

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.

Fund Details

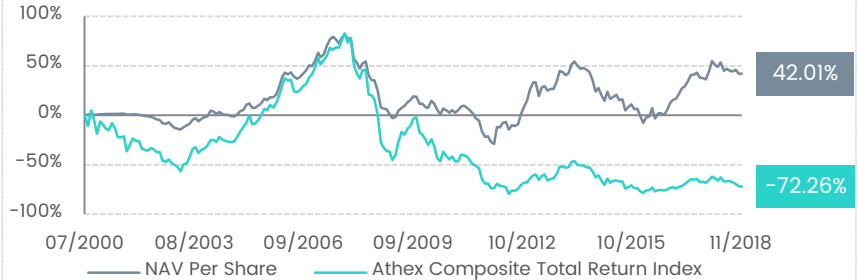
INCEPTION DATE	25/7/2000
IPO	19/12/2001
NAV Per Share	€ 25.685
SHARE PRICE	€ 19.800
NAV	€ 10.73 mn
PREMIUM/DISCOUNT	-22.91%
TOTAL ASSETS	€ 10.85 mn
MARKET CAP	€ 8.27 mn
NUMBER OF SHARES	417,608
OWN SHARES	16,472
ISIN CODE	GRS433003019
BLOOMBERG CODE	ANDRO GA
REUTERS RIC	ANDr.AT

Cash Distributions ^{Note4}

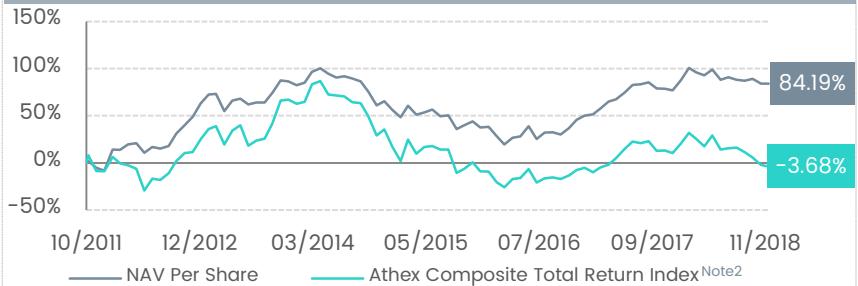
Ex Date	Per Share €	Type
(05/04/18)	0.75	Dividend
(29/04/14)	0.8	Dividend
(23/11/11)	100	Capital return
(09/09/11)	5	Capital return
(21/03/11)	10	Capital return
(10/09/10)	5	Capital return
(22/04/10)	10	Dividend
(29/09/09)	6	Capital return
(26/03/09)	12	Capital return
(14/08/08)	8	Dividend
(12/03/08)	15	Dividend
(10/08/07)	10	Dividend
(09/03/07)	17	Dividend
(10/08/06)	8	Dividend

Comparative Performances ^{Note3}

Company Inception date 25/07/2000 to 30/11/2018



Investment Strategy change 24/10/2011 ^{Note1} to 30/11/2018



Performance History ^{Note3}

E/M	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
2018	6.88%	-2.29%	-1.49%	3.14%	-5.54%	1.41%	-1.39%	-0.45%	1.10%	-2.75%	0.06%		-1.86%
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%
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%

Statistics

	Discount	(01/01 - 30/11/2018)	Performance
Max 2018	-30.41%	NAV Per Share ^{Note3}	-1.86%
Min 2018	-17.86%	ATHEX COMPOSITE TOTAL RETURN INDEX	-20.06%
Average 2018	-23.89%		
30/11/2018	-22.91%		

Source: Alpha Trust, Athens Stock Exchange, **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:** Performance is calculated with dividend reinvestment, excluding Own Shares, **Note4:** Adjusted for the 1/100 Reverse Split of 3/9/2012.

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