

We submit the Interim Management Statement of Triaina Investments Public Company Limited for the second half of the year pursuant to Article 11 of the Transparency Requirements Law 2007.

The loss on October 31, 2013 stood at €69.679. It emerges from the sale and purchase of shares in Cyprus and Greece from interests and administrative expenses.

	October 31 2013	December 31 2012	Differentiation
CSE Index	95.64	114.86	-16.73%
ASE Index	1.188,17	907.9	30.87%
Net asset value Triaina Investments Public Company Limited	107.46	109.46	-2.84%

Apart from the differentiations above, there were no significant events or transactions that affected the results of the Company and there were no other profits or losses from non recurrent activities or activities that do not fall under the Company's activities.

The yield of the Company's net assets and the net assets of the capital, income and international shares are set below:

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Total portfolio	
Net asset value as at December 31, 2012	109.46 cents
Net asset value per share as at October 31, 2013	107.46 cents
Total yield based on NAV	-2.84%
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Capital shares	
Net asset value per share as at December 31, 2012	145.48 cents
Net asset value per share as at October 31, 2013	142.92 cents
Total yield based on NAV	-2.56%
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Income shares	
Net asset value per share as at December 31, 2012	96.19 cents
Net asset value per share as at October 31, 2013	91.37 cents
Total yield based on NAV	0.19%
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International portfolio shares	
Net asset value per share as at December 31, 2012	63.97 cents
Net asset value per share as at October 31, 2013	63.64 cents
Total yield based on NAV	-0.52%

Its net assets as at October 31, 2013 stands at €7.261.619

It is noted that there was no any significant differentiation in the aforementioned results from October 31, 2013 to date.