

# alphatrust andromeda

2000-2020

Monthly update | June 2020

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L. 3371/2005 Company, License: Hellenic Capital Market Commission Decision 5/192/6.6.2000, G.C.R: 003882701000

## 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	€ 23.8028
SHARE PRICE	€ 21.0000
NAV	€ 9.55 mn.
TOTAL ASSETS UNDER MANAGEMENT	€ 9.73 mn.
MARKET CAP	€ 8.42 mn.
NUMBER OF SHARES	401,136
OWN SHARES	1,166

## Performance update <sup>Note 1</sup>

YTD as of 30/06/2020

NAV PER SHARE	-21.19%
ATHEX COMPOSITE TOTAL RETURN INDEX	-29.14%

## Premium/Discount

Max 2020	6.26%
Min 2020	-19.69%
Average 2020	-12.28%
30/06/2020	-11.78%

## Company overview

INCEPTION DATE	25/07/2000
LISTING DATE (IPO)	19/12/2001
DOMICILE	Greece
BASE CURRENCY	EUR

## Share Codes

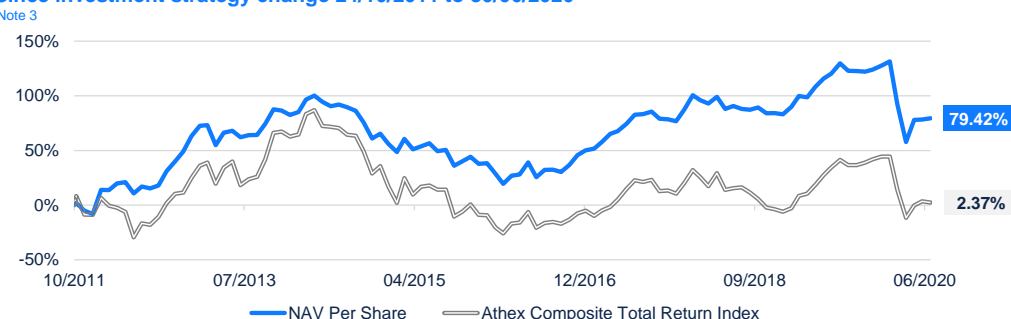
ISIN	GRS433003019
OASIS (ASE)	ANDRO
BLOOMBERG	ANDRO GA
REUTERS RIC	ANDRr.AT

## Comparative performance <sup>Note 1</sup>

### Since inception 25/07/2000 to 30/06/2020



### Since investment strategy change 24/10/2011 to 30/06/2020



## Dividends (D) & Capital Returns (CR) <sup>Note 4</sup>

ex date	type	€ / share	ex date	type	€ / share	ex date	type	€ / share
OGM 22/6/20 <sup>Note 5</sup>	CR	0.75	(23/11/11)	CR	100	(26/03/09)	CR	12
(31/12/19)	CR	0.75	(09/09/11)	CR	5	(14/08/08)	D	8
(12/08/19)	CR	0.75	(21/03/11)	CR	10	(12/03/08)	D	15
(05/04/18)	D	0.75	(10/09/10)	CR	5	(10/08/07)	D	10
(29/04/14)	D	0.8	(22/04/10)	D	10	(09/03/07)	D	17
			(29/09/09)	CR	6	(10/08/06)	D	8

## Performance History <sup>Note 4</sup>

Y / M	1	2	3	4	5	6	7	8	9	10	11	12	Total
2020	1.67%	-16.87%	-17.99%	12.75%	0.20%	0.64%							-21.19%
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%
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%

Source: ALPHA TRUST, Athens Stock Exchange. Notes: (1) Performance is calculated with dividend reinvestment, 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 of 3/9/2012 (5) The Ordinary Shareholders Meeting on June 22,2020 approved the reduction of the share capital by the amount of €300,852 by reducing the nominal value of the company share, which will consequently amount from €14.50 to €13.75 each, in order to return capital to the shareholders amounting €0.75 per share.

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ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.

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