

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																			
OFFICIAL LIST																						
Financial Services																						
583,849	€525,464	0.970	0.810	0.0%	EUR	0.880	0.900	0.870	0.900	0.000	0.00%	5	13,248	Jan	-	-	-	1.88	0.48	0.024	38.07	Dividend Cut-Off Date - 11 January 2022 Full-Year Results - 20 April 2022
360,306	€331,482	0.950	0.760	0.0%	EUR	-	-	-	0.920	-	-	-	-	April	0.008	0.82	2.80	1.35	0.68	0.021	43.78	
44,767	€87,296	2.230	1.800	0.0%	EUR	-	-	-	1.950	-	-	-	-	June	0.019	0.99	7.71	3.13	0.62	0.148	13.15	
92,000	€211,600	2.460	1.910	0.0%	EUR	-	-	-	2.300	-	-	-	-	May	0.035	1.51	2.85	1.14	2.02	0.099	23.19	
30,000	€30,000	1.000	0.100	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.53	1.87	(0.027)	n/a	
64,815	€32,407	0.540	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	\$177,631	0.500	0.256	0.0%	USD	-	-	-	0.340	-	-	-	-	-	-	-	-	0.44	0.77	(0.091)	n/a	
Telecommunications																						
101,310	€330,272	3.720	3.200	-3.0%	EUR	3.260	3.260	3.260	3.260	-0.100	-2.98%	2	11,000	May	0.160	4.91	0.82	1.00	3.28	0.131	24.84	
Food / Beverages																						
30,000	€241,500	10.000	7.550	-16.6%	EUR	9.650	9.650	8.050	8.050	-1.600	-16.58%	2	120	Oct/Dec	-	-	-	4.15	1.94	0.111	72.46	
Tourism																						
615,685	€381,725	0.700	0.525	0.0%	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.95	0.65	(0.102)	n/a	
Property																						
25,492	€23,708	1.000	0.530	0.0%	EUR	-	-	-	0.930	-	-	-	-	July	0.05	5.49	0.33	1.04	0.89	0.017	55.37	
214,160	€92,089	0.434	0.314	0.0%	EUR	-	-	-	0.430	-	-	-	-	-	-	-	-	0.48	0.90	(0.010)	n/a	
148,108	€118,486	0.905	0.780	0.0%	EUR	-	-	-	0.800	-	-	-	-	May/Sep	0.023	2.85	2.83	1.00	0.80	0.064	12.42	
56,400	€42,300	0.850	0.605	0.0%	EUR	-	-	-	0.750	-	-	-	-	Sept	-	-	-	0.88	0.85	0.023	31.95	
7,314	€8,631	1.390	0.750	0.0%	EUR	-	-	-	1.180	-	-	-	-	-	-	-	-	1.52	0.78	(0.019)	n/a	
101,310	€55,721	0.580	0.490	0.0%	EUR	-	-	-	0.550	-	-	-	-	July	0.012	2.18	2.45	0.57	0.97	0.029	18.70	
42,000	€63,000	1.650	1.400	-2.6%	EUR	1.500	1.500	1.500	1.500	-0.040	-2.60%	1	1,502	-	-	-	-	1.26	1.19	0.013	114.55	
19,385	€9,305	0.498	0.450	0.0%	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.60	0.79	0.007	64.43	
244,471	€73,341	0.300	0.280	0.0%	EUR	0.300	0.300	0.300	0.300	0.000	0.00%	1	20,000	-	-	-	-	0.19	1.56	(0.001)	n/a	
400,893	€108,241	0.270	0.270	0.0%	EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	0.16	1.71	0.010	26.43	
Retail																						
108,000	€259,200	2.520	1.710	0.0%	EUR	-	-	-	2.400	-	-	-	-	July/Dec	0.048	2.00	2.03	0.48	4.98	0.098	24.55	
Transport																						
135,300	€811,800	6.500	5.600	0.0%	EUR	-	-	-	6.000	-	-	-	-	-	-	-	-	0.90	6.65	(0.031)	n/a	
Oil & Gas Services																						
101,638	€66,064	0.830	0.500	0.0%	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	0.71	0.91	(0.082)	n/a	
Yacht Marina																						
20,000	€13,400	0.800	0.204	-1.5%	EUR	0.670	0.670	0.670	0.670	-0.010	-1.47%	1	200	-	-	-	-	0.12	5.48	(0.020)	n/a	
IT Services																						
192,969	€350,598	2.120	1.640	0.0%	EUR	-	-	-	1.740	-	-	-	-	-	-	-	-	0.14	12.44	(0.020)	n/a	
8,990	€350,598	1.880	1.650	0.0%	EUR	-	-	-	1.650	-	-	-	-	-	-	-	-	0.14	11.79	(0.020)	n/a	
203,595	€97,319	0.535	0.464	-0.4%	EUR	0.478	0.478	0.478	0.478	-0.002	-0.42%	1	30,000	May	0.029	6.11	0.80	0.04	11.49	0.023	20.52	
22,781	€33,032	1.590	1.400	0.0%	EUR	-	-	-	1.450	-	-	-	-	Ap/Au/No	0.060	4.14	2.22	0.56	2.57	0.133	10.86	
Postal Operator																						
37,655	€45,939	1.320	1.000	0.0%	EUR	-	-	-	1.220	-	-	-	-	March	0.040	3.28	0.93	0.75	1.62	0.037	32.84	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,699	0.210	0.050	0.0%	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.13	1.64	0.045	4.66	

(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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