PRODEA REAL ESTATE INVESTMENT COMPANY SOCIETE ANONYME
HCMC APPOVAL NO: 6/458/13.12.2007
REGISTERED OFFICE: 9, CHRISOSPILIOTISSIS STREET, ATHENS, GREECE
INVESTMENT SCHEDULE 30.06.2020

	PROPERTY DESCRIPTION							PROPERTY VALUES						
S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST	TAX VALUE	FAIR VALUE 30.06.2020	% OF TOTAL INVESTMENTS 30.06.2020	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
1	Storage Space	Ithakis 45 - 47	Athens	Attica	Greece	614,58	188,00	184.548,96	135.021,60	141.000,00	0,01%	Storage	NATIONAL BANK OF GREECE ("NBG")	
2	Offices and Retail	Akti Miaouli - Mpoumpoulina 2 and Agiou Spiridona	Piraeus	Attica	Greece	527,51	3.574,46	6.354.871,89	4.802.127,62	11.809.000,00	0,56%	NBG Branch and Offices	NBG	
3	Retail	Michail Aezelou 6-8:10 and Vlachlidi	Ioannina	Ioannina	Greece	1.190,00	523,00	1.315.656,34	544.464,05	1.275.000,00	0,06%	Retail	E. TSIKA	
4	Retail	Plateia Dimokratias and Vasileos Georgiou B'	Skidra	Pella	Greece	400,00	590,83	484.968,24	284.564,84	604.000,00	0,03%	NBG Branch	NBG	
5	Offices	Omirou 30	Athens	Attica	Greece	632,43	3.942,27	6.795.882,90	6.120.258,86	11.553.000,00	0,55%	Offices	NBG	
6	Retail	Konstantinou Karamanli 6	Irakleia	Serres	Greece	482,50	670,49	491.775,83	143.317,08	442.000,00	0,02%	NBG Branch	NBG	
7	Retail	Velika Roma 3	Giannitsa	Pella	Greece	866,00	1.152,32	1.182.158,55	748.126,05	1.583.000,00	0,07%	NBG Branch	NBG	
8	Retail	Evrikleous and Ioannou Grigoraki	Anatoliki Mani (former Gytheio)	Lakonia	Greece	698,40	346,20	750.615,47	181.654,00	651.000,00	0,03%	NBG Branch	NBG	
9	Retail	Iliados 14 and Konstantinoupoleos 44	Thessaloniki	Thessaloniki	Greece	372,50	392,00	522.749,10	506.677,25	552.000,00	0,03%	NBG Branch	NBG	
10	Retail	Dorileou and Akriton 37	Nea Ionia	Magnisia	Greece	282,00	524,00	309.504,32	218.181,60	614.000,00	0,03%	NBG Branch	NBG	
11	Retail and Offices	Tossali. Iasonos and Dimitriados	Volos	Magnisia	Greece	434,47	1.140,06	2.157.077,47	1.349.145,72	2.659.000,00	0,13%	Retail		
12	Retail	Iroon Polytexniou 11	Ag. Anargiroi - Kamatero (former Ag. Anargiroi)	Attica	Greece	309,79	711,00	685.206,80	597.026,44	1.889.000,00	0,09%	NBG Branch	NBG	
13	Retail	Anastasiou and Laeoumitzi 74	Athens	Attica	Greece	167,72	303,90	519.638,02	150.717,24	530.000,00	0,03%	NBG Branch	NBG	
14	Retail	Patission 288	Athens	Attica	Greece	364,20	690,00	1.199.656,18	558.236,78	1.216.000,00	0,06%	NBG Branch	NBG	
15	Retail	Agiou Meletiou 55 and Fokionos Negri	Athens	Attica	Greece	466,53	832,30	5.225.419,42	579.131,15	2.754.000,00	0,13%	NBG Branch	NBG	
16	Retail	Sokratous 11	Athens	Attica	Greece	421,29	1.193,53	2.042.439,88	893.075,91	1.023.000,00	0,05%	Retail	ZHANG BEILEI	
17	Offices and Retail	Kifissias Ave 2 and Feidiidou 1-3	Athens	Attica	Greece	441,00	2.994,15	6.829.730,63	3.872.669,61	8.772.000,00	0,41%	NBG Branch and Offices	NBG	
18	Retail	Agiou Meletious and Acharnon 165	Athens	Attica	Greece	290,94	476,95	782.440,22	424.305,15	1.011.000,00	0,05%	NBG Branch	NBG	
19	Retail	Acharnon 2-4-6 (Plateia Vathis)	Athens	Attica	Greece	1.120,10	922,66	1.583.563,54	684.064,75	1.834.000,00	0,09%	NBG Branch	NBG	
20	Retail	3rd Seotemvriou 75 (Plateia Viktorias)	Athens	Attica	Greece	694,71	533,50	717.714,84	513.786,24	929.000,00	0,04%	NBG Branch	NBG	
21	Offices	Pireaus 13 and Gerasinou 30	Athens	Attica	Greece	289,07	1.605,68	2.864.895,72	1.654.199,37	1.901.000,00	0,09%	Offices		
22	Retail	Protopapadaki 1 and Aeia Glykerias	Galatsi	Attica	Greece	495,18	162,67	498.954,87	273.071,97	467.000,00	0,02%	Retail	DIETHNES ATHLITIKI EPE	
23	Retail	Travlantoni 11 and Leoforos Papagou 79	Zografou	Attica	Greece	271,28	626,50	961.112,39	684.760,28	2.072.000,00	0,10%	NBG Branch	NBG	
24	Offices and Retail	Eleftheriou Venizelou Ave 132	Kallithea	Attica	Greece	1.094,92	6.322,00	12.816.791,81	6.487.765,02	10.483.000,00	0,49%	NBG Branch and Offices	NBG	
25	Retail	28is Oktovriou and Efpalinou 2	Athens	Attica	Greece	364,70	495,75	875.914,65	578.962,43	666.000,00	0,03%	NBG Branch		
26	Retail and Offices	Chalkokondili 5-7	Athens	Attica	Greece	422,00	1.195,02	1.712.588,68	1.368.762,79	1.803.000,00	0,09%	NBG Branch	NBG	
27	Retail	Skoufa 11-13	Athens	Attica	Greece	918,00	1.055,88	12.470.877,98	9.982.948,10	16.542.000,00	0,78%	NBG Branch	NBG	
28	Retail	Lenorman 134-136 and Kamvounion	Athens	Attica	Greece	823,24	532,50	901.966,37	372.961,63	993.000,00	0,05%	NBG Branch	NBG	
29	Retail	Veikou 95 and 95a and Zan Moreas 7	Athens	Attica	Greece	315,28	314,48	405.311,07	236.595,88	279.000,00	0,01%	Retail	MPOULASIKIS GEORGIOS	
30	Retail and Offices	Plateia Iroon Politechniou A, Vasileos Georgiou A and Ipookratous	Lavreotiki	Attica	Greece	356,35	562,02	1.077.098,20	568.866,24	1.297.000,00	0,06%	NBG Branch	NBG	
31	Retail	Kypselis 102 (Plateia Kypselis)	Athens	Attica	Greece	348,30	747,16	1.279.443,21	910.221,85	1.782.000,00	0,08%	NBG Branch	NBG	
32	Retail	Sweirou Ave 44 and Sovrou Donta	Athens	Attica	Greece	970,75	701,18	2.006.710,71	1.489.026,38	1.721.000,00	0,08%	NBG Branch	NBG	
33	Retail	Xenokratous 34 and Spefsippou	Athens	Attica	Greece	213,30	215,00	551.087,14	972.675,54	234.000,00	0,01%	Retail	EMMANUEL VALLINDRAS	
34	Offices and Retail	Achilleos 19 and Kolonou (Metaxourgeio)	Athens	Attica	Greece	276,45	1.414,00	1.486.213,76	1.019.065,19	1.823.000,00	0,09%	NBG Branch and Offices	NBG	
35	Offices and Retail	Plateia Mitropoleos 3 and Aggelou Valchou	Athens	Attica	Greece	764,64	3.148,18	6.076.955,95	7.954.943,15	10.153.000,00	0,48%	NBG Branch and Offices	NBG	
36	Offices	Sweirou Ave 377. Zisopoupoulou and Pentelis	P. Faliro	Attica	Greece	2.784,24	5.100,65	5.362.643,86	6.100.054,92	7.954.000,00	0,38%	Offices	NBG	
37	Retail	Eleftheriou Venizelou 35	Nea Smyrni	Attica	Greece	673,57	1.041,00	2.977.116,63	1.713.980,26	5.267.000,00	0,25%	NBG Branch	NBG	
38	Retail	Dekelias 90 and Eptalofou	Philadelphia - Chalkidona (former N. Philadelphias)	Attica	Greece	636,05	786,11	718.832,57	899.696,33	1.575.000,00	0,07%	NBG Branch	NBG	
39	Retail	Monemvasias 2, Patmou and Lerou	Peristeri	Attica	Greece	385,05	375,00	528.824,02	180.176,40	271.000,00	0,01%	NBG Branch		
40	Offices and Retail	Dorou (Plateia Omonias), Panepistimiou and 28is Oktovriou	Athens	Attica	Greece	866,74	4.407,30	20.803.455,79	7.345.286,40	16.997.000,00	0,80%	Retail and Offices	GALERIE DE BEAUTE A.E.E. TIGER HELLAS A.E. NBG	
41	Retail	Efichidou 45 and 45a. Paerati	Athens	Attica	Greece	1.110,85	1.577,45	6.836.384,37	3.788.575,39	7.448.000,00	0,35%	NBG Branch	NBG	
42	Retail	Lakedaimonos 3 and Panormou 18	Athens	Attica	Greece	359,50	657,30	1.791.303,02	467.835,27	1.593.000,00	0,08%	NBG Branch	NBG	
43	Offices and Retail	Praxitelous 12	Athens	Attica	Greece	411,00	2 323,94	2.977.662,84	3.299.236,53	4.142.000,00	0,20%	NBG Branch and Offices	NBG HEDNO	
44	Offices and Retail	Solonos 75 and Ippokratous 25-27	Athens	Attica	Greece	480,90	1.453,62	5.121.992,73	2.077.429,96	3.879.000,00	0,18%	NBG Branch and Offices	NBG	
45	Offices and Retail	Karageorgi Servias 6 (Plateia Syntagmatos)	Athens	Attica	Greece	480,48	5.150,33	13.433.898,57	9.994.470,70	23.053.000,00	1,09%	NBG Branch and Offices	NBG	
46	Retail	Karageorgi Servias 2 (Plateia Syntagmatos)	Athens	Attica	Greece	573,22	695,41	8.659.482,78	5.706.144,92	12.092.000,00	0,57%	NBG Branch	NBG	
47	Retail	Amfitritis 5	P. Faliro	Attica	Greece	1.170,00	1.172,00	2.685.318,89	2.526.479,28	5.429.000,00	0,26%	NBG Branch	NBG	
48	Retail	Plateia Eleftheroton and Gini	Chalandri	Attica	Greece	267,66	870,20	2.268.360,69	985.736,72	4.574.000,00	0,22%	NBG Branch	NBG	
49	Retail	Panaxiotou Xarokopou 73 and Ioannou Metaxa 77	Kallithea	Attica	Greece	247,35	314,91	540.197,47	317.306,21	647.000,00	0,03%	NBG Branch	NBG	
50	Offices and Retail	Akti Kondili 12, Location "Zea - Limni"	Piraeus	Attica	Greece	443,80	2.625,20	2.914.501,31	2.572.032,81	4.664.000,00	0,22%	NBG Branch and Offices	NBG	
51	Offices and Retail	Ethnikis Antisaseos 3 and Makras Stoa	Piraeus	Attica	Greece	484,40	3.017,00	5.312.367,06	3.431.352,59	8.089.000,00	0,38%	NBG Branch and Offices	NBG	
52	Retail	Alex. Papanastasiou (Formerly Leoforos Vasileos Paylou) 93	Piraeus	Attica	Greece	419,70	307,00	426.430,57	188.628,48	366.000,00	0,02%	NBG Branch		
53	Retail	Athinon Ave 67. Karytainis 2 and Taxiarchon 89	Koridallos	Attica	Greece	640,00	604,00	1.566.151,17	826.619,90	2.149.000,00	0,10%	NBG Branch	NBG	
54	Offices and Retail	Navarinou 10 and Leocharous	Piraeus	Attica	Greece	264,80	2.042,05	3.252.378,63	1.830.422,03	1.995.000,00	0,09%	NBG Branch and Offices	HEDNO	
55	Offices and Retail	Plateia Agiou Nikolaou and Akti Miaouli 65	Piraeus	Attica	Greece	769,25	2.271,00	3.575.756,34	4.121.279,06	4.603.000,00	0,22%	NBG Branch and Offices	NBG National Insurance Brokers Fortius Risk Solutions KALIMBASERIS HEDNO	
56	Retail	Grevenon 10 and Antiocheias	Nikaia - Agiou Ioanni Renti (former Nikaia)	Attica	Greece	566,80	1.212,66	1.631.385,53	770.264,71	1.642.000,00	0,08%	NBG Branch	NBG HEDNO	
57	Retail	Florinis and Thivon 137	Piraeus	Attica	Greece	169,60	278,75	316.711,26	223.640,09	233.000,00	0,01%	NBG Branch		
58	Retail	Akti Themistokleous 14-16	Piraeus	Attica	Greece	379,71	337,20	635.260,65	556.617,60	384.000,00	0,02%	NBG Branch		
59	Retail and Offices	N.Plastira, 28th Octovriou and Koundourou	Agios Nikolaos	Lasithi	Greece	211,78	758,19	968.163,47	893.281,72	1.861.000,00	0,09%	NBG Branch	NBG	
60	Retail	Soulou Ave and Xarilaou Trikoupi	Agrinio	Aitoloakarnania	Greece	1.032,65	1.872,38	1.836.898,54	2.531.545,45	3.456.000,00	0,16%	NBG Branch and Retail	NBG HEDNO	
61	Retail	Dimocratias Ave 240 and Mitropolitou Ioakim	Alexandroupoli	Evros	Greece	332,59	1.049,65	952.917,89	1.417.919,94	2.505.000,00	0,12%	NBG Branch	NBG	
62	Retail	Filellinon and Vasileos Konstantinou (now Athinon 12)	Almiros	Magnissia	Greece	642,13	997,50	1.005.850,93	502.724,72	952.000,00	0,04%	NBG Branch	NBG	
63	Retail and Offices	Deligianni and Sisini	Ilida (former Amaliada)	Ilia	Greece	385,29	892,40	972.154,06	521.174,56	1.129.000,00	0,05%	NBG Branch	NBG	
64	Retail	Megalou Alexandrou and Grigoriou Nikolaidi	Amintaio	Florina	Greece	459,30	409,82	295.077,47	219.414,75	423.000,00	0,02%	NBG Branch	NBG	
65	Retail	Ioannou St. Gatou, Papachristou and Thoantos	Delfoi (former Amfissis)	Fokida	Greece	303,34	1.075,79	899.068,24	643.705,81	1.260.000,00	0,06%	NBG Branch	NBG	
66	Retail	Georgiou Empeirikou 260	Andros	Cyclades	Greece	222,40	843,80	674.454,29	1.065.684,84	1.592.000,00	0,08%	NBG Branch	NBG	
67	Retail	Sitemporon 14, Drakopoulou and Vinieratou	Kefalonia (former Argostoli)	Kefallinia	Greece	406,00	451,87	1.288.017,90	838.537,44	1.652.000,00	0,08%	NBG Branch	NBG	
68	Retail	Kentriki Plateia	Aristoteli (former Arnaia)	Chalkidiki	Greece	155,32	272,21	219.773,96	129.107,06	367.000,00	0,02%	NBG Branch	NBG	
69	Retail	Plateia Kilkis	Arta	Arta	Greece	373,68	1.211,90	876.441,19	667.168,50	1.535.000,00	0,07%	NBG Branch	NBG	
70	Offices and Retail	Mitropoleos and Ippokratous	Veroia	Imathia	Greece	487,03	1.399,96	1.652.483,09	1.713.066,54	3.065.000,00	0,14%	NBG Branch and Offices	NBG	
71	Retail and Offices	Iasonos 50 and Pavlou Mela	Volos	Magnissia	Greece	879,09	1.611,71	7.020.100,77	2.153.302,75	5.392.000,00	0,25%	NBG Branch	NBG	
72	Retail	Palaia Ethniki Odo Korinthou - Patron and El. Venizelou	Velou - Vochas (former Vochas)	Corinth	Greece	200,40	226,23	338.291,98	69.343,40	376.000,00	0,02%	NBG Branch	NBG	
73	Retail	Nik. Skiada 8 and Aristotelous	Trifilias (former Gargalianoi)	Messinia	Greece	134,80	217,44	68.453,50	168.462,68	209.000,00	0,01%	NBG Branch	NBG	
74	Retail	Georgiou Sisini 96	Pinios (former Gastouni)	Ilia	Greece	190,00	116,00	97.907,09	108.241,92	154.000,00	0,01%	NBG Branch	NBG	
75	Offices and Retail	Kentriki Plateia	Gortinias (former Dimitsana)	Arkadia	Greece	292,50	335,81	437.447,33	198.097,67	370.000,00	0,02%	NBG Branch and Police Station	NBG DIMITSANA POLICE STATION	
76	Retail	Defkalionos and Dimokratias	Domokos	Phthiotis	Greece	73,84	160,03	88.883,58	50.218,19	95.000,00	0,00%	NBG Branch	NBG	
77	Retail	Meg. Alexandrou, Erithrou Stavrou, Lamprianidou and Ermou	Drama	Drama	Greece	673,86	1.361,90	1.625.983,23	946.076,76	2.539.000,00	0,12%	NBG Branch	NBG	
78	Retail	Arx. Nikodimou and Evridpidou - Kentriki Plateia Edessa	Edessa	Pella	Greece	1.235,40	681,00	835.520,79	1.182.123,80	1.341.000,00	0,06%	NBG Branch	NBG	
79	Retail	Kiprou, Ethnikis Antistaseos and Pezodromos Anapafseos	Mandra - Eidillia (former Erithres)	Attica	Greece	351,00	443,72	274.146,51	134.168,02	280.000,00	0,01%	NBG Branch	NBG	
80	Retail	El. Venizelou and Tabot Kefalinou, Plateia Dion. Solomou	Zakinthos	Zakinthos	Greece	302,19	935,55	990.713,73	1.174.273,64	2.520.000,00	0,12%	NBG Branch	NBG	
81	Retail	Ethnikis Antisaseos 16A	Igoumenitsa	Thesprotia	Greece	288,00	247,20	384.719,97	326.403,00	711.000,00	0,03%	NBG Branch	NBG	
82	Retail	25th Avgoustou, Koronaiou, Papagiamali and Plateia Aeiou Titou	Heraklion	Heraklion	Greece	818,09	297,24	711.309,55	1.083.649,21	2.199.000,00	0,10%	NBG Branch	NBG	
83	Retail	Andrea and Maria Kalokairinou 229 and Tsirintanidon 5	Heraklion	Heraklion	Greece	363,00	896,55	912.116,19	1.509.699,35	2.279.000,00	0,11%	NBG Branch	NBG HEDNO	
84	Offices and Retail	Egnatia Odos 152 and Kamvounion	Thessaloniki	Thessaloniki	Greece	504,59	1.458,87	3.922.863,21	2.856.983,14	5.321.000,00	0,25%	NBG Branch and Offices	NBG HEDNO	
85	Offices and Retail	Ermou 28 and Aristotelous 19	Thessaloniki	Thessaloniki	Greece	755,45	3.924,52	9.246.928,04	6.108.670,15	10.201.000,00	0,48%	NBG Branch and Offices	NBG	
86	Retail	Leontos Sofou 13	Thessaloniki	Thessaloniki	Greece	746,25	1.544,55	2.028.073,11	2.446.641,45	2.854.000,00	0,13%	NBG Branch	NBG	
87	Offices and Retail	Vasileos Irakleiou 51-53	Thessaloniki	Thessaloniki	Greece	1.031,01	1.401,50	2.908.151,37	1.804.769,43	3.352.000,00	0,16%	Offices	NBG	
88	Retail and Offices	Pindarou 94 and Aggelidi	Thiva	Viotia	Greece	1.034,27	1.082,41	1.276.629,67	933.846,02	1.889.000,00	0,09%	NBG Branch	NBG	
89	Retail	Thira Nisou Santorinis (Kentriki Odos)	Thira	Cyclades	Greece	1.022,10	504,18	2.487.169,33	1.698.884,93	5.663.000,00	0,27%	NBG Branch	NBG	
90	Retail	Mikahil Kotsri 12 and Paralaki Odos	Ierapetra	Lasithi	Greece	182,36	353,24	420.047,05	410.137,03	878.000,00	0,04%	NBG Branch	NBG	
91	Retail	Nikou Karvouni and Vlaxernon	Ithaka	Kefallinia	Greece	140,21	220,01	256.998,69	63.817,30	377.000,00	0,02%	NBG Branch	NBG	
92	Retail	Plateia Iroon and 28th Oktovriou	Istiaias -Aidipsos (former Istiaias)	Evia	Greece	323,14	614,35	426.022,13	401.900,05	739.000,00	0,03%	NBG Branch	NBG	
93	Retail	25th Martiou and Valtetsiou	Kalavrita	Achaea	Greece	521,44	272,54	460.457,46	289.332,25	775.000,00	0,04%	NBG Branch	NBG	
94	Offices and Retail	Aristomenous 25 and Nikitara	Kalamata	Messinia	Greece	550,51	2.565,37	2.614.898,62	2.889.577,60	5.470.000,00	0,26%	NBG Branch and Offices	NBG HEDNO LYKOTRAFITIS DIMITRIS	
95	Retail	Sidirodromou and Trikalon	Kalabaka	Trikala	Greece	623,10	420,47	135.708,33	174.405,54	590.000,00	0,03%	NBG Branch	NBG	
96	Retail	Limni Pothias	Kalimnos	Dodecanese	Greece	153,30	415,14	356.247,93	469.704,98	825.000,00	0,04%	NBG Branch	NBG	
97	Retail	St. Lappa and Nikolaou Plastira	Karditsa	Karditsa	Greece	555,75	1.279,19	2.408.466,27	1.175.977,01	3.662.000,00	0,17%	NBG Branch	NBG	
98	Retail	Evgeniou Aitolou 1	Karpenisi	Evrytania	Greece	354,77	631,25	841.458,49	498.906,40	1.129.000,00	0,05%	NBG Branch	NBG	
99	Retail	Koritsas and 11th Noemvriou	Kastoria	Kastoria	Greece	390,00	795,23	1.278.870,49	842.640,49	1.239.000,00	0,06%	NBG Branch	NBG	
100	Retail and Offices	Kleomenous Oikonomou and Mitropoleos	Egialia (former Aigiou)	Achaea	Greece	855,00	1.440,40	1.827.978,58	1.202.330,45	2.348.000,00	0,11%	NBG Branch	NBG HEDNO	
101	Retail	Eirinis 5	Katerini	Pieria	Greece	671,10	1.517,38	3.259.898,81	1.788.893,11	3.564.000,00	0,17%	NBG Branch	NBG	
102	Retail and Offices	Evgeniou Voulgareos 63, Agion Pateron and Pezodromos Sotiros	Kekrira	Corfu	Greece	389,60	1.281,00	2.973.422,13	2.487.157,92	4.586.000,00	0,22%	NBG Branch	NBG	
103	Retail	Kovatza Asteri and G. Genimata	Sikiones (Kiato)	Corinth	Greece	321,09	644,34	567.930,57	286.140,68	878.000,00	0,04%	NBG Branch	NBG	
104	Retail	21st Iouniou 167	Kilkis	Kilkis	Greece	227,96	736,96	672.276,96	644.756,01	918.000,00	0,04%	NBG Branch	NBG	
105	Retail	Plateia Nikis 1, Pavlou Mela and Tsontza	Kozani	Kozani	Greece	1.132,17	1.311,76	1.375.732,37	1.529.661,01	3.382.000,00	0,16%	Retail	NBG	
106	Retail and Offices	Thiseos 1. Orfeos and Bakalmpasi	Komotini	Rodope	Greece	612,13	2.177,88	2.560.693,18	2.052.986,81	4.147.000,00	0,20%	NBG Branch	NBG	
107	Retail	Ethnikis Antistaseos and Pylarinou	Korinthos	Corinth	Greece	666,50	1.051,81	1.490.495,91	1.744.211,84	2.807.000,00	0,13%	NBG Branch	NBG HEDNO	
108	Retail	Plateia Kiprou	Ermioni (former Kranidi)	Argolida	Greece	206,03	295,38	240.336,39	169.882,75	296.000,00	0,01%	NBG Branch	NBG	
109	Retail	Eparxiaki and Koinotiki Odos, Kentriki Plateia	Kithira	Attica	Greece	336,67	269,32	342.477,83	105.754,60	376.000,00	0,02%	NBG Branch	NBG	
110	Retail	Epi Dimotikis Odou and Pl. Aeiou Athanasiou	Kimi- Aliveri (former Kimi)	Evia	Greece	197,41	483,90	231.553,84	215.740,01	461.000,00	0,02%	NBG Branch	NBG	
111	Retail	25th Martiou, Plateia G. Kalantzakou, Pezodromo G. Gritzali	Trifilia (former Kiparissia)	Messinia	Greece	302,17	573,55	403.165,23	427.075,84	813.000,00	0,04%	NBG Branch	NBG	
112	Retail and Offices	Antinavarxou Ioannidi and Riga Feraiou	Kos	Dodecanese	Greece	243,00	436,35	925.966,60	1.108.710,15	1.455.000,00	0,07%	NBG Branch	NBG	
113	Retail	N. Papageorgiou 3 and Kallipoleos	Lagadas	Thessaloniki	Greece	575,29	588,26	381.844,91	524.384,43	835.000,00	0,04%	NBG Branch	NBG	
114	Offices and Retail	Plateia Parkou and Kapodistriou 1	Lamia	Phthiotis	Greece	529,90	2.743,04	3.928.741,05	2.958.394,40	5.160.000,00	0,24%	NBG Branch and Offices	NBG HEDNO	
115	Offices and Retail	Kiprou 87 and Alexandrou Papanastasiou 48-52	Larissa	Larisa	Greece	609,54	2.639,55	7.943.135,80	4.076.873,90	9.228.000,00	0,44%	NBG Branch and Offices	NBG	
116	Retail	Moschopoulou 2 and Plateia Ethnikis Antistaseos	Livadia	Viotia	Greece	395,64	701,85	1.091.127,63	928.388,16	2.405.000,00	0,11%	NBG Branch	NBG	
117	Retail	Kolokotroni 19 and Zerva Ave 2	Megalopoli	Arkadia	Greece	152,89	483,11	355.502,97	168.532,74	477.000,00	0,02%	NBG Branch	NBG	
118	Retail	Kolokotroni and 28th Oktovriou 68	Megara	Attica	Greece	495,60	610,23	535.799,87	356.875,85	709.000,00	0,03%	NBG Branch	NBG	
119	Retail	Nikolaou Louvrou and Lordou Vironos	Messologi	Aitoloakarnania	Greece	355,14	607,89	846.258,17	597.898,27	922.000,00	0,04%	NBG Branch	NBG	

		PROPERTY DESCRIPTION						PROPERTY VALUES						
S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST	TAX VALUE	FAIR VALUE 30.06.2020	% OF TOTAL INVESTMENTS 30.06.2020	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
120	Retail	Kentriki Plateia (Mpoulovasili)	Messini	Messinia	Greece	611,56	790,11	775.934,31	308.152,66	1.043.000,00	0,05%	NBG Branch	NBG	
121	Retail	Kountouriotou 29 and Ermou	Lesvos (former Mitilini)	Lesvos	Greece	325,65	652,52	1.860.961,00	1.039.338,57	2.819.000,00	0,13%	NBG Branch	NBG	
122	Retail	Odos Theofilou, Plateia Karatasou	Heroic City of Naousa	Imathia	Greece	458,08	785,03	1.167.137,14	758.281,92	1.414.000,00	0,07%	NBG Branch	NBG	
123	Retail	Plateia Syntagmatos 1 - Staikopoulou and Papalexopoulou	Nafplio	Argolida	Greece	441,92	1.039,60	3.011.852,03	1.708.297,77	3.462.000,00	0,16%	NBG Branch	NBG	
124	Retail	Plateia Omonias, Ethnikis Antistaseos and Dimaxou Tzavoura 9	Nea Propontida (former Nea Moudania)	Chalkidiki	Greece	205,92	475,41	411.197,34	500.594,43	978.000,00	0,05%	NBG Branch	NBG	
125	Retail	Filountos 3	Nemea	Corinth	Greece	159,22	346,84	199.516,12	132.620,77	271.000,00	0,01%	NBG Branch	NBG	
126	Retail	Plateia Bogatsopoulou 1 and Megalou Alexandrou	Visaltia (former Nigrita)	Serres	Greece	259,82	681,70	534.080,18	364.944,13	613.000,00	0,03%	NBG Branch	NBG	
127	Retail	Konitsis 13	Xanthi	Xanthi	Greece	3.297,46	1.619,64	1.780.747,26	2.238.786,18	3.045.000,00	0,14%	NBG Branch	NBG	
128	Retail	L. Panagioti Tsaldari 43, Kolokotroni and Aravantinou	Xilokastro - Evrostini (former Xilokastro)	Corinth	Greece	245,12	282,89	524.835,91	315.283,17	578.000,00	0,03%	NBG Branch	NBG	
129	Retail and Offices	Leoforos Vasileos Konstantinou 81 and Adrianoupoleos	Orestiada	Evros	Greece	177,27	542,64	464.263,95	349.201,10	662.000,00	0,03%	NBG Branch	NBG	
130	Retail and Offices	Plateia Iroon and 28th Oktovriou 55	Orchomenos	Viotia	Greece	207,67	372,14	233.692,62	167.662,20	350.000,00	0,02%	NBG Branch	NBG	
131	Retail	Kentriki Odos Mitilinis - Plomariou	Geras. Mytilini	Lesvos	Greece	409,49	205,34	101.753,90	157.636,63	220.000,00	0,01%	NBG Branch	NBG	
132	Retail and Offices	Sinoikia "Kato Porta", Paroikia	Paros	Cyclades	Greece	211,70	358,90	759.728,38	470.373,28	1.626.000,00	0,08%	NBG Branch	NBG	
133	Retail	Plateia Trion Simmaxon, Agiou Andreou and Othonos - Amalias	Patra	Achaea	Greece	531,02	1.328,73	2.009.349,89	1.953.608,94	6.003.000,00	0,28%	NBG Branch	NBG	
134	Offices and Retail	D. Gounari and Korinthou 327	Patra	Achaea	Greece	712,21	4.426,11	6.341.747,58	5.528.738,03	7.601.000,00	0,36%	NBG Branch and Offices		
135	Retail	Papaflessa, Maizonos, Genadiou and Korinthou	Patra	Achaea	Greece	1.147,00	219,10	370.753,31	264.792,77	142.000,00	0,01%	Retail		
136	Retail	Dagli and Theofanous and Eleftheriou Venizelou 8	Preveza	Preveza	Greece	673,94	985,51	1.055.157,27	515.188,37	1.503.000,00	0,07%	NBG Branch	NBG	
137	Retail	28th Oktovriou, Kentrikis Plateia Pirgou "Saki Karagiorga"	Pirgos	Ilia	Greece	605,13	876,19	1.215.449,46	831.377,15	1.935.000,00	0,09%	NBG Branch	NBG	
138	Retail	Emm. Tsouderou and G. Tsagri	Rethymno	Rethymno	Greece	1.381,99	751,27	526.314,61	1.066.119,58	2.290.000,00	0,11%	NBG Branch	NBG HEDNO	
139	Retail and Offices	Plateias Kiprou and Ethnarxou Makariou	Rhodes	Dodecanese	Greece	1.010,80	2.379,97	6.238.072,54	5.814.671,14	9.057.000,00	0,43%	NBG Branch	NBG	
140	Retail	Leoforos Them. Sofouli 72 and Arx. Kirillou	Vathi - Samos	Samos	Greece	476,29	1.216,86	1.142.357,11	898.159,13	2.176.000,00	0,10%	NBG Branch	NBG	
141	Retail	Vas. Vasileiou 2, Gr. Lampraki, Prig. Xristoforou and Kiprou	Serres	Serres	Greece	1.251,62	1.826,98	4.174.387,90	1.910.846,45	4.794.000,00	0,23%	NBG Branch	NBG	
142	Retail	Vasileos Georgiou (Near Plateias 25th Martiou)	Soufli	Evros	Greece	192,34	273,55	82.642,36	129.749,51	271.000,00	0,01%	NBG Branch	NBG	
143	Retail	Konstantinou Petridou and Volou	Stilida	Phthiotis	Greece	358,52	330,66	283.970,33	487.543,70	398.000,00	0,02%	NBG Branch	NBG	
144	Retail	28th Oktovriou and Kondili	Trikala	Trikala	Greece	275,58	855,77	1.971.178,24	1.042.003,24	2.361.000,00	0,11%	NBG Branch	NBG	
145	Retail	28th Oktovriou 2 and Ethnikis Antistaseos 9	Tripoli	Arkadia	Greece	278,70	949,41	2.074.553,96	919.069,03	2.394.000,00	0,11%	NBG Branch	NBG	
146	Retail	Lamias, Epaggelmation and 28th Oktovriou	Farsala	Larisa	Greece	264,00	737,00	289.622,08	451.149,08	691.000,00	0,03%	NBG Branch	NBG HEDNO	
147	Retail and Offices	Plateia Omonias 6 and Andrianoupoleos	Alexandroupoli	Evros	Greece	293,51	614,12	610.935,51	212.418,29	512.000,00	0,02%	NBG Branch	NBG	
148	Offices and Retail	Eleftheriou Venizelou and I. Ioannidou and Sweerou	Chalkida	Evia	Greece	528,19	1.985,41	2.075.441,49	1.896.728,84	4.133.000,00	0,20%	NBG Branch and Offices	NBG	
149	Offices and Retail	Sofokli Venizelou and Stratigou Tzanakaki	Chania	Chania	Greece	870,57	3.198,39	5.483.413,21	5.823.428,38	8.996.000,00	0,42%	NBG Branch and Offices	NBG HEDNO KTISTAKIS GEORGIOS PAPADOGIORGAKIS KONSTANTINOS TZATZIMAKI ANOUSAKI ANASTASIA KANTARA MARIA	
150	Retail and Offices	Agiou Dimitriou 2 and Eleftheriou Venizelou	Nestou (former Chrisoupolis)	Kavala	Greece	200,81	503,10	459.252,49	284.865,05	502.000,00	0,02%	NBG Branch	NBG	
151	Retail	Omonias 4 and Filippou	Sidiki (former Sidirokastro)	Serres	Greece	388,12	537,60	410.165,94	289.920,58	462.000,00	0,02%	NBG Branch	NBG	
152	Retail	Kotsika and Karistou 13	Karistos	Evia	Greece	622,26	654,29	437.749,92	374.554,49	705.000,00	0,03%	NBG Branch	NBG	
153	Retail	Frixou Papaarisidi 81	Eleutheroupoli	Kavala	Greece	337,07	772,94	666.780,88	374.677,08	909.000,00	0,04%	NBG Branch	NBG	
154	Offices and Retail	Leoforos Vasilissis Olgas 195 and Zaxaria Papantoniou 2	Thessaloniki	Thessaloniki	Greece	1.486,37	1.664,29	3.055.830,96	1.715.532,94	3.637.000,00	0,17%	NBG Branch and Offices	NBG	
155	Offices and Retail	Irakleiou Ave 243 and Ag. Vasileiou	N. Ionia	Attica	Greece	418,46	2.666,90	3.291.070,35	2.565.893,13	6.677.000,00	0,32%	NBG Branch and Offices	NBG	
156	Retail	Kifisias Ave 273 and Andrianou	Kifissia	Attica	Greece	9.378,94	4.221,94	12.513.663,47	5.975.399,31	23.260.000,00	1,10%	NBG Branch	NBG HEDNO	
157	Retail and Offices	Iera Odos 25-27-29, Evneidon and Evnolpidon	Athens	Attica	Greece	2.936,84	1.640,11	2.143.456,27	2.141.322,80	3.552.000,00	0,17%	NBG Branch and Parking spaces	NBG ZIOUPAS TOMI	
158	Retail	Sevastoupoleos 142 and Syntagmatarchi Davaki	Athens	Attica	Greece	511,96	879,26	2.119.052,66	1.431.660,20	2.027.000,00	0,10%	NBG Branch	NBG	
159	Retail	Prasinou Lofou 9 and Politechniou	N. Heraklion of Attica	Attica	Greece	1.226,61	1.217,60	2.409.579,65	2.177.565,27	3.680.000,00	0,17%	NBG Branch	NBG	
160	Retail and Offices	Ionos Draeouni 1 and Megalou Alexandrou	Kavala	Kavala	Greece	1.279,84	2.273,44	5.997.131,88	3.474.778,88	7.033.000,00	0,33%	NBG Branch	NBG	
161	Retail	Ioannou Mela 87 and Kithiron	Lefkada	Lefkada	Greece	470,31	833,84	739.414,04	727.357,39	1.548.000,00	0,07%	NBG Branch	NBG	
162	Retail	Politechniou 43 and Nikiforou Foka	Polievros	Chalkidiki	Greece	244,56	819,57	652.870,00	320.627,70	850.000,00	0,04%	NBG Branch	NBG	
163	Retail	Plateia Ag. Ioanni	Oichalia (former Meligalas)	Messinia	Greece	224,27	404,60	298.028,76	205.187,79	327.000,00	0,02%	NBG Branch	NBG	
164	Retail	Agias Glykerias 3	Galatsi	Attica	Greece	1.144,35	364,40	483.131,31	436.271,59	890.000,00	0,04%	Retail	TINIAKOS ANTONIOS TINIAKOU VASILIKI	
165	Retail	Ethnikis Antistaseos 41-45 and Panioniou	Kaisariani	Attica	Greece	704,25	1.093,33	2.058.857,21	796.070,02	3.116.000,00	0,15%	NBG Branch	NBG	
166	Retail and Offices	Dionisou 42 and Thiseos	Marousi	Attica	Greece	456,89	1.307,67	2.421.646,56	1.428.212,43	3.426.000,00	0,16%	NBG Branch	NBG	
167	Retail	Eleftheriou Venizelou 59 and Charilaou Trikoupi	N. Erithrea	Attica	Greece	1.968,52	869,35	2.973.196,79	2.318.628,81	4.615.000,00	0,22%	NBG Branch	NBG	
168	Retail	Evergetou Giavasi 2 and Iroon Politechniou 8	Aeia Paraskevi	Attica	Greece	1.450,00	575,10	1.718.139,20	926.320,46	2.200.000,00	0,10%	NBG Branch	NBG	
169	Retail	Kerkiras 54 and Milou	Athens	Attica	Greece	235,71	422,00	483.958,23	374.062,23	263.000,00	0,01%	NBG Branch		
170	Offices and Retail	Athinon Ave 128-132, Ifigeneias and Patili	Athens	Attica	Greece	5.496,45	25.342,18	25.013.042,92	21.452.736,06	45.146.000,00	2,13%	NBG Branch and Offices	NBG	
171	Retail	Leoforos Vouliagmenis 208	Dafni - Ymittou	Attica	Greece	828,12	1.015,23	3.659.010,58	1.006.236,04	3.762.000,00	0,18%	NBG Branch	NBG	
172	Retail	Dekelias 225	Philadelphia - Chalkidona (former N. Philadelphia)	Attica	Greece	514,43	405,00	701.943,76	263.162,16	328.000,00	0,02%	NBG Branch		
173	Retail	Mesogeion Ave 226 and Aetideon	Papagou - Cholargos	Attica	Greece	1.612,92	937,72	2.570.581,90	1.706.710,49	3.119.000,00	0,15%	NBG Branch	NBG	
174	Retail	Klapanara 2 and Agiou Panteleimonos 2	Keratsini - Drapetsona (former Dragetsona)	Attica	Greece	241,60	428,00	290.099,74	213.936,96	621.000,00	0,03%	NBG Branch	NBG	
175	Retail	Dimokratias Ave 33 and Siniosoglou	Keratsini - Drapetsona (former Keratsini)	Attica	Greece	344,14	1.059,00	1.526.447,78	690.798,32	2.418.000,00	0,11%	NBG Branch	NBG	
176	Retail	Nikitara 2, Parkou and Vasileos Georgiou	Argos - Mikynes (former Argos)	Argolida	Greece	1.025,00	2.420,11	2.691.799,82	1.825.280,81	3.580.000,00	0,17%	NBG Branch	NBG	
177	Retail	Stratou and Psarogianni	Amfilochia	Aitoloakarnania	Greece	488,51	411,20	492.758,54	224.388,61	542.000,00	0,03%	NBG Branch	NBG	
178	Retail	Ploutonos and Plateia Iroon	Elefsina	Attica	Greece	743,60	1.414,00	1.439.688,88	734.995,52	2.395.000,00	0,11%	NBG Branch	NBG HEDNO	
179	Retail	Komninon and Vazelonos 30	Kalamaria	Thessaloniki	Greece	597,00	620,44	1.867.275,33	973.452,06	3.163.000,00	0,15%	NBG Branch	NBG	
180	Retail and Offices	25th Martiou 28 and Parallaki Odos	Loutraki - Ag. Theodoroi (former Loutraki - Perachora)	Corinth	Greece	262,30	833,29	857.269,36	1.032.377,32	1.693.000,00	0,08%	NBG Branch	NBG	
181	Retail	Kentriki Plateia Dimokratias, P. Bakogianni and Aristofanous	Makrakomi	Phthiotis	Greece	161,25	196,35	152.541,18	116.905,06	217.000,00	0,01%	NBG Branch	NBG	
182	Retail	Ioannou Metaxa 13	Glyfada	Attica	Greece	1.140,00	705,07	7.931.101,55	2.844.499,94	6.144.000,00	0,29%	Retail	GERMANOS S.A.	
183	Offices and Retail	28is Oktovriou 98	Athens	Attica	Greece	379,59	2.308,80	5.018.313,40	2.486.629,92	2.733.000,00	0,13%	NBG Branch and Offices		
184	Retail	Soutsou and Ieras Odou 310-312	Egaleo	Attica	Greece	1.596,09	1.445,25	2.798.121,46	1.367.969,58	3.129.000,00	0,15%	NBG Branch	NBG	
185	Offices and Retail	Monastiriou 91 and Ginanitson 46	Thessaloniki	Thessaloniki	Greece	789,32	3.553,02	3.944.970,38	4.035.197,85	4.708.000,00	0,22%	NBG Branch and Offices	NBG HEDNO	
186	Retail	Leoforos Vasileos Georgiou A' 27 and Androutsou 148-150	Piraeus	Attica	Greece	480,94	832,10	2.037.509,70	1.405.042,34	2.922.000,00	0,14%	NBG Branch	NBG	
187	Retail	Alexandras Ave. Mavromixali and Fanarioton	Athens	Attica	Greece	1.014,93	1.049,50	2.081.581,05	849.328,70	2.166.000,00	0,10%	NBG Branch	NBG	
188	Offices	Thessaloniki 125 and Volou	Moschato - Tavros (former Moschato)	Attica	Greece	3.854,36	8.564,47	5.615.686,20	5.662.164,20	9.587.000,00	0,45%	Offices	NBG	
189	Retail	Leoforos Vasileos Georgiou A' 26, Filopoimenos and Chalkis	Thessaloniki	Thessaloniki	Greece	447,90	494,76	615.025,70	627.692,34	945.000,00	0,04%	NBG Branch	NBG	
190	Retail	Panteli Eleftheriadi 21	Paionia - (former Axioupoli)	Kilkis	Greece	467,74	653,88	428.415,30	148.305,60	406.000,00	0,02%	NBG Branch	NBG	
191	Retail	Ethn. Odos Kasteliou Xanion and Omogenon Amerikis	Kissamos	Chania	Greece	285,65	410,07	304.029,47	264.249,46	558.000,00	0,03%	NBG Branch	NBG	
192	Retail and Offices	Leoforos Ethnarxou Makariou 52 and Arkadias	Peristeri	Attica	Greece	577,30	1.395,96	2.365.179,25	1.751.438,93	2.940.000,00	0,14%	NBG Branch	NBG	
193	Industrial facility / Storage	Ethniki Odos 3 " Elefsina - Thiva - Livadeias"	Mandra - Eidillia (former Mandra)	Attica	Greece	15.443,41	8.504,33	3.567.125,16	957.369,52	4.934.000,00	0,23%	Storage	NBG	
194	Offices	Porou, Gargitou and Side road of Stavrou - Elefsinas Ave	Pallini	Attica	Greece	18.706,90	38.517,81	37.089.706,73	25.289.435,77	69.792.000,00	3,29%	Offices	NBG PALLINI MUNICIPALITY	
195	Offices and Retail	Chrisospiliotissis 9 and Miltiadou	Athens	Attica	Greece	535,10	2.912,00	11.256.595,61	3.469.199,40	8.849.000,00	0,42%	Offices and Retail	INVEL GREECE ANTHOS PROPERTIES ANAPTIXI FRAGKOKLISIA S.A. IRINNA KTIMATIKI ILDIM	The property is own used and occupied by the Company. The market value of the ownerocccupied property as at 30.06.2020 amounts to €8,849,000.00 and the net book value as at 30.06.2020 amounts to €8,783,711.95.
196	Retail and Offices	Mitropolitou Iakovou and D. Traxou	Voioi (former Siatista)	Kozani	Greece	439,32	667,55	248.034,09	276.422,54	488.000,00	0,02%	NBG Branch	NBG	
197	Retail and Offices	Alexandrou Papanastasiou 124, region Xarilaou	Thessaloniki	Thessaloniki	Greece	922,02	1.400,35	2.540.636,43	1.092.201,56	3.259.000,00	0,15%	NBG Branch	NBG	
198	Retail	Dimos Gortynias (ex Tropaion)	Gortynia (former Tropaion)	Arkadia	Greece	160,30	168,31	150.546,19	60.243,30	154.000,00	0,01%	NBG Branch	NBG	
199	Retail	Livadeias - Delfon and Kosti Palama	Distomo - Arachova - Antikira (former Arachova)	Viotia	Greece	113,51	101,62	119.743,34	75.265,18	254.000,00	0,01%	NBG Branch	NBG	
200	Retail	Stratiotou N. Roka 65 and Vasileiou Laskou	Mandra - Eidillia (former Mandra)	Attica	Greece	435,40	206,90	400.959,33	129.700,92	79.000,00	0,00%	Retail	MILIOU VASILIKI	
201	Retail	28th Oktovriou 21	Delta (former Echedorou)	Thessaloniki	Greece	406,00	512,39	308.522,16	316.736,30	485.000,00	0,02%	NBG Branch	NBG	
202	Retail	Xortatzi and Kountourioti Ave 129	Rethimno	Rethymno	Greece	844,49	455,50	783.573,30	710.630,76	1.325.000,00	0,06%	NBG Branch	NBG	
203	Retail	Zaroukleika - Antheias and Evoias	Patra	Achaea	Greece	244,79	479,17	110.755,15	295.448,96	450.000,00	0,02%	NBG Branch	NBG	
204	Retail	Komninon 65	Pilaia - Chortiati (former Panorama)	Thessaloniki	Greece	2.347,47	473,86	737.379,51	655.730,32	1.228.000,00	0,06%	NBG Branch	NBG	
205	Retail	Agias Triados 22-22A-24	Patra	Achaea	Greece	453,00	451,93	423.129,07	282.675,24	535.000,00	0,03%	NBG Branch	NBG	
206	Retail	VIPETH, O.T. 12, A2 and A4	Oraiokastro (former Kallithea)	Thessaloniki	Greece	2.977,00	1.368,70	321.383,42	368.512,96	1.580.000,00	0,07%	NBG Branch	NBG	
207	Retail and Offices	28th Oktovriou and Kapodistriou	Delfoi (former Itea)	Fokida	Greece	459,51	380,34	499.811,64	521.899,52	740.000,00	0,03%	NBG Branch	NBG	
208	Retail	Porto Rafti Ave, I. Papakonstantinou and Ioan. Ath. Kipreou	Markopoulo Mesogaia	Attica	Greece	753,60	557,54	868.828,82	450.611,58	982.000,00	0,05%	NBG Branch	NBG	
209	Offices and Retail	Amerikis 13	Athens	Attica	Greece	353,44	2.300,47	5.474.725,59	4.466.790,05	9.198.000,00	0,43%	National Bank of Greece Cultural Foundation and Offices	NBG	
210	Retail	Galinis, Potamou and Ethn. Odou Athinon - Lamias	Kifissia	Attica	Greece	2.170,10	1.831,65	3.380.932,43	1.674.367,33	3.324.000,00	0,16%	NBG Branch	NBG	
211	Retail	Neapoleos 39-45	Vironas	Attica	Greece	421,45	510,00	318.885,82	383.473,31	962.000,00	0,05%	NBG Branch	NBG	
212	Retail	Leoforos Salaminos 83	Keratsini - Drapetsona (former Dragetsona)	Attica	Greece	214,00	326,21	499.967,23	278.068,41	335.000,00	0,02%	NBG Branch	OPAP	
213	Retail	Olimpioniki Christou Mantika and Arafinidon Alon	Rafina - Pikermi	Attica	Greece	463,82	387,44	1.739.822,08	391.236,91	936.000,00	0,04%	NBG Branch	NBG	
214	Retail	Kanari and Papaflessa	Lamia	Phthiotis	Greece	2.601,00	149,50	158.640,19	132.691,61	94.000,00	0,00%	Retail		
215	Retail	Leoforos Irakleiou 293	N.Ionia	Attica	Greece	1.528,27	377,32	1.758.754,15	412.050,71	890.000,00	0,04%	Retail	KOSMOS SPOR S.A.	
216	Retail	Formionos 13 and Theagenous 17	Kaisariani	Attica	Greece	727,27	730,90	829.878,22	698.160,06	1.317.000,00	0,06%	NBG Branch	NBG	
217	Retail	Sarafous 103 and Makedonias	Kallithea	Attica	Greece	201,60	316,05	233.548,96	413.180,62	232.000,00	0,01%	Retail		
218	Retail	Eleftheriou Venizelou Ave 15	Chalkida	Evia	Greece	407,20	599,56	869.983,58	441.580,98	590.000,00	0,03%	Retail		
219	Retail and Offices	Rousou Chourdou 4 and Smirnis	Heraklion	Heraklion	Greece	979,00	775,08	1.668.740,85	1.542.060,69	2.366.000,00	0,11%	NBG Branch	NBG HEDNO	
220	Retail	Vasilissis Sofias 85 and G. Souri	Marousi	Attica	Greece	2.063,88	480,16	281.350,73	529.279,20	1.192.000,00	0,06%	NBG Branch	NBG	
221	Retail	Eleftheriou Venizelou 72 and Ioeirou	Kavala	Kavala	Greece	486,91	611,89	536.359,01	731.843,43	975.000,00	0,05%	NBG Branch	NBG	
222	Retail	Konstantinou Palaiologou and Pavlou Mela	Kozani	Kozani	Greece	550,03	1.003,63	848.425,62	607.546,35	500.000,00	0,02%	Retail	DOKOLIANIDOU ANASTASIA NBG	Part of the property is leased by National Bank of Greece for ATM use
223	Offices and Retail	Plateia Aristotelous 6 and Ploutarchou 5	Thessaloniki	Thessaloniki	Greece	878,95	4.521,33	16.987.888,25	15.411.073,58	17.028.000,00	0,80%	NBG Branch and Offices	NBG	
224	Retail	Michail Aggelou 3 and Grigoriou Sakka 1	Ioannina	Ioannina	Greece	839,50	530,30	2.174.646,93	713.484,95	2.633.000,00	0,12%	NBG Branch	NBG	
225	Retail	Agiou Eleftheriou and 40 Ekklision and Andreou Dimitriou	Xanthi	Xanthi	Greece	642,14	408,32	476.464,64	567.996,85	716.000,00	0,03%	NBG Branch	NBG	
226	Retail	K. Gerakari, Anonimis Dimotikis Odou and P. Kountourioti Ave	Rethimno	Rethymno	Greece	718,19	375,14	592.891,27	559.870,35	1.155.000,00	0,05%	NBG Branch	NBG	
227	Retail	25th Martiou 9	Rhodes	Dodecanese	Greece	664,50	451,80	1.619.085,79	1.299.154,99	783.000,00	0,04%	Retail	SAHS NIKITAS	
228	Retail	Plateia Ethnikis Antistaseos and Antonopoulou	Kalamata	Messinia	Greece	693,90	543,58	1.066.650,81	321.865,00	2.118.000,00	0,10%	NBG Branch	NBG	
229	Retail	Iroon Politexniou and Petrokokkinou	Chios	Chios	Greece	276,50	474,65	786.537,80	301.934,17	503.000,00	0,02%	Retail	GERMANOS S.A.	
230	Retail	Pavlou Kountourioti and Komninaki	Lesvos (former Mitilini)	Lesvos	Greece	531,39	361,62	1.085.505,94	654.088,26	1.144.000,00	0,05%	NBG Branch	NBG	

		PROPERTY DESCRIPTION						PROPERTY VALUES						
S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST	TAX VALUE	FAIR VALUE 30.06.2020	% OF TOTAL INVESTMENTS 30.06.2020	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
231	Retail	Antoni Tritsi 115	Kefallonia (former Argostoli)	Kefallinia	Greece	330,52	206,74	571.986,41	420.391,30	474.000,00	0,02%	NBG Branch		
232	Offices and Retail	Thiseos Avenue 328-330 and Peisistratou 58	Kallithea	Attica	Greece	4.334,75	5.269,64	8.919.285,50	5.506.915,30	11.398.000,00	0,54%	NBG Branch and Offices	NBG	
233	Retail	Konstantinou Varnali 1	Chalandri	Attica	Greece	976,58	459,50	1.077.608,84	569.601,24	751.000,00	0,04%	Retail	OPTIMA BANK	
234	Retail	Vasileos Georgiou B' 83	Glyfada	Attica	Greece	1.279,75	550,82	1.477.926,20	1.392.537,26	816.000,00	0,04%	Retail	OPAP	
235	Retail	Achilleos and Alikonis	P. Faliro	Attica	Greece	784,00	289,00	636.651,01	284.436,56	558.000,00	0,03%	Retail		
236	Retail	Konstantinou Palaiologou and Leoforos Iroon Politechniou 74-76	Larissa	Larisa	Greece	3.542,12	386,89	530.719,02	348.567,60	157.000,00	0,01%	Retail		
237	Retail	Leoforos Mesogeion 429 and Chalandriou 3	Ag. Paraskevi	Attica	Greece	3.130,99	505,65	1.625.461,31	726.613,97	782.000,00	0,04%	Retail	GERMANOS S.A.	
238	Retail	Panaxi Tsaldari 16-20	Peristeri	Attica	Greece	831,00	325,38	532.453,51	575.989,92	967.000,00	0,05%	NBG Branch		
239	Offices	Syggrou 174 Ave. and Kalafati	Kallithea	Attica	Greece	914,49	2.269,70	5.516.692,99	2.200.091,75	4.524.000,00	0,21%	Offices	NBG	
240	Offices and Retail	Stadiou 38	Athens	Attica	Greece	1.783,92	9.462,32	21.726.864,00	19.990.676,65	29.559.000,00	1,40%	NBG Branch and Offices	NBG	
241	Retail and Offices	Mitropoleos and I.Dragoumi 11	Thessaloniki	Thessaloniki	Greece	935,15	4.384,20	12.362.252,00	5.282.598,52	16.771.000,00	0,79%	NBG Branch and Offices	NBG	
242	Retail	Tsimiski 11 and Ag. Mina	Thessaloniki	Thessaloniki	Greece	267,83	567,09	3.290.076,00	1.380.862,90	4.053.000,00	0,19%	NBG Branch	NBG	
243	Archive Building	Ag. Paraskevis 37 and Epidamnou	Athens	Attica	Greece	966,43	4.535,59	4.935.487,00	2.938.955,56	5.314.000,00	0,25%	NBG Archive	NBG	
244	Retail	Kalomenopoulou 5	Syros - Ermoupoli	Cyclades	Greece	780,10	988,33	1.670.756,00	544.181,14	1.786.000,00	0,08%	NBG Branch	NBG	
245	Retail	Pan. Tsaldari 69 - 71	Peristeri	Attica	Greece	368,90	877,95	1.752.637,00	1.225.633,20	1.840.000,00	0,09%	NBG Branch	NBG	
246	Offices	Sofokleous 6	Athens	Attica	Greece	773,11	2.788,07	4.739.694,00	11.902.312,62	5.853.000,00	0,28%	Offices	NBG	
247	Offices	Sofokleous 8 - 10	Athens	Attica	Greece	1.750,99	11.831,95	21.727.529,00	4.256.139,38	28.667.000,00	1,35%	Offices	NBG	
248	Retail	Ermou 19	Athens	Attica	Greece	172,30	887,61	6.051.276,70	3.228.086,26	9.688.000,00	0,46%	Retail	FF GROUP	
249	Offices	Thivon Ave. 196-198	Nikaia - Az. I. Rentis	Attica	Greece	15.758,42	42.295,91	26.901.189,27	29.664.135,37	33.660.000,00	1,59%	Offices	HELLENIC REPUBLIC	
250	Offices	Thessalonikis and I. Chandri Str. 1	Moschato - Tavros (former Moschato)	Attica	Greece	6.808,00	29.669,41	20.227.381,05	18.656.973,59	27.372.000,00	1,29%	Offices	HELLENIC REPUBLIC	
251	Offices	Vas. Sofias Ave. 15	Athens	Attica	Greece	2.036,00	8.484,71	8.259.036,14	40.035.196,75	16.087.000,00	0,76%	Offices	HELLENIC REPUBLIC	
252	Offices	Monastiriou 326	Kordelio - Evosmos	Thessaloniki	Greece	9.564,15	27.368,24	7.848.767,45	13.700.073,43	8.694.000,00	0,41%	Offices	HELLENIC REPUBLIC	
253	Offices	Athinon Ave. 146 and Antiiaonis 2-4-6	Athens	Attica	Greece	8.063,60	32.049,55	16.539.838,67	21.837.325,86	22.139.000,00	1,04%	Offices	HELLENIC REPUBLIC	
254	Offices	Mpoumpoulinas 20, Kountouriotí & Zaimi	Athens	Attica	Greece	1.171,00	5.126,01	5.003.414,90	3.934.042,77	6.540.000,00	0,31%	Offices	HELLENIC REPUBLIC	
255	Offices	Karaoli - Dimitriou 13-15 and Eotanisou	Kordelio - Evosmos	Thessaloniki	Greece	2.184,56	4.010,06	1.174.611,05	2.076.838,59	1.228.000,00	0,06%	Offices	HELLENIC REPUBLIC	
256	Offices	Agiou Dimitriou 2	Alexandroupoli	Evros	Greece	2.499,00	3.094,74	1.072.713,22	2.040.427,48	1.267.000,00	0,06%	Offices	HELLENIC REPUBLIC	
257	Offices	Pireos 46. Eponiton and Oikonomidou	Piraeus	Attica	Greece	3.810,44	22.695,71	15.253.724,65	13.097.032,82	20.926.000,00	0,99%	Offices	HELLENIC REPUBLIC	
258	Offices	Prigkipissis Olgas and Prigkipissis Sofias	Agioi Anargiroi - Kamatero	Attica	Greece	1.305,00	3.478,90	1.649.346,40	1.948.962,62	2.011.000,00	0,09%	Offices	HELLENIC REPUBLIC	
259	Offices	Fragoudi 11	Kallithea	Attica	Greece	4.585.14	17.589.00	8.426.177,76	10.012.259,76	11.204.000,00	0,53%	Offices	HELLENIC REPUBLIC	
260	Offices	Ethnikis Antistaseos 43 and Dervenakion	Pallini	Attica	Greece	9.009,00	2.654,70	1.100.700,06	1.998.247,95	1.333.000,00	0,06%	Offices	HELLENIC REPUBLIC	
261	Offices	Gounari 227	Glyfada	Attica	Greece	3.447,56	2.257,43	1.770.165,55	3.240.758,84	2.390.000,00	0,11%	Offices	HELLENIC REPUBLIC	
262	Offices	Acharnon 43	Kifissia	Attica	Greece	1.570,69	2.958,04	1.699.757,70	1.340.328,00	2.222.000,00	0,10%	Offices	HELLENIC REPUBLIC	
263	Retail and Gas station	Leonida Iasonidi 140	Katerini	Pieria	Greece	13.716,00	3.639,04	2.883.230,03	1.416.560,96	3.266.000,00	0,15%	Hypermarket and Gas Station	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
264	Retail	Kifissias Avenue 41-43	Marousi	Attica	Greece	31.901,93	57.832,00	45.599.148,03	39.117.790,59	53.901.000,00	2,54%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
265	Retail	Ethnikis Antistaseos 63A	Agrinio	Aitoloakarnania	Greece	3.173,81	3.913,87	2.426.505,49	1.858.946,27	3.053.000,00	0,14%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
266	Retail	Dimokratias Avenue 67A	Ilion	Attica	Greece	27.275,87	17.658,87	16.549.906,58	7.237.770,71	19.937.000,00	0,94%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
267	Retail	Chimaras 3-5	Marousi	Attica	Greece	4.235,00	11.663,01	9.428.631,21	6.697.732,69	11.174.000,00	0,53%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
268	Retail	Posidonos Avenue 73	Palaio Faliro	Attica	Greece	4.626,18	1.175,00	2.044.144,16	1.457.811,68	2.457.000,00	0,12%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
269	Retail and Gas station	3rd km of National Highway of Larisa - Tyrnavos	Larissa	Larisa	Greece	181.765,38	14.316,67	18.266.513,04	8.452.165,58	19.929.000,00	0,94%	Hypermarket and Gas Station	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
270	Retail and Underground Parking	Mitropoleos 23	Athens	Attica	Greece	748,20	4.426,59	11.297.016,86	8.899.723,15	11.620.000,00	0,55%	Retail and Underground Parking	METROPARK (TSAPANIDIS G. - VERVITAS KON. O.E.) ERGON TROFIMA S.A.	METPOPRK leases the underground parking spae.
271	1st floor Offices	Voukourestiou 21 and Valaoritou	Athens	Attica	Greece	507,72	452,10	675.380,85	1.002.511,86	1.068.000,00	0,05%	Offices	MOUNT STREET HELLAS ADVISORY LIMITED (GREECE)	
272	Offices	Alexandrou Pantou 33	Kallithea	Attica	Greece	552,50	2.885,42	2.429.438,73	1.577.388,92	2.400.000,00	0,11%	Offices	GREEN DAY ENERGY	
273	Retail	K. Varnali 13 and A. Gini	Chalandri	Attica	Greece	622,20	362,45	741.075,80	586.833,28	451.000,00	0,02%	Retail	THE GAME PROJECT A.E.	
274	Retail	Pentelis Ave 13 and Afroditis	Chalandri	Attica	Greece	1.020,04	404,00	1.262.099,58	905.741,10	1.126.000,00	0,05%	Retail	ZAKCRET S.A.	
275	Retail	M. Asias 61 - 63, Θέση «Goudi» or «Agioa Thomas»	Athens	Attica	Greece	475,77	509,50	822.615,07	327.102,75	403.000,00	0,02%	Retail	I. MPALIOUSIS K. EVMORFOPOULOU	
276	Offices and Retail	Tzortz 4, Plateia Kaniggos	Athens	Attica	Greece	312,41	1.425,35	3.205.672,67	1.599.900,93	3.530.000,00	0,17%	Piraeus Bank Branch and Offices	PIRAEUS BANK S.A. HELLENIC OPEN UNIVERSITY	
277	Retail	Kafantari 5 – 7, Ainou 4 - 6 and Anaxandrou, position «Agios Ioannis Kiniigos»	Athens	Attica	Greece	330,08	205,00	1.020.274,79	383.907,60	508.000,00	0,02%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
278	Retail	25th Martiou 77. Ptolemaida	Eordaia	Kozani	Greece	534,00	242,70	275.287,37	192.639,60	95.000,00	0,00%	Retail		
279	Retail	Andrea Paoandreou 65	Kordelio - Evosmos	Thessaloniki	Greece	463,42	298,53	761.028,30	127.232,09	287.000,00	0,01%	Retail	WANG MINGPING	
280	Offices	Kapodistriou 30, Pentelis and Parnithos	Marousi	Attica	Greece	1.216,24	2.351,79	6.047.993,32	1.966.105,54	2.467.000,00	0,12%	Offices	RODI FILOTHEI I.K.E.	
281	Retail	Ilioupoleos Ave 37 and Ainou, position «Agios Ioannis Kiniigos»	Athens	Attica	Greece	198,81	301,00	882.543,07	513.322,90	333.000,00	0,02%	Retail		
282	Retail	Papadiamantopoulou 141, position «Goudi» or «Ampelokipoi»	Athens	Attica	Greece	994,50	778,00	2.148.033,70	615.139,20	739.000,00	0,03%	Retail	BAZAAR S.A.	
283	Retail	B Merarchias 24 and Kolokotroni 116	Piraeus	Attica	Greece	349,58	849,00	2.299.762,00	907.961,39	974.000,00	0,05%	Retail	N. THEOFANOPOULOS, M. NTALAKOS, I. FASOLIS AND PARTNERS	
284	Retail	Pan. Tsaldari 16 - 20 and Erithraias	Peristeri	Attica	Greece	831,00	360,37	2.100.965,12	933.643,19	1.249.000,00	0,06%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
285	Retail	25th Augoustou 4 and Marineli	Heraklion	Heraklion	Greece	290,18	370,13	1.433.900,88	885.608,63	1.024.000,00	0,05%	Retail	KOUMPANAKIS I. & SIA O.E.	
286	Retail	25th Martiou 125 and Ant. Daniolou, region «Charilaou»	Thessaloniki	Thessaloniki	Greece	284,00	294,05	688.318,77	335.170,30	316.000,00	0,01%	Retail		
287	Retail with parking spaces	Filis 181 and Kolokotroni	Agioi Anargiroi - Kamatero	Attica	Greece	424,71	258,21	1.195.608,97	217.780,94	262.000,00	0,01%	Retail		
288	Offices 1st and 2nd floor with parkine spaces	Kifisias 252 - 254, Serron and Ag. Varvaras	Chalandri	Attica	Greece	3.917,43	1.500,75	5.088.243,01	2.310.708,85	3.065.000,00	0,14%	Offices	FRANK & FAME S.A.	
289	Offices and ground floor Retail	Vouliagmeis Ave 380 and Sp. Miliou 2	Ag. Dimitrios	Attica	Greece	353,10	496,00	1.857.068,90	545.606,64	1.341.000,00	0,06%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
290	Retail	Kifisou Ave 108 and Salaminias	Aigaleo	Attica	Greece	942,42	3.060,00	4.918.791,25	1.818.300,96	2.558.000,00	0,12%	Retail	KAROL GEBUS WIND HELLAS S.A. VODAFONE PANAFON S.A.	The roof of the property is leased to WIND HELLAS S.A and VODAFONE PANAFON S.A., for the installation of mobile phone antennas
291	Offices and ground floor Retail and parking spaces	Ifigeneias 10 and Dafnidos	N. Heraklion of Attica	Attica	Greece	371,73	667,16	1.321.692,56	620.981,72	630.000,00	0,03%	Offices and Retail	ERGONOMIA S.A.	
292	Retail	Louka Ralli 92 - 94 - 96	Piraeus	Attica	Greece	302,00	95,00	155.508,78	91.200,00	165.000,00	0,01%	Retail	DIAMANTOPOULOS MARINOS	
293	Retail	Grigoriou Lampraki 95 - 97 and V. Georgiou B' 1	Piraeus	Attica	Greece	419,54	375,12	1.682.477,90	937.863,13	759.000,00	0,04%	Retail	DIAMANTOPOULOS MARINOS	
294	Offices and Retail	Andrea Paoanreou 77	Chalandri	Attica	Greece	324,00	232,09	2.152.449,92	483.749,25	448.000,00	0,02%	Offices and Retail		
295	Retail	Athinas 12 and Avramiotou 7	Athens	Attica	Greece	548,50	354,90	1.333.956,98	938.406,90	999.000,00	0,05%	Retail	VINSTORES IKE	
296	Retail	Salaminos Ave 62. region «Amfiali»	Keratsini - Dragetsona	Attica	Greece	194,00	262,22	876.601,69	142.286,91	477.000,00	0,02%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
297	Offices and Retail	Palia Ethniki odos Larisa - Athinon O.T. 228 B	Larisa	Larisa	Greece	624,00	869,40	1.425.773,20	810.748,57	342.000,00	0,02%	Offices and Retail		
298	Retail	28th Oktovriou 33 and Iosilantou. Kalochori	Delta (former Echedorou)	Thessaloniki	Greece	150,07	149,39	484.098,82	68.846,93	96.000,00	0,00%	Retail		
299	Offices	Zefirou 56. Ermou. Ag. Anareiron. Ichous and Ermou	P. Faliro	Attica	Greece	876,60	2.584,81	4.427.868,26	2.193.731,73	4.422.000,00	0,21%	Offices	GRANT THORNTON S.A.	
300	Offices 8 floor	Karageorgi Servias 4	Athens	Attica	Greece	824,47	472,45	1.400.846,40	734.754,24	1.490.000,00	0,07%	Offices	DRAKOPOULOS & VASALAKIS LAW FIRM MARIA I. GOLFINOPOULOU - KATERINA A. XRISTODOULOU LAW FIRM	
301	Offices and Retail	Larissi 157 and Goura	Volos	Magnissia	Greece	205,17	328,20	756.292,26	241.173,58	254.000,00	0,01%	Offices and Retail		
302	Retail	Themistokli Sofouli 16	Thessaloniki	Thessaloniki	Greece	440,00	435,90	447.277,20	1.230.145,50	410.000,00	0,02%	Retail		
303	Offices	Vasilissis Sofias Ave 16 and Mourouzi 17	Athens	Attica	Greece	155,14	541,97	1.685.409,23	2.304.531,18	1.930.000,00	0,09%	Offices	PAPAPOLITIS LAW FIRM	
304	Offices	Vasilissis Sofias Ave 18, Mourouzi 19 and plateia P. Mela	Athens	Attica	Greece	282,24	1.009,37	3.661.413,91	5.245.669,59	3.951.000,00	0,19%	Offices	BOSTON CONSULTING GROUP S.A.	
305	Retail	Hadimichali Giannari 40 - 42	Chania	Chania	Greece	308,46	746,10	1.891.496,02	1.555.217,97	2.101.000,00	0,10%	Retail	PUBLIC (RETAIL WORLD S.A.)	
306	Retail	Agiou Nikolaou 12	Patra	Achaea	Greece	447,00	680,00	2.623.451,71	1.835.100,00	3.063.000,00	0,14%	Retail	MASSIMO DUTTI HELLAS S.A.	
307	Retail	Patriarchou Ioakeim 14 and Irodotou	Athens	Attica	Greece	568,40	216,70	1.619.706,34	2.754.347,65	2.210.000,00	0,10%	Retail	VODAFONE - PANAFON S.A.	
308	Offices	Ikarou & SR 146N. Location "Pousi Ledi"	Paiania	Attica	Greece	35.669,80	61.671,57	81.804.121,73	24.680.444,26	128.676.000,00	6,07%	Offices	COSMOTE S.A.	
309	Retail	Ermou 12 & Voulis 18	Athens	Attica	Greece	219,00	369,16	1.839.388,37	2.528.184,03	2.595.000,00	0,12%	Retail	FIVE SHOES (THEODORA PAIKOPOULOU & SIA O.E.)	
310	1st floor Offices and parking spaces	Kifissias Ave 7, Ampelokipoi	Athens	Attica	Greece	4.336,11	2.359,00	2.380.012,58	2.970.073,76	4.281.000,00	0,20%	Offices	e-TRAVEL S.A. GRNET S.A.	
311	1st floor Offices and parking spaces	Kifissias Ave 44	Athens	Attica	Greece	9.695,30	742,75	797.686,78	942.765,59	1.354.000,00	0,06%	Offices	CISCO S.A. COMPAGNIE INTERNATIONALE WAGONLIT – TRAVEL S.A.	
312	Retail	Marathonos Avenue 131	Pallini	Attica	Greece	18.298,21	16.782,00	20.140.184,22	20.298.703,68	25.825.000,00	1,22%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
313	Retail	Petrou Ralli 97	Nikaia - Agios Ioannis Renti	Attica	Greece	34.909,40	36.961,12	12.398.731,96	23.004.645,31	16.643.000,00	0,79%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
314	Retail	Athinon Avenue 93-97, Eleonas	Athens	Attica	Greece	16.813,59	12.077,95	8.631.641,64	12.851.712,19	11.888.000,00	0,56%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
315	Retail	Aristotelous 9 (former Glafkou) and Patron-Klaous, Perioiki	Patra	Achaea	Greece	96.792,45	9.333,34	6.781.634,90	6.908.721,26	8.615.000,00	0,41%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
316	Retail	Kanari 17 and Solonos 1	Athens	Attica	Greece	319,00	1.086,23	3.890.738,01	6.197.230,77	5.406.000,00	0,26%	Retail	NINO MODA S.A. NIKIAS JEWELLERY MIKEL CAFÉ (EFSTATHEIA 64) TRUSSARDI (NOTOS COM)	
317	Retail	Ermou 66 and Ag. Eirinis 7	Athens	Attica	Greece	527,23	2.525,83	6.882.188,12	5.800.884,92	9.622.000,00	0,45%	Under Development Retail	TECHNEK S.A. SEPHORA GREECE A.E.E	
318	Hotel	16 Kolokotroni	Stavropoli	Thessaloniki	Greece	1.921,85	7.892,46	7.252.606,63	8.314.929,70	7.375.000,00	0,35%	Hotel	MADISON POINT S.A.	
319	Retail	Mitropoleos 66 - 68 and Kaonikareas	Athens	Attica	Greece	574,20	1.608,45	5.530.431,61	7.055.233,01	7.196.000,00	0,34%	F&B Retail	KYRIAZIS PANAGIOTIS	
320	Retail with Secondary Home	Adrianou 66 and Aeolou 2 - 4	Athens	Attica	Greece	244,13	706,49	1.918.273,77	1.179.576,95	2.507.000,00	0,12%	Retail with Secondary Home	PAPATZIKIS SOTIRIOS A.S. FIVE E.E.	
321	Retail	Ermou 51	Athens	Attica	Greece	303,71	563,00	4.412.287,81	2.815.717,88	5.308.000,00	0,25%	Retail	MARY LIDES	
322	Αυτοτελές υπό ανάπτυξη κτίριο	Leoforos Syggrou 44, Donta and Falirou	Athens	Attica	Greece	953,77	5.462,45	6.264.129,16	6.645.771,54	7.524.000,00	0,36%	Under Development Hotel		
323	Hotel	Olympou 12 and Gladstonos 19	Thessaloniki	Thessaloniki	Greece	755,50	4.864,02	1.334.971,58	1.909.721,43	1.435.000,00	0,07%	Under Development Hotel	NICON TECHNICAL	
324	Retail	Pl. Filikis Eterias 19 - 20	Athens	Attica	Greece	502,00	496,47	2.431.824,62	4.552.789,93	2.321.000,00	0,11%	Pharmacy	KAVASAKALIS KIROS	
325	Retail	Leof. Dimarchou Agzelou Metaxa 7	Glyfada	Attica	Greece	632,20	415,00	2.189.044,41	1.854.275,70	2.320.000,00	0,11%	Retail	LDMP RESTAURANT IKE	
	TOTAL PROPERTIES					**801.120,73**	**881.100,08**	**1.108.478.611,74**	**852.183.871,26**	**1.446.662.000,00**	**68,28%**			

S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST OF INVESTMENT IN SUBSIDIARY	TAX VALUE OF PROPERTIES OWNED BY THE SUBSIDIARY	CURRENT VALUE OF INVESTMENT IN SUBSIDIARY 30.06.2020	% OF TOTAL INVESTMENTS 30.06.2020	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
1	Landplot with Mixed Used Buildings - Nash SrL.	Region Torvaianica	Pomezia	Latsio	Italy	1.855.669,00	4.234,07	52.100.315,15	-	49.004.578,92		Landplot	-	This investment relates to the subsidiary Nash SrL. Prodea Investments owned as of 30.06.2020 100.00% of its capital (i.e. 1 unit). The investment is stated at cost less recognized impairment loss.
2	Offices - Picasso Fund	Via Tolmezzo 15	Milan	Milan	Italy	14.373,00	23.338,60	80.752.568,00	-	112.834.468,09		Offices	ADECCO ITALIA S.P.A., ADLER S.P.A., DORMAKABA ITALIA S.R.L., IPSOS S.R.L., ITALIANA PETROLI S.P.A., CARGEAS ASSICURAZIONI S.P.A., FINDOMESTIC BANCA S.P.A.	This investment relates to the subsidiary Picasso Fund. Prodea Investments owned as of 30.06.2020 100.00% of its capital (i.e. 105 units)
	Offices - Picasso Fund	Via Vincenzo Lamaro 81	Rome	Lazio	Italy	5.736,00	14.884,96					Offices	TELECONTACT CENTER	
	Offices - Picasso Fund	Via Cavour 6	Rome	Lazio	Italy	2.870,00	16.378,91					Offices	ITALIAN MINISTRY OF INTERIOR	
	Offices and Retail - Picasso Fund	Via Cavour 5	Rome	Lazio	Italy	2.860,00	19.548,49					Offices and Retail	ITALIAN MINISTRY OF INTERIOR, GUANSHAN XU, JOLLY SRL, NUMISMATICA INTERNAZIONALE SRL, SOCIETA' NO GA DI NORI SRL	
	Retail - Picasso Fund	Via Cernaia 16-18	Rome	Latsio	Italy	N/A	386,70					Retail	FARO S.R.L.	
	Retail - Picasso Fund	Piazza Sonnino 38-40	Rome	Latsio	Italy	N/A	652,50					Bank Branch	BANCA POPOLARE DI SONDRIO	
	Retail - Picasso Fund	Via Giovanni da Castelbolognese 41/A-43	Rome	Latsio	Italy	N/A	115,10					Retail		
	Retail - Picasso Fund	Via XX Settembre 55	Piacenza	Emilia-Romagna	Italy	N/A	511,00					Retail	FINLEONARDO SPA	
	Retail - Picasso Fund	Corso Cavour 29	Pavia	Lombardy	Italy	N/A	253,10					Retail	RINAH	
	Offices and Residential - Picasso Fund	Via Vittoria 12	Ferrara	Emilia-Romagna	Italy	N/A	355,20					Storage space		
	Retail - Picasso Fund	Via Sextri 67-69/R	Genova	Liguria	Italy	N/A	122,40					Retail	SM ITALIA SRL	
	Offices - Picasso Fund	Viale Etruria 9	Civitavecchia	Lazio	Italy	912,00	1.714,30					Offices	ASL	
	Offices - Picasso Fund	Via Goiran 1	Rome	Lazio	Italy	4.496,10	1.959,70					Offices	ITALIAN MINISTRY OF INTERIOR	
3	Offices and Retail - Egnatia Properties S.A.	Emanoil Porumbaru 90 – 92 & Constantin Prezan, Sector 1	Bucharest	Bucharest	Romania	670,02	2.989,57	20.000,00	-	1.430.175,79		Offices and Marfin Bank Branch	VISTA BANK ROMANIA SA VISTA LEASING I.F.N.	This investment relates to Egnatia Properties S.A. Prodea Investments owned as of 30.06.2020 99.96% of its share capital (i.e. 2,800 shares)
	Retail - Egnatia Properties S.A.	Podul Viilor 13 & Lacatus 8	Baia Mare	Maramures	Romania	313,00	293,05		-			Marfin Bank Branch	VISTA BANK ROMANIA.S.A	
4	Retail and Offices- Quadratix Ltd.	Spyrou Kiprianou 11	Germasogeia	Limassol	Cyprus	21.498,00	12.437,19	10.802.000,00	-	14.333.747,24		Hypermarket	SKLAVENITIS KYPROU LIMITED	This investment relates to the subsidiary Quadratix Ltd. Prodea Investments owned as of 30.06.2020 100.00% of its share capital (i.e. 8,275 shares)
5	Hotel - Karolou Touristiki S.A.	Iroon Polytexniou 58	Patra	Achaea	Greece	1.563,57	5.148,55	4.006.710,31	4.841.172,26	6.167.397,34		Hotel	DPN S.A.	This investment relates to the subsidiary Karolou Touristiki S.A.. Prodea Investments owned as of 30.06.2020 100.00% of its share capital (i.e. 185,050 shares)
	Under Development Offices - Karolou Touristiki S.A.	28is Oktovriou 4	Patra	Achaea	Greece	547,65	2.470,90		483.840,00			Under Development Offices	DPN S.A.	
6	Under Development Retail Mall - PNG Properties EAD	ul. Okolovrasten pat, ul Filipovsko Shose кas ul Itzkah Gratsiani	Liulin	Sofia	Bulgaria	28.061,00	22.645,39	25.564,59	-	-		Under Development Retail Mall	-	This investment relates to the subsidiary PNG Properties EAD. Prodea Investments owned as of 30.06.2020 100.00% of its share capital (i.e. 50,000 shares)
7	Under Development Hotel - Lasmane Properties Ltd.	Ouzounian, Rigenis and Vassiliou Voulgaroktonos	Nicosia	Nicosia	Cyprus	2.445,00	12.870,00	13.210.000,00	-	13.902.844,64		Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmane Properties Ltd. Prodea Investments owned as of 30.06.2020 100.00% of its share capital (i.e. 2,012,000 shares)
8	Under Development Office - Anaptixi Fragkokklisia Akiniton S.A.	Egialias, Fragkokklisias and Kosmaa Etolou	Marousi	Attica	Greece	5.239,81	-	17.400.000,00	2.725.371,90	21.115.166,44		Under Development Office	-	This investment relates to the subsidiary Anaptixi Fragkokklisia Akiniton S.A.. Prodea Investments owned as of 30.06.2020 100.00% of its share capital (i.e. 61,000 shares)
9	Logistics - Irinna Ktimatiki S.A.	Location Kakkavi or Rikia or Lofos Kirillou	Aspropyrgos	Attica	Greece	68.502,80	27.210,02	11.174.358,24	11.553.979,04	15.859.554,05		Logistics	M&M MILITZER & MUNCH A.E. ALPHA OMEGA G. THOMAIDIS - I. THOMAIDIS	This investment relates to the subsidiary Irinna Ktimatiki S.A.. Prodea Investments owned as of 30.06.2020 100.00% of its share capital (i.e. 782,000 shares)
10	Offices - I&B Real Estate EAD	Alabin Street 1	Triaditza	Sofia	Bulgaria	3.061,00	54.008,74	40.141.921,69	-	48.377.568,38		Offices	CALLPOINT NEW EUROPE AD (TELUS), BEIERSDORF BULGARIA EOOD (NIVEA), CUSTOM HOUSE FUND SERVICES BULGARIA EOOD, DOPAMINE EOOD, VAYANT BULGARIA EOOD (PROS), ESTAFET EOOD, ISGBG EOOD (ANAKATECH), HEDGESERV EOOD, NEW VISION GROUP PR OOD, MEGA OPTIK OOD, EUROBANK BULGARIA AD, FESTINA LENTE OOD, TOKUDA BANK AD, BAKERS OOD, SOPHARMACY 8 LTD, DNSK, TELENOR, BULGARIAN WORKERS FEDERATION SPORT AND HEALTH, MARIA ANKOVA (APEX), IVA PETKOVA (BEIERSDORF), GEPRGI PETROV, TEODORA ZAREVA	This investment relates to the subsidiary I&B Real Estate. Prodea Investments owned as of 30.06.2020 100.00% of its share capital (i.e. 34,750 shares)
11	Aphrodite Hills Resort Limited	-	-	-	Cyprus	-	-	12.290.715,15	-	8.675.135,72		-	-	This investment relates to the subsidiary Aphrodite Hills Resort Limited. Prodea Investments owned as of 30.06.2020 60.00% of its share capital (i.e. 41,976,351 shares). The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force
12	Aphrodite Springs Public Limited	-	-	-	Cyprus	-	-	2.400.000,00	-	9.937.078,63		-	-	This investment relates to the subsidiary Aphrodite Springs Public Limited. Proda Investments owned as of 30.06.2020 60.00% of its share capital (i.e. 10,001 shares). The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
13	Vibrana Holdings Ltd.	-	-	-	Cyprus	-	-	51.615.090,00	-	49.241.098,25		-	-	This investment relates to the subsidiary Vibrana Holdings Ltd, on which Prodea Investments owned as of 30.06.2020 90.00% of its share capital (i.e. 180 shares). As of 30.06.2020 Vibrana Holdings Ltd. owned 100% of the share capital of the company «The Cyprus Tourism Development Company Limited» («CTDC»), owner of the hotel "Landmark Nicosia", in Cyprus. The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
14	Hotel - Smooland Properties Limited	Pernera area	Paralimni	Ammochostou	Cyprus	19.095,00	13.615,00	140.436.733	-	156.200.737,66		Hotel	LOUIS HOTEL PUBLIC COMPANY LTD	This investment relates to the subsidiary CYREIT Variable Capital Investment Company Plc. Prodea Investments owned as of 30.06.2020 100.00% of its management shares and 88.23% of its investment shares (i.e. 125 management shares and 154,743 investment shares).
	Retail - Nuca Properties Limited	Lydras Str.	Nicosia	Nicosia	Cyprus	505,00	204,00					Retail	C.C. GOFFEE COMPANY LIMITED	
	Offices and Storage space - Azemo Properties Limited	Konia Industrial Area	Konia	Pafos	Cyprus	17.242,00	4.550,00					Offices and Storage space	L.C.A. DOMIKI LTD LANITIS ELECTRIC LTD LANITIS ARISTOPHANOUS LTD	
	Retail - Rouena Properties Limited	Agios Theodoros area	Pafos	Pafos	Cyprus	1.367,00	1.087,00					Retail	HETAFRE TRADING LTD CHRISTOU BROS TRADING LTD	
	Logistics - Primaco Properties Limited	Apostolos Varnavas and Agios Makarios	Strovolos	Nicosia	Cyprus	4.451,00	1.955,00					Logistics	TNT EXPRESS (CYPRUS) LIMITED	
	Retail - Orleania Properties Limited	1 Armenias Str, Agios Dimitrios	Strovolos	Nicosia	Cyprus	734,00	477,00					Retail	-	
	Offices and University - Bascot Properties Limited	8 Markou Drakou Str.	Engomi	Nicosia	Cyprus	9.207,00	5.645,00					Offices and University	EDEX - EDUCATIONAL EXCELLENCE CORPORATION LTD	
	Offices - Elizano Properties Limited	85 Lemesou Av.	Aglantzia	Nicosia	Cyprus	1.834,00	2.509,00					Offices	BANK OF CYPRUS PUBLIC COMPANY LTD	
	Retail and Offices -Kuvena Properties Limited	14 Kantaras Str.	Kaimakli	Nicosia	Cyprus	1.292,00	3.335,00					Office and Bank Branch	BANK OF CYPRUS PUBLIC COMPANY LTD	
	Retail and Offices - Lancast Properties Limited	223 Franklin Roosvelt Str.	Limassol	Limassol	Cyprus	7.010,00	9.485,00					Offices and Retail	AMDOCS DEVELOPMENT LTD SIGMA BAKERIES LTD SPP MEDIA LTD POLICE DEPARTMENT (REPUBLIC OF CYPRUS)	
	Offices - Artozaco Properties Limited	Agios Demetrios	Strovolos	Nicosia	Cyprus	951,00	3.527,00					Offices	CULTURAL SERVICES - MINISTRY OF EDUCATION AND CULTURE - REPUBLIC OF CYPRUS	
	Offices - Alomnia Properties Limited	50 Spyrou Kyprianou Av.	Larnaca	Larnaca	Cyprus	2.634,00	6.999,00					Offices	DEPARTMENT OF TAXATION OF THE MINISTRY OF FINANCE SINGULARIS INVESTMENTS LTD DEPARTMENT OF PUBLIC ADMINISTRATION AND STAFF (CITIZEN SERVILICE CENTER) KENDRIS (CYPRUS) LTD HF MARKETS (EUROPE) LTD CYPRUS JOINT RESCUE COORDINATION CENTER	
	Logistics - Threefield Properties Limited	Dali Industrial area	Dali	Nicosia	Cyprus	10.410,00	5.250,00					Logistics	DIAPO LTD	
	Casino - Vameron Properties Limited	Paliochoraykia (Zakaki)	Limassol	Limassol	Cyprus	5.355,00	6.072,00					Casino	INTERGRATED CASINO RESORTS CYPRUS LTD	
	Retail - Wiceco Properties Limite	30 Kambos Str.	Strovolos	Nicosia	Cyprus	20.026,00	4.456,00					Retail	SUPERHOME CENTER (DIY) LTD	
	Offices - Allodica Properties Limited	Telepeniou 17	Paphos	Paphos	Cyprus	969,00	2.362,00					Offices	ALEXANDROS CHR. ALEXANDROY DANIEL WRAY IOANNA KOYKOYNI MEDPETRO FUEL TRADERS LTD UTOPIATECH LTD HARIS KALOGIROU & CO LLC KAINO LTD CHARALAMBIDES DOCTOR HESTONE LTD GICG	
	Car Dealership and Service Center - Consoly Properties Limited	Agios Georgios	Latsia	Nicosia	Cyprus	19.410,00	5.683,00					Car Delaership and Service Center	UNICARS LTD	
	Industrial Building - Vanemar Properties Limited	Violetas 8 (Apostolou Petrou kai Pavlou)	Strovolos	Nicosia	Cyprus	4.312,00	3.227,00					Industrial Building	PRINTCO MANUFACTURING & TRADING LTD	
	Retail - Arleta Properties Limited	Ammochostou & Petrou Tsirou Str. (Apostolou Petrou kai Pavlou)	Limassol	Limassol	Cyprus	8.559,00	10.669,00					Retail	ERMES DEPARTMENT STORES PLC	

S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST OF INVESTMENT IN SUBSIDIARY	TAX VALUE OF PROPERTIES OWNED BY THE SUBSIDIARY	CURRENT VALUE OF INVESTMENT IN SUBSIDIARY 30.06.2020	% OF TOTAL INVESTMENTS 30.06.2020	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	**Municipality**	**Prefecture**	**Country**	**Land**	**Building**							
	Retail and Offices - Ravenica Properties Limited	Faneromeni	Nicosia	Nicosia	Cyprus	798,00	7.314,00					Offices and Retail	H&M HENNES & MAURITZ CYPRUS LTD LEDRA OBSERVATORY LTD PUBLIC GUARD PRIMETEL PLC MTN CYPRUS LTD CRPUS POLICE ANTENNA	
	Retail - Letimo Properties Limited	16 Kalamon Str. (Apostolos Varnavas & Agios Macarios)	Strovolos	Nicosia	Cyprus	17.663,00	24.094,00					Retail	SCB DIY COMPANY LTD	
15	Logistics - ILDIM	Θεση "Ρυκια" - "Κυριλλο"	Ασπροπύργου	Αττικής	Ελλάδα	13.920,37	5.068,49	3.011.851,29	4.321.789,57	3.610.029,61		Logistics	ALPHA OMEGA S.A.	This investment relates to ILDIM M.IKE. Prodea Investments owned as of 30.06.2020 100,00% of its capital (i.e. 21,000 shares).
16	Prodea Immobiliare	-	-	-	Ιταλία	-	-	904.000,00	-	816.539,00		-	-	This investment relates to the company Prodea Immobiliare SrL.. Prodea Investments owned as of 30.06.2020 80,00% of its capital (i.e. 1 unit).
17	Panterra S.A.	-	-	-	Greece	-	-	5.733.000,00	-	10.421.143,55		-	-	This investment relates to the company Panterra S.A.. Prodea Investments owned as of 30.06.2020 49.00% of its share capital (i.e. 565,950 shares). The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
18	EP Chanion S.A.	-	-	-	Greece	-	-	3.680.124,59	-	3.409.636,60		-	-	This investment relates to the company EP Chanion S.A.. Prodea Investments owned as of 30.06.2020 40.00% of its share capital (i.e. 35,776 shares). The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
19	RINASITA S.A.	-	-	-	Ελλάδα	-	-	1.050.700,00	-	928.248,96		-	-	This investment relates to the company Rinascita S.A.. Prodea Investments owned as of 30.06.2020 35.00% of its share capital (i.e. 22,862 shares). The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
20	PIRAEUS TOWER S.A.	-	-	-	Ελλάδα	-	-	870.000,00		830.995,51		-	-	This investment relates to the company Piraeus Tower S.A.. Prodea Investments owned as of 30.06.2020 30.00% of its share capital (i.e. 87,000 shares). The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
	TOTAL INVESTMENTS IN SUBSIDIARIES - NOT LISTED IN A STOCK EXCHANGE					**2.186.562,32**	**352.111,93**	**451.625.651,89**	**23.926.152,77**	**527.096.144,37**	**24,88%**			
	TOTAL PROPERTIES AND INVESTMENTS					**2.987.683,05**	**1.233.212,01**	**1.560.104.263,63**	**876.110.024,03**	**1.973.758.144,37**	**93,16%**			
	Cash									2.332,39				
	Sight Deposits									62.147.428,72				
	Time Deposits									82.700.000,00				
	TOTAL CASH AND CASH EQUIVALENTS									**144.849.761,11**	**6,84%**			
	TOTAL INVESTMENTS									**2.118.607.905,48**	**100,00%**			

	30.06.2020 Unaudited		**30.06.2020 Unaudited**	**31.12.2019 Audited**	**31.12.2018 Audited**
Receivables	**59.589.314**	Total assets under IFRS	**2.103.475.100**	**2.028.766.115**	**1.686.057.090**
Payables	**805.236.536**				
		Fair value of properties according to the valuation as per Law 2778/1999	1.446.662.000	1.439.527.000	1.361.660.000
		% of valued properties on total assets	68,77%	70,96%	80,76%
		Fair value of investments as per Law 2778/1999	527.096.144	520.913.672	245.305.503
		% of valued investments on total assets	25,06%	25,68%	14,55%
		Fair value of owneroccupied property	8.849.000	2.263.000	2.081.000
		% of owneroccupied property on total assets	0,42%	0,11%	0,12%
		Cash and cash equivalents	144.849.761	32.388.406	33.215.972
		% of cash and cash equivalents on total assets	6,89%	1,60%	1,97%

Notes:

1. The Company has the full ownership of its properties, except for the 1st Basement of the property that is located at Nikitara 2, Parkou and Vasileos Georgiou, Argos (S/N 176). More specifically, the company has a 50% ownership in the 1st basement of a total area of 564.36 sqm.

2. On October 1, 2015, the merger by absorption (the "Merger") of the company NBG PANGAEA REIC (the "Absorbed Company") by its subsidiary MIG Real Estate REIC (the "Absorbing Company") was completed in accordance with the decision No. 100104/01.10.2015 of the Ministry of Economy, Development and Tourism (currently Ministry of Economy and Development) which was registered on the same day with the General Commercial Register of the abovementioned Ministry. As an outcome of the Merger, the company that resulted from the Merger is now named "NBG PANGAEA REAL ESTATE INVESTMENT COMPANY", with the distinctive title "NBG PANGAEA REIC" (the "Company"), following the amendment of all the articles of association of the Absorbing Company (including its name) and the relevant approval of its new articles of association by the Hellenic Capital Market Commission and the competent departments of the Ministry of Economy, Development and Tourism (currently Ministry of Economy and Development).

Due to the Merger and the resulting quasi-universal succession, in accordance with the provisions of article 75 par.1, subpar. a' of c.l. 2190/1920, the Company has automatically substituted the Absorbed Company vis-à-vis all of its rights and obligations, among others over all properties of the latter. Therefore, this Investment Schedule includes the properties of both the Absorbing Company and the Absorbed Company.

The Company is in the process of registering the transfer of the Absorbed Company's properties with the relevant land registries or cadastral offices. The properties with S/N 31, 44 and 238 will be subject to a transfer in rem, once the necessary legal and technical procedures are concluded.

3. On February 13, 2020, the company "PIRAEUS TOWER SOCIETE ANONYME MANAGEMENT DEVELOPMENT AND EXPLOITATION OF THE COMMERCIAL SHIPPING CENTER PIRAEUS" with the distinctive title "Piraeus Tower S.A.", was established in Maroussi, Attica (with S/N 20 in the category "TOTAL INVESTMENTS IN SUBSIDIARIES - NOT LISTED IN A STOCK EXCHANGE). The Company holds the 30% of the shares of Piraeus Tower. The aim of the company is the completion, renovation, maintenance, operation, exploitation and management for a certain period, in particular 99 years, of Piraeus Tower.

4. All properties are free of encumbrances, except for:

i) 74 properties owned by the Company (with S/N 2, 5, 11, 15, 17, 27, 37, 41, 43, 45, 46, 47, 48, 50, 51, 53, 55, 60, 61, 71, 80, 84, 87, 89, 94, 97, 98, 100, 101, 102, 105, 106, 107, 114, 115, 116, 121, 127, 132, 133, 134, 138, 139, 141, 144, 148, 155, 156, 157, 160, 165, 167, 168, 170, 171, 173, 176, 179, 182, 184, 186, 194, 197, 209, 224, 228, 240, 241, 242, 243, 246, 247, 248 and 265) on which a prenotation of mortgage of an amount of €360,000,000.00 has been granted in favor of "National Bank of Greece SA", as a representative of the bondholders in accordance with the bond loan program dated 26.06.2019.

ii) the property with S/N 308. A prenotation of mortgage of an amount of €78,000,000.00 has been established in favour of "Piraeus Bank" as representative on its own behalf and on behalf of the other bondholder i.e Alpha Bank, under the bond loan program dated 20.02.2018.

iii) 35 properties owned by the Company (with S/N 3, 7, 12, 26, 28, 32, 63, 66, 77, 90, 112, 161, 175, 185, 187, 211, 213, 223, 234, 257, 263, 264, 288, 290, 299, 300, 306, 310, 311, 312, 313, 314, 315, 316 and 319), on which a prenotation of mortgage of an amount of €144,000,000.00 has been established in favour of "Piraeus Bank S.A." under the bond loan program dated 13.12.2018.

iv) 3 properties owned by the Company (with S/N 36, 269, 318) on which a prenotation of mortgage of an amount of €24,000,000.00 has been established in favour of "Piraeus Bank S.A." under the loan program dated 27.02.2019.

v) 33 properties owned by the Company (with S/N 23, 35, 40, 85, 123, 145, 149, 154, 159, 166, 210, 249, 250, 251, 252, 253, 254, 255, 256, 258, 260, 261, 262, 266, 267, 268, 270, 276, 303, 304, 305, 307 and 309) on which a prenotation of mortgage of an amount of €240,000,000.00 has been established in favour of "Alpha Bank S.A." under the bond loan program dated 06.05.2019.

vi) the properties owned by the mutual fund named "Picasso Fund". More specifically, mortgages of a total amount of €204,000,000.00 have been established in favour of the lender with the name "Banca IMI S.p.A." on the first four properties, as depicted in the above list with the properties of the Company's investment in the units of the Fund and mortgages of a total amount of €19,700,000.00 have been established in favour of the lender with the name "Intesa Sanpaolo S.p.A." on the remaining nine properties owned by the Fund.

vii) the property owned by the company named "Quadratix Ltd". A mortgage of an amount of €16,500,000.00 has been established in favour of "Bank of Cyprus Ltd.". It is noted that the Company has given corporate guarantee up to the amount of €5,000,000.00 for liabilities of Quadratix Ltd. under the abovementioned loan agreement.

viii) the properties owned by the company named "Egnatia Properties S.A." A mortgage of an amount of €6,405,349.00 has been established in favour of "Bank of Cyprus Ltd.".

ix) the property owned by the company named «Irinna Ktimatiki S.A.». A prenotation of mortgage of an amount of €4,800,000.00 has been established favour of "Alpha Bank S.A."

x)the property owned by the company named I&B Real Estate EAD». A mortgage of €35.639.999,99 has been established in favour of «Eurobank Bulgaria AD».

xi) the property owned by the company « Aphrodite Hills Resort Limited». A mortgage of an amount of €143,590,610.00 has been established in favour of "Bank of Cyprus Ltd."

xii) the property owned by the company «The Cyprus Tourism Development Public Company Limited». A mortgage has been established in favour of "Bank of Cyprus Ltd." for an amount of €10,043,008.00.

5. In the context of the loan agreements the Group has establshed a pledge over the entire share capital of the company The Cyprus Tourism Development Company Limited CTDC owned by the company Vibrana Holdings Ltd. and over the entire share capital of the companies CYREIT Variable Capital Investment Company Plc, Qudratix Ltd., Irinna Ktimatiki S.A., I&B Real Estate EAD, Aphrodite Hills Resort Limited and its subsidiaries and Aphrodite Springs Public Limited.

6. The "Fair Value 30.06.2020" refers to property values, as determined for the critical date above, i.e. June 30, 2020, by the independent valuers, i.e. the company "Proprius Commercial Property Consultants EPE", jointly the companies "P. Danos & Associates" and "Athinaiki Oikonomiki EPE" and the company "Axies S.A." for the properties outside Italy and Bulgaria, the company «DRP Consult LTD» for the properties in Bulgaria and the company «Jones Lang LaSalle S.p.A.» for the properties in Italy, in accordance with IFRS, IVS and article 25 of Law 2778/1999, as in force. According to the independent valuers, given the uncertainty from the evolution of COVID-19 pandemic and the possible future impact on the real estate market in our country and internationally and due to lack of sufficient comparative information, conditions of "material valuation uncertainty" exist, according to International Valuation Standards. For this reason, real estate values are entering a period during which they should be monitored with a higher degree of attention. The percentage of total investments has been calculated based on property values as estimated by the independent valuers. The valuations provided by the independent valuers to the Company as above, must not be relied upon by and do not confer any rights or remedies upon, any emloyee, creditor, shareholder or other equity holder of or any other third party to the Company.

Athens, August 31, 2020

THE VICE - CHAIRMAN OF THE BoD & CHIEF EXECUTIVE OFFICER	THE CFO / COO	THE DEPUTY CFO
ARISTOTELIS KARYTINOS ID Number AK801025	THIRESIA MESSARI ID Number AA003175	ANNA CHALKIADAKI ID Number AN603900 / PERM. NO. 78785 A'

PricewaterhouseCoopers
Certified Auditors
268 Kifissias Avenue
15232 Athens, Greece.
AM SOEL 113

[Translation from the original text in Greek]
Report of factual findings in connection with the 'Statement of Investments'
To the Board of Directors of Prodea Investments

We have performed the procedures agreed with the Board of Directors of Prodea Investments (the "Company"), as enumerated below and described in our engagement letter dated 20 July 2020, in the context of decision 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by decisions 10/566/26.10.2010 and 5/760/14.07.2016, and article 25 of Law 2778/1999 with respect to the Company's Statement of Investments as of 30 June 2020.

The Company's Management is responsible for preparing the aforementioned Statement. Our engagement was undertaken in accordance with the International Standard on Related Services ('ISRS') 4400 applicable to agreed-upon-procedures engagements. Our responsibility is solely for performing the procedures described below and for reporting to you our findings.

Our agreed-upon-procedures and findings are as follows:

1. The above-mentioned "Statement of Investments" includes all the information in compliance with article 25 of the Law 2778/199 9, as in force and the decision referenced 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the decisions referenced 10/566/26.10.2010 and 5/760/14.07.2016, which relate to real estate investment companies.

2. The descriptions of the investment properties which appear in the "Property Description" column of the above - mentioned "Statement of Investments" are consistent with those described in the Valuation Reports of Fair Values as of 30 June 2020 prepared by the responsible independent valuers.

3. The fair values of the aforementioned investment properties which appear in the "Fair Value" column of the above-mentioned "Statement of Investments" were derived from Valuation Reports of Fair Values as of 30 June 2020 prepared by the responsible independent valuers.

4. The fair value of investments in subsidiaries which appears in the "Fair Value of Investments" column of the above-mentioned "Statement of Investments" was derived from the reported net asset value of the companies in which the Company holds interests. The reported net assets for these investments were based on the fair values of the underlying investment properties and other properties determined by the responsible independent valuers as described in their Valuation Reports of Fair Values as of 30 June 2020.

5. The total fair value of investment properties which appear in the above-mentioned "Statement of Investments" agrees with the corresponding amount of "Investment Properties" appearing in the accounting records maintained by the Company as of 30 June 2020.

6. The financial information included in the above-mentioned "Statement of Investments" was extracted from the accounting records maintained by the Company as of 30 June 2020.

7. Confirmed that the calculations in the above-mentioned "Statement of Investments" are arithmetically accurate.

Because the above procedures do not constitute either an audit or a review in accordance with International Standards on Auditing or International Standards on Review Engagements, we do not express any assurance on the report beyond what we have referred to above. Had we performed additional procedures or had we performed an audit or review, other matters might have come to our attention that we would have reported to you.

Our report is solely addressed to the Board of Directors of the Company for purposes of fulfilling its responsibilities with respect to the decision 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Markets Commission, as amended by decisions 10/566/26.10.2010 and 5/760/14.07.2016.

Consequently, this report is not to be used for any other purpose, since it is limited to what is referred to above and does not extend to the interim condensed financial statements prepared by the Company for the six month period ended 30 June 2020, for which we will issue a separate Review Report.

Athens, 31 August 2020

Marios Psaltis
Certified Public Accountant
Reg. No 38081