

# Net Asset Values

## STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 17/02/2025    Nav Date / Pricing Date (2) : 31/01/2025

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	8.23	32'717'496.19800	269'132'096.03	8.23	8.23

### Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	3.91%	3.91%	3.91%	3.91%	3.91%

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INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	129'014'059.41	159'555'852.31	30'541'792.90	47.94%
Cost Bonds	GBP	10'720'717.60	10'324'926.41	(395'791.19)	3.98%
Cost Funds	GBP	85'383'006.95	86'553'969.10	1'170'962.15	31.73%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
Cost Repo	GBP				
Cost Reverse Repo	GBP				
<b>INVESTMENTS COST</b>		<b>225'117'783.96</b>	<b>256'434'747.82</b>	<b>31'316'963.86</b>	<b>83.65%</b>
INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	2'740'641.17	27'801'151.73	30'541'792.90	11.35%
Unrealized Bonds	GBP		(395'791.19)	(395'791.19)	(0.15%)
Unrealized Funds	GBP	394'724.54	776'237.61	1'170'962.15	0.44%
Unrealized Derivatives	GBP				
Unrealized Structured products	GBP				
Unrealized Pool	GBP				
Unrealized Forward contracts	GBP				
Unrealized Repo	GBP				
Unrealized Reverse Repo	GBP				
<b>INVESTMENTS UNREALIZED</b>		<b>3'135'365.71</b>	<b>28'181'598.15</b>	<b>31'316'963.86</b>	<b>11.64%</b>

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CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP		837'112.41	837'112.41	0.31%
Deposit accounts	GBP		12'037'988.89	12'037'988.89	4.47%
<b>CASH AND CASH EQUIVALENT</b>			<b>12'875'101.30</b>	<b>12'875'101.30</b>	<b>4.78%</b>
ACCRUALS / RECEIVABLES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Accr. Inter. Debt Securities	GBP		3'698.24	3'698.24	
<b>ACCRUALS / RECEIVABLES</b>			<b>3'698.24</b>	<b>3'698.24</b>	

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ACCRUED EXPENSES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Prov Financial Stat. ex ant.	GBP	(1'305.95)		(1'305.95)	
Prov Financial Statements	GBP	(112.23)		(112.23)	
Provis. taxe d'abonnemt 0.01 %	GBP	(1'829.19)		(1'829.19)	
Provision administration fee	GBP	(8'804.98)		(8'804.98)	
Provision audit fees	GBP	(3'752.55)		(3'752.55)	
Provision CRS fees	GBP	(248.70)		(248.70)	
Provision custody fee	GBP	(12'204.84)		(12'204.84)	
Provision Domiciliation fees	GBP	(280.27)		(280.27)	
Provision FATCA fees	GBP	(284.23)		(284.23)	
Provision management fee	GBP	(126'233.70)		(126'233.70)	(0.05%)
Provis/paiemt audit fees ant	GBP	(26'359.09)		(26'359.09)	(0.01%)
Ultimate Beneficial declaratio	GBP	(35.53)		(35.53)	
<b>ACCRUED EXPENSES</b>		<b>(181'451.26)</b>		<b>(181'451.26)</b>	<b>(0.06%)</b>
<b>TOTAL NET ASSET VALUE</b>				<b>269'132'096.10</b>	<b>100.00%</b>

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### Exchange Rate

CURRENCY	EXCHANGE RATE CCY / FUND CCY	PREVIOUS EXCHANGE RATE CCY / FUND CCY	% VARIATION
CHF	0.8862906785	0.8810665840	0.59
EUR	0.8366256078	0.8268122659	1.19
GBP	1.0000000000	1.0000000000	0.00
JPY	0.0051972617	0.0050806000	2.30
SEK	0.0727706687	0.0722643235	0.70
SGD	0.5938138683	0.5853004613	1.45
USD	0.8047962506	0.7984665917	0.79