

STATEMENT OF INVESTMENTS OF 30th JUNE 2021

(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) INVESTMENT PROPERTIES										
A/A	DESCRIPTION OF PROPERTY				VALUE OF PROPERTY				CURRENT USE OF PROPERTY	TENANTS (active as at 30.06.2021)
	DESCRIPTION OF LAND & BUILDINGS	LOCATION & ADDRESS	SURFACE IN SQM		ACQUISITION VALUE	TAXABLE VALUE	FAIR VALUE	% ON TOTAL INVESTMENTS		
			LAND	BUILDING						
1	Five-storey mixed use building with underground parking area	1 Kartali & Iasonos Street, Volos, Magnesia	705,45	2.341,81	2.395.497	2.411.864	2.722.000	0,83%	Mixed Use	PIRAEUS BANK S.A. BRAIN LIMITED LTD KARAGIANNIS IOANNIS & SIA O.E. FRAGKAKIS CHRISTOS MARKAS IOANNIS AGROSER I.K.E. WEALTH FINANCIAL SERVICES S.A.
2	Seven-storey office building with underground parking area	87 Syngrou Avenue, Athens, Attica	1.390,65	9.202,97	14.959.030	9.820.450	15.144.000	4,61%	Office	PIRAEUS BANK S.A.
3	Three-storey mixed use building	13 Kolokotroni & Riga Fereou Street, Patra, Achaia	424,00	954,19	3.952.969	1.450.838	2.452.000	0,75%	Mixed Use	PIRAEUS BANK S.A.
4	Three-storey mixed use building	62 25th Augoustou & Koroneou Street, Heraklion - Crete, Heraklion	249,26	974,92	1.628.246	1.901.218	2.316.000	0,71%	Mixed Use	PIRAEUS BANK S.A.
5	Three-storey mixed use building with basement	Mitropoleos & Katouni Street, Thessaloniki, Thessaloniki	482,79	1.719,26	2.164.242	1.780.719	3.793.000	1,16%	Mixed use	PIRAEUS BANK S.A. & CAFE BISTRO DOMENICO I.K.E.
6	Gas station	National Road Athens-Thessaloniki Anthili interchange, Lamia, Phthiotis	12.175,60	639,40	544.061	391.937	99.000	0,03%	Gas Station	HELLENIC FUELS S.A.
7	Gas station	11 Athinou Str & Heiden, Volos, Magnesia	3.200,00	1.517,80	960.382	667.443	347.000	0,11%	Gas Station	HELLENIC FUELS S.A.
8	Gas station	National Road Chania-Kastelli, Kidonia, Chania	1.591,92	130,90	530.815	463.349	476.000	0,14%	Gas Station	HELLENIC FUELS S.A.
9	Gas station	National Road Agrinio - Arta, Agrinio, Aitolokarnania	3.533,18	322,38	202.826	120.961	251.000	0,08%	Gas Station	HELLENIC FUELS S.A.
10	Ground floor retail store	457 Petrou Ralli Street, Nikea, Attica	96,02	427,29	565.798	426.348	458.000	0,14%	Retail	ASIMAKIS LAZOGLOU & SONS
11	Four-level underground parking station	40 Ag. Konstantinou Street, Maroussi, Attica	1.733,00	16.285,00	4.318.842	11.008.875	3.146.000	0,96%	Parking Station	METRO S.A. HOLMES PLACE EAST MED BV CITYZEN S.A.
12	Retail and entertainment centre in "Kosmopolis Park"	Kosmopolis Centre, Eth. Antistaseos & Papandreou Street, Komotini, Rhodope	13.993,57	11.414,79	17.022.222	5.913.150	8.725.000	2,66%	Shopping Center	ODEON ENTERTAINMENT S.A. I. TOLOGKOS & SIA E.E. AXF STORES S.A. JYSK S.A. ITX HELLAS S.A. H&M S.A. ALANELLIS EYSTRATIOS ADMIRAL LTD PETROVA PETYA KAISA LEMONIA & SIA E.E.
13	Four-storey mixed use building with underground parking spaces	168 Kifisias Avenue, Maroussi, Attica	1.344,32	5.529,19	7.717.936	5.528.670	6.235.000	1,90%	Mixed Use	NRG SUPPLY AND TRADING S.A.
14	Ground floor retail store with basement and mezzanine	1-3 Falanthou Street, Peristeri, Attica	172,44	283,67	630.477	441.290	280.000	0,09%	Retail	VIOMERIMNA I.K.E.
15	Three-storey retail and offices property with underground parking spaces	269 Kifisias Avenue, Kifissia, Attica	684,24	1.343,88	2.634.182	2.730.544	2.945.000	0,90%	Mixed Use	KENTRO TEXNON PLAKAS S.A.
16	Ground floor retail store with basement and underground parking spaces	207 Patision Street, Athens, Attica	181,25	456,00	1.110.140	682.000	877.000	0,27%	Bank Branch	EUROBANK S.A.
17	Office floors	1 Filellinon & Othonos Street, Athens, Attica	210,49	1.492,71	4.213.160	7.148.635	6.298.000	1,92%	Office	SPECIAL FINANCIAL SOLUTIONS S.A. ALANTRA CORPORATE S.A. OLIVER WYMAN LTD HF HELLENIC FINANCE S.A.
18	Ground floor retail store with basement	9 Kassaveti Street, Kifissia, Attica	135,00	251,91	1.417.905	1.637.400	1.921.000	0,59%	Retail	ANCHO MEXICAN GRILL LTD
19	Ground floor retail store with basement	28 Andrea Papandreou Street, Chalandri, Attica	183,87	320,43	811.595	697.040	905.000	0,28%	Bank Branch	HSBC FRANCE PLC
20	Eight-storey retail store with basement	64 Tsimiski Street, Thessaloniki, Thessaloniki	302,20	2.322,74	8.657.769	5.229.957	9.229.000	2,81%	Retail	ITX HELLAS S.A.
21	Three-storey office building with underground parking spaces	3, Aghiou Andrea Street, Aghia Paraskevi, Attica	1.289,67	1.992,72	2.141.662	1.750.404	2.244.000	0,68%	Office	ARCHIRODON N.V.
22	Two-storey retail property with underground parking spaces	36-38-40 Alimou Street, Alimos, Attica	3.919,73	7.353,33	12.334.563	7.324.032	4.770.000	1,45%	Retail	DIAFANO S.A. PRENATAL S.A.
23	Three-storey office building with underground parking spaces	49 Agiou Konstantinou, Maroussi, Attica	3.045,60	3.789,42	6.563.775	5.269.669	9.134.000	2,78%	Office	PROCTER & GAMBLE HELLAS LTD DECA S.A. REGENCY ENTERTAINMENT S.A.
24	Ground floor retail store with mezzanine and storage	53 Skalidi & Manousogiannakidon, Chania, Chania	466,25	700,20	1.310.523	1.500.067	1.603.000	0,49%	Retail	PIRAEUS BANK S.A. ZAKCRET S.A.
25	Ground floor retail store with mezzanine	16-18 Ermou, Athens, Attica	8,47	109,62	2.584.879	1.462.522	3.408.000	1,04%	Retail	YAMA HELLAS S.A.
26	Four-storey office and retail building with underground parking spaces	Mesogeion 515, Ag. Paraskevi, Attica	2.102,62	4.692,36	4.289.154	4.227.101	4.864.000	1,48%	Mixed Use	ARCHIRODON N.V. CASA DI PATSI S.A. ALSTOM TRANSPORT HELLAS S.A.
27	Office floor in a seven-storey office building	109-111 Mesogeion, Athens, Attica	119,73	781,67	975.491	713.352	1.515.000	0,46%	Office	TERNA S.A.
28	Ground floor retail store with basement	24, Voukourestiou & Valaoritou Street, Athens, Attica	41,46	138,00	2.521.680	1.352.500	3.486.000	1,06%	Retail	IMAMOGLOU I.K.E.
29	Three-storey retail and offices property with underground parking spaces	278 Kifisias Ave, Chalandri, Attica	1.117,00	4.032,38	4.154.394	5.211.888	4.432.000	1,35%	Mixed use	AUTOMOTIVO S.A ENIE I.K.E. HARBORLAB S.A.
30	Four-storey retail and offices property with underground parking spaces	194 Kifisias Ave, Chalandri, Attica	500,82	1.588,20	1.620.929	2.588.833	2.274.000	0,69%	Mixed use	CRIFE S.A. MONOPLAN HLS A.G. LEONIDAS HOSPITALITY MANAGEMENT S.A.
31	Ground floor retail store	6 Panagitsas, Kifissia, Attica	151,30	90,35	1.081.564	366.460	1.037.000	0,32%	Retail	MPALTZAKIS IOANNIS LTD
32	Ground floor retail store with basement	4 Valaoritou Street & 24 Voukourestiou Street, Athens, Attica	30,49	227,15	6.109.994	2.760.828	6.018.000	1,83%	Retail	ZEGNA ATTICA S.A.
33	Six-storey office building with basement	4 Gravias Street, Maroussi, Attica	1.749,29	2.878,12	5.728.103	3.062.735	6.387.000	1,95%	Office	HELLENIC PETROLEUM S.A.
34	Six-storey office building with basement	4 Gravias Street & Granikou, Maroussi, Attica	1.956,83	3.386,57	6.467.153	3.608.941	7.685.000	2,34%	Office	ENEL GREEN POWER HELLAS S.A. AGRICULTURAL BANK OF GREECE S.A. UNDER COMPULSORY LIQUIDATION ENERGEIAKI ARBANIKOY LTD
35	Five-storey office building with basement	Gravias str, 3 & Granikou, Maroussi, Attica	1.632,46	3.274,80	4.573.748	2.518.199	6.465.000	1,97%	Office	AGRICULTURAL BANK OF GREECE S.A. UNDER COMPULSORY LIQUIDATION
36	Four-storey offices property with underground parking spaces	6 Patrokloou Street, Maroussi, Attica	980,58	2.467,38	3.164.794	1.931.398	5.051.000	1,54%	Office	VACANT
37	Two-storey offices property with underground parking spaces	49 Attiki Odos & Propodidos Street, Vrilissia, Attica	1.787,20	4.003,22	5.881.520	2.777.693	6.291.000	1,92%	Office	BRISTOL - MYERS SQUIBB S.A.
38	Three-storey retail and offices property with underground parking spaces	23 Vouliagmenis Avenue, Glyfada, Attica	777,79	1.248,83	1.786.072	1.620.725	1.983.000	0,60%	Mixed Use	KAPENTA S.A. OCEANOS SHIPPING ENTERPRISES LTD COCKETT MARINE OIL HELLAS M.I.K.E.
39	Two-storey logistics center property	Aspropyrgos, Melissia, Attica	13.758,57	5.702,38	3.102.367	3.395.170	3.473.000	1,06%	Logistics	SYNERGY IN SUPPLY S.A.
40	Ground floor retail store with basement	19 Labraki & Metaxa Streets, Glyfada, Attica	214,86	550,30	5.680.636	2.946.761	5.621.000	1,71%	Retail	KALOGIROU S.A.
41	Ground floor retail store with basement	16 Labraki & Metaxa Streets, Glyfada, Attica	49,42	207,00	1.924.030	685.260	2.252.000	0,69%	Retail	FOLLI FOLLIE S.A.
42	Office floor in an office building complex with underground parking spaces	49 Kifisias Avenue & Ziridi Street, Maroussi, Attica	1.184,06	1.244,00	2.292.693	1.662.340	3.118.000	0,95%	Office	HUAWEI TECHNOLOGIES S.A.
43	Ground floor retail store	6 Panagitsas, Kifissia, Attica	201,48	100,04	1.020.677	405.762	1.124.000	0,34%	Retail	DIGALAKIS S.A.
44	Seven-storey office building with basement	94 Vasilissis Sofias Avenue, Athens, Attica	1.111,90	5.329,58	17.218.651	13.437.279	21.555.000	6,56%	Office	PIRAEUS BANK S.A.
45	Four-storey retail and offices property with basement	47 Agiou Konstantinou str, Marousi, Attica	960,84	3.265,08	5.197.987	4.134.465	6.661.000	2,03%	Mixed Use	LOLA S.A. TTS TELECOM M.LTD VOICE WEB S.A. P ENERGY S.A.
46	Two-storey office building with basement	7 Taki Kavalieratou str, Kifissia, Attica	4.880,70	8.262,79	4.340.609	5.101.152	5.422.000	1,65%	Office	RECKITT BENKISED HELLAS S.A. ALPHA TRUST A.E.D.A.K. THINK DIGITAL MON. S.A. FORESTVIEW I.K.E. SEB GROUP HELLAS S.A. AEGEK S.A. AEGEK CONSTRUCTING S.A. EL CAFÉ S.A. AKTOR ATE S.A. AKTOR CONS. S.A. PLAN KAPPA I.K.E. SSQ S.A.
47	Two-storey office building with basement	12 Gravias & Kritis 2 str, Argyroupoli, Attica	520,00	1.020,35	960.122	1.150.236	1.062.000	0,32%	Office	ISI HELLAS S.A.
48	Two-storey logistics center property	Magoula, Aspropyrgos, Attica	6.797,32	4.948,01	1.160.720	2.623.840	1.466.000	0,45%	Logistics	D.I.A.S. S.A.
49	Five-storey office building with basement	57 Agiou Konstantinou str, Marousi, Attica	1.094,71	3.711,25	6.464.444	3.118.678	6.297.000	1,92%	Office	OTE S.A.
50	Four-storey offices property with underground parking spaces	29 Amarousiou Chalandriou, Marousi, Attica	2.440,49	4.356,77	7.241.582	3.822.102	7.447.000	2,27%	Office	AVAX S.A.

A/A	DESCRIPTION OF PROPERTY				VALUE OF PROPERTY				CURRENT USE OF PROPERTY	TENANTS (active as at 30.06.2021)
	DESCRIPTION OF LAND & BUILDINGS	LOCATION & ADDRESS	SURFACE IN SQM		ACQUISITION VALUE	TAXABLE VALUE	FAIR VALUE	% ON TOTAL INVESTMENTS		
			LAND	BUILDING						
51	Four-storey offices property with underground parking spaces	16 Amarousiou Chalandriou, Marousi, Attica	6.201,59	21.412,29	26.954.784	12.136.626	28.152.000	8,57%	Office	AVAX S.A.
52	Ground floor retail store with basement	29 Sotiros Dios & Praxitelous, Piraeus, Attica	65,93	332,53	1.480.052	775.558	1.488.000	0,45%	Retail	AXF S.A.
53	Seven-storey offices property with underground parking spaces	184 Michalakopoulou & Rapsanis, Athens, Attica	1.233,00	5.748,69	17.209.321	5.624.613	16.954.000	5,16%	Office	PIRAEUS BANK S.A.
54	Two-storey logistics center property	Dyo Pefka, Aspropyrgos, Attica	22.760,00	11.633,51	6.960.684	4.778.892	7.187.000	2,19%	Logistics	SYNERGY IN SUPPLY S.A.
INVESTMENT PROPERTIES TOTAL (A1)			127.941,40	178.510,13	258.937.454	176.298.769	266.545.000	81,17%		
55	Six-storey office building with basement	80 Michalakopoulou, Athens, Attica	2.017,84	14.957,25	27.006.484	14.482.912	30.408.000	9,26%	Office	TP SERVGLOBAL E.Π.Ε. HELLENIC DEVELOPMENT BANK S.A.
LEASED INVESTMENTS PROPERTIES TOTAL (A2)			2.017,84	14.957,25	27.006.484	14.482.912	30.408.000	9,26%		
56	Land Plot with a Building	National Road Athens-Thessaloniki, Aidiou, Aghialos, Magnesia	3.454,90	116,60	50.492	32.654	6.500	0,00%	Land Plot	VACANT
57	Land Plot with a Building	National Road Athens-Thessaloniki, Ramna, Almiros, Magnesia	4.728,77	209,21	81.157	83.223	11.000	0,00%		
58	Land Plot with two Buildings	275th km of National Road Athens-Thessaloniki, Kontarolakas, Almiros, Magnesia	8.564,21	241,20	77.063	47.999	15.000	0,00%		
LAND PLOTS TOTAL (A3)			16.747,88	567,01	208.711	163.876	32.500	0,01%		
INVESTMENT PROPERTIES & LAND PLOTS TOTAL (A)			146.707,12	194.034,39	286.152.649	190.945.557	296.985.500	90,44%		

(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 30.06.2021)
		LAND	BUILDING						
1	Shares of "DORIDA KTIMITIKI S.A."			9.505.477	27,00	9.505.477	2,89%	As at 30.06.2021, TRASTOR R.E.I.C. held 100% of the share capital of "DORIDA KTIMITIKI S.A." (i.e. 352.000 shares), which had full ownership of the property below, with fair value of € 15.902.000 based on the valuation report from CBRE Axies S.A..	
	Two-storey logistics center property at Magoula, Aspropyrgos, Attica	62.760,70	25.094,95					Logistics	SEAGULL S.A.
TOTAL INVESTMENTS IN SECURITIES (B)			62.760,70	25.094,95	9.505.477	27,00	9.505.477	2,89%	

(C) CASH DEPOSITS

A/A	TYPE OF DEPOSITS	BALANCE	% OF TOTAL INVESTMENTS
1	Cash	249	0,00%
2	Cash Deposits (including DSRA)	21.874.622	6,66%
TOTAL CASH AND EQUIVALENTS (C)		21.874.871	6,66%

TOTAL INVESTMENTS (A + B + C) **328.365.849** **100,00%**

(D) RECEIVABLES, OTHER ASSETS & LIABILITIES

A/A	TYPE	BALANCE
1	Receivables	1.684.087
2	Other receivables	6.062.162
3	Liabilities	171.186.893

(E) TOTAL ASSETS % ANALYSIS

	30.06.2021	31.12.2020	31.12.2019
Total Assets according to IFRS	336.112.098	320.484.867	202.123.881
Total property value	296.985.500	286.212.000	168.123.000
% Property value on Total Assets	88,36%	89,31%	83,18%
Total investments in securities	9.505.477	9.505.477	16.309.924
% Investments in securities on Total Assets	2,83%	2,97%	8,07%
Total Cash & Equivalents	21.874.871	16.989.279	12.033.847
% Cash & Equivalents on Total Assets	6,51%	5,30%	5,95%
Total Receivables and Other Assets	7.746.249	7.778.110	5.657.110
% Total Receivables and Other Assets on Total Assets	2,30%	2,43%	2,80%

- NOTES:**
- The Company has the full ownership on all properties, that are included in above tables (A1) and (A3).
 - The Company during the first semester of 2021, purchased the property numbered 54 of above Table (A).
 - The Company sold the numbered 29 property of the above Table (A), on 28.07.2021.
 - On the properties numbered 1 to 5, 10 to 51 and 53 as at 30.06.2021 there is a property lien of total amount of €203,860 thous., in favor of "Piraeus Bank S.A." and "Eurobank Bank S.A."
 - 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 30.06.2021, according to the requirements of Law 2778/1999. According to the independent valuers, despite the fact that the COVID-19 prevention measures continue to affect the economy, at this stage there is a sufficient volume of transactions and comparative information, to base their valuations without them being subject to "material valuation uncertainty", as defined in VPS 3 and VPGA 10 of the RICS Valuation - Global Standards, except for properties that refer to shopping malls and/or "big box" retail assets (No. 12 and 22 of the above table (A) that account for less than 5% of the total investment Property value), sectors where there is lack of transactions and comparative data and thus valuations are still subject to "material valuation uncertainty". Considering that market conditions could change due to potential modifications in the prevention measures or a further spread of Covid-19 pandemic, we note that the estimated value refers solely to the critical valuation date.
 - The vacant areas of the Company's properties represent 5,4 % of the total leasable area.
 - The surfaces in sqm which are indicated above are in line with the Company's Fiscal Statement of Properties (E9).
 - For the properties, No. 2 and No. 30, the indicated surface areas represent the Company's ownership, which is 50% and 80% indiviso respectively.
 - The Financial Information (Receivables & Liabilities) which are included in the above "Statement of Investments" may differ from the Interim Financial Statements which will be published.
 - The amounts are presented in euro, rounded to the nearest unit.

THE CHAIRMAN OF THE BOARD OF DIRECTORS	Athens, August 4th 2021 THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER	THE CHIEF FINANCIAL OFFICER
LAMBROS PAPAPOPOULOS IDENTITY CARD NO. 700587	TASSOS KAZINOS IDENTITY CARD NO. 669747	PANTELIS DIMOPOULOS IDENTITY CARD NO. AB 606210

Report of factual findings in connection with the "Statement of Investments as of June 30, 2021" as resulted from the Agreed Upon Procedures
(Translation from the original in Greek)
To the Board of Directors of Trastor Real Estate Investment Company S.A.

In accordance with the engagement letter dated July 8, 2021, we were assigned by the Board of Directors of Trastor Real Estate Investment Company S.A. (hereafter the "Company") to perform the agreed upon procedures enumerated below, in connection with the "Statement of Investments as of June 30, 2021" (hereafter the "Statement of Investments") in the context of the requirements of the announcement with reference number 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the announcement referenced 10/566/26.10.2010 and 5/760/14.07.2016, and the provisions of the article 25 of the Law 2778/1999.

The representatives of the Company are responsible to prepare the "Statement of Investments" in accordance with the requirements prescribed in the announcement with reference number 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the announcement referenced 10/566/26.10.2010 and 5/760/14.07.2016 and the provisions of the article 25 of the Law 2778/1999.

Our engagement was undertaken in accordance with the International Standard on Related Services 4400, applicable to agreed-upon-procedures engagements regarding Financial Information. Our responsibility is solely to perform the procedures described below and to report our findings.

Procedures performed

Our procedures are summarized as follows:

- We reviewed whether the "Statement of Investments" includes all the information in compliance to the article 25 of the Law 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, which relate to Real Estate Investment Companies.
- We traced the details of the real estate properties that are included in the Company's "Statement of Investments" in column "Description of Land and Buildings" with those included in the latest submitted Statement of Properties (E9) of the Company and/or with the corresponding purchase agreements of the properties.
- We traced the fair value of the investments in real estate properties that are included in the Company's "Statement of Investments" in column "Fair Value" with those that are included in the corresponding valuation reports issued by the Independent Valuers, as of June 30, 2021.
- We traced the total fair value of the investment in real estate properties included in the "Statement of Investments" with the fair value of the Company's unaudited accounting records for the period ended June 30, 2021.
- We traced the financial information that are included in the Company's "Statement of Investments" with the unaudited accounting records of the Company for the period ended June 30, 2021.
- We examined whether the calculations in the "Statement of Investments" as of June 30, 2021 are arithmetically accurate.

Findings

Our findings are as follows:

- The "Statement of Investments" includes all the information in compliance to the article 25 of the Law 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, which relate to Real Estate Investment Companies.
- The details of the real estate properties that are included in the Company's "Statement of Investments" under the column "Description of Land and Buildings" are traced and agreed with those included in the latest submitted Statement of Properties (E9) of the Company and/or with the corresponding purchase agreements of the properties.
- The fair value of the investments in real estate properties that appear in the Company's "Statement of Investments" column "Fair Value" are traced and agreed with those that are included in the corresponding Valuation reports issued by the Independent Valuers, as of June 30, 2021.
- The total fair value of the investment in real estate properties that are included in the "Statement of Investments" is traced and agreed with the fair value of the Company's unaudited accounting records for the period ended June 30, 2021.
- The financial information that is included in the Company's "Statement of Investments" is traced and agreed with the unaudited accounting records of the Company for the period ended June 30, 2021.
- The calculations in the "Statement of Investments" as of June 30, 2021 are arithmetically accurate.

Because the above agreed upon procedures do not constitute either an audit or a review made in accordance with International Standards on Auditing or International Standards on Review Engagements, we do not express any assurance beyond what we have referred to above.

Had we performed additional procedures, or had we performed an audit or review in accordance with International Standards on Auditing or International Standards on Review Engagements, other matters might have come to our attention that would have been reported to you.

Use Limitation

This report is addressed exclusively to the Board of Directors, in the context of its obligations arising from the announcement with reference number 8/259/19.12.2002 of the Board of Directors of the Hellenic Capital Market Commission, as amended by the announcement referenced 10/566/26.10.2010 and 5/760/14.07.2016 and the provisions of the article 25 of the Law 2778/1999. This report is not to be used for any other purpose, since it is limited to what is referred above and does not extend to the Company's interim financial information for the period ended June 30, 2021, for which we will issue a separate Review Report.

Athens, August 5, 2021
The Certified Auditor Accountant

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