

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 17/05/2023 Nav Date / Pricing Date (2) : 28/04/2023

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	7.49	32'813'296.19800	245'714'415.08	7.49	7.49

Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	(0.13%)	(0.13%)	(0.13%)	0.94%	0.94%

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INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	98'467'651.96	109'404'385.07	10'936'733.11	40.07%
Cost Bonds	GBP	9'183'931.94	8'966'212.33	(217'719.61)	3.74%
Cost Funds	GBP	120'417'751.96	118'143'806.90	(2'273'945.06)	49.01%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
INVESTMENTS COST		228'069'335.86	236'514'404.30	8'445'068.44	92.82%
INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	3'368'512.62	7'568'220.49	10'936'733.11	4.45%
Unrealized Bonds	GBP		(217'719.61)	(217'719.61)	(0.09%)
Unrealized Funds	GBP	214'545.53	(2'488'490.59)	(2'273'945.06)	(0.93%)
Unrealized Derivatives	GBP				
Unrealized Structured products	GBP				
Unrealized Pool	GBP				
Unrealized Forward contracts	GBP				
INVESTMENTS UNREALIZED		3'583'058.15	4'862'010.29	8'445'068.44	3.43%
CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP		1'000'744.82	1'000'744.82	0.41%
Deposit accounts	GBP		8'459'200.07	8'459'200.07	3.44%
CASH AND CASH EQUIVALENT			9'459'944.89	9'459'944.89	3.85%

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ACCRUALS / RECEIVABLES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Accr. Inter. Call deposit	GBP		1'980.29	1'980.29	
Accr. Inter. Debt Securities	GBP		12'458.13	12'458.13	0.01%
Withholding tax Swiss recover	GBP		2'332.33	2'332.33	
ACCRUALS / RECEIVABLES			16'770.75	16'770.75	0.01%
ACCRUED EXPENSES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Prov Financial Stat. ex ant.	GBP	(1'401.38)		(1'401.38)	
Prov Financial Statements	GBP	(456.12)		(456.12)	
Provis. taxe d'abonnemt 0.01 %	GBP	(1'532.19)		(1'532.19)	
Provision administration fee	GBP	(8'086.03)		(8'086.03)	
Provision audit fees	GBP	(15'250.49)		(15'250.49)	(0.01%)
Provision custody fee	GBP	(11'387.66)		(11'387.66)	
Provision directors fees	GBP	(70'481.91)		(70'481.91)	(0.03%)
Provision Domiciliation fees	GBP	(271.23)		(271.23)	
Provision management fee	GBP	(111'298.93)		(111'298.93)	(0.05%)
Provision SAQ Long Form Report	GBP	(866.32)		(866.32)	
Provis/paiemt audit fees ant	GBP	(28'058.78)		(28'058.78)	(0.01%)
Prov/paiemt directors fees ant	GBP	(27'613.80)		(27'613.80)	(0.01%)
ACCRUED EXPENSES		(276'704.84)		(276'704.84)	(0.11%)
TOTAL NET ASSET VALUE				245'714'415.10	100.00%

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Exchange Rate

CURRENCY	EXCHANGE RATE CCY / FUND CCY	PREVIOUS EXCHANGE RATE CCY / FUND CCY	% VARIATION
CAD	0.5866019966	0.5976040207	-1.84
CHF	0.8938915030	0.8853012547	0.97
DKK	0.1178451762	0.1179553790	-0.09
EUR	0.8783511992	0.8786845132	-0.04
GBP	1.0000000000	1.0000000000	0.00
HKD	0.1013529942	0.1030287041	-1.63
JPY	0.0058429665	0.0060768406	-3.85
NOK	0.0744177995	0.0772232615	-3.63
SEK	0.0775654418	0.0779944120	-0.55
SGD	0.5963409445	0.6083011157	-1.97
USD	0.7956081323	0.8087669613	-1.63