

Account Summary - Abundance Asset Management

(from Mar-2023 to Dec-2025)

ABUNDANCE ASSET MANAGEMENT LP

Year	Month	Beginning Capital (\$)	Additions (\$)	Redemptions (\$)	Net Income (\$)	Ending Capital (\$)	Net Return	Value of 1000 (\$)
2025	Dec	817,750	0	2,284	1,178	816,645	0.14%	1,577
2025	Nov	817,654	0	0	96	817,750	0.01%	1,574
2025	Oct	804,140	0	1,600	15,114	817,654	1.88%	1,574
2025	Sep	783,531	0	53	20,662	804,140	2.64%	1,545
2025	Aug	776,577	0	0	6,954	783,531	0.90%	1,506
2025	Jul	762,267	0	0	14,310	776,577	1.88%	1,492
2025	Jun	727,269	0	75	35,073	762,267	4.82%	1,465
2025	May	674,672	0	0	52,598	727,269	7.80%	1,397
2025	Apr	664,926	0	0	9,746	674,672	1.47%	1,296
2025	Mar	706,433	0	99	(41,408)	664,926	(5.86)%	1,277
2025	Feb	865,242	0	150,000	(8,809)	706,433	(1.02)%	1,357
2025	Jan	849,495	0	0	15,747	865,242	1.85%	1,371
2025	Total	849,495	0	154,110	121,261	816,645	17.14%	1,577
2024	Dec	845,233	0	87	4,349	849,495	0.51%	1,346
2024	Nov	818,321	0	0	26,912	845,233	3.29%	1,339
2024	Oct	817,737	0	0	583	818,321	0.07%	1,297
2024	Sep	754,373	50,000	71	13,435	817,737	1.67%	1,296
2024	Aug	744,269	0	0	10,104	754,373	1.36%	1,274
2024	Jul	746,143	0	0	(1,874)	744,269	(0.25)%	1,257
2024	Jun	719,667	0	64	26,540	746,143	3.69%	1,260
2024	May	694,365	0	0	25,302	719,667	3.64%	1,216
2024	Apr	706,685	0	0	(12,320)	694,365	(1.74)%	1,173
2024	Mar	464,628	235,000	8	7,066	706,685	1.01%	1,194
2024	Feb	404,155	50,000	42	10,515	464,628	2.32%	1,182
2024	Jan	402,081	0	0	2,073	404,155	0.52%	1,155

Year	Month	Beginning Capital (\$)	Additions (\$)	Redemptions (\$)	Net Income (\$)	Ending Capital (\$)	Net Return	Value of 1000 (\$)
2024	Total	402,081	335,000	271	112,684	849,495	17.14%	1,346
2023	Dec	377,242	0	15	24,855	402,081	6.59%	1,149
2023	Nov	359,672	0	0	17,569	377,242	4.88%	1,078
2023	Oct	364,555	0	0	(4,883)	359,672	(1.34)%	1,028
2023	Sep	374,986	0	63	(10,368)	364,555	(2.76)%	1,042
2023	Aug	376,853	0	0	(1,867)	374,986	(0.50)%	1,071
2023	Jul	371,400	0	0	5,453	376,853	1.47%	1,077
2023	Jun	365,505	0	0	5,895	371,400	1.61%	1,061
2023	May	360,314	0	0	5,191	365,505	1.44%	1,044
2023	Apr	357,144	0	0	3,170	360,314	0.89%	1,029
2023	Mar	0	350,000	0	7,144	357,144	2.04%	1,020
2023	Total	0	350,000	78	52,159	402,081	14.90%	1,149
	Mar 2023 - Dec 2025	0	685,000	154,460	286,104	816,645	57.67%	1,577