

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	€507,949	0.970	0.810	-8.4%	EUR	0.870	0.870	0.870	0.870	0.000	0.00%	1	250	-	-	-	-	1.88	0.46	0.024	36.80	
360,306	€291,848	0.950	0.760	-10.0%	EUR	0.820	0.820	0.810	0.810	-0.010	-1.22%	3	4,790	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	€202,400	2.460	2.060	-10.6%	EUR	-	-	-	2.200	-	-	-	-	May	0.035	1.58	2.85	1.14	1.93	0.099	22.19	
30,000	€24,000	0.800	0.100	60.0%	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.53	1.50	(0.027)	n/a	
64,815	€32,407	0.540	0.500	-7.4%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	\$201,663	0.500	0.290	-22.8%	USD	-	-	-	0.386	-	-	-	-	-	-	-	-	0.44	0.87	(0.091)	n/a	
<b>Telecommunications</b>																						
101,310	€338,377	3.720	3.200	-5.6%	EUR	-	-	-	3.340	-	-	-	-	May	0.160	4.79	0.82	1.00	3.36	0.131	25.45	
<b>Food / Beverages</b>																						
30,000	€249,000	10.000	7.550	6.4%	EUR	-	-	-	8.300	-	-	-	-	Oct	-	-	-	4.15	2.00	0.111	74.71	
<b>Tourism</b>																						
615,685	€387,881	0.700	0.525	-12.5%	EUR	-	-	-	0.630	-	-	-	-	July	-	-	-	0.95	0.67	(0.102)	n/a	
<b>Property</b>																						
25,492	€24,855	1.000	0.530	-0.5%	EUR	0.975	0.975	0.975	0.975	-0.020	-2.01%	1	1,271	July	0.05	5.24	0.33	1.04	0.94	0.017	58.05	
214,160	€85,236	0.434	0.314	-11.2%	EUR	0.398	0.398	0.398	0.398	-0.002	-0.50%	2	2,000	-	-	-	-	0.48	0.83	(0.010)	n/a	
148,108	€121,449	0.905	0.805	-8.9%	EUR	-	-	-	0.820	-	-	-	-	May/Sep	0.023	2.78	2.83	1.00	0.82	0.064	12.73	
56,400	€45,120	0.850	0.605	-5.9%	EUR	-	-	-	0.800	-	-	-	-	Sept	-	-	-	0.88	0.91	0.023	34.08	
7,314	€7,314	1.390	0.750	-28.1%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.54	0.65	0.011	91.56	
101,310	€57,747	0.580	0.490	14.0%	EUR	-	-	-	0.570	-	-	-	-	July	0.012	2.11	2.45	0.57	1.00	0.029	19.38	
42,000	€63,840	1.650	1.400	-8.4%	EUR	-	-	-	1.520	-	-	-	-	-	-	-	-	1.26	1.20	0.013	116.07	
19,385	€9,305	0.498	0.450	-4.0%	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.60	0.79	0.007	64.43	
244,471	€73,341	0.300	0.280	7.1%	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.19	1.56	(0.001)	n/a	Extraordinary General Meeting - 14 December 2021
<b>Retail</b>																						
108,000	€267,840	2.520	1.710	24.0%	EUR	2.480	2.480	2.480	2.480	0.000	0.00%	1	55	July/Dec	0.048	1.94	2.03	0.45	5.46	0.098	25.37	Board Meeting - 26 November 2021
<b>Transport</b>																						
135,300	€798,270	6.500	5.750	-4.8%	EUR	5.900	5.900	5.900	5.900	-0.200	-3.28%	1	2,700	-	-	-	-	0.90	6.54	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																						
101,638	€66,064	0.830	0.500	-17.7%	EUR	0.515	0.650	0.500	0.650	-0.040	-5.80%	7	20,220	-	-	-	-	0.71	0.91	(0.082)	n/a	
<b>Yacht Marina</b>																						
20,000	€14,800	0.800	0.300	5.7%	EUR	-	-	-	0.740	-	-	-	-	-	-	-	-	0.12	6.06	(0.020)	n/a	
<b>IT Services</b>																						
192,969	€346,919	2.120	1.700	-14.0%	EUR	-	-	-	1.720	-	-	-	-	-	-	-	-	0.14	12.29	(0.020)	n/a	
8,990	€346,919	1.880	1.670	-4.6%	EUR	-	-	-	1.670	-	-	-	-	-	-	-	-	0.14	11.94	(0.020)	n/a	
203,595	€100,983	0.535	0.464	2.9%	EUR	-	-	-	0.496	-	-	-	-	May	0.029	5.89	0.80	0.04	11.92	0.023	21.30	
22,781	€34,171	1.590	1.400	1.4%	EUR	1.510	1.510	1.500	1.500	0.000	0.00%	2	1,508	Ap/Au/No	0.060	4.00	2.22	0.56	2.66	0.133	11.24	Dividend Payment Date - 26 November 2021
<b>Postal Operator</b>																						
37,655	€47,445	1.320	1.000	-5.3%	EUR	-	-	-	1.260	-	-	-	-	March	0.040	3.17	1.17	0.70	1.79	0.047	26.91	Full Year Results - 21 December 2021
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€6,699	0.210	0.050	112.1%	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.13	1.64	0.045	4.66	Annual General Meeting - 20 December 2021

(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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