

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 14/12/2023 Nav Date / Pricing Date (2) : 30/11/2023

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	7.34	32'779'296.19800	240'547'195.47	7.34	7.34

Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	3.82%	3.82%	1.94%	(1.08%)	(1.08%)

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INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	105'232'176.36	117'895'591.54	12'663'415.18	43.75%
Cost Bonds	GBP	21'452'420.73	20'659'913.52	(792'507.21)	8.92%
Cost Funds	GBP	103'301'191.98	97'666'423.34	(5'634'768.64)	42.94%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
INVESTMENTS COST		229'985'789.07	236'221'928.40	6'236'139.33	95.61%
INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	1'993'243.34	10'670'171.84	12'663'415.18	5.26%
Unrealized Bonds	GBP		(792'507.21)	(792'507.21)	(0.33%)
Unrealized Funds	GBP	182'176.70	(5'816'945.34)	(5'634'768.64)	(2.34%)
Unrealized Derivatives	GBP				
Unrealized Structured products	GBP				
Unrealized Pool	GBP				
Unrealized Forward contracts	GBP				
INVESTMENTS UNREALIZED		2'175'420.04	4'060'719.29	6'236'139.33	2.59%

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CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP		797'281.47	797'281.47	0.33%
Deposit accounts	GBP		3'955'379.33	3'955'379.33	1.64%
CASH AND CASH EQUIVALENT			4'752'660.80	4'752'660.80	1.97%
ACCRUALS / RECEIVABLES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Accr. Inter. Debt Securities	GBP		74'234.92	74'234.92	0.03%
Withholding tax Swiss recover	GBP		2'315.65	2'315.65	
ACCRUALS / RECEIVABLES			76'550.57	76'550.57	0.03%

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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	(1'245.72)		(1'245.72)	
Provis. taxe d'abonnemt 0.01 %	GBP	(2'966.30)		(2'966.30)	
Provision administration fee	GBP	(15'629.50)		(15'629.50)	(0.01%)
Provision audit fees	GBP	(41'651.30)		(41'651.30)	(0.02%)
Provision custody fee	GBP	(22'042.10)		(22'042.10)	(0.01%)
Provision directors fees	GBP	(198'520.51)		(198'520.51)	(0.08%)
Provision Domiciliation fees	GBP	(551.50)		(551.50)	
Provision management fee	GBP	(218'198.11)		(218'198.11)	(0.09%)
Provision SAQ Long Form Report	GBP	(1'737.85)		(1'737.85)	
ACCRUED EXPENSES		(503'944.27)		(503'944.27)	(0.21%)
TOTAL NET ASSET VALUE				240'547'195.50	100.00%

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Exchange Rate

CURRENCY	EXCHANGE RATE CCY / FUND CCY	PREVIOUS EXCHANGE RATE CCY / FUND CCY	% VARIATION
CHF	0.9084244559	0.9055510278	0.32
DKK	0.1156012180	0.1167052613	-0.95
EUR	0.8618822373	0.8710703613	-1.05
GBP	1.0000000000	1.0000000000	0.00
HKD	0.1011385284	0.1053210178	-3.97
JPY	0.0053432618	0.0054415557	-1.81
NOK	0.0732846448	0.0737664584	-0.65
SEK	0.0753823604	0.0737601829	2.20
SGD	0.5918785037	0.6015086480	-1.60
USD	0.7899204856	0.8240967128	-4.15