

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. 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																			
OFFICIAL LIST																						
Financial Services																						
366,917	C223,819	0.630	0.590	-0.8%	EUR	-	-	-	0.610	-	-	-	-	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97	Dividend Cut-Off Date - 12 April 2023
583,849	C522,545	0.990	0.800	10.5%	EUR	0.895	0.900	0.895	0.895	-0.005	-0.56%	18	93,247	-	-	-	-	1.983	0.45	0.053	16.76	Annual General Meeting - 25 May 2023
360,306	C360,306	1.040	0.710	40.8%	EUR	1.000	1.000	1.000	1.000	0.000	0.00%	3	30,000	April	0.0364	3.64	2.86	1.380	0.72	0.104	9.59	Annual General Meeting - 20 April 2023
90,728	C82,562	1.000	0.750	-14.2%	EUR	-	-	-	0.910	-	-	-	-	June	0.0096	1.06	8.57	1.508	0.60	0.082	11.04	Full-Year Results - 27 April 2023
92,000	C155,480	1.700	1.480	5.6%	EUR	1.650	1.690	1.650	1.690	0.050	3.05%	2	326	May	0.0380	2.25	2.51	1.229	1.37	0.096	17.68	Annual General Meeting - 28 April 2023
24,102	C4,869	0.900	0.202	-77.6%	EUR	-	-	-	0.202	-	-	-	-	-	-	-	-	0.842	0.24	0.029	6.88	
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	Annual General Meeting - 4 May 2023
Telecommunications																						
101,310	C289,748	3.180	2.720	0.0%	EUR	2.860	2.860	2.860	2.860	0.020	0.70%	3	1,150	May/Sept	0.1500	5.24	0.76	0.895	3.20	0.114	24.99	Annual General Meeting - 11 May 2023
Food / Beverages																						
36,000	C246,600	7.390	6.750	0.0%	EUR	6.850	6.850	6.850	6.850	0.100	1.48%	2	400	Jun/Oct	0.1944	2.84	1.78	3.674	1.86	0.345	19.84	
Tourism																						
615,685	C357,097	0.640	0.515	-14.1%	EUR	-	-	-	0.580	-	-	-	-	-	-	-	-	1.089	0.53	(0.046)	n/a	Full-Year Results - 18 April 2023
Property																						
25,492	C18,609	0.730	0.650	0.0%	EUR	-	-	-	0.730	-	-	-	-	August	0.0235	3.22	0.87	1.045	0.70	0.020	35.72	Full-Year Results - 26 April 2023
214,160	C59,965	0.280	0.270	-4.8%	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54	Full-Year Results - 25 April 2023
148,108	C91,827	0.820	0.600	-11.4%	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	Annual General Meeting - 27 April 2023
56,400	C40,044	0.840	0.700	-15.5%	EUR	-	-	-	0.710	-	-	-	-	July/Sep	0.0200	2.82	2.49	1.035	0.69	0.050	14.23	Full-Year Results - 17 April 2023
7,314	C9,728	1.330	1.280	-0.7%	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	C42,550	0.490	0.400	-16.0%	EUR	-	-	-	0.420	-	-	-	-	May	0.0130	3.10	0.10	0.549	0.76	0.001	308.97	Dividend Cut-Off Date - 13 April 2023
42,000	C52,500	1.430	1.250	-13.8%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.269	0.98	0.001	833.33	
19,385	C8,917	0.460	0.354	0.0%	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.0124	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	C59,530	0.268	0.230	-7.7%	EUR	-	-	-	0.240	-	-	-	-	June	0.0007	0.27	35.70	0.226	1.06	0.023	10.28	
400,893	C88,196	0.240	0.220	-8.3%	EUR	-	-	-	0.220	-	-	-	-	-	-	-	-	0.278	0.79	0.008	27.83	
274,337	C132,230	0.550	0.480	-10.7%	EUR	-	-	-	0.482	-	-	-	-	Jan/July	0.0250	5.19	0.52	0.518	0.93	0.013	36.76	Annual General Meeting - 26 April 2023
Retail																						
108,000	C211,680	2.100	1.960	-5.8%	EUR	-	-	-	1.960	-	-	-	-	July/Dec	0.0542	2.76	2.06	0.539	3.64	0.111	17.59	
44,000	C28,160	0.690	0.640	-7.2%	EUR	-	-	-	0.640	-	-	-	-	Sept	-	-	-	0.171	3.75	0.040	15.88	
Transport																						
135,300	C764,445	5.900	5.500	-2.6%	EUR	-	-	-	5.650	-	-	-	-	May	0.1200	2.12	2.39	1.263	4.47	0.287	19.67	Annual General Meeting - 10 May 2023
Oil & Gas Services																						
101,638	C76,228	0.750	0.750	-4.5%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	Full-Year Results - 28 April 2023
Yacht Marina																						
20,000	C23,400	1.170	1.170	0.0%	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
Technology																						
217,090	C261,641	1.190	1.050	-4.2%	EUR	-	-	-	1.140	-	-	-	-	-	-	-	-	0.128	8.93	0.013	86.01	
10,113	C261,641	1.400	1.360	6.4%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	86.01	
203,595	C91,618	0.470	0.440	-2.2%	EUR	0.450	0.450	0.450	0.450	0.010	2.27%	1	10,000	May	0.0246	5.47	1.07	0.054	8.29	0.026	17.11	Annual General Meeting - 10 May 2023
22,781	C32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	Ap/Au/De	0.0600	4.26	1.97	0.600	2.35	0.12	11.93	Full-Year Results - 13 April 2023
Postal Operator																						
77,512	C35,656	0.545	0.450	-15.6%	EUR	-	-	-	0.460	-	-	-	-	March	0.0200	4.35	0.17	0.348	1.32	0.003	134.55	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C6,954	0.250	0.150	15.3%	EUR	-	-	-	0.218	-	-	-	-	-	-	-	-	0.198	1.10	0.050	4.34	

(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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