

Shares Issued 000's	Market Cap 000's	2023 High	2023 Low	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
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
377,131	€230,050	0.630	0.590	-0.8%																		
583,849	€718,135	1.250	0.800	51.9%	EUR	0.610	0.610	0.610	0.610	0.010	1.67%	2	2,000	May	0.0170	2.78	1.25	0.685	0.89	0.021	28.75	
360,306	€432,367	1.250	0.710	69.0%	EUR	1.200	1.230	1.180	1.230	0.010	0.82%	20	72,443	-	-	-	-	1.983	0.62	0.053	23.04	
90,728	€86,191	1.020	0.750	-10.4%	EUR	1.150	1.200	1.150	1.200	-0.020	-1.64%	5	21,700	April	0.0364	3.03	2.86	1.380	0.87	0.104	11.51	Interim Results - 1 August 2023
92,000	€138,920	1.700	1.480	-5.6%	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	1.501	0.63	0.193	4.92	Bonus Issue Cut-Off Date - 17 July 2023
24,102	€21,692	0.900	0.200	0.0%	EUR	1.510	1.510	1.510	1.510	0.000	0.00%	1	7,540	May	0.0380	2.52	2.51	1.229	1.23	0.096	15.80	Interim Results - 26 July 2023
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	
522,444	€96,652	0.216	0.185	-2.6%	USD	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	
									0.185	-	-	-	-	-	-	-	-	0.374	0.49	(0.051)	n/a	
<b>Telecommunications</b>																						
101,310	€301,905	3.180	2.720	4.2%	EUR	-	-	-	2.980	-	-	-	-	May/Sept	0.1500	5.03	0.76	0.895	3.33	0.114	26.04	Board Meeting - 18 July 2023
<b>Food / Beverages</b>																						
36,000	€243,000	7.390	6.750	-1.5%	EUR	6.950	6.950	6.750	6.750	-0.250	-3.57%	6	3,533	Jun/Oct	0.1550	2.30	2.77	3.866	1.75	0.430	15.71	
<b>Tourism</b>																						
615,685	€310,921	0.640	0.505	-25.2%	EUR	0.505	0.505	0.505	0.505	-0.025	-4.72%	1	8,353	-	-	-	-	0.986	0.51	(0.009)	n/a	
<b>Property</b>																						
25,492	€18,864	0.740	0.590	1.4%	EUR	-	-	-	0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	
214,160	€49,685	0.294	0.232	-21.1%	EUR	-	-	-	0.232	-	-	-	-	-	-	-	-	0.473	0.49	(0.011)	n/a	
148,108	€87,384	0.820	0.580	-15.7%	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	0.984	0.60	0.059	9.96	
56,400	€47,376	0.840	0.700	0.0%	EUR	-	-	-	0.840	-	-	-	-	July/Sep	0.0269	3.20	2.49	1.046	0.80	0.067	12.58	
7,314	€9,362	1.400	1.270	-4.5%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€39,511	0.490	0.352	-22.0%	EUR	-	-	-	0.390	-	-	-	-	May	0.0130	3.33	0.10	0.549	0.71	0.001	286.90	
42,000	€52,500	1.430	1.250	-13.8%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.422	0.88	0.157	7.99	
19,385	€8,025	0.460	0.310	-10.0%	EUR	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.74	0.018	23.49	
248,043	€51,593	0.268	0.200	-20.0%	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	€96,214	0.240	0.200	0.0%	EUR	-	-	-	0.240	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.83	0.013	18.08	Dividend Payment Date - 18 July 2023
274,337	€135,522	0.550	0.450	-8.5%	EUR	-	-	-	0.494	-	-	-	-	Jan/July	0.0250	5.06	0.52	0.510	0.97	0.013	37.67	
<b>Retail</b>																						
108,000	€205,200	2.100	1.830	-8.7%	EUR	-	-	-	1.900	-	-	-	-	July/Dec	0.0542	2.85	2.06	0.539	3.53	0.111	17.05	
44,000	€29,700	0.690	0.610	-2.2%	EUR	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	
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	Annual General Meeting - 21 July 2023
<b>Transport</b>																						
135,300	€757,680	5.900	5.400	-3.4%	EUR	5.550	5.600	5.550	5.600	0.000	0.00%	2	3,320	May	0.1200	2.14	2.39	1.263	4.43	0.287	19.49	
<b>Oil &amp; Gas Services</b>																						
101,638	€67,081	0.750	0.500	-15.9%	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.567	1.16	0.006	116.18	
<b>Yacht Marina</b>																						
20,000	€12,600	1.170	0.550	-46.2%	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.83	0.078	8.09	
<b>Technology</b>																						
217,090	€307,634	1.350	0.900	13.4%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	0.123	11.00	(0.000)	n/a	
10,113	€307,634	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.74	(0.000)	n/a	
203,595	€83,474	0.470	0.400	-10.9%	EUR	-	-	-	0.410	-	-	-	-	May	0.0246	6.00	1.07	0.054	7.55	0.026	15.59	
22,781	€32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May/Au/Dc	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	
<b>Postal Operator</b>																						
77,512	€35,501	0.545	0.404	-16.0%	EUR	-	-	-	0.458	-	-	-	-	March	0.0200	4.37	0.17	0.348	1.32	0.003	133.96	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€11,165	1.000	0.150	85.2%	EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	0.198	1.77	0.050	6.97	

(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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