

Revaluation Statement

STRAMONGATE S.A. GBP - 999018

Calculation Date : 16/02/2023 Nav Date : 31/01/2023

ISIN CODE	SECURITY NAME	MATURITY DATE	QUANTITY	MARKET PRICE	COST SECURITY CCY	MARKET VALUE SECURITY CCY	UNREALIZED SECURITY CCY	COST SUBFUND CCY	MARKET VALUE SUBFUND CCY	UNREALIZED SUBFUND CCY	% NAV	CALC. TYPE
118	OBL OBV INDEX ON INFLATION											
GB00B128DH60	1.25% BRITISH TREA.(RPI) 06/27 SR	22/11/2027	970'000.000000	105.934470	2'034'278.22	1'896'801.60	-137'476.62	2'034'278.22	1'896'801.60	-137'476.62	0.77	%
Total	GBP				2'034'278.22	1'896'801.60	-137'476.62	2'034'278.22	1'896'801.60	-137'476.62	0.77	
Total	OBL OBV INDEX ON INFLATION							2'034'278.22	1'896'801.60	-137'476.62	0.77	

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149	Structured Products - Metals Unit Avec Return											
JE00B7VG2M16	MS LG GOLD HDGE IX(WIS)-ETC-13/PERP		454'400.000000	10.242500	4'305'894.40	4'654'192.00	348'297.60	4'305'894.40	4'654'192.00	348'297.60	1.88	U
Total	GBP				4'305'894.40	4'654'192.00	348'297.60	4'305'894.40	4'654'192.00	348'297.60	1.88	
Total	Structured Products - Metals Unit Avec Return							4'305'894.40	4'654'192.00	348'297.60	1.88	

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182	TREASURY BONDS											
GB00BDRHNP0	1.25 % BRITISH TREASURY 17/27 SR	22/07/2027	3'660'700.000000	91.900610	3'620'395.69	3'364'205.63	-256'190.06	3'620'395.69	3'364'205.63	-256'190.06	1.36	%
Total	GBP				3'620'395.69	3'364'205.63	-256'190.06	3'620'395.69	3'364'205.63	-256'190.06	1.36	
Total	TREASURY BONDS							3'620'395.69	3'364'205.63	-256'190.06	1.36	

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200 PRIVATE EQUITY												
ZZ00AA7TH5 0	TERRA FIRMA CA.PAR.III LP(SG)99.6%		4'700'000.000000	0.000000	1'236'961.81	0.00	-1'151'279.84	1'015'633.82		-1'015'633.82	0.00	%
ZZ00AA7TXM 0	ETHEMBA CAPITAL(GP)NO.1 LP(SG)		4'000'000.000000	2.812500	415'233.00	112'500.00	-323'561.99	384'684.34	99'245.05	-285'439.29	0.04	%
ZZ00AA7U2Y 0	OCM EUROPEAN OPP.II LP(SG)LIB.99.9%		4'200'000.000000	0.000000	530'787.00	0.00	-581'451.32	512'943.60		-512'943.60	0.00	%
ZZ00AB48IT 0	SCHRODER.CA.PE GL.DI.III(0.00PC)EUR		1'824'000.000000	66.607620	1'051'188.61	1'214'922.99	205'563.04	890'435.44	1'071'778.64	181'343.20	0.43	%
Total	EUR				3'234'170.42	1'327'422.99	-1'850'730.11	2'803'697.20	1'171'023.69	-1'632'673.51	0.47	
ZZ00AA7U37 0	MELFORD SPECIAL SITUA.LP (SG)		1'956'196.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
ZZ00AA8ZSO 0	CRYSLIN LTD		21'765.000000	0.000000	185'002.50	0.00	-185'002.50	185'002.50	0.00	-185'002.50	0.00	U
ZZ00AA96JN 0	LENNOX PRIM.CEN.LON.R.II LP(1)		10'000'000.000000	88.046200	5'507'790.57	8'804'620.00	3'296'829.43	5'507'790.57	8'804'620.00	3'296'829.43	3.55	%
ZZ00AB7SF 0	DV3 REALISATION CO LIMITED		25.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
GB00BKBF4H83	OXFORD SCIENCES INNOVATION PLC		2'340'287.000000	1.660000	2'591'930.50	3'884'876.42	1'292'945.92	2'591'930.50	3'884'876.42	1'292'945.92	1.57	U
ZZ00ABPC7 0	TRURATING LTD (CLASS C - 282381)		19'900.000000	12.531300	498'747.73	249'372.87	-249'374.86	498'747.73	249'372.87	-249'374.86	0.10	U
ZZ00AB02G2 0	TRURATING LTD (CLASS D)		9'950.000000	12.531300	124'686.93	124'686.44	-0.49	124'686.93	124'686.44	-0.49	0.05	U
ZZ00AB0GLF 0	SICUT ENTERPRISES		58.000000	6'839.410000	396'685.78	396'685.78	0.00	396'685.78	396'685.78	0.00	0.16	U
ZZ00AB2TCB 0	APPLERIGG_DEFERRED SHARES		167'892'099.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
ZZ00AB5DFU 0	INVERLEITH 1B LP		2'000'000.000000	48.712290	1'061'045.95	974'245.80	-86'800.15	1'061'045.95	974'245.80	-86'800.15	0.39	%
Total	GBP				10'365'889.96	14'434'487.31	4'068'597.35	10'365'889.96	14'434'487.31	4'068'597.35	5.82	
ZZ00AA7THF 0	KNIGHTSBRIDGE INT.HOL.V LP L.98.69%		6'000'000.000000	0.177220	106'884.60	10'633.20	10'633.20	0.00	8'637.15	8'637.15	0.00	%
ZZ00AA7TXF 0	COLLER INTL PARTN.V LP(SG)		5'000'000.000000	0.355260	703'388.22	17'763.00	-584'163.78	488'934.11	14'428.56	-474'505.55	0.01	%
ZZ00AA7TXV 0	DRAPER FISCH.J.G.2006 P.LP(SG)		2'500'000.000000	160.857000	214'209.76	4'021'425.00	4'021'425.44	0.00	3'266'530.29	3'266'530.29	1.32	%
ZZ00AA7U4H 0	HEALTHPOINT CAP.PRIV.EQU.II LP (SG)		3'000'000.000000	3.867000	1'087'313.00	116'010.00	-671'791.36	639'916.64	94'232.81	-545'683.83	0.04	%

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ZZ00AA80Z2 0	GENAGRO		744'647.000000	0.051280	420'725.55	38'185.50	-275'996.12	255'203.99	31'017.39	-224'186.60	0.01	U
ZZ00AAL2K 0	ACCELERATE-IT VENT. I(CAY)LP 90.5%		8'500'000.000000	121.847650	8'055'629.47	10'357'050.25	3'803'875.68	5'323'024.71	8'412'843.31	3'089'818.60	3.39	%
ZZ00AAB9Q4 0	NANODIMENSION II LP 85%		3'000'000.000000	109.532660	2'634'522.13	3'285'979.80	980'298.83	1'872'862.75	2'669'141.55	796'278.80	1.08	%
ZZ00AB3T06 0	HOLLYPORT SEC.OPPORTUNI.VIII L.P.		4'000'000.000000	20.231750	500'000.00	809'270.00	313'655.56	402'578.61	657'355.28	254'776.67	0.27	%
ZZ00AB4ICQ 0	SPRING RESOLUTION		1'000.000000	32.719000	257'295.20	32'719.00	25'206.06	6'102.63	26'577.05	20'474.42	0.01	U
Total	USD				13'979'967.93	18'689'035.75	7'623'143.51	8'988'623.44	15'180'763.39	6'192'139.95	6.13	
Total	PRIVATE EQUITY							22'158'210.60	30'786'274.39	8'628'063.79	12.42	

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201 BEARER SHARES												
AU000000MQG1	MACQUARIE GROUP		11'817.000000	187.340000	2'108'524.18	2'213'796.78	122'756.09	1'196'857.74	1'267'120.15	70'262.41	0.51	U
Total	AUD				2'108'524.18	2'213'796.78	122'756.09	1'196'857.74	1'267'120.15	70'262.41	0.51	
CA8911605092	TORONTO-DOMINION BANK		39'808.000000	92.060000	3'907'071.13	3'664'724.48	-203'870.81	2'354'994.79	2'230'889.08	-124'105.71	0.90	U
Total	CAD				3'907'071.13	3'664'724.48	-203'870.81	2'354'994.79	2'230'889.08	-124'105.71	0.90	
CH0012032048	ROCHE HOLDING D.RIGHT		6'030.000000	285.250000	2'117'234.33	1'720'057.50	-276'113.89	1'764'847.53	1'520'730.76	-244'116.77	0.61	U
CH0038863350	NESTLE		13'603.000000	111.480000	1'617'553.77	1'516'462.44	27'750.77	1'316'194.15	1'340'729.06	24'534.91	0.54	U
Total	CHF				3'734'788.10	3'236'519.94	-248'363.12	3'081'041.68	2'861'459.82	-219'581.86	1.15	
DK0061539921	VESTAS WIND SYSTEMS		69'951.000000	198.780000	13'835'212.39	13'904'859.78	795'102.37	1'554'617.20	1'648'904.21	94'287.01	0.67	U
Total	DKK				13'835'212.39	13'904'859.78	795'102.37	1'554'617.20	1'648'904.21	94'287.01	0.67	
FR0000121972	SCHNEIDER ELECTRIC		19'047.000000	148.320000	2'668'785.78	2'825'051.04	289'720.81	2'236'613.24	2'492'198.58	255'585.34	1.01	U
NL0010273215	ASML HOLDING		3'440.000000	602.600000	1'969'575.34	2'072'944.00	203'232.55	1'649'418.81	1'828'706.11	179'287.30	0.74	U
IT0000072170	FINECOBANK		108'590.000000	16.450000	1'415'878.70	1'786'305.50	365'519.78	1'253'386.33	1'575'839.86	322'453.53	0.64	U
ES0148396007	INDITEX INDUSTRIA DE DISENO TEXTIL		65'995.000000	28.620000	1'549'671.13	1'888'776.90	419'615.06	1'296'062.70	1'666'237.90	370'175.20	0.67	U
Total	EUR				7'603'910.95	8'573'077.44	1'278'088.20	6'435'481.08	7'562'982.45	1'127'501.37	3.06	
GB0009895292	ASTRAZENECA		18'566.000000	105.900000	1'763'974.42	1'966'139.40	202'164.98	1'763'974.42	1'966'139.40	202'164.98	0.79	U
GB0033195214	KINGFISHER		283'676.000000	2.790000	818'378.31	791'456.04	-26'922.27	818'378.31	791'456.04	-26'922.27	0.32	U
GB00B0744B38	BUNZL		64'286.000000	29.700000	1'849'194.32	1'909'294.20	60'099.88	1'849'194.32	1'909'294.20	60'099.88	0.77	U
GB00B10RZP78	UNILEVER PLC		35'742.000000	41.085000	1'493'674.57	1'468'460.07	-25'214.50	1'493'674.57	1'468'460.07	-25'214.50	0.59	U
GB00B24CGK77	RECKITT BENCKISER GROUP		20'265.000000	57.700000	1'240'484.09	1'169'290.50	-71'193.59	1'240'484.09	1'169'290.50	-71'193.59	0.47	U

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GB00B2B0DG97	RELX PLC		74'299.000000	24.020000	1'702'505.27	1'784'661.98	82'156.71	1'702'505.27	1'784'661.98	82'156.71	0.72	U
ZZ00AA7ZZR 0	LUMINET NETWORKS LIMITED B		106'650.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U
GB00B63QSB39	GREGGS		35'906.000000	26.940000	877'984.74	967'307.64	89'322.90	877'984.74	967'307.64	89'322.90	0.39	U
GB00BWFGQN1	SPIRAX-SARCO ENGINEERING		7'781.000000	115.300000	899'807.43	897'149.30	-2'658.13	899'807.43	897'149.30	-2'658.13	0.36	U
Total	GBP				10'646'003.15	10'953'759.13	307'755.98	10'646'003.15	10'953'759.13	307'755.98	4.41	
HK0000069689	AIA GROUP REG.S		256'000.000000	88.550000	20'865'484.90	22'668'800.00	2'972'489.21	2'041'057.36	2'349'085.67	308'028.31	0.95	U
Total	HKD				20'865'484.90	22'668'800.00	2'972'489.21	2'041'057.36	2'349'085.67	308'028.31	0.95	
JP3236200006	KEYENCE		3'900.000000	59'280.000000	232'323'000.00	231'192'000.00	-734'919.04	1'448'652.04	1'444'061.62	-4'590.42	0.58	U
JP3419400001	SEKISUI CHEMICAL		76'600.000000	1'813.000000	139'984'352.00	138'875'800.00	-3'111'063.13	886'872.30	867'440.11	-19'432.19	0.35	U
JP3970300004	RECRUIT HOLDINGS		63'900.000000	4'144.000000	327'086'093.00	264'801'600.00	-64'665'118.72	2'057'900.99	1'653'992.48	-403'908.51	0.67	U
Total	JPY				699'393'445.00	634'869'400.00	-68'511'100.89	4'393'425.33	3'965'494.21	-427'931.12	1.60	
N00005052605	NORSK HYDRO		161'533.000000	80.340000	12'143'821.75	12'977'561.22	641'286.94	1'003'231.89	1'055'383.74	52'151.85	0.43	U
Total	NOK				12'143'821.75	12'977'561.22	641'286.94	1'003'231.89	1'055'383.74	52'151.85	0.43	
SE0001662230	HUSQVARNA 'B'		123'392.000000	88.560000	13'091'839.64	10'927'595.52	-2'550'134.92	1'045'646.97	847'799.06	-197'847.91	0.34	U
Total	SEK				13'091'839.64	10'927'595.52	-2'550'134.92	1'045'646.97	847'799.06	-197'847.91	0.34	
SG1L01001701	DBS GROUP HOLDINGS		100'100.000000	35.790000	3'383'689.12	3'582'579.00	521'332.39	1'891'882.48	2'214'071.47	322'188.99	0.89	U
Total	SGD				3'383'689.12	3'582'579.00	521'332.39	1'891'882.48	2'214'071.47	322'188.99	0.89	
US91324P1021	UNITEDHEALTH GROUP		4'796.000000	499.190000	2'332'651.46	2'394'115.24	214'576.35	1'770'399.77	1'944'696.21	174'296.44	0.78	U
US40415F1012	HDFC BANK -ADR SPONS.-		33'881.000000	67.360000	2'145'578.90	2'282'224.16	273'289.56	1'631'821.01	1'853'809.12	221'988.11	0.75	U
US8740391003	TAIWAN SEMICONDUCTOR -ADR SPONS.-		24'813.000000	92.730000	2'595'238.80	2'300'909.49	-142'811.69	1'984'990.20	1'868'986.88	-116'003.32	0.75	U

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US00724F1012	ADOBE		4'968.000000	370.340000	2'145'341.37	1'839'849.12	-216'599.45	1'670'415.70	1'494'475.93	-175'939.77	0.60	U
US5949181045	MICROSOFT		19'182.000000	247.810000	5'551'344.08	4'753'491.42	-469'812.21	4'242'794.37	3'861'174.51	-381'619.86	1.56	U
US8825081040	TEXAS INSTRUMENTS		15'164.000000	177.210000	2'648'673.36	2'687'212.44	213'742.07	2'009'154.96	2'182'773.73	173'618.77	0.88	U
US8835561023	THERMO FISHER SCIENTIFIC		5'425.000000	570.330000	3'046'205.95	3'094'040.25	226'390.81	2'329'339.44	2'513'232.55	183'893.11	1.01	U
US79466L3024	SALESFORCE		8'019.000000	167.970000	1'593'074.68	1'346'951.43	-184'214.89	1'243'738.50	1'094'104.12	-149'634.38	0.44	U
US57636Q1040	MASTERCARD 'A'		5'648.000000	370.600000	1'998'746.07	2'093'148.80	203'331.87	1'535'063.89	1'700'226.65	165'162.76	0.69	U
US92826C8394	VISA 'A'		8'825.000000	230.210000	1'894'507.64	2'031'603.25	246'587.89	1'449'935.49	1'650'234.32	200'298.83	0.67	U
US2435371073	DECKERS OUTDOOR		4'730.000000	427.480000	1'310'383.83	2'021'980.40	776'601.36	1'011'598.79	1'642'417.86	630'819.07	0.66	U
US0367521038	ELEVANCE HEALTH		4'535.000000	499.990000	2'112'928.89	2'267'454.65	270'986.74	1'621'694.55	1'841'812.12	220'117.57	0.74	U
US02079K3059	ALPHABET 'A'		31'946.000000	98.840000	4'037'780.11	3'157'542.64	-697'193.89	3'131'132.22	2'564'814.38	-566'317.84	1.03	U
US2521311074	DEXCOM		12'628.000000	107.090000	1'228'224.60	1'352'332.52	193'380.49	941'395.65	1'098'475.08	157'079.43	0.44	U
US09857L1089	BOOKING HOLDINGS		1'151.000000	2'434.100000	2'607'164.11	2'801'649.10	368'723.86	1'976'220.90	2'275'728.54	299'507.64	0.92	U
US67181A1079	OAK STREET HEALTH		13'811.000000	29.060000	266'380.99	401'347.66	151'578.10	202'883.28	326'007.40	123'124.12	0.13	U
Total	USD				37'514'224.84	36'825'852.57	1'428'556.97	28'752'578.72	29'912'969.40	1'160'390.68	12.05	
Total	BEARER SHARES							64'396'818.39	66'869'918.39	2'473'100.00	26.96	

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700 OPC - STANDARD FUNDS												
GB00B17N1L67	ILF1 A EUR -INC.-		1'976'527.830000	0.148600	1'542'284.66	293'712.04	-1'203'606.43	1'320'901.56	259'106.37	-1'061'795.19	0.10	U
Total	EUR				1'542'284.66	293'712.04	-1'203'606.43	1'320'901.56	259'106.37	-1'061'795.19	0.10	
IE00BH43NQ04	MONTLAKE-CRABEL GEMINI FOUND.B GBP		56'349.446200	107.889500	5'700'645.82	6'079'513.58	378'867.76	5'700'645.82	6'079'513.58	378'867.76	2.45	U
GB00B1VPTW51	SCHRODER GLOB.CITIES R/E Z GBP-INC		14'769'077.610000	0.844000	11'000'000.01	12'465'101.50	1'465'101.49	11'000'000.01	12'465'101.50	1'465'101.49	5.03	U
IE00BL1NNR26	MONTLAKE-CHELODINA INSTIT.GBP-ACC		55'800.020400	112.038600	5'629'999.11	6'251'756.17	621'757.06	5'629'999.11	6'251'756.17	621'757.06	2.52	U
LU2136881112	INVESCO GRAF-GL.RE.EST.Z QD GBP H		51'131.540000	104.588000	4'999'999.90	5'347'745.51	347'745.61	4'999'999.90	5'347'745.51	347'745.61	2.16	U
LU2272253860	PICTET-NUTRITION-J DY GBP		16'403.234710	238.580000	4'198'825.45	3'913'483.74	-285'341.71	4'198'825.45	3'913'483.74	-285'341.71	1.58	U
IE00BK5MT033	ISHARES IV-USD T.BD 20+YR ETF GBP H		287'924.000000	3.688500	1'459'992.06	1'062'007.67	-397'984.39	1'459'992.06	1'062'007.67	-397'984.39	0.43	U
GB00BLM1PL39	NINETY ONE SERIES III-G.E.K GBP-INC		2'746'000.000000	1.638800	4'501'268.57	4'500'144.80	-1'123.77	4'501'268.57	4'500'144.80	-1'123.77	1.81	U
LU2146191999	ROBECO CGP-SUST.WATER EQU.G GBP-INC		16'645.492800	274.720000	4'675'513.62	4'572'849.78	-102'663.84	4'675'513.62	4'572'849.78	-102'663.84	1.84	U
LU2128402976	THREADNEEDLE(L)-EURO.SOC.BD ZGC GBP		336'944.333000	8.970700	3'289'570.05	3'022'626.53	-266'943.52	3'289'570.05	3'022'626.53	-266'943.52	1.22	U
IE000S1WAP96	FEDERATED HER.IF-CLI.CH.HY C.M5 GBP		2'079'187.245300	0.856300	1'934'077.14	1'780'408.04	-153'669.10	1'934'077.14	1'780'408.04	-153'669.10	0.72	U
LU1532732432	LO FS-GL.CLIM.BD N GBP SYS.MC H-INC		375'963.471000	8.918100	3'631'140.91	3'352'879.83	-278'261.08	3'631'140.91	3'352'879.83	-278'261.08	1.35	U
GB00BF781N14	SCHRODER IF-GL.SUST.GROW.S GBP-INC		18'714'467.690000	0.552100	9'929'839.32	10'332'257.61	402'418.29	9'929'839.32	10'332'257.61	402'418.29	4.17	U
GB00BG886F40	M&G (10)-POSITIVE IMPACT L GBP-INC		2'829'253.628000	1.525400	4'083'285.53	4'315'743.48	232'457.95	4'083'285.53	4'315'743.48	232'457.95	1.74	U
LU2414809090	SPARINVEST-ET.GL.V.HM2 ID X GBP-ACC		70'686.344000	225.990000	14'675'246.97	15'974'406.88	1'299'159.91	14'675'246.97	15'974'406.88	1'299'159.91	6.44	U
LU2051766322	UBAM-POSITIVE IMPACT EMER.EQ.YD GBP		44'292.479000	158.680000	6'739'628.84	7'028'330.57	288'701.73	6'739'628.84	7'028'330.57	288'701.73	2.83	U
LU2416645971	SSSF-SUS.DIV.ALT.ASSETS S GBP-INC-		96'707.240000	92.750000	9'909'652.17	8'969'596.51	-940'055.66	9'909'652.17	8'969'596.51	-940'055.66	3.62	U
LU2430300488	HSBC GIF- GL.SUST.EQUI.HEALT.JD GBP		427'945.977000	10.903000	4'616'203.54	4'665'894.99	49'691.45	4'616'203.54	4'665'894.99	49'691.45	1.88	U
IE00BF2GFM70	INVESCO MKTS II-US TRE.BD ETF GBP H		353'370.000000	35.305000	12'716'527.77	12'475'727.85	-240'799.92	12'716'527.77	12'475'727.85	-240'799.92	5.03	U

Revaluation Statement

STRAMONGATE S.A. GBP - 999018

Calculation Date : 16/02/2023 Nav Date : 31/01/2023

ISIN CODE	SECURITY NAME	MATURITY DATE	QUANTITY	MARKET PRICE	COST SECURITY CCY	MARKET VALUE SECURITY CCY	UNREALIZED SECURITY CCY	COST SUBFUND CCY	MARKET VALUE SUBFUND CCY	UNREALIZED SUBFUND CCY	% NAV	CALC. TYPE
LU2081485596	VONTOBEL-TWE.S.S/T.BD I.AQG GBP-INC		52'006.000000	92.640000	4'788'779.18	4'817'835.84	29'056.66	4'788'779.18	4'817'835.84	29'056.66	1.94	U
Total	GBP				118'480'195.96	120'928'310.88	2'448'114.92	118'480'195.96	120'928'310.88	2'448'114.92	48.76	
ZZ00AA890J 0	PERGAM PARTNERS III & CIE SCA		404'413.000000	0.910000	1'029'026.64	368'015.83	-418'624.65	638'973.70	298'932.56	-340'041.14	0.12	U
Total	USD				1'029'026.64	368'015.83	-418'624.65	638'973.70	298'932.56	-340'041.14	0.12	
Total	OPC - STANDARD FUNDS							120'440'071.22	121'486'349.81	1'046'278.59	48.98	
Total								216'955'668.52	229'057'741.82	12'102'073.30	92.37	