

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	
OFFICIAL LIST																								
Financial Services																								
366,917	€223,819	0.630	0.590	-0.8%		XD	0.610	0.610	0.610	0.610	0.005	0.83%	1	4,800	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97		
583,849	€642,234	1.160	0.800	35.8%		EUR	1.100	1.100	1.050	1.100	0.000	0.00%	9	72,360	-	-	-	-	1.983	0.55	0.053	20.60	Annual General Meeting - 25 May 2023	
360,306	€392,734	1.100	0.710	53.5%		EUR	-	-	-	1.090	-	-	-	-	April	0.0364	3.34	2.86	1.380	0.79	0.104	10.45		
90,728	€90,728	1.020	0.750	-5.7%		EUR	1.000	1.000	1.000	1.000	-0.020	-1.96%	1	215	-	-	-	-	1.501	0.67	0.193	5.18	Annual General Meeting - 22 June 2023	
92,000	€152,720	1.700	1.480	3.7%		XD	EUR	-	-	1.660	-	-	-	-	May	0.0380	2.29	2.51	1.229	1.35	0.096	17.37	Dividend Payment Date - 23 May 2023	
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		
Telecommunications																								
101,310	€297,853	3.180	2.720	2.8%		XD	EUR	2.940	2.940	2.940	2.940	0.000	0.00%	1	124	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	€252,000	7.390	6.750	2.2%		EUR	-	-	-	7.000	-	-	-	-	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	€332,470	0.640	0.515	-20.0%		EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.986	0.55	(0.009)	n/a	Annual General Meeting - 13 June 2023	
Property																								
25,492	€18,864	0.740	0.650	1.4%		EUR	-	-	-	0.740	-	-	-	-	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	€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	€97,751	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	€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	€9,362	1.330	1.270	-4.5%		EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a		
101,310	€39,511	0.490	0.390	-22.0%		XD	EUR	0.390	0.390	0.390	0.390	-0.012	-2.99%	1	380	May	0.0130	3.33	0.10	0.549	0.71	0.001	286.90	Annual General Meeting - 17 May 2023
42,000	€56,700	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	€8,335	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	€54,073	0.268	0.200	-16.2%		EUR	-	-	-	0.218	-	-	-	-	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	€91,404	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	€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		
Retail																								
108,000	€211,680	2.100	1.940	-5.8%		EUR	1.960	1.960	1.940	1.960	0.000	0.00%	8	32,000	July/Dec	0.0542	2.76	2.06	0.539	3.64	0.111	17.59		
44,000	€30,140	0.690	0.610	-0.7%		EUR	-	-	-	0.685	-	-	-	-	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	€744,150	5.900	5.500	-5.2%		XD	EUR	5.550	5.550	5.500	5.500	-0.050	-0.90%	9	11,580	May	0.1200	2.18	2.39	1.263	4.36	0.287	19.15	Dividend Payment Date - 26 May 2023
Oil & Gas Services																								
101,638	€76,228	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	€23,400	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	€259,470	1.190	1.050	-5.0%		EUR	-	-	-	1.130	-	-	-	-	-	-	-	-	0.123	9.21	(0.000)	n/a	Annual General Meeting - 15 June 2023	
10,113	€259,470	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	€87,546	0.470	0.426	-6.5%		XD	EUR	-	-	0.430	-	-	-	-	May	0.0246	5.72	1.07	0.054	7.92	0.026	16.35	Dividend Payment Date - 12 May 2023	
22,781	€32,121	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	€36,431	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	€6,380	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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