







S/N	PROPERTY DESCRIPTION					PROPERTY VALUES					CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION	
	DESCRIPTION	LOCATION AND ADDRESS			SURFACE AREA IN SQ.M.		ACQUISITION COST	TAX VALUE	FAIR VALUE 30.06.2023	% OF TOTAL INVESTMENTS 30.06.2023				
		Address	Municipality	Prefecture	Country	Land								Building
283	Separate Retail Building	Kanari 17 and Solonos 1	Athens	Attica	Greece	319,00	1.086,23	3.906.858,01	6.381.857,02	6.044.000,00	0,24%	Retail	NINO MODA S.A., NIKIAS JEWELLERY, EFSTATHEIA 64, INFO QUEST TECHNOLOGIES	
284	Hotel / Retail	Ermou 66 and Ag. Eirinis 7	Athens	Attica	Greece	527,23	2.525,83	6.980.873,63	9.224.957,74	12.462.000,00	0,50%	Hotel and Retail	TECHNEK S.A. SEPHORA GREECE A.E.E	
285	Hotel	16 Kolokotroni	Pavlou Mela	Thessaloniki	Greece	1.921,85	7.892,46	7.252.606,63	8.370.970,85	5.509.000,00	0,22%	Hotel	MADISON POINT S.A.	
286	Separate Retail Building	Mitropoleos 66 - 68 and Kapnikareas	Athens	Attica	Greece	574,20	1.608,45	5.536.007,15	9.925.357,73	7.637.000,00	0,31%	Retail	KYRIAZIS PANAGIOTIS, KAYAK EDESMATA GLYFADAS S.A., BIOLOGIKO XORIO	
287	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	2.666.000,00	0,11%	Offices and Retail	A.S.FIVE E.E, SOTIROS PAPANIKOLAS	
288	Retail	Ermou 51	Athens	Attica	Greece	303,71	563,00	4.412.287,81	3.775.665,60	6.127.000,00	0,25%	Retail	KOSMOS SPOR S.A.	
289	Separate Building Under Development and Parking Places	Leoforos Syggrou 44, Donta and Falirou	Athens	Attica	Greece	953,77	5.448,04	13.205.230,91	7.454.542,28	20.969.000,00	0,85%	Under Development Offices & Parking Spaces	KPMG	
290	Retail	Leof. Dimarchou Aggelou Metaxa 7	Glyfada	Attica	Greece	632,20	415,00	2.189.044,41	3.033.968,64	2.594.000,00	0,11%	Pharmacy	KAVASAKALIS KIROS	
291	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	14.113.000,00	0,57%	Logistics	UNIOLOG S.A. LOGISTICS	
292	Offices	Eth. Antistaseos 72 and Agamemnonos	Chalandri	Attica	Greece	4.193,00	7.137,32	16.000.468,14	5.572.795,63	19.881.000,00	0,81%	Offices	ENISA	
293	Offices	Junction of Amphiarou 44-46, Irou & Diodorou	Athens	Attica	Greece	816,50	1.871,82	1.549.174,22	1.558.270,70	1.503.000,00	0,06%	Offices		
294	Offices	Syggrou Ave 377, Zisomopolou and Pentelis	P. Faliro	Attica	Greece	2.784,24	2.404,11	3.411.752,50	4.217.336,99	4.215.000,00	0,17%	Offices	CHANDRIS HOTELS	
295	Landplot	Tritis 22	Elliniko - Argyroupoli	Attica	Greece	2.555,50	0,00	4.516.760,95	2.405.236,60	6.984.000,00	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 June 30, 2023.
296	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	10.074.000,00	0,41%	Industrial Building & Storage	SOKRATIS D.KONSTANTINOU & SON S.A., STREAM GLOBAL S.A.	
297	Under Development offices	Kifissias Ave 77 and Dionisou	Marousi	Attica	Greece	10.433,50	0,00	14.173.466,27	8.241.956,21	18.427.000,00	0,75%	Under Development offices		
298	Offices with parking spaces	Chimaras 8B and Gravias	Marousi	Attica	Greece	7.727,07	14.165,52	35.348.427,45	12.662.282,98	35.631.000,00	1,44%	Offices with Parking places	ERNST & YOUNG COSULTING SERVICES	
299	Offices with parking spaces	Leof. Vasilissis Amalias 12	Athens	Attica	Greece	948,91	4.331,25	27.916.416,94	19.561.434,37	27.883.000,00	1,13%	Offices with parking spaces	HELLENIC MINISTRY OF TOURISM	
300	Offices with parking spaces	Leof. Vasilissis Amalias 14	Athens	Attica	Greece	475,80	4.649,83	21.416.857,26	16.247.315,14	21.613.000,00	0,88%	Offices with parking spaces	HELLENIC MINISTRY OF TOURISM	
301	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	33.300.000,00	1,35%	Offices & Parking Spaces	VIVA WALLET SOFTWARE DEVELOPMENT, ROCHE DIAGNOSTICS HELLAS	
302	Offices	Egialias, Frangoklissias & Kosma Etolou	Marousi	Attica	Greece	5.239,81	13.894,25	19.794.801,06	13.002.906,54	37.332.000,00	1,51%	Offices	ELPEDISON S.A.,GOOGLE HELLAS, LAZNI IKE	
303	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	20.461.000,00	0,83%	Logistics	M&M MILITZER & MUNCH S.A. ALFA OMEGA S.A. G. THOMASIDIS I. THOMASIDIS O.E.	
304	Separate Storage Building	Position Rykia or Kyrilou or Lakka Kyrilou	Aspropyrgos	Attica	Greece	13.920,37	5.068,49	1.856.942,55	860.015,85	4.027.000,00	0,16%	Separate Storage Building	ALFA OMEGA S.A.	
305	Warehouses	Copricia Region	Aspropyrgos	Attica	Greece	60.661,07	23.806,08	7.999.663,19	3.277.275,30	19.835.000,00	0,80%	Warehouses	NOE METAL CONSTRUCTIONS S.A.	
306	Offices	Agisilaou 6-8 & Zinonos	Marousi	Attica	Greece	10.400,00	17.667,90	30.093.949,93	24.335.003,08	47.680.000,00	1,93%	Offices	ALFA OCEAN DEVELOPMENTS S.A. OF HOLDINGS & CONSTRUCTIONS, METROSTAR MANAGEMENT CORP, STELLAS PHARMA S.A. SIEMENS S.A., BAYER S.A., OTEGLOBE S.A., ASTRAZENCA A.E., SANTANDER CONSUMER E.F.C.	
<b>TOTAL PROPERTIES</b>						<b>1.037.965,20</b>	<b>906.572,31</b>	<b>1.197.157.788,02</b>	<b>979.057.796,57</b>	<b>1.675.466.000,00</b>	<b>67,89%</b>			

  

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		Address	Municipality	Prefecture	Country	Land	Building							
1	Landplot with Mixed Used Buildings - Nash S.r.l.	Via Siviglia 16, Torvaianica District	Pomezia	Lazio	Italy	1.855.669,00	4.234,07	48.012.850,08	-	46.722.434,80		Landplot		This investment relates to the subsidiary Nash S.r.l. Prodea Investments owned as of 30.06.2023 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	-	69.318.318,76		Offices	ADECCO ITALIA S.P.A., DORMAKABA ITALIA S.R.L., IPSOS S.R.L., ISO, UNICHIIPS	This investmment relates to CI Global RE S.a.r.l. SICAF-RAIF ("CI Global"). Prodea Investments owned as of 30.06.2023 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 30.06.2023 owns 100% of the capital of Picasso Fund which owns 24 properties in Italy.
	Offices - Picasso Fund	Via Vincenzo Lomaro 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		
	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	
	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	Italy	M/Δ	13.317,00					Offices	ACOME SRL ALFAR S.R.L. MEAD INFORMATICA S.R.L. KCS CAREGIVER COOPERATIVA SOCIALE ELETTOCASA Srl OVERLINE SRL WESTCON GROUP ITALIA SRL BAUICH ITALIA SRL	
Offices - Picasso Fund	Via Enrico Mattei 102	Bologna	Bologna	Italy	M/Δ	12.057,00	Offices	BITBANG SRL, MACRO GROUP SPA, PROSIT SPA						
Shopping Mall - Picasso Fund	Via Lario 37	Varese	Varese	Italy	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.-UPIIM, 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						
Warehouse - Picasso Fund	Strada Provinciale 7	Gazzola	Emilia-Romagna	Italy	53.470,00	15.545,00	Warehouse							
Shopping Mall - Picasso Fund	Contrada Santa Liberta	Ortona	Chieti	Italy	M/Δ	9.937,00	Shopping Mall	TEDI, LA TABACCHERIA DI PIGORINI DOMENICO & C. SAS (SALE E TABACCHI), MG FASHION MANGANARO OUTLET, FENICE SRL (PARTICOLARI), TAGES SOCIETA' COOPERATIVA (PRIMIGI), GOLDENPOINT SPA (GOLDEN LADY), BAR FOREVER DI MARULLO CAMILLO, 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	Italy	M/Δ	13.223,50	Retail	METRO ITALIA CASH AND CARRY						
Retail - Picasso Fund	Via Pacinotti 20	Ravenna	Ravenna	Italy	M/Δ	5.544,00	Retail	METRO ITALIA CASH AND CARRY						
Retail - Picasso Fund	Corso Francia 175	Rivoli (Torino)	Piedmont	Italy	M/Δ	8.838,00	Retail	G.D. SRL (Conad)						
Offices - Picasso Fund	Via Mario Bianchini 60	Rome	Lazio	Italy	M/Δ	4.227,44	Offices	THYSSENKRUPP ELEVATOR ITALIA SPA, AXIANS SAIV S.P.A., CSI MANAGEMENT SRL, SP-CYBERTECH, ATRAK SOLUTIONS S.R.L., THINK ACADEMY S.R.L., ESSENTIA S.R.L., TEKNOservices,VERISURE ITALY S.R.L.,LINEARIT S.p.a. SOFTLAB Tech S.p.A						
Offices - Picasso Fund	Strada 6	Rozzano	Milan	Italy	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.						
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	-	2.451.031,23	Offices and Vista Bank Branch	VISTA BANK ROMANIA SA	This investment relates to Egnatia Properties S.A. Prodea Investments owned as of 30.06.2023 99.96% of its share capital.		
Retail - Egnatia Propertied S.A.	Podul Vilior 13 & Lacatus 8	Baia Mare	Maramures	Romania	313,00	293,05	-	-	Vista Bank Branch	VISTA BANK (ROMANIA) S.A.				
4	Retail and Offices- Quadratrix Ltd.	Spyrou Kiprianou 11	Germasogela	Limassol	Cyprus	21.498,00	12.437,19	10.802.000,00	-	18.070.702,33	Hypermarket	SKLAVETITIS CYPRUS LTD	This investment relates to the subsidiary Quadratrix Ltd. Prodea Investments owned as of 30.06.2023 100.00% of its share capital.	

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		Address	Municipality	Prefecture	Country	Land	Building							
5	Hotel - Karolou Touristiki S.A.	Iroon Polyteχνiou 58	Patra	Achaia	Greece	1.563,57	5.148,55	7.946.710,31	6.665.456,15	9.572.572,75		Hotel	DPN A.E.	This investment relates to the subsidiary Karolou Touristiki S.A. Prodea Investments owned as of 30.06.2023 100.00% of its share capital.
	Offices - Karolou Touristiki S.A.	28is Oktovriou 4	Patra	Achaia	Greece	547,65	2.470,90					Offices	DELOITTE BUSINESS SOLUTIONS A.E.	
6	Under Development Retail Mall - PNG Properties EAD	ul. Okolovrasten pat, ul Filipovsko Shose kai ul Itzkah Gratsiani	Liulin	Sofia	Bulgaria	28.061,00	22.645,39	-	-	-		Under Development Retail Mall		This investment relates to the subsidiary PNG Properties EAD. Prodea Investments owned as of 30.06.2023 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	17.510.000,00	-	17.739.589,45		Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmane Properties Ltd. Prodea Investments owned as of 30.06.2023 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	-	59.050.400,13		Offices	CALLPOINT NEW EUROPE AD (TELUS), CUSTOM HOUSE FUND SERVICES BULGARIA EOOD, DOPAMINE EOOD VAYANT BULGARIA EOOD (PROS), ISGB EOOD (ANAKATECH) HEDGESERV EOOD, MEGA OPTIK OOD EUROBANK BULGARIA AD, TOKUDA BANK AD, SOPHARMACY 8 LTD DNSK (PUBLIC SERVICE), TELENOR BULGARIAN WORKERS FEDERATION BULGARIAN WORKERS FEDERATION SPORT & HEALTH YORDAN NALBANTOV, HYDROREMONTSTROY, DM, MASON MASTERS, GEORGI BARKASHKI, NETCRACKER, CPM PLEVEN, BENCHMARK SERVICES, LABOR INSPECTION, STOYCHO KRASSTEV, AGENCY ROAD INFRASTRUCTURE, LAZAR DUCOV, EA FINANCE, ASEN YAGODIN, BGK MINIMART	This investment relates to the subsidiary I&B Real Estate. Prodea Investments owned as of 30.06.2023 100.00% of its share capital.
9	Landplot - Aphrodite Springs Public Limited	Aphrodite Springs	-	-	Cyprus	1.150.323,00	-	12.258.984,61	-	15.381.323,61		Landplot		This investment relates to the subsidiary Aphrodite Springs Public Limited. Prodea Investments owned as of 30.06.2023 96.22% 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 (ηρώων Vibrana Holdings Ltd)	-	-	-	Cyprus	-	-	57.903.409,09	-	96.398.970,39		-		This investment relates to the company MHV Mediterranean Hospitality Venture Limited, on which Prodea Investments owned as of 30.06.2023 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	Perna area	Paralimni	Ammochostou	Cyprus	19.095,00	13.615,00	140.436.732,88		160.662.930,15		Hotel	LOUIS HOTEL PUBLIC COMPANY LTD	This investment relates to the subsidiary CYREIT Variable Capital Investment Company Plc. Prodea Investments owned as of 30.06.2023 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	
	Retail, 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	
	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	CONZYLM LTD, ORB Communications LTD, WGM Services LTD	
	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 Roosevelt 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	
	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 SERVICE 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 Roosevelt Av.	Limassol	Limassol	Cyprus	5.355,00	5.944,85					Casino	INTERGRATED CASINO RESORTS CYPRUS LTD	
Retail - Wiceco Properties Limited	30 Kambos Str.	Strovolos	Nicosia	Cyprus	20.026,00	4.456,00	Retail	SUPERHOME CENTER (DIY) LTD						
Offices and Retail - Alodica Properties Limited	Telepeniou 17	Paphos	Paphos	Cyprus	969,00	2.362,00	Offices and Retail	UTOPIATECH LTD PARTIZANO HOLDINGS LIMITED AΛΕΞΑΝΔΡΟΣ ΧΡ. ΑΛΕΞΑΝΔΡΟΥ HESTONE LTD DANIEL WRAY HARRIS KALOGIROU & CO LLC MEDPETRO FUEL TRADERS LTD, VARTHOLOMIO HOLDINGS LTD NOREPPA INVESTMENTS LTD, AVENTADOR SERVICES LTD						
Car Dealership and Service Center - Consoly Properties Limited	Yiannou Kranidioti 144	Latsia	Nicosia	Cyprus	19.410,00	5.683,00	Car Dealership and Service Center	UNICARS LIMITED						
Industrial Building - Vanemar Properties Limited	Violetas 8	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	Kalamon 16	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	-	8.772.002,84		Hotel	MALPENSA GESTION I S.R.L.	This investment relates to the company Prodea Immobiliare Srl. Prodea Investments owned as of 30.06.2023 92.7% of its capital.
13	Panterra S.A.	Leof. Syngrou 97, Lagoumitzi 40 & Evidamandos	Athens	Attica	Greece	2.273,74	19.983,39	22.090.894,23	15.390.784,00	19.819.606,36		Offices	POLYGREEN M.A.E., AEGEAN TTEC M.A.E.	This investment relates to the company Panterra S.A. Prodea Investments owned as of 30.06.2023 100.00% of its share capital.
14	EP Chanion S.A.	-	-	-	Greece	-	-	1.261.971,39	-	1.785.632,94		-		This investment relates to the company EP Chanion S.A. Prodea Investments owned as of 30.06.2023 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	-	8.987.225,93		-		This investment relates to the company Rinasita S.A. Prodea Investments owned as of 30.06.2023 90.00% of its share capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.

S/N	DESCRIPTION	LOCATION AND ADDRESS				SURFACE AREA IN SQ.M.		ACQUISITION COST OF INVESTMENT IN SUBSIDIARY	TAX VALUE OF PROPERTIES OWNED BY THE SUBSIDIARY	CURRENT VALUE OF INVESTMENT IN SUBSIDIARY 30.06.2023	% OF TOTAL INVESTMENTS 30.06.2023	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building							
16	PIRAEUS TOWER S.A.	-	-	-	Greece	-	-	3.334.500,00	-	5.190.370,37	-	-	This investment relates to the company Piraeus Tower S.A. Prodea Investments owned as of 30.06.2023 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	Retail MILORA S.M.S.A	Charokopou 87	Kallithea	Attica	Greece	1.542,73	1.992,10	1.558.426,29	2.567.037,48	2.018.523,73	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 30.06.2023 100.00% of its share capital.	
18	Panphila Investments	-	-	-	Cyprus	-	-	18.250.000,00	-	18.235.377,37	-	-	This investment relates to the subsidiary Panphila Investments Ltd. Prodea Investments owned as of 30.06.2023 100% of its share capital.	
19	Offices - IQ HUB S.M.S.A.	Neratziotissis 111	Marousi	Attica	Greece	10.253,04	14.213,05	15.355.566,29	18.104.470,83	19.604.973,59	Offices	KAIZEN DIGITAL Software Services	This investment relates to IQ HUB S.M.S.A. Prodea Investments owned as of 30.06.2023 100.00% of its share capital.	
20	OURANIA Investment S.M.S.A.	-	-	-	Greece	-	-	2.647.750,00	-	3.848.637,38	-	-	This investment relates to OURANIA Investment S.M.S.A. Prodea Investments owned as of 30.06.2023 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	8.416.730,05	Warehouses	-	This investment relates to Thriaseus S.A. Prodea Investments owned as of 30.06.2023 97.57% of its share capital.	
22	Residential Building & Under Development Residential - BTR HELLAS S.M.IKE	Iliados 87	Athens	Attica	Greece	235,20	924,74	6.662.984,40	549.192,00	6.502.104,62	Under Development Residential	Various Leases - Individuals	This investment relates to BTR HELLAS S.M.IKE. Prodea Investments owned as of 30.06.2023 100.00% of its capital.	
		Malea 5	Kallithea	Attica	Greece	344,84	1.184,69		981.992,97					
		Lomvardou k. 123	Athens	Attica	Greece	228,48	889,20		273.262,08					
		Margari 13	Athens	Attica	Greece	285,56	820,90		489.164,28					
		Roumbesi 7	Athens	Attica	Greece	305,77	1.299,38		3.160.302,30					
23	Under Development Residential - BTR HELLAS II S.M.IKE	Kypselis 27 - 29	Athens	Attica	Greece	619,62	0,00	2.039.968,28	1.405.305,04	1.332.904,52	Under Development Residential	-	This investment relates to BTR HELLAS II S.M.IKE. Prodea Investments owned as of 30.06.2023 100.00% of its capital.	
24	Under Development Residential - WISE ATHANASSIA S.M.IKE	Athan. Diakou 13	Kifisias	Attica	Greece	1.820,86	1.786,67	6.590.615,58	1.296.452,32	5.976.013,44	Under Development Residential	-	This investment relates to WISE ATHANASSIA S.M.IKE. Prodea Investments owned as of 30.06.2023 100.00% of its capital.	
		Hydras 27	Chalandri	Attica	Greece	769,87	770,69		1.289.641,34					
25	Under Development Residential - WISE LOUISA S.M.S.A.	Myrtis 2	Kifisias	Attica	Greece	3.343,37	3.327,32	6.645.946,41	2.995.470,87	6.513.979,80	Under Development Residential	-	This investment relates to WISE LOUISA S.M.S.A. Prodea Investments owned as of 30.06.2023 100.00% of its share capital.	
26	Under Development Residential - THERMOPYLON 77 S.M.IKE	Roumelis 31	Ag. Paraskevi	Attica	Greece	1.248,77	1.556,31	4.020.160,69	2.491.846,20	3.689.029,61	Under Development Residential	-	This investment relates to THERMOPYLON 77 S.M.IKE. Prodea Investments owned as of 30.06.2023 100.00% of its capital.	
27	FIVE LAKES FUND	-	-	-	Italy	-	-	27.487.500,00	-	26.928.781,04	-	-	This investment relates to Five Lakes Fund. Prodea Investments owned as of 30.06.2023 75.00% of its capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.	
28	V TOURISM S.M.S.A.	-	-	-	Greece	-	-	5.729.815,00	-	6.503.952,67	-	-	This investment relates to V TOURISM S.M.S.A. Prodea Investments owned as of 30.06.2023 49.00% of its capital. The investment is in accordance with paragraph 3 of article 22 of law 2778/1999 as in force.	
29	Under Development Residential - SYGCHRONO KATOIKEIN S.M.S.A.	Kanari 7	Lykovrysi-Pefki	Attica	Greece	2.111,85	-	500.000,00	2.621.953,62	475.591,74	Under Development Residential	-	This investment relates to SYGCHRONO KATOIKEIN S.M.S.A. Prodea Investments owned as of 30.06.2023 100% of its capital.	
30	Warehouses - THETIS KTIMITIKI S.M.S.A	Agricultural Road (Panagias Tinou, Magoula)	Aspropyrgos	Attica	Greece	145.493,07	59.014,68	26.193.974,77	19.378.085,07	35.806.656,26	Warehouses	SARMED LOGISTICS S.M.S.A.FOODLINK SA	This investment relates to THETIS KTIMITIKI S.M.S.A. Prodea Investments owned as of 30.06.2023 100% of its capital.	
<b>TOTAL INVESTMENTS IN SUBSIDIARIES - NOT LISTED IN A STOCK EXCHANGE</b>						<b>3.595.258,30</b>	<b>553.781,95</b>	<b>578.895.097,19</b>	<b>82.469.088,94</b>	<b>685.776.367,86</b>	<b>27,79%</b>			
<b>TOTAL PROPERTIES AND INVESTMENTS</b>						<b>4.633.223,50</b>	<b>1.460.354,26</b>	<b>1.776.052.885,21</b>	<b>1.061.526.885,51</b>	<b>2.361.242.367,86</b>	<b>95,68%</b>			
Cash										2.231,68				
Sight Deposits										101.582.250,47				
Time Deposits										5.000.000,00				
<b>TOTAL CASH AND CASH EQUIVALENTS</b>										<b>106.584.482,15</b>	<b>4,32%</b>			
<b>TOTAL INVESTMENTS</b>										<b>2.467.826.850,01</b>	<b>100,00%</b>			
		<b>30.06.2023</b>					<b>30.06.2023</b>			<b>31.12.2022</b>			<b>31.12.2021</b>	
		<b>Unaudited</b>					<b>Unaudited</b>			<b>Audited</b>			<b>Audited</b>	
<b>Receivables</b>		<b>184.086.451</b>	Total assets under IFRS				<b>2.541.619.641</b>	<b>2.499.014.390</b>				<b>2.337.001.093</b>		
<b>Payables</b>		<b>1.154.571.011</b>	Fair value of properties according to the valuation as per				1.675.466.000	1.712.458.000				1.411.327.000		
			% of valued properties on total assets				65,92%	68,53%				60,39%		
			Fair value of investments as per Law 2778/1999				685.776.368	646.322.293				668.570.372		
			% of valued investments on total assets				26,98%	25,86%				28,61%		
			Fair value of owneroccupied property				10.892.000	10.124.000				9.465.000		
			% of owneroccupied property on total assets				0,43%	0,41%				0,41%		
			Cash and cash equivalents				106.584.482	150.142.749				256.632.446		
			% of cash and cash equivalents on total assets				4,19%	6,01%				10,98%		
<b>Notes:</b>														
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 157). 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 29, 42 and 215 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 Akinitou 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 latter. Therefore, this Investment Schedule includes the properties of both the Absorbing Company and the Absorbed Companies (the properties with S/N 302 and S/N 306). The Company has registered the transfer of the Absorbed Companies' properties with the relevant land registries or cadastral offices. The properties with S/N 305 will be subject to a transfer in rem, once the necessary legal and technical procedures are concluded.														
4. On 22 February 2023 the Company acquired 100% of the share capital of "THETIS KTIMITIKI-EMPORIKI S.M.S.A" based in Greece (under S/N 30 «Holdings - Non Listed in Stock Market»), which owns a complex of four properties that are used as Storage and Distribution Centers.														
5. All properties are free of encumbrances, except for: i) 43 properties owned by the Company (with S/N 2, 10, 14, 16, 26, 35, 39, 41, 43, 44, 45, 46, 48, 49, 51, 57, 58, 65, 76, 80, 84, 91, 100, 101, 119, 120, 122, 129, 137, 138, 141, 146, 148, 151, 152, 154, 157, 160, 167, 177, 188, 203 and 218) 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 53, 78, 86, 87, 89, 90, 94, 95, 102, 105, 110, 115, 116, 125, 136, 149, 163, 165, 207, 217, 221, 236 and 284) 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, 30, 60, 71, 81, 142, 156, 166, 168, 190, 192, 202, 212, 228, 234, 235, 256, 258, 267, 268, 273, 277, 278, 279, 280, 281, 282, 283 and 286), 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 34, 240 and 285) 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) 84 properties owned by the Company (with S/N 1, 4, 7, 12, 13, 15, 17, 18, 19, 20, 21, 22, 23, 28, 32, 33, 36, 38, 40, 52, 54, 56, 63, 64, 72, 77, 88, 107, 126, 130, 135, 139, 140, 145, 147, 159, 161, 164, 169, 174, 175, 189, 194, 195, 199, 210, 214, 222, 223, 224, 225, 226, 227, 229, 230, 231, 232, 233, 237, 238, 239, 241, 242, 243, 244, 245, 246, 249, 251, 257, 259, 260, 261, 263, 264, 270, 271, 272, 274, 276, 287, 288, 299 and 300) 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 75, 173, 181, 211, 216, 252, 290, 291 and 292), 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 303). 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 306). 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 298). A prenotation of mortgage of an amount of €32,500,000.00 has been established in favour of "Eurobank S.A." xviii) the property owned by the company "THETIS KTIMITIKI-EMPORIKI S.M.S.A.". A prenotation of mortgage of an amount of €18,000,000.00 has been established in favour of "National Bank of Greece S.A."														
6. In the context of the loan agreements the Group has established a pledge over the entire share capital of the companies CYREIT Variable Capital Investment Company Plc, Quadratix Ltd., I&B Real Estate EAD, Panterra S.A, IQ Hub S.A. and Thetis Ktimatiki S.M.S.A.														
7. The "Fair Value 30.06.2023" refers to property values, as determined for the critical date above, i.e. June 30, 2023, 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".														
8. The percentage of total investments has been calculated based on property values as estimated by the independent valuers.														
Athens, August 4, 2023														
THE VICE - CHAIRMAN B' OF THE BOD & CEO										THE CFO / COO				
ARISTOTELIS KARYTINOS ID Number AK801025										THIREZIA MESSARI ID Number AA003175				



**Agreed-Upon Procedures Report on the Investment Schedule as of June 30, 2023**  
**(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 (hereafter the "Engaging Party"), solely to assist you in relation to the "Investment Schedule as of June 30, 2023" (hereafter the "Investment Schedule") of Prodea Real Estate Investment Company Société Anonyme (hereafter the "Company"), 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 (hereafter the "Subject Matter"), for the period ended as of June 30, 2023, and may not be suitable for another purpose.

**Restricted use**

This agreed-upon procedures report (the "AUP Report") is intended solely for the information and use of the Board of Directors of the Company, 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, and is not intended to be and should not be used by anyone else. This report is not to be used for any other purpose, since it is limited to what is referred above and does not extend to the Company's interim condensed financial information for the period ended as of June 30, 2023, for which we will issue a separate interim review 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 the Company, pursuant to the engagement letter dated July 24, 2023, in the Investment Schedule as of June 30, 2023, 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) For completeness purposes, we compared the contents of information included in the Investment Schedule with the requirements of 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 June 30, 2023.
- 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 June 30, 2023.
- 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, that have been prepared for the period ended June 30, 2023.
- 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, on which the Company has invested, as presented in the unaudited accounting records of the Company, that have been prepared for the period ended June 30, 2023.
- 6) We reconciled the financial information that is included in the Company's Investment Schedule with the unaudited accounting records of the Company, that have been prepared for the period ended June 30, 2023.
- 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 "Property Description" reconcile with those included in the corresponding Valuation Reports, that were issued by the Independent Valuers, as of June 30, 2023.
- 3) The fair value of the investments in real estate properties that appear in the Company's Investment Schedule column "Fair Value" reconcile with those that are included in the corresponding Valuation Reports, that were issued by the Independent Valuers, as of June 30, 2023.
- 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, that have been prepared for the period ended June 30, 2023.
- 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, on which the Company has invested, as presented in the unaudited accounting records of the Company, that have been prepared for the period ended June 30, 2023.
- 6) The financial information included in the Company's Investment Schedule reconcile with the unaudited accounting records of the Company, that have been prepared for the period ended June 30, 2023.
- 7) The calculations in the Investment Schedule are arithmetically accurate.

Athens, August 04, 2023

The Certified Auditor Accountant