

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 18/03/2024 Nav Date / Pricing Date (2) : 29/02/2024

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	7.74	32'756'296.19800	253'626'410.39	7.74	7.74

Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	2.25%	2.25%	1.44%	1.44%	1.44%

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INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	117'054'643.60	138'451'382.96	21'396'739.36	46.15%
Cost Bonds	GBP	16'419'979.94	16'094'099.78	(325'880.16)	6.47%
Cost Funds	GBP	98'353'052.76	96'317'966.45	(2'035'086.31)	38.78%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
Cost Repo	GBP				
Cost Reverse Repo	GBP				
INVESTMENTS COST		231'827'676.30	250'863'449.19	19'035'772.89	91.40%
INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	1'787'147.08	19'609'592.28	21'396'739.36	8.44%
Unrealized Bonds	GBP		(325'880.16)	(325'880.16)	(0.13%)
Unrealized Funds	GBP	172'878.45	(2'207'964.76)	(2'035'086.31)	(0.80%)
Unrealized Derivatives	GBP				
Unrealized Structured products	GBP				
Unrealized Pool	GBP				
Unrealized Forward contracts	GBP				
Unrealized Repo	GBP				
Unrealized Reverse Repo	GBP				
INVESTMENTS UNREALIZED		1'960'025.53	17'075'747.36	19'035'772.89	7.51%

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CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP		457'321.66	457'321.66	0.18%
Deposit accounts	GBP		2'810'000.00	2'810'000.00	1.11%
CASH AND CASH EQUIVALENT			3'267'321.66	3'267'321.66	1.29%
ACCRUALS / RECEIVABLES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Accr. Inter. Debt Securities	GBP		19'227.09	19'227.09	0.01%
Withholding tax Swiss recover	GBP		2'317.48	2'317.48	
ACCRUALS / RECEIVABLES			21'544.57	21'544.57	0.01%

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ACCRUED EXPENSES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Prov Financial Stat. ex ant.	GBP	(1'368.68)		(1'368.68)	
Prov Financial Statements	GBP	(221.51)		(221.51)	
Provis. taxe d'abonnemt 0.01 %	GBP	(3'117.68)		(3'117.68)	
Provision administration fee	GBP	(16'330.55)		(16'330.55)	(0.01%)
Provision audit fees	GBP	(7'406.46)		(7'406.46)	
Provision CRS fees	GBP	(490.85)		(490.85)	
Provision custody fee	GBP	(22'925.80)		(22'925.80)	(0.01%)
Provision Domiciliation fees	GBP	(540.99)		(540.99)	
Provision FATCA fees	GBP	(560.98)		(560.98)	
Provision management fee	GBP	(226'119.90)		(226'119.90)	(0.09%)
Provision SAQ Long Form Report	GBP	(1'680.40)		(1'680.40)	
Provis/paiemt audit fees ant	GBP	(23'962.22)		(23'962.22)	(0.01%)
Prov/paiemt directors fees ant	GBP	(221'108.84)		(221'108.84)	(0.09%)
Ultimate Beneficial declaratio	GBP	(70.12)		(70.12)	
ACCRUED EXPENSES		(525'904.98)		(525'904.98)	(0.21%)
TOTAL NET ASSET VALUE				253'626'410.44	100.00%

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Exchange Rate

CURRENCY	EXCHANGE RATE CCY / FUND CCY	PREVIOUS EXCHANGE RATE CCY / FUND CCY	% VARIATION
CHF	0.8977853431	0.9153912977	-1.92
DKK	0.1147663244	0.1144405906	0.28
EUR	0.8554879822	0.8529982269	0.29
GBP	1.0000000000	1.0000000000	0.00
HKD	0.1009793043	0.1004532102	0.52
JPY	0.0052819226	0.0053721111	-1.68
SEK	0.0763999706	0.0760009483	0.53
SGD	0.5879407677	0.5876217127	0.05
USD	0.7905448839	0.7852684248	0.67