



Investment Focus

Alpha Trust Andromeda Investment Trust S.A. is an Athens, Greece listed closed-end fund that seeks to identify and benefit from asset mispricings in the domestic equity and fixed income markets. The portfolio is managed by Alpha Trust Investment Services S.A., a leading independent asset manager with deep local expertise and a strong track record.

Fund Information: 28/09/2012
NAV Per Share: € 19.485
Share Price: € 17.700
NAV: € 5,235,577.28
Premium/Discount: -9.16%

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

MONTH	CLOSING PRICE	DISCOUNT/PREMIUM	NAV YTD PERFORMANCE*	AVERAGE DAILY TRADED VOLUME
January	0.14	-17.65%	24.15%	2,340
February	0.15	-11.76%	23.83%	8,598
March	0.13	-27.78%	30.37%	2,160
April	0.16	-11.11%	31.76%	2,076
May	0.24	60.00%	20.52%	558
June	0.173	-0.51%	27.27%	2,785
July	0.153	-11.05%	25.56%	2,644
August	0.142	-19.11%	28.49%	2,742
September	17.700	-9.16%	42.62%	13

* Yield is calculated with dividend reinvestment, excluding Own Shares

Performance History *

Y/M	1	2	3	4	5	6	7	8	9	10	11	12	Total
2012	24.15%	-0.25%	5.28%	1.07%	-8.53%	5.61%	-1.35%	2.33%	11.00%				42.62%
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%

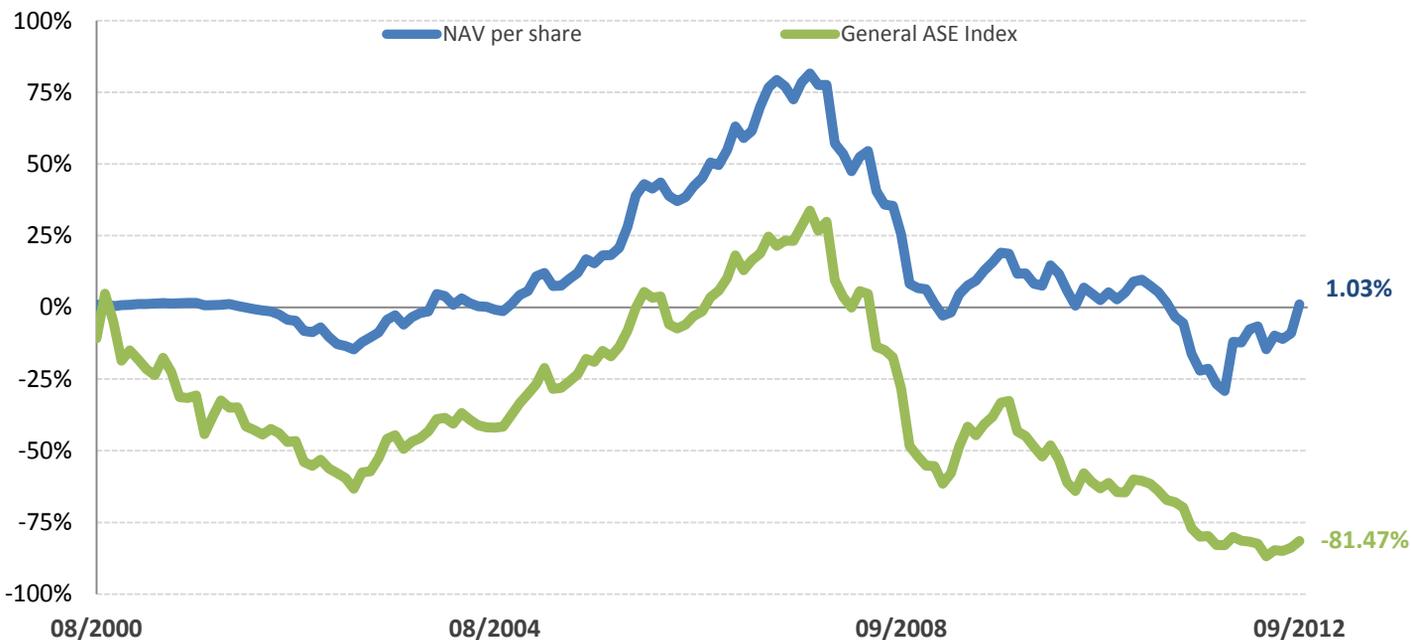
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This report contains data regarding past transactions and services and does not constitute binding or secure predictions with regards to future results of the above transactions and services. This report is intended for information purposes only. Part 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 Investment Services 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 Investment Services S.A. is the portfolio manager of Alpha Trust Andromeda Investment Trust S.A. and owns directly 0.1331% of the shares of Alpha Trust Andromeda Investment Trust S.A.



Comparative Returns - Alpha Trust Andromeda / General ASE Index

Company Inception date: 25/7/2000– 28/09/2012



Source: Association Of Greek Institutional Investors, Alpha Trust Data Management Dept.

Fund Details

Data info date	28/09/12	Manager	Alpha Trust Investment Services S.A.
Inception Date	25/07/2000	Bloomberg Ticker	ANDRO GA
IPO	19/12/2001	Reuters RIC	ANDr.AT
NAV Per Share	€ 19,485	website	www.andromeda.eu
Share Price	€ 17,700	email	andromeda@alphatrust.gr
NAV	€ 5,235,577.28		
Premium/Discount	-9.16%		
Total Assets	€ 5.73 mn.		
Market Cap	€ 4.76 mn.		
Number of Shares	268,700 (392 Own Shares)		

Alpha Trust Investment Services S.A.



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