

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 Hist. (d)	P/E Ratio Hist. (e)	Notes	
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
376,812	€229,855	0.630	0.590	-0.8%																			
583,849	€718,135	1.240	0.800	51.9%	EUR	0.615	0.615	0.610	0.610	-0.005	-0.81%	3	3,251	May	0.0170	2.78	1.25	0.685	0.89	0.021	28.72		
					EUR	1.220	1.240	1.220	1.230	-0.010	-0.81%	9	48,002	-	-	-	-	1.983	0.62	0.053	23.04		
360,306	€443,177	1.250	0.710	73.2%	EUR	1.210	1.230	1.210	1.230	0.000	0.00%	2	3,100	April	0.0364	2.96	2.86	1.380	0.89	0.104	11.80		
90,728	€87,099	1.020	0.750	-9.4%	EUR	-	-	-	0.960	-	-	-	-	-	-	-	-	1.501	0.64	0.193	4.97	Annual General Meeting - 22 June 2023	
92,000	€138,000	1.700	1.480	-6.3%	EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69		
24,102	€21,692	0.900	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023	
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023	
522,444	€99,264	0.216	0.190	0.0%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a		
<b>Telecommunications</b>																							
101,310	€303,931	3.180	2.720	4.9%	EUR	3.000	3.000	3.000	3.000	0.000	0.00%	3	1,005	May/Sept	0.1500	5.00	0.76	0.895	3.35	0.114	26.21		
<b>Food / Beverages</b>																							
36,000	€261,000	7.390	6.750	5.8%	XD	EUR	7.150	7.250	7.150	7.250	0.100	1.40%	3	345	Jun/Oct	0.1550	2.14	2.77	3.866	1.88	0.430	16.87	Annual General Meeting - 15 June 2023
<b>Tourism</b>																							
615,685	€329,391	0.640	0.515	-20.7%	EUR	-	-	-	0.535	-	-	-	-	-	-	-	-	0.986	0.54	(0.009)	n/a	Annual General Meeting - 13 June 2023	
<b>Property</b>																							
25,492	€18,864	0.740	0.650	1.4%	XD	EUR	-	-	-	0.740	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Annual General Meeting - 14 June 2023	
214,160	€62,535	0.294	0.270	-0.7%	EUR	-	-	-	0.292	-	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023	
148,108	€93,308	0.820	0.600	-10.0%	EUR	-	-	-	0.630	-	-	-	-	May/Sep	0.0254	4.03	2.33	0.984	0.64	0.059	10.63		
56,400	€45,120	0.840	0.700	-4.8%	EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023	
7,314	€10,240	1.400	1.270	4.5%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a		
101,310	€40,524	0.490	0.390	-20.0%	EUR	-	-	-	0.400	-	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25		
42,000	€56,700	1.430	1.250	-6.9%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	Annual General Meeting - 16 June 2023	
19,385	€8,103	0.460	0.310	-9.1%	XD	EUR	-	-	-	0.418	-	-	-	June/Sept	0.0176	4.22	1.00	0.563	0.74	0.018	23.72	Annual General Meeting - 12 June 2023	
248,043	€52,089	0.268	0.200	-19.2%	EUR	0.210	0.210	0.210	0.210	0.004	1.94%	1	100	T.B.C.	0.0007	0.35	35.13	0.256	0.82	0.025	8.24	Dividend Cut-Off Date - 2 June 2023	
400,893	€90,602	0.240	0.200	-5.8%	EUR	-	-	-	0.226	-	-	-	-	July	0.0108	4.78	1.23	0.290	0.78	0.013	17.02	Dividend Cut-Off Date - 23 June 2023	
274,337	€123,452	0.550	0.450	-16.7%	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32		
<b>Retail</b>																							
108,000	€207,360	2.100	1.830	-7.7%	EUR	-	-	-	1.920	-	-	-	-	July/Dec	0.0542	2.82	2.06	0.539	3.56	0.111	17.23	Board Meeting - 23 June 2023	
44,000	€29,920	0.690	0.610	-1.4%	XD	EUR	-	-	-	0.680	-	-	-	Aug/June	0.0289	4.24	1.10	0.174	3.90	0.032	21.44	Annual General Meeting - 15 June 2023	
30,800	€29,876	0.970	0.970	0.0%	EUR	-	-	-	0.970	-	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Dividend Cut-Off Date - 19 June 2023	
<b>Transport</b>																							
135,300	€757,680	5.900	5.450	-3.4%	EUR	5.600	5.600	5.600	5.600	0.000	0.00%	2	1,053	May	0.1200	2.14	2.39	1.263	4.43	0.287	19.49		
<b>Oil &amp; Gas Services</b>																							
101,638	€76,228	0.750	0.750	-4.5%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02		
<b>Yacht Marina</b>																							
20,000	€11,000	1.170	0.550	-53.0%	EUR	-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06		
<b>Technology</b>																							
217,090	€257,603	1.190	0.900	-5.9%	EUR	-	-	-	1.120	-	-	-	-	-	-	-	-	0.123	9.13	(0.000)	n/a	Annual General Meeting - 15 June 2023	
10,113	€257,603	1.500	1.360	8.7%	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	0.123	11.66	(0.000)	n/a	Annual General Meeting - 15 June 2023	
203,595	€87,546	0.470	0.410	-6.5%	EUR	-	-	-	0.430	-	-	-	-	May	0.0246	5.72	1.07	0.054	7.92	0.026	16.35		
22,781	€32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023	
<b>Postal Operator</b>																							
77,512	€32,555	0.545	0.420	-22.9%	EUR	0.420	0.420	0.420	0.420	-0.030	-6.67%	1	750	March	0.0200	4.76	0.17	0.348	1.21	0.003	122.85		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€31,899	1.000	0.150	429.1%	EUR	0.240	1.000	0.240	1.000	0.800	400.00%	4	3,000	-	-	-	-	0.198	5.06	0.050	19.90		

(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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