

# Net Asset Values

## STRAMONGATE S.A. GBP - 999018

Calculation Date (1) : 18/03/2025 Nav Date / Pricing Date (2) : 28/02/2025

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	8.15	32'717'496.19800	266'696'326.99	8.15	8.15

### Nav Performance

ISIN CODE	SHARE / CLASS TYPE	PREVIOUS NAV %	MONTH TO DATE %	QUARTER TO DATE %	YTD%	YTD % (LAST CLOSING)
LU0707675970	A	(0.97%)	(0.97%)	2.90%	2.90%	2.90%

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INVESTMENTS COST	CCY	COST VALUE	MARKET VALUE	UNREALIZED	NAV %
Cost Equities	GBP	125'536'191.98	152'534'200.22	26'998'008.24	47.07%
Cost Bonds	GBP	10'712'129.48	10'367'562.54	(344'566.94)	4.02%
Cost Funds	GBP	89'929'644.22	89'572'228.97	(357'415.25)	33.72%
Cost Derivatives	GBP				
Cost Structured products	GBP				
Cost Pool	GBP				
Cost Repo	GBP				
Cost Reverse Repo	GBP				

<b>INVESTMENTS COST</b>		<b>226'177'965.68</b>	<b>252'473'991.73</b>	<b>26'296'026.05</b>	<b>84.81%</b>
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INVESTMENTS UNREALIZED	CCY	CCY EFFECT	MARKET EFFECT	TOTAL	NAV %
Unrealized Equities	GBP	1'707'842.68	25'290'165.56	26'998'008.24	10.12%
Unrealized Bonds	GBP		(344'566.94)	(344'566.94)	(0.13%)
Unrealized Funds	GBP	155'479.61	(512'894.86)	(357'415.25)	(0.13%)
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>1'863'322.29</b>	<b>24'432'703.76</b>	<b>26'296'026.05</b>	<b>9.86%</b>
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CASH AND CASH EQUIVALENT	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Current accounts	GBP	(2'795'297.22)	3'928'467.44	1'133'170.22	0.42%
Deposit accounts	GBP		13'392'176.79	13'392'176.79	5.02%
<b>CASH AND CASH EQUIVALENT</b>		<b>(2'795'297.22)</b>	<b>17'320'644.23</b>	<b>14'525'347.01</b>	<b>5.44%</b>
ACCRUALS / RECEIVABLES	CCY	DEBIT AMOUNT	CREDIT AMOUNT	TOTAL	NAV %
Accr. Inter. Debt Securities	GBP		17'167.43	17'167.43	0.01%
<b>ACCRUALS / RECEIVABLES</b>			<b>17'167.43</b>	<b>17'167.43</b>	<b>0.01%</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	(210.88)		(210.88)	
Provis. taxe d'abonnemnt 0.01 %	GBP	(3'462.16)		(3'462.16)	
Provision administration fee	GBP	(17'063.28)		(17'063.28)	(0.01%)
Provision audit fees	GBP	(7'050.86)		(7'050.86)	
Provision CRS fees	GBP	(470.46)		(470.46)	
Provision custody fee	GBP	(23'811.59)		(23'811.59)	(0.01%)
Provision Domiciliation fees	GBP	(533.42)		(533.42)	
Provision FATCA fees	GBP	(537.67)		(537.67)	
Provision management fee	GBP	(239'306.54)		(239'306.54)	(0.09%)
Provis/paiemt audit fees ant	GBP	(26'359.09)		(26'359.09)	(0.01%)
Ultimate Beneficial declaratio	GBP	(67.21)		(67.21)	
<b>ACCRUED EXPENSES</b>		<b>(320'179.11)</b>		<b>(320'179.11)</b>	<b>(0.12%)</b>
<b>TOTAL NET ASSET VALUE</b>				<b>266'696'327.06</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	0.8802290004	0.8862906785	-0.68
EUR	0.8259540802	0.8366256078	-1.28
GBP	1.0000000000	1.0000000000	0.00
JPY	0.0052701599	0.0051972617	1.40
SEK	0.0739803691	0.0727706687	1.66
SGD	0.5888098248	0.5938138683	-0.84
USD	0.7941866156	0.8047962506	-1.32