

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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,804	€207,792	0.630	0.520	-5.2%																			
<b>Telecommunications</b>																							
101,310	€322,167	3.260	2.700	3.9%		EUR	-	-	-	3.180	-	-	-	-	May/Aug	0.1500	4.72	0.76	0.892	3.567	0.114	27.79	Dividend Payment Date - 01 February 2024
<b>Food / Beverages</b>																							
36,000	€255,600	7.390	6.500	-0.7%		EUR	-	-	-	7.100	-	-	-	-	Jun/Oct	0.1550	2.18	2.77	3.965	1.791	0.430	16.52	
<b>Tourism</b>																							
615,685	€279,521	0.640	0.430	-21.0%		EUR	-	-	-	0.454	-	-	-	-	-	-	-	-	0.948	0.479	(0.009)	n/a	
<b>Property</b>																							
25,492	€15,295	0.740	0.510	-11.8%		EUR	0.600	0.600	0.600	0.600	-0.080	-11.76%	1	1,800	June/Aug	0.0235	3.92	1.29	1.045	0.574	0.030	19.81	
214,160	€66,390	0.310	0.204	0.0%		EUR	-	-	-	0.310	-	-	-	-	-	-	-	-	0.468	0.663	(0.011)	n/a	
148,108	€87,384	0.820	0.500	0.0%		EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	
56,400	€46,248	0.900	0.670	-8.4%		EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	€10,240	1.400	1.270	0.0%		EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91	
101,310	€36,067	0.490	0.302	-9.2%		EUR	0.356	0.356	0.356	0.356	0.000	0.00%	1	1,125	May	0.0130	3.65	0.10	0.543	0.656	0.001	261.89	
42,000	€53,340	1.430	1.150	0.0%		EUR	-	-	-	1.270	-	-	-	-	-	-	-	-	1.424	0.892	0.157	8.11	
19,385	€7,172	0.460	0.310	-7.5%		EUR	-	-	-	0.310	-	-	-	-	June/Sept	0.0176	4.77	1.00	0.561	0.659	0.018	21.00	
249,179	€44,852	0.268	0.150	-21.7%		EUR	-	-	-	0.180	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.699	0.025	7.06	
400,893	€85,791	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	€142,655	0.540	0.440	1.0%		EUR	-	-	-	0.520	-	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	Dividend Payment Date - 31 January 2024
<b>Retail</b>																							
108,000	€228,960	2.200	1.830	-3.6%		EUR	-	-	-	2.120	-	-	-	-	July/Dec	0.0625	2.95	1.88	0.578	3.665	0.117	18.07	
44,000	€28,160	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	€32,340	1.080	0.905	0.0%		EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
<b>Transport</b>																							
135,300	€757,680	6.000	5.000	-2.6%		EUR	-	-	-	5.600	-	-	-	-	May/Sept	0.1200	2.14	2.39	1.352	4.143	0.287	19.49	
<b>Oil &amp; Gas Services</b>																							
101,638	€63,015	0.750	0.500	0.0%		EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.557	1.114	0.006	109.14	
<b>Yacht Marina</b>																							
20,000	€22,000	1.170	0.550	0.0%		EUR	-	-	-	1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
<b>Technology</b>																							
218,404	€271,408	1.350	0.850	-0.8%		EUR	-	-	-	1.180	-	-	-	-	Nov	-	-	-	0.114	10.393	(0.000)	n/a	
10,142	€271,408	1.500	1.000	-6.2%		EUR	-	-	-	1.350	-	-	-	-	Nov	-	-	-	0.114	11.890	(0.000)	n/a	
203,595	€81,031	0.470	0.362	-1.5%		EUR	-	-	-	0.398	-	-	-	-	May	0.0246	6.18	1.07	0.043	9.320	0.026	15.13	
22,781	€16,972	1.440	0.510	-37.9%		EUR	-	-	-	0.745	-	-	-	-	May	0.0350	4.70	1.68	0.600	1.242	0.059	12.65	
<b>Postal Operator</b>																							
77,512	€36,431	0.545	0.360	0.0%		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	€6,380	1.000	0.125	17.6%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	Annual General Meeting - 31 January 2024

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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