PRODEA INVESTMENTS

PRODEA REAL ESTATE INVESTMENT COMPANY SOCIETE ANONYME
HCMC APPOVAL NO: 6/458/13.12.2007
REGISTERED OFFICE: 9, CHRISOSPILIOTISSIS STREET, ATHENS, GREECE
INVESTMENT SCHEDULE 30.06.2021

S/N	DESCRIPTION	LOCATION AND ADDRESS (PROPERTY DESCRIPTION)				SURFACE AREA in SQ.M.		ACQUISITION COST (PROPERTY VALUES)	TAX VALUE	FAIR VALUE 30.06.2021	% OF TOTAL INVESTMENTS 30.06.2021	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	12.184.000,00	0,61%	NBG Branch and Offices	NBG	
3	Retail	Michail Aggelou 6-8-10 and Vlachlidi	Ioannina	Ioannina	Greece	1.190,00	523,00	1.315.656,34	544.464,05	1.322.000,00	0,07%	Retail	E. TSIKA	
4	Retail	Plateia Dimokratias and Vasileos Georgiou B'	Skidra	Pella	Greece	400,00	590,83	486.609,26	284.564,84	482.000,00	0,02%	NBG Branch	NBG	
5	Offices	Omirou 30	Athens	Attica	Greece	632,43	3.942,27	6.795.882,90	6.120.258,86	12.487.000,00	0,62%	Offices	NBG	
6	Retail	Konstantinou Karamanli 6	Irakleia	Serres	Greece	482,50	670,49	491.775,83	143.317,08	379.000,00	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	1.606.000,00	0,08%	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	663.000,00	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	573.000,00	0,03%	NBG Branch	NBG	
10	Retail	Dorileou and Akriton 37	Nea Ionia	Magnissia	Greece	282,00	524,00	309.504,32	218.181,60	625.000,00	0,03%	NBG Branch	NBG	
11	Retail and Offices	Topali, Iasonos and Dimitriados	Volos	Magnissia	Greece	434,47	1.140,06	2.157.077,47	1.349.145,72	2.582.000,00	0,13%	Retail		
12	Retail	Iroon Polytexniou 11	Ag. Anargiroi - Kamatero	Attica	Greece	309,79	711,00	685.206,80	597.026,44	1.904.000,00	0,09%	NBG Branch	NBG	
13	Retail	Anastasiou and Lagoumitzi 74	Athens	Attica	Greece	167,72	303,90	519.638,02	150.717,24	540.000,00	0,03%	NBG Branch	NBG	
14	Retail	Patission 288	Athens	Attica	Greece	364,20	690,00	1.199.656,18	558.236,78	1.230.000,00	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	2.851.000,00	0,14%	NBG Branch	NBG	
16	Retail	Sokratous 11	Athens	Attica	Greece	421,29	1.193,53	2.042.439,88	893.075,91	1.048.000,00	0,05%	Retail	ZHANG BEILEI	
17	Offices and Retail	Kifissias Ave 2 and Feidipidou 1-3	Athens	Attica	Greece	441,00	2.994,15	6.829.730,63	3.872.669,61	8.976.000,00	0,45%	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	1.025.000,00	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	1.894.000,00	0,09%	NBG Branch	NBG	
20	Retail	3rd Septemvriou 75 (Plateia Viktorias)	Athens	Attica	Greece	694,71	533,50	717.714,84	513.786,24	937.000,00	0,05%	NBG Branch	NBG	
21	Offices	Pireaus 13 and Geraniou 30	Athens	Attica	Greece	289,07	1.605,68	2.864.895,72	1.654.199,37	1.873.000,00	0,09%	Offices		
22	Retail	Protopapadaki 1 and Agia Glykerias	Galatsi	Attica	Greece	495,18	162,67	498.954,87	273.071,97	462.000,00	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	2.087.000,00	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	10.427.000,00	0,52%	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	715.000,00	0,04%	Bank Branch	EUROBANK	
26	Retail and Offices	Chalkokondili 5-7	Athens	Attica	Greece	422,00	1.195,02	1.712.588,68	1.368.762,79	1.851.000,00	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	16.591.000,00	0,83%	NBG Branch	NBG	
28	Retail	Lenorman 134-136 and Kamvounion	Athens	Attica	Greece	823,24	532,50	901.966,37	372.961,63	1.006.000,00	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 Ippokratous	Lavreotiki	Attica	Greece	356,35	562,02	1.077.098,20	568.866,24	1.318.000,00	0,07%	NBG Branch	NBG	
31	Retail	Kypselis 102 (Plateia Kypselis)	Athens	Attica	Greece	348,30	747,16	1.279.443,21	910.221,85	1.811.000,00	0,09%	NBG Branch	NBG	
32	Retail	Syggrou Ave 44 and Spyrou Donta	Athens	Attica	Greece	970,75	701,18	2.006.710,71	1.489.026,38	1.751.000,00	0,09%	NBG Branch	NBG	
33	Retail	Xenokratous 34 and Spefsippou	Athens	Attica	Greece	213,30	215,00	551.087,14	972.675,54	235.000,00	0,01%	Retail	EMMANUEL VALLINDRAS	
34	Offices and Retail	Achilleos 19 and Kolonou (Metaxourgeio)	Athens	Attica	Greece	276,45	1.414,00	1.494.948,25	1.019.065,19	1.944.000,00	0,10%	NBG Branch and Offices	NBG	
35	Offices and Retail	Plateia Mitropoleos 3 and Aggelou Valchou	Athens	Attica	Greece	764,64	3.148,18	6.083.155,95	7.954.943,15	10.430.000,00	0,52%	NBG Branch and Offices	NBG	
36	Offices	Syggrou Ave 377, Zisomopoulou and Pentelis	P. Faliro	Attica	Greece	2.784,24	5.100,65	5.362.643,86	6.100.054,92	8.162.000,00	0,41%	Offices	NBG	
37	Retail	Eleftheriou Venizelou 35	Nea Smyrni	Attica	Greece	673,57	1.041,00	2.977.116,63	1.713.980,26	5.369.000,00	0,27%	NBG Branch	NBG	
38	Retail	Dekelias Avenue 90 and Eptalofou	N. Philadelphia - Chalkidona	Attica	Greece	636,05	786,11	718.832,57	899.696,33	1.586.000,00	0,08%	NBG Branch	NBG	
39	Retail	Monemvasias 2, Patmou and Lerou	Peristeri	Attica	Greece	385,05	375,00	528.824,02	180.176,40	265.000,00	0,01%	NBG Branch		
40	Offices and Retail	Dorou (Plateia Omonias), Panepistimiou and 28is Oktovriou	Athens	Attica	Greece	866,74	4.407,30	20.740.561,77	7.345.286,40	17.178.000,00	0,86%	Retail and Offices	GALERIE DE BEAUTE A.E.E. TIGER HELLAS A.E. NBG	
41	Retail	Eftichidou 45 and 45a, Pagrati	Athens	Attica	Greece	1.110,85	1.577,45	6.836.384,37	3.788.575,39	7.630.000,00	0,38%	NBG Branch	NBG	
42	Retail	Lakedaimonos 3 and Panormou 18	Athens	Attica	Greece	359,50	657,30	1.791.303,02	467.835,27	1.621.000,00	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	0,21%	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	4.012.000,00	0,20%	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	25.899.000,00	1,29%	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	14.069.000,00	0,70%	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	5.531.000,00	0,28%	NBG Branch	NBG	
48	Retail	Plateia Eleftheroton and Gini	Chalandri	Attica	Greece	267,66	870,20	2.268.360,69	985.736,72	4.994.000,00	0,25%	NBG Branch	NBG	
49	Retail	Panagiotou Xarokopou 73 and Ioannou Metaxa 77	Kallithea	Attica	Greece	247,35	314,91	540.197,47	317.306,21	660.000,00	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	4.791.000,00	0,24%	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	8.195.000,00	0,41%	NBG Branch and Offices	NBG	
52	Retail	Alex. Papanastasiou (Formerly Leoforos Vasileos Pavlou) 93	Piraeus	Attica	Greece	419,70	307,00	426.430,57	188.628,48	357.000,00	0,02%	Retail	KRITIKOS SUPERMARKETS	
53	Retail	Athinon Ave 67, Karytainis 2 and Taxiarchon 89	Koridallos	Attica	Greece	640,00	604,00	1.566.151,17	826.619,90	2.202.000,00	0,11%	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	1.818.000,00	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	4.712.000,00	0,23%	NBG Branch and Offices	NBG National Insurance Brokers Fortius Risk Solutions KALIMBASIERIS HEDNO	
56	Retail	Grevenon 10 and Antiocheias	Nikaia - Agiou Ioanni Renti	Attica	Greece	566,80	1.212,66	1.631.385,53	770.264,71	1.696.000,00	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	224.000,00	0,01%	Retail		
58	Retail and Offices	N.Plastira, 28th Octovriou and Koundourou	Agios Nikolaos	Lasithi	Greece	211,78	758,19	968.163,47	893.281,72	1.903.000,00	0,09%	NBG Branch	NBG	
59	Retail	Soulou Ave and Xarilaou Trikoupi	Agrinio	Aitoloakarnania	Greece	1.032,65	1.872,38	1.836.898,54	2.531.545,45	3.464.000,00	0,17%	NBG Branch and Retail	NBG HEDNO	
60	Retail	Dimocratias Ave 240 and Mitropolitou Ioakim	Alexandroupoli	Evros	Greece	332,59	1.049,65	952.917,89	1.417.919,94	2.518.000,00	0,13%	NBG Branch	NBG	
61	Retail	Filellinon and Vasileos Konstantinou (now Athinon 12)	Almiros	Magnissia	Greece	642,13	997,50	1.005.850,93	502.724,72	959.000,00	0,05%	NBG Branch	NBG	
62	Retail and Offices	Deligianni and Sisini	Ilida (former Amaliada)	Ilia	Greece	385,29	892,40	972.154,06	521.174,56	1.172.000,00	0,06%	NBG Branch	NBG	
63	Retail	Megalou Alexandrou and Grigoriou Nikolaidi	Amintaio	Florina	Greece	459,30	409,82	295.077,47	219.414,75	422.000,00	0,02%	NBG Branch	NBG	
64	Retail	Ioannou St. Gatou, Papachristou and Thoantos	Delfoi	Fokida	Greece	303,34	1.075,79	899.068,24	643.705,81	1.270.000,00	0,06%	NBG Branch	NBG	
65	Retail	Kentriki Plateia	Aristoteli (former Arnaia)	Chalkidiki	Greece	155,32	272,21	219.773,96	129.107,06	372.000,00	0,02%	NBG Branch	NBG	
66	Retail	Plateia Kilkis	Arta	Arta	Greece	373,68	1.211,90	876.441,19	667.168,50	1.600.000,00	0,08%	NBG Branch	NBG	
67	Offices and Retail	Mitropoleos and Ippokratous	Veroia	Imathia	Greece	487,03	1.399,96	1.652.483,09	1.713.066,54	3.060.000,00	0,15%	NBG Branch and Offices	NBG	
68	Retail and Offices	Iasonos 50 and Pavlou Mela	Volos	Magnissia	Greece	879,09	1.611,71	7.020.100,77	2.153.302,75	5.503.000,00	0,27%	NBG Branch	NBG	
69	Retail	Palaia Ethniki Odo Korinthou - Patron and El. Venizelou	Velou - Vochas	Corinth	Greece	200,40	226,23	338.291,98	69.343,40	310.000,00	0,02%	NBG Branch	NBG	
70	Retail	Nik. Skiada 8 and Aristotelous	Trifilias (former Gargalianoi)	Messinia	Greece	134,80	217,44	68.453,50	168.462,68	216.000,00	0,01%	NBG Branch	NBG	
71	Retail	Georgiou Sisini 96	Pinios (former Gastouni)	Ilia	Greece	190,00	116,00	97.907,09	108.241,92	151.000,00	0,01%	NBG Branch	NBG	
72	Offices and Retail	Kentriki Plateia	Gortinias	Arkadia	Greece	292,50	335,81	437.447,33	198.097,67	361.000,00	0,02%	NBG Branch and Police Station	NBG DIMITSANA POLICE STATION	
73	Retail	Defkalionos and Dimokratias	Domokos	Phthiotis	Greece	73,84	160,03	88.883,58	50.218,19	100.000,00	0,00%	NBG Branch	NBG	
74	Retail	Meg. Alexandrou, Erithrou Stavrou, Lamprianidou and Ermou	Drama	Drama	Greece	673,86	1.361,90	1.625.983,23	946.076,76	2.532.000,00	0,13%	NBG Branch	NBG	
75	Retail	Arx. Nikodimou and Evridpidou - Kentriki Plateia Edessa	Edessa	Pella	Greece	1.235,40	681,00	835.520,79	1.182.123,80	1.358.000,00	0,07%	NBG Branch	NBG	
76	Retail	Kiprou, Ethnikis Antistaseos and Pezodromos Anapafseos	Mandra - Eidillia (former Erithres)	Attica	Greece	351,00	443,72	274.146,51	134.168,02	277.000,00	0,01%	NBG Branch	NBG	
77	Retail	Ethnikis Antisaseos 16A	Igoumenitsa	Thesprotia	Greece	288,00	247,20	384.719,97	326.403,00	710.000,00	0,04%	NBG Branch	NBG	
78	Retail	25th Avgoustou, Koronaiou, Papagiamali and Plateia Agiou Titou	Heraklion	Heraklion	Greece	818,09	297,24	711.309,55	1.083.649,21	2.270.000,00	0,11%	NBG Branch	NBG	
79	Retail	Andrea and Maria Kalokairinou 229 and Tsirintanidon 5	Heraklion	Heraklion	Greece	363,00	896,55	912.116,19	1.509.699,35	2.348.000,00	0,12%	NBG Branch	NBG HEDNO	
80	Offices and Retail	Egnatia Odos 152 and Kamvounion	Thessaloniki	Thessaloniki	Greece	504,59	1.458,87	3.922.863,21	2.856.983,14	5.500.000,00	0,27%	NBG Branch and Offices	NBG HEDNO	
81	Retail	Leontos Sofou 13	Thessaloniki	Thessaloniki	Greece	746,25	1.544,55	2.028.073,11	2.446.641,45	2.979.000,00	0,15%	NBG Branch	NBG	
82	Offices and Retail	Vasileos Irakleiou 51-53	Thessaloniki	Thessaloniki	Greece	1.031,01	1.401,50	2.908.151,37	1.804.769,43	3.511.000,00	0,18%	Offices	NBG	
83	Retail and Offices	Pindarou 94 and Aggelidi	Thiva	Viotia	Greece	1.034,27	1.082,41	1.276.629,67	933.846,02	1.906.000,00	0,10%	NBG Branch	NBG	
84	Retail	Thira Nisou Santorinis (Kentriki Odos)	Thira	Cyclades	Greece	1.022,10	504,18	2.487.169,33	1.698.884,93	5.889.000,00	0,29%	NBG Branch	NBG	
85	Retail	Mixahl Kothri 12 and Paraliaki Odos	Ierapetra	Lasithi	Greece	182,36	353,24	420.047,05	410.137,03	895.000,00	0,04%	NBG Branch	NBG	
86	Retail	Plateia Iroon and 28th Oktovriou	Istiaias -Aidipsos	Evia	Greece	323,14	614,35	426.022,13	401.900,05	739.000,00	0,04%	NBG Branch	NBG	
87	Retail	25th Martiou and Valtetsiou	Kalavrita	Achaea	Greece	521,44	272,54	460.457,46	289.332,25	794.000,00	0,04%	NBG Branch	NBG	
88	Offices and Retail	Aristomenous 25 and Nikitara	Kalamata	Messinia	Greece	550,51	2.565,37	2.614.898,62	2.889.577,60	5.628.000,00	0,28%	NBG Branch and Offices	NBG HEDNO LYKOTRAFITIS DIMITRIS ATHANASOPOULOS ANTONIOS	
89	Retail	Sidirodromou and Trikalon	Kalabaka	Trikala	Greece	623,10	420,47	135.708,33	174.405,54	592.000,00	0,03%	NBG Branch	NBG	
90	Retail	St. Lappa and Nikolaou Plastira	Karditsa	Karditsa	Greece	555,75	1.279,19	2.408.466,27	1.175.977,01	3.671.000,00	0,18%	NBG Branch	NBG	
91	Retail	Evgeniou Aitolou 1	Karpenisi	Evrytania	Greece	354,77	633,25	841.458,49	498.906,40	1.112.000,00	0,06%	NBG Branch	NBG	
92	Retail	Koritsas and 11th Noemvriou	Kastoria	Kastoria	Greece	390,00	795,23	1.278.870,49	842.640,49	1.213.000,00	0,06%	NBG Branch	NBG	
93	Retail and Offices	Kleomenous Oikonomou and Mitropoleos	Egialia	Achaea	Greece	855,00	1.440,40	1.827.978,58	1.202.330,45	2.376.000,00	0,12%	NBG Branch	NBG HEDNO	
94	Retail	Eirinis 5	Katerini	Pieria	Greece	671,10	1.517,38	3.259.898,81	1.788.893,11	3.603.000,00	0,18%	NBG Branch	NBG	
95	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	4.791.000,00	0,24%	NBG Branch	NBG	
96	Retail	Kovatza Asteri and G. Genimata	Sikiones (Kiato)	Corinth	Greece	321,09	644,34	567.930,57	286.140,68	902.000,00	0,04%	NBG Branch	NBG	
97	Retail	21st Iouniou 167	Kilkis	Kilkis	Greece	227,96	736,96	672.276,96	644.756,01	940.000,00	0,05%	NBG Branch	NBG	
98	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	3.281.000,00	0,16%	Retail	NBG	
99	Retail and Offices	Thiseos 1, Orfeos and Bakalmpasi	Komotini	Rodope	Greece	612,13	2.177,88	2.560.693,18	2.052.986,81	4.109.000,00	0,20%	NBG Branch	NBG	
100	Retail	Plateia Kiprou	Ermioni (former Kranidi)	Argolida	Greece	206,03	295,38	240.336,39	169.882,75	299.000,00	0,01%	NBG Branch	NBG	
101	Retail	Eparxiaki and Koinotiki Odos, Kentriki Plateia	Kithira	Attica	Greece	336,67	269,32	342.477,83	105.754,60	389.000,00	0,02%	NBG Branch	NBG	
102	Retail	Epi Dimotikis Odou and Pl. Agiou 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	
103	Retail	N. Papageorgiou 3 and Kallipoleos	Lagadas	Thessaloniki	Greece	575,29	588,26	381.844,91	524.384,43	869.000,00	0,04%	NBG Branch	NBG	
104	Offices and Retail	Plateia Parkou and Kapodistriou 1	Lamia	Phthiotis	Greece	529,90	2.743,04	3.928.741,05	2.958.394,40	5.150.000,00	0,26%	NBG Branch and Offices	NBG HEDNO	
105	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	9.433.000,00	0,47%	NBG Branch and Offices	NBG	
106	Retail	Mpoufidou 2 and Plateia Ethnikis Antistaseos	Livadia	Viotia	Greece	395,64	701,85	1.091.127,63	928.388,16	2.315.000,00	0,12%	NBG Branch	NBG	
107	Retail	Kolokotroni and 28th Oktovriou 68	Megara	Attica	Greece	495,60	610,23	535.799,87	356.875,85	719.000,00	0,04%	NBG Branch	NBG	
108	Retail	Nikolaou Louvrou and Lordou VIroonos	Messologi	Aitoloakarnania	Greece	355,14	607,89	846.258,17	597.898,27	923.000,00	0,05%	NBG Branch	NBG	
109	Retail	Kountourioti 29 and Ermou	Lesvos (former Mitilini)	Lesvos	Greece	325,65	652,52	1.860.961,00	1.039.338,57	2.857.000,00	0,14%	NBG Branch	NBG	
110	Retail	Odos Theofilou, Plateia Karatasou	Heroic City of Naousa	Imathia	Greece	458,08	785,03	1.167.137,14	758.281,92	1.418.000,00	0,07%	NBG Branch	NBG	
111	Retail	Plateia Syntagmatos 1 - Staikopoulou and Papalexopoulou	Nafplio	Argolida	Greece	441,92	1.039,60	3.011.852,03	1.708.297,77	3.539.000,00	0,18%	NBG Branch	NBG	
112	Retail	Plateia Omonias, Ethnikis Antistaseos and Dimarxou Tzavoura 9	Nea Propontida (former Nea Moudania)	Chalkidiki	Greece	205,92	475,41	411.197,34	500.594,43	972.000,00	0,05%	NBG Branch	NBG	
113	Retail	Plateia Bogatsopoulou 1 and Megalou Alexandrou	Visaltia (former Nigrita)	Serres	Greece	259,82	681,70	534.080,18	364.944,13	588.000,00	0,03%	NBG Branch	NBG	
114	Retail	Konitsis 13	Xanthi	Xanthi	Greece	3.297,46	1.619,64	1.780.747,26	2.238.786,18	3.084.000,00	0,15%	NBG Branch	NBG	
115	Retail	L. Panagioti Tsaldari 43, Kolokotroni and Aravantinou	Xilokastro - Evrostini (former Xilokastro)	Corinth	Greece	245,12	282,89	524.835,91	315.283,17	583.000,00	0,03%	NBG Branch	NBG	
116	Retail and Offices	Leoforos Vasileos Konstantinou 81 and Adrianoupoleos	Orestiada	Evros	Greece	177,27	542,64	464.263,95	349.201,10	676.000,00	0,03%	NBG Branch	NBG	
117	Retail and Offices	Plateia Iroon and 28th Oktovriou 55	Orchomenos	Viotia	Greece	207,67	372,14	233.692,62	167.662,20	236.000,00	0,01%	NBG Branch	NBG	
118	Retail	Kentriki Odos Mitlinis - Plomariou	Geras, Mytilini	Lesvos	Greece	409,49	205,34	101.753,90	157.636,63	223.000,00	0,01%	NBG Branch	NBG	
119	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	6.104.000,00	0,30%	NBG Branch	NBG	
120	Offices and Retail	D. Gounari and Korinthou 327	Patra	Achaea	Greece	712,21	4.426,11	6.341.747,58	5.528.738,03	7.808.000,00	0,39%	NBG Branch and Offices	NBG	
121	Retail	Papaflessa, Maizonos, Genadiou and Korinthou	Patra	Achaea	Greece	1.147,00	219,10	370.753,31	264.792,77	132.000,00	0,01%	Retail		
122	Retail	Dagli and Theofanous and Eleftheriou Venizelou 8	Preveza	Preveza	Greece	673,94	985,51	1.055.157,27	515.188,37	1.556.000,00	0,08%	NBG Branch	NBG	
123	Retail	Emm. Tsouderou and G. Tsagri	Rethymno	Rethymno	Greece	1.381,99	751,27	526.314,61	1.066.119,58	2.269.000,00	0,11%	Retail	HEDNO	
124	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	9.723.000,00	0,48%	NBG Branch	NBG	
125	Retail	Leoforos Them. Sofouli 72 and Arx. Kirillou	Samos (former Vathi)	Samos	Greece	476,29	1.216,86	1.142.357,11	898.159,13	2.262.000,00	0,11%	NBG Branch	NBG	
126	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	4.808.000,00	0,24%	NBG Branch	NBG	
127	Retail	Vasileos Georgiou (Near Plateias 25th Martiou)	Soufli	Evros	Greece	192,34	273,55	82.642,36	129.749,51	243.000,00	0,01%	NBG Branch	NBG	
128	Retail	Konstantinou Petridou and Volou	Stilida	Phthiotis	Greece	358,52	330,66	283.970,33	487.543,70	396.000,00	0,02%	NBG Branch	NBG	
129	Retail	28th Oktovriou and Kondili	Trikala	Trikala	Greece	275,58	855,77	1.971.178,24	1.042.003,24	2.424.000,00	0,12%	NBG Branch	NBG	
130	Retail	28th Oktovriou 2 and Ethnikis Antistaseos 9	Tripoli	Arkadia	Greece	278,70	949,41	2.074.553,96	919.069,03	2.483.000,00	0,12%	NBG Branch	NBG	
131	Retail	Lamias, Epaggelmation and 28th Oktovriou	Farsala	Larisa	Greece	264,00	737,00	289.622,08	451.149,08	704.000,00	0,04%	NBG Branch	NBG HEDNO	
132	Retail and Offices	Plateia Omonias 6 and Andrianoupoleos	Alexandroupoli	Evros	Greece	293,51	614,12	610.935,51	212.418,29	482.000,00	0,02%	NBG Branch	NBG	
133	Offices and Retail	Eleftheriou Venizelou and I. Ioannidou and Syggrou	Chalkida	Evia	Greece	528,19	1.985,41	2.075.441,49	1.896.728,84	4.206.000,00	0,21%	NBG Branch and Offices	NBG	
134	Offices and Retail	Sofokli Venizelou and Stratigou Tzanakaki	Chania	Chania	Greece	870,57	3.198,39	5.483.413,21	5.823.428,38	9.118.000,00	0,45%	NBG Branch and Offices	NBG HEDNO PAPADOGIORGAKIS KONSTANTINOS TZATZIMAKI ANOUSAKI ANASTASIA KANTARA MARIA	
135	Retail and Offices	Agiou Dimitriou 2 and Eleftheriou Venizelou	Nestou (former Chrisoupolis)	Kavala	Greece	200,81	503,10	459.252,49	284.865,05	518.000,00	0,03%	NBG Branch	NBG	
136	Retail	Omonoias 4 and Filippou	Sidiki (former Sidirokastro)	Serres	Greece	388,12	537,60	410.165,94	289.920,58	455.000,00	0,02%	NBG Branch	NBG	
137	Retail	Kotsika and Karistou 13	Karistos	Evia	Greece	622,26	654,29	437.749,92	374.554,49	702.000,00	0,03%	NBG Branch	NBG	
138	Retail	Frixou Papaxristidi 81	Eleutheroupoli	Kavala	Greece	337,07	772,94	666.780,88	374.677,08	920.000,00	0,05%	NBG Branch	NBG	
139	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	3.807.000,00	0,19%	NBG Branch and Offices	NBG	
140	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	6.765.000,00	0,34%	NBG Branch and Offices	NBG	
141	Retail	Kifisias Ave 273 and Andrianou	Kifissia	Attica	Greece	9.378,94	4.221,94	12.513.663,47	5.975.399,31	23.711.000,00	1,18%	NBG Branch	NBG HEDNO	
142	Retail and Parking spaces	Iera Odos 25-27-29, Evneidon and Evmolpidon	Athens	Attica	Greece	2.730,33	1.640,11	2.143.456,27	2.141.322,80	3.691.000,00	0,18%	Retail and Parking spaces	ZIOUPAS TOMI	
143	Retail	Sevastoupoleos 142 and Syntagmatarchi Davaki	Athens	Attica	Greece	511,96	879,26	2.119.052,66	1.431.660,20	2.114.000,00	0,11%	NBG Branch	NBG	
144	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	3.791.000,00	0,19%	NBG Branch	NBG	

	PROPERTY DESCRIPTION							PROPERTY VALUES						
S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST	TAX VALUE	FAIR VALUE 30.06.2021	% OF TOTAL INVESTMENTS 30.06.2021	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
145	Retail and Offices	Ionos Dragoumi 1 and Megalou Alexandrou	Kavala	Kavala	Greece	1.279,84	2.273,44	5.997.131,88	3.474.778,88	7.183.000,00	0,36%	NBG Branch	NBG	
146	Retail	Ioannou Mela 87 and Kithiron	Lefkada	Lefkada	Greece	470,31	833,84	739.414,04	727.357,39	1.614.000,00	0,08%	NBG Branch	NBG	
147	Retail	Politechniou 43 and Nikiforou Foka	Poligyros	Chalkidiki	Greece	244,56	819,57	652.870,00	320.627,70	877.000,00	0,04%	NBG Branch	NBG	
148	Retail	Plateia Ag. Ioanni	Oichalia (former Meligalas)	Messinia	Greece	224,27	404,60	298.028,76	205.187,79	329.000,00	0,02%	NBG Branch	NBG	
149	Retail	Agias Glykerias 3	Galatsi	Attica	Greece	1.144,35	364,40	483.131,31	436.271,59	892.000,00	0,04%	Retail	TINIAKOS ANTONIOS TINIAKOU VASILIKI	
150	Retail	Ethnikis Antistaseos 41-45 and Panioniou	Kaisariani	Attica	Greece	704,25	1.093,33	2.058.857,21	796.070,02	2.260.000,00	0,11%	NBG Branch	NBG	
151	Retail and Offices	Dionisou 42 and Thiseos	Marousi	Attica	Greece	456,89	1.307,67	2.421.646,56	1.428.212,43	3.558.000,00	0,18%	NBG Branch	NBG	
152	Retail	Eleftheriou Venizelou 59 and Charilaou Trikoupi	N. Erithrea	Attica	Greece	1.968,52	869,35	2.973.196,79	2.318.628,81	4.805.000,00	0,24%	NBG Branch	NBG	
153	Retail	Evergetou Giavasi 2 and Iroon Politechniou 8	Agia Paraskevi	Attica	Greece	1.450,00	575,10	1.718.139,20	926.320,46	2.219.000,00	0,11%	NBG Branch	NBG	
154	Retail	Kerkiras 54 and Milou	Athens	Attica	Greece	235,71	422,00	483.958,23	374.062,23	261.000,00	0,01%	Retail	KRITIKOS SUPERMARKETS	
155	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	47.524.000,00	2,37%	NBG Branch and Offices	NBG	
156	Retail	Leoforos Vouliagmenis 208	Dafni - Ymittou	Attica	Greece	828,12	1.015,23	3.659.010,58	1.006.236,04	3.783.000,00	0,19%	NBG Branch	NBG	
157	Retail	Dekelias Avenue 225	N. Philadelphia - Chalkidona	Attica	Greece	514,43	405,00	701.943,76	263.162,16	355.000,00	0,02%	Retail	BAZAAR S.A.	
158	Retail	Mesogeion Ave 226 and Aetideon	Papagou - Cholargos	Attica	Greece	1.612,92	937,72	2.570.581,90	1.706.710,49	3.177.000,00	0,16%	NBG Branch	NBG	
159	Retail	Klapanara 2 and Agiou Panteleimonos 2	Keratsini - Drapetsona (former Drapetsona)	Attica	Greece	241,60	428,00	290.099,74	213.936,96	576.000,00	0,03%	Retail	KRITIKOS SUPERMARKETS	
160	Retail	Dimokratias Ave 33 and Siniosoglou	Keratsini - Drapetsona (former Keratsini)	Attica	Greece	344,14	1.059,00	1.526.447,78	690.798,32	2.482.000,00	0,12%	NBG Branch	NBG	
161	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	3.624.000,00	0,18%	NBG Branch	NBG	
162	Retail	Stratou and Psarogianni	Amfilochia	Aitoloakarnania	Greece	488,51	411,20	492.758,54	224.388,61	563.000,00	0,03%	NBG Branch	NBG	
163	Retail	Ploutonos and Plateia Iroon	Elefsina	Attica	Greece	743,60	1.414,00	1.439.688,88	734.995,52	2.443.000,00	0,12%	NBG Branch	NBG HEDNO	
164	Retail	Komninon and Vazelonos 30	Kalamaria	Thessaloniki	Greece	597,00	620,44	1.867.275,33	973.452,06	3.243.000,00	0,16%	NBG Branch	NBG	
165	Retail and Offices	25th Martiou 28 and Paraliaki Odos	Loutraki - Ag. Theodoroi - Perachora	Corinth	Greece	262,30	833,29	857.269,36	1.032.377,32	1.728.000,00	0,09%	NBG Branch	NBG	
166	Retail	Kentriki Plateia Dimokratias, P. Bakogianni and Aristofanous	Makrakomi	Phthiotis	Greece	161,25	196,35	152.541,18	116.905,06	216.000,00	0,01%	NBG Branch	NBG	
167	Retail	Ioannou Metaxa 13	Glyfada	Attica	Greece	1.140,00	705,07	7.931.101,55	2.844.499,94	6.461.000,00	0,32%	Retail	GERMANOS S.A.	
168	Offices and Retail	28is Oktovriou 98	Athens	Attica	Greece	379,59	2.308,80	5.018.313,40	2.486.629,92	2.727.000,00	0,14%	NBG Branch and Offices		
169	Retail	Soutsou and Ieras Odou 310-312	Egaleo	Attica	Greece	1.596,09	1.445,25	2.798.121,46	1.367.969,58	3.189.000,00	0,16%	NBG Branch	NBG	
170	Offices and Retail	Monastiriou 91 and Ginanitson 46	Thessaloniki	Thessaloniki	Greece	789,32	3.553,02	3.944.970,38	4.035.197,85	4.902.000,00	0,24%	NBG Branch and Offices	NBG HEDNO	
171	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	2.953.000,00	0,15%	NBG Branch	NBG	
172	Retail	Alexandras Ave, Mavromixali and Fanarioton	Athens	Attica	Greece	1.014,93	1.049,50	2.081.581,05	849.328,70	2.250.000,00	0,11%	NBG Branch	NBG	
173	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	9.931.000,00	0,50%	Offices	NBG	
174	Retail	Leoforos Vasileos Georgiou A' 26, Filopoimenos and Chalkis	Thessaloniki	Thessaloniki	Greece	447,90	494,76	615.025,70	627.692,34	970.000,00	0,05%	NBG Branch	NBG	
175	Retail	Panteli Eleftheriadi 21	Paionia - (former Axioupoli)	Kilkis	Greece	467,74	653,88	428.415,30	148.305,60	422.000,00	0,02%	NBG Branch	NBG	
176	Retail	Ethn. Odos Kasteliou Xanion and Omogenon Amerikis	Kissamos	Chania	Greece	285,65	410,07	304.029,47	264.249,46	554.000,00	0,03%	NBG Branch	NBG	
177	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	3.084.000,00	0,15%	NBG Branch	NBG	
178	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	5.051.000,00	0,25%	Storage	NBG	
179	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	74.568.000,00	3,72%	Offices	NBG PALLINI MUNICIPALITY	
180	Offices and Retail	Chrisospiliotissis 9 and Miltiadou	Athens	Attica	Greece	535,10	2.912,00	11.895.806,44	3.469.199,40	9.448.000,00	0,47%	Offices and Retail	INVEL GREECE ANTHOS PROPERTIES ANAPTIXI FRAGKOKLISIA S.A. IRINNA KTIMATIKI ILDIM MILORA	The property is own used and occupied by the Company. The market value of the owneroccupied property as at 30.06.2021 amounts to €9,448,000.00 and the net book value as at 30.06.2021 amounts to €9,284,406.71.
181	Retail and Offices	Mitropolitou Iakovou and D. Traxou	Vooio (former Siatista)	Kozani	Greece	439,32	667,55	248.034,09	276.422,54	480.000,00	0,02%	NBG Branch	NBG	
182	Retail and Offices	Alexandrou Papanastasiou 124, region Xarilaou	Thessaloniki	Thessaloniki	Greece	922,02	1.400,35	2.540.636,43	1.092.201,56	3.323.000,00	0,17%	NBG Branch	NBG	
183	Retail	Dimos Gortynias (ex Tropaion)	Gortynia (former Tropaion)	Arkadia	Greece	160,30	168,31	150.546,19	60.243,30	114.000,00	0,01%	NBG Branch	NBG	
184	Retail	Livadeias - Delfon and Kosti Palama	Distomo - Arachova - Antikira (former Arachova)	Viotia	Greece	113,51	101,62	119.743,34	75.265,18	251.000,00	0,01%	NBG Branch	NBG	
185	Retail	Stratigou N. Roka 65 and Vasileiou Laskou	Mandra - Eidillia (former Mandra)	Attica	Greece	435,40	206,90	400.959,33	129.700,92	77.000,00	0,00%	Retail	MILIOU VASSILIKI	
186	Retail	28th Oktovriou 21	Delta	Thessaloniki	Greece	406,00	512,39	308.522,16	316.736,30	509.000,00	0,03%	NBG Branch	NBG	
187	Retail	Xortatzi and Kountourioti Ave 129	Rethimno	Rethymno	Greece	844,49	455,50	783.573,30	710.630,76	1.351.000,00	0,07%	NBG Branch	NBG	
188	Retail	Zarouxleika - Antheias and Evoias	Patra	Achaea	Greece	244,79	479,17	110.755,15	295.448,96	466.000,00	0,02%	NBG Branch	NBG	
189	Retail	Komninon 65	Pilaia - Chortiati	Thessaloniki	Greece	2.347,47	473,86	737.379,51	655.730,32	1.280.000,00	0,06%	NBG Branch	NBG	
190	Retail	Agias Triados 22-22A-24	Patra	Achaea	Greece	453,00	451,93	423.129,07	282.675,24	378.000,00	0,02%	NBG Branch	NBG	
191	Retail	VIPETH, O.T. 12, A2 and A4	Oraiokastro	Thessaloniki	Greece	2.977,00	1.368,70	321.383,42	368.512,96	1.645.000,00	0,08%	NBG Branch	NBG	
192	Retail and Offices	28th Oktovriou and Kapodistriou	Delfoi (former Itea)	Fokida	Greece	459,51	380,34	499.811,64	521.899,52	739.000,00	0,04%	NBG Branch	NBG	
193	Retail	Porto Rafti Ave, I. Papakonstantinou and Ioan. Ath. Kimpezi	Markopoulo Mesogaia	Attica	Greece	753,60	557,54	868.828,82	450.611,58	980.000,00	0,05%	NBG Branch	NBG	
194	Offices and Retail	Amerikis 13	Athens	Attica	Greece	353,44	2.300,47	5.474.725,59	4.466.790,05	9.506.000,00	0,47%	National Bank of Greece Cultural Foundation and Offices	NBG	
195	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	3.376.000,00	0,17%	NBG Branch	NBG	
196	Retail	Neapoleos 39-45	Vironas	Attica	Greece	421,45	510,00	318.885,82	383.473,31	979.000,00	0,05%	NBG Branch	NBG	
197	Retail	Leoforos Salaminos 83	Keratsini - Drapetsona	Attica	Greece	214,00	326,21	499.967,23	278.068,41	394.000,00	0,02%	NBG Branch	OPAP	
198	Retail	Olimpioniki Christou Mantika and Arafinidon Alon	Rafina - Pikermi	Attica	Greece	463,82	387,44	1.739.822,08	391.236,91	950.000,00	0,05%	NBG Branch	NBG	
199	Retail	Kanari and Papaflessa	Lamia	Phthiotis	Greece	2.601,00	149,50	158.640,19	132.691,61	95.000,00	0,00%	Retail		
200	Retail	Leoforos Irakleiou 293	N.Ionia	Attica	Greece	1.528,27	377,32	1.758.754,15	412.050,71	884.000,00	0,04%	Retail	KOSMOS SPOR S.A.	
201	Retail	Formionos 13 and Theagenous 17	Kaisariani	Attica	Greece	727,27	730,90	829.878,22	698.160,06	1.311.000,00	0,07%	NBG Branch	NBG	
202	Retail	Sapfous 103 and Makedonias	Kallithea	Attica	Greece	201,60	316,05	233.548,96	413.180,62	255.000,00	0,01%	Retail	DIAMOND BRANDS	
203	Retail	Eleftheriou Venizelou Ave 15	Chalkida	Evia	Greece	407,20	599,56	869.983,58	441.580,98	604.000,00	0,03%	Retail	KOSMOS SPOR S.A.	
204	Retail and Offices	Rousou Chourdou 4 and Smirnis	Heraklion	Heraklion	Greece	979,00	775,08	1.668.740,85	1.542.060,69	2.474.000,00	0,12%	NBG Branch	NBG HEDNO	
205	Retail	Vasilisis Sofias 85 and G. Souri	Marousi	Attica	Greece	2.063,88	480,16	281.350,73	529.279,20	1.248.000,00	0,06%	NBG Branch	NBG	
206	Retail	Eleftheriou Venizelou 72 and Ipeirou	Kavala	Kavala	Greece	486,91	611,89	536.359,01	731.843,43	985.000,00	0,05%	NBG Branch	NBG	
207	Retail	Konstantinou Palaiologou and Pavlou Mela	Kozani	Kozani	Greece	550,03	1.003,63	848.425,62	607.546,35	462.000,00	0,02%	Retail	DOKOLIANIDOU ANASTASIA NBG	Part of the property is leased by National Bank of Greece for ATM use
208	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	16.932.000,00	0,84%	NBG Branch and Offices	NBG	
209	Retail	Michail Aggelou 3 and Grigoriou Sakka 1	Ioannina	Ioannina	Greece	839,50	530,30	2.174.646,93	713.484,95	2.781.000,00	0,14%	NBG Branch	NBG	
210	Retail	Agiou Eleftheriou and 40 Ekklision and Andreou Dimitriou	Xanthi	Xanthi	Greece	642,14	408,32	476.464,64	567.996,85	554.000,00	0,03%	NBG Branch	NBG	
211	Retail	K. Gerakari, Anonimis Dimotikis Odou and P. Kountourioti Ave	Rethimno	Rethymno	Greece	718,19	375,14	592.891,27	559.870,35	1.158.000,00	0,06%	NBG Branch	NBG	
212	Retail	25th Martiou 9	Rhodes	Dodecanese	Greece	664,50	451,80	1.619.085,79	1.299.154,99	779.000,00	0,04%	Retail	SAHS NIKITAS	
213	Retail	Plateia Ethnikis Antistaseos and Antonopoulou	Kalamata	Messinia	Greece	693,90	543,58	1.066.650,81	321.865,00	2.186.000,00	0,11%	NBG Branch	NBG	
214	Retail	Iroon Politexniou and Petrokokkinou	Chios	Chios	Greece	276,50	474,65	786.537,80	301.934,17	501.000,00	0,02%	Retail	GERMANOS S.A.	
215	Retail	Pavlou Kountourioti and Komninaki	Lesvos (former Mitilini)	Lesvos	Greece	531,39	361,62	1.085.505,94	654.088,26	1.193.000,00	0,06%	NBG Branch	NBG	
216	Retail	Antoni Tritsi 115	Kefallonia (former Argostoli)	Kefallinia	Greece	330,52	206,74	571.986,41	420.391,30	454.000,00	0,02%	NBG Branch		
217	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	11.717.000,00	0,58%	NBG Branch and Offices	NBG	
218	Retail	Konstantinou Varnali 1	Chalandri	Attica	Greece	976,58	459,50	1.079.096,84	569.601,24	755.000,00	0,04%	Retail	OPTIMA BANK	
219	Retail	Vasileos Georgiou B' 83	Glyfada	Attica	Greece	1.279,75	550,82	1.477.926,20	1.392.537,26	840.000,00	0,04%	Retail	OPAP	
220	Retail	Achilleos and Alkionis	P. Faliro	Attica	Greece	784,00	289,00	636.651,01	284.436,56	593.000,00	0,03%	Retail	PARASKEVOPOYLOU ELEKTRA	
221	Retail	Konstantinou Palaiologou and Leoforos Iroon Politechniou 74-76	Larissa	Larisa	Greece	3.542,12	386,89	530.719,02	348.567,60	153.000,00	0,01%	Retail		
222	Retail	Leoforos Mesogeion 429 and Chalandriou 3	Ag. Paraskevi	Attica	Greece	3.130,99	505,65	1.625.461,31	726.613,97	797.000,00	0,04%	Retail	GERMANOS S.A.	
223	Retail	Panagi Tsaldari 16-20	Peristeri	Attica	Greece	831,00	325,38	532.453,51	575.989,92	1.018.000,00	0,05%	Bank Branch	OPTIMA BANK	
224	Offices	Syggrou 174 Ave. and Kalafati	Kallithea	Attica	Greece	914,49	2.269,70	5.516.692,99	2.200.091,75	4.803.000,00	0,24%	Offices	NBG	
225	Retail	Tsimiski 11 and Ag. Mina	Thessaloniki	Thessaloniki	Greece	267,83	567,09	3.290.076,00	1.380.862,90	4.229.000,00	0,21%	NBG Branch	NBG	
226	Archive Building	Ag. Paraskevis 37 and Epidamnou	Athens	Attica	Greece	966,43	4.535,59	4.935.487,00	2.938.955,56	5.304.000,00	0,26%	NBG Archive	NBG	
227	Retail	Kalomenopoulou 5	Syros - Ermoupoli	Cyclades	Greece	780,10	988,33	1.670.756,00	544.181,14	1.788.000,00	0,09%	NBG Branch	NBG	
228	Retail	Pan. Tsaldari 69 - 71	Peristeri	Attica	Greece	368,90	877,95	1.752.637,00	1.225.633,20	1.928.000,00	0,10%	NBG Branch	NBG	
229	Retail	Ermou 19	Athens	Attica	Greece	172,30	887,61	6.051.276,70	3.228.086,26	10.155.000,00	0,51%	Retail	FF GROUP	
230	Offices	Thessalonikis and I. Chandri Str. 1	Moschato - Tavros (former Moschato)	Attica	Greece	6.808,00	29.669,41	20.318.322,65	18.656.973,59	28.437.000,00	1,42%	Offices	HELLENIC REPUBLIC	
231	Offices	Vas. Sofias Ave. 15	Athens	Attica	Greece	2.036,00	8.484,71	8.414.512,30	40.035.196,75	17.768.000,00	0,89%	Offices	HELLENIC REPUBLIC	
232	Offices	Athinon Ave. 146 and Antigonis 2-4-6	Athens	Attica	Greece	8.063,60	32.049,55	16.550.998,67	21.837.325,86	23.208.000,00	1,16%	Offices	HELLENIC REPUBLIC	
233	Offices	Mpoumpoulinas 20, Kountourioti & Zaimi	Athens	Attica	Greece	1.171,00	5.126,01	5.003.414,90	3.934.042,77	6.965.000,00	0,35%	Offices	HELLENIC REPUBLIC	
234	Offices	Karaoli - Dimitriou 13-15 and Eptanisou	Kordelio - Evosmos	Thessaloniki	Greece	2.184,56	4.010,06	1.178.953,53	2.076.838,59	1.242.000,00	0,06%	Offices	HELLENIC REPUBLIC	
235	Offices	Agiou Dimitriou 2	Alexandroupoli	Evros	Greece	2.499,00	3.094,74	1.072.713,22	2.040.427,48	1.309.000,00	0,07%	Offices	HELLENIC REPUBLIC	
236	Offices	Pireos 46, Eponiton and Oikonomidou	Piraeus	Attica	Greece	3.810,44	22.695,71	15.494.327,79	13.097.032,82	21.858.000,00	1,09%	Offices	HELLENIC REPUBLIC	
237	Offices	Prigkipissis Olgas and Prigkipissis Sofias	Agioi Anargiroi - Kamatero	Attica	Greece	1.305,00	3.478,90	1.698.431,80	1.948.962,62	2.150.000,00	0,11%	Offices	HELLENIC REPUBLIC	
238	Offices	Fragoudi 11	Kallithea	Attica	Greece	4.585,14	17.589,00	8.451.597,76	10.012.259,76	11.692.000,00	0,58%	Offices	HELLENIC REPUBLIC	
239	Offices	Ethnikis Antistaseos 43 and Dervenakion	Pallini	Attica	Greece	9.009,00	2.654,70	1.112.976,06	1.998.247,95	1.384.000,00	0,07%	Offices	HELLENIC REPUBLIC	
240	Offices	Gounari 227	Glyfada	Attica	Greece	3.447,56	2.257,43	1.775.869,55	3.240.758,84	2.507.000,00	0,12%	Offices	HELLENIC REPUBLIC	
241	Offices	Acharnon 43	Kifissia	Attica	Greece	1.570,69	2.958,04	1.710.533,30	1.340.328,00	2.328.000,00	0,12%	Offices	HELLENIC REPUBLIC	
242	Retail and Gas station	Leonida Iasonidi 140	Katerini	Pieria	Greece	13.716,00	3.639,04	2.883.230,03	1.416.560,96	3.337.000,00	0,17%	Hypermarket and Gas Station	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
243	Retail	Kifissias Avenue 41-43	Marousi	Attica	Greece	31.901,93	57.832,00	45.599.148,03	39.117.790,59	56.460.000,00	2,81%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
244	Retail	Ethnikis Antistaseos 63A	Agrinio	Aitoloakarnania	Greece	3.173,81	3.913,87	2.426.505,49	1.858.946,27	3.115.000,00	0,16%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
245	Retail	Dimokratias Avenue 67A	Ilion	Attica	Greece	27.275,87	17.658,87	16.549.906,58	7.237.770,71	20.726.000,00	1,03%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
246	Retail	Chimaras 3-5	Marousi	Attica	Greece	4.235,00	11.663,01	9.438.568,00	6.697.732,69	11.738.000,00	0,59%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
247	Retail	Posidonos Avenue 73	Palaio Faliro	Attica	Greece	4.626,18	1.175,00	2.034.207,37	1.457.811,68	2.508.000,00	0,13%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
248	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	20.908.000,00	1,04%	Hypermarket and Gas Station	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
249	Retail and Underground Parking	Mitropoleos 23	Athens	Attica	Greece	748,20	4.426,59	11.297.512,86	8.899.723,15	11.611.000,00	0,58%	Retail and Underground Parking	METROPARK (TSAPANIDIS G. - VERVITAS KON. O.E.) ERGON TROFIMA S.A.	METPOPRK leases the underground parking spae.
250	1st floor Offices	Voukourestiou 21 and Valaoritou	Athens	Attica	Greece	507,72	452,10	675.380,85	1.002.511,86	1.136.000,00	0,06%	Offices	MOUNT STREET HELLAS ADVISORY LIMITED (GREECE)	
251	Offices	Alexandrou Pantou 33	Kallithea	Attica	Greece	552,50	2.885,42	2.439.010,77	1.577.388,92	2.704.000,00	0,13%	Offices	GREEN DAY ENERGY	
252	Retail	K. Varnali 13 and A. Gini	Chalandri	Attica	Greece	622,20	362,45	741.075,80	586.833,28	455.000,00	0,02%	Retail	THE GAME PROJECT A.E.	
253	Retail	Pentelis Ave 13 and Afroditis	Chalandri	Attica	Greece	1.020,04	404,00	1.262.099,58	905.741,10	1.160.000,00	0,06%	Retail	ZAKCRET S.A.	
254	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	
255	Offices and Retail	Tzortz 4, Plateia Kaniggos	Athens	Attica	Greece	312,41	1.425,35	3.205.672,67	1.599.900,93	3.597.000,00	0,18%	Piraeus Bank Branch and Offices	PIRAEUS BANK S.A. HELLENIC OPEN UNIVERSITY	
256	Retail	Kafantari 5 – 7, Ainou 4 - 6 and Anaxandrou, position «Agios Ioannis Kinigos»	Athens	Attica	Greece	330,08	205,00	1.020.274,79	383.907,60	518.000,00	0,03%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
257	Retail	25th Martiou 77, Ptolemaida	Eordaia	Kozani	Greece	534,00	242,70	275.287,37	192.639,60	96.000,00	0,00%	Retail		
258	Retail	Andrea Papandreou 65	Kordelio - Evosmos	Thessaloniki	Greece	463,42	298,53	761.028,30	127.232,09	293.000,00	0,01%	Retail	WANG MINGPING	
259	Offices	Kapodistriou 30, Pentelis and Parnithos	Marousi	Attica	Greece	1.216,24	2.351,79	6.047.993,32	1.966.105,54	2.458.000,00	0,12%	Elderly care unit	RODI FILOTHEI I.K.E.	
260	Retail	Ilioupoleos Ave 37 and Ainou, position «Agios Ioannis Kinigos»	Athens	Attica	Greece	198,81	301,00	886.275,97	513.322,90	320.000,00	0,02%	Retail		
261	Retail	Papadiamantopoulou 141, position «Goudi» or «Ampelokipoi»	Athens	Attica	Greece	994,50	778,00	2.148.033,70	615.139,20	756.000,00	0,04%	Retail	BAZAAR S.A.	
262	Retail	B Merarchias 24 and Kolokotroni 116	Piraeus	Attica	Greece	349,58	849,00	2.301.622,00	907.961,39	999.000,00	0,05%	Retail	N. THEOFANOPOULOS, M. NTALAKOS, I. FASOLIS AND PARTNERS	
263	Retail	Pan. Tsaldari 16 - 20 and Erithraias	Peristeri	Attica	Greece	831,00	360,37	2.100.965,12	933.643,19	1.295.000,00	0,06%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
264	Retail	25th Augoustou 4 and Marineli	Heraklion	Heraklion	Greece	290,18	370,13	1.433.900,88	885.608,63	1.061.000,00	0,05%	Retail	KOUMPANAKIS I. & SIA O.E.	
265	Retail	25th Martiou 125 and Ant. Daniolou, region «Charilaou»	Thessaloniki	Thessaloniki	Greece	284,00	294,05	688.318,77	335.170,30	312.000,00	0,02%	Retail		
266	Retail with parking spaces	Filis 181 and Kolokotroni	Agioi Anargiroi - Kamatero	Attica	Greece	424,71	258,21	1.197.543,52	217.780,94	240.000,00	0,01%	Retail		
267	Offices 1st and 2nd floor with parking 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	3.176.000,00	0,16%	Offices	FRANK & FAME S.A.	
268	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	1.421.000,00	0,07%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
269	Retail	Kifisou Ave 108 and Salaminias	Aigaleo	Attica	Greece	942,42	3.060,00	5.070.482,82	1.818.300,96	2.610.000,00	0,13%	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
270	Offices and ground floor Retail and parking spaces	Ifigeneias 10 and Dafnidos	N. Heraklion of Attica	Attica	Greece	371,73	667,16	1.322.072,56	620.981,72	631.000,00	0,03%	Offices and Retail	ERGONOMIA S.A.	
271	Retail	Louka Ralli 92 - 94 - 96	Piraeus	Attica	Greece	302,00	95,00	155.508,78	91.200,00	168.000,00	0,01%	Retail	DIAMANTOPOULOS MARINOS	
272	Retail	Grigoriou Lampraki 95 - 97 and V. Georgiou B' 1	Piraeus	Attica	Greece	419,54	375,12	1.682.477,90	937.863,13	777.000,00	0,04%	Retail	DIAMANTOPOULOS MARINOS	
273	Retail	Andrea Papanreou 77	Chalandri	Attica	Greece	324,00	232,09	2.156.493,20	483.749,25	462.000,00	0,02%	Retail	TOUGOUNTZOGLOU LAZAROS TOUGOUNTZOGLOU ANASTASI	
274	Retail	Athinaς 12 and Avramiotou 7	Athens	Attica	Greece	548,50	354,90	1.333.956,98	938.406,90	1.065.000,00	0,05%	Retail	VINSTORES IKE	
275	Retail	Salaminos Ave 62, region «Amfiali»	Keratsini - Drapetsona	Attica	Greece	194,00	262,22	876.601,69	142.286,91	473.000,00	0,02%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
276	Offices and Retail	Palia Ethniki odos Larissi - Athinon O.T. 228 B	Larisa	Larisa	Greece	624,00	869,40	1.429.625,48	810.748,57	306.000,00	0,02%	Offices and Retail		
277	Retail	28th Oktovriou 33 and Ipsilantou, Kalochori	Delta (former Echedorou)	Thessaloniki	Greece	150,07	149,39	484.098,82	68.846,93	93.000,00	0,00%	Retail		
278	Offices	Zefirou 56, Ermou, Ag. Anargiron, Ichous and Ermou	P. Faliro	Attica	Greece	876,60	2.584,81	4.427.868,26	2.193.731,73	4.683.000,00	0,23%	Offices	GRANT THORNTON S.A.	
279	Offices 8 floor	Karageorgi Servias 4	Athens	Attica	Greece	824,47	472,45	1.400.846,40	734.754,24	1.524.000,00	0,08%	Offices	DRAKOPOULOS & VASALAKIS LAW FIRM MARIA I. GOLFINOPOULOU - KATERINA A. XRISTODOULOU LAW FIRM	
280	Offices and Retail	Larissi 157 and Goura	Volos	Magnissia	Greece	205,17	328,20	756.292,26	241.173,58	243.000,00	0,01%	Offices and Retail		

	PROPERTY DESCRIPTION							PROPERTY VALUES						
S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST	TAX VALUE	FAIR VALUE 30.06.2021	% OF TOTAL INVESTMENTS 30.06.2021	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
281	Retail	Themistokli Sofouli 16	Thessaloniki	Thessaloniki	Greece	440,00	435,90	447.277,20	1.230.145,50	396.000,00	0,02%	Retail		
282	Offices	Vasilissis Sofias Ave 16 and Mourouzi 17	Athens	Attica	Greece	155,14	541,97	1.685.409,23	2.304.531,18	1.959.000,00	0,10%	Offices	PAPAPOLITIS LAW FIRM	
283	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	4.085.000,00	0,20%	Offices	BOSTON CONSULTING GROUP S.A.	
284	Retail	Hadjimichali Giannari 40 - 42	Chania	Chania	Greece	308,46	746,10	1.891.496,02	1.555.217,97	2.106.000,00	0,10%	Retail	PUBLIC (RETAIL WORLD S.A.)	
285	Retail	Agiou Nikolaou 12	Patra	Achaea	Greece	447,00	680,00	2.623.451,71	1.835.100,00	3.250.000,00	0,16%	Retail	MASSIMO DUTTI HELLAS S.A.	
286	Retail	Patriarchou Ioakeim 14 and Irodotou	Athens	Attica	Greece	568,40	216,70	1.619.693,36	2.754.347,65	2.335.000,00	0,12%	Retail	VODAFONE - PANAFON S.A.	
287	Offices	Ikarou & SR 14δΝ, Location "Pousi Ledi"	Paiania	Attica	Greece	35.669,80	61.671,57	81.804.121,73	24.680.444,26	129.794.000,00	6,47%	Offices	COSMOTE S.A.	
288	Retail	Ermou 12 & Voulis 18	Athens	Attica	Greece	219,00	369,16	1.839.388,37	2.528.184,03	2.700.000,00	0,13%	Retail	FIVE SHOES (THEODORA PAIKOPOULOU & SIA O.E.)	
289	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	4.272.000,00	0,21%	Offices	e-TRAVEL S.A. GRNET S.A.	
290	1st floor Offices and parking spaces	Kifissias Ave 44	Athens	Attica	Greece	9.695,30	1.250,35	1.183.182,88	1.060.782,59	1.870.000,00	0,09%	Offices	CISCO S.A. COMPAGNIE INTERNATIONALE WAGONLIT – TRAVEL S.A.	
291	Retail	Marathonos Avenue 131	Pallini	Attica	Greece	18.298,21	16.782,00	20.140.184,22	20.298.703,68	28.364.000,00	1,41%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
292	Retail	Petrou Ralli 97	Nikaia - Agios Ioannis Renti	Attica	Greece	34.909,40	36.961,12	12.398.731,96	23.004.645,31	17.677.000,00	0,88%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
293	Retail	Athinon Avenue 93-97	Athens	Attica	Greece	16.813,59	12.077,95	8.631.641,64	12.851.212,19	12.136.000,00	0,61%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
294	Retail	Aristotelous 9 (former Glafkou) and Patron-Klaous, Perivola	Patra	Achaea	Greece	96.792,45	9.333,34	6.781.634,90	6.908.721,26	8.781.000,00	0,44%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
295	Retail	Kanari 17 and Solonos 1	Athens	Attica	Greece	319,00	1.086,23	3.890.738,01	6.197.230,77	5.551.000,00	0,28%	Retail	NINO MODA S.A. NIKIAS JEWELLERY MIKEL CAFÉ (EFSTATHEIA 64)	
296	Hotel / Retail	Ermou 66 and Ag. Eirinis 7	Athens	Attica	Greece	527,23	2.525,83	6.927.516,43	5.800.884,92	10.153.000,00	0,51%	Hotel / Retail	TECHNEK S.A. SEPHORA GREECE A.E.E	
297	Hotel	16 Kolokotroni	Pavlou Mela	Thessaloniki	Greece	1.921,85	7.892,46	7.252.606,63	8.314.929,70	6.883.000,00	0,34%	Hotel	MADISON POINT S.A.	
298	Retail	Mitropoleos 66 - 68 and Kapnikareas	Athens	Attica	Greece	574,20	1.608,45	5.534.767,15	7.055.233,01	7.165.000,00	0,36%	F&B Retail	KYRIAZIS PANAGIOTIS, KAYAK ICE CREAMS	
299	Retail with Secondary Home	Adrianou 66 and Aeolou 2 - 4	Athens	Attica	Greece	244,13	706,49	1.923.853,77	1.179.576,95	2.541.000,00	0,13%	Retail with Secondary Home	PAPATZIKIS SOTIRIOS A.S. FIVE E.E.	
300	Retail	Ermou 51	Athens	Attica	Greece	303,71	563,00	4.412.287,81	2.815.717,88	5.791.000,00	0,29%	Retail	KOSMOS SPOR S.A.	
301	Offices	Leoforos Syggrou 44, Donta and Falirou	Athens	Attica	Greece	953,77	5.824,00	6.715.038,76	6.645.771,54	10.487.000,00	0,52%	Under Development Offices		
302	Hotel	Olympou 12 and Gladstonos 19	Thessaloniki	Thessaloniki	Greece	755,50	4.864,02	1.334.971,58	1.909.721,43	1.338.000,00	0,07%	Under Development Hotel		
303	Retail	Pl. Filikis Eterias 19 - 20	Athens	Attica	Greece	502,00	496,47	2.431.824,62	4.552.789,93	2.385.000,00	0,12%	Retail	LDMP RESTAURANT IKE	
304	Retail	Leof. Dimarchou Aggelou Metaxa 7	Glyfada	Attica	Greece	632,20	415,00	2.189.044,41	1.854.275,70	2.382.000,00	0,12%	Pharmacy	KAVASAKALIS KIROS	
305	Logistics	2nd Road Ol. Skopeftiriou Street	Markopoulo	Attica	Greece	21.150,02	12.373,47	10.206.252,82	7.517.260,98	10.915.000,00	0,54%	Logistics	UNILOG LOGISTICS	
306	Offices	Eth. Antistaseos 72 and Agamemnonos	Chalandri	Attica	Greece	4.193,00	7.137,32	15.865.184,14	4.432.259,12	18.322.000,00	0,91%	Offices	ENISA	
307	Offices	Amphiarau 44 - 46	Athens	Attica	Greece	816,50	1.871,82	1.549.174,22	1.229.983,44	1.541.000,00	0,08%	Offices		
308	Offices	Syggrou Ave 377, Zisomopoulou and Pentelis	P. Faliro	Attica	Greece	2.784,24	2.404,11	3.163.761,95	3.651.654,87	3.997.000,00	0,20%	Offices	ΞΕΝΟΔΟΧΕΙΑ ΧΑΝΔΡΗ ΕΛΛΑΣ Α.Ε.	
309	Landplot	Tritis 22	Ellinikon-Argyroupoli	Attica	Greece	2.555,50	-	4.483.652,64	2.641.364,80	4.563.000,00	0,23%	Landplot		
	TOTAL PROPERTIES					**796.536,31**	**795.580,31**	**1.031.135.325,47**	**771.510.115,12**	**1.380.956.000,00**	**68,85%**			

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		Address	Municipality	Prefecture	Country	Land	Building							
1	Landplot with Mixed Used Buildings - Nash SrL.	Via Siviglia 16, Torvaianica District	Pomezia	Latsio	Italy	1.855.669,00	4.234,07	52.720.315,15	-	48.135.350,08		Landplot	-	This investment relates to the subsidiary Nash SrL. Prodea Investments owned as of 30.06.2021 100.00% of its capital.
2	Offices - Picasso Fund	Via Tolmezzo 15	Milan	Milan	Italy	14.590,00	18.215,70	41.512.036,57	-	56.199.421,79		Offices	ADECCO ITALIA S.P.A., DORMAKABA ITALIA S.R.L., IPSOS S.R.L., CARGEAS ASSICURAZIONI S.P.A., FINDOMESTIC BANCA S.P.A., ISO	This investmment relates to the subsidiary Picasso Lux S.a.r.l. SICAF-RAIF ("Picasso Lux"). Prodea Investments owned as of 30.06.2021 80.00% of its capital, representing 42.2% of its economic rights. Picasso Lux as of 30.06.2021 owned 100% of the capital of Picasso Fund which owns 14 properties in Italy.
	Offices - Picasso Fund	Via Lamaro 81	Rome	Lazio	Italy	5.736,00	11.237,47					Offices	TELECONTACT CENTER	
	Offices - Picasso Fund	Via Cavour 6	Rome	Lazio	Italy	2.870,00	13.794,98					Offices	ITALIAN MINISTRY OF INTERIOR	
	Offices and Retail - Picasso Fund	Via Cavour 5	Rome	Lazio	Italy	2.860,00	16.119,24					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	MANGO	
	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					Offices and Residential		
	Retail - Picasso Fund	Via Sestri 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	1.251,10					Offices	ASL	
	Offices - Picasso Fund	Via Goiran 1	Rome	Lazio	Italy	4.496,10	1.642,40					Offices	ITALIAN MINISTRY OF INTERIOR	
	Richard Tower	Viale Richard 5/7	Milan	Milan	Italy	N/A	13.496,00					Offices	ADP Italia S.p.A., RISORSE S.p.A., GESA S.r.L., ALCON ITALIA SPA, UNICREDIT	
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	-	1.725.335,94		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 30.06.2021 99.96% of its share capital.
	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	-	15.108.479,68		Hypermarket	SKLAVENITIS KYPROU LIMITED	This investment relates to the subsidiary Quadratix Ltd. Prodea Investments owned as of 30.06.2021 100.00% of its share capital.
5	Hotel - Karolou Touristiki S.A.	Iroon Polytexniou 58	Patra	Achaea	Greece	1.563,57	5.148,55	4.146.710,31	4.841.172,26	6.307.665,99		Hotel	DPN S.A.	This investment relates to the subsidiary Karolou Touristiki S.A.. Prodea Investments owned as of 30.06.2021 100.00% of its share capital.
	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 και ul Itzkah Gratsiani	Liulin	Sofia	Bulgaria	28.061,00	22.645,39	440.831,25	-	-		Under Development Retail Mall	-	This investment relates to the subsidiary PNG Properties EAD. Prodea Investments owned as of 30.06.2021 100.00% of its share capital.
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	-	12.889.689,00		Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmane Properties Ltd. Prodea Investments owned as of 30.06.2021 100.00% of its share capital.
8	Under Development Office - Anaptixi Fragkokklisia Akiniton S.A.	Egialias, Fragkokklisias and Kosmaa Etolou	Marousi	Attica	Greece	5.239,81	13.891,00	17.400.000,00	2.725.371,90	29.630.025,60		Under Development Office	-	This investment relates to the subsidiary Anaptixi Fragkokklisia Akiniton S.A.. Prodea Investments owned as of 30.06.2021 100.00% of its share capital.
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	17.217.821,48		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 30.06.2021 100.00% of its share capital.
10	Offices - I&B Real Estate EAD	Alabin Street 1	Triaditza	Sofia	Bulgaria	3.061,00	54.008,74	40.141.921,69	-	50.663.461,53		Offices	CALLPOINT NEW EUROPE AD (TELUS), BEIERSDORF BULGARIA EOOD (NIVEA), CUSTOM HOUSE FUND SERVICES BULGARIA EOOD, DOPAMINE EOOD, VAYANT BULGARIA EOOD (PROS), ISGBG EOOD (ANAKATECH), HEDGESERV EOOD, MEGA OPTIK OOD, EUROBANK BULGARIA AD, FESTINA LENTE OOD, TOKUDA BANK AD, BAKERS OOD, SOPHARMACY 8 LTD, DNSK, TELENOR, BULGARIAN WORKERS FEDERATION KNSB, BULGARIAN WORKERS FEDERATION SPORT AND HEALTH, YORDAN NALBANTOV, MASON MASTERS, THOMAS MALING, PETYA DIMOVA, NETCRACKER	This investment relates to the subsidiary I&B Real Estate. Prodea Investments owned as of 30.06.2021 100.00% of its share capital.
11	Aphrodite Hills Resort Limited	-	-	-	Cyprus	-	-	12.290.715,15	-	5.134.799,35		-	-	This investment relates to the subsidiary Aphrodite Hills Resort Limited. Prodea Investments owned as of 30.06.2021 60.00% of its share capital. The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
12	Aphrodite Springs Public Limited	-	-	-	Cyprus	-	-	7.108.986,00	-	16.113.038,28		-	-	This investment relates to the subsidiary Aphrodite Springs Public Limited. Proda Investments owned as of 30.06.2021 60.00% of its share capital. The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
13	MHV Mediterranean Hospitality Venture Limited (previous name Vibrana Holdings Ltd)	-	-	-	Cyprus	-	-	91.354.662,67	-	112.517.700,46		-	-	This investment relates to the subsidiary MHV Mediterranean Hospitality Venture Limited (previous name Vibrana Holdings Ltd) , on which Prodea Investments owned as of 30.06.2021 45.00% of its share capital. The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.

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		Address	**Municipality**	**Prefecture**	**Country**	**Land**	**Building**							
14	Hotel - Smooland Properties Limited	Pernera area	Paralimni	Ammochostou	Cyprus	19.095,00	13.615,00	140.436.732,88	-	156.500.877,33		Hotel	LOUIS HOTEL PUBLIC COMPANY LTD	This investment relates to the subsidiary CYREIT Variable Capital Investment Company Plc. Prodea Investments owned as of 30.06.2021 100.00% of its management shares and 88.23% of its investment shares.
	Retail - Nuca Properties Limited	Lydras Str.	Nicosia	Nicosia	Cyprus	505,00	204,00					Retail	ELICIT INVESTMENTS LIMITED	
	Storage space - Azemo Properties Limited	Konia Industrial Area	Konia	Pafos	Cyprus	17.242,00	4.550,00					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	3.687,00					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	Agios Dimitrios	Nicosia	Cyprus	734,00	477,00					Retail	-	
	University -Bascot Properties Limited	8 Markou Drakou Str.	Engomi	Nicosia	Cyprus	9.207,00	5.645,00					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	
	Offices -Kuvena Properties Limited	14 Kantaras Str.	Kaimakli	Nicosia	Cyprus	1.292,00	3.331,28					Offices	BANK OF CYPRUS PUBLIC COMPANY LTD	
	Retail and Offices - Lancast Properties Limited	223 Franklin Roosvelt Str.	Zakaki	Limassol	Cyprus	7.010,00	9.349,00					Offices and Retail	AMDOCS DEVELOPMENT LTD SIGMA BAKERIES LTD SPP MEDIA LTD ΑΣΤΥΝΟΜΙΚΟ ΤΜΗΜΑ (ΚΥΠΡΙΑΚΗ ΔΗΜΟΚΡΑΤΙΑ) N.K.A. KRITIKOS CASH & CARRY SUPERMARKETS (LIMASSOL) LTD D. NIKOLAOU	
	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 SERVIUCE CENTER) KENDRIS (CYPRUS) LTD HF MARKETS (EUROPE) LTD	
	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 and Retail- Allodica Properties Limited	Telepeniou 17	Paphos	Paphos	Cyprus	969,00	2.362,00					Offices and Retal	ALEXANDROS CHR. ALEXANDROY DANIEL WRAY MEDPETRO FUEL TRADERS LTD UTOPIATECH LTD HARIS KALOGIROU & CO LLC CHARALAMBIDES DOCTOR HESTONE LTD ANDRIA PETROU PARTIZANO HOLDINGS LIMITED	
	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	3.935,00					Industrial Building	-	
	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	
	Retail and Offices - Ravenica Properties Limited	Faneromeni	Nicosia	Nicosia	Cyprus	798,00	7.282,40					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	'Rikia or Kirillo or Lakka Kirillou	Aspropyrgos	Attica	Greece	13.920,37	5.068,49	3.011.851,29	4.321.789,57	3.992.481,41		Logistics	ALPHA OMEGA S.A.	This investment relates to the company ILDIM M.IKE. Prodea Investments owned as of 30.06.2021 100.00% of its capital.
16	Prodea Immobiliare	-	-	-	Italy	-	-	1.048.000,00	-	828.458,94		-	-	This investment relates to the company Prodea Immobiliare SrL. Prodea Investments owned as of 30.06.2021 80.00% of its capital.
17	Panterra S.A.	-	-	-	Greece	-	-	7.791.000,00	-	14.398.244,81		-	-	This investment relates to the company Panterra S.A.. Prodea Investments owned as of 30.06.2021 49.00% of its share capital. The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
18	EP Chanion S.A.	-	-	-	Greece	-	-	3.920.124,59	-	3.509.548,35		-	-	This investment relates to the company EP Chanion S.A.. Prodea Investments owned as of 30.06.2021 40.00% of its share capital. The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
19	RINASITA S.A.	-	-	-	Greece	-	-	1.400.700,00	-	2.747.716,14		-	-	This investment relates to the company Rinascita S.A.. Prodea Investments owned as of 30.06.2021 35.00% of its share capital. The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
20	PIRAEUS TOWER S.A.	-	-	-	Greece	-	-	870.000,00	-	1.109.664,68		-	-	This investment relates to the company Piraeus Tower S.A.. Prodea Investments owned as of 30.06.2021 30.00% of its share capital. The investment is in accordance with paragrapph 3 of article 22 of law 2778/1999 as in force.
21	Retail - MILORA	Charokopou 87	Kallithea	Attica	Greece	1.542,73	1.992,10	1.558.426,29	2.181.577,98	1.820.658,04		Retail	JYSK DOMKA	The investment relates to the company MILORA M.IKE Prodea Investments owned as of 30.06.2021 100.00% of its capital.
22	Offices - Tarvos Fund	Via Paracelso 2-4-6	Agrate Brianza	Monza	Italy	N/A	13.324,00	24.414.888,58		34.313.350,88		Offices	ACOME SRL, ALFAR S.R.L., MEAD INFORMATICA S.R.L., KCS CAREGIVER COOPERATIVA SOCIALE, ELETTROCASA Srl, ELETTROCASA Srl, OVERLINE SRL, TRESCAL MS S.R.L., WESTOCON GROUP ITALIA SRL, RAUCH ITALIA SRL	This investment relates to the subsidiary CI Global RE S.a.r.l. SICAF-RAIF ("CI Global"). Prodea Investments owned as of 30.06.2021 80.00% of its share capital, representing 42.2% of its economic rights. CI Global as of 30.06.2021 owned 100% of the capital of Tarvos Fund which owns 11 properties in Italy.
	Offices - Tarvos Fund	Via Enrico Mattei 102	Bologna	Bologna	Italy	N/A	12.057,00					Offices	BITBANG SRL, MACRO GROUP SPA	
	Retail - Tarvos Fund	Via Lario 37	Varese	Varese	Italy	N/A	5.017,00					Shopping Mall	ALEXI S.R.L., BLUVACANZE S.P.A., BNL S.P.A., BOTTEGA VERDE S.R.L., CALZEDONIA S.P.A., CALZEDONIA S.P.A., CHAIN S.R.L., D'ANGELO S.R.L., CZ BRAND S.R.L. – UPIM, DP DENT S.R.L., DO.MA DI ABATE MARCO, FIRST WOMAN S.R.L., FRENCH KISS S.R.L., GIORGY S.R.L., GIPES S.A.S. DI MILANI PAOLINA & C., GIUNTI AL PUNTO S.P.A., GREMAR S.R.L., IL PENSIERINO, INTICOM SPA, LAVASECCO 1 ORA S.R.L., LE GAZZELLE S.R.L., MARIONNAUD PARFUMERIES ITALIA S.P.A., MIROGLIO FASHION S.R.L., FARMALEVEL S.R.L.S, SOCIETA' CENTRO SERVIZI SAS DI GARGIULO LUIGI & C., ODOS (IL TRIANGOLO D'ORO), PAGIRO S.R.L., RHODENSEFOTO S.R.L., ROSSI 2 S.R.L.S., SOCIETA' COOPERATIVA EFFECINQUE, W.O.B. ITALIA DI BONFA' STEFANO, WIND RETAIL S.R.L.	
	Other - Tarvos Fund	Strada Provinciale 7	Gazzola	Emilia-Romagna	Italy	N/A	15.545,00					Warehouse	SMEMORANDA GROUP SPA	
	Parking Station - Tarvos Fund	via Fieschi 17, Genova	Genova	Genova	Italy	N/A	586,00					Underground Parking Station		
	Retail - Tarvos Fund	Contrada Santa Liberta	Ortona	Chieti	Italy	N/A	9.946,00					Shopping Mall	DEICHMANN CALZATURE S.R.L., LA TABACCHERIA DI PIGORINI DOMENICO & C. SAS (SALE E TABACCHI), FACTORY STORE DEPOT SRL (LEGEA), DI FEDERICO UGO (TAGLIATI PER IL SUCCESSO), FENICE SRL (PARTICOLARI), TAGES SOCIETA' COOPERATIVA (PRIMIGI), GOLDENPOINT SPA (GOLDEN LADY), CAFFE' GRAZIANI DI CESARE GRAZIANI & C. SNC (CAFFE GRAZIANI), STROILI ORO SPA, GRANDVISION ITALY SRL (OTTICA AVANZI), C&C SRL (C&C CAFFE' IN CIALDE E CAPSULE), WONDER HOUSE, KIDILIZ GROUP ITALY SRL (Z GENERATION), GOTTARDO SPA (TIGOTA), BANCA POPOLARE DI BARI (BANCOMAT), DEFI BRICO SRL (BRICO IO), HAPPY CASA STORE SRL, EMMEPI SRL (MECA POCE), EUROSPIN LAZIO S.P.A. (EUROSPIN)	
	Retail - Tarvos Fund	Via Campana 233	Pozzuoli	Neapolis	Italy	N/A	13.223,50					Retail	METRO ITALIA CASH AND CARRY	
	Retail - Tarvos Fund	Via Pacinotti 20	Ravenna	Ravenna	Italy	N/A	5.544,00					Retail	METRO ITALIA CASH AND CARRY	
	Retail - Tarvos Fund	Corso Francia 175	Rivoli (Torino)	Piedmont	Italy	N/A	8.838,00					Retail	G.D. SRL (Conad)	
	Offices - Tarvos Fund	Via Mario Bianchini 60	Rome	Lazio	Italy	N/A	4.186,83					Offices	THYSSENKRUPP ELEVATOR ITALIA SPA, B2 KAPITAL, AXIANS SAIV S.P.A., B&C SRL, KALEIDOS S.R.L., ATRAK SOLUTIONS S.R.L., THINK ACADEMY S.R.L., ECUBIT, ESSENTHIA S.R.L., TEKNOSERVICES	
	Offices - Tarvos Fund	Strada 6	Rozzano	Milan	Italy	N/A	12.554,00					Offices	ISTITUTO LUSO FARMACO D'ITALIA S.P.A, FERRERO COMMERCIALE ITALIA SRL CON SOCIO UNICO, WEBUILD S.P.A.	
	TOTAL INVESTMENTS IN SUBSIDIARIES - NOT LISTED IN A STOCK EXCHANGE					**2.188.322,05**	**469.884,97**	**486.774.260,66**	**26.107.730,75**	**590.863.789,76**	**29,46%**			
	TOTAL PROPERTIES AND INVESTMENTS					**2.984.858,36**	**1.265.465,28**	**1.517.909.586,13**	**797.617.845,87**	**1.971.819.789,76**	**98,30%**			
	Cash									741,72				
	Sight Deposits									34.049.016,18				
	Time Deposits									0,00				
	TOTAL CASH AND CASH EQUIVALENTS									**34.049.757,90**	**1,70%**			
	TOTAL INVESTMENTS									**2.005.869.547,66**	**100,00%**			

	30.06.2021		30.06.2021	31.12.2020	31.12.2019
	Unaudited		Unaudited	Audited	Audited
Receivables	**140.980.485**	Total assets under IFRS	**2.043.866.261**	**2.069.039.250**	**2.028.766.115**
Payables	**710.371.962**				
		Fair value of properties according to the valuation as per Law 2778/1999	1.380.956.000	1.342.011.000	1.439.527.000
		% of valued properties on total assets	67,57%	64,86%	70,96%
		Fair value of investments as per Law 2778/1999	590.863.790	527.823.249	520.913.672
		% of valued investments on total assets	28,91%	25,51%	25,68%
		Fair value of owneroccupied property	9.448.000	9.232.000	2.263.000
		% of owneroccupied property on total assets	0,46%	0,45%	0,11%
		Cash and cash equivalents	34.049.758	73.242.705	32.388.406
		% of cash and cash equivalents on total assets	1,67%	3,54%	1,60%

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 162). 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.
3. On March 23, 2021 the company «Picasso Lux S.a.r.l. SICAF-RAIF» with the distinctive name «Picasso Lux» was established in Luxembourg (with S/N 2 in the category "TOTAL INVESTMENTS IN SUBSIDIARIES - NOT LISTED IN A STOCK EXCHANGE") by the contribution in kind of all the shares of Picasso Fund and a cash contribution of €600,000.
4. On March 26, 2021 the Company acquired 80% of the shares of the company «CI Global RE S.a.r.l. SICAF-RAIF» with the distinctive name «CI Global» in Luxembourg (with S/N 22 in the category "TOTAL INVESTMENTS IN SUBSIDIARIES - NOT LISTED IN A STOCK EXCHANGE") which owns all the shares of Tarvos Fund, owner of 11 properties in Italy.
5. All properties are free of encumbrances, except for:
i) 67 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, 59, 60, 68, 80, 82, 84, 88, 90, 91, 93, 94, 95, 98, 99, 104, 105, 106, 109, 114, 119, 120, 123, 124, 126, 129, 133, 140, 141, 142, 145, 150, 152, 153, 155, 156, 158, 161, 164, 167, 169, 171, 179, 182, 194, 209, 213, 225, 226, 229 and 244) 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 287. 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) 33 properties owned by the Company (with S/N 3, 7, 12, 26, 28, 32, 62, 74, 85, 146, 160, 170, 172, 196, 198, 208, 219, 236, 242, 243, 267, 269, 278, 279, 285, 289, 290, 291, 292, 293, 294, 295 and 298), 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, 248 and 297) 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) 30 properties owned by the Company (with S/N 23, 35, 40, 111, 130, 134, 139, 144, 151, 195, 230, 231, 232, 233, 234, 235, 237, 239, 240, 241, 245, 246, 247, 249, 255, 282, 283, 284, 286 and 288) 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 €33.007.500,00 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 Company Limited». A mortgage has been established in favour of "Bank of Cyprus Ltd." for an amount of €35,200,000.00.
xiii) ten properties owned by the company «Tarvos Fund». A mortgage has been established in favour of "JPMorgan Chase Bank National Association" for an amount of €24,800,000.00.
6. In the context of the loan agreements the Group has establshed a pledge 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 and Aphrodite Hills Resort Limited and its subsidiaries.
7. The "Fair Value 30.06.2021" refers to property values, as determined for the critical date above, i.e. June 30, 2021, 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 "Hospitality Consulting Services S.A." for the properties outside Italy and Bulgaria, jointly the companies "P. Danos & Associates" and "Athinaiki Oikonomiki EPE" 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, excluding the hospitality sector, despite the fact that the COVID-19 pandemic continue to affect the global economy and the real estate market, the real estate markets operate and the transactions and the real estate market data are generally considered sufficient to support the valuations. Therefore, in these cases, the valuations are not subject to "material valuation uncertainty". Especially for the properties with S/N 297 and 302, part of the properties with S/N 249 and 296 related to hospitality, and for the properties owned by the subsidiaries -not listed in a stock exchange with S/N 7, 11 and 12 and part of the properties owned by the subsidiaries - not listed in a stock exchange with S/N 5 and 14 related to hospitality, it is considered that there is a relative lack of sufficient comparative information and given the uncertainty from the evolution of the COVID-19 pandemic and the possible future effects on the operation of hotels, conditions of "substantial valuation uncertainty" exist, according to International Valuation Standards. 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.
8. The percentage of total investments has been calculated based on property values as estimated by the independent valuers.

Athens, 31 August, 2021

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'

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Report of factual findings in connection with the "Investment Schedule as of June 30, 2021" as resulted from the Agreed Upon Procedures
(This report has been translated from the original version in Greek)
To the Board of Directors of Prodea Real Estate Investment Company Société Anonyme

In accordance with the engagement letter dated August 20, 2021, we were assigned by the Board of Directors of Prodea Real Estate Investment Company Société Anonyme (hereafter the "Company") to perform the agreed upon procedures enumerated below, in conne ction with the "Investment Schedule as of June 30, 2021" (hereafter the "Investment Schedule") in the context of the requirements of the announcement with reference number 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the announcement referenced 10/566/26.10.2010 and 5/760/14.07.2016, and the provisions of the article 25 of the Law 2778/1999, as in force.

The representatives of the Company are responsible to prepare the Investment Schedule in accordance with the requirements prescribed in the announcement with reference number 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the announcement referenced 10/566/26.10.2010 and 5/760/14.07.2016 and the provisions of the article 25 of the Law 2778/1999, as in force.

Our engagement was undertaken in accordance with the International Standard on Related Services applicable to Agreed-Upon Procedures engagements regarding Financial Information. Our responsibility is solely to perform the procedures described below and to report our findings.

Procedures performed

Especially, our procedures performed are summarized as follows:

- We reviewed whether the Investment Schedule includes all information in compliance to the article 25 of the Law 2778/1999 asin force, and the announcement referenced 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the announcement referenced 10/566/26.10.2010 and 5/760/14.07.2016, which relate to Real Estate Investment Companies.

- We reconciled the details of the real estate properties that are included in the Company's Investment Schedule under the column "Property Description" with those included in the Valuation Reports, that were issued by the Independent Valuers, as of June 30, 2021.

- We reconciled the fair value of the investment properties that are appeared in the Company's Investment Schedule column "Fair Value" with those included in the corresponding Valuation Reports, that were issued by the Independent Valuers, as of June 30, 2021.

- We reconciled the total fair value of the investment properties included in the Investment Schedule with the fair value of the Company's unaudited accounting records for the period ended June 30, 2021.

- We reconciled the information included in the Company's Investment Schedule presented in the column "Current value of investment in subsidiary" with the net asset value of those companies, as presented in the unaudited accounting records of the Company f or the period ended June 30, 2021.

- We reconciled the financial information included in the Company's Investment Schedule with the unaudited accounting records of the Company for the period ended June 30, 2021.

- We agreed that the calculations in the Investment Schedule are arithmetically accurate for the period ended June 30, 2021.

Findings

Based on the aforementioned procedures performed, we identified the below:

1) The Investment Schedule includes all the information in compliance to the article 25 of the Law 2778/1999 as in force, and the announcement referenced 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the announcement referenced 10/566/26.10.2010 and 5/760/14.07.2016, which relate to Real Estate Investment Companies.

2) The details of the real estate properties that are included in the Company's Investment Schedule under the column "Description of Land and Buildings" reconcile with those included in the corresponding Valuation Reports, that were issued by the Independent Valuers, as of June 30, 2021.

3) The fair value of the investments in real estate properties that appear in the Company's Investment Schedule column "Fair Value" reconcile with those that are included in the corresponding Valuation Reports, that were issued by the Independent Valuers, as of June 30, 2021.

4) The total fair value of the investments in real estate properties that are included in the Investment Schedule reconcile with the fair value of the Company's unaudited accounting records for the period ended June 30, 2021.

5) The information included in the Company's Investment Schedule presented in the column "Current value of investment in subsidiary" reconcile with the net asset value of those companies, as presented in the unaudited accounting records of the Company for the period ended June 30, 2021.

6) The financial information included in the Company's Investment Schedule reconcile with the unaudited accounting records of the Company for the period ended June 30, 2021.

7) The calculations in the Investment Schedule are arithmetically accurate for the period ended June 30, 2021.

Because the above procedures do not constitute either an audit or a review made in accordance with International Standards on Auditing or International Standards on Review Engagements, we do not express any assurance on the above accounts as of June 30, 2021 .

Had we performed additional procedures, or had we performed an audit or review of the financial statements in accordance with International Standards on Auditing or International Standards on Review Engagements, other matters might have come to our atte ntion that would have been reported to you.

Limitation of use

This report is addressed exclusively to the Board of Directors, in the context of its obligations arising from the announcement with reference number 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the announcement referenced 10/566/26.10.2010 and 5/760/14.07.2016 and the provisions of the article 25 of the Law 2778/1999. This report is not to be used for any other purpose, since it is limited to what is referred above and does not extend to the Company's interim financial information for the period ended June 30, 2021, for which we will issue a separate Review Report,

Athens, August 31, 2021

The Certified Auditor Accountant

Andreas Hadjidamianou
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ERNST & YOUNG (HELLAS)
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