

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 Hist. (e)	Notes
		High	Low																			
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
376,812	€231,739	0.630	0.590	0.0%																		
583,849	€718,135	1.250	0.800	51.9%	EUR	0.615	0.615	0.615	0.615	0.005	0.82%	1	1,600	May	0.0170	2.76	1.25	0.685	0.90	0.021	28.96	
					EUR	1.230	1.230	1.230	1.230	0.000	0.00%	7	41,000	-	-	-	-	1.983	0.62	0.053	23.04	
360,306	€432,367	1.250	0.710	69.0%	EUR	1.160	1.200	1.160	1.200	0.040	3.45%	5	6,000	April	0.0364	3.03	2.86	1.380	0.87	0.104	11.51	
90,728	€87,099	1.020	0.750	-9.4%	EUR	-	-	-	0.960	-	-	-	-	-	-	-	-	1.501	0.64	0.193	4.97	Annual General Meeting - 22 June 2023
92,000	€138,000	1.700	1.480	-6.3%	EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69	Interim Results - 26 July 2023
24,102	€21,692	0.900	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	
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	0.190	0.190	0.190	0.000	0.00%	1	50	-	-	-	-	0.374	0.51	(0.051)	n/a	
<b>Telecommunications</b>																						
101,310	€299,879	3.180	2.720	3.5%	EUR	2.900	2.960	2.900	2.960	0.060	2.07%	3	700	May/Sept	0.1500	5.07	0.76	0.895	3.31	0.114	25.86	
<b>Food / Beverages</b>																						
36,000	€255,600	7.390	6.750	3.6%	EUR	-	-	-	7.100	-	-	-	-	Jun/Oct	0.1550	2.18	2.77	3.866	1.84	0.430	16.52	
<b>Tourism</b>																						
615,685	€326,313	0.640	0.515	-21.5%	EUR	0.530	0.530	0.530	0.530	0.000	0.00%	2	1,050	-	-	-	-	0.986	0.54	(0.009)	n/a	Annual General Meeting - 13 June 2023
<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	Dividend Payment Date - 21 June 2023
214,160	€57,823	0.294	0.270	-8.2%	EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	0.473	0.57	(0.011)	n/a	
148,108	€88,865	0.820	0.600	-14.3%	EUR	-	-	-	0.600	-	-	-	-	May/Sep	0.0254	4.23	2.33	0.984	0.61	0.059	10.12	
56,400	€39,480	0.840	0.700	-16.7%	EUR	-	-	-	0.700	-	-	-	-	July/Sep	0.0269	3.84	2.49	1.046	0.67	0.067	10.49	Annual General Meeting - 22 June 2023
7,314	€10,240	1.400	1.270	4.5%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a	
101,310	€37,485	0.490	0.354	-26.0%	EUR	-	-	-	0.370	-	-	-	-	May	0.0130	3.51	0.10	0.549	0.67	0.001	272.19	
42,000	€56,700	1.430	1.250	-6.9%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	
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	€91,404	0.240	0.200	-5.0%	EUR	-	-	-	0.228	-	-	-	-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Cut-Off Date - 23 June 2023
274,337	€123,452	0.550	0.450	-16.7%	EUR	0.450	0.450	0.450	0.450	0.000	0.00%	2	18,000	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
<b>Retail</b>																						
108,000	€207,360	2.100	1.830	-7.7%	EUR	-	-	-	1.920	-	-	-	-	July/Dec	0.0542	2.82	2.06	0.539	3.56	0.111	17.23	Board Meeting - 23 June 2023
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	Dividend Payment Date - 23 June 2023
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	€744,150	5.900	5.400	-5.2%	EUR	5.600	5.600	5.500	5.500	0.000	0.00%	5	5,415	May	0.1200	2.18	2.39	1.263	4.36	0.287	19.15	
<b>Oil &amp; Gas Services</b>																						
101,638	€68,097	0.750	0.545	-14.6%	EUR	-	-	-	0.670	-	-	-	-	-	-	-	-	0.567	1.18	0.006	117.94	
<b>Yacht Marina</b>																						
20,000	€11,000	1.170	0.550	-53.0%	EUR	-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	
<b>Technology</b>																						
217,090	€279,312	1.220	0.900	2.5%	EUR	-	-	-	1.220	-	-	-	-	-	-	-	-	0.123	9.94	(0.000)	n/a	
10,113	€279,312	1.500	1.360	8.7%	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	0.123	11.66	(0.000)	n/a	
203,595	€85,510	0.470	0.410	-8.7%	EUR	-	-	-	0.420	-	-	-	-	May	0.0246	5.86	1.07	0.054	7.73	0.026	15.97	
22,781	€32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023
<b>Postal Operator</b>																						
77,512	€32,555	0.545	0.420	-22.9%	EUR	-	-	-	0.420	-	-	-	-	March	0.0200	4.76	0.17	0.348	1.21	0.003	122.85	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€31,899	1.000	0.150	429.1%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.198	5.06	0.050	19.90	

(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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