



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		
OFFICIAL LIST																									
Financial Services																									
366,917	€223,819	0.630	0.590	-0.8%		XD	EUR	0.610	0.610	0.610	0.610	0.000	0.00%	1	8,963	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97		
583,849	€537,141	0.990	0.800	13.6%			EUR	0.920	0.920	0.920	0.920	0.000	0.00%	12	133,587	-	-	-	1.983	0.46	0.053	17.23		Annual General Meeting - 25 May 2023	
360,306	€367,512	1.040	0.710	43.7%		XD	EUR	1.020	1.020	0.905	1.020	0.000	0.00%	5	32,590	April	0.0364	3.57	2.86	1.380	0.74	0.104	9.78		Annual General Meeting - 20 April 2023
90,728	€82,562	1.000	0.750	-14.2%			EUR	0.910	0.910	0.910	0.910	0.000	0.00%	2	10,000	June	0.0096	1.06	8.57	1.508	0.60	0.082	11.04		Full-Year Results - 27 April 2023
92,000	€155,480	1.700	1.480	5.6%			EUR	-	-	-	1.690	-	-	-	May	0.0380	2.25	2.51	1.229	1.37	0.096	17.68		Annual General Meeting - 28 April 2023	
24,102	€4,869	0.900	0.202	-77.6%			EUR	-	-	-	0.202	-	-	-	-	-	-	-	0.842	0.24	0.029	6.88			
64,815	€32,407	0.500	0.500	0.0%			EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a			
522,444	€99,264	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	€289,748	3.180	2.720	0.0%		XD	EUR	-	-	-	2.860	-	-	-	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	€250,200	7.390	6.750	1.5%			EUR	-	-	-	6.950	-	-	-	Jun/Oct	0.1944	2.80	1.78	3.674	1.89	0.345	20.13		Annual General Meeting - 15 June 2023	
Tourism																									
615,685	€360,176	0.640	0.515	-13.3%			EUR	-	-	-	0.585	-	-	-	-	-	-	-	1.089	0.54	(0.046)	n/a		Full-Year Results - 18 April 2023	
Property																									
25,492	€18,609	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	€62,963	0.294	0.270	0.0%			EUR	0.280	0.294	0.280	0.294	0.014	5.00%	5	100,000	-	-	-	0.475	0.62	0.003	112.91		Full-Year Results - 25 April 2023	
148,108	€91,827	0.820	0.600	-11.4%		XD	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	€45,120	0.840	0.700	-4.8%			EUR	0.800	0.800	0.800	0.800	0.050	6.67%	1	6,335	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	€9,728	1.330	1.280	-0.7%			EUR	-	-	-	1.330	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a			
101,310	€40,524	0.490	0.400	-20.0%		XD	EUR	-	-	-	0.400	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25		Annual General Meeting - 17 May 2023	
42,000	€53,340	1.430	1.250	-12.4%			EUR	1.270	1.270	1.270	1.270	0.010	0.79%	2	4,394	-	-	-	1.269	1.00	0.001	846.67		Annual General Meeting - 16 June 2023	
19,385	€8,917	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	€59,530	0.268	0.230	-7.7%			EUR	-	-	-	0.240	-	-	-	June	0.0007	0.27	35.70	0.226	1.06	0.023	10.28		Full year Results - 21 April 2023	
400,893	€80,179	0.240	0.200	-16.7%			EUR	0.200	0.202	0.200	0.200	-0.012	-5.66%	5	51,700	-	-	-	0.278	0.72	0.008	25.30			
274,337	€134,425	0.550	0.480	-9.3%			EUR	0.490	0.490	0.490	0.490	0.000	0.00%	2	50,000	Jan/July	0.0250	5.10	0.52	0.518	0.95	0.013	37.37		Annual General Meeting - 26 April 2023
Retail																									
108,000	€214,920	2.100	1.950	-4.3%			EUR	-	-	-	1.990	-	-	-	July/Dec	0.0542	2.72	2.06	0.539	3.69	0.111	17.85			
44,000	€26,840	0.690	0.610	-11.6%			EUR	-	-	-	0.610	-	-	-	Sept	-	-	-	0.171	3.58	0.040	15.13		Annual General Meeting - 15 June 2023	
Transport																									
135,300	€750,915	5.900	5.500	-4.3%		XD	EUR	5.550	5.550	5.550	5.550	0.000	0.00%	4	14,875	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32		Annual General Meeting - 10 May 2023
Oil & Gas Services																									
101,638	€76,228	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	€23,400	1.170	1.170	0.0%			EUR	-	-	-	1.170	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a		Full-Year Results - 18 April 2023	
Technology																									
217,090	€261,641	1.190	1.050	-4.2%			EUR	-	-	-	1.140	-	-	-	-	-	-	-	0.128	8.93	0.013	86.01		Full-Year Results - 28 April 2023	
10,113	€261,641	1.400	1.360	6.4%			EUR	-	-	-	1.400	-	-	-	-	-	-	-	0.128	10.97	0.013	86.01			
203,595	€89,582	0.470	0.440	-4.3%		XD	EUR	-	-	-	0.440	-	-	-	May	0.0246	5.59	1.07	0.054	8.10	0.026	16.73		Annual General Meeting - 10 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		Dividend Cut-Off Date - 20 April 2023	
Postal Operator																									
77,512	€34,880	0.545	0.450	-17.4%			EUR	0.450	0.450	0.450	0.450	-0.010	-2.17%	1	5,840	March	0.0200	4.44	0.17	0.348	1.29	0.003	131.62		
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	€6,954	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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