

Shares Issued 000's	Market Cap 000's	2024 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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
377,804	C205,903	0.580	0.540	-6.0%		EUR	-	-	-	0.545	-	-	-	-	May/Oct	0.0170	3.11	1.25	0.702	0.776	0.021	25.68	Full-Year Results - 07 March 2024
583,849	C764,843	1.430	1.280	-7.7%		EUR	1.310	1.310	1.310	1.310	0.000	0.00%	3	15,000	-	-	-	-	2.091	0.626	0.053	24.54	
360,306	C468,398	1.320	1.250	1.6%		EUR	1.290	1.300	1.290	1.300	0.010	0.78%	5	25,299	Apr/Sept	0.0364	2.80	2.86	1.367	0.951	0.104	12.47	Full-Year Results - 21 February 2024
154,572	C131,386	0.900	0.840	-5.6%		EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	C115,000	1.460	1.200	-16.7%		EUR	-	-	-	1.250	-	-	-	-	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	Full-Year Results - 25 March 2024
24,102	C24,102	1.000	1.000	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C114,938	0.220	0.180	4.8%		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
Telecommunications																							
101,310	C314,063	3.260	3.040	1.3%		EUR	3.100	3.100	3.100	3.100	0.000	0.00%	1	650	May/Aug	0.1500	4.84	0.76	0.892	3.477	0.114	27.09	
Food / Beverages																							
36,000	C252,000	7.100	6.500	-2.1%		EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29	
Tourism																							
615,685	C284,446	0.540	0.434	-19.7%		EUR	0.462	0.462	0.462	0.462	0.000	0.00%	1	4,682	-	-	-	-	0.948	0.488	(0.009)	n/a	
Property																							
25,492	C15,805	0.620	0.600	-8.8%		EUR	-	-	-	0.620	-	-	-	-	June/Aug	0.0235	3.80	1.29	1.045	0.593	0.030	20.47	
214,160	C64,248	0.310	0.266	-3.2%		EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.468	0.641	(0.011)	n/a	
148,108	C72,869	0.580	0.492	-16.6%		EUR	0.492	0.492	0.492	0.492	-0.008	-1.60%	1	6,100	May/Sep	0.0254	5.16	2.33	1.040	0.473	0.059	8.30	
56,400	C46,248	0.850	0.820	-8.4%		EUR	0.820	0.820	0.820	0.820	0.000	0.00%	1	100,000	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	C10,240	1.400	1.400	0.0%		EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91	
101,310	C30,393	0.392	0.300	-23.5%		EUR	0.320	0.320	0.300	0.300	-0.040	-11.76%	3	1,315	May	0.0130	4.33	0.10	0.543	0.553	0.001	220.69	
42,000	C49,140	1.270	1.170	-7.9%		EUR	1.170	1.170	1.170	1.170	0.000	0.00%	1	245	-	-	-	-	1.424	0.822	0.157	7.47	
19,385	C7,134	0.400	0.300	-8.0%		EUR	0.300	0.368	0.300	0.368	-0.002	-0.54%	2	10,000	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88	
249,179	C45,351	0.182	0.180	-20.9%		EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	
400,893	C73,363	0.216	0.180	-14.5%		EUR	-	-	-	0.183	-	-	-	-	July	0.0108	5.90	1.23	0.295	0.620	0.013	13.78	
274,337	C139,912	0.520	0.500	-1.0%		EUR	-	-	-	0.510	-	-	-	-	Jan/July	0.0250	4.90	0.52	0.510	1.000	0.013	38.89	Full-Year Results - 21 February 2024
Retail																							
108,000	C226,800	2.120	2.100	-4.5%		EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	C26,400	0.640	0.600	-4.8%		EUR	0.600	0.600	0.600	0.600	-0.040	-6.25%	1	2,900	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	C26,180	1.050	0.850	-19.0%		EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	
Transport																							
135,300	C771,210	5.800	5.500	-0.9%		EUR	5.550	5.700	5.500	5.700	0.050	0.88%	9	6,036	May/Sept	0.1200	2.11	2.39	1.352	4.217	0.287	19.84	Full-Year Results - 28 February 2024
Oil & Gas Services																							
101,638	C75,212	0.740	0.550	19.4%		EUR	-	-	-	0.740	-	-	-	-	Feb	-	-	-	0.557	1.329	0.006	130.26	Dividend Payment Date - 29 February 2024
Yacht Marina																							
20,000	C18,000	0.900	0.890	-18.2%		EUR	-	-	-	0.900	-	-	-	-	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
Technology																							
218,404	C268,615	1.180	1.000	-1.7%		EUR	-	-	-	1.170	-	-	-	-	Nov	-	-	-	0.114	10.305	(0.000)	n/a	
10,142	C268,615	1.370	1.000	-10.4%		EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a	
203,595	C77,366	0.400	0.370	-5.9%		EUR	0.380	0.380	0.380	0.380	0.010	2.70%	1	5,900	May	0.0246	6.47	1.07	0.043	8.899	0.026	14.45	
22,781	C26,881	1.180	0.655	-1.7%		EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	
Postal Operator																							
77,512	C36,431	0.470	0.430	0.0%		EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Payment Date - 8 March 2024
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,380	0.200	0.160	17.6%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	Half-Year Results - 26 February 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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