

PORTFOLIO SUMMARY

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

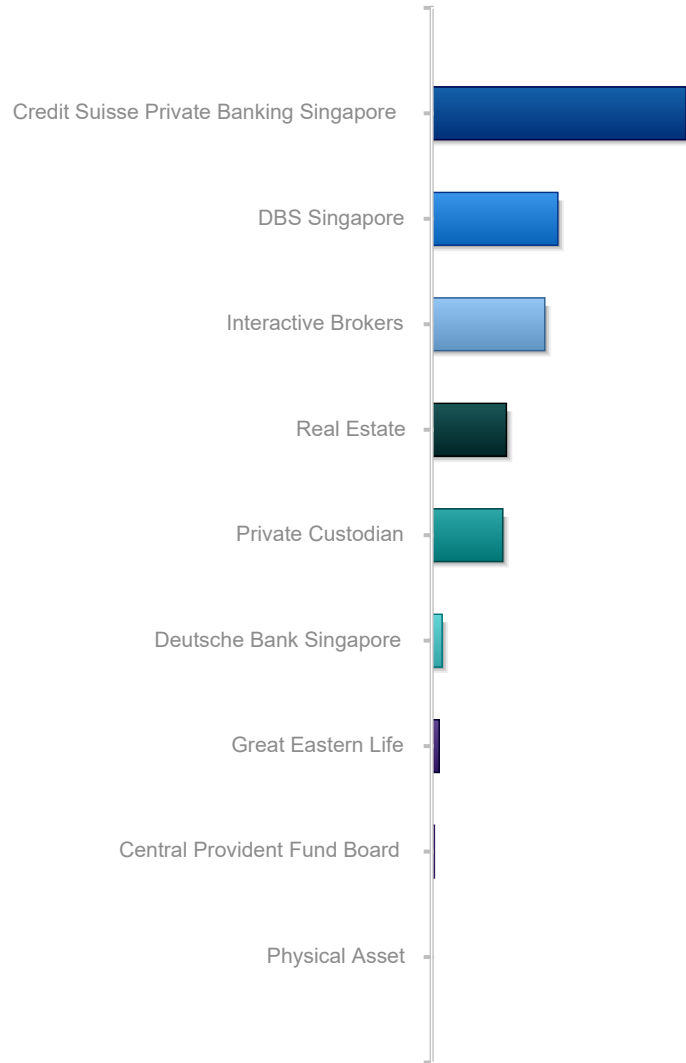
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NET WORTH

BY CUSTODIAN

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Reference Currency: USD



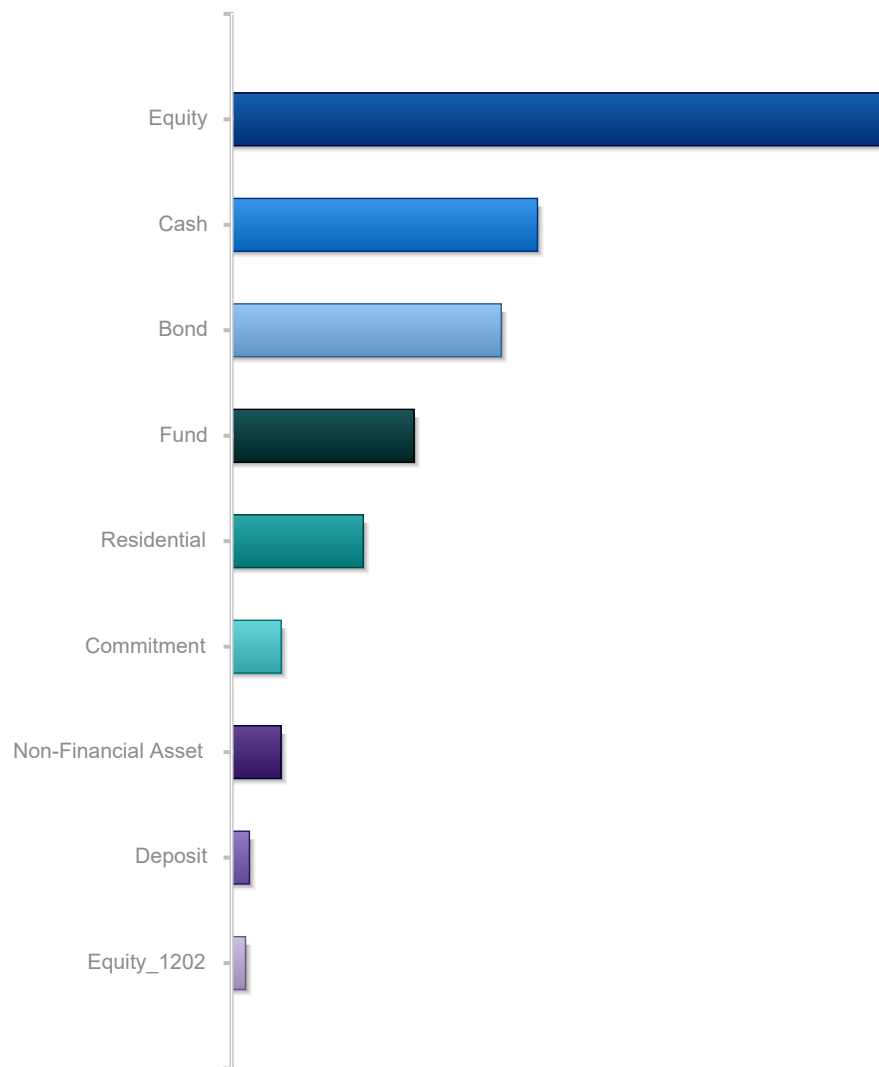
Custodian	Assets	Liabilities	Net Worth
Credit Suisse Private Banking Singapore	14,306,488.98	0.00	14,306,488.98
Interactive Brokers	6,360,387.75	0.00	6,360,387.75
DBS Singapore	7,094,409.20	-1,361,545.30	5,732,863.90
Real Estate	4,201,177.73	-1,990,556.40	2,210,621.33
Physical Asset	0.00	0.00	0.00
Deutsche Bank Singapore	587,477.60	0.00	587,477.60
Great Eastern Life	423,679.23	0.00	423,679.23
Central Provident Fund Board	154,072.44	0.00	154,072.44
Private Custodian	4,000,000.00	0.00	4,000,000.00
TOTAL	37,127,692.93	-3,352,101.70	33,775,591.23

ASSET ALLOCATION

BY ASSET CLASS

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Reference Currency: USD



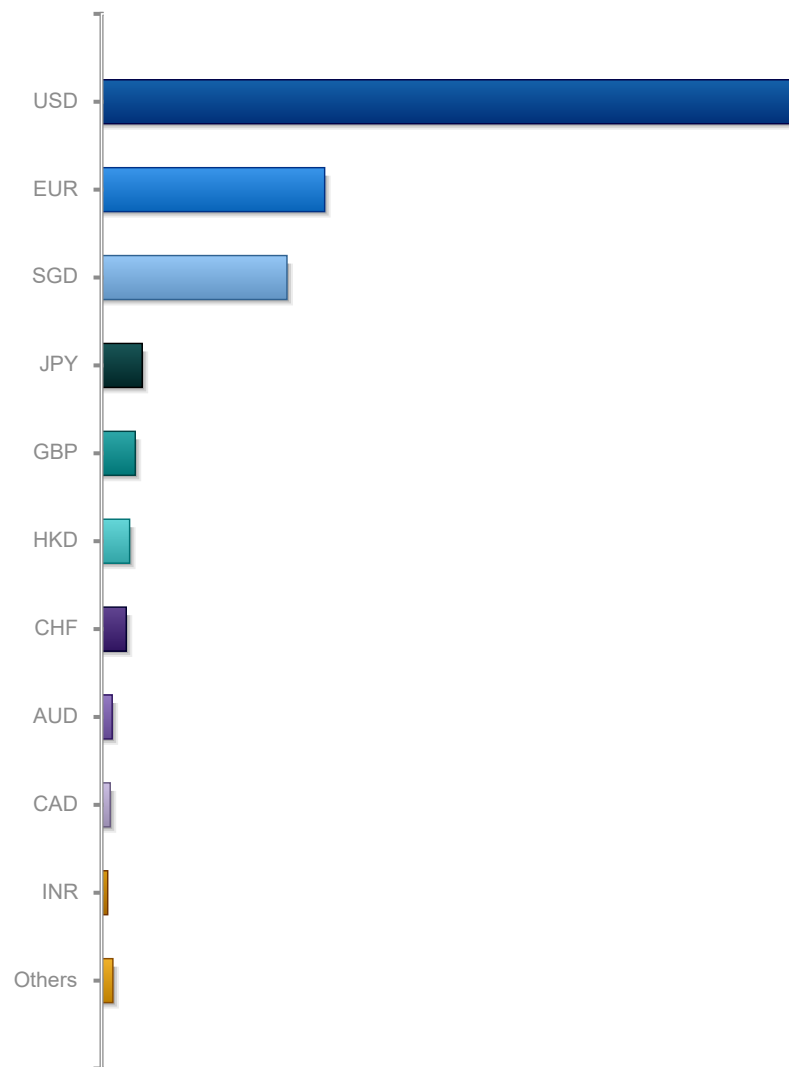
Asset Class	Value (USD)	% of Assets
Equity	14,432,615.91	38.87%
Cash	6,802,621.43	18.32%
Bond	5,997,483.39	16.15%
Fund	4,057,092.31	10.93%
Residential	2,929,380.12	7.89%
Commitment	1,102,809.78	2.97%
Non-Financial Asset	1,100,000.00	2.96%
Deposit	396,180.00	1.07%
Equity_1202	309,510.00	0.83%
TOTAL ASSETS	37,127,692.93	100%

ASSET ALLOCATION

BY CURRENCY

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Reference Currency: USD



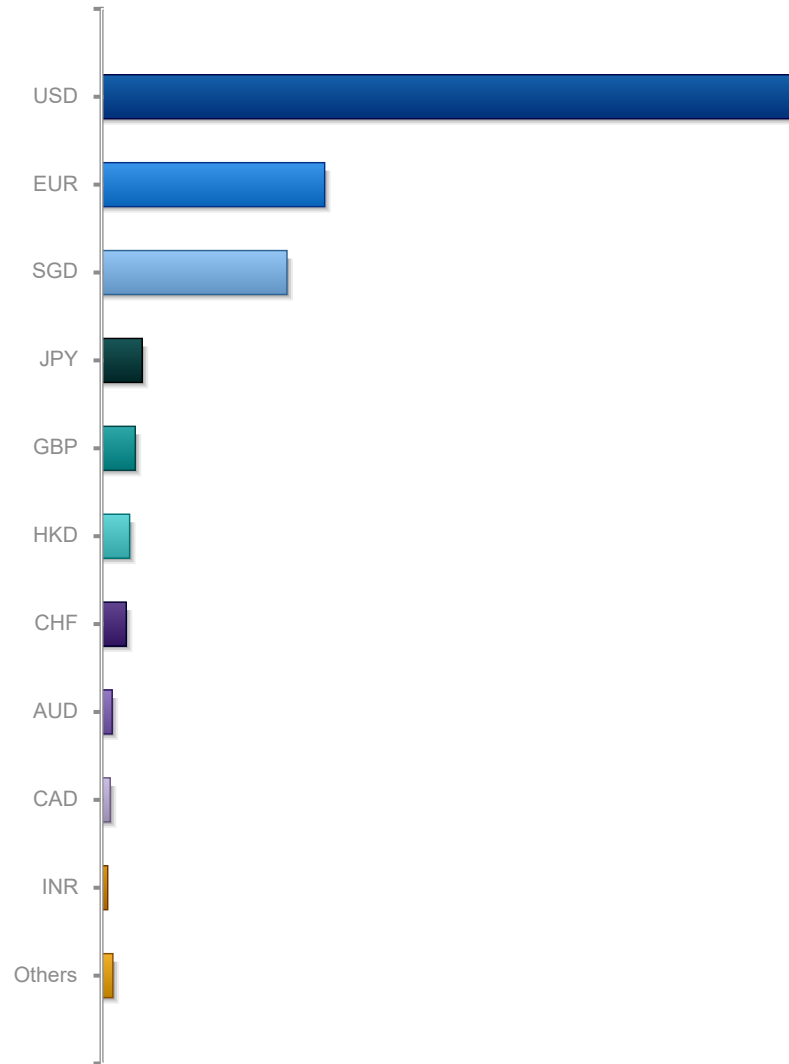
Currency	Value	Value (USD)	% of Assets
USD	20,287,328.54	20,287,328.54	54.64%
EUR	5,914,719.25	6,561,198.06	17.67%
SGD	7,440,416.60	5,453,081.33	14.69%
JPY	129,615,771.00	1,196,094.33	3.22%
GBP	750,916.36	991,660.15	2.67%
HKD	6,414,550.92	826,194.16	2.23%
CHF	700,617.40	727,240.86	1.96%
AUD	467,114.00	312,592.69	0.84%
CAD	338,484.27	255,691.02	0.69%
INR	13,045,000.00	182,277.79	0.49%
SEK	1,256,642.10	130,581.45	0.35%
PHP	3,632,500.00	71,167.94	0.19%
CNY	488,332.44	70,661.70	0.19%
KRW	26,000,000.00	21,738.60	0.06%
TWD	488,000.00	16,137.18	0.04%
THB	480,000.00	15,378.24	0.04%

ASSET ALLOCATION

BY CURRENCY

canopy_demo

Reference Currency: USD



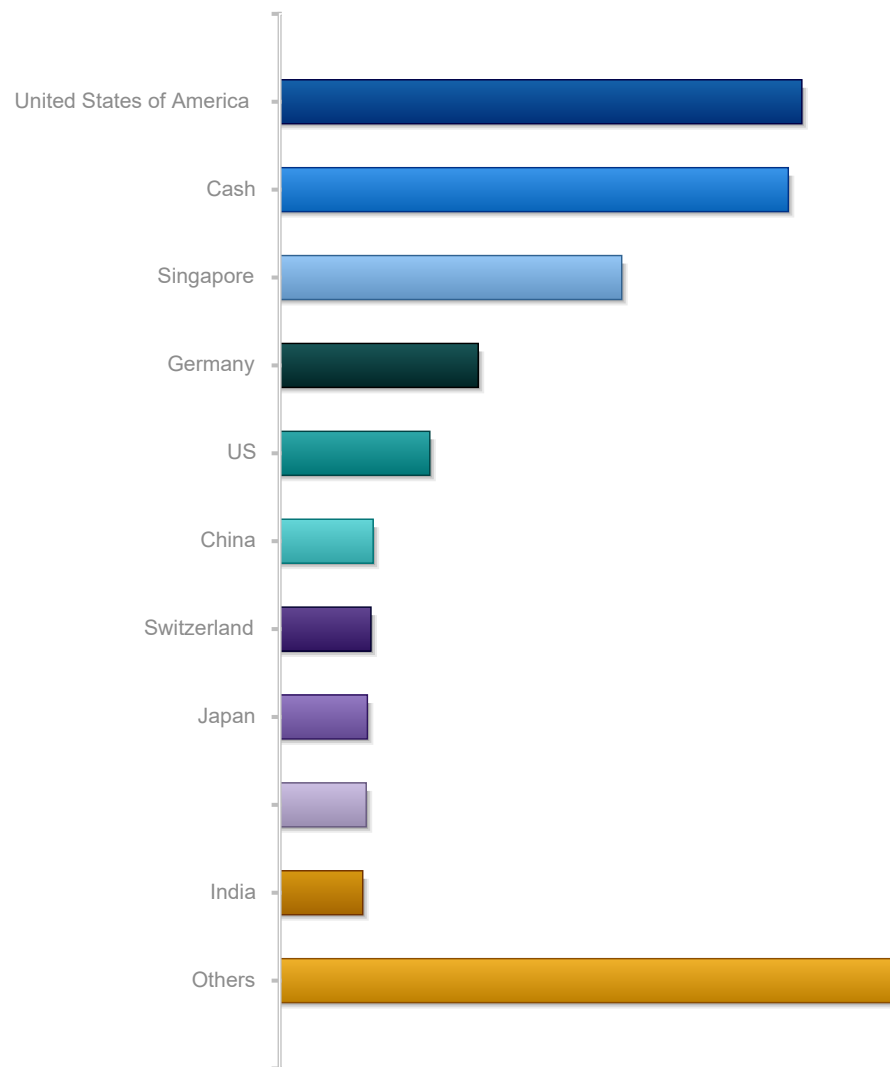
Currency	Value	Value (USD)	% of Assets
IDR	119,500,000.00	8,668.89	0.02%
TOTAL ASSETS		37,127,692.93	100.00%

ASSET ALLOCATION

BY GEOGRAPHY

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Reference Currency: USD



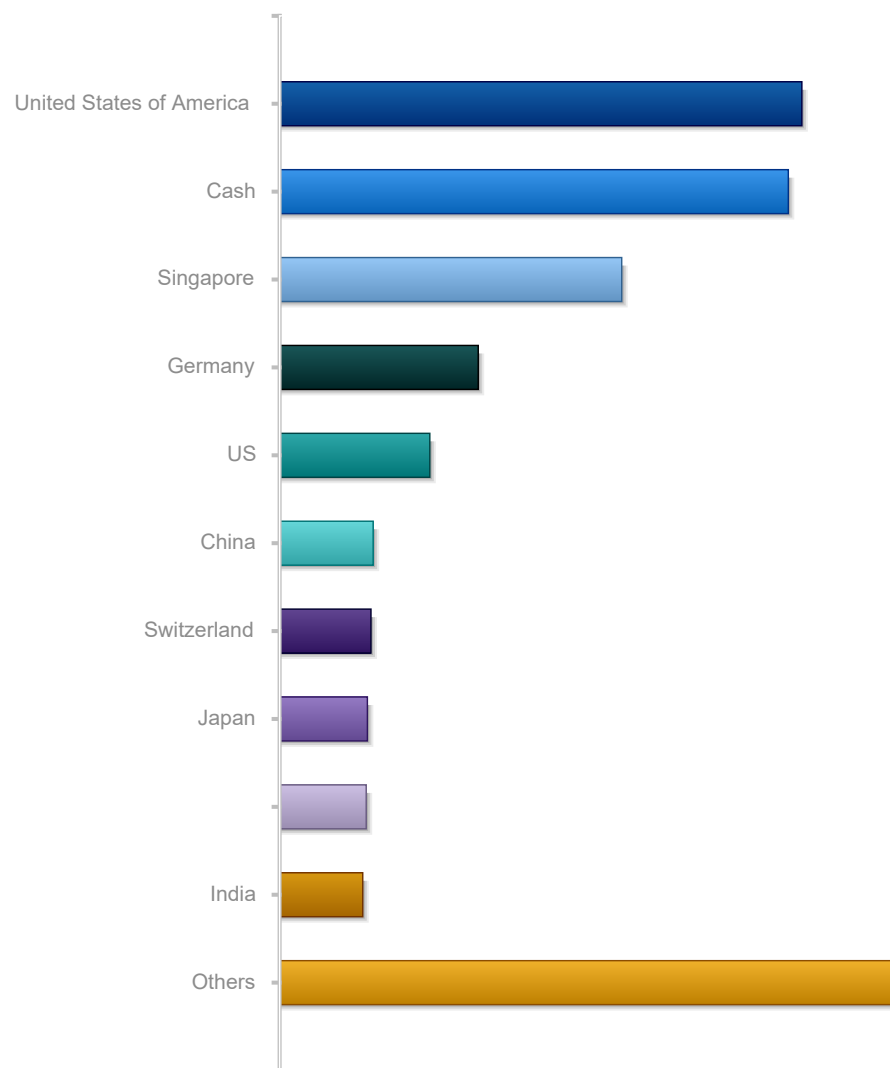
Geography	Value (USD)	% of Assets
United States of America	6,983,883.00	18.81%
Cash	6,802,621.43	18.32%
Singapore	4,574,764.26	12.32%
Germany	2,655,952.84	7.15%
US	2,008,720.00	5.41%
China	1,251,016.81	3.37%
Switzerland	1,221,823.52	3.29%
Japan	1,173,837.83	3.16%
Unclassified	1,158,110.00	3.12%
India	1,111,808.18	2.99%
Netherlands	903,803.01	2.43%
Hong Kong	877,908.00	2.36%
European Region	818,796.52	2.21%
Global	806,382.00	2.17%
United Arab Emirates	701,971.40	1.89%
Eurozone	688,542.51	1.85%

ASSET ALLOCATION

BY GEOGRAPHY

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Reference Currency: USD



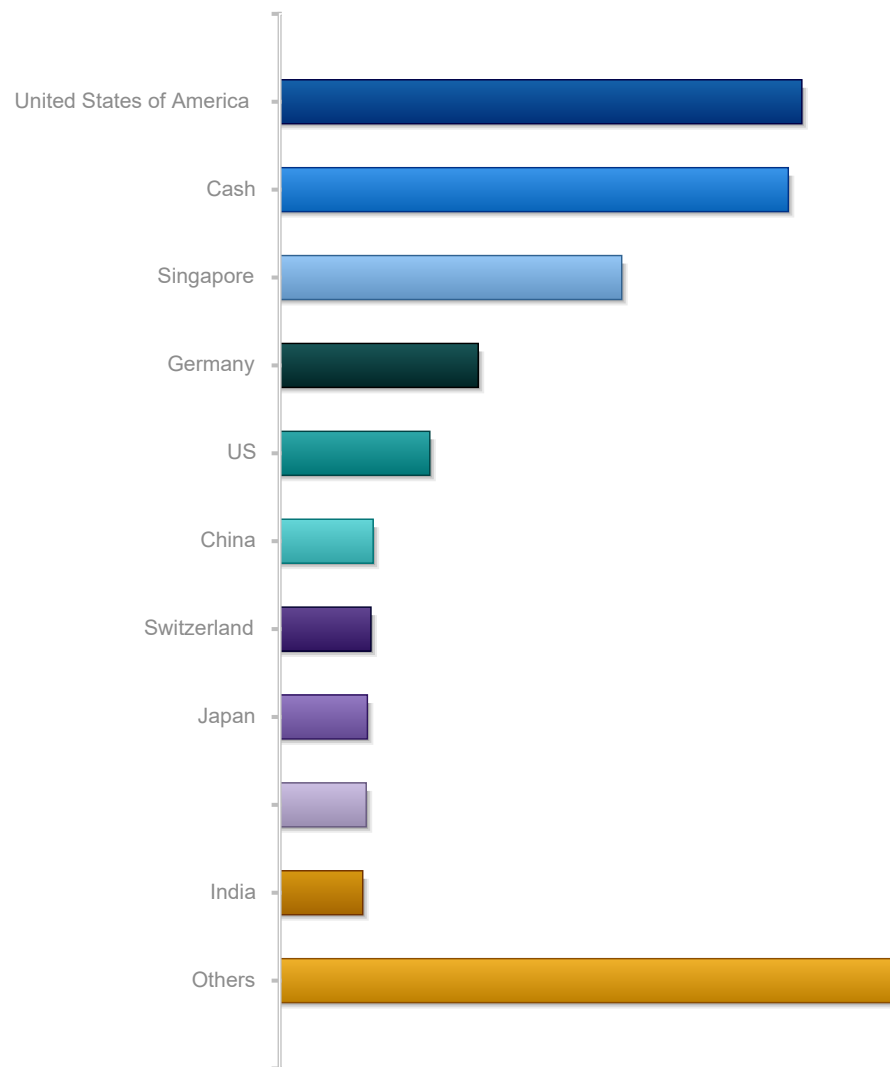
Geography	Value (USD)	% of Assets
Australia	668,667.63	1.80%
France	639,383.88	1.72%
Deposit	396,180.00	1.07%
United Kingdom	373,588.46	1.01%
Russian Federation	351,389.00	0.95%
JP	322,452.16	0.87%
USA_1202	309,510.00	0.83%
Canada	234,626.94	0.63%
Korea - the Republic of	221,981.40	0.60%
Indonesia	215,028.29	0.58%
Malaysia	153,123.15	0.41%
Ireland	122,982.54	0.33%
Sweden	117,968.65	0.32%
Belgium	92,582.18	0.25%
Philippines	71,167.94	0.19%
U.S.	53,980.00	0.15%

ASSET ALLOCATION

BY GEOGRAPHY

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Reference Currency: USD



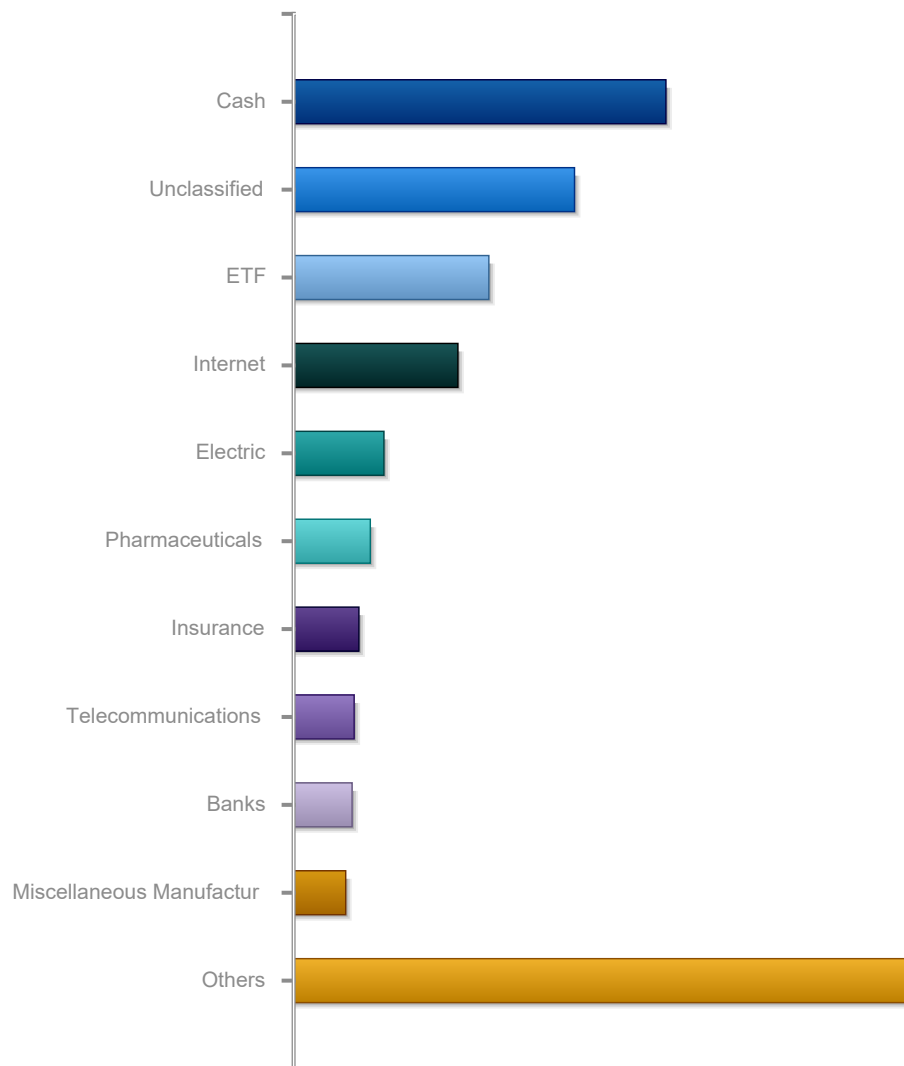
Geography	Value (USD)	% of Assets
Taiwan (Province of China)	16,137.18	0.04%
Thailand	15,378.24	0.04%
International	11,624.00	0.03%
Cayman Islands	-1,000,000.00	-2.69%
TOTAL ASSETS	37,127,692.93	100%

ASSET ALLOCATION

BY INDUSTRY

canopy_demo

Reference Currency: USD



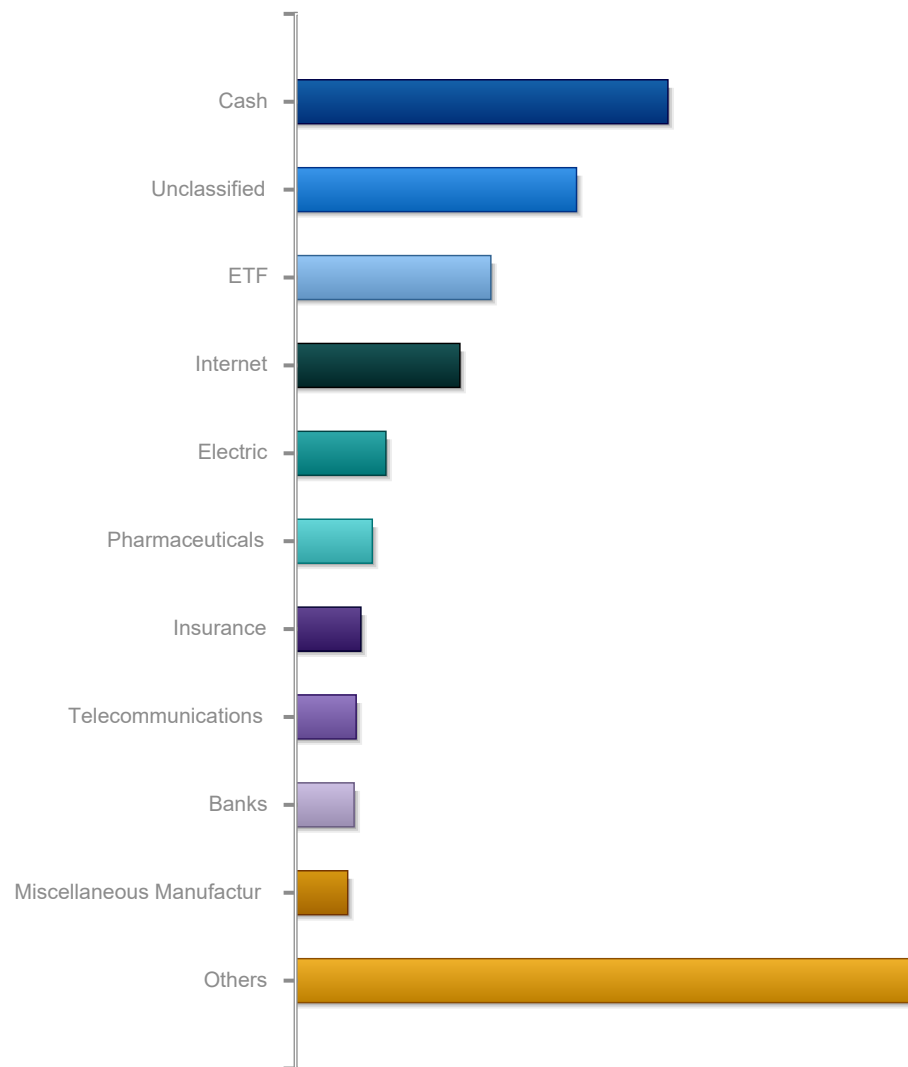
Industry	Value (USD)	% of Assets
Cash	6,802,621.43	18.32%
Unclassified	5,132,189.90	13.82%
ETF	3,567,353.08	9.61%
Internet	3,002,011.13	8.09%
Electric	1,650,282.92	4.44%
Pharmaceuticals	1,401,310.14	3.77%
Insurance	1,193,321.26	3.21%
Telecommunications	1,105,388.86	2.98%
Banks	1,068,020.01	2.88%
Miscellaneous Manufactur	951,852.89	2.56%
Food	894,646.40	2.41%
Chemicals	703,978.52	1.90%
Auto Manufacturers	689,667.40	1.86%
Cosmetics/Personal Care	607,882.49	1.64%
REITS	512,984.52	1.38%
Commercial Services	496,552.39	1.34%

ASSET ALLOCATION

BY INDUSTRY

canopy_demo

Reference Currency: USD



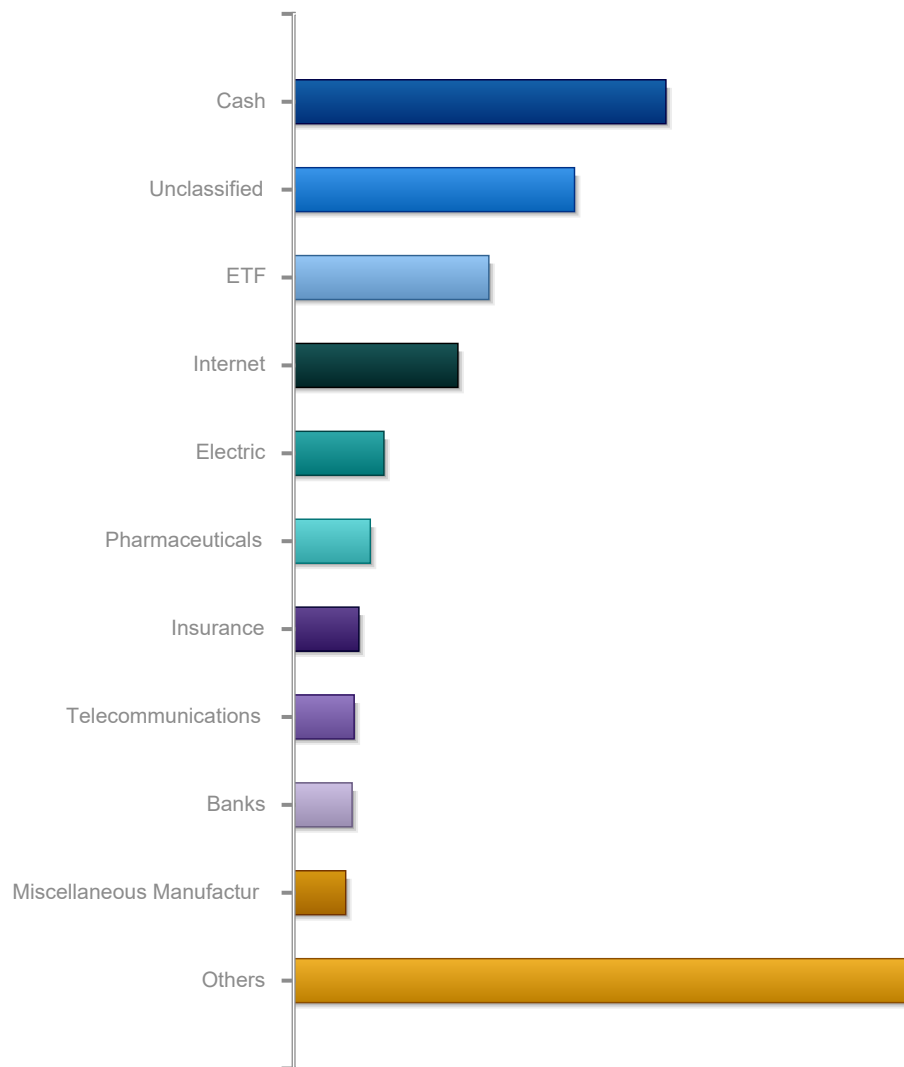
Industry	Value (USD)	% of Assets
Open-End Fund	489,739.23	1.32%
Oil&Gas	469,510.03	1.26%
Real Estate	460,995.85	1.24%
Transportation	433,920.00	1.17%
Biotechnology	432,100.00	1.16%
Deposit	396,180.00	1.07%
Sovereign	351,389.00	0.95%
Beverages	343,702.18	0.93%
Agriculture	331,567.18	0.89%
Home Builders	322,452.16	0.87%
Computers_1202	309,510.00	0.83%
Mining	298,724.50	0.80%
Holding Companies-Divers	254,364.11	0.69%
Pipelines	234,626.94	0.63%
Investment Companies	209,998.40	0.57%
Machinery-Constr&Mining	206,199.48	0.56%

ASSET ALLOCATION

BY INDUSTRY

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Reference Currency: USD



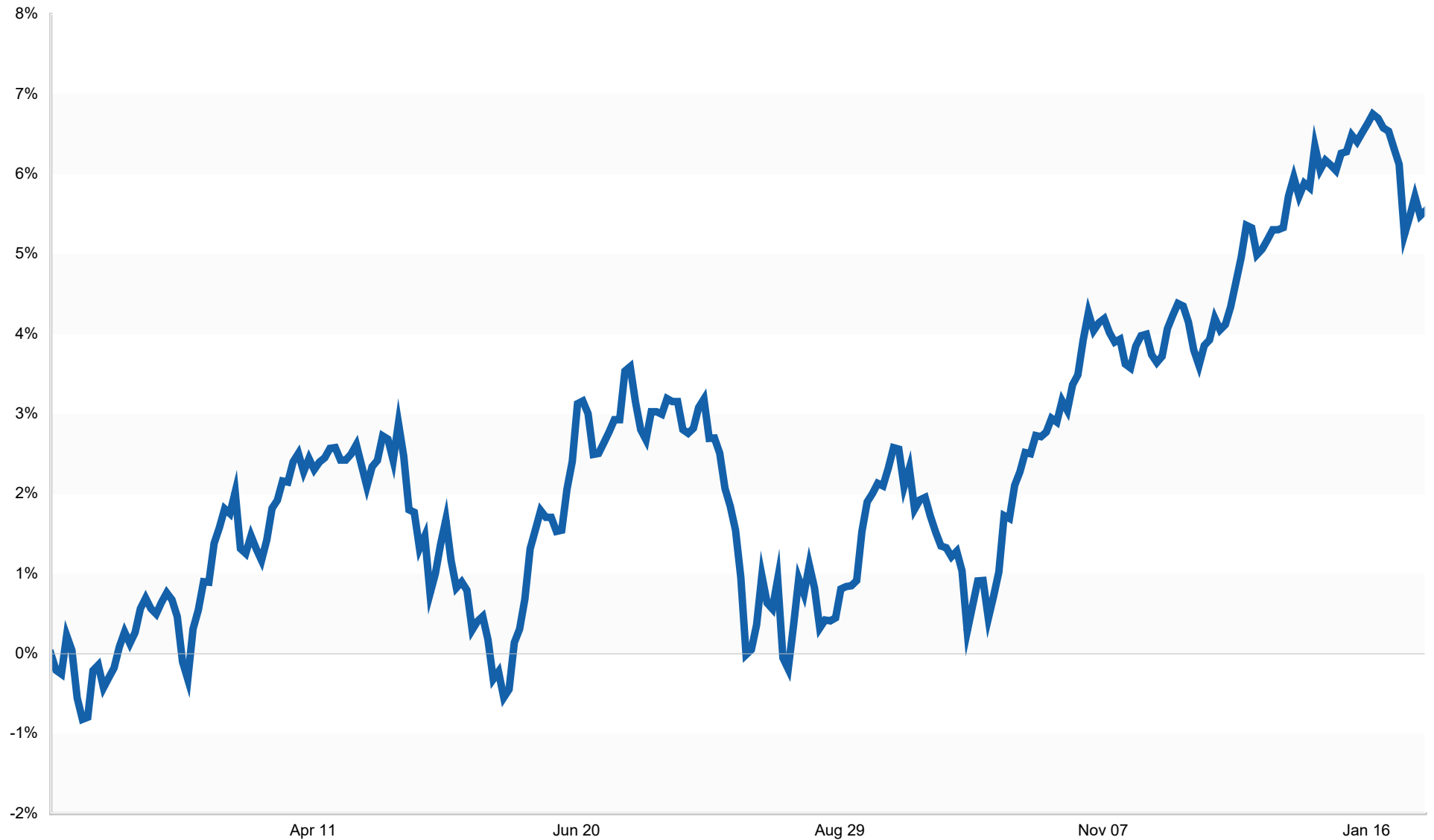
Industry	Value (USD)	% of Assets
Diversified Finan Serv	200,178.00	0.54%
Iron/Steel	200,000.00	0.54%
Reits	185,825.51	0.50%
Environmental Control	176,664.45	0.48%
Apparel	175,402.52	0.47%
Semiconductors	173,939.32	0.47%
Shipbuilding	153,123.15	0.41%
Airlines	134,200.00	0.36%
Software	130,697.73	0.35%
Electronics	119,682.57	0.32%
Building Materials	78,124.89	0.21%
Entertainment	52,299.69	0.14%
Metal Fabricate/Hardware	16,137.18	0.04%
Engineering&Construction	6,375.56	0.02%
TOTAL ASSETS	37,127,692.93	100%

PERFORMANCE

PERIOD: 31 Jan 2019 - 31 Jan 2020

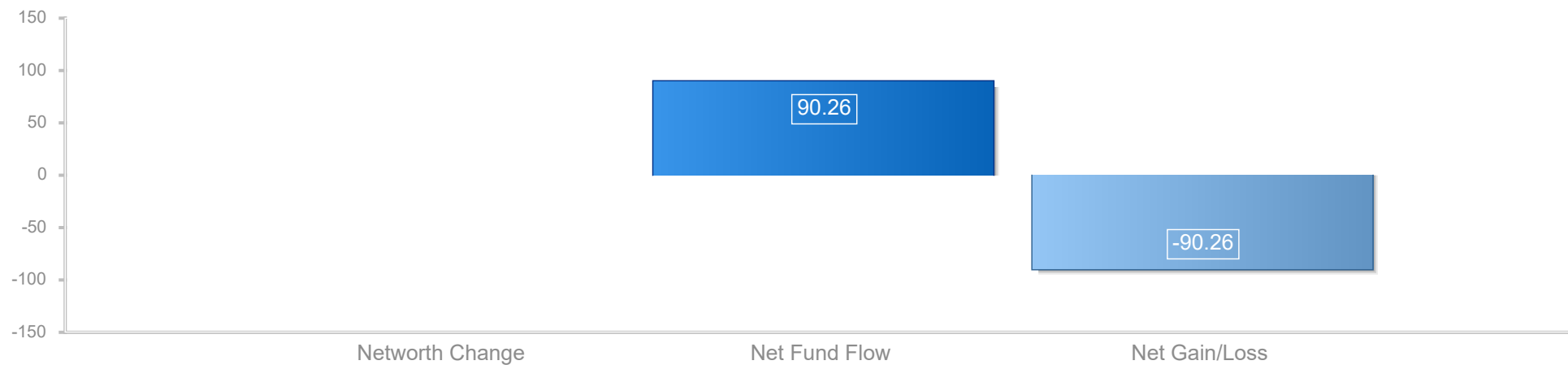
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Reference Currency: USD



PERFORMANCE

canopy_demo
Reference Currency: USD



Portfolio / Benchmark	1M	3M	6M	12M	Since Inception	Inception Date
canopy_demo	-0.33 %	1.98 %	3.63 %	5.54 %	22.06 %	31 Dec 2013
S&P 500 Index	-0.16 %	6.19 %	8.23 %	19.28 %	74.51 %	31 Dec 2013

HOLDINGS

AS OF 31-Jan-2020

canopy_demo

Reference Currency: USD

CCY	Account	Value in CCY	% of Assets	Value in USD
CASH (21)				
CENTRAL PROVIDENT FUND BOARD (1)				
SGD Cash	demo-cpf_cpfb01_sgd_01	210,223.00	0.41%	154,072.44
Total Cash - Central Provident Fund Board				154,072.44
CREDIT SUISSE PRIVATE BANKING SINGAPORE (10)				
GBP Cash	demo_equity_managed_cssg01_gbp_01	29,998.36	0.11%	39,615.83
AUD Cash	demo_equity_managed_cssg01_aud_01	-103,070.00	-0.19%	-68,974.44
CNY Cash	demo_equity_managed-cny-01	1,972.44	0.00%	285.41
HKD Cash	demo_equity_managed_cssg01_hkd_01	19,300.92	0.01%	2,485.96
EUR Cash	demo_equity_managed_cssg01_eur_01	222,670.80	0.67%	247,008.72
JPY Cash	demo_equity_managed_cssg01_jpy_01	4,832,471.00	0.12%	44,594.04
CHF Cash	demo_equity_managed_cssg01_chf_01	38,897.25	0.11%	40,375.35
CAD Cash	demo_equity_managed_cssg01_cad_01	27,884.67	0.06%	21,064.08
USD Cash	demo_equity_managed_cssg01_usd_01	16,158.75	0.04%	16,158.75

HOLDINGS

AS OF 31-Jan-2020

canopy_demo

Reference Currency: USD

CCY	Account	Value in CCY	% of Assets	Value in USD
CASH (21)				
SEK Cash	demo_equity_managed_cssg01_sek_01	121,378.50	0.03%	12,612.80
Total Cash - Credit Suisse Private Banking Singapore				355,226.50
DBS SINGAPORE (2)				
USD Cash	demo_fixed_income_dbsg01_usd_01	696,301.93	1.88%	696,301.93
SGD Cash	demo_fixed_income_dbsg01_sgd_01	822,362.50	1.62%	602,709.48
Total Cash - DBS Singapore				1,299,011.41
DEUTSCHE BANK SINGAPORE (1)				
USD Cash	demo_equity_small_desg01_usd_01	313,787.60	0.85%	313,787.60
Total Cash - Deutsche Bank Singapore				313,787.60
INTERACTIVE BROKERS (1)				
USD Cash	canopy_demo-ibkr-01-usd-01	1,106,991.47	2.98%	1,106,991.47
Total Cash - Interactive Brokers				1,106,991.47

HOLDINGS

AS OF 31-Jan-2020

canopy_demo

Reference Currency: USD

CCY	Account	Value in CCY	% of Assets	Value in USD
CASH (21)				
PHYSICAL ASSET (1)				
USD Cash	canopy_demo-phyasset-01-usd-01	-1,100,000.00	-2.96%	-1,100,000.00
Total Cash - Physical Asset				-1,100,000.00
PRIVATE CUSTODIAN (1)				
USD Cash	canopy_demo-pvtc-01-usd-01	4,000,000.00	10.77%	4,000,000.00
Total Cash - Private Custodian				4,000,000.00
REAL ESTATE (4)				
SGD Cash	demo-realestate_rere01_sgd_01	-43,100.00	-0.09%	-31,587.99
HKD Cash	canopy_demo-rere-01-hkd-01	5,000,000.00	1.73%	644,000.00
USD Cash	canopy_demo-rere-01-usd-01	-203,000.00	-0.55%	-203,000.00
GBP Cash	canopy_demo-rere-01-gbp-01	200,000.00	0.71%	264,120.00
Total Cash - Real Estate				673,532.01

HOLDINGS

AS OF 31-Jan-2020

canopy_demo

Reference Currency: USD

CCY	Account	Value in CCY	% of Assets	Value in USD
DEPOSIT (1)				
REAL ESTATE (1)				
GBP Deposit	DepositRef_canopy_demo-rere-01-gbp-01_grinvest	300,000.00	1.07%	396,180.00
Total Deposit - Real Estate				396,180.00
LOAN (3)				
DBS SINGAPORE (2)				
USD Loan	LoanRef_demo_fixed_income_dbsg01_usd_01_9511672	-541,402.09	-1.46%	-541,402.09
SGD Loan	LoanRef_demo_fixed_income_dbsg01_sgd_01_7623625	-1,119,038.36	-2.21%	-820,143.21
Total Loan - DBS Singapore				-1,361,545.30
REAL ESTATE (1)				
SGD Loan	LoanRef_demo-realestate_rere01_sgd_01_DBS30Y_BB+1.20	-2,716,000.00	-5.36%	-1,990,556.40
Total Loan - Real Estate				-1,990,556.40

HOLDINGS

AS OF 31-Jan-2020

canopy_demo

Reference Currency: USD

CCY	Quantity	Name	Clean Price Dirty Price	Cost Price	Unrealized Profit	Market Value	Value in USD
BOND (24)							
DBS SINGAPORE (23)							
USD	500,000.000	UBS GROUP FUNDING SWITZE 7.125000% Perpetual CH0271428317	100.16 106.99	103.97	-19,032.50	534,958.00	534,958.00
SGD	250,000.000	FCL TREASURY PTE LTD 4.8800% Perpetual SG6TA0000005	100.11 100.13	100.00	268.75	250,332.25	183,468.51
SGD	250,000.000	OVERSEA EDUCATION 5.2000% 2019-04-17 SG6PI0000006	99.23 101.11	100.00	-1,930.00	252,771.25	185,256.05
SGD	250,000.000	SABANA SUKUK PTE LTD 4.2500% 2019-04-03 SG6TD3000006	99.61 101.42	100.10	-1,213.75	253,548.25	185,825.51
USD	200,000.000	ABJA INVESTMENT CO 4.850000% 2020-01-31 XS1092182606	100.00 100.00	100.10	-200.00	200,000.00	200,000.00
USD	200,000.000	HAITONG INTL FIN 2014 3.9900% 2019-09-11 XS1107172535	100.09 100.09	98.91	2,360.00	200,178.00	200,178.00
USD	200,000.000	KOREAN REINSURANCE 4.5000% 2044-10-21 XS1120935918	100.02 100.12	99.60	831.00	200,242.80	200,242.80

HOLDINGS

AS OF 31-Jan-2020

canopy_demo

Reference Currency: USD

CCY	Quantity	Name	Clean Price Dirty Price	Cost Price	Unrealized Profit	Market Value	Value in USD
BOND (24)							
DBS SINGAPORE (23)							
USD	200,000.000	CLP POWER HK FINANCE LTD 4.2500% Perpetual XS1064021246	100.13 100.20	100.10	54.00	200,394.60	200,394.60
USD	200,000.000	EMIRATES NBD TIER 1 5.7500% Perpetual XS0935833292	100.10 100.28	98.35	3,496.00	200,553.40	200,553.40
USD	200,000.000	TATA MOTORS LTD 4.6250% 2020-04-30 XS1121907676	100.23 101.39	97.79	4,887.00	202,774.50	202,774.50
SGD	250,000.000	HYFLUX LTD 4.2500% 2018-09-07 SG6Q70974010	95.50 96.42	100.73	-13,064.50	241,048.50	176,664.45
USD	200,000.000	CGN MEIYA POWER HOLDINGS 4% 2018-08-19 XS0945673191	100.00 101.98	99.06	1,895.40	203,961.60	203,961.60
USD	200,000.000	THETA CAPITAL PTE LTD 7% 2022-04-11 XS1054375446	100.98 103.18	100.10	1,765.00	206,359.40	206,359.40
USD	200,000.000	NWD MTN LTD 5.2500% 2021-02-26 XS1037253645	102.70 105.00	99.45	6,490.00	209,998.40	209,998.40

HOLDINGS

AS OF 31-Jan-2020

canopy_demo

Reference Currency: USD

CCY	Quantity	Name	Clean Price Dirty Price	Cost Price	Unrealized Profit	Market Value	Value in USD
BOND (24)							
DBS SINGAPORE (23)							
USD	200,000.000	PCCW CAPITAL NO 4 LTD 5.7500% 2022-04-17 XS0766460157	106.92 108.63	102.48	8,879.80	217,266.00	217,266.00
USD	250,000.000	BHP BILLITON FIN USA LTD 6.7500% 2075-10-19 USQ12441AB91	117.52 119.49	92.20	63,302.50	298,724.50	298,724.50
SGD	500,000.000	EZION HOLDINGS LTD 0.25% Perpetual SG6UH9000009	82.67 84.95	100.00	-86,665.00	424,746.00	311,296.34
USD	300,000.000	NTPC LTD 4.7500% 2022-10-03 XS0835676353	105.52 107.12	98.60	20,760.00	321,349.50	321,349.50
USD	300,000.000	SUMITOMO LIFE INSUR 6.5000% 2073-09-20 USJ77549AA18	112.51 114.93	108.22	12,876.30	344,789.70	344,789.70
USD	250,000.000	RUSSIAN FEDERATION 5.8750% 2043-09-16 XS0971721963	138.30 140.56	97.89	101,033.75	351,389.00	351,389.00
USD	500,000.000	AHB TIER 1 SUKUK LTD 5.5000% Perpetual XS1073217561	100.04 100.28	100.00	175.00	501,418.00	501,418.00

HOLDINGS

AS OF 31-Jan-2020

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CCY	Quantity	Name	Clean Price Dirty Price	Cost Price	Unrealized Profit	Market Value	Value in USD
BOND (24)							
DBS SINGAPORE (23)							
USD	200,000.000	TML HOLDINGS PTE LTD 5.7500% 2021-05-07 XS1062931396	101.38 102.70	100.00	2,755.00	205,406.39	205,406.39
SGD	250,000.000	NAM CHEONG LTD 5.05% 2019-08-26 SG6SE6000003	81.73 83.57	100.00	-45,672.50	208,927.75	153,123.15
Total Bond - DBS Singapore							5,795,397.79
REAL ESTATE (1)							
USD	200,000.000	JPMORGAN CHASE & CO 5.80888000% Perpetual US46625HHA14	100.97 101.04	101.50	-1,060.00	202,085.60	202,085.60
Total Bond - Real Estate							202,085.60

HOLDINGS

AS OF 31-Jan-2020

canopy_demo

Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
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COMMITMENT (3)

INTERACTIVE BROKERS (3)

USD	-84,524.110	STARWOOD SOF VIII PRIVATE INVESTORS OFFSHORE 2 (CAYMAN LP) EQ1831951408	1.00	0.00	84,524.11	0.00	0.00
USD	-1,000,000.000	SOX XI PRIVATE INVTS OFFSHORE 1 LP EQ1032141564	1.00	1.00	0.00	-1,000,000.00	-1,000,000.00
USD	2,102,809.780	AREA EF IV PRIVATE INVESTORS OFFSHORE L P CLASS A Direct Real Estate/2013 EQ2349431221	1.00	1.00	0.00	2,102,809.78	2,102,809.78

Total Commitment - Interactive Brokers

1,102,809.78

EQUITY (89)

CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)

EUR	10,745.000	Royal Dutch Shell Plc-A Shs RDSA_NA	24.87	23.75	-11,983.46	255,193.75	283,086.43
AUD	8,100.000	WOOLWORTHS LTD WOW_AU	33.45	41.84	67,925.59	338,904.00	226,794.56
USD	4,470.000	CMS ENERGY CORP CMS_US	26.74	68.51	186,723.05	306,239.70	306,239.70

HOLDINGS

AS OF 31-Jan-2020

canopy_demo

Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)							
JPY	14,800.000	SEKISUI HOUSE LTD 1928_JP	1,348.11	2,361.00	14,990,709.00	34,942,800.00	322,452.16
CAD	4,280.000	Tc Energy Corp TRP_CN	49.85	72.57	97,225.86	310,599.60	234,626.94
EUR	1,500.000	ALLIANZ SE-REG ALV_IM	170.60	215.85	67,875.00	323,775.00	359,163.61
JPY	150.000	Japan Excellent Inc 8987_JP	137,800.00	196,200.00	8,760,000.00	29,430,000.00	271,580.04
USD	1,860.000	AMERICAN ELECTRIC POWER AEP_US	48.30	104.22	104,012.04	193,849.20	193,849.20
USD	5,800.000	AT&T INC T_US	33.36	37.62	24,712.88	218,196.00	218,196.00
EUR	1,950.000	SANOFI SAN_FP	76.65	86.95	20,093.63	169,552.50	188,084.59
USD	1,740.000	CHEVRON CORP CVX_US	115.94	107.14	-15,318.14	186,423.60	186,423.60

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)							
USD	2,000.000	Alibaba Group Holding-Sp Adr BABA_US	107.25	206.59	198,680.00	413,180.00	413,180.00
USD	2,240.000	Philip Morris International PM_US	86.52	82.70	-8,562.50	185,248.00	185,248.00
USD	4,010.000	Dow Inc DOW_US	46.04	46.07	116.98	184,740.70	184,740.70
SGD	10,000.000	Venture Corp Ltd VMS_SP	12.64	16.33	36,900.00	163,300.00	119,682.57
USD	1,500.000	Sina Corp SINA_US	92.14	38.74	-80,100.00	58,110.00	58,110.00
CHF	8,825.000	Abb Ltd-Reg ABBN_SW	19.22	22.51	29,040.09	198,650.75	206,199.48
USD	6,000.000	PFIZER INC PFE_US	29.33	37.24	47,480.70	223,440.00	223,440.00
USD	3,100.000	Kraft Foods Group Inc KRFT_US	54.13	88.19	105,592.80	273,389.00	273,389.00

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)							
JPY	2,500.000	HEIWA CORP 6412_JP	2,400.00	2,267.00	-332,500.00	5,667,500.00	52,299.69
USD	3,197.000	Merck & Co. inc. MRK_US	60.00	85.44	81,337.97	273,151.68	273,151.68
GBP	7,300.000	SSE PLC SSE_LN	13.83	15.09	9,173.54	110,120.50	145,425.13
EUR	600.000	Asml Holding Nv ASML_NA	138.60	254.25	69,390.00	152,550.00	169,223.72
USD	1,780.000	EVERSOURCE ENERGY ES_US	52.54	92.44	71,022.00	164,543.20	164,543.20
EUR	5,000.000	Tencent Holdings Ltd 700EUR_EU	28.10	43.05	74,750.00	215,250.00	238,776.82
EUR	1,000.000	Allianz Se-Reg ALV_GR	185.04	215.50	30,461.00	215,500.00	239,054.15
CHF	1,375.000	Nestle Sa-Reg NESN_SW	67.85	106.38	52,974.54	146,272.50	151,830.86

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)							
GBP	3,300.000	BRITISH AMERICAN TOBACCO PLC BATS_LN	31.09	33.58	8,202.62	110,797.50	146,319.18
EUR	500.000	L'Oreal OR_FP	181.95	251.90	34,975.00	125,950.00	139,716.34
EUR	400.000	LVMH MOET HENNESSY LOUIS VUI MC_FP	227.10	395.30	67,280.00	158,120.00	175,402.52
EUR	1,000.000	Sap Se SAP_GR	89.15	117.82	28,670.00	117,820.00	130,697.73
JPY	150.000	Hankyu Reit Inc 8977_JP	145,000.00	174,400.00	4,410,000.00	26,160,000.00	241,404.48
USD	1,000.000	Baidu Inc - Spon Adr BIDU_US	164.47	123.56	-40,910.00	123,560.00	123,560.00
USD	4,095.000	VERIZON COMMUNICATIONS INC VZ_US	49.09	59.44	42,373.90	243,406.80	243,406.80
USD	3,300.000	ABBVIE INC ABBV_US	61.62	81.02	64,023.87	267,366.00	267,366.00

HOLDINGS

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)							
USD	4,300.000	Coca-Cola Co/The KO_US	37.23	58.40	91,049.92	251,120.00	251,120.00
EUR	10,700.000	DEUTSCHE TELEKOM AG-REG DTE_GR	11.44	14.61	33,901.50	156,284.20	173,366.06
CHF	700.000	Roche Holding Ag-Genusschein ROG_SW	262.51	324.30	43,250.83	227,010.00	235,636.38
SEK	14,985.000	ERICSSON LM-B SHS ERICB_SS	80.60	75.76	-72,576.04	1,135,263.60	117,968.65
EUR	1,000.000	VOLKSWAGEN AG VOW_GR	137.60	164.50	26,904.00	164,500.00	182,479.85
HKD	1,000.000	Tencent Holdings Ltd 700_HK	228.20	373.00	144,800.00	373,000.00	48,042.40
USD	1,173.000	DUKE ENERGY CORP DUK_US	68.36	97.63	34,337.82	114,519.99	114,519.99
EUR	2,155.000	SIEMENS AG-REG SIE_GR	102.94	111.20	17,797.62	239,636.00	265,828.21

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)							
EUR	1,300.000	Bayer Ag-Reg BAYN_GY	111.73	73.05	-50,289.10	94,965.00	105,344.67
CHF	1,120.000	Nestle Sa-Reg NESN_VX	65.30	83.12	19,958.40	93,094.40	96,631.99
INR	1,000.000	MARUTI SUZUKI INDIA LTD MSIL_IN	6,158.90	6,913.50	754,600.00	6,913,500.00	96,602.34
CHF	1,050.000	NOVARTIS AG-REG NOVN_VX	71.20	88.02	17,661.00	92,421.00	95,933.00
EUR	1,000.000	Anheuser-Busch Inbev Sa/Nv 14352EUR_EU	105.55	83.46	-22,090.00	83,460.00	92,582.18
EUR	500.000	VOLKSWAGEN AG-PREF VOW3_GY	161.90	162.38	240.00	81,190.00	90,064.07
AUD	5,000.000	National Australia Bank Ltd NAB_AU	22.74	25.86	15,605.00	129,300.00	86,527.56
SGD	10,000.000	KEPPEL CORP LTD KEP_SP	7.37	6.68	-6,900.00	66,800.00	48,957.72

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)							
USD	2,100.000	Procter & Gamble Co/The PG_US	79.32	124.62	95,120.27	261,702.00	261,702.00
EUR	1,000.000	BAYERISCHE MOTOREN WERKE AG BMW_GR	78.99	64.34	-14,653.00	64,340.00	71,372.36
EUR	1,000.000	Basf Se BASF_IM	88.08	61.07	-27,010.00	61,070.00	67,744.95
EUR	1,400.000	UNILEVER NV-CVA UNA_NA	48.30	52.70	6,160.00	73,780.00	81,844.15
HKD	5,000.000	SUNNY OPTICAL TECH 2382_HK	41.05	126.70	428,250.00	633,500.00	81,594.80
EUR	1,500.000	Tencent Holdings Ltd NNND_GR	43.10	42.99	-172.50	64,477.50	71,524.89
EUR	5,500.000	EUTELSAT COMMUNICATIONS ETL_EU	24.16	13.59	-58,166.77	74,717.50	82,884.12
CNY	10,000.000	ANHUI CONCH CEMENT CO LTD-A 600585_CH	14.11	48.00	338,950.00	480,000.00	69,456.00

HOLDINGS

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)							
PHP	5,000.000	AYALA CORPORATION AC_PM	731.50	726.50	-25,000.00	3,632,500.00	71,167.94
INR	5,000.000	HDFC BANK LIMITED HDFCB_IN	1,322.20	1,226.30	-479,500.00	6,131,500.00	85,675.45
EUR	500.000	SIEMENS AG-REG SIE_GY	118.70	111.64	-3,530.00	55,820.00	61,921.13
USD	6,905.000	General Electric Co GE_US	27.39	12.45	-103,148.03	85,967.25	85,967.25
EUR	1,000.000	BNP PARIBAS BNP_FP	59.35	48.05	-11,305.00	48,045.00	53,296.32
EUR	1,000.000	DAIMLER AG-REGISTERED SHARES DAI_GR	71.11	41.81	-29,309.00	41,805.00	46,374.29
HKD	5,000.000	Aia Group Ltd 1299_HK	45.45	77.75	161,500.00	388,750.00	50,071.00
JPY	1,000.000	Softbank Group Corp 9984_JP	68.00	4,524.00	4,456,000.00	4,524,000.00	41,747.47

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)							
AUD	2,000.000	CARSALES.COM LTD CAR_AU	11.37	17.24	11,740.00	34,480.00	23,074.02
KRW	200.000	COM2US CORP 078340_KS	124,700.00	101,800.00	-4,580,000.00	20,360,000.00	17,023.00
TWD	2,000.000	CATCHER TECHNOLOGY CO LTD 2474_TT	339.00	244.00	-190,000.00	488,000.00	16,137.18
SGD	10,000.000	STARHUB LTD STH_SP	2.71	1.44	-12,700.00	14,400.00	10,553.76
THB	2,000.000	KASIKORNBANK PCL KBANK_TB	222.00	140.50	-163,000.00	281,000.00	9,002.68
EUR	3,690.000	KONINKLIJKE DSM NV DSM_NA	49.28	110.30	225,160.59	407,007.00	451,492.87
IDR	10,000.000	Semen Indonesia Persero Tbk SMGR_IJ	9,300.00	11,950.00	26,500,000.00	119,500,000.00	8,668.89
CHF	-1,050.000	Novartis Ag-Reg NOVN_SW	86.18	91.17	-5,236.03	-95,728.50	-99,366.18

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (77)							
THB	10,000.000	CH. KARNCHANG PUBLIC CO LTD CK_TB	28.75	19.90	-88,500.00	199,000.00	6,375.56
KRW	100.000	Samsung Electronics Co Ltd 005930_KS	2,095,000.00	56,400.00	-203,860,000.00	5,640,000.00	4,715.60
Total Equity - Credit Suisse Private Banking Singapore							11,190,291.41
DEUTSCHE BANK SINGAPORE (3)							
USD	1,000.000	Procter & Gamble Co/The PG_US	80.54	124.62	44,080.00	124,620.00	124,620.00
USD	3,000.000	General Electric Co GE_US	27.50	12.45	-45,150.00	37,350.00	37,350.00
USD	3,000.000	PFIZER INC PFE_US	30.46	37.24	20,340.00	111,720.00	111,720.00
Total Equity - Deutsche Bank Singapore							273,690.00

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
EQUITY (89)							
INTERACTIVE BROKERS (9)							
USD	5,000.000	KRAFT HEINZ CO/THE KHC_US	77.91	29.20	-243,550.00	146,000.00	146,000.00
USD	1,000.000	Amazon.Com Inc AMZN_US	620.00	2,008.72	1,388,720.00	2,008,720.00	2,008,720.00
USD	5,000.000	AMERICAN AIRLINES GROUP INC AAL_US	34.00	26.84	-35,800.00	134,200.00	134,200.00
USD	2,000.000	AMGEN INC AMGN_US	140.90	216.05	150,300.00	432,100.00	432,100.00
USD	-32,500.000	Bank Of America Corp BAC_US	28.95	32.83	-126,100.00	-1,066,975.00	-1,066,975.00
USD	1,800.000	JPMORGAN CHASE & CO JPM_US	84.40	132.36	86,328.00	238,248.00	238,248.00
USD	33,670.000	General Electric Co GE_US	29.70	12.45	-580,807.50	419,191.50	419,191.50
USD	3,000.000	Citigroup Inc C_US	41.00	74.41	100,230.00	223,230.00	223,230.00

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
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EQUITY (89)

INTERACTIVE BROKERS (9)

USD	3,000.000	FEDEX CORP FDX_US	132.31	144.64	36,990.00	433,920.00	433,920.00
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Total Equity - Interactive Brokers

2,968,634.50

EQUITY_1202 (1)

INTERACTIVE BROKERS (1)

USD	1,000.000	Apple Inc AAPL_US	141.05	309.51	168,460.00	309,510.00	309,510.00
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Total Equity_1202 - Interactive Brokers

309,510.00

FUND (21)

CREDIT SUISSE PRIVATE BANKING SINGAPORE (14)

EUR	3,000.000	ISHARES CORE EURO CORP BOND IEAC_LN	131.22	135.16	11,820.00	405,480.00	449,798.96
AUD	1,000.000	Betashares Aus High Interest AAA_AU	50.07	50.13	60.00	50,130.00	33,547.00

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
FUND (21)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (14)							
EUR	3,000.000	ISHARES EURO CORP BND LC IBCX_LN	136.20	140.85	13,950.00	422,550.00	468,734.71
JPY	1,000.000	Nomura Etf - Nikkei 225 1321_JP	19,640.00	23,910.00	4,270,000.00	23,910,000.00	220,641.48
EUR	3,000.000	Ishares Euro Stoxx 50 Ucits EUN2_GY	36.39	36.96	1,710.00	110,865.00	122,982.54
EUR	3,000.000	ISHARES CORE DAX UCITS ETF D DAXEX_EU	106.60	111.28	14,028.00	333,840.00	370,328.71
EUR	3,000.000	Ishares Core Dax Ucits Etf D DAXEX_IM	106.57	111.32	14,250.00	333,960.00	370,461.83
EUR	3,000.000	Lyx Etf Eurostoxx 50 Dr MSE_FP	34.88	35.31	1,305.00	105,930.00	117,508.15
JPY	1,000.000	Nomura Banks Index Etf 1615_JP	195.00	149.00	-46,000.00	149,000.00	1,374.97
EUR	3,000.000	ISHARES EURO STOXX50 UCITS D SX5EEX_GR	35.73	36.43	2,091.00	109,290.00	121,235.40

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
FUND (21)							
CREDIT SUISSE PRIVATE BANKING SINGAPORE (14)							
EUR	3,000.000	Ishares Euro Stoxx50 Ucits D SX5EEX_GY	35.74	36.59	2,535.00	109,755.00	121,751.22
EUR	3,000.000	ISHARES EURO HY CORP BND IHYG_LN	107.05	105.19	-5,580.00	315,570.00	350,061.80
AUD	1,000.000	SPDR S&P EMERGING MARKETS FD WEMG_AU	17.37	17.37	0.00	17,370.00	11,624.00
CNY	1,000.000	ISHARES MSCI CH A INTL ETF-R 83162_HK	6.36	6.36	0.00	6,360.00	920.29
Total Fund - Credit Suisse Private Banking Singapore							2,760,971.08
GREAT EASTERN LIFE (4)							
SGD	127,000.000	Greatlink Global Real Estate GELREAL_SP	0.79	0.98	24,130.00	124,206.00	91,030.58
SGD	70,000.000	Gel Greatlink Global Bond GELGLBF_SP	1.43	1.75	22,470.00	122,500.00	89,780.25

HOLDINGS

AS OF 31-Jan-2020

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
FUND (21)							
GREAT EASTERN LIFE (4)							
SGD	100,000.000	Gel Greatlink China Growth GELCHGR_SP	1.00	1.67	66,400.00	166,800.00	122,247.72
SGD	130,000.000	Gel Greatlink Global Equity GELGROW_SP	0.76	1.27	65,910.00	164,580.00	120,620.68
Total Fund - Great Eastern Life							423,679.23
INTERACTIVE BROKERS (3)							
USD	1,000.000	Pimco Income Fund-Ins PIMIX_US	12.07	12.08	10.00	12,080.00	12,080.00
USD	5,400.000	SPDR GOLD SHARES GLD_US	115.21	149.33	184,224.00	806,382.00	806,382.00
USD	2,000.000	Vanguard Mid Cap Growth VMGRX_US	22.90	26.99	8,180.00	53,980.00	53,980.00
Total Fund - Interactive Brokers							872,442.00

HOLDINGS

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Reference Currency: USD

CCY	Quantity	Name	Cost Price	Mkt Price	Unrealized Profit	Market Value	Value in USD
NON-FINANCIAL ASSET (1)							
PHYSICAL ASSET (1)							
USD	1.000	Botero Bronze Sculpture "Horse" OT9417618712	1,100,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00
Total Non-Financial Asset - Physical Asset							1,100,000.00
RESIDENTIAL (1)							
REAL ESTATE (1)							
SGD	1.000	Property: The Sail @ Marina Bay Unit 68-02 3BR 1991sqft Property_TheSail@MarinaBay-68-02	3,982,000.00	3,996,971.10	14,971.10	3,996,971.10	2,929,380.12
Total Residential - Real Estate							2,929,380.12

TRANSACTIONS

01 Jan 2020 - 31 Jan 2020

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Reference Currency: USD

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	=	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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