

Net Asset Values

STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 16/12/2024 Nav Date / Pricing Date (2) : 29/11/2024

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	7.99	32'756'296.19800	261'864'152.67	7.99	7.99

Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	1.52%	1.52%	2.30%	4.72%	4.72%

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INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	126'047'513.70	149'672'629.41	23'625'115.71	48.13%
Cost Bonds	GBP	10'720'717.60	10'577'478.08	(143'239.52)	4.09%
Cost Funds	GBP	90'450'482.32	93'440'437.77	2'989'955.45	34.54%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
Cost Repo	GBP				
Cost Reverse Repo	GBP				
INVESTMENTS COST		227'218'713.62	253'690'545.26	26'471'831.64	86.76%
INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	1'212'281.91	22'412'833.80	23'625'115.71	9.02%
Unrealized Bonds	GBP		(143'239.52)	(143'239.52)	(0.05%)
Unrealized Funds	GBP	131'635.33	2'858'320.12	2'989'955.45	1.14%
Unrealized Derivatives	GBP				
Unrealized Structured products	GBP				
Unrealized Pool	GBP				
Unrealized Forward contracts	GBP				
Unrealized Repo	GBP				
Unrealized Reverse Repo	GBP				
INVESTMENTS UNREALIZED		1'343'917.24	25'127'914.40	26'471'831.64	10.11%

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CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP		925'071.37	925'071.37	0.35%
Deposit accounts	GBP		7'519'001.13	7'519'001.13	2.87%
CASH AND CASH EQUIVALENT			8'444'072.50	8'444'072.50	3.22%
ACCRUALS / RECEIVABLES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Accr. Inter. Call deposit	GBP		851.92	851.92	
Accr. Inter. Debt Securities	GBP		50'903.53	50'903.53	0.02%
ACCRUALS / RECEIVABLES			51'755.45	51'755.45	0.02%

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ACCRUED EXPENSES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Prov Financial Statements	GBP	(1'201.34)		(1'201.34)	
Provis. taxe d'abonnemt 0.01 %	GBP	(3'333.10)		(3'333.10)	
Provision administration fee	GBP	(17'119.87)		(17'119.87)	(0.01%)
Provision audit fees	GBP	(40'167.44)		(40'167.44)	(0.02%)
Provision CRS fees	GBP	(488.73)		(488.73)	
Provision custody fee	GBP	(23'635.13)		(23'635.13)	(0.01%)
Provision Domiciliation fees	GBP	(550.00)		(550.00)	
Provision FATCA fees	GBP	(558.55)		(558.55)	
Provision management fee	GBP	(239'946.27)		(239'946.27)	(0.09%)
Provision SAQ Long Form Report	GBP	(1'675.63)		(1'675.63)	
Provis/paiemt audit fees ant	GBP		6'525.41	6'525.41	
Ultimate Beneficial declaratio	GBP	(69.81)		(69.81)	
ACCRUED EXPENSES		(328'745.87)	6'525.41	(322'220.46)	(0.13%)
TOTAL NET ASSET VALUE				261'864'152.75	100.00%

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Exchange Rate

CURRENCY	EXCHANGE RATE CCY / FUND CCY	PREVIOUS EXCHANGE RATE CCY / FUND CCY	% VARIATION
CHF	0.8930205975	0.8995216344	-0.72
EUR	0.8309663822	0.8444367285	-1.60
GBP	1.0000000000	1.0000000000	0.00
JPY	0.0052385481	0.0051062965	2.59
SEK	0.0720543939	0.0726927810	-0.88
SGD	0.5868431275	0.5879633211	-0.19
USD	0.7867511464	0.7778163573	1.15