alphatrust andromeda

Monthly Update
August 2026

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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	€ 11.04
SHARE PRICE	€ 8.88
NAV	€ 41.46 m.
MARKET CAP	€ 33.34 m.
NUMBER OF SHARES Note 6	3,754,532
AVG VOLUME 08.2026	8,092 shares

Premium/Discount

31/08/2026	-19.58%
Average of the last 52 weeks	-19.46%
Max 2026	-22.21%
Min 2026	-11.46%

Share Codes

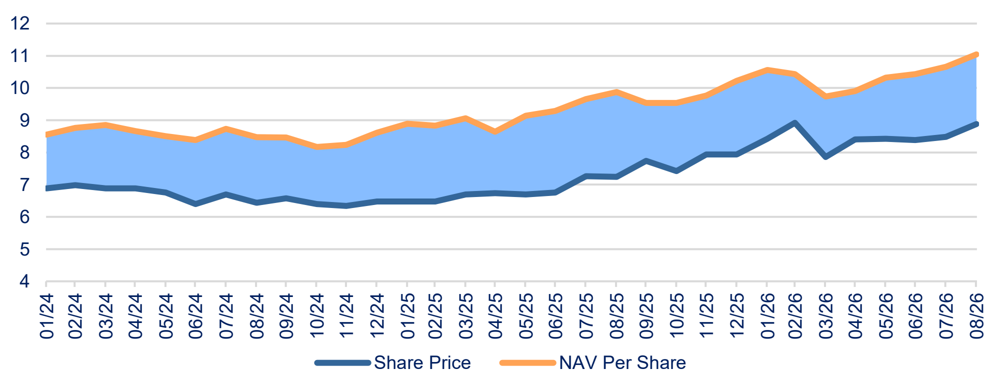
ISIN	GRS433003019
OASIS (ASE)	ANDRO
BLOOMBERG	ANDRO GA
REUTERS RIC	ANDr.AT

Participation in Indices

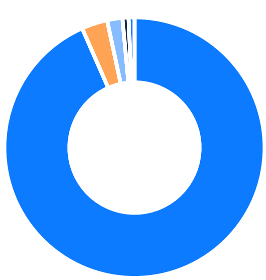
FTSE/ATHEX High Dividend Yield Index

ATHEX ESG Index

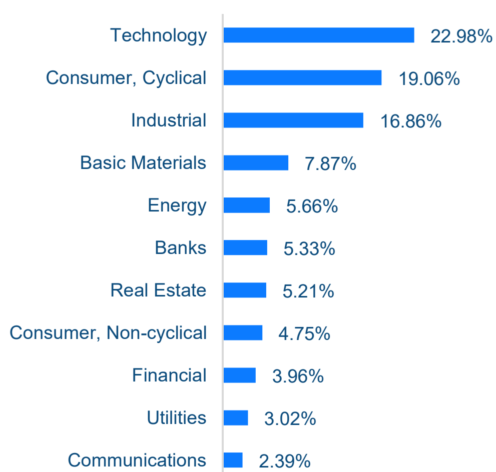
Share Price & NAV Per Share Chart



Performance update	Monthly	YTD	2025	2024	2023	2022	2021
NAV Per Share Note 1	3.59%	12.52%	27.27%	9.15%	26.41%	-12.55%	24.75%
Share Price	4.72%	11.84%	22.53%	0.31%	5.90%	-21.29%	33.62%
Share Price +Dividend +Dividend Reinvestment	4.72%	17.20%	33.21%	7.89%	11.01%	-12.89%	41.96%
ATHEX Composite Total Return Index	4.21%	29.41%	50.39%	18.00%	43.52%	7.05%	12.69%



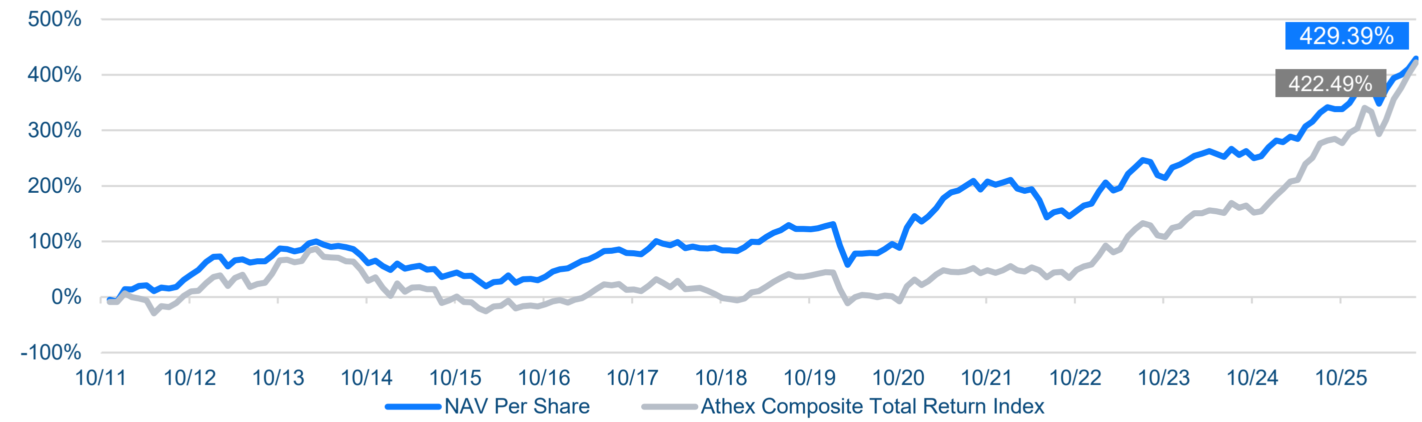
Equity Sector Allocation Note 2



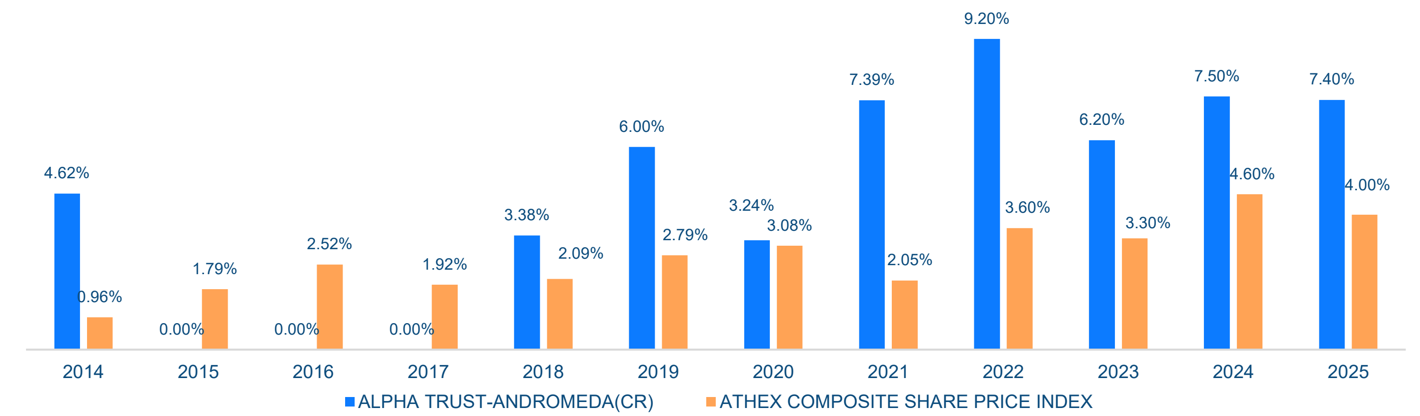
Top 10 Equity Holdings Note 2

Company	% of Total
JUMBO	6.49%
QUEST	5.30%
REAL CONSULTING	4.26%
MOTOR OIL HELLAS	4.02%
PROFILE	3.94%
AUSTRIACARD HOLDINGS	3.91%
THRACE PLASTICS	3.57%
TITAN	3.35%
PERFORMANCE TECHNOLOGIES	3.17%
INTERLIFE	3.05%
Total	**41.06%**

Comparative performance since the change in investment strategy, with a primary focus on Greek investments (24/10/11) Note 3



Dividend yield Comparison Note 4



Risk Return Data Note 5

VOLATILITY			
ALPHA TRUST-ANDROMEDA	11.50%	BETA	0.48
ATHEX COMPOSITE SHARE PRICE INDEX	19.56%	R SQUARE	66.62%
SHARPE RATIO	1.59	CORRELATION	0.82
SORTINO RATIO	1.71		

Dividends (D) & Capital Returns (R)

Ex. Date	Type	€ / share	Ex. Date	Type	€ / share	Ex. Date	Type	€ / share
(25/05/26)	M	0. 420	(15/12/21)	D	0.128	(10/09/10)	R	1.250
(14/10/25)	D	0.259	(29/06/21)	D	0.445	(22/04/10)	D	2.500
(19/05/25)	D	0.330	(24/09/20)	R	0.188	(29/09/09)	R	1.500
(21/10/24)	D	0.179	(31/12/19)	R	0.188	(26/03/09)	R	3.000
(13/05/24)	D	0.316	(12/08/19)	R	0.188	(14/08/08)	D	2.000
(30/10/23)	D	0.209	(05/04/18)	D	0.188	(12/03/08)	D	3.750
(22/05/23)	D	0.200	(29/04/14)	D	0.200	(10/08/07)	D	2.500
(16/12/22)	D	0.180	(23/11/11)	R	25.000	(09/03/07)	D	4.250
(23/05/22)	D	0.256	(09/09/11)	R	1.250	(10/08/06)	D	2.000
(12/01/22)	D	0.128	(21/03/11)	R	2.500			

Source: ALPHA TRUST, Athens Stock Exchange, Bloomberg

Notes: 1. Performance is dividend adjusted, excluding Treasury Stock, 2. Portfolio allocation on the last business day, 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. The new shares that resulted from the capital increase under the Dividend Reinvestment Program, which began trading on June 19th, 2026, are included.

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