,47	0,52	0,08 B
South Aegean	325	1,60	5,29	0,57	436	1,73	5,00	0,47	0,29 B
Ionian Islands	225	1,10	3,78	0,41	307	1,22	4,21	0,40	-0,43 S
North Aegean	170	0,83	2,48	0,27	252	1,00	2,81	0,27	-0,33 S
Invalid Postal Codes	1.168	5,73	32,45	3,51	1.356	5,38	32,97	3,11	-0,53 S
<b>Total</b>	<b>20.369</b>	<b>100,00</b>	<b>923,76</b>	<b>100,00</b>	<b>25.210</b>	<b>100,00</b>	<b>1.059,93</b>	<b>100,00</b>	<b>-136,16 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 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

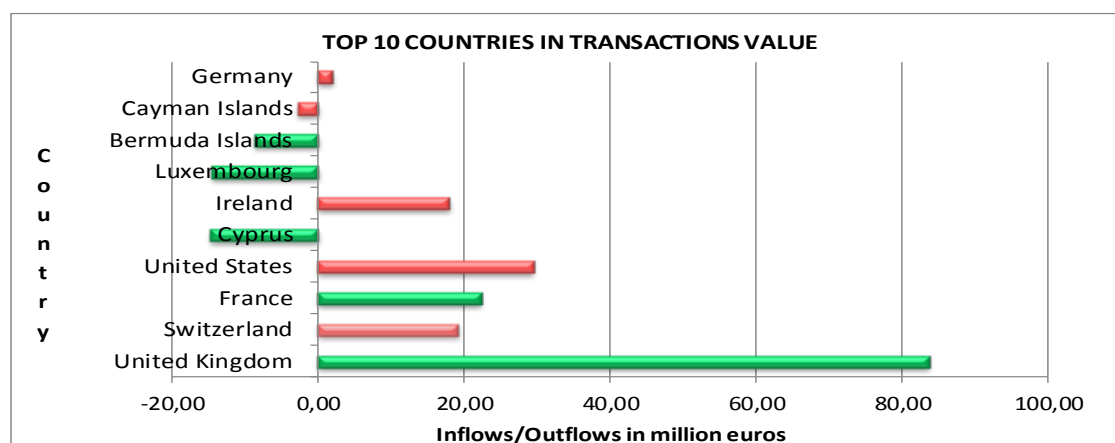
Other (not identified) (01/01/2014-31/01/2014)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	615	-	17,72	-	766	-	23,67	-	-5,94 S

**Notes:**

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

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

Foreign investors (01/01/2014-31/01/2014)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
<b>The top 30 countries with the biggest transactions value</b>	<b>831</b>	<b>98,11</b>	<b>1.213,87</b>	<b>99,98</b>	<b>795</b>	<b>97,67</b>	<b>1.071,78</b>	<b>99,98</b>	<b>142,09</b> B
United Kingdom	41	4,84	827,56	68,16	45	5,53	743,82	69,39	83,74 B
Switzerland	7	0,83	125,14	10,31	13	1,60	106,00	9,89	19,14 B
France	16	1,89	66,68	5,49	19	2,33	44,34	4,14	22,34 B
United States	52	6,14	60,04	4,95	32	3,93	30,51	2,85	29,53 B
Cyprus	572	67,53	31,18	2,57	557	68,43	45,94	4,29	-14,76 S
Ireland	11	1,30	41,69	3,43	3	0,37	23,70	2,21	17,99 B
Luxembourg	19	2,24	12,80	1,05	24	2,95	27,36	2,55	-14,56 S
Bermuda Islands	4	0,47	8,57	0,71	4	0,49	17,31	1,62	-8,74 S
Cayman Islands	20	2,36	10,73	0,88	16	1,97	13,56	1,27	-2,83 S
Germany	10	1,18	8,54	0,70	9	1,11	6,54	0,61	2,00 B
British Virgin Islands	7	0,83	4,20	0,35	6	0,74	5,43	0,51	-1,24 S
Marshall Islands	6	0,71	3,46	0,28	4	0,49	3,13	0,29	0,32 B
Czech Republic	2	0,24	2,94	0,24	2	0,25	0,52	0,05	2,42 B
Barbados	2	0,24	2,24	0,18	0	0,00	0,00	0,00	2,24 B
Canada	11	1,30	1,74	0,14	6	0,74	0,07	0,01	1,67 B
Brunei Darussalam	1	0,12	1,64	0,13	0	0,00	0,00	0,00	1,64 B
Holland	3	0,35	0,90	0,07	2	0,25	0,63	0,06	0,27 B
Saint Vincent & The Grenadines	2	0,24	0,74	0,06	2	0,25	0,64	0,06	0,10 B
Principality of Monaco	1	0,12	0,19	0,02	1	0,12	1,13	0,11	-0,95 S
Italy	7	0,83	0,71	0,06	7	0,86	0,18	0,02	0,53 B
Saudi Arabia	1	0,12	0,76	0,06	0	0,00	0,00	0,00	0,76 B
Austria	2	0,24	0,45	0,04	4	0,49	0,01	0,00	0,44 B
Japan	2	0,24	0,28	0,02	10	1,23	0,05	0,00	0,23 B
Australia	4	0,47	0,08	0,01	7	0,86	0,24	0,02	-0,16 S
Albania	18	2,13	0,20	0,02	11	1,35	0,11	0,01	0,09 B
Isle of Man	0	0,00	0,00	0,00	1	0,12	0,30	0,03	-0,30 S
Liberia	6	0,71	0,16	0,01	4	0,49	0,06	0,01	0,10 B
Turkey	2	0,24	0,15	0,01	4	0,49	0,05	0,00	0,10 B
Belize	1	0,12	0,06	0,00	1	0,12	0,09	0,01	-0,03 S
Jersey	1	0,12	0,07	0,01	1	0,12	0,06	0,01	0,01 B
Other Countries	16	1,89	0,24	0,02	19	2,33	0,21	0,02	0,02 B
<b>Total</b>	<b>847</b>	<b>100,00</b>	<b>1.214,10</b>	<b>100,00</b>	<b>814</b>	<b>100,00</b>	<b>1.071,99</b>	<b>100,00</b>	<b>142,11</b> B
<b>Total EU without Greece</b>	<b>691</b>	<b>81,58</b>	<b>993,62</b>	<b>81,84</b>	<b>677</b>	<b>83,17</b>	<b>893,07</b>	<b>83,31</b>	<b>100,54</b> A
<b>Non EU Countries</b>	<b>156</b>	<b>18,42</b>	<b>220,49</b>	<b>18,16</b>	<b>137</b>	<b>16,83</b>	<b>178,92</b>	<b>16,69</b>	<b>41,57</b> 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 JANUARY 2014

#### 2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/01/2014)	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>841.790</b>	<b>96,62</b>	<b>18.569,57</b>	<b>30,52</b>	<b>18.569,57</b>	<b>48,13</b>	<b>696.384</b>	<b>96,71</b>	<b>15.830,23</b>	<b>27,67</b>	<b>15.830,23</b>	<b>45,31</b>
<b>Physical persons</b>	<b>838.205</b>	<b>96,21</b>	<b>7.704,17</b>	<b>12,66</b>	<b>7.704,17</b>	<b>19,97</b>	<b>693.537</b>	<b>96,31</b>	<b>6.706,83</b>	<b>11,72</b>	<b>6.706,83</b>	<b>19,19</b>
<b>Private Financial Companies</b>	<b>386</b>	<b>0,04</b>	<b>3.298,57</b>	<b>5,42</b>	<b>3.298,57</b>	<b>8,55</b>	<b>309</b>	<b>0,04</b>	<b>2.322,72</b>	<b>4,06</b>	<b>2.322,72</b>	<b>6,65</b>
Insurance & Pension Funds	53	0,01	104,81	0,17	104,81	0,27	49	0,01	100,38	0,18	100,38	0,29
Investment Companies	4	0,00	21,85	0,04	21,85	0,06	4	0,00	21,33	0,04	21,33	0,06
Mutual Funds	97	0,01	1.417,23	2,33	1.417,23	3,67	81	0,01	1.385,48	2,42	1.385,48	3,97
Banks and Investment Companies	114	0,01	1.704,08	2,80	1.704,08	4,42	95	0,01	769,04	1,34	769,04	2,20
Other Private Financial Companies	118	0,01	50,60	0,08	50,60	0,13	80	0,01	46,48	0,08	46,48	0,13
<b>Private Non-Financial Companies</b>	<b>2.605</b>	<b>0,30</b>	<b>2.850,71</b>	<b>4,68</b>	<b>2.850,71</b>	<b>7,39</b>	<b>2.022</b>	<b>0,28</b>	<b>2.371,91</b>	<b>4,15</b>	<b>2.371,91</b>	<b>6,79</b>
Companies (SA, Ltd, etc)	1.953	0,22	2.583,28	4,25	2.583,28	6,70	1.589	0,22	2.146,82	3,75	2.146,82	6,14
Other Private Non-Financial Companies	652	0,07	267,43	0,44	267,43	0,69	433	0,06	225,10	0,39	225,10	0,64
<b>Public Sector</b>	<b>593</b>	<b>0,07</b>	<b>4.716,09</b>	<b>7,75</b>	<b>4.716,09</b>	<b>12,22</b>	<b>514</b>	<b>0,07</b>	<b>4.428,74</b>	<b>7,74</b>	<b>4.428,74</b>	<b>12,67</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>15.310</b>	<b>1,76</b>	<b>19.263,19</b>	<b>31,66</b>	<b>19.263,19</b>	<b>49,92</b>	<b>10.696</b>	<b>1,49</b>	<b>18.378,94</b>	<b>32,13</b>	<b>18.378,94</b>	<b>52,60</b>
Physical persons	11.401	1,31	102,82	0,17	102,82	0,27	7.360	1,02	70,51	0,12	70,51	0,20
Legal entities	1.169	0,13	8.305,94	13,65	8.305,94	21,53	844	0,12	7.936,71	13,87	7.936,71	22,71
Institutional Investors	2.355	0,27	9.200,57	15,12	9.200,57	23,85	2.179	0,30	8.848,09	15,47	8.848,09	25,32
Other Legal entities	380	0,04	1.653,82	2,72	1.653,82	4,29	312	0,04	1.523,62	2,66	1.523,62	4,36
Other Foreign Investors	5	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>14.110</b>	<b>1,62</b>	<b>751,90</b>	<b>1,24</b>	<b>751,90</b>	<b>1,95</b>	<b>13.007</b>	<b>1,81</b>	<b>732,15</b>	<b>1,28</b>	<b>732,15</b>	<b>2,10</b>
<b>IV. Hellenic Financial Stability Fund (HFSF)</b>	<b>1</b>	<b>0,00</b>	<b>22.263,26</b>	<b>36,59</b>			<b>1</b>	<b>0,00</b>	<b>22.263,26</b>	<b>38,92</b>		
<b>Total (I+II+III)</b>	<b>871.211</b>	<b>100,00</b>	<b>60.847,92</b>	<b>100,00</b>	<b>38.584,66</b>	<b>100,00</b>	<b>720.088</b>	<b>100,00</b>	<b>57.204,58</b>	<b>100,00</b>	<b>34.941,32</b>	<b>100,00</b>

Note : The capitalization of listed companies that are also traded in foreign exchanges is based on the number of items that are registered in Hellenic Depository (for example COCA-COLA HBC AG).

## 2.1.2 FTSE / Athex Large Cap &amp; Average Number of Investors

Index Constituents Capitalization  (Data of: 31/01/2014)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HSFS)		Capitalization (excl FSFS)	
	Number	%	(mil. €)	%	(mil. €)	%
Investors' categories						
<b>I. Domestic Investors</b>	<b>506.352</b>	<b>96,14</b>	<b>12.208,34</b>	<b>24,96</b>	<b>12.208,34</b>	<b>41,86</b>
<b>Physical persons</b>	<b>504.189</b>	<b>95,72</b>	<b>4.435,35</b>	<b>9,07</b>	<b>4.435,35</b>	<b>15,21</b>
<b>Private Financial Companies</b>	<b>226</b>	<b>0,04</b>	<b>1.957,31</b>	<b>4,00</b>	<b>1.957,31</b>	<b>6,71</b>
Insurance & Pension Funds	41	0,01	85,73	0,18	85,73	0,29
Investment Companies	3	0,00	12,90	0,03	12,90	0,04
Mutual Funds	74	0,01	1.199,50	2,45	1.199,50	4,11
Banks and Investment Companies	70	0,01	615,02	1,26	615,02	2,11
Other Private Financial Companies	38	0,01	44,16	0,09	44,16	0,15
<b>Private Non-Financial Companies</b>	<b>1.472</b>	<b>0,28</b>	<b>1.916,65</b>	<b>3,92</b>	<b>1.916,65</b>	<b>6,57</b>
Companies (SA, Ltd, etc)	1.112	0,21	1.711,32	3,50	1.711,32	5,87
Other Private Non-Financial Companies	360	0,07	205,33	0,42	205,33	0,70
<b>Public Sector</b>	<b>463</b>	<b>0,09</b>	<b>3.899,01</b>	<b>7,97</b>	<b>3.899,01</b>	<b>13,37</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>II. Foreign Investors</b>	<b>8.150</b>	<b>1,55</b>	<b>16.387,04</b>	<b>33,51</b>	<b>16.387,04</b>	<b>56,19</b>
Physical persons	5.173	0,98	59,54	0,12	59,54	0,20
Legal entities	667	0,13	6.746,95	13,80	6.746,95	23,13
Institutional Investors	2.053	0,39	8.273,85	16,92	8.273,85	28,37
Other Legal entities	256	0,05	1.306,69	2,67	1.306,69	4,48
Other Foreign Investors	1	0,00	0,00	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>12.203</b>	<b>2,32</b>	<b>570,08</b>	<b>1,17</b>	<b>570,08</b>	<b>1,95</b>
<b>IV. Hellenic Financial Stability Fund (HFSF)</b>	<b>1</b>	<b>0,00</b>	<b>19.737,34</b>	<b>40,36</b>		
<b>Total (I+II+III)</b>	<b>526.706</b>	<b>100,00</b>	<b>48.902,80</b>	<b>100,00</b>	<b>29.165,46</b>	<b>100,00</b>

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/01/2014 - 31/01/2014)	Investors' Average 2014
		Number	Number
GRS015013006	ALPHA BANK S.A. (CR)	132.495	132.495
CH0198251305	COCA-COLA HBC AG	2.759	2.759
GRS491003000	EUROBANK PROPERTIES R.E.I.C. (CR)	8.097	8.097
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.295	7.295
GRS346153000	FRIGOGLASS S.A.(CR)	9.414	9.414
GRS282183003	JUMBO S.A. (CR)	3.938	3.938
GRS314003005	MARFIN INVESTMENT GROUP SA (CR)	36.673	36.673
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	8.323	8.323
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	11.518	11.518
GRS434003000	PPC S.A. (CR)	19.897	19.897
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	26.208	26.208
GRS003003019	NATIONAL BANK OF GREECE S.A. (CR)	227.218	227.218
GRS191213008	ELLAKTOR S.A. (CR)	25.020	25.020
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	83.072	83.072
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.022	10.022
GRS343313003	INTRALOT S.A. (CR)	12.215	12.215
GRS091103002	METKA S.A. (CR)	8.497	8.497
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	11.825	11.825
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	30.369	30.369
GRS470003013	P.P.A. S.A. (CR)	5.012	5.012
GRS419003009	OPAP S.A. (CR)	32.298	32.298
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	101.845	101.845
GRS300103009	PIPEWORKS GIRAKIAN PROFIL S.A. (CB)	7.437	7.437
GRS496003005	TERNA ENERGY S.A. (CR)	14.797	14.797
GRS014003008	PIRAEUS BANK S.A. (CR)	161.532	161.532
	<b>Average Num of Investors in FTSE/Athex Large Cap</b>	<b>39.911</b>	<b>39.911</b>

## 2.1.3 FTSE / Athex Indices

Index Constituents Capitalization  (Data of: 31/01/2014)	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>211.517</b>	<b>97,38</b>	<b>1.511,37</b>	<b>30,18</b>	<b>1.511,37</b>	<b>60,88</b>	<b>50.325</b>	<b>97,05</b>	<b>620,65</b>	<b>66,88</b>	<b>634.056</b>	<b>96,57</b>	<b>14.377,99</b>	<b>26,29</b>	<b>14.377,99</b>	<b>44,35</b>	<b>142.437</b>	<b>96,20</b>	<b>3.220,45</b>	<b>44,45</b>
<b>Physical persons</b>	<b>210.913</b>	<b>97,10</b>	<b>721,21</b>	<b>14,40</b>	<b>721,21</b>	<b>29,05</b>	<b>50.119</b>	<b>96,65</b>	<b>570,89</b>	<b>61,52</b>	<b>631.498</b>	<b>96,18</b>	<b>5.694,52</b>	<b>10,41</b>	<b>5.694,52</b>	<b>17,56</b>	<b>141.934</b>	<b>95,86</b>	<b>1.927,24</b>	<b>26,60</b>
<b>Private Financial Companies</b>	<b>138</b>	<b>0,06</b>	<b>191,37</b>	<b>3,82</b>	<b>191,37</b>	<b>7,71</b>	<b>63</b>	<b>0,12</b>	<b>25,52</b>	<b>2,75</b>	<b>279</b>	<b>0,04</b>	<b>2.198,51</b>	<b>4,02</b>	<b>2.198,51</b>	<b>6,78</b>	<b>154</b>	<b>0,10</b>	<b>384,73</b>	<b>5,31</b>
Insurance & Pension Funds	26	0,01	7,54	0,15	7,54	0,30	5	0,01	0,15	0,02	47	0,01	95,36	0,17	95,36	0,29	23	0,02	11,50	0,16
Investment Companies	3	0,00	3,96	0,08	3,96	0,16	2	0,00	1,54	0,17	4	0,00	19,53	0,04	19,53	0,06	3	0,00	5,07	0,07
Mutual Funds	58	0,03	120,23	2,40	120,23	4,84	31	0,06	21,01	2,26	79	0,01	1.332,04	2,44	1.332,04	4,11	61	0,04	299,76	4,14
Banks and Investment Companies	38	0,02	58,24	1,16	58,24	2,35	14	0,03	2,46	0,27	88	0,01	705,48	1,29	705,48	2,18	43	0,03	47,37	0,65
Other Private Financial Companies	13	0,01	1,39	0,03	1,39	0,06	11	0,02	0,35	0,04	61	0,01	46,11	0,08	46,11	0,14	24	0,02	21,03	0,29
<b>Private Non-Financial Companies</b>	<b>434</b>	<b>0,20</b>	<b>180,40</b>	<b>3,60</b>	<b>180,40</b>	<b>7,27</b>	<b>130</b>	<b>0,25</b>	<b>23,99</b>	<b>2,59</b>	<b>1.810</b>	<b>0,28</b>	<b>2.167,07</b>	<b>3,96</b>	<b>2.167,07</b>	<b>6,68</b>	<b>315</b>	<b>0,21</b>	<b>856,50</b>	<b>11,82</b>
Companies (SA, Ltd, etc)	398	0,18	179,63	3,59	179,63	7,24	114	0,22	23,90	2,58	1.432	0,22	1.960,92	3,59	1.960,92	6,05	289	0,20	696,11	9,61
Other Private Non-Financial Companies	36	0,02	0,77	0,02	0,77	0,03	16	0,03	0,08	0,01	378	0,06	206,15	0,38	206,15	0,64	26	0,02	160,40	2,21
<b>Public Sector</b>	<b>32</b>	<b>0,01</b>	<b>418,40</b>	<b>8,35</b>	<b>418,40</b>	<b>16,85</b>	<b>13</b>	<b>0,03</b>	<b>0,25</b>	<b>0,03</b>	<b>467</b>	<b>0,07</b>	<b>4.317,87</b>	<b>7,90</b>	<b>4.317,87</b>	<b>13,32</b>	<b>34</b>	<b>0,02</b>	<b>51,97</b>	<b>0,72</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>0,02</b>	<b>0,00</b>	<b>0,02</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>2.468</b>	<b>1,14</b>	<b>853,01</b>	<b>17,03</b>	<b>853,01</b>	<b>34,36</b>	<b>601</b>	<b>1,16</b>	<b>298,13</b>	<b>32,13</b>	<b>9.843</b>	<b>1,50</b>	<b>17.339,49</b>	<b>31,71</b>	<b>17.339,49</b>	<b>53,48</b>	<b>2.421</b>	<b>1,64</b>	<b>3.678,58</b>	<b>50,77</b>
Physical persons	1.956	0,90	5,52	0,11	5,52	0,22	467	0,90	0,69	0,07	6.646	1,01	66,58	0,12	66,58	0,21	1.234	0,83	21,66	0,30
Legal entities	133	0,06	533,69	10,66	533,69	21,50	43	0,08	264,66	28,52	776	0,12	7.338,35	13,42	7.338,35	22,63	282	0,19	1.404,28	19,38
Institutional Investors	307	0,14	251,52	5,02	251,52	10,13	80	0,15	23,34	2,52	2.124	0,32	8.546,36	15,63	8.546,36	26,36	813	0,55	1.531,76	21,14
Other Legal entities	72	0,03	62,28	1,24	62,28	2,51	11	0,02	9,44	1,02	296	0,05	1.388,21	2,54	1.388,21	4,28	92	0,06	720,88	9,95
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>3.226</b>	<b>1,49</b>	<b>118,33</b>	<b>2,36</b>	<b>118,33</b>	<b>4,77</b>	<b>928</b>	<b>1,79</b>	<b>9,20</b>	<b>0,99</b>	<b>12.646</b>	<b>1,93</b>	<b>704,08</b>	<b>1,29</b>	<b>704,08</b>	<b>2,17</b>	<b>3.201</b>	<b>2,16</b>	<b>345,87</b>	<b>4,77</b>
<b>IV. Hellenic Financial Stability Fund (HFSF)</b>	<b>1</b>	<b>0,00</b>	<b>2.525,91</b>	<b>50,43</b>							<b>1</b>	<b>0,00</b>	<b>22.263,26</b>	<b>40,71</b>						
<b>Total (I+II+III)</b>	<b>217.212</b>	<b>100,00</b>	<b>5.008,63</b>	<b>100,00</b>	<b>2.482,71</b>	<b>100,00</b>	<b>51.854</b>	<b>100,00</b>	<b>927,98</b>	<b>100,00</b>	<b>656.546</b>	<b>100,00</b>	<b>54.684,82</b>	<b>100,00</b>	<b>32.421,56</b>	<b>100,00</b>	<b>148.059</b>	<b>100,00</b>	<b>7.244,90</b>	<b>100,00</b>

## 2.1.4 Other Athex Indices

Index Constituents Capitalization (Data of: 31/01/2014)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	Number	%	(mil. €)	%
<b>I. Domestic Investors</b>	<b>56.219</b>	<b>97,47</b>	<b>254,04</b>	<b>80,64</b>
<b>Physical persons</b>	<b>56.051</b>	<b>97,18</b>	<b>200,20</b>	<b>63,55</b>
<b>Private Financial Companies</b>	<b>51</b>	<b>0,09</b>	<b>13,67</b>	<b>4,34</b>
Insurance & Pension Funds	5	0,01	0,61	0,19
Investment Companies	2	0,00	1,09	0,35
Mutual Funds	17	0,03	10,36	3,29
Banks and Investment Companies	19	0,03	1,61	0,51
Other Private Financial Companies	8	0,01	0,00	0,00
<b>Private Non-Financial Companies</b>	<b>111</b>	<b>0,19</b>	<b>40,12</b>	<b>12,73</b>
Companies (SA, Ltd, etc)	108	0,19	40,08	12,72
Other Private Non-Financial Companies	3	0,01	0,03	0,01
<b>Public Sector</b>	<b>6</b>	<b>0,01</b>	<b>0,05</b>	<b>0,02</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>577</b>	<b>1,00</b>	<b>54,95</b>	<b>17,44</b>
Physical persons	462	0,80	0,33	0,10
Legal entities	64	0,11	36,55	11,60
Institutional Investors	43	0,07	14,35	4,55
Other Legal entities	8	0,01	3,72	1,18
Other Foreign Investors	0	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>881</b>	<b>1,53</b>	<b>6,04</b>	<b>1,92</b>
<b>Total (I+II+III)</b>	<b>57.677</b>	<b>100,00</b>	<b>315,03</b>	<b>100,00</b>

**Notes:**

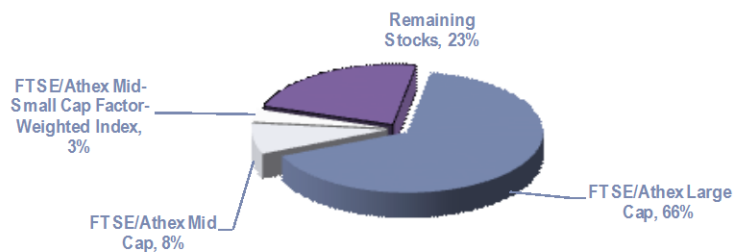
1. Off-Shore companies are included in "Other Legal Entities" under Foreign Investors section.
2. The data processing for the participation of investors in equities that form indices does not take under consideration the participation percentage of the share in each separate Index.
3. Shares under suspension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



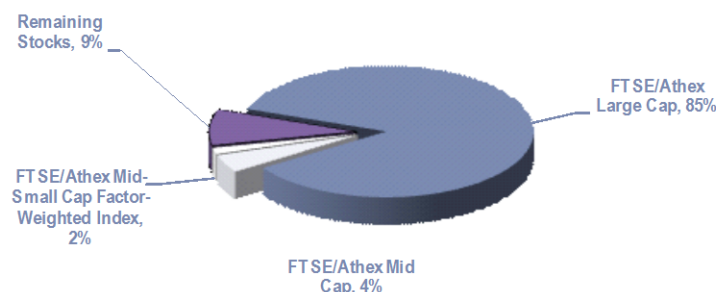
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/01/2014)	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	18.569,57	12.208,34	65,74	1.511,37	8,14	620,65	3,34	4.229,21	22,77
Foreign investors	19.263,19	16.387,04	85,07	853,01	4,43	298,13	1,55	1.725,02	8,96
Other (not identified)	751,90	570,08	75,82	118,33	15,74	9,20	1,22	54,28	7,22

Portfolio Value Allocation - Greek investors



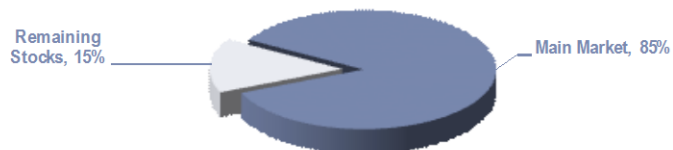
Portfolio Value Allocation - Foreign investors



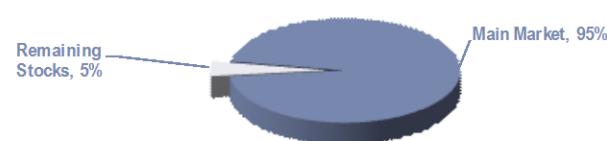
Portfolio Value Allocation (Data of: 31/01/2014)
Greek investors
Foreign investors
Other (not identified)

Main Market		Remaining Stocks	
Value (millions €)	%	Value (millions €)	%
15.830,23	85,25	2.739,33	14,75
18.378,94	95,41	884,25	4,59
732,15	97,37	19,75	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	
Jan-2014	60.847,92	12,66	0,17	0,04	2,33	2,80	0,08	4,68	7,75	0,00	30,52	0,17	13,65	15,12	2,72	0,00	31,66	1,24	36,59	
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	Hellenic Financial Stability Fund
			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		
Jan-2014	38.584,66	19,97	0,27	0,06	3,67	4,42	0,13	7,39	12,22	0,00	48,13	0,27	21,53	23,85	4,29	0,00	49,92	1,95		

Percentage Participation Upon Capitalization for Equities Forming Main Market																			
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	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
Jan-2014	57.204,58	11,72	0,18	0,04	2,42	1,34	0,08	4,15	7,74	0,00	27,67	0,12	13,87	15,47	2,66	0,00	32,13	1,28	38,92

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		
Jan-2014	34.941,32	19,19	0,29	0,06	3,97	2,20	0,13	6,79	12,67	0,00	45,31	0,20	22,71	25,32	4,36	0,00	52,60	2,10		

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap																				
Date	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other Total	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
			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	
Jan-2014	48.902,80	9,07	0,18	0,03	2,45	1,26	0,09	3,92	7,97	0,00	24,96	0,12	13,80	16,92	2,67	0,00	33,51	1,17	40,36	

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap (excl HFSF)																				
Date	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other Total			
		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	
			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		
Jan-2014	29.165,46	15,21	0,29	0,04	4,11	2,11	0,15	6,57	13,37	0,00	41,86	0,20	23,13	28,37	4,48	0,00	56,19	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 Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap																				
Date	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other Total	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
			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	
Jan-2014	5.008,63	14,40	0,15	0,08	2,40	1,16	0,03	3,60	8,35	0,00	30,18	0,11	10,66	5,02	1,24	0,00	17,03	2,36	50,43	

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap (exclHFSF)																			
Date	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other Total		
		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
			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	
Jan-2014	2.482,71	29,05	0,30	0,16	4,84	2,35	0,06	7,27	16,85	0,00	60,88	0,22	21,50	10,13	2,51	0,00	34,36	4,77	

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	<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>
Sep-2013	<b>931,22</b>	69,54	0,02	0,15	2,04	0,32	0,05	18,60	0,03	0,00	<b>90,75</b>	0,07	3,57	2,25	2,16	0,00	<b>8,04</b>	<b>1,21</b>
Oct-2013	<b>996,07</b>	69,83	0,03	0,17	2,16	0,27	0,04	18,29	0,03	0,00	<b>90,81</b>	0,08	3,54	2,21	2,13	0,00	<b>7,95</b>	<b>1,24</b>
Nov-2013	<b>973,55</b>	70,11	0,03	0,17	2,11	0,24	0,04	2,38	0,03	0,00	<b>75,11</b>	0,07	20,40	2,20	0,96	0,00	<b>23,63</b>	<b>1,26</b>
Dec-2013	<b>936,25</b>	61,41	0,03	0,16	2,22	0,24	0,04	2,49	0,03	0,00	<b>66,61</b>	0,07	29,02	2,35	1,01	0,00	<b>32,45</b>	<b>0,94</b>
Jan-2014	<b>927,98</b>	61,52	0,02	0,17	2,26	0,27	0,04	2,59	0,03	0,00	<b>66,88</b>	0,07	28,52	2,52	1,02	0,00	<b>32,13</b>	<b>0,99</b>

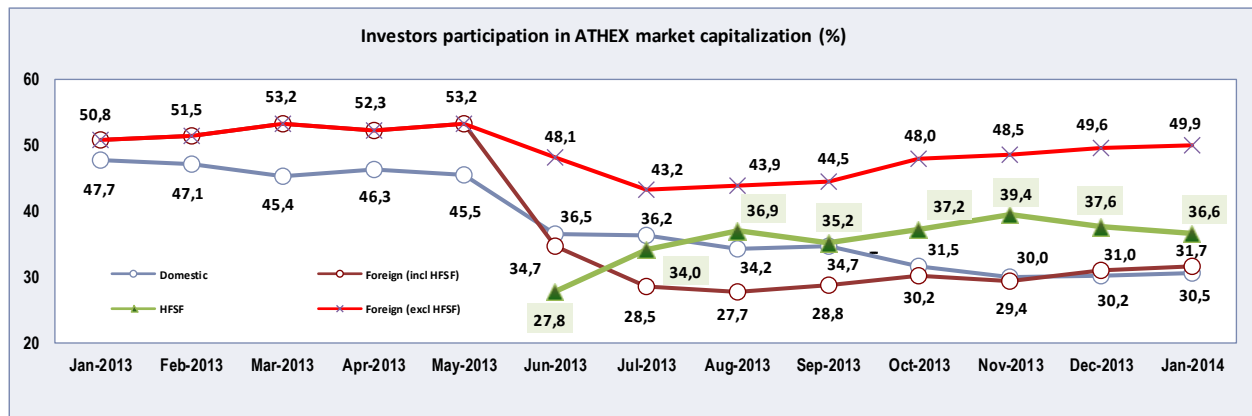
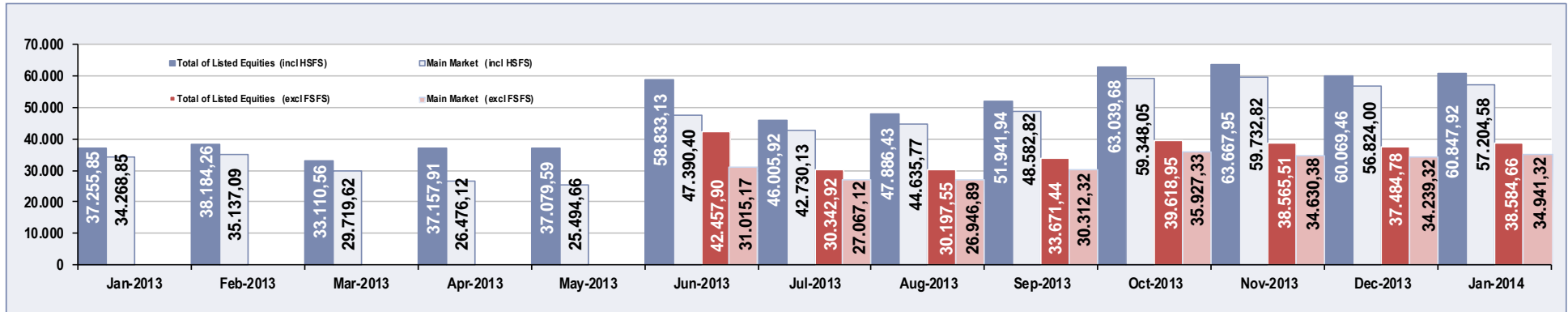
Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index																			
Date	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other Total	Hellenic Financial Stability Fund	
		Physical persons	Private Financial Companies					Private 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
			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
Jan-2014	54.684,82	10,41	0,17	0,04	2,44	1,29	0,08	3,96	7,90	0,00	26,29	0,12	13,42	15,63	2,54	0,00	31,71	1,29	40,71
Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSF)																			
Date	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other Total		
		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	
			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	
Jan-2014	32.421,56	17,56	0,29	0,06	4,11	2,18	0,14	6,68	13,32	0,00	44,35	0,21	22,63	26,36	4,28	0,00	53,48	2,17	

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	<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>
Sep-2013	<b>7.589,47</b>	27,40	0,15	0,07	3,81	0,51	0,32	16,15	0,70	0,00	<b>49,11</b>	0,33	9,31	22,82	14,73	0,00	<b>47,19</b>	<b>3,70</b>
Oct-2013	<b>8.923,81</b>	26,78	0,13	0,07	3,60	0,55	0,28	15,14	0,69	0,00	<b>47,25</b>	0,29	9,24	23,96	15,82	0,00	<b>49,31</b>	<b>3,44</b>
Nov-2013	<b>7.469,84</b>	29,64	0,16	0,07	3,98	0,65	0,32	11,76	0,74	0,00	<b>47,32</b>	0,34	14,75	21,33	12,00	0,00	<b>48,42</b>	<b>4,26</b>
Dec-2013	<b>7.296,15</b>	26,85	0,15	0,07	4,06	0,67	0,29	12,15	0,72	0,00	<b>44,97</b>	0,32	19,81	20,64	9,61	0,00	<b>50,38</b>	<b>4,65</b>
Jan-2014	<b>7.244,90</b>	26,60	0,16	0,07	4,14	0,65	0,29	11,82	0,72	0,00	<b>44,45</b>	0,30	19,38	21,14	9,95	0,00	<b>50,77</b>	<b>4,77</b>



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	<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>	
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>	
Sep-2013	<b>368,30</b>	66,19	0,33	0,42	1,72	0,76	0,00	5,16	0,05	0,00	<b>74,63</b>	0,16	7,18	5,71	11,43	0,00	<b>24,49</b>	<b>0,88</b>	
Oct-2013	<b>376,34</b>	66,90	0,32	0,48	1,88	0,66	0,00	5,06	0,04	0,00	<b>75,34</b>	0,16	7,19	5,53	10,88	0,00	<b>23,76</b>	<b>0,90</b>	
Nov-2013	<b>350,32</b>	64,30	0,38	0,48	2,06	0,73	0,00	5,13	0,04	0,00	<b>73,11</b>	0,18	8,41	6,06	11,23	0,00	<b>25,88</b>	<b>1,01</b>	
Dec-2013	<b>331,97</b>	65,68	0,16	0,32	2,59	0,45	0,00	12,06	0,02	0,00	<b>81,28</b>	0,11	11,33	4,35	1,15	0,00	<b>16,94</b>	<b>1,79</b>	
Jan-2014	<b>315,03</b>	63,55	0,19	0,35	3,29	0,51	0,00	12,73	0,02	0,00	<b>80,64</b>	0,10	11,60	4,55	1,18	0,00	<b>17,44</b>	<b>1,92</b>	

2.1.6 Investors' Participation in Athens Exchange – Graphs



## 2.2 Investors' Geographical Allocation in Greece

Capitalization (31/01/2014)	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	22.263,26	54,52
Attica	385.732	45,82	410.911	44,09	796.643	44,91	15.744,10	38,56
Central Macedonia	122.478	14,55	149.736	16,07	272.214	15,35	640,38	1,57
Peloponnese	42.730	5,08	46.107	4,95	88.837	5,01	362,05	0,89
Crete	45.399	5,39	43.711	4,69	89.110	5,02	327,47	0,80
Thessaly	43.345	5,15	52.893	5,68	96.238	5,43	203,90	0,50
East Macedonia - Thrace	34.299	4,07	43.051	4,62	77.350	4,36	124,15	0,30
West Greece	34.136	4,06	45.730	4,91	79.866	4,50	122,88	0,30
Stereia Ellada	25.839	3,07	31.494	3,38	57.333	3,23	122,10	0,30
Epirus	20.974	2,49	23.708	2,54	44.682	2,52	67,51	0,17
South Aegean	16.447	1,95	18.113	1,94	34.560	1,95	59,34	0,15
West Macedonia	19.138	2,27	23.576	2,53	42.714	2,41	59,76	0,15
North Aegean	13.377	1,59	14.186	1,52	27.563	1,55	47,56	0,12
Ionian Islands	12.183	1,45	12.438	1,33	24.621	1,39	44,20	0,11
Invalid Postal Codes	25.713	3,05	16.259	1,74	41.972	2,37	644,15	1,58
<b>Total</b>	<b>841.791</b>	<b>100,00</b>	<b>931.913</b>	<b>100,00</b>	<b>1.773.703</b>	<b>100,00</b>	<b>40.832,82</b>	<b>100,00</b>

## Notes:

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

## 2.2.1 Investors Without Identified Nationality

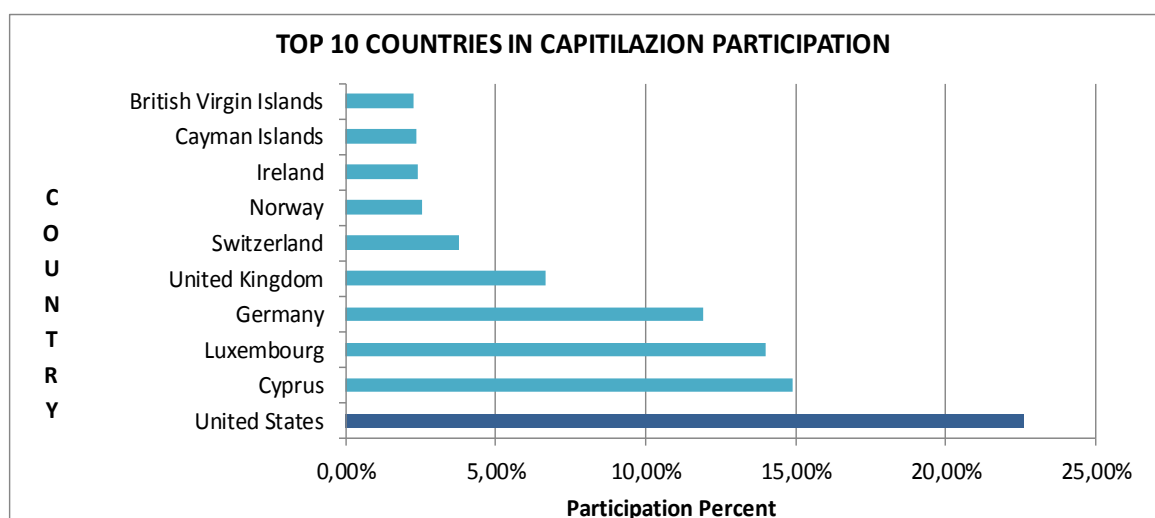
Capitalization (31/01/2014)	Investors Without Identified Nationality							
	Investor Shares				Capitalization			
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	14.110	-	11.649	-	25.759	-	751,90	-

## 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 (31/01/2014)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
<b>Top 30 countries with the biggest capitilization per country</b>	<b>12.659</b>	<b>82,68</b>	<b>57.018</b>	<b>86,33</b>	<b>69.677</b>	<b>86,33</b>	<b>18.972,98</b>	<b>98,49</b>
United States	1.950	12,74	14.959	22,65	16.909	22,65	4.356,40	22,62
Cyprus	6.062	39,60	12.596	19,07	18.658	19,07	2.867,08	14,88
Luxembourg	268	1,75	3.539	5,36	3.807	5,36	2.697,61	14,00
Germany	456	2,98	2.950	4,47	3.406	4,47	2.295,58	11,92
United Kingdom	952	6,22	5.409	8,19	6.361	8,19	1.285,20	6,67
Switzerland	174	1,14	604	0,91	778	0,91	723,13	3,75
Norway	40	0,26	157	0,24	197	0,24	487,34	2,53
Ireland	137	0,89	1.645	2,49	1.782	2,49	465,48	2,42
Cayman Islands	148	0,97	2.499	3,78	2.647	3,78	451,68	2,34
British Virgin Islands	104	0,68	583	0,88	687	0,88	434,19	2,25
France	349	2,28	2.953	4,47	3.302	4,47	411,87	2,14
Belgium	62	0,40	238	0,36	300	0,36	350,09	1,82
Singapore	20	0,13	201	0,30	221	0,30	250,53	1,30
Canada	457	2,98	2.535	3,84	2.992	3,84	215,87	1,12
Italy	355	2,32	970	1,47	1.325	1,47	215,57	1,12
United Arab Emirates	13	0,08	41	0,06	54	0,06	200,02	1,04
Bermuda Islands	25	0,16	404	0,61	429	0,61	159,50	0,83
Liberia	154	1,01	671	1,02	825	1,02	152,36	0,79
Holland	85	0,56	561	0,85	646	0,85	151,59	0,79
Lichtenstein	11	0,07	36	0,05	47	0,05	126,92	0,66
Sweden	122	0,80	331	0,50	453	0,50	106,55	0,55
Spain	84	0,55	714	1,08	798	1,08	101,98	0,53
Australia	408	2,66	1.543	2,34	1.951	2,34	99,68	0,52
People's Republic of China	21	0,14	62	0,09	83	0,09	72,34	0,38
Marshall Islands	55	0,36	168	0,25	223	0,25	64,89	0,34
Austria	55	0,36	299	0,45	354	0,45	59,78	0,31
Panama	81	0,53	242	0,37	323	0,37	50,33	0,26
Kuwait	1	0,01	41	0,06	42	0,06	49,88	0,26
Saudi Arabia	8	0,05	60	0,09	68	0,09	36,00	0,19
Qatar	2	0,01	7	0,01	9	0,01	33,55	0,17
Remaining Countries	2.651	17,32	9.027	13,67	11.678	13,67	290,21	1,51
<b>Total</b>	<b>15.310</b>	<b>100,00</b>	<b>66.045</b>	<b>100,00</b>	<b>81.355</b>	<b>100,00</b>	<b>19.263,19</b>	<b>100,00</b>
<b>Total EU without Greece</b>	<b>9.232</b>	<b>60,30</b>	<b>33.719</b>	<b>51,05</b>	<b>42.951</b>	<b>51,05</b>	<b>10.693,47</b>	<b>55,51</b>
<b>Non EU Countries</b>	<b>5.879</b>	<b>38,40</b>	<b>32.239</b>	<b>48,81</b>	<b>38.118</b>	<b>48,81</b>	<b>7.911,89</b>	<b>41,07</b>

**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 JANUARY 2014

Capitalization (Data of 31/01/2014)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	Number	%	value (millions)	%	Number	%	value (millions)	%
<b>I. Domestic Investors</b>	<b>14.354</b>	<b>97,50</b>	<b>537,20</b>	<b>96,55</b>	<b>4.480</b>	<b>89,82</b>	<b>169,27</b>	<b>29,01</b>
<b>Physical persons</b>	<b>14.353</b>	<b>97,49</b>	<b>485,20</b>	<b>87,20</b>	<b>4.438</b>	<b>88,97</b>	<b>144,66</b>	<b>24,79</b>
<b>Private Financial Companies</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>17</b>	<b>0,34</b>	<b>22,81</b>	<b>3,91</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	0,10
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
<b>Private Non-Financial Companies</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>25</b>	<b>0,50</b>	<b>1,80</b>	<b>0,31</b>
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
<b>Public Sector</b>	<b>1</b>	<b>0,01</b>	<b>52,01</b>	<b>9,35</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>47</b>	<b>0,32</b>	<b>2,02</b>	<b>0,36</b>	<b>360</b>	<b>7,22</b>	<b>404,64</b>	<b>69,34</b>
Physical persons	47	0,32	2,02	0,36	256	5,13	8,16	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	56	1,12	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
<b>III. Other Not Identified</b>	<b>321</b>	<b>2,18</b>	<b>17,18</b>	<b>3,09</b>	<b>148</b>	<b>2,97</b>	<b>9,62</b>	<b>1,65</b>
<b>Total (I+II+III)</b>	<b>14.722</b>	<b>100,00</b>	<b>556,40</b>	<b>100,00</b>	<b>4.988</b>	<b>100,00</b>	<b>583,53</b>	<b>100,00</b>

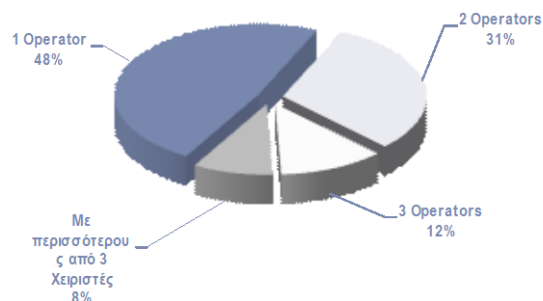
**Notes:**

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

### 3 Other Investors' Allocations

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

	(Data of: 31/01/2014)	Investor Shares	
		Number	%
1 Operator		880.647	48,36
2 Operators		559.492	30,72
3 Operators		216.821	11,91
More than 3 Operators		164.014	9,01
<b>Total</b>		<b>1.820.974</b>	<b>100,00</b>

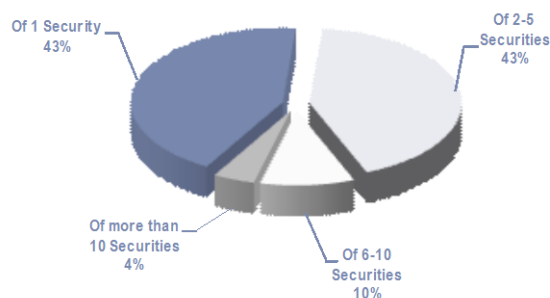


**Notes:**

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares that have been excluded from the total, are those with no 'Active Usage Authorization' while the possible (positive) balances are held in the Special Account, either due to investor's selection or pledging or due to the fact that these securities have not been dematerialized (Investor Shares non appeared). Their total number of these shares is **59,843**.

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

	(Data of: 31/01/2014)	Investor Shares	
		Number	%
Of 1 Security		<b>374.806</b>	43,02
Of 2-5 Securities		<b>370.464</b>	42,52
Of 6-10 Securities		<b>87.291</b>	10,02
Of more than 10 Securities		<b>38.650</b>	4,44
<b>Total</b>		<b>871.211</b>	<b>100,00</b>



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

Portfolios	(Data of: 31/01/2014)	Investor Shares	
		Number	%
Value up to	3.000,0 €	689.566	79,15
-//-	9.000,0 €	91.609	10,52
-//-	15.000,0 €	29.377	3,37
-//-	30.000,0 €	27.390	3,14
-//-	50.000,0 €	12.343	1,42
-//-	70.000,0 €	5.657	0,65
-//-	100.000,0 €	4.298	0,49
-//-	200.000,0 €	4.876	0,56
-//-	300.000,0 €	1.591	0,18
-//-	500.000,0 €	1.300	0,15
-//-	1.000.000,0 €	1.108	0,13
-//-	3.000.000,0 €	1.020	0,12
Value more than	3.000.000,0 €	1.076	0,12
<b>Total Active Investors' Shares:</b>		<b>871.211</b>	<b>100,00</b>

## 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												Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		
	Number	%	Number	%	Number	%	Number	%	Number	%			
January	595.507	91,30	2.563	0,39	3	0,00	171	0,03	54.014	0,08	0	0,00	652.258
February													
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
<b>Total</b>	<b>595.507</b>	<b>91,30</b>	<b>2.563</b>	<b>0,39</b>	<b>3</b>	<b>0,00</b>	<b>171</b>	<b>0,03</b>	<b>54.014</b>	<b>8,28</b>	<b>0</b>	<b>0,00</b>	<b>652.258</b>
<b>Daily Avg</b>	<b>28.357</b>		<b>122</b>		<b>0</b>		<b>8</b>		<b>2.572</b>		<b>0</b>		<b>31.060</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	%			
January	760.791.923	76,55	36.422.075	3,66	1.323	0,00	368.179	0,04	196.273.935	0,20	0	0,00	993.857.435
February													
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
<b>Total</b>	<b>760.791.923</b>	<b>76,55</b>	<b>36.422.075</b>	<b>3,66</b>	<b>1.323</b>	<b>0,00</b>	<b>368.179</b>	<b>0,04</b>	<b>196.273.935</b>	<b>19,75</b>	<b>0</b>	<b>0,00</b>	<b>993.857.435</b>
<b>Daily Avg</b>	<b>36.228.187</b>		<b>1.734.385</b>		<b>63</b>		<b>17.532</b>		<b>9.346.378</b>		<b>0</b>		<b>47.326.545</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	1.907.169.362,22	88,48	23.927.097,01	1,11	5.643,93	0,00	2.151.037,72	0,10	222.336.849,98	0,10	0,00	0,00	2.155.589.990,86
February													
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
<b>Total</b>	<b>1.907.169.362,22</b>	<b>88,48</b>	<b>23.927.097,01</b>	<b>1,11</b>	<b>5.643,93</b>	<b>0,00</b>	<b>2.151.037,72</b>	<b>0,10</b>	<b>222.336.849,98</b>	<b>10,31</b>	<b>0,00</b>	<b>0,00</b>	<b>2.155.589.990,86</b>
<b>Daily Avg</b>	<b>90.817.588,68</b>		<b>1.139.385,57</b>		<b>268,76</b>		<b>102.430,37</b>		<b>10.587.469,05</b>		<b>0,00</b>		<b>102.647.142,42</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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