

Portfolio Summary

LF0R (USD)

Report Date: 11/29/2024 Run Date: 12/05/2024 08:19 AM

Performance	DTD	MTD	QTD	YTD
Gross ROR:	0.7266	0.3187	(6.4547)	(2.3588)
Net ROR:	0.6847	0.2769	(6.5326)	(2.6067)
\$M1EASC	0.5062	0.0691	(6.2026)	2.1981

Portfolio Composition	Market Value	% of Assets
Cash & Equivalents:	347,314.14	1.783
Long Market Value:	19,146,319.00	98.294
Short Market Value:	0.00	0.000
Accruals:	(14,968.01)	(0.077)
Ending Equity:	19,478,665.14	100.000
Gross Exposure:	19,146,319.00	98.294
Net Exposure:	19,146,319.00	98.294

Top 5 Long Positions	Market Value	Unrealized G/L	% of Assets
RHM-XET	908,497.97	104,255.41	4.664
BVIC-LON	811,661.90	190,583.71	4.167
4704-TSE	739,697.71	120,796.18	3.797
5344-TSE	709,791.27	102,828.10	3.644
BAKKA-OSL	657,708.90	42,261.74	3.377

Top 5 Short Positions	Market Value	Unrealized G/L	% of Assets
-----------------------	--------------	----------------	-------------

Equity Summary	DTD	MTD	QTD	YTD
Beginning Equity:	19,346,203.57	19,424,869.78	20,840,061.70	20,000,000.00
Contributions (Distributions):	0.00	0.00	0.00	0.00
Trading Gain/Loss:	139,559.60	44,039.67	(1,400,567.12)	(768,388.62)
Dividend Income:	0.00	17,691.85	54,298.84	285,672.79
Dividend Substitution Payment:	0.00	0.00	0.00	0.00
Dividend Withholding Tax:	0.00	(1,421.97)	(7,674.44)	(28,059.97)
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:	(8,116.55)	(8,116.55)	(16,210.26)	(50,816.44)
Other Income/Expenses:	1,018.52	1,602.35	8,756.42	40,257.38
Ending Equity:	19,478,665.14	19,478,665.14	19,478,665.14	19,478,665.14
Profit/Loss (Net):	132,461.57	53,795.35	(1,361,396.56)	(521,334.86)
Profit/Loss Before Fees (Gross):	140,578.12	61,911.90	(1,345,186.30)	(470,518.42)
Profit/Loss Before Fees & Expenses:	131,443.05	52,193.00	(1,370,152.98)	(561,592.24)

Trading Gain/Loss Detail	DTD	MTD	QTD	YTD
Realized Gain/Loss:	0.00	0.00	0.00	0.00
Unrealized Gain/Loss:	139,351.11	45,654.61	(1,394,903.00)	(735,041.62)
Cash/Accrual Gain/Loss:	208.48	(1,614.94)	(5,664.12)	(33,346.99)
Total Trading Gain/Loss:	139,559.60	44,039.67	(1,400,567.12)	(768,388.62)

Contrast Capital Management

Balance Sheet

LF0R (USD)

Report Date: 11/29/2024 Run Date: 12/05/2024 08:19 AM

Category	Cash Account	Cash Subaccount	11/29/2024 Balance
Asset	Cash	Cash	347,314.14
	Asset Revaluation	Equity Long Revaluation	(735,041.62)
	ShortTermAsset	Dividend Receivable	14,658.56
		Equity Long Investment	19,881,360.62
		Interest Receivable	(24.12)
		Tax Reclaim Receivable	13,700.59
	Total		19,521,968.17
Liability	Fund - Operating Expenses Payable	Management Fee Payable	41,883.58
	ShortTermLiability	Withholding Tax-Payable	1,419.46
	Total		43,303.04
Owner's Equity	Cash Contribution	Equity Capital	20,000,000.00
	Net Income	Net Income	(521,334.86)
	Total		19,478,665.14
Net Balance			0.00

Investment Position Appraisal *by Instrument Type*

LF0R (USD)

Report Date: 11/29/2024 Run Date: 12/05/2024 08:19 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								332,346.14		0.00	0.00	1.71
AUD	AUD	0	1	(0.01)	0.0000	0.00	0.6515	(0.01)	0.0000	0.00	0.00	0.00
DKK	DKK - Accruals	29,249	1	29,248.97	0.0000	0.00	0.1416	4,142.33	0.0000	0.00	0.00	0.02
EUR	EUR	40,868	1	40,868.03	0.0000	0.00	1.0562	43,164.83	0.0000	0.00	0.00	0.22
EUR	EURO - Accruals	9,317	1	9,316.84	0.0000	0.00	1.0562	9,840.45	0.0000	0.00	0.00	0.05
GBP	Pound Sterling - Accruals	5,316	1	5,316.14	0.0000	0.00	1.2711	6,757.08	0.0000	0.00	0.00	0.03
JPY	Yen - Accruals	927,500	1	927,500.00	0.0000	0.00	0.0067	6,175.72	0.0000	0.00	0.00	0.03
USD	USD	304,149	1	304,149.32	0.0000	0.00	1.0000	304,149.32	0.0000	0.00	0.00	1.56
USD	US Dollar - Accruals	(41,884)	1	(41,883.58)	0.0000	0.00	1.0000	(41,883.58)	0.0000	0.00	0.00	(0.22)
Total Cash								332,346.14		0.00	0.00	1.71
Equity								19,146,319.00		19,881,360.62	(735,041.62)	98.29
4186-TSE	TOKYO OHKA KOGYO	12,000	3579	42,948,000.00	4,098.1701	49,178,041.00	23.8306	285,967.31	26.2375	314,850.29	(28,882.98)	1.47
4704-TSE	TREND MICRO INC	13,500	8229	111,091,500.00	7,160.6907	96,669,324.00	54.7924	739,697.71	45.8446	618,901.53	120,796.18	3.80
5344-TSE	MARUWA CO LTD	2,500	42640	106,600,000.00	37,822.2336	94,555,584.00	283.9165	709,791.27	242.7692	606,923.10	102,868.16	3.64
8174-TSE	NIPPON GAS	20,200	2061	41,632,200.00	2,396.8233	48,415,831.00	13.7231	277,206.12	15.4759	312,612.31	(35,406.19)	1.42
9436-TSE	OKINAWA CELLULAR	13,500	4365	58,927,500.00	3,630.3264	49,009,406.00	29.0642	392,366.09	23.3072	314,646.59	77,719.49	2.01
ACE-MIL	ACEA SPA	16,330	18.09	295,409.70	17.3228	282,881.73	19.1067	312,011.85	18.8299	307,492.51	4,519.34	1.60
AGR-LON	ASSURA PLC	578,625	0.3956	228,904.05	0.4251	245,946.18	0.5028	290,948.54	0.5429	314,159.27	(23,210.73)	1.49
APAM-EEB	APERAM	10,495	27.16	285,044.20	26.9358	282,691.55	28.6864	301,063.80	29.2793	307,285.78	(6,221.98)	1.55
ARF-ASX	ARENA REIT	120,855	4.14	500,339.70	3.8419	464,309.32	2.6970	325,946.34	2.5552	308,812.19	17,134.15	1.67
ARX-TC	ARC RESOURCES LT	16,304	25.81	420,806.24	25.6850	418,768.24	18.4337	300,543.68	18.8424	307,206.28	(6,662.60)	1.54
ATYM-LON	ATALAYA MINING P	56,234	3.56	200,193.04	4.2529	239,158.70	4.5249	254,455.40	5.4325	305,492.99	(51,037.59)	1.31
BAKKA-OSL	BAKKAFROST P/F	11,143	652.5	7,270,807.50	578.6877	6,448,316.82	59.0244	657,708.90	55.2317	615,447.16	42,261.74	3.38
BANB-SWX	BACHEM HOLDING	7,081	68.1	482,216.10	78.1680	553,507.50	77.2985	547,350.85	87.1681	617,237.25	(69,886.40)	2.81
BBOX-LON	TRITAX BIG BOX R	151,411	1.391	210,612.70	1.6208	245,399.79	1.7680	267,699.32	2.0703	313,461.34	(45,762.03)	1.37
BESI-EEB	BE SEMICONDUCTOR	4,245	113	479,685.00	134.0073	568,861.07	119.3506	506,643.50	145.6660	618,352.12	(111,708.63)	2.60
BPT-ASX	BEACH ENERGY LTD	273,387	1.23	336,266.01	1.6915	462,421.01	0.8013	219,060.52	1.1296	308,804.82	(89,744.30)	1.12
BTRW-LON	BARRATT REDROW PLC COMMON STOCK GBP.1	95,021	4.277	406,404.82	5.0809	482,793.13	5.4363	516,560.92	6.4901	616,695.64	(100,134.71)	2.65
BVIC-LON	BRITVIC PLC	49,502	12.9	638,575.80	9.8169	485,957.66	16.3965	811,661.90	12.5465	621,078.19	190,583.71	4.17

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
COPN-SWX	COSMO PHARMACEUT	7,745	63.2	489,484.00	71.8477	556,460.68	71.7367	555,600.45	80.1201	620,530.45	(64,930.00)	2.85
CPX-TC	CAPITAL POWER CO	10,712	62.28	667,143.36	39.3050	421,035.16	44.4809	476,479.91	28.8340	308,869.28	167,610.63	2.45
DEC-EEB	JCDECAUX SE	12,995	14.09	183,099.55	21.8027	283,326.56	14.8819	193,389.82	23.6996	307,976.04	(114,586.22)	0.99
DHT.UN-TC	DRI HEALTHCARE TRUST	59,229	12.95	767,015.55	15.1907	899,732.32	9.2490	547,809.55	11.1176	658,482.93	(110,673.38)	2.81
ELISA-OMX	ELISA OYJ	6,595	42.88	282,793.60	43.2722	285,380.09	45.2899	298,686.72	47.0369	310,208.23	(11,521.51)	1.53
ELM-LON	ELEMENTIS PLC	155,790	1.334	207,823.86	1.5041	234,322.30	1.6956	264,154.56	1.9205	299,195.33	(35,040.78)	1.36
EMG-LON	MAN GROUP PLC/JE	91,759	2.1	192,693.90	2.6245	240,822.30	2.6692	244,923.62	3.3524	307,614.28	(62,690.66)	1.26
ENX-EEB	EURONEXT NV	3,167	105.7	334,751.90	89.9214	284,781.01	111.6404	353,565.10	97.7446	309,557.03	44,008.07	1.82
ESP-LON	EMPIRIC STUDENT	264,387	0.88	232,660.56	0.9290	245,605.12	1.1185	295,723.25	1.1866	313,723.61	(18,000.36)	1.52
GTT-EEB	GAZTRANSPORT	2,115	137.7	291,235.50	132.6688	280,594.59	145.4388	307,603.06	144.2111	305,006.39	2,596.67	1.58
ICG-LON	INTERMEDIATE CAP	10,461	21.18	221,563.98	23.0340	240,958.90	26.9208	281,618.94	29.4225	307,788.77	(26,169.83)	1.45
IG-MIL	ITALGAS SPA	38,672	5.675	219,463.60	4.9580	191,736.10	5.9939	231,797.55	5.3894	208,417.18	23,380.36	1.19
IMI-LON	IMI PLC	25,581	18.2	465,574.20	18.8392	481,924.96	23.1331	591,768.18	24.0642	615,586.68	(23,818.50)	3.04
INCH-LON	INCHCAPE PLC	58,825	7.7	452,952.50	8.2329	484,299.89	9.7871	575,725.37	10.5163	618,620.30	(42,894.93)	2.96
MARR-MIL	MARR SPA	48,794	9.79	477,693.26	11.7251	572,112.93	10.3402	504,539.82	12.7452	621,886.89	(117,347.07)	2.59
NVMI	NOVA LTD	2,876	183.76	528,493.76	216.4463	622,499.56	183.7600	528,493.76	216.4463	622,499.56	(94,005.80)	2.71
PETS-LON	PETS AT HOME	151,031	2.326	351,298.11	3.2325	488,214.84	2.9565	446,517.53	4.1291	623,621.06	(177,103.53)	2.29
PLUS-LON	PLUS500 LTD	10,720	25.66	275,075.20	22.4892	241,083.97	32.6151	349,634.39	28.7265	307,948.54	41,685.85	1.79
R3NK-FRA	RENK GROUP AG	20,946	19.89	416,615.94	27.0561	566,717.65	21.0078	440,029.93	29.4100	616,022.22	(175,992.29)	2.26
RBREW-OMX	ROYAL UNIBREW	7,471	531.5	3,970,836.50	565.1937	4,222,562.08	75.2726	562,361.78	82.3669	615,363.39	(53,001.61)	2.89
REC-MIL	RECORDATI SPA	11,636	51.55	599,835.80	48.5720	565,183.47	54.4471	633,546.82	52.7977	614,354.57	19,192.25	3.25
RHM-XET	RHEINMETALL AG	1,382	622.4	860,156.80	535.3643	739,873.40	657.3791	908,497.97	581.9411	804,242.56	104,255.41	4.66
RWAY-MIL	RAI WAY SPA	53,813	5.18	278,751.34	5.2444	282,218.14	5.4711	294,417.28	5.7007	306,771.18	(12,353.90)	1.51
STR-VIE	STRABAG SE-BR	13,714	38.6	529,360.40	41.9108	574,764.74	40.7693	559,110.67	45.5381	624,509.63	(65,398.95)	2.87
THULE-OMX	THULE GROUP AB/T	19,597	343.4	6,729,609.80	315.3179	6,179,283.96	31.4502	616,329.54	30.2362	592,538.14	23,791.40	3.16
TPZ-TC	TOPAZ ENERGY COR	18,473	27.84	514,288.32	22.9172	423,349.43	19.8836	367,309.44	16.8119	310,567.02	56,742.42	1.89
Total Equity								19,146,319.00		19,881,360.62	(735,041.62)	98.29
Grand Total:								19,478,665.14		19,881,360.62	(735,041.62)	100.00

Transaction History

LF0R (USD)

Start Date: 11/1/2024 End Date: 11/29/2024 Run Date: 12/05/2024 08:19 AM

No Data

Transaction History

LF0R (USD)

Start Date: 11/1/2024 End Date: 11/29/2024 Run Date: 12/05/2024 08:19 AM

No Data

Contrast Capital Management

Trial Balance

LF0R (USD)

Start Date: 11/1/2024 End Date: 11/29/2024 Run Date: 12/05/2024 08:19 AM

Master Account	Account Type	Sub-Category Account	Account	Net Beginning	Net Activity	Net Ending
Asset				19,158,576.61	16,077.42	19,174,654.03
Asset	Trade Transaction	Asset Revaluation	Equity Long Revaluation	(780,696.23)	45,654.61	(735,041.62)
Asset	Accrued Balance	ShortTermAsset	Dividend Receivable	44,521.79	(29,863.22)	14,658.56
Asset	Trade Transaction	ShortTermAsset	Equity Long Investment	19,881,360.62	0.00	19,881,360.62
Asset	Accrued Balance	ShortTermAsset	Interest Receivable	(24.80)	0.67	(24.12)
Asset	Accrued Balance	ShortTermAsset	Tax Reclaim Receivable	13,415.23	285.36	13,700.59
Cash				305,075.97	42,238.18	347,314.14
Cash	Cash	Cash	Cash	305,075.97	42,238.18	347,314.14
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				69,631.66	9,538.52	79,170.18
Expenses	Non-Trade Transaction	Management Fees	Management Fees	42,699.89	8,116.55	50,816.44
Expenses	Non-Trade Transaction	Misc Expense	Misc Expenses	293.77	0.00	293.77
Expenses	Non-Trade Transaction	Taxes	Withholding Tax	26,638.00	1,421.97	28,059.97
Income				505,498.55	(63,333.87)	442,164.68
Income	Trade Transaction	Dividend Income	Dividend - Income	(267,980.93)	(17,691.85)	(285,672.79)
Income	Trade Transaction	Gross Trading Profit And Loss	Accruals Unrealized Profit And Loss	1,696.92	(896.08)	800.84
Income	Trade Transaction	Gross Trading Profit And Loss	Equity Realized Profit And Loss	0.00	0.00	0.00
Income	Trade Transaction	Gross Trading Profit And Loss	Equity Unrealized Profit And Loss	780,696.23	(45,654.61)	735,041.62
Income	Trade Transaction	Gross Trading Profit And Loss	FX Profit And Loss	30,035.13	2,511.02	32,546.15
Income	Non-Trade Transaction	Interest Income	Interest Income	(24,799.59)	(1,018.52)	(25,818.11)
Income	Non-Trade Transaction	Misc Income	Misc Income	(283.57)	0.00	(283.57)
Income	Non-Trade Transaction	Misc Income	Tax Reclaim	(13,865.64)	(583.83)	(14,449.47)
Liability				(38,782.80)	(4,520.24)	(43,303.04)
Liability	Accrued Balance	Fund - Operating Expenses Payable	Management Fee Payable	(33,767.03)	(8,116.55)	(41,883.58)
Liability	Accrued Balance	ShortTermLiability	Withholding Tax-Payable	(5,015.77)	3,596.31	(1,419.46)
Grand Total:				0.00	0.00	0.00



Contrast Capital Management

Commission Summary

LF0R (USD)

Start Date: 11/1/2024 End Date: 11/29/2024 Run Date: 12/05/2024 08:20 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

