

## Investment Focus

ALPHA TRUST-ANDROMEDA Investment Trust S.A. is the only closed-end fund listed on the Athens Stock Exchange. Seeks to invest in fundamentally sound assets in the domestic equity and fixed income markets with a medium to long term horizon. The portfolio is managed by ALPHA TRUST.

## Company Overview

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

## Share Facts

NAV PER SHARE	€ 7.56
SHARE PRICE	€ 6.45
NAV	€ 26.73 mn.
MARKET CAP	€ 22.80 mn.
NUMBER OF SHARES	3,534,269

## Premium/Discount

Min 2023	-11.88%
Max 2023	-15.56%
Average 2023	-13.57%
31/01/2023	-14.73%

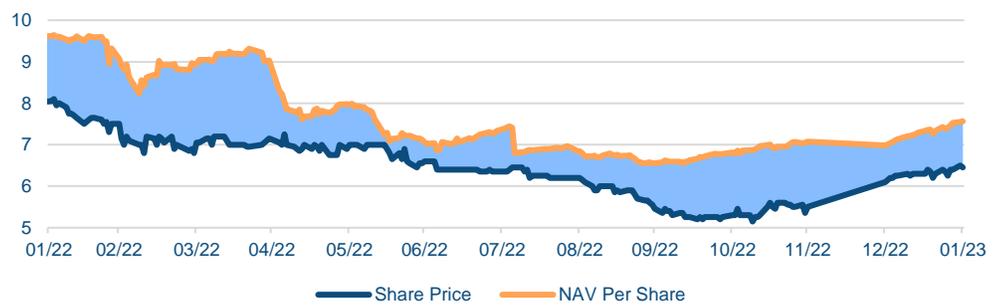
## Share Codes

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

## Participation in Indices

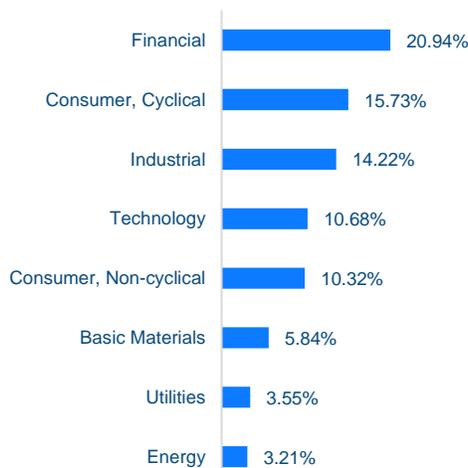
FTSE/ATHEX High Dividend Yield Index  
ATHEX ESG Index  
ATHEX Select Index

## Share Price & Nav Per Share Chart



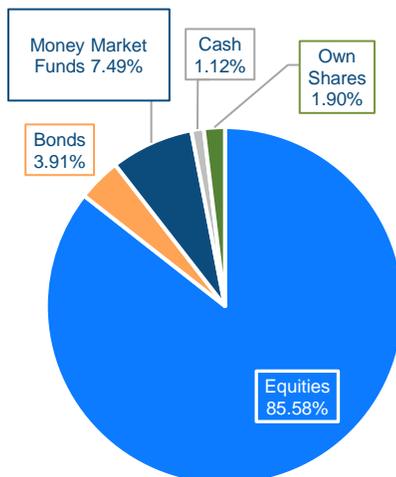
Performance update <sup>Note 1</sup>	Monthly	2022	2021	2020	2019	2018
Share Price	5.74%	-21.29%	33.62%	-3.45%	20.18%	12.12%
ATHEX Composite Total Return Index	10.11%	4.08%	12.69%	-9.03%	53.64%	-21.97%

## Equity Sector Allocation <sup>Note 2</sup>

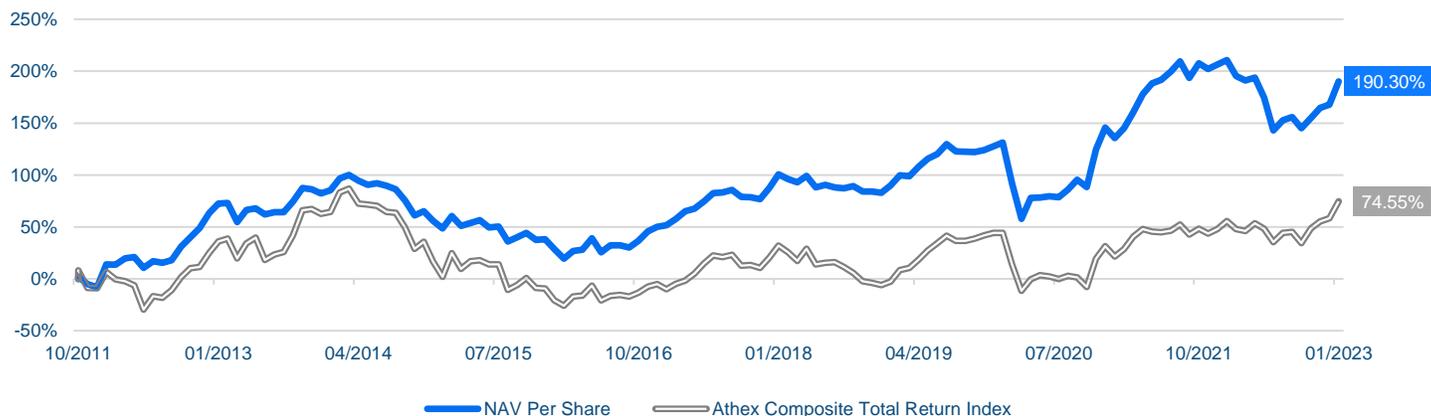


## Top 10 Equity Holdings <sup>Note 2</sup>

Company	% of Total
QUEST HOLDINGS	6.64%
TITAN CEMENT INTERNATIONAL ATH	5.49%
VIOHALCO SA/NV (CB)	4.19%
PIRAEUS FINANCIAL HOLDINGS	3.84%
ALPHA SERVICES AND HOLDINGS JUMBO	3.78%
OPAP	3.33%
THRACE PLASTICS CO	3.12%
ELLAKTOR	3.05%
PUBLIC POWER CORP	2.99%
<b>Total</b>	<b>39.24%</b>



## Comparative Performance (24/10/2011 – 31/01/2023) Note 3



## Dividend Yield Comparison Note 4



## Risk Return Data Note 5

### VOLATILITY

ALPHA TRUST-ANDROMEDA	20.64%	BETA	0.79
ATHEX COMPOSITE SHARE PRICE INDEX	21.35%	R SQUARE	66.81%
SHARPE RATIO	-1.02	CORRELATION	0.82
SORTINO RATIO	-0.907		

Performance History <small>Note 1</small>	Since Inception	1 Year	3 Years	5 Years	10 Years
NAV Per Share	123.82%	-6.56%	25.41%	44.73%	68.27%
Athex Composite Total Return Index	-49.72%	12.25%	20.94%	32.25%	28.39%
Athex Composite Share Price Index	-74.35%	9.19%	12.29%	16.38%	3.65%

Source: ALPHA TRUST, Athens Stock Exchange, Bloomberg

**Notes:** 1. Performance is dividend adjusted, excluding Own Shares 2. Average weighted 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 5. Risk-Returns performance measures for the last year of observations.

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