

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	
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,131	€226,279	0.630	0.590	-2.4%	XD	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	1	160	May/Oct	0.0170	2.83	1.25	0.693	0.866	0.021	28.27	Dividend Payment Date - 18 October 2023
583,849	€741,489	1.330	0.800	56.8%		EUR	1.250	1.270	1.250	1.270	0.010	0.79%	4	7,120	-	-	-	2.026	0.627	0.053	23.79		
360,306	€432,367	1.350	0.710	69.0%	XD	EUR	1.200	1.200	1.200	1.200	0.000	0.00%	3	8,174	Apr/Sept	0.0364	3.03	2.86	1.367	0.878	0.104	11.51	Dividend Payment Date - 15 September 2023
92,744	€70,485	0.998	0.734	-28.3%		EUR	-	-	-	0.760	-	-	-	-	-	-	1.509	0.504	0.189	4.02			
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	-	-	-	-	-	-	-	0.491	1.019	(0.053)	n/a		
522,444	\$141,060	0.270	0.179	42.1%		USD	-	-	-	0.270	-	-	-	-	-	-	-	0.381	0.708	(0.051)	n/a		
<b>Telecommunications</b>																							
101,310	€297,853	3.180	2.720	2.8%		EUR	2.940	2.940	2.940	2.940	0.020	0.68%	1	1,020	May/Aug	0.1500	5.10	0.76	0.892	3.298	0.114	25.69	
<b>Food / Beverages</b>																							
36,000	€237,600	7.390	6.600	-3.6%		EUR	-	-	-	6.600	-	-	-	Jun/Oct	0.1550	2.35	2.77	3.866	1.707	0.430	15.36	Interim Results - 27 September 2023	
<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	€49,685	0.294	0.232	-21.1%		EUR	-	-	-	0.232	-	-	-	-	-	-	-	0.468	0.496	(0.011)	n/a		
148,108	€88,865	0.820	0.580	-14.3%	XD	EUR	-	-	-	0.600	-	-	-	May/Sep	0.0254	4.23	2.33	1.040	0.577	0.059	10.12	Dividend Payment Date - 26 September 2023	
56,400	€46,248	0.840	0.670	-2.4%		EUR	-	-	-	0.820	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28		
7,314	€9,362	1.400	1.270	-4.5%		EUR	-	-	-	1.280	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72		
101,310	€41,335	0.490	0.352	-18.4%		EUR	0.392	0.408	0.392	0.408	0.016	4.08%	3	29,825	May	0.0130	3.19	0.10	0.543	0.752	0.001	300.14	
42,000	€52,500	1.430	1.250	-13.8%		EUR	-	-	-	1.250	-	-	-	-	-	-	-	1.422	0.879	0.157	7.99	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	€137,168	0.550	0.440	-7.4%		EUR	0.490	0.500	0.490	0.500	0.050	11.11%	3	94,749	Jan/July	0.0250	5.00	0.52	0.510	0.981	0.013	38.13	
<b>Retail</b>																							
108,000	€220,320	2.100	1.830	-1.9%		EUR	-	-	-	2.040	-	-	-	July/Dec	0.0625	3.06	1.88	0.578	3.526	0.117	17.39		
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%	XD	EUR	-	-	-	0.970	-	-	-	Jun/Sept	0.0422	4.35	1.45	0.312	3.109	0.061	15.83	Dividend Payment Date - 29 September 2023	
<b>Transport</b>																							
135,300	€771,210	5.900	5.400	-1.7%	XD	EUR	-	-	-	5.700	-	-	-	May/Sept	0.1200	2.11	2.39	1.273	4.479	0.287	19.84	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	-	-	-	Nov	-	-	-	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	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Cut-Off Date - 13 September 2023	
203,595	€84,288	0.470	0.400	-10.0%		EUR	0.410	0.414	0.400	0.414	0.014	3.50%	6	44,334	May	0.0246	5.94	1.07	0.043	9.695	0.026	15.74	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	-	-	-	-	-	-	-	0.198	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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