

Roscommon Analytics Participation LP

Date : Jul-31-2025
Valuation Date : Jun-30-2025
Fund Code : ROSCOMMON_LP_G
SubEntity ID : 80424180440
Currency : USD

Roscommon Analytics Fund LP

ACCOUNT VALUE		Month-To-Date	Quarter to Date	Year-To-Date
Beginning Balance	Jun-01-2025	18,238,499.36	17,046,813.70	16,690,932.45
Contributions		0.00	3,320,000.00	3,460,000.00
Withdrawals		0.00	(620,000.00)	(2,822,000.00)
Realized Incentive Fees on Withdrawals		0.00	0.00	0.00
Capital Transfers		0.00	0.00	0.00
Net Income (Loss) Prior To Performance Allocation		180,145.09	(1,328,169.25)	1,089,712.00
Performance Allocation		0.00	0.00	0.00
Ending Balance	Jun-30-2025	18,418,644.45	18,418,644.45	18,418,644.45
MTD Net Return		0.99%	(6.77)%	8.77%

CLASS SUMMARY

Opening Value	Subscriptions	Withdrawals	Capital Transfers	Net Increase/ (Decrease) in Value	Incentive Allocation	Closing Value
Founders Series 2 0						
18,238,499.36	0.00	0.00	0.00	180,145.09	0.00	18,418,644.45

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

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