



Valuation of securities

31 December 2020

Laune Future Holdings

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Valuation Summary

As at 1 October 2020

As at 31 December 2020

Value EUR	Managed %		Value EUR	Managed %
14,474	5.9	Cash	14,467	5.5
29,687	12.1	Bonds	31,017	11.7
28,276	11.6	Alternatives & Multi-Asset	31,277	11.8
8,278	3.4	Alternatives	10,457	4.0
10,509	4.3	Multi-Asset	11,093	4.2
9,489	3.9	Property	9,727	3.7
172,040	70.4	Equities	187,825	71.0
39,523	16.2	Europe	44,538	16.8
74,565	30.5	Overseas	79,843	30.2
30,615	12.5	United Kingdom	32,010	12.1
13,431	5.5	North America	13,328	5.0
8,782	3.6	Japan	9,354	3.5
21,737	8.9	Pacific Basin ex Japan	25,150	9.5
57,952	23.7	Global	63,444	24.0
244,476	100.0	TOTAL - MANAGED PORTFOLIO	264,586	100.0