

Investment objective

ALPHA TRUST-ANDROMEDA Investment Trust S.A. is a closed-end fund listed on the Athens Stock Exchange. Seeks to identify and benefit from undervalued assets in the domestic equity and fixed income markets.
The portfolio is managed by ALPHA TRUST.

Share facts

NAV PER SHARE	€ 6.5528
SHARE PRICE	€ 5.4500
NAV	€ 23.16 mn.
MARKET CAP	€ 19.26 mn.
NUMBER OF SHARES	3,534,269

ESG SCORE 0.70

Based on National and Kapodistrian University of Athens calculations on ESG data disclosure in 2020

Performance update

YTD as of 30/09/2022

NAV PER SHARE	-19.97%
ATHEX COMPOSITE TOTAL RETURN INDEX	-9.15%

Premium/Discount

Min 2022	-3.37%
Max 2022	-25.39%
Average 2022	-14.51%
30/09/2022	-16.83%

Company overview

INCEPTION DATE	25/7/2000
LISTING DATE (IPO)	19/12/2001
DOMICILE	Greece
BASE CURRENCY	EUR

Share Codes

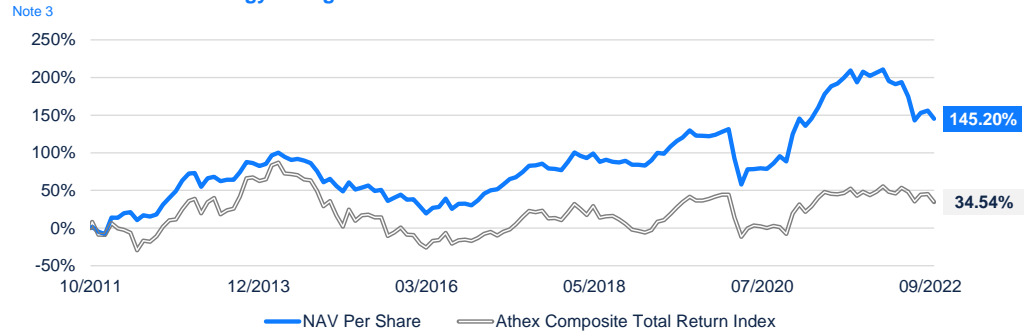
ISIN	GRS433003019
OASIS (ASE)	ANDRO
BLOOMBERG	ANDRO GA
REUTERS RIC	ANDRr.AT

Comparative performance

Since inception 25/07/2000 to 30/09/2022



Since investment strategy change 24/10/2011 to 30/09/2022



Dividends (D) & Capital Returns (CR)

ex date	type	€ / share	ex date	type	€ / share	ex date	type	€ / share
(23/05/22)	D	0.256	(05/04/18)	D	0.188	(29/09/09)	CR	1.500
(12/01/22)	D	0.128	(29/04/14)	D	0.200	(26/03/09)	CR	3.000
(15/12/21)	D	0.128	(23/11/11)	CR	25.000	(14/08/08)	D	2.000
(29/06/21)	D	0.445	(09/09/11)	CR	1.250	(12/03/08)	D	3.750
(24/09/20)	CR	0.188	(21/03/11)	CR	2.500	(10/08/07)	D	2.500
(31/12/19)	CR	0.188	(10/09/10)	CR	1.250	(09/03/07)	D	4.250
(12/08/19)	CR	0.188	(22/04/10)	D	2.500	(10/08/06)	D	2.000

Performance History

Y / M	1	2	3	4	5	6	7	8	9	10	11	12	Total
2022	1.40%	-4.93%	-1.42%	0.96%	-6.57%	-11.48%	4.00%	1.24%	-4.21%				-19.97%
2021	-4.01%	4.01%	6.15%	6.78%	3.69%	1.26%	2.67%	3.25%	-5.09%	4.81%	-1.80%	1.38%	24.75%
2020	1.67%	-16.87%	-17.99%	12.75%	0.20%	0.64%	-0.48%	4.18%	5.04%	-3.50%	19.16%	9.32%	7.88%
2019	3.73%	5.20%	-0.52%	4.72%	3.66%	2.14%	4.28%	-3.04%	-0.10%	-0.23%	0.86%	1.64%	24.36%
2018	6.88%	-2.29%	-1.49%	3.14%	-5.54%	1.41%	-1.39%	-0.45%	1.10%	-2.75%	0.06%	-0.60%	-2.45%
2017	1.04%	4.06%	4.65%	1.52%	4.14%	4.72%	0.28%	1.22%	-3.49%	-0.29%	-0.95%	6.11%	25.08%
2016	-7.03%	-7.06%	6.19%	0.86%	8.69%	-9.73%	5.34%	0.13%	-1.64%	5.02%	6.60%	2.90%	8.51%
2015	-4.67%	8.05%	-5.91%	1.73%	1.82%	-4.53%	0.78%	-9.70%	3.03%	2.94%	-4.53%	0.43%	-11.31%
2014	1.52%	6.15%	1.84%	-2.83%	-2.08%	0.78%	-1.27%	-1.68%	-5.79%	-8.29%	2.64%	-5.68%	-14.56%
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%

Source: ALPHA TRUST, Athens Stock Exchange. Notes: (1) Performance is dividend adjusted, excluding Own Shares (2) 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 (3) 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 (4) Adjusted for the 1/100 Reverse Split on 03/09/2012 and the split (4:1) on 27/10/2021.

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