

# General Overview

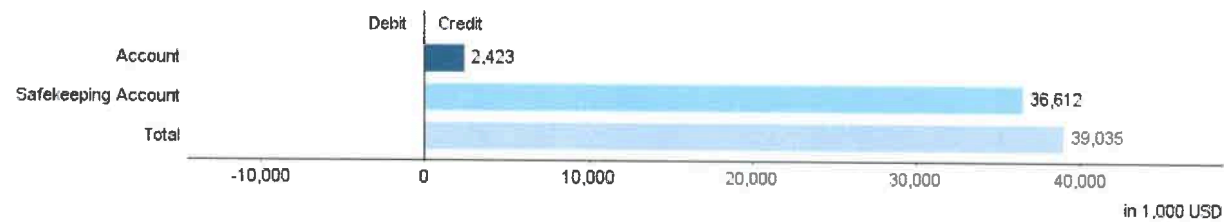
## Analysis Details

Values with Valuation Date 21.05.2018

Reporting Currency<sup>1</sup> USD 39,034,692

Graph of Selected Assets

Group by Investment Type



Total of Selected Assets in USD<sup>1</sup>

39,034,692

## Account

	Number	Description	Holder	Curr.	Value	Value in USD
x	1875518-01	Transaction account for mandate	Harmonia Commercial S.A. Road Town, Tortola	CHF	17,029.43	17,061
x	1875518-02	Transaction account for mandate	Harmonia Commercial S.A. Road Town, Tortola	EUR	385,992.00	453,560
x	1875518-02-1	Current account	Harmonia Commercial S.A. Road Town, Tortola	GBP	159,619.13	213,993

Support for Private Clients:  
Switzerland: 0844 800 888 / International: +41 844 800 888

Support for Corporate Clients:  
Switzerland: 0800 88 11 88 / International: +41 800 88 11 88

**Account**

	Number	Description	Holder	Curr.	Value	Value in USD
x	1875518-02-2	Transaction account for mandate	Harmonia Commercial S.A. Road Town, Tortola	USD	6,089.10	6,089
x	1875518-02-3	Transaction account for mandate	Harmonia Commercial S.A. Road Town, Tortola	JPY	457.00	4
x	1875518-02-4	Transaction account for mandate	Harmonia Commercial S.A. Road Town, Tortola	GBP	41,867.03	56,129
x	1875518-02-5	Transaction account for mandate	Harmonia Commercial S.A. Road Town, Tortola	AUD	0.00	0
x	1875518-02-6	Call account	Harmonia Commercial S.A. Road Town, Tortola	EUR	0.00	0
x	1875518-02-7	Call account	Harmonia Commercial S.A. Road Town, Tortola	USD	0.00	0
x	1875518-02-8	Call account	Harmonia Commercial S.A. Road Town, Tortola	GBP	1,250,000.00	1,675,813
Subtotal in USD <sup>1</sup>						2,422,649

**Safekeeping Account**

	Number	Description	Holder	Curr.	Value	Value in USD
x	1875518-05	Safekeeping account	Harmonia Commercial S.A. Road Town, Tortola	EUR	2,013,550.00	2,366,022
x	1875518-05-1	Safekeeping account	Harmonia Commercial S.A. Road Town, Tortola	GBP	25,544,340.00	34,246,021
x	1875518-05-2	Investment relation	Harmonia Commercial S.A. Road Town, Tortola	CHF	0.00	0
Subtotal in USD						36,612,043
Total of Selected Assets						
Total in USD <sup>1</sup>						39,034,692

<sup>1</sup> Accrued Interests of Accounts and Money Market Investments are not included in the values.

Portfolio / Safekeeping Account S 1875518-05 Portfolio  
 Account Holder Harmonia Commercial S.A., Road Town, Tortola  
 Name Safekeeping account  
 Positions with Valuation Date 21.05.2018

Bank CREDIT SUISSE (Switzerland) Ltd.  
 Valuation Currency EUR  
 Current Date 22.05.2018, 16:14 CEST  
 Reporting Currency USD 2,366,022

View Safekeeping Account Positions Only

**Assets and Liabilities**

Number	Description Maturity	Valor	Price	Value inUSD Of which Accrued Interest	Change	Proportion in %
67,360	REG.SHS COCA- COLA HBC LTD CHF 6.7	19825130	GBP 26.2	2,366,022	62.73%	100.00
<b>Total Assets &amp; Liabilities (incl. Accrued Interests)</b>				<b>2,366,022</b>	<b>100.00%</b>	

**Total Assets & Liabilities**

<b>Total Value in USD</b>	<b>2,366,022</b>	<b>100.00%</b>
Of which Accrued Interest	0	

<sup>1</sup> Real time data is shown upon availability and transactions might not be booked real time into cash accounts.

Portfolio / Safekeeping Account	S 1875518-05-1 Portfolio	Bank	CREDIT SUISSE (Switzerland) Ltd.
Account Holder	Harmonia Commercial S.A., Road Town, Tortola	Valuation Currency	GBP
Name	Safekeeping account	Current Date	22.05.2018, 16:14 CEST
Positions with Valuation Date	21.05.2018	Reporting Currency	USD 34,246,020

View Safekeeping Account Positions Only

**Assets and Liabilities**

Number/ Nominal	Description Maturity	Valor	Price	Value inUSD Of which Accrued Interest	Change	Proportion in %
GBP 500,000	1.875 % EURO MEDIUM-TERM NOTES NATIONAL GRID NORTH AMERICA INC 2015-6.8.18 REG-S SERIES 28 Due date 06.08.2018	29123420	100.185%	681,482 9,917	0.72%	1.99
GBP 500,000	2.5 % FIXED RATE NOTES ABN AMRO BANK NV 2014-18.12.18 REG-S SERIES 206 SENIOR Due date 18.12.2018	24678641	100.888%	683,446 7,168	-1.17%	2.00
GBP 500,000	2.375 % REGD.FIXED RATE NOTES GE CAPITAL UK FUNDING UNLIMITED COMPANY 2014- 19.12.18 REG-S SENIOR Due date 19.12.2018	24698881	100.73%	681,892 6,674	-0.83%	1.99
GBP 500,000	2.125 % EURO MEDIUM-TERM NOTES NORDEA BANK AB 2012- 13.11.19 REG-S SENIOR Due date 13.11.2019	19985125	100.718%	682,577 7,439	2.31%	1.99
GBP 500,000	1.875 % FIXED RATE NOTES JPMORGAN CHASE & CO 2015-10.2.20 REG -S SERIES 86 SENIOR Due date 10.02.2020	27035485	99.933%	673,319 3,443	1.66%	1.97

500,000	REGD.GUARANTEED NOTES SKY PLC 2014-24.11.20 REG-S SERIES 5 SENIOR Due date			9,398		
GBP 400,000	3.5 % EURO MEDIUM TERM NOTES MACQUARIE BANK LTD 2014-18.12.20 SERIES 1 REG S Due date 18.12.2020	23724114	103.75%	564,289 7,919	4.13%	1.65
GBP 220,000	1 % BONDS NESTLE HOLDINGS INC 2017-11.06.21 GUARANTEED Due date 11.06.2021	39377576	98.996%	293,282 1,300	-0.59%	0.86
GBP 500,000	2.375 % FIXED RATE MEDIUM-TERM NOTES ABN AMRO BANK NV 2015-7.12.21 REG-S SERIES 237 Due date 07.12.2021	30631942	102.595%	694,917 7,197	3.10%	2.03
GBP 260,000	1.25 % BONDS SWEDBANK AB 2017-29.12.21 Due date 29.12.2021	38386472	98.93%	346,546 1,707	-0.83%	1.01
GBP 500,000	2.25 % MEDIUM TERM NOTES COOPERATIEVE RABOBANK U.A. 2015-23.03.22 GLOBAL SERIES 2937A TRANCHE 1 REG S Due date 23.03.2022	27503779	102.47%	689,354 2,472	2.84%	2.01
GBP 500,000	2.125 % EURO MEDIUM-TERM NOTES WELLS FARGO & CO 2015-22.4.22 REG-S SERIES 61 SENIOR Due date 22.04.2022	27926815	100.34%	673,736 1,132	0.91%	1.97

500,000	MEDIUM TERM NOTES DAIMLER AG 2016-07.06.22 SERIES 68 REG S Due date 07.06.2022			13,612		
GBP 250,000	1 % EURO MEDIUM TERM NOTES LVMH MOET HENNESSY LOUIS VUITTON SE 2017-14.06.22 Due date 14.06.2022	37031024	97.93%	331,362 3,137	-1.86%	0.97
GBP 500,000	2.625 % NOTES INTERNATIONAL BUSINESS MACHINES CORP 2015-5.8.22 Due date 05.08.2022	29112077	104.044%	711,365 13,932	4.40%	2.08
GBP 200,000	1.125 % EURO MEDIUM TERM NOTES BNP PARIBAS SA 2016 -16.08.22 SERIES 17857 REG S Due date 16.08.2022	33588552	97.14%	262,759 2,298	-2.66%	0.77
GBP 300,000	0.875 % NOTES HENKEL AG & CO. KGAA 2016- 13.09.22 SERIES 4 REG S Due date 13.09.2022	33885107	97.615%	395,013 2,410	-1.60%	1.15
GBP 500,000	2.625 % FIXED RATE INSTRUMENTS WESTPAC BANKING CORP 2015-14.12.22 REG-S SERIES 1214 Due date 14.12.2022	30720060	103.8%	703,415 7,618	4.22%	2.05
GBP 500,000	1.25 % NOTES DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 2016 -06.10.23 GUARANTEED Due date 06.10.2023	34151319	96.97%	655,225 5,211	-2.81%	1.91

250,000	MEDIUM TERM NOTES MARKS & SPENCER PLC 2016-08.12.23 SERIES 130 REG S VARIABLE RATE ON RATING Due date 08.12.2023			4,518		
GBP 300,000	3.25 % NOTES BARCLAYS PLC 2016-12.02.27 SERIES 228 REG S Due date 12.02.2027	33579081	98.49%	399,632 3,510	-1.44%	1.17
GBP 500,000	3.875 % DEFERRED CAPITAL SECURITIES SSE PLC 2015- WITHOUT FIXED MATURITY VARIABLE RATE REG-S SUBORD.	27270266	101.876%	700,905 18,005	2.82%	2.05
100,000	PTG.UNITS INVESCO FUNDS SERIES 6 - INVESCO STERLING BOND FUND CLASS -Z- GBP	22202399	GBP 10.5136	1,409,506	-1.45%	4.12
3,000	SHS -HI DY GBP- PICTET SICAV - PICTET-GLOBAL EMERGING DEBT DISTRIBUTION	25594180	GBP 208.08	836,887	-11.28%	2.44
40,000	SHS -3D - GBP HEDGED- XTRACKERS II SICAV - XTRACKERS II GLOBAL INFLATION- LINKED BOND UCITS ETF DISTRIBUTION	13528866	GBP 24.4725	1,312,362	4.65%	3.83
1,000	SHS -C- GAM MULTIBOND SICAV - LOCAL EMERGING BOND CAPITALISATION	1047929	USD 331.02	331,020	1.91%	0.97

EURO STOXX  
BANKS 30-15  
UCITS ETF (DE)

32,000	SHS -1D- XTRACKERS SICAV - XTRACKERS MSCI EMU UCITS ETF DISTRIBUTION	20028776	EUR 41.575	1,563,287	10.83%	4.56
15,000	SHS -2C-GBP HEDGED- XTRACKERS SICAV - XTRACKERS MSCI EMU UCITS ETF CAPITALISATION	27552829	GBP 21.725	436,884	6.24%	1.28
12,000	SHS EUR ISHARES II PLC - ISHARES EURO STOXX 50 UCITS ETF	1065278	EUR 36.495	514,601	18.29%	1.50
1,500	ACCUM.PTG.SHS ISHARES VII PLC - ISHARES MSCI EMU SMALL CAP UCITS ETF EUR	10192176	EUR 210.3	370,670	59.40%	1.08
120	UNITS EB EUR CS INVESTMENT FUNDS 11 FCP - CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND CAPITALISATION	11154337	EUR 2732.38	385,282	100.37%	1.13
320,000	SHS GBP ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF	1083749	GBP 7.847	3,366,426	21.93%	9.83
40,000	SHS ISHARES PLC - ISHARES UK DIVIDEND UCITS ETF ISHS UK DIVID GBP	2308843	GBP 9.431	505,747	5.87%	1.48

	ISHARES VII PLC - ISHARES MSCI UK SMALL CAP UCITS ETF GBP					
5,500	SHS -C- SCHRODER INTERNATIONAL SELECTION FUND SICAV - ASIAN EQUITY YIELD CAPITALISATION	1884380	USD 35.0641	192,853	36.97%	0.56
6,000	SHS ISHARES PLC - ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF USD	2308878	USD 59.745	358,470	20.98%	1.05
6,000	SHS -1C- XTRACKERS SICAV - XTRACKERS MSCI JAPAN UCITS ETF CAPITALISATION	2825426	JPY 6996	377,414	18.82%	1.10
8,000	TRUST UNITS SPDR S&P 500 ETF TRUST	45088	USD 273.37	2,186,960	24.54%	6.39
1,700	SHS ISHARES S&P MID-CAP 400 GROWTH ETF	1111392	USD 226.67	385,339	71.03%	1.13
2,500	SHS POWERSHARES QQQ TRUST SERIES I	3039719	USD 168.4	421,000	66.33%	1.23
30,000	ACCUM SHS USD ISHARES PLC - ISHARES CORE MSCI EM IMI UCITS ETF	24209517	USD 29.6	888,000	23.71%	2.59
1,500	SHS EB USD CS INVESTMENT FUNDS 2 SICAV - CREDIT SUISSE (LUX) COMMODITYALL OCATION FUND CAPITALISATION	11145820	USD 659.41	989,115	-21.19%	2.89

ISHARES ETF  
(CH) - ISHARES  
GOLD ETF (CH)

7,835.69	SHS -E- PARTNERS GROUP GLOBAL VALUE SICAV	26447516	EUR 221.28	2,037,398	2.24%	5.95
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<b>Total Assets &amp; Liabilities (incl. Accrued Interests)</b>				<b>34,246,021</b>	<b>100.00%</b>	
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**Total Assets & Liabilities**

**Total Value in USD**

Of which Accrued Interest

**34,246,020**

140,016

**100.00%**

<sup>1</sup> Real time data is shown upon availability and transactions might not be booked real time into cash accounts.