

Portfolio Summary

LF0R (USD)

Report Date: 8/30/2024 Run Date: 09/09/2024 09:33 AM

Performance	DTD	MTD	QTD	YTD
Gross ROR:	0.5268	4.8615	7.6422	4.4574
Net ROR:	0.4849	4.8178	7.5525	4.3225
\$M1EASC	0.5702	1.9780	7.7927	6.2454

Portfolio Composition	Market Value	% of Assets
Cash & Equivalents:	227,190.02	1.089
Long Market Value:	20,614,464.44	98.802
Short Market Value:	0.00	0.000
Accruals:	22,841.55	0.109
Ending Equity:	20,864,496.01	100.000
Gross Exposure:	20,614,464.44	98.802
Net Exposure:	20,614,464.44	98.802

Top 5 Long Positions	Market Value	Unrealized G/L	% of Assets
BVIC-LON	829,489.82	208,411.63	3.976
RHM-XET	829,116.78	24,874.22	3.974
4704-TSE	809,508.60	190,607.07	3.880
COPN-SWX	729,360.01	108,829.56	3.496
REC-MIL	682,634.07	68,279.50	3.272

Top 5 Short Positions	Market Value	Unrealized G/L	% of Assets
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Equity Summary	DTD	MTD	QTD	YTD
Beginning Equity:	20,763,811.43	19,905,480.68	19,399,351.16	20,000,000.00
Contributions (Distributions):	0.00	0.00	0.00	0.00
Trading Gain/Loss:	108,595.39	923,940.10	1,424,229.60	704,339.12
Dividend Income:	0.00	44,635.71	59,459.84	173,858.17
Dividend Substitution Payment:	0.00	0.00	0.00	0.00
Dividend Withholding Tax:	0.00	(2,363.57)	(3,605.17)	(16,631.67)
Dividend Expense:	0.00	0.00	0.00	0.00
Stock Loan Rebate/(Fee):	0.00	0.00	0.00	0.00
Custody Fees:	0.00	0.00	0.00	0.00
Management Fees/Incentive Fees:	(8,694.15)	(8,694.15)	(16,988.93)	(25,921.79)
Other Income/Expenses:	783.33	1,497.24	2,049.51	28,852.18
Ending Equity:	20,864,496.01	20,864,496.01	20,864,496.01	20,864,496.01
Profit/Loss (Net):	100,684.57	959,015.33	1,465,144.85	864,496.01
Profit/Loss Before Fees (Gross):	109,378.72	967,709.48	1,482,133.78	890,417.80
Profit/Loss Before Fees & Expenses:	99,901.24	957,518.09	1,463,095.34	835,643.83

Trading Gain/Loss Detail	DTD	MTD	QTD	YTD
Realized Gain/Loss:	0.00	0.00	0.00	0.00
Unrealized Gain/Loss:	108,640.49	922,730.40	1,422,099.14	733,103.81
Cash/Accrual Gain/Loss:	(45.09)	1,209.70	2,130.45	(28,764.69)
Total Trading Gain/Loss:	108,595.39	923,940.10	1,424,229.60	704,339.12



Contrast Capital Management

Balance Sheet

LF0R (USD)

Report Date: 8/30/2024 Run Date: 09/09/2024 09:33 AM

Category	Cash Account	Cash Subaccount	8/30/2024 Balance
Asset	Cash	Cash	227,190.02
	Asset Revaluation	Equity Long Revaluation	733,103.81
	ShortTermAsset	Dividend Receivable	46,780.42
		Equity Long Investment	19,881,360.63
		Interest Receivable	25.29
		Tax Reclaim Receivable	5,874.94
	Total		20,894,335.10
Liability	Fund - Operating Expenses Payable	Management Fee Payable	25,921.79
	ShortTermLiability	Withholding Tax-Payable	3,917.31
	Total		29,839.10
Owner's Equity	Cash Contribution	Equity Capital	20,000,000.00
	Net Income	Net Income	864,496.01
	Total		20,864,496.01
Net Balance			0.00

Investment Position Appraisal *by Instrument Type*

LF0R (USD)

Report Date: 8/30/2024 Run Date: 09/09/2024 09:33 AM

Symbol	Security Name	Quantity	Mark Price (Local)	Market Value (Local)	Unit Cost (Local)	Total Cost (Local)	Mark Price	Market Value	Unit Cost	Total Cost	Unrealized P&L	% Assets
Cash								250,031.57		0.00	0.00	1.20
AUD	AUD	4,666	1	4,665.97	0.0000	0.00	0.6785	3,165.86	0.0000	0.00	0.00	0.02
AUD	Australian Dollar - Accruals	5,468	1	5,467.74	0.0000	0.00	0.6785	3,709.86	0.0000	0.00	0.00	0.02
EUR	EUR	40,822	1	40,822.34	0.0000	0.00	1.1069	45,186.25	0.0000	0.00	0.00	0.22
EUR	EURO - Accruals	8,232	1	8,231.72	0.0000	0.00	1.1069	9,111.69	0.0000	0.00	0.00	0.04
GBP	GBP	5,565	1	5,565.25	0.0000	0.00	1.3143	7,314.13	0.0000	0.00	0.00	0.04
GBP	Pound Sterling - Accruals	13,771	1	13,771.05	0.0000	0.00	1.3143	18,098.61	0.0000	0.00	0.00	0.09
JPY	Yen - Accruals	348,000	1	348,000.00	0.0000	0.00	0.0069	2,390.03	0.0000	0.00	0.00	0.01
USD	USD	171,524	1	171,523.78	0.0000	0.00	1.0000	171,523.78	0.0000	0.00	0.00	0.82
USD	US Dollar - Accruals	(10,469)	1	(10,468.64)	0.0000	0.00	1.0000	(10,468.64)	0.0000	0.00	0.00	(0.05)
Total Cash								250,031.57		0.00	0.00	1.20
Equity								20,614,464.44		19,881,360.63	733,103.81	98.80
4186-TSE	TOKYO OHKA KOGYO	12,000	3618	43,416,000.00	4,098.1701	49,178,041.00	24.8480	298,176.57	26.2375	314,850.29	(16,673.72)	1.43
4704-TSE	TREND MICRO INC	13,500	8731	117,868,500.00	7,160.6907	96,669,324.00	59.9636	809,508.60	45.8446	618,901.53	190,607.07	3.88
5344-TSE	MARUWA CO LTD	2,500	38650	96,625,000.00	37,822.2336	94,555,584.00	265.4442	663,610.45	242.7692	606,923.10	56,687.35	3.18
8174-TSE	NIPPON GAS	20,200	2324.5	46,954,900.00	2,396.8233	48,415,831.00	15.9644	322,481.37	15.4759	312,612.31	9,869.06	1.55
9436-TSE	OKINAWA CELLULAR	13,500	4165	56,227,500.00	3,630.3264	49,009,406.00	28.6048	386,164.62	23.3072	314,646.59	71,518.03	1.85
ACE-MIL	ACEA SPA	16,330	16.74	273,364.20	17.3228	282,881.73	18.5295	302,586.82	18.8299	307,492.51	(4,905.69)	1.45
AGR-LON	ASSURA PLC	578,625	0.4168	241,170.90	0.4251	245,946.18	0.5478	316,958.96	0.5429	314,159.27	2,799.70	1.52
APAM-EEB	APERAM	10,495	25.46	267,202.70	26.9358	282,691.55	28.1817	295,766.66	29.2793	307,285.78	(11,519.12)	1.42
ARF-ASX	ARENA REIT	120,855	3.98	481,002.90	3.8419	464,309.32	2.7004	326,360.55	2.5552	308,812.19	17,548.36	1.56
ARX-TC	ARC RESOURCES LT	16,304	24.94	406,621.76	25.6850	418,768.24	18.5049	301,704.15	18.8424	307,206.28	(5,502.13)	1.45
ATYM-LON	ATALAYA MINING P	56,234	3.87	217,625.58	4.2529	239,158.70	5.0861	286,014.51	5.4325	305,492.99	(19,478.48)	1.37
BAKKA-OSL	BAKKAFROST P/F	11,143	574.5	6,401,653.50	578.6877	6,448,316.82	54.2380	604,374.30	55.2317	615,447.16	(11,072.86)	2.90
BANB-SWX	BACHEM HOLDING	7,081	81.15	574,623.15	78.1680	553,507.50	95.6450	677,262.24	87.1681	617,237.25	60,025.00	3.25
BBOX-LON	TRITAX BIG BOX R	151,411	1.628	246,497.11	1.6208	245,399.79	2.1396	323,958.93	2.0703	313,461.34	10,497.59	1.55
BDEV-LON	BARRATT DEV	95,021	5.072	481,946.51	5.0809	482,793.13	6.6659	633,398.42	6.4901	616,695.64	16,702.78	3.04
BESI-EEB	BE SEMICONDUCTOR	4,245	117.8	500,061.00	134.0073	568,861.07	130.3928	553,517.50	145.6660	618,352.12	(64,834.62)	2.65
BPT-ASX	BEACH ENERGY LTD	273,387	1.25	341,733.75	1.6915	462,421.01	0.8481	231,866.41	1.1296	308,804.82	(76,938.41)	1.11

Symbol	Security Name	Quantity	Mark Price (Local)	Market Value (Local)	Unit Cost (Local)	Total Cost (Local)	Mark Price	Market Value	Unit Cost	Total Cost	Unrealized P&L	% Assets
BVIC-LON	BRITVIC PLC	49,502	12.75	631,150.50	9.8169	485,957.66	16.7567	829,489.82	12.5465	621,078.19	208,411.63	3.98
COPN-SWX	COSMO PHARMACEUT	7,745	79.9	618,825.50	71.8477	556,460.68	94.1717	729,360.01	80.1201	620,530.45	108,829.56	3.50
CPX-TC	CAPITAL POWER CO	10,712	44.95	481,504.40	39.3050	421,035.16	33.3519	357,265.38	28.8340	308,869.28	48,396.10	1.71
DEC-EEB	JCDECAUX SE	12,995	18.67	242,616.65	21.8027	283,326.56	20.6658	268,552.36	23.6996	307,976.04	(39,423.68)	1.29
DHT.UN-TC	DRI HEALTHCARE TRUST	59,229	11.91	705,417.39	15.1907	899,732.32	8.8370	523,403.75	11.1176	658,482.93	(135,079.18)	2.51
ELISA-OMX	ELISA OYJ	6,595	45.22	298,225.90	43.2722	285,380.09	50.0540	330,106.24	47.0369	310,208.23	19,898.01	1.58
ELM-LON	ELEMENTIS PLC	155,790	1.62	252,379.80	1.5041	234,322.30	2.1291	331,690.26	1.9205	299,195.33	32,494.93	1.59
EMG-LON	MAN GROUP PLC/JE	91,759	2.236	205,173.12	2.6245	240,822.30	2.9387	269,648.87	3.3524	307,614.28	(37,965.41)	1.29
ENX-EEB	EURONEXT NV	3,167	96.6	305,932.20	89.9214	284,781.01	106.9265	338,636.34	97.7446	309,557.03	29,079.31	1.62
ESP-LON	EMPIRIC STUDENT	264,387	0.968	255,926.62	0.9290	245,605.12	1.2722	336,351.67	1.1866	313,723.61	22,628.05	1.61
GTT-EEB	GAZTRANSPORT	2,115	133.3	281,929.50	132.6688	280,594.59	147.5498	312,067.75	144.2111	305,006.39	7,061.37	1.50
ICG-LON	INTERMEDIATE CAP	10,461	21.26	222,400.86	23.0340	240,958.90	27.9410	292,290.43	29.4225	307,788.77	(15,498.34)	1.40
IG-MIL	ITALGAS SPA	38,672	5.09	196,840.48	4.9580	191,736.10	5.6341	217,882.72	5.3894	208,417.18	9,465.54	1.04
IMI-LON	IMI PLC	25,581	18.31	468,388.11	18.8392	481,924.96	24.0639	615,579.28	24.0642	615,586.68	(7.40)	2.95
INCH-LON	INCHCAPE PLC	58,825	8.52	501,189.00	8.2329	484,299.89	11.1974	658,687.86	10.5163	618,620.30	40,067.56	3.16
MARR-MIL	MARR SPA	48,794	11.76	573,817.44	11.7251	572,112.93	13.0171	635,158.51	12.7452	621,886.89	13,271.62	3.04
NVMI	NOVA LTD	2,876	223.55	642,929.80	216.4463	622,499.56	223.5500	642,929.80	216.4463	622,499.56	20,430.24	3.08
PETS-LON	PETS AT HOME	151,031	3.086	466,081.67	3.2325	488,214.84	4.0558	612,548.03	4.1291	623,621.06	(11,073.03)	2.94
PLUS-LON	PLUS500 LTD	10,720	25.92	277,862.40	22.4892	241,083.97	34.0654	365,180.78	28.7265	307,948.54	57,232.25	1.75
R3NK-FRA	RENK GROUP AG	20,946	27	565,542.00	27.0561	566,717.65	29.8863	625,998.42	29.4100	616,022.22	9,976.20	3.00
RBREW-OMX	ROYAL UNIBREW	7,471	560	4,183,760.00	565.1937	4,222,562.08	83.1033	620,864.87	82.3669	615,363.39	5,501.48	2.98
REC-MIL	RECORDATI SPA	11,636	53	616,708.00	48.5720	565,183.47	58.6657	682,634.07	52.7977	614,354.57	68,279.50	3.27
RHM-XET	RHEINMETALL AG	1,382	542	749,044.00	535.3643	739,873.40	599.9398	829,116.78	581.9411	804,242.56	24,874.22	3.97
RWAY-MIL	RAI WAY SPA	53,813	5.08	273,370.04	5.2444	282,218.14	5.6231	302,593.29	5.7007	306,771.18	(4,177.90)	1.45
STR-VIE	STRABAG SE-BR	13,714	39.2	537,588.80	41.9108	574,764.74	43.3905	595,057.03	45.5381	624,509.63	(29,452.60)	2.85
THULE-OMX	THULE GROUP AB/T	19,597	309.2	6,059,392.40	315.3179	6,179,283.96	30.1931	591,694.20	30.2362	592,538.14	(843.94)	2.84
TPZ-TC	TOPAZ ENERGY COR	18,473	26.7	493,229.10	22.9172	423,349.43	19.8108	365,964.84	16.8119	310,567.02	55,397.82	1.75
Total Equity								20,614,464.44		19,881,360.63	733,103.81	98.80
Grand Total:								20,864,496.01		19,881,360.63	733,103.81	100.00

Transaction History

LF0R (USD)

Start Date: 8/1/2024 End Date: 8/30/2024 Run Date: 09/09/2024 09:33 AM

No Data

Transaction History

LF0R (USD)

Start Date: 8/1/2024 End Date: 8/30/2024 Run Date: 09/09/2024 09:33 AM

No Data

Contrast Capital Management

Trial Balance

LF0R (USD)

Start Date: 8/1/2024 End Date: 8/30/2024 Run Date: 09/09/2024 09:33 AM

Master Account	Account Type	Sub-Category Account	Account	Net Beginning	Net Activity	Net Ending
Asset				19,712,459.29	954,685.79	20,667,145.08
Asset	Trade Transaction	Asset Revaluation	Equity Long Revaluation	(189,626.58)	922,730.40	733,103.81
Asset	Accrued Balance	ShortTermAsset	Dividend Receivable	15,143.50	31,636.92	46,780.42
Asset	Trade Transaction	ShortTermAsset	Equity Long Investment	19,881,360.63	0.00	19,881,360.63
Asset	Accrued Balance	ShortTermAsset	Interest Receivable	552.27	(526.98)	25.29
Asset	Accrued Balance	ShortTermAsset	Tax Reclaim Receivable	5,029.49	845.45	5,874.94
Cash				212,148.07	15,041.95	227,190.02
Cash	Cash	Cash	Cash	212,148.07	15,041.95	227,190.02
Cash	Cash	Cash	Due From Broker	0.00	0.00	0.00
Cash	Cash	Cash	Due To Broker	0.00	0.00	0.00
Equity				(20,000,000.00)	0.00	(20,000,000.00)
Equity	Investor Cash Transactions	Cash Contribution	Equity Capital	(20,000,000.00)	0.00	(20,000,000.00)
Expenses				31,495.74	11,351.49	42,847.23
Expenses	Non-Trade Transaction	Management Fees	Management Fees	17,227.64	8,694.15	25,921.79
Expenses	Non-Trade Transaction	Misc Expense	Misc Expenses	0.00	293.77	293.77
Expenses	Non-Trade Transaction	Taxes	Withholding Tax	14,268.10	2,363.57	16,631.67
Income				63,023.58	(970,366.82)	(907,343.24)
Income	Trade Transaction	Dividend Income	Dividend - Income	(129,222.46)	(44,635.71)	(173,858.17)
Income	Trade Transaction	Gross Trading Profit And Loss	Accruals Unrealized Profit And Loss	(113.33)	48.89	(64.43)
Income	Trade Transaction	Gross Trading Profit And Loss	Equity Unrealized Profit And Loss	189,626.58	(922,730.40)	(733,103.81)
Income	Trade Transaction	Gross Trading Profit And Loss	FX Profit And Loss	30,087.72	(1,258.60)	28,829.13
Income	Non-Trade Transaction	Interest Income	Interest Income	(22,378.56)	(783.33)	(23,161.89)
Income	Non-Trade Transaction	Misc Income	Misc Income	0.00	(283.57)	(283.57)
Income	Non-Trade Transaction	Misc Income	Tax Reclaim	(4,976.38)	(724.11)	(5,700.49)
Liability				(19,126.69)	(10,712.41)	(29,839.10)
Liability	Accrued Balance	Fund - Operating Expenses Payable	Management Fee Payable	(17,227.64)	(8,694.15)	(25,921.79)
Liability	Accrued Balance	ShortTermLiability	Withholding Tax-Payable	(1,899.05)	(2,018.26)	(3,917.31)
Grand Total:				0.00	0.00	0.00



Contrast Capital Management

Commission Summary

LF0R (USD)

Start Date: 8/1/2024 End Date: 8/30/2024 Run Date: 09/09/2024 09:33 AM

Commissions & Fees By Account in Base Currency

Account	Asset	Quantity	Commissions	Fees	Total
Total					0.00

Commissions & Fees By Broker & Asset in Base Currency

Broker	Asset	Quantity	Commissions	Fees	Total
Total					0.00

Commissions & Fees By Broker in Base Currency

Broker	Quantity	Commissions	Fees	Total
Total				0.00

Commission By Account in Base Currency

Total Commission and Fee by Account

No Data Available

