

Valuation Summary

As at 31 March 2020		As at 30 June 2020	
Value Euro	%	Value Euro	%
17,736	8.3	19,617	8.2
9,098	4.2	9,290	3.9
15,842	7.4	16,334	6.8
10,004	4.7	10,426	4.4
47,406	22.1	55,171	23.1
8,645	4.0	11,106	4.6
36,740	17.1	39,752	16.6
19,781	9.2	22,507	9.4
8,840	4.1	12,258	5.1
24,822	11.6	28,459	11.9
198,914	92.6	224,920	94.1
15,838	7.4	14,192	5.9
214,752	100.0	239,112	100.0
		GRAND TOTAL VALUE	