

TRASTOR REAL ESTATE INVESTMENT COMPANY

HELLINIC CAPITAL MARKET COMMITTEE REG. NO. 62/2011
HEAD OFFICE ADDRESS : 116 KIRISSIAS AVE. & DAVAKI STR., 115 26 ATHENS

INVESTMENT SCHEDULE 30.06.2010

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

Table with columns: No, DESCRIPTION OF LAND & BUILDINGS, LOCATION & ADDRESS, SURFACE IN S.M., NET BOOK VALUE, TAXABLE VALUE, FAIR VALUE, % ON TOTAL INVESTMENTS, FAIR VALUE SURPLUS, CURRENT USE OF PROPERTY, INSURANCE COVERAGE, RISKS COVERED BY INSURANCE CONTRACTS, TENANT, DURATION OF LEASE, MONTHLY RENT, ANNUAL RENT.

B. LIST OF INVESTMENTS IN SECURITIES

Table with columns: No, DESCRIPTION OF SECURITIES, AMOUNT, ACQUISITION PRICE, ACQUISITION TOTAL, CURRENT PRICE, FAIR VALUE, % OF TOTAL INVESTMENTS.

C. DEPOSIT

Table with columns: Description of Deposits, Amount, % of Total Investments.

CONDENSED FINANCIAL STATEMENT table showing Share Capital, Total Equity, Net Turnover, and various expenses for periods 01.01.2010-30.06.2010 and 01.01.2009-31.12.2008.

NOTES: 1. The Company has the full ownership... 2. The fair values of the Real Estate Property... 3. The investment policy of the Company... 4. Risks covered by insurance... 5. The Condensed Financial Information... 6. REMBO S.A. is a subsidiary (by 100%)...

Table listing THE CHAIRMAN OF THE BOARD OF DIRECTORS, THE MANAGING DIRECTOR, THE CHIEF FINANCIAL OFFICER, and THE ACCOUNTING MANAGER with their names and IDs.

REPORT OF FACTUAL FINDINGS IN CONNECTION WITH THE "STATEMENT OF INVESTMENTS" TO THE BOARD OF DIRECTORS OF TRASTOR R.E.I.C.

We have performed the procedures prescribed and agreed with the Board of Directors of TRASTOR R.E.I.C. and enumerated below with respect to the "Investment Schedule" of Trastor R.E.I.C. as of 30.06.2010.

ATHENS, JULY 28 2010

THE CERTIFIED AUDITOR

KONSTANTINOS MICALOTOS (A.M. SOEL 17701) PRICEWATERHOUSECOOPERS