

VR SUPERFUND

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AAPL.NDQ - Apple Inc										
	04/09/2019	Purchase	6.00	1,847.00	0.00	0.00	1,847.00	0.00	0.00	0.00
	13/04/2020	Disposal	(6.00)	(1,847.00)	0.00	0.00	0.00	2,565.50	1,847.00	718.50
	30/06/2020		0.00	0.00	0.00	0.00	0.00	2,565.50	1,847.00	718.50
AMT.NYE - American Tower Corp.										
	13/08/2019	Purchase	1.00	329.62	0.00	0.00	329.62	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(329.62)	0.00	0.00	0.00	388.30	329.62	58.68
	30/06/2020		0.00	0.00	0.00	0.00	0.00	388.30	329.62	58.68
APC.XETRA - Apple Inc.										
	22/01/2020	Purchase	19.00	8,946.63	0.00	0.00	8,946.63	0.00	0.00	0.00
	14/04/2020	Disposal	(19.00)	(8,946.63)	0.00	0.00	0.00	8,188.48	8,946.63	(758.15)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	8,188.48	8,946.63	(758.15)
CIEN.NYE - CIENA Corp.										
	13/08/2019	Purchase	3.00	191.21	0.00	0.00	191.21	0.00	0.00	0.00
	13/04/2020	Disposal	(3.00)	(191.21)	0.00	0.00	0.00	194.29	191.21	3.08
	30/06/2020		0.00	0.00	0.00	0.00	0.00	194.29	191.21	3.08
ERIC.NDQ - Telefonaktiebolaget L M Ericsson - ADR										
	13/08/2019	Purchase	17.00	216.41	0.00	0.00	216.41	0.00	0.00	0.00
	13/04/2020	Disposal	(17.00)	(216.41)	0.00	0.00	0.00	197.52	216.41	(18.89)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	197.52	216.41	(18.89)
GILD.NDQ1 - Gilead Sciences, Inc.										
	17/04/2020	Purchase	81.00	10,552.85	0.00	0.00	10,552.85	0.00	0.00	0.00
	15/06/2020	Disposal	(81.00)	(10,552.85)	0.00	0.00	0.00	8,639.53	10,552.85	(1,913.32)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	8,639.53	10,552.85	(1,913.32)
GLW.NYE - Corning, Inc.										
	13/08/2019	Purchase	5.00	204.46	0.00	0.00	204.46	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(40.89)	0.00	0.00	163.57	8.81	40.89	(32.08)
	13/04/2020	Disposal	(4.00)	(163.57)	0.00	0.00	0.00	135.24	163.57	(28.33)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	144.05	204.46	(60.41)
HDB.NYE - HDFC Bank Ltd. - ADR										
	13/08/2019	Purchase	1.00	165.15	0.00	0.00	165.15	0.00	0.00	0.00
	25/09/2019	Purchase	1.00	0.00	0.00	0.00	165.15	0.00	0.00	0.00
	13/04/2020	Disposal	(2.00)	(165.15)	0.00	0.00	0.00	103.80	165.15	(61.35)

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	30/06/2020		0.00	0.00	0.00	0.00	0.00	103.80	165.15	(61.35)
IBN.NYE - ICICI Bank Ltd. - ADR										
	13/08/2019	Purchase	1.00	18.42	0.00	0.00	18.42	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(18.42)	0.00	0.00	0.00	0.00	18.42	(18.42)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	18.42	(18.42)
INFY.NYE - Infosys Ltd - ADR										
	13/08/2019	Purchase	1.00	17.49	0.00	0.00	17.49	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(17.49)	0.00	0.00	0.00	0.00	17.49	(17.49)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	17.49	(17.49)
KEYS.NYE - Keysight Technologies Inc										
	13/08/2019	Purchase	1.00	127.79	0.00	0.00	127.79	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(127.79)	0.00	0.00	0.00	122.17	127.79	(5.62)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	122.17	127.79	(5.62)
MMYT.NDQ - MakeMyTrip Ltd										
	13/08/2019	Purchase	1.00	34.01	0.00	0.00	34.01	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(34.01)	0.00	0.00	0.00	0.00	34.01	(34.01)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	34.01	(34.01)
MRVL.NDQ - Marvell Technology Inc										
	13/08/2019	Purchase	6.00	212.61	0.00	0.00	212.61	0.00	0.00	0.00
	13/04/2020	Disposal	(6.00)	(212.61)	0.00	0.00	0.00	209.55	212.61	(3.06)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	209.55	212.61	(3.06)
QAN.AX - Qantas Airways Limited										
	17/06/2020	Purchase	1,760.00	8,088.08	0.00	0.00	8,088.08	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,435.28)	0.00	6,652.80	0.00	0.00	0.00
	30/06/2020		1,760.00	8,088.08	(1,435.28)	0.00	6,652.80	0.00	0.00	0.00
QCOM.NDQ - Qualcomm, Inc.										
	13/08/2019	Purchase	2.00	207.45	0.00	0.00	207.45	0.00	0.00	0.00
	13/04/2020	Disposal	(2.00)	(207.45)	0.00	0.00	0.00	205.72	207.45	(1.73)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	205.72	207.45	(1.73)

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RDY.NYE - Dr. Reddy's Laboratories Ltd. - ADR										
	13/08/2019	Purchase	1.00	54.28	0.00	0.00	54.28	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(54.28)	0.00	0.00	0.00	52.44	54.28	(1.84)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	52.44	54.28	(1.84)
RIGD.L - Reliance Industries Ltd. - GDR - 144A										
	13/08/2019	Purchase	1.00	59.76	0.00	0.00	59.76	0.00	0.00	0.00
	14/04/2020	Disposal	(1.00)	(59.76)	0.00	0.00	0.00	25.79	59.76	(33.97)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	25.79	59.76	(33.97)
SWKS.NDQ - Skyworks Solutions, Inc.										
	13/08/2019	Purchase	1.00	113.38	0.00	0.00	113.38	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(113.38)	0.00	0.00	0.00	119.90	113.38	6.52
	30/06/2020		0.00	0.00	0.00	0.00	0.00	119.90	113.38	6.52
TTM.NYE - Tata Motors Ltd. - ADR										
	13/08/2019	Purchase	1.00	13.66	0.00	0.00	13.66	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(13.66)	0.00	0.00	0.00	0.00	13.66	(13.66)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	13.66	(13.66)
USO.ARCA - United States Oil Fund LP										
	20/04/2020	Purchase	300.00	1,863.95	0.00	0.00	1,863.95	0.00	0.00	0.00
	20/04/2020	Purchase	80.00	515.39	0.00	0.00	2,379.34	0.00	0.00	0.00
	27/04/2020	Purchase	75.00	278.02	0.00	0.00	2,657.36	0.00	0.00	0.00
	29/04/2020	Share Split	(398.00)	0.00	0.00	0.00	2,657.36	0.00	0.00	0.00
	26/05/2020	Disposal	(1.00)	(51.54)	0.00	0.00	2,605.82	34.47	51.54	(17.07)
	30/06/2020	Revaluation	0.00	0.00	(315.98)	0.00	2,289.84	0.00	0.00	0.00
	30/06/2020		56.00	2,605.82	(315.98)	0.00	2,289.84	34.47	51.54	(17.07)
VEDL.NYE - Vedanta Ltd - ADR										
	13/08/2019	Purchase	1.00	12.74	0.00	0.00	12.74	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(12.74)	0.00	0.00	0.00	0.00	12.74	(12.74)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	12.74	(12.74)
VMW.NYE - Vmware Inc. - Ordinary Shares - Class A										
	13/08/2019	Purchase	1.00	233.71	0.00	0.00	233.71	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(233.71)	0.00	0.00	0.00	184.77	233.71	(48.94)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	184.77	233.71	(48.94)

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WIT.NYE - Wipro Ltd. - ADR										
	13/08/2019	Purchase	1.00	7.23	0.00	0.00	7.23	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(7.23)	0.00	0.00	0.00	0.00	7.23	(7.23)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	0.00	7.23	(7.23)
WNS.NYE - WNS Holdings Limited - ADR										
	13/08/2019	Purchase	1.00	92.66	0.00	0.00	92.66	0.00	0.00	0.00
	13/04/2020	Disposal	(1.00)	(92.66)	0.00	0.00	0.00	48.10	92.66	(44.56)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	48.10	92.66	(44.56)
XLNX.NDQ - Xilinx, Inc.										
	13/08/2019	Purchase	2.00	305.04	0.00	0.00	305.04	0.00	0.00	0.00
	13/04/2020	Disposal	(2.00)	(305.04)	0.00	0.00	0.00	240.37	305.04	(64.67)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	240.37	305.04	(64.67)
Total Market Movement					(1,751.26)				(2,350.35)	(4,101.61)