

**TRASTOR REAL ESTATE INVESTMENT COMPANY**

"TRASTOR R.E.I.C."  
 HELLENIC CAPITAL MARKET COMMITTEE EDIC REFERENCE 5/26/14.03.2003  
 HEAD OFFICE ADDRESS: 116 KIFISSIAS AVE & 1 DRAKIS STR. - 115 26 ATHENS  
 INVESTMENT SCHEDULE 31.12.2010

**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.**

DESCRIPTION OF LAND & BUILDINGS	DESCRIPTION OF PROPERTY		VALUE OF PROPERTY					CURRENT USE OF PROPERTY	TENANT	LEASE DETAILS		
	LOCATION & ADDRESS	SURFACE IN S.M. LAND BUILDING	NET BOOK VALUE (1)	TAXABLE VALUE (2)	FAIR VALUE (3)	% ON TOTAL INVESTMENTS	FAIR VALUE SURPLUS			DURATION OF LEASE	MONTHLY RENT	ANNUAL RENT
Five-storey office /shops building with underground parking area	Iasonos & Kartal str. - Volos	678,48 1.995,87	1.933.811,47	2.845.406,73	7.228.876,00	7,12%	5.295.064,53	Bank Branch	PIRAEUS BANK	12 Years ( 2001-2012)	54.608,78	655.305,36
Office building/ shops	Mitropoleos & Kairoumi Str. Thessaloniki	482,79 2.206,76	1.929.815,74	3.335.231,48	8.250.185,00	8,13%	6.320.369,26			9 Years (2008-2017)	68.309,50	819.714,00
Six storey listed & renovated building of offices	5, Korai Str., Athens	341,78 2.411,69	4.652.102,71	6.654.007,05	14.501.697,00	14,28%	9.849.594,29			9 Years (2001-2009)	145.969,48	1.751.633,76
Retail store	457, Petrou Rafi, Nikala	231,38 325,40	567.984,50	395.776,29	580.046,00	0,57%	12.061,50			12 Years (2007-2019)	3.323,44	39.881,28
Seven-storey building of offices/ shops	87 Siggrou Ave., Athens	2.781,30 9.248,29	14.959.029,80	13.014.264,04	16.598.889,00	16,35%	1.639.859,20			12 Years (2005-2017)	107.229,48	1.286.753,76
Two-storey office building	13 Kolokotroni Str. & Riga Feraiou, Patra	424,00 954,19	3.952.704,20	1.995.998,87	4.151.156,00	4,09%	198.451,80			12 Years (2006-2018)	25.823,87	309.037,30
Three-storey office building/ shops	62, 25th August Ave. & Koroniou Str. - Iraklio, Crete	249,26 974,92	1.628.245,91	2.396.716,04	2.584.699,00	2,55%	956.453,09			12 Years (2006-2018)	11.717,95	138.873,32
Ground floor retail store	1-3 Falanhou & Solomou Str. Peristeri	172,44 283,67	629.962,44	153.483,54	627.627,00	0,62%	-2.335,44			12 Years (2008-2020)	3.755,94	44.544,96
Petrol station (building)	National Road Athens-Thessaloniki, Anthrili interchange, Pihoiada, Municipality of Lamia, Phthiotis	12.175,60 639,40	544.060,83	407.701,44	750.937,00	0,74%	206.876,17			10 Years ( 2003-2013)	4.307,36	51.084,72
Petrol station (one building)	National Road Athens-Thessaloniki, Community of Aedini, Municipality of Aghialos, Prefecture of Magnisia	3.454,90 116,60	50.491,97	38.083,23	57.738,00	0,06%	7.246,03			10 Years (2003-2013)	397,68	4.716,42
Petrol station (one building)	National Road Ioannina-Kontisa, Amouda spot, Municipality of Passarona, Ioannina	7.167,07 186,16	564.320,18	375.242,66	619.469,00	0,61%	55.148,82	10 Years (2003-2013)	3.365,81	39.918,06		
Petrol station (one building)	11, Athinon Str. & Heiden, Alki, Municipality of Volos - Magnisia	3.200,00 1.517,80	960.382,36	338.631,78	1.196.575,00	1,18%	236.192,64	10 Years ( 2003-2013)	8.091,93	95.969,22		
Petrol station (four building)	National Road Agrinio-Anta, Taita or Fouskari, Municipality of Agrinio, Prefecture of Aitolokarnania	3.533,18 246,84	202.826,31	173.041,38	309.615,00	0,30%	106.788,69	10 Years (2003-2013)	1.605,22	19.037,70		
Petrol Station ( one building)	National Road Athens-Thessaloniki, Ramna, Municipality of Almiros, Prefecture of Magnisia	4.728,77 209,21	81.156,65	65.111,39	91.224,00	0,09%	10.067,35	10 Years (2003-2013)	642,62	7.621,38		
Petrol Station ( one building)	National Road Chania-Kastelli, Glaros spot, Kato Daratsou Community, Municipality of Kofonia, Prefecture of Chania	1.591,92 130,87	530.815,33	183.830,40	696.556,00	0,69%	165.740,67	10 Years (2003-2013)	3.957,08	46.930,44		
Petrol Station ( one building)	National Road Korintho-Palaeokastritis, Traivos spot, Gevriev Community, Kerkira	2.490,75 180,43	388.824,83	538.302,64	592.453,00	0,58%	203.628,17	10 Years (2003-2013)	3.081,39	36.544,86		
Petrol Station ( one building)	40, El. Venizelou Str., Neo Limani spot, Korinthia, Kerkira	1.034,48 301,12	811.315,80	899.139,50	859.139,00	0,85%	47.823,20	10 Years (2003-2013)	4.830,14	57.284,82		
Petrol Station ( two buildings)	275th km. Of National Road Athens-Thessaloniki, Krontarasas spot, Municipality of Sourpl, Prefecture of Magnisia	8.564,21 241,20	77.062,51	64.214,90	89.535,00	0,09%	12.472,49	10 Years (2003-2013)	608,36	7.215,06		
Petrol Station ( one building)	6-8 New National Road Athens-Patra, Mesi Ajala or Kourtesi spot, Municipality of Patra, Prefecture of Achais	1.484,11 206,66	771.188,36	768.608,61	1.097.683,00	1,08%	326.494,64	10 Years (2003-2013)	6.104,82	72.402,36		
Petrol Station (three storey building)	Posidonos Ave. & Panopli Str., Municipality of Glyfada, Prefecture of Attica	1.314,30 908,60	775.347,41	1.044.460,66	1.124.123,00	1,11%	348.775,59	10 Years (2003-2013)	6.153,55	72.980,28		
Petrol Station ( one building)	158 Athinon Ave., Ajala Titas, Municipality of Kalamata, Prefecture of Messinia	1.234,76 176,55	298.634,65	228.252,67	389.244,00	0,38%	90.609,35	10 Years ( 2003-2013)	2.363,72	28.033,41		
Petrol Station ( one building)	Stadiou & Kalis Panagia Corner, Ergohori, Municipality of Vevia	2.099,26 190,00	692.822,09	223.693,55	902.767,00	0,89%	209.944,91	10 Years (2003-2013)	5.184,35	61.485,69		
Petrol Station ( one building)	129 Korinthou Str., Tzini spot, Municipality of Patra, Prefecture of Achais	899,38 177,24	672.425,14	385.901,11	955.207,00	0,94%	282.781,86	10 Years (2003-2013)	5.812,50	68.935,47		
Four-level underground parking at the mall "Aithrio"	Ag. Konstantinou, Staktirias, Sina, and Dionysou, Maroussi	2.442,75 16.285,00	4.025.097,48	3.477.438,72	5.953.813,00	5,86%	1.928.715,52	Parking	VARIOUS COMMERCIAL LEASES	12 Years (2001-2013)	15.886,48	209.360,87
Shopping centre - Kosmopolis Centre	Commercial & Recreational Kosmopolis Centre at Kosmopolis Park, Ethnikis Antistaseos Str., Komotini	24.131,00 11.369,41	16.994.499,22	6.897.921,59	14.004.797,00	13,79%	-2.989.702,22	Shopping center		12 Years (2004-2015)	50.133,58	880.337,39
<b>TOTAL ASSETS (A)</b>		<b>86.907,87 51.483,88</b>	<b>58.694.927,89</b>	<b>46.900.460,27</b>	<b>84.214.050,00</b>	<b>82,94%</b>	<b>25.519.122,11</b>				<b>543.265,03</b>	<b>6.865.701,89</b>

**B. LIST OF INVESTMENTS IN SECURITIES**

DESCRIPTION OF SECURITIES	AMOUNT	ACQUISITION PRICE	ACQUISITION TOTAL	CURRENT PRICE	FAIR VALUE	% OF TOTAL INVESTMENTS
REMO S.A	120.000,00	35,17	4.220.046,89	39,11	4.692.733,11	4,62%
<b>TOTAL SECURITIES (B)</b>	<b>120.000,00</b>	<b>35,17</b>	<b>4.220.046,89</b>	<b>39,11</b>	<b>4.692.733,11</b>	<b>4,62%</b>

**C. DEPOSIT**

		% OF TOTAL INVESTMENTS
Sight Deposits	376.276,81	0,37%
Time Deposit	12.250.000,00	12,07%
Total Assets & Securities	12.626.276,81	12,44%
<b>Total Investments (A+B+C)</b>	<b>101.533.059,92</b>	<b>100,00%</b>

**CONDENSED FINANCIAL STATEMENT**

	31/12/2010	31/12/2009	31/12/2008	31/12/2007
Receivables	786.506,30			
Current Liabilities	932.796,49			
Total Assets as per Balance Sheet (according to IFRS)	102.021.223,29	115.414.169,60	116.357.629,28	113.675.046,12
Surplus value of property according to the valuation as per Law 2778/98	25.519.122,11	35.035.926,06	36.427.166,44	38.549.898,20
Real Estate Valuation according to Law 2778/98	84.214.050,00	93.551.739,00	95.625.737,00	99.717.252,20
% of value property on Total Assets	82,80%	81,08%	82,18%	82,72%
Total of Cash at Bank and in hand	12.626.276,81	16.689.645,58	20.350.035,06	13.644.172,47
% of total cash on Total Assets	12,38%	14,47%	17,49%	12,00%
Total Equity (as per Balance Sheet according to IFRS)	101.088.426,80	111.947.582,20	115.524.188,09	112.688.201,49

THE CHAIRMAN OF THE BOARD OF DIRECTORS

STAVROS SIOKOS  
(ID No : AH 058141)

ATHENS, JANUARY 27 2011

THE MANAGING DIRECTOR

KYRIACOS EVANGELOU  
(Passport No : 704552531)

THE ACCOUNTING MANAGER

MARIA ANASTASIOU  
(ID No L034645 - License No O.E.E.A/16009)**REPORT OF FACTUAL FINDINGS IN CONNECTION WITH THE "STATEMENT OF INVESTMENTS" TO THE BOARD OF DIRECTORS OF TRASTOR R.E.I.C.**ATHENS, JANUARY 31 2011  
THE CERTIFIED AUDITORPRICEWATERHOUSE COOPERS  
AUDITING COMPANY S.A.  
268 KIFISSIAS AVE, 15232 HALANDRI  
AM SOEL 113KONSTANTINOS MIKALATOS  
(A.M. SOEL 17701)