

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	€513,787	0.970	0.860	-7.4%	EUR	0.880	0.880	0.880	0.880	0.000	0.00%	3	27,410	-	-	-	-	1.88	0.47	0.024	37.23	
360,306	€288,245	0.950	0.760	-11.1%	EUR	0.810	0.810	0.800	0.800	-0.020	-2.44%	5	9,840	April	0.008	0.94	2.80	1.35	0.59	0.021	38.07	
44,767	€94,011	2.230	1.800	-9.8%	EUR	-	-	-	2.100	-	-	-	-	June	0.019	0.92	7.71	3.13	0.67	0.148	14.16	
92,000	€195,040	2.460	2.060	-13.8%	EUR	-	-	-	2.120	-	-	-	-	May	0.035	1.64	2.85	1.14	1.86	0.099	21.38	
30,000	€19,200	0.640	0.500	28.0%	EUR	-	-	-	0.640	-	-	-	-	-	-	-	-	0.53	1.20	(0.027)	n/a	Annual General Meeting - 9 November 2021
64,815	€32,407	0.540	0.540	-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	€340,403	3.720	3.200	-5.1%	EUR	3.360	3.360	3.360	3.360	0.080	2.44%	1	143	May	0.160	4.76	0.82	1.00	3.38	0.131	25.60	
<b>Food / Beverages</b>																						
30,000	€255,000	10.000	7.550	9.0%	EUR	8.500	8.500	8.500	8.500	-1.400	-14.14%	1	17	Oct	-	-	-	4.15	2.05	0.111	76.51	Dividend Payment Date - 20 October 2021
<b>Tourism</b>																						
615,685	€394,038	0.700	0.525	-11.1%	EUR	-	-	-	0.640	-	-	-	-	July	-	-	-	0.95	0.68	(0.102)	n/a	
<b>Property</b>																						
25,492	€25,365	1.000	0.530	1.5%	EUR	-	-	-	0.995	-	-	-	-	July	0.05	5.14	0.33	1.04	0.96	0.017	59.24	
214,160	€91,232	0.434	0.330	-4.9%	EUR	-	-	-	0.426	-	-	-	-	-	-	-	-	0.48	0.89	(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	
56,400	€47,940	0.850	0.605	0.0%	EUR	-	-	-	0.850	-	-	-	-	Sept	-	-	-	0.88	0.96	0.023	36.21	
7,314	€7,314	1.390	0.750	-28.1%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.54	0.65	0.011	91.56	Annual General Meeting - 29 October 2021
101,310	€56,734	0.575	0.490	12.0%	EUR	-	-	-	0.560	-	-	-	-	July	0.012	2.14	2.45	0.57	0.99	0.029	19.04	
42,000	€65,100	1.650	1.400	-6.6%	EUR	-	-	-	1.550	-	-	-	-	-	-	-	-	1.26	1.23	0.013	118.36	
19,385	€9,305	0.498	0.450	-4.0%	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.60	0.79	0.007	64.43	
244,471	€68,452	0.280	0.280	0.0%	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.19	1.45	(0.001)	-189.09	
<b>Retail</b>																						
108,000	€263,520	2.520	1.710	22.0%	EUR	-	-	-	2.440	-	-	-	-	July/Dec	0.048	1.97	2.03	0.45	5.37	0.098	24.96	Annual General Meeting - 21 October 2021
<b>Transport</b>																						
135,300	€825,330	6.500	5.750	-1.6%	EUR	6.150	6.150	6.100	6.100	0.000	0.00%	2	2,489	-	-	-	-	0.90	6.76	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																						
53,744	€37,352	0.830	0.565	-12.0%	EUR	-	-	-	0.695	-	-	-	-	-	-	-	-	1.35	0.52	(0.155)	n/a	
<b>Yacht Marina</b>																						
20,000	€16,000	0.800	0.300	14.3%	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.12	6.55	(0.020)	n/a	
<b>IT Services</b>																						
192,969	€353,427	2.120	1.710	-12.5%	EUR	-	-	-	1.750	-	-	-	-	-	-	-	-	0.14	12.51	(0.020)	n/a	
8,990	€353,427	1.880	1.700	0.0%	EUR	1.750	1.750	1.750	1.750	0.050	2.94%	1	274	-	-	-	-	0.14	12.51	(0.020)	n/a	
203,595	€99,762	0.535	0.464	1.7%	EUR	-	-	-	0.490	-	-	-	-	May	0.029	5.96	0.80	0.04	11.77	0.023	21.04	
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	-	-	-	1.280	-	-	-	-	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	€2,552	0.099	0.050	-19.2%	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.10	0.81	(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: 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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