



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 (e)	Notes	
OFFICIAL LIST																							
Financial Services																							
366,917	C221,985	0.630	0.590	-1.6%	XD	-	-	-	0.605	-	-	-	-	T.B.C.	0.0174	2.88	1.25	0.683	0.89	0.022	27.74		
583,849	C624,719	1.160	0.800	32.1%	EUR	1.150	1.150	1.040	1.070	-0.090	-7.76%	24	177,138	-	-	-	-	1.983	0.54	0.053	20.04	Annual General Meeting - 25 May 2023	
360,306	C396,337	1.100	0.710	54.9%	EUR	1.050	1.100	1.050	1.100	0.060	5.77%	9	74,472	April	0.0364	3.31	2.86	1.380	0.80	0.104	10.55		
90,728	C92,542	1.020	0.750	-3.8%	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	1.501	0.68	0.193	5.28	Annual General Meeting - 22 June 2023	
92,000	C152,720	1.700	1.480	3.7%	XD	1.650	1.660	1.650	1.660	0.010	0.61%	3	1,287	May	0.0380	2.29	2.51	1.229	1.35	0.096	17.37	Dividend Payment Date - 23 May 2023	
24,102	C21,692	0.900	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a		
64,815	C32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a		
522,444	C99,264	0.216	0.190	0.0%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a		
Telecommunications																							
101,310	C297,853	3.180	2.720	2.8%	XD	EUR	2.940	2.940	2.940	2.940	0.000	0.00%	6	5,925	May/Sept	0.1500	5.10	0.76	0.895	3.29	0.114	25.69	Annual General Meeting - 11 May 2023
Food / Beverages																							
36,000	C252,000	7.390	6.750	2.2%	EUR	6.950	7.000	6.950	7.000	0.050	0.72%	3	1,500	Jun/Oct	0.1944	2.78	1.78	3.674	1.91	0.345	20.28	Full-Year Results - 18 May 2023	
Tourism																							
615,685	C360,176	0.640	0.515	-13.3%	EUR	-	-	-	0.585	-	-	-	-	-	-	-	-	0.986	0.59	(0.009)	n/a	Annual General Meeting - 13 June 2023	
Property																							
25,492	C18,864	0.740	0.650	1.4%	EUR	0.740	0.740	0.740	0.740	0.000	0.00%	2	6,705	T.B.C.	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Dividend Cut-Off Date - 11 May 2023	
214,160	C62,535	0.294	0.270	-0.7%	EUR	0.292	0.292	0.292	0.292	0.000	0.00%	1	75,000	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023	
148,108	C97,751	0.820	0.600	-5.7%	XD	EUR	-	-	0.660	-	-	-	-	May/Sep	0.0254	3.85	2.33	0.984	0.67	0.059	11.14	Dividend Payment Date - 11 May 2023	
56,400	C45,120	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	C9,362	1.330	1.270	-4.5%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a		
101,310	C40,727	0.490	0.400	-19.6%	XD	EUR	0.426	0.426	0.402	0.402	-0.024	-5.63%	3	925	May	0.0130	3.23	0.10	0.549	0.73	0.001	295.73	Annual General Meeting - 17 May 2023
42,000	C56,700	1.430	1.250	-6.9%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.269	1.06	0.001	900.00	Full-Year Results - 19 May 2023	
19,385	C8,335	0.460	0.354	-6.5%	EUR	-	-	-	0.430	-	-	-	-	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Dividend Cut-Off Date - 30 May 2023	
248,043	C54,073	0.268	0.200	-16.2%	EUR	0.210	0.218	0.210	0.218	-0.002	-0.91%	5	27,900	T.B.C.	0.0007	0.33	35.13	0.256	0.85	0.025	8.55	Dividend Cut-Off Date - 2 June 2023	
400,893	C91,404	0.240	0.200	-5.0%	EUR	-	-	-	0.228	-	-	-	-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Cut-Off Date - 23 June 2023	
274,337	C123,452	0.550	0.450	-16.7%	EUR	0.450	0.450	0.450	0.450	0.000	0.00%	1	5,000	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32		
Retail																							
108,000	C213,840	2.100	1.940	-4.8%	EUR	-	-	-	1.980	-	-	-	-	July/Dec	0.0542	2.74	2.06	0.539	3.68	0.111	17.77		
44,000	C30,140	0.690	0.610	-0.7%	EUR	0.685	0.685	0.685	0.685	0.000	0.00%	1	100	T.B.C.	0.0289	4.21	1.10	0.174	3.93	0.032	21.59	Annual General Meeting - 15 June 2023	
Transport																							
135,300	C750,915	5.900	5.500	-4.3%	XD	EUR	5.650	5.650	5.550	5.550	0.000	0.00%	8	25,842	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	Annual General Meeting - 10 May 2023
Oil & Gas Services																							
101,638	C76,228	0.750	0.750	-4.5%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	Annual General Meeting - 26 May 2023	
Yacht Marina																							
20,000	C23,400	1.170	1.170	0.0%	EUR	-	-	-	1.170	-	-	-	-	May	0.0330	2.82	2.36	0.222	5.26	0.078	15.02		
Technology																							
217,090	C259,470	1.190	1.050	-5.0%	EUR	1.130	1.130	1.130	1.130	0.000	0.00%	1	250	-	-	-	-	0.123	9.21	(0.000)	n/a	Annual General Meeting - 15 June 2023	
10,113	C259,470	1.400	1.360	6.4%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.123	11.41	(0.000)	n/a	Annual General Meeting - 15 June 2023	
203,595	C86,732	0.470	0.426	-7.4%	XD	EUR	-	-	0.426	-	-	-	-	May	0.0246	5.77	1.07	0.054	7.84	0.026	16.20	Annual General Meeting - 10 May 2023	
22,781	C32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May/Au/D	0.0350	2.48	1.68	0.597	2.36	0.059	23.95		
Postal Operator																							
77,512	C36,431	0.545	0.450	-13.8%	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	0.17	0.348	1.35	0.003	137.47		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,380	0.250	0.150	5.8%	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.198	1.01	0.050	3.98		

(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 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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