

# Net Asset Values

## STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 12/08/2022 Nav Date / Pricing Date (2) : 29/07/2022

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	7.60	35'312'998.99800	268'264'233.82	7.60	7.60

### Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	4.54%	4.54%	4.54%	(4.88%)	(4.88%)

# Net Asset Values

## STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 12/08/2022 Nav Date / Pricing Date (2) : 29/07/2022

Calculation Frequency : Last business day of each month

### Net Asset Value

INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	118'806'010.61	138'573'379.22	19'767'368.61	44.29%
Cost Bonds	GBP	1'065'000.00	1'065'000.00		0.40%
Cost Funds	GBP	114'617'257.86	117'502'783.01	2'885'525.15	42.73%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
<b>INVESTMENTS COST</b>		<b>234'488'268.47</b>	<b>257'141'162.23</b>	<b>22'652'893.76</b>	<b>87.42%</b>
INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	6'739'572.21	13'027'796.40	19'767'368.61	7.37%
Unrealized Bonds	GBP				
Unrealized Funds	GBP	178'029.87	2'707'495.28	2'885'525.15	1.08%
Unrealized Derivatives	GBP				
Unrealized Structured products	GBP				
Unrealized Pool	GBP				
Unrealized Forward contracts	GBP				
<b>INVESTMENTS UNREALIZED</b>		<b>6'917'602.08</b>	<b>15'735'291.68</b>	<b>22'652'893.76</b>	<b>8.45%</b>
CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP		603'253.89	603'253.89	0.22%
Deposit accounts	GBP		13'009'981.85	13'009'981.85	4.85%
<b>CASH AND CASH EQUIVALENT</b>			<b>13'613'235.74</b>	<b>13'613'235.74</b>	<b>5.07%</b>

# Net Asset Values

## STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 12/08/2022 Nav Date / Pricing Date (2) : 29/07/2022

Calculation Frequency : Last business day of each month

### Net Asset Value

ACCRUALS / RECEIVABLES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Accr. Inter. Call deposit	GBP		765.55	765.55	
Other payable	GBP	(2'406'723.93)		(2'406'723.93)	(0.90%)
Withholding tax Swiss recover	GBP		2'408.99	2'408.99	
<b>ACCRUALS / RECEIVABLES</b>		<b>(2'406'723.93)</b>	<b>3'174.54</b>	<b>(2'403'549.39)</b>	<b>(0.90%)</b>
ACCRUED EXPENSES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Prov Financial Statements	GBP	(2'094.86)		(2'094.86)	
Provis. taxe d'abonnemnt 0.01 %	GBP	(1'642.44)		(1'642.44)	
Provision administration fee	GBP	(8'719.96)		(8'719.96)	
Provision audit fees	GBP	(15'391.15)		(15'391.15)	(0.01%)
Provision custody fee	GBP	(13'018.69)		(13'018.69)	
Provision directors fees	GBP		66'252.10	66'252.10	0.02%
Provision Domiciliation fees	GBP	(280.27)		(280.27)	
Provision management fee	GBP	(111'719.48)		(111'719.48)	(0.04%)
<b>ACCRUED EXPENSES</b>		<b>(152'866.85)</b>	<b>66'252.10</b>	<b>(86'614.75)</b>	<b>(0.03%)</b>
<b>TOTAL NET ASSET VALUE</b>				<b>268'264'233.83</b>	<b>100.00%</b>

# Net Asset Values

## STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 12/08/2022 Nav Date / Pricing Date (2) : 29/07/2022

Calculation Frequency : Last business day of each month

### Exchange Rate

CURRENCY	EXCHANGE RATE CCY / FUND CCY	PREVIOUS EXCHANGE RATE CCY / FUND CCY	% VARIATION
AUD	0.5734242987	0.5662234852	1.27
CAD	0.6413238928	0.6383335025	0.47
CHF	0.8628306367	0.8601011135	0.32
DKK	0.1125413296	0.1157566826	-2.78
EUR	0.8379077738	0.8608425206	-2.66
GBP	1.0000000000	1.0000000000	0.00
HKD	0.1046837898	0.1049349161	-0.24
JPY	0.0061486001	0.0060610035	1.45
SEK	0.0806030237	0.0803538284	0.31
SGD	0.5942297338	0.5916635560	0.43
USD	0.8217598984	0.8234178010	-0.20