

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 11/01/2023 Nav Date / Pricing Date (2) : 30/12/2022

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	7.42	32'813'296.19800	243'551'094.89	7.42	7.42

Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	(1.85%)	(1.85%)	1.92%	(7.13%)	(7.13%)

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INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	92'641'217.18	101'770'865.49	9'129'648.31	38.04%
Cost Bonds	GBP	6'719'673.91	6'247'517.56	(472'156.35)	2.76%
Cost Funds	GBP	120'440'071.22	118'421'961.80	(2'018'109.42)	49.45%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
INVESTMENTS COST		219'800'962.31	226'440'344.85	6'639'382.54	90.25%
INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	6'473'960.42	2'655'687.89	9'129'648.31	3.75%
Unrealized Bonds	GBP		(472'156.35)	(472'156.35)	(0.19%)
Unrealized Funds	GBP	263'942.71	(2'282'052.13)	(2'018'109.42)	(0.83%)
Unrealized Derivatives	GBP				
Unrealized Structured products	GBP				
Unrealized Pool	GBP				
Unrealized Forward contracts	GBP				
INVESTMENTS UNREALIZED		6'737'903.13	(98'520.59)	6'639'382.54	2.73%
CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP	(2'706.61)	599'168.32	596'461.71	0.24%
Deposit accounts	GBP		16'960'538.24	16'960'538.24	6.96%
CASH AND CASH EQUIVALENT		(2'706.61)	17'559'706.56	17'556'999.95	7.20%

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ACCRUALS / RECEIVABLES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Accr. Inter. Call deposit	GBP		1'630.41	1'630.41	
Accr. Inter. Debt Securities	GBP		22'683.57	22'683.57	0.01%
Withholding tax Swiss recover	GBP		2'437.03	2'437.03	
ACCRUALS / RECEIVABLES			26'751.01	26'751.01	0.01%
ACCRUED EXPENSES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Prov Financial Statements	GBP	(1'401.38)		(1'401.38)	
Provis. taxe d'abonnemt 0.01 %	GBP	(4'619.40)		(4'619.40)	
Provision administration fee	GBP	(24'527.11)		(24'527.11)	(0.01%)
Provision audit fees	GBP	(28'058.78)		(28'058.78)	(0.01%)
Provision custody fee	GBP	(36'855.71)		(36'855.71)	(0.02%)
Provision directors fees	GBP	(27'613.80)		(27'613.80)	(0.01%)
Provision Domiciliation fees	GBP	(831.77)		(831.77)	
Provision management fee	GBP	(349'092.97)		(349'092.97)	(0.14%)
ACCRUED EXPENSES		(473'000.92)		(473'000.92)	(0.19%)
TOTAL NET ASSET VALUE				243'551'094.89	100.00%

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Exchange Rate

CURRENCY	EXCHANGE RATE CCY / FUND CCY	PREVIOUS EXCHANGE RATE CCY / FUND CCY	% VARIATION
AUD	0.5637622729	0.5623480782	0.25
CAD	0.6135464897	0.6193851740	-0.94
CHF	0.8985347594	0.8813445793	1.95
DKK	0.1193085865	0.1162425108	2.64
EUR	0.8872311921	0.8645981509	2.62
GBP	1.0000000000	1.0000000000	0.00
HKD	0.1065123104	0.1075778007	-0.99
JPY	0.0063005347	0.0060176357	4.70
NOK	0.0843898455		
SEK	0.0797854389	0.0787431321	1.32
SGD	0.6198362331	0.6127865472	1.15
USD	0.8313243594	0.8397010479	-1.00