

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 18/08/2023 Nav Date / Pricing Date (2) : 31/07/2023

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 | 7.35 | 32'779'296.19800 | 240'882'627.60 | 7.35 | 7.35 |

Nav Performance

| ISIN CODE | SHARE / CLASS TYPE | PREVIOUS NAV % | MONTH TO DATE % | QUARTER TO DATE % | YTD% | YTD % (LAST CLOSING) |
|--------------|--------------------|----------------|-----------------|-------------------|---------|----------------------|
| LU0707675970 | A | 0.96% | 0.96% | 0.96% | (0.94%) | (0.94%) |

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| INVESTMENTS COST | CCY | COST VALUE | MARKET VALUE | UNREALIZED | NAV % |
|--------------------------------|-----|-----------------------|-----------------------|---------------------|---------------|
| Cost Equities | GBP | 95'469'436.82 | 107'571'556.12 | 12'102'119.30 | 39.63% |
| Cost Bonds | GBP | 21'654'289.43 | 20'618'650.25 | (1'035'639.18) | 8.99% |
| Cost Funds | GBP | 104'833'163.70 | 102'637'427.70 | (2'195'736.00) | 43.52% |
| Cost Derivatives | GBP | | | | |
| Cost Structured products | GBP | | | | |
| Cost Pool | GBP | | | | |
| INVESTMENTS COST | | 221'956'889.95 | 230'827'634.07 | 8'870'744.12 | 92.14% |
| INVESTMENTS UNREALIZED | CCY | CCY EFFECT | MARKET EFFECT | TOTAL | NAV % |
| Unrealized Equities | GBP | 1'798'790.61 | 10'303'328.69 | 12'102'119.30 | 5.02% |
| Unrealized Bonds | GBP | | (1'035'639.18) | (1'035'639.18) | (0.43%) |
| Unrealized Funds | GBP | 163'045.49 | (2'358'781.49) | (2'195'736.00) | (0.91%) |
| Unrealized Derivatives | GBP | | | | |
| Unrealized Structured products | GBP | | | | |
| Unrealized Pool | GBP | | | | |
| Unrealized Forward contracts | GBP | | | | |
| INVESTMENTS UNREALIZED | | 1'961'836.10 | 6'908'908.02 | 8'870'744.12 | 3.68% |

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| CASH AND CASH EQUIVALENT | CCY | DEBIT AMOUNT | CREDIT AMOUNT | TOTAL | NAV % |
|---------------------------------|-----|-----------------------|----------------------|-----------------------|----------------|
| Current accounts | GBP | (250'941.56) | 766'295.87 | 515'354.31 | 0.21% |
| Deposit accounts | GBP | | 12'278'898.25 | 12'278'898.25 | 5.10% |
| CASH AND CASH EQUIVALENT | | (250'941.56) | 13'045'194.12 | 12'794'252.56 | 5.31% |
| ACCRUALS / RECEIVABLES | CCY | DEBIT AMOUNT | CREDIT AMOUNT | TOTAL | NAV % |
| Accr. Inter. Debt Securities | GBP | | 4'504.14 | 4'504.14 | |
| Other payable | GBP | (2'457'715.89) | | (2'457'715.89) | (1.02%) |
| Withholding tax Swiss recover | GBP | | 2'278.40 | 2'278.40 | |
| ACCRUALS / RECEIVABLES | | (2'457'715.89) | 6'782.54 | (2'450'933.35) | (1.02%) |

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| 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 | (786.14) | | (786.14) | |
| Provis. taxe d'abonnemt 0.01 % | GBP | (1'543.69) | | (1'543.69) | |
| Provision administration fee | GBP | (8'103.42) | | (8'103.42) | |
| Provision audit fees | GBP | (26'284.97) | | (26'284.97) | (0.01%) |
| Provision custody fee | GBP | (11'299.86) | | (11'299.86) | |
| Provision directors fees | GBP | (124'794.84) | | (124'794.84) | (0.05%) |
| Provision Domiciliation fees | GBP | (280.27) | | (280.27) | |
| Provision management fee | GBP | (112'957.72) | | (112'957.72) | (0.05%) |
| Provision SAQ Long Form Report | GBP | (873.35) | | (873.35) | |
| ACCRUED EXPENSES | | (288'325.64) | | (288'325.64) | (0.11%) |
| TOTAL NET ASSET VALUE | | | | 240'882'627.64 | 100.00% |

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Exchange Rate

| CURRENCY | EXCHANGE RATE CCY / FUND CCY | PREVIOUS EXCHANGE RATE CCY / FUND CCY | % VARIATION |
|----------|---------------------------------|--|-------------|
| CHF | 0.8965932148 | 0.8791881225 | 1.98 |
| DKK | 0.1149840720 | 0.1152502477 | -0.23 |
| EUR | 0.8569144820 | 0.8581429964 | -0.14 |
| GBP | 1.0000000000 | 1.0000000000 | 0.00 |
| HKD | 0.0996590256 | 0.1003707536 | -0.71 |
| JPY | 0.0054702407 | 0.0054420426 | 0.52 |
| NOK | 0.0768261586 | 0.0734178350 | 4.64 |
| SEK | 0.0739673443 | 0.0728213850 | 1.57 |
| SGD | 0.5853381905 | 0.5811987378 | 0.71 |
| USD | 0.7772118282 | 0.7865656538 | -1.19 |