

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 2023										
(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 30.06.2023)
	DESCRIPTION OF LAND & BUILDINGS	LOCATION & ADDRESS	SURFACE IN SQM		ACQUISITION VALUE	TAXABLE VALUE	FAIR VALUE	% ON TOTAL INVESTMENTS		
			LAND	BUILDING						
1	Mixed use building with underground parking area	66-70 Iasonos Street & 1 Kartali, Volos, Magnesia	705,45	2.341,81	2.395.497	2.412.527	2.712.000	0,63%	Mixed Use	PIRAEUS BANK S.A. BRAIN LIMITED LTD KARAGIANNIS IOANNIS & SIA O.E. FRAGKAKIS CHRISTOS MARKAS IOANNIS WEALTH FINANCIAL SERVICES S.A. DOGKAKIS ANDREAS KATSIPOPOULOS ANASTASIOS DAMIANOS
2	Office building with underground parking area	87 Syngrou Avenue, Athens, Attica	1.390,65	9.202,97	14.959.030	12.159.988	15.763.000	3,66%	Office	PIRAEUS BANK S.A.
3	Mixed use building	13 Kolokotroni & Riga Fereou Street, Patra, Achaea	424,00	954,19	3.953.769	1.568.550	2.006.000	0,47%	Mixed Use	VACANT
4	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	2.509.000	0,58%	Mixed Use	PIRAEUS BANK S.A.
5	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	3.699.000	0,86%	Mixed use	AKRON LADADIKA SINGLE PERSON S.A.
6	Gas station	National Road Athens-Thessaloniki Anthili interchange, Lamia, Phthiotis	7.495,82	639,40	544.061	272.862	31.000	0,01%	Gas Station	VACANT
7	Gas station	11 Athinon Str & Heiden, Volos, Magnesia	3.200,00	1.517,80	960.382	717.278	379.000	0,09%	Gas Station	HELLENIC FUELS S.A.
8	Underground parking station in "Ethrio" shopping center	40 Ag. Konstantinou, Sfaktirias, Sina & Dionysou Streets, Maroussi, Attica	1.733,00	16.285,00	4.318.842	12.593.658	3.410.000	0,79%	Parking Station	METRO S.A. HOLMES PLACE EAST MED BV CITYZEN PARKING & SERVICES S.A.
9	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	9.783.000	2,27%	Shopping Center	I. TOLOGKOS & SIA E.E. AXF STORES S.A. JYSK S.A ITX HELLAS SINGLE PERSON S.A. H&M S.A. ALANELLIS EYSTRATIOS ADMIRAL SINGLE PERSON LTD PETROVA PETYA KAISA LEMONIA & SIA E.E. IMAGE P.C. LC WAIKIKI SINGLE PERSON LTD
10	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	7.401.000	1,72%	Mixed Use	NRG SUPPLY AND TRADING S.A.
11	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	2.773.000	0,64%	Mixed Use	KENTRO TEXNON PLAKAS S.A. FUNKMARTINI SINGLE PERSON LTD STYLAS EMMANOUIL N.D. DAVRADOS P.C.
12	Retail store with underground auxiliary area	207 Patision Street & Skalistiri, Athens, Attica	181,25	456,00	1.110.140	937.865	698.000	0,16%	Retail	VACANT
13	Office floors part of a mixed use building	1 Filellinon & Othonos Street, Athens, Attica	210,49	1.492,71	4.253.160	7.260.332	7.252.000	1,69%	Office	SPECIAL FINANCIAL SOLUTIONS S.A. ALANTRA CORPORATE S.A. OLIVER WYMAN LTD HF HELLENIC FINANCE SINGLE PERSON S.A.
14	Retail store with underground auxiliary area	9 Kassaveti Street, Kifissia, Attica	135,00	251,91	1.417.905	1.580.598	2.195.000	0,51%	Retail	ANCHO MEXICAN GRILL LTD
15	Retail department store with underground auxiliary area	64 Tsimiski Street, Thessaloniki, Thessaloniki	302,20	2.322,74	8.657.769	6.033.214	9.577.000	2,23%	Retail	ITX HELLAS SINGLE PERSON S.A.
16	Retail store with underground auxiliary area	36-38-40 Alimou Street & 9 Ioniou, Alimos, Attica	3.919,73	7.353,33	12.334.563	9.447.724	5.330.000	1,24%	Retail	DIAFANO SINGLE PERSON S.A. PRENATAL S.A.
17	Office building with underground parking area	49 Agiou Konstantinou, Maroussi, Attica	3.807,00	4.736,78	8.955.418	8.278.960	12.593.000	2,93%	Office	PROCTER & GAMBLE HELLAS SINGLE PERSON LTD DECA S.A. GH XENIA MANCO SINGLE PERSON S.A.
18	Retail store	16-18 Ermou, Athens, Attica	8,47	109,62	2.584.879	1.964.581	4.002.000	0,93%	Retail	YAMA HELLAS S.A.
19	Mixed use building with underground parking area	Mesogeion 515, Ag. Paraskevi, Attica	2.102,62	4.692,36	4.289.154	5.042.030	5.830.000	1,36%	Mixed Use	CASA DI PATSI S.A. ALSTOM TRANSPORT HELLAS S.A. HYDRUS ENGINEERING S.A.
20	Retail store with underground auxiliary area	24, Voukourestiou, Athens, Attica	41,46	138,00	2.521.680	1.902.670	3.979.000	0,92%	Retail	IMAMOGLOU P.C.
21	Retail store	6 Panagitsas, Kifissia, Attica	151,30	90,35	1.081.564	375.856	1.108.000	0,26%	Retail	MPALTZAKIS IOANNIS SINGLE PERSON LTD
22	Retail store with underground auxiliary area	4 Valaoritou Street & 24 Voukourestiou, Athens, Attica	30,49	227,15	6.109.994	3.883.877	6.921.000	1,61%	Retail	ERMENEGILDO ZEGNA ATTICA SINGLE PERSON S.A.
23	Office building with underground parking area	4 Gravias Street, Maroussi, Attica	1.749,29	2.878,12	5.728.103	4.074.128	7.555.000	1,76%	Office	HELLENIQ ENERGY HOLDINGS S.A.
24	Office building with underground parking area	4 Gravias Street & Granikou, Maroussi, Attica	1.956,83	3.386,57	6.467.153	4.773.116	8.365.000	1,94%	Office	ENEL GREEN POWER HELLAS S.A. AGRICULTURAL BANK OF GREECE S.A. UNDER COMPULSORY LIQUIDATION ENERGEIAKI ARBANIKOY LTD
25	Office building with underground parking area	Gravias Street, 3 & Granikou, Maroussi, Attica	1.632,46	3.274,80	4.573.748	3.219.747	7.286.000	1,69%	Office	AGRICULTURAL BANK OF GREECE S.A. UNDER COMPULSORY LIQUIDATION
26	Office building with underground parking area	6 Patroklou Street & Gkyzi, Maroussi, Attica	980,58	2.467,38	3.533.344	2.685.906	6.544.000	1,52%	Office	MYTILINEOS S.A.
27	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	6.604.000	1,53%	Office	BRISTOL - MYERS SQUIBB S.A.
28	Office building with underground parking area	23 Vouliagmenis Avenue & Tzavella, Glyfada, Attica	777,79	1.248,83	1.786.072	2.176.402	2.140.000	0,50%	Mixed Use	KAPENTA S.A. OCEANOS SHIPPING ENTERPRISES LTD COCKETT MARINE OIL HELLAS SINGLE MEMBER P.C.
29	Logistics	Melissia, Aspropyrgos, Attica	13.758,57	5.702,38	3.102.367	2.505.599	4.291.000	1,00%	Logistics	SYNERGY IN SUPPLY S.A.
30	Retail store with underground auxiliary area	19 Labraki & Metaxa Streets, Glyfada, Attica	214,86	550,30	5.680.636	3.602.306	6.195.000	1,44%	Retail	KALOGIROU S.A.
31	Retail store with underground auxiliary area	16 Labraki & Metaxa Streets,Glyfada, Attica	49,42	207,00	1.924.030	877.133	2.701.000	0,63%	Retail	FOLLI FOLLIE S.A.
32	Office floor in an office building complex with underground auxiliary area	49 Kifisias Avenue & Ziridi Street, Maroussi, Attica	1.184,06	1.244,00	2.292.693	1.902.903	3.539.000	0,82%	Office	HUAWEI TECHNOLOGIES S.A.
33	Retail store	6 Panagitsas, Kifissia, Attica	201,48	100,04	1.020.677	416.166	1.188.000	0,28%	Retail	MENTHEMODE SINGLE PERSON P.C.
34	Office building with underground parking area	94 Vasilissis Sofias Avenue & 1 Kerasountos, Athens, Attica	1.111,90	5.329,58	17.400.747	14.055.488	23.450.000	5,45%	Office	PIRAEUS BANK S.A.
35	Mixed use building with underground parking area	47 Agiou Konstantinou Street, Marousi, Attica	960,84	3.265,08	5.197.987	4.594.190	7.090.000	1,65%	Mixed Use	LOLA S.A. TTS TELECOM SINGLE PERSON LTD P ENERGY 1 S.A. P ENERGY 1HOLDINGS SINGLE PERSON S.A. MALIOTAKIS - TASOPOULOU PHARMACY O.E.
36	Office building with underground parking area	7 Taki Kavalieratou Street, Kifissia, Attica	4.880,70	8.262,79	4.340.609	5.043.028	6.268.000	1,46%	Office	RECKITT BENKISED HELLAS S.A. THINK DIGITAL SINGLE PERSON S.A. FORESTVIEW SINGLE PERSON LTD SEB GROUP HELLAS S.A. AEGEK S.A. AEGEK CONSTRUCTING S.A. EL CAFE S.A. AKTOR CONS. S.A. PLAN KAPPA P.C. SSQ S.A. ANGELINI PHARMA HELLAS SINGLE PERSON S.A.
37	Office building with underground parking area	2 Kritis Street & 12 Gravias, Argyroupoli, Attica	520,00	1.020,35	960.122	1.656.857	1.179.000	0,27%	Office	VACANT
38	Logistics	Magoula, Aspropyrgos, Attica	6.797,32	4.948,01	1.160.720	1.936.537	1.847.000	0,43%	Logistics	D.I.A.S. S.A.
39	Office building with underground parking area	57 Agiou Konstantinou Street, Marousi, Attica	1.094,71	3.711,25	6.464.444	3.691.654	6.700.000	1,56%	Office	OTE S.A.
40	Office building with underground parking area	29 Amaroysiou Chalandriou, Marousi, Attica	2.440,49	4.356,77	7.241.582	5.120.078	8.339.000	1,94%	Office	AVAX S.A.
41	Office building with underground parking area	16 Amaroysiou Chalandriou, Marousi, Attica	6.201,59	21.412,29	26.954.784	16.182.167	33.814.000	7,86%	Office	AVAX S.A.
42	Office building with underground parking area	184 Michalakopoulou & Rapsanis, Athens, Attica	1.233,00	5.748,69	17.209.321	6.057.275	17.005.000	3,95%	Office	PIRAEUS BANK S.A. COSMOTE SINGLE PERSON S.A.
43	Logistics	Dyo Pefka, Aspropyrgos, Attica	22.760,00	11.633,51	6.960.684	2.190.379	8.781.000	2,04%	Logistics	SYNERGY IN SUPPLY S.A.
44	Office building	18-20 Sorou & Amaroysiou Chalandriou, Marousi, Attica	6.506,91	14.668,91	27.640.996	12.043.275	27.709.000	6,44%	Office	FOURLIS HOLDINGS S.A.
45	Logistics Complex	Roupaki, Aspropyrgos, Attica	78.650,50	32.092,91	20.079.336	17.900.003	27.649.000	6,43%	Logistics	SEAGULL SINGLE PERSON S.A.
46	Logistics	Roupaki, Aspropyrgos, Attica	11.340,50	5.261,34	2.769.851	2.383.567	3.734.000	0,87%	Logistics	SEAGULL SINGLE PERSON S.A.
47	Logistics	Schineza, Aspropyrgos, Attica	21.362,29	9.093,37	6.259.518	3.116.179	6.696.000	1,56%	Logistics	BSH S.A.
48	Logistics	Rikia, Aspropyrgos, Attica	29.594,23	8.614,14	6.921.092	2.991.605	7.232.000	1,68%	Logistics	BMW HELLAS S.A.
49	Office building with underground parking area	80 Michalakopoulou, Athens, Attica	2.004,67	14.956,93	27.666.052	19.347.872	34.192.000	7,95%	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 NTT DATA BELGIQUE SRL GREECE
INVESTMENT PROPERTIES TOTAL (A1)			264.345,29	253.232,72	339.006.009	244.010.607	388.044.000	90,19%		
50	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%	-	Office building under construction
51	Land Plot	Amaroysiou Chalandriou & Attiki Odos, Marousi	2.703,13	0,00	7.280.451	3.336.885	8.531.000	1,98%		
52	Land Plot	Melissia, Aspropyrgos, Attica	21.046,40	0,00	2.188.041	115.755	2.507.000	0,58%	Logistics center under construction	
LAND PLOTS & BUILDINGS UNDER CONSTRUCTION TOTAL (A2)			30.627,92	169,66	9.545.555	3.486.980	11.048.000	2,57%		
INVESTMENT PROPERTIES & LAND PLOTS TOTAL (A)			294.973,21	253.402,38	348.551.564	247.497.587	399.092.000	92,76%		

(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 30.06.2023)																																		
		LAND	BUILDING																																								
1	Shares of "PILEAS REAL ESTATE-COMMERCIAL SOCIETE ANONYME"			9.654.295	214,54	9.654.295	2,24%	As at 30.06.2023, TRASTOR R.E.I.C. held 100% of the share capital of "PILEAS REAL ESTATE-COMMERCIAL S.A." (i.e. 45.000 shares), which had full ownership of the property below, with fair value of € 20.068.000, based on the valuation report from P. Danos and Partners S.A..																																			
	Logistics Complex at Rikia, Aspropyrgos, Attica	44.991,30	22.234,27					Logistics	ALPHAOMEGA PHARMA LOGISTICS S.A. M AND M MILITZER S.A.																																		
TOTAL INVESTMENTS IN SECURITIES (B)		44.991,30	22.234,27	9.654.295		9.654.295	2,24%																																				
(C) CASH DEPOSITS																																											
A/A	TYPE OF DEPOSITS					BALANCE	% OF TOTAL INVESTMENTS																																				
1	Cash					250	0,00%																																				
2	Cash Deposits					17.585.181	4,09%																																				
3	Restricted Cash Deposits					3.906.534	0,91%																																				
TOTAL CASH AND EQUIVALENTS (C)						21.491.965	5,00%																																				
TOTAL INVESTMENTS (A + B + C)						430.238.260	100,00%																																				
(D) RECEIVABLES, OTHER ASSETS & LIABILITIES																																											
A/A	TYPE					BALANCE																																					
1	Receivables					9.583.138																																					
2	Other assets					9.504.384																																					
3	Liabilities					216.369.833																																					
(E) TOTAL ASSETS % ANALYSIS																																											
				30.06.2023	31.12.2022	31.12.2021																																					
				Unaudited	Audited	Audited																																					
Total Assets according to IFRS				449.325.782	430.486.258	351.828.051																																					
Total property value				399.092.000	392.350.000	304.528.500																																					
% Property value on Total Assets				88,82%	91,14%	86,56%																																					
Total Investments in securities				9.654.295	0	12.281.052																																					
% Investments in securities on Total Assets				2,15%	0,00%	3,49%																																					
Total Cash & Equivalents				21.491.965	26.636.700	23.349.663																																					
% Cash & Equivalents on Total Assets				4,78%	6,19%	6,64%																																					
Total Receivables and Other Assets				19.087.522	11.499.558	11.668.836																																					
% Total Receivables and Other Assets on Total Assets				4,25%	2,67%	3,32%																																					
NOTES:																																											
<p>1. The Company has the full ownership on all properties, that are included in above table (A).</p> <p>2. The Company, within the 1st half of 2023, purchased the property numbered 49 of the above table (A), following the early repayment of the financial leasing contract that the Company had entered into with Ethniki Leasing.</p> <p>3. On the properties numbered 1 to 5, 8 up to 36 and 38 up to 49 as at 30.06.2023 there is a property lien of total amount of € 332,630 thous., in favor of "Piraeus Bank S.A." and "Eurobank Bank S.A."</p> <p>4. The vacant areas of the Company's properties represent 7.3 % of the total area.</p> <p>5. The surfaces in sqm which are indicated above are in line with the Company's Fiscal Statement of Properties (E9).</p> <p>6. For the property No. 2, the indicated surface area represent the Company's ownership, which is 50% indiviso.</p> <p>7. 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 30.06.2023, according to the requirements of Law 2778/1999.</p> <p>8. 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.</p> <p>9. The amounts are presented in euro, rounded to the nearest unit.</p>																																											
<div><div>THE CHAIRMAN OF THE BOARD OF DIRECTORS</div><div>LAMBROS PAPADOPOULOS IDENTITY CARD NO. 700587</div></div> <div><div>Athens, July 27th 2023</div><div>THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER</div><div>TASSOS KAZINOS IDENTITY CARD NO. 669747</div></div> <div><div>THE FINANCE MANAGER</div><div>IOANNIS LETSIOS IDENTITY CARD NO. AN162296</div></div> <tr><td colspan="10"><div><div><div>Deloitte.</div><div>TRUE TRANSLATION FROM THE ORIGINAL IN GREEK</div><div>Report of Factual Findings on Agreed Upon Procedures on the Statement of Investments of 30 June, 2023 of "Trastor Real Estate Investment Company SA"</div><div>To the Board of Directors (hereinafter the Management) of the Company "TRASTOR REAL ESTATE INVESTMENT COMPANY SA"</div></div><div><div>Deloitte Certified Public Accountants S.A. 3a Fragkoklisias & Granikou str. Marousi Athens GR 151-25 Greece Tel: +30 210 6781 100 Fax: +30 210 6776 121-2 www.deloitte.gr</div></div></div><div><div>For submission to Hellenic Capital Market Commission</div><div>Purpose of this Agreed-Upon Procedures and Restriction on Use and Distribution</div><div>Our report is solely for the purpose of assisting the Hellenic Capital Market Commission to determine whether the Statement of Investments that has been submitted by the company "TRASTOR REAL ESTATE INVESTMENT COMPANY S.A." (hereinafter "Company"), for the six-month period ended as of 30 June 2023, complies with 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). Therefore, this report is not appropriate for any other purpose and is intended solely for the Management of the Company in order to be submitted to the Hellenic Capital Market Commission, which is the sole intended user of this report and should therefore not be used or distributed to other parties.</div><div>This report is limited to what is referred to above and does not extend to the Interim Financial Information prepared by the Company for the six-month period ended on 30 June 2023, for which we will issue a separate Review Report.</div><div>Management's Responsibilities</div><div>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.</div><div>Auditor's Responsibilities</div><div>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.</div><div>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 come to our attention that would have been reported.</div><div>Professional ethics and quality management</div><div>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.</div><div>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.</div><div>Procedures and Findings</div><div>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 11 July 2023.</div></div><table><tr><th></th><th>Procedures</th><th>Findings</th></tr><tr><td>1.</td><td>We will examine whether the information included in the Company's Statement of Investments for the six-month period ended as at 30 June 2023 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.</td><td>The information included in the Company's Statement of Investments for the six-month period ended as of 30 June 2023 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</td></tr><tr><td>2.</td><td>We will examine 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, 2023 and / or with the respective data included in the latest submitted Statement of Properties (E9) of the Company.</td><td>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, 2023 and / or with the respective data included in the latest submitted Statement of Properties (E9) of the Company.</td></tr><tr><td>3.</td><td>We will examine 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, 2023.</td><td>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, 2023.</td></tr><tr><td>4.</td><td>We will examine 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 six-month period ended 30 June 2023. 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We will examine 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 six-month period ended June 30, 2023.	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 six-month period ended June 30, 2023.	6.	We will examine 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 six-month period ended June 30, 2023.	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 six-month period ended June 30, 2023.	7.	We will verify 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.										
	Procedures	Findings																																									
1.	We will examine whether the information included in the Company's Statement of Investments for the six-month period ended as at 30 June 2023 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 six-month period ended as of 30 June 2023 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 will examine 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, 2023 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, 2023 and / or with the respective data included in the latest submitted Statement of Properties (E9) of the Company.																																									
3.	We will examine 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, 2023.	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, 2023.																																									
4.	We will examine 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 six-month period ended 30 June 2023. 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, 2023.	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 accounting records of the company for the six-month period ended 30 June 2023. For the purpose of determining the net assets of the companies, the fair value of their properties has been taken into account as this has derived from the valuation reports issued by the Independent Valuers, as at June 30, 2023.																																									
5.	We will examine 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 six-month period ended June 30, 2023.	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 six-month period ended June 30, 2023.																																									
6.	We will examine 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 six-month period ended June 30, 2023.	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 six-month period ended June 30, 2023.																																									
7.	We will verify 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.																																									