

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 listed Greek Securities 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	€ 9.88
SHARE PRICE	€ 7.24
NAV	€ 36.58 m
MARKET CAP	€ 26.82 m
NUMBER OF SHARES ^{Note 7}	3,704,355

Premium/Discount

Min 2025	-21.27%
Max 2025	-28.90%
Average of the last 52 weeks	-24.87%
31/08/2025	-26.69%

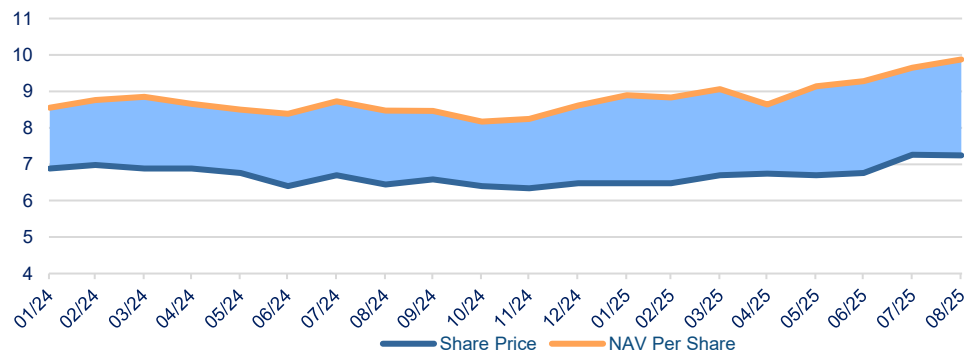
Share Codes

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

Participation in Indices

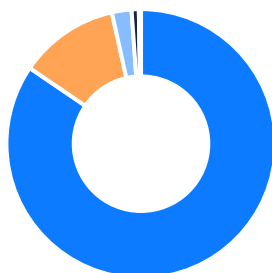
FTSE/ATHEX High Dividend Yield Index
ATHEX ESG Index

Share Price & NAV Per Share Chart



Performance update	Monthly	YTD	2024	2023	2022	2021	2020
NAV Per Share ^{Note 1}	2.31%	19.58%	9.15%	26.41%	-12.55%	24.75%	7.88%
Share Price	-0.28%	11.73%	0.31%	5.90%	-21.29%	33.62%	-3.45%
ATHEX Composite Index	1.36%	37.56%	13.65%	39.08%	4.08%	10.43%	-11.75%

Equity Sector Allocation ^{Note 2}



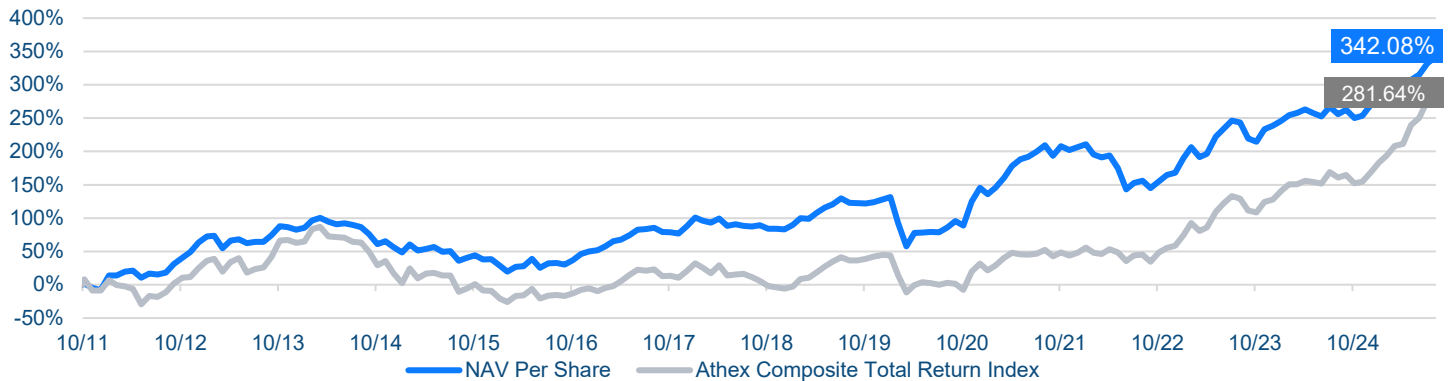
- Equity 84.51%
- Cash 12.01%
- Buy - Back 2.36%
- Fixed Income 0.87%
- Private Equity 0.26%

Technology	16.51%
Consumer, Cyclical	12.62%
Industrial	11.79%
Basic Materials	9.35%
Banks	8.67%
Consumer, Non-cyclical	8.34%
Real Estate	5.76%
Financial	4.47%
Utilities	4.15%
Energy	3.45%
Communications	2.61%

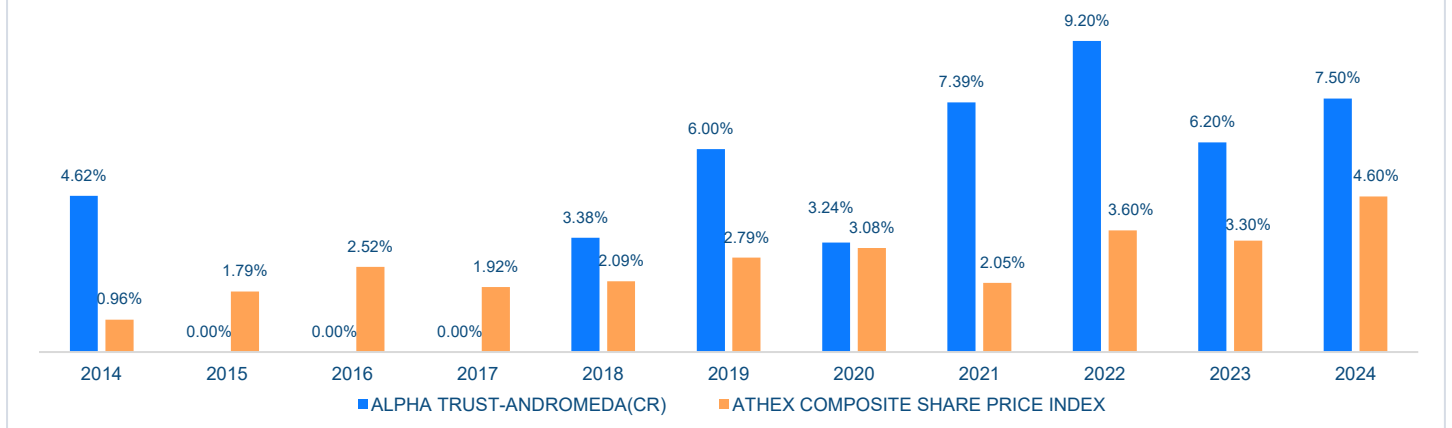
Top 10 Equity Holdings ^{Note 2}

Company	% of Total
QUEST HOLDINGS SA	6.19%
METLEN ENERGY & METALS	4.79%
PROFILE SA	3.86%
MOTOR OIL HELLAS	3.45%
PETROS PETROPOULOS SA	3.26%
PPC SA	3.16%
PAPOUTSANIS SA	3.03%
EUROBANK HOLDINGS	3.00%
TITAN S.A. ATH	2.89%
PIRAEUS FINANCIAL HOLDINGS	2.66%
Total	36.29%

Comparative performance since change of investment strategy to purely Greek (24/10/11) Note 3



Dividend yield Comparison Note 4



Risk Return Data Note 5

VOLATILITY

ALPHA TRUST-ANDROMEDA	13.67%	BETA	0.67
ATHEX COMPOSITE SHARE PRICE INDEX	17.95%	R SQUARE	78.07%
SHARPE RATIO	1.63	CORRELATION	0.88
SORTINO RATIO	1.67		

Source: ALPHA TRUST, Athens Stock Exchange, Bloomberg

Dividends (D) & Capital Returns (R)

Ex. Date	Type	€ / share	Ex. Date	Type	€ / share	Ex. Date	Type	€ / share
(19/05/25)	D	0.330	(29/06/21)	D	0.445	(10/09/10)	R	1.250
(21/10/24)	D	0.179	(24/09/20)	R	0.188	(22/04/10)	D	2.500
(13/05/24)	D	0.316	(31/12/19)	R	0.188	(29/09/09)	R	1.500
(30/10/23)	D	0.209	(12/08/19)	R	0.188	(26/03/09)	R	3.000
(22/05/23)	D	0.200	(05/04/18)	D	0.188	(14/08/08)	D	2.000
(16/12/22)	D	0.180	(29/04/14)	D	0.200	(12/03/08)	D	3.750
(23/05/22)	D	0.256	(23/11/11)	R	25.000	(10/08/07)	D	2.500
(12/01/22)	D	0.128	(09/09/11)	R	1.250	(09/03/07)	D	4.250
(15/12/21)	D	0.128	(21/03/11)	R	2.500	(10/08/06)	D	2.000

Notes: 1. Performance is dividend adjusted, excluding Treasury Stock. 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. 6. Share Capital Increase. 7. The new shares that resulted from the capital increase under the Dividend Reinvestment Program, which began trading on June 13th, 2025, are included.

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