

Shares Issued 000's	Market Cap 000's	2021		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>																						
583,849	€525,464	0.970	0.860	-5.3%	EUR	0.895	0.900	0.895	0.900	0.005	0.56%	4	12,990	-	-	-	-	1.88	0.48	0.024	38.07	
360,306	€291,848	0.950	0.760	-10.0%	EUR	-	-	-	0.810	-	-	-	-	April	0.008	0.93	2.80	1.35	0.60	0.021	38.54	
44,767	€82,819	2.230	1.800	-20.6%	EUR	-	-	-	1.850	-	-	-	-	June	0.019	1.04	7.71	3.13	0.59	0.148	12.47	
92,000	€196,880	2.460	2.060	-13.0%	EUR	-	-	-	2.140	-	-	-	-	May	0.035	1.63	2.85	1.14	1.88	0.099	21.58	
30,000	€18,000	0.600	0.500	20.0%	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.53	1.12	(0.027)	n/a	
64,815	€32,407	0.540	0.540	-7.4%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	\$208,978	0.500	0.290	-20.0%	USD	-	-	-	0.400	-	-	-	-	-	-	-	-	0.44	0.91	(0.091)	n/a	
<b>Telecommunications</b>																						
101,310	€344,456	3.720	3.200	-4.0%	EUR	3.400	3.400	3.400	3.400	0.000	0.00%	1	500	May	0.160	4.71	0.82	1.00	3.42	0.131	25.90	
<b>Food / Beverages</b>																						
30,000	€247,500	10.000	7.550	5.8%	EUR	-	-	-	8.250	-	-	-	-	-	-	-	-	3.99	2.07	0.111	74.26	Interim Results - 29 September 2021
<b>Tourism</b>																						
615,685	€430,979	0.700	0.525	-2.8%	EUR	0.640	0.700	0.640	0.700	0.050	7.69%	6	35,750	July	-	-	-	0.95	0.74	(0.102)	n/a	
<b>Property</b>																						
25,492	€23,325	0.940	0.530	-6.6%	EUR	-	-	-	0.915	-	-	-	-	July	0.05	5.58	0.33	1.04	0.88	0.017	54.48	
214,160	€90,376	0.434	0.330	-5.8%	EUR	-	-	-	0.422	-	-	-	-	-	-	-	-	0.48	0.88	(0.010)	n/a	
148,108	€127,373	0.905	0.805	-4.4%	EUR	-	-	-	0.860	-	-	-	-	May/Sep	0.023	2.65	2.83	1.00	0.86	0.064	13.35	Dividend Payment Date - 24 September 2021
56,400	€47,940	0.850	0.605	0.0%	EUR	0.850	0.850	0.840	0.850	0.010	1.19%	4	7,800	Sept	-	-	-	0.88	0.96	0.023	36.21	Dividend Payment Date - 3 September 2021
7,314	€5,486	1.390	0.750	-46.0%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	1.54	0.49	0.011	68.67	
101,310	€53,188	0.560	0.490	5.0%	EUR	0.525	0.525	0.525	0.525	-0.025	-4.55%	1	1,000	July	0.012	2.29	2.45	0.57	0.92	0.029	17.85	
42,000	€60,480	1.650	1.400	-13.3%	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	1.26	1.14	0.013	109.96	Interim Results - 22 September 2021
19,385	€9,227	0.498	0.450	-4.8%	EUR	-	-	-	0.476	-	-	-	-	-	-	-	-	0.60	0.79	0.007	63.90	
<b>Retail</b>																						
108,000	€263,520	2.500	1.710	22.0%	EUR	2.440	2.440	2.440	2.440	0.000	0.00%	2	2,850	July/Dec	0.048	1.97	2.03	0.45	5.37	0.098	24.96	
<b>Transport</b>																						
135,300	€811,800	6.500	5.750	-3.2%	EUR	-	-	-	6.000	-	-	-	-	-	-	-	-	0.90	6.65	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																						
53,744	€38,965	0.830	0.565	-8.2%	EUR	-	-	-	0.725	-	-	-	-	-	-	-	-	1.35	0.54	(0.155)	n/a	
<b>Yacht Marina</b>																						
20,000	€16,000	0.800	0.300	14.3%	EUR	0.530	0.800	0.530	0.800	0.270	50.94%	5	4,500	-	-	-	-	0.12	6.55	(0.020)	n/a	
<b>IT Services</b>																						
192,969	€353,876	2.120	1.710	-12.5%	EUR	-	-	-	1.750	-	-	-	-	-	-	-	-	0.14	12.51	(0.020)	n/a	
8,990	€353,876	1.880	1.750	2.9%	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	0.14	12.51	(0.020)	n/a	
203,595	€97,726	0.535	0.464	-0.4%	EUR	0.480	0.480	0.480	0.480	-0.010	-2.04%	3	29,000	May	0.029	6.09	0.80	0.04	11.53	0.023	20.61	
22,781	€34,171	1.590	1.400	1.4%	EUR	-	-	-	1.500	-	-	-	-	Apr/Aug	0.060	4.00	2.22	0.56	2.66	0.133	11.24	
<b>Postal Operator</b>																						
37,655	€48,198	1.320	1.000	-3.8%	EUR	1.310	1.310	1.260	1.280	0.000	0.00%	6	16,874	March	0.040	3.13	1.17	0.70	1.82	0.047	27.34	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€3,126	0.099	0.050	-1.0%	EUR	-	-	-	0.098	-	-	-	-	-	-	-	-	0.10	0.99	(0.004)	n/a	

(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: this is 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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