PRODEA REAL ESTATE INVESTMENT COMPANY SOCIETE ANONYME
HCMC APPOVAL NO: 6/458/13.12.2007
REGISTERED OFFICE: 9, CHRISOSPILIOTISSIS STREET, ATHENS, GREECE
INVESTMENT SCHEDULE 31.12.2022

	PROPERTY DESCRIPTION							PROPERTY VALUES						
S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST	TAX VALUE	FAIR VALUE 31.12.2022	% OF TOTAL INVESTMENTS 31.12.2022	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	186.458,40	146.000,00	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	5.461.243,20	12.589.000,00	0,50%	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	628.227,75	1.356.000,00	0,05%	Retail	E. TSIKA	
4	Retail	Plateia Dimokratias and Vasileos Georgiou B'	Skidra	Pella	Greece	400,00	590,83	486.609,26	406.521,19	423.000,00	0,02%	Retail		
5	Retail	Konstantinou Karamanli 6	Irakleia	Serres	Greece	482,50	670,49	491.775,83	119.919,46	343.000,00	0,01%	Retail		
6	Retail	Velika Roma 3	Giannitsa	Pella	Greece	866,00	1.152,32	1.182.158,55	796.472,77	1.529.000,00	0,06%	NBG Branch	NBG	
7	Retail	Evrikleous and Ioannou Grigoraki	Anatoliki Mani (former Gytheio)	Lakonia	Greece	698,40	346,20	750.615,47	201.505,27	677.000,00	0,03%	NBG Branch	NBG	
8	Retail	Iliados 14 and Konstantinoupoleos 44	Thessaloniki	Thessaloniki	Greece	372,50	392,00	522.749,10	598.800,38	586.000,00	0,02%	NBG Branch	NBG	
9	Retail	Dorileou and Akriton 37	Nea Ionia	Magnissia	Greece	282,00	524,00	309.504,32	247.272,48	625.000,00	0,02%	NBG Branch	NBG	
10	Retail and Offices	Topali, Iasonos and Dimitriados	Volos	Magnissia	Greece	434,47	1.140,06	2.196.757,47	1.464.281,93	3.147.000,00	0,13%	Retail	DIETHNES ATHLITIKI EPE	
11	Retail	Iroon Polytexniou 11	Ag. Anargiroi - Kamatero (former Ag. Anargiroi)	Attica	Greece	309,79	711,00	685.206,80	879.828,43	1.930.000,00	0,08%	NBG Branch	NBG	
12	Retail	Anastasiou and Lagoumitzi 74	Athens	Attica	Greece	167,72	303,90	519.638,02	223.061,52	560.000,00	0,02%	NBG Branch	NBG	
13	Retail	Patission 288	Athens	Attica	Greece	364,20	690,00	1.199.656,18	634.359,98	1.260.000,00	0,05%	NBG Branch	NBG	
14	Retail	Agiou Meletiou 55 and Fokionos Negri	Athens	Attica	Greece	466,53	832,30	5.225.419,42	796.305,34	2.897.000,00	0,12%	NBG Branch	NBG	
15	Retail	Sokratous 11	Athens	Attica	Greece	421,29	1.193,53	2.042.439,88	1.205.652,48	1.111.000,00	0,04%	Retail	ZHANG BEILEI	
16	Offices and Retail	Kifissias Ave 2 and Feidipidou 1-3	Athens	Attica	Greece	441,00	2.994,15	6.829.730,63	3.885.992,01	9.695.000,00	0,39%	NBG Branch	NBG	
17	Retail	Agiou Meletious and Acharnon 165	Athens	Attica	Greece	290,94	476,95	782.440,22	585.945,21	1.043.000,00	0,04%	NBG Branch	NBG	
18	Retail	Acharnon 2-4-6 (Plateia Vathis)	Athens	Attica	Greece	1.120,10	922,66	1.583.563,54	923.487,40	1.981.000,00	0,08%	NBG Branch	NBG	
19	Retail	3rd Septemvriou 75 (Plateia Viktorias)	Athens	Attica	Greece	694,71	533,50	717.714,84	663.640,56	954.000,00	0,04%	NBG Branch	NBG	
20	Offices	Pireaus 13 and Geraniou 30	Athens	Attica	Greece	289,07	1.605,68	2.903.707,72	2.602.331,59	1.895.000,00	0,08%	Retail and Offices		
21	Retail	Protopapadaki 1 and Agia Glykerias	Galatsi	Attica	Greece	495,18	162,67	498.954,87	364.095,96	481.000,00	0,02%	Retail	DIETHNES ATHLITIKI EPE	
22	Retail	Travlantoni 11 and Leoforos Papagou 79	Zografou	Attica	Greece	271,28	626,50	961.112,39	1.000.803,49	2.147.000,00	0,09%	NBG Branch	NBG	
23	Offices and Retail	Eleftheriou Venizelou Ave 132	Kallithea	Attica	Greece	1.094,92	6.322,00	12.994.096,58	7.616.071,98	10.584.000,00	0,42%	NBG Branch and Offices	NBG	
24	Retail	28is Oktovriou and Efpalinou 2	Athens	Attica	Greece	364,70	495,75	875.914,65	796.859,58	759.000,00	0,03%	Bank Branch	EUROBANK	
25	Retail and Offices	Chalkokondili 5-7	Athens	Attica	Greece	422,00	1.195,02	1.712.588,68	1.955.375,36	1.895.000,00	0,08%	NBG Branch	NBG	
26	Retail	Skoufa 11-13	Athens	Attica	Greece	918,00	1.055,88	12.470.877,98	10.475.933,18	17.299.000,00	0,69%	NBG Branch	NBG	
27	Retail	Lenorman 134-136 and Kamvounion	Athens	Attica	Greece	823,24	532,50	901.966,37	410.257,79	1.008.000,00	0,04%	NBG Branch	NBG	
28	Retail	Veikou 95 and 95a and Zan Moreas 7	Athens	Attica	Greece	315,28	314,48	405.311,07	260.255,47	290.000,00	0,01%	Retail	MPOULASIKIS GEORGIOS	
29	Retail and Offices	Plateia Iroon Politechniou A, Vasileos Georgiou A and Ippokratous	Lavreotiki	Attica	Greece	356,35	562,02	1.077.098,20	713.856,53	1.286.000,00	0,05%	NBG Branch	NBG	
30	Retail	Kypselis 102 (Plateia Kypselis)	Athens	Attica	Greece	348,30	747,16	1.279.443,21	1.251.555,05	1.827.000,00	0,07%	NBG Branch	NBG	
31	Retail	Syggrou Ave 44 and Spyrou Donta	Athens	Attica	Greece	970,75	701,18	2.006.710,71	1.535.054,12	1.809.000,00	0,07%	NBG Branch	NBG	
32	Retail	Xenokratous 34 and Spefsippou	Athens	Attica	Greece	213,30	215,00	551.087,14	1.034.691,30	252.000,00	0,01%	Retail	EMMANUEL VALLINDRAS	
33	Offices and Retail	Achilleos 19 and Kolonou (Metaxourgeio)	Athens	Attica	Greece	276,45	1.414,00	1.494.948,25	1.984.495,38	2.110.000,00	0,08%	NBG Branch and Offices	NBG, ZEUS INTERNATIONAL	
34	Offices and Retail	Plateia Mitropoleos 3 and Aggelou Valchou	Athens	Attica	Greece	764,64	3.093,37	6.083.155,95	10.685.744,53	10.665.000,00	0,43%	NBG Branch and Offices	NBG	
35	Offices	Syggrou Ave 377, Zisomopoulou and Pentelis	P. Faliro	Attica	Greece	2.784,24	5.100,65	5.362.643,86	7.702.558,65	8.403.000,00	0,33%	Offices	NBG	
36	Retail	Eleftheriou Venizelou 35	Nea Smyrni	Attica	Greece	673,57	1.041,00	2.977.116,63	2.167.680,91	5.719.000,00	0,23%	NBG Branch	NBG	
37	Retail	Dekelias 90 and Eptalofou	Philadelphia - Chalkidona (former N. Philadelphias)	Attica	Greece	636,05	786,11	718.832,57	1.124.620,42	1.654.000,00	0,07%	NBG Branch	NBG	
38	Retail	Monemvasias 2, Patmou and Lerou	Peristeri	Attica	Greece	385,05	375,00	528.824,02	245.494,80	253.000,00	0,01%	Retail		
39	Offices and Retail	Dorou (Plateia Omonias), Panepistimiou and 28is Oktovriou	Athens	Attica	Greece	866,74	4.407,30	20.740.561,77	9.392.405,49	17.945.000,00	0,72%	Retail and Offices	TIGER HELLAS A.E., NBG	
40	Retail	Eftichidou 45 and 45a, Pagrati	Athens	Attica	Greece	1.110,85	1.577,45	6.836.384,37	5.125.719,65	8.143.000,00	0,32%	NBG Branch	NBG	
41	Retail	Lakedaimonos 3 and Panormou 18	Athens	Attica	Greece	359,50	657,30	1.791.303,02	503.822,59	1.650.000,00	0,07%	NBG Branch	NBG	
42	Offices	Praxitelous 12	Athens	Attica	Greece	411,00	2.323,94	2.977.662,84	6.420.135,96	4.522.000,00	0,18%	Offices	NBG	
43	Offices and Retail	Solonos 75 and Ippokratous 25-27	Athens	Attica	Greece	480,90	1.453,62	5.121.992,73	2.967.757,07	4.147.000,00	0,17%	NBG Branch and Offices	NBG, PPC	
44	Offices and Retail	Karageorgi Servias 6 (Plateia Syntagmatos)	Athens	Attica	Greece	480,48	5.150,33	13.433.898,57	14.579.972,49	27.610.000,00	1,10%	NBG Branch and Offices	NBG	
45	Retail	Karageorgi Servias 2 (Plateia Syntagmatos)	Athens	Attica	Greece	573,22	695,41	8.659.482,78	5.841.762,32	14.630.000,00	0,58%	NBG Branch	NBG	
46	Retail	Amfitritis 5	P.Faliro	Attica	Greece	1.170,00	1.172,00	2.685.318,89	2.910.917,16	5.944.000,00	0,24%	NBG Branch	NBG	
47	Retail	Plateia Eleftheroton and Gini	Chalandri	Attica	Greece	267,66	870,20	2.268.360,69	1.478.605,10	5.091.000,00	0,20%	NBG Branch	NBG	
48	Retail	Panagiotou Xarokopou 73 and Ioannou Metaxa 77	Kallithea	Attica	Greece	247,35	314,91	540.197,47	372.489,89	701.000,00	0,03%	NBG Branch	NBG	
49	Offices and Retail	Akti Kondili 12, Location "Zea - Limni"	Piraeus	Attica	Greece	443,80	2.625,20	2.974.517,31	3.660.200,54	4.660.000,00	0,19%	NBG Branch and Offices	NBG	
50	Offices and Retail	Ethnikis Antisaseos 3 and Makras Stoa	Piraeus	Attica	Greece	484,40	3.017,00	5.312.367,06	4.862.055,35	9.057.000,00	0,36%	NBG Branch and Offices	NBG	
51	Retail	Alex. Papanastasiou (Formerly Leoforos Vasileos Pavlou) 93	Piraeus	Attica	Greece	419,70	307,00	426.430,57	247.574,88	371.000,00	0,01%	Retail	KRITIKOS SUPERMARKETS	
52	Retail	Athinon Ave 67, Karytainis 2 and Taxiarchon 89	Koridallos	Attica	Greece	640,00	604,00	1.566.151,17	964.389,88	2.263.000,00	0,09%	NBG Branch	NBG	
53	Hotel	Navarinou 10 and Leocharous	Piraeus	Attica	Greece	264,80	2.042,05	3.418.870,63	2.614.888,60	2.579.000,00	0,10%	Hotels and Retail	MF HOTELS, PPC	
54	Offices and Retail	Plateia Agiou Nikolaou and Akti Miaouli 65	Piraeus	Attica	Greece	769,25	2.271,00	3.575.756,34	4.716.177,22	4.882.000,00	0,19%	NBG Branch and Offices	NBG National Insurance Brokers Fortius Risk Solutions KALIMBASIERIS PPC	
55	Retail	Grevenon 10 and Antiocheias	Nikaia - Agiou Ioanni Renti (former Nikaia)	Attica	Greece	566,80	1.212,66	1.631.385,53	1.094.586,70	1.723.000,00	0,07%	NBG Branch and Offices	NBG, PPC	
56	Retail	Florinis and Thivon 137	Piraeus	Attica	Greece	169,60	278,75	316.711,26	282.492,75	220.000,00	0,01%	NBG Branch and Offices		
57	Retail and Offices	N.Plastira, 28th Octovriou and Koundourou	Agios Nikolaos	Lasithi	Greece	211,78	758,19	968.163,47	893.281,72	1.913.000,00	0,08%	NBG Branch	NBG	
58	Retail	Soulou Ave and Xarilaou Trikoupi	Agrinio	Aitoloakarnania	Greece	1.032,65	1.872,38	1.836.898,54	2.864.335,67	3.407.000,00	0,14%	NBG Branch and Retail	NBG, PPC	
59	Retail	Dimocratias Ave 240 and Mitropolitou Ioakim	Alexandroupoli	Evros	Greece	332,59	1.049,65	952.917,89	1.700.758,99	2.639.000,00	0,11%	Bank Branch	NBG	
60	Retail	Filellinon and Vasileos Konstantinou (now Athinon 12)	Almiros	Magnissia	Greece	642,13	997,50	1.005.850,93	578.026,23	944.000,00	0,04%	NBG Branch	NBG	
61	Retail and Offices	Deligianni and Sisini	Ilida (former Amaliada)	Ilia	Greece	385,29	892,40	972.154,06	726.543,42	1.167.000,00	0,05%	NBG Branch	NBG	
62	Retail	Ioannou St. Gatou, Papachristou and Thoantos	Delfoi (former Amfissis)	Fokida	Greece	303,34	1.075,79	899.068,24	683.937,43	1.286.000,00	0,05%	NBG Branch	NBG	
63	Retail	Kentriki Plateia	Aristoteli (former Arnaia)	Chalkidiki	Greece	155,32	272,21	219.773,96	158.222,44	354.000,00	0,01%	NBG Branch	NBG	
64	Retail	Plateia Kilkis	Arta	Arta	Greece	373,68	1.211,90	876.441,19	758.146,02	1.612.000,00	0,06%	NBG Branch	NBG	
65	Offices and Retail	Mitropoleos and Ippokratous	Veroia	Imathia	Greece	487,03	1.399,96	1.652.483,09	1.862.028,85	3.103.000,00	0,12%	NBG Branch and Offices	NBG	
66	Retail and Offices	Iasonos 50 and Pavlou Mela	Volos	Magnissia	Greece	879,09	1.611,71	7.020.100,77	2.404.457,68	5.564.000,00	0,22%	NBG Branch	NBG	
67	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	300.000,00	0,01%	NBG Branch		
68	Retail	Nik. Skiada 8 and Aristotelous	Trifilias (former Gargalianoi)	Messinia	Greece	134,80	217,44	68.453,50	159.103,64	216.000,00	0,01%	NBG Branch	NBG	
69	Retail	Georgiou Sisini 96	Pinios (former Gastouni)	Ilia	Greece	190,00	116,00	97.907,09	129.890,30	155.000,00	0,01%	NBG Branch	NBG	
70	Offices and Retail	Kentriki Plateia	Gortinias (former Dimitsana)	Arkadia	Greece	292,50	335,81	449.667,53	198.097,67	384.000,00	0,02%	NBG Branch and Police Station	NBG DIMITSANA POLICE STATION	
71	Retail	Defkalionos and Dimokratias	Domokos	Phthiotis	Greece	73,84	160,03	88.883,58	54.441,01	102.000,00	0,00%	NBG Branch	NBG	
72	Retail	Meg. Alexandrou, Erithrou Stavrou, Lamprianidou and Ermou	Drama	Drama	Greece	673,86	1.361,90	1.625.983,23	1.009.823,94	2.549.000,00	0,10%	NBG Branch	NBG	
73	Retail	Arx. Nikodimou and Evridpidou - Kentriki Plateia Edessa	Edessa	Pella	Greece	1.235,40	681,00	835.520,79	1.392.765,99	1.156.000,00	0,05%	NBG Branch	NBG	
74	Retail	Kiprou, Ethnikis Antistaseos and Pezodromos Anapafseos	Mandra - Eidillia (former Erithres)	Attica	Greece	351,00	443,72	274.146,51	192.816,80	284.000,00	0,01%	NBG Branch	NBG	
75	Retail	Ethnikis Antisaseos 16A	Igoumenitsa	Thesprotia	Greece	288,00	247,20	384.719,97	326.403,00	686.000,00	0,03%	NBG Branch	NBG	
76	Retail	Andrea and Maria Kalokairinou 229 and Tsirintanidon 5	Heraklion	Heraklion	Greece	363,00	896,55	912.116,19	1.606.428,24	2.387.000,00	0,10%	NBG Branch and Offices	NBG, PPC	
77	Offices and Retail	Egnatia Odos 152 and Kamvounion	Thessaloniki	Thessaloniki	Greece	504,59	1.458,87	3.922.863,21	3.320.893,48	5.565.000,00	0,22%	NBG Branch and Offices	NBG, PPC	
78	Retail	Leontos Sofou 13	Thessaloniki	Thessaloniki	Greece	746,25	1.544,55	2.028.073,11	2.986.845,03	3.099.000,00	0,12%	NBG Branch	NBG	
79	Offices and Retail	Vasileos Irakleiou 51-53	Thessaloniki	Thessaloniki	Greece	1.031,01	1.401,50	2.908.151,37	1.925.087,33	3.777.000,00	0,15%	Offices	NBG	
80	Retail and Offices	Pindarou 94 and Aggelidi	Thiva	Viotia	Greece	1.034,27	1.082,41	1.276.629,67	1.227.037,87	1.943.000,00	0,08%	NBG Branch	NBG	
81	Retail	Fira Nisou Santorinis (Kentriki Odos)	Thira	Cyclades	Greece	1.022,10	504,18	2.487.169,33	1.916.690,69	6.151.000,00	0,25%	NBG Branch	NBG	
82	Retail	Mixahl Kothri 12 and Paraliaki Odos	Ierapetra	Lasithi	Greece	182,36	353,24	420.047,05	444.315,12	880.000,00	0,04%	NBG Branch	NBG	
83	Retail	Plateia Iroon and 28th Oktovriou	Istiaias -Aidipsos (former Istiaias)	Evia	Greece	323,14	614,35	426.022,13	401.900,05	743.000,00	0,03%	NBG Branch	NBG	
84	Retail	25th Martiou and Valtetsiou	Kalavrita	Achaea	Greece	521,44	272,54	460.457,46	305.406,26	780.000,00	0,03%	NBG Branch	NBG	
85	Offices and Retail	Aristomenous 25 and Nikitara	Kalamata	Messinia	Greece	550,51	2.565,37	2.614.898,62	3.089.096,51	5.816.000,00	0,23%	NBG Branch and Offices	NBG, PPC LYKOTRAFITIS DIMITRIS, ATHANASOPOULOS ANTONIOS	
86	Retail	Sidirodromou and Trikalon	Kalabaka	Trikala	Greece	623,10	420,47	135.708,33	281.732,03	578.000,00	0,02%	NBG Branch	NBG	
87	Retail	St. Lappa and Nikolaou Plastira	Karditsa	Karditsa	Greece	555,75	1.279,19	2.408.466,27	1.371.973,19	3.580.000,00	0,14%	NBG Branch	NBG	
88	Retail	Evgeniou Aitolou 1	Karpenisi	Evrytania	Greece	354,77	633,25	841.458,49	531.189,20	1.138.000,00	0,05%	NBG Branch	NBG	
89	Retail	Koritsas and 11th Noemvriou	Kastoria	Kastoria	Greece	390,00	795,23	1.278.870,49	802.514,76	834.000,00	0,03%	NBG Branch	NBG	
90	Retail and Offices	Kleomenous Oikonomou and Mitropoleos	Egialia (former Aigiou)	Achaea	Greece	855,00	1.440,40	1.827.978,58	1.399.237,34	2.462.000,00	0,10%	NBG Branch and Offices	NBG PPC	

	PROPERTY DESCRIPTION							PROPERTY VALUES						
S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST	TAX VALUE	FAIR VALUE 31.12.2022	% OF TOTAL INVESTMENTS 31.12.2022	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
91	Retail	Eirinis 5	Katerini	Pieria	Greece	671,10	1.517,38	3.259.898,81	2.002.100,81	3.556.000,00	0,14%	NBG Branch	NBG	
92	Retail and Offices	Evgeniou Voulgareos 63, Agion Pateron and Pezodromos Sotiros	Kekrira	Corfu	Greece	389,60	1.281,00	2.973.422,13	3.295.484,25	4.941.000,00	0,20%	NBG Branch	NBG	
93	Retail	Kovatzi Asteri and G. Genimata	Sikiones (Kiato)	Corinth	Greece	321,09	644,34	567.930,57	361.440,84	921.000,00	0,04%	NBG Branch	NBG	
94	Retail	21st Iouniou 167	Kilkis	Kilkis	Greece	227,96	736,96	672.276,96	608.434,49	943.000,00	0,04%	NBG Branch	NBG	
95	Retail	Plateia Nikis 1, Pavlou Mela and Tsontza	Kozani	Kozani	Greece	1.132,17	1.311,76	1.375.732,37	1.642.009,48	3.357.000,00	0,13%	NBG Branch	NBG	
96	Retail and Offices	Thiseos 1, Orfeos and Bakalmpasi	Komotini	Rodope	Greece	612,13	2.177,88	2.560.693,18	2.103.405,36	4.300.000,00	0,17%	NBG Branch	NBG	
97	Retail	Plateia Kiprou	Ermioni (former Kranidi)	Argolida	Greece	206,03	295,38	240.336,39	196.706,35	299.000,00	0,01%	NBG Branch	NBG	
98	Retail	Eparxiaki and Koinotiki Odos, Kentriki Plateia	Kithira	Attica	Greece	336,67	269,32	342.477,83	105.754,60	407.000,00	0,02%	NBG Branch	NBG	
99	Retail and Offices	Epi Dimotikis Odou and Pl. Agiou Athanasiou	Kimi- Aliveri (former Kimi)	Evia	Greece	197,41	483,90	231.553,84	248.930,78	478.000,00	0,02%	NBG Branch	NBG	
100	Retail	N. Papageorgiou 3 and Kallipoleos	Lagadas	Thessaloniki	Greece	575,29	588,26	381.844,91	525.884,43	824.000,00	0,03%	NBG Branch	NBG	
101	Offices and Retail	Plateia Parkou and Kapodistriou 1	Lamia	Phthiotis	Greece	529,90	2.743,04	3.928.741,05	3.081.660,82	5.310.000,00	0,21%	NBG Branch and Offices	NBG PPC	
102	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	10.015.000,00	0,40%	NBG Branch	NBG	
103	Retail	Mpoufidou 2 and Plateia Ethnikis Antistaseos	Livadia	Viotia	Greece	395,64	701,85	1.091.127,63	974.273,28	2.325.000,00	0,09%	NBG Branch	NBG	
104	Retail	Kolokotroni and 28th Oktovriou 68	Megara	Attica	Greece	495,60	610,23	535.799,87	432.805,69	745.000,00	0,03%	NBG Branch	NBG	
105	Retail	Nikolaou Louvrou and Lordou VIroonos	Messologi	Aitoloakarnania	Greece	355,14	607,89	846.258,17	723.771,58	945.000,00	0,04%	NBG Branch	NBG	
106	Retail	Kountouriotou 29 and Ermou	Lesvos (former Mitilini)	Lesvos	Greece	325,65	652,52	1.860.961,00	1.076.457,80	2.896.000,00	0,12%	NBG Branch	NBG	
107	Retail	Odos Theofilou, Plateia Karatasou	Heroic City of Naousa	Imathia	Greece	458,08	785,03	1.167.137,14	758.281,92	1.427.000,00	0,06%	NBG Branch	NBG	
108	Retail	Plateia Syntagmatos 1 - Staikopoulou and Papalexopoulou	Nafplio	Argolida	Greece	441,92	1.039,60	3.011.852,03	2.102.520,32	3.464.000,00	0,14%	NBG Branch	NBG	
109	Retail	Plateia Omonias, Ethnikis Antistaseos and Dimarxou Tzavoura 9	Nea Propontida (former Nea Moudania)	Chalkidiki	Greece	205,92	475,41	411.197,34	631.278,95	970.000,00	0,04%	NBG Branch	NBG	
110	Retail	Plateia Bogatsopoulou 1 and Megalou Alexandrou	Visaltia (former Nigrita)	Serres	Greece	259,82	681,70	534.080,18	426.435,63	351.000,00	0,01%	Retail		
111	Retail	Konitsis 13	Xanthi	Xanthi	Greece	3.297,46	1.619,64	1.780.747,26	2.238.786,18	3.115.000,00	0,12%	NBG Branch	NBG	
112	Retail	L. Panagioti Tsaldari 43, Kolokotroni and Aravantinou	Xilokastro - Evrostini (former Xilokastro)	Corinth	Greece	245,12	282,89	524.835,91	394.103,96	349.000,00	0,01%	NBG Branch	NBG	
113	Retail and Offices	Leoforos Vasileos Konstantinou 81 and Adrianoupoleos	Orestiada	Evros	Greece	177,27	542,64	464.263,95	349.201,10	665.000,00	0,03%	NBG Branch	NBG	
114	Retail and Offices	Plateia Iroon and 28th Oktovriou 55	Orchomenos	Viotia	Greece	207,67	372,14	233.692,62	154.765,11	227.000,00	0,01%	Retail		
115	Retail	Kentriki Odos Mitlinis - Plomariou	Geras, Mytilini	Lesvos	Greece	409,49	205,34	101.753,90	166.373,81	206.000,00	0,01%	Retail		
116	Retail	Plateia Trion Simmaxon, Agiou Andreou and Othonos - Amalias	Patra	Achaea	Greece	531,02	1.328,73	2.009.349,89	2.109.897,66	6.462.000,00	0,26%	NBG Branch	NBG	
117	Offices and Retail	D. Gounari and Korinthou 327	Patra	Achaea	Greece	712,21	4.426,11	6.341.747,58	5.971.037,08	8.060.000,00	0,32%	NBG Branch and Offices	NBG	
118	Retail	Papaflessa, Maizonos, Genadiou and Korinthou	Patra	Achaea	Greece	1.147,00	219,10	370.753,31	304.511,68	130.000,00	0,01%	Retail		
119	Retail	Dagli and Theofanous and Eleftheriou Venizelou 8	Preveza	Preveza	Greece	673,94	985,51	1.055.157,27	585.441,32	1.590.000,00	0,06%	NBG Branch	NBG	
120	Retail	Emm. Tsouderou and G. Tsagri	Rethymno	Rethymno	Greece	1.381,99	751,27	526.314,61	1.374.459,68	2.202.000,00	0,09%	Retail	PPC	
121	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	10.086.000,00	0,40%	NBG Branch	NBG	
122	Retail	Leoforos Them. Sofouli 72 and Arx. Kirillou	Vathi - Samos	Samos	Greece	476,29	1.216,86	1.142.357,11	836.773,24	2.311.000,00	0,09%	NBG Branch	NBG	
123	Retail	Vas. Vasileiou 2, Gr. Lampraki, Prig. Xristoforou and Kiprou	Serres	Serres	Greece	1.251,62	1.826,98	4.174.387,90	2.531.750,26	4.802.000,00	0,19%	NBG Branch	NBG	
124	Retail	Vasileos Georgiou (Near Plateias 25th Martiou)	Soufli	Evros	Greece	192,34	273,55	82.642,36	153.340,33	247.000,00	0,01%	NBG Branch	NBG	
125	Retail	Konstantinou Petridou and Volou	Stilida	Phthiotis	Greece	358,52	330,66	283.970,33	487.543,70	405.000,00	0,02%	NBG Branch	NBG	
126	Retail	28th Oktovriou and Kondili	Trikala	Trikala	Greece	275,58	855,77	1.971.178,24	1.231.458,39	2.456.000,00	0,10%	NBG Branch	NBG	
127	Retail	28th Oktovriou 2 and Ethnikis Antistaseos 9	Tripoli	Arkadia	Greece	278,70	949,41	2.074.553,96	998.988,07	2.567.000,00	0,10%	NBG Branch	NBG	
128	Retail	Lamias, Epaggelmation and 28th Oktovriou	Farsala	Larisa	Greece	264,00	737,00	289.622,08	421.072,48	666.000,00	0,03%	NBG Branch	NBG PPC	
129	Retail and Offices	Plateia Omonias 6 and Andrianoupoleos	Alexandroupoli	Evros	Greece	293,51	614,12	610.935,51	230.119,81	487.000,00	0,02%	NBG Branch	NBG	
130	Offices and Retail	Eleftheriou Venizelou and I. Ioannidou and Syggrou	Chalkida	Evia	Greece	528,19	1.985,41	2.075.441,49	2.310.349,95	4.409.000,00	0,18%	NBG Branch and Offices	NBG	
131	Offices and Retail	Sofokli Venizelou and Stratigou Tzanakaki	Chania	Chania	Greece	870,57	3.198,39	5.483.413,21	6.679.814,90	9.744.000,00	0,39%	NBG Branch and Offices	NBG PPC PAPADOGIORGAKIS KONSTANTINOS	
132	Retail and Offices	Agiou Dimitriou 2 and Eleftheriou Venizelou	Nestou (former Chrisoupolis)	Kavala	Greece	200,81	503,10	459.252,49	360.952,90	526.000,00	0,02%	NBG Branch	NBG	
133	Retail	Omonoias 4 and Filippou	Sidiki (former Sidirokastro)	Serres	Greece	388,12	537,60	410.165,94	359.912,03	467.000,00	0,02%	NBG Branch	NBG	
134	Retail	Kotsika and Karistou 13	Karistos	Evia	Greece	622,26	654,29	437.749,92	395.363,08	717.000,00	0,03%	NBG Branch	NBG	
135	Retail	Frixou Papaxristidi 81	Eleutheroupoli	Kavala	Greece	337,07	772,94	666.780,88	421.511,72	779.000,00	0,03%	Retail	DIAMANDIA MASOUTIS	
136	Offices and Retail	Leoforos Vasilissis Olgas 195 and Zaxaria Papantoniou 2	Thessaloniki	Thessaloniki	Greece	1.486,37	1.664,29	3.055.830,96	1.850.474,07	3.832.000,00	0,15%	NBG Branch	NBG	
137	Offices and Retail	Irakleiou Ave 243 and Ag. Vasileiou	N. Ionia	Attica	Greece	418,46	2.666,90	3.291.070,35	2.993.541,98	7.116.000,00	0,28%	NBG Branch	NBG	
138	Retail	Kifisias Ave 273 and Andrianou	Kifissia	Attica	Greece	9.378,94	4.221,94	12.513.663,47	5.944.522,01	24.892.000,00	0,99%	NBG Branch and Offices	NBG,PPC	
139	Retail and Ground Parking places	Iera Odos 25-27-29, Evneidon and Evmolpidon	Athens	Attica	Greece	2.730,33	1.640,11	2.143.456,27	4.480.164,20	3.735.000,00	0,15%	Retail and Parking spaces	SARATSIS STEFANOS	
140	Retail	Sevastoupoleos 142 and Syntagmatarchi Davaki	Athens	Attica	Greece	511,96	879,26	2.119.052,66	1.399.872,64	2.226.000,00	0,09%	NBG Branch	NBG	
141	Retail	Prasinou Lofou 9 and Politechniou	N. Heraklion of Attica	Attica	Greece	1.226,61	1.217,60	2.409.579,65	3.101.803,80	3.935.000,00	0,16%	NBG Branch	NBG	
142	Retail and Offices	Ionos Dragoumi 1 and Megalou Alexandrou	Kavala	Kavala	Greece	1.279,84	2.273,44	5.997.131,88	3.938.891,63	7.306.000,00	0,29%	NBG Branch	NBG	
143	Retail	Ioannou Mela 87 and Kithiron	Lefkada	Lefkada	Greece	470,31	833,84	739.414,04	817.714,52	1.626.000,00	0,06%	NBG Branch	NBG	
144	Retail	Politechniou 43 and Nikiforou Foka	Poligyros	Chalkidiki	Greece	244,56	819,57	652.870,00	394.618,72	896.000,00	0,04%	NBG Branch	NBG	
145	Retail	Plateia Ag. Ioanni	Oichalia (former Meligalas)	Messinia	Greece	224,27	404,60	298.028,76	232.546,16	337.000,00	0,01%	NBG Branch	NBG	
146	Retail	Agias Glykerias 3	Galatsi	Attica	Greece	1.144,35	364,40	483.131,31	581.695,46	902.000,00	0,04%	Retail	TINIAKOS ANTONIOS TINIAKOU VASILIKI	
147	Retail	Ethnikis Antistaseos 41-45 and Panioniou	Kaisariani	Attica	Greece	704,25	1.093,33	2.077.619,68	985.610,49	2.218.000,00	0,09%	NBG Branch	KRITIKOS SUPERMARKETS	
148	Retail and Offices	Dionisou 42 and Thiseos	Marousi	Attica	Greece	456,89	1.307,67	2.421.646,56	1.904.283,24	3.661.000,00	0,15%	NBG Branch	NBG	
149	Retail	Eleftheriou Venizelou 59 and Charilaou Trikoupi	N. Erithrea	Attica	Greece	1.968,52	869,35	2.973.196,79	2.643.241,22	5.060.000,00	0,20%	NBG Branch	NBG	
150	Retail	Evergetou Giavasi 2 and Iroon Politechniou 8	Agia Paraskevi	Attica	Greece	1.450,00	575,10	1.718.139,20	1.054.976,08	2.339.000,00	0,09%	NBG Branch	NBG	
151	Retail	Kerkiras 54 and Milou	Athens	Attica	Greece	235,71	422,00	483.958,23	514.335,57	273.000,00	0,01%	Retail	KRITIKOS SUPERMARKETS	
152	Offices and Retail	Athinon Ave 128-132, Ifigeneias and Patili	Athens	Attica	Greece	5.496,45	25.342,18	25.013.042,92	22.525.280,27	53.180.000,00	2,12%	NBG Branch	NBG	
153	Retail	Leoforos Vouliagmenis 208	Dafni - Ymittou	Attica	Greece	828,12	1.015,23	3.659.010,58	1.738.044,07	3.865.000,00	0,15%	NBG Branch	NBG	
154	Retail	Dekelias 225	Philadelphia - Chalkidona (former N. Philadelphia)	Attica	Greece	514,43	405,00	701.943,76	290.863,44	372.000,00	0,01%	Retail	BAZAAR SA	
155	Retail	Mesogeion Ave 226 and Aetideon	Papagou - Cholargos	Attica	Greece	1.612,92	937,72	2.570.581,90	1.991.162,23	3.246.000,00	0,13%	NBG Branch	NBG	
156	Retail	Klapanara 2 and Agiou Panteleimonos 2	Keratsini - Drapetsona (former Drapetsona)	Attica	Greece	241,60	428,00	290.099,74	258.976,32	611.000,00	0,02%	Retail	KRITIKOS SUPERMARKETS	
157	Retail	Dimokratias Ave 33 and Siniosoglou	Keratsini - Drapetsona (former Keratsini)	Attica	Greece	344,14	1.059,00	1.526.447,78	799.871,73	2.543.000,00	0,10%	NBG Branch	NBG	
158	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	3.694.000,00	0,15%	NBG Branch	NBG	
159	Retail	Stratou and Psarogianni	Amfilochia	Aitoloakarnania	Greece	488,51	411,20	492.758,54	224.697,31	575.000,00	0,02%	NBG Branch	NBG	
160	Retail	Ploutonos and Plateia Iroon	Elefsina	Attica	Greece	743,60	1.414,00	1.439.688,88	917.577,35	2.422.000,00	0,10%	NBG Branch and Offices	NBG PPC	
161	Retail	Komninon and Vazelonos 30	Kalamaria	Thessaloniki	Greece	597,00	620,44	1.867.275,33	1.040.586,68	3.259.000,00	0,13%	NBG Branch	NBG	
162	Retail and Offices	25th Martiou 28 and Paraliaki Odos	Loutraki - Ag. Theodoroi (former Loutraki - Perachora)	Corinth	Greece	262,30	833,29	857.269,36	1.032.377,32	1.704.000,00	0,07%	NBG Branch	NBG	
163	Retail	Kentriki Plateia Dimokratias, P. Bakogianni and Aristofanous	Makrakomi	Phthiotis	Greece	161,25	196,35	152.541,18	125.987,02	222.000,00	0,01%	NBG Branch	NBG	
164	Retail	Aggelou Metaxa 13	Glyfada	Attica	Greece	1.140,00	705,07	7.931.101,55	3.640.959,92	6.960.000,00	0,28%	Retail	GERMANOS S.A.	
165	Offices and Retail	28is Oktovriou 98	Athens	Attica	Greece	379,59	2.308,80	5.024.513,40	3.203.526,03	2.936.000,00	0,12%	Offices and Retail		
166	Retail	Soutsou and Ieras Odou 310-312	Egaleo	Attica	Greece	1.596,09	1.445,25	2.798.121,46	1.616.691,35	3.256.000,00	0,13%	NBG Branch	NBG	

	PROPERTY DESCRIPTION							PROPERTY VALUES						
S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST	TAX VALUE	FAIR VALUE 31.12.2022	% OF TOTAL INVESTMENTS 31.12.2022	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
167	Offices and Retail	Monastiriou 91 and Ginanitson 46	Thessaloniki	Thessaloniki	Greece	789,32	3.553,02	3.944.970,38	4.066.871,65	5.046.000,00	0,20%	NBG Branch and Offices	NBG PPC	
168	Retail	Leoforos Vasileos Georgiou A' 27 and Androutsou 148-150	Piraeus	Attica	Greece	480,94	832,10	2.037.509,70	1.990.476,64	3.137.000,00	0,13%	NBG Branch	NBG	
169	Retail	Alexandras Ave, Mavromixali and Fanarioton	Athens	Attica	Greece	1.014,93	1.049,50	2.081.581,05	883.301,85	2.337.000,00	0,09%	NBG Branch	NBG	
170	Offices	Thessaloniki 125 and Volou	Moschato - Tavros (former Moschato)	Attica	Greece	3.854,36	8.564,47	5.615.686,20	6.974.216,60	11.036.000,00	0,44%	Offices	NBG	
171	Bank Branch	Leoforos Vasileos Georgiou A' 26, Filopoimenos and Chalkis	Thessaloniki	Thessaloniki	Greece	447,90	494,76	615.025,70	672.527,51	1.016.000,00	0,04%	NBG Branch	NBG	
172	Retail	Panteli Eleftheriadi 21	Paionia - (former Axioupoli)	Kilkis	Greece	467,74	653,88	428.415,30	148.305,60	417.000,00	0,02%	NBG Branch	NBG	
173	Retail	Ethn. Odos Kasteliou Xanion and Omogenon Amerikis	Kissamos	Chania	Greece	285,65	410,07	304.029,47	295.337,63	573.000,00	0,02%	NBG Branch	NBG	
174	Retail and Offices	Leoforos Ethnarxou Makariou 52 and Arkadias	Peristeri	Attica	Greece	577,30	1.395,96	2.365.179,25	2.229.104,09	3.132.000,00	0,12%	NBG Branch	NBG	
175	Industrial facility / Storage	Ethniki Odos 3 " Elefsinas - Thivas - Livadeias"	Mandra - Eidillia (former Mandra)	Attica	Greece	15.443,41	8.504,33	3.567.125,16	957.369,52	3.613.000,00	0,14%	Storage	NBG	
176	Offices	Porou, Gargitou and Side road of Stavrou - Elefsinas Ave	Pallini	Attica	Greece	18.706,90	38.517,81	37.089.706,73	29.087.321,40	83.251.000,00	3,32%	Offices	NBG PALLINI MUNICIPALITY	
177	Offices	Chrisospiliotissis 9 and Miltiadou	Athens	Attica	Greece	535,10	2.912,00	11.996.170,03	7.443.521,91	10.124.000,00	0,40%	Offices and Retail	INVEL GREECE ANTHOS PROPERTIES MILORA M.EPE., THRIASEUS, V_TOURISM, INVEL CYPRUS LTD.	The property is own used and occupied by the Company. The market value of the owneroccupied property as at 31.12.2022 amounts to €10.124.000,00 and the net book value as at 31.12.2022 amounts to €9.178.484,06.
178	Retail and Offices	Mitropolitou Iakovou and D. Traxou	Vooio (former Siatista)	Kozani	Greece	439,32	667,55	248.034,09	268.406,06	478.000,00	0,02%	NBG Branch	NBG	
179	Retail and Offices	Alexandrou Papanastasiou 124, region Xarilaou	Thessaloniki	Thessaloniki	Greece	922,02	1.400,35	2.540.636,43	1.145.967,09	3.416.000,00	0,14%	NBG Branch	NBG	
180	Retail	Dimos Gortynias (ex Tropaion)	Gortynia (former Tropaion)	Arkadia	Greece	160,30	168,31	150.546,19	64.877,40	102.000,00	0,00%	NBG Branch		
181	Retail	Livadeias - Delfon and Kosti Palama	Distomo - Arachova - Antikira (former Arachova)	Viotia	Greece	113,51	101,62	119.743,34	86.415,58	256.000,00	0,01%	NBG Branch	NBG	
182	Retail	Stratigou N. Roka 65 and Vasileiou Laskou	Mandra - Eidillia (former Mandra)	Attica	Greece	435,40	206,90	400.959,33	162.126,14	76.000,00	0,00%	Retail	MILIOU VASSILIKI	
183	Retail	28th Oktovriou 21	Delta (former Echedorou)	Thessaloniki	Greece	406,00	512,39	308.522,16	422.315,06	516.000,00	0,02%	NBG Branch	NBG	
184	Retail	Xortatzi and Kountourioti Ave 129	Rethimno	Rethymno	Greece	844,49	455,50	783.573,30	731.437,78	1.377.000,00	0,05%	NBG Branch	NBG	
185	Retail	Zarouxleika - Antheias and Evoias	Patra	Achaea	Greece	244,79	479,17	110.755,15	302.607,99	465.000,00	0,02%	NBG Branch	NBG	
186	Retail	Komninon 65	Pilaia - Chortiati (former Panorama)	Thessaloniki	Greece	2.347,47	473,86	737.379,51	564.003,55	1.261.000,00	0,05%	NBG Branch	NBG	
187	Retail	Agias Triados 22-22A-24	Patra	Achaea	Greece	453,00	451,93	423.129,07	323.757,59	355.000,00	0,01%	NBG Branch		
188	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	1.696.000,00	0,07%	NBG Branch	NBG	
189	Retail and Offices	28th Oktovriou and Kapodistriou	Delfoi (former Itea)	Fokida	Greece	459,51	380,34	499.811,64	545.852,08	760.000,00	0,03%	NBG Branch	NBG	
190	Retail	Porto Rafti Ave, I. Papakonstantinou and Ioan. Ath. Kimpezi	Markopoulo Mesogaia	Attica	Greece	753,60	557,54	868.828,82	518.636,30	1.012.000,00	0,04%	NBG Branch	NBG	
191	Offices and Retail	Amerikis 13	Athens	Attica	Greece	353,44	2.300,47	5.474.725,59	6.302.005,82	10.095.000,00	0,40%	National Bank of Greece Cultural Foundation and Offices	NBG	
192	Retail	Galinis, Potamou and Ethn. Odou Athinon - Lamias	Kifissia	Attica	Greece	2.170,10	1.831,65	3.380.932,43	1.633.258,74	2.443.000,00	0,10%	NBG Branch	NBG	
193	Retail	Neapoleos 39-45	Vironas	Attica	Greece	421,45	510,00	318.885,82	540.348,75	1.011.000,00	0,04%	NBG Branch	NBG	
194	Retail	Leoforos Salaminos 83	Keratsini - Drapetsona (former Drapetsona)	Attica	Greece	214,00	326,21	499.967,23	301.898,19	410.000,00	0,02%	NBG Branch	OPAP	
195	Retail	Olimpioniki Christou Mantika and Arafinidon Alon	Rafina - Pikermi	Attica	Greece	463,82	387,44	1.739.822,08	595.684,35	972.000,00	0,04%	NBG Branch	NBG	
196	Retail	Kanari and Papaflessa	Lamia	Phthiotis	Greece	2.601,00	149,50	158.640,19	107.417,02	96.000,00	0,00%	Retail		
197	Retail	Leoforos Irakleiou 293	N.Ionia	Attica	Greece	1.528,27	377,32	1.758.754,15	529.779,49	939.000,00	0,04%	Retail	KOSMOS SPOR S.A.	
198	Retail	Formionos 13 and Theagenous 17	Kaisariani	Attica	Greece	727,27	730,90	829.878,22	844.473,60	1.352.000,00	0,05%	NBG Branch	NBG	
199	Retail	Sapfous 103 and Makedonias	Kallithea	Attica	Greece	201,60	316,05	233.548,96	485.038,10	276.000,00	0,01%	Retail	ALCHEMY COSMETICS	
200	Retail	Eleftheriou Venizelou Ave 15	Chalkida	Evia	Greece	407,20	599,56	869.983,58	579.575,04	630.000,00	0,03%	Retail	KOSMOS SPOR S.A.	
201	Retail and Offices	Rousou Chourdou 4 and Smirnis	Heraklion	Heraklion	Greece	979,00	775,08	1.668.740,85	1.734.818,28	2.832.000,00	0,11%	NBG Branch	NBG PPC	
202	Retail	Vasilisis Sofias 85 and G. Souri	Marousi	Attica	Greece	2.063,88	480,16	281.350,73	663.552,00	934.000,00	0,04%	Retail		
203	Retail	Eleftheriou Venizelou 72 and Ipeirou	Kavala	Kavala	Greece	486,91	611,89	536.359,01	851.475,73	912.000,00	0,04%	NBG Branch	NBG	
204	Retail	Konstantinou Palaiologou and Pavlou Mela	Kozani	Kozani	Greece	550,03	1.003,63	848.425,62	648.052,57	513.000,00	0,02%	Retail		
205	Offices and Retail	Plateia Aristotelous 6 and Ploutarchou 5	Thessaloniki	Thessaloniki	Greece	878,95	4.521,33	16.987.888,25	16.372.842,87	17.531.000,00	0,70%	NBG Branch and Offices	NBG, FOOD PLUS	
206	Retail	Michail Aggelou 3 and Grigoriou Sakka 1	Ioannina	Ioannina	Greece	839,50	530,30	2.174.646,93	823.251,87	2.787.000,00	0,11%	NBG Branch	NBG	
207	Retail	Agiou Eleftheriou and 40 Ekklision and Andreou Dimitriou	Xanthi	Xanthi	Greece	642,14	408,32	476.464,64	567.996,85	524.000,00	0,02%	NBG Branch		
208	Retail	K. Gerakari, Anonimis Dimotikis Odou and P. Kountourioti Ave	Rethimno	Rethymno	Greece	718,19	375,14	592.891,27	579.176,21	1.196.000,00	0,05%	NBG Branch	NBG	
209	Retail	25th Martiou 9	Rhodes	Dodecanese	Greece	664,50	451,80	1.619.085,79	1.299.154,99	769.000,00	0,03%	Retail	SAHS NIKITAS	
210	Retail	Plateia Ethnikis Antistaseos and Antonopoulou	Kalamata	Messinia	Greece	693,90	543,58	1.066.650,81	342.630,49	2.342.000,00	0,09%	NBG Branch	NBG	
211	Retail	Iroon Politexniou 9 and Petrokokkinou	Chios	Chios	Greece	276,50	474,65	786.537,80	268.723,96	505.000,00	0,02%	Retail	GERMANOS S.A.	
212	Retail	Pavlou Kountourioti and Komninaki	Lesvos (former Mitilini)	Lesvos	Greece	531,39	361,62	1.085.505,94	675.891,20	1.146.000,00	0,05%	Retail	PPC	
213	Offices and Retail	Thiseos Avenue 328-330 and Peisistratou 58	Kallithea	Attica	Greece	4.334,75	5.269,64	8.919.285,50	6.464.639,70	11.959.000,00	0,48%	NBG Branch and Offices	NBG	
214	Retail	Konstantinou Varnali 1	Chalandri	Attica	Greece	976,58	459,50	1.079.096,84	854.401,86	776.000,00	0,03%	Bank Branch	OPTIMA BANK	
215	Retail	Vasileos Georgiou B' 83	Glyfada	Attica	Greece	1.279,75	550,82	1.477.926,20	1.782.447,68	869.000,00	0,03%	Retail	OPAP	
216	Retail	Achilleos and Alkionis	P. Faliro	Attica	Greece	784,00	289,00	636.651,01	386.021,04	606.000,00	0,02%	Retail		
217	Retail	Konstantinou Palaiologou and Leoforos Iroon Politechniou 74-76	Larissa	Larisa	Greece	3.542,12	386,89	530.719,02	348.567,60	149.000,00	0,01%	Retail		
218	Retail	Leoforos Mesogeion 429 and Chalandriou 3	Ag. Paraskevi	Attica	Greece	3.130,99	505,65	1.625.461,31	934.217,96	869.000,00	0,03%	Retail	GERMANOS S.A.	
219	Retail	Panagi Tsaldari 16-20	Peristeri	Attica	Greece	831,00	325,38	532.453,51	776.334,24	1.136.000,00	0,05%	NBG Branch	OPTIMA BANK	
220	Offices	Syggrou 174 Ave. and Kalafati	Kallithea	Attica	Greece	914,49	2.269,70	5.516.692,99	2.369.204,91	5.200.000,00	0,21%	Offices	NBG	
221	Retail	Tsimiski 11 and Ag. Mina	Thessaloniki	Thessaloniki	Greece	267,83	567,09	3.290.076,00	1.603.210,46	4.425.000,00	0,18%	NBG Branch	NBG	
222	Archive Building	Ag. Paraskevis 37 and Epidamnou 34	Athens	Attica	Greece	966,43	4.535,59	4.935.487,00	3.583.572,26	5.374.000,00	0,21%	NBG Archive	NBG	
223	Retail	Kalomenopoulou 5	Syros - Ermoupoli	Cyclades	Greece	780,10	988,33	1.670.756,00	544.181,14	1.626.000,00	0,06%	NBG Branch	NBG	
224	Retail	Pan. Tsaldari 69 - 71	Peristeri	Attica	Greece	368,90	877,95	1.752.637,00	1.661.893,44	1.990.000,00	0,08%	NBG Branch	NBG	
225	Retail	Ermou 19	Athens	Attica	Greece	172,30	887,61	6.051.276,70	4.066.340,25	11.104.000,00	0,44%	Retail	FF GROUP	
226	Offices	Thessalonikis and I. Chandri Str. 1	Moschato - Tavros (former Moschato)	Attica	Greece	6.808,00	29.669,41	20.804.979,25	23.067.427,11	32.765.000,00	1,31%	Offices	HELLENIC REPUBLIC	
227	Offices	Vas. Sofias Ave. 15	Athens	Attica	Greece	2.036,00	8.484,71	8.435.617,10	40.539.004,13	22.715.000,00	0,91%	Offices	HELLENIC REPUBLIC	
228	Offices	Athinon Ave. 146 and Antigonis 2-4-6	Athens	Attica	Greece	8.063,60	32.049,55	16.554.359,07	22.231.242,77	26.314.000,00	1,05%	Offices	HELLENIC REPUBLIC	
229	Offices	Mpoumpoulinas 20, Kountourioti & Zaimi	Athens	Attica	Greece	1.171,00	5.126,01	5.003.414,90	5.620.061,09	7.825.000,00	0,31%	Offices	HELLENIC REPUBLIC	
230	Offices	Karaoli - Dimitriou 13-15 and Eptanisou	Kordelio - Evosmos	Thessaloniki	Greece	2.184,56	4.010,06	1.178.953,53	1.764.419,28	1.390.000,00	0,06%	Offices	HELLENIC REPUBLIC	
231	Offices	Agiou Dimitriou 2	Alexandroupoli	Evros	Greece	2.499,00	3.094,74	1.128.131,30	2.411.414,31	1.393.000,00	0,06%	Offices	HELLENIC REPUBLIC	
232	Offices	Pireos 46, Eponiton and Oikonomidou	Piraeus	Attica	Greece	3.810,44	22.695,71	15.551.059,79	16.386.775,12	25.772.000,00	1,03%	Offices	HELLENIC REPUBLIC	
233	Offices	Prigkipissis Olgas and Prigkipissis Sofias	Agioi Anargiroi - Kamatero	Attica	Greece	1.305,00	3.478,90	1.679.955,80	2.872.155,44	2.260.000,00	0,09%	Offices	HELLENIC REPUBLIC	
234	Offices	Fragoudi 11	Kallithea	Attica	Greece	4.585,14	17.589,00	8.451.597,76	11.079.317,27	13.936.000,00	0,56%	Offices	HELLENIC REPUBLIC	
235	Offices	Ethnikis Antistaseos 43 and Dervenakion	Pallini	Attica	Greece	9.009,00	2.654,70	1.164.808,06	1.998.247,95	1.549.000,00	0,06%	Offices	HELLENIC REPUBLIC	
236	Offices	Gounari 227	Glyfada	Attica	Greece	3.447,56	2.257,43	1.780.060,75	4.268.514,76	2.954.000,00	0,12%	Offices	HELLENIC REPUBLIC	
237	Offices	Acharnon 43	Kifissia	Attica	Greece	1.570,69	2.958,04	1.715.282,50	1.279.404,00	2.511.000,00	0,10%	Offices	HELLENIC REPUBLIC	
238	Retail and Gas station	Leonida Iasonidi 140	Katerini	Pieria	Greece	13.716,00	3.639,04	2.883.230,03	1.416.560,96	3.606.000,00	0,14%	Hypermarket and Gas Station	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
239	Retail	Kifissias Avenue 41-43	Marousi	Attica	Greece	31.901,93	57.832,00	45.599.148,03	46.070.187,66	60.730.000,00	2,42%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
240	Retail	Ethnikis Antistaseos 63A	Agrinio	Aitoloakarnania	Greece	3.173,81	3.913,87	2.426.505,49	1.981.410,09	3.377.000,00	0,13%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
241	Retail	Dimokratias Avenue 67A	Ilion	Attica	Greece	27.275,87	17.658,87	16.549.906,58	8.091.248,27	23.260.000,00	0,93%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
242	Retail	Chimaras 3-5	Marousi	Attica	Greece	4.235,00	11.663,01	9.428.631,21	8.689.283,47	12.859.000,00	0,51%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
243	Retail	Posidonos Avenue 73	Palaio Faliro	Attica	Greece	4.626,18	1.175,00	2.044.144,16	1.772.414,44	2.701.000,00	0,11%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
244	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	8.444.407,57	23.369.000,00	0,93%	Hypermarket and Gas Station	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
245	Hotel & Underground Parking Spaces	Mitropoleos 23	Athens	Attica	Greece	748,20	4.426,59	11.297.512,86	11.954.851,98	14.277.000,00	0,57%	Retail and Underground Parking	METROPARK (TSAPANIDIS G. - VERVITAS KON. O.E.) ERGON TROFIMA S.A.	METPOPARK leases the underground parking space.
246	Separate Offices Building	Alexandrou Pantou 33	Kallithea	Attica	Greece	552,50	2.885,42	2.444.496,99	1.851.717,42	3.366.000,00	0,13%	Offices	GREEN DAY ENERGY	
247	Retail	K. Varnali 13 and A. Gini	Chalandri	Attica	Greece	622,20	362,45	741.075,80	863.386,30	451.000,00	0,02%	Retail		
248	Retail	Pentelis Ave 13 and Afroditis	Chalandri	Attica	Greece	1.020,04	404,00	1.262.099,58	1.152.761,40	1.207.000,00	0,05%	Retail	ZAKCRET S.A.	
249	Retail	M. Asias 61 - 63, θέση «Goudi» or «Agioa Thomas»	Athens	Attica	Greece	475,77	509,50	822.615,07	352.264,50	423.000,00	0,02%	Retail	I. MPALIOUSIS K. EVMORFOPOULOU	
250	Separate Building (Offices & Retail)	Tzortz 4, Plateia Kaniggos	Athens	Attica	Greece	312,41	1.425,35	3.205.672,67	2.404.289,39	3.680.000,00	0,15%	Piraeus Bank Branch and Offices	PIRAEUS BANK S.A. HELLENIC OPEN UNIVERSITY	

	PROPERTY DESCRIPTION							PROPERTY VALUES						
S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA in SQ.M.		ACQUISITION COST	TAX VALUE	FAIR VALUE 31.12.2022	% OF TOTAL INVESTMENTS 31.12.2022	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
251	Retail	Kafantari 5 – 7, Ainou 4 - 6 and Anaxandrou, position «Agios Ioannis Kinigos»	Athens	Attica	Greece	330,08	240,62	1.023.196,31	557.042,40	607.000,00	0,02%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
252	Retail	25th Martiou 77, Ptolemaida	Eordaia	Kozani	Greece	534,00	242,70	275.287,37	205.482,24	93.000,00	0,00%	Retail		
253	Retail	Andrea Papandreou 65	Kordelio - Evosmos	Thessaloniki	Greece	463,42	298,53	761.028,30	135.337,08	281.000,00	0,01%	Retail	WANG MINGPING	
254	Separate Building	Kapodistriou 30, Pentelis and Parnithos	Marousi	Attica	Greece	1.216,24	2.360,32	6.047.993,32	2.660.025,13	2.398.000,00	0,10%	Offices	RODI FILOTHEI I.K.E.	
255	Separate Retail Building	Ilioupoleos Ave 37 and Ainou, position «Agios Ioannis Kinigos»	Athens	Attica	Greece	198,81	301,00	886.275,97	851.426,12	318.000,00	0,01%	Retail		
256	Retail	Papadiamantopoulou 141, position «Goudi» or «Ampelokipoi»	Athens	Attica	Greece	994,50	778,00	2.148.033,70	638.798,40	805.000,00	0,03%	Retail	BAZAAR S.A.	
257	Retail	B Merarchias 24 and Kolokotroni 116	Piraeus	Attica	Greece	349,58	1.032,95	2.301.622,00	1.327.020,49	1.034.000,00	0,04%	Retail	N. THEOFANOPOULOS, M. NTALAKOS, I. FASOLIS AND PARTNERS, BIOLOGIKO XORIO	
258	Retail	Pan. Tsaldari 16 - 20 and Erithraias	Peristeri	Attica	Greece	831,00	360,37	2.100.965,12	1.258.388,65	1.343.000,00	0,05%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
259	Retail	25th Augoustou 4 and Marineli	Heraklion	Heraklion	Greece	290,18	370,13	1.433.900,88	951.328,60	1.118.000,00	0,04%	Retail	KOUMPANAKIS I. & SIA O.E.	
260	Retail with parking spaces	Filis 181 and Kolokotroni	Agioi Anargiroi - Kamatero	Attica	Greece	424,71	258,21	1.197.543,52	320.940,34	237.000,00	0,01%	Retail		
261	Offices 1st & 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	2.363.224,96	4.207.000,00	0,17%	Offices	FRANK & FAME S.A.	
262	Separate Offices Building w/ ground floor retail	Vouliagmeis Ave 380 and Sp. Miliou 2	Ag. Dimitrios	Attica	Greece	353,10	607,55	1.857.068,90	671.515,87	1.589.000,00	0,06%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
263	Separate Retail Building	Kifisou Ave 108 and Salaminias	Aigaleo	Attica	Greece	942,42	3.060,00	5.077.178,82	2.078.058,24	2.794.000,00	0,11%	Retail	KAROL GEBUS VANTAGE TOWERS M.A.E..	The roof of the property is leased to VANTAGE TOWERS (for WIND S.A. and VODAFONE PANAFON S.A., for the installation of mobile phone antennas)
264	Separate Office Building w/ ground floor Retail & Parking Spaces	Ifigeneias 10 and Dafnidos	N. Heraklion of Attica	Attica	Greece	371,73	667,16	1.322.072,56	1.177.417,15	665.000,00	0,03%	Offices and Retail	ERGONOMIA S.A.	
265	Retail	Louka Ralli 92 - 94 - 96	Piraeus	Attica	Greece	302,00	95,00	155.508,78	129.200,00	175.000,00	0,01%	Retail	DIAMANTOPOULOS MARINOS	
266	Retail	Grigoriou Lampraki 95 - 97 and V. Georgiou B' 1	Piraeus	Attica	Greece	419,54	375,12	1.682.477,90	1.328.639,44	825.000,00	0,03%	Retail	DIAMANTOPOULOS MARINOS	
267	Separate Retail Building	Andrea Papanreou 77	Chalandri	Attica	Greece	324,00	232,09	2.156.493,20	751.792,97	483.000,00	0,02%	Retail	LAZAROS TOUGOUNTZOGLOU & ΑΝΑΣΤΑΣΙΑ	
268	Retail	Athinasς 12 and Avramiotou 7	Athens	Attica	Greece	548,50	354,90	1.333.956,98	1.564.011,50	1.106.000,00	0,04%	Retail	VINSTORES IKE	
269	Retail	Salaminos Ave 62, region «Amfiali»	Keratsini - Drapetsona	Attica	Greece	194,00	262,22	876.601,69	164.753,27	471.000,00	0,02%	Piraeus Bank Branch	PIRAEUS BANK S.A.	
270	Separate Building (Offices & Retail)	Palia Ethniki odos Larissi - Athinon O.T. 228 B	Larisa	Larisa	Greece	624,00	869,40	1.429.625,48	860.090,54	255.000,00	0,01%	Offices and Retail		
271	Separate Retail Building	28th Oktovriou 33 and Ipsilantou, Kalochori	Delta (former Echedorou)	Thessaloniki	Greece	150,07	149,39	484.098,82	86.696,14	90.000,00	0,00%	Retail		
272	Separate Offices Building	Zefirou 56, Ermou, Ag. Anargiron, Ichous and Ermou	P. Faliro	Attica	Greece	876,60	2.584,81	4.427.868,26	3.507.359,43	4.623.000,00	0,18%	Offices	NATIONAL DOCUMENTATION CENTRE	
273	Offices (8th floor)	Karageorgi Servias 4	Athens	Attica	Greece	824,47	472,45	1.400.846,40	1.056.209,22	1.617.000,00	0,06%	Offices	DRAKOPOULOS & VASALAKIS LAW FIRM	
274	Separate Building (Offices & Retail)	Larissi 157 and Goura	Volos	Magnissia	Greece	205,17	328,20	756.292,26	246.754,54	231.000,00	0,01%	Offices		
275	Separate Offices Building	Vasilissis Sofias Ave 16 and Mourouzi 17	Athens	Attica	Greece	155,14	541,97	1.685.409,23	2.561.027,26	2.096.000,00	0,08%	Offices	PAPAPOLITIS LAW FIRM	
276	Separate Offices Building	Vasilissis Sofias Ave 18, Mourouzi 19 and plateia P. Mela	Athens	Attica	Greece	282,24	1.009,37	3.661.413,91	5.606.300,07	4.131.000,00	0,16%	Offices	BOSTON CONSULTING GROUP S.A.	
277	Retail	Hadjimichali Giannari 40 - 42	Chania	Chania	Greece	308,46	746,10	1.891.496,02	1.783.926,50	2.169.000,00	0,09%	Retail	PUBLIC (RETAIL WORLD SA.)	
278	Retail	Agiou Nikolaou 12	Patra	Achaea	Greece	447,00	680,00	2.623.451,71	1.862.568,00	3.605.000,00	0,14%	Retail	MASSIMO DUTTI HELLAS S.A.	
279	Retail	Patriarchou Ioakeim 14 and Irodotou	Athens	Attica	Greece	568,40	216,70	1.619.693,36	2.890.364,82	2.459.000,00	0,10%	Retail	VODAFONE - PANAFON S.A.	
280	Offices	Ikarou & SR 14δΝ, Location "Pousi Ledi"	Paiania	Attica	Greece	35.669,80	61.671,57	81.817.621,73	24.680.444,26	112.478.000,00	4,48%	Offices	COSMOTE	
281	Retail	Ermou 12 & Voulis 18	Athens	Attica	Greece	219,00	369,16	1.839.388,37	3.396.068,10	3.186.000,00	0,13%	Retail	THEODORA PAIKOPOULOU	
282	Offices 1st floor with parking spaces	Kifissias Ave 7, Ampelokipoi	Athens	Attica	Greece	4.336,11	2.359,00	2.380.012,58	2.781.822,18	5.274.000,00	0,21%	Offices	e-TRAVEL S.A. GRNET S.A.	
283	Offices 1st floor with parking spaces	Kifissias Ave 44	Athens	Attica	Greece	9.695,30	1.250,35	1.183.182,88	1.178.354,75	2.453.000,00	0,10%	Offices	COMPAGNIE INTERNATIONALE WAGONLIT – TRAVEL S.A.., CISCO A.E., ELPEDISON	
284	Retail	Marathonos Avenue 131	Pallini	Attica	Greece	18.298,21	16.782,00	20.140.184,22	21.922.599,97	30.765.000,00	1,23%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
285	Retail	Petrou Ralli 97	Nikaia - Agios Ioannis Renti	Attica	Greece	34.909,40	36.961,12	12.398.731,96	26.130.572,87	20.209.000,00	0,81%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
286	Retail	Athinon Avenue 93-97, Eleonas	Athens	Attica	Greece	16.813,59	12.077,95	8.631.641,64	21.105.539,71	14.081.000,00	0,56%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
287	Retail	Aristotelous 9 (former Glafkou) and Patron-Klaous, Perivola	Patra	Achaea	Greece	96.792,45	9.333,34	6.781.634,90	6.904.937,26	9.660.000,00	0,39%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
288	Separate Retail Building	Kanari 17 and Solonos 1	Athens	Attica	Greece	319,00	1.086,23	3.906.858,01	6.381.857,02	5.802.000,00	0,23%	Retail	NINO MODA S.A. , NIKIAS JEWELLERY, EFSTATHEIA 64, INFO QUEST TECHNOLOGIES	
289	Hotel / Retail	Ermou 66 and Ag. Eirinis 7	Athens	Attica	Greece	527,23	2.525,83	6.980.873,63	9.224.957,74	11.251.000,00	0,45%	Hotel and Retail	TECHNEK S.A. SEPHORA GREECE A.E.E	
290	Hotel	16 Kolokotroni	Stavropoli	Thessaloniki	Greece	1.921,85	7.892,46	7.252.606,63	8.370.970,85	6.060.000,00	0,24%	Retail	MADISON POINT S.A.	
291	Separate Retail Building	Mitropoleos 66 - 68 and Kapnikareas	Athens	Attica	Greece	574,20	1.608,45	5.536.007,15	9.925.357,73	7.503.000,00	0,30%	Hotel	KYRIAZIS PANAGIOTIS, KAYAK EDESMATA GLYFADAS S.A., BIOLOGIKO XORIO	
292	Separate Buildiith Retail & House	Adrianou 66 and Aeolou 2 - 4	Athens	Attica	Greece	244,13	706,49	1.923.853,77	1.584.506,36	2.629.000,00	0,10%	Retail with Secondary Home	A.S.FIVE E.E, SOTIRIOS PAPATZIKIS	
293	Retail	Ermou 51	Athens	Attica	Greece	303,71	563,00	4.412.287,81	3.775.665,60	6.154.000,00	0,25%	Retail	COSMOSPORT	
294	Separate Building Under Development	Leoforos Syggrou 44, Donta and Falirou	Athens	Attica	Greece	953,77	5.448,04	12.401.828,17	7.454.542,28	19.881.000,00	0,79%	Under Development Offices		
295	Retail	Leof. Dimarchou Aggelou Metaxa 7	Glyfada	Attica	Greece	632,20	415,00	2.189.044,41	3.033.968,64	2.570.000,00	0,10%	Retail	KAVASAKALIS KIROS	
296	Separate Storage Buildings	2nd Road Ol. Skopeftiriou Street	Markopoulo	Attica	Greece	21.150,02	15.477,57	11.840.032,85	8.167.657,42	14.003.000,00	0,56%	Logistics	UNILOG S.A. LOGISTICS	
297	Offices	Eth. Antistaseos 72 and Agamemnonos	Chalandri	Attica	Greece	4.193,00	7.137,32	16.000.468,14	5.572.795,63	19.478.000,00	0,78%	Offices	ENISA	
298	Offices	Junction of Amphiarau 44-46, Irous & Diodorou	Sepolia	Attica	Greece	816,50	1.871,82	1.549.174,22	1.558.270,70	1.514.000,00	0,06%	Offices		
299	Offices	Syggrou Ave 377, Zisomopoulou and Pentelis	P. Faliro	Attica	Greece	2.784,24	2.404,11	3.230.039,95	4.217.336,99	4.261.000,00	0,17%	Offices	CHANDRIS HOTELS	
300	Landplot	Tritis 22	Elliniko - Argyroupoli	Attica	Greece	2.555,50	0,00	4.516.760,95	2.405.236,60	6.900.000,00	0,28%	Landplot		The property relates to a landplot for the development of residentials and their subsequent sale and is presented as an inventory at cost in the financial statements for the period ended December 31, 2022.
301	Industrial Building & Storage	Unnamed Road in Roumania area	Tanagra	Viotia	Greece	85.197,77	28.205,97	8.782.863,29	6.289.092,98	8.927.000,00	0,36%	Industrial Building & Storage	SOKRATIS D.KONSTANTINOU & SON S.A., STREEM GLOBAL S.A.	
302	Landplot whit office and warehouse building	Kifissias Ave 77 and Dionisou	Marousi	Attica	Greece	10.433,50	4.140,91	14.110.060,10	8.241.956,21	18.291.000,00	0,73%	Landplot		
303	Offices with parking spaces	Chimaras 8B and Gravias	Marousi	Attica	Greece	7.727,07	14.165,52	35.333.427,45	12.662.282,98	35.240.000,00	1,40%	Offices with Parking places	ERNST & YOUNG COSULTING SERVICES	
304	Offices with parking spaces	Leof. Vasilissis Amalias 12	Athens	Attica	Greece	948,91	4.331,25	27.916.416,94	19.561.434,37	27.322.000,00	1,09%	Offices with parking spaces	HELLENIC MINISTRY UF TOURISM	
305	Offices with parking spaces	Leof. Vasilissis Amalias 14	Athens	Attica	Greece	475,80	4.649,83	21.416.857,26	16.247.315,14	20.868.000,00	0,83%	Offices with parking spaces	HELLENIC MINISTRY UF TOURISM	
306	Offices	Leof. Amarousiou Chalandriou 18-20 Delfon & Sarantaporou	Marousi	Attica	Greece	5.981,13	20.096,37	31.763.354,19	15.012.465,86	32.636.000,00	1,30%	Offices	VIVA WALLET SOFTWARE DEVELOPMENT. SONY EUROPE LTD, ROCHE DIAGNOSTICS HELLAS	
307	Offices	Egialias, Frangoklisias & Kosma Etolou	Marousi	Attica	Greece	5.239,81	13.894,25	19.794.801,06	13.002.906,54	37.027.000,00	1,48%	Offices	ELPEDISON S.A.,GOOGLE HELLAS	
308	Separate Storage Buildings	Location Kakkavi or Rykia or Kyrilou Hill	Aspropyrgos	Attica	Greece	68.502,80	27.210,02	9.392.002,72	3.703.762,63	19.968.000,00	0,80%	Logistics	M&M MILITZER & MUNCH S.A. ALFA OMEGA S.A. G, THOMAIDIS I. THOMAIDIS O.E.	
309	Separate Storage Building	Position Rykia or Kyrillo or Lakka Kyrilou	Aspropyrgos	Attica	Greece	13.920,37	5.068,49	1.856.942,55	860.015,85	3.872.000,00	0,15%	Separate Storage Building	ALFA OMEGA S.A.	
310	Warehouses	Copricia Region	Aspropyrgos	Attica	Greece	60.661,07	23.806,08	7.999.663,19	3.277.275,30	18.857.000,00	0,75%	Warehouses	NOE METAL CONSTRUCTIONS S.A.	
311	Offices	Agisilaou 6-8 & Zinonos	Marousi	Attica	Greece	10.400,00	17.667,90	30.090.949,93	24.335.003,08	46.845.000,00	1,87%	Offices	ALFA OCEAN DEVELOPMENTS S.A. OF HOLDINGS &CONSTRUCTIONS, METROSTAR MANAGEMENT CORP, ASTELLAS PHARMA S.A. SIEMENS S.A., BAYER S.A., OTEGLOBE S.A., ASTRAZENECA A.E., SANTANDER CONSUMER E.F.C.	
	TOTAL PROPERTIES					**1.061.294,98**	**950.431,27**	**1.234.580.614,80**	**1.009.473.109,58**	**1.712.458.000,00**	**68,25%**			

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 31.12.2022	% OF TOTAL INVESTMENTS 31.12.2022	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
1	Landplot with Mixed Used Buildings - Nash SrL.	Via Siviglia 16, Torvaianica District	Pomezia	Lazio	Italy	1.855.669,00	4.234,07	53.340.315,15	-	48.012.850,08		Landplot	-	This investment relates to the subsidiary Nash SrL. Prodea Investments owned as of 31.12.2022 100.00% of its capital.
2	Offices - Picasso Fund	Via Tolmezzo 15	Milan	Milan	Italy	14.590,00	18.625,61	65.926.925,15	-	72.382.096,10		Offices	ADECCO ITALIA S.P.A., DORMAKABA ITALIA S.R.L., IPSOS S.R.L., ISO, UNICHIPS	This investmment relates to CI Global RE S.a.r.l. SICAF-RAIF ("CI Global"). Prodea Investments owned as of 31.12.2022 80.00% of its capital, representing 46.2% of its economic rights. CI Global RE S.a.r.l. SICAF-RAIF ("CI Global") as of 31.12.2022 owns 100% of the capital of Picasso Fund which owns 24 properties in Italy.
	Offices - Picasso Fund	Via Vincenzo Lamaro 81	Rome	Lazio	Italy	5.736,00	14.300,41					Offices	SELEXI	
	Offices - Picasso Fund	Via Cavour 6	Rome	Lazio	Italy	2.870,00	16.465,42					Offices	ITALIAN MINISTRY OF INTERIOR	
	Offices and Retail - Picasso Fund	Via Cavour 5 & Via Turati 38-40	Rome	Lazio	Italy	2.860,00	16.130,24					Offices and Retail	ITALIAN MINISTRY OF INTERIOR, GUANSHAN XU, NUMISMATICA INTERNAZIONALE SRL, SOCIETA' NO GA DI NORI SRL	
	Retail - Picasso Fund	Via Cernaia 16-18	Rome	Lazio	Italy	N/A	386,70					Retail	FARO S.R.L.	
	Retail - Picasso Fund	Piazza Sonnino 38-40	Rome	Lazio	Italy	N/A	652,50					Bank Branch	BANCA POPOLARE DI SONDRIO	
	Retail - Picasso Fund	Via Giovanni da Castelbolognese 41/A-43	Rome	Lazio	Italy	N/A	115,10					Retail	DPIZZA	
	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	-	
	Offices and Residential - Picasso Fund	Via Vittoria 12	Ferrara	Emilia-Romagna	Italy	N/A	355,20					Retail	-	
	Retail - Picasso Fund	Via Sestri 67-69/R	Genova	Liguria	Italy	N/A	122,40					Retail	SM ITALIA SRL	

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 31.12.2022	% OF TOTAL INVESTMENTS 31.12.2022	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
	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	
	Offices - Picasso Fund	Viale Richard 5/7	Milan	Milan	Italy	N/A	13.046,65					Offices	ADP Italia S.p.A., RISORSE S.p.A., GOIA SPA., UNICREDIT, SOIL ENGINEERING, FESTINA GROUP	
	Offices - Picasso Fund	Via Paracelso 2-4-6	Agrate Brianza	Monza	Ιταλία	M/Δ	13.317,00					Offices	ACOME SRL ALFAR S.R.L. MEAD INFORMATICA S.R.L. KCS CAREGIVER COOPERATIVA SOCIALE ELETTROCASA Srl OVERLINE SRL WESTCON GROUP ITALIA SRL RAUCH ITALIA SRL	
	Offices - Picasso Fund	Via Enrico Mattei 102	Bologna	Bologna	Ιταλία	M/Δ	12.057,00					Offices	BITBANG SRL, MACRO GROUP SPA, PROSIT SPA	
	Shopping Mall - Picasso Fund	Via Lario 37	Varese	Varese	Ιταλία	M/Δ	4.955,00					Shopping Mall	ALEXI S.R.L., BLUVACANZE S.P.A., BNL S.P.A., BOTTEGA VERDE S.R.L. 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. 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., MUA SRLS (WYCON) SOCIETA' COOPERATIVA EFFECINQUE, I BUCANIERI SRL POKE SUN RICE, WIND RETAIL S.R.L.,PAGIRO SRL, ROSSI 2 SLRS	
	Warehouse - Picasso Fund	Strada Provinciale 7	Gazzola	Emilia-Romagna	Ιταλία	53.470,00	15.545,00					Warehouse		
	Shopping Mall - Picasso Fund	Contrada Santa Liberta	Ortona	Chieti	Ιταλία	M/Δ	9.937,00					Shopping Mall	TEDI, LA TABACCHERIA DI PIGORINI DOMENICO & C. SAS (SALE E TABACCHI), MG FASHION MANGANARO OUTLET, 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, FAIR VIEW SRL (OTTICA AVANZI), C&C SRL (C&C CAFFE' IN CIALDE E CAPSULE), PEPCO ITALY SRL, GOTTARDO SPA (TIGOTA), DEFI BRICO SRL (BRICO IO), HAPPY CASA STORE SRL, EMMEPI SRL (MECA POCE), EUROSPIN LAZIO S.P.A. (EUROSPIN),	
	Retail - Picasso Fund	Via Campana 223	Pozzuoli	Neapolis	Ιταλία	M/Δ	13.223,50					Retail	METRO ITALIA CASH AND CARRY	
	Retail - Picasso Fund	Via Pacinotti 20	Ravenna	Ravenna	Ιταλία	M/Δ	5.544,00					Retail	METRO ITALIA CASH AND CARRY	
	Retail - Picasso Fund	Corso Francia 175	Rivoli (Torino)	Piedmont	Ιταλία	M/Δ	8.838,00					Retail	G.D. SRL (Conad)	
	Offices - Picasso Fund	Via Mario Bianchini 60	Rome	Lazio	Ιταλία	M/Δ	4.227,44					Offices	THYSSENKRUPP ELEVATOR ITALIA SPA, B2 KAPITAL, AXIANS SAIV S.P.A., CSI MANAGEMENT SRL, SP-CYBERTECH, ATRAK SOLUTIONS S.R.L., THINK ACADEMY S.R.L., ESSENTHIA S.R.L., TEKNOSERVICES,VERISURE ITALY S.R.L.,LINEARIT S.p.a.	
	Offices - Picasso Fund	Strada 6	Rozzano	Milan	Ιταλία	M/Δ	12.664,00					Offices	ISTITUTO LUSO FARMACO D'ITALIA S.P.A, FERRERO COMMERCIALE ITALIA SRL, WEBUILD S.p.A., Campani S.r.l.	
3	Offices and Retail - Egnatia Propertied S.A.	Emanoil Porumbaru 90 – 92 & Constantin Prezan, Sector 1	Bucharest	Bucharest	Romania	670,02	2.989,57	20.000,00	-	2.213.597,96		Offices and Vista Bank Branch	VISTA BANK ROMANIA SA VISTA LEASING I.F.N.	This investment relates to Egnatia Properties S.A. Prodea Investments owned as of 31.12.2022 99.96% of its share capital.
	Retail - Egnatia Propertied S.A.	Podul Viilor 13 & Lacatus 8	Baia Mare	Maramures	Romania	313,00	293,05		-			Vista 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	-	17.898.617,20		Hypermarket	SKLAVETITIS CYPRUS LTD	This investment relates to the subsidiary Quadratix Ltd. Prodea Investments owned as of 31.12.2022 100.00% of its share capital.
5	Hotel - Karolou Touristiki S.A.	Iroon Polytexniou 58	Patra	Achaea	Greece	1.563,57	5.148,55	7.946.710,31	6.665.456,15	9.069.592,21		Hotel	DPN A.E.	This investment relates to the subsidiary Karolou Touristiki S.A. Prodea Investments owned as of 31.12.2022 100.00% of its share capital.
	Under Development Offices - Karolou Touristiki S.A.	28is Oktovriou 4	Patra	Achaea	Greece	547,65	2.470,90		2.232.184,33			Offices	DELOITTE BUSINESS SOLUTIONS A.E.	
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 31.12.2022 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	16.010.000,00	-	16.283.043,30		Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmane Properties Ltd. Prodea Investments owned as of 31.12.2022 100.00% of its share capital.
8	Offices - I&B Real Estate EAD	Alabin Street 1	Triaditza	Sofia	Bulgaria	3.061,00	54.008,74	40.141.921,69	-	58.768.674,72		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, SOPHARMACY 8 LTD DNSK (PUBLIC SERVICE), TELENOR BULGARIAN WORKERS FEDERATION BULGARIAN WORKERS FEDERATION YORDAN NALBANTOV, HYDROREMONTSTROY, DM MASON MASTERS, THOMAS MALING GEORGI BARKASHKI, NETCRACKER, CPM PLEVEN BENCHMARK SERVICES, LABOR INSPECTION, STOYCHO KRASTEV, AGENCY ROAD INFRASTRUCTURE, LAZAR DUCOV, EA FINANCE, ASEN YAGODIN	This investment relates to the subsidiary I&B Real Estate. Prodea Investments owned as of 31.12.2022 100.00% of its share capital.
9	Aphrodite Springs Public Limited	-	-	-	Cyprus	1.471.971,00	-	12.258.984,61	-	20.748.772,06		-	-	This investment relates to the subsidiary Aphrodite Springs Public Limited. Proda Investments owned as of 31.12.2022 96.23% of its share capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.
10	MHV Mediterranean Hospitality Venture Limited (πρώην Vibrana Holdings Ltd)	-	-	-	Cyprus	-	-	64.153.409,09	-	105.258.236,22		-	-	This investment relates to the company MHV Mediterranean Hospitality Venture Limited, on which Prodea Investments owned as of 31.12.2022 25.00% of its share capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.
11	Hotel - Smooland Properties Limited	Pernera area	Paralimni	Ammochostou	Cyprus	19.095,00	13.615,00	140.436.732,88	-	161.912.377,49		Hotel	LOUIS HOTEL PUBLIC COMPANY LTD	This investment relates to the subsidiary CYREIT Variable Capital Investment Company Plc. Prodea Investments owned as of 31.12.2022 100.00% of its management shares and 88.23% of its investment shares.
	Retail - Nuca Properties Limited	Onasagorou & Lydras Str.	Nicosia	Nicosia	Cyprus	505,00	204,00					Retail	ELICIT INVESTMENTS LIMITED	
	Offices and Storage space - Azemo Properties Limited	Konia Industrial Area	Konia	Pafos	Cyprus	17.242,00	4.550,00					Logistics	L.C.A. DOMIKI LTD LANITIS ELECTRIC LTD LANITIS ARISTOPHANOUS LTD	
	Retail - Rouena Properties Limited	Agios Theodoros - Charalampos Mouskos 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	Strovolos	Nicosia	Cyprus	734,00	477,00					Retail	MH4U	
	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	2.777,50					Offices	ORB Communications LTD, WGM Services LTD	
	Retail and Offices - Kuvena Properties Limited	14 Kantaras Str.	Nicosia	Nicosia	Cyprus	1.292,00	3.331,64					Office and Bank Branch	BANK OF CYPRUS PUBLIC COMPANY LTD , I.T.S INFINITY TECHNOLOGY SOLUTIONS	
	Retail and Offices - Lancast Properties Limited	223 Franklin Roosvelt Str.	Limassol	Limassol	Cyprus	7.010,00	10.131,93					Offices and Retail	AMDOCS DEVELOPMENT LTD, SIGMA BAKERIES LTD, SPP MEDIA LTD , POLICE DEPARTMENT (REPUBLIC OF CYPRUS), N.K.A. KRITIKOS CASH & CARRY SUPERMARKETS (LIMASSOL) LTD, D NIKOLAOU	

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 31.12.2022	% OF TOTAL INVESTMENTS 31.12.2022	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
	Offices - Artozaco Properties Limited	Ifigeneias 27 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. & Archiepiskopou Makariou Av.	Larnaca	Larnaca	Cyprus	2.634,00	8.904,78					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	Tefkrou Anthia	Dali	Nicosia	Cyprus	10.410,00	5.250,00					Logistics	DIAPO LTD	
	Casino - Vameron Properties Limited	Fragklinou Rousvelt Av.	Limassol	Limassol	Cyprus	5.355,00	5.944,85					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	UTOPIATECH LTD PARTIZANO HOLDINGS LIMITED ALEXANDROS ALEXANDROU HESTONE LTD DANIEL WRAY HARRIS KALOGIROU & CO LLC MEDPETRO FUEL TRADERS LTD NOREPPA INVESTMENTS LTD, AVENTADOR SERVICES LTD	
	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 LIMITED	
	Industrial Building - Vanemar Properties Limited	Violetas 8 (Apostolou Petrou kai Pavlou)	Strovolos	Nicosia	Cyprus	4.312,00	3.279,00					Industrial Building	GOLDEN BRANDS	
	Retail - Arleta Properties Limited	Ammochostou & Petrou Tsirou Str. (Apostolou Petrou kai Pavlou)	Limassol	Limassol	Cyprus	8.559,00	10.802,00					Retail	ERMES DEPARTMENT STORE PLC	
	Retail and Offices - Ravenica Properties Limited	Lidras street and Arsinois	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	
12	Hotel - Prodea Immobiliare	Via Mazzini, 63	Somma Lombardo	Lombardy	Italy	10.152,00	16.016,00	10.580.580,00	-	8.973.217,61		Hotel	MALPENSA GESTIONI S.R.L.	This investment relates to the company Prodea Immobiliare SrL. Prodea Investments owned as of 31.12.2022 92.7% of its capital.
13	Panterra S.A.	Leof. Syngrou 97, Lagoumitzi 40 & Evridamandos	Athens	Attica	Greece	2.273,74	20.037,39	22.090.894,23	15.390.784,00	22.531.886,85		Offices	POLYGREEN M.A.E., AEGEAN TTEC M.A.E.	This investment relates to the company Panterra S.A. Prodea Investments owned as of 31.12.2022 100.00% of its share capital.
14	EP Chanion S.A.	-	-	-	Greece	-	-	1.261.971,39	-	1.693.882,91		-	-	This investment relates to the company EP Chanion S.A. Prodea Investments owned as of 31.12.2022 40.00% of its share capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.
15	RINASITA S.A.	-	-	-	Greece	-	-	10.252.910,05	-	9.433.806,41		-	-	This investment relates to the company Rinascita S.A.. Prodea Investments owned as of 31.12.2022 90.00% of its share capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.
16	PIRAEUS TOWER S.A.	-	-	-	Greece	-	-	3.334.500,00	-	4.932.841,46		-	-	This investment relates to the company Piraeus Tower S.A. Prodea Investments owned as of 31.12.2022 30.00% of its share capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.
17	MILORA S.M.S.A	Charokopou 87	Kallithea	Attica	Greece	1.542,73	1.992,10	1.558.426,29	2.567.037,48	1.988.992,31		Offices and Parking Places	JYSK S.A. , DOMKA S.A.	The investment relates to the company MILORA S.M.S.A. Prodea Investments owned as of 31.12.2022 100.00% of its share capital.
18	Panphila Investments	-	-	-	Cyprus	-	-	100.000,00	-	93.830,60		-	-	This investmment relates to the subsidiary Panphila Investments Ltd. Prodea Investments owned as of 31.12.2022 100% of its share capital.
19	Offices - IQ HUB S.M.S.A.	Neratziotissis 111	Marousi	Attica	Greece	10.253,04	14.213,05	15.368.332,73	9.812.298,66	17.661.228,01		Offices	KAIZEN DIGITAL Software Services	This investment relates to IQ HUB S.M.S.A. Prodea Investments owned as of 31.12.2022 100.00% of its share capital.
20	OURANIA Investment S.M.S.A.	-	-	-	Greece	-	-	2.647.750,00	-	3.335.610,41		-	-	This investment relates to OURANIA Investment S.M.S.A. Prodea Investments owned as of 31.12.2022 35.00% of its share capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.
21	Warehouses THRIASEUS S.A	Location PATIMA outside town plan	Aspropyrgos	Attica	Greece	111.320,19	-	6.732.000,00	576.488,06	8.069.264,79		Warehouses	-	This investment relates to Thriaseus S.A. Prodea Investments owned as of 31.12.2022 97.57% of its share capital.
22	Residential Building & Under Development Residential - BTR HELLAS S.M.IKE	Iliados	Athens	Attica	Greece	235,70	0,00	6.662.984,40	549.192,00	6.312.921,51		Under Development Residential	-	This investment relates to BTR HELLAS S.M.IKE. Prodea Investments owned as of 31.12.2022 100.00% of its capital.
		Malea 5	Kallithea	Attica	Greece	344,84	1.204,10		981.992,97			Residential Building	Various Leasses - Individuals	
		Lomvardou k. 123	Athens	Attica	Greece	228,48	0,00		273.262,08			Under Development Residential	-	
		Margari 13	Athens	Attica	Greece	285,56	0,00		489.164,28			Under Development Residential	-	
		Roumbesi 7	Athens	Attica	Greece	305,77	1.568,94		1.752.743,84			Under Development Residential	-	
23	Under Development Residential - BTR HELLAS II S.M.IKE	Kypselis 27 - 29	Athens	Attica	Greece	619,62	0,00	2.039.968,28	1.531.964,35	1.487.459,19		Under Development Residential	-	This investment relates to BTR HELLAS II S.M.IKE. Prodea Investments owned as of 31.12.2022 100.00% of its capital.
24	Under Development Residential - WISE ATHANASSIA S.M.IKE	Athan. Diakou 13	Kifisias	Attica	Greece	1.820,86	0,00	5.090.615,58	1.296.452,32	4.879.656,21		Under Development Residential	-	This investment relates to WISE ATHANASSIA S.M.IKE. Prodea Investments owned as of 31.12.2022 100.00% of its capital.
		Hydras 27	Chalandri	Attica	Greece	702,12	994,82		1.098.693,14			Under Development Residential	-	
26	Under Development Residential - WISE LOUISA S.M.S.A.	Myrtias 2	Kifisias	Attica	Greece	3.089,27	1.363,58	6.645.946,41	2.995.470,87	6.515.699,42		Under Development Residential	-	This investment relates to WISE LOUISA S.M.S.A. Prodea Investments owned as of 31.12.2022 100.00% of its share capital.
27	Under Development Residential - THERMOPYLON 77 S.M.IKE	Roumelis 31	Ag. Paraskevi	Attica	Greece	1.286,56	1.841,02	3.020.160,69	1.929.953,63	2.692.097,36		Under Development Residential	-	This investment relates to THERMOPYLON 77 S.M.IKE. Prodea Investments owned as of 31.12.2022 100.00% of its capital.
28	FIVE LAKES FUND	-	-	-	Italy	-	-	27.487.500,00	-	26.620.842,01			-	This investment relates to Five Lakes Fund. Prodea Investments owned as of 31.12.2022 75.00% of its capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.
29	V TOURISM S.M.S.A.	-	-	-	Greece	-	-	5.243.000,00	-	6.061.247,89			-	This investment relates to V TOURISM S.M.S.A. Prodea Investments owned as of 31.12.2022 49.00% of its capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.
30	MODERN HOUSING (SYGCHRONO KATOIKEIN) S.M.S.A.	-	-	-	Greece	-	-	500.000,00	-	489.950,41		-	-	This investment relates to SYGCHRONO KATOIKEIN S.M.S.A. Prodea Investments owned as of 31.12.2022 100% of its capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.
	TOTAL INVESTMENTS IN SUBSIDIARIES - NOT LISTED IN A STOCK					**3.769.017,82**	**489.233,83**	**542.095.370,18**	**50.143.138,16**	**646.322.292,70**	**25,76%**			
	TOTAL PROPERTIES AND INVESTMENTS					**4.830.312,80**	**1.439.665,10**	**1.776.675.984,98**	**1.059.616.247,74**	**2.358.780.292,70**	**94,02%**			
	Cash									2.853,78				
	Sight Deposits									70.139.895,06				
	Time Deposits									80.000.000,00				
	TOTAL CASH AND CASH EQUIVALENTS									**150.142.748,84**	**5,98%**			
	TOTAL INVESTMENTS									**2.508.923.041,54**	**100,00%**			

	31.12.2022		31.12.2022	31.12.2021	31.12.2020
	Unaudited		Unaudited	Audited	Audited
Receivables	**104.559.084**	Total assets under IFRS	**2.506.787.119**	**2.337.001.093**	**2.069.039.250**
Payables	**1.144.154.115**				
		Fair value of properties according to the valuation as per	1.712.458.000	1.411.327.000	1.342.011.000
		% of valued properties on total assets	68,31%	60,39%	64,86%
		Fair value of investments as per Law 2778/1999	646.322.293	668.570.372	527.823.249
		% of valued investments on total assets	25,78%	28,61%	25,51%
		Fair value of owneroccupied property	10.124.000	9.465.000	9.232.000
		% of owneroccupied property on total assets	0,40%	0,41%	0,45%
		Cash and cash equivalents	150.142.749	256.632.446	73.242.705
		% of cash and cash equivalents on total assets	5,99%	10,98%	3,54%

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 158). 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", 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). With the decision No 1695248/01.10.2019 of the Ministry of Development and Investments, which was registered in the General Commercial Registry of the abovementioned Ministry on October 1, 2019, the company's name was amended to "Prodea Real Estate Investment Company Société Anonyme" with the distinctive title "Prodea Investments" (the "Company").
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 30, 43 and 219 will be subject to a transfer in rem, once the necessary legal and technical procedures are concluded.

3. On December 28, 2022, the merger by absorption (the "Merger") of the companies Anaptixi Fragkokklisia Akiniton S.A., Irinna Ktimatiki S.A., NEW METAL S.M.S.A., ILIDA OFFICE S.M.S.A and ILDIM S.M.S.A. by the parent company Prodea Real Estate Investments S.A. with the distinctive title "Prodea Investments" (the "Absorbing Company") was completed in accordance with the decision No. 2863115/28.12.2022 of the Ministry of Economy and Development which was registered on the same day with the General Commercial Register of the abovementioned Ministry.
Due to the Merger and the resulting quasi-universal succession, in accordance with the provisions of article 12 par.2, of l. 4601/2019, the Absorbing Company has automatically substituted the Absorbed Companies vis-à-vis all of its rights and obligations, among others over all properties of the latters. Therefore, this Investment Schedule includes the properties of both the Absorbing Company and the Absorbed Companies (the properties with S/N 307 until S/N 311).
The Company has registered the transfer of the Absorbed Companies' properties with the relevant land registries or cadastral offices. The properties with S/N 310 will be subject to a transfer in rem, once the necessary legal and technical procedures are concluded.

4. On 18 April 2022 the company acquired 80% of the share capital of "THRIASEUS S.A." based in Greece (under S/N 21 «Holdings - Non Listed in Stock Market»), which ownes 17 landplots in the area of Aspropyrgos- Attica, over which is planned the construction of a modern Warehousing & distribution Center. On 23 May 2022 the company signed a contract sale and transfer for the acquiring of the remaining share capital of THRIAEUS S.A. under procrastination of succesfull development of Warehousing & Distribution Center. On 23 June 2022 the extraordinary General Assembly of the shareholders of THRIASEUS decided the increase of share capital of THRIASEUS S.A. in which the minor shareholder exercised partially its preference right so that on 31 of December 2022 the company's share on THRIASEUS S.A. rises to 97,57%.

5. On 22 June 2022 the Company acquired 100% of the company shares of "BTR HELLAS S.M.IKE." based in Greece (under S/N 22 «Holdings - Non Listed in Stock Market»), which owns a residential building in Municipality of Kallithea and under development residencies in the Municipality of Athens.

6. On 22 June 2022 the Company acquired 100% of the company shares of "BTR HELLAS II S.M.IKE." based in Greece (under S/N 23 «Holdings - Non Listed in Stock Market»), which owns under development residencies in the Municipality of Athens

7. On 22 June 2022 the Company acquired 100% of the company shares of "WISE ATHANASIA S.M.IKE." based in Greece (under S/N 24 «Holdings - Non Listed in Stock Market»), which owns under development residencies in the Municipalities of Kifisias and Chalandri.

8. On 22 June 2022 the Company acquired 100% of the company shares of "WISE LOUISA S.M.S.A." based in Greece (under S/N 25 «Holdings - Non Listed in Stock Market, which owns under development residencies in the Municipality of Kifisias.

9. On 22 June 2022 the Company acquired 100% of the company shares of "THERMOPYLON 77 S.M.IKE." based in Greece (under S/N 26 «Holdings - Non Listed in Stock Market»), which owns under development residencies in the Municipality of Agia Paraskevi.

10. On 28 June 2022 the Company acquired the 75% of the company share capital of the Company "Fondo Five Lakes – Real Estate reserved closed-end Fund" with distinctive title "Five Lakes" based in Italy (under S/N 27 in «Holdings - Non Listed in Stock Market»), which will proceed to the acquistion of a real estate property in Italy.

11. On 14 November 2022 the Company established the company "SYGCHRONO KATOIKEIN S.M.S.A." based in Greece (under S/N 29 «Holdings - Non Listed in Stock Market»). The company does not own any land or buildings since its establishment and until 31 December 2022.

12. On 23 December 2022 the Company acquired the 49% of the company shares of "V TOURISM S.M.S.A." based in Greece (under S/N 28 «Holdings - Non Listed in Stock Market»), which operates in category A hotel services.

13. All properties are free of encumbrances, except for:
i) 44 properties owned by the Company (with S/N 2, 10, 14, 16, 26, 36, 40, 42, 44, 45, 46, 47, 49, 50, 52, 58, 59, 66, 77, 81, 85, 92, 101, 102, 120, 121, 123, 130, 138, 139, 142, 147, 149, 152, 153, 155, 158, 161, 168, 176, 179, 191, 206 and 222) on which a prenotation of mortgage of an amount of €360,000,000.00 has been granted in favor of "National Bank of Greece S.A.", as a representative of the bondholders in accordance with the bond loan program dated 26.06.2019.
ii) 23 properties owned by the Company (with S/N 54, 79, 87, 88, 90, 91, 95, 96, 103, 106, 111, 116, 117, 126, 137, 150, 164, 166, 210, 221, 225, 240 and 289) on which a prenotation of mortgage of an amount of €120,000,000.00 has been established in favour of "National Bank of Greece S.A." in accordance with the bond loan program dated 29.07.2021.
iii) 33 properties owned by the Company (with S/N 3, 6, 11, 25, 27, 31, 61, 72, 82, 143, 157, 167, 169, 193, 195, 205, 215, 232, 238, 239, 261, 263, 272, 273, 278, 282, 283, 284, 285, 286, 287, 288 and 291), 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 35, 244 and 290) on which a prenotation of mortgage of an amount of €24,000,000.00 has been established in favour of "Piraeus Bank S.A." in accordance with the bond loan program dated 27.02.2019.
v) 85 properties owned by the Company (with S/N 1, 4, 7, 12, 13, 15, 17, 18, 19, 20, 21, 22, 23, 28, 29, 33, 34, 37, 39, 41, 53, 55, 57, 64, 65, 73, 78, 89, 108, 127, 131, 136, 140, 141, 146, 148, 160, 162, 165, 170, 175, 177, 192, 197, 198, 202, 213, 218, 226, 227, 228, 229, 230, 231, 233, 234, 235, 236, 237, 241, 242, 243, 245, 246, 247, 248, 249, 250, 254, 256, 262, 264, 265, 266, 268, 269, 275, 276, 277, 279, 281, 292, 293, 304 and 305) on which a prenotation of mortgage of an amount of €336,000,000.00 has been established in favour of "Alpha Bank S.A." under the bond loan program dated 29.07.2021.
vi) 9 properties owned by the Company (with S/N 76, 174, 184, 214, 220, 257, 295, 296 and 297), on which a prenotation of mortgage of an amount of €90.000.000,00 has been established in favour of "Eurobank S.A.".
vii) the properties owned by the mutual fund named "Picasso Fund". More specifically, mortgages of a total amount of €175,000,000.00 have been established in favour of "Bank of America Europe DAC" (Milan Branch), "Alpha Bank S.A" (Greece) and "Deutsche Bank" on the 24 properties of "Picasso Fund".
viii) 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.
ix) 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.".
x) the property owned by the Company (with S/N 308). A prenotation of mortgage of an amount of €11,700,000.00 has been established in favour of "Alpha Bank S.A."
xi) the property owned by the company "I&B Real Estate EAD". A mortgage of €29,970,000.00 has been established in favour of "Eurobank Bulgaria AD".
xii) the property owned by the company "Panterra S.A". A prenotation of mortgage of an amount of €30,000,000.00 has been established in favour of "Alpha Bank S.A."
xiii) the property owned by the Company (with S/N 311). A prenotation of mortgage of an amount of €54,158,000.00 has been established in favour of "Eurobank S.A."
xiv) 2 properties owned by the company "BTR HELLAS S.M.IKE". A prenotation of mortgage of an amount of €2,370,000.00 has been established in favour of "Alpha Bank S.A."
xv) the property owned by the company "WISE LOUISA S.M.S.A". A prenotation of mortgage of an amount of €1,800,000.00 has been established in favour of "Optima Bank S.A."
xvi) the property owned by the company "IQ HUB S.M.S.A". A prenotation of mortgage of an amount of €30,186,000.00 has been established in favour of "Eurobank S.A.".
xvii) the property owned by the Company (with S/N 303). A prenotation of mortgage of an amount of €32,500,000.00 has been established in favour of "Eurobank S.A.".

14. 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, Quadratix Ltd., I&B Real Estate EADn Panterra S.A and IQ Hub S.A.

15. The "Fair Value 31.12.2022" refers to property values, as determined for the critical date above, i.e. December 31, 2022, by the independent valuers, i.e. the company "Proprius Commercial Property Consultants EPE", jointly the companies "P. Danos & Associates" and "Athinaiki Oikonomiki EPE", the company "Axies S.A.", the company "Hospitality Consulting Services 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, the valuations are not subject to "material valuation uncertainty".

16. The percentage of total investments has been calculated based on property values as estimated by the independent valuers.

Athens, February 28, 2023

THE VICE - CHAIRMAN B' OF THE BoD & CEO

THE CFO / COO

ARISTOTELIS KARYTINOS
ID Number AK801025

THIRESIA MESSARI
ID Number AA003175

EY
Building a better working world

Report of factual findings in connection with the "Investment Schedule as of December 31, 2022" 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

Scope and purpose

We have performed the procedures enumerated below, which were agreed to by the Board of Directors of Prodea Real Estate Investment Company Société Anonyme (the "Engaging Party"), solely to assist you in relation to the "Investment Schedule as of December 31, 2022" ("Subject Matter") of Prodea Real Estate Investment Company Société Anonyme, 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.

Restricted use

This agreed-upon procedures report ("AUP Report") is intended solely for the information and use of the Board of Directors of Prodea Real Estate Investment Company Société Anonyme, 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 separate and consolidated financial statements for the year ended December 31, 2022, for which we will issue a separate audit report.

Responsibilities of the Engaging Party

The Engaging Party has acknowledged that the agreed-upon procedures are appropriate for the purpose of the engagement.

The Engaging Party is responsible for the Subject Matter on which the agreed-upon procedures are performed. The sufficiency of these procedures is solely the responsibility of the Acknowledging Parties.

Responsibilities of the Practitioner

We have conducted the agreed-upon procedures engagement in accordance with the International Standard on Related Services (ISRS) 4400 (Revised), *Agreed-Upon Procedures Engagements*. An agreed-upon procedures engagement involves our performing the procedures that have been agreed with the Engaging Party, and reporting the findings, which are the factual results of the agreed-upon procedures performed. We make no representation regarding the appropriateness or the sufficiency of the agreed-upon procedures described below either for the purpose for which this AUP Report has been requested or for any other purpose.

This agreed-upon procedures engagement is not an assurance engagement. Accordingly, we do not express an opinion or an assurance conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported.

Our independence and quality management

In performing the Agreed-Upon Procedures engagement, we complied with the ethical requirements in the Code of Ethics for Professional Accountants issued by the International Ethics Standards Board for Accountants (IESBA). We are not required to be independent for the purpose of this engagement; however, we complied with the independence requirements of the IESBA Code that apply to assurance engagements other than financial audit or review engagements. We are the independent auditor of the Entity and therefore we also complied with the independence requirements of the IESBA Code that apply in context of the financial statement audit.

EY applies International Standard on Quality Management 1 (ISQM-1), *Quality Management for Firms that Perform Audits and Reviews of Financial Statements, and Other Assurance and Related Services Engagements,* and accordingly designs, implements and operates a comprehensive system of quality management, including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Description of procedures performed

We have performed the procedures described below, which were agreed upon with the Board of Directors of Prodea Real Estate Investment Company Société Anonyme, pursuant to the engagement letter dated July 16, 2022 and 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.

Procedures performed

Especially, our procedures performed are summarized as follows:

1) We reviewed whether the Investment Schedule includes all 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) 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 December 31, 2022.

3) We reconciled the fair value of the investment properties that are listed in the Company's Investment Schedule column "Fair Value" with those that are included in the corresponding Valuation Reports, that were issued by the Independent Valuers, as of December 31, 2022.

4) We reconciled the total fair value of the investment properties that is included in the Investment Schedule with the fair value of the Company's unaudited accounting records for the period ended December 31, 2022.

5) 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 for the period ended December 31, 2022.

6) We reconciled the financial information included in the Company's Investment Schedule with the unaudited accounting records of the Company for the period ended December 31, 2022.

7) We agreed that the calculations in the Investment Schedule are arithmetically accurate.

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 December 31, 2022.

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 December 31, 2022.

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 December 31, 2022.

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 December 31, 2022.

6) The financial information included in the Company's Investment Schedule reconcile with the unaudited accounting records of the Company for the period ended December 31, 2022.

7) The calculations in the Investment Schedule are arithmetically accurate.

Athens, February 28, 2023

The Certified Auditor Accountant

Andreas Hadjidamianou
SOEL R.N. 61391
ERNST & YOUNG (HELLAS)
Certified Auditors Accountants S.A.
8B Chimarras, Maroussi,
151 25, Greece
Company SOEL R.N. 107