



### Investment Focus

Alpha Trust Andromeda is a closed-end Fund incorporated in Greece. The Fund aims at granting satisfactory dividends to its shareholders while enhancing the Company's long-term economic value via a targeted growth and income approach that utilizes the Alpha Trust's team "Best Picks". The closed-end Fund is listed on the Athens Stock Exchange.

**Fund Information:** 31/07/2012  
NAV Per Share: € 0.172  
Share Price: € 0.153  
NAV: € 4,609,251.69  
**Premium/Discount: -11.05%**

### 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

\* 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%						25.56%
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%

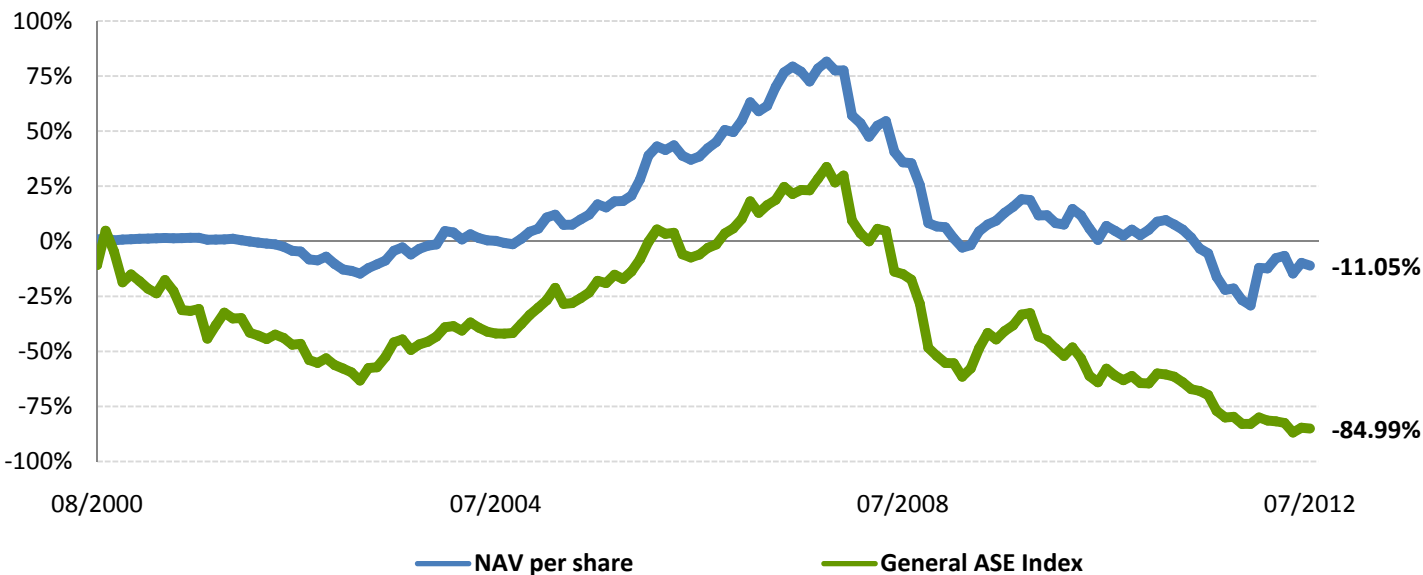
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## Comparative Returns - Alpha Trust Andromeda / General ASE Index

Company Inception date: 25/7/2000– 31/07/2012



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

### Fund Details

Data info date	31/07/12	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	€ 0,174	website	www.andromeda.eu
Share Price	€ 0,173	email	andromeda@alphatrust.gr
NAV	€ 4.609.251,69		
Premium/Discount	-11.05%		
Total Assets	€ 4.88 mn.		
Market Cap	€ 4.11 mn.		
Number of Shares	26.870.000 (39.264 Own Shares)		

Alpha Trust Investment Services S.A.



# alphatrust

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