

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		Notes
		High	Low																	Hist. (d)	Hist. (e)	
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
583,849	€525,464	0.970	0.860	-5.3%	EUR	0.900	0.900	0.870	0.900	0.000	0.00%	3	16,350	-	-	-	-	1.84	0.49	0.024	38.07	Annual General Meeting - 20 May 2021
360,306	€284,642	0.950	0.785	-12.2%	EUR	0.800	0.800	0.790	0.790	0.005	0.64%	6	47,351	April	0.008	0.95	2.80	1.33	0.59	0.021	37.59	Annual General Meeting - 22 April 2021
44,178	€83,938	2.260	1.900	-19.5%	EUR	-	-	-	1.900	-	-	-	-	April	0.046	2.39	4.64	2.73	0.70	0.211	9.01	Full-Year Results - 22 April 2021
92,000	€218,960	2.460	2.060	-3.3%	EUR	-	-	-	2.380	-	-	-	-	May	0.035	1.46	2.85	1.09	2.18	0.099	24.00	Annual General Meeting - 30 April 2021
30,000	€18,000	0.600	0.500	20.0%	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.53	1.13	0.013	47.02	
522,444	\$156,733	0.500	0.300	-40.0%	USD	0.300	0.300	0.300	0.300	-0.070	-18.92%	7	64,240	-	-	-	-	0.45	0.67	(0.091)	-3.29	
<b>Telecommunications</b>																						
101,310	€364,718	3.660	3.200	1.7%	EUR	3.640	3.640	3.600	3.600	-0.060	-1.64%	5	14,675	May	0.160	4.44	0.82	1.25	2.89	0.131	27.43	Dividend Cut-Off Date - 23 April 2021
<b>Food / Beverages</b>																						
30,000	€243,000	8.100	7.550	3.8%	EUR	8.100	8.100	8.100	8.100	0.100	1.25%	1	250	-	-	-	-	3.93	2.06	0.396	20.47	
<b>Tourism</b>																						
615,685	€344,784	0.695	0.525	-22.2%	EUR	0.560	0.560	0.560	0.560	0.000	0.00%	1	789	July	0.02	3.57	0.92	1.06	0.53	0.018	30.38	
<b>Property</b>																						
25,492	€22,433	0.940	0.880	-10.2%	EUR	0.880	0.880	0.880	0.880	0.000	0.00%	1	2,000	July	0.013	1.43	4.24	1.25	0.70	0.053	16.52	Full-Year Results - 28 April 2021
214,160	€85,664	0.434	0.346	-10.7%	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.48	0.83	0.038	10.43	Full-Year Results - 23 April 2021
148,108	€127,373	0.905	0.860	-4.4%	EUR	-	-	-	0.860	-	-	-	-	May/Sep	0.023	2.65	2.83	1.11	0.77	0.064	13.35	Annual General Meeting - 11 May 2021
56,400	€40,608	0.820	0.655	-15.3%	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	0.85	0.85	0.045	15.97	Full-Year Results - 22 April 2021
7,314	€10,167	1.390	1.390	0.0%	EUR	-	-	-	1.390	-	-	-	-	-	-	-	-	1.42	0.98	(0.113)	n/a	
101,310	€54,708	0.560	0.490	8.0%	EUR	0.540	0.540	0.540	0.540	0.000	0.00%	1	3,279	July	0.012	2.22	2.45	0.55	0.99	0.029	18.36	Dividend Cut-Off Date - 14 June 2021
42,000	€63,000	1.650	1.450	-9.6%	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.25	1.20	0.002	851.35	
19,385	€9,654	0.498	0.450	-0.4%	EUR	-	-	-	0.498	-	-	-	-	Sep	0.008	1.67	2.43	0.61	0.82	0.020	24.69	
<b>Retail</b>																						
108,000	€220,320	2.060	1.710	2.0%	EUR	-	-	-	2.040	-	-	-	-	July/Dec	0.044	2.18	2.01	0.42	4.82	0.089	22.82	
<b>Transport</b>																						
135,300	€825,330	6.200	5.750	-1.6%	EUR	6.100	6.100	6.100	6.100	-0.050	-0.81%	2	2,100	-	-	-	-	0.92	6.61	(0.031)	n/a	Annual General Meeting - 05 May 2021
<b>Oil &amp; Gas Services</b>																						
53,744	€33,859	0.775	0.565	-20.3%	EUR	-	-	-	0.630	-	-	-	-	-	-	-	-	0.21	3.05	(0.062)	n/a	Full-Year Results - 30 April 2021
<b>Yacht Marina</b>																						
20,000	€13,200	0.660	0.300	-5.7%	EUR	-	-	-	0.660	-	-	-	-	-	-	-	-	0.13	5.18	-0.020	n/a	
<b>IT Services</b>																						
192,969	€339,625	2.060	1.740	-12.0%	EUR	-	-	-	1.760	-	-	-	-	-	-	-	-	0.08	22.96	(0.008)	n/a	
203,595	€107,906	0.535	0.464	10.0%	EUR	-	-	-	0.530	-	-	-	-	May	0.029	5.51	0.80	0.06	9.24	0.023	22.76	Dividend Cut-Off Date - 22 April 2021
22,781	€33,260	1.570	1.400	-1.4%	EUR	1.460	1.460	1.460	1.460	0.010	0.69%	1	3,500	May	0.060	4.11	2.22	0.53	2.76	0.133	10.94	Dividend Payment Date - 09 April 2021
<b>Postal Operator</b>																						
37,655	€42,926	1.320	1.000	-14.3%	EUR	-	-	-	1.140	-	-	-	-	March	0.040	3.51	1.17	0.72	1.58	0.047	24.35	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€2,871	0.099	0.050	-9.1%	EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.10	0.91	(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 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 (in the latest 12-month period) 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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