

# PORTFOLIO HOLDINGS

AS OF 31-JAN-2020  
CANOPY\_DEMO



**canopy**

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# STATEMENT OF ACCOUNTS

Portfolio: **CANOPY\_DEMO**

Date As Of: **31 Jan 2020**

Reference Currency: **USD**

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# HOLDINGS

AS OF 31-Jan-2020

canopy\_demo

Reference Currency: USD

CCY	Account	Value in CCY	% of Assets	Value in USD
<b>CASH (21)</b>				
<b>BANK A (1)</b>				
<b>SGD Cash</b>	Bank A	-43,100.00	-0.07 %	-31,587.99
<b>Total Cash - Real Estate</b>				<b>-31,587.99</b>
<b>BANK B (9)</b>				
<b>AUD Cash</b>	Bank B	10,625.00	0.02 %	7,110.25
<b>CHF Cash</b>	Bank B	222,656.42	0.54 %	231,117.36
<b>CNY Cash</b>	Bank B	3,818.44	0.00 %	552.53
<b>EUR Cash</b>	Bank B	38,861.84	0.10 %	42,825.75
<b>GBP Cash</b>	Bank B	29,998.36	0.09 %	39,303.85
<b>HKD Cash</b>	Bank B	3,100.92	0.00 %	399.40
<b>JPY Cash</b>	Bank B	4,900,471.00	0.11 %	45,221.55
<b>SEK Cash</b>	Bank B	121,378.50	0.03 %	12,612.80

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AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Account	Value in CCY	% of Assets	Value in USD
<b>CASH (21)</b>				
<b>BANK B (9)</b>				
USD Cash	Bank B	84,290.65	0.20 %	84,290.65
<b>Total Cash - Credit Suisse Private Banking Singapore</b>				<b>463,434.14</b>
<b>BANK C (2)</b>				
SGD Cash	Bank C	1,573,734.40	2.68 %	1,153,389.94
USD Cash	Bank C	896,951.93	2.09 %	896,951.93
<b>Total Cash - DBS Singapore</b>				<b>2,050,341.87</b>
<b>CITIBANK SG (1)</b>				
USD Cash	Citibank SG	-250,000.00	-0.58 %	-250,000.00
<b>Total Cash - Citibank Singapore</b>				<b>-250,000.00</b>
<b>IB (3)</b>				
HKD Cash	IB	-855,000.00	-0.26 %	-110,124.00
MYR Cash	IB	-500,000.00	-0.28 %	-122,050.00

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CCY	Account	Value in CCY	% of Assets	Value in USD
<b>CASH (21)</b>				
<b>IB (3)</b>				
USD Cash	IB	972,930.39	2.26 %	972,930.39
<b>Total Cash - Interactive Brokers</b>				<b>740,756.39</b>
<b>JPM BRUSSELS (1)</b>				
USD Cash	JPM Brussels	-2,158,407.29	-5.02 %	-2,158,407.29
<b>Total Cash - JPM Brussels (Belgium)</b>				<b>-2,158,407.29</b>
<b>PRIVATE CUSTODIAN (1)</b>				
USD Cash	Private Custodian	447,461.71	1.04 %	447,461.71
<b>Total Cash - Private Custodian</b>				<b>447,461.71</b>
<b>REAL ESTATE (OFFSHORE) (2)</b>				
GBP Cash	Real Estate (offshore)	391,990.00	1.20 %	517,661.99
HKD Cash	Real Estate (offshore)	350,000.00	0.10 %	45,080.00
<b>Total Cash - Real Estate</b>				<b>562,741.99</b>

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CCY	Account	Value in CCY	% of Assets	Value in USD
<b>CASH (21)</b>				
<b>REAL ESTATE VANDA (1)</b>				
<b>SGD Cash</b>	Real Estate Vanda	-12,670,213.50	-21.59 %	-9,285,999.47
<b>Total Cash - Real Estate</b>				<b>-9,285,999.47</b>
<b>DEPOSIT (1)</b>				
<b>CITIBANK SG (1)</b>				
<b>USD Deposit</b>	Citibank SG	250,000.00	0.58 %	250,000.00
<b>Total Deposit - Citibank Singapore</b>				<b>250,000.00</b>
<b>LOAN (5)</b>				
<b>BANK A (1)</b>				
<b>SGD Loan</b>	Bank A	-2,716,000.00	-4.63 %	-1,990,556.40
<b>Total Loan - Real Estate</b>				<b>-1,990,556.40</b>
<b>BANK C (2)</b>				
<b>SGD Loan</b>	Bank C	-1,119,038.36	-1.91 %	-820,143.21

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CCY	Account	Value in CCY	% of Assets	Value in USD
<b>LOAN (5)</b>				
<b>BANK C (2)</b>				
<b>USD Loan</b>	Bank C	-641,402.09	-1.49 %	-641,402.09
<b>Total Loan - DBS Singapore</b>				<b>-1,461,545.30</b>
<b>REAL ESTATE (OFFSHORE) (2)</b>				
<b>GBP Loan</b>	Real Estate (offshore)	-457,920.00	-1.41 %	-604,729.15
<b>HKD Loan</b>	Real Estate (offshore)	-10,850,000.00	-3.25 %	-1,397,480.00
<b>Total Loan - Real Estate</b>				<b>-2,002,209.15</b>

# HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Clean Price Dirty Price	Cost Price	Unrealized Profit	% of Assets	Market Value	Value in USD
<b>BOND (18)</b>								
<b>BANK C (18)</b>								
USD	200,000.000	<b>ABJA INVESTMENT CO 4.850000% 2020-01-31</b> XS1092182606	100.15 100.15	100.10	97.00	0.47 %	200,297.00	200,297.00
USD	500,000.000	<b>AHB TIER 1 SUKUK LTD 5.5000% Perpetual</b> XS1073217561	100.04 100.28	100.00	1,418.00	1.17 %	501,418.00	501,418.00
USD	250,000.000	<b>BHP BILLITON FIN USA LTD 6.7500% 2075-10-19</b> USQ12441AB91	117.52 119.49	92.20	63,524.50	0.69 %	298,724.50	298,724.50
USD	200,000.000	<b>CLP POWER HK FINANCE LTD 4.2500% Perpetual</b> XS1064021246	100.13 100.20	100.10	194.60	0.47 %	200,394.60	200,394.60
USD	200,000.000	<b>EMIRATES NBD TIER 1 5.7500% Perpetual</b> XS0935833292	100.10 100.28	98.35	-171.60	0.47 %	200,553.40	200,553.40
SGD	500,000.000	<b>EZION HOLDINGS LTD 0.25% Perpetual</b> SG6UH9000009	82.67 84.95	100.00	-55,153.66	0.72 %	424,746.00	311,296.34
SGD	250,000.000	<b>FCL TREASURY PTE LTD 4.8800% Perpetual</b> SG6TA0000005	100.11 100.13	100.00	243.51	0.43 %	250,332.25	183,468.51
USD	200,000.000	<b>HAITONG INTL FIN 2014 3.9900% 2019-09-11</b> XS1107172535	100.09 100.09	98.91	2,360.00	0.47 %	200,178.00	200,178.00
USD	200,000.000	<b>KOREAN REINSURANCE 4.5000% 2044-10-21</b> XS1120935918	100.02 100.12	99.60	1,042.80	0.47 %	200,242.80	200,242.80



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CCY	Quantity	Name	Clean Price Dirty Price	Cost Price	Unrealized Profit	% of Assets	Market Value	Value in USD
<b>BOND (18)</b>								
SGD	250,000.000	<b>NAM CHEONG LTD 5.0500% 2019-08-26</b> SG6SE6000003	81.73 83.57	100.00	-30,101.85	0.36 %	208,927.75	153,123.15
USD	300,000.000	<b>NTPC LTD 4.7500% 2022-10-03</b> XS0835676353	105.52 107.12	98.60	24,797.42	0.75 %	321,349.50	321,349.50
USD	200,000.000	<b>NWD MTN LTD 5.2500% 2021-02-26</b> XS1037253645	102.70 105.00	99.45	10,223.40	0.49 %	209,998.40	209,998.40
USD	200,000.000	<b>PCCW CAPITAL NO 4 LTD 5.7500% 2022-04-17</b> XS0766460157	106.92 108.63	102.48	7,059.06	0.51 %	217,266.00	217,266.00
USD	250,000.000	<b>RUSSIAN FEDERATION 5.8750% 2043-09-16</b> XS0971721963	138.30 140.56	97.89	102,139.00	0.82 %	351,389.00	351,389.00
USD	300,000.000	<b>SUMITOMO LIFE INSUR 6.5000% 2073-09-20</b> USJ77549AA18	112.51 114.93	108.22	14,663.70	0.80 %	344,789.70	344,789.70
USD	200,000.000	<b>TATA MOTORS LTD 4.6250% 2020-04-30</b> XS1121907676	100.17 101.38	97.79	2,550.20	0.47 %	202,750.20	202,750.20
USD	200,000.000	<b>THETA CAPITAL PTE LTD 7% 2022-04-11</b> XS1054375446	100.98 103.18	100.10	6,159.40	0.48 %	206,359.40	206,359.40
USD	200,000.000	<b>TML HOLDINGS PTE LTD 5.7500% 2021-05-07</b> XS1062931396	101.42 102.81	100.00	5,612.20	0.48 %	205,612.20	205,612.20
<b>Total Bond - DBS Singapore</b>							<b>4,509,210.70</b>	

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CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## ALTERNATIVES (4)

### CITIBANK SG (1)

USD	1,000,000.000	<b>China Opportunities Offshore Feeder Fund LP CL B</b> FF1402546867	-0.01	1.70	1,710,841.77	3.96 %	1,702,085.02	1,702,085.02
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**Total Alternatives - Citibank Singapore**

**1,702,085.02**

### PRIVATE CUSTODIAN (3)

USD	500.000	<b>Asia Private Equity Fund 1</b> FF1932321494	1,000.00	1,000.00	0.00	1.16 %	500,000.00	500,000.00
USD	500.000	<b>Asia Private Equity Fund 2</b> FF2382411710	1,000.00	1,000.00	0.00	1.16 %	500,000.00	500,000.00
USD	20,000.000	<b>Global Macro Hedge Fund</b> FF2431631220	100.00	110.00	200,000.00	5.11 %	2,200,000.00	2,200,000.00

**Total Alternatives - Private Custodian**

**3,200,000.00**

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CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## BANANA (1)

### BANK C (1)

USD	500,000.000	<b>UBS GROUP FUNDING SWITZE 7.125000% Perpetual</b> CH0271428317	103.97	106.99	-17,542.00	1.24 %	534,958.00	534,958.00
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**Total Banana - DBS Singapore**

**534,958.00**

## COMMITMENT (2)

### PRIVATE CUSTODIAN (2)

USD	250,000.000	<b>Asia Private Equity Fund 1 - Commitment</b> EQ2535472200	0.00	0.00	0.00	0 %	0.00	0.00
USD	750,000.000	<b>Asia Private Equity Fund 2 - Commitment</b> EQ1952346624	0.00	0.00	0.00	0 %	0.00	0.00

**Total Commitment - Private Custodian**

**0.00**

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## COMMODITY ETFS (1)

### IB (1)

USD	5,400.000	<b>SPDR GOLD SHARES</b> GLD_US	115.21	149.33	183,129.49	1.87 %	806,382.00	806,382.00
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Total Commodity ETFS - Interactive Brokers

806,382.00

## DERIVATIVE (11)

### IB (11)

JPY	1,984.000	<b>Accumulator - SOFTBANK GROUP CORP</b> <b>(FORMERLY KNOWN AS SOFTBANK CORP)</b> <b>06/07/18</b> ACCUMULATOR_SOFTBANK_8378.1732_MD18005001 72	0.00	-70.29	-1,286.86	0.00 %	-139,451.38	-1,286.86
USD	5,000,000.000	<b>FFX: Sell CHN and Buy USD</b> FXFORWARD_CHN/USD_0.15_022517	0.00	-0.01	-28,500.00	-0.07 %	-28,500.00	-28,500.00
USD	1,000,000.000	<b>FFX: Sell GBP and Buy USD</b> FXFORWARD_GBP/USD_1.2834_01234	0.00	0.00	-4,500.00	-0.01 %	-4,500.00	-4,500.00
USD	2,000,000.000	<b>FFX: Sell JPY and Buy USD</b> FXFORWARD_JPY/USD_0.009_023145	0.00	0.00	2,460.00	0.01 %	2,460.00	2,460.00
USD	600,000.000	<b>FX Accumulator 2Q</b> ACCUMULATOR_EUR/USD_2017-06- 27_1.040_FX_DEMO	0.00	0.02	11,205.60	0.03 %	11,205.60	11,205.60

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## DERIVATIVE (11)

### IB (11)

USD	1,000.000	<b>Purchase of Apple Inc. Jan 17 2020 140.00 Call</b> EQUITYOPTION_AAPL_US_2019-01-18_00140000	42.60	42.60	0.00	0.10 %	42,600.00	42,600.00
USD	1,800.000	<b>Purchase of J P Morgan Chase &amp; Co Jan 17 202080.00 Call</b> EQUITYOPTION_JPM_US_2019-01-18_81996770	30.75	30.75	0.00	0.13 %	55,350.00	55,350.00
USD	2,000.000	<b>Purchase of United Continental Holdings, Inc. Jan 17 2020 80.00 Put</b> EQUITYOPTION_UAL_US_2019-01-18_00080000	23.30	23.30	0.00	0.11 %	46,600.00	46,600.00
HKD	500,000.000	<b>SMILE_Bank of China China Petroleum &amp; Chemical</b> STRUCTUREDPRODUCT_3988_HK 386_HK_2018-06-13_13/06/2018	1.00	0.85	-9,660.00	0.13 %	425,000.00	54,740.00
MYR	500,000.000	<b>SMILE_IJM MAYBANK SIME_14/05/2018</b> STRUCTUREDPRODUCT_MAYBANK_2018-05-14_SIME	1.00	0.90	-12,205.00	0.26 %	450,000.00	109,845.00
HKD	-5,350.000	<b>TENCENT HLDG RG PUT W30.JANUARY 350 2018</b> EQUITYOPTION_TENCENTHLDG_95433055	0.00	0.00	0.00	0 %	0.00	0.00

Total Derivative - Interactive Brokers

288,513.74

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AS OF 31-Jan-2020

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CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## EQUITIES (34)

### BANK B (27)

HKD	5,000.000	<b>Aia Group Ltd</b> 1299_HK	45.45	77.75	20,801.20	0.12 %	388,750.00	50,071.00
USD	2,000.000	<b>Alibaba Group Holding-Sp Adr</b> BABA_US	107.25	206.59	198,680.00	0.96 %	413,180.00	413,180.00
EUR	1,000.000	<b>Anheuser-Busch Inbev Sa/Nv</b> 14352EUR_EU	105.55	89.23	-17,984.64	0.23 %	89,230.00	98,331.46
USD	1,000.000	<b>Baidu Inc - Spon Adr</b> BIDU_US	164.47	123.56	-40,910.00	0.29 %	123,560.00	123,560.00
EUR	700.000	<b>BAYER AG-REG</b> BAYN_GR	106.66	72.95	-26,006.21	0.13 %	51,065.00	56,273.63
EUR	1,000.000	<b>BNP PARIBAS</b> BNP_FP	59.35	48.05	-12,458.11	0.12 %	48,045.00	52,945.59
GBP	3,300.000	<b>BRITISH AMERICAN TOBACCO PLC</b> BATS_LN	31.09	33.58	10,747.07	0.34 %	110,797.50	145,166.88
USD	1,740.000	<b>CHEVRON CORP</b> CVX_US	115.94	107.14	-15,318.14	0.43 %	186,423.60	186,423.60
USD	4,300.000	<b>Coca-Cola Co/The</b> KO_US	37.23	58.40	91,049.92	0.58 %	251,120.00	251,120.00
USD	100.000	<b>Ctrip.Com International-Adr</b> CTRP_US	34.17	34.93	76.00	0.01 %	3,493.00	3,493.00

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CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## EQUITIES (34)

### BANK B (27)

EUR	1,000.000	<b>DAIMLER AG-REGISTERED SHARES</b> DAI_GR	71.11	41.66	-32,458.31	0.11 %	41,660.00	45,909.32
USD	6,905.000	<b>General Electric Co</b> GE_US	27.39	12.45	-103,148.03	0.20 %	85,967.25	85,967.25
SGD	10,000.000	<b>KEPPEL CORP LTD</b> KEP_SP	7.37	6.68	-5,065.29	0.11 %	66,800.00	49,037.88
EUR	400.000	<b>LVMH MOET HENNESSY LOUIS VUI</b> MC_FP	227.10	395.30	74,142.56	0.41 %	158,120.00	174,248.24
USD	3,197.000	<b>Merck &amp; Co. inc.</b> MRK_US	60.00	85.44	81,337.97	0.64 %	273,151.68	273,151.68
CHF	2,495.000	<b>Nestle Sa-Reg</b> NESN_VX	66.71	106.38	102,745.54	0.64 %	265,418.10	275,503.99
USD	6,000.000	<b>PFIZER INC</b> PFE_US	29.33	37.24	47,480.70	0.52 %	223,440.00	223,440.00
USD	2,100.000	<b>Procter &amp; Gamble Co/The</b> PG_US	79.32	124.62	95,120.27	0.61 %	261,702.00	261,702.00
EUR	10,745.000	<b>Royal Dutch Shell Plc-A Shs</b> RDSA_NA	24.87	23.75	-13,205.76	0.65 %	255,193.75	281,223.51
EUR	1,950.000	<b>SANOFI</b> SAN_FP	76.65	86.95	22,143.18	0.43 %	169,552.50	186,846.86

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## EQUITIES (34)

### BANK B (27)

EUR	1,000.000	<b>Sap Se</b> SAP_GR	89.15	117.82	31,594.34	0.30 %	117,820.00	129,837.64
SGD	10,000.000	<b>STARHUB LTD</b> STH_SP	2.71	1.44	-9,323.07	0.02 %	14,400.00	10,571.04
HKD	5,000.000	<b>SUNNY OPTICAL TECH</b> 2382_HK	41.05	126.70	55,158.60	0.19 %	633,500.00	81,594.80
HKD	1,000.000	<b>Tencent Holdings Ltd</b> 700_HK	228.20	373.00	18,650.24	0.11 %	373,000.00	48,042.40
EUR	1,400.000	<b>UNILEVER NV-CVA</b> UNA_NA	48.30	52.70	6,788.32	0.19 %	73,780.00	81,305.56
SGD	10,000.000	<b>Venture Corp Ltd</b> VMS_SP	12.64	16.33	27,088.29	0.28 %	163,300.00	119,878.53
HKD	1,000.000	<b>Xiaomi Corp-Class B</b> 1810_HK	17.08	11.52	-716.13	0.00 %	11,520.00	1,483.78

**Total Equities - Credit Suisse Private Banking Singapore**

**3,710,309.64**

### IB (7)

USD	1,000.000	<b>Amazon.Com Inc</b> AMZN_US	620.00	2,008.72	1,388,720.00	4.67 %	2,008,720.00	2,008,720.00
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CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## EQUITIES (34)

### IB (7)

USD	1,000.000	<b>Apple Inc</b> AAPL_US	141.05	309.51	168,460.00	0.72 %	309,510.00	309,510.00
USD	3,000.000	<b>Citigroup Inc</b> C_US	41.00	74.41	100,230.00	0.52 %	223,230.00	223,230.00
USD	3,000.000	<b>FEDEX CORP</b> FDX_US	131.00	144.64	40,920.00	1.01 %	433,920.00	433,920.00
USD	18,670.000	<b>General Electric Co</b> GE_US	29.70	12.45	-322,057.50	0.54 %	232,441.50	232,441.50
USD	1,800.000	<b>JPMORGAN CHASE &amp; CO</b> JPM_US	84.40	132.36	86,328.00	0.55 %	238,248.00	238,248.00
HKD	1,000.000	<b>Tencent Holdings Ltd</b> 700_HK	355.00	373.00	2,318.40	0.11 %	373,000.00	48,042.40

**Total Equities - Interactive Brokers**

**3,494,111.90**

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CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## EQUITIES ETFs (1)

### BANK B (1)

JPY	1,000.000	<b>Nomura Etf - Nikkei 225</b> 1321_JP	19,640.00	23,910.00	39,403.56	0.51 %	23,910,000.00	220,641.48
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Total Equities ETFs - Credit Suisse Private Banking Singapore

220,641.48

## EQUITY (50)

### BANK B (46)

EUR	1,000.000	<b>Allianz Se-Reg</b> ALV_GR	185.04	215.50	33,568.02	0.55 %	215,500.00	237,481.00
EUR	1,500.000	<b>ALLIANZ SE-REG</b> ALV_IM	170.60	216.00	75,046.20	0.83 %	324,000.00	357,048.00
USD	1,860.000	<b>AMERICAN ELECTRIC POWER</b> AEP_US	48.30	104.22	104,012.04	0.45 %	193,849.20	193,849.20
CNY	10,000.000	<b>ANHUI CONCH CEMENT CO LTD-A</b> 600585_CH	14.11	48.00	49,046.06	0.16 %	480,000.00	69,456.00
EUR	600.000	<b>Asml Holding Nv</b> ASML_NA	138.60	254.25	76,467.78	0.39 %	152,550.00	168,110.10
USD	5,800.000	<b>AT&amp;T INC</b> T_US	33.36	37.62	24,712.88	0.51 %	218,196.00	218,196.00

# HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
<b>EQUITY (50)</b>								
<b>BANK B (46)</b>								
PHP	5,000.000	<b>AYALA CORPORATION</b> AC_PM	731.50	726.50	-489.80	0.17 %	3,632,500.00	71,167.94
EUR	1,000.000	<b>Basf Se</b> BAS_GR	88.08	60.95	-29,897.26	0.16 %	60,950.00	67,166.90
EUR	600.000	<b>Bayer Ag-Reg</b> BAYN_GY	117.65	73.05	-29,489.52	0.11 %	43,830.00	48,300.66
EUR	1,000.000	<b>BAYERISCHE MOTOREN WERKE AG</b> BMW_GR	78.99	64.20	-16,301.89	0.16 %	64,200.00	70,748.40
AUD	2,000.000	<b>CARSALES.COM LTD</b> CAR_AU	11.37	17.24	7,856.41	0.05 %	34,480.00	23,074.02
TWD	2,000.000	<b>CATCHER TECHNOLOGY CO LTD</b> 2474_TT	339.00	244.00	-6,282.92	0.04 %	488,000.00	16,137.18
THB	10,000.000	<b>CH. KARNCHANG PUBLIC CO LTD</b> CK_TB	28.75	19.90	-2,835.36	0.01 %	199,000.00	6,375.56
USD	4,470.000	<b>CMS ENERGY CORP</b> CMS_US	26.74	68.51	186,723.05	0.71 %	306,239.70	306,239.70
KRW	200.000	<b>COM2US CORP</b> 078340_KS	124,700.00	101,800.00	-3,829.34	0.04 %	20,360,000.00	17,023.00
EUR	10,700.000	<b>DEUTSCHE TELEKOM AG-REG</b> DTE_GR	11.44	14.61	37,359.45	0.40 %	156,284.20	172,225.19

# HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
<b>EQUITY (50)</b>								
<b>BANK B (46)</b>								
USD	4,010.000	<b>Dow Inc</b> DOW_US	46.04	56.25	40,938.78	0.52 %	225,562.50	225,562.50
USD	1,173.000	<b>DUKE ENERGY CORP</b> DUK_US	68.36	97.63	34,337.82	0.27 %	114,519.99	114,519.99
SEK	14,985.000	<b>ERICSSON LM-B SHS</b> ERICB_SS	80.60	75.76	-7,541.59	0.27 %	1,135,263.60	117,968.65
EUR	5,500.000	<b>EUTELSAT COMMUNICATIONS</b> ETL_EU	24.16	13.59	-64,099.78	0.19 %	74,717.50	82,338.69
USD	1,780.000	<b>EVERSOURCE ENERGY</b> ES_US	52.54	92.44	71,022.00	0.38 %	164,543.20	164,543.20
JPY	150.000	<b>Hankyu Reit Inc</b> 8977_JP	145,000.00	174,400.00	40,695.48	0.56 %	26,160,000.00	241,404.48
INR	5,000.000	<b>HDFC BANK LIMITED</b> HDFCB_IN	1,322.20	1,226.30	-6,700.05	0.20 %	6,131,500.00	85,675.45
JPY	2,500.000	<b>HEIWA CORP</b> 6412_JP	2,400.00	2,267.00	-3,068.31	0.12 %	5,667,500.00	52,299.69
JPY	150.000	<b>Japan Excellent Inc</b> 8987_JP	137,800.00	196,200.00	80,837.28	0.63 %	29,430,000.00	271,580.04
THB	2,000.000	<b>KASIKORNBANK PCL</b> KBANK_TB	222.00	140.50	-5,222.19	0.02 %	281,000.00	9,002.68

# HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
<b>EQUITY (50)</b>								
<b>BANK B (46)</b>								
EUR	3,690.000	<b>KONINKLIJKE DSM NV</b> DSM_NA	49.28	110.30	248,126.97	1.04 %	407,007.00	448,521.71
USD	3,100.000	<b>Kraft Foods Group Inc</b> KRFT_US	54.13	88.19	105,592.80	0.64 %	273,389.00	273,389.00
EUR	500.000	<b>L'Oreal</b> OR_FP	181.95	251.90	38,542.45	0.32 %	125,950.00	138,796.90
INR	1,000.000	<b>MARUTI SUZUKI INDIA LTD</b> MSIL_IN	6,158.90	6,913.50	10,544.03	0.22 %	6,913,500.00	96,602.34
EUR	5,000.000	<b>National Australia Bank Ltd</b> NAL_GR	22.74	15.41	-40,360.75	0.20 %	77,070.00	84,931.14
USD	2,240.000	<b>Philip Morris International</b> PM_US	86.52	82.70	-8,562.50	0.43 %	185,248.00	185,248.00
KRW	5,000.000	<b>Samsung Electronics Co Ltd</b> 005930_KS	41,900.00	56,400.00	60,617.25	0.55 %	282,000,000.00	235,780.20
JPY	14,800.000	<b>SEKISUI HOUSE LTD</b> 1928_JP	1,348.11	2,361.00	138,334.26	0.75 %	34,942,800.00	322,452.16
IDR	10,000.000	<b>Semen Indonesia Persero Tbk</b> SMGR_JJ	9,300.00	11,950.00	1,922.39	0.02 %	119,500,000.00	8,668.89
EUR	500.000	<b>SIEMENS AG-REG</b> SIE_GY	118.70	111.64	-3,890.06	0.14 %	55,820.00	61,513.64

# HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## EQUITY (50)

### BANK B (46)

EUR	2,155.000	<b>SIEMENS AG-REG</b> SIE_GR	102.94	111.20	19,612.98	0.61 %	239,636.00	264,078.87
USD	1,500.000	<b>Sina Corp</b> SINA_US	92.14	38.74	-80,100.00	0.14 %	58,110.00	58,110.00
EUR	1,000.000	<b>Softbank Group Corp</b> SFT_GR	68.00	36.69	-34,503.62	0.09 %	36,690.00	40,432.38
GBP	7,300.000	<b>SSE PLC</b> SSE_LN	13.83	15.09	12,019.17	0.34 %	110,120.50	144,279.88
EUR	1,500.000	<b>Tencent Holdings Ltd</b> NNND_GR	43.10	42.99	-190.10	0.17 %	64,477.50	71,054.21
EUR	5,000.000	<b>Tencent Holdings Ltd</b> 700EUR_EU	28.10	43.05	82,374.50	0.55 %	215,250.00	237,205.50
USD	4,095.000	<b>VERIZON COMMUNICATIONS INC</b> VZ_US	49.09	59.44	42,373.90	0.57 %	243,406.80	243,406.80
EUR	1,000.000	<b>VOLKSWAGEN AG</b> VOW_GR	137.60	164.50	29,648.21	0.42 %	164,500.00	181,279.00
EUR	500.000	<b>VOLKSWAGEN AG-PREF</b> VOW3_GY	161.90	162.38	264.48	0.21 %	81,190.00	89,471.38

# HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## EQUITY (50)

### BANK B (46)

AUD	8,100.000	<b>WOOLWORTHS LTD</b> WOW_AU	33.45	41.84	45,455.80	0.53 %	338,904.00	226,794.56
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**Total Equity - Credit Suisse Private Banking Singapore**

**6,819,510.75**

### IB (3)

USD	5,000.000	<b>AMERICAN AIRLINES GROUP INC</b> AAL_US	34.00	26.84	-35,800.00	0.31 %	134,200.00	134,200.00
USD	2,000.000	<b>AMGEN INC</b> AMGN_US	140.00	216.05	152,100.00	1.00 %	432,100.00	432,100.00
USD	5,000.000	<b>KRAFT HEINZ CO/THE</b> KHC_US	78.00	29.20	-244,000.00	0.34 %	146,000.00	146,000.00

**Total Equity - Interactive Brokers**

**712,300.00**

### PRIVATE CUSTODIAN (1)

USD	8,000.000	<b>FinTech Company</b> EQ1641681246	88.75	150.00	490,000.00	2.79 %	1,200,000.00	1,200,000.00
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**Total Equity - Private Custodian**

**1,200,000.00**

# HOLDINGS

AS OF 31-Jan-2020

canopy\_demo

Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## EQUITY ETFS (3)

### BANK B (2)

EUR	3,000.000	<b>ISHARES CORE DAX UCITS ETF D</b> DAXEX_EU	106.60	110.80	13,871.98	0.85 %	332,400.00	366,304.80
EUR	3,000.000	<b>Lyx Etf Eurostoxx 50 Dr</b> MSE_FP	34.88	35.31	1,438.11	0.27 %	105,930.00	116,734.86

**Total Equity ETFs - Credit Suisse Private Banking Singapore**

**483,039.66**

### IB (1)

USD	1,000.000	<b>Invesco Qqq Trust Series 1</b> QQQ_US	180.80	219.07	38,990.00	0.51 %	219,070.00	219,070.00
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**Total Equity ETFs - Interactive Brokers**

**219,070.00**

## FUND (13)

### BANK B (11)

AUD	1,000.000	<b>Betashares Aus High Interest</b> AAA_AU	50.07	50.13	40.15	0.08 %	50,130.00	33,547.00
EUR	3,000.000	<b>Ishares Core Dax Ucits Etf D</b> DAXEX_IM	106.57	111.32	15,703.50	0.86 %	333,960.00	368,023.92
EUR	3,000.000	<b>ISHARES CORE EURO CORP BOND</b> IEAC_LN	131.22	135.16	13,025.64	1.04 %	405,480.00	446,838.96



# HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
<b>FUND (13)</b>								
<b>BANK B (11)</b>								
EUR	3,000.000	<b>ISHARES EURO CORP BND LC</b> IBCX_LN	136.20	140.85	15,372.90	1.08 %	422,550.00	465,650.10
EUR	3,000.000	<b>ISHARES EURO HY CORP BND</b> IHYG_LN	107.05	105.19	-6,149.16	0.81 %	315,570.00	347,758.14
EUR	3,000.000	<b>Ishares Euro Stoxx 50 Ucits</b> EUN2_GY	36.39	36.96	1,884.42	0.28 %	110,865.00	122,173.23
EUR	3,000.000	<b>Ishares Euro Stoxx50 Ucits D</b> SX5EEX_GY	35.74	36.59	2,793.57	0.28 %	109,755.00	120,950.01
EUR	3,000.000	<b>ISHARES EURO STOXX50 UCITS D</b> SX5EEX_GR	35.73	36.43	2,304.28	0.28 %	109,290.00	120,437.58
CNY	1,000.000	<b>ISHARES MSCI CH A INTL ETF-R</b> 83162_HK	6.36	6.36	0.00	0.00 %	6,360.00	920.29
JPY	1,000.000	<b>Nomura Banks Index Etf</b> 1615_JP	195.00	149.00	-424.49	0.00 %	149,000.00	1,374.97
AUD	1,000.000	<b>SPDR S&amp;P EMERGING MARKETS FD</b> WEMG_AU	17.37	17.37	0.00	0.03 %	17,370.00	11,624.00

**Total Fund - Credit Suisse Private Banking Singapore**

**2,039,298.20**

# HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## FUND (13)

### IB (2)

USD	1,000.000	<b>Pimco Income Fund-Ins</b> PIMIX_US	12.07	12.08	-620.00	0.03 %	12,080.00	12,080.00
USD	2,000.000	<b>Vanguard Mid Cap Growth</b> VMGRX_US	22.90	26.99	8,180.00	0.13 %	53,980.00	53,980.00

**Total Fund - Interactive Brokers**

**66,060.00**

## HOTDOG (1)

### BANK B (1)

CHF	8,825.000	<b>ABB LTD-REG</b> ABBN_VX	19.22	24.99	52,861.28	0.53 %	220,536.75	228,917.15
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**Total Hotdog - Credit Suisse Private Banking Singapore**

**228,917.15**

# HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## INSURANCE (1)

### TOKIO MARINE INSURANCE SG (1)

SGD	1.000	<b>Tokio Marine Insurance Policy Number : 80001725, Sum Assured: \$3,000,000, Minimum Benefit: \$4,300,000</b> IA1121211537	1,950,000.00	1,950,000.00	0.00	3.32 %	1,950,000.00	1,429,155.00
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**Total Insurance - Tokio Marine Insurance Group**

**1,429,155.00**

## NON-FINANCIAL ASSET (1)

### ART (1)

USD	1.000	<b>Botero Bronze Sculpture "Horse"</b> OT5622149927	1,100,000.00	1,100,000.00	0.00	2.56 %	1,100,000.00	1,100,000.00
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**Total Non-Financial Asset - Physical Asset**

**1,100,000.00**

## ORANGE (1)

### BANK B (1)

USD	3,300.000	<b>ABBVIE INC</b> ABBV_US	61.62	81.02	64,023.87	0.62 %	267,366.00	267,366.00
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**Total Orange - Credit Suisse Private Banking Singapore**

**267,366.00**

# HOLDINGS

AS OF 31-Jan-2020

canopy\_demo

Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## PRIVATE EQUITY (1)

### JPM BRUSSELS (1)

USD	5,000,000.000	<b>PEG DIGITAL GROWTH FUND OFFSHORE</b> JPM_DIGITAL_GROWTH_FD	0.00	0.25	-1,250,974.20	2.88 %	1,237,115.00	1,237,115.00
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**Total Private Equity - JPM Brussels (Belgium)**

**1,237,115.00**

## REAL ESTATE (4)

### BANK A (1)

SGD	1.000	<b>The Sail @ Marina Bay Unit 68-02 3BR 1991sqft</b> Property_TheSail@MarinaBay-68-02	3,982,000.00	4,200,000.00	159,772.20	7.16 %	4,200,000.00	3,078,180.00
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**Total Real Estate - Real Estate**

**3,078,180.00**

### REAL ESTATE (OFFSHORE) (2)

GBP	1.000	<b>Mansion House London</b> RT6713920822	600,000.00	650,000.00	66,030.00	2.00 %	650,000.00	858,390.00
HKD	1.000	<b>Pok Fu Lam House Hong Kong</b> RT2063239237	15,500,000.00	16,500,000.00	128,800.00	4.94 %	16,500,000.00	2,125,200.00

**Total Real Estate - Real Estate**

**2,983,590.00**

# HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Market Price	Unrealized Profit	% of Assets	Market Value	Value in USD
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## REAL ESTATE (4)

### REAL ESTATE VANDA (1)

SGD	1.000	<b>Vanda Road Singapore</b> RT2181122254	13,000,000.00	13,500,000.00	366,450.00	23.00 %	13,500,000.00	9,894,150.00
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**Total Real Estate - Real Estate**

**9,894,150.00**

# FOREIGN EXCHANGE RATES

AS OF 31 Jan 2020

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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	=	0.6692	USD
GBP	1	=	1.3206	USD
EUR	1	=	1.1093	USD
USD	1	=	1.3238	CAD
USD	1	=	0.9634	CHF
USD	1	=	6.9109	CNY
USD	1	=	7.7640	HKD
USD	1	=	13,784.9276	IDR
USD	1	=	71.5666	INR
USD	1	=	108.3658	JPY
USD	1	=	1,196.0292	KRW
USD	1	=	4.0967	MYR
USD	1	=	51.0412	PHP
USD	1	=	9.6234	SEK
USD	1	=	1.3644	SGD
USD	1	=	31.2129	THB

Exchange Rate				
USD	1	=	30.2407	TWD

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