

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) times	NAV/Share (c)	Price to NAV	E.P.S Hist. (d) C	P/E Ratio Hist. (e)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
366,917	C229,323	0.625	0.590	1.6%	EUR	0.625	0.625	0.625	0.625	0.005	0.81%	1	310	T.B.C.	0.0174	2.78	1.25	0.683	0.92	0.022	28.65	Dividend Cut-Off Date - 12 April 2023
583,849	C531,303	0.990	0.800	12.3%	EUR	0.895	0.910	0.895	0.910	-0.005	-0.55%	3	32,150	Jan	0.0172	1.89	5.60	1.834	0.50	0.096	9.46	
360,306	C374,718	1.040	0.710	46.5%	EUR	1.040	1.040	1.040	1.040	0.010	0.97%	4	86,000	April	0.0364	3.50	2.86	1.380	0.75	0.104	9.97	Dividend Cut-Off Date - 17 March 2023
90,728	C90,728	1.000	0.750	-5.7%	EUR	-	-	-	1.000	-	-	-	-	June	0.0096	0.96	8.57	1.508	0.66	0.082	12.13	
92,000	C149,960	1.630	1.480	1.9%	EUR	-	-	-	1.630	-	-	-	-	May	0.0261	1.60	3.18	1.179	1.38	0.083	19.62	Full-Year Results - 22 March 2023
24,102	C21,692	0.900	0.900	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	C32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	C99,264	0.216	0.190	0.0%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.420	0.45	(0.007)	n/a	Full-Year Results - 22 March 2023
Telecommunications																						
101,310	C322,167	3.180	2.720	11.2%	EUR	3.140	3.180	3.100	3.180	0.020	0.63%	5	11,348	May/Sept	0.1500	4.72	0.76	0.895	3.55	0.114	27.79	Dividend Cut-Off Date - 5 April 2023
Food / Beverages																						
36,000	C257,400	7.390	6.850	4.4%	EUR	-	-	-	7.150	-	-	-	-	Jun/Oct	0.1944	2.72	1.78	3.674	1.95	0.345	20.71	
Tourism																						
615,685	C357,097	0.640	0.570	-14.1%	EUR	0.580	0.580	0.580	0.580	-0.010	-1.69%	1	1,000	-	-	-	-	1.089	0.53	(0.046)	n/a	
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	
214,160	C59,965	0.280	0.270	-4.8%	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54	
148,108	C99,973	0.820	0.600	-3.6%	EUR	-	-	-	0.675	-	-	-	-	June/Sep	0.0254	3.77	(5.32)	0.752	0.90	(0.135)	n/a	Full- Year Results - 16 March 2023
56,400	C42,300	0.840	0.700	-10.7%	EUR	-	-	-	0.750	-	-	-	-	July/Sep	0.0200	2.67	2.49	1.035	0.72	0.050	15.03	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	C45,590	0.490	0.400	-10.0%	EUR	0.450	0.450	0.450	0.450	-0.010	-2.17%	5	35,810	May	0.0130	2.89	0.10	0.549	0.82	0.001	331.04	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	C8,723	0.460	0.400	-2.2%	EUR	-	-	-	0.450	-	-	-	-	May/Sept	0.0124	2.76	1.00	0.587	0.77	0.012	36.10	
248,043	C61,018	0.268	0.230	-5.4%	EUR	-	-	-	0.246	-	-	-	-	June	0.0007	0.27	35.70	0.226	1.09	0.023	10.54	
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	0.482	-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	C222,480	2.100	1.960	-1.0%	EUR	-	-	-	2.060	-	-	-	-	July/Dec	0.0542	2.63	2.06	0.539	3.82	0.111	18.48	
44,000	C28,600	0.690	0.650	-5.8%	EUR	-	-	-	0.650	-	-	-	-	Sept	-	-	-	0.171	3.81	0.040	16.13	
Transport																						
135,300	C764,445	5.900	5.500	-2.6%	EUR	5.650	5.650	5.650	5.650	0.000	0.00%	1	500	May	0.1200	2.12	2.39	1.263	4.47	0.287	19.67	Dividend Cut-Off Date - 4 April 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	
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	C263,812	1.190	1.050	-3.4%	EUR	-	-	-	1.150	-	-	-	-	-	-	-	-	0.128	9.01	0.013	86.76	
10,113	C263,812	1.400	1.400	6.4%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	86.76	
203,595	C93,654	0.470	0.440	0.0%	EUR	0.470	0.470	0.460	0.460	-0.010	-2.13%	3	128,600	May	0.0246	5.35	1.07	0.054	8.47	0.026	17.49	Dividend Cut-Off Date - 4 April 2023
22,781	C32,349	1.440	1.200	-1.4%	EUR	-	-	-	1.420	-	-	-	-	Ap/Au/De	0.0600	4.23	1.97	0.600	2.37	0.12	12.01	
Postal Operator																						
37,655	C37,655	1.090	0.950	-8.3%	XD	EUR	-	-	1.000	-	-	-	-	March	0.0400	4.00	0.18	0.716	1.40	0.007	142.09	Div Pay. Date & Share Split Cut-Off - 16 March 2023
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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