GRIVALIA PROPERTIES REAL ESTATE INVESTMENT COMPANY
HELLENIC CAPITAL MARKET COMMISSION EDICT REFERENCED 11/352/21.9.2005
REGISTERED OFFICES: 117 KIFISIAS STREET, GR 151 24, MAROUSSI
INVESTMENTS SCHEDULE 30.06.2017

			HELLEN R	IC CAPITAL MARKI EGISTERED OFFICE INVES	S: 117 KIFISIAS STRI TMENTS SCHEDULI	EET, GR 151 24, M.	AROUSSI	5				
DESCRIPTION O					SURFACE II	-		LUE OF PROPERTY			LEASE DETAILS	
S/N DESCRIPTION OF LAND AND BUILDING	ADDRESS	MUNICIPALITY	DISTRICT	COUNTRY	LAND		BOOK VALUE		FAIR VALUE	TENANT	STARTING DATE	ENDING DATE
Office building with a retail store on the ground floor     Three building office complex	Stadiou 49 Agiou Dimitriou 63	Alimos	Attica Attica	Greece Greece	457,07 26.635,00	3.716,40 26.539,55	13.918.804,98 38.265.460,92	7.597.200,52 19.829.595,90	7.139.244,00 32.868.267,50	H&M Hennes & Mauritz  Eurobank Ergasias	2011	2023
										Marks & Spencer  Marinopoulos Coffee Company  Marinopoulos Coffee Company	2013 2013 2017	2025 2025 2017
										Famar AVE Merck Sharp & Dohme Vodafone	2013 2002 2006	2024 2018 2018
										Abbott Laboratories Ipsen UCB	2013 2014	2025 2026
	G. Tseva & Pindarou									BGP Pharmaceuticals Products Eurobank Ergasias	2013 2016	2023 2025
3 Bank branch 4 Bank branch	100 Kriezotou & Farmakidou	Thiva Chalkida	Boiotia Evia	Greece	276,59 1.460,00	278,52 292,50	150.895,61 130.742,16	249.915,79 217.303,35	418.263,70 345.109,60	Eurobank Ergasias	2011	2025 2025
5 Office building with a bank branch, on the ground floor	Agiou Andreou 26 Vassileos	Patra	Achaia	Greece	311,25	1.107,40	732.807,63	1.301.299,50	2.383.769,60	Eurobank Ergasias	2011	2025
6 Bank branch 7 Office building with a bank branch, on the ground floor	Konstantinou 2 Kifisias 117	Xanthi Maroussi	Xanthi Attica	Greece	132,25	238,56 2.772,11	583.925,52 9.171.997,98	460.368,19 3.478.850,97	503.991,20 7.281.129,34	Eurobank Ergasias Eurobank Ergasias	2011 2010	2025 2025
										Eurobank Ergasias  Grivalia Hospitality	2011 2017	2025 2026
Two-building office complex with common basement and a retail store on the	Agiou Konstantinou									Cloud Hellas S.A.	2014	2026
8 ground floor of one of the two buildings	59-61	Maroussi	Attica	Greece	5.974,22	15.203,14	35.142.655,48	14.797.960,81	28.013.358,54	HD Capital  Eurobank Ergasias  AIG Hellas	2011 2005 2008	2023 2025 2019
										AIG Hellas AIG Hellas Shire Hellas	2011 2012 2017	2023 2023
9 Office building	Vouliagmenis 4 & Kokkini	Athens	Attica	Greece	206,15	1.252,30	1.932.131,64	1.160.242,68	1.605.966,20	D.Karadimitros	2017	2027 2022
10 Office building	Vouliagmenis Kallirois 1 & Kokkini Kallirois 5, Perraivou	Athens Athens	Attica	Greece	150,30 1.219,80	935,26 1.107,87	1.644.976,15 676.751,91	685.231,69 182.798,55	1.243.098,65 560.000,00			
11 Underground parking spaces 12 Retail 13 Office building	& Kokkini Aharnon 358-360 Papadiamandopoulou	Athens Athens	Attica Attica	Greece Greece	675,00 417,27	873,00 2.360,53	1.494.720,03 5.377.640,39	1.181.947,00 3.556.511,34	1.144.551,20 3.648.285,40	Aiginitio Hospital	2003	2019
13 Once building	7	Auciis	Auca	Gicce	411,21	2.300,33	3.311.040,37	3.330.311,34	3.040.203,40	WOMAN CLINIC M.E.P.E Kalogirou Ioannis	2016	2017
										Papadopoulos Eustathios	2016	2017
										Spyropoulos Christos  Joint Venture for the entrepreneurship	2016	2017
										support centre of the Municipality of Athens	2014	2017
14 Office building	Sorou 8-10	Maroussi	Attica	Greece	4.141,62	6.765,00	19.377.609,01	6.008.580,00	10.909.726,40	Poulantza Maria INTRALOT	2016 2011	2017 2017
~					1.1 71,02	05,00				GE Medical system	2013	2025
15 7th floor of an office building	Laodikias 16	Athens	Attica	Greece	1.973,30	603,80	1.692.659,12	720.551,05	1.251.552,80	Marsh Tetrapak	2017 2013	2023 2025
16 Office building	Agiou Konstantinou 49 & Grammou	Maroussi	Attica	Greece	4.007,36	4.850,37	1.098.454,65	1.111.468,99	1.918.941,68	Regency Entertainment  Procter & Gamble	2009 2012	2021 2024
										Wella	2012 2016	2024 2019
17 Ambient Warehouse	57th Lamia National Motorway	Tanagra	Boiotia	Greece	73.765,36	29.412,00	25.071.556,73	7.628.495,68	14.681.975,00	I&S Sklavenitis Foodlink	2017 2017	2032 2018
18 Retail 19 Chilled Warehouse	Ermou 33-35 57th Lamia National	Athens Tanagra	Attica Voiotia	Greece Greece	501,00 57.791,30	4.798,53 18.655,80	19.687.052,15 9.039.808,67	12.467.020,99 5.048.282,68	21.732.489,60 14.495.813,20	Marks & Spencer  I&S Sklavenitis	2010 2012	2030 2032
20 Land plot with an industrial building	Motorway Pikermiou-Spaton Avenue	Spata-Artemidos	Attica	Greece	50.620,94	4.800,00	1.689.573,53	2.679.255,76	2.937.255,20			
21 Office building with underground parking spaces (Building A) 22 Office building with underground parking spaces (Building B) 23 Office building with underground parking spaces (Building C)						11.499,21 3.411,93 7.855,54			18.536.864,80 11.747.619,20 10.628.504,80	Eurobank Ergasias Eurobank Ergasias Eurobank Ergasias	2006 2006 2006	2026 2026 2026
24 Office building with underground parking spaces (Building D')						14.226,16	67.886.875,38	20.234.685,92	17.745.458,40	Eurobank Ergasias Eurobank Ergasias Eurobank Ergasias	2006 2016 2006	2026 2026 2026
25 Office building with underground parking spaces (Building E')	Filikis Eterias, Iolkou,	Neas Ionia	Attica	Greece	20.247,05	8.374,42			13.662.228,00	Eurobank Ergasias Eurobank Ergasias Eurobank Ergasias	2006 2006 2006	2026 2026 2026
26 Retail building with underground parking spaces	Alekou Panagouli 8 & Siniosoglou					293,73			826.791,20	Eurobank Ergasias Eurobank Ergasias Eurobank Ergasias	2016 2006 2006	2026 2026 2026
							27.854.320,25	5.707.219,10		Eurobank Ergasias Eurobank Ergasias Eurobank Ergasias	2017 2016 2006	2026 2026 2026
27 Office building with underground parking spaces (Building F)						4.897,01			8.645.167,20	Eurobank Ergasias Eurobank Ergasias Eurobank Ergasias	2006 2006 2006	2026 2026 2026
28 Two-building office complex with basements	Kyrpou & Archimidous	Moschato-Tavros	Attica	Greece	3.392,10	12.355,84	14.430.426,84	7.759.378,00	16.536.344,00	Eurobank Ergasias Eurobank Financial Planning Services	2016 2012	2026 2025
										Eurobank Household Lending  Eurobank Ergasias	2006 2010	2025 2025
29 Retail	72 Pentelis Avenue	Vrilissia	Attica	Greece	1.064,83	484,96	2.219.058,26	679.004,48	1.465.028,00	Eurobank Remedial Services Sephora	2006 2013	2025 2025
30 Office building with underground parking spaces	Av. Byzantiou & Kahramanoglou	Neas Ionias	Attica	Greece	12.398,83	17.847,58	24.492.732,79	13.428.915,42	18.295.702,53	L'oreal S.A.	2011	2023
31 Bank branch 32 Retail	3 Kanri Str., 1-3 Krissis and 4-6 3 Kanri Str., 1-3	Athens Athens	Attica Attica	Greece	737,05	301,86 513,93	2.782.110,45 1.610.474,85	4.350.103,92 2.666.192,72	1.671.207,20	Eurobank Ergasias  AB Vasilopoulos	2006 2006	2025 2026
33 Office building with a bank branch on the ground floor	Krissis and 4-6 Voukourestiou 22 & Valaoritou 3	Athens	Attica	Greece	363,38	2.055,35	10.460.619,77	11.027.373,42	9.742.638,40	Eurobank Ergasias	2011	2025
										Eurobank Ergasias Eurobank Ergasias Eurobank Ergasias	2011 2011 2011	2025 2025 2025
34 2th & 3nd floor of office building	Othonos 8	Athens	Attica	Greece	1.215,35	1.543,50	8.532.175,04	5.695.994,40	6.008.267,20	Eurobank Ergasias Eurobank Ergasias Eurobank Ergasias	2011 2011 2011	2025 2025 2025
35 Office building 36 Listed office building	Santaroza 7 Santaroza 5 Kallirois 21 &	Athens Athens	Attica Attica	Greece Greece	315,00 482,81	2.136,56 2.336,60 2.325,47	5.397.075,19 5.312.414,90		4.587.536,00 4.167.782,40 3.702.968,00	Eurobank Ergasias Eurobank Ergasias	2011 2011 2011	2025 2025 2025
37 Office building with a bank branch on the ground floor	Menechmou 1	Athens	Attica	Greece	467,09		4.543.931,32	2.152.254,35	3./02.968,00	Eurobank Ergasias  Eurobank Ergasias  Eurobank Ergasias	2011 2011 2017	2025
38 Two - building office complex with bank branch on the ground floor	Kallirois 19	Athens	Attica	Greece	1.302,23	2.629,06	4.944.163,68	3.395.236,74	4.237.089,60	Eurobank Ergasias Eurobank Ergasias Eurobank Ergasias	2011 2011 2011	2025 2025 2025 2025 2025
39 Office building with bank branch on the ground floor	Meg.Alexandrou & Kouma	Larissa	Larissa	Greece	953,52	1.347,80	4.528.235,49	2.909.277,45	2.974.270,89	Eurobank Ergasias Eurobank Ergasias	2011 2011	2025 2025
Listed office building with bank branch on the ground floor     Office building	25th Augoustou & Koronaiou El.Venizelou	Heraclion Athens	Crete Attica	Greece Greece	509,23 905,20	1.883,95 2.198,14	6.813.316,29 5.733.843,46	1.410.130,63 5.780.751,60	5.143.319,20 4.391.957,60	Eurobank Ergasias  Eurobank Ergasias	2007 2011	2025 2025
41 Once outsing	(Panepistimiou) 34	Autens	Auca	Giccc	903,20	2.170,14	3.733.643,40	3.780.731,00	4.371.737,00	Eurobank Ergasias Eurobank Ergasias	2011 2011 2011	2025 2025 2025
42 Retail 43 Retail	Kifisias 69 Kifisias 42	Maroussi Maroussi	Attica Attica	Greece Greece	918,30 2.231,48	2.654,45 1.354,84	9.649.893,98 7.411.926,08	3.952.137,90 2.027.505,00	4.096.099,80 3.201.672,00	Oriflame  Life Concept S.A.	2012 2014	2024 2026
44 Retail	Karditsis 65	Trikala	Trikala	Greece	3.299,42	1.745,50	3.265.344,41	2.374.666,48	2.223.900,80	AB Vasilopoulos	2008	2028
45 Retail	Periferiaki odos Larisas Trikalon 56-58 New National	Larissa	Larissa	Greece	57.978,00	9.732,95	13.117.755,27	6.542.280,21	9.343.592,58	Praktiker Hellas Praktiker	1995	2022
46 Retail 47 Retail	Motorway Patron - Pyrgou Zarouchleika 14 Tatoiou	Patra Metamorfosi	Achaia Attica	Greece	16.708,67 18.927,18	7.396,77	10.942.200,70 22.632.938,49	9.079.980,26 20.686.547,35	9.001.854,70	Hellas Praktiker	1995 2001	2022
48 Warehouse	Schimatari	Tanagra	Boiotia	Greece	15.930,69	6.371,20	1.836.481,80	1.075.616,15	2.958.836,95	Hellas Archeiothiki	2012	2024
49 Office building	25th Martiou -	Moschato-Tavros	Attica	Greece	5.646,04	24.472,10	28.990.361,05	10.622.474,73	35.241.474,40	Archeiothiki  Eurobank Household Lending	2015 2009	2024 2035
•	Thessalonikis & Teo				2.0 10,04	2,10				Eurobank Ergasias	2010	2035
50 2 <sup>nd</sup> floor & basement of office building	10 Othonos	Athens	Attica	Greece	1.516,14	1.010,50	2.917.837,23	3.678.231,30	2.359.057,60	Eurobank Property Services S.A.  Eurobank Ergasias	2012 2011	2035 2025
51 Ambient Warehouse	Thesi Rikia	Aspopyrgos	Attica	Greece	33.183,50	13.282,47	6.076.277,10	5.473.890,02	6.955.630,44	EMA S.A.  M&M Militzer & Munch S.A.	2011	2023 2025
										Rikia ss.S.A.	2015	2025
		Aspopyrgos	Attica	Greece	46.090,43	19.789,66	8.485.253,31	6.512.130,23	10.404.093,34	Solar Park ss.S.A.  Iron Mountain Hellas S.A.	2012 2010	2032 2022
52 Ambient Warehouse	Thesi Lako Kamatero		1							Foodlink	2010	2022
52 Ambient Warehouse	Thesi Lako Kamatero			+		1-				Wella	·	
52 Ambient Warehouse  53 Special use building	Thesi Lako Kamatero  Petrou Rally 24 &	Moschato-Tavros	Attica	Greece	13.284,44	25.002,29	10.773.290,91	12.721.477,36	11.376.357,02	Adress of Foreigners Attica	2010 2014	2022
53 Special use building 54 Special use building	Petrou Rally 24 & Salaminias G. Papandreou & Kerasountos 3	Serres	Serres	Greece Greece	1.657,82	3.310,27	1.054.389,51	2.050.136,22	1.076.444,00	Adress of Serres Police	2014 2014	2034 2034
53 Special use building	Petrou Rally 24 & Salaminias G. Papandreou &									-	2014	2034
53 Special use building 54 Special use building 55 Special use building 66 Office building 67 Office building	Petrou Rally 24 & Saluminias G. Papandroou & G. Papandroou & Messologiou 13 Anaxagora 6-8 Damareos 173-175	Serres Xanthi Athens Athens	Serres  Xanthi  Attica  Attica	Greece Greece Greece	1.657,82 1.189,51 573,75 729,00	3.310,27 7.465,44 2.675,86 3.326,99	1.054.389,51 2.630.839,28 1.690.447,73 2.412.472,94	2.050.136,22 3.963.273,67 2.854.642,79 2.048.561,52	1.076.444,00 2.634.728,80 1.730.782,40 2.399.893,33	Adress of Serres Police  Ministry of Finance  Ministry of Finance  Ministry of Finance	2014 2014 2014 2014 2014	2034 2034 2034 2034 2034
53 Special use building 54 Special use building 55 Special use building 66 Office building	Petrou Raily 24 & Salaminias G. Papandrou & Kerasountos 3 Mesologgiou 13 Anaxagora 6-8 Damarcos 173-175 Patron 83, Agios Georgios Dimarhou Skoura ,	Serres Xanthi Athens	Serres Xanthi Attica	Greece Greece	1.657,82 1.189,51 573,75	3.310,27 7.465,44 2.675,86	1.054.389,51 2.630.839,28 1.690.447,73	2.050.136,22 3.963.273,67 2.854.642,79	1.076.444,00 2.634.728,80 1.730.782,40	Adress of Serres Police Ministry of Finance Ministry of Finance	2014 2014 2014 2014	2034 2034 2034 2034
53 Special use building 54 Special use building 55 Special use building 56 Office building 57 Office building 58 Office building 59 Office building 60 Office building	Petrou Rally 24 & Salaminias G. Papandrou & Kerasountos 3 Mesologgiou 13 Anaxagora 6-8 Damareos 173-175 Patron 83, Agios Georgios Dimarhou Skoura, Duo Denta Evelpidon & Leukados 47A	Serres Xanthi Athens Athens Korinthos Halkida Athens	Serres  Xanthi  Attica  Attica  Korinthos	Greece Greece Greece Greece Greece	1.657,82 1.189,51 573,75 729,00 2.630,92 4.496,14 1.237,80	3.310,27 7.465,44 2.675,86 3.326,99 4.211,23 3.662,59 2.889,98	1.054.389,51 2.630.839,28 1.690.447,73 2.412.472,94 1.425.475,40 1.042.664,42 1.979.391,81	2.050.136,22 3.963.273.67 2.854.642,79 2.048.561,52 3.018.597,54 867.739,95 1.925.036,70	1.076.444,00 2.634.728,80 1.730.782,40 2.399.893,33 1.468.389,46 1.084.408,80	Adress of Serres Police  Ministry of Finance	2014 2014 2014 2014 2014 2014 2014 2014	2034 2034 2034 2034 2034 2034 2034 2034
53 Special use building 54 Special use building 55 Special use building 56 Office building 57 Office building 58 Office building 59 Office building 60 Office building 61 Office building	Petrou Raily 24 & Salaminias G. Papandrou & Kerasountos 3 Mesologgiou 13 Anaxagora 6-8 Damareos 173-175 Patron 83, Agios Georgios Dimarhou Skoura , Duo Dentra Evelpidon & Leukados	Serres  Xanthi  Athens  Athens  Korinthos  Halkida  Athens  Papagou-Holargos	Serres Xanthi Attica Attica Korinthos Evoia Attica Attica Attica	Greece	1.657,82 1.189,51 573,75 729,00 2.630,92 4.496,14 1.237,80 1.007,00	3.310,27 7.465,44 2.675,86 3.326,99 4.211,23 3.662,59 2.889,98 2.268,84	1.054.389,51 2.630.839,28 1.690.447,73 2.412.472,94 1.425.475,40 1.042.664,42 1.979.391,81 1.581.637,70	2.050.136,22 3.963.273,67 2.854.642,79 2.048.561,52 3.018.597,54 867,739,95 1.925.036,70 2.199.435,06	1.076.444,00 2.634.728,80 1.730.782,40 2.399.893,33 1.468.389,46 1.084.408,80 1.902.111,51	Adress of Serres Police  Ministry of Finance	2014 2014 2014 2014 2014 2014 2014 2014	2034 2034 2034 2034 2034 2034 2034 2034
53 Special use building 54 Special use building 55 Special use building 56 Office building 57 Office building 58 Office building 59 Office building 60 Office building 61 Office building 62 Special use building	Petrou Rally 24 & Salaminias Ci. Papandreou & Kerasountos 3 Mesologgiou 13 Anaxagora 6-8 Damareos 173-175 Patron 83, Agios Georgios Dimarhou Skoura , Duo Dentra Evelpidon & Leukados 47A El. Venizleou 100 Alexandras 173 & Dimitsanas	Serres Xanthi Athens Athens Korinthos Halkida Athens Papagou-Holargos Athens	Serres Xanthi Attica Attica Korinthos Evoia Attica Attica Attica Attica	Greece	1.657,82 1.189,51 573,75 729,00 2.630,92 4.496,14 1.237,80 1.007,00	3.310,27 7.465,44 2.675,86 3.326,99 4.211,23 3.662,59 2.889,98 2.268,84 39,628,58	1.054.389,51 2.630.839,28 1.690.447,73 2.412.472,94 1.425.475,40 1.042.664,42 1.979.391,81 1.581.637,70 27.357.473,21	2.050.136.22 3.963.273.67 2.854.642.79 2.048.561.52 3.018.597.54 867.739.95 1.925.036.70 2.199.435.06	1.076.444,00 2.634.728,80 1.730.782,40 2.399.893,33 1.468.389,46 1.084.408,80 1.902.111,51 1.670.940,45 27.795.085,50	Adress of Serres Police  Ministry of Finance	2014 2014 2014 2014 2014 2014 2014 2014	2034 2034 2034 2034 2034 2034 2034 2034
53 Special use building 54 Special use building 55 Special use building 56 Office building 57 Office building 58 Office building 59 Office building 60 Office building	Petrou Rally 24 & Salaminias Co. Papandreou & Kerasountos 3 Mesologgiou 13 Anaxagora 6-8 Damareos 173-175 Patron 83. Agios Georgios Dimarhou Skoura , Duo Dentra Evelpidon & Leukados 47A El. Venizleou 100 Alexandras 173 &	Serres  Xanthi  Athens  Athens  Korinthos  Halkida  Athens  Papagou-Holargos	Serres Xanthi Attica Attica Korinthos Evoia Attica Attica Attica	Greece	1.657,82 1.189,51 573,75 729,00 2.630,92 4.496,14 1.237,80 1.007,00	3.310,27 7.465,44 2.675,86 3.326,99 4.211,23 3.662,59 2.889,98 2.268,84	1.054.389,51 2.630.839,28 1.690.447,73 2.412.472,94 1.425.475,40 1.042.664,42 1.979.391,81 1.581.637,70	2.050.136,22 3.963.273,67 2.854.642,79 2.048.561,52 3.018.597,54 867,739,95 1.925.036,70 2.199.435,06	1.076.444,00 2.634.728,80 1.730.782,40 2.399.893,33 1.468.389,46 1.084.408,80 1.902.111,51	Adress of Serres Police  Ministry of Finance  Ministry of Citizen Headquarters of Police  Ministry of Justice  Ministry of Health	2014 2014 2014 2014 2014 2014 2014 2014	2034 2034 2034 2034 2034 2034 2034 2034
53 Special use building 54 Special use building 55 Special use building 56 Office building 57 Office building 58 Office building 59 Office building 60 Office building 61 Office building 62 Special use building 63 Office building 64 Office building 65 Special use building	Petrou Rally 24 & Salaminias C. Papandreou & Kerasountos 3 Mesologgiou 13 Anaxagora 6-8 Damareos 173-175 Patron 83, Agios Georaios Dimarhou Skoura , Duo Dentra Evelpidon & Leukados 47A El Venizleou 100 Alexandras 173 & Dimitsanas Messogeion 96	Serres Xanthi Athens Athens Korinthos Halkida Athens Papagou-Holargos Athens Athens Athens	Serres Xanthi Attica Attica Korinthos Evoia Attica Attica Attica Attica Attica Attica Attica Attica Attica	Greece	1.657,82 1.189,51 573,75 729,00 2.630,92 4.496,14 1.237,80 1.007,00 3.624,71 11,903,00 14,300,54 5.368,75	3.310.27 7.465.44 2.675.86 3.326.99 4.211.23 3.662.59 2.889.98 2.268.84 39.628.58 12.864.63 31.839.14 8.975.72	1.054.389,51 2.630.839,28 1.690.447,73 2.412.472,94 1.425.475,40 1.042.664,42 1.979.391,81 1.581.637,70 27.357.473,21 12.317.186,73 37.957.069,44 5.060.481,08	2.050.136.22 3.963.273.67 2.854.642.79 2.048.561.52 3.018.597.54 867.739.95 1.925.036.70 2.199.435.06 25.626.886.76 7.793.851.46 42.929.396.56 8.194.108.47	1.076.444,00 2.634.728,80 1.730.782,40 2.399.893,33 1.468.389,46 1.084.408,80 1.902.111.51 1.670.940,45 27.795.085,50 12.631.542,87 38.515,199,20 5.109.644,00	Adress of Serres Police  Ministry of Finance  Ministry of Citizen Headquarters of Police  Ministry of Justice	2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014	2034 2034 2034 2034 2034 2034 2034 2034
53 Special use building 54 Special use building 55 Special use building 56 Office building 57 Office building 58 Office building 59 Office building 60 Office building 61 Office building 62 Special use building 63 Office building 64 Office building 65 Special use building 66 Office building 67 Retail	Petrou Rally 24 & Salaminias G. Papandroou & Kerasountos 3 Mesologiou 13 Anaxagora 6-8 Damareos 173-175 Patron 83, Agios Georgios Dimarhou Skoura, Duo Dentra Evelpidon & Leukados 47A El. Venizelou 100 Alexandras 173 & Dimitsanas Messogeion 96 Kifisias 37 Tsocha 16 Androou Papandreou 37 Karterou 22,	Serres Xanthi Athens Athens Korinthos Halkida Athens Papagou-Holargos Athens Athens Athens Athens Maroussi Athens	Serres Xanthi Attica Attica Korinthos Evoia Attica Attica Attica Attica Attica Attica Attica	Greece	1.657,82 1.189,51 573,75 729,00 2.630,92 4.496,14 1.237,80 1.007,00 3.624,71 11,903,00 14,300,54	3.310,27 7.465,44 2.675,86 3.326,99 4.211,23 3.662,59 2.889,98 2.268,84 39,628,58 12.864,63 31.839,14	1.054.389,51 2.630.839,28 1.690.447,73 2.412.472,94 1.425.475,40 1.042.664,42 1.979.391,81 1.581.637,70 27.357.473,21 12.317.186,73 37.957.069,44	2.050.136.22 3.963.273.67 2.854.642.79 2.048.561.52 3.018.597.54 867.739.95 1.925.036.70 2.199.435.06 25.626.886.76 7.793.851.46 42.929.396.56	1.076.444,00 2.634.728,80 1.730.782,40 2.399,893,33 1.468.389,46 1.084.408,80 1.902.111,51 1.670.940,45 27.795.085,50 12.631,542,87 38.515.199,20	Adress of Serres Police  Ministry of Finance  Ministry of Citizen Headquarters of Police  Ministry of Health  Ministry of Finance  Ministry of Finance  Ministry of Health  Ministry of Finance  Ministry of Finance	2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014	2034 2034 2034 2034 2034 2034 2034 2034
53 Special use building 54 Special use building 55 Special use building 56 Office building 57 Office building 58 Office building 59 Office building 60 Office building 61 Office building 62 Special use building 63 Office building 64 Office building 65 Special use building 66 Office building	Petrou Rally 24 & Salaminias Co. Papandreou & Kerasountos 3 Mesologgiou 13 Anaxagora 6-8 Damareos 173-175 Patron 83, Agios Georaios Dimarhou Skoura , Duo Dentra Evelpidon & Leukados 47A El. Venizleou 100 Alexandras 173 & Dimitsanas Messogeion 96 Kifisias 37 Tsocha 16 Andreou Papandreou 37	Serres Xanthi Athens Athens Korinthos Halkida Athens Papagou-Holargos Athens Athens Maroussi Athens Maroussi	Serres Xanthi Attica Attica Korinthos Evoia Attica	Greece	1.657,82 1.189,51 573,75 729,00 2.630,92 4.496,14 1.237,80 1.007,00 3.624,71 11,903,00 14,300,54 5.368,75	3.310.27 7.465.44 2.675.86 3.326.99 4.211.23 3.662.59 2.889.98 2.268.84 39.628.58 12.864.63 31.839.14 8.975.72 39.146.22	1.054.389,51 2.630.839,28 1.690.447,73 2.412.472,94 1.425.475,40 1.042.664,42 1.979.391,81 1.581.637,70 27.357.473,21 12.317.186,73 37.957.069,44 5.060.481,08	2.050.136.22 3.963.273.67 2.854.642.79 2.048.561.52 3.018.597.54 867.739.95 1.925.036.70 2.199.435.06 7.793.851.46 42.929.396.56 8.194.108.47 50.699.352.05	1.076.444,00 2.634.728,80 1.730.782,40 2.399,893,33 1.468.389,46 1.084.408,80 1.902.111,51 1.670.940,45 27.795.085,50 12.631,542,87 38.515.199,20 5.109.644,00 39.925.514,11	Adress of Serres Police  Ministry of Finance  Ministry of Citizen Headquarters of Police  Ministry of Health  Ministry of Finance  Ministry of Finance	2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014	2034 2034 2034 2034 2034 2034 2034 2034
53 Special use building 54 Special use building 55 Special use building 56 Office building 57 Office building 58 Office building 59 Office building 60 Office building 61 Office building 62 Special use building 63 Office building 64 Office building 65 Special use building 66 Office building 67 Retail	Petrou Rally 24 & Salaminias Co. Papandreou & Kerasountos 3 Mesologgiou 13 Anaxagora 6-8 Damareos 173-175 Patron 83, Agios Georgios Dimarhou Skoura , Duo Dentra Evelpidon & Leukados 47A El. Venizleou 100 Alexandras 173 & Dimitsanas Messogeion 96 Kifisias 37 Tsocha 16 Andreou Papandreou 37 Karterou 22 , National Motorway Athinon Corinthou	Serres Xanthi Athens Athens Korinthos Halkida Athens Papagou-Holargos Athens Athens Maroussi Athens Maroussi Heraciton Mandra-Eidilia	Serres Xanthi Attica Attica Korinthos Evoia Attica Attica Attica Attica Attica Attica Attica Crete Attica Attica Attica	Greece	1.657,82 1.189,51 573,75 729,00 2.630,92 4.496,14 1.237,80 1.007,00 3.624,71 11,903,00 14,300,54 5.368,75 95,352,00 10,978,95 36,614,00	3.310.27 7.465.44 2.675.86 3.326.99 4.211.23 3.662.59 2.889.98 2.268.84 39.628.58 12.864.63 31.839.14 8.975.72 39.146.22 12.584.65 12.420.79	1.054.389,51 2.630.839,28 1.690.447,73 2.412.472,94 1.425.475,40 1.042.664,42 1.979.391,81 1.581.637,70 27.357.473,21 12.317.186,73 37.957.069,44 5.060.481,08 39.069.015,88 8.562.626,96 6.574.697,77	2.050.136.22 3.963.273.67 2.854.642.79 2.048.561.52 3.018.597.54 867.739.95 1.925.036.70 2.199.435.06 25.626.886.76 7.793.851.46 42.929.396.56 8.194.108.47 50.699.352.05 5.754.804.91 5.009.286.94	1.076.444,00 2.634.728,80 1.730.782,40 2.399,893,33 1.468.389,46 1.084.408,80 1.902.111.51 1.670.940,45 27.795.085,50 12.631.542,87 38.515.199,20 5.109.644,00 39.925.514,11 8.991.531,18	Adress of Serres Police  Ministry of Finance  Ministry of Health  Ministry of Finance  Ministry of Feducation  Praktiker  Hellas  Praktiker  Hellas  The Mart Cash & Carry SA  The Mart Cash & Carry SA	2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2015 2015	2034 2034 2034 2034 2034 2034 2034 2034
53 Special use building 54 Special use building 55 Special use building 56 Office building 57 Office building 58 Office building 59 Office building 60 Office building 61 Office building 62 Special use building 63 Office building 64 Office building 65 Office building 66 Office building 67 Special use building 68 Special use building 69 Office building 60 Office building	Petrou Rally 24 & Salaminias G. Papandreou & Kerasountos 3 Mesologgiou 13 Anaxagora 6-8 Damareos 173-175 Patron 83, Agios Georgios Dimarhou Skoura, Duo Dentra Evelpidon & Leukados 47A El. Venizelou 100 Alexandras 173 & Dimitsanas Mesoogeion 96 Kifisias 37 Tsocha 16 Andreou Papandreou 37 Karterou 22, National Motorway Athinon Corinthou Kifisou 96-98	Serres Xanthi Athens Athens Korinthos Halkida Athens Papagou-Holargos Athens Athens Maroussi Athens Maroussi Heracino Mandra-Eidilia Nikaia-Rentis	Serres Xanthi Attica Attica Korinthos Evoia Attica	Greece	1.657,82 1.189,51 573,75 729,00 2.630,92 4.496,14 1.237,80 1.007,00 3.624,71 11,903,00 14,300,54 5.368,75 95.352,00 10,978,95 36,614,00 34,853,75	3.310.27 7.465.44 2.675.86 3.326.99 4.211.23 3.662.59 2.889.98 2.268.84 39.628.58 12.864.63 31.839.14 8.975.72 39.146.22 12.584.65 12.420.79 32.722.87	1.054.389,51 2.630.839,28 1.690.447,73 2.412.472,94 1.425.475,40 1.042.664,42 1.979.391,81 1.581.637,70 27.357.473,21 12.317.186,73 37.957.069,44 5.060.481,08 39.069,015,88 8.562.626,96 6.574.697,77 18.719,122,19	2.050.136.22 3.963.273.67 2.854.642.79 2.048.561.52 3.018.597.54 867.739.95 1.925.036.70 2.199.435.06 7.793.851.46 42.929.396.56 8.194.108.47 50.699.352.05 5.754.804.91 5.009.286.94 10.500.980.14	1.076.444,00 2.634.728,80 1.730.782,40 2.399,893,33 1.468.389,46 1.084.408,80 1.902.111,51 1.670.940,45 27.795.085,50 12.631.542,87 38.515.199,20 5.109.644,00 39.925.514,11 8.991.531,18 8.053.519,40 28.521.504,92	Adress of Serres Police  Ministry of Finance  Ministry of Tinance  Ministry of Health  Ministry of Finance  Ministry of Feducation  Praktiker  Hellas  Praktiker  Hellas  The Mart Cash & Carry SA	2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2014 2015 2015	2034 2034 2034 2034 2034 2034 2034 2034

7.4	Retail	National Motorway	Datas	Achaia	C	31.023,23	7.413,62	3.976.323,82	4.513.788,09	4.508.921,70	The Mart Cash & Carry SA	2015	2030
	Retail	Athinon 103 Ionia Thessaloniki	Patra Thessaloniki	Thessaloniki	Greece	20.985,00	4.686,85	3.339.785,90	1.594.747,52	3.547.808,40	The Mart Cash & Carry SA	2015	2030
13	Netan	National Motorway	THESSAIOHIKI	THESSAIOHIKI	Gieece	20.983,00	4.000,03	3.339.763,90	1.394.747,32	3.347.606,40	The Mark Cook & Commish	2013	2030
76	Retail	12th Xanthis-	Xanthi	Xanthi	Greece	23.580,23	4.670,93	2.449.754,48	1.877.150,46	2.843.935,40	The Mart Cash & Carry SA	2015	2030
77	Retail	Location Marathorema	a Volos	Magnisia	Greece	30.880,06	4.314,32	2.387.833,39	1.836.012,19	2.643.742,80	The Mart Cash & Carry SA	2015	2030
78	Office building with a retail store on the ground floor	Vas.Sofias 68	Athens	Attica	Greece	717,10	4.846,61	11.592.052,14	3.672.812,72	10.586.946,00	Alvarez & Marsal	2015	2027
								,	,		Bank of America	2014	2022
											BlackRock Investment Management		2020
											Venetis	2015	
											Mitsubishi Hellas S.A.	2013	2025
											Fashion Foods	2015	2027
		Amoronoion									Viva Wallet SA	2014	2017
79	Office building	Amarousiou Chalandriou 18-20	Maroussi	Attica	Greece	5.981,13	20.096,37	14.578.449,17	11.830.545,91	16.557.934,80		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	Vas.Sofias 23A	Athens	Attica	Greece	1.129,25	1.252,59	2.818.351,62	4.918.371,24	3.187.495,20	TGI Friday's	2010	2022
											Taranton	2013	2018
											Serkos	2013	2018
						+					Karalis	2013	2021
		<u> </u>		+	<del> </del>	+					Karalis	2016	2022
				+	1	+					Deutsche Bank	2016	2018
											Potamitis Vekris Law Firm	2017	2019
81	Retail	Vas.Konstantinou 291	Koropi	Attica	Greece	3.240,33	2.316,38	2.307.756,45	2.215.733,18	2.526.391,40	I&S Sklavenitis	2010	2022
82	Retail	Nikiti	Sithonias	Chalkidiki	Greece	1.589,57	2.082,31	820.897,52	874.904,82	911.062,40	AB Vasilopoulos	2015	2027
83	Office building with a retail store on the ground floor Retail	Syggrou 340 Kifisias 49	Kallithea Maroussi	Attica Attica	Greece Greece	5.841,22 10.994,06	31.840,59 8.162,00	13.388.722,00 5.378.939,86	9.768.713,72 4.494.765,96	13.672.178,40 6.647.265,03	Media Markt Media Markt	2008 2008	2020 2021
01	TOTAL PROPERTIES	THISMS 17	- Tanousa	Atten	Circuit	1.062.018,13	713.106,67		525.026.330,68	724.199.025,24	Wedne Marke	2000	2021
	TOTAL PROPERTIES	1	1			1.002.018,13	/13.100,0/	772,303,341,07	323.020.330,00	724.133.023,24			
-	DESCRIPTION OF LAND AND BUILDING AND INVESTMENT'S							COST OF		FAIR VALUE			
S/N	BRANDNAME	ADDRESS	MUNICIPALITY	DISTRICT	COUNTRY	SURFACE IN	SQ.M.	INVESTMENT	TAX VALUE	OF INVESTMENT	TENANT	STARTING DATE	ENDING DATE
-		1016 FE 1 D		n 1	n :		BUILDING	(1)	(2)	(3)	Retail Development SA	2000	2010
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvd	i Bucharest	Bucharest	Romania	4.150,00	9.704,00	(1) 9.036.853,39	- (2)	(3) 9.155.549,00	Retail Development SA	2008	2018
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvd	i Bucharest	Bucharest	Romania					(3)	Air Liquide Romania SRL	2008	2018 2017
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvd	i Bucharest	Bucharest	Romania					(3)	Air Liquide Romania SRL Orange Romania SA		
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvd	i Bucharest	Bucharest	Romania					(3)	Air Liquide Romania SRL	2005	2017
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvd	1 Bucharest	Bucharest	Romania					(3)	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile  Communications SA	2005 2006 2004	2017 2018 2019
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvd	1 Bucharest	Bucharest	Romania					(3)	Air Liquide Romania SRL Orange Romania SA Telecom Romania Mobile Communications SA Vodafone Romania SA	2005 2006 2004 2005	2017 2018 2019 2018
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvé	1 Bucharest	Bucharest	Romania					(3)	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile  Communications SA  Vodafone Romania SA  Seferco	2005 2006 2004 2005 2012	2017 2018 2019 2018 2018
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvd	Bucharest	Bucharest	Romania					(3)	Air Liquide Romania SRL Orange Romania SA Telecom Romania Mobile Communications SA Vodafone Romania SA Seferco RCS&RDS	2005 2006 2004 2005	2017 2018 2019 2018
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvd	Bucharest	Bucharest	Romania					(3)	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT	2005 2006 2004 2005 2012 2016 2016	2017 2018 2019 2018 2018
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvd	Bucharest	Bucharest	Romania					(3)	Air Liquide Romania SRL Orange Romania SA Telecom Romania Mobile Communications SA Vodafone Romania SA Seferco RCS&RDS ISOKINETIC SPORT Centrul Medical Medicum	2005 2006 2004 2005 2012 2016	2017 2018 2019 2018 2018 2018
1	Office building with a retail store on the ground floor - Eliade Tower S.A.	18 Mircea Eliade Blvd	Bucharest	Bucharest	Romania					(3)	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT	2005 2006 2004 2005 2012 2016 2016	2017 2018 2019 2018 2018 2018 2019
	Office building with a retail store on the ground floor - Eliade Tower S.A.  Office building with retail stores on the ground floor - Reco Real Property A.D.	18 Mircea Eliade Blvd  Terazije str.	Bucharest  Bucharest	Bucharest  Belgrade	Romania			9.036.853,39		(3) 9.155.549,00	Air Liquide Romania SRL Orange Romania SA Telecom Romania Mobile Communications SA Vodafone Romania SA Seferco RCS&RDS ISOKINETIC SPORT Centrul Medical Medicum	2005 2006 2004 2005 2012 2016 2016 2015	2017 2018 2019 2018 2018 2018 2019 2020 2020
						4.150.00	9.704,00 5.123,40			(3)	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade  Labyrinth d.o.o.	2005 2006 2004 2005 2012 2016 2016 2015 2012 2014 2010	2017 2018 2019 2018 2018 2019 2020 2020 2017 2019 2020
2	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.	Terazije str.  Obrenoviceva 34	Belgrade	Belgrade	Serbia Serbia	4.150,00 4.150,00 2.052,00 156,00	9.704,00 5.123,40 653,20	9.036.853,39	-	(3) 9.155.549,00 12.558.660,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade  Labyrinth d.o.o. Eurobank EFG a.d. Eurobank EFG a.d.	2005 2006 2004 2004 2005 2012 2016 2016 2015 2012 2014 2010 2012 2012	2017 2018 2019 2018 2018 2019 2020 2020 2017 2019 2020 2020 2017 2019 2020 2052
2 3 4	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu	Belgrade Nis	Belgrade Nis Iasi	Serbia Serbia Romania	4.150.00 2.052.00 156.00 23.075.58	9.704,00 5.123,40 653,20 8.980,00	9,036.853,39 9,036.853,39 17,240,216,42 4,560,650,87	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade  Labyrinth do.o. Eurobank EFG ad.	2005 2006 2004 2005 2012 2016 2016 2015 2012 2014 2010 2011 2012 2012 2012 2007	2017 2018 2019 2018 2018 2019 2020 2020 2017 2019 2020 2052 2052 2052 2022
2 3 4	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu	Belgrade Nis	Belgrade	Serbia Serbia	4.150,00 4.150,00 2.052,00 156,00	9.704,00 5.123,40 653,20	9.036.853,39	-	(3) 9.155.549,00 12.558.660,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o. Belgrade  Labyrinth d.o. Eurobank EFG a.d. Praktiker Romania  Bancpost	2005 2006 2004 2005 2012 2016 2016 2015 2012 2014 2010 2012 2007 2008	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2022
2 3 4	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitire Pompeiu	Belgrade Nis	Belgrade Nis Iasi	Serbia Serbia Romania	4.150.00 2.052.00 156.00 23.075.58	9.704,00 5.123,40 653,20 8.980,00	9,036.853,39 9,036.853,39 17,240,216,42 4,560,650,87	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o. Belgrade  Labyrinth d.o. Eurobank EFG a.d. Praktiker Romania  Bancpost  EBB Retail Services IFN  Bancpost IFN  Bancpost Frach	2005 2006 2004 2004 2005 2012 2016 2016 2015 2012 2012 2014 2010 2012 2007 2008 2008 2008	2017 2018 2019 2018 2018 2019 2020 2020 2017 2019 2020 2052 2052 2052 2022 2024 2024
2 3 4	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitire Pompeiu	Belgrade Nis	Belgrade Nis Iasi	Serbia Serbia Romania	4.150.00 2.052.00 156.00 23.075.58	9.704,00 5.123,40 653,20 8.980,00	9,036.853,39 9,036.853,39 17,240,216,42 4,560,650,87	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o. Belgrade  Labyrinth d.o. Eurobank EFG a.d. Praktiker Romania  Bancpost  EBB Retail Services IFN  Bancpost Vervices Romania  Eurobank Property Services Romania  Eurobank Property Services Romania  Eurobank Property Services Romania	2005 2006 2004 2004 2005 2012 2016 2016 2015 2012 2014 2010 2012 2012 2007 2008 2008 2008 2009	2017 2018 2019 2018 2018 2019 2020 2020 2017 2019 2020 2052 2052 2052 2022 2024 2024 2024
2 3 4	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitire Pompeiu	Belgrade Nis	Belgrade Nis Iasi	Serbia Serbia Romania	4.150.00 2.052.00 156.00 23.075.58	9.704,00 5.123,40 653,20 8.980,00	9,036.853,39 9,036.853,39 17,240,216,42 4,560,650,87	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade  Labyrinth d.o.o. Eurobank EFG a.d. Eurobank EFG a.d. Praktiker Romania  Bancpost  EBB Retail Services IFN  Bancpost Branch Eurobank Lerojevices Romania Eurobank Lerojevices Romania Eurobank Lerojevices Romania	2005 2006 2004 2005 2012 2016 2016 2015 2012 2014 2010 2012 2012 2017 2008 2008 2008 2008 2009 2009 2015	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2052 2022 2024 2024
2 3 4	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitire Pompeiu	Belgrade Nis	Belgrade Nis Iasi	Serbia Serbia Romania	4.150.00 2.052.00 156.00 23.075.58	9.704,00 5.123,40 653,20 8.980,00	9,036.853,39 9,036.853,39 17,240,216,42 4,560,650,87	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum Seferco  Universal Media d.o.o. Belgrade Labyrinth d.o.o. Eurobank EFG a.d. Eurobank EFG a.d. Praktiker Romania  Bancpost EBB Retail Services IFN Bancpost Branch Eurobank Lepoetry Services Romania Eurobank Lepoetry Services Romania Eurobank Lepoetry Services Romania Eurobank Lessing IFN IMO I Property Investments Eurolife ERB Asigurari De Viata Eurolife ERB Asigurari De Viata Eurolife ERB Asigurari De Viata Eurofile Euroba Romania	2005 2006 2004 2004 2005 2012 2016 2016 2015 2012 2014 2010 2012 2012 2012 2007 2008 2008 2008 2009 2009 2009 2009 2009	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2052 2022 2024 2024
2 3 4 5	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA  Office Building with a retail store - Seferco Development SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitire Pompeiu Nr. 6A	Belgrade  Nis Lasi  Bucharest	Belgrade Nis Iasi	Serbia Serbia Romania	4,150,00 2,052,00 2,052,00 156,00 23,075,58 8,927,00	5.123,40 5.123,40 653,20 8.980,00 22.703,52	9,036.853,39 9,036.853,39 17,240,216,42 4,560,650,87	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o. Belgrade  Labyrinth d.o. Eurobank EFG a.d. Praktiker Romania  Bancpost  EBB Retail Services IFN Bancpost Franch Eurobank Leasing IFN IMO I Property Investments  Eurofice RBA saigurari De Viata	2005 2006 2004 2004 2005 2012 2016 2016 2015 2012 2018 2019 2010 2007 2008 2008 2008 2009 2009 2009 2009 2009	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2052 2052 2052 205
2 3 4 5	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA  Office Building with a retail store - Seferco Development SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitire Pompeiu Nr. 6A  Vouliagmenis and Titanon and Vosporou	Belgrade Nis Lasi Bucharest	Belgrade  Nis Iasi Bucharest  Attica	Serbia Serbia Romania Romania	4.150.00 2.052,00 2.052,00 23.075,58 8.927,00	5.123,40 5.323,40 653,20 8.980,00 22,703,52	9,036.853,39 9,036.853,39 17,240,216,42 4,560,650,87	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade  Labyrinth d.o.o. Eurobank EFG ad.  Furobank EFG ad. Praktiker Romania  Bancpost  EBR Batail Services IFN  Bancpost Branch  Eurobank ERG asiguari De Viata  Branchest Branch  EBR Batail Services Romania	2005 2006 2004 2004 2005 2012 2016 2016 2015 2012 2014 2010 2012 2012 2012 2007 2008 2008 2008 2009 2009 2009 2009 2009	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2052 2022 2024 2024
2 3 4 5 5	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA  Office Building with a retail store - Seferco Development SA  Retail - Cloud Hellas Krŋµατική SA  Retail - Cloud Hellas Krŋµατική SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitire Pompeiu Nr. 6A  Vouliagmenis and Titanon and Vosporou Peiraios 176 Iera Odos 339 and	Belgrade  Nis lasi  Bucharest  Elliniko  Moschato-Tavros	Belgrade Nis Iasi Bucharest Attica Attica	Serbia Serbia Romania Romania Greece Greece	4.150,00 2.052,00 156,00 23,075,58 8.927,00 14,129,00 17,648,80	9.704,00 5.123,40 653,20 8.980,00 22.703,52 12.895,05 14.760,58	9,036.853,39 9,036.853,39 17,240,216,42 4,560,650,87	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade Labyrinth d.o.o. Eurobank EFG ad. Eurobank EFG ad. Praktiker Romania  Bancpost  ERB Retail Services IFN Bool Property Bresche Romania Eurobank Lessing IFN IMO I Property Investments Eurolife ERB Asiguran De Viata Eurolife ERB Asiguran Senerale IMO II Property Investments ERB ITS2 Praktiker Hellas Praktiker Hellas	2005 2006 2004 2004 2005 2012 2016 2016 2016 2015 2012 2014 2010 2012 2012 2012 2007 2008 2008 2008 2008 2009 2019 2019 2019 2010 2009 2019 2009 200	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2052 2052 2022 202
2 3 4 5 5	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA  Office Building with a retail store - Seferco Development SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 13 Bd. Dimitrie Pompeiu Nr. 6A  Vouliagmenis and Titanon and Vosporou Peiraios 176	Belgrade Nis Lasi Bucharest	Belgrade Nis Iasi Bucharest Attica Attica	Serbia Serbia Romania Romania	4.150.00 2.052,00 2.052,00 23.075,58 8.927,00	5.123,40 5.323,40 653,20 8.980,00 22,703,52	9,036.853,39 17,240,216,42 4,560,650,87 21,485.880,00	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade  Labyrinth d.o.o. Eurobank EFG ad.  Furobank EFG ad. Praktiker Romania  Bancpost  EBR Batail Services IFN  Bancpost Branch  Eurobank ERG asiguari De Viata  Branchest Branch  EBR Batail Services Romania	2005 2006 2004 2004 2005 2012 2016 2016 2016 2015 2012 2014 2010 2012 2007 2008 2008 2009 2009 2015 2009 2019 2009 2010 2009 2010 2009 1991 1993	2017 2018 2019 2018 2018 2019 2020 2020 2027 2017 2019 2020 2052 2052 2052 2022 2024 2024 2024
2 3 4 5 5	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA  Office Building with a retail store - Seferco Development SA  Retail - Cloud Hellas Krŋµατική SA  Retail - Cloud Hellas Krŋµατική SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitire Pompeiu Nr. 6A  Vouliagmenis and Titanon and Vosporou Peiraios 176 Iera Odos 339 and	Belgrade  Nis lasi  Bucharest  Elliniko  Moschato-Tavros	Belgrade Nis Iasi Bucharest Attica Attica	Serbia Serbia Romania Romania Greece Greece	4.150,00 2.052,00 156,00 23,075,58 8.927,00 14,129,00 17,648,80	9.704,00 5.123,40 653,20 8.980,00 22.703,52 12.895,05 14.760,58	9,036.853,39 9,036.853,39 17,240,216,42 4,560,650,87	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00 34.264.591,60	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o. Belgrade  Labyrinth d.o. Eurobank EFG ad. Eurobank Deperty Services Romania Eurobank Eles Basiguari De Viatra Eurobank Property Services Romania Eurobank Eles Asiguari Generale IMO II Property Investments Eurolife ERB Asiguari De Viatra Eurolife ERB Endiguari De Viatra Eurolife ERB Endiguari De Viatra Eurolife ERB Asiguari De Viatra Eurolife ERB Endiguari De Viatra Endiguari De Via	2005 2006 2004 2004 2005 2012 2016 2016 2015 2012 2014 2010 2012 2012 2012 2007 2008 2008 2008 2009 2015 2009 2015 2009 2010 2009 2010 2009 2019 201	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2022 2024 2024 2024
2 3 4 5 5	Office building with retail stores on the ground floor - Reco Real Property A.D.  Baink branch - Reco Real Property A.D.  Retail - Retail Development SA  Office Building with a retail store - Seferco Development SA  Retail - Cloud Hellas Κτηματική SA  Retail - Cloud Hellas Κτηματική SA  Retail - Cloud Hellas Κτηματική SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitrie Pompeiu Nr. 6A  Vouliagmenis and Titanon and Vosporou Peiraios 176 Iera (Odos 339) and El Venizelou	Belgrade  Nis Iasi  Bucharest  Elliniko  Moschato-Tavros Agia Varvara - Aigale	Belgrade  Nis Iasi Bucharest  Attica Attica o Attica	Serbia Serbia Romania Romania Greece Greece Greece	2.052,00 2.052,00 156,00 23.075,58 8.927,00 14.129,00 17.648,80 17.959,00	5.123,40 5.123,40 653,20 8.980,00 22,703,52 12,895,05 14,760,58 23,089,42	9,036.853,39 17,240,216,42 4,560,650,87 21,485.880,00	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00 34.264.591,60	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade Labyrinth do.o. Eurobank EFG a.d. Eurobank EFG a.d. Praktiker Romania  Bancpost  ERB Retail Services IFN Bod I Property Investments Eurobank Property Services Romania Eurobank Property Services Romania Eurobank Property Services IFN BMO I Property Investments Eurolife ERB Asigurari De Vistat Eurolife ERB Asigurari Chererle IMO II Property Investments ERB ITS2 Praktiker Hellas Praktiker Hellas Praktiker Hellas Praktiker Hellas MAPINOHOY ΛΟΣ SA Mc Donalds	2005 2006 2004 2004 2005 2012 2016 2016 2016 2015 2012 2014 2010 2012 2012 2007 2008 2008 2009 2009 2015 2009 2010 2009 2010 2009 1991 1993 1993 1994	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2022 2024 2024 2024
2 3 4 5 5	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA  Office Building with a retail store - Seferco Development SA  Retail - Cloud Hellas Krŋµατική SA  Retail - Cloud Hellas Krŋµατική SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitrie Pompeiu Nr. 6A  Vouliagmenis and Titanon and Vosporou Peiraios 176 Iera Odos 339 and El Venizelou	Belgrade  Nis lasi  Bucharest  Elliniko  Moschato-Tavros	Belgrade Nis Iasi Bucharest Attica Attica	Serbia Serbia Romania Romania Greece Greece	4.150,00 2.052,00 156,00 23,075,58 8.927,00 14,129,00 17,648,80	9.704,00 5.123,40 653,20 8.980,00 22.703,52 12.895,05 14.760,58	9,036.853,39 17,240,216,42 4,560,650,87 21,485.880,00	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00 34.264.591,60	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o. Belgrade  Labyrinth d.o. Eurobank EFG ad. Eurobank Deperty Services Romania Eurobank Elessing IFN BOI Property Services Romania Eurobank Elessing IFN BOI Property Services Romania Eurobank Elessing IFN BOI Property Investments Eurolife ERB Asigurari De Viatra Eurolife ERB Asigurari Cenerale IMO II Property Investments Eurolife ERB Asigurari Fotenziel INO II Property Investments ERB ITS2  Praktiker Hellas Praktiker Hellas Praktiker Hellas  MAPINOIIOVAO∑ SA	2005 2006 2004 2004 2005 2012 2016 2016 2015 2012 2014 2010 2012 2012 2012 2007 2008 2008 2008 2009 2015 2009 2015 2009 2010 2009 2010 2009 2019 201	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2022 2024 2024 2024
2 2 3 4 5 5 6 6 7 8 8	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA  Office Building with a retail store - Seferco Development SA  Retail - Cloud Hellas Κτηματική SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitrie Pompeiu Nr. 6A  Vouliagmenis and Titanon and Vosporou Peiraios 176 Iera (Odos 339) and El Venizelou	Belgrade  Nis Iasi  Bucharest  Elliniko  Moschato-Tavros Agia Varvara - Aigale	Belgrade  Nis Iasi Bucharest  Attica Attica o Attica	Serbia  Serbia  Romania  Romania  Romania  Greece  Greece  Greece  Greece  Luxembourg	2.052,00 2.052,00 156,00 23.075,58 8.927,00 14.129,00 17.648,80 17.959,00	5.123,40 5.123,40 653,20 8.980,00 22,703,52 12,895,05 14,760,58 23,089,42	9,036.853,39  17,240,216,42  4,560.650,87  21,485.880,00  41,999,991,40	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00 34.264.591,60 2.508.976,54	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade Labyrinth do.o. Eurobank EFG a.d. Eurobank EFG a.d. Praktiker Romania  Bancpost  ERB Retail Services IFN Bod I Property Investments Eurobank Property Services Romania Eurobank Property Services Romania Eurobank Property Services IFN BMO I Property Investments Eurolife ERB Asigurari De Vistat Eurolife ERB Asigurari Chererle IMO II Property Investments ERB ITS2 Praktiker Hellas Praktiker Hellas Praktiker Hellas Praktiker Hellas MAPINOHOY ΛΟΣ SA Mc Donalds	2005 2006 2004 2004 2005 2012 2016 2016 2016 2015 2012 2014 2010 2012 2012 2007 2008 2008 2009 2009 2015 2009 2010 2009 2010 2009 1991 1993 1993 1994	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2022 2024 2024 2024
2 3 4 5 5 6 7 7 8 8 9 10 10 111	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA  Office Building with a retail store - Seferco Development SA  Retail - Cloud Hellas Κτηματική SA  Grivalia Hospitality S.A.  Grivalia Hospitality S.A.  Grivalia Hospitality S.A.  Grivalia Hospitality S.A.	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitrie Pompeiu Nr. 6A  Vouliagmenis and Titanon and Vosporou Peiraios 176 Iera Odos 339 and El Venizelou  Marmou zampa: 34 and Thessalonikis- Theoretic  Mavromichali &	Belgrade  Nis lasi  Bucharest  Elliniko  Agia Varvara - Aigale  Pylaia-Chortiati	Belgrade  Nis Iasi Bucharest  Attica Attica o Attica Thessaloniki	Serbia Serbia Romania Romania Greece Greece Greece Greece Luxembourg Luxembourg	4.150,00  2.052,00  156,00  23,075,58  8.927,00  14.129,00  17.648,80  17.959,00	5.123,40 5.123,40 653,20 8.980,00 22,703,52 12,895,05 14,760,58 23,089,42	9,036.853,39  17.240.216,42  4.560.650,87  21.485.880,00  41.999.991,40	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00 34.264.591,60 2.508.976,54	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade Labyrinth do.o. Eurobank EFG a.d. Eurobank EFG a.d. Praktiker Romania  Bancpost  ERB Retail Services IFN Bod I Property Investments Eurobank Property Services Romania Eurobank Property Services Romania Eurobank Property Services IFN BMO I Property Investments Eurolife ERB Asigurari De Vistat Eurolife ERB Asigurari Chererle IMO II Property Investments ERB ITS2 Praktiker Hellas Praktiker Hellas Praktiker Hellas Praktiker Hellas MAPINOHOY ΛΟΣ SA Mc Donalds	2005 2006 2004 2004 2005 2012 2016 2016 2016 2015 2012 2014 2010 2012 2012 2007 2008 2008 2009 2009 2015 2009 2010 2009 2010 2009 1991 1993 1993 1994	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2022 2024 2024 2024
2 3 4 5 5 6 7 7 8 8 9 10 10 111	Office building with retail stores on the ground floor - Reco Real Property A.D.  Bank branch - Reco Real Property A.D.  Retail - Retail Development SA  Office Building with a retail store - Seferco Development SA  Retail - Cloud Hellas Κτηματική SA	Terazije str.  Obrenoviceva 34 Tudor Vladimirescu 113 Bd. Dimitrie Pompeiu Nr. 6A  Vouliagmenis and Titanon and Vosporou Peiraios 176 Iera Odos 339 and El Venizelou  Mammou Ampat 34 and Thessalonikis- Thornia.	Belgrade  Nis Iasi  Bucharest  Elliniko  Moschato-Tavros Agia Varvara - Aigale	Belgrade  Nis Iasi Bucharest  Attica Attica o Attica	Serbia  Serbia  Romania  Romania  Romania  Greece  Greece  Greece  Greece  Luxembourg	2.052,00 2.052,00 156,00 23.075,58 8.927,00 14.129,00 17.648,80 17.959,00	5.123,40 5.123,40 653,20 8.980,00 22.703,52 14.760,58 23.089,42	9,036.853,39  17,240,216,42  4,560.650,87  21,485.880,00  41,999,991,40	-	(3) 9.155.549,00 12.558.660,00 2.711.436,00 34.264.591,60 2.508.976,54	Air Liquide Romania SRL  Orange Romania SA  Telecom Romania Mobile Communications SA  Vodafone Romania SA  Seferco  RCS&RDS  ISOKINETIC SPORT  Centrul Medical Medicum  Seferco  Universal Media d.o.o. Belgrade Labyrinth do.o. Eurobank EFG a.d. Eurobank EFG a.d. Praktiker Romania  Bancpost  ERB Retail Services IFN Bod I Property Investments Eurobank Property Services Romania Eurobank Property Services Romania Eurobank Property Services IFN BMO I Property Investments Eurolife ERB Asigurari De Vistat Eurolife ERB Asigurari Chererle IMO II Property Investments ERB ITS2 Praktiker Hellas Praktiker Hellas Praktiker Hellas Praktiker Hellas MAPINOHOY ΛΟΣ SA Mc Donalds	2005 2006 2004 2004 2005 2012 2016 2016 2016 2015 2012 2014 2010 2012 2012 2007 2008 2008 2009 2009 2015 2009 2010 2009 2010 2009 1991 1993 1993 1994	2017 2018 2019 2018 2018 2019 2020 2020 2020 2017 2019 2020 2052 2052 2052 2022 2024 2024 2024

TOTAL PROPERTIES AND INVESTMENTS	1.208.542,75	825.563,09	899.096.933,15	525.026.330,68	820.172.933,49
TOTAL CASH AND CASH EQUIVALENT					77.876.682,79
Cash in Hand					931.636,04
Sight Deposits					19.393.626,75
Time Deposits in EUR					57.551.420,00
TOTAL INVESTMENTS					898.049.616,28

	Receivables Payables				26.785.636,00 119.846.279,00	
ŀ	Total assets per IFRS	30.06.2017 956.328.500,00	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	724.199.025,24	699.384.357,63	675.462.514,58	579.741.487,32	415.128.979,00
	% of valued property on total assets	75,73%	80,08%	75,69%	66,06%	57,93%
	Fair value of investments according to Law 2778/99	95.973.908,25	130.745.560,67	135.732.407,00	121.088.228,20	63.033.980,90
	% of valued investments on total assets	10,04%	14,97%	15,21%	13,80%	8,80%
	Total cash and cash equivalents	77.876.682,79	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	8,14%	6,27%	10,31%	19,79%	24,69%

- 1. In Column "DESCRIPTION OF LAND AND BUILDING" is also described the current use of the building.
- $2. \quad The Company has the full ownership, except for properties with s/n 6, 16 and 83, where the Company has a 71,87\% , 20,00\% and 50.00\% ownership respectively.$

- 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, 21, 49, 69 and 79 as well as those of subsidiaries' with s/n 1, 2 and 5.
- 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 stores, for a consideration of €17.240 thousand.
- 6. On August 22<sup>nd</sup>, 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 a consideration of €11.805 thousand.
- 7. 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 Vladinirescu 113 in Iasi, Romania, for a consideration of €4.561 thousand.
- 8. On 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 on Dimitrie Pompeiu Bd. and Ing. G. Constantinescu Street, Romania. The consideration for the acquisition was €21.486 thousand. 9. On December 31<sup>rd</sup>, 2013, the Company signed an agreement for the acquisition of 100% of the share capital of the company Cloud Hellas Ktimatiki S.A. completed successfully the share capital increase for total amount of €50,000 thousand, covered completely by its 100% parent company Grivalia Properties REIC.
- 10. On June 26th, 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 and management of hospitality real estate mainly in Greece. The paid in share capital of the company amounted to €2.000 thousand. On February 17, 2017, following a relative agreement between the Company, sole shareholder, and Eurolife Life Insurance Limited, a share capital increase in Grivalia Hospitality on €58.000 thousand was concluded, of which €28.000 thousand were covered by the Company and € 30.000 thousand from Eurolife. Following the above increase, the share capital of Grivalia Hospitality amounted to €60.000 thousand paid equally
- 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 management of commercial real estate in countries where the Company has already its presence. The paid in share capital of the company amounted to €110 thousand.
- 12. On February 10th, 2017, the Company acquired announced the acquisition of two commercial assets, located in Syggrou 340 in Kallithea & Kifissias 49 in Maroussi, Attica. The total price for the acquisition of two assets was set at €18.478 thousand (excluding acquisition costs of €289 thousand).

	Maroussi July 28 <sup>th</sup> 2017	
CHIEF EXECUTIVE OFFICER	CHIEF FINANCIAL OFFICER	HEAD OF THE ACCOUNTING DEPARTMENT
GEORGIOS CHRYSSIKOS	PANAGIOTIS-ARISTEIDIS VARFIS	EVANGELOS TENTIS
LD. Number N 161578	I.D. Number ≡ 163166	PERM. NO. 064953

[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 6th 2017 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 and 5/760/14.07.2016 and the article 25 of the Law 2778/1999, with respect to the Company's Statement of Investments as of June 30, 2017.

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 of indings.

incurage.

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 and 5/760/14.07.2016, referring to Real Estate Investment

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 June 30, 2017.

3. THE HAIT VALUE OF THE BATE VALUE TO THE PROPERTIES WHICH APPEAR IN THE FAIR VALUE COLUMN OF THE BOOVE STATEMENT OF THE STATEMENT OF THE PROPERTIES ASSESSED BY THE PROPERTIES ASSESSED BY THE PROPERTIES ASSESSED BY THE PROPERTIES ASSESSED BY THE PROPERTY OF THE PROPERT

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 June 30, 2017.

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 six month period ended June 30, 2017.

6. The Financial Information which is included in the above "Statement of Investments" is extracted from the Company's accounting records kept for the six month period ended June 30, 2017.

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

To the Board of Directors of Grivalia Properties REIC

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 perform an audit or review, other matters might have come to our attention, in addition to the ones reported 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 and 5/760/14.07.2016.

Consequently, this report is not to be used for any other purpose, since it is limited to what is referred to above and does not extend to the full Financial Statements that the Company prepares for the six month period ended June 30, 2017, for which we will issue a separate Auditor's Report.

Athens, July 28 2017 Konstantinos Michalatos Certified Public Accountant

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