

Shares Issued 000's	Market Cap 000's	2023		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		Notes	
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
377,804	C215,348	0.630	0.520	-7.3%	EUR	-	-	-	0.570	-	-	-	-	May/Oct	0.0170	2.98	1.25	0.702	0.812	0.021	26.86	Dividend Payment Date - 06 December 2023	
583,849	C688,942	1.330	0.800	45.7%	EUR	1.190	1.190	1.180	1.180	-0.020	-1.67%	3	9,000	-	-	-	-	2.091	0.564	0.053	22.10		
360,306	C414,352	1.350	0.710	62.0%	EUR	1.150	1.150	1.150	1.150	-0.010	-0.86%	1	471	Apr/Sept	0.0364	3.17	2.86	1.367	0.841	0.104	11.03		
154,572	C115,929	0.998	0.734	-29.2%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	1.205	0.622	0.113	6.61		
92,000	C116,840	1.700	1.200	-20.6%	EUR	-	-	-	1.270	-	-	-	-	May	0.0380	3.00	2.51	0.864	1.470	0.096	13.29		
24,102	C24,102	1.000	0.200	11.1%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a		
64,815	C32,407	0.500	0.200	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.491	1.019	(0.053)	n/a		
522,444	C104,489	0.270	0.179	5.3%	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.381	0.525	(0.051)	n/a		
Telecommunications																							
101,310	C281,643	3.180	2.700	-2.8%	EUR	-	-	-	2.780	-	-	-	-	May/Aug	0.1500	5.40	0.76	0.892	3.118	0.114	24.29		
Food / Beverages																							
36,000	C239,400	7.390	6.550	-2.9%	EUR	-	-	-	6.650	-	-	-	-	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47		
Tourism																							
615,685	C283,215	0.640	0.434	-31.9%	EUR	-	-	-	0.460	-	-	-	-	-	-	-	-	0.948	0.485	(0.009)	n/a		
Property																							
25,492	C16,570	0.740	0.510	-11.0%	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46		
214,160	C43,689	0.294	0.204	-30.6%	EUR	-	-	-	0.204	-	-	-	-	-	-	-	-	0.468	0.436	(0.011)	n/a		
148,108	C87,384	0.820	0.500	-15.7%	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96		
56,400	C50,196	0.900	0.670	6.0%	EUR	-	-	-	0.890	-	-	-	-	July/Sep	0.0269	3.02	2.49	1.081	0.824	0.067	13.33		
7,314	C9,362	1.400	1.270	-4.5%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72		
101,310	C37,485	0.490	0.322	-26.0%	EUR	-	-	-	0.370	-	-	-	-	May	0.0130	3.51	0.10	0.543	0.682	0.001	272.19		
42,000	C49,980	1.430	1.150	-17.9%	EUR	-	-	-	1.190	-	-	-	-	-	-	-	-	1.424	0.836	0.157	7.60		
19,385	C7,560	0.460	0.310	-15.2%	EUR	-	-	-	0.390	-	-	-	-	June/Sept	0.0176	4.52	1.00	0.561	0.695	0.018	22.13		
248,043	C57,050	0.268	0.190	-11.5%	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02		
400,893	C86,593	0.248	0.180	-10.0%	EUR	-	-	-	0.216	-	-	-	-	July	0.0108	5.00	1.23	0.295	0.732	0.013	16.27		
274,337	C131,682	0.550	0.440	-11.1%	EUR	-	-	-	0.480	-	-	-	-	Jan/July	0.0250	5.21	0.52	0.510	0.941	0.013	36.60		
Retail																							
108,000	C213,840	2.100	1.830	-4.8%	EUR	1.970	1.980	1.970	1.980	0.000	0.00%	2	1,000	July/Dec	0.0625	3.16	1.88	0.578	3.423	0.117	16.88		
44,000	C26,400	0.690	0.610	-13.0%	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91		
30,800	C32,340	1.080	0.970	8.2%	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13		
Transport																							
135,300	C750,915	5.900	5.000	-4.3%	EUR	5.550	5.550	5.550	5.550	-0.050	-0.89%	1	900	May/Sept	0.1200	2.16	2.39	1.352	4.106	0.287	19.32		
Oil & Gas Services																							
101,638	C63,015	0.750	0.500	-21.0%	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.557	1.114	0.006	109.14		
Yacht Marina																							
20,000	C12,600	1.170	0.550	-46.2%	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09		
Technology																							
218,404	C254,848	1.350	0.850	-7.6%	EUR	-	-	-	1.100	-	-	-	-	Nov	-	-	-	0.114	9.689	(0.000)	n/a		
10,142	C254,848	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.683	(0.000)	n/a		
203,595	C81,438	0.470	0.380	-13.0%	EUR	0.400	0.400	0.400	0.400	-0.010	-2.44%	1	11,300	May	0.0246	6.15	1.07	0.043	9.367	0.026	15.21		
22,781	C30,754	1.440	0.510	-6.2%	EUR	-	-	-	1.350	-	-	-	-	May	0.0350	2.59	1.68	0.600	2.250	0.059	22.93		
Postal Operator																							
77,512	C40,306	0.545	0.360	-4.6%	EUR	0.500	0.520	0.500	0.520	-0.010	-1.89%	3	3,404	March	0.0200	3.85	0.17	0.348	1.495	0.003	152.10		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C5,423	1.000	0.125	-10.1%	EUR	-	-	-	0.170	-	-	-	-	-	-	-	-	0.208	0.817	0.028	6.13		

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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