

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	€222,319	0.630	0.590	-4.1%	EUR	-	-	-	0.590	-	-	-	-	May	0.0170	2.88	1.25	0.685	0.86	0.021	27.78	
583,849	€700,619	1.250	0.800	48.1%	EUR	1.210	1.210	1.180	1.200	-0.010	-0.83%	5	37,778	-	-	-	-	1.983	0.61	0.053	22.48	
360,306	€432,367	1.250	0.710	69.0%	EUR	-	-	-	1.200	-	-	-	-	April	0.0364	3.03	2.86	1.380	0.87	0.104	11.51	
90,728	€81,655	1.020	0.750	-15.1%	EUR	0.970	0.970	0.900	0.900	-0.060	-6.25%	4	7,002	-	-	-	-	1.501	0.60	0.193	4.66	Bonus Issue Cut-Off Date - 17 July 2023
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	€99,264	0.216	0.190	0.0%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	
<b>Telecommunications</b>																						
101,310	€303,931	3.180	2.720	4.9%	EUR	2.960	3.000	2.960	3.000	0.040	1.35%	4	7,500	May/Sept	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	
<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	-	-	-	-	-	-	-	-	0.986	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	
214,160	€53,540	0.294	0.250	-15.0%	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.473	0.53	(0.011)	n/a	
148,108	€92,568	0.820	0.580	-10.7%	EUR	0.600	0.625	0.600	0.625	0.045	7.76%	7	72,667	May/Sep	0.0254	4.06	2.33	0.984	0.64	0.059	10.55	
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	Dividend Payment Date - 05 July 2023
7,314	€10,240	1.400	1.270	4.5%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a	
101,310	€38,701	0.490	0.354	-23.6%	EUR	-	-	-	0.382	-	-	-	-	May	0.0130	3.40	0.10	0.549	0.70	0.001	281.01	
42,000	€54,600	1.430	1.250	-10.3%	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	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	0.210	0.210	0.208	0.208	0.000	0.00%	2	223,000	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	0.228	0.228	0.228	0.000	0.00%	4	1,105,000	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Annual General Meeting - 27 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	Interim Results - 26 June 2023
<b>Retail</b>																						
108,000	€209,520	2.100	1.830	-6.7%	EUR	1.920	1.940	1.920	1.940	0.020	1.04%	5	15,808	July/Dec	0.0542	2.79	2.06	0.539	3.60	0.111	17.41	
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%	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	-	-	-	5.500	-	-	-	-	May	0.1200	2.18	2.39	1.263	4.36	0.287	19.15	
<b>Oil &amp; Gas Services</b>																						
101,638	€51,835	0.750	0.500	-35.0%	EUR	0.515	0.515	0.500	0.510	-0.160	-23.88%	3	53,500	-	-	-	-	0.567	0.90	0.006	89.78	
<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	€87,546	0.470	0.400	-6.5%	EUR	0.430	0.430	0.430	0.430	0.000	0.00%	1	1,850	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	€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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