

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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S. Hist. (d)	P/E Ratio (e)	Notes
OFFICIAL LIST																							
Financial Services																							
366,917	C231,158	0.630	0.590	2.4%		EUR	0.620	0.630	0.620	0.630	0.010	1.61%	9	52,937	T.B.C.	0.0174	2.76	1.25	0.683	0.92	0.022	28.88	Dividend Cut-Off Date - 12 April 2023
583,849	C531,303	0.990	0.800	12.3%		EUR	0.910	0.910	0.900	0.910	-0.010	-1.09%	7	26,500	Jan	0.0172	1.89	5.60	1.834	0.50	0.096	9.46	
360,306	C360,306	1.040	0.710	40.8%		EUR	1.000	1.000	1.000	1.000	-0.020	-1.96%	1	1,236	April	0.0364	3.64	2.86	1.380	0.72	0.104	9.59	Annual General Meeting - 20 April 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	C153,640	1.690	1.480	4.4%		EUR	1.690	1.690	1.670	1.670	-0.020	-1.18%	6	8,800	May	0.0261	1.56	3.18	1.179	1.42	0.083	20.10	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	C303,931	3.180	2.720	4.9%		EUR	3.000	3.000	3.000	3.000	-0.180	-5.66%	2	2,590	May/Sept	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	Dividend Cut-Off Date - 5 April 2023
Food / Beverages																							
36,000	C243,000	7.390	6.750	-1.5%		EUR	6.800	6.800	6.750	6.750	-0.400	-5.59%	2	558	Jun/Oct	0.1944	2.88	1.78	3.674	1.84	0.345	19.55	
Tourism																							
615,685	C347,862	0.640	0.565	-16.3%		EUR	0.570	0.570	0.565	0.565	-0.015	-2.59%	2	5,082	-	-	-	-	1.089	0.52	(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	0.280	0.280	0.280	0.000	0.00%	1	10,000	-	-	-	-	0.475	0.59	0.003	107.54	
148,108	C99,232	0.820	0.600	-4.3%		EUR	0.670	0.670	0.670	0.670	-0.005	-0.74%	1	16,000	May/Sep	0.0254	3.79	2.33	0.984	0.68	0.059	11.31	Dividend Cut-Off Date - 24 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	C44,577	0.490	0.400	-12.0%		EUR	0.440	0.440	0.440	0.440	-0.002	-0.45%	1	920	May	0.0130	2.95	0.10	0.549	0.80	0.001	323.68	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	0.220	0.220	0.220	0.000	0.00%	1	8,000	-	-	-	-	0.278	0.79	0.008	27.83	
274,337	C141,283	0.550	0.480	-4.6%		EUR	0.515	0.515	0.515	0.515	0.035	7.29%	1	9,500	Jan/July	0.0250	4.85	0.52	0.518	0.99	0.013	39.27	Annual General Meeting - 26 April 2023
Retail																							
108,000	C214,920	2.100	1.960	-4.3%		EUR	-	-	-	1.990	-	-	-	-	July/Dec	0.0542	2.72	2.06	0.539	3.69	0.111	17.85	
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	5.550	5.650	0.000	0.00%	5	1,940	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	C252,957	1.190	1.050	-7.6%		EUR	1.050	1.100	1.050	1.100	-0.050	-4.35%	3	4,000	-	-	-	-	0.128	8.62	0.013	82.99	
10,113	C252,957	1.400	1.360	6.4%		EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	82.99	
203,595	C95,690	0.470	0.440	2.2%		EUR	0.470	0.470	0.470	0.470	0.010	2.17%	1	14,100	May	0.0246	5.23	1.07	0.054	8.65	0.026	17.87	Dividend Cut-Off Date - 4 April 2023
22,781	C32,121	1.440	1.200	-2.1%		EUR	1.410	1.410	1.410	1.410	-0.010	-0.70%	1	5,466	Ap/Au/De	0.0600	4.26	1.97	0.600	2.35	0.12	11.93	
Postal Operator																							
77,512	C38,756	0.545	0.475	-8.3%		EUR	0.500	0.500	0.500	0.500	0.000	0.00%	1	4,000	March	0.0200	4.00	0.17	0.348	1.44	0.003	146.25	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,954	0.250	0.150	15.3%		EUR	0.218	0.218	0.218	0.218	0.000	0.00%	1	1,000	-	-	-	-	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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