

| Shares Issued 000's               | Market Cap 000's | 2023 High | 2023 Low | 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>         |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 377,131                           | €230,050         | 0.630     | 0.590    | -0.8%        | XD       | 0.610         | 0.610      | 0.610     | 0.610         | 0.000                    | 0.00%    | 1             | 30,000   | May               | 0.0170   | 2.78               | 1.25           | 0.693         | 0.880        | 0.021           | 28.75               |   |
| 583,849                           | €735,650         | 1.330     | 0.800    | 55.6%        | EUR      | 1.260         | 1.260      | 1.260     | 1.260         | 0.000                    | 0.00%    | 5             | 29,600   | -                 | -        | -                  | -              | 2.026         | 0.622        | 0.053           | 23.60               |   |
| 360,306                           | €439,573         | 1.350     | 0.710    | 71.8%        | XD       | 1.220         | 1.220      | 1.220     | 1.220         | 0.000                    | 0.00%    | 2             | 4,200    | Apr/Sept          | 0.0364   | 2.98               | 2.86           | 1.367         | 0.893        | 0.104           | 11.70               | Dividend Payment Date - 15 September 2023         |
| 92,744                            | €77,905          | 0.998     | 0.734    | -20.8%       | EUR      | -             | -          | -         | 0.840         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.595         | 0.527        | 0.189           | 4.44                |   |
| 92,000                            | €115,000         | 1.700     | 1.250    | -21.9%       | EUR      | -             | -          | -         | 1.250         | -                        | -        | -             | -        | May               | 0.0380   | 3.04               | 2.51           | 0.864         | 1.447        | 0.096           | 13.08               |   |
| 24,102                            | €8,195           | 0.900     | 0.200    | -62.2%       | EUR      | -             | -          | -         | 0.340         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.602         | 0.565        | (0.130)         | n/a                 |   |
| 64,815                            | €32,407          | 0.500     | 0.500    | 0.0%         | EUR      | -             | -          | -         | 0.500         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.468         | 1.069        | (0.053)         | n/a                 |   |
| 522,444                           | \$114,938        | 0.220     | 0.179    | 15.8%        | USD      | 0.196         | 0.220      | 0.196     | 0.220         | 0.024                    | 12.24%   | 6             | 384,194  | -                 | -        | -                  | -              | 0.381         | 0.577        | (0.051)         | n/a                 |   |
| <b>Telecommunications</b>         |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 101,310                           | €295,827         | 3.180     | 2.720    | 2.1%         | EUR      | 2.920         | 2.920      | 2.920     | 2.920         | -0.020                   | -0.68%   | 1             | 5,580    | May/Aug           | 0.1500   | 5.14               | 0.76           | 0.892         | 3.275        | 0.114           | 25.51               |   |
| <b>Food / Beverages</b>           |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 36,000                            | €255,600         | 7.390     | 6.750    | 3.6%         | EUR      | -             | -          | -         | 7.100         | -                        | -        | -             | -        | Jun/Oct           | 0.1550   | 2.18               | 2.77           | 3.866         | 1.837        | 0.430           | 16.52               |   |
| <b>Tourism</b>                    |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 615,685                           | €310,921         | 0.640     | 0.505    | -25.2%       | EUR      | -             | -          | -         | 0.505         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.948         | 0.533        | (0.009)         | n/a                 |   |
| <b>Property</b>                   |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 25,492                            | €15,933          | 0.740     | 0.590    | -14.4%       | EUR      | -             | -          | -         | 0.625         | -                        | -        | -             | -        | June/Aug          | 0.0235   | 3.77               | 1.29           | 1.045         | 0.598        | 0.030           | 20.63               |   |
| 214,160                           | €55,682          | 0.294     | 0.232    | -11.6%       | EUR      | 0.260         | 0.260      | 0.260     | 0.260         | 0.000                    | 0.00%    | 1             | 3,510    | -                 | -        | -                  | -              | 0.468         | 0.556        | (0.011)         | n/a                 |   |
| 148,108                           | €91,827          | 0.820     | 0.580    | -11.4%       | XD       | EUR           | -          | -         | 0.620         | -                        | -        | -             | -        | May/Sep           | 0.0254   | 4.10               | 2.33           | 1.040         | 0.596        | 0.059           | 10.46               |   |
| 56,400                            | €46,248          | 0.840     | 0.670    | -2.4%        | XD       | EUR           | -          | -         | 0.820         | -                        | -        | -             | -        | July/Sep          | 0.0269   | 3.28               | 2.49           | 1.081         | 0.759        | 0.067           | 12.28               | Dividend Payment Date - 7 September 2023          |
| 7,314                             | €9,362           | 1.400     | 1.270    | -4.5%        | EUR      | -             | -          | -         | 1.280         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.587         | 0.807        | 0.101           | 12.72               |   |
| 101,310                           | €39,916          | 0.490     | 0.352    | -21.2%       | EUR      | -             | -          | -         | 0.394         | -                        | -        | -             | -        | May               | 0.0130   | 3.30               | 0.10           | 0.543         | 0.726        | 0.001           | 289.84              |   |
| 42,000                            | €56,700          | 1.430     | 1.250    | -6.9%        | EUR      | -             | -          | -         | 1.350         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.422         | 0.949        | 0.157           | 8.62                | Interim Results - 13 September 2023               |
| 19,385                            | €7,986           | 0.460     | 0.310    | -10.4%       | XD       | EUR           | -          | -         | 0.412         | -                        | -        | -             | -        | June/Sept         | 0.0176   | 4.28               | 1.00           | 0.561         | 0.734        | 0.018           | 23.38               | Dividend Payment - 12 September 2023              |
| 248,043                           | €47,128          | 0.268     | 0.190    | -26.9%       | EUR      | -             | -          | -         | 0.190         | -                        | -        | -             | -        | T.B.C.            | 0.0007   | 0.38               | 35.13          | 0.257         | 0.738        | 0.025           | 7.45                |   |
| 400,893                           | €93,007          | 0.248     | 0.200    | -3.3%        | EUR      | -             | -          | -         | 0.232         | -                        | -        | -             | -        | July              | 0.0108   | 4.66               | 1.23           | 0.295         | 0.787        | 0.013           | 17.47               |   |
| 274,337                           | €123,452         | 0.550     | 0.440    | -16.7%       | EUR      | -             | -          | -         | 0.450         | -                        | -        | -             | -        | Jan/July          | 0.0250   | 5.56               | 0.52           | 0.510         | 0.882        | 0.013           | 34.32               |   |
| <b>Retail</b>                     |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 108,000                           | €222,480         | 2.100     | 1.830    | -1.0%        | EUR      | 2.060         | 2.060      | 2.060     | 2.060         | 0.000                    | 0.00%    | 1             | 6,980    | July/Dec          | 0.0625   | 3.03               | 1.88           | 0.578         | 3.561        | 0.117           | 17.56               |   |
| 44,000                            | €29,480          | 0.690     | 0.610    | -2.9%        | EUR      | -             | -          | -         | 0.670         | -                        | -        | -             | -        | Aug/June          | 0.0289   | 4.31               | 1.10           | 0.174         | 3.851        | 0.032           | 21.12               | Dividend Cut-Off Date - 19 September 2023         |
| 30,800                            | €29,876          | 0.970     | 0.970    | 0.0%         | EUR      | -             | -          | -         | 0.970         | -                        | -        | -             | -        | Sept              | 0.0422   | 4.35               | 1.45           | 0.312         | 3.109        | 0.061           | 15.83               | Dividend Cut-Off Date - 05 September 2023         |
| <b>Transport</b>                  |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 135,300                           | €777,975         | 5.900     | 5.400    | -0.9%        | XD       | EUR           | -          | -         | 5.750         | -                        | -        | -             | -        | May/Sept          | 0.1200   | 2.09               | 2.39           | 1.273         | 4.518        | 0.287           | 20.02               | Dividend Payment Date - 15 September 2023         |
| <b>Oil &amp; Gas Services</b>     |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 101,638                           | €66,573          | 0.750     | 0.500    | -16.6%       | EUR      | -             | -          | -         | 0.655         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.557         | 1.176        | 0.006           | 115.30              |   |
| <b>Yacht Marina</b>               |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 20,000                            | €12,600          | 1.170     | 0.550    | -46.2%       | EUR      | -             | -          | -         | 0.630         | -                        | -        | -             | -        | May               | 0.0330   | 5.24               | 2.36           | 0.195         | 3.233        | 0.078           | 8.09                |   |
| <b>Technology</b>                 |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 217,090                           | €292,438         | 1.350     | 0.900    | 7.6%         | EUR      | -             | -          | -         | 1.280         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.114         | 11.208       | (0.000)         | n/a                 | Dividend Cut-Off Date - 13 September 2023         |
| 10,113                            | €292,438         | 1.500     | 1.360    | 9.5%         | EUR      | -             | -          | -         | 1.440         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.114         | 12.609       | (0.000)         | n/a                 | Dividend Cut-Off Date - 13 September 2023         |
| 203,595                           | €83,474          | 0.470     | 0.400    | -10.9%       | EUR      | -             | -          | -         | 0.410         | -                        | -        | -             | -        | May               | 0.0246   | 6.00               | 1.07           | 0.043         | 9.601        | 0.026           | 15.59               | Extraordinary General Meeting - 25 September 2023 |
| 22,781                            | €32,121          | 1.440     | 1.200    | -2.1%        | EUR      | -             | -          | -         | 1.410         | -                        | -        | -             | -        | May               | 0.0350   | 2.48               | 1.68           | 0.600         | 2.350        | 0.059           | 23.95               |   |
| <b>Postal Operator</b>            |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 77,512                            | €34,105          | 0.545     | 0.360    | -19.3%       | EUR      | -             | -          | -         | 0.440         | -                        | -        | -             | -        | March             | 0.0200   | 4.55               | 0.17           | 0.348         | 1.265        | 0.003           | 128.70              |   |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| <b>Technology</b>                 |                  |           |          |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |   |
| 31,899                            | €4,785           | 1.000     | 0.150    | -20.6%       | EUR      | 0.150         | 0.150      | 0.150     | 0.150         | 0.000                    | 0.00%    | 2             | 12,000   | -                 | -        | -                  | -              | 0.198         | 0.759        | 0.050           | 2.99                |   |

(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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