

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>																							
366,917	€220,150	0.630	0.590	-2.4%	XD	EUR	0.610	0.610	0.600	0.010	1.69%	4	17,950	May	0.0174	2.91	1.25	0.683	0.88	0.022	27.51	Dividend Payment Date - 31 May 2023	
583,849	€636,396	1.160	0.800	34.6%		EUR	1.090	1.090	1.090	0.000	0.00%	7	73,650	-	-	-	-	1.983	0.55	0.053	20.42	Annual General Meeting - 25 May 2023	
360,306	€392,734	1.100	0.710	53.5%		EUR	1.090	1.090	1.090	-0.010	-0.91%	2	10,175	April	0.0364	3.34	2.86	1.380	0.79	0.104	10.45		
90,728	€86,191	1.020	0.750	-10.4%		EUR	0.950	0.950	0.950	-0.070	-6.86%	1	1,346	-	-	-	-	1.501	0.63	0.193	4.92	Annual General Meeting - 22 June 2023	
92,000	€138,000	1.700	1.480	-6.3%		EUR	1.500	1.500	1.500	0.000	0.00%	2	1,580	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69		
24,102	€21,692	0.900	0.200	0.0%		EUR	-	-	-	0.900	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023	
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023	
522,444	€99,264	0.216	0.190	0.0%		USD	-	-	-	0.190	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a		
<b>Telecommunications</b>																							
101,310	€310,010	3.180	2.720	7.0%		EUR	-	-	-	3.060	-	-	-	May/Sept	0.1500	4.90	0.76	0.895	3.42	0.114	26.74		
<b>Food / Beverages</b>																							
36,000	€259,200	7.390	6.750	5.1%	XD	EUR	-	-	-	7.200	-	-	-	Jun/Oct	0.1550	2.15	2.77	3.866	1.86	0.430	16.75	Annual General Meeting - 15 June 2023	
<b>Tourism</b>																							
615,685	€344,784	0.640	0.515	-17.0%		EUR	-	-	-	0.560	-	-	-	-	-	-	-	0.986	0.57	(0.009)	n/a	Annual General Meeting - 13 June 2023	
<b>Property</b>																							
25,492	€18,864	0.740	0.650	1.4%	XD	EUR	-	-	-	0.740	-	-	-	T.B.C.	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Annual General Meeting - 14 June 2023	
214,160	€62,535	0.294	0.270	-0.7%		EUR	-	-	-	0.292	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023	
148,108	€94,789	0.820	0.600	-8.6%		EUR	-	-	-	0.640	-	-	-	May/Sep	0.0254	3.97	2.33	0.984	0.65	0.059	10.80		
56,400	€45,120	0.840	0.700	-4.8%		EUR	-	-	-	0.800	-	-	-	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	€10,240	1.400	1.270	4.5%		EUR	-	-	-	1.400	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a		
101,310	€40,524	0.490	0.390	-20.0%		EUR	-	-	-	0.400	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25		
42,000	€56,700	1.430	1.250	-6.9%		EUR	-	-	-	1.350	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	Annual General Meeting - 16 June 2023	
19,385	€8,335	0.460	0.354	-6.5%		EUR	-	-	-	0.430	-	-	-	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Dividend Cut-Off Date - 30 May 2023	
248,043	€49,609	0.268	0.200	-23.1%		EUR	-	-	-	0.200	-	-	-	T.B.C.	0.0007	0.36	35.13	0.256	0.78	0.025	7.85	Dividend Cut-Off Date - 2 June 2023	
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	-	-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32		
<b>Retail</b>																							
108,000	€205,200	2.100	1.900	-8.7%		EUR	-	-	-	1.900	-	-	-	July/Dec	0.0542	2.85	2.06	0.539	3.53	0.111	17.05		
44,000	€30,140	0.690	0.610	-0.7%	XD	EUR	-	-	-	0.685	-	-	-	Aug/June	0.0289	4.21	1.10	0.174	3.93	0.032	21.59	Annual General Meeting - 15 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		
<b>Transport</b>																							
135,300	€744,150	5.900	5.450	-5.2%	XD	EUR	5.550	5.550	5.500	5.500	-0.050	-0.90%	3	2,735	May	0.1200	2.18	2.39	1.263	4.36	0.287	19.15	Dividend Payment Date - 26 May 2023
<b>Oil &amp; Gas Services</b>																							
101,638	€76,228	0.750	0.750	-4.5%		EUR	-	-	-	0.750	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	Annual General Meeting - 26 May 2023	
<b>Yacht Marina</b>																							
20,000	€11,000	1.170	0.550	-53.0%	XD	EUR	-	-	-	0.550	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	Dividend Payment Date - 30 May 2023	
<b>Technology</b>																							
217,090	€253,969	1.190	1.050	-7.6%		EUR	-	-	-	1.100	-	-	-	-	-	-	-	0.123	8.97	(0.000)	n/a	Annual General Meeting - 15 June 2023	
10,113	€253,969	1.500	1.360	14.0%		EUR	-	-	-	1.500	-	-	-	-	-	-	-	0.123	12.23	(0.000)	n/a	Annual General Meeting - 15 June 2023	
203,595	€87,546	0.470	0.410	-6.5%		EUR	-	-	-	0.430	-	-	-	May	0.0246	5.72	1.07	0.054	7.92	0.026	16.35		
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	€35,656	0.545	0.450	-15.6%		EUR	-	-	-	0.460	-	-	-	March	0.0200	4.35	0.17	0.348	1.32	0.003	134.55		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,380	0.250	0.150	5.8%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	0.198	1.01	0.050	3.98		

(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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