TRASTOR REAL ESTATE INVESTMENT COMPANY TRASTOR RE.LC.* HELEN: CLAPTAL UNANT STREAT COMPANY HELEN: CLAPTAL UNANT STREAT COMPAREMENT AD 2003 HELO CHARL UNANT STREAT COMPARIANCE AD 2003 HELO CHARL UNAN																
	A. DESCRIPTION OF PROPERTY		ACE IN S.M.		VAL	UE OF PROPERT	as prepared in Greek . In the ev Y		CURRENT	ween this translation and and the original in Greek, the INSURAN	E COVERAGE INSURED	RISKS COVERED BY				s
No DESCRIPTION OF LAND & BUILDING	S LOCATION & ADDRESS	SURF4	ACE IN S.M. BUILDING	NET BOOK VALUE (1)	TAXABLE VALUE (2)	FAIR VALUE (3)	% ON TOTAL INVESTMENTS	FAIR VALUE SURPLUS	USE OF PROPERTY	INSURANCE CONTRACTS	CAPITAL	INSURANCE CONTRACT	TENANT	DURATION OF LEASE	MONTHLY RENT	ANNUAL REN
Five-storey office / shops building with underground parking area	lasonos & Kartali str., Volos	678,48	1.995,87	1.933.811,47	2.845.406,73	7.585.378,00	7,30%	5.651.566,53		Insurance Contract No 31312/79127 Duration 31/12/09 - 31/12/10	3.278.405			12 Years (2001- 2012)	54.608,78	655.305,36
Office building/ shops	Mitropoleos & Katouni Str. Thessaloniki	482,79	2.206,76	1.929.815,74	3.335.231,48	8.566.075,00	8,25%	6.636.259,26		Insurance Contract No 31312/79127 Duration 31/12/09 - 31/12/10	4.625.119			9 Yeasr (2008- 2017)	68.309,50	819.714,00
Six storey listed & renovated building of offices	5, Koral Str., Athens	341,78	2.411,69	4.652.102,71	6.654.007,05	15.518.124,00	14,94%	10.866.021,29		Insurance Contract No 31312/79127 Duration 31/12/09 - 31/12/10	6.232.632			9 Years (2001- 2009)	145.969,48	1.751.633,76
Retail store	457, Petrou Rall, Nikaia	231,38	325,40	567.984,50	395.776,29	601.721,00	0,58%	33.736,50		Insurance Contract No 31312/79127 Duration 31/12/09 - 31/12/10	355.363			12 Years (2007- 2019)	3.323,44	39.881,28
4 Seven-storey building of offices/ shops	87 Siggrou Ave., Athens	2.781,30	9.248,29	14.959.029,80	13.014.264,04	16.676.258,00	16,05%	1.717.228,20	Bank Branch	(1) Insurance Contract No 36158/79129 - (2) Insurance Contract for Civil Indemnities No 4754/7570 Duration 13/12/09 - 31/12/10	12.873.508		PIRAEUS BANK	12 Years (2005- 2017)	107.229,48	1.286.753,76
5 Two-storey office building	13 Kolokotroni Str. & Riga Feraiou, Patra	424,00	954,19	3.952.704,20	1.995.998,87	4.281.485.00	4,12%	328.780,80		Insurance Contract 31312/79127 Duration 31/12/09 - 31/12/10	2.239.394	-		12 Years (2006-	25.823,87	309.886,44
6 Three-storey office building/ shops		249.26	974.92	1.628.245.91	2.396.716.04	2.659.972.00	2.56%	1.031.726.09		Insurance Contract No 31312/79127 Duration 31/12/09 - 31/12/10	1.228.094	-		2018) 12 Years (2006-	11.717.95	140.615.40
7	62, 25th August Ave. & Koronalou Str Iraklio, Crete											-		2018) 12 Years (2008-		
Ground floor retail store 8	1-3 Falanthou & Solomou Str, Peristeri	172,44	283,67	629.962,44	153.483,54	626.351,00	0,60%	-3.611,44		Insurance Contract No 31312/79127 Duration 31/12/09 - 31/12/10	412.137	-		2020)	3.755,94	45.071,28
Petrol station (building) 9	National Road Athens-Thessaloniki, Anthili Interchange, Fthiotida, Municipality of Lamia, Fthiotida	12.175,60	639,40	544.060,83	407.701,44	822.585,00	0,79%	278.524,17			343.724	-		10 Years (2003- 2013)	4.307,36	51.688,32
Petrol station (one building) 10	National Road Athens-Thessaloniki, Community of Aidini, Municipality of Aghialos, Perfecture of Magnisia	3.454,90	116,60	50.491,97	38.083,23	67.268,00	0,06%	16.776,03			62.849			10 Years (2003- 2013)	397,68	4.772,16
Petrol station (one building)	National Road Ioannina-Konitsa, Amouda spot, Municipality of Passarona, Ioannina	7.167,07	186,16	564.320,18	375.242,66	634.930,00	0,61%	70.609,82	- - Petrol Station		126.743 1 2 368.467 3	Fire Damages Damage from weather effects-natural causes def induminities operations def induminities operations def induminities out an invex. def induminities cont an invex. def induminities contain invex. def induminities (Refer to note 4)	BP HELLAS A.E.	10 Years (2003- 2013)	3.365,81	40.389,72
Petrol station (one building)	11, Athinon Str. & Heiden, Aliki, Municipality of Volos , Magnisia	3.200,00	1.517,80	960.382,36	338.631,78	1.371.284,00	1,32%	410.901,64						10 Years (2003- 2013)	8.091,93	97.103,16
Petrol station (four building)	National Road Agrinio-Arta, Tsita or Fouskari, Municipality of Agrinio, Perfecture of Altoloakamania	3.533,18	246,84	202.826,31	173.041,38	314.153,00	0,30%	111.326,69			141.783			10 Years (2003- 2013)	1.605,22	19.262,64
13 Petrol Station (one building)	- National Road Athens-Thessaloniki, Ramna, Municipality of Almiros, Perfecture of Magnisia	4.728,77	209,21	81.156,65	65.111,39	103.835,00	0,10%	22.678,35			111.956			10 Years (2003- 2013)	642,62	7.711,44
14 Petrol Station (one building)	National Road Chania-Kastell, Glaros spot, Kato Daratsou Community, Municipality of Kidonia, Perfecture	1.591,92	130,87	530.815,33	183.830,40	719.202,00	0,69%	188.386,67			104.097			10 Years (2003- 2013)	3.957,08	47.484,96
15 Petrol Station (one building)	of Chania National Road Kerkira-Palaiokastritsa, Tzavros spot,	2.490,75	180,43	388.824,83	538.302,64	600.965.00	0,58%	212.140,17		(1) Insurance Contract No 33299/79675 - (2) Insurance Contract	125.464			10 Years (2003-	3.081,39	36.976,68
Petrol Station (one building) 16 Petrol Station (one building)	Gouvies Community, Kerkira 40, El. Venizellou Str., Neo Limani spot, Korakofolia,								and a second	for Civil Indemnities No 4821/7688 - Duration 27/3/10 - 27/03/11				2013) 10 Years (2003-		
17	Kerkira 275th kim. Of National Road Athens-Thessaloniki.	1.034,48	301,12	811.315,80	899.139,50	885.369,00	0,85%	74.053,20			205.814	-		2013)	4.830,14	57.961,68
Petrol Station (two buildings) 18	Koontarolakas spot, Municipality of Sourpl, Perfecture of Magnisia	8.564,21	241,20	77.062,51	64.214,90	99.537,00	0,10%	22.474,49			76.624	-		10 Years (2003- 2013)	608,36	7.300,32
Petrol Station (one building) 19	6-8 New National Road Athens-Patra, Mesi Agia or Kourtesi spot, Municipality of Patra, Perfecture of Achaia	1.484,11	206,66	771.188,36	768.608,61	1.142.888,00	1,10%	371.699,64			173.166			10 Years (2003- 2013)	6.104,82	73.257,84
Petrol Station (three storey building) 20	Posidonos Ave. & Panopis Str., Municipality of Glyfada, Prefecture of Attica	1.314,30	908,60	775.347,41	1.044.460,66	1.146.846,00	1,10%	371.498,59			461.053			10 Years (2003- 2013)	6.153,55	73.842,60
Petrol Station (one building)	158 Athinon Ave., Agia Trias, Municipality of Kalamata, Prefecture of Messinia	1.234,76	176,55	298.634,65	228.252,67	434.694,00	0,42%	136.059,35			115.315			10 Years (2003- 2013)	2.363,72	28.364,64
Petrol Station (one building)	Stadiou & Kalls Panagia Corner, Ergohori, Municipality of Veria	2.099,26	190,00	692.822,09	223.693,55	929.885,00	0,90%	237.062,91			154.306			10 Years (2003- 2013)	5.184,35	62.212,20
22 Petrol Station (one building)	129 Korinthou Str., Tzini spot, Municipality of Patra, Prefecture of Achaia	899,38	177,24	672.425,14	385.901,11	1.030.197,00	0,99%	357.771,86			139.322			10 Years (2003- 2013)	5.812,50	69.750,00
23 Four-level underground parking at the ma	Ag. Konstantinou, Sfaktirias, Sina, and Dionysou,	2.442,75	16.285,00	4.025.097,48	3.477.438,72	6.367.825,00	6,13%	2.342.727,52	Parking	Insurance Contract No 31312/79127 Duration 31/12/09 - 31/12/10	3.823.706	-		12 Years (2001-	13.649,92	163.799,04
24 "Althrio"	Maroussi Commercial & Recreational Kosmopolis Center at	24.131.00	11.369.41	16.850.394.27	6.897.921.59	15.765.154.00	15.17%	-1.085.240.27	-	(1) Insurance Contract No 37835/79128 - (2) Insurance Contract	11.891.828		VARIOUS COMMERCIAL LEASES	2013) 12 Years (2004-	83.649.38	1.003.793
Shopping centre - Kosmopolis Centre 25 TOTAL ASSETS (A)	Commercial & Recreational Kosmopolis Center at Kosmpopolis Park, Ethnikis Antistasseos Str., Komotini.	24.131,00 86.907,87		16.850.394,27 58.550.822,94	46.900.460,27			+1.085.240,27 30.401.158,06	Shopping center	for Civil Indemnities No 5776/7569 - Duration 31/12/09 - 31/12/10	49.670.870,48			2015)	574.544,27	
B. LIST OF INVESTMENTS IN SECU				T		r	1									
AVA DESC 1 REMBO S.A.	RIPTION OF SECURITIES	AMOUNT	ACQUISITION	ACQUISITION TOTAL	CURRENT PRICE	FAIR VALUE	% OF TOTAL INVESTMENTS									
TOTAL SECURITIES (B)		120.000,00	35,15	4.217.400.36	37,49		4.33%									
C. DEPOSIT						1	% OF TOTAL INVESTMENTS									
Sight Deposits Time Deposit Total Assets & Securities ©						279.754,10 10.161.000.00 10.440.754.10	9.7%									
							10.05%									
Total Investments (A+B+C)						103.892.039,10	100,00%									
Total Investments (A+B+C)						103.892.039,10	CONDENS	D FINANCIAL ST	TATEMENT					24/40/2007		
Total Investments (A+B+C) Share Capital Total Equity Receivables						103.892.039,10	CONDENSI 62.023.711,20 103.427.742,82 658.415,45		Total Assets as	per Balance Sheet (according to IFRS)	30/6/2010 104.459.061,82	31/12/2009 115.414.169,60 35.035.926,06	31/12/2008 116.357.629,28 36.427.166,44	31/12/2007 113.675.046,12 38.549.898,20		
Total Investments (A+B+C) Share Capital Total Equity	1 13 per share					103.892.039,10	CONDENS 62.023.711,20 103.427.742,82		Total Assets as Surplus value of	per Balance Sheet (according to IFRS) properly according to the valuation as per Law 2778/99 attion according to Law 2778/99	30/6/2010 104.459.061,82 30.401.158,06 88.951.981,00	115.414.169,60 35.035.926,06	116.357.629,28	113.675.046,12		
Total Investments (A+B+C) Share Capital Total Equity Receivables Current Liabilities Number of Shares with par value € 1, Net Turnover	13 per share						CONDENSI 62.023.711,20 103.427.742,84 655.415,45 1.031.319,00 54.886.240 EMENT 01.01.2010 - 30.06.2010		Total Assets as Surplus value of Real Estate Valu % of value prope	property according to the valuation as per Law 2778/99 ation according to Law 2778/99 atty on Total Assets	104.459.061,82 30.401.158,06 88.951.981,00 85,15%	115.414.169,60 35.035.926,06 93.551.739,00 81,06%	116.357.629,28 36.427.166,44 95.625.737,00 82,18%	113.675.046,12 38.549.898,20 99.717.252.20 82,72%		
Total Investments (A+B+C) Share Capital Total Equity Receitables Current Liabilities Number of Shares with par value € 1, Not Turnover Income from hased assets Gairal Losses throughtments to fair							CONDENS 62.023.711.20 103.227.74.28 658.415.4 1.001.319.00 658.415.4 1.001.319.00 658.415.4 658.200 3.469.622.02 4.633.7650.0		Total Assets as Surplus value of Real Estate Valu % of value prop Total of Cash at % of total cash of	property according to the valuation as per Law 2778/99 ation according to Law 2778/99 ary on Total Assets Bank and in Hand	104,459.061,82 30,401.158,06 88,951.981,00	115.414.169,60 35.035.926,06 93.551.739,00 81,06% 16.699.645,58	116.357.629,28 36.427.166,44 95.625.737,00	113.675.046,12 38.549.898,20 99.717.252.20		
Coll Investments (A+B+C) Shart Capital Total Exploy Receivables Current Liabilities Number of Shares with par value € 1, Number of Shares with par value € 1, Nat Turnover Income from lasted exects Care from sale of investment poperly Care from sale o	shee						CONDENSI 52.023.711.00 103.427.74.02 103.427.74.02 54.888.240 54.888.240 54.888.240 3.469.622.02 3.469.622.02		Total Assets as Surplus value of Real Estate Valu % of value prop Total of Cash at % of total cash of Total Equity (as	properly according to Re valuation as per Law 2778/99 ation according to Law 2778/99 Bank and the Hand Th Total Accels per Balance Sheet according to (FRS)	104.459.061,82 30.401.158,06 88.951.981,00 85,15% 10.440.754,10	115,414,169,60 35,035,926,06 93,551,739,00 81,06% 16,699,645,58 14,47%	116.357.629,28 36.427.166,44 95.625.737,00 82,18% 20.350.035,06	113.675.046,12 38.549.898,20 99.717.252.20 82.72% 13.644,172.47 12.00%		
Total Investments (Av8+C) But Capabal Total Egylay Receivable Receivable Receivable Runner of Sharaw with par value 6 1, Mat Turnoor Monter of Sharaw with par value 6 1, Mat Turnoor Total Docation state Receivable R	shee						CONDENS 62.223.2110 103.427.74.82 666.813.64 54.82.80 54.82.80 2.868.920.00 4.803.700 0.00 0.00 0.00 0.025.00 0.00 0.025.00 0.00 0.025.00 0.00 0.025.00 0.00 0.025.00		Total Assets as Surplus value of Real Estate Value % of value prop Total of Cash at % of total cash of Total Equity (as Number of Shan	property according to the valuation as per Law 2776/99 attion according to Law 2776/99 who T child Academ Thi stati Academ In Tatid Academ Ref Baharca Bheet according to IPRS) a	104.459.061,82 30.401.158.06 88.961.981,00 85,15% 10.440.754,10 10.00% 103.427.742.82 54.888.240	115.414.169,60 35.035.926,06 93.551.739,00 819.645,58 14.67% 14.47% 111.947.582.20 54.888.240	116.357.629.28 36.427.166,44 95.625.737,00 82,18% 20.350.035,06 17,49% 115.524.188.09 54.888.240	113.675.046,12 38.549.898,20 99.717.252.20 82.72% 13.644.172.47 12.00% 112.688.201.49 54.888.240		
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Linvestments (A+8+C) Base Captal Tast Early Base Captal Tast Early Resentable Rese	shee						CONDENS 62.20.2113 108.27744.24 1.03.13900 54.88.240 3.488.2400 3.488.2400 3.488.		Total Assets as Surplus value of Real Estate Valu % of value prop- Total of Cash at % of total cash of Total Equity (as Number of Shan Book Value per	property according to the standards as per Law 2776/99 auton according to Law 2778/99 who That Alexans Bank and in Hand In Talaid Assess In Bank Share	104.459.061.82 30.401.158.06 88.951.981.00 85.15% 10.440.754.10 10,00% 103.427.742.82 54.888.240 1.88	115.414.169,00 35.005.926,06 9.3.551.739,00 81,06% 16.6292.645,58 14.47% 111.947,582,20 54.888.240 2.04	116.357.629.28 36.427.166,44 95.625.737,00 82,18% 20.350.035,06 17,49% 115.524,188.09 54.888.240 2.10	113.675.046,12 38.549.898,20 99.717.252.20 82.72% 13.644,172.47 12.00% 112.688.201.49 54.888.240 2.05		
Total Investments (A48+C) Total Equity Recentation Re	aka 2	ship indiviso				INCOME STAT	00000000 100.4277129 100.4277129 100.4277129 100.4277129 100.4277129 100.427702 100.4270 100.4202		Total Assets as Surplus value of Real Estate Valu % of value prop- Total of Cash at % of total cash to total cash to to total cash to to total cash to to total cash to to total cash to to to total cash to to total cash to to total cash to to total cash to to to total cash to to to to to to to to to to to to to	property according to the standards as per Law 2776/99 action according to Law 2778/99 on 1 traft Accord In 1 traft Accord In 1 traft Accord In 1 traft According to (FRS) s Share 5 Share	104.489.061,82 30.401.580,66 88.961,981,00 85,15% 10.440.754.10 10.00% 103.427,742,82 54.888,240 1.88 0.77	115.414.169,00 35.005.926,06 9.3.551.739,00 81,06% 16.6292.645,58 14.47% 111.947,582,20 54.888.240 2.04	116.357.629.28 36.427.166,44 95.625.737,00 82,18% 20.350.035,06 17,49% 115.524,188.09 54.888.240 2.10	113.675.046,12 38.549.898,20 99.717.252.20 82.72% 13.644,172.47 12.00% 112.688.201.49 54.888.240 2.05		
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