

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 31st DECEMBER 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 31.12.2023)
	DESCRIPTION OF LAND & BUILDINGS	LOCATION & ADDRESS	SURFACE IN SQM		ACQUISITION VALUE	TAXABLE VALUE	FAIR VALUE	% ON TOTAL INVESTMENTS		
			LAND	BUILDING						
1	Office building with underground parking area	87 Syngrou Avenue, Athens, Attica	1.390,65	9.432,95	14.959.030	12.159.988	16.063.000	3,30%	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	2.040.000	0,42%	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	2.694.000	0,55%	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	3.810.000	0,78%	Mixed use	AKRON LADADIKA SINGLE PERSON S.A.
5	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
6	Gas station	11 Athinon Str & Heiden, Volos, Magnesia	3.200,00	1.517,80	960.382	717.278	380.000	0,08%	Gas Station	HELLENIC FUELS S.A.
7	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	3.411.000	0,70%	Parking Station	METRO S.A. 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	10.202.000	2,09%	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. ZAKCRET S.A. LC WAIKIKI SINGLE PERSON 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	7.606.000	1,56%	Mixed Use	NRG SUPPLY AND TRADING 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	2.797.000	0,57%	Mixed Use	KENTRO TEXNON PLAKAS S.A. FUNKMARTINI SINGLE PERSON LTD STYLAS EMMANOUIL N.D. DAVRADOS P.C.
11	Retail store with underground auxiliary and parking area	207 Patision Street & Skalistiri, Athens, Attica	181,25	456,00	1.129.140	937.865	675.000	0,14%	Retail	VACANT
12	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	7.529.000	1,55%	Office	SPECIAL FINANCIAL SOLUTIONS S.A. ALANTRA CORPORATE S.A. OLIVER WYMAN LTD HF HELLENIC FINANCE SINGLE PERSON S.A.
13	Retail store with underground auxiliary area	9 Kassaveti Street, Kifissia, Attica	135,00	251,91	1.417.905	1.580.598	2.217.000	0,46%	Retail	ANCHO MEXICAN GRILL LTD
14	Retail department store with underground auxiliary area	64 Tsimiski Street, Thessaloniki, Thessaloniki	302,20	2.322,74	8.657.769	6.033.214	9.786.000	2,01%	Retail	ITX HELLAS SINGLE PERSON S.A.
15	Retail store with underground auxiliary and parking area	36-38-40 Alimou Street & 9 Ioniou, Alimos, Attica	3.919,73	7.353,33	12.334.563	9.447.724	5.405.000	1,11%	Retail	DIAFANO SINGLE PERSON S.A. PRENATAL S.A.
16	Office building with underground parking area	49 Agiou Konstantinou, Maroussi, Attica	3.807,00	4.736,78	8.955.418	8.278.960	13.320.000	2,73%	Office	PROCTER & GAMBLE HELLAS SINGLE PERSON LTD DECA S.A. GH XENIA MANCO SINGLE PERSON S.A.
17	Retail store	16-18 Ermou, Athens, Attica	8,47	109,62	2.584.879	1.964.581	4.284.000	0,88%	Retail	YAMA HELLAS 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	6.010.000	1,23%	Mixed Use	CASA DI PATSI S.A. 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	4.097.000	0,84%	Retail	IMAMOGLOU P.C.
20	Retail store	6 Panagitsas, Kifissia, Attica	151,30	90,35	1.081.564	375.856	1.114.000	0,23%	Retail	MPALTZAKIS IOANNIS SINGLE PERSON LTD
21	Retail store with underground auxiliary area	4 Valaoritou Street & 24 Voukourestiou, Athens, Attica	30,49	227,15	6.109.994	3.883.877	6.970.000	1,43%	Retail	ERMENEGILDO ZEGNA ATTICA SINGLE PERSON S.A.
22	Office building with underground auxiliary area	4 Gravias Street, Maroussi, Attica	1.749,29	2.878,12	5.728.103	4.074.128	7.591.000	1,56%	Office	HELLENIQ ENERGY HOLDINGS S.A.
23	Office building with underground auxiliary area	4 Gravias Street & Granikou, Maroussi, Attica	1.956,83	3.386,57	6.467.153	4.773.116	8.526.000	1,75%	Office	ENEL GREEN POWER SINGLE PERSON S.A. AGRICULTURAL BANK OF GREECE S.A. UNDER COMPULSORY LIQUIDATION ENERGEIAKI ARBANKOY 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	7.262.000	1,49%	Office	AGRICULTURAL BANK OF GREECE S.A. UNDER COMPULSORY LIQUIDATION
25	Office building with underground parking area	6 Patrokliou Street & Gkyzi, Maroussi, Attica	980,58	2.467,38	3.533.344	2.685.906	6.695.000	1,37%	Office	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	6.665.000	1,37%	Office	BRISTOL - MYERS SQUIBB S.A.
27	Office building with underground parking area	23 Vouliagmenis Avenue & Tzavella, Glyfada, Attica	777,79	1.248,83	1.786.072	2.176.402	2.318.000	0,48%	Mixed Use	KAPENTA S.A. OCEANOS SHIPPING ENTERPRISES LTD 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	4.444.000	0,91%	Logistics	SYNERGY IN SUPPLY S.A.
29	Retail store with underground auxiliary area	19 Labraki & Metaxa Streets, Glyfada, Attica	214,86	550,30	5.680.636	3.602.306	6.245.000	1,28%	Retail	KALOGIROU S.A.
30	Retail store with underground auxiliary area	16 Labraki & Metaxa Streets,Glyfada, Attica	49,42	207,00	1.924.030	877.133	2.737.000	0,56%	Retail	FF OPSCO SINGLE PERSON S.A.
31	Office floor in an office building complex with underground parking area	49 Kifisias Avenue & Ziridi Street, Maroussi, Attica	1.184,06	1.244,00	2.292.693	1.902.903	3.606.000	0,74%	Office	HUAWEI TECHNOLOGIES S.A.
32	Retail store	6 Panagitsas, Kifissia, Attica	201,48	100,04	1.020.677	416.166	1.198.000	0,25%	Retail	MENTHEMODE SINGLE PERSON P.C.
33	Office building with underground parking area	94 Vasilissis Sofias Avenue & 1 Kerasountos, Athens, Attica	1.111,90	5.329,58	17.603.797	14.055.488	23.840.000	4,89%	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	7.151.000	1,47%	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. NIMAWORKS LIMITED
35	Office building with underground parking area	7 Taki Kavalieratou Street, Kifissia, Attica	4.880,70	8.262,79	4.500.882	5.043.028	6.394.000	1,31%	Office	RECKITT BENKISED HELLAS S.A. THINK DIGITAL SINGLE PERSON S.A. AEGEK S.A. AEGEK CONSTRUCTING S.A. EL CAFE S.A. HINITSA BAY HOLDINGS SINGLE PERSON S.A. SSQ S.A. ANGELINI PHARMA HELLAS SINGLE PERSON S.A. UPTRADE P.C. BLEND DEVELOPMENT AND CONSULTING S.A. IDNA LABORATORIES SINGLE PERSON P.C.
36	Office building with underground parking area	2 Kriti Street & 12 Gravias, Argyroupoli, Attica	520,00	1.020,35	960.122	1.656.857	1.278.000	0,26%	Office	VACANT
37	Logistics	Magoula, Aspropyrgos, Attica	6.797,32	4.948,01	1.160.720	1.936.537	1.930.000	0,40%	Logistics	D.I.A.S. S.A.
38	Office building with underground parking area	57 Agiou Konstantinou Street, Marousi, Attica	1.094,71	3.711,25	6.464.444	3.691.654	6.817.000	1,40%	Office	OTE S.A.
39	Office building with underground parking area	29 Amarousiou Chalandriou, Marousi, Attica	2.440,49	4.356,77	7.241.582	5.120.078	8.534.000	1,75%	Office	AVAX S.A.
40	Office building with underground parking area	16 Amarousiou Chalandriou, Marousi, Attica	6.201,59	21.412,29	26.954.784	16.182.167	33.700.000	6,92%	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	16.532.000	3,39%	Office	PIRAEUS BANK S.A. COSMOTE SINGLE PERSON S.A.
42	Logistics	Dyo Pefka, Aspropyrgos, Attica	22.760,00	11.633,51	6.960.684	2.190.379	9.278.000	1,90%	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	27.788.915	12.043.275	28.226.000	5,79%	Office	FOURLIS HOLDINGS S.A.
44	Logistics Complex	Roupaki, Aspropyrgos, Attica	78.650,50	32.092,91	20.079.336	17.900.003	28.299.000	5,81%	Logistics	SEAGULL SINGLE PERSON S.A.
45	Logistics	Melissia, Aspropyrgos, Attica	11.340,50	5.261,34	2.769.851	2.383.567	3.831.000	0,79%	Logistics	SEAGULL SINGLE PERSON S.A.
46	Logistics	Schinezta, Aspropyrgos, Attica	21.362,29	9.093,37	6.259.518	3.116.179	6.827.000	1,40%	Logistics	BSH S.A.
47	Logistics	Rikia, Aspropyrgos, Attica	29.594,23	8.614,14	6.921.092	2.991.605	7.302.000	1,50%	Logistics	BMW HELLAS S.A.
48	Office building with underground auxiliary and parking area	80 Michalakopoulou, Athens, Attica	2.004,68	14.956,93	27.839.752	19.347.872	34.670.000	7,12%	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
49	Retail store with underground auxiliary area	5-7 Lesvou & Andrianou, Chalandri, Attica	2.021,30	5.440,27	11.324.963	4.610.466	12.360.000	2,54%	Retail	ALFA – BETA VASSILOPOULOS S.A.
50	Office building with underground auxiliary area	5 Korai, Athens, Attica	341,78	2.632,77	7.632.612	7.813.632	8.569.000	1,76%	Office	RESOLUTE HELLAS SINGLE PERSON S.A.
51	Logistics	Rikia, Aspropyrgos, Attica	44.991,30	22.350,88	17.063.801	14.787.800	20.577.000	4,22%	Logistics	ALPHAOMEGA PHARMA LOGISTICS S.A. M AND M MILITZER S.A.
INVESTMENT PROPERTIES TOTAL (A1)			310.994,23	281.544,81	373.335.829	268.809.979	433.843.000	89,05%		
52	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 Logistics center under construction
53	Land Plot	Amarousiou Chalandriou & Attiki Odos, Marousi	2.703,13	0,00	7.420.654	3.336.885	9.786.000	2,01%	Office building under construction	
54	Land Plot	Melissia, Aspropyrgos, Attica	21.046,40	0,00	4.232.483	115.755	4.601.000	0,94%	Logistics center under construction	
LAND PLOTS & BUILDINGS UNDER CONSTRUCTION TOTAL (A2)			30.627,92	169,66	11.730.199	3.486.980	14.397.000	2,96%		
INVESTMENT PROPERTIES & LAND PLOTS TOTAL (A)			341.622,15	281.714,47	385.066.028	272.296.959	448.240.000	92,00%		

