

We submit the Interim Management Statement of Triaina Investments Public Company Limited which is published in the second half of 2014 and covers the period from the start of the second half of 2014 to date, pursuant to Article 11 of the Transparency Requirements Law 2007 and 2009. The Interim Management Statement has not been audited by the external auditors of the Company.

The profit on October 31, 2014 stood at €10.952. It emerges from the sale and purchase of shares in Cyprus and Greece and the interests from/on loan obligations and the administrative expenses.

	<b>October 31 2014</b>	<b>December 31 2013</b>	<b>Differentiation</b>
CSE Index	109.02	103.31	5.53%
ASE Index	915.83	1.162,68	-21.23%
Net asset value Triaina Investments Public Company Limited	82.01	81.85	-0.20%

Apart from the differentiations above, there were no significant facts 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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<b>Total portfolio</b>	
Net asset value as at December 31, 2013	81.85 cents
Net asset value per share as at October 31, 2014	82.01 cents
Total yield based on NAV	0.20%
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<b>Capital shares</b>	
Net asset value per share as at December 31, 2013	88.40 cents
Net asset value per share as at October 31, 2014	88.36 cents
Total yield based on NAV	-0.04%
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<b>Income shares</b>	
Net asset value per share as at December 31, 2013	96.19 cents
Net asset value per share as at October 31, 2014	83.73 cents
Total yield based on NAV	-1.14%
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<b>International portfolio shares</b>	
Net asset value per share as at December 31, 2012	63.07 cents
Net asset value per share as at March 31, 2013	65.86 cents
Total yield based on NAV	4.42%

Its net assets as at October 31, 2014 stood at €5.594.610.

It is noted that there was no any significant differentiation in the aforementioned results from October 31, 2014 to date.