

EUROBANK PROPERTIES REAL ESTATE INVESTMENT COMPANY																	
HELLENIC CAPITAL MARKET COMMISSION EDICT REFERENCED 11/352/21.9.2005																	
REGISTERED OFFICES: 6 SINIOSGLOU STREET, GR 142 34, N. IONIA																	
INVESTMENTS SCHEDULE 30.06.2009																	
DESCRIPTION OF PROPERTY			VALUE OF PROPERTY					CURRENT USE OF PROPERTY	INSURANCE COVERAGE			RISKS COVERED BY INSURANCE CONTRACT	LEASE DETAIL				
S/N	DESCRIPTION OF LAND AND BUILDING	LOCATION AND ADDRESS	SURFACE IN S.M. LAND BUILDING	BOOK VALUE (1)	TAX VALUE (2)	FAIR VALUE (3)	% ON TOTAL INVESTMENTS 4		FAIR VALUE SURPLUS (5)-(1)	INSURANCE CONTRACT	INSURED CAPITAL OF ASSET 2008		INSURED CAPITAL FOR CIVIL INDEMNITY 2008	TOTAL INSURED CAPITAL 2008	TENANT	YEAR AND DURATION OF LEASE	MONTHLY RENTAL 30/06/2009
1	Office building with a retail store on the ground floor	Stadiou 49, Athens	457,07 3.712,00	15.277.120	8.751.215	14.924.988	1,88%	-352.132	Office building with a retail store on the ground floor	Contract for property damage 29100975, Duration 1/1/2009-1/1/2010, and Contract for property damage 117374480784, Duration 1/1/2009-1/1/2010, and Contract for property damage ITI 2608153 , Duration 15/06/2009-1/1/2010 and contract for civil indemnity 49100056 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5660375610 Duration 1/1/2009-1/1/2010.	4.722.169,36	120.000,00	4.842.169,36	Globo Bros 20 Years (2001 - 2021)	62.985,77	Finance Lease 20 years duration (2001-2021)	
									Contract for property damage 29100975, Duration 1/1/2009-1/1/2010, and Contract for property damage 117374480784, Duration 1/1/2009-1/1/2010, and Contract for property damage ATE-106241757171 091833066, Duration 1/1/2009-1/1/2010, and Contract for property damage ITI 001941996 , Duration 1/6/2009-1/1/2010, and Contract for property damage 3869171, Duration 31/12/2008-31/12/2009, and contract for civil indemnity 49100073 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5661475608 Duration 1/1/2009-1/1/2010.	18.642.034,46	120.000,00	18.762.034,46					
2	Three building office complex	Agrou Dimitriou 63, Alimos	26.635,00 26.331,85	37.379.608	20.705.732	44.349.802	6,99%	6.974.194	Office building					EFG Eurobank Ergasias 17 years 2003-2020	13,41		
														DIA Hellas (2002 - 2014)	20.973,96		
														Maniopoulos Bros (2002 - 2016)	3.765,38		
														Sashira (2003 - 2014)	16.174,86		
														Carrefour Maniopoulos (2001 - 2016)	31.895,32		
														Carrefour Maniopoulos (2002 - 2016)	61.496,86		
														Marka & Spencer (2003 - 2014)	11.019,37		
														Maniopoulos Office Company (2002 - 2014)	9.846,17		
														Famer AVE (2002 - 2016)	58.632,04		
														Schering Plough (2006-2018)	55.641,68		
														Vodafone (2006-2018)	1.663,06		
														Solvay (2006 - 2014)	16.908,75		
														Isosn (2006 - 2018)	7.718,60		
														FMB (2002 - 2014)	10.608,42		
														ThinkBeauty (2002 - 2014)	3.732,24		
														GAP (2008-2014)	3.414,76		
3	Retail	Dimitrakas Square 9, Agnion	249,38 363,37	603.361	565.832	872.207	6,11%	268.816	Bank's Branch	Contract for property damage 29100961, Duration 1/1/2009-1/1/2010, and Contract for property damage 117423485917, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100046 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5658775586 Duration 1/1/2009-1/1/2010.	267.040,47	120.000,00	387.040,47	EFG Eurobank Ergasias 12 Years (2000 - 2011)	4.253,37		
4	Retail	S. Tseva & Pindarus 100, Thiva	276,09 368,52	145.736	316.793	860.267	6,11%	714.561	Bank's Branch	Contract for property damage 29100963, Duration 1/1/2009-1/1/2010, and Contract for property damage 117423485916, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100040 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5659275594 Duration 1/1/2009-1/1/2010.	359.728,45	120.000,00	479.728,45	EFG Eurobank Ergasias 12 Years (2000 - 2011)	2.977,37		
5	Retail	Krisetou & Farmakidou, Chalkida	1.460,00 292,50	113.696	263.898	486.999	6,06%	373.302	Bank's Branch	Contract for property damage 29100956, Duration 1/1/2009-1/1/2010, and Contract for property damage 117423485916, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100042 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5659275593 Duration 1/1/2009-1/1/2010.	186.832,17	120.000,00	306.832,17	EFG Eurobank Ergasias 12 Years (2000 - 2011)	2.339,35		
6	Office building with a retail store on the ground floor	Ionnis Dragoumi 22, Thessaloniki	221,90 1.166,99	818.723	2.011.579	3.381.848	6,43%	2.563.125	Office and retail store	Contract for property damage 29100965, Duration 1/1/2009-1/1/2010, and Contract for property damage 117401485654, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100043 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5659275591 Duration 1/1/2009-1/1/2010.	1.424.043,74	120.000,00	1.544.043,74	EFG Eurobank Ergasias 12 Years (2000 - 2011)	25.520,31		
7	Retail	Agrou Andreou 26, Patra	311,25 1.107,40	658.120	1.474.549	3.373.162	6,42%	2.715.042	Bank's Branch	Contract for property damage 29100966, Duration 1/1/2009-1/1/2010, and Contract for property damage 117452485936, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100041 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5659375596 Duration 1/1/2009-1/1/2010.	1.136.882,84	120.000,00	1.256.882,84	EFG Eurobank Ergasias 12 Years (2000 - 2011)	19.140,24		
8	Retail	Vassileos Konstantinou 2, Kanioti	132,25 218,56	563.179	302.270	657.071	6,08%	73.892	Bank's Branch	Contract for property damage 29100968, Duration 1/1/2009-1/1/2010, and Contract for property damage 117423485914, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100045 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5658875588 Duration 1/1/2009-1/1/2010.	194.794,17	120.000,00	314.794,17	EFG Eurobank Ergasias 12 Years (2000 - 2011)	3.362,85		
9	Retail	Dimitradie 171, Vales	541,58 340,96	307.625	619.335	1.704.991	6,21%	1.387.366	Bank's Branch	Contract for property damage 29100969, Duration 1/1/2009-1/1/2010, and Contract for property damage 117423485915, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100039 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5659475597 Duration 1/1/2009-1/1/2010.	443.053,93	120.000,00	563.053,93	EFG Eurobank Ergasias 12 Years (2000 - 2011)	12.441,16		
10	Office building with a retail store on the ground floor	Kifissias 117, Marousi	1.014,45 2.762,72	7.472.523	4.378.193	7.335.072	6,92%	-137.451	Office and Bank's Branch	Contract for property damage 29100966, Duration 1/1/2009-1/1/2010, and Contract for property damage 117414485672, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100048 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5659675600 Duration 1/1/2009-1/1/2010.	14.964.469,18	120.000,00	14.984.469,18	EFG Eurobank Ergasias 12 Years (2001 - 2012)	34.143,73		
									Contract for property damage 29100968, Duration 1/1/2009-1/1/2010, and Contract for property damage 117414485672, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100048 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5659675600 Duration 1/1/2009-1/1/2010.	14.964.469,18	120.000,00	14.984.469,18					
11	Processing center complex with common basement and a retail store on the ground floor of one of the two buildings	Agrou Konstantinou 59-61, Marousi	5.974,22 14.084,54	29.583.905	17.545.269	28.622.998	3,61%	-660.907	Office and restaurant	Contract for property damage 29100968, Duration 1/1/2009-1/1/2010, and Contract for property damage 117423485914, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100045 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5658875588 Duration 1/1/2009-1/1/2010.	14.964.469,18	120.000,00	14.984.469,18				
														Privatea Projects (2003 - 2015)	3.945,18		
														12 Years (2007 - 2019)	25.132,98		
														Sete Technical Services (2003 - 2015)	7.074,80		
														12 Years (2006-2018)	62,99		
														F&B Sparks S.A. (2004 - 2015)	10.048,06		
														12 Years (2005 - 2016)	474,56		
														ENNOIA S.A. (2007-2018)	29.309,28		
														J & P (2007-2018)	19.849,00		
														12 Years (2008-2020)	7.841,22		
														Excellis Team EE (2008-2011)	6.756,86		
														ard helias S.A. (2008-2019)	16.555,15		
														CYTA HELLAS SA (2009-2021)	3.856,80		
														12 Years (2009-2021)	11.478,00		
12	Office	Vouliagmenis 4 & Kokkini, Athens	266,15 1.131,04	1.917.397	1.264.227	2.856.884	6,36%	941.487	Office	Contract for property damage 29100969, Duration 1/1/2009-1/1/2010, and Contract for property damage 117447485926, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100050 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5659175601 Duration 1/1/2009-1/1/2010.	1.349.468,13	120.000,00	1.369.468,13	EFG Eurobank Ergasias 12 Years (2001 - 2012)	200,00		
														Euronet Odor (2009-2010)	2.166,66		
13	Office	Vouliagmenis, Kalliros 1 & Kokkini, Athens	150,30 811,20	1.633.291	905.874	2.014.075	6,26%	380.784	Office	Contract for property damage 29100974, Duration 1/1/2009-1/1/2010, and Contract for property damage 117448485926, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100051 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5659875602 Duration 1/1/2009-1/1/2010.	969.370,74	120.000,00	1.089.370,74	EFG Eurobank Ergasias 12 Years (2001 - 2012)	150,00		
														Euronet Odor (2009-2010)	2.166,66		
14	Underground parking spaces	Kalliros 5, Perakou & Kokkini, Athens	1.219,80 1.107,87	676.502	244.839	876.329	6,11%	199.827	Underground parking spaces	Contract for property damage 29100977, Duration 1/1/2009-1/1/2010, and Contract for property damage 117449485932, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100052 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5659775604 Duration 1/1/2009-1/1/2010.	448.256,45	120.000,00	568.256,45	EFG Eurobank Ergasias 12 Years (2001 - 2012)	4.054,70		
15	Retail	Athanos 358-360, Athens	675,00 873,00	1.484.470	1.620.874	2.528.780	6,32%	1.034.310	Office	Contract for property damage 29100974, Duration 1/1/2009-1/1/2010, and Contract for property damage 117410485868, Duration 1/1/2009-1/1/2010, and contract for civil indemnity 49100055 Duration 1/1/2009-1/1/2010, and contract for civil indemnity 5660375608 Duration 1/1/2009-1/1/2010.	861.786,17	120.000,00	981.786,17	EFG Eurobank Ergasias 12 Years (2001 - 2013)	16.033,51		
16	Office	Papadimitrakopoulou 7	417,27 1.385,53	4.000.000	2.346.520	4.020.279	6,61%	20.279	Office	Contract for property damage 29100977, Duration 1/1/2009-1/1/2010, and Contract for property damage 117342485737, Duration 02/02/2009-1/1/2010, and contract for civil indemnity 4910078 Duration 02/02/2009-1/1/2010, and contract for civil indemnity 5662375666 Duration 02/02/2009-1/1/2010.	1.796.288,40	120.000,00	1.91.				

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