

NetAssetValues

STRAMONGATES.A.GBP-999018

CalculationDate(1): 10/02/2022 NavDate/PricingDate(2): 31/01/2022
CalculationFrequency: Lastbusinessdayofeachmonth

PricesandSizes

ISINCODE	SHARECLASS TYPE	SHARE/ CLASSCCY	PRICESHARE/ CLASSCCY	OUTSTANDINGSHARES CLASSUNITS	SHARECLASS FUNDCCY	SUBPRICESHARRED CLASSCCY	PRICESHARE CLASSCCY
LU0707675970	A	GBP	7.64	35'653'998.99800	272'232'209.52	7.64	7.64

NavPerformance

ISINCODE	SHARECLASS TYPE	PREVIOUSNAV%	MONTHTODATE%	QUARTERTODATE%	YTD%	YTD% (LASTCLOSING)
LU0707675970	A	(4.38%)	(4.38%)	(4.38%)	(4.38%)	(4.38%)

NetAssetValues

STRAMONGATES.A.GBP-999018

CalculationDate(1): 10/02/2022 NavDate/PricingDate(2): 31/01/2022
CalculationFrequency: Lastbusinessdayofeachmonth

NetAssetValue

INVESTMENTSCOST	CCY	COSTVALUE	MARKETVALUE	UNREALIZED	NAV%
CostEquities	GBP	60'845'848.01	73'842'274.52	12'996'426.51	22.35%
CostBonds	GBP	1'065'000.00	1'065'000.00		0.39%
CostFunds	GBP	164'571'484.55	182'571'991.67	18'000'507.12	60.45%
CostDerivatives	GBP				
CostStructuredproducts	GBP				
CostPool	GBP				
INVESTMENTSCOST		226'482'332.56	257'479'266.19	30'996'933.63	83.19%
INVESTMENTSUNREALIZED	CCY	CCYEFFECT	MARKETEFFECT	TOTAL	NAV%
UnrealizedEquities	GBP	1'319'124.84	11'677'301.67	12'996'426.51	4.77%
UnrealizedBonds	GBP				
UnrealizedFunds	GBP	(226'771.45)	18'227'278.57	18'000'507.12	6.61%
UnrealizedDerivatives	GBP				
UnrealizedStructuredproducts	GBP				
UnrealizedPool	GBP				
UnrealizedForwardcontracts	GBP				
INVESTMENTSUNREALIZED		1'092'353.39	29'904'580.24	30'996'933.63	11.38%
CASHANDCASHEQUIVALENT	CCY	DEBITAMOUNT	CREDITAMOUNT	TOTAL	NAV%
Currentaccounts	GBP	(2'529'540.97)	9'139'621.55	6'610'080.58	2.43%
Depositaccounts	GBP		8'330'000.00	8'330'000.00	3.06%
CASHANDCASHEQUIVALENT		(2'529'540.97)	17'469'621.55	14'940'080.58	5.49%

STRAMONGATES.A.GBP-999018

CalculationDate(1): 10/02/2022 NavDate/PricingDate(2): 31/01/2022

CalculationFrequency: Lastbusinessdayofeachmonth

NetAssetValue

ACCRUED EXPENSES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV%
ProvFinanciaStatements	GBP	(1'438.24)		(1'438.24)	
Provistaxed'abonnemto.01%	GBP	(1'856.32)		(1'856.32)	
Provisionadministrationfee	GBP	(9'679.71)		(9'679.71)	
Provisionauditfees	GBP	(2'244.23)		(2'244.23)	
Provisioncustodyfee	GBP	(13'939.75)		(13'939.75)	(0.01%)
Provisiondirectorsfees	GBP	(7'592.85)		(7'592.85)	
ProvisionDomiciliationfees	GBP	(280.27)		(280.27)	
Provisionmanagementfee	GBP	(123'553.33)		(123'553.33)	(0.05%)
Provis/paiementauditfeesant	GBP	(26'552.53)		(26'552.53)	(0.01%)
ACCRUED EXPENSES		(187'137.23)		(187'137.23)	(0.07%)
TOTAL NET ASSET VALUE				272'232'209.54	100.00%

STRAMONGATES.A.GBP-999018

CalculationDate(1): 10/02/2022 NavDate/PricingDate(2): 31/01/2022
 CalculationFrequency: Lastbusinessdayofeachmonth

ExchangeRate

CURRENCY	EXCHANGERATE CCY/FUNDCCY	PREVIOUS EXCHANGERATE CCY/FUNDCCY	%VARIATION
CAD	0.5860602029		
CHF	0.8005488563	0.8103025102	-1.20
DKK	0.1122973190		
EUR	0.8355384452	0.8396030490	-0.48
GBP	1.0000000000	1.0000000000	0.00
HKD	0.0955879351		
JPY	0.0064686589	0.0064114214	0.89
SEK	0.0798524749	0.0815462111	-2.08
SGD	0.5512339260	0.5476445721	0.66
USD	0.7453510127	0.7383071322	0.95