



## Investment Focus

Alpha Trust Andromeda Investment Trust S.A. is a closed-end fund listed on the Athens stock-exchange that seeks to identify and benefit from undervalued assets in the domestic equity and fixed income markets. The portfolio is managed by Alpha Trust Mutual Fund Management S.A., a leading independent asset manager with deep local expertise and a strong track record.

## Fund Details

Data info date	30 / 06 / 13	Manager	Alpha Trust Mutual Fund Management S.A.
Inception Date	25/07/2000	Bloomberg Ticker	ANDRO GA
IPO	19/12/2001	Reuters RIC	ANDr.AT
NAV Per Share	€ 23.866	website	<a href="http://www.andromeda.eu">www.andromeda.eu</a>
Share Price	€ 21.000	email	<a href="mailto:andromeda@alphatrust.gr">andromeda@alphatrust.gr</a>
NAV	€ 9,975,961.91		
Premium/Discount	-12.01%		
Total Assets	€ 10.05 mn.		
Market Cap	€ 8.78 mn.		
Number of Shares	418,000 (392 Own Shares)		

DATE	CLOSING PRICE	DISCOUNT/PREMIUM	NAV YTD PERFORMANCE	AVERAGE DAILY TRADED VOLUME
31/01/2013	20.510	-20.06%	5.70%	72
28/02/2013	20.500	-20.41%	6.11%	724
29/03/2013	22.000	-4.49%	-5.11%	308
30/04/2013	23.000	-5.99%	1.87%	190
31/05/2013	23.400	-5.33%	2.92%	79
30/06/2013	21.000	-12.01%	-0.62%	18

## Performance History note 1

Y/M	1	2	3	4	5	6	7	8	9	10	11	12	Total
2013	5.70%	0.39%	-10.57%	7.35%	1.03%	-3.44%							-0.62%
2012	24.15%	-0.25%	5.28%	1.07%	-8.53%	5.61%	-1.35%	2.33%	11.00%	6.96%	6.26%	9.60%	77.67%
2011	3.53%	0.62%	-1.87%	-2.10%	-3.47%	-4.84%	-2.35%	-11.25%	-7.03%	0.80%	-6.76%	-3.29%	-32.68%
2010	-3.22%	-0.60%	6.56%	-2.56%	-5.31%	-4.89%	6.27%	-2.00%	-2.15%	2.67%	-2.37%	2.40%	-5.91%
2009	-4.80%	-4.07%	1.15%	6.42%	2.92%	1.58%	3.25%	2.50%	2.95%	-0.34%	-5.86%	0.09%	5.16%
2008	-11.50%	-2.29%	-3.97%	3.40%	1.34%	-9.04%	-3.36%	-0.30%	-7.37%	-13.70%	-1.39%	-0.36%	-40.11%
2007	5.35%	-2.48%	1.53%	5.33%	3.87%	1.49%	-1.30%	-2.35%	3.46%	1.73%	-2.23%	0.02%	14.69%
2006	8.49%	2.94%	-1.11%	1.51%	-3.29%	-1.31%	1.03%	2.75%	2.01%	3.77%	-0.60%	3.48%	20.89%
2005	4.84%	1.09%	-4.08%	0.09%	2.19%	1.98%	4.17%	-1.19%	2.38%	0.12%	2.13%	6.05%	21.17%
2004	6.14%	-0.67%	-2.95%	2.25%	-1.64%	-1.05%	-0.17%	-0.99%	-0.55%	2.49%	3.14%	1.33%	7.21%
2003	-2.84%	-0.76%	-1.4%	2.97%	1.92%	1.93%	4.82%	1.65%	-3.33%	2.74%	1.50%	0.57%	9.86%

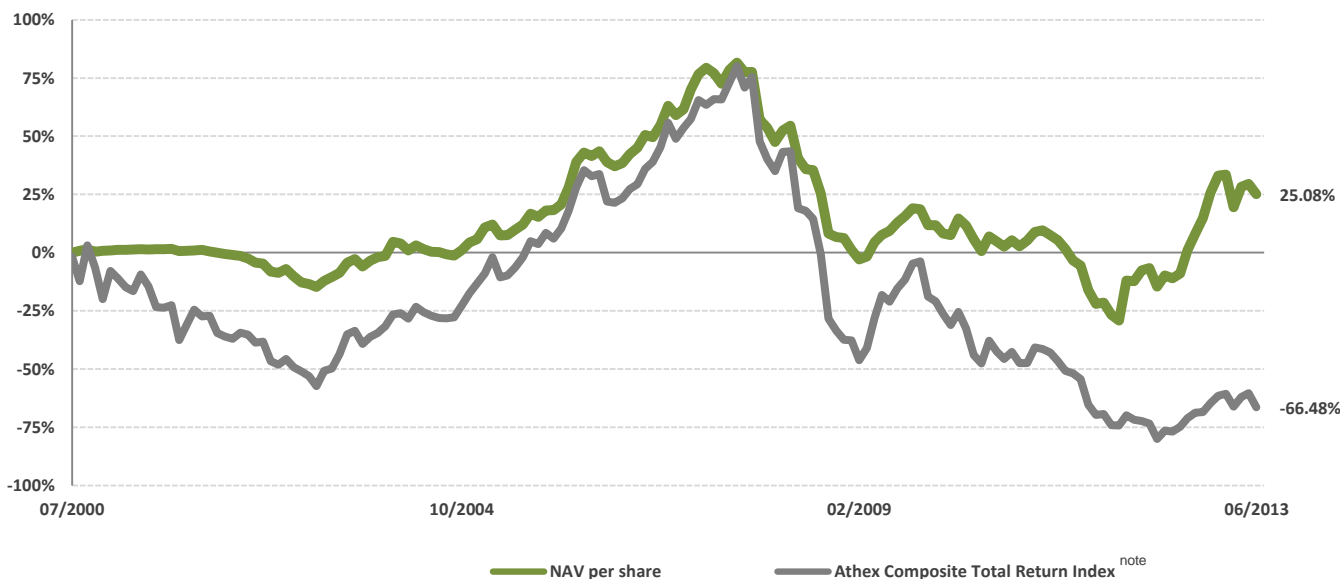
note1 Yield is calculated with dividend reinvestment, excluding Own Shares

This report contains data regarding past transactions and services and does not constitute binding or secure predictions with regards to future results of the above transactions and services. This report is intended for information purposes only. Part of the information and data of this report have been collected from reliable sources, nevertheless there is no guarantee for their accuracy or their validity. The estimations contained herein do not constitute under any circumstances analysis, instigation (or the opposite) or investment advice for specific transactions. Alpha Trust Mutual Fund Management S.A. bears no liability for any investment that may take place based on estimates published in this report, since the return on the investments may be either losses or profits and consequently under no circumstances can it be guaranteed. Alpha Trust Mutual Fund Management S.A. is the portfolio manager of Alpha Trust Andromeda Investment Trust S.A..



## Comparative Returns - Alpha Trust Andromeda / Athex Composite Total Return Index <sup>note</sup>

Company Inception date: 25/7/2000– 30/06/2013



### Cash Distributions

Ex Date	Per Share €	Type
(23/11/11)	1.00	Capital return
(09/09/11)	0.05	Capital return
(21/03/11)	0.10	Capital return
(10/09/10)	0.05	Capital return
(22/04/10)	0.10	Dividend
(29/09/09)	0.06	Capital return
(26/03/09)	0.12	Capital return
(14/08/08)	0.08	Dividend
(12/03/08)	0.15	Dividend
(10/08/07)	0.10	Dividend
(09/03/07)	0.17	Dividend
(10/08/06)	0.08	Dividend

### Fund Statistics

Discount / Premium	
<b>Max 2013</b>	- 1.71%
<b>Min 2013</b>	- 26.74%
<b>Average 2013</b>	- 12.59%
<b>30 / 06 / 2013</b>	- 12.01%
Performance	
<b>Alpha Trust Andromeda Return YTD</b> (31/12/2012 - 30/06/2013)	-0.62%
<b>Athex Composite Total Return Index</b> (31/12/2012 - 30/06/2013)	-5.41%

Source: Association Of Greek Institutional Investors, Alpha Trust Data Management Dept., <sup>note</sup> : Athex Composite Total Return Index inception is March 1st 2001. Prior to that date, the weighted dividend yield of the market according to ASE data has been used.

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