

PORTFOLIO PERFORMANCE

AS OF 16-JAN-2018
CANOPY_DEMO



STATEMENT OF ACCOUNTS

Portfolio: **CANOPY_DEMO**

Date As Of: **16 Jan 2018**

Reference Currency: **USD**

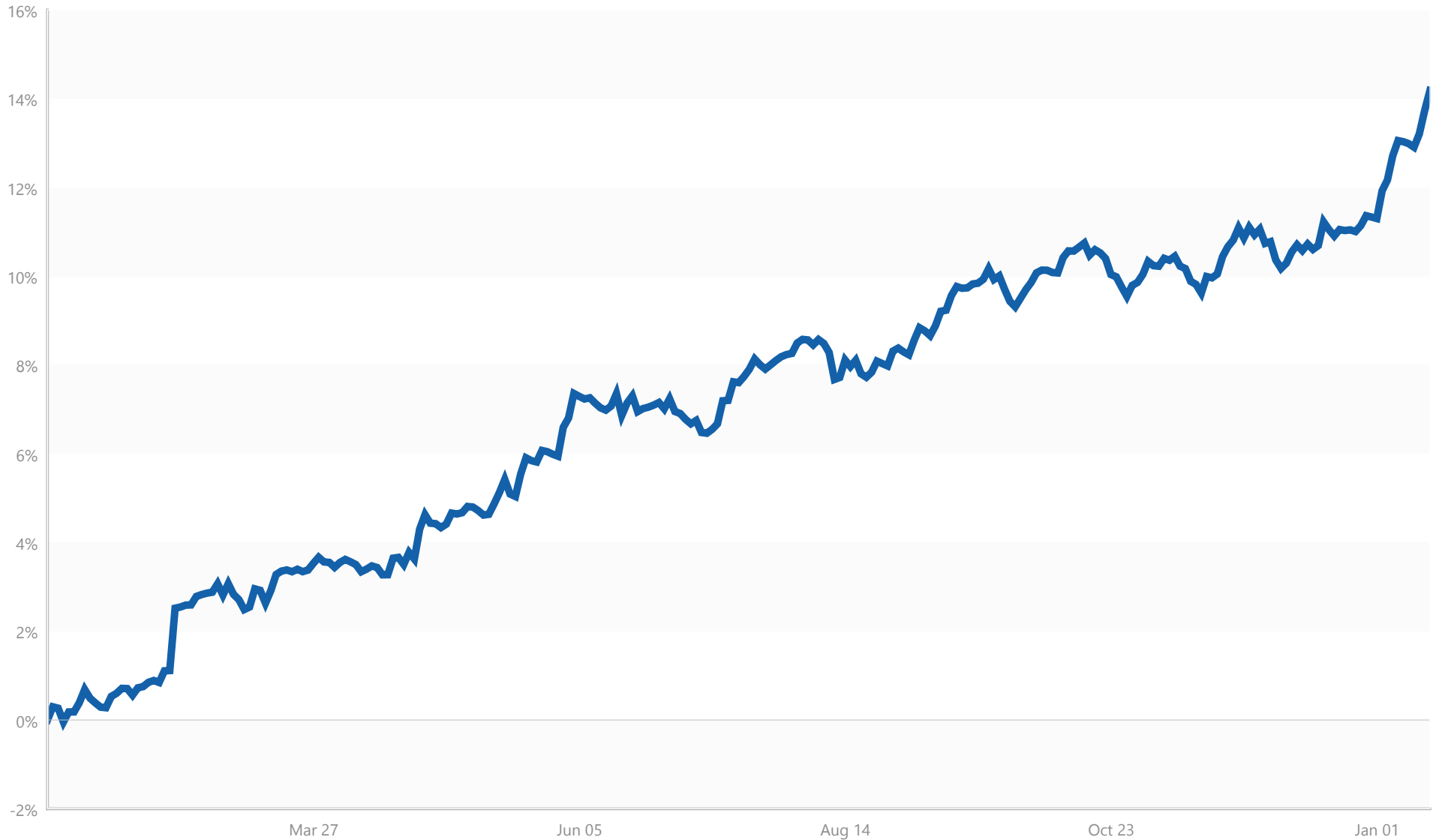
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PERFORMANCE

PERIOD: 16 Jan 2017 - 16 Jan 2018

canopy_demo

Reference Currency: USD

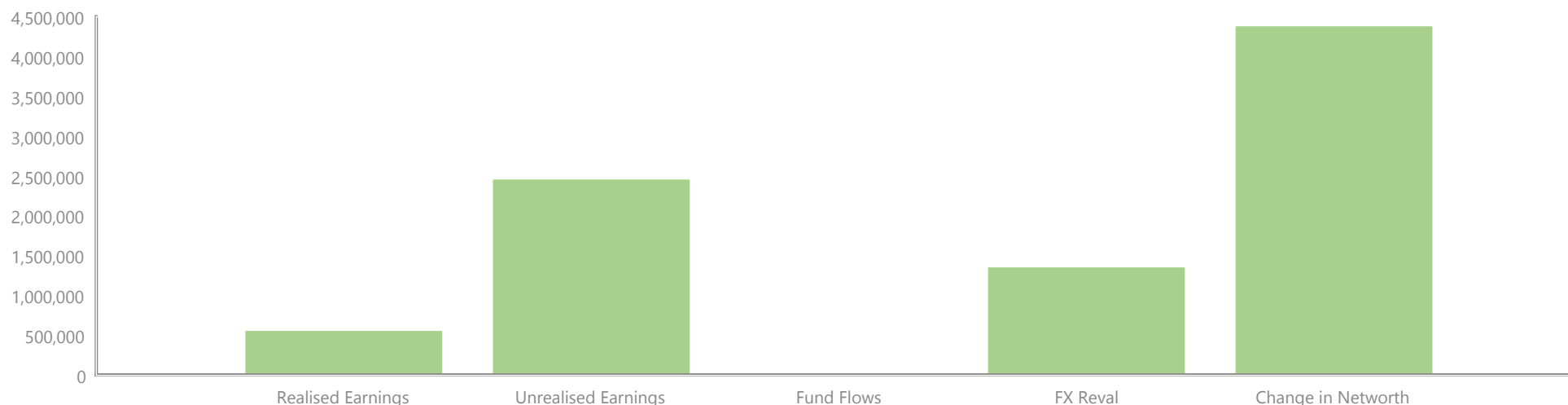


ATTRIBUTION

PERIOD: 16 Jan 2017 - 16 Jan 2018

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Reference Currency: USD



560,173 Realised Earnings		2,461,580 Unrealised Earnings		7,717 Fund Flows		1,357,508 FX Reval		4,386,978 Network	
Distributions	535,102.81	Accrued Interest	-29,854.45	Incoming Funds	7,856.58	FX Reval on Securities	855,121.29	Start Network	30,863,338.00
Contributions	0.00	Unrealised Profit	2,491,434.38	Outgoing Funds	0.00	FX Reval on Cash	502,386.79	End Network	35,250,315.65
Realised Profits	58,440.65			Incoming Securities	0.00			Change in Network	4,386,977.65
Interest	-33,370.83			Outgoing Securities	0.00			Attributions Total	4,386,977.65
Income/Expenses	0.00			Currency Transactions	-139.57			Unexplained	0.00
								Performance	4,379,260.64

FOREIGN EXCHANGE RATES

AS OF 16 Jan 2018

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Reference Currency: USD

The Market Values for the report are based on the following exchange rates. These rates are indicative, and minor rounding differences might occur.

Exchange Rate				
AUD	1	=	0.7972	USD
GBP	1	=	1.3810	USD
EUR	1	=	1.2272	USD
USD	1	=	1.2415	CAD
USD	1	=	0.9624	CHF
USD	1	=	6.4387	CNY
USD	1	=	7.8235	HKD
USD	1	=	13,310.0851	IDR
USD	1	=	63.5364	INR
USD	1	=	110.4362	JPY
USD	1	=	1,063.9430	KRW
USD	1	=	50.3018	PHP
USD	1	=	8.0117	SEK
USD	1	=	1.3214	SGD
USD	1	=	31.9224	THB
USD	1	=	29.5473	TWD

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