



CG Funds Ltd., SAC - Compass Alternatives Portfolio
Portfolio Valuation

From: 31-Jul-2026

Up to: 31-Jul-2026

Funds	Quantity	Currency	Avg Cost	Market Price	Date Price	Total Cost	Market Value	Unrealized Gain/Loss	Interest
Antares Private Credit Fund Class I	11,839.29100	USD	25.1593	24.6100	7/31/26	297,868.84	291,364.95	-6,503.89	0.00
Total Funds						297,868.84	291,364.95	-6,503.89	0.00