

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																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,804	€207,792	0.580	0.540	-5.2%		EUR	0.545	0.550	0.545	0.550	0.000	0.00%	2	4,655	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	Full-Year Results - 07 March 2024
583,849	€770,681	1.430	1.280	-7.0%		EUR	1.310	1.320	1.310	1.320	0.010	0.76%	10	18,050	-	-	-	2.091	0.631	0.631	0.053	24.72	
360,306	€493,619	1.380	1.250	7.0%		EUR	1.370	1.370	1.370	1.370	-0.010	-0.72%	5	11,153	Apr/Sept	0.0975	7.12	2.47	1.507	0.909	0.241	5.69	Dividend Cut-Off Date 14 March 2024
154,572	€131,386	0.900	0.840	-5.6%	1	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	€115,000	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	€24,102	1.000	1.000	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	€114,938	0.220	0.180	4.8%		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
<b>Telecommunications</b>																							
101,310	€314,063	3.260	3.040	1.3%		EUR	3.100	3.100	3.100	3.100	-0.060	-1.90%	2	5,051	May/Aug	0.1500	4.84	0.76	0.892	3.477	0.114	27.09	
<b>Food / Beverages</b>																							
36,000	€252,000	7.100	6.500	-2.1%		EUR	6.850	7.000	6.750	7.000	0.250	3.70%	4	2,063	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29	
<b>Tourism</b>																							
615,685	€280,752	0.540	0.434	-20.7%		EUR	0.462	0.462	0.456	0.456	-0.006	-1.30%	6	112,879	-	-	-	-	0.948	0.481	(0.009)	n/a	
<b>Property</b>																							
25,492	€15,040	0.620	0.590	-13.2%		EUR	0.590	0.590	0.590	0.590	-0.010	-1.67%	1	6,999	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48	
214,160	€64,248	0.310	0.266	-3.2%		EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.468	0.641	(0.011)	n/a	
148,108	€72,573	0.580	0.490	-16.9%		EUR	0.492	0.492	0.490	0.490	-0.002	-0.41%	2	20,000	May/Sep	0.0254	5.18	2.33	1.040	0.471	0.059	8.27	
56,400	€46,248	0.850	0.820	-8.4%		EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	€9,508	1.400	1.300	-7.1%		EUR	1.300	1.300	1.300	1.300	-0.100	-7.14%	1	128	-	-	-	-	1.624	0.800	0.101	12.92	
101,310	€30,393	0.392	0.300	-23.5%		EUR	-	-	-	0.300	-	-	-	-	May	0.0130	4.33	0.10	0.543	0.553	0.001	220.69	
42,000	€49,140	1.270	1.170	-7.9%		EUR	-	-	-	1.170	-	-	-	-	-	-	-	-	1.424	0.822	0.157	7.47	
19,385	€7,134	0.400	0.300	-8.0%		EUR	-	-	-	0.368	-	-	-	-	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88	
249,179	€45,351	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	€85,791	0.216	0.180	0.0%		EUR	-	-	-	0.214	-	-	-	-	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	€139,912	0.520	0.500	-1.0%		EUR	-	-	-	0.510	-	-	-	-	Jan/July	0.0251	4.92	0.06	0.494	1.032	0.002	339.99	Annual General Meeting - 22 April 2024
<b>Retail</b>																							
108,000	€226,800	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	€26,400	0.640	0.600	-4.8%		EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	€26,180	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	Annual General Meeting - 29 April 2024
<b>Transport</b>																							
135,300	€771,210	5.800	5.500	-0.9%		EUR	5.600	5.700	5.600	5.700	0.100	1.79%	4	1,426	May/Sept	0.1200	2.11	2.39	1.352	4.217	0.287	19.84	Full-Year Results - 28 February 2024
<b>Oil &amp; Gas Services</b>																							
101,638	€75,212	0.740	0.550	19.4%		EUR	-	-	-	0.740	-	-	-	-	Feb	-	-	-	0.557	1.329	0.006	130.26	Dividend Payment Date - 29 February 2024
<b>Yacht Marina</b>																							
20,000	€18,000	0.900	0.890	-18.2%		EUR	-	-	-	0.900	-	-	-	-	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
<b>Technology</b>																							
218,404	€268,615	1.180	1.000	-1.7%		EUR	-	-	-	1.170	-	-	-	-	Nov	-	-	-	0.114	10.305	(0.000)	n/a	
10,142	€268,615	1.370	1.000	-10.4%		EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a	
203,595	€79,402	0.400	0.350	-3.5%		EUR	0.380	0.390	0.368	0.390	0.010	2.63%	6	14,400	May	0.0246	6.31	1.07	0.043	9.133	0.026	14.83	
22,781	€26,881	1.180	0.655	-1.7%		EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	
<b>Postal Operator</b>																							
77,512	€36,431	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
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,380	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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