

| 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 | C496,272 | 0.970 | 0.810 | -10.5% | EUR | 0.870 | 0.870 | 0.850 | 0.850 | -0.020 | -2.30% | 5 | 18,124 | - | - | - | - | 1.88 | 0.45 | 0.024 | 35.96 | |
| 360,306 | C299,054 | 0.950 | 0.760 | -7.8% | EUR | - | - | - | 0.830 | - | - | - | - | April | 0.008 | 0.90 | 2.80 | 1.35 | 0.62 | 0.021 | 39.49 | |
| 44,767 | C87,296 | 2.230 | 1.800 | -16.3% | EUR | - | - | - | 1.950 | - | - | - | - | June | 0.019 | 0.99 | 7.71 | 3.13 | 0.62 | 0.148 | 13.15 | |
| 92,000 | C202,400 | 2.460 | 2.060 | -10.6% | EUR | 2.180 | 2.200 | 2.180 | 2.200 | 0.000 | 0.00% | 2 | 910 | May | 0.035 | 1.58 | 2.85 | 1.14 | 1.93 | 0.099 | 22.19 | |
| 30,000 | C24,000 | 0.800 | 0.100 | 60.0% | EUR | - | - | - | 0.800 | - | - | - | - | - | - | - | - | 0.53 | 1.50 | (0.027) | n/a | |
| 64,815 | C32,407 | 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 | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | C338,377 | 3.720 | 3.200 | -5.6% | EUR | - | - | - | 3.340 | - | - | - | - | May | 0.160 | 4.79 | 0.82 | 1.00 | 3.36 | 0.131 | 25.45 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | C249,000 | 10.000 | 7.550 | 6.4% | EUR | - | - | - | 8.300 | - | - | - | - | Oct | - | - | - | 4.15 | 2.00 | 0.111 | 74.71 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | C357,097 | 0.700 | 0.525 | -19.4% | EUR | 0.585 | 0.585 | 0.570 | 0.580 | 0.010 | 1.75% | 8 | 29,367 | July | - | - | - | 0.95 | 0.61 | (0.102) | n/a | |
| Property | | | | | | | | | | | | | | | | | | | | | | |
| 25,492 | C22,943 | 1.000 | 0.530 | -8.2% | EUR | - | - | - | 0.900 | - | - | - | - | July | 0.05 | 5.68 | 0.33 | 1.04 | 0.86 | 0.017 | 53.58 | |
| 214,160 | C85,236 | 0.434 | 0.314 | -11.2% | EUR | - | - | - | 0.398 | - | - | - | - | - | - | - | - | 0.48 | 0.83 | (0.010) | n/a | |
| 148,108 | C118,486 | 0.905 | 0.800 | -11.1% | EUR | 0.805 | 0.805 | 0.800 | 0.800 | -0.010 | -1.23% | 2 | 3,087 | May/Sep | 0.023 | 2.85 | 2.83 | 1.00 | 0.80 | 0.064 | 12.42 | |
| 56,400 | C45,120 | 0.850 | 0.605 | -5.9% | EUR | - | - | - | 0.800 | - | - | - | - | Sept | - | - | - | 0.88 | 0.91 | 0.023 | 34.08 | |
| 7,314 | C7,314 | 1.390 | 0.750 | -28.1% | EUR | - | - | - | 1.000 | - | - | - | - | - | - | - | - | 1.54 | 0.65 | 0.011 | 91.56 | |
| 101,310 | C56,734 | 0.580 | 0.490 | 12.0% | EUR | 0.560 | 0.560 | 0.560 | 0.560 | 0.030 | 5.66% | 2 | 6,500 | July | 0.012 | 2.14 | 2.45 | 0.57 | 0.99 | 0.029 | 19.04 | |
| 42,000 | C63,840 | 1.650 | 1.400 | -8.4% | EUR | - | - | - | 1.520 | - | - | - | - | - | - | - | - | 1.26 | 1.20 | 0.013 | 116.07 | |
| 19,385 | C9,305 | 0.498 | 0.450 | -4.0% | EUR | - | - | - | 0.480 | - | - | - | - | - | - | - | - | 0.60 | 0.79 | 0.007 | 64.43 | |
| 244,471 | C73,341 | 0.300 | 0.280 | 7.1% | EUR | - | - | - | 0.300 | - | - | - | - | - | - | - | - | 0.19 | 1.56 | (0.001) | n/a | Extraordinary General Meeting - 14 December 2021 |
| Retail | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | C267,840 | 2.520 | 1.710 | 24.0% | EUR | - | - | - | 2.480 | - | - | - | - | July/Dec | 0.048 | 1.94 | 2.03 | 0.45 | 5.46 | 0.098 | 25.37 | Board Meeting - 26 November 2021 |
| Transport | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | C798,270 | 6.500 | 5.750 | -4.8% | EUR | - | - | - | 5.900 | - | - | - | - | - | - | - | - | 0.90 | 6.54 | (0.031) | n/a | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | |
| 101,638 | C66,064 | 0.830 | 0.500 | -17.7% | EUR | - | - | - | 0.650 | - | - | - | - | - | - | - | - | 0.71 | 0.91 | (0.082) | n/a | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | C14,800 | 0.800 | 0.300 | 5.7% | EUR | - | - | - | 0.740 | - | - | - | - | - | - | - | - | 0.12 | 6.06 | (0.020) | n/a | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | |
| 192,969 | C347,188 | 2.120 | 1.700 | -14.0% | EUR | 1.720 | 1.720 | 1.720 | 1.720 | 0.000 | 0.00% | 1 | 59 | - | - | - | - | 0.14 | 12.29 | (0.020) | n/a | |
| 8,990 | C347,188 | 1.880 | 1.670 | -2.9% | EUR | - | - | - | 1.700 | - | - | - | - | - | - | - | - | 0.14 | 12.15 | (0.020) | n/a | |
| 203,595 | C100,576 | 0.535 | 0.464 | 2.5% | EUR | - | - | - | 0.494 | - | - | - | - | May | 0.029 | 5.91 | 0.80 | 0.04 | 11.87 | 0.023 | 21.21 | |
| 22,781 | C33,260 | 1.590 | 1.400 | -1.4% | EUR | 1.460 | 1.460 | 1.460 | 1.460 | -0.010 | -0.68% | 1 | 10,000 | Ap/Au/No | 0.060 | 4.11 | 2.22 | 0.56 | 2.59 | 0.133 | 10.94 | Dividend Payment Date - 26 November 2021 |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | C46,315 | 1.320 | 1.000 | -7.5% | EUR | 1.230 | 1.230 | 1.230 | 1.230 | -0.020 | -1.60% | 1 | 20,000 | March | 0.040 | 3.25 | 1.17 | 0.70 | 1.75 | 0.047 | 26.27 | Full Year Results - 21 December 2021 |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | C6,699 | 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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