

Portfolio Summary

LF0R (USD)

Report Date: 7/31/2024 Run Date: 08/08/2024 05:48 AM

Performance	DTD	MTD	QTD	YTD
Gross ROR:	1.3049	2.6518	2.6518	(0.3854)
Net ROR:	1.2627	2.6090	2.6090	(0.4726)
\$M1EASC	2.1495	5.7019	5.7019	4.1845

Portfolio Composition	Market Value	% of Assets
Cash & Equivalents:	212,148.07	1.066
Long Market Value:	19,691,734.04	98.926
Short Market Value:	0.00	0.000
Accruals:	1,598.57	0.008
Ending Equity:	19,905,480.68	100.000
Gross Exposure:	19,691,734.04	98.926
Net Exposure:	19,691,734.04	98.926

Top 5 Long Positions	Market Value	Unrealized G/L	% of Assets
BVIC-LON	806,866.64	185,788.45	4.053
RHM-XET	753,413.84	(50,828.72)	3.785
5344-TSE	674,597.90	67,674.80	3.389
COPN-SWX	656,378.30	35,847.85	3.297
4704-TSE	650,415.40	31,513.87	3.268

Top 5 Short Positions	Market Value	Unrealized G/L	% of Assets
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Equity Summary	DTD	MTD	QTD	YTD
Beginning Equity:	19,657,266.01	19,399,351.16	19,399,351.16	20,000,000.00
Contributions (Distributions):	0.00	0.00	0.00	0.00
Trading Gain/Loss:	255,957.18	500,289.50	500,289.50	(219,600.98)
Dividend Income:	0.00	14,824.14	14,824.14	129,222.46
Dividend Substitution Payment:	0.00	0.00	0.00	0.00
Dividend Withholding Tax:	0.00	(1,241.60)	(1,241.60)	(14,268.10)
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:	(8,294.78)	(8,294.78)	(8,294.78)	(17,227.64)
Other Income/Expenses:	552.27	552.27	552.27	27,354.94
Ending Equity:	19,905,480.68	19,905,480.68	19,905,480.68	19,905,480.68
Profit/Loss (Net):	248,214.66	506,129.52	506,129.52	(94,519.32)
Profit/Loss Before Fees (Gross):	256,509.44	514,424.30	514,424.30	(77,291.68)
Profit/Loss Before Fees & Expenses:	247,662.40	505,577.25	505,577.25	(121,874.26)

Trading Gain/Loss Detail	DTD	MTD	QTD	YTD
Realized Gain/Loss:	0.00	0.00	0.00	0.00
Unrealized Gain/Loss:	255,816.16	499,368.75	499,368.75	(189,626.58)
Cash/Accrual Gain/Loss:	141.02	920.75	920.75	(29,974.39)
Total Trading Gain/Loss:	255,957.18	500,289.50	500,289.50	(219,600.98)



Contrast Capital Management

Balance Sheet

LF0R (USD)

Report Date: 7/31/2024 Run Date: 08/08/2024 05:48 AM

Category	Cash Account	Cash Subaccount	7/31/2024 Balance
Asset	Cash	Cash	212,148.07
	Asset Revaluation	Equity Long Revaluation	(189,626.58)
	ShortTermAsset	Dividend Receivable	15,143.50
		Equity Long Investment	19,881,360.63
		Interest Receivable	552.27
		Tax Reclaim Receivable	5,029.49
	Total		19,924,607.37
Liability	Fund - Operating Expenses Payable	Management Fee Payable	17,227.64
	ShortTermLiability	Withholding Tax-Payable	1,899.05
	Total		19,126.69
Owner's Equity	Cash Contribution	Equity Capital	20,000,000.00
	Net Income	Net Income	(94,519.32)
	Total		19,905,480.68
Net Balance			0.00

Investment Position Appraisal *by Instrument Type*

LF0R (USD)

Report Date: 7/31/2024 Run Date: 08/08/2024 05:48 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								213,746.64		0.00	0.00	1.07
AUD	Australian Dollar - Accruals	2,891	1	2,891.45	0.0000	0.00	0.6530	1,888.12	0.0000	0.00	0.00	0.01
EUR	EUR	40,800	1	40,799.80	0.0000	0.00	1.0821	44,149.46	0.0000	0.00	0.00	0.22
EUR	EURO - Accruals	3,803	1	3,803.23	0.0000	0.00	1.0821	4,115.48	0.0000	0.00	0.00	0.02
GBP	Pound Sterling - Accruals	6,028	1	6,027.93	0.0000	0.00	1.2845	7,742.58	0.0000	0.00	0.00	0.04
JPY	Yen - Accruals	348,000	1	348,000.00	0.0000	0.00	0.0066	2,312.91	0.0000	0.00	0.00	0.01
USD	USD	167,999	1	167,998.61	0.0000	0.00	1.0000	167,998.61	0.0000	0.00	0.00	0.84
USD	US Dollar - Accruals	(14,461)	1	(14,460.51)	0.0000	0.00	1.0000	(14,460.51)	0.0000	0.00	0.00	(0.07)
Total Cash								213,746.64		0.00	0.00	1.07
Equity								19,691,734.04		19,881,360.63	(189,626.58)	98.93
4186-TSE	TOKYO OHKA KOGYO	12,000	3905	46,860,000.00	4,098.1701	49,178,041.00	25.9537	311,444.90	26.2375	314,850.29	(3,405.39)	1.56
4704-TSE	TREND MICRO INC	13,500	7249	97,861,500.00	7,160.6907	96,669,324.00	48.1789	650,415.40	45.8446	618,901.53	31,513.87	3.27
5344-TSE	MARUWA CO LTD	2,500	40600	101,500,000.00	37,822.2336	94,555,584.00	269.8392	674,597.90	242.7692	606,923.10	67,674.80	3.39
8174-TSE	NIPPON GAS	20,200	2349.5	47,459,900.00	2,396.8233	48,415,831.00	15.6154	315,432.01	15.4759	312,612.31	2,819.70	1.58
9436-TSE	OKINAWA CELLULAR	13,500	4030	54,405,000.00	3,630.3264	49,009,406.00	26.7845	361,591.12	23.3072	314,646.59	46,944.53	1.82
ACE-MIL	ACEA SPA	16,330	16.03	261,769.90	17.3228	282,881.73	17.3461	283,261.20	18.8299	307,492.51	(24,231.31)	1.42
AGR-LON	ASSURA PLC	578,625	0.407	235,500.38	0.4251	245,946.18	0.5228	302,488.59	0.5429	314,159.27	(11,670.68)	1.52
APAM-EEB	APERAM	10,495	25.02	262,584.90	26.9358	282,691.55	27.0741	284,143.11	29.2793	307,285.78	(23,142.67)	1.43
ARF-ASX	ARENA REIT	120,855	3.86	466,500.30	3.8419	464,309.32	2.5206	304,624.61	2.5552	308,812.19	(4,187.58)	1.53
ARX-TC	ARC RESOURCES LT	16,304	23.89	389,502.56	25.6850	418,768.24	17.2934	281,951.98	18.8424	307,206.28	(25,254.30)	1.42
ATYM-LON	ATALAYA MINING P	56,234	3.8	213,689.20	4.2529	239,158.70	4.8809	274,473.21	5.4325	305,492.99	(31,019.78)	1.38
BAKKA-OSL	BAKKAFROST P/F	11,143	570	6,351,510.00	578.6877	6,448,316.82	52.1286	580,868.81	55.2317	615,447.16	(34,578.35)	2.92
BANB-SWX	BACHEM HOLDING	7,081	79.05	559,753.05	78.1680	553,507.50	89.8040	635,902.36	87.1681	617,237.25	18,665.11	3.19
BBOX-LON	TRITAX BIG BOX R	151,411	1.655	250,585.21	1.6208	245,399.79	2.1258	321,864.31	2.0703	313,461.34	8,402.96	1.62
BDEV-LON	BARRATT DEV	95,021	5.266	500,380.59	5.0809	482,793.13	6.7639	642,714.12	6.4901	616,695.64	26,018.48	3.23
BESI-EEB	BE SEMICONDUCTOR	4,245	119.15	505,791.75	134.0073	568,861.07	128.9322	547,317.24	145.6660	618,352.12	(71,034.88)	2.75
BPT-ASX	BEACH ENERGY LTD	273,387	1.49	407,346.63	1.6915	462,421.01	0.9730	265,997.27	1.1296	308,804.82	(42,807.55)	1.34
BVIC-LON	BRITVIC PLC	49,502	12.69	628,180.38	9.8169	485,957.66	16.2997	806,866.64	12.5465	621,078.19	185,788.45	4.05
COPN-SWX	COSMO PHARMACEUT	7,745	74.6	577,777.00	71.8477	556,460.68	84.7487	656,378.30	80.1201	620,530.45	35,847.85	3.30

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
CPX-TC	CAPITAL POWER CO	10,712	42.67	457,081.04	39.3050	421,035.16	30.8878	330,870.50	28.8340	308,869.28	22,001.22	1.66
DEC-EEB	JCDECAUX SE	12,995	19.26	250,283.70	21.8027	283,326.56	20.8412	270,831.99	23.6996	307,976.04	(37,144.05)	1.36
DHT.UN-TC	DRI HEALTHCARE TRUST	59,229	11.89	704,232.81	15.1907	899,732.32	8.6069	509,778.00	11.1176	658,482.93	(148,704.92)	2.56
ELISA-OMX	ELISA OYJ	6,595	43.02	283,716.90	43.2722	285,380.09	46.5519	307,010.05	47.0369	310,208.23	(3,198.18)	1.54
ELM-LON	ELEMENTIS PLC	155,790	1.598	248,952.42	1.5041	234,322.30	2.0526	319,767.07	1.9205	299,195.33	20,571.74	1.61
EMG-LON	MAN GROUP PLC/JE	91,759	2.444	224,259.00	2.6245	240,822.30	3.1392	288,049.59	3.3524	307,614.28	(19,564.69)	1.45
ENX-EEB	EURONEXT NV	3,167	93.5	296,114.50	89.9214	284,781.01	101.1763	320,425.49	97.7446	309,557.03	10,868.46	1.61
ESP-LON	EMPIRIC STUDENT	264,387	0.965	255,133.46	0.9290	245,605.12	1.2395	327,706.31	1.1866	313,723.61	13,982.69	1.65
GTT-EEB	GAZTRANSPORT	2,115	136.4	288,486.00	132.6688	280,594.59	147.5984	312,170.69	144.2111	305,006.39	7,164.31	1.57
ICG-LON	INTERMEDIATE CAP	10,461	21.96	229,723.56	23.0340	240,958.90	28.2065	295,068.55	29.4225	307,788.77	(12,720.22)	1.48
IG-MIL	ITALGAS SPA	38,672	4.938	190,962.34	4.9580	191,736.10	5.3434	206,640.34	5.3894	208,417.18	(1,776.85)	1.04
IMI-LON	IMI PLC	25,581	18.94	484,504.14	18.8392	481,924.96	24.3275	622,321.61	24.0642	615,586.68	6,734.94	3.13
INCH-LON	INCHCAPE PLC	58,825	8.43	495,894.75	8.2329	484,299.89	10.8279	636,952.29	10.5163	618,620.30	18,331.99	3.20
MARR-MIL	MARR SPA	48,794	11.52	562,106.88	11.7251	572,112.93	12.4658	608,255.84	12.7452	621,886.89	(13,631.04)	3.06
NVMI	NOVA LTD	2,876	206.47	593,807.72	216.4463	622,499.56	206.4700	593,807.72	216.4463	622,499.56	(28,691.84)	2.98
PETS-LON	PETS AT HOME	151,031	3.068	463,363.11	3.2325	488,214.84	3.9407	595,167.00	4.1291	623,621.06	(28,454.06)	2.99
PLUS-LON	PLUS500 LTD	10,720	23.46	251,491.20	22.4892	241,083.97	30.1332	323,028.01	28.7265	307,948.54	15,079.48	1.62
R3NK-FRA	RENK GROUP AG	20,946	26.21	548,994.66	27.0561	566,717.65	28.3618	594,067.11	29.4100	616,022.22	(21,955.11)	2.98
RBREW-OMX	ROYAL UNIBREW	7,471	541.5	4,045,546.50	565.1937	4,222,562.08	78.5249	586,659.68	82.3669	615,363.39	(28,703.71)	2.95
REC-MIL	RECORDATI SPA	11,636	50.35	585,872.60	48.5720	565,183.47	54.4837	633,972.73	52.7977	614,354.57	19,618.16	3.18
RHM-XET	RHEINMETALL AG	1,382	503.8	696,251.60	535.3643	739,873.40	545.1620	753,413.84	581.9411	804,242.56	(50,828.72)	3.78
RWAY-MIL	RAI WAY SPA	53,813	4.98	267,988.74	5.2444	282,218.14	5.3889	289,990.61	5.7007	306,771.18	(16,780.58)	1.46
STR-VIE	STRABAG SE-BR	13,714	38.7	530,731.80	41.9108	574,764.74	41.8773	574,304.87	45.5381	624,509.63	(50,204.76)	2.89
THULE-OMX	THULE GROUP AB/T	19,597	296.2	5,804,631.40	315.3179	6,179,283.96	27.6368	541,598.06	30.2362	592,538.14	(50,940.08)	2.72
TPZ-TC	TOPAZ ENERGY COR	18,473	25.99	480,113.27	22.9172	423,349.43	18.8136	347,543.00	16.8119	310,567.02	36,975.98	1.75
Total Equity								19,691,734.04		19,881,360.63	(189,626.58)	98.93
Grand Total:								19,905,480.68		19,881,360.63	(189,626.58)	100.00

Transaction History

LF0R (USD)

Start Date: 7/1/2024 End Date: 7/31/2024 Run Date: 08/08/2024 05:48 AM

No Data

Transaction History

LF0R (USD)

Start Date: 7/1/2024 End Date: 7/31/2024 Run Date: 08/08/2024 05:48 AM

No Data

Contrast Capital Management

Trial Balance

LF0R (USD)

Start Date: 7/1/2024 End Date: 7/31/2024 Run Date: 08/08/2024 05:48 AM

Master Account	Account Type	Sub-Category Account	Account	Net Beginning	Net Activity	Net Ending
Asset				19,263,815.85	448,643.45	19,712,459.29
Asset	Trade Transaction	Asset Revaluation	Equity Long Revaluation	(688,995.33)	499,368.75	(189,626.58)
Asset	Accrued Balance	ShortTermAsset	Dividend Receivable	53,308.88	(38,165.39)	15,143.50
Asset	Trade Transaction	ShortTermAsset	Equity Long Investment	19,881,360.63	0.00	19,881,360.63
Asset	Accrued Balance	ShortTermAsset	Interest Receivable	13,183.53	(12,631.26)	552.27
Asset	Accrued Balance	ShortTermAsset	Tax Reclaim Receivable	4,958.14	71.35	5,029.49
Cash				147,134.62	65,013.45	212,148.07
Cash	Cash	Cash	Cash	147,134.62	65,013.45	212,148.07
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				21,959.36	9,536.38	31,495.74
Expenses	Non-Trade Transaction	Management Fees	Management Fees	8,932.86	8,294.78	17,227.64
Expenses	Non-Trade Transaction	Taxes	Withholding Tax	13,026.50	1,241.60	14,268.10
Income				578,689.48	(515,665.90)	63,023.58
Income	Trade Transaction	Dividend Income	Dividend - Income	(114,398.32)	(14,824.14)	(129,222.46)
Income	Trade Transaction	Gross Trading Profit And Loss	Accruals Unrealized Profit And Loss	380.34	(493.67)	(113.33)
Income	Trade Transaction	Gross Trading Profit And Loss	Equity Unrealized Profit And Loss	688,995.33	(499,368.75)	189,626.58
Income	Trade Transaction	Gross Trading Profit And Loss	FX Profit And Loss	30,514.81	(427.09)	30,087.72
Income	Non-Trade Transaction	Interest Income	Interest Income	(21,826.29)	(552.27)	(22,378.56)
Income	Non-Trade Transaction	Misc Income	Misc Income	0.00	0.00	0.00
Income	Non-Trade Transaction	Misc Income	Tax Reclaim	(4,976.38)	0.00	(4,976.38)
Liability				(11,599.31)	(7,527.38)	(19,126.69)
Liability	Accrued Balance	Fund - Operating Expenses Payable	Management Fee Payable	(8,932.86)	(8,294.78)	(17,227.64)
Liability	Accrued Balance	ShortTermLiability	Withholding Tax-Payable	(2,666.45)	767.40	(1,899.05)
Grand Total:				0.00	0.00	0.00

Contrast Capital Management**Commission Summary**

LF0R (USD)

Start Date: 7/1/2024 End Date: 7/31/2024 Run Date: 08/08/2024 05:48 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

