

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	0.850	0.850	0.850	0.850	-0.010	-1.16%	2	7,425	-	-	-	-	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	-	-	-	2.200	-	-	-	-	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	\$151,509	0.500	0.290	-42.0%	USD	-	-	-	0.290	-	-	-	-	-	-	-	-	0.44	0.66	(0.091)	n/a	
Telecommunications																						
101,310	C342,429	3.720	3.200	-4.5%	EUR	-	-	-	3.380	-	-	-	-	May	0.160	4.73	0.82	1.00	3.40	0.131	25.75	
Food / Beverages																						
30,000	C255,000	10.000	7.550	9.0%	EUR	8.400	8.500	8.350	8.500	0.200	2.41%	3	2,316	Oct	-	-	-	4.15	2.05	0.111	76.51	
Tourism																						
615,685	C360,176	0.700	0.525	-18.8%	EUR	-	-	-	0.585	-	-	-	-	July	-	-	-	0.95	0.62	(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	C68,960	0.434	0.314	-28.1%	EUR	-	-	-	0.322	-	-	-	-	-	-	-	-	0.48	0.67	(0.010)	n/a	
148,108	C119,227	0.905	0.800	-10.6%	EUR	-	-	-	0.805	-	-	-	-	May/Sep	0.023	2.83	2.83	1.00	0.81	0.064	12.50	
56,400	C39,480	0.850	0.605	-17.6%	EUR	-	-	-	0.700	-	-	-	-	Sept	-	-	-	0.88	0.79	0.023	29.82	
7,314	C8,631	1.390	0.750	-15.1%	EUR	-	-	-	1.180	-	-	-	-	-	-	-	-	1.54	0.77	0.011	108.04	
101,310	C56,734	0.580	0.490	12.0%	EUR	-	-	-	0.560	-	-	-	-	July	0.012	2.14	2.45	0.57	0.99	0.029	19.04	
42,000	C64,680	1.650	1.400	-7.2%	EUR	1.440	1.540	1.440	1.540	0.110	7.69%	2	350	-	-	-	-	1.26	1.22	0.013	117.60	
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	C261,360	2.520	1.710	21.0%	EUR	-	-	-	2.420	-	-	-	-	July/Dec	0.048	1.99	2.03	0.45	5.32	0.098	24.75	Dividend Payment Date 10 December 2021
Transport																						
135,300	C784,740	6.500	5.750	-6.5%	EUR	5.800	5.800	5.800	5.800	-0.100	-1.69%	2	640	-	-	-	-	0.90	6.43	(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	C13,800	0.800	0.204	-1.4%	EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	0.12	5.65	(0.020)	n/a	
IT Services																						
192,969	C341,399	2.120	1.690	-15.5%	EUR	-	-	-	1.690	-	-	-	-	-	-	-	-	0.14	12.08	(0.020)	n/a	
8,990	C341,399	1.880	1.670	-2.9%	EUR	-	-	-	1.700	-	-	-	-	-	-	-	-	0.14	12.15	(0.020)	n/a	
203,595	C100,983	0.535	0.464	2.9%	EUR	0.494	0.496	0.494	0.496	0.006	1.22%	3	16,000	May	0.029	5.89	0.80	0.04	11.92	0.023	21.30	
22,781	C33,260	1.590	1.400	-1.4%	EUR	1.470	1.470	1.460	1.460	0.000	0.00%	4	3,665	Ap/Au/No	0.060	4.11	2.22	0.56	2.59	0.133	10.94	
Postal Operator																						
37,655	C45,186	1.320	1.000	-9.8%	EUR	-	-	-	1.200	-	-	-	-	March	0.040	3.33	1.17	0.70	1.70	0.047	25.63	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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