

Portfolio Summary

LF0R (USD)

Report Date: 10/31/2024 Run Date: 11/11/2024 08:23 AM

Performance	DTD	MTD	QTD	YTD
Gross ROR:	(1.5798)	(6.7519)	(6.7519)	(2.6690)
Net ROR:	(1.6208)	(6.7907)	(6.7907)	(2.8757)
\$M1EASC	(0.4331)	(6.2674)	(6.2674)	2.1275

Portfolio Composition	Market Value	% of Assets
Cash & Equivalents:	305,075.97	1.571
Long Market Value:	19,100,664.39	98.331
Short Market Value:	0.00	0.000
Accruals:	19,129.43	0.098
Ending Equity:	19,424,869.78	100.000
Gross Exposure:	19,100,664.39	98.331
Net Exposure:	19,100,664.39	98.331

Top 5 Long Positions	Market Value	Unrealized G/L	% of Assets
BVIC-LON	813,347.58	192,269.39	4.187
4704-TSE	715,302.80	96,401.27	3.682
RHM-XET	709,974.39	(94,268.16)	3.655
5344-TSE	705,563.75	98,589.60	3.632
BAKKA-OSL	667,242.48	51,795.32	3.435

Top 5 Short Positions	Market Value	Unrealized G/L	% of Assets
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Equity Summary	DTD	MTD	QTD	YTD
Beginning Equity:	19,744,891.58	20,840,061.70	20,840,061.70	20,000,000.00
Contributions (Distributions):	0.00	0.00	0.00	0.00
Trading Gain/Loss:	(316,382.25)	(1,444,606.79)	(1,444,606.79)	(812,428.29)
Dividend Income:	3,552.57	36,606.99	36,606.99	267,980.93
Dividend Substitution Payment:	0.00	0.00	0.00	0.00
Dividend Withholding Tax:	(710.51)	(6,252.47)	(6,252.47)	(26,638.00)
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:	(8,093.71)	(8,093.71)	(8,093.71)	(42,699.89)
Other Income/Expenses:	1,612.11	7,154.07	7,154.07	38,655.03
Ending Equity:	19,424,869.78	19,424,869.78	19,424,869.78	19,424,869.78
Profit/Loss (Net):	(320,021.80)	(1,415,191.91)	(1,415,191.91)	(575,130.22)
Profit/Loss Before Fees (Gross):	(311,928.09)	(1,407,098.20)	(1,407,098.20)	(532,430.33)
Profit/Loss Before Fees & Expenses:	(321,633.91)	(1,422,345.98)	(1,422,345.98)	(613,785.25)

Trading Gain/Loss Detail	DTD	MTD	QTD	YTD
Realized Gain/Loss:	0.00	0.00	0.00	0.00
Unrealized Gain/Loss:	(316,072.94)	(1,440,557.61)	(1,440,557.61)	(780,696.23)
Cash/Accrual Gain/Loss:	(309.31)	(4,049.18)	(4,049.18)	(31,732.05)
Total Trading Gain/Loss:	(316,382.25)	(1,444,606.79)	(1,444,606.79)	(812,428.29)

Contrast Capital Management

Balance Sheet

LF0R (USD)

Report Date: 10/31/2024 Run Date: 11/11/2024 08:23 AM

Category	Cash Account	Cash Subaccount	10/31/2024 Balance
Asset	Cash	Cash	305,075.97
	Asset Revaluation	Equity Long Revaluation	(780,696.23)
	ShortTermAsset	Dividend Receivable	44,521.79
		Equity Long Investment	19,881,360.62
		Interest Receivable	(24.80)
		Tax Reclaim Receivable	13,415.23
	Total		19,463,652.58
Liability	Fund - Operating Expenses Payable	Management Fee Payable	33,767.03
	ShortTermLiability	Withholding Tax-Payable	5,015.77
	Total		38,782.80
Owner's Equity	Cash Contribution	Equity Capital	20,000,000.00
	Net Income	Net Income	(575,130.22)
	Total		19,424,869.78
Net Balance			0.00

Investment Position Appraisal *by Instrument Type*

LF0R (USD)

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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								324,205.39		0.00	0.00	1.67
AUD	AUD	0	1	(0.01)	0.0000	0.00	0.6550	(0.01)	0.0000	0.00	0.00	0.00
AUD	Australian Dollar - Accruals	3,033	1	3,032.71	0.0000	0.00	0.6550	1,986.42	0.0000	0.00	0.00	0.01
DKK	DKK - Accruals	29,249	1	29,248.97	0.0000	0.00	0.1456	4,257.52	0.0000	0.00	0.00	0.02
EUR	EUR	40,868	1	40,868.03	0.0000	0.00	1.0857	44,368.38	0.0000	0.00	0.00	0.23
EUR	EURO - Accruals	4,856	1	4,856.47	0.0000	0.00	1.0857	5,272.43	0.0000	0.00	0.00	0.03
GBP	Pound Sterling - Accruals	16,426	1	16,425.83	0.0000	0.00	1.2856	21,117.86	0.0000	0.00	0.00	0.11
JPY	Yen - Accruals	1,861,750	1	1,861,750.00	0.0000	0.00	0.0066	12,222.22	0.0000	0.00	0.00	0.06
USD	USD	260,708	1	260,707.59	0.0000	0.00	1.0000	260,707.59	0.0000	0.00	0.00	1.34
USD	US Dollar - Accruals	(25,727)	1	(25,727.03)	0.0000	0.00	1.0000	(25,727.03)	0.0000	0.00	0.00	(0.13)
Total Cash								324,205.39		0.00	0.00	1.67
Equity								19,100,664.39		19,881,360.62	(780,696.23)	98.33
4186-TSE	TOKYO OHKA KOGYO	12,000	3611	43,332,000.00	4,098.1701	49,178,041.00	23.7059	284,470.70	26.2375	314,850.29	(30,379.59)	1.46
4704-TSE	TREND MICRO INC	13,500	8071	108,958,500.00	7,160.6907	96,669,324.00	52.9854	715,302.80	45.8446	618,901.53	96,401.27	3.68
5344-TSE	MARUWA CO LTD	2,500	42990	107,475,000.00	37,822.2336	94,555,584.00	282.2255	705,563.75	242.7692	606,923.10	98,640.65	3.63
8174-TSE	NIPPON GAS	20,200	2090	42,218,000.00	2,396.8233	48,415,831.00	13.7207	277,157.39	15.4759	312,612.31	(35,454.92)	1.43
9436-TSE	OKINAWA CELLULAR	13,500	4335	58,522,500.00	3,630.3264	49,009,406.00	28.4589	384,194.97	23.3072	314,646.59	69,548.38	1.98
ACE-MIL	ACEA SPA	16,330	17.42	284,468.60	17.3228	282,881.73	18.9120	308,833.38	18.8299	307,492.51	1,340.87	1.59
AGR-LON	ASSURA PLC	578,625	0.4024	232,838.70	0.4251	245,946.18	0.5173	299,348.95	0.5429	314,159.27	(14,810.31)	1.54
APAM-EEB	APERAM	10,495	24.94	261,745.30	26.9358	282,691.55	27.0761	284,163.83	29.2793	307,285.78	(23,121.95)	1.46
ARF-ASX	ARENA REIT	120,855	4.01	484,628.55	3.8419	464,309.32	2.6265	317,431.61	2.5552	308,812.19	8,619.42	1.63
ARX-TC	ARC RESOURCES LT	16,304	23.06	375,970.24	25.6850	418,768.24	16.5429	269,715.73	18.8424	307,206.28	(37,490.55)	1.39
ATYM-LON	ATALAYA MINING P	56,234	3.69	207,503.46	4.2529	239,158.70	4.7440	266,776.72	5.4325	305,492.99	(38,716.28)	1.37
BAKKA-OSL	BAKKAFROST P/F	11,143	660.5	7,359,951.50	578.6877	6,448,316.82	59.8800	667,242.48	55.2317	615,447.16	51,795.32	3.43
BANB-SWX	BACHEM HOLDING	7,081	68.35	483,986.35	78.1680	553,507.50	79.0448	559,715.91	87.1681	617,237.25	(57,521.33)	2.88
BBOX-LON	TRITAX BIG BOX R	151,411	1.411	213,640.92	1.6208	245,399.79	1.8141	274,667.34	2.0703	313,461.34	(38,794.00)	1.41
BESI-EEB	BE SEMICONDUCTOR	4,245	97.94	415,755.30	134.0073	568,861.07	106.3286	451,364.81	145.6660	618,352.12	(166,987.31)	2.32
BPT-ASX	BEACH ENERGY LTD	273,387	1.25	341,733.75	1.6915	462,421.01	0.8187	223,835.54	1.1296	308,804.82	(84,969.28)	1.15

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
BTRW-LON	BARRATT REDROW PLC COMMON STOCK GBP.1	95,021	4.464	424,173.74	5.0809	482,793.13	5.7391	545,338.76	6.4901	616,695.64	(71,356.88)	2.81
BVIC-LON	BRITVIC PLC	49,502	12.78	632,635.56	9.8169	485,957.66	16.4306	813,347.58	12.5465	621,078.19	192,269.39	4.19
COPN-SWX	COSMO PHARMACEUT	7,745	66.9	518,140.50	71.8477	556,460.68	77.3679	599,214.18	80.1201	620,530.45	(21,316.27)	3.08
CPX-TC	CAPITAL POWER CO	10,712	56.47	604,906.64	39.3050	421,035.16	40.5108	433,951.47	28.8340	308,869.28	125,082.19	2.23
DEC-EEB	JCDECAUX SE	12,995	17.33	225,203.35	21.8027	283,326.56	18.8143	244,492.06	23.6996	307,976.04	(63,483.98)	1.26
DHT.UN-TC	DRI HEALTHCARE TRUST	59,229	13.92	824,467.68	15.1907	899,732.32	9.9860	591,461.46	11.1176	658,482.93	(67,021.47)	3.04
ELISA-OMX	ELISA OYJ	6,595	43.76	288,597.20	43.2722	285,380.09	47.5081	313,315.60	47.0369	310,208.23	3,107.37	1.61
ELM-LON	ELEMENTIS PLC	155,790	1.334	207,823.86	1.5041	234,322.30	1.7151	267,188.64	1.9205	299,195.33	(32,006.70)	1.38
EMG-LON	MAN GROUP PLC/JE	91,759	1.986	182,233.37	2.6245	240,822.30	2.5533	234,288.24	3.3524	307,614.28	(73,326.04)	1.21
ENX-EEB	EURONEXT NV	3,167	101.4	321,133.80	89.9214	284,781.01	110.0849	348,638.96	97.7446	309,557.03	39,081.94	1.79
ESP-LON	EMPIRIC STUDENT	264,387	0.945	249,845.72	0.9290	245,605.12	1.2149	321,214.01	1.1866	313,723.61	7,490.40	1.65
GTT-EEB	GAZTRANSPORT	2,115	133.4	282,141.00	132.6688	280,594.59	144.8257	306,306.42	144.2111	305,006.39	1,300.04	1.58
ICG-LON	INTERMEDIATE CAP	10,461	20.62	215,705.82	23.0340	240,958.90	26.5101	277,322.08	29.4225	307,788.77	(30,466.70)	1.43
IG-MIL	ITALGAS SPA	38,672	5.625	217,530.00	4.9580	191,736.10	6.1068	236,161.48	5.3894	208,417.18	27,744.30	1.22
IMI-LON	IMI PLC	25,581	16.5	422,086.50	18.8392	481,924.96	21.2132	542,655.29	24.0642	615,586.68	(72,931.38)	2.79
INCH-LON	INCHCAPE PLC	58,825	7.16	421,187.00	8.2329	484,299.89	9.2053	541,498.85	10.5163	618,620.30	(77,121.45)	2.79
MARR-MIL	MARR SPA	48,794	10.7	522,095.80	11.7251	572,112.93	11.6165	566,813.39	12.7452	621,886.89	(55,073.49)	2.92
NVMI	NOVA LTD	2,876	185.3	532,922.80	216.4463	622,499.56	185.3000	532,922.80	216.4463	622,499.56	(89,576.76)	2.74
PETS-LON	PETS AT HOME	151,031	2.962	447,353.82	3.2325	488,214.84	3.8081	575,140.21	4.1291	623,621.06	(48,480.85)	2.96
PLUS-LON	PLUS500 LTD	10,720	23.42	251,062.40	22.4892	241,083.97	30.1099	322,778.25	28.7265	307,948.54	14,829.71	1.66
R3NK-FRA	RENK GROUP AG	20,946	18.356	384,484.78	27.0561	566,717.65	19.9282	417,415.96	29.4100	616,022.22	(198,606.26)	2.15
RBREW-OMX	ROYAL UNIBREW	7,471	512.5	3,828,887.50	565.1937	4,222,562.08	74.6003	557,338.48	82.3669	615,363.39	(58,024.91)	2.87
REC-MIL	RECORDATI SPA	11,636	52.1	606,235.60	48.5720	565,183.47	56.5624	658,159.78	52.7977	614,354.57	43,805.21	3.39
RHM-XET	RHEINMETALL AG	1,382	473.2	653,962.40	535.3643	739,873.40	513.7297	709,974.39	581.9411	804,242.56	(94,268.16)	3.65
RWAY-MIL	RAI WAY SPA	53,813	5.27	283,594.51	5.2444	282,218.14	5.7214	307,884.43	5.7007	306,771.18	1,113.24	1.59
STR-VIE	STRABAG SE-BR	13,714	36.25	497,132.50	41.9108	574,764.74	39.3548	539,711.98	45.5381	624,509.63	(84,797.64)	2.78
THULE-OMX	THULE GROUP AB/T	19,597	356.2	6,980,451.40	315.3179	6,179,283.96	33.2896	652,375.59	30.2362	592,538.14	59,837.45	3.36
TPZ-TC	TOPAZ ENERGY COR	18,473	26.71	493,413.83	22.9172	423,349.43	19.1614	353,968.11	16.8119	310,567.02	43,401.08	1.82
Total Equity								19,100,664.39		19,881,360.62	(780,696.23)	98.33
Grand Total:								19,424,869.79		19,881,360.62	(780,696.23)	100.00

Transaction History

LF0R (USD)

Start Date: 10/1/2024 End Date: 10/31/2024 Run Date: 11/11/2024 08:23 AM

No Data

Transaction History

LF0R (USD)

Start Date: 10/1/2024 End Date: 10/31/2024 Run Date: 11/11/2024 08:23 AM

No Data

Contrast Capital Management

Trial Balance

LF0R (USD)

Start Date: 10/1/2024 End Date: 10/31/2024 Run Date: 11/11/2024 08:23 AM

Master Account	Account Type	Sub-Category Account	Account	Net Beginning	Net Activity	Net Ending
Asset				20,610,092.99	(1,451,516.38)	19,158,576.61
Asset	Trade Transaction	Asset Revaluation	Equity Long Revaluation	659,861.38	(1,440,557.61)	(780,696.23)
Asset	Accrued Balance	ShortTermAsset	Dividend Receivable	61,375.54	(16,853.75)	44,521.79
Asset	Trade Transaction	ShortTermAsset	Equity Long Investment	19,881,360.63	0.00	19,881,360.62
Asset	Accrued Balance	ShortTermAsset	Interest Receivable	0.00	(24.80)	(24.80)
Asset	Accrued Balance	ShortTermAsset	Tax Reclaim Receivable	7,495.46	5,919.77	13,415.23
Cash				262,102.51	42,973.46	305,075.97
Cash	Cash	Cash	Cash	262,102.51	42,973.46	305,075.97
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				55,285.49	14,346.18	69,631.66
Expenses	Non-Trade Transaction	Management Fees	Management Fees	34,606.18	8,093.71	42,699.89
Expenses	Non-Trade Transaction	Misc Expense	Misc Expenses	293.77	0.00	293.77
Expenses	Non-Trade Transaction	Taxes	Withholding Tax	20,385.53	6,252.47	26,638.00
Income				(895,347.18)	1,400,845.73	505,498.55
Income	Trade Transaction	Dividend Income	Dividend - Income	(231,373.94)	(36,606.99)	(267,980.93)
Income	Trade Transaction	Gross Trading Profit And Loss	Accruals Unrealized Profit And Loss	(256.83)	1,953.76	1,696.92
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	(659,861.38)	1,440,557.61	780,696.23
Income	Trade Transaction	Gross Trading Profit And Loss	FX Profit And Loss	27,939.70	2,095.43	30,035.13
Income	Non-Trade Transaction	Interest Income	Interest Income	(23,897.99)	(901.60)	(24,799.59)
Income	Non-Trade Transaction	Misc Income	Misc Income	(283.57)	0.00	(283.57)
Income	Non-Trade Transaction	Misc Income	Tax Reclaim	(7,613.17)	(6,252.47)	(13,865.64)
Liability				(32,133.80)	(6,648.99)	(38,782.80)
Liability	Accrued Balance	Fund - Operating Expenses Payable	Management Fee Payable	(25,673.32)	(8,093.71)	(33,767.03)
Liability	Accrued Balance	ShortTermLiability	Withholding Tax-Payable	(6,460.48)	1,444.72	(5,015.77)
Grand Total:				0.00	0.00	0.00



Contrast Capital Management

Commission Summary

LF0R (USD)

Start Date: 10/1/2024 End Date: 10/31/2024 Run Date: 11/11/2024 08:23 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

