

DIVIDENDS PAID OUT BY GREEK PUBLIC COMPANIES LISTED ON THE A.S.E.

Hellas Capital Canada Inc.
www.hellascapital.com

All amounts shown are in euros per share
 July 25, 2003

Stock Symbol	Listed Company	2002 Amount in Euro	Fiscal Year Ending	Ex-Dividend Date	Payment Date	2001 Amount in Euro
AAAK	"WOOL INDUSTRY TRIA ALFA" S.A. (CR)	0.12	December	1-Jul-03		0.33
ACTIV	ACTIVE INVESTMENTS S.A. (CB)					
AEGEK	AEGEK (CR)	0.05	December	27-Jun-03	5-Jul-03	0.08
AGRAS	AGRICULTURAL INSURANCE, S.A. (CR)					0.10
AIOLC	AEOLIAN INVESTMENT FUND S.A. (CB)					
AKRIT	AKRITAS, S.A.(CR)					0.06
AKTOR	AKTOR, S.A. (CR)	0.40	December	23-Jun-03	15-Jul-03	0.29
ALATK	ALFA ALFA HOLDINGS S.A. (CR)					0.04
ALBIO	ALBIO HOLDINGS, S.A. (CR)	0.02	December	12-Jun-03	12-Jun-03	0.05
ALCO	ALCO HELLAS, S.A. (CR)	0.02	December	1-Jul-03		0.02
ALEK	ALUMINIUM OF GREECE S.A. (CR)	0.90	December	16-May-03	19-Jun-03	2.46
ALKA	NEXANS HELLAS S.A. (CR)					0.24
ALLH	ALPHA LEASING S.A. (CR)	0.20	December	12-May-03	12-May-03	
ALMY	ALUMIL MILONAS ALUM. IND. S.A. (CR)	0.05	December	17-Jun-03	1-Jul-03	0.02
ALPHA	ALPHA BANK S.A. (CR)	0.40	December	9-May-03	9-May-03	0.91
ALSIN	ALSINCO S.A. (CR)	0.04	December	3-Jul-03		0.05
ALTE	ALTE S.A. (CR)					0.01
ALTEC	ALTEC S.A. (CR)					0.00
ALTER	ELEFTHERI TILEORASI S.A. (CR)					
ALTI	ALTIUS INVESTMENT FUND S.A. (CB)					
ALYSK	ALISIDA S.A. (CR)					
ANDRO	ALPHA TRUST-ANDROMEDA INVEST. TRUST S.A.					
ANEK	ANEK LINES S.A. (CR)	0.52	December	30-Jun-03		
ARBA	SILVER & BARYTE ORES MINING CO. S.A. (CR)	0.23	December	12-Jun-03	4-Jul-03	0.21
ARROW	ARROW CLOSED INVEST. FUND. S.A. (CR)					
ASASK	ASPIS PRONIA GENERAL INSURANCES S.A. (CR)					
ASCO	A.S. COMPANY S.A (CR)					0.01
ASETH	"ETHNIKI" S.A. GENERAL INSURANCE CO (CR)	0.01	December	26-May-03	26-May-03	
ASFOI	PHEONIX BANK S.A. (CR)					
ASPT	ASPIS BANK S.A. (CR)					
ASTAK	ALPHA ASTIKA AKINITA S.A. (CR)	0.20	December	21-Mar-03		0.20
ASTIR	ASTIR PALACE VOULIAGMENI S.A. (CR)	0.10	December	23-Jun-03		0.10
ATE	AGRICULTURAL BANK OF GREECE S.A. (CR)					
ATEK	ATTICA PUBLICATIONS S.A. (CR)	0.06	December	30-Jun-03		0.06
ATERM	ALMA-ATERMON S.A. (CR)	0.05	December	30-Jun-03	27-Aug-03	0.06
ATHINA	ATHENA S.A. (CR)					0.13
ATLA	ATLANTIC SUPER MARKET S.A. (CR)	0.03	December	30-Jun-03		0.04
ATTEN	ATTICA ENTERPRISES HOLDING S.A. (C)	0.03	December	21-Jul-03	28-Jul-03	0.55
ATTIK	ATTI-KAT S.A. (CR)	0.02	December	30-Jun-03		0.04
AVAX	J. & P. - AVAX S.A. (CR)	0.30	December	27-Jun-03		0.21
AXON	AXON S.A. HOLDINGS (CR)	0.06	December	1-Jul-03		0.06
BABY	JUMBO S.A. (CR)		June			0.10
BAL	BALLIAS CHEMICALS S.A.	0.127	December	18-Jul-03		
BALF	BALAFAS S.A. (CR)					0.03
BALK	BALKAN S.A. (CR)					
BASIK	"ALFA - BETA" VASSILOPOULOS S.A. (CR)	0.24	December	4-Jun-03	4-Jun-03	0.26
BERN	VERNICOS YACHTS SHIP.& HOLDINGS (CB)	0.03	December	7-Jul-03		0.04
BETAN	BETANET S.A. (CR)	0.10	December	9-Jun-03	9-Jun-03	0.10
BIOSK	VIOSOL S.A. (CR)					0.03
BIOT	VIOTER S.A. (CR)	0.03	December	1-Jul-03		
BIOX	VIOHALCO (CB)	0.095	December	7-Jul-03	15-Jul-03	0.09
BISK	VIS S.A. (CR)					
BOC	CYPRUS BANK LIMITED (CR)					0.14
BOX	FASHION BOX HELLAS S.A.	0.09	December	1-Jul-03		
BRAIN	UNIBRAIN S.A. (CR)					0.07

BYTE	BYTE COMPUTER S.A. (CR)	0.078	December	27-Jun-03	28-Jul-03	0.07
CHIP	CHIPITA INTERNATIONAL S.A. (CB)	0.06	December	10-Jul-03		0.06
COMP	COMPUCON S.A. (CR)	0.13	December	20-Jun-03	1-Aug-03	0.08
COSMO	COSMOTE MOBILE TELECOM. S.A. (CR)	0.35	December	4-Jun-03	15-Jul-03	0.15
CPI	CPI COMPUTER PERIPHERLAS INTER/NAL (CR)					0.15
CRETA	KRETA FARM S.A. (CR)	0.06	December	1-Jul-03	25-Jul-03	0.03
CYCL	CYCLON HELLAS S.A.					0.03
DAIOS	DAIOS PLASTICS S.A. (CR)	0.02	December	2-Jul-03	20-Aug-03	0.03
DARI	O. DARING SAIN (CR)					
DATA	DATAMEDIA S.A. (CR)					0.03
DELIC	DELTA ICE CREAM S.A. (CB)					
DELTK	DELTA HOLDINGS S.A. (CB)	0.12	December	9-Jun-03	9-Jun-03	0.22
DEPOL	DESPEC MULTIMEDIA SYSTEMS S.A.	0.04	December	19-Jun-03		
DESIN	DELTA SINGULAR S.A. (CR)	0.08	December	20-Jun-03	17-Jul-03	0.10
DESP	DESPEC TECHNOLOGY HOLDINGS S.A. (CR)					0.03
DIEKA	DIEKAT S.A. (CR)	0.13	December	26-Jun-03		0.13
DIFF	DIAS AQUA CULTURE S.A. (CR)	0.021	December	26-Jun-03		0.02
DION	DIONIC S.A. (CR)	0.02	December	6-Jun-03	6-Jun-03	0.02
DOL	LAMBRAKIS PRESS S.A. (CR)					
DOMIK	DOMIKI KRITIS S.A. (CR)					0.02
DOMUS	DOMUS CLOSED END FUND (CR)					
DROME	DROMEAS S.A. (CR)	0.024	December	30-Jun-03	21-Jul-03	0.28
DROUK	DRUCKFARBEN HELLAS S.A. (CR)	0.03	December	1-Jul-03		0.03
DUR	DUROS S.A. (CR)	0.08	December	8-Jul-03		0.05
DYN	DYNAMIC LIFE S.A.	0.11	December	19-Jun-03	9-Jul-03	
EALFA	ALPHA PORTFOLIO INVESTMENT S.A. (CB)					
EDRA	EDRASIS - C.PSALLIDAS S.A. (CR)	0.095	December	30-Jun-03	1-Aug-03	0.11
EDRIP	EURODIP S.A. (CR)	0.021	December	30-Jun-03	20-Aug-03	
EEEK	COCA - COLA HBC S.A. (CB)	0.19	December	9-Jun-03	9-Jun-03	0.18
EGNAK	EGNATIA BANK S.A. (CR)	0.10	December	27-Jun-03		0.10
EKTER	EKTER S.A. (CR)	0.05	December	1-Jul-03		0.04
ELAI	ELAIS OLEAGINOUS PROD. S.A. (CR)	0.45	December	20-May-03	20-May-03	0.54
ELAT	HELLATEX S.A. SYNTHETIC YARNS (CB)					
ELATH	ILEKTRONIKI ATHINON S.A. (CR)		June			0.13
ELBA	ELVAL S.A. (CB)	0.021	December	3-Jul-03		0.06
ELBE	ELVE S.A. (CB)					0.04
ELCAN	HELLAS CAN (CB)	0.10	December	30-Jun-03	21-Jul-03	0.10
ELEKT	ELEKTRA IMPORTING S.A. (CR)	0.10	December	19-May-03	15-Jul-03	0.04
ELFIK	ELFICO S.A. (CR)	0.03	December	23-Jul-03	18-Aug-03	0.03
ELFIS	HELLENIC FISHFARMING S.A. (CR)					0.19
ELGEK	ELGEKA S.A. (CR)	0.06	December	24-Jun-03	14-Jul-03	0.07
ELINE	EUROLINE INVESTMENTS S.A. (CB)					
ELKA	HELENIC CABLES S.A. (CR)	0.04	December	10-Jun-03	10-Jun-03	0.06
ELME	ELMEC SPORT A.B.E.T.E. (CR)					0.05
ELPE	HELLENIC PETROLEUM S.A. (CR)	0.15	December	22-Apr-03		0.12
ELTEX	ELLINIKI TECHNODOMIKI TEB S.A. (CR)	0.13	December	23-Jun-03	22-Jul-03	0.12
ELTON	ELTON S.A. (CR)	0.05	December	7-Jul-03		0.16
ELTRK	ELTRAK S.A. (CB)	0.09	December	15-Jul-03	4-Aug-03	0.09
ELYF	HELLENIC FABRICS S.A. (CR)	0.10	December	22-Jul-03	4-Aug-03	0.08
EMPED	EMPEDES S.A. (CR)	0.02	December	1-Jul-03		
EMPEP	COMMERCIAL INVEST. S.A. (CB)					0.06
EPANA	INVESTMENT DEVELOPMENT FUND S.A. (CB)					
EPIL	SELECTED TEXTILE IND. ASSOC. S.A. (CB)					0.02
EPXAA	HELLENIC INVESTMNT COMPANY S.A. (CB)					
ERGAS	ERGAS S.A. (CR)					
ERMIS	HERMES REAL ESTATE S.A. (CB)	0.12	December	1-Jul-03	1-Aug-03	0.10
ESP	ESKIMO S.A. (PR)	0.6749	December	10-Jul-03		
ESXA	ALFA ALFA ENERGY S.A. (CB)					0.02
ETBA	ETBA BANK (CR)	0.10	December	23-Apr-03		0.44
ETE	NATIONAL BANK OF GREECE S.A. (CR)	0.45	December	12-May-03		1.10
ETEM	ETEM S.A. (CR)	0.09	December	3-Jul-03	11-Jul-03	0.08
ETHENE	NATIONAL INVESTMENT COMPANY S.A. (CB)					
ETLH	ETVA LEASING S.A. (CR)					
ETMAP	"ETMA" RAYON S.A. (PR)	0.048	December	30-Jun-03		

EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)					
EUROB	EFG EUROBANK ERGASIAS BANK S.A. (CR)	0.47	December	20-May-03	20-May-03	0.53
EUROC	EUROCONSULTANTS S.A.	0.052	December	14-Jul-03		0.07
EUROD	EURODYNAMIC CLOSED END FUND S.A. (CB)					
EUROM	EUROMEDICA S.A. (CR)	0.02	December	1-Jul-03		0.02
EUROS	EUROHOLDINGS CAPITAL & INVEST. CORP S.A.					
EUROT	EUROPEAN TECHNICAL S.A. (CR)					
EVER	EVEREST S.A. (CR)					0.04
EVROF	EVROFARMA S.A. (CR)	0.03	December	26-Jun-03	1-Aug-03	0.03
EXAE	HELLENIC EXCHANGES HOLDINGS S.A. (CR)					0.18
EXEL	EXELIXI S.A. (CR)					
EYAPS	THESSALONIKI WATER AND SEWARGE (CR)	0.30	December	19-Jun-03	14-Jul-03	0.18
EYDAP	ATHENS WATER SUPPLY & SEWRAGE (CR)	0.10	December	26-Jun-03		0.22
EYKLE	EFKLEIDIS S.A. (CR)					0.06
FIDO	FINTEXPOR S.A. (CR)					
FIER	FIERATEX S.A. (CR)					
FITCO	FITCO S.A. (CR)	0.05	December	10-Jun-03	14-Jul-03	0.09
FLEXO	FLEXOPACK S.A. (CB)	0.02	December	30-Jun-03	28-Jul-03	0.03
FOLLI	FOLLI - FOLLIE S.A. (CR)					0.12
FORTH	FORTHNET S.A. (CR)					
FOYRK	FOURLIS S.A. (CR)	0.02	December	1-Jul-03		0.15
FRIGO	FRIGOGLASS S.A. (CR)					0.06
GEAPK	N.B.G. REAL ESTATE DEV. COMP. S.A. (CR)					0.01
GEBKA	GEN.COMMERCIAL & IND. (CB)					0.06
GEK	GENERAL CONSTRUCTION COMPANY S.A. (CR)	0.18	December	30-Jun-03	4-Aug-03	0.24
GENER	GENER S.A. (CR)	0.01	December	30-Jun-03	27-Aug-03	0.02
GERM	GERMANOS IND. & COM. CO S.A. (CR)	0.38	December	23-Jun-03	18-Aug-03	0.38
GIAN	LAN - NET S.A. (CR)					
GKAL	NICK GALIS S.A. (CR)					
GMF	GALAXIDI SEA FARMING S.A.	0.05	December	7-Jul-03	22-Aug-03	0.05
GOODY	"GOODYS" S.A. (CB)	0.30	December	12-Jun-03	12-Jun-03	0.17
GRIGO	GREGORY'S S.A. (CR)					
HAIDE	HAIDEMENOS S.A. (CR)					
HATZK	CHATZIOANNOU HOLDINGS S.A. (CR)	0.05	December	2-Jul-03	31-Jul-03	
HDF	DUTY FREE SHOPS S.A. (CR)	0.40	December	25-Jun-03	15-Jul-03	0.11
HIT	HITECH CONSULTANTS S.A. (CR)	0.10	December	19-May-03	19-May-03	
HKRAN	CHATZIKRANIOTIS & SONS MILLS S.A. (CR)	0.076	December	1-Jul-03	18-Aug-03	
HRAK	HERACLES GEN. CEMENT COMPANY S.A. (CR)	0.30	December	30-Jun-03	28-Jul-03	0.15
HIS	HELLENIC SUGAR INDUSTRY S.A. (CB)					0.03
HTO	HELLENIC TELECOM. ORG. (CR)	0.70	December	1-Jul-03		0.70
HYATT	HYATT REGANCY S.A. (CR)	0.30	December	2-Jul-03		0.18
HYGEIA	DIAGNOSTIC&THERAPEUTIC CENT. OF ATHENS	0.06	December	3-Jun-03	3-Jun-03	0.15
IASO	IASO S.A. (CR)	0.19	December	22-May-03	10-Jul-03	0.16
IATR	ATHENS MEDICAL C.S.A. (CR)	0.04	December	1-Jul-03		0.07
IDER	INTERINVESTMENT INTER/NAL INVEST. S.A. (CB)					
IKONA	IKONA - IHOS S.A. (CR)					
IKTIN	IKTINOS HELLAS S.A. (CR)					0.05
IMAKO	IMAKO MEDIA NET GROUP S.A. (CR)					
IMPE	IMPERIO S.A. (CR)	0.18	December	1-Jul-03	30-Jul-03	0.18
INFO	INFORMER S.A. (CR)	0.12	December	7-Jul-03	29-Aug-03	0.09
INFOM	INFORMATICS S.A. (CR)	0.02	December	1-Jul-03		0.02
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	0.165	December	24-Jun-03	22-Aug-03	0.16
INLOT	INTRALOT S.A. (CR)	0.47	December	22-Apr-03		0.65
INSAT	INTERSAT S.A. (CR)					
INTEK	IDEAL GROUP S.A. (CR)					
INTET	INTERTECH S.A. (CR)	0.15	December	1-Jul-03	30-Jul-03	0.15
INTRK	INTRACOM S.A. (CR)	0.20	December	1-Jul-03		0.42
IOKA	IONIAN HOTEL S.A. (CB)					
IONE	ALPHA TRUST-ASSET MANAGER FUND S.A. (CR)					
IPI	IPIROTIKI SOFTWARE&PUBLICATIONS S.A. (CB)					
IPPOK	IPPOTOUR S.A.					
KAMP	REDS S.A. (CB)					
KANAK	STELIOS KANAKIS S.A. (CR)	0.06	December	23-Jun-03	10-Jul-03	
KARD	C. CARDASSILARIS & SONS - CARDICO S.A. (CR)	0.02	December	30-Jun-03		0.04

KARE	KARELIA TOBACCO COMPANY INC. S.A. (C)	2.00	December	27-Jun-03		2.20
KARTZ	KARATZIS S.A. (CR)	0.05	December	2-Jun-03	2-Jun-03	0.05
KASIK	A.KALPINIS - N.SIMOS (C)	0.10	December	18-Jul-03		0.05
KATHI	KATHIMERINI PUBLISHING S.A. (CR)	0.10	December	19-Jun-03	7-Jul-03	0.15
KATSK	KATSELIS SONS S.A. BREAD IND. (CR)	0.0546	December	17-Jun-03	17-Jun-03	0.09
KEGO	KEGO S.A. (CR)	0.12	December	23-May-03	23-May-03	0.15
KEKR	KEKROPS S.A. (CR)					0.09
KEPEN	FLOUR MILLS KEPENOS S.A. (CB)	0.05	December	1-Jul-03		
KLEM	KLEEMAN HELLAS S.A. (CR)	0.20	December	19-Jun-03	22-Jul-03	0.20
KLONK	KLONATEX GROUP OF COMPANIES S.A. (CB)					0.02
KMOL	KARAMOLEGOS BAKERY INDUSTRY S.A. (CB)					0.02
KORA	RADIO A. KORASSIDIS (CR)					0.06
KORDE	KORDELLOS CH. BROS S.A. (CB)	0.04	December	2-Jul-03	25-Aug-03	0.03
KORFK	COR - FIL S.A. (CR)					
KOTSV	P.KOTSOVOLOS S.A. (CR)					0.04
KOUM	KOYMBAS SYNERGY FROUP (CR)					
KREKA	KRE.KA S.A. (CB)					0.05
KTILA	KOSTAS LAZARIDIS S.A. (CB)					0.05
KYLO	LOULIS MILLS S.A. (CR)	0.02		9-Jan-03		0.06
KYRI	KIRIACOULIS SHIPPING S.A. (CR)	0.049	December	1-Jul-03		0.05
KYRM	F.H.L.H. KYRIAKIDIS MARBELS-GRANITES S.A.	0.08	December	11-Jul-03		0.09
KYSA	C.SARANTOPOULOS FLOUR MILLS S.A. (CR)					
LAMDA	LAMDA DEVELOPMENT S.A. (CR)	0.02	December	30-Jun-03		0.07
LAMPS	LAMPSA HOTEL S.A. (CR)					
LANAC	LANAKAM S.A. (CR)	0.03	December	10-Jul-03		0.03
LANTEC	LANTEC COMMUNICATIONS S.A. (CR)					
LAVI	LAVIPHARM S.A. (CR)	0.04	December	20-Jun-03		0.06
LEBEP	N.LEVEDERIS (PB)					0.03
LIBE	LIBERIS PUBLICATIONS S.A. (CR)					
LIVAN	LIVANI PUBLISHING ORGANISATION S.A. (CR)	0.14	December	1-Jul-03	26-Jul-03	
LODIS	LOGIC DATA INF. SYSTEMS S.A. (CR)					0.03
LOGISMOS	MICHANOLOGISTIKI S.A. (CR)					
LYK	INFORM P.LYKOS S.A. (CR)					0.24
MAIK	M.J. MAILLIS S.A. (CR)	0.06	December	30-May-03	10-Jun-03	0.08
MARF	MARFIN CLASSIC S.A. (CR)					
MATHIO	MATHIOS REFRACTORY S.A. (CB)	0.04	December	1-Jul-03		0.06
MAXIM	MAXIM C.M. PERTSINIDIS (CB)					0.04
MEAGA	VIVERE S.A. (CB)					0.00
MEDIC	MEDICON HELLAS S.A.	0.35	December	1-Jul-03		0.37
MESOCH	MESOCHORITI BROS S.A. (CR)	0.02	December	1-Jul-03		0.03
METKK	METKA S.A. (CR)	0.16	December	26-Jun-03		0.10
MEVA	MEVACO S.A. (CR)	0.06	December	30-Jun-03	28-Jul-03	0.08
MHXAK	MICHANIKI S.A. (CR)	0.034	December	30-Jun-03	31-Jul-03	0.10
MICRO	MICROMEDIA - BRITANNIA S.A. (CR)					
MILEN	NEW MILLENNIUM INVEST. SA OF PORTF. INV.					
MIN	MINERVA KNITWEAR (CB)	0.035	December	27-Jun-03	20-Aug-03	0.04
MINOA	MINOAN LINES (CR)					0.00
MLAND	MICROLAND COMPUTERS S.A. (CR)					
MLS	M.L.S. MULTIMEDIA S.A. (CR)	0.03	December	2-Jul-03		0.03
MOCHL	MOCHLOS S.A. (CR)	0.0021	December	1-Jul-03		0.02
MODA	N.VARVERIS - MODA BAGNO S.A. (CR)	0.04	December	2-Jul-03	30-Jul-03	
MOH	MOTOR OIL (HELLAS) REFINERIES S.A. (CR)	0.50	December	2-Jun-03	2-Jun-03	0.53
MOYZK	EL. D. MOUZAKIS (CB)	0.016	December	10-Jul-03		0.04
MPENK	CH. BENRUBI S.A. (CR)	0.20	December	30-Jun-03		0.21
MPITR	BITROS HOLDING S.A. (CR)					
MPK	J.BOUTARIS&SON HOLDING S.A. (CB)					
MRFKO	COMM GROUP S.A. (CR)					0.03
MULT	MULTIRAMA S.A. (CR)					
MYTIL	MYTILINEOS HOLDINGS S.A. (CR)	0.05	December	26-Jun-03		0.06
NAFT	NAYTEMPORIKI PUBLISHING S.A. (CR)	0.041	December	27-Jun-03	24-Jul-03	0.05
NAKAS	FILIPPOS NAKAS MOUSICAL HOUSE S.A. (CR)		December	2-Jan-03		0.05
NAOYK	NAOUSSA SPINNING MILLS S.A. (CR)					
NAYP	NAFPAKTOS TEXTILE INDUSTRY S.A. (CB)	0.12	December	27-Jun-03	7-Jul-03	0.15
NEL	MARITIME COMPANY OF LESVOS S.A. (CR)					

NOECHI	NEOCHIMIKI S.A. (CR)					
NEORS	NEORION NEW S.A. SYROS SHIP YARDS (CR)	0.10	December	23-May-03	23-May-03	0.12
NEWS	NEWSPHONE HELLAS S.A. (CR)	0.18	December	30-Jun-03		
NEXEP	NEXUS INV. CO. CLOSED END FUND S.A. (CR)					
NIKAS	P.G. NIKAS S.A. (CR)	0.17	December	12-May-03		0.16
NIR	NIREFS S.A. (CR)					0.06
NOTOS	NOTOS COM HOLDINGS S.A. (CR)	0.06	December	16-May-03	15-Jul-03	0.04
OLKAT	OLYMPIC CATERING S.A. (CR)					
OLTH	THESSALONIKI PORT AUTHORITY S.A. (CR)	0.16	December	13-Jun-03		0.15
OLYMP	TECHNICAL OLYMPIC S.A. (CR)	0.008	December	1-Jul-03		0.02
OPAP	OPAP S.A. (CR)	0.40	December	9-Jun-03	9-Jun-03	0.43
OPTIM	OPTIMA PORTFOLIO INVESTMENT S.A. (CR)					
OTOEL	AUTOHELLAS S.A. (CR)	0.35	December	23-May-03	23-May-03	0.28
PAIR	E. PAIRIS S.A. (CR)	0.04	December	25-Jun-03		0.04
PANF	VODAFONE - PANAFON S.A. (CR)					0.11
PAPAK	PAPASTRATOS CIGARETTE CO. (CR)	1.15	December	9-May-03	21-May-03	1.00
PARN	PARNASSOS ENTERPRISES S.A. (CR)					
PEGAS	PEGASUS PUBLISHING&PRINTING S.A. (CR)					
PEILH	PIRAEUS LEASING (CR)	0.32	December	21-Mar-03		0.13
PEPA	PIRAEUS INVESTMENT S.A. (CB)					
PERS	PERSEUS S.A. (CR)	0.022	December	9-Jun-03	9-Jun-03	
PETRL	PETROLA HELLAS S.A. (CR)	0.17	December	25-Jun-03	21-Jul-03	
PETRO	PETROPOULOS (CR)	0.15	December	23-Apr-03	9-May-03	0.15
PETZK	PETZETAKIS S.A. (CB)					
PKEEX	P.&K. PORTFOLIO INVESTMENT S.A. (CR)					
PLAIS	PLAISIO COMPUTERS S.A. (CR)	0.14	December	16-May-03		0.08
PLAKR	CRETE PLASTICS S.A. (CB)	0.12	December	10-Jul-03		0.11
PLAT	THRACE PLASTICS CO. (CB)					0.02
POUL	POULIADIS ASSOCIATES CORP. S.A. (CR)	0.01	December	1-Jul-03		0.04
PPC	PUBLIC POWER CORPORATION S.A. (CR)	0.50	December	5-Jun-03	16-Jul-03	0.38
PRD	PROODEFTIKH TECHNICAL COMPANY S.A. (CR)					0.03
PRES	GEKE S.A. (CB)	0.219	December	30-Jun-03	15-Jul-03	0.27
PROFK	PIPEWORKS GIRAKIAN PROFIL S.A. (CB)					
PROM	PROMOTA HELLAS S.A. (CR)	0.01	December	2-Jul-03	28-Aug-03	0.04
PROO	THE GREEK PROGRESS FUND S.A. (CB)					0.12
PSYST	PC SYSTEMS S.A. (CR)	0.002	December	11-Jul-03		0.05
PTEX	PANTECHNIKI S.A. (CR)	0.08	December	7-Jul-03	4-Aug-03	
QUAL	QUALITY AND RELIABILITY S.A. (CR)	0.0026	December	7-Jul-03	27-Aug-03	0.06
QUEST	INFO - QUEST S.A. (CR)					
RAIN	RAINBOW COMPUTER S.A. (CR)					0.09
RIDE	RIDENCO S.A. (CB)	0.09	December	7-Jul-03	25-Aug-03	0.10
RILK	RILKEN S.A. (CB)	0.30	December	7-Jul-03	21-Jul-03	0.44
ROKKA	CH. ROKAS S.A. (CR)	0.13	December	27-Jun-03	9-Jul-03	0.13
SANYO	SANYO HELLAS HOLDING S.A. (CB)					
SAR	GR. SARANTIS S.A. (CR)	0.06	December	7-Jul-03		
SARCHI	SARANTIS S.A.	0.03	December	15-Jul-03		
SATOK	SATO S.A. (CR)					0.03
SEAF	SEAFARM IONIAN AQUACULTURE S.A. (CB)					0.02
SEFOR	SEX FORM S.A. (CR)	0.03	December	7-Jul-03	4-Aug-03	0.07
SELMK	SHELMAN S.A. (CR)					0.06
SELO	SELONDA AQUACULTURE S.A. (CR)					0.02
SFA	SFAKIANAKIS S.A. (CR)	0.09	December	8-Jul-03		
SIDE	SIDENOR S.A. (FORMER ERLIKON) (CB)	0.23	December	3-Jul-03	11-Jul-03	0.09
SOLK	CORINTH PIPEWORKS S.A. (CR)					0.03
SPACE	SPACE HELLAS S.A. (CR)					
SPID	SPIDER METAL IND. N.PETSIOS&SONS S.A. (CR)	0.017	December	7-Jul-03	25-Aug-03	0.01
SPIR	THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)					0.07
STRIK	STRINTZIS LINES S.A. (CB)	0.03	December	21-Jul-03	28-Jul-03	
STTHK	UNCLE STATHIS S.A. (CR)	0.32	December	22-Apr-03		0.24
TASO	SP. TASOGLOU S.A. (CR)					
TATT	BANK OF ATTICA S.A. (CR)					0.15
TEGO	CH.C. TEGOPOULOS PUBLISHING S.A. (CR)	0.01	December	1-Jul-03		
TEKDO	TECHNICAL PUBLICATIONS S.A. (CR)					
TELET	TILETIPOS S.A. (CR)	0.22	December	27-Jun-03		0.17

TELL	BANK OF GREECE S.A. (CR)	2.20	December	23-Apr-03		3.23
TEMP	COMMERCIAL BANK OF GREECE S.A. (CR)	0.40	December	29-Apr-03	19-May-03	1.40
TERNA	TERNA S.A. (CR)	0.12	December	30-Jun-03	28-Jul-03	0.12
TEXN	TECHNODOMI M. TRAVLOS BROS S.A. (CR)					
TEXT	TEXAPRET (CR)					0.01
TGEN	GENERAL BANK OF GREECE S.A. (CR)					0.10
THEME	THEMELIODOMI S.A. (CR)					0.06
TITK	TITAN CEMENT COMPANY S.A. (CR)	0.85	December	22-May-03	22-May-03	0.80
TPEIR	PIRAEUS BANK S.A. (CR)	0.25	December	1-Apr-03		0.27
TSOUK	PAPERPACK-TSOUKARIDIS S.A. (CR)					
USYST	UNISYSTEMS S.A. (CR)	0.10	December	17-Jun-03	17-Jun-03	0.12
VARDA	VARDAS S.A. (CR)	0.14	December	30-Jun-03	30-Jul-03	0.23
VARG	VARANGIS S.A. (CR)					0.05
VARNH	VARVARESSOS S.A. EU. SPINNING MILLS (CB)					0.04
VETER	VETERIN S.A. (CR)	0.032	December	15-Jul-03		0.05
VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	0.05	December	1-Jul-03	16-Jul-03	0.10
VOVOS	BABIS VOVOS INTER/NAL TECHNICAL S.A. (CR)	0.24	December	1-Jul-03		0.26
XAKO	HALKOR S.A. (FORMER VECTOR) (CB)	0.09	December	3-Jul-03		0.10
XALY	SHEET STEEL S.A. (CR)					
XIFIK	XIFIAS S.A. (CB)					0.02
XYLEK	XYLEMPORIA S.A. (CB)					0.02
XYLEP	XYLEMPORIA S.A. (PB)					0.14
YALCO	YALCO-CONSTANTINOY S.A. (CB)	0.011	December	14-Jul-03		0.05
ZAMP	ZAMPA S.A. (CB)	0.25	December	2-Jul-03	15-Jul-03	0.59
ZENON	ZENON S.A. (CR)	0.0775	December	1-Jul-03		

**2000
Amount
in Euro**

0.25

0.07
0.23

0.09
0.15
0.00
0.03
0.00
2.60
0.26

0.07
0.91
0.00
0.23
0.15

0.41

0.16

0.16
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0.05

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0.27
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0.12
0.05
0.86

0.21
0.06
0.06
0.69
0.07
0.04
0.19
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