

Cal Poly Pomona Philanthropic Foundation

Date : Sep-17-2025
Valuation Date : Aug-31-2025
Fund Code : ATLEVFLTD/BAAADLC1
EntityID : 00105945
SubEntity ID : 00105945
Currency : USD

Atlas Enhanced Fund, Ltd. - Class L-C-1 - Series 02-22

		Current Period		Year-To-Date	
ACCOUNT VALUE		Shares	Net Asset Value	Shares	Net Asset Value
Opening Net Asset Value	Aug-01-2025	448.015974	598,086.27	1,119.480194	1,390,293.90
Subscriptions		0.000000	0.00	0.000000	0.00
Redemptions		0.000000	0.00	(671.464221)	(859,284.89)
Realized Incentive Fees on Redemptions			0.00		(6,343.43)
Transfer of Shares		0.000000	0.00	0.000000	0.00
New Issue Income			790.46		3,838.72
Increase/(Decrease) in Market Value Net of New Issue Income*			5,374.38		96,050.10
Management Fee			(926.12)		(10,811.15)
Incentive Allocation			(1,047.45)		(11,465.71)
Closing Value of Account	Aug-31-2025	448.015974	602,277.54	448.015974	602,277.54

ACCOUNT PERFORMANCE		Total Shares	NAV Per Share
Opening NAV Per Share	Jan-01-2025	1,119.480194	1,241.910225
Opening NAV Per Share	Aug-01-2025	448.015974	1,334.966399
Closing NAV Per Share	Aug-31-2025	448.015974	1,344.321585

SUMMARY OF ACTIVITY Year-To-Date

Date	Description	Contract Number	Shares	NAV Per Share	Net Consideration
Jan-01-2025	Redemption	2390817	(223.896039)	1,241.910225	(278,058.78)
Apr-01-2025	Redemption	2390819	(223.896039)	1,269.264776	(284,183.36)
Jul-01-2025	Redemption	2390821	(223.672143)	1,328.027480	(297,042.75)
Total Subscriptions		0			0.00
Total Redemptions		3			(859,284.89)
Total Transfers		0			0.00

* Current period increase/(decrease) in market value net of new issue income includes investment team and payout expenses as well as other fees and expenses as outlined in the Fund's offering documentation which are not separately disclosed on this statement.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Performance data and other information contained herein is unaudited. Information contained in this report is subject to the most recently issued policies and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by, as well as the pricing, curve and data procedures provided to the administrator by the fund, the fund's custodian(s), prime broker(s), clearer(s), its investment manager(s) and or any third party data provider.

For more information or any inquiries, please contact Investor Services

t: 345-945-8242 | f: 914-729-9500 | BALYASNY.IR@sscinc.com