

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 15/06/2023 Nav Date / Pricing Date (2) : 31/05/2023

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	7.28	32'813'296.19800	238'774'670.95	7.28	7.28

Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	(2.80%)	(2.80%)	(2.93%)	(1.89%)	(1.89%)

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INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	99'851'494.69	110'375'263.13	10'523'768.44	41.82%
Cost Bonds	GBP	21'654'289.43	20'625'956.26	(1'028'333.17)	9.07%
Cost Funds	GBP	107'701'224.19	104'334'047.28	(3'367'176.91)	45.11%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
INVESTMENTS COST		229'207'008.31	235'335'266.67	6'128'258.36	96.00%
INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	3'586'952.09	6'936'816.35	10'523'768.44	4.41%
Unrealized Bonds	GBP		(1'028'333.17)	(1'028'333.17)	(0.43%)
Unrealized Funds	GBP	197'769.86	(3'564'946.77)	(3'367'176.91)	(1.41%)
Unrealized Derivatives	GBP				
Unrealized Structured products	GBP				
Unrealized Pool	GBP				
Unrealized Forward contracts	GBP				
INVESTMENTS UNREALIZED		3'784'721.95	2'343'536.41	6'128'258.36	2.57%
CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP	(2'243'600.96)	225'233.03	(2'018'367.93)	(0.85%)
Deposit accounts	GBP		8'274'325.06	8'274'325.06	3.47%
CASH AND CASH EQUIVALENT		(2'243'600.96)	8'499'558.09	6'255'957.13	2.62%

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ACCRUALS / RECEIVABLES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Accr. Inter. Debt Securities	GBP		73'544.06	73'544.06	0.03%
Other payable	GBP	(2'457'715.89)		(2'457'715.89)	(1.03%)
Withholding tax Swiss recover	GBP		2'365.26	2'365.26	
ACCRUALS / RECEIVABLES		(2'457'715.89)	75'909.32	(2'381'806.57)	(1.00%)
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	(562.07)		(562.07)	
Provis. taxe d'abonnemt 0.01 %	GBP	(3'099.56)		(3'099.56)	
Provision administration fee	GBP	(16'433.59)		(16'433.59)	(0.01%)
Provision audit fees	GBP	(18'793.05)		(18'793.05)	(0.01%)
Provision custody fee	GBP	(23'173.44)		(23'173.44)	(0.01%)
Provision directors fees	GBP	(87'866.74)		(87'866.74)	(0.04%)
Provision Domiciliation fees	GBP	(551.50)		(551.50)	
Provision management fee	GBP	(225'449.35)		(225'449.35)	(0.09%)
Provision SAQ Long Form Report	GBP	(1'742.99)		(1'742.99)	
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		(434'746.25)		(434'746.25)	(0.18%)
TOTAL NET ASSET VALUE				238'774'670.98	100.00%

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Exchange Rate

CURRENCY	EXCHANGE RATE CCY / FUND CCY	PREVIOUS EXCHANGE RATE CCY / FUND CCY	% VARIATION
CAD	0.5935712155	0.5866019966	1.19
CHF	0.8826140911	0.8938915030	-1.26
DKK	0.1155073089	0.1178451762	-1.98
EUR	0.8601736278	0.8783511992	-2.07
GBP	1.0000000000	1.0000000000	0.00
HKD	0.1030681431	0.1013529942	1.69
JPY	0.0057749087	0.0058429665	-1.16
NOK	0.0724082655	0.0744177995	-2.70
SEK	0.0741337143	0.0775654418	-4.42
SGD	0.5955209100	0.5963409445	-0.14
USD	0.8068416714	0.7956081323	1.41