

| Shares Issued 000's | Market Cap 000's | 2024/25 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. | Net Div. Yield (a) | Div. Cover (b) | NAV/Share (c) | Price to NAV | E.P.S | P/E Ratio | Notes | |
|-------------------------------|------------------|------------------|-------|--------------|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|----------|--------------------|----------------|---------------|--------------|-----------|-----------|--|--|
| | | High | Low | | | | | | | | | | | | | | | | | Hist. (d) | Hist. (e) | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | |
| 379,606 | C218,274 | 0.640 | 0.480 | 2.7% | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 583,849 | C1,010,059 | 1.800 | 1.280 | 0.6% | EUR | 0.585 | 0.585 | 0.575 | 0.575 | -0.025 | -4.17% | 2 | 3,530 | May/Oct | 0.0206 | 3.58 | 2.5 | 0.738 | 0.78 | 0.052 | 11.0 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 360,306 | C511,635 | 1.740 | 1.250 | -0.7% | EUR | 1.710 | 1.740 | 1.700 | 1.730 | 0.020 | 1.17% | 11 | 69,127 | Jun/Dec | 0.0755 | 4.36 | 3.8 | 2.373 | 0.73 | 0.288 | 6.0 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 154,572 | C120,566 | 0.900 | 0.750 | -1.3% | EUR | 1.400 | 1.420 | 1.330 | 1.420 | 0.010 | 0.71% | 5 | 34,098 | Apr/Sept | 0.0975 | 6.87 | 2.5 | 1.598 | 0.89 | 0.241 | 5.9 | Extraordinary General Meeting - 13 February 2025 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 92,000 | C128,800 | 1.460 | 1.000 | 0.0% | EUR | 0.780 | 0.780 | 0.780 | 0.780 | -0.010 | -1.27% | 1 | 260 | July | 0.0106 | 1.36 | 8.6 | 1.281 | 0.61 | 0.091 | 8.6 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 24,102 | C23,499 | 1.000 | 0.200 | 150.0% | EUR | - | - | - | 1.400 | - | - | - | - | May | 0.0489 | 3.49 | 2.5 | 0.975 | 1.44 | 0.123 | 11.4 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 64,815 | C30,463 | 0.500 | 0.170 | 0.0% | EUR | - | - | - | 0.975 | - | - | - | - | - | - | - | - | 0.385 | 2.53 | 0.027 | n/a | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 522,444 | C83,591 | 0.220 | 0.140 | -3.0% | EUR | - | - | - | 0.470 | - | - | - | - | - | - | - | - | 0.364 | 1.29 | 0.016 | 30.1 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | USD | - | - | - | 0.160 | - | - | - | - | - | - | - | - | 0.343 | 0.47 | 0.000 | n/a | | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | C263,407 | 3.260 | 2.500 | -1.5% | EUR | 2.600 | 2.600 | 2.600 | 2.600 | 0.000 | 0.00% | 2 | 1,000 | May/Aug | 0.1200 | 4.62 | 1.2 | 0.776 | 3.35 | 0.142 | 18.3 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 36,000 | C234,000 | 7.150 | 6.500 | -3.0% | EUR | - | - | - | 6.500 | - | - | - | - | Jun/Oct | 0.1600 | 2.46 | 2.6 | 4.265 | 1.52 | 0.424 | 15.3 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | C264,745 | 0.540 | 0.380 | -6.5% | EUR | 0.420 | 0.430 | 0.420 | 0.430 | 0.000 | 0.00% | 5 | 5,214 | - | - | - | - | 1.002 | 0.43 | (0.017) | n/a | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Property | | | | | | | | | | | | | | | | | | | | | | | |
| 25,492 | C14,785 | 0.675 | 0.550 | -3.3% | EUR | - | - | - | 0.580 | - | - | - | - | June/Aug | 0.0235 | 4.06 | 1.8 | 1.077 | 0.54 | 0.043 | 13.4 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 214,160 | C53,112 | 0.310 | 0.216 | 0.0% | EUR | - | - | - | 0.248 | - | - | - | - | July | 0.0090 | 3.63 | n/a | 0.459 | 0.54 | (0.007) | n/a | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 208,207 | C109,308 | 0.600 | 0.442 | -0.9% | EUR | 0.525 | 0.525 | 0.525 | 0.525 | -0.005 | -0.94% | 1 | 35,000 | May/Sep | 0.0271 | 5.16 | 4.4 | 0.908 | 0.58 | 0.118 | 4.4 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 7,314 | C8,996 | 1.400 | 1.170 | 0.0% | EUR | - | - | - | 1.230 | - | - | - | - | - | - | - | - | 1.863 | 0.66 | 0.153 | 8.0 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | C36,472 | 0.392 | 0.268 | 0.0% | EUR | 0.360 | 0.360 | 0.360 | 0.360 | 0.000 | 0.00% | 1 | 505 | May | 0.0140 | 3.89 | 1.5 | 0.554 | 0.65 | 0.020 | 17.7 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 42,000 | C47,040 | 1.330 | 1.000 | 0.0% | EUR | - | - | - | 1.120 | - | - | - | - | - | - | - | - | 1.463 | 0.77 | 0.025 | 44.7 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 19,385 | C5,815 | 0.400 | 0.264 | 0.0% | EUR | - | - | - | 0.300 | - | - | - | - | June/Sept | 0.0182 | 6.07 | 1.0 | 0.560 | 0.54 | 0.018 | 16.4 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 249,179 | C39,869 | 0.230 | 0.160 | -15.8% | EUR | - | - | - | 0.160 | - | - | - | - | Dec | 0.0008 | 0.50 | 8.5 | 0.263 | 0.61 | 0.007 | 23.5 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 400,893 | C80,980 | 0.238 | 0.151 | -8.2% | EUR | 0.202 | 0.202 | 0.202 | 0.202 | 0.000 | 0.00% | 1 | 15,000 | July | 0.0108 | 5.35 | 1.3 | 0.297 | 0.68 | 0.014 | 14.5 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 274,337 | C117,965 | 0.520 | 0.372 | 2.4% | EUR | - | - | - | 0.430 | - | - | - | - | April/Sept | 0.0251 | 5.84 | 0.1 | 0.489 | 0.88 | 0.002 | 286.7 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | C205,200 | 2.120 | 1.800 | 2.2% | EUR | 1.860 | 1.900 | 1.860 | 1.900 | 0.000 | 0.00% | 6 | 50,000 | July/Dec | 0.0671 | 3.53 | 1.9 | 0.659 | 2.88 | 0.125 | 15.2 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 43,500 | C25,013 | 0.640 | 0.550 | -1.7% | EUR | - | - | - | 0.575 | - | - | - | - | June/Aug | 0.0289 | 5.02 | 1.4 | 0.187 | 3.08 | 0.040 | 14.5 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 30,800 | C24,640 | 1.050 | 0.800 | -20.0% | EUR | - | - | - | 0.800 | - | - | - | - | Jun/Sept | 0.0510 | 6.38 | 1.7 | 0.299 | 2.67 | 0.085 | 9.4 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | C845,625 | 6.250 | 5.500 | 7.8% | EUR | 5.800 | 6.250 | 5.800 | 6.250 | 0.550 | 9.65% | 42 | 158,116 | May/Sept | 0.1500 | 2.40 | 2.0 | 1.454 | 4.30 | 0.298 | 21.0 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | |
| 101,638 | C50,819 | 0.740 | 0.260 | -11.5% | EUR | - | - | - | 0.500 | - | - | - | - | Feb | 0.0098 | 1.97 | 1.1 | 0.537 | 0.93 | 0.011 | 47.0 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | C21,600 | 1.100 | 0.300 | -1.8% | EUR | - | - | - | 1.080 | - | - | - | - | May | 0.0172 | 1.59 | 8.5 | 0.533 | 2.02 | 0.145 | 7.4 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 62,129 | C27,958 | 0.450 | 0.450 | 0.0% | EUR | - | - | - | 0.450 | - | - | - | - | - | 0.0256 | 5.69 | 1.3 | 0.164 | 2.75 | 0.034 | 13.3 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 218,404 | C114,273 | 1.180 | 0.402 | 2.0% | EUR | - | - | - | 0.500 | - | - | - | - | Nov | 0.0132 | 2.63 | n/a | 0.110 | 4.54 | (0.002) | n/a | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 10,142 | C114,273 | 1.370 | 0.486 | -27.5% | EUR | - | - | - | 0.500 | - | - | - | - | Nov | 0.0145 | 2.89 | n/a | 0.110 | 4.54 | (0.002) | n/a | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 211,602 | C69,829 | 0.400 | 0.304 | -5.2% | EUR | - | - | - | 0.330 | - | - | - | - | June | 0.0246 | 7.44 | 0.9 | 0.051 | 6.46 | 0.022 | 14.8 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 22,781 | C20,503 | 1.180 | 0.655 | -1.6% | EUR | - | - | - | 0.900 | - | - | - | - | May | 0.0050 | 0.56 | 5.2 | 0.640 | 1.41 | 0.026 | 34.8 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 80,340 | C36,314 | 0.545 | 0.400 | -3.8% | EUR | 0.452 | 0.452 | 0.452 | 0.452 | -0.028 | -5.83% | 1 | 4,580 | March | 0.0240 | 5.31 | 1.5 | 0.408 | 1.11 | 0.036 | 12.5 | Annual General Meeting - 20 February 2025 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |