



### 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 Details

Data info date	30/11/12	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	€ 22.146	website	<a href="http://www.andromeda.eu">www.andromeda.eu</a>
Share Price	€ 18.400	email	<a href="mailto:andromeda@alphatrust.gr">andromeda@alphatrust.gr</a>
NAV	€ 5,950,700.68		
Premium/Discount	-16.92%		
Total Assets	€ 6.65 mn.		
Market Cap	€ 4.94 mn.		
Number of Shares	268,700 (392 Own Shares)		

MONTH	CLOSING PRICE*	DISCOUNT/PREMIUM	NAV YTD PERFORMANCE**	AVERAGE DAILY TRADED VOLUME
31/01/2012	13.600	-17.65%	24.15%	23
29/02/2012	15.200	-11.76%	23.83%	86
30/03/2012	12.700	-27.78%	30.37%	22
30/04/2012	16.100	-11.11%	31.76%	21
31/05/2012	24.000	60.00%	20.52%	6
29/06/2012	17.300	-0.51%	27.27%	28
31/07/2012	15.300	-11.05%	25.56%	26
31/08/2012	14.200	-19.11%	28.49%	27
28/09/2012	17.700	-9.16%	42.62%	13
31/10/2012	19.500	-6.44%	52.55%	82
30/11/2012	18.400	-16.92%	62.10%	85

### 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%	6.96%	6.26%		62.10%
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%

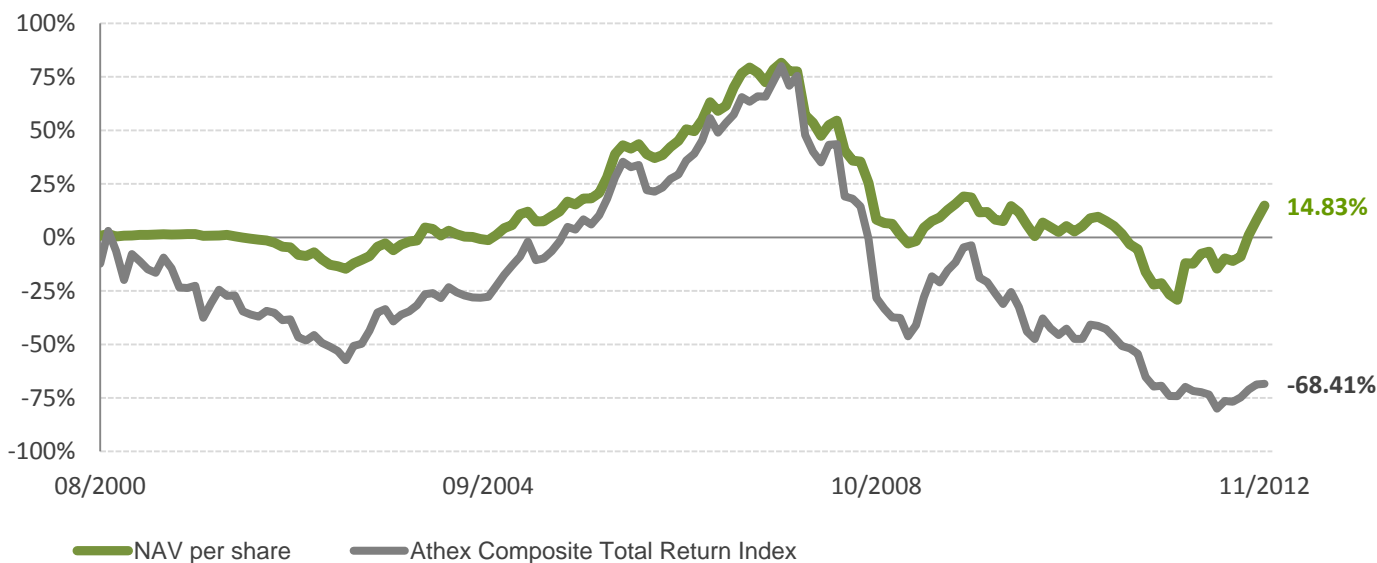
\*Adjusted for the reverse split of September 3rd 2012, \*\* Yield is calculated with dividend reinvestment, excluding Own Shares.

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## Comparative Returns - Alpha Trust Andromeda / Athex Composite Total Return Index\*

Company Inception date: 25/7/2000– 30/11/2012



### 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	
Max 2012	- 33.04%
Min 2012	+ 50.94%
Average 2012	- 9.61%
30/11/2012	- 16.92%
Performance	
A.T. Andromeda Return YTD (November 2012)	+ 62.10%
Athex Composite Total Return Index YTD (November 2012)	+ 22.41%

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

