

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	€226,279	0.630	0.590	-2.4%					0.600	-	-	-	-	May	0.0170	2.83	1.25	0.685	0.88	0.021	28.27	Interim Results - 27 July 2023
583,849	€723,973	1.250	0.800	53.1%	EUR	1.240	1.240	1.230	1.240	0.000	0.00%	3	29,850	-	-	-	-	1.983	0.63	0.053	23.23	Interim Results - 27 July 2023
360,306	€450,383	1.250	0.710	76.1%	EUR	-	-	-	1.250	-	-	-	-	April	0.0364	2.91	2.86	1.380	0.91	0.104	11.99	Interim Results - 1 August 2023
92,744	€83,470	1.020	0.750	-15.1%	EUR	0.900	0.900	0.900	0.900	-0.020	-2.17%	4	99,500	-	-	-	-	1.469	0.61	0.189	4.76	
92,000	€138,920	1.700	1.480	-5.6%	EUR	-	-	-	1.510	-	-	-	-	May	0.0380	2.52	2.51	1.229	1.23	0.096	15.80	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	€96,652	0.216	0.185	-2.6%	USD	-	-	-	0.185	-	-	-	-	-	-	-	-	0.374	0.49	(0.051)	n/a	
<b>Telecommunications</b>																						
101,310	€303,931	3.180	2.720	4.9%	EUR	-	-	-	3.000	-	-	-	-	May/Aug	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	Dividend Cut-Off Date - 24 July 2023
<b>Food / Beverages</b>																						
36,000	€252,000	7.390	6.750	2.2%	EUR	6.950	7.000	6.950	7.000	0.250	3.70%	3	2,000	Jun/Oct	0.1550	2.21	2.77	3.866	1.81	0.430	16.29	
<b>Tourism</b>																						
615,685	€335,548	0.640	0.505	-19.3%	EUR	0.550	0.550	0.540	0.545	-0.005	-0.91%	3	3,155	-	-	-	-	0.986	0.55	(0.009)	n/a	
<b>Property</b>																						
25,492	€17,080	0.740	0.590	-8.2%	EUR	-	-	-	0.670	-	-	-	-	June	0.0235	3.51	1.29	1.044	0.64	0.030	22.12	Interim Results - 2 August 2023
214,160	€55,682	0.294	0.232	-11.6%	EUR	0.258	0.260	0.258	0.260	0.002	0.78%	2	30,000	-	-	-	-	0.473	0.55	(0.011)	n/a	
148,108	€91,827	0.820	0.580	-11.4%	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	
56,400	€37,788	0.840	0.670	-20.2%	EUR	-	-	-	0.670	-	-	-	-	July/Sep	0.0269	4.01	2.49	1.046	0.64	0.067	10.04	
7,314	€9,362	1.400	1.270	-4.5%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€41,335	0.490	0.352	-18.4%	EUR	0.408	0.408	0.408	0.408	-0.002	-0.49%	2	16,000	May	0.0130	3.19	0.10	0.549	0.74	0.001	300.14	
42,000	€54,600	1.430	1.250	-10.3%	EUR	1.260	1.300	1.260	1.300	0.040	3.17%	2	3,000	-	-	-	-	1.422	0.91	0.157	8.31	
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	0.248	0.200	0.0%	EUR	-	-	-	0.240	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.83	0.013	18.08	
274,337	€123,452	0.550	0.440	-16.7%	XD	EUR	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.88	0.013	34.32	Dividend Payment Date - 31 July 2023
<b>Retail</b>																						
108,000	€220,320	2.100	1.830	-1.9%	EUR	1.980	2.040	1.980	2.040	0.060	3.03%	2	5,785	July/Dec	0.0542	2.66	2.06	0.539	3.79	0.111	18.30	
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%	XD	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	€750,915	5.900	5.400	-4.3%	EUR	5.550	5.600	5.550	5.550	-0.050	-0.89%	5	7,290	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	Interim Results - 1 August 2023
<b>Oil &amp; Gas Services</b>																						
101,638	€66,573	0.750	0.500	-16.6%	EUR	0.650	0.655	0.650	0.655	0.005	0.77%	3	1,768	-	-	-	-	0.567	1.16	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	0.222	2.83	0.078	8.09	
<b>Technology</b>																						
217,090	€296,780	1.350	0.900	9.2%	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	0.123	10.60	(0.000)	n/a	
10,113	€296,780	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.74	(0.000)	n/a	
203,595	€85,103	0.470	0.400	-9.1%	EUR	0.410	0.418	0.410	0.418	0.008	1.95%	3	10,000	May	0.0246	5.89	1.07	0.054	7.70	0.026	15.89	Interim Results - 7 August 2023
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	€27,904	0.545	0.360	-33.9%	EUR	-	-	-	0.360	-	-	-	-	March	0.0200	5.56	0.17	0.348	1.04	0.003	105.30	
<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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