

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 14/03/2022 Nav Date / Pricing Date (2) : 28/02/2022

Calculation Frequency : Last business day of each month

Prices and Sizes

ISIN CODE	SHARE / CLASS TYPE	SHARE / CLASS CCY	PRICE SHARE / CLASS CCY	OUTSTANDING SHARES / CLASS UNITS	SHARE / CLASS SIZE FUND CCY	SUB PRICE SHARE / CLASS CCY	RED PRICE SHARE / CLASS CCY
LU0707675970	A	GBP	7.54	35'653'998.99800	268'995'121.42	7.54	7.54

Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	(1.31%)	(1.31%)	(5.63%)	(5.63%)	(5.63%)

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INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	81'974'466.41	94'607'326.37	12'632'859.96	30.47%
Cost Bonds	GBP	1'065'000.00	1'065'000.00		0.40%
Cost Funds	GBP	149'150'949.54	159'606'313.31	10'455'363.77	55.45%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
INVESTMENTS COST		232'190'415.95	255'278'639.68	23'088'223.73	86.32%
INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	1'351'560.92	11'281'299.04	12'632'859.96	4.70%
Unrealized Bonds	GBP				
Unrealized Funds	GBP	(113'195.16)	10'568'558.93	10'455'363.77	3.89%
Unrealized Derivatives	GBP				
Unrealized Structured products	GBP				
Unrealized Pool	GBP				
Unrealized Forward contracts	GBP				
INVESTMENTS UNREALIZED		1'238'365.76	21'849'857.97	23'088'223.73	8.59%
CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP	(8'909'318.48)	12'260'544.72	3'351'226.24	1.25%
Deposit accounts	GBP		10'699'051.95	10'699'051.95	3.98%
CASH AND CASH EQUIVALENT		(8'909'318.48)	22'959'596.67	14'050'278.19	5.23%

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ACCRUED EXPENSES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Prov Financial Statements	GBP	(1'539.88)		(1'539.88)	
Provis. taxe d'abonnemt 0.01 %	GBP	(3'421.21)		(3'421.21)	
Provision administration fee	GBP	(18'033.14)		(18'033.14)	(0.01%)
Provision audit fees	GBP	(4'279.33)		(4'279.33)	
Provision custody fee	GBP	(26'044.14)		(26'044.14)	(0.01%)
Provision directors fees	GBP	(23'112.14)		(23'112.14)	(0.01%)
Provision Domiciliation fees	GBP	(533.42)		(533.42)	
Provision management fee	GBP	(230'280.65)		(230'280.65)	(0.09%)
Provis/paiemt audit fees ant	GBP	(26'552.53)		(26'552.53)	(0.01%)
ACCRUED EXPENSES		(333'796.44)		(333'796.44)	(0.13%)
TOTAL NET ASSET VALUE				268'995'121.43	100.00%

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Exchange Rate

CURRENCY	EXCHANGE RATE CCY / FUND CCY	PREVIOUS EXCHANGE RATE CCY / FUND CCY	% VARIATION
CAD	0.5876096375	0.5860602029	0.26
CHF	0.8123549439	0.8005488563	1.47
DKK	0.1125389829	0.1122973190	0.22
EUR	0.8371155226	0.8355384452	0.19
GBP	1.0000000000	1.0000000000	0.00
HKD	0.0953834681	0.0955879351	-0.21
JPY	0.0064709758	0.0064686589	0.04
SEK	0.0789658072	0.0798524749	-1.11
SGD	0.5490406494	0.5512339260	-0.40
USD	0.7452950433	0.7453510127	-0.01