



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.

Fund Details

INCEPTION DATE	25/07/2000
IPO	19/12/2001
NAV Per Share	€ 27.138
SHARE PRICE	€ 23.000
NAV	€ 11,333,019.09
PREMIUM/DISCOUNT	-15.25%
TOTAL ASSETS	€ 11.49 mn.
MARKET CAP	€ 9.60 mn.

NUMBER OF SHARES: 417,608 ^{Note5}

MANAGER: Alpha Trust Mutual Fund Management S.A.

BLOOMBERG CODE: ANDRO GA

REUTERS RIC: ANDr.AT

WEBSITE: www.andromeda.eu

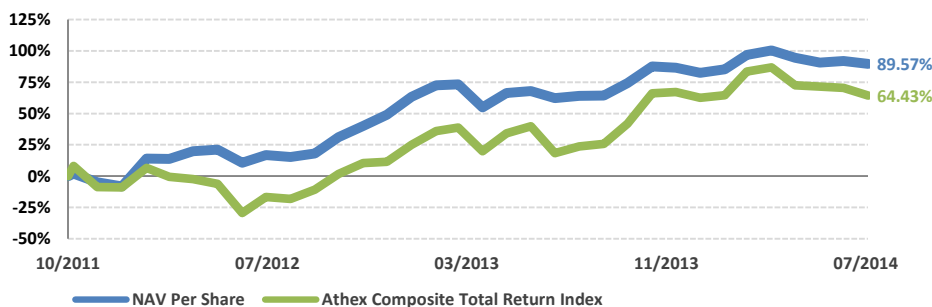
EMAIL: andromeda@alphatrust.gr

Cash Distributions ^{Note4}

Ex Date	Per Share €	Type
(29/4/2014)	0.8	Dividend
(23/11/11)	100.0	Capital return
(09/09/11)	5.0	Capital return
(21/03/11)	10.0	Capital return
(10/09/10)	5.0	Capital return
(22/04/10)	10.0	Dividend
(29/09/09)	6.0	Capital return
(26/03/09)	12.0	Capital return
(14/08/08)	8.0	Dividend
(12/03/08)	15.0	Dividend
(10/08/07)	10.0	Dividend
(09/03/07)	17.0	Dividend
(10/08/06)	8.0	Dividend

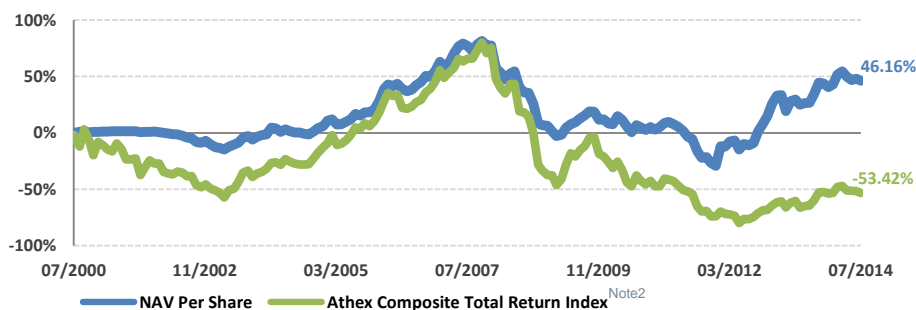
Comparative Returns-

Alpha Trust Andromeda / Athex Composite Total Return Index
24/10/2011 ^{Note1} – 31/07/2014



Comparative Returns-

Alpha Trust Andromeda / Athex Composite Total Return Index
Company Inception date: 25/7/2000 – 31/07/2014



Performance History ^{Note3}

Y / M	1	2	3	4	5	6	7	8	9	10	11	12	total
2014	1.52%	6.15%	1.84%	-2.83%	-2.08%	0.78%	-1.27%						3.89%
2013	5.70%	0.39%	-10.57%	7.35%	1.03%	-3.44%	1.17%	0.07%	6.09%	7.70%	-0.64%	-2.12%	11.79%
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%

Fund Statistics

Discount / Premium		Performance	
Max 2014	- 13.70%	Alpha Trust Andromeda Return YTD (01 / 01 / 14 - 31 / 07 / 2014)	3.89%
Min 2014	- 29.41%	Athex Composite Total Return Index (01 / 01 / 14 - 31 / 07 / 2014)	-3.53%
Average 2014	- 21.23%		
31 / 07 / 2014	- 15.25%		

Performance includes Dividends, Source: Association Of Greek Institutional Investors, Alpha Trust, ^{note1}: 24/10/2011 Decision of Extraordinary General Shareholders Meeting for Share capital decrease via capital return to shareholders & Against dissolution and liquidation of the Company, ^{note2}: 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. ^{note3}: Yield is calculated with dividend reinvestment, excluding Own Shares, ^{note4}: Adjusted for the 1/100 Reverse Split of 3/9/2012. ^{note5}: 26/6/2014 Deletion of 392 own shares

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