NBG PANGAEA				H REGISTERED OFFI	ICMC APPOVAL CE: 6, KARAGEC	TATE INVESTMEN . NO: 6/458/13.12 ORGI SERVIAS STR SCHEDULE 30.06.2	.2007 EET, ATHENS, G	REECE		
S/N DESCRIPTION		PROPERTY DESCRIPTION DCATION AND ADDRESS Municipality	Drofocturo		REA in SQ.M.	ACQUISITION COST	PROPERTY TAX VALUE	YALUES FAIR VALUE 30.06.2018	% OF TOTAL INVESTMENTS 30.06.2018 CURRENT USE OF PROPERTY	TENANT OTHER INFORMATION
 Storage Space Offices and Retail Offices and Retail 	Ithakis 45 - 47 Kifissias Ave 178 and Agisilaou	Athens Chalandri	Prefecture Attica Attica Attica	CountryLarGreece614.5Greece7,588.0Greece527.5	58 188.00 00 10,293.42	184,548.96 14,028,681.86	175,968.00 13,422,352.82 7,114,772.17	137,000.00 16,519,000.00 10,196,000.00	1.05% NBG Branch and Offices	NATIONAL BANK OF GREECE ("NBG") NBG NBG
4 Retail5 Retail6 Offices	Plateia Dimokratias and Vasileos Georgiou B' Omirou 30	Athens	Ioannina Pella Attica	Greece 1,190.0 Greece 400.0 Greece 632.4	00 590.83 43 3,942.27	484,968.24 6,795,882.90	835,275.90 384,009.74 7,102,464.61	1,179,000.00 598,000.00 9,330,000.00	0.04% NBG Branch 0.59% Offices	TIMOLEON GARAMETSIS NBG NBG
 7 Retail 8 Retail 9 Retail 10 Retail 	Velika Roma 3 Evrikleous and Ioannou Grigoraki		Serres Pella Lakonia Thessaloniki	Greece 482.5 Greece 866.0 Greece 698.4 Greece 372.5	00 1,152.32 40 346.20	1,182,158.55 750,615.47	240,996.15 1,289,333.89 251,540.68 540,447.55	414,000.00 1,474,000.00 623,000.00 506,000.00	0.09% NBG Branch 0.04% NBG Branch	NBG NBG NBG NBG NBG NBG
11Retail12Retail and Offices	Dorileou and Akriton 37 Topali, Iasonos and Dimitriados	Nea Ionia Volos Ag. Anargiroi - Kamatero (former Ag.	Magnissia Magnissia	Greece 282.0 Greece 434.4	00 524.00 47 1,140.06	309,504.32 2,157,077.47	255,117.60 1,625,185.89	587,000.00 2,928,000.00	0.04% NBG Branch 0.19% NBG Branch	NBG NBG
13Retail14Retail15Retail	Anastasiou and Lagoumitzi 74 Patission 288	Athens	Attica Attica Attica	Greece309.7Greece167.7Greece364.7	72 303.90 20 690.00	519,638.02 1,199,656.18	856,063.95 287,842.50 930,562.15	1,729,000.00 518,000.00 1,033,000.00	0.03% NBG Branch 0.07% NBG Branch	NBG NBG NBG
 16 Retail 17 Retail 18 Offices and Retail 19 Retail 	Sokratous 11 Kifissias Ave 2 and Feidipidou 1-3	Athens	Attica Attica Attica	Greece 466.5 Greece 421.2 Greece 441.0 Greece 290.5	291,193.53002,994.15	2,042,439.88 6,829,730.63	914,420.27 1,367,455.47 5,060,245.77 634,832.64	2,617,000.00 978,000.00 7,095,000.00 960,000.00	0.06% Retail 0.45% NBG Branch and Offices	NBG ZHANG BEILEI NBG NBG NBG
19Retail20Retail21Retail22Offices	Acharnon 2-4-6 (Plateia Vathis) 3rd Septemvriou 75 (Plateia Viktorias)	Athens Athens	Attica Attica Attica Attica	Greece 290.9 Greece 1,120.7 Greece 694.7 Greece 289.0	10 922.66 71 533.50	1,583,563.54 717,714.84	1,416,590.88 554,840.00 2,297,311.91	960,000.00 1,856,000.00 922,000.00 1,717,000.00	0.12% NBG Branch 0.06% NBG Branch	NBG NBG NBG
23 Retail24 Retail25 Offices and Retail	Travlantoni 11 and Leoforos Papagou 79 Eleftheriou Venizelou Ave 132	Zografou Kallithea	Attica Attica Attica	Greece 495.2 Greece 271.2 Greece 1,094.9	28 626.50 92 6,322.00	961,112.39 12,812,997.41	387,559.52 864,060.54 9,040,336.50	488,000.00 1,877,000.00 9,829,000.00	0.12% NBG Branch 0.63% NBG Branch and Offices	NBG NBG
 26 Retail 27 Retail and Offices 28 Retail 29 Retail 	Chalkokondili 5-7 Skoufa 11-13	Athens Athens	Attica Attica Attica	Greece 364.7 Greece 422.0 Greece 918.0 Greece 918.0	00 1,195.02 00 1,055.88	1,712,588.68 12,470,877.98	830,582.96 2,075,181.58 8,815,355.86	999,000.00 1,733,000.00 15,516,000.00	0.11% NBG Branch 0.99% NBG Branch	NBG NBG NBG NBG NBG NBG
30 Retail 31 Retail and Offices	Veikou 95 and 95a and Zan Moreas 7 Plateia Iroon Politechnique A Vasileos Georgique A and	Athens Athens Lavreotiki	Attica Attica Attica	Greece823.2Greece315.2Greece356.3	28 314.48	405,311.07	497,910.92 388,902.32 697,999.96	968,000.00 254,000.00 1,196,000.00	0.02% Retail	NBG MPOULASIKIS GEORGIOS NBG
32 Retail and Offices33 Retail34 Retail	Kypselis 102 (Plateia Kypselis) Syggrou Ave 44 and Spyrou Donta	Athens	Attica Attica Attica	Greece348.3Greece970.3Greece213.3	75 701.18	2,006,710.71	1,237,449.60 2,090,195.99 636,819.60	1,582,000.00 1,503,000.00 204,000.00	0.10% NBG Branch	NBG NBG
 35 Offices and Retail 36 Offices and Retail 37 Offices 	Plateia Mitropoleos 3 and Aggelou Valchou Syggrou Ave 377, Zisomopoulou and Pentelis	Athens P. Faliro	Attica Attica Attica	Greece 276.4 Greece 764.6 Greece 2,784.2 Greece 2,784.2	54 3,148.18 24 5,100.65	6,076,955.95 5,362,643.86	1,298,853.24 7,510,366.69 5,274,904.64	1,389,000.00 8,349,000.00 6,932,000.00	0.53% NBG Branch and Offices 0.44% Offices	NBG NBG NBG NBG
38 Retail39 Retail40 Retail	Dekelias 90 and Eptalofou	Philadelphia - Chalkidona (former N. Philadelphias)	Attica Attica Attica	Greece 673.5 Greece 636.0 Greece 385.0	786.11	718,832.57	2,201,208.00 1,500,801.38 361,646.21	4,454,000.00 1,473,000.00 477,000.00	0.09% NBG Branch	NBG NBG NBG
40 Retail 41 Offices and Retail	Dorou (Plateia Omonias) Panenistimiou and 28is	Athens	Attica	Greece 866.7			11,661,572.68	14,290,000.00		GALERIE DE BEAUTE A.E.E. TIGER HELLAS A.E. NBG
42 Retail 43 Retail	Lakedaimonos 3 and Panormou 18		Attica Attica	Greece 1,110.8 Greece 359.5 Greece 411.6	50 657.30		6,856,454.93 710,227.70 3,836,007.18	6,588,000.00 1,413,000.00	0.09% NBG Branch	NBG NBG NBG
44 Offices and Retail45 Offices and Retail			Attica Attica	Greece 411.0 Greece 480.9			2,919,202.86	3,518,000.00 3,436,000.00		HEDNO NBG Part of the second floor (389.57 sq.m.) and the third floor of
46 Offices and Retail	Karageorgi Servias 6 (Plateia Syntagmatos)	Athens	Attica	Greece 480.4	48 5,150.33	13,424,598.57	13,415,454.71	20,018,000.00		the property (399.74 sq.m.) is occupied by the Company. NBG INVEL GREECE ANTHOS PROPERTIES the property (399.74 sq.m.) is occupied by the Company. The market value of the onweroccupied property as at 30.06.2018 amounts to €1,980,000.00 and the net book value as at 30.06.2018 amounts to €2,153,313.19.
 47 Retail 48 Retail 49 Retail 	Amfitritis 5	Athens P.Faliro Chalandri	Attica Attica Attica	Greece 573.2 Greece 1,170.0 Greece 267.0	00 1,172.00	2,685,318.89	6,002,177.81 3,927,062.88 2,033,682.70	10,122,000.00 4,903,000.00 4,328,000.00	0.31% NBG Branch	NBG NBG NBG
49Retail50Retail51Offices and Retail52Offices and Retail	Panagiotou Xarokopou 73 and Ioannou Metaxa 77 Akti Kondili 12 Ethnikis Antisaseos 3 and Makras Stoa	Kallithea Piraeus	Attica Attica Attica Attica	Greece 267.6 Greece 247.3 Greece 443.8 Greece 484.4	35 314.91 30 2,625.20	540,197.47 2,914,501.31	308,016.37 3,739,021.35 5,195,043.01	4,328,000.00 599,000.00 4,215,000.00 6,904,000.00	0.04% NBG Branch 0.27% NBG Branch and Offices	NBG NBG NBG NBG NBG NBG NBG NBG NBG
53Retail54Retail	93 Athinon Ave 67, Karytainis 2 and Taxiarchon 89		Attica Attica	Greece 419.7 Greece 640.0	604.00	1,566,151.17	310,098.24 1,476,455.75	560,000.00 1,951,000.00	0.12% NBG Branch	NBG NBG
55 Offices and Retail			Attica	Greece 264.8			2,134,726.04	1,790,000.00		HEDNO NBG National Insurance Brokers
56 Offices and Retail		Piraeus Nikaia - Agiou Ioanni Renti (former	Attica	Greece 769.2	25 2,271.00	3,575,756.34	5,133,865.75	4,170,000.00		Fortius Risk Solutions KALIMBASIERIS HEDNO NBG
57 Retail58 Retail59 Retail	Florinis and Thivon 137	Nikaia)	Attica Attica Attica	Greece 566.8 Greece 169.6 Greece 379.7	50 278.75	316,711.26	939,216.61 254,567.73 561,252.27	1,553,000.00 377,000.00 350,000.00	0.02% NBG Branch	HEDNO NBG
60Retail and Offices61Retail	N.Plastira, 28th Octovriou and Koundourou	Agios Nikolaos Agrinio	Lasithi Aitoloakarnania	Greece 211.7 Greece 1,032.6	78 758.19		891,580.65 2,512,549.97	1,686,000.00 3,281,000.00	0.11% NBG Branch 0.21% NBG Branch and Retail	NBG NBG HEDNO
62 Retail63 Retail64 Retail and Offices	Filellinon and Vasileos Konstantinou Deligianni and Sisini	Alexandroupoli Almiros Ilida (former Amaliada)	Evros Magnissia Ilia	Greece332.5Greece642.2Greece385.2	13 997.50 29 892.40	1,005,850.93 972,154.06	1,773,482.46 567,184.97 602,366.21	2,322,000.00 904,000.00 1,123,000.00	0.06% NBG Branch 0.07% NBG Branch	NBG NBG NBG NBG
65 Retail 66 Retail 67 Retail 68 Retail	Ioannou St. Gatou, Papachristou and Thoantos Georgiou Empeirikou 260	Andros	Florina Fokida Cyclades Kefallinia	Greece 459.3 Greece 303.3 Greece 222.4 Greece 406.0	341,075.7940843.80	899,068.24 674,454.29	230,169.46 784,125.45 1,156,720.27 1,019,902.47	406,000.00 1,167,000.00 1,394,000.00 1,520,000.00	0.07% NBG Branch 0.09% NBG Branch	NBG
 68 Retail 69 Retail 70 Retail 71 Offices and Retail 	Kentriki Plateia Plateia Kilkis		Chalkidiki Arta Imathia	Greece 155.3 Greece 373.6 Greece 487.0	32272.21581,211.90	219,773.96 876,441.19	1,019,502.47 156,593.40 1,078,723.70 2,517,367.74	<u>344,000.00</u> 1,448,000.00 2,888,000.00	0.02% NBG Branch 0.09% NBG Branch	NBG NBG NBG NBG
72Retail and Offices73Retail	Iasonos 50 and Pavlou Mela Palaia Ethniki Odo Korinthou - Patron and El. Venizelou		Magnissia Corinth	Greece 879.0 Greece 200.4	40 226.23	338,291.98	2,650,374.28 338,291.98	5,089,000.00 385,000.00	0.02% NBG Branch	NBG NBG
74 Retail75 Retail76 Offices and Retail		Pinios (former Gastouni)	Messinia Ilia Arkadia	Greece134.8Greece190.0Greece292.5	00 116.00		164,896.80 119,449.64 279,667.30	195,000.00 150,000.00 371,000.00	0.01% NBG Branch 0.02% NBG Branch and Police	NBG NBG NBG NBG
77Retail78Retail	Meg. Alexandrou, Erithrou Stavrou, Lamprianidou and	Domokos Drama	Phthiotis Drama	Greece 73.8 Greece 673.8			58,261.87 1,169,807.90	86,000.00 2,386,000.00		DIMITSANA POLICE STATION NBG NBG
79 Retail	Arx. Nikodimou and Evridpidou - Kentriki Plateia Edessa Kiprou, Ethnikis Antistaseos and Perodromos		Pella	Greece 1,235.4			1,888,321.05	1,209,000.00		NBG
80 Retail 81 Retail	Anapafseos EL Venizelou and Tabot Kefalinou Plateia Dion	Mandra - Eidillia (former Erithres) Zakinthos	Attica Zakinthos	Greece 351.0 Greece 302.2			167,647.38 1,259,131.37	280,000.00 2,245,000.00		NBG NBG
82 Retail 83 Retail	Ethnikis Antisaseos 16A 25th Avgoustou, Koronaiou, Papagiamali and Plateia Agiou Titou	Igoumenitsa Heraklion	Thesprotia Heraklion	Greece 288.0 Greece 818.0			440,856.00 1,948,506.41	677,000.00 2,025,000.00		NBG NBG
84 Retail85 Offices and Retail	Andrea and Maria Kalokairinou 229 and Tsirintanidon 5 Egnatia Odos 152 and Kamvounion	Heraklion Thessaloniki	Heraklion Thessaloniki	Greece 363.0 Greece 504.5			2,390,483.72 3,934,748.01	2,021,000.00 4,838,000.00		NBG HEDNO NBG HEDNO
 86 Offices and Retail 87 Retail 88 Offices and Retail 		Thessaloniki Thessaloniki Thessaloniki	Thessaloniki Thessaloniki Thessaloniki	Greece 755.4 Greece 746.2 Greece 1,031.0	1,544.55	2,028,073.11	10,360,999.61 3,435,124.28 2,590,717.36	8,668,000.00 2,631,000.00 2,859,000.00	0.17% NBG Branch	NBG NBG
89 Retail and Offices90 Retail91 Retail	Pindarou 94 and Aggelidi Thira Nisou Santorinis (Kentriki Odos)	Thiva Thira Ierapetra	Viotia Cyclades Lasithi	Greece 1,034.2 Greece 1,022.2 Greece 182.2	271,082.4110504.18	1,276,629.67 2,487,169.33	1,492,758.97 1,261,131.68 514,871.32	1,671,000.00 4,863,000.00 817,000.00	0.11% NBG Branch 0.31% NBG Branch 0.05% NBG Branch	NBG NBG NBG
92Retail93Retail94Retail	Plateia Iroon and 28th Oktovriou	Istiaias -Aidipsos (former Istiaias)	Kefallinia Evia Achaea	Greece140.2Greece323.2Greece521.4	14 614.35	426,022.13	256,998.69 377,670.06 524,084.40	344,000.00 692,000.00 808,000.00	0.04% NBG Branch	NBG NBG NBG NBG
95 Offices and Retail		Kalamata	Messinia	Greece 550.5		2,614,898.62	3,881,330.85	5,090,000.00	0.32% NBG Branch and Offices	NBG HEDNO LYKOTRAFITIS DIMITRIS ATHANASSOPOULOS ANTONIS CHARITSI TSAPRALI ELENI
96Retail97Retail98Retail99Retail	Limni Pothias St. Lappa and Nikolaou Plastira	Kalabaka Kalimnos Karditsa Karpenisi	Trikala Dodecanese Karditsa Evrytania	Greece 623.5 Greece 153.5 Greece 555.5 Greece 354.5	30 415.14 75 1,279.19	356,247.93 2,408,466.27	598,697.58 1,549,805.27 625,050.12	762,000.00 3,239,000.00 1,102,000.00	0.05% NBG Branch 0.21% NBG Branch	NBG
100 Retail 101 Retail and Offices	Koritsas and 11th Noemvriou	Kastoria	Kastoria Achaea	Greece 390.0 Greece 855.0	0 795.23	1,278,870.49	778,024.09 1,425,667.08	1,120,000.00 2,318,000.00	0.07% NBG Branch	NBG NBG HEDNO
102Retail103Retail and Offices	Evgeniou Voulgareos 63, Agion Pateron and Pezodromos Sotiros	Kekrira	Pieria Corfu	Greece 671.2 Greece 389.6	50 1,281.00	2,973,422.13	2,247,376.80 1,970,596.38	3,283,000.00 4,336,000.00	0.28% NBG Branch	NBG NBG
104Retail105Retail106Retail107Retail and Offices	21st Iouniou 167 Plateia Nikis 1, Pavlou Mela and Tsontza	Kilkis Kozani	Corinth Kilkis Kozani	Greece 321.0 Greece 227.9 Greece 1,132.7 Greece 612.7	96 736.96 17 1,311.76	672,276.96 1,375,732.37	500,931.52 841,230.10 3,486,274.88 2,521,304.26	840,000.00 880,000.00 3,133,000.00 3,973,000.00	0.06% NBG Branch 0.20% Retail	NBG
107 Retail and Offices 108 Retail	Ethnikis Antistaseos and Pylarinou	Korinthos	Rodope Corinth Argolida	Greece612.2Greece666.5Greece206.0	50 1,051.81	1,490,495.91	2,521,304.26	2,663,000.00	0.17% NBG Branch	NBG NBG HEDNO NBG
110Retail111Retail	Eparxiaki and Koinotiki Odos, Kentriki Plateia Epi Dimotikis Odou and Pl. Agiou Athanasiou 25th Martiou, Plateia G. Kalantzakou, Pezodromo G	Kithira Kimi- Aliveri (former Kimi)	Attica Evia	Greece 336.6 Greece 197.4	57 269.32 41 483.90	342,477.83 231,553.84	342,477.83 246,022.93 486,738.27	355,000.00 451,000.00	0.02% NBG Branch 0.03% NBG Branch	NBG NBG
112 Retail113 Retail and Offices114 Retail	Gritzali Antinavarxou Ioannidi and Riga Feraiou	Trifilia (former Kiparissia) Kos Lagadas	Messinia Dodecanese Thessaloniki	Greece302.3Greece243.0Greece575.3	436.35	925,966.60	486,738.27 1,825,539.60 700,781.83	791,000.00 1,352,000.00 819,000.00	0.09% NBG Branch	NBG NBG NBG
115 Offices and Retail	Plateia Parkou and Kapodistriou 1	Lamia	Phthiotis	Greece 529.9	2,743.04	3,928,741.05	3,738,363.51	4,547,000.00	0.29% NBG Branch and Offices	NBG HEDNO GREEK NATIONAL POST OFFICE (ELTA)
116Offices and Retail117Retail118Retail	Mpoufidou 2 and Plateia Ethnikis Antistaseos	Larissa Livadia Megalopoli	Larisa Viotia Arkadia	Greece 609.5 Greece 395.6 Greece 152.8	64 701.85	1,091,127.63	6,082,150.20 1,268,414.82 199,702.28	8,236,000.00 2,291,000.00 474,000.00	0.52% NBG Branch and Offices 0.15% NBG Branch	MAKKAS CONSTANTINOS NBG NBG NBG NBG
110 Retail 119 Retail 120 Retail 121 Retail	Kolokotroni and 28th Oktovriou 68 Nikolaou Louvrou and Lordou VIroonos	0 -	Attica Aitoloakarnania Messinia	Greece 132.0 Greece 495.0 Greece 355.2 Greece 611.5	50 610.23 14 607.89	535,799.87 846,258.17	435,948.73 765,524.53 351,153.05	668,000.00 862,000.00 996,000.00	0.04% NBG Branch 0.05% NBG Branch	NBG NBG NBG NBG
122Retail123Retail124Retail	Kountouriotou 29 and Ermou Odos Theofilou, Plateia Karatasou Plateia Syntagmatos 1 - Staikopoulou and	Lesvos (former Mitilini) Heroic City of Naousa Nafplio	Lesvos Imathia Argolida	Greece 325.6 Greece 458.0 Greece 441.5	65 652.52 08 785.03	1,860,961.00 1,167,137.14	1,937,892.67 944,304.16 2,365,229.15	2,688,000.00 1,354,000.00 3,326,000.00	0.17% NBG Branch 0.09% NBG Branch	NBG NBG NBG
125 Retail	Papalexopoulou Plateia Omonias, Ethnikis Antistaseos and Dimarxou Tzavoura 9	Nea Propontida (former Nea Moudania)	Chalkidiki	Greece 205.9	92 475.41	411,197.34	582,637.90	942,000.00	0.06% NBG Branch	NBG
126 Retail 127 Retail 128 Retail 120 Retail	Konitsis 13	Xanthi	Corinth Serres Xanthi	Greece 159.2 Greece 259.8 Greece 3,297.4 Greece 3,297.4	32 681.70 46 1,619.64	534,080.18 1,780,747.26	142,583.29 215,872.04 3,490,990.53	258,000.00 584,000.00 2,881,000.00	0.04% NBG Branch 0.18% NBG Branch	NBG NBG NBG NBG NBG
129 Retail130 Retail and Offices	Leoforos Vasileos Konstantinou 81 and Adrianoupoleos	Xilokastro - Evrostini (former Xilokastro) Orestiada	Corinth Evros	Greece 245.2 Greece 177.2	27 542.64		407,146.43 458,921.78	559,000.00	0.04% NBG Branch	NBG NBG
131 Retail and Offices132 Retail133 Retail and Offices	Kentriki Odos Mitlinis - Plomariou Sinoikia "Kato Porta", Paroikia	Orchomenos Geras, Mytilini Paros	Viotia Lesvos Cyclades	Greece 207.6 Greece 409.4 Greece 211.7	19 205.34	101,753.90	211,717.62 124,680.27 335,164.75	369,000.00 249,000.00 1,467,000.00	0.02% NBG Branch	NBG NBG NBG
134 Retail and Offices135 Offices and Retail	Plateia Trion Simmaxon, Agiou Andreou and Othonos - Amalias D. Gounari and Korinthou 327	Patra Patra	Achaea Achaea	Greece 531.0 Greece 712.2	02 1,328.73 21 4,426.11	2,009,349.89 6,341,747.58	2,628,658.78 8,229,906.04	5,703,000.00	0.36% NBG Branch 0.46% NBG Branch and Offices	NBG NBG
136Retail137Retail138Retail	Dagli and Theofanous and Eleftheriou Venizelou 8 28th Oktovriou, Kentrikis Plateia Pirgou "Saki	Patra Preveza Pirgos	Achaea Preveza Ilia	Greece 1,147.0 Greece 673.9 Greece 605.2	94 985.51	1,055,157.27	350,892.35 699,831.75 1,420,305.15	151,000.00 1,448,000.00 1,830,500.00	0.09% NBG Branch	NBG NBG
139 Retail 140 Retail and Offices	Emm. Tsouderou and G. Tsagri	Rethymno Rhodes	Rethymno Dodecanese	Greece 1,381.9 Greece 1,010.8	99 751.27	526,314.61	1,421,956.17 9,119,227.19	2,631,000.00	0.17% NBG Branch	NBG HEDNO NBG
141Retail142Retail	Leoforos Them. Sofouli 72 and Arx. Kirillou Vas. Vasileiou 2, Gr. Lampraki, Prig. Xristoforou and Kiprou	Vathi - Samos Serres	Samos Serres	Greece 476.2 Greece 1,251.6	29 1,216.86 52 1,826.98	1,142,357.11 4,174,387.90	1,594,122.81 2,768,962.31	2,075,000.00 4,738,500.00	0.13% NBG Branch 0.30% NBG Branch	NBG NBG
143Retail144Retail145Retail	Vasileos Georgiou (Near Plateias 25th Martiou) Konstantinou Petridou and Volou 28th Oktovriou and Kondili		Evros Phthiotis Trikala	Greece 192.3 Greece 358.5 Greece 275.5	52 330.66 58 855.77	283,970.33 1,971,178.24	144,550.84 783,539.48 1,365,717.06	263,000.00 396,000.00 2,283,000.00	0.03% NBG Branch 0.15% NBG Branch	NBG NBG NBG
146Retail147Retail	28th Oktovriou 2 and Ethnikis Antistaseos 9 Lamias, Epaggelmation and 28th Oktovriou	Tripoli Farsala	Arkadia Larisa	Greece 278.7 Greece 264.0	70 949.41 00 737.00	2,074,553.96 289,622.08	1,493,576.40 570,420.48	2,098,000.00	0.13% NBG Branch 0.04% NBG Branch	NBG NBG HEDNO
148Retail and Offices149Offices and Retail		Alexandroupoli Chalkida	Evros Evia	Greece 293.5 Greece 528.2			260,326.61 2,340,160.46	495,000.00 3,631,000.00	0.03% NBG Branch 0.23% NBG Branch and Offices	NBG NBG NBG
150 Offices and Retail			Chania	Greece 870.5			6,214,330.41	8,329,000.00	0.53% NBG Branch and Offices	HEDNO KTISTAKIS GEORGIOS PAPADOGIORGAKIS KONSTANTINOS TZATZIMAKI ANOUSAKI ANASTASIA KANTARA MARIA
151 Retail and Offices152 Retail153 Retail	Omonoias 4 and Filippou Kotsika and Karistou 13	Sidiki (former Sidirokastro) Karistos	Kavala Serres Evia	Greece200.8Greece388.7Greece622.7	12 537.60 26 654.29	410,165.94 437,749.92	417,870.75 289,277.21 560,115.10	471,000.00 447,000.00 666,000.00	0.03% NBG Branch 0.03% NBG Branch 0.04% NBG Branch	NBG NBG NBG
54 Retail			Kavala	Greece 337.0			387,894.87	845,000.00		NBG

				RE	HCMC GISTERED OFFICE: 6	C APPOVAL N 5, KARAGEOR	0: 6/458/13.: GI SERVIAS ST	REET, ATHENS, C	GREECE				
S/N DESCRIPTION	L	PROPERTY DESCRIPTION			SURFACE AREA in		ACQUISITION COST	PROPERT	Y VALUES FAIR VALUE 30.06.2018	% OF TOTAL INVESTMENTS 30.06.2018	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
155 Offices and Retail 156 Offices and Retail	Leoforos Vasilissis Olgas 195 and Zaxaria Papantoniou 2	Municipality Thessaloniki N. Ionia	Prefecture Thessaloniki Attica	Country Greece Greece	Land 1,486.37 418.46	Building 1,664.29 2,666.90	3,055,830.96 3,291,070.35	2,619,873.68	3,318,000.00	0.21%	NBG Branch and Offices NBG Branch and Offices	NBG	
157 Retail	Kifisias Ave 273 and Andrianou	Kifissia Athens	Attica Attica	Greece	9,378.94	4,221.94	2,143,456.27	4,215,410.04	20,752,000.00	1.32%	NBG Branch NBG Branch and Parking	NBG HEDNO NBG	
	Sevastoupoleos 142 and Syntagmatarchi Davaki Prasinou Lofou 9 and Politechniou	Athens N. Heraklion of Attica Kavala	Attica Attica Kavala	Greece Greece Greece	511.96 1,226.61 1,279.84	879.26 1,217.60 2,273.44	2,119,052.66 2,409,579.65 5,997,131.88	2,031,980.82 3,982,092.14 4,600,558.12	1,891,000.00 3,409,000.00 6,089,000.00	0.22%	spaces NBG Branch NBG Branch NBG Branch	ZIOUPAS TOMI NBG NBG NBG	
	Ioannou Mela 87 and Kithiron Politechniou 43 and Nikiforou Foka Plateia Ag. Ioanni	Lefkada Poligyros Oichalia (former Meligalas)	Lefkada Chalkidiki Messinia	Greece Greece Greece	470.31 244.56 224.27	833.84 819.57 404.60	739,414.04 652,870.00 298,028.76	901,193.99 380,793.62 207,506.30	1,410,000.00 815,000.00 307,000.00	0.05%	NBG Branch NBG Branch NBG Branch	NBG NBG NBG TINIAKOS ANTONIOS	
166Retail167Retail and Offices	Ethnikis Antistaseos 41-45 and Panioniou	Galatsi Kaisariani Marousi	Attica Attica Attica	Greece Greece Greece	1,144.35 704.25 456.89	364.40 1,093.33 1,307.67	483,131.31 2,058,857.21 2,421,646.56	647,188.64 1,218,492.29 1,780,352.62	871,000.00 2,826,000.00 3,146,000.00	0.20%	NBG Branch NBG Branch	TINIAKOU VASILIKI NBG NBG	
	Evergetou Giavasi 2 and Iroon Politechniou 8 Kerkiras 54 and Milou	N. Erithrea Agia Paraskevi Athens	Attica Attica Attica	Greece Greece Greece	1,968.52 1,450.00 235.71	869.35 575.10 422.00	2,973,196.79 1,718,139.20 483,958.23	2,529,628.21 1,545,091.08 510,290.88	4,379,000.00 2,149,000.00 260,000.00	0.14% 0.02%	NBG Branch NBG Branch NBG Branch	NBG NBG	
171 Offices and Retail172 Retail173 Retail	Athinon Ave 128-132, Ifigeneias and Patili Leoforos Vouliagmenis 208 Dekelias 225	Athens Dafni - Ymittou Philadelphia - Chalkidona (former N.	Attica Attica Attica	Greece Greece Greece	6,361.05 828.12 514.43	25,342.18 1,015.23 405.00	25,013,042.92 3,659,010.58 701,943.76	27,758,273.50 1,670,722.85 190,335.30	40,148,000.00 3,333,000.00 541,000.00	0.21%	NBG Branch and Offices NBG Branch NBG Branch	NBG NBG	
174 Retail	Mesogeion Ave 226 and Aetideon Klapanara 2 and Agiou Panteleimonos 2	Philadelphia) Papagou - Cholargos Keratsini - Drapetsona (former Drapetsona)	Attica Attica	Greece Greece	1,612.92 241.60	937.72 428.00	2,570,581.90 290,099.74	2,388,603.78 210,608.64	2,773,000.00	0.18%	NBG Branch NBG Branch	NBG NBG	
177 Retail	Nikitara 2, Parkou and Vasileos Georgiou	Keratsini - Drapetsona (former Keratsini) Argos - Mikynes (former Argos)	Argolida	Greece Greece	344.14 1,025.00	1,059.00 2,420.11	1,526,447.78 2,691,799.82	845,332.47 3,259,037.19	2,192,000.00 3,225,000.00	0.21%	NBG Branch NBG Branch	NBG NBG	
178 Retail 179 Retail 180 Retail	Stratou and Psarogianni Ploutonos and Plateia Iroon Komninon and Vazelonos 30	Amfilochia Elefsina Kalamaria	Aitoloakarnania Attica Thessaloniki	Greece Greece Greece	488.51 743.60 597.00	411.20 1,414.00 620.44	492,758.54 1,439,688.88 1,867,275.33	239,644.62 794,659.69 1,685,737.27	546,000.00 2,230,000.00 2,944,000.00	0.14%	NBG Branch NBG Branch NBG Branch	NBG NBG HEDNO NBG	
	25th Martiou 28 and Paraliaki Odos Kentriki Plateia Dimokratias, P. Bakogianni and	Loutraki - Ag. Theodoroi (former Loutraki - Perachora) Makrakomi	Corinth Phthiotis	Greece Greece	262.30	833.29	857,269.36	1,927,421.56	1,589,000.00 207,000.00	0.10%	NBG Branch NBG Branch	NBG	
183 Retail	Aristofanous Ioannou Metaxa 13 28is Oktovriou 98 Soutsou and Ieras Odou 310-312	Glyfada Athens Egaleo	Attica Attica Attica	Greece Greece Greece	1,140.00 379.59 1,596.09	705.07 2,308.80 1,445.25	7,931,101.55 5,018,313.40 2,798,121.46	4,132,666.52 3,336,943.66 1,136,830.18	5,242,000.00 2,888,000.00 2,967,000.00	0.33% 0.18%		GERMANOS S.A. NBG NBG	
	Monastiriou 91 and Ginanitson 46 Leoforos Vasileos Georgiou A' 27 and Androutsou 148-	Thessaloniki Piraeus	Thessaloniki Attica	Greece Greece	789.32	3,553.02 832.10	3,944,970.38	6,202,862.28 2,569,531.35	4,400,000.00		NBG Branch and Offices NBG Branch	NBG HEDNO NBG	
188 Retail and Offices 189 Offices	Alexandras Ave, Mavromixali and Fanarioton Thessaloniki 125 and Volou Leoforos Vasileos Georgiou A' 26, Filopoimenos and	Athens Moschato - Tavros (former Moschato)	Attica Attica Theseoloniki	Greece Greece	1,014.93 3,854.36	1,049.50 8,564.47	2,081,581.05 5,615,686.20	1,176,891.31 6,307,101.74	1,907,000.00 8,332,000.00	0.53%	NBG Branch Offices NBG Branch	NBG NBG	
	Chalkis Panteli Eleftheriadi 21 Ethn. Odos Kasteliou Xanion and Omogenon Amerikis	Thessaloniki Paionia - (former Axioupoli) Kissamos	Thessaloniki Kilkis Chania	Greece Greece Greece	447.90 467.74 285.65	494.76 653.88 410.07	615,025.70 428,415.30 304,029.47	1,174,164.66 428,415.30 299,405.22	864,000.00 378,000.00 530,000.00	0.02%	NBG Branch NBG Branch	NBG NBG NBG	
193 Retail and Offices194 Industrial facility / Storage	Leoforos Ethnarxou Makariou 52 and Arkadias Ethniki Odos 3 " Elefsina - Thiva - Livadeias" Porou, Gargitou and Side road of Stavrou - Elefsinas Ave	Peristeri Mandra - Eidillia (former Mandra) Pallini	Attica Attica Attica	Greece Greece Greece	577.30 15,443.41 18,706.90	1,395.96 8,504.33 38,517.81	2,365,179.25 3,555,221.16 37,089,706.73	2,396,503.50 3,303,387.96 21,993,407.91	2,785,000.00 4,124,000.00 64,398,000.00	0.18% 0.26%	NBG Branch Storage Offices	NBG NBG NBG	
	Alexandrou Papanastasiou 124, region Xarilaou	Pallini Athens Vooio (former Siatista) Thessaloniki	Attica Attica Kozani Thessaloniki	Greece Greece Greece Greece	18,706.90 535.10 439.32 922.02	38,517.81 2,912.00 667.55 1,400.35	37,089,706.73 5,131,439.75 248,034.09 2,540,636.43	21,993,407.91 4,706,731.76 319,771.75 2,393,741.63	64,398,000.00 3,810,000.00 459,000.00 3,015,000.00	0.24%	Offices and Retail NBG Branch NBG Branch	PALLINI MUNICIPALITY NBG NBG	
199Retail200Retail	Dimos Gortynias (ex Tropaion) Livadeias - Delfon and Kosti Palama	Gortynia (former Tropaion) Distomo - Arachova - Antikira (former Arachova)	Arkadia Viotia	Greece Greece	160.30 113.51	168.31 101.62	150,546.19 119,743.34	80,078.04 115,311.82	147,000.00 252,000.00	0.01% 0.02%	NBG Branch NBG Branch	NBG NBG	
202 Retail203 Retail204 Retail	Stratigou N. Roka 65 and Vasileiou Laskou 28th Oktovriou 21 Xortatzi and Kountourioti Ave 129 Zarouxleika - Antheias and Evoias	Mandra - Eidillia (former Mandra) Delta (former Echedorou) Rethimno Patra	Attica Thessaloniki Rethymno Achaea	Greece Greece Greece Greece	435.40 406.00 844.49 244.79	206.90 512.39 455.50 479.17	400,959.33 308,522.16 783,573.30 110,755.15	86,509.93 263,047.67 1,155,191.33 346,453.47	72,000.00 451,000.00 1,155,000.00 471,000.00	0.07%	Retail NBG Branch NBG Branch NBG Branch	MILIOU VASSILIKI NBG NBG NBG	
205Retail206Retail207Retail	Komninon 65 Agias Triados 22-22A-24 VIPETH, O.T. 12, A2 and A4	Pilaia - Chortiati (former Panorama) Patra Oraiokastro (former Kallithea)	Thessaloniki Achaea Thessaloniki	Greece Greece Greece	2,347.47 453.00 2,977.00	473.86 451.93 1,368.70	737,379.51 423,129.07 321,383.42	986,682.64 434,487.31 688,870.31	1,157,000.00 526,000.00 1,460,000.00	0.07% 0.03% 0.09%	NBG Branch NBG Branch NBG Branch	NBG NBG NBG	
ZU9TRetall	28th Oktovriou and Kapodistriou Porto Rafti Ave, I. Papakonstantinou and Ioan. Ath. Kimpezi	Delfoi (former Itea) Markopoulo Mesogaia	Fokida Attica	Greece Greece	459.51 753.60	380.34 557.54	499,811.64 868,828.82	735,637.23 500,648.82	719,000.00 922,000.00	0.06%	NBG Branch NBG Branch National Bank of Greece	NBG NBG	
210 Offices and Retail 211 Retail	Amerikis 13 Galinis, Potamou and Ethn. Odou Athinon - Lamias	Athens Kifissia	Attica Attica	Greece Greece	353.44 2,170.10	2,300.47	5,474,725.59 3,380,932.43	5,657,729.14 2,671,778.42	7,489,000.00	0.19%	Cultural Foundation and Offices NBG Branch	NBG NBG	
212 Retail213 Retail214 Retail	Neapoleos 39-45 Leoforos Salaminas 83 Olimpioniki Christou Mantika and Arafinidon Alon	Vironas Keratsini - Drapetsona (former Drapetsona) Rafina - Pikermi	Attica Attica Attica	Greece Greece Greece	421.45 214.00 463.82	510.00 326.21 387.44	318,885.82 499,967.23 1,739,822.08	570,834.00 289,967.93 557,356.77	904,000.00 271,000.00 848,000.00	0.02%	NBG Branch NBG Branch NBG Branch	NBG	
215 Retail216 Retail217 Retail218 Retail	Kanari and Papaflessa Leoforos Irakleiou 293 Formionos 13 and Theagenous 17 Sapfous 103 and Makedonias	Lamia N.Ionia Kaisariani Kallithea	Phthiotis Attica Attica Attica	Greece Greece Greece Greece	2,601.00 1,528.27 727.27 201.60	149.50 377.32 730.90 316.05	158,640.19 1,758,754.15 829,878.22 233,548.96	123,541.20 645,744.52 1,126,238.58 561,384.80	95,000.00 865,000.00 1,103,000.00 228,000.00	0.01% 0.06% 0.07% 0.01%	Retail NBG Branch	KOSMOS SPOR S.A. NBG	
	Eleftheriou Venizelou Ave 15	Chalkida Athens	Evia Attica	Greece Greece	407.20 2,129.00	599.56 5,501.00	869,983.58 11,999,757.87	695,543.33 8,396,477.02	550,000.00 13,740,000.00	0.04%		INTERAMERICAN INSURANCE NBG	
221 Retail and Offices222 Retail223 Retail	Rousou Chourdou 4 and Smirnis Vasilisis Sofias 85 and G. Souri Eleftheriou Venizelou 72 and Ipeirou	Heraklion Marousi Kavala	Heraklion Attica Kavala	Greece Greece Greece	979.00 2,063.88 486.91	775.08 480.16 611.89	1,668,740.85 281,350.73 536,359.01	2,372,398.75 1,157,973.29 598,650.53	2,078,000.00 1,071,000.00 946,000.00	0.07%	NBG Branch NBG Branch NBG Branch	NBG HEDNO NBG NBG	
224 Retail225 Offices and Retail	Konstantinou Palaiologou and Pavlou Mela Plateia Aristotelous 6 and Ploutarchou 5	Kozani Thessaloniki	Kozani Thessaloniki	Greece Greece	550.03 878.95	1,003.63 4,521.33	848,425.62 16,987,888.25	871,871.08 17,156,910.04	456,000.00 15,587,000.00	0.03%	Retail NBG Branch and Offices	DOKOLIANIDOU ANASTASIA NBG NBG	Part of the property is leased by National Bank of Greece for ATM use
227 Retail	Agiou Eleftheriou and 40 Ekklision and Andreou	Ioannina Xanthi	Ioannina Xanthi	Greece Greece	839.50 642.14	530.30 408.32	2,174,646.93 476,464.64	921,729.28 749,138.28	2,317,000.00 677,000.00	0.04%	NBG Branch NBG Branch	NBG NBG	
229 Retail 230 Retail	Kountourioti Ave 25th Martiou 9 Plateia Ethnikis Antistaseos and Antonopoulou	Rethimno Rhodes Kalamata	Rethymno Dodecanese Messinia	Greece Greece Greece	718.19 664.50 693.90	375.14 451.80 543.58	592,891.27 1,619,085.79 1,066,650.81	802,329.63 2,135,583.77 1,035,511.09	1,065,000.00 733,000.00 2,077,000.00	0.05% 0.13%	NBG Branch	NBG SAHS NIKITAS NBG	
 231 Retail and Offices 232 Retail 233 Retail 234 Offices and Retail 	Iroon Politexniou and Petrokokkinou Pavlou Kountourioti and Komninaki Antoni Tritsi 115 Thiseos Avenue 328-330 and Peisistratou 58	Chios Lesvos (former Mitilini) Kefallonia (former Argostoli) Kallithea	Chios Lesvos Kefallinia Attica	Greece Greece Greece Greece	276.50 531.39 330.52 4,334.75	474.65 361.62 206.74 5,269.64	786,537.80 1,085,505.94 571,986.41 8,919,285.50	358,554.96 932,297.16 440,797.17 7,389,652.85	495,000.00 1,100,000.00 565,000.00 9,573,000.00	0.04%	Retail NBG Branch NBG Branch NBG Branch and Offices	GERMANOS S.A. NBG NBG	
236 Retail 237 Retail	Konstantinou Varnali 1 Vasileos Georgiou B' 83 Achilleos and Alkionis Konstantinou Palaiologou and Leoforos Iroon	Chalandri Glyfada P. Faliro	Attica Attica Attica	Greece Greece Greece	976.58 1,279.75 784.00	459.50 550.82 289.00	1,077,608.84 1,477,926.20 636,651.01	857,792.32 1,749,623.90 553,995.96	683,000.00 681,000.00 666,000.00	0.04% 0.04% 0.04%		NBG	
238 Retail	Politechniou 74-76 Leoforos Mesogeion 429 and Chalandriou 3	Larissa Ag. Paraskevi Peristeri	Larisa Attica Attica	Greece Greece Greece	3,542.12 3,130.99 831.00	386.89 505.65 325.38	530,719.02 1,625,461.31 532,453.51	508,871.70 925,700.79 706,515.26	176,000.00 721,000.00 1,009,000.00		Retail NBG Branch	GERMANOS S.A. NBG	
 241 Offices and Retail 242 Offices 243 Offices and Retail 244 Retail and Offices 	Mesogeion 1 Ave. and Vasilissis Sofias 118 Ave. Syggrou 174 Ave. and Kalafati Stadiou 38 Mitropoleoa and I.Dragoumi 11	Athens Kallithea Athens Thessaloniki	Attica Attica Attica Thessaloniki	Greece Greece Greece Greece	996.36 914.49 1,783.92 935.15	8,641.76 2,269.70 9,462.32 4,384.20	16,280,850.31 5,516,692.99 21,726,864.00 12,362,252.00	18,801,159.65 3,248,537.82 23,915,503.66 7,138,872.78	18,889,000.00 4,092,000.00 24,832,000.00 14,313,000.00	0.26% 1.58%	NBG Branch and Offices Offices NBG Branch and Offices NBG Branch and Offices	NBG NBG NBG NBG	
245 Retail246 Archive Building247 Retail	Tsimiski 11 and Ag. Mina Ag. Paraskevis 37 and Epidamnou Kalomenopoulou 5	Thessaloniki Athens Syros - Ermoupoli	Thessaloniki Attica Cyclades	Greece Greece Greece	267.83 966.43 780.10	567.09 4,535.59 988.33	3,290,076.00 4,935,487.00 1,670,756.00	2,468,927.26 3,972,632.56 651,911.76	3,561,000.00 5,006,000.00 1,566,000.00	0.23% 0.32% 0.10%	NBG Branch NBG Archive NBG Branch	NBG NBG NBG	
248 Retail249 Offices250 Offices251 Retail	Pan. Tsaldari 69 - 71 Sofokleous 6 Sofokleous 8 - 10 Ermou 19	Peristeri Athens Athens Athens	Attica Attica Attica Attica	Greece Greece Greece Greece	368.90 773.11 1,750.99 172.30	877.95 2,788.07 11,831.95 887.61	1,752,637.00 4,739,694.00 21,727,529.00 6,051,276.70	1,521,867.35 6,049,327.79 15,574,133.97 3,428,034.81	1,735,000.00 5,264,000.00 24,534,000.00 6,922,000.00	0.34%	NBG Branch Offices Offices Retail	NBG NBG NBG FF GROUP	
252 Offices 253 Offices	Thivon Ave. 196-198 Thessalonikis and I. Chandri Str. 1	Nikaia - Ag. I. Rentis Moschato - Tavros (former Moschato)	Attica Attica	Greece Greece	15,758.42 6,808.00	42,295.91 29,669.41	26,798,892.99 19,931,968.21	42,389,485.80 17,868,968.81	28,923,000.00 23,039,000.00	1.47%	Offices Offices	HELLENIC REPUBLIC HELLENIC REPUBLIC	
256 Offices	Vas. Sofias Ave. 15 Monastiriou 326 Athinon Ave. 146 and Antigonis 2-4-6 Mpoumpoulinas 20, Kountourioti & Zaimi	Athens Kordelio - Evosmos Athens Athens	Attica Thessaloniki Attica Attica	Greece Greece Greece Greece	2,036.00 9,564.15 8,063.60 1,171.00	8,484.71 27,368.24 32,049.55 5,126.01	8,234,608.14 7,843,559.45 16,535,560.67 5,001,629.30	33,824,863.02 20,171,419.79 29,280,882.98 5,572,300.88	12,491,000.00 7,581,000.00 18,833,000.00 5,603,000.00	0.48% 1.20%	Offices Offices Offices Offices	HELLENIC REPUBLIC HELLENIC REPUBLIC HELLENIC REPUBLIC HELLENIC REPUBLIC	
258 Offices259 Offices260 Offices261 Offices	Karaoli - Dimitriou 13-15 and Eptanisou Agiou Dimitriou 2 Pireos 46, Eponiton and Oikonomidou Prigkipissis Olgas and Prigkipissis Sofias	Kordelio - Evosmos Alexandroupoli Piraeus Agioi Anargiroi - Kamatero	Thessaloniki Evros Attica Attica	Greece Greece Greece Greece	2,184.56 2,499.00 3,810.44 1,305.00	4,010.06 3,094.74 22,695.71 3,478.90	1,174,115.05 1,055,182.93 15,198,364.93 1,648,912.40	3,079,846.05 2,746,132.70 15,452,553.77 2,091,345.69	1,103,000.00 1,076,000.00 17,288,000.00 1,734,000.00	0.07% 1.10%	Offices Offices Offices Offices	HELLENIC REPUBLIC HELLENIC REPUBLIC HELLENIC REPUBLIC HELLENIC REPUBLIC	
262 Offices263 Offices264 Offices	Fragoudi 11 Ethnikis Antistaseos 43 and Dervenakion Gounari 227	Kallithea Pallini Glyfada	Attica Attica Attica Attica	Greece Greece Greece	4,585.14 9,009.00 3,447.56	17,589.00 2,654.70 2,257.43	8,426,177.76 1,092,627.66 1,768,305.55	10,668,179.58 2,089,005.57 4,003,590.20	9,288,000.00 1,112,000.00 2,071,000.00	0.59% 0.07% 0.13%	Offices Offices Offices	HELLENIC REPUBLIC HELLENIC REPUBLIC HELLENIC REPUBLIC	
265 Offices266 Offices and Retail267 Retail and Gas station	Acharnon 43 Piraeus Avenue 74 - 76 Leonida Iasonidi 140	Kifissia Moschato - Tavros (former Moschato) Katerini	Attica Attica Pieria	Greece Greece Greece	1,570.69 4,600.00 13,716.00	2,958.04 12,443.46 3,639.04	1,662,557.70 19,230,000.00 2,883,230.03	1,674,959.20 10,342,126.00 1,453,328.70	1,962,000.00 19,383,000.00 2,989,000.00	1.23% 0.19%	Offices NBG Branch and Offices Hypermarket and Gas Station	HELLENIC REPUBLIC NBG SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
268 Retail 269 Retail	Kifissias Avenue 41-43 Ethnikis Antistaseos 63A	Marousi Agrinio	Attica Aitoloakarnania	Greece Greece	31,901.93 3,173.81	57,832.00 3,913.87	45,599,148.03 2,426,505.49	30,054,016.47 2,377,540.48	50,205,000.00 2,732,000.00	3.20%	Hypermarket Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A. SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
270 Retail	Dimokratias Avenue 67A	llion	Attica	Greece	27,275.87	17,658.87	16,549,906.58	7,768,103.46	17,594,000.00	1.12%	Hypermarket	SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
272 Retail		Marousi Palaio Faliro	Attica Attica	Greece Greece	4,235.00	11,663.01	9,428,631.21 2,044,144.16	14,701,384.31 1,825,577.10	9,431,000.00 2,223,000.00	0.14%	Hypermarket Hypermarket Hypermarket and Gas	SKLAVENITIS HELLENIC HYPERMARKETS S.A. SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
 273 Retail and Gas station 274 Retail and Underground Parking 	3rd km of National Highway of Larisa - Tyrnavos Mitropoleos 23	Larissa Athens	Larisa Attica	Greece Greece	181,765.38 748.20	14,316.67 4,426.59	18,266,513.04 11,297,016.86	8,307,980.43 5,798,571.03	18,479,000.00 9,353,000.00	0.60%	Station Retail and Underground		METPOPRK leases the underground parking spae.
Parking 275 1st floor Offices 276 Offices 277 Retail	Voukourestiou 21 and Valaoritou	Athens Kallithea Chalandri	Attica Attica Attica	Greece Greece Greece	507.72 552.50 622.20	452.10 2,885.42 362.45	627,090.38 2,316,965.78 737,133.49	1,053,487.04 1,558,554.56 427,874.42	744,000.00 1,894,000.00 441,000.00	0.05%	Parking Offices Offices Retail	ERGON TROFIMA S.A. ROYAL CONSULTING SERVISES SA	
278 Retail	Pentelis Ave 13 and Afroditis	Chalandri Chalandri Athens	Attica Attica Attica	Greece Greece Greece	622.20 1,020.04 475.77	404.00 429.50	737,133.49 1,262,099.58 822,615.07	427,874.42 1,040,008.82 350,011.93	441,000.00 988,000.00 370,000.00	0.06% 0.02%	Retail Retail	ZAKCRET S.A. I. MPALIOUSIS K. EVMORFOPOULOU	
280 Offices and Retail281 Retail	Tzortz 4, Plateia Kaniggos Kafantari 5 – 7, Ainou 4 - 6 and Anaxandrou, position «Agios Ioannis Kinigos»	Athens Athens	Attica Attica	Greece Greece	312.41 330.08	1,425.35 205.00	3,205,672.67 1,020,274.79	1,587,092.40 450,526.86	3,193,000.00 474,000.00	0.20%	Piraeus Bank Branch and Offices Piraeus Bank Branch	PIRAEUS BANK S.A. HELLENIC OPEN UNIVERSITY PIRAEUS BANK S.A.	
283 Retail	25th Martiou 77, Ptolemaida Andrea Papandreou 65	Eordaia Kordelio - Evosmos Marousi	Kozani Thessaloniki Attica	Greece Greece Greece	534.00 463.42 1,216.24	242.70 298.53 2,351.79	273,891.69 758,606.69 6,030,213.43	162,860.54 187,663.20 2,354,567.22	91,000.00 261,000.00 2,198,000.00	0.01% 0.02% 0.14%	Retail	LIU GUANGCHUN WIND HELLAS S.A.	The roof of the property is leased to WIND HELLAS S.A, for
285 Retail	llioungless Ave 37 and Ainou position «Agios Joannis	Athens	Attica	Greece	198.81	301.00	882,543.07	652,551.37	292,000.00	0.02%	Retail		the installation of mobile phone antennas
286 Retail 287 Retail 288 Retail	«Ampelokipoi» B Merarchias 24 and Kolokotroni 116 Pan. Tsaldari 16 - 20 and Erithraias	Athens Piraeus Peristeri	Attica Attica Attica	Greece Greece Greece	994.50 349.58 831.00	778.00 849.00 360.37	2,148,033.70 2,250,375.30 2,099,044.45	715,527.60 1,211,860.99 1,153,260.42	668,000.00 832,000.00 1,143,000.00		Retail Piraeus Bank Branch	PIRAEUS BANK S.A.	
290 Retail	25th Augoustou 4 and Marineli 25th Martiou 125 and Ant. Daniolou, region «Charilaou» Filis 181 and Kolokotroni	Heraklion Thessaloniki Agioi Anargiroi - Kamatero	Heraklion Thessaloniki Attica	Greece Greece Greece	290.18 284.00 424.71	370.13 294.05 258.21	1,433,900.88 685,732.94 1,195,608.97	1,227,653.84 419,700.63 230,355.98	935,000.00 314,000.00 265,000.00	0.06% 0.02% 0.02%	Retail	KOUMPANAKIS I. & SIA O.E.	
292 Offices 1st and 2nd floor with parking spaces 293 Offices and ground floor	Kifisias 252 - 254, Serron and Ag. Varvaras	Chalandri Ag. Dimitrios	Attica Attica	Greece	3,917.43	1,500.75 496.00	5,060,963.01 1,845,020.55	2,678,812.85	2,465,000.00	0.16%	Offices Piraeus Bank Branch	FRANK & FAME S.A. PIRAEUS BANK S.A.	
293 Retail	Kifisou Ave 108 and Salaminias	Aigaleo	Attica	Greece	942.42	3,060.00	4,917,776.25	2,070,342.14	2,120,000.00	0.08%		KAROL GEBUS WIND HELLAS S.A.	The roof of the property is leased to WIND HELLAS S.A and VODAFONE PANAFON S.A., for the installation of mobile phone antennas
295 Offices and ground floor Retail and parking spaces 296 Retail	Ifigeneias 10 and Dafnidos Louka Ralli 92 - 94 - 96	N. Heraklion of Attica Piraeus	Attica Attica	Greece Greece	371.73 302.00	667.16 95.00	1,272,504.91 150,976.58	677,055.47 106,400.00	548,000.00 149,000.00	0.01%		DIAMANTOPOULOS MARINOS	
	Grigoriou Lampraki 95 - 97 and V. Georgiou B' 1 Andrea Papanreou 77 Athinasς 12 and Avramiotou 7 Salaminos Ave 62, region «Amfiali»	Piraeus Chalandri Athens Keratsini - Drapetsona	Attica Attica Attica Attica	Greece Greece Greece Greece	419.54 324.00 548.50 194.00	375.12 232.09 354.90 262.22	1,677,426.10 2,152,184.92 1,333,956.98 876,601.69	1,268,953.59 619,273.11 747,396.08 202,213.67	638,000.00 453,000.00 877,000.00 451,000.00	0.06%	Offices and Retail	DIAMANTOPOULOS MARINOS KAMBOURIS ALEXANDROS PIRAEUS BANK S.A.	
301 Offices and Retail302 Retail303 Offices	Palia Ethniki odos Larissi - Athinon O.T. 228 B 28th Oktovriou 33 and Ipsilantou, Kalochori Zefirou 56, Ermou, Ag. Anargiron, Ichous and Ermou	Larisa Delta (former Echedorou) P. Faliro	Larisa Thessaloniki Attica	Greece Greece Greece	624.00 150.07 876.60	869.40 149.39 2,584.81	1,425,773.20 481,631.94 4,405,726.00	718,355.35 69,245.58 2,284,370.25	338,000.00 88,000.00 3,842,000.00	0.02% 0.01% 0.24%	Offices and Retail Retail Offices	GRANT THORNTON S.A.	
304 Offices 8 floor305 Offices and Retail306 Retail307 Offices	Karageorgi Servias 4 Larissi 157 and Goura Themistokli Sofouli 16 Vasilissis Sofias Ave 16 and Mourouzi 17	Athens Volos Thessaloniki Athens	Attica Magnissia Thessaloniki Attica	Greece Greece Greece Greece	824.47 205.17 440.00 155.14	472.45 328.20 435.90 541.97	1,395,749.79 753,729.93 447,277.20 1,670,411.61	1,775,656.08 320,296.58 1,285,738.00 2,598,958.81	1,240,000.00 245,000.00 352,000.00 1,703,000.00	0.02% 0.02%	Offices Offices and Retail Retail Offices	Papapolitis Law Firm	
308 Offices 309 Retail	Vasilissis Sofias Ave 18, Mourouzi 19 and plateia P. Mela Hadjimichali Giannari 40 - 42	Athens Chania	Attica Chania	Greece Greece	282.24 308.46	1,009.37 746.10	3,661,413.91 1,891,496.02	3,755,797.85 1,295,012.85	3,208,000.00	0.20% 0.12%	Offices Retail	BOSTON CONSULTING GROUP S.A. PUBLIC (RETAIL WORLD S.A.)	
310Retail311Retail	Agiou Nikolaou 12 Patriarchou Ioakeim 14 and Irodotou	Patra Athens	Achaea Attica	Greece Greece	447.00 568.40	680.00 216.70	2,623,451.71 1,619,706.34	1,397,040.00 2,154,085.50	2,806,000.00 1,784,000.00	0.18% 0.11%		MASSIMO DUTTI HELLAS S.A. VODAFONE - PANAFON S.A.	

N B	BG PANGAEA				RE	HCM GISTERED OFFICE:	C APPOVAL I 6, KARAGEO	ATE INVESTME NO: 6/458/13.1 RGI SERVIAS ST HEDULE 30.06	2.2007 REET, ATHENS, (GREECE				
N C	DESCRIPTION		PROPERTY DESCRIPTION	Defector		SURFACE AREA i	in SQ.M.	ACQUISITION COST		Y VALUES FAIR VALUE 30.06.2018	% OF TOTAL INVESTMENTS 30.06.2018	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
2 Offices 3 Retail		Address Ikarou & SR 14δN, Location "Pousi Ledi" Ermou 12 & Voulis 18	Municipality Paiania Athens	Prefecture Attica Attica	Country Greece	Land 35,669.80 219.00	Building 61,671.57 369.16	81,804,121.73 1,839,388.37	40,518,882.01 1,651,967.92	125,276,000.00 2,273,000.00	7.98%	Offices Retail	COSMOTE S.A. FIVE SHOES (THEODORA PAIKOPOULOU &	
4 1st floor	r Offices and parking	Kifissias Ave 7, Ampelokipoi	Athens	Attica	Greece	4,336.11	2,359.00	2,380,012.58	2,842,472.79	2,868,000.00	0.18%	Offices	SIA O.E.) e-TRAVEL S.A.	
spaces 5 1st floor spaces	r Offices and parking		Athens	Attica	Greece	9,695.30	742.75	797,686.78	768,272.26	950,000.00		Offices	GRNET S.A. CISCO S.A. COMPAGNIE INTERNATIONALE WAGONLIT –	
6 Retail		Marathonos Avenue 131	Pallini	Attica	Greece	18,298.21	16,782.00	20,140,184.22	21,078,004.46	23,593,000.00	1 50%		TRAVEL S.A. SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
7 Retail		Petrou Ralli 97	Nikaia - Agios Ioannis Renti	Attica	Greece	34,909.40	36,961.12	12,398,731.96	22,582,632.47	15,010,000.00			SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
8 Retail		Athinon Avenue 93-97, Eleonas	Athens	Attica	Greece	16,813.59	12,077.95	8,631,641.64	18,118,085.48	10,034,000.00			SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
9 Retail		Aristotelous 9 (former Glafkou) and Patron-Klaous,	Patra	Achaea	Greece	96,792.45	9,333.34	6,781,634.90	7,574,303.29	8,143,000.00			SKLAVENITIS HELLENIC HYPERMARKETS S.A.	
, Netall		Perivola		Achaea	Greece	30,732.43	5,555.54	0,781,034.90	7,374,303.25	8,143,000.00	0.52/6		NINO MODA S.A.	
) Retail		Kanari 17 and Solonos 1	Athens	Attica	Greece	319.00	1,086.23	3,888,010.01	5,123,083.32	4,142,000.00	0.26%	Retail	NIKIAS JEWELLERY MIKEL CAFÉ (EFSTATHEIA 64) TRUSSARDI (NOTOS COM)	
Retail		Ermou 66 and Ag. Eirinis 7	Athens	Attica	Greece	527.23	2,525.83		4,271,084.31			Under Development Retail		
2 Hotel 8 Retail		16 Kolokotroni Mitropoleos 66 - 68 and Kapnikareas	Stavropoli Athens	Thessaloniki Attica	Greece Greece	1,921.85 574.20	7,892.46 1,608.45	7,232,947.00 5,498,869.60	5,346,448.56 5,264,577.35	7,260,000.00 5,432,000.00		Hotel F&B Retail	MADISON POINT S.A. KYRIAZIS PANAGIOTIS	
1 Retail wit	ith Secondary Home	Adrianou 66 and Aeolou 2 - 4	Athens	Attica	Greece	244.13	706.49	1,907,341.28	1,072,952.33	1,922,000.00	0.12%	Retail with Secondary Home	PAPATZIKIS SOTIRIOS	
TOTAL PI	PROPERTIES					814,151.51	905,853.78	1,144,836,624.11	1,059,284,114.32	1,343,498,000.00	85.56%			
I C	DESCRIPTION		LOCATION AND ADDRESS			SURFACE AREA i	in SQ.M.	ACQUISITION COST OF INVESTMENT IN SUBSIDIARY	TAX VALUE OF PROPERTIES OWNED BY THE SUBSIDIARY	CURRENT VALUE OF INVESTMENT IN SUBSIDIARY 30.06.2018	% OF TOTAL INVESTMENTS 30.06.2018	CURRENT USE OF PROPERTY	TENANT	OTHER INFORMATION
		Address	Municipality	Prefecture	Country	Land	Building	SUBSIDIANT	SUBSIDIANT	50.00.2018				
Landplo	lot with Mixed Used Buildings	Region Torvaianica	Pomezia	Latsio	Italy	1,855,669.00	4,234.07	69,377,751.15	-	52,962,297.11		Landplot	-	This investment relates to the subsidiary Nash SrL. Pangaea REIC owned as of 30.06.2018 100.00% of its (i.e. 1 unit)
	Offices	Via Tolmezzo 15	Milan	Milan	Italy	14,373.00	21,124.69					Offices	ADECCO, ADLER, DORMA ITALIA, IPSOS, TOTAL ERG, TRAM, CARGEAS ASSICURAZIONI S.p.A., FINDOMESTIC	
	Offices Offices	Via Vincenzo Lamaro 81 Via Cavour 6	Rome Rome	Rome Rome	Italy Italy	5,736.00 2,870.00	14,842.83 13,876.00					Offices Offices	TELECONTACT CENTER ITALIAN MINISTRY OF INTERIOR	
Off	ffices and Retail	Via Cavour 5	Rome	Rome	Italy	2,860.00	17,701.99						ITALIAN MINISTRY OF INTERIOR, GUANSHAN XU, JOLLY SRL, NUMISMATICA INTERNAZIONALE SRL, SOCIETA' NO GA DI	This investmment relates to the subsidiary Picasso F
	Retail	Via Cernaia 16-18	Rome	Latsio	Italy	N/A	386.70	80,752,568.00	-	106,095,660.86		Offices and Retail Retail	NORI SRL MATTEOTTI 12 SRL	NBG Pangaea REIC owned as of 30.06.2018 100.00% capital (i.e. 105 units)
	Retail Retail	Piazza Sonnino 38-40 Via Giovanni da Castelbolognese 41/A-43	Rome Rome	Latsio Latsio	Italy Italy	N/A N/A	652.50 115.10					Bank Branch Retail	BANCA POPOLARE DI SONDRIO SOCIETA ESSENZIALE ARL	
	Retail Retail	Via XX Settembre 55 Corso Cavour 29	Piacenza Pavia	Emilia - Romagna Lomvardia	Italy Italy	N/A N/A	511.00 253.10					Retail Retail	FINLEONARDO SPA IMMOBILIARE PRIMULA SRL	
Off	ffices and Retail Retail	Via Vittoria 12 Via Sestri 67-69/R	Ferrara Genova	Emilia - Romagna Ligouria	Italy Italy	N/A N/A	355.20 122.40					Storage space Retail	SM ITALIA SRL	
	Offices Offices	Viale Etruria 9 Via Goiran 1	Civitavecchia Rome	Latsio	Italy	912.00 4,496.10	1,714.30					Offices Offices	ASL ITALIAN MINISTRY OF INTERIOR	
Off	ffices and Retail	Emanoil Porumbaru 90 – 92 & Constantin Prezan, Secto		Bucharest	Romania	670.02	2,989.57		-			Offices and Marfin Bank	MARFIN BANK ROMANIA SA	This investment relates to Egnatia Properties S.A. I
	Retail	Podul Viilor 13 & Lacatus 8	Baia Mare	Maramures	Romania	313.00	293.05	20,000.00	-	652,743.68.		Branch Marfin Bank Branch	MARFIN LEASING I.F.N. MARFIN BANK ROMANIA.S.A	Pangaea REIC owned as of 30.06.2018 99.96% of its c (i.e. 2,800 shares)
Ret	etail and Offices	Spyrou Kiprianou 11	Germasogeia	Limassol	Cyprus	21,498.00	12,437.19	10,802,000.00	-	13,031,437.88		Hypermarket	CHRIS CASH & CARRY LIMITED	This investment relates to the subsidiary Quadratix NBG Pangaea REIC owned as of 30.06.2018 100.00% share capital (i.e. 8,275 shares)
Under I	Development Hotel	Iroon Polytexniou 58	Patra	Achaea	Greece	1,563.57	5,148.55		4,497,586.64			Under Development Hotel	DPN S.A.	This investment relates to the subsidiary Karolou Tou S.A NBG Pangaea REIC owned as of 30.06.2018 100. its share capital (i.e. 162,000 shares)
Under I	Development Hotel	28is Oktovriou 4	Patra	Achaea	Greece	547.65	2,470.90	3,545,710.31	677,376.00	4,574,968.01		Under Development Hotel	DPN S.A.	The tenant has undertaken the cost and the responsi regarding the implementation of the development w
										302,498.27		Under Development Retail	-	This investment relates to the subsidiary PNG Prope EAD. NBG Pangaea REIC owned as of 30.06.2018 100.0
Under [Development Retail Mall	ul. Okolovrasten pat, ul Filipovsko Shose και ul Itzkah Gratsiani	Liulin	Sofia	Bulgaria	28,061.00	23,167.04	25,564.59	-	502,498.27		Mall		its share capital (i.e. 50,000 shares)
	Mall		Liulin Nicosia	Sofia Nicosia	Bulgaria Cyprus	28,061.00	23,167.04 12,870.00	25,564.59 11,200,000.00	-	11,199,823.36		Mall Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmar Properties Ltd. NBG Pangaea REIC owned as of 30.06
Under I	Mall Development Hotel	Gratsiani					12,870.00		- 5,174,962.64	11,199,823.36		Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmar Properties Ltd. NBG Pangaea REIC owned as of 30.06
Under I TOTAL IN	Mall Development Hotel	Gratsiani Ouzounian, Rigenis and Vassiliou Voulgaroktonos SSIDIARIES - NOT LISTED IN A STOCK EXCHANGE				2,445.00 1,942,014.34	12,870.00 137,225.88	11,200,000.00 175,723,594.05		11,199,823.36	12.03%	Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmar Properties Ltd. NBG Pangaea REIC owned as of 30.06
Under I TOTAL IN TOTAL PI Cash	Mall Development Hotel NVESTMENTS IN SUB PROPERTIES AND INV	Gratsiani Ouzounian, Rigenis and Vassiliou Voulgaroktonos SSIDIARIES - NOT LISTED IN A STOCK EXCHANGE				2,445.00 1,942,014.34	12,870.00 137,225.88	11,200,000.00 175,723,594.05		11,199,823.36 188,819,429.17 1,532,317,429.17 1,235.62	12.03% 97.59%	Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmar Properties Ltd. NBG Pangaea REIC owned as of 30.06
Under I TOTAL IN TOTAL PI Cash Sight Do Time Do	Mall Development Hotel NVESTMENTS IN SUB PROPERTIES AND INV Deposits Deposits Deposits	Gratsiani Ouzounian, Rigenis and Vassiliou Voulgaroktonos BSIDIARIES - NOT LISTED IN A STOCK EXCHANGE VESTMENTS				2,445.00 1,942,014.34	12,870.00 137,225.88	11,200,000.00 175,723,594.05		11,199,823.36 188,819,429.17 1,532,317,429.17 1,235.62 37,903,268.45 0.00	12.03% 97.59%	Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmar Properties Ltd. NBG Pangaea REIC owned as of 30.06
Under I TOTAL IN TOTAL PI Cash Sight Do Time Do TOTAL C	Mall Development Hotel NVESTMENTS IN SUB PROPERTIES AND INV Deposits	Gratsiani Ouzounian, Rigenis and Vassiliou Voulgaroktonos BSIDIARIES - NOT LISTED IN A STOCK EXCHANGE VESTMENTS	Nicosia			2,445.00 1,942,014.34 2,756,165.85	12,870.00 137,225.88	11,200,000.00 175,723,594.05 1,320,560,218.16		11,199,823.36 188,819,429.17 1,532,317,429.17 1,235.62 37,903,268.45 0.00 37,904,504.07 1,570,221,933.24	12.03% 97.59% 2.41% 100.00%	Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasman
Under I TOTAL IN TOTAL PI Cash Sight Do Time Do TOTAL CA TOTAL IN	Mall Development Hotel NVESTMENTS IN SUB PROPERTIES AND INV Deposits Deposits CASH AND CASH EQU NVESTMENTS	Gratsiani Ouzounian, Rigenis and Vassiliou Voulgaroktonos SSIDIARIES - NOT LISTED IN A STOCK EXCHANGE VESTMENTS IVALENTS 30.06.201 Unaudite	Nicosia			2,445.00 1,942,014.34 2,756,165.85 30.06.2018 Unaudited	12,870.00 137,225.88	11,200,000.00 175,723,594.05 1,320,560,218.16 31.12.2017 Audited		11,199,823.36 188,819,429.17 1,532,317,429.17 1,235.62 37,903,268.45 0.00 37,904,504.07 1,570,221,933.24 31.12.2016 Audited	12.03% 97.59% 2.41% 100.00%	Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasman Properties Ltd. NBG Pangaea REIC owned as of 30.06
Under I TOTAL IN TOTAL PI Cash Sight Do Time Do TOTAL C	Mall Development Hotel NVESTMENTS IN SUB PROPERTIES AND INV Deposits Deposits CASH AND CASH EQU NVESTMENTS bles	Gratsiani Ouzounian, Rigenis and Vassiliou Voulgaroktonos SSIDIARIES - NOT LISTED IN A STOCK EXCHANGE VESTMENTS IVALENTS 30.06.201 Unaudite	Nicosia Nicosia	Nicosia	Cyprus	2,445.00 1,942,014.34 2,756,165.85 30.06.2018 Unaudited 1,598,577,616	12,870.00 137,225.88	11,200,000.00 175,723,594.05 1,320,560,218.16 31.12.2017 Audited 1,592,156,721		11,199,823.36 188,819,429.17 1,532,317,429.17 1,235.62 37,903,268.45 0.00 37,904,504.07 1,570,221,933.24 31.12.2016 Audited 1,509,001,002	12.03% 97.59% 2.41% 100.00%	Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasman Properties Ltd. NBG Pangaea REIC owned as of 30.06
Under I TOTAL IN TOTAL PI Cash Cash Sight Da TOTAL CA TOTAL IN Receivab	Mall Development Hotel NVESTMENTS IN SUB PROPERTIES AND INV Deposits Deposits CASH AND CASH EQU NVESTMENTS bles	Gratsiani Ouzounian, Rigenis and Vassiliou Voulgaroktonos BSIDIARIES - NOT LISTED IN A STOCK EXCHANGE VESTMENTS IVALENTS 30.06.201 Unaudite 41,087,60	Nicosia Nicosia	Nicosia	Cyprus	2,445.00 1,942,014.34 2,756,165.85 30.06.2018 Unaudited 1,598,577,616 1,343,498,000 84.04%	12,870.00 137,225.88	11,200,000.00 175,723,594.05 1,320,560,218.16 31.12.2017 Audited 1,592,156,721 1,311,725,000 82.39%		11,199,823.36 188,819,429.17 1,532,317,429.17 1,235.62 37,903,268.45 0.00 37,904,504.07 1,570,221,933.24 31.12.2016 Audited 1,509,001,002 1,237,597,233 82.01%	12.03% 97.59% 2.41% 100.00%	Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasman Properties Ltd. NBG Pangaea REIC owned as of 30.06
Under I TOTAL IN TOTAL PI Cash Cash Sight Da Time Da TOTAL CA TOTAL IN Receivab	Mall Development Hotel NVESTMENTS IN SUB PROPERTIES AND INV Deposits Deposits CASH AND CASH EQU NVESTMENTS bles	Gratsiani Ouzounian, Rigenis and Vassiliou Voulgaroktonos BSIDIARIES - NOT LISTED IN A STOCK EXCHANGE VESTMENTS IVALENTS 30.06.201 Unaudite 41,087,60	Nicosia Nicosia	Nicosia Nicosia	Cyprus	2,445.00 1,942,014.34 2,756,165.85 30.06.2018 Unaudited 1,598,577,616 1,343,498,000	12,870.00 137,225.88	11,200,000.00 175,723,594.05 1,320,560,218.16 31.12.2017 Audited 1,592,156,721 1,311,725,000		11,199,823.36 188,819,429.17 1,532,317,429.17 1,235.62 37,903,268.45 0.00 37,904,504.07 1,570,221,933.24 31.12.2016 Audited 1,509,001,002 1,237,597,233	12.03% 97.59% 2.41% 100.00%	Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmar Properties Ltd. NBG Pangaea REIC owned as of 30.06
Under I TOTAL IN TOTAL PI Cash Sight Da TOTAL CA TOTAL IN Receivab	Mall Development Hotel NVESTMENTS IN SUB PROPERTIES AND INV Deposits Deposits CASH AND CASH EQU NVESTMENTS bles	Gratsiani Ouzounian, Rigenis and Vassiliou Voulgaroktonos BSIDIARIES - NOT LISTED IN A STOCK EXCHANGE VESTMENTS IVALENTS 30.06.201 Unaudite 41,087,60	Nicosia Nicosia Nicosia Total assets under IFRS Fair value of properties according to % of valued properties on total ass Fair value of investments as per La % of valued investments on total a Fair value of owneroccupied prope	Nicosia Nicosia	Cyprus	2,445.00 1,942,014.34 2,756,165.85 2,756,165.85 30.06.2018 Unaudited 1,598,577,616 1,343,498,000 84.04% 188,819,429 11.81% 1,980,000	12,870.00 137,225.88	11,200,000.00 175,723,594.05 1,320,560,218.16 31.12.2017 Audited 1,592,156,721 1,311,725,000 82.39% 167,706,223 10.53% 1,950,000		11,199,823.36 188,819,429.17 1,532,317,429.17 1,532,317,429.17 1,235.62 37,903,268.45 0.00 37,904,504.07 1,570,221,933.24 31.12.2016 Audited 1,509,001,002 1,237,597,233 82.01% 151,980,517 10.07% 2,007,000	12.03% 97.59% 2.41% 100.00%	Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasmar Properties Ltd. NBG Pangaea REIC owned as of 30.06
Under I TOTAL IN TOTAL PI Cash Cash Sight Do TOTAL CA TOTAL IN Receivab	Mall Development Hotel NVESTMENTS IN SUB PROPERTIES AND INV Deposits Deposits CASH AND CASH EQU NVESTMENTS bles	Gratsiani Ouzounian, Rigenis and Vassiliou Voulgaroktonos BSIDIARIES - NOT LISTED IN A STOCK EXCHANGE VESTMENTS IVALENTS 30.06.201 Unaudite 41,087,60	Nicosia Nicosia S d Total assets under IFRS Fair value of properties according t % of valued properties on total ass Fair value of investments as per La % of valued investments on total a	Nicosia Nicosia	Cyprus	2,445.00 1,942,014.34 2,756,165.85 30.06.2018 Unaudited 1,598,577,616 1,343,498,000 84.04% 188,819,429 11.81%	12,870.00 137,225.88	11,200,000.00 175,723,594.05 1,320,560,218.16 31.12.2017 Audited 1,592,156,721 1,311,725,000 82.39% 167,706,223 10.53%		11,199,823.36 188,819,429.17 1,532,317,429.17 1,235.62 37,903,268.45 0.00 37,904,504.07 1,570,221,933.24 31.12.2016 Audited 1,509,001,002 1,237,597,233 82.01% 151,980,517 10.07%	12.03% 97.59% 2.41% 100.00%	Under Development Hotel	TANIMA ENTERPRICES COMPANY LTD	This investment relates to the subsidiary Lasman Properties Ltd. NBG Pangaea REIC owned as of 30.06

1. The Company has the full ownership of its properties, except for the 1st Basement of the property that is located at Nikitara 2, Parkou and Vasileos Georgiou, Argos (S/N 177). More specifically, the company has a 50% ownership in the 1st basement of a total area of 564.36 sqm.

2. On October 1, 2015, the merger by absorption (the "Merger") of the company NBG PANGAEA REIC (the "Absorbed Company") by its subsidiary MIG Real Estate REIC (the "Absorbed Company") by its subsidiary MIG Real Estate REIC (the "Absorbed Company") by its subsidiary MIG Real Estate REIC (the "Absorbing Company") was completed in accordance with the decision No. 100104/01.10.2015 of the Ministry of Economy, Development and Tourism (currently Ministry of Economy, Development) which was registered on the same day with the decision No. 100104/01.10.2015 of the Ministry of Economy, Development and Tourism (currently Ministry of Economy, Development) which was registered on the same day with the decision No. 100104/01.10.2015 of the Ministry of Economy, Development and Tourism (currently Ministry of Economy, Development of all the articles of association of the Absorbing Company"), following the amendment of all the articles of association of the Absorbing Company (including its name) and the relevant approval of its new articles of association by the Hellenic Capital Market Commission and the competent departments of the Ministry of Economy, Development and Tourism (currently Ministry of Economy and Development).

Due to the Merger and the resulting quasi-universal succession, in accordance with the provisions of article 75 par.1, subpar. a' of c.l. 2190/1920, the Company vis-à-vis all of its rights and obligations, among others over all properties of the latter. Therefore, this Investment Schedule includes the properties of both the Absorbed Company and the Absorbed Company. The Company is in the process of registering the transfer of the Absorbed Company's properties with the relevant land registries or cadastral offices. The properties with S/N 32, 36, 45, 133 and 240 will be subject to a transfer in rem, once the necessary legal and technical procedures are concluded.

3. On June 26, 2018, the Company acquired 100% of the share capital of the company «Lasmane Properties Ltd.» (with S/N 7 in the category "TOTAL INVESTMENTS IN SUBSIDIARIES - NOT LISTED IN A STOCK EXCHANGE"), which owns one property in Cyprus. 4. On May 9, 2018, the Company, in accordance with article 26 of L. 2778/1999, established a subsidiary in United Kingdom named PANGAEA UK FINCO PLC had no activity.

5. On November 10, 2017, the Company established a subsidiary in Bulgaria named PNG Properties EAD (with S/N 6 in the category "TOTAL INVESTMENTS IN SUBSIDIARIES - NOT LISTED IN A STOCK EXCHANGE") owning 100% of its share capital. The scope of PNG Properties EAD is the investment in real estate. 6. All properties are free of encumbrances, except for:

i) 77 properties owned by the Company (with S/N 2, 3, 6, 12, 16, 18, 28, 32, 38, 42, 44, 46, 47, 48, 49, 51, 52, 56, 61, 62, 72, 81, 83, 85, 90, 95, 98, 99, 101, 102, 103, 106, 107, 108, 115, 116, 117, 122, 128, 134, 135, 139, 140, 141, 142, 145, 149, 156, 157, 158, 161, 166, 168, 169, 171, 172, 174, 177, 180, 183, 185, 187, 193, 195, 198, 210, 220, 226, 230, 241, 243, 244, 245, 246, 249, 250 and 251), on which mortages have been established in favour of "Alpha Bank S.A." (bondholder agent) each for an amount of €250,000,000,000.

ii) the property with S/N 312. A prenotation of mortgage of an amount of €78,000,000.00 has been established in favour of "PIRAEUS BANK" as representative on its own behalf and on behalf of the other bondholder i.e Alpha Bank, under the bond loan program dated 20.02.2018.

iii) the properties owned by the mutual fund named "Picasso Fund". More specifically, mortgages of a total amount of €204,000,000.00 have been established in favour of the lender with the properties, as depicted in the above list with the name "Banca IMI S.p.A." on the first four properties, as depicted in the above list with the properties of the Company's investment in the units of the Fund and mortgages of a total amount of €19,700,000.00 have been established in favour of the lender with the properties owned by the Fund.

iv) the property owned by the company named "Quadratix Ltd". A prenotation of mortgage of an amount of €16,500,000.00 has been established in favour of "Bank of Cyprus Ltd.". It is noted that the Company has given corporate guarantee up to the amount of €5,000,000.00 for liabilities of Quadratix Ltd. under the abovementioned loan agreement.

7. The "Fair Value 30.06.2018" refers to property values, as determined for the critical date above, i.e. June 30, 2018, by the independent valuers, i.e. the company "Proprius Commercial Property consultants EPE" and jointly the company "Jones Lang LaSalle Spa" for the properties in Italy and the company "Advance Address Valuations Ltd" for the property in Bulgaria, in accordance with IFRS, IVS and article 25 of Law 2778/1999, as in force. The percentage of total investments has been calculated based on property values as estimated by the independent valuers.

	Athens, August 3	31, 2018	
HE CHAIRMAN OF THE BoD	THE CHIEF EXECUTIVE OFFICER	THE CFO / COO	THE DEPUTY CFO
CHRISTOS PROTOPAPAS ID Number Σ061431	ARISTOTELIS KARYTINOS ID Number AK801025	THIRESIA MESSARI ID Number AA003175	ANNA CHALKIADAKI ID Number AN118163 / PERM. NO. 78785 A
	[Translation from the orig Report of factual findings in connection w <u>To the Board of Directors of 1</u>	vith the 'Statement of Investments'	
ricewaterhouseCoopers ertified Auditors 68 Kifissias Avenue 5232 Athens, Greece. M SOEL 113	 We have performed the procedures agreed with the Board of Directors of NBG Pangaea REIC (the "Company"), as enumerated below and described in our engagement letter dated 18 July 2018, in the context of decision 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by decisions 10/566/26.10.2010 and 5/760/14.07.2016, and article 25 of Law 2778/1999 with respect to the Company's Statement of Investments as of 30 June 2018. The Company's Management is responsible for preparing the aforementioned Statement. Our engagement was undertaken in accordance with the International Standard on Related Services ('ISRS') 4400 applicable to agreed-upon-procedures engagements. Our responsibility is solely for performing the procedures described below and for reporting to you our findings. Our agreed-upon-procedures and findings are as follows: 1. The above-mentioned "Statement of Investments" includes all the information in compliance with article 25 of the Law 2778/1999, as in force and the decision referenced 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the decisions referenced 10/566/26.10.2010 and 5/760/14.07.2016, which relate to real estate investment companies. 2. The descriptions of the investment properties which appear in the "Property Description" column of the above-mentioned "Statement of Investments" is consistent with those described in Valuation Reports of Fair Values as of 30 June 2018 prepared by the responsible independent valuers. 3. The fair values of the aforementioned investment properties which appear in the "Fair Value" column of the above-mentioned "Statement of Investments" were derived from Valuation Reports of Fair Values as of 30 June 2018 prepared by the responsible independent valuers. 4. The fair value of investments in subsidiaries which appears in the "Fair Value" column of the above-mentioned "Statement of Investments" was derived fro	 6. The financial information included in the above-mentioned "Statement of Investments" was extracted from the accounting month period ended 30 June 2018. 7. We confirmed that the calculations in the above-mentioned "Statement of Investments" are arithmetically accurate. Because the above procedures do not constitute either an audit or a review in accordance with International Standards on Au Engagements, we do not express any assurance on the report beyond what we have referred to above. Had we performed add or review, other matters might have come to our attention that we would have reported to you . Our report is solely addressed to the Board of Directors of the Company for purposes of fulfilling its responsibilities with resp Board of Directors of the Hellenic Capital Markets Commission, as amended by decisions 10/566/26.10.2010 and 5/760/14. 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 prepared by the Company for the six month period ended 30 June 2018 for which we will issue a separate Review Report. Athens, 31 August 2018 	Inditing or International Standards on Review ditional procedures or had we performed an audit pect to the decision 8/259/19.12.2002 of the 07.2016.