

Shares Issued 000's	Market Cap 000's	2023/24 Intraday		YTD % Change	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Net Div. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes	
		High	Low																	Hist. (d)	Hist. (e)		
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,804	C205,903	0.630	0.520	-6.0%																			
583,849	C770,681	1.500	0.800	-7.0%																			
360,306	C468,398	1.350	0.710	1.6%																			
154,572	C131,386	0.998	0.734	-5.6%																			
92,000	C138,000	1.700	1.200	0.0%																			
24,102	C24,102	1.000	0.200	0.0%																			
64,815	C32,407	0.500	0.200	0.0%																			
522,444	C104,489	0.270	0.179	-4.8%																			
<b>Telecommunications</b>																							
101,310	C310,010	3.260	2.700	0.0%	XD	EUR	3.060	3.060	3.060	3.060	-0.140	-4.38%	2	4,000	May/Aug	0.1500	4.90	0.76	0.892	3.432	0.114	26.74	
<b>Food / Beverages</b>																							
36,000	C235,800	7.390	6.500	-8.4%		EUR	-	-	-	6.550	-	-	-	Jun/Oct	0.1550	2.37	2.77	3.965	1.652	0.430	15.24		
<b>Tourism</b>																							
615,685	C278,290	0.640	0.430	-21.4%		EUR	-	-	-	0.452	-	-	-	-	-	-	-	0.948	0.477	(0.009)	n/a		
<b>Property</b>																							
25,492	C15,805	0.740	0.510	-8.8%		EUR	-	-	-	0.620	-	-	-	June/Aug	0.0235	3.80	1.29	1.045	0.593	0.030	20.47		
214,160	C66,390	0.310	0.204	0.0%		EUR	-	-	-	0.310	-	-	-	-	-	-	-	0.468	0.663	(0.011)	n/a		
148,108	C85,903	0.820	0.500	-1.7%		EUR	-	-	-	0.580	-	-	-	May/Sep	0.0254	4.38	2.33	1.040	0.557	0.059	9.79		
56,400	C46,812	0.900	0.670	-7.3%		EUR	-	-	-	0.830	-	-	-	July/Sep	0.0269	3.24	2.49	1.081	0.768	0.067	12.43		
7,314	C10,240	1.400	1.270	0.0%		EUR	-	-	-	1.400	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91		
101,310	C36,472	0.490	0.302	-8.2%		EUR	0.360	0.360	0.360	0.360	0.000	0.00%	1	3,000	May	0.0130	3.61	0.10	0.543	0.663	0.001	264.83	
42,000	C50,820	1.430	1.150	-4.7%		EUR	1.210	1.210	1.210	1.210	0.000	0.00%	1	2,910	-	-	-	1.424	0.850	0.157	7.73		
19,385	C7,172	0.460	0.310	-7.5%		EUR	-	-	-	0.370	-	-	-	June/Sept	0.0176	4.77	1.00	0.561	0.659	0.018	21.00		
249,179	C45,351	0.268	0.150	-20.9%		EUR	-	-	-	0.182	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14		
400,893	C85,791	0.248	0.180	0.0%		EUR	-	-	-	0.214	-	-	-	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12		
274,337	C142,655	0.550	0.440	1.0%		EUR	-	-	-	0.520	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65		
<b>Retail</b>																							
108,000	C226,800	2.200	1.830	-4.5%		EUR	-	-	-	2.100	-	-	-	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90		
44,000	C28,160	0.690	0.610	1.6%		EUR	-	-	-	0.640	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18		
30,800	C26,180	1.080	0.850	-19.0%		EUR	-	-	-	0.850	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87		
<b>Transport</b>																							
135,300	C764,445	6.000	5.000	-1.7%		EUR	5.650	5.650	5.650	5.650	-0.050	-0.88%	1	105	May/Sept	0.1200	2.12	2.39	1.352	4.180	0.287	19.67	
<b>Oil &amp; Gas Services</b>																							
101,638	C75,212	0.750	0.500	19.4%		EUR	-	-	-	0.740	-	-	-	-	-	-	-	0.557	1.329	0.006	130.26	Dividend Cut-Off Date - 06.02.2024	
<b>Yacht Marina</b>																							
20,000	C18,000	1.170	0.550	-18.2%		EUR	-	-	-	0.900	-	-	-	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55		
<b>Technology</b>																							
218,404	C270,901	1.350	0.850	-0.8%		EUR	-	-	-	1.180	-	-	-	Nov	-	-	-	0.114	10.393	(0.000)	n/a		
10,142	C270,901	1.500	1.000	-9.7%		EUR	-	-	-	1.300	-	-	-	Nov	-	-	-	0.114	11.450	(0.000)	n/a		
203,595	C78,995	0.470	0.362	-4.0%		EUR	-	-	-	0.388	-	-	-	May	0.0246	6.34	1.07	0.043	9.086	0.026	14.75		
22,781	C16,516	1.440	0.510	-39.6%		EUR	-	-	-	0.725	-	-	-	May	0.0350	4.83	1.68	0.600	1.208	0.059	12.31		
<b>Postal Operator</b>																							
77,512	C36,431	0.545	0.360	0.0%	XD	EUR	-	-	-	0.470	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Annual General Meeting - 09 February 2024	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C6,380	1.000	0.125	17.6%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21		

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(a) Net Dividend Yield: this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend (of the previous financial year) as a percentage of the current market price.

(b) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(c) Net Asset Value per Share: The NAV per Share is calculated by dividing the latest available value of shareholders' funds with the number of shares in issue.

(d) Earnings per Share: this is arrived at by dividing the company's profit after tax (of the previous financial year) by the number of shares in issue.

(e) Price/Earnings Ratio: this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

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