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October 21, 2021

Fund Administration Contact
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Shareholder's Account Statement

Name of Fund: Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio
Period Ended: September 30, 2021
Investor: Agricultural Development Fund

Account Summary

Class	Shares	GAV/Share	NAV/Share	Market Value
Class B2 35234-09	538,487.699	113.36	113.36	\$61,040,757.76
Equalization Credit				\$0.00

Open Positions as at Valuation Date

HoldingID	Lot Date	Lot Type	Class	Shares	Equalization Credit or Depreciation Deposit	Market Value
176054	2018-12-30	Subscription	B2 35234-09	538,487.069	\$0.00	\$61,040,686.38
183343	2019-12-29	Subscription	B2 35234-09	.630	\$0.11	\$71.38

The above positions exclude September 30, 2021 redemptions, if any. Balances are subject to year-end audit.

Change In Net Capital

	Month to Date	Quarter to Date	Year to Date
Prior Period Ending Net Capital Balance	60,936,075.75	63,681,178.34	62,922,341.48
Withdrawals	-	-	-
Additions	-	-	-
Transfers In/(Out)	-	-	-
Gain/(Loss)	104,682.01	(2,640,420.58)	(1,881,583.72)
Ending Net Capital Balance as of September 30, 2021	\$61,040,757.76	\$61,040,757.76	\$61,040,757.76

Net Performance 0.17 % -4.15 % -2.99 %

Ending Net Capital Balance excludes September 30, 2021 redemptions, if any. Balances are subject to year-end audit.

Transactions during the period

Trans Date	Trans Type	Class / Series	Shares	Amount
No transactions.				

Acceptance of Fund transactions are only made by separate and specific formal confirmation. 'P' = Pending Transaction where shares and amounts are subject to change.

CC Distributions:

Agricultural Development Fund - NT Copy, AA527@ntrs.com, NTSA_Statements@ntrs.com

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