



ABC Fund
NAV
Report
September 30, 2019

ABC Fund

Balance Sheet

All figures in USD unless otherwise stated

	Sep-19	Aug-19
Assets		
Current Assets		
Cash at A	2,158.76	10,038.76
Cash at B	3,994.63	4,105.16
Cash at C	2,651.30	2,245.75
Cash at D	6,381.71	3,381.72
Total Cash	15,186.40	19,771.39
Investments at A	47,043.39	44,158.20
Investments at B	4,728,925.54	4,457,252.69
Total Investments	4,775,968.93	4,501,410.89
Total Current Assets	4,791,155.33	4,521,182.28
Total Assets	4,791,155.33	4,521,182.28
Liabilities		
Redemptions Payable	350,358.51	350,358.51
Subscription Received in Advance	-	-
Management Fees Payable	57,338.50	52,785.01
Accrued Audit Preparation	2,250.00	2,000.00
Accrued Administration Cost	9,000.00	8,000.00
Accrued Audit & Tax	62,500.00	58,333.33
Accrued Due Diligence	52,500.02	50,000.02
Total Liabilities	533,947.03	521,476.87
Beginning Capital	3,782,053.21	3,782,053.21
Contributions	-	-
Net Income	825,513.60	568,010.71
Withdrawals	(350,358.51)	(350,358.51)
Total Equity	4,257,208.30	3,999,705.41
Total Liabilities and Equity	4,791,155.33	4,521,182.28

ABC Fund

Income Statement

All figures in USD unless otherwise stated

	Sep-19	YTD 2019
Revenue		
Investment Income		
Interest Income	200.00	4,085.00
Dividend Income	-	6,700.00
Total Investment Income	200.00	10,785.00
Realized and Unrealized Gain (Loss) on Investments		
Net Realized Gain (Loss) on Securities - LT	-	-
Net Change in Unrealized Gain (Loss) on Securities	(230,451.71)	958,105.11
Total Realized and Unrealized Gain (Loss) on Investments	(230,451.71)	958,105.11
Foreign Exchange Gain (Loss)	505,009.76	15,982.00
Total Revenue	274,758.05	984,872.09
Expenses		
Management Fees	4,553.49	42,338.50
<i>Operating Expenses</i>		
Audit Preparation Fee	250.00	2,250.00
Administration Costs	1,000.00	9,000.00
Audit & Tax Costs	4,166.67	37,500.00
Due Diligence Costs	2,500.00	22,500.00
Custody Fees	4,545.00	44,545.00
Bank Service Fees	240.00	1,225.00
Total Operating Expenses	12,701.67	117,020.00
Total Expenses	17,255.16	159,358.50
Net Income	257,502.89	825,513.60

ABC Fund

Portfolio Holdings as of September 30, 2019

Sr. No.	Security Name	Ticker	Security Type	Broker	Local Currency	Current Fx. wrt. USD	Units	Local Currency			USD	
								Unit Cost	Cost Basis	Current Market Price	Current Market Value	
1	Security A	A12345	Stock	Custodian A	ARS	0.01456600	10,500.00	142.25	1,493,658.11	250.00	2,625,000.00	38,235.75
2	Security B	TY382	Stock	Custodian B	INR	0.01564265	8,000.00	2,847.73	22,781,848.65	3,200.00	25,600,000.00	400,451.93
3	Security C	FT6743	Stock	Custodian B	SLR	0.00700000	215,000.00	2,100.00	451,500,000.00	2,800.00	602,000,000.00	4,214,000.00
4	Currency A	HG5487	Cash	Custodian B	BDT	0.01283500	8,807,523.00	1.00	8,807,523.00	1.00	8,807,523.00	113,044.56
5	Currency B	JFH45	Cash	Custodian B	SLR	0.00740000	193,114.46	1.00	193,114.46	1.00	193,114.46	1,429.05
6	Currency C	T6DJ	Cash	Custodian A	ARS	0.01456600	586,125.07	1.00	586,125.07	1.00	586,125.07	8,537.50
7	Currency D	KF765	Cash	Custodian A	TZS	0.00043688	618,343.04	1.00	618,343.04	1.00	618,343.04	270.14
Total ABC Fund											4,775,968.93	
By Broker												
Custodian A											1.0%	47,043.39
Custodian B											99.0%	4,728,925.54
Total ABC Fund											100.0%	4,775,968.93
By Security Type												
Stock											97.4%	4,652,687.68
Cash											2.6%	123,281.24
Total ABC Fund											100.0%	4,775,968.93

ABC Fund

Transaction Details for the month of September, 2019

Sr. No.	Security Name	Ticker	Security Type	Buy/Sell	Trade Date	Settlement Date	Broker	Local Currency	Current Fx. wrt. USD	Units	Local Currency		USD
											Price	Value	Value
1	Custody Fees	USD	Cash	NA	9/10/19	9/10/19	Custodian A	USD	1.0000	75.00	1.00	75.00	75.00
3	Bank Fees	USD	Cash	NA	9/11/19	9/11/19	Custodian C	USD	1.0000	240.00	1.00	240.00	240.00
4	Custody Fees	USD	Cash	NA	9/13/19	9/13/19	Custodian B	USD	1.0000	4,470.00	1.00	4,470.00	4,470.00
5	Interest Income	USD	Cash	NA	9/19/19	9/20/19	Custodian A	USD	1.0000	(200.00)	1.00	(200.00)	(200.00)
Total Non Trade Activity													4,585.00
Total - Pay / (Receive)													4,585.00
By Broker													
Custodian A													(125.00)
Custodian B													4,470.00
Custodian C													240.00
Total ABC Fund													4,585.00
By Security Type													
Stock													-
Cash													4,585.00
Total ABC Fund													4,585.00

ABC Fund

Partner Allocation

All figures in USD unless otherwise stated

September 30, 2019							
Investor Name	Beginning Equity	Management Fees	Gross Profit	Contributions	Withdrawals	Ending Equity	Ownership Percentage
Investor A	3,106,403.84	(3,883.00)	203,505.50	-	-	3,306,026.34	77.66%
Investor B	17,150.72	(21.44)	1,123.57	-	-	18,252.85	0.43%
Investor C	375,970.51	(469.96)	24,630.43	-	-	400,130.98	9.40%
Investor D	143,271.73	(179.09)	9,385.96	-	-	152,478.60	3.58%
Investor E	356,908.61	-	23,410.92	-	-	380,319.53	8.93%
	3,999,705.41	(4,553.49)	262,056.38	-	-	4,257,208.30	100.00%



Partner Capital Account Statements
September 30, 2019



ABC Fund

Partner Capital Account Statement

All figures in USD unless otherwise stated

Investor A

Partner Capital Account Statement For the Period Ended September 30, 2019

	Month to Date	Year to Date	Inception to Date
Beginning Net Asset Value	3,106,403.84	2,708,448.07	-
Contributions	-	-	2,560,000.00
Net Income (Loss)	199,622.50	597,578.26	746,026.34
Withdrawals	-	-	-
Ending Net Asset Value	3,306,026.34	3,306,026.34	3,306,026.34

Investor Performance History

Period Net Rate of Return	6.43%	22.06%	29.14%
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ABC Fund

Partner Capital Account Statement

All figures in USD unless otherwise stated

Investor B

Partner Capital Account Statement For the Period Ended September 30, 2019

	Month to Date	Year to Date	Inception to Date
Beginning Net Asset Value	17,150.72	312,794.65	-
Contributions	-	-	300,000.00
Net Income (Loss)	1,102.13	55,816.71	68,611.36
Withdrawals	-	(350,358.51)	(350,358.51)
Ending Net Asset Value	18,252.85	18,252.85	18,252.85

Investor Performance History

Period Net Rate of Return	6.43%	17.84%	22.87%
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ABC Fund

Partner Capital Account Statement

All figures in USD unless otherwise stated

Investor C

Partner Capital Account Statement For the Period Ended September 30, 2019

	Month to Date	Year to Date	Inception to Date
Beginning Net Asset Value	375,970.51	327,805.60	-
Contributions	-	-	300,000.00
Net Income (Loss)	24,160.47	72,325.38	100,130.98
Withdrawals	-	-	-
Ending Net Asset Value	400,130.98	400,130.98	400,130.98

Investor Performance History

Period Net Rate of Return	6.43%	22.06%	33.38%
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ABC Fund

Partner Capital Account Statement

All figures in USD unless otherwise stated

Investor D

Partner Capital Account Statement For the Period Ended September 30, 2019

	Month to Date	Year to Date	Inception to Date
Beginning Net Asset Value	143,271.73	124,917.45	-
Contributions	-	-	105,000.00
Net Income (Loss)	9,206.87	27,561.15	47,478.60
Withdrawals	-	-	-
Ending Net Asset Value	152,478.60	152,478.60	152,478.60

Investor Performance History

Period Net Rate of Return	6.43%	22.06%	45.22%
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ABC Fund

Partner Capital Account Statement

All figures in USD unless otherwise stated

Investor E

Partner Capital Account Statement For the Period Ended September 30, 2019

	Month to Date	Year to Date	Inception to Date
Beginning Net Asset Value	356,908.61	308,087.42	-
Contributions	-	-	300,000.00
Net Income (Loss)	23,410.92	72,232.11	80,319.53
Withdrawals	-	-	-
Ending Net Asset Value	380,319.53	380,319.53	380,319.53

Investor Performance History

Period Net Rate of Return	6.56%	23.45%	26.77%
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