

# PERFORMANCE ATTRIBUTION

AS OF 31-JAN-2020  
CANOPY\_DEMO



# STATEMENT OF ACCOUNTS

Portfolio: **CANOPY\_DEMO**

Date As Of: **31 Jan 2020**

Reference Currency: **USD**

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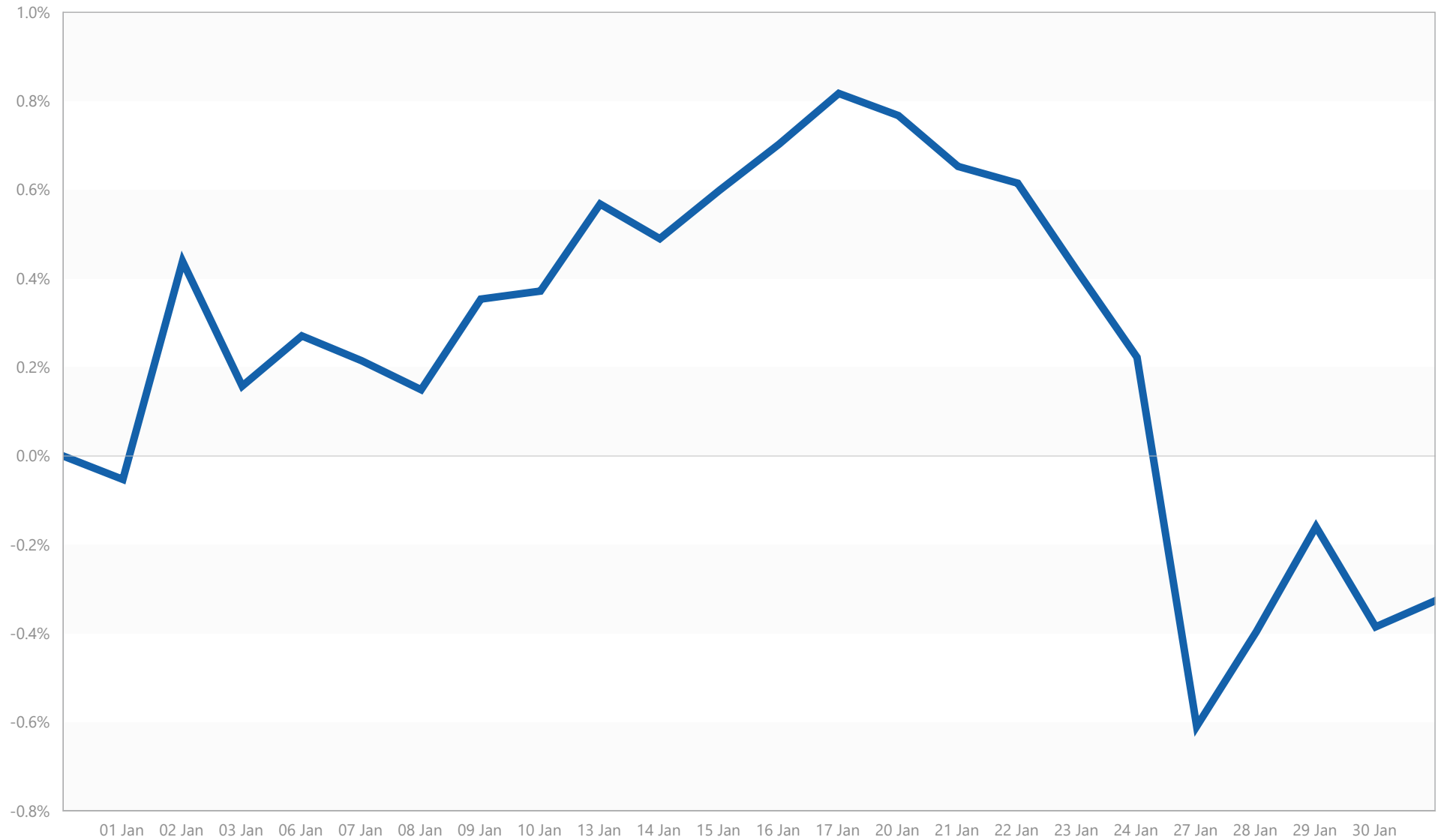
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# PERFORMANCE

PERIOD: 31 Dec 2019 - 31 Jan 2020

canopy\_demo

Reference Currency: USD

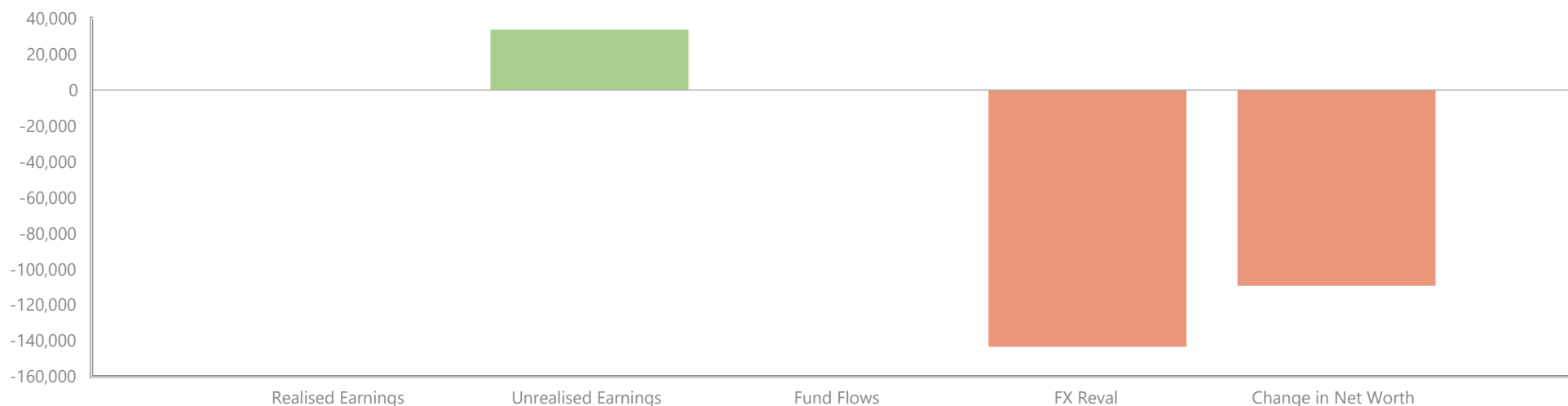


# ATTRIBUTION

PERIOD: 31 Dec 2019 - 31 Jan 2020

canopy\_demo

Reference Currency: USD



0		34,026		0		-143,651		-109,625	
Realised Earnings		Unrealised Earnings		Fund Flows		FX Reval		Network	
Distributions	0.00	Accrued Interest	7,670.70	Incoming Funds	0.00	FX Reval on Securities	-133,580.28	Start Net Worth	33,885,216.42
Realised Profits	0.00	Unrealised Profit	26,354.87	Outgoing Funds	0.00	FX Reval on Cash	-10,070.48	End Net Worth	33,775,591.23
Interest	0.00	Contributions	0.00	Incoming Securities	0.00			Change in Net Worth	-109,625.20
Income/Expenses	0.00			Outgoing Securities	0.00			Attributions Total	-109,625.20
Currency Transactions	0.00							Unexplained	0.00
								Performance	-109,625.20

# FOREIGN EXCHANGE RATES

AS OF 31 Jan 2020

canopy\_demo

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	=	51.0412	PHP
USD	1	=	9.6234	SEK
USD	1	=	1.3644	SGD
USD	1	=	31.2129	THB
USD	1	=	30.2407	TWD

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