

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 18/11/2024 Nav Date / Pricing Date (2) : 31/10/2024

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	7.87	32'756'296.19800	257'824'627.69	7.87	7.87

Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	0.77%	0.77%	0.77%	3.15%	3.15%

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INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	128'430'253.62	150'346'631.01	21'916'377.39	49.81%
Cost Bonds	GBP	14'538'402.78	14'279'675.06	(258'727.72)	5.64%
Cost Funds	GBP	87'290'099.19	88'499'252.18	1'209'152.99	33.86%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
Cost Repo	GBP				
Cost Reverse Repo	GBP				
INVESTMENTS COST		230'258'755.59	253'125'558.25	22'866'802.66	89.31%
INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	479'882.43	21'436'494.96	21'916'377.39	8.50%
Unrealized Bonds	GBP		(258'727.72)	(258'727.72)	(0.10%)
Unrealized Funds	GBP	144'346.84	1'064'806.15	1'209'152.99	0.47%
Unrealized Derivatives	GBP				
Unrealized Structured products	GBP				
Unrealized Pool	GBP				
Unrealized Forward contracts	GBP				
Unrealized Repo	GBP				
Unrealized Reverse Repo	GBP				
INVESTMENTS UNREALIZED		624'229.27	22'242'573.39	22'866'802.66	8.87%

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CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP		1'269'961.22	1'269'961.22	0.49%
Deposit accounts	GBP		6'082'816.36	6'082'816.36	2.36%
CASH AND CASH EQUIVALENT			7'352'777.58	7'352'777.58	2.85%
ACCRUALS / RECEIVABLES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Accr. Inter. Debt Securities	GBP		50'429.68	50'429.68	0.02%
Other payable	GBP	(2'522'234.81)		(2'522'234.81)	(0.98%)
ACCRUALS / RECEIVABLES		(2'522'234.81)	50'429.68	(2'471'805.13)	(0.96%)

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ACCRUED EXPENSES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Prov Financial Statements	GBP	(1'111.49)		(1'111.49)	
Provis. taxe d'abonnemnt 0.01 %	GBP	(1'663.95)		(1'663.95)	
Provision administration fee	GBP	(8'666.60)		(8'666.60)	
Provision audit fees	GBP	(37'163.18)		(37'163.18)	(0.01%)
Provision CRS fees	GBP	(250.33)		(250.33)	
Provision custody fee	GBP	(12'013.09)		(12'013.09)	
Provision Domiciliation fees	GBP	(279.51)		(279.51)	
Provision FATCA fees	GBP	(286.10)		(286.10)	
Provision management fee	GBP	(126'100.04)		(126'100.04)	(0.05%)
Provision SAQ Long Form Report	GBP	(858.28)		(858.28)	
Provis/paiemt audit fees ant	GBP		6'525.41	6'525.41	
Ultimate Beneficial declaratio	GBP	(35.76)		(35.76)	
ACCRUED EXPENSES		(188'428.33)	6'525.41	(181'902.92)	(0.06%)
TOTAL NET ASSET VALUE				257'824'627.78	100.00%

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Exchange Rate

CURRENCY	EXCHANGE RATE CCY / FUND CCY	PREVIOUS EXCHANGE RATE CCY / FUND CCY	% VARIATION
CHF	0.8995216344	0.8837857138	1.78
DKK	0.1132200896	0.1116127587	1.44
EUR	0.8444367285	0.8320347575	1.49
GBP	1.0000000000	1.0000000000	0.00
JPY	0.0051062965	0.0052119495	-2.03
SEK	0.0726927810	0.0735470916	-1.16
SGD	0.5879633211	0.5815265807	1.11
USD	0.7778163573	0.7455174389	4.33