	HELLENIC CAPIT	IA PROPERTIES RI FAL MARKET COM RED OFFICES: 117 INVESTMEN	IMISSION EDIC	F REFERENCED 1 T. GR 151 24. MAR	1/352/21.9.2005		
S/N	DESCRIPTION OF PROPERTY DESCRIPTION OF LAND AND BUILDING	SURFACE I	IN SO.M.	VAI BOOK VALUE	TAX VALUE	FAIR VALUE	LEASE DETAILS TENANT - DURATION OF LEASE
Diri		LAND	BUILDING	(1)	(2)	(3)	Н&М
1	Office building with a retail store on the ground floor, Stadiou 49, Athens	457,07	3.680,58	13.818.332,86	7.597.200,52	7.593.870,40	(2011-2023) Eurobank Ergasias
2	Three building office complex, Agiou Dimitriou 63, Alimos	26.635,00	25.130,38	37.982.253,32	19.829.595,90	33.114.651,90	(2003-2020) Marinopoulos Bros S.A. (2002 - 2016)
							Sephora (2013 - 2025) Marinopoulos SA
							(2013 - 2024) Marks & Spencer (2013 - 2025)
							Marinopoulos Coffee Company (2013 - 2025) Famar AVE
							(2013 - 2024) Merck Sharp & Dohme (2002-2018)
							Vodafone (2006-2018) Abbot
							(2013 - 2025) Ipsen (2014 - 2026)
							UCB (2013-2023) BGP
							(2016-2025) Eurobank Ergasias
3	Bank branch, G. Tseva & Pindarou 100, Thiva	276,59	278,52	150.895,61	249.915,79	445.734,88	(2011 - 2025) Eurobank Ergasias
4	Bank branch, Kriezotou & Farmakidou, Chalkida	1.460,00	292,50	130.742,16	217.303,35	348.709,40	(2011 - 2025)
5	Office building with a bank branch, on the ground floor, Agiou Andreou 26, Patra	311,25	1.107,40	732.807,63	1.301.299,50	2.423.544,00	Eurobank Ergasias (2011 - 2025)
6	Bank branch, Vassileos Konstantinou 2, Xanthi	132,25	238,56	583.429,52	460.368,19	506.807,62	Eurobank Ergasias (2011 - 2025)
7	Office building with a bank branch, on the ground floor, Kifisias 117, Maroussi	1.014,45	2.236,98	9.058.971,85	3.478.850,97	7.292.533,60	Eurobank Ergasias (2010 - 2025)
							Eurobank Ergasias (2011 - 2025)
							Cloud Hellas S.A. (2014-2026)
8	Two-building office complex with common basement and a retail store on the ground floor of one of the two buildings, Agiou Konstantinou 59-61, Maroussi	5.974,22	12.124,68	34.569.081,73	14.797.960,81	26.019.637,20	Vivodi (2006-2018) Eurobank Ergasias
							(2005 - 2025) AIG Hellas S.A. (2008-2019)
							AIG Hellas S.A. (2011-2023)
							AIG Hellas S.A. (2012-2023) HD CAPITAL LTD
9	Office building, Vouliagmenis 4 & Kokkini, Athens	206,15	1.189,45	1.932.106,64	1.160.242,68	1.565.548,60	(2011-2023)
	Office building, Vouliagmenis, Kallirois 1 & Kokkini, Athens	150,30	924,16	1.643.944,15	685.231,69	1.200.541,85	
11	Underground parking spaces, Kallirois 5, Perraivou & Kokkini, Athens Retail, Aharnon 358-360, Athens	1.219,80 675,00	1.107,87 873,00	676.751,91 1.494.720,03	182.798,55 1.181.947,00	560.000,00 1.144.551,20	
13		417,27	2.352,53	5.377.640,39	3.556.511,34	3.632.180,60	Aiginitio Hospital (2003 - 2019)
13	Office outlaing, r apaulamanuojoulou /	417,27	2.332,33	3.377.040,39	3.330.311,34	3.032.180,00	WOMAN CLINIC M.E.II.E Kalogirou Ioannis
							(2016-2017) Papadopoulos Eustathios
							(2016-2017) Spyropoulos Christos (2016-2017) Joint venture for the entrepreneursing
							support centre of the Municipality of Athens
							(2014-2017) Poulantza Maria (2016-2017)
							Eustathiou Antigoni (2016-2017)
14	Office building, Sorou 8-10, Maroussi	4.141,62	7.077,00	19.371.458,21	6.008.580,00	11.284.441,60	INTRALOT (2011 - 2017) GE Medical system
							(2013 - 2025) Tetrapak (2013 - 2025)
15	7 th floor of an office building, Laodikias 16, Ilissia	1.973,30	603,80	1.692.659,12	720.551,05	1.251.562,40	(2013-2023)
16	Office building , Agiou Konstantinou 49 & Grammou	4.007,36	4.840,64	1.097.198,11	1.111.468,99	1.943.515,28	Regency Entertainment (2009 - 2021)
							Procter & Gamble (2012 - 2024) Wella
							(2016-2019) Marinopoulos SA
17	Ambient Warehouse, 57th Lamia National Motorway	73.765,36	29.412,00	25.071.556,73	7.628.495,68	15.324.539,80	(2010 - 2022) Marks & Spencer
18	Retail, Ermou 33-35, Athens	501,00	4.774,00	19.687.052,15	12.467.020,99	21.029.454,40	(2010 - 2030) Marinopoulos SA
19	Chilled Warehouse, 57th Lamia National Motorway Land plot with an industrial building, Pikermiou-Spaton Avenue	57.791,30 50.620,94	18.505,00 5.362,54	9.036.708,67	5.048.282,68 2.679.255,76	13.624.693,20 2.937.255,20	(2012-2024)
21	Office building with underground parking spaces, Filikis Eterias, Iolkou, Alekou Panagouli 8 & Siniosoglou (Building A)	50.020,94	11.775,90	1.007.313,33	2.017.233,10	19.035.861,00	Eurobank Ergasias (2006 - 2026)
21	Panagouli 8 & Siniosoglou (Building A) Office building with underground parking spaces, Filikis Eterias, Iolkou, Alekou Panagouli 8 & Siniosoglou (Building B) Office building with underground parking spaces, Filikis Eterias, Iolkou, Alekou		3.130,04			19.035.861,00	(2006 - 2026) Eurobank Ergasias (2006 - 2026) Eurobank Ergasias
23	Panagouli 8 & Siniosoglou (Building C) Office building with underground parking spaces, Filikis Eterias, Iolkou, Alekou		8.151,77			10.604.657,60	(2006 - 2026) Eurobank Ergasias
24	Panagouli 8 & Siniosoglou (Building D)		14.148,74	67.886.875,38	20.234.685,92	17.505.071,20	(2006-2026) Eurobank Ergasias (2016 - 2026)
							Eurobank Ergasias (2006 - 2026) Eurobank Ergasias
							(2006 - 2026) Eurobank Ergasias (2006 - 2026)
25	Office building with underground parking spaces, Filikis Eterias, Iolkou, Alekou Panagouli 8 & Siniosoglou (Building E)	20.247,05	11.133,07	-		13.810.997,80	Eurobank Ergasias (2006 - 2026) Eurobank Ergasias
							(2016 - 2026) Eurobank Ergasias (2006 - 2026)
26	Retail building with underground parking spaces, Filikis Eterias, Iolkou, Alekou Panagouli 8 & Siniosoglou (Building F)		577,30			766.332,20	(2006 - 2026) Eurobank Ergasias (2006 - 2026) Evepa
				27.854.010,25	5.707.219,10		(2007 - 2019) Eurobank Ergasias (2016 - 2026)
	Office building with underground and in a						Eurobank Ergasias (2006 - 2026)
27	Office building with underground parking spaces, Filikis Eterias, Iolkou, Alekou Panagouli 8 & Siniosoglou (Building G)	-	5.310,49			7.790.669,80	Eurobank Ergasias (2006 - 2026) Eurobank Ergasias
							(2006 - 2026) Eurobank Ergasias (2006 - 2026)
							Eurobank Ergasias (2016 - 2026)
28	Two-building office complex with basements, Kyrpou & Archimidous, Moschato	3.392,10	12.083,00	14.336.509,24	7.759.378,00	16.528.429,06	Eurobank Financial Planning Services (2012-2025) Eurobank Household Lending
							(2006-2025) Eurobank Ergasias (2010 - 2025)

							Sephora
29	Retail, 72 Pentelis Avenue	1.064,83	484,96	2.219.058,26	679.004,48	1.502.165,07	(2013 - 2025) L'oreal S.A.
30	Office building with underground parking spaces, Av. Byzantiou & Kahramanoglou	12.398,83	17.831,77	24.492.732,79	13.428.915,42	17.932.739,93	(2011 - 2023) Eurobank Ergasias
31		737,05	301,86	2.782.110,45	4.350.103,92	1.741.637,89	(2006 - 2025) AB Vasilopoulos
32	Retail, Kanari 3 Krissis 1-3 & Fedriadon 4-6 Office building with a Bank branch on the ground floor, Voukourestiou 22 &		513,93	1.610.474,85	2.666.192,72	1.177.200,19	(2006 - 2026) Eurobank Ergasias
33	Valaoritou 3	363,38	2.055,35	10.460.619,77	11.027.373,42	9.706.660,00	(2011 - 2025) Eurobank Ergasias (2011 - 2025)
							Eurobank Ergasias (2011 - 2025) Eurobank Ergasias
							(2011 - 2025) Eurobank Ergasias (2011 - 2025)
34	2 th & 3 rd floor of office building, Othonos 8	1.215,35	1.543,50	8.532.175,04	5.695.994,40	6.010.055,44	Eurobank Ergasias (2011 - 2025)
					,		Eurobank Ergasias (2011 - 2025)
35	Office building, Santaroza 7	315,00	2.136,56	5.397.075,19	4.161.586,12	4.518.851,28	Eurobank Ergasias (2011 - 2025)
36	Listed office building, Santaroza 5	482,81	2.336,60	5.312.414,90	4.518.523,08	4.159.485,60	Eurobank Ergasias (2011 - 2025)
37	Office building with a bank branch on the ground floor, Kallirois 21 & Menechmou 1	467,09	2.325,47	4.543.931,32	2.152.254,35	3.695.425,67	Eurobank Ergasias (2011 - 2025) Eurobank Ergasias
							(2011 - 2025) Business Services S.A.
							(2011-2025) Eurobank Ergasias
38	Two - building office complex with bank branch on the ground floor, Kallirois 19	1.302,23	2.629,06	4.944.163,68	3.395.236,74	4.208.579,37	(2011 - 2025) Eurobank Ergasias (2011 - 2025)
							Eurobank Ergasias (2011 - 2025)
39	Office building with bank branch on the ground floor, Meg.Alexandrou & Kouma Larissa	953,52	1.347,80	4.528.235,49	2.909.277,45	2.982.029,12	Eurobank Ergasias (2011 - 2025) Eurobank Ergasias
	Find a 65 a building with book book and a constant of the second of the						(2011 - 2025)
40	Listed office building with bank branch on the ground floor, 25 th Augoustou & Koronaiou Crete	509,23	1.883,95	6.813.316,29	1.410.130,63	5.086.170,30	Eurobank Ergasias (2007-2025)
41	Office building, El.Venizelou (Panepistimiou) 34	905,20	2.198,14	5.733.843,46	5.780.751,60	4.376.468,12	Eurobank Ergasias (2011 - 2025) Eurobank Ergasias
							(2011 - 2025) Eurobank Ergasias (2011 - 2025)
42	Retail, 69 Kifisias , Marousi	918,30	2.343,67	9.649.893,98	3.952.137,90	4.060.529,40	Oriflame (2012 - 2024)
	Retail, 42 Kifisias Marousi	2.231,48	1.354,84	7.411.926,08	2.027.505,00	3.135.222,40	Life Concept S.A. (2014-2026)
44	Retail, 65 Karditsis, Trikala	3.299,42	1.745,50	3.265.344,41	2.374.666,48	2.219.336,00	AB Vasilopoulos (2008-2028)
45	Retail, Periferiaki odos Larisas Trikalon	57.978,00	9.732,95	13.117.755,27	6.542.280,21	9.558.397,38	Praktiker (1995 - 2022)
	Retail, New National Motorway Patron - Pyrgou 56-58 Zarouchleika Patra	16.708.67	7.389,06	10.942.200,70	9.079.980,26	8.636.812,30	Praktiker (1995 - 2022)
							Praktiker
	Retail, Highway Tatoiou - Karaiskaki - Niovis - Mparkouli (Metamorfosi)	18.773,21	16.595,93	22.632.938,49	20.686.547,35	20.162.441,11	(2001 - 2026) Archeiothiki
48	Warehouse, Schimatari, Viotia	15.930,69	6.371,20	1.835.551,80	1.075.616,15	2.954.691,35	(2012 - 2024) Archeiothiki (2015 - 2024)
49	Office building, 25 th Martiou - Thessalonikis & Teo	5.646,04	24.314,43	28.989.684,83	10.622.474,73	36.045.103,73	Eurobank Household Lending (2009 - 2035)
							Eurobank Ergasias (2010 - 2035) Eurobank Property Services S.A. (2012 - 2035)
50	2 nd floor & basement of office building, Othonos 10	1.516,14	1.010,50	2.917.837,23	3.678.231,30	2.399.263,32	Eurobank Ergasias (2011 - 2025) Lamda Estate Development
							(2011-2023) EMA S.A.
51	Warehouse, Thesi Rikia, Aspopyrgos	33.183,50	13.282,47	6.076.277,10	5.473.890,02	7.093.414,44	(2011-2023) M&M Militzer & Munch S.A. (2015-2025)
							Rikia ss.S.A. (2012-2039)
52	Warehouse, Thesi Lako Kamatero, Aspopyrgos	46.090,43	19.789,66	8.485.253,31	6.512.130,23	10.552.485,34	Solar Park ss.S.A. (2012-2032) Iron Mountain Hellas S.A.
							(2010-2022) Foodlink
							(2012-2022) Wella (2010-2022) N.Karpathios S.A. (2014-2017)
53	Special use building, Petrou Rally 24 & Salaminias, Tauros	13.284,44	25.002,29	10.773.290,91	12.721.477,36	11.252.245,60	Adress of Foreigners Attica (2014-2034)
							Adress of Serres Police
54	Special use building, G. Papandreou & Kerasountos 3, Serres	1.657,82	3.310,27	1.054.389,51	2.050.136,22	1.059.710,63	(2014-2034) Ministry of Finance
55	Special use building, Mesologgiou 13, Xanthi	1.189,51	7.465,44	2.630.839,28	3.963.273,67	2.615.189,84	(2014-2034) Ministry of Finance
56	Office building, Anaxagora 6-8, Athens	573,75	2.675,86	1.690.447,73	2.854.642,79	1.741.776,81	(2014-2034) Ministry of Finance
57	Office building, Damareos 173-175, Athens	729,00	3.326,99	2.412.472,94	2.048.561,52	2.376.466,66	(2014-2034) Ministry of Finance
58	Office building, Patron 83, Agios Georgios, Korinthos	2.630,92	4.211,23	1.425.475,40	3.018.597,54	1.455.160,80	(2014-2034) Ministry of Finance
59	Office building, Dimarhou Skoura , Duo Dentra, Halkida	4.496,14	3.662,59	1.034.040,22	867.739,95	1.060.793,38	(2014-2034) Ministry of Finance
60	Office building, Evelpidon & Leukados 47A, Athens	1.237,80	2.889,98	1.979.391,81	1.925.036,70	1.912.718,30	(2014-2034) Ministry of Finance
61	Office building, El. Venizelou 100, Holargos	1.007,00	2.268,84	1.581.637,70	2.199.435,06	1.664.685,73	(2014-2034)
62	Special use building, Alexandras 173 & Dimitsanas, Athens	3.624,71	39.628,58	27.354.683,21	25.626.886,76	27.374.977,02	Ministry of Citizen Headquarters of Polic (2014-2034)
02			12.864,63	12.317.186,73	7.793.851,46	12.349.396,67	Ministry of Justice (2014-2034)
63	Office building, Messogeion 96, Goudi	11.903,00	12.001,03				Ministry of Health (2014-2034)
	Office building, Messogeion 96, Goudi Office building, Kifisias 37, Maroussi	11.903,00 14.300,54	31.839,14	37.957.069,44	42.929.396,56	38.424.851,98	
63				37.957.069,44 5.060.481,08	42.929.396,56 8.194.108,47	38.424.851,98 5.100.781,96	Ministry of Finance (2014-2034)
63	Office building, Kifisias 37, Maroussi	14.300,54	31.839,14				Ministry of Finance
63	Office building, Kifisias 37, Maroussi Special use building, Tsocha 16, Athens	14.300,54 5.368,75	31.839,14 8.975,72	5.060.481,08	8.194.108,47	5.100.781,96	Ministry of Finance (2014-2034) Ministry of Education
63 64 65 66	Office building, Kifisias 37, Maroussi Special use building, Tsocha 16, Athens Office building, Andreou Papandreou 37, Maroussi	14.300,54 5.368,75 95.352,00	31.839,14 8.975,72 39.146,22	5.060.481,08 39.062.815,88	8.194.108,47 50.699.352,05	5.100.781,96 39.173.149,91	Ministry of Finance (2014-2034) Ministry of Education (2014-2034) Praktiker
63 64 65 66	Office building, Kifisias 37, Maroussi Special use building, Tsocha 16, Athens Office building, Andreou Papandreou 37, Maroussi Retail, Karterou 22, Heraclion Crete	14.300,54 5.368,75 95.352,00 10.978,95	31.839,14 8.975,72 39.146,22 12.584,65	5.060.481,08 39.062.815,88 8.562.626,96	8.194.108,47 50.699.352,05 5.754.804,91	5.100.781,96 39.173.149,91 8.759.683,98	Ministry of Finance (2014-2034) Ministry of Education (2014-2034) Praktiker (2015-2030) Praktiker
63 64 65 66 67	Office building, Kifisias 37, Maroussi Special use building, Tsocha 16, Athens Office building, Andreou Papandreou 37, Maroussi Retail, Karterou 22, Heraclion Crete Retail, National Motorway Athinon Corinthou Mandra Retail, Kifisou 96-98, Rentis	14.300,54 5.368,75 95.352,00 10.978,95 36.614,00 34.853,75	31.839,14 8.975,72 39.146,22 12.584,65 12.420,79 32.722,87	5.060.481,08 39.062.815,88 8.562.626,96 6.574.697,77 18.719.122,19	8.194.108,47 50.699.352,05 5.754.804,91 5.009.286,94 10.500.980,14	5.100.781,96 39.173.149,91 8.759.683,98 7.879.614,60 29.129.790,52	Ministry of Finance (2014-2034) Ministry of Education (2014-2034) Praktiker (2015-2030) Praktiker (2015-2030) The Mart Cash & Carry SA (2015-2039) The Mart Cash & Carry SA
63 64 65 66 67 68	Office building, Kifisias 37, Maroussi Special use building, Tsocha 16, Athens Office building, Andreou Papandreou 37, Maroussi Retail, Karterou 22, Heraclion Crete Retail, National Motorway Athinon Corinthou Mandra Retail, Kifisou 96-98, Rentis Retail, Posidonos 17, Pylaia Thessaloniki	14.300,54 5.368,75 95.352,00 10.978,95 36.614,00 34.853,75 86.611,00	31.839,14 8.975,72 39.146,22 12.584,65 12.420,79 32.722,87 17.961,30	5.060.481.08 39.062.815,88 8.562.626,96 6.574.697,77 18.719.122,19 11.094.465,25	8.194.108.47 50.699.352.05 5.754.804.91 5.009.286.94 10.500.980.14	5.100.781,96 39.173.149,91 8.759.683,98 7.879.614,60 29.129.790,52	Ministry of Finance (2014-2034) Ministry of Education (2014-2034) Praktiker (2015-2030) Praktiker (2015-2030) The Mart Cash & Carry SA (2015-2030) The Mart Cash & Carry SA (2015-2030)
63 64 65 66 67 68 69 70	Office building, Kifisias 37, Maroussi Special use building, Tsocha 16, Athens Office building, Andreou Papandreou 37, Maroussi Retail, Karterou 22, Herachon Crete Retail, National Motorway Athinon Corinthou Mandra Retail, Kifisou 96-98, Rentis Retail, Posidonos 17, Pylaia Thessaloniki Retail, Anthousas 10, Pallini	14.300,54 5.368,75 95.352,00 10.978,95 36.614,00 34.853,75 86.611,00 51.396,92	31.839,14 8.975,72 39.146,22 12.584,65 12.420,79 32.722,87 17.961,30 10.765,57	5.060.481,08 39.062.815,88 8.562.626,96 6.574.697,77 18.719.122,19 11.094.465,25 8.610.665,11	8.194.108.47 50.699.352.05 5.754.804.91 5.009.286,94 10.500.980,14 14.534.396,93 8.528.708,72	5.100.781,96 39.173,149,91 8.759.683,98 7.879.614,60 29.129,790,52 12.923,836,30 10.483,267,00	Ministry of Finance (2014-2034) Ministry of Education (2014-2034) Praktiker (2015-2030) Praktiker (2015-2030) The Mart Cash & Carry SA
63 64 65 66 67 68 69 70 71	Office building, Kifisias 37, Maroussi Special use building, Tsocha 16, Athens Office building, Andreou Papandreou 37, Maroussi Retail, Karterou 22, Heraclion Crete Retail, National Motorway Athinon Corinthou Mandra Retail, Kifisou 96-98, Rentis Retail, Posidonos 17, Pylaia Thessaloniki	14.300,54 5.368,75 95.352,00 10.978,95 36.614,00 34.853,75 86.611,00	31.839,14 8.975,72 39.146,22 12.584,65 12.420,79 32.722,87 17.961,30	5.060.481.08 39.062.815,88 8.562.626,96 6.574.697,77 18.719.122,19 11.094.465,25	8.194.108.47 50.699.352.05 5.754.804.91 5.009.286.94 10.500.980.14	5.100.781,96 39.173.149,91 8.759.683,98 7.879.614,60 29.129.790,52	Mmistry of Finance (2014-2034) Ministry of Education (2014-2034) Praktiker (2015-2030) Praktiker (2015-2030) The Mart Cash & Carry SA (2015-2030) The Mart Cash & Carry SA (2015-2030) The Mart Cash & Carry SA (2015-2030)

24	D. T. V.	21 022 22	7.412.62	2.07/.222.02	4 512 700 00	4 505 050 50	The Mart Cash & Carry SA
74	Retail, National Motorway Athinon 103, Patra	31.023,23	7.413,62	3.976.323,82	4.513.788,09	4.505.950,50	(2015-2030) The Mart Cash & Carry SA
75	Retail, Ionia Thessaloniki	20.985,00	4.686,85	3.339.785,90	1.594.747,52	3.736.324,40	(2015-2030)
76	Retail, National Motorway 12th Xanthis-Maganon Xanthi	23.580,23	4.670,93	2.449.754,48	1.877.150,46	2.885.532,20	The Mart Cash & Carry SA (2015-2030)
77	Retail, location Marathorema Volos	30.880,06	4.314,32	2.387.833,39	1.836.012,19	2.707.682,00	The Mart Cash & Carry SA (2015-2030)
78	Office building with a retail store on the ground floor, Vas.Sofias 68, Athens	717,10	4.846,61	11.527.676,77	3.672.812,72	10.329.531,20	Alvarez & Marsal (2015-2027)
70	Office outlaining with a retain store on the ground from, vas. sortus oo, Athens	717,10	4.040,01	11.327.070,77	3.072.012,72	10.327.331,20	Bank of America (2014-2022)
							BlackRock Investment Management (2015-2020) Venetis
							(2013-2025) Mitsubishi Hellas S.A.
							(2015-2027) Fashion Foods
							(2014-2017) Viva Wallet SA
79	Office building, Amarousiou Chalandriou 18-20, Maroussi	5.981,13	20.181,15	14.525.644,39	11.830.545,91	16.204.736,20	(2016-2019) Elpedison SA
							(2016-2021) Roche Diagnostics Hellas
							(2014-2026) Sony Europe LTD (2013-2025)
							Roche Hellas SA (2015-2020)
							Kalenteridis (2015-2018)
80	Retail store, Vas. Sofias 23A, Kolonaki	1.129,25	1.252,59	2.808.235,88	4.918.371,24	3.015.590,40	TGI Friday's (2010-2022)
							Taranton (2013-2018)
							Serkos (2013-2018) Karalis
							(2013-2021) Karalis
							(2016-2022) Deutsche Bank
							(2016-2018) I&S Sklavenitis
81	Retail store, Vas.Konstantinou 291, Koropi	3.240,33	2.316,38	2.299.234,06	2.215.733,18	2.605.595,40	(2010-2022)
82	Retail store, Nikiti Chalkidi	1.589,57	2.082,31	817.582,23	874.904,82	958.883,20	AB Vasilopoulos (2015-2027)
	TOTAL PROPERTIES	1.045.028,88	672.276,43	752.260.757,68	510.762.851,00	699.384.357,63	
				, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
S/N	DESCRIPTION OF LAND AND BUILDING AND INVESTMENT'S	SURFACE	IN SO M	COST OF	TAVVALUE	FAIR VALUE OF INVESTMENT	TENANT - DURATION OF LEASE
3/19	BRANDNAME Office building with a retail store on the ground floor 18 Mircea Eliade Blvd	LAND	BUILDING	INVESTMENT (1)	TAX VALUE (2)	(3)	Retail Development SA
1	Bucharest- Eliade Tower SA	4.150,00	9.704,00	9.036.853,39	-	9.193.910,72	(2008 - 2018) Air Liquide Romania SRL
							(2005 - 2017) Orange Romania SA
							(2006 - 2018) Telecom Romania Mobile
							Communications SA (2004 - 2019)
							Vodafone Romania SA (2005 - 2018) Seferco
							(2012 -2018) RCS&RDS
							(2016-2019) ISOKINETIC SPORT (2016-2020)
							Centrul Medical Medicum (2010-2020)
							Seferco (2012 -2017)
2	Office building with retail stores on the ground floor, Terazije str., Belgrade-Reco Real Property AD	2.052,00	5.123,40				Universal Media (2014 - 2019)
	Real Property AD	2.032,00	3.123,40	17.240.216,42		12.111.826,00	(2014 - 2019) Labyrinth (2010-2020)
				17.240.210,42	-	12.111.820,00	Eurobank a.d. (2012 - 2052)
3	Bank branch, Obrenoviceva 33,Nis-Reco Real Property AD	156,00	653,20				Eurobank a.d. (2012 - 2052)
4	Retail, Tudor Vladimirescu 113, Iasi Romania- Retail Development SA	23.075,58	8.980,00	4.560.650,87		3.921.746,40	Praktiker (2007-2022)
	Office Building with a retail store Bd.Dimitrie Pompeiu, Nr. 6A Bucharest- Seferco						Bancpost
5	Development SA	8.927,00	22.703,52	21.485.880,00	-	32.664.003,90	(2008 -2024) ERB Retail Services IFN S.A.
							(2008 -2024) Bancpost Branch (2008 -2024)
							Eurobank Property Services S.A. (2009 - 2024)
							Eurobank Leasing (2009 - 2024) IMO I PROPERTY INVESTMENT SA
							(2015-2024) Eurolife Asignurari Viata SA
							(2009 - 2024) Eurolife Asignurari Generale SA
							(2009 - 2024) IMO II PROPERTY INVESTMENT SA
							(2010 - 2024) IT Shared Services (2009 - 2025)
	Retail, Vouliagmenis and Titanon and Vosporou (Elliniko) - Cloud Hellas Ktimatiki						Praktiker
	S.A. Betail Belories 177 (Tayana) Claud Hallas Kelmadhi S.A.	14.129,00	12.895,05				(1991-2021) Praktiker
7 8	Retail, Peiraios 176 (Tauros) - Cloud Hellas Ktimatiki S.A. Retail, Iera Odos 339 and El Venizelou (Agia Varvara - Aigaleo) - Cloud Hellas Ktimatiki S.A.	17.648,80 17.959,00	14.760,58 23.089,42				(1993-2021) Praktiker (1993-2021)
	Action of the second of the se	17.727,00	23.003,12	41.999.991,40	-	68.105.072,00	ΜΑΡΙΝΟΠΟΥΛΟΣ SA (1994-2019)
							Mc Donalds (1996-2017)
9	Retail, Marinou Antipa 34 and Thessalonikis-Thermis (Pylaia, Thessaloniki) - Cloud Hellas Ktimatiki S.A.	52.978,10	14.547,25				Praktiker (1995-2020)
10	Challe Harris En. C. A. Tamanharan			2 000 000 00		1 407 177 00	
	Grivalia Hospitality S.A., Luxembourg Grivalia New Europe S.A., Luxembourg			2.000.000,00	-	1.497.176,00	
	Warehouse under development to office building Mavromichali & Gravias						
12	&Vlachakou & Dragatsaniou, Peiraias TOTAL INVESTMENTS	5.458,88	112.456,42	2.250.000,00 98.623.592,08	- 0,00	3.236.307,66 130.745.560,67	
	ATTEMPORENTS	140.534,30	112,430,42	20.043.394,08	0,00	130./43.300,67	
	TOTAL PROPERTIES AND INVESTMENTS	1 101 502 24	794 722 67	850 804 240 ==	510 742 951 00	830 120 010 20	I
	TOTAL PROPERTIES AND INVESTMENTS TOTAL CASH AND CASH EQUIVALENT Cash in Hand	1.191.563,24	784.732,85	850.884.349,76	510.762.851,00	830.129.918,30 54.789.140,78 482.379,71	
	Sight Deposits Time Deposits in EUR					1.891.909,08 52.414.851,99	
	TOTAL INVESTMENTS	·				884.919.059,08	
	Receivables Payables			19.638.412,00 42.599.346,00			
		31.12.2016	31.12.2015	31.12.2014	31.12.2013		
Total	assets per IFRS	873.350.446,00			716.621.200,00		
	alue of property according to Law 2778/99	699.384.357,63	675.462.514,58	579.741.487,32	415.128.979,00	l	

TOTAL PROPERTIES AND INVESTMENTS	1.191.563,24	784.732,85	850.884.349,76	510.762.851,00	830.129.918,30	
TOTAL CASH AND CASH EQUIVALENT					54.789.140,78	
Cash in Hand					482.379,71	
Sight Deposits					1.891.909,08	
Time Deposits in EUR					52.414.851,99	
TOTAL INVESTMENTS					884.919.059,08	

Total assets per IFRS	31.12.2016 873.350.446,00	31.12.2015 892.357.783,00	31.12.2014 877.557.947,00	31.12.2013 716.621.200,00
Fair value of property according to Law 2778/99	699.384.357.63	675.462.514.58	579.741.487.32	415.128.979.00
% of valued property on total assets	80,08%	75,69%	66,06%	57,93%
Fair value of investments according to Law 2778/99	130.745.560,67	135.732.407,00	121.088.228,20	63.033.980,90
% of valued investments on total assets	14,97%	15,21%	13,80%	8,80%
Total cash and cash equivalents	54.789.140,78	92.020.689,63	173.701.404,10	176.944.731,91
% of total cash and cash equivalents on total assets	6,27%	10,31%	19,79%	24,69%

NOTES 1. In Column "DESCRIPTION OF LAND AND BUILDING" is also described the current use of the building.

- 2. The Company has the full ownership, except for properties with s/n 6 and 16, where the Company has a 71,87% and 20,00% ownership respectively.
- The Company has acquired the property with s/n 17 with finance lease.
 The properties are free of encumbrances, except for those with s/n 1 and 49 as well as those of subsidiaries' with s/n 1, 2 and 5.
- On July 26th, 2007, the Company acquired 100% of the share capital of the serbian joint stock company Reco Real Property A.D., owner of two properties located in Serbia which consists of offices and retail st E17.240 thousand.

 On August 22nd, 2007, the Company acquired 99,99% of the share capital of a romanian joint stock company Eliade Tower S.A., owner of an office building located in 18 Mircea Eliade Blvd (area Floreasca), Bucharest, Romania, for
- On June 4th, 2008, the Company signed an agreement for the acquisition of 99,99% of the share capital of a romanian joint stock company Retail Development S.A., owner of a retail box located in Tudor Vladimirescu 113 in Ias Romania, for a consideration of £4.561 thousand.
- komana, for a consideration of €4.561 thousand.

 No. July 31" 2008, the Company signed an agreement for the acquisition of 99,99% of the share capital of a romanian joint stock company Seferco Development S.A., owner of an office building located in the area Pipera Bucarest of Dimitre Propheia Bd. and Inc. G. Constantinescu Street, Romania. The consideration for the acquisition was €21.486 thousand.

 On December 31", 2013, the Company signed an agreement for the acquisition of 100% of the share capital of the company Cloud Hellas Ktimatiki S.A., owner of four retail boxes in Athens and Thessaloniki. The consideration for the acquisition was €3. Thereafter on February 27", 2014, the subsidiary company Cloud Hellas Ktimatiki S.A. completed successfully the share capital increase for a total amount of €50 000 thousand, covered completely by its 100% paren company Grivalia Properties REIC.

- 10. On July 10th, 2015, the Company established a 100% subsidiary company with its corporate seat in Luxembourg under the name "Grivalia Hospitality S.A.". The object of "Grivalia Hospitality S.A." is the acquisition, development an management of hospitality real estate mainly in Greece. The paid in share capital of the company amounted to €2.000 thousand.

 11. On July 10th, 2015, the Company established a 100% subsidiary company with its corporate seat in Luxembourg under the name "Grivalia New Europe S.A.". The object of "Grivalia New Europe S.A." is the acquisition and managemer of commercial real estate in countries where the Company has already its presence. The paid in share capital of the company amounted to €50 thousand.

 12. On February 17th, 2016, the Company acquired 20% of joint ownership in 86 premises (horizontal properties) located in the office building Kronos Business Center in Marousi. These premises were financially leased to the Company by Hellas Capital Leasing SA and were transferred to the Company upon expiration of the financial lease. The residual value paid on the date of the signing of the transfer contract, amounts to €968 thousand. Moreover, on July 12th, 2016, the Company proceeded with the conclusion of the acquisition of 20% of the joint ownership of one premise (horizontal property) located in the same office building. The residual value paid on the date of the signing of the transfer.
- 13. On March 16th, 2016, the Company acquired a property located at 68, Vasilissis Sofias Av. in Athens. The acquisition price was €11.250 thousand (excluding acquisition costs of €349 thousand).
- 14. On October 14th, 2016 the Company, completed the acquisition of 50% of the shares of the company with the distinctive title "PIRAEUS PORT PLAZA 1" for a price of €1.625 thousand. The company owns a property located in Piraeus which is under development and will be delivered in mid-2017.
- 15. On November 22nd, 2016 the Company, completed the acquisition of a property located at 18-20, Amarousiou-Halandriou str. in Maroussi, Attica. The acquisition price was €15.147 thousand (excluding acquisition costs of €179
- thousand).

 16. On December 22nd, 2016 the Company, completed the acquisition of three commercial properties located at 23^A Vasilissis Sofias Ave. & Neophytou Vamva St. in Athens, 291 Konstantinou Ave. & Kyprou St. in Koropi, Attica, and the central municipal road in Nikiti, Halkidiki. The acquisition price was £5.827 thousand (excluding acquisition costs of £98 thousand).

Maroussi February 02nd 2017

CHIEF EXECUTIVE OFFICER CHIEF FINANCIAL OFFICER HEAD OF THE ACCOUNTING DEPARTMENT

PANAGIOTIS-ARISTEIDIS VARFIS EVANGELOS TENTIS PERM. NO. 064953 GEORGIOS CHRYSSIKOS I.D. Number

≡ 163166 I.D. Number N 161578

[Translation from the original text in Greek]

Report of factual findings in connection with the 'Statement of Investments'

According to the engagement letter received from the Board of Directors of Grivalia Properties REIC (Company), on July 8th 2016 we have performed the procedures enumerated below in accordance with: the edict referenced 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Committee as amended by the edict referenced 10/566/26.10.2010; the article 25 of the Law 2778/1999, with respect to the Company's Statement of Investments as of December 31, 2016.

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

Our agreed-upon-procedures and findings are the following:

1. The above "Statement of Investments" includes all the information in compliance to the article 25 of the Law 2778/1999 and the edict referenced 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Committee, as amended by the edict referenced 10/566/26.10.2010, referring to Real Estate Investment Companies.

2. The descriptions of the Properties which appear in the "Description of Land and Buildings" column of the above "Statement of Investments" agree to those included in the "Valuation of Fair Value" reports, issued by the Independent Valuators, as of 31 December 2016.

3. The fair value of the aforementioned Properties which appear in the "Fair Value" column of the above "Statement of Investments" agree to those included in the "Valuation of Fair Value" reports, issued by the Independent Valuators, as of 31 December 2016.

4. The fair value of investments in subsidiaries and affiliates appearing in the "Fair Value of Investments" column of the above "Statement of Investments", derives from the net asset value of the companies in which the Company holds investments, for the determination of which has been taken into account the fair value of the properties as included in the "Valuation of Fair Value" reports, issued by the Independent Valuators as of 31 December 2016.

5. The total fair value of Properties which appear in the above "Statement of Investments" agrees with the corresponding amount of "Investment Property" line in the Company's accounting records kept for the year ended 31 December 2016.

6. The Financial Information which is included in the above "Statement of Investments" is extracted from the Company's Financial Statements for the year ended as of 31 December 2016, which were prepared in accordance with International Financial Reporting Standards.

7. The calculations in the above "Statement of Investments" are arithmetically accurate.

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

Our report is exclusively addressed to the Company's Board of Directors, so that the later can fulfill its responsibilities in accordance with the regulatory reporting requirements prescribed in the 8/259/19.12.2002 edict of the Hellenic Capital Markets Committee as amended by the edict referenced 10/566/26.10.2010. Consequently, this report is not to be used for any other purpose, since it is limited to what is referred to above and does not extend to the full Financial Statements prepared by the Company, for which we have issued a separate Auditor's Report, dated 3 February 2017.

Athens, February 3, 2017 Dimitris Sourbis AM SOEL 16891

PricewaterhouseCoopers 268 Kifissias Ave. 15232 Athens, Greece. AM SOEL 113