TRASTOR REAL ESTATE INVESTMENT COMPANY "TRASTOR R.E.I.C." HELLENIC CAPITAL MARKET COMMISSION LICENCE NUMBER 5/266/14-03-2003 HEAD OFFICES: 5-7 Chimarras Street, GR-151 25, Maroussi





STATEMENT OF INVESTMENTS OF 30th JUNE 2024 (According to article 25 of L. 2778/1999 and the announcement referenced 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the announcement referenced 10/566/26.10.2010 and 5/760/14.07.2016)

The Statement of Investments has been translated from the original Statement of Investments that was prepared in Greek. In the event that differences exist between this translation and the original in Greek, the Greek text prevails.

(A)	The Statement of Investments has been translated from the original Statement of Investments that was prepared in Greek. In the event that differences exist between this translation and the original in Greek, the Greek text prevails. (A) INVESTMENT PROPERTIES							≀ails.		
		DESCRIPTION OF PROPERTY				VALUE OF PR	OPERTY			TENANTS
A/A	DESCRIPTION OF LAND & BUILDINGS	LOCATION & ADDRESS		E IN SQM	ACQUISITION VALUE	TAXABLE VALUE	FAIR VALUE	% ON TOTAL	CURRENT USE OF PROPERTY	(active as at 30.06.2024)
1	Office building with underground parking area	87 Syngrou Avenue, Athens, Attica	1.390,65	9.432,95	14.959.030	12.159.988	17.431.000	2,98%	Office	PIRAEUS BANK S.A.
2	Mixed use building	13 Kolokotroni & Riga Fereou Street, Patra, Achaea	424,00	954,19	3.953.769	1.568.550	2.049.000	0,35%	Mixed Use	PREMIER CAPITAL HELLAS S.A.
3	Mixed use building with underground auxiliary area	62 25th Augoustou & Koroneou Street, Heraklion - Crete, Heraklion	249,26	974,92	1.628.246	1.996.959	2.762.000	0,47%	Mixed Use	PIRAEUS BANK S.A.
4	Mixed use building with underground auxiliary area	12-14 Katouni Street & 1 Mitropoleos, Thessaloniki, Thessaloniki	482,79	1.719,26	2.168.962	1.912.624	3.907.000	0,67%	Mixed use	AKRON LADADIKA SINGLE MEMBER S.A. ERNST & YOUNG BUSINESS ADVISORY SOLUTIONS
5	Gas station	National Road Athens-Thessaloniki Anthili interchange, Lamia,	7.495,82	639,40	544.061	272.862	31.000	0,01%	Gas Station	VACANT
6	Gas station	Phthiotis 11 Athinon Str & Heiden, Volos, Magnesia	3.200,00	1.517,80	962.822	717.278	380.000	0,07%	Gas Station	HELLENIC FUELS S.A.
	Underground parking station in "Ethrio" shopping	40 Ag. Konstantinou, Sfaktirias, Sina & Dionysou Streets, Maroussi,	. =====							METRO S.A.
7	center	Attica	1.733,00	16.285,00	4.318.842	12.593.658	3.398.000	0,58%	Parking Station	HOLMES PLACE EAST MED BV CITYZEN PARKING & SERVICES S.A.
8	Shopping Mall in "Kosmopolis Park"	Kosmopolis Centre, Eth. Antistaseos & Papandreou Street, Komotini, Rhodope	13.993,57	11.414,79	17.174.185	6.379.512	10.170.000	1,74%	Shopping Center	I. TOLOGKOS & SIA E.E. A.X.F. STORES S.A. BOX NOW S.A. ITX HELLAS SINGLE MEMBER S.A. JYSK S.A. H&M S.A. ALANELLIS EYSTRATIOS DIETHNIS ATHLITIKI SINGLE MEMBER LTD PETROVA PETYA. KAISA LEMONIA & SIA E.E. ZAKCRET S.A. LC WAIKIKI SINGLE MEMBER LTD
9	Mixed use building with underground parking area	168 Kifisias Avenue & Sofokleous, Maroussi, Attica	1.344,32	5.529,19	7.717.936	6.552.483	7.675.000	1,31%	Mixed Use	FOUSKA LEMONIA NRG SUPPLY AND TRADING S.A.
										KENTRO TEXNON PLAKAS S.A.
10	Mixed use building with underground parking area	269 Kifisias Avenue & Mitropolitou Iakovou, Kifissia, Attica	684,24	1.343,88	2.650.682	2.633.980	2.818.000	0,48%	Mixed Use	FUNKMARTINI SINGLE MEMBER LTD STYLAS EMMANOUHL N.D. DAVRADOS P.C.
11	Retail store with underground auxiliary and parking	207 Patision Street & Skalistiri, Athens, Attica	181,25	456,00	1.129.140	937.865	640.000	0,11%	Retail	VACANT
ļ	area	207 Fausion Street & Skanstin, Athens, Attica	101,23	430,00	1.125.140	337.803	040.000	0,11%	Retail	HELLAS CAPITAL LEASING S.A.
12	Office floors part of a mixed use building Retail store with underground auxiliary area	1 Filellinon & Othonos Street, Athens, Attica 9 Kassaveti Street, Kifissia, Attica	210,49	1.492,71 251,91	4.253.160 1.417.905	7.260.332 1.580.598	8.070.000 2.243.000	1,38% 0,38%	Office Retail	ALANTRA CORPORATE S.A. OLIVER WYMAN LTD HF HELLENIC FINANCE SINGLE MEMBER S.A. ANCHO FOOD GROUP LTD
14	Retail department store with underground auxiliary	64 Tsimiski Street, Thessaloniki, Thessaloniki	302,20	2.322,74	8.657.769		9.718.000	1,66%	Retail	ITX HELLAS SINGLE MEMBER S.A.
-	area Retail store with underground auxiliary and parking									DIAFANO SINGLE MEMBER S.A.
15	area	36-38-40 Alimou Street & 9 Ioniou, Alimos, Attica	3.919,73	7.353,33	12.334.563	9.447.724	5.431.000	0,93%	Retail	PRENATAL S.A.
16	Office building with underground parking area	49 Agiou Konstantinou, Maroussi, Attica	3.806,99	4.736,78	8.955.418	8.278.960	13.610.000	2,33%	Office	PROCTER & GAMBLE HELLAS SINGLE MEMBER LTD DECA S.A.
										GH XENIA MANCO SINGLE MEMBER S.A.
17	Retail store	16-18 Ermou, Athens, Attica	8,47	109,62	2.584.879	1.964.581	4.311.000	0,74%	Retail	YAMA HELLAS S.A. CASA DI PATSI S.A.
18	Mixed use building with underground parking area	Mesogeion 515, Ag. Paraskevi, Attica	2.102,62	4.692,36	4.289.154	5.042.030	6.063.000	1,04%	Mixed Use	ALSTOM TRANSPORT HELLAS S.A. HYDRUS ENGINEERING S.A.
19	Retail store with underground auxiliary area	24, Voukourestiou, Athens, Attica	41,46	138,00	2.521.680	1.902.670	4.183.000	0,72%	Retail	IMAMOGLOU P.C.
20	Retail store	6 Panagitsas, Kifissia, Attica	151,30	90,35	1.081.564	375.856	1.093.000	0,19%	Retail	MPALTZAKIS IOANNIS SINGLE MEMBER LTD
	Retail store with underground auxiliary area	4 Valaoritou Street & 24 Voukourestiou, Athens, Attica	30,49	227,15	6.109.994	3.883.877	7.076.000	1,21%	Retail	ERMENEGILDO ZEGNA ATTICA SINGLE MEMBER S.A. HELLENIQ ENERGY HOLDINGS S.A.
23	Office building with underground auxiliary area Office building with underground auxiliary area	4 Gravias Street & Granikou, Maroussi, Attica	1.749,29	2.878,12 3.386,57	5.728.103 6.467.153	4.074.128 4.773.116	7.690.000 8.530.000	1,32%	Office Office	PRINCIPIA ENERGY SERVICES SINGLE MEMBER S.A. AGRICULTURAL BANK OF GREECE S.A. UNDER COMPULSOR LIQUIDATION ENERGEISKI ARBANIKOY LTD
24	Office building with underground auxiliary area	Gravias Street, 3 & Granikou, Maroussi, Attica	1.632,46	3.274,80	4.573.748	3.219.747	7.233.000	1,24%	Office	AGRICULTURAL BANK OF GREECE S.A. UNDER
25		6 Patroklou Street & Gkyzi, Maroussi, Attica	980,58	2.467,38	3.533.344		6.721.000	1,15%	Office	COMPULSORY LIQUIDATION MYTILINEOS S.A.
26	Office building with underground parking area	2 Propodidos Street & Attiki Odos, Vrilissia, Attica	1.787,20	4.003,22	5.881.520	3.558.919	6.667.000	1,14%	Office	BRISTOL - MYERS SQUIBB S.A.
27	Office building with underground parking area	23 Vouliagmenis Avenue & Tzavella, Glyfada, Attica	777.70	1 249 92	1 796 073	2.176.402	3 409 000	0.419/	Mixed Hee	KARENTA S.A. OCEANOS SHIPPING ENTERPRISES LTD
	Office building with underground parking area	23 voullagments Avenue & Tzavella, Glyfada, Attica	777,79	1.248,83	1.786.072	2.176.402	2.408.000	0,41%	Mixed Use	COCKETT MARINE OIL HELLAS SINGLE MEMBER P.C.
28	Logistics	Melissia, Aspropyrgos, Attica	13.758,57	5.702,38	3.102.367	2.505.599	4.666.000	0,80%	Logistics	SYNERGY IN SUPPLY S.A.
30	Retail store with underground auxiliary area Retail store with underground auxiliary area	19 Labraki & Metaxa Streets, Glyfada, Attica 16 Labraki & Metaxa Streets, Glyfada, Attica	214,86 49,42	550,30 207,00	5.680.636 1.924.030	3.602.306 877.133	6.400.000 2.761.000	1,09% 0,47%	Retail Retail	KALOGIROU S.A. FF OPSCO SINGLE MEMBER S.A.
31	Office floor in an office building complex with	49 Kifisias Avenue & Ziridi Street, Maroussi, Attica	1.184,06	1.244,00	2.292.693		3.605.000	0,62%	Office	HUAWEI TECHNOLOGIES S.A.
32	underground parking area Retail store	6 Panagitsas, Kifissia, Attica	201,46	100,04	1.020.677	416.166	1.193.000	0,20%	Retail	MENTHEMODE SINGLE MEMBER P.C.
33	Office building with underground parking area	94 Vasilissis Sofias Avenue & 1 Kerasountos, Athens, Attica	1.111,90	5.329,58	18.223.752		27.020.000	4,62%	Office	VACANT
34	Mixed use building with underground parking area	47 Agiou Konstantinou Street, Marousi, Attica	960,84	3.265,08	5.197.987	4.594.190	7.190.000	1,23%	Mixed Use	LOLA S.A. TTS TELECOM SINGLE MEMBER LTD P ENERGY 1 S.A. P ENERGY 1 HOLDINGS SINGLE MEMBER S.A. MALIOTAKIS - TASOPOULOU PHARMACY O.E. NIMAWORKS LIMITED
35	Office building with underground parking area	7 Taki Kavalieratou Street, Kifissia, Attica	4.880,70	8.262,79	4.504.458	5.043.028	6.535.000	1,12%	Office	RECKITT BENNISED HELLAS S.A. AEGEK CONSTRUCTING S.A. EL CAFÉ S.A. HINITSA BAY HOLDINGS SINGLE MEMBER S.A. SSQ S.A. ANGELINI PHARMA HELLAS SINGLE MEMBER S.A. UPTRADE P.C. BLEND DEVELOPMENT AND CONSULTING S.A. IDNA LABORATORIES SINGLE MEMBER P.C. PROJECT AGORA SINGLE MEMBER P.C.
36	Office building with underground parking area	2 Kritis Street & 12 Gravias, Argyroupoli, Attica	520,00	1.020,35	960.122	1.656.857	1.273.000	0,22%	Office	VACANT
37	Logistics	Magoula, Aspropyrgos, Attica	6.797,32	4.948,01	1.160.720	1.936.537	1.932.000	0,33%	Logistics	DI.A.S. S.A.
38	Office building with underground parking area Office building with underground parking area	57 Agiou Konstantinou Street, Marousi, Attica 29 Amarousiou Chalandriou, Marousi, Attica	2.440,49	3.711,25 4.356,77	7.241.582	3.691.654 5.120.078	6.864.000 8.623.000	1,17%	Office Office	VACANT AVAX S.A.
40	Office building with underground parking area	16 Amarousiou Chalandriou, Marousi, Attica	6.201,59	21.412,29	26.954.784		34.103.000	5,83%	Office	AVAX S.A.
41	Office building with underground parking area	184 Michalakopoulou & Rapsanis, Athens, Attica	1.233,00	5.748,69	17.209.321	6.057.275	16.360.000	2,80%	Office	PIRAEUS BANK S.A. OTE S.A.
42	Logistics	Dyo Pefka, Aspropyrgos, Attica	22.760,00	11.633,51	6.960.684	2.190.379	9.299.000	1,59%	Logistics	SYNERGY IN SUPPLY S.A.
43	Office building with underground parking area	18-20 Sorou & Amarousiou Chalandriou, Marousi, Attica	6.506,91	14.668,91	32.611.826	12.043.275	32.600.000	5,58%	Office	VACANT
44	Logistics Complex	Roupaki, Aspropyrgos, Attica	78.650,50	32.092,91	20.079.336	17.900.003	28.404.000	4,86%	Logistics	SEAGULL SINGLE MEMBER S.A.
45	Logistics	Melissia, Aspropyrgos, Attica	11.340,50	5.261,34	2.769.851	2.383.567	3.967.000	0,68%	Logistics	SEAGULL SINGLE MEMBER S.A.
46	Logistics Logistics	Schineza, Aspropyrgos, Attica Rikia, Aspropyrgos, Attica	21.362,29	9.093,37 8.614,14	6.259.518	3.116.179 2.991.605	6.997.000 7.446.000	1,20%	Logistics Logistics	BSH S.A. BMW HELLAS S.A.
48	Office building with underground auxiliary and parking area	80 Michalakopoulou, Athens, Attica	2.004,68		27.839.752				Office	TP SERVGLOBAL LTD HELLENIC DEVELOPMENT BANK S.A. ARTODENTRO SINGLE MEMBER P.C. HDI GLOBAL S.E. WOLT FOOD SERVICES S.A. FREEDOM FINANCE EUROPE LTD
40	Retail store with underground auxiliary area	5-7 Lesvou & Andrianiou, Chalandri, Attica	2.021,30	5.440,27	11.324.963	4.610.466	12.517.000	2,14%	Retail	NTT DATA BELGIQUE SRL GREECE ALFA – BETA VASSILOPOULOS S.A.
50		5 Korai, Athens, Attica	341,78	2.632,77	7.632.612	7.813.632	8.586.000	1,47%	Office	RESOLUTE HELLAS SINGLE MEMBER S.A.
51	Logistics	Rikia, Aspropyrgos, Attica	44.991,30	22.350,88	17.068.440	14.787.800	20.845.000	3,57%	Logistics	ALPHAOMEGA PHARMA LOGISTICS S.A. M AND M MILITZER S.A.
52	Logistics	Xeropigado, Mandra, Attica	19.301,00	17.015,60	7.119.516	4.884.090	7.340.000	1,26%	Logistics	GOLDAIR CARGO S.A.
53	-	7, Heraklitou Str., Kolonaki, Athens, Attica	405,75	1.692,38	5.870.220		6.595.000	1,13%	Office	VACANT
54	Office building with underground auxiliary and parking area	109-111, Mesogeion Av., Athens, Attica	1.017,59	6.950,34	19.459.596	6.012.659	20.682.000	3,54%	Office	Enaon SUSTAINABLE NETWORKS SINGLE MEMBER S.A.
	INVESTMENT PROPERTIES TOTAL (A1)		331.718,54	307.203,13	411.238.682	285.070.775	481.114.000	82,31%		
55	Land Plot with building	275th km of National Road Athens-Thesaloniki, Kontarolakas, Almiros, Magnesia	6.878,39	169,66	77.063	34.340	10.000	0,00%	-	
-	Land Plot	Almiros, Magnesia Amarousiou Chalandriou & Attiki Odos, Marousi	2.703,13	0,00	9.148.084	3.336.885	13.346.000	2,28%	Office building under construction	-
57	Land Plot	Melissia, Aspropyrgos, Attica	21.046,40	0,00	6.948.744	115.755	7.791.000	1,33%	Logistics center under construction	
	LAND PLOTS & BUILDINGS UNDER CONSTRUCTION T		30.627,92		16.173.891	3.486.980		3,62%		
IN	/ESTMENT PROPERTIES & LAND PLOTS TOTAL ((A)	362.346,46	307.372,79	427.412.573	288.557.755	502.261.000	85,92%		

(В	(B) INVESTMENTS IN SHARES OF COMPANIES WITH THE EXCLUSIVE PURPOSE OF REAL ESTATE (NON-LISTED SHARES)									
A/A	DESCRIPTION OF SECURITIES	SURFACE IN SQM		ACQUISITION COST OF SECURITIES	CURRENT UNIT VALUE	CURRENT VALUE OF SECURITIES	% ON TOTAL INVESTMENTS	CURRENT USE OF PROPERTY	TENANTS (active as at 30.06.2024)	
	DESCRIPTION OF SECURITES		BUILDING							
1	L Shares of "SOLON KTIMATIKI MONOPROSOPI ANONYMI ETAIREIA"			20.305.270	159,19	20.567.619	3,52%	MONOPROSOPI ANONYMI ETAIREIA" (i.	held 100% of the share capital of "SOLON KTIMATIKI e. 129.200 shares), which had full ownership of the property ased on the valuation report from P. Danos and Partners S.A	
	Logistics, Patima, Aspropyrgos, Attica	30.269,28	24.109,34					Logistics	LOGISTICS SOLUTIONS S.A.	
2	Shares of "FINEAS KTIMATIKI MONOPROSOPI ANONYMI ETAIREIA"			13.548.706	163,47	14.565.236	2,49%	As at 30.06.2024, TRASTOR R.E.I.C. held 100% of the share capital of "FINEAS KTIMATI MONOPROSOPI ANONYMI ETAIREIA" (i.e. 89.100 shares), which had full ownership of the proper below, with fair value of $\&$ 14.016.000, based on the valuation report from P. Danos and Partners S.A		
	Logistics, Kanali Mornou – Chasias-Kyrillou, Aspropyrgos, Attica	18.419,34	11.136,94					Logistics	THOMAIDIS S.A.	
	Logistics, Peuka Spyridona, Aspropyrgos, Attica	11.739,43	4.910,74					Logistics	ALOCOP LTD	
TOTAL INVESTMENTS - NOT LISTED IN A STOCK EXCHANGE (B)			40.157,02	33.853.976,31		35.132.856	6,01%			

(C)	(C) CASH DEPOSITS							
A/A	TYPE OF DEPOSITS	BALANCE	% OF TOTAL INVESTMENTS					
1	Cash	120	0,00%					
2	Cash Deposits	37.721.582	6,45%					
3	Time Deposits	5.000.000	0,86%					
4	Restricted Cash Deposits	4.433.560	0,76%					
TOTAL CASH AND EQUIVALENTS (C) 47.1								

TOTAL INVESTMENTS (A + B + C) 584.549.119 100,00%

(D)	D) RECEIVABLES, OTHER ASSETS & LIABILITIES					
A/A	ТҮРЕ	BALANCE				
1	Receivables	17.627.261				
2	Other assets	1.427.276				
3	Liabilities	238.986.782				

E) TOTAL ASSETS % ANALYSIS			
	30.06.2024	31.12.2023	31.12.2022
	Unaudited	Audited	Audited
Total Assets according to IFRS	602.324.775	502.932.609	430.486.25
Total property value	502.261.000	448.240.000	392.350.00
% Property value on Total Assets	83,39%	89,13%	91,14
Total Investments in Securities (acquisition cost)	33.853.976	20.403.054	
% Investments in securities on Total Assets	5,62%	4,06%	0,00
Total Cash & Equivalents	47.155.263	17.534.642	26.636.70
% Cash & Equivalents on Total Assets	7,83%	3,49%	6,19
		•	
Total Receivables and Other Assets	19.054.537	16.754.913	11.499.55
% Total Receivables and Other Assets on Total Assets	3,16%	3,33%	2,67

- 1. The Company has the full ownership on all properties, that are included in above table (A).
- 2. The Company during 2024, purchased the properties numbered 52 & 53 of above Table (A).
- 3. The Company during 2024 incorporated in its portfolio the property numbered 51 that resulted from the consolidation of the 100% subsidiary companies, namely "KYNOURIA KTIMATIKI MONOPROSOPI ANONYMI ETAIREIA". The notarial deed merger agreement, as approved by the Greek Authorities, was registered by the Hellenic
- Business Registry, on 27.06.2024. The values presented in "Acquisition Value" column of the said properties, are the values on the date of purchase of the subsidiary company, plus purchases and additions until 27.06.2024. 4. On the properties numbered 1 to 4, 7 up to 35, 37 up to 48 and 51 as at 30.06.2024 there is a property lien of total amount of € 332,630 thous, in favor of "Piraeus Bank S.A." and "Eurobank Bank S.A."
- 5. The vacant areas of the Company's properties represent 10.2 % of the total area, 6,2% of which refers to properties in its portfolio, after which they will receive LEED or BREEAM certifications.
- 6. The surfaces in sqm which are indicated above are in line with the Company's Fiscal Statement of Properties (E9).
- 7. For the property No. 1, the indicated surface area represent the Company's ownership, which is 50% indiviso.

 8. The values as per column "Fair Value" of Table (A) have been provided from the independent valuers "CBRE Axies S.A." and "P. Danos and Partners S.A." as at 30.06.2024, according to the requirements of Law 2778/1999.
- 9. The Financial Information (Receivables, Other Assets & Liabilities) of the above table (D), which are included in the above "Statement of Investments", may differ from the Interim Financial Statements which will be published
- 10. The amounts are presented in euro, rounded to the nearest unit.

Athens, July 30th 2024

THE VICE CHAIRMAN OF THE BOARD OF THE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER DIRECTORS

THE FINANCE MANAGER

IOANNIS LETSIOS

IDENTITY CARD NO. AN162296

LAMBROS PAPADOPOULOS TASSOS KAZINOS IDENTITY CARD NO. 700587 IDENTITY CARD NO. 669747

Deloitte.

TRUE TRANSLATION FROM THE ORIGINAL IN GREEK Report of Agreed Upon Procedures on the Statement of Investments of "TRASTOR REAL ESTATE INVESTMENT COMPANY"

To the Board of Directors (hereinafter the Management) of the Company "TRASTOR REAL ESTATE INVESTMENT COMPANY"

Purpose of this Agreed-Upon Procedures and Restriction on Use and Distribution

Our report is solely for the purpose of assisting the company "TRASTOR REAL ESTATE INVESTMENT COMPANY" (hereinafter the "Company"), to submit to the Hellenic Capital Market Commission the Statement of Investments (Annex A) for the sixth-month period ended as of June 30, 2024, in the context of its compliance with its obligations under the provisions of the article 25 of the Law 2778/1999 and the requirements of Decision No. 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the relevant decisions 10/566/26.10.2010 and 5/760/14.07.2016 (hereinafter the subject matter).

This report is not appropriate for any other purpose and is intended solely for the Management of the Company - therefore we do not assume any liability in connection with the performance of the following pre-agreed procedures to any third party other than the Company. Accordingly, this report is not to be used or distributed to any other party other than for information purposes only to the Hellenic Capital Market Commission.

This report is limited to what is referred above and does not extend to the Interim Financial Information prepared by the Company for the sixth-month period ended on June 30, 2024, for which we will issue a separate Review Report.

Management's Responsibilities

The Management of the Company has acknowledged that the agreed-upon Procedures are appropriate for the purpose of the assignment. Furthermore, the Management of the Company is responsible for the subject matter on which the agreed-upon procedures are performed.

We have conducted the agreed-upon procedures engagement in accordance with the International Standard on Related Services (ISRS) 4400 (revised) "Agreed-Upon Procedures Engagements". An agreed-upon procedures engagement involves our performing the procedures that have been agreed with the Management of the Company and reporting the findings, which are the factual results of the agreed-upon procedures conducted. We make no representation regarding the appropriateness of the agreed-upon procedures.

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

Professional ethics and quality management

We have complied with the ethical requirements of the Code of Conduct for Professional Auditors of the Board of International standards of Ethics for Auditors ("ΣΔΠΔΕ" Code) and with the ethical and independence requirements of Law 4449/2017, as well as Regulation (EU) 537/2014.

Our firm applies International Standard on Quality Control (ISQC) 1, Quality Control for Firms that Perform Audits and Reviews of Financial Statements, and other Assurance and Related Services Engagements, and accordingly, maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Procedures and Findings

We have performed the procedures described below on the subject matter, as agreed with the Company's Management in the terms of the engagement dated 30 July 2024.

	Procedures	Findings				
1.	We examined whether the information included in the Company's Statement of Investments for the sixth-month period ended as at June 30, 2024 is in accordance with the provisions of article 25 of Law 2778/1999, as in force and the decision 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the relative decisions 10/566/26.10.2010 and 5/760/14.07.2016.	The information included in the Company's Statement of Investments for the sixth-month period ended as of June 30, 2024 is in accordance with the provisions of article 25 of Law 2778/1999, as in force and the decision 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the relevant decisions 10/566/26.10.2010 and 5/760/14.07.2016.				
2.	We examined whether the description of land & buildings, the location & address and the surface in sqm of the real estate properties as disclosed in column "Description of Property" in the Company's Statement of Investments agree with the respective data included in the valuation reports issued by the Independent Valuers, as at June 30, 2024 and / or with the respective data included in the latest submitted Statement of Properties (E9) of the Company.	The description of land & buildings, the location & address and the surface in sqm of the real estate properties as disclosed in column "Description of Property" in the Company's Statement of Investments agree with the respective data included in the valuation reports issued by the Independent Valuers, as at June 30, 2024and / or with the respective data included in the latest submitted Statement of Properties (E9) of the Company.				
3.	We examined whether the fair value of the real estate properties as disclosed in column "Fair Value" in the Company's Statement of Investments agrees to the valuation reports issued by the Independent Valuers, as at June 30, 2024.	The fair value of the real estate properties as disclosed in column "Fair Value" in the Company's Statement of Investments agrees to the valuation reports issued by the Independent Valuers, as at June 30, 2024.				
4.	We examined whether the data disclosed in the "Current Value of Securities" field included in the Company's Statement of Investments agree with the net assets of the companies in which the Company has invested, as presented in the unaudited from us accounting records of the company for the sixthmonth period ended June 30, 2024. For the purpose of determining the net assets of the companies, the fair value of their properties has been taken into account; as it has derived from the valuation reports issued by the Independent Valuers, as at June 30, 2024.	The data disclosed in the "Current Value of Securities" field included in the Company's Statement of Investments agree with the net assets of the companies in which the Company has invested, as presented in the unaudited from us accounting records of the company for the sixth-month period ended June 30, 2024. For the purpose of determining the net assets of the companies, the fair value of their properties has been taken into account; as it has derived from the valuation reports issued by the Independent Valuers, as at June 30, 2024.				
5.	We examined whether the total "Fair value" of the real estate properties that is disclosed in the Company's Statement of Investments, agrees with the respective value of the investment property in the Company's unaudited accounting records for the sixth-month period ended June 30, 2024.	The total "Fair value" of the real estate properties that is disclosed in the Company's Statement of Investments, agrees with the respective value of the Investment Property in the Company's unaudited accounting records for the sixth-month period ended June 30, 2024.				
6.	We examined whether the financial information included in the Company's Statement of Investments has been extracted from the unaudited accounting records maintained by the Company for the sixth-month period ended June 30, 2024.	The financial information that is included in the Company's Statement of Investments has been extracted from the unaudited accounting records maintained by the Company for the sixth-month period ended June 30, 2024.				
7.	We verified the mathematical accuracy of the calculations of the Company's Statement of Investments.	We verified the mathematical accuracy of the calculations of the Company's Statement of Investments.				

Athens, July 30th, 2024

Alexandra V. Kostara SOEL Reg. No. 19981

The Certified Public Accountant

GR 151 25 Marousi Reg. No. SOEL: E120

Deloitte Certified Public Accountants S.A. Fragoklisias 3a & Granikou Str.

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