

**BERKELEY SQUARE COMMON INVESTMENT FUND
LIMITED AS TRUSTEE OF THE GSK COMMON
INVESTMENT FUND**

Currency: GBP

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	A-UR/1	1,780.82897	63,554.38	113,179,477.76	2.03%	5.91%
003	A-UR/1	1,780.82897	170,004.56	302,749,048.33	2.03%	5.91%
Balance Total			<u>233,558.94</u>	<u>415,928,526.09</u>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				
002Redemption	A-UR/1	1,780.82897	-22,461.45	-40,000,000.00
Transaction Total			<u>-22,461.45</u>	<u>-40,000,000.00</u>
Grand Total			<u>211,097.49</u>	<u>375,928,526.09</u>

MTD New Issue P&L:	£ 0.00
YTD New Issue P&L:	£ 43,287.82
MTD Management Fee:	(£ 311,771.52)
YTD Management Fee:	(£ 1,923,099.79)
MTD Net General Fund Performance:	2.03%
YTD Net General Fund Performance :	5.91%

For questions concerning your account please contact:

FARALLON SHAREHOLDER SERVICES TEAM: Tel: (345) 914-8822, Fax: (345) 914-5451,
FARALLONTAQUERIES@STATESTREET.COM
IFS, A STATE STREET COMPANY, P.O. Box 896, 1 Nexus Way - Suite # 5203, Heliconia Courtyard, Camana Bay, GRAND CAYMAN KY1-1103,

Please read the disclaimer containing important information on the last page of this statement.

FCOI II Currency Class Fund, Ltd.



Account Number: 00001 (continued)



BERKELEY SQUARE COMMON INVESTMENT FUND LIMITED AS TRUSTEE OF THE GSK COMMON INVESTMENT FUND

DISCLAIMER

The Share Class/Series sequence related to FCOI II Currency Class Fund, Ltd. (the "Fund") represents: Class-New Issue Classification (C=5131 Restricted but not 5130 Restricted; R=5130 Restricted regardless of whether 5131 Restricted; UR=Neither 5130 nor 5131 Restricted). The Fund may participate in the appreciation and depreciation from "New Issues," as defined under Rule 5130 of the Financial Industry Regulatory Authority, Inc. Your estimated share of New Issues Income (loss) for the month-to-date and for the year-to-date is included on page 1 of this Investor Statement.

MTD % and YTD % are month-to-date and year-to-date, respectively, Series-level net returns computed on a time weighted basis. Returns by Series may vary from Fund returns due to, among other things, varying issuance dates, applicable fee or allocation rates, the application of loss recovery provisions and differing participation in restricted investments, if any. Returns by Series reflect the reinvestment of profits, dividends and income, and are adjusted for the Management Fee and Incentive Allocation accrued for the period. "General Fund Performance" reflects performance, in respect of the relevant series, of investments that are not Special Investments (which are held in Special Situation Accounts at the Fund's master fund). The Management Fee, paid quarterly, is generally equal to 0.25% of capital at the beginning of the quarter. Your month-to-date and year-to-date Management Fees are included on page 1 of this Investor Statement. Generally, the general partner and the special limited partners (if applicable) of the Fund's master fund are entitled at year-end to an Incentive Allocation equal to 20% of net income for such fiscal year (subject to Loss Recover Account provisions). In respect of an Unrecovered Loss Year, a reduced Incentive Allocation rate applies. The foregoing terms are subject to those terms and conditions set forth in the Fund's offering document. PAST PERFORMANCE IS NOT INDICATIVE NOR A GUARANTEE OF FUTURE RESULTS.

Each of the Fund's shares is designated as Sub-Series A, Sub-Series B or Sub-Series C. Subject in each case to the Fund's governing documents: (A) Sub-Series A shares may be redeemed annually on December 31; (B) Sub-Series B shares may be redeemed annually on June 30; and (C) up to 50% (as measured on the relevant redemption date) of Sub-Series C shares may be redeemed annually by a Shareholder on each of June 30 and December 31; provided, that a shareholder holding Sub-Series C Shares who elects to redeem the maximum of 50% of its shares on a redemption date may redeem up to 100% of its shares on the next redemption date. You hold Sub-Series C shares.

Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

This Investor Statement describes your investment in the Fund for the period indicated and is provided by IFS solely in its capacity as administrator for the Fund. This Investor Statement is based on information received from the Fund, the investment manager or third parties. While IFS may have matched some of the information contained in this Investor Statement to third party sources, IFS may not have confirmed that all of the information provided by others contained in this Investor Statement is accurate, complete or up-to-date. In addition, this Investor Statement is based on unaudited and, in some cases, estimated values of the Fund's investments and therefore remains subject to change. Certain amounts reflected in this report may not have been determined in accordance with generally accepted accounting principles ("GAAP") and therefore may differ from amounts reported in the audited financial statements of the Fund. IFS has only those responsibilities, obligations or other duties that are expressly set forth in the Administration Services Agreement between the Fund and IFS. Accordingly, IFS distributing this Investor Statement as administrator on behalf of the Fund does not impose on IFS any additional duties, responsibilities or obligations, implied or otherwise.

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**FCM EMPLOYEE #1****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
005	XI-E-R/2	1,762.23026	500.00	881,115.13	1.59%	5.34%
006	XI-E-R/2	1,762.23026	430.96	759,458.24	1.59%	5.34%
007	XI-E-R/2	1,762.23026	371.83	655,246.50	1.59%	5.34%
008	XI-E-R/2	1,762.23026	88.13	155,303.79	1.59%	5.34%
Balance Total			<u>1,390.92</u>	<u>2,451,123.66</u>		

Transactions on 07/01/2025

Share Class/Series

NAV Per Share

Number of Shares

Market Value

Inv # :

No Transactions for this period.

MTD New Issue P&L : \$ 0.00

YTD New Issue P&L : \$ 243.71

MTD Management Fee: (\$ 1,937.69)

YTD Management Fee: (\$ 11,150.06)

MTD Net General Fund Performance: 2.05%

YTD Net General Fund Performance : 5.96%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00002 (continued)
FCM EMPLOYEE #1



Currency: GBP

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	A-R/2	1,764.62485	170.00	299,986.22	2.03%	5.90%
002	A-R/2	1,764.62485	102.65	181,134.73	2.03%	5.90%
003	A-R/2	1,764.62485	98.98	174,658.57	2.03%	5.90%
004	A-R/2	1,764.62485	97.38	171,839.32	2.03%	5.90%
Balance Total			469.01	827,618.84		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	£ 0.00
YTD New Issue P&L:	£ 18.27
MTD Management Fee:	(£ 620.36)
YTD Management Fee:	(£ 3,826.74)
MTD Net General Fund Performance:	2.03%
YTD Net General Fund Performance :	5.90%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00002 (continued)
FCM EMPLOYEE #1



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PAUL HAMLYN FOUNDATION**Currency: GBP**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	A-R/3	1,715.14885	6,913.77	11,858,150.15	2.03%	5.90%
002	A-R/3	1,715.14885	6.14	10,536.67	2.03%	5.90%
003	A-R/3	1,715.14885	2.10	3,606.02	2.03%	5.90%
004	A-R/3	1,715.14885	14.75	25,290.42	2.03%	5.90%
005	A-R/3	1,715.14885	7.01	12,015.28	2.03%	5.90%
006	A-R/3	1,715.14885	48.05	82,420.14	2.03%	5.90%
007	A-R/3	1,715.14885	5.20	8,923.86	2.03%	5.90%
008	A-R/3	1,715.14885	13.65	23,417.72	2.03%	5.90%
009	A-R/3	1,715.14885	1.13	1,938.59	2.03%	5.90%
010	A-R/3	1,715.14885	26.68	45,763.64	2.03%	5.90%
011	A-R/3	1,715.14885	12.63	21,658.44	2.03%	5.90%
012	A-R/3	1,715.14885	2.11	3,622.01	2.03%	5.90%
013	A-R/3	1,715.14885	0.20	340.93	2.03%	5.90%
014	A-R/3	1,715.14885	4.04	6,930.28	2.03%	5.90%
015	A-R/3	1,715.14885	0.84	1,440.26	2.03%	5.90%
016	A-R/3	1,715.14885	7.52	12,902.38	2.03%	5.90%
017	A-R/3	1,715.14885	2.99	5,124.84	2.03%	5.90%
018	A-R/3	1,715.14885	1.79	3,069.02	2.03%	5.90%
019	A-R/3	1,715.14885	0.18	309.55	2.03%	5.90%
020	A-R/3	1,715.14885	0.15	253.72	2.03%	5.90%
Balance Total			<hr/> <u>7,070.93</u>	<hr/> <u>12,127,713.92</u>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : £ 0.00
YTD New Issue P&L : £ 267.78

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FCOI II Currency Class Fund, Ltd.



Account Number: 00003 (continued)

PAUL HAMLYN FOUNDATION



MTD Management Fee: (£ 9,090.73)

YTD Management Fee: (£ 56,075.20)

MTD Net General Fund Performance: 2.03%

YTD Net General Fund Performance : 5.90%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00003 (continued)

PAUL HAMLYN FOUNDATION



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**LARS BANE****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
012	XI-E-R/5	2,089.22834	20,752.45	43,356,614.31	2.21%	6.62%
Balance Total			20,752.45	43,356,614.31		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 852.56
MTD Management Fee:	(\$ 32,288.39)
YTD Management Fee:	(\$ 190,201.98)
MTD Net General Fund Performance:	2.58%
YTD Net General Fund Performance :	7.47%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00005 (continued)
LARS BANE



Currency: GBP

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
008	A-R/5	2,069.31305	10,000.00	20,693,130.51	2.51%	7.33%
009	A-R/5	2,069.31305	1,770.50	3,663,710.13	2.51%	7.33%
010	A-R/5	2,069.31305	9,427.69	19,508,832.11	2.51%	7.33%
Balance Total			21,198.19	43,865,672.75		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	£ 0.00
YTD New Issue P&L:	£ 955.70
MTD Management Fee:	(£ 32,531.43)
YTD Management Fee:	(£ 200,398.36)
MTD Net General Fund Performance:	2.51%
YTD Net General Fund Performance :	7.33%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00005 (continued)
LARS BANE



Currency: EUR

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
011	XI-C-R/5	1,813.77549	13,135.55	23,824,930.86	2.07%	6.23%
Balance Total			<u>13,135.55</u>	<u>23,824,930.86</u>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	€ 0.00
YTD New Issue P&L :	€ 6,387.20
MTD Management Fee:	(€ 17,342.60)
YTD Management Fee:	(€ 108,611.54)
MTD Net General Fund Performance:	2.29%
YTD Net General Fund Performance :	6.29%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00005 (continued)
LARS BANE



DISCLAIMER

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**FCM EMPLOYEE #4****Currency: GBP**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	A-R/7	1,694.02868	1,200.00	2,032,834.41	2.03%	5.90%
003	X-A-R/7	1,426.99298	1,016.31	1,450,272.02	2.02%	5.89%
004	X-A-R/7	1,426.99298	733.29	1,046,405.84	2.02%	5.89%
Balance Total			2,949.60	4,529,512.27		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	£ 0.00
YTD New Issue P&L:	£ 76.90
MTD Management Fee:	(£ 3,395.46)
YTD Management Fee:	(£ 18,497.08)
MTD Net General Fund Performance:	2.02%
YTD Net General Fund Performance :	5.89%

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FCOI II Currency Class Fund, Ltd.

Account Number: 00007 (continued)
FCM EMPLOYEE #4

**Currency: EUR**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	XI-C-R/7	1,550.43910	600.00	930,263.46	1.41%	4.81%
Balance Total			600.00	930,263.46		
			<hr/>	<hr/>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	€ 0.00
YTD New Issue P&L :	€ 464.37
MTD Management Fee:	(€ 684.77)
YTD Management Fee:	(€ 4,295.62)
MTD Net General Fund Performance:	1.84%
YTD Net General Fund Performance :	4.90%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00007 (continued)
FCM EMPLOYEE #4



DISCLAIMER

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**DOMINION PENSION PLAN TRUSTEES (JERSEY)
LIMITED AS TRUSTEE OF THE FPP-N101322**
Currency: GBP

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
003	A-R/8	2,033.83768	4,116.42	8,372,124.39	2.51%	7.33%
	Balance Total		4,116.42	8,372,124.39		
			<hr/>	<hr/>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				
003Redemption	A-R/8	2,033.83768	-24.58	-50,000.00
	Transaction Total		-24.58	-50,000.00
	Grand Total		4,091.84	8,322,124.39
			<hr/>	<hr/>

MTD New Issue P&L : £ 0.00
 YTD New Issue P&L : £ 182.40
 MTD Management Fee: (£ 6,208.89)
 YTD Management Fee: (£ 38,247.65)
 MTD Net General Fund Performance: 2.51%
 YTD Net General Fund Performance : 7.33%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00008 (continued)

DOMINION PENSION PLAN TRUSTEES (JERSEY) LIMITED AS TRUSTEE OF THE FPP-N101322



DISCLAIMER

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FCM EMPLOYEE #6**Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	XI-EN-R/11	2,188.78183	25,892.88	56,673,863.97	2.10%	7.19%
003	XI-EN-R/11	2,188.78183	18.00	39,405.69	2.10%	7.19%
004	XI-EN-R/11	2,188.78183	297.77	651,748.67	2.10%	7.19%
005	XI-EN-R/11	2,188.78183	466.79	1,021,695.28	2.10%	7.19%
006	XI-EN-R/11	2,188.78183	221.54	484,893.01	2.10%	7.19%
007	XI-EN-R/11	2,188.78183	385.32	843,370.47	2.10%	7.19%
008	XI-EN-R/11	2,188.78183	4,645.35	10,167,656.13	2.10%	7.19%
009	XI-EN-R/11	2,188.78183	405.69	887,964.08	2.10%	7.19%
010	XI-EN-R/11	2,188.78183	291.10	637,144.33	2.10%	7.19%
011	XI-EN-R/11	2,188.78183	16.83	36,828.13	2.10%	7.19%
012	XI-EN-R/11	2,188.78183	629.87	1,378,637.74	2.10%	7.19%
013	XI-EN-R/11	2,188.78183	2,864.35	6,269,441.09	2.10%	7.19%
014	XI-EN-R/11	2,188.78183	133.59	292,402.08	2.10%	7.19%
Balance Total			<hr/> 36,269.08	<hr/> 79,385,050.67		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 6,010.69
MTD Management Fee:	\$ 0.00
YTD Management Fee:	\$ 0.00
MTD Net General Fund Performance:	2.65%
YTD Net General Fund Performance :	7.99%

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FCOI II Currency Class Fund, Ltd.

Account Number: 00011 (continued)
FCM EMPLOYEE #6

**Currency: EUR**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	XI-CN-R/11	1,771.37494	3,250.00	5,756,968.55	2.37%	6.83%
Balance Total			<u>3,250.00</u>	<u>5,756,968.55</u>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	€ 0.00
YTD New Issue P&L :	€ 124.59
MTD Management Fee:	€ 0.00
YTD Management Fee:	€ 0.00
MTD Net General Fund Performance:	2.37%
YTD Net General Fund Performance :	6.83%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00011 (continued)
FCM EMPLOYEE #6



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**ASHISH GUPTA****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
012	XI-E-R/13	1,615.99861	142.45	230,201.49	-0.07%	2.68%
013	XI-E-R/13	1,615.99861	153.27	247,679.53	-0.07%	2.68%
014	XI-E-R/13	1,615.99861	44.22	71,463.94	-0.07%	2.68%
015	XI-E-R/13	1,615.99861	26.35	42,579.54	-0.07%	2.68%
016	XI-E-R/13	1,615.99861	0.93	1,509.82	-0.07%	2.68%
Balance Total			367.22	593,434.32		

Transactions on 07/01/2025

Share Class/Series	NAV Per Share	Number of Shares	Market Value
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Inv # :

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 0.00
MTD Management Fee:	(\$ 348.29)
YTD Management Fee:	(\$ 1,850.66)
MTD Net General Fund Performance:	0.00%
YTD Net General Fund Performance :	0.00%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00013 (continued)

ASHISH GUPTA



DISCLAIMER

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**GEORGE RAYMOND ZAGE III****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	XI-E-R/14	1,655.76545	4,661.53	7,718,406.02	1.50%	4.23%
Balance Total			4,661.53	7,718,406.02		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 116.49
MTD Management Fee:	(\$ 5,576.15)
YTD Management Fee:	(\$ 29,951.97)
MTD Net General Fund Performance:	2.00%
YTD Net General Fund Performance :	5.80%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00014 (continued)

GEORGE RAYMOND ZAGE III



DISCLAIMER

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**FCM EMPLOYEE #13****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	XI-EN-R/16	2,254.96435	856.19	1,930,671.61	1.68%	6.70%
002	XI-EN-R/16	2,254.96435	229.48	517,471.53	1.68%	6.70%
	Balance Total		1,085.67	2,448,143.14		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 290.67
MTD Management Fee:	\$ 0.00
YTD Management Fee:	\$ 0.00
MTD Net General Fund Performance:	2.62%
YTD Net General Fund Performance :	8.00%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00016 (continued)
FCM EMPLOYEE #13



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**FCM EMPLOYEE #10****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
004	XI-EN-R/17	2,062.57157	779.42	1,607,617.14	2.67%	8.10%
005	XI-EN-R/17	2,062.57157	942.86	1,944,718.34	2.67%	8.10%
006	XI-EN-R/17	2,062.57157	897.95	1,852,082.32	2.67%	8.10%
Balance Total			2,620.23	5,404,417.80		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 117.77
MTD Management Fee:	\$ 0.00
YTD Management Fee:	\$ 0.00
MTD Net General Fund Performance:	2.69%
YTD Net General Fund Performance :	8.05%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00017 (continued)
FCM EMPLOYEE #10



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Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

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**FARALLON CAPITAL ASIA PTE. LTD.****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	XI-EN-R/18	2,058.06513	578.75	1,191,099.08	2.69%	8.05%
003	XI-EN-R/18	2,058.06513	1,845.97	3,799,132.74	2.69%	8.05%
	Balance Total		2,424.72	4,990,231.82		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 108.79
MTD Management Fee:	\$ 0.00
YTD Management Fee:	\$ 0.00
MTD Net General Fund Performance:	2.69%
YTD Net General Fund Performance :	8.05%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00018 (continued)

FARALLON CAPITAL ASIA PTE. LTD.



DISCLAIMER

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**DOMINION PENSION PLAN TRUSTEES (JERSEY)
LIMITED AS TRUSTEE OF THE FPP-N101323**

Currency: USD

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	XI-EN-R/19	2,256.76628	2,940.11	6,635,139.44	2.02%	7.01%
003	XI-EN-R/19	2,256.76628	5,470.60	12,345,875.65	2.02%	7.01%
Balance Total			8,410.71	18,981,015.09		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 1,836.23
MTD Management Fee:	\$ 0.00
YTD Management Fee:	\$ 0.00
MTD Net General Fund Performance:	2.70%
YTD Net General Fund Performance :	8.05%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00019 (continued)

DOMINION PENSION PLAN TRUSTEES (JERSEY) LIMITED AS TRUSTEE OF THE FPP-N101323



DISCLAIMER

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**CHARLES GUNAWAN****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	XI-E-R/20	1,837.16661	630.20	1,157,783.19	2.11%	6.01%
Balance Total			630.20	1,157,783.19		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 25.67
MTD Management Fee:	(\$ 920.65)
YTD Management Fee:	(\$ 5,491.07)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00020 (continued)

CHARLES GUNAWAN



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**CUSTODY BANK OF JAPAN, LTD. A/C: 05511379****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/21	1,362.87860	1,500,000.00	2,044,317,901.50	1.76%	3.82%
002	B-UR/21	1,362.87860	1,182,332.66	1,611,375,887.84	1.76%	3.82%
	Balance Total		2,682,332.66	3,655,693,789.34		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00
 YTD New Issue P&L : ￥ 385,102.50
 MTD Management Fee: (¥ 2,821,371.38)
 YTD Management Fee: (¥ 16,934,901.93)
 MTD Net General Fund Performance: 1.76%
 YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00021 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511379



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Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

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Please read the disclaimer containing important information on the last page of this statement.

**CUSTODY BANK OF JAPAN, LTD. A/C: 05511361****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/22	1,363.30406	500,000.00	681,652,030.00	1.76%	3.82%
Balance Total			500,000.00	681,652,030.00		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00

YTD New Issue P&L : ￥ 71,808.00

MTD Management Fee: (¥ 526,081.50)

YTD Management Fee: (¥ 3,157,731.50)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00022 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511361



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**CUSTODY BANK OF JAPAN, LTD. A/C: 05511385****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/23	1,363.30406	300,000.00	408,991,218.60	1.76%	3.82%
	Balance Total		300,000.00	408,991,218.60		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00

YTD New Issue P&L : ￥ 43,084.80

MTD Management Fee: (¥ 315,648.90)

YTD Management Fee: (¥ 1,894,638.90)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00023 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511385



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**CUSTODY BANK OF JAPAN, LTD. A/C: 05511353****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/24	1,363.30406	600,000.00	817,982,435.40	1.76%	3.82%
	Balance Total		600,000.00	817,982,435.40		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00

YTD New Issue P&L : ￥ 86,169.60

MTD Management Fee: (¥ 631,297.80)

YTD Management Fee: (¥ 3,789,277.80)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00024 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511353



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IGNACIO LOPEZ-GARRASTAZU TORRENS

Currency: EUR

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	C-R/25	1,451.03509	100.00	145,103.51	1.84%	4.90%
002	C-R/25	1,451.03509	51.94	75,364.43	1.84%	4.90%
004	XI-C-R/25	1,490.09537	332.43	495,347.04	1.43%	4.81%
Balance Total			484.37	715,814.98		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	€ 0.00
YTD New Issue P&L :	€239.95
MTD Management Fee:	(€526.62)
YTD Management Fee:	(€3,302.87)
MTD Net General Fund Performance:	1.84%
YTD Net General Fund Performance :	4.90%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00025 (continued)

IGNACIO LOPEZ-GARRASTAZU TORRENS



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Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

This Investor Statement describes your investment in the Fund for the period indicated and is provided by IFS solely in its capacity as administrator for the Fund. This Investor Statement is based on information received from the Fund, the investment manager or third parties. While IFS may have matched some of the information contained in this Investor Statement to third party sources, IFS may not have confirmed that all of the information provided by others contained in this Investor Statement is accurate, complete or up-to-date. In addition, this Investor Statement is based on unaudited and, in some cases, estimated values of the Fund's investments and therefore remains subject to change. Certain amounts reflected in this report may not have been determined in accordance with generally accepted accounting principles ("GAAP") and therefore may differ from amounts reported in the audited financial statements of the Fund. IFS has only those responsibilities, obligations or other duties that are expressly set forth in the Administration Services Agreement between the Fund and IFS. Accordingly, IFS distributing this Investor Statement as administrator on behalf of the Fund does not impose on IFS any additional duties, responsibilities or obligations, implied or otherwise.

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CUSTODY BANK OF JAPAN, LTD. A/C: 05611602

Currency: JPY

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/26	1,338.20123	138,850.00	185,809,241.34	1.76%	3.82%
002	B-UR/26	1,338.20123	144,480.32	193,343,738.80	1.76%	3.82%
003	B-UR/26	1,338.20123	7,251.88	9,704,472.23	1.76%	3.82%
Balance Total			290,582.20	388,857,452.37		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00

YTD New Issue P&L : ￥ 40,963.66

MTD Management Fee: (¥ 300,110.39)

YTD Management Fee: (¥ 1,801,375.97)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00026 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05611602



DISCLAIMER

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**FCM EMPLOYEE #15****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	XI-E-R/28	1,541.68597	33.48	51,620.52	-3.15%	-1.76%
Balance Total			33.48	51,620.52		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 152.35
MTD Management Fee:	(\$ 25.08)
YTD Management Fee:	(\$ 136.82)
MTD Net General Fund Performance:	0.00%
YTD Net General Fund Performance :	0.00%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00028 (continued)
FCM EMPLOYEE #15



DISCLAIMER

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CUSTODY BANK OF JAPAN, LTD. A/C: 05511411

Currency: JPY

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/29	1,327.78728	1,000,000.00	1,327,787,282.00	1.76%	3.82%
Balance Total			1,000,000.00	1,327,787,282.00		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00

YTD New Issue P&L : ￥ 139,874.00

MTD Management Fee: (¥ 1,024,752.00)

YTD Management Fee: (¥ 6,150,938.00)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00029 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511411



DISCLAIMER

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**CUSTODY BANK OF JAPAN, LTD. A/C: 05511418****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/32	1,309.59109	100,000.00	130,959,109.40	1.76%	3.81%
002	B-UR/32	1,309.59109	78,472.47	102,766,844.32	1.76%	3.81%
	Balance Total		<u>178,472.47</u>	<u>233,725,953.72</u>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00
 YTD New Issue P&L : ￥ 13,796.90
 MTD Management Fee: (¥ 185,053.99)
 YTD Management Fee: (¥ 774,609.61)
 MTD Net General Fund Performance: 1.76%
 YTD Net General Fund Performance : 3.81%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00032 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511418



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CUSTODY BANK OF JAPAN, LTD. A/C: 05511438

Currency: JPY

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/34	1,329.94500	500,000.00	664,972,500.00	1.76%	3.82%
002	B-UR/34	1,329.94500	374,768.95	498,422,090.15	1.76%	3.82%
003	B-UR/34	1,329.94500	909,459.39	1,209,530,973.66	1.76%	3.82%
Balance Total			1,784,228.34	2,372,925,563.81		
			_____	_____		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	¥ 0.00
YTD New Issue P&L:	¥ 249,973.96
MTD Management Fee:	(¥ 1,831,364.09)
YTD Management Fee:	(¥ 10,992,516.62)
MTD Net General Fund Performance:	1.76%
YTD Net General Fund Performance :	3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00034 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511438



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**CUSTODY BANK OF JAPAN, LTD. A/C: 05511442****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/35	1,324.21447	400,000.00	529,685,786.40	1.76%	3.82%
	Balance Total		400,000.00	529,685,786.40		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00

YTD New Issue P&L : ￥ 55,798.80

MTD Management Fee: (¥ 408,798.00)

YTD Management Fee: (¥ 2,453,754.80)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00035 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511442



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**FCM EMPLOYEE #18****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	XI-E-R/38	1,635.97845	65.00	106,338.60	2.11%	6.01%
004	XI-E-R/38	1,635.97845	55.91	91,474.50	2.11%	6.01%
006	XI-E-R/38	1,635.97845	53.59	87,672.06	2.11%	6.01%
008	XI-E-R/38	1,635.97845	51.84	84,812.24	2.11%	6.01%
010	XI-E-R/38	1,635.97845	50.82	83,139.94	2.11%	6.01%
Balance Total			277.16	453,437.34		

Transactions on 07/01/2025**Share Class/Series****NAV Per Share****Number of Shares****Market Value**

Inv # :

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 10.05
MTD Management Fee:	(\$ 360.57)
YTD Management Fee:	(\$ 2,150.58)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00038 (continued)
FCM EMPLOYEE #18



Currency: GBP

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	X-A-R/38	1,539.35733	50.00	76,967.87	2.03%	5.90%
003	X-A-R/38	1,539.35733	43.85	67,496.53	2.03%	5.90%
005	X-A-R/38	1,539.35733	42.57	65,532.76	2.03%	5.90%
007	X-A-R/38	1,539.35733	41.35	63,648.85	2.03%	5.90%
009	X-A-R/38	1,539.35733	40.92	62,982.96	2.03%	5.90%
Balance Total			218.69	336,628.97		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	£ 0.00
YTD New Issue P&L :	£ 7.43
MTD Management Fee:	(£ 252.34)
YTD Management Fee:	(£ 1,556.52)
MTD Net General Fund Performance:	2.03%
YTD Net General Fund Performance :	5.90%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00038 (continued)
FCM EMPLOYEE #18



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FCM EMPLOYEE #17

Currency: USD

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	XI-E-R/39	1,796.46446	100.00	179,646.45	1.33%	5.15%
002	XI-E-R/39	1,796.46446	86.30	155,042.65	1.33%	5.15%
003	XI-E-R/39	1,796.46446	78.41	140,856.36	1.33%	5.15%
004	XI-E-R/39	1,796.46446	73.05	131,223.37	1.33%	5.15%
005	XI-E-R/39	1,796.46446	71.88	129,123.52	1.33%	5.15%
006	XI-E-R/39	1,796.46446	66.46	119,386.79	1.33%	5.15%
Balance Total			476.10	855,279.14		

Transactions on 07/01/2025**Share Class/Series****NAV Per Share****Number of Shares****Market Value**

Inv # :

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 78.95
MTD Management Fee:	(\$ 672.29)
YTD Management Fee:	(\$ 3,942.64)
MTD Net General Fund Performance:	2.04%
YTD Net General Fund Performance :	5.98%

For questions concerning your account please contact:

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FCOI II Currency Class Fund, Ltd.



Account Number: 00039 (continued)
FCM EMPLOYEE #17



DISCLAIMER

The Share Class/Series sequence related to FCOI II Currency Class Fund, Ltd. (the "Fund") represents: Class-New Issue Classification (C=5131 Restricted but not 5130 Restricted; R=5130 Restricted regardless of whether 5131 Restricted; UR=Neither 5130 nor 5131 Restricted). The Fund may participate in the appreciation and depreciation from "New Issues," as defined under Rule 5130 of the Financial Industry Regulatory Authority, Inc. Your estimated share of New Issues Income (loss) for the month-to-date and for the year-to-date is included on page 1 of this Investor Statement.

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Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

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CUSTODY BANK OF JAPAN, LTD. A/C: 05511465

Currency: JPY

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/41	1,299.36305	300,000.00	389,808,915.30	1.76%	3.82%
Balance Total			300,000.00	389,808,915.30		
			<hr/>	<hr/>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				
001 Redemption	B-UR/41	1,299.36305	-57,720.59	-75,000,000.00
Transaction Total			-57,720.59	-75,000,000.00
Grand Total			242,279.41	314,808,915.30
			<hr/>	<hr/>

MTD New Issue P&L: ￥ 0.00

YTD New Issue P&L: ￥ 41,064.00

MTD Management Fee: (¥ 300,844.50)

YTD Management Fee: (¥ 1,805,781.30)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00041 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511465



DISCLAIMER

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**UBS EUROPE SE LUXEMBOURG BRANCH MS SYMMAKOS****Currency: EUR**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	C-UR/42	1,397.90032	12,000.00	16,774,803.83	1.84%	4.91%
002	C-UR/42	1,397.90032	7,504.59	10,490,670.18	1.84%	4.91%
	Balance Total		19,504.59	27,265,474.01		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	€ 0.00
YTD New Issue P&L :	€ 2,825.39
MTD Management Fee:	(€ 20,038.98)
YTD Management Fee:	(€ 125,622.01)
MTD Net General Fund Performance:	1.84%
YTD Net General Fund Performance :	4.91%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00042 (continued)

UBS EUROPE SE LUXEMBOURG BRANCH MS SYMMAKOS



DISCLAIMER

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CUSTODY BANK OF JAPAN, LTD. A/C: 05511495

Currency: JPY

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/43	1,280.34203	1,200,000.00	1,536,410,430.00	1.76%	3.82%
	Balance Total		1,200,000.00	1,536,410,430.00		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00

YTD New Issue P&L : ￥ 161,851.20

MTD Management Fee: (¥ 1,185,762.00)

YTD Management Fee: (¥ 7,117,378.80)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00043 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511495



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**CUSTODY BANK OF JAPAN, LTD. A/C: 05511521****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/44	1,271.09943	600,000.00	762,659,658.60	1.76%	3.82%
	Balance Total		600,000.00	762,659,658.60		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00

YTD New Issue P&L : ￥ 80,341.80

MTD Management Fee: (¥ 588,601.20)

YTD Management Fee: (¥ 3,532,999.80)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00044 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511521



DISCLAIMER

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Each of the Fund's shares is designated as Sub-Series A, Sub-Series B or Sub-Series C. Subject in each case to the Fund's governing documents: (A) Sub-Series A shares may be redeemed annually on December 31; (B) Sub-Series B shares may be redeemed annually on June 30; and (C) up to 50% (as measured on the relevant redemption date) of Sub-Series C shares may be redeemed annually by a Shareholder on each of June 30 and December 31; provided, that a shareholder holding Sub-Series C Shares who elects to redeem the maximum of 50% of its shares on a redemption date may redeem up to 100% of its shares on the next redemption date. You hold Sub-Series C shares.

Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

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**CUSTODY BANK OF JAPAN, LTD. A/C: 05511405****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/45	1,228.49180	307,380.00	377,613,809.18	1.76%	3.82%
Balance Total			307,380.00	377,613,809.18		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00

YTD New Issue P&L : ￥ 39,779.28

MTD Management Fee: (¥ 291,432.82)

YTD Management Fee: (¥ 1,749,284.22)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00045 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511405



DISCLAIMER

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**HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED
648649**

Currency: USD

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
013	X-E-R/49	1,597.23097	3,600.00	5,750,031.47	2.11%	6.01%
	Balance Total		3,600.00	5,750,031.47		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 127.46
MTD Management Fee:	(\$ 4,572.35)
YTD Management Fee:	(\$ 27,270.93)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00049 (continued)
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 648649



Currency: GBP

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
010	A-R/49	1,693.93791	1,978.28	3,351,080.68	2.03%	5.90%
011	A-R/49	1,693.93791	933.75	1,581,719.87	2.03%	5.90%
012	X-A-R/49	1,505.96078	2,500.00	3,764,901.95	2.02%	5.87%
014	X-A-R/49	1,505.96078	2,761.02	4,157,992.04	2.02%	5.87%
Balance Total			8,173.05	12,855,694.54		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	£ 0.00
YTD New Issue P&L:	£ 228.85
MTD Management Fee:	(£ 9,637.73)
YTD Management Fee:	(£ 52,967.71)
MTD Net General Fund Performance:	2.02%
YTD Net General Fund Performance :	5.87%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00049 (continued)

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 648649



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**CUSTODY BANK OF JAPAN, LTD. A/C: 05511598****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/53	1,188.51159	350,000.00	415,979,056.85	1.76%	3.82%
003	B-UR/53	1,188.51159	310,091.67	368,547,540.74	1.76%	3.82%
	Balance Total		660,091.67	784,526,597.59		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	¥ 0.00
YTD New Issue P&L :	¥ 82,644.80
MTD Management Fee:	(¥ 605,477.66)
YTD Management Fee:	(¥ 3,634,297.71)
MTD Net General Fund Performance:	1.76%
YTD Net General Fund Performance :	3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00053 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05511598



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**HSBC PRIVATE BANK (SUISSE) SA****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-EN-R/54	1,757.82736	13,500.00	23,730,669.33	1.83%	6.82%
Balance Total			13,500.00	23,730,669.33		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 338.85
MTD Management Fee:	\$ 0.00
YTD Management Fee:	\$ 0.00
MTD Net General Fund Performance:	2.67%
YTD Net General Fund Performance :	8.11%

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FARALLONTAQUERIES@STATESTREET.COM

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FCOI II Currency Class Fund, Ltd.



Account Number: 00054 (continued)

HSBC PRIVATE BANK (SUISSE) SA



DISCLAIMER

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Each of the Fund's shares is designated as Sub-Series A, Sub-Series B or Sub-Series C. Subject in each case to the Fund's governing documents: (A) Sub-Series A shares may be redeemed annually on December 31; (B) Sub-Series B shares may be redeemed annually on June 30; and (C) up to 50% (as measured on the relevant redemption date) of Sub-Series C shares may be redeemed annually by a Shareholder on each of June 30 and December 31; provided, that a shareholder holding Sub-Series C Shares who elects to redeem the maximum of 50% of its shares on a redemption date may redeem up to 100% of its shares on the next redemption date. You hold Sub-Series C shares.

Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

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**FRANCESCO GOUGOUX****Currency: GBP**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
003	X-A-R/55	1,429.18363	104.99	150,047.45	1.06%	4.95%
Balance Total			104.99	150,047.45		
			_____	_____		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	£ 0.00
YTD New Issue P&L:	£ 1.79
MTD Management Fee:	(£ 118.17)
YTD Management Fee:	(£ 684.27)
MTD Net General Fund Performance:	1.98%
YTD Net General Fund Performance :	5.85%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00055 (continued)

FRANCESCO GOUGOUX



DISCLAIMER

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**FARALLON PARTNERS CREDIT SIDECAR GP, L.P.****Currency:** USD

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
007	XI-E-R/57	1,880.81992	5,621.77	10,573,536.42	2.11%	6.01%
008	XI-E-R/57	1,880.81992	12,588.06	23,675,871.38	2.11%	6.01%
009	XI-E-R/57	1,880.81992	3,346.86	6,294,845.42	2.11%	6.01%
Balance Total			21,556.69	40,544,253.22		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 898.70
MTD Management Fee:	(\$ 32,240.25)
YTD Management Fee:	(\$ 192,290.85)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00057 (continued)

FARALLON PARTNERS CREDIT SIDECAR GP, L.P.



DISCLAIMER

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**PENSION INSURANCE CORPORATION PLC****Currency: GBP**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-A-UR/62	1,382.50361	125,000.00	172,812,950.63	2.03%	5.91%
002	X-A-UR/62	1,382.50361	7,444.68	10,292,303.46	2.03%	5.91%
003	X-A-UR/62	1,382.50361	6,845.90	9,464,474.69	2.03%	5.91%
004	X-A-UR/62	1,382.50361	9,809.11	13,561,134.91	2.03%	5.91%
005	X-A-UR/62	1,382.50361	9,192.88	12,709,191.89	2.03%	5.91%
Balance Total			158,292.57	218,840,055.58		

Transactions on 07/01/2025

Share Class/Series	NAV Per Share	Number of Shares	Market Value
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Inv # :

No Transactions for this period.

MTD New Issue P&L:	£ 0.00
YTD New Issue P&L:	£ 22,775.77
MTD Management Fee:	(£ 164,038.12)
YTD Management Fee:	(£ 1,011,835.75)
MTD Net General Fund Performance:	2.03%
YTD Net General Fund Performance :	5.91%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00062 (continued)

PENSION INSURANCE CORPORATION PLC



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***LE MANS FONDS SCS, SICAV-FIS (SUBFUND: LE
MANS FONDS - AI DACHFONDS I)***
Currency: EUR

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	C-UR/63	1,311.92976	12,354.64	16,208,422.93	1.84%	4.91%
Balance Total			12,354.64	16,208,422.93		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	€ 0.00
YTD New Issue P&L:	€ 1,679.60
MTD Management Fee:	(€ 11,912.50)
YTD Management Fee:	(€ 74,678.11)
MTD Net General Fund Performance:	1.84%
YTD Net General Fund Performance :	4.91%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00063 (continued)

LE MANS FONDS SCS, SICAV-FIS (SUBFUND: LE MANS FONDS - AI DACHFONDS I)



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**VERONICA AND LARS BANE FOUNDATION CIO****Currency: GBP**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	X-A-R/64	1,526.87613	2,000.00	3,053,752.27	2.51%	7.33%
Balance Total			2,000.00	3,053,752.27		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	£ 0.00
YTD New Issue P&L:	£ 66.53
MTD Management Fee:	(£ 2,264.71)
YTD Management Fee:	(£ 13,950.93)
MTD Net General Fund Performance:	2.51%
YTD Net General Fund Performance :	7.33%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00064 (continued)

VERONICA AND LARS BANE FOUNDATION CIO



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**FCM EMPLOYEE #24****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
006	XI-EN-R/81	2,297.38019	34,325.72	78,859,228.78	2.26%	7.47%
Balance Total			<u>34,325.72</u>	<u>78,859,228.78</u>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 1,329.71
MTD Management Fee:	\$ 0.00
YTD Management Fee:	\$ 0.00
MTD Net General Fund Performance:	2.74%
YTD Net General Fund Performance :	8.15%

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FCOI II Currency Class Fund, Ltd.

Account Number: 00065 (continued)
FCM EMPLOYEE #24

**Currency: EUR**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
004	XI-CN-R/65	1,770.00091	17,559.39	31,080,144.35	2.37%	6.83%
Balance Total			<u>17,559.39</u>	<u>31,080,144.35</u>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	€ 0.00
YTD New Issue P&L :	€ 672.65
MTD Management Fee:	€ 0.00
YTD Management Fee:	€ 0.00
MTD Net General Fund Performance:	2.37%
YTD Net General Fund Performance :	6.83%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00065 (continued)
FCM EMPLOYEE #24



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**FCM EMPLOYEE #23****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-R/66	1,419.89358	820.00	1,164,312.74	2.05%	5.95%
002	X-E-R/66	1,419.89358	1,922.49	2,729,728.16	2.05%	5.95%
003	X-E-R/66	1,419.89358	1,881.88	2,672,070.78	2.05%	5.95%
004	X-E-R/66	1,419.89358	1,417.26	2,012,362.08	2.05%	5.95%
Balance Total			<u>6,041.63</u>	<u>8,578,473.76</u>		

Transactions on 07/01/2025

Share Class/Series

NAV Per Share

Number of Shares

Market Value

Inv # :

No Transactions for this period.

MTD New Issue P&L : \$ 0.00

YTD New Issue P&L : \$ 183.97

MTD Management Fee: (\$ 6,805.18)

YTD Management Fee: (\$ 40,490.73)

MTD Net General Fund Performance: 2.10%

YTD Net General Fund Performance : 6.00%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00066 (continued)
FCM EMPLOYEE #23



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**FCM EMPLOYEE #27****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	X-E-R/69	1,359.14123	74.03	100,616.99	2.11%	6.01%
003	X-E-R/69	1,359.14123	48.84	66,381.01	2.11%	6.01%
Balance Total			122.87	166,998.00		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 3.70
MTD Management Fee:	(\$ 132.78)
YTD Management Fee:	(\$ 791.99)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00069 (continued)
FCM EMPLOYEE #27



DISCLAIMER

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Please read the disclaimer containing important information on the last page of this statement.



**HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED
428085**

Currency: USD

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
020	X-EN-R/70	1,730.14875	3,500.00	6,055,520.61	2.28%	7.29%
Balance Total			3,500.00	6,055,520.61		
			<hr/>	<hr/>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 118.46
MTD Management Fee:	\$ 0.00
YTD Management Fee:	\$ 0.00
MTD Net General Fund Performance:	2.61%
YTD Net General Fund Performance :	7.96%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00070 (continued)
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 428085



Currency: GBP

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
017	AN-R/70	1,698.86442	1,000.00	1,698,864.42	2.59%	7.87%
018	X-AN-R/70	1,716.74321	500.00	858,372.67	2.52%	7.86%
019	X-AN-R/70	1,716.74321	2,472.22	4,244,169.85	2.52%	7.86%
Balance Total			<u>3,972.22</u>	<u>6,801,406.94</u>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	£ 0.00
YTD New Issue P&L:	£ 393.12
MTD Management Fee:	£ 0.00
YTD Management Fee:	£ 0.00
MTD Net General Fund Performance:	2.59%
YTD Net General Fund Performance :	7.87%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00070 (continued)

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 428085



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**FCM EMPLOYEE #28****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-R/71	1,297.91242	500.00	648,956.21	2.11%	6.00%
002	X-E-R/71	1,297.91242	495.78	643,481.07	2.11%	6.00%
003	X-E-R/71	1,297.91242	503.64	653,677.30	2.11%	6.00%
004	X-E-R/71	1,297.91242	506.27	657,098.13	2.11%	6.00%
005	X-E-R/71	1,297.91242	371.51	482,187.07	2.11%	6.00%
Balance Total			2,377.20	3,085,399.78		

Transactions on 07/01/2025**Share Class/Series****NAV Per Share****Number of Shares****Market Value**

Inv # :

No Transactions for this period.

MTD New Issue P&L: \$ 0.00

YTD New Issue P&L: \$ 62.08

MTD Management Fee: (\$ 2,453.53)

YTD Management Fee: (\$ 14,264.96)

MTD Net General Fund Performance: 2.11%

YTD Net General Fund Performance : 6.00%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00071 (continued)
FCM EMPLOYEE #28



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FCM EMPLOYEE #29

Currency: USD

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-R/72	1,291.93039	200.00	258,386.08	2.09%	6.02%
003	X-E-R/72	1,291.93039	411.30	531,367.11	2.09%	6.02%
Balance Total			611.30	789,753.19		
			<hr/>	<hr/>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				
001Redemption	X-E-R/72	1,291.93039	-200.00	-258,386.08
003Redemption	X-E-R/72	1,291.93039	-411.30	-531,367.11
Transaction Total			-611.30	-789,753.19
Grand Total			0.00	0.00
			<hr/>	<hr/>

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 17.16
MTD Management Fee:	(\$ 625.50)
YTD Management Fee:	(\$ 3,731.67)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.00%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00072 (continued)
FCM EMPLOYEE #29



Currency: JPY

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	B-R/72	1,115.98826	15,000.00	16,739,823.92	1.76%	3.81%
Balance Total			<u>15,000.00</u>	<u>16,739,823.92</u>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				
002Redemption	B-R/72	1,115.98826	-15,000.00	-16,739,823.92
Transaction Total			<u>-15,000.00</u>	<u>-16,739,823.92</u>
Grand Total			<u>0.00</u>	<u>0.00</u>

MTD New Issue P&L:	¥ 0.00
YTD New Issue P&L:	¥ 374.11
MTD Management Fee:	(¥ 12,919.38)
YTD Management Fee:	(¥ 77,551.57)
MTD Net General Fund Performance:	1.76%
YTD Net General Fund Performance :	3.81%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00072 (continued)
FCM EMPLOYEE #29



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**ASAMA REVOCABLE TRUST****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	X-EN-R/73	2,061.63229	5,443.62	11,222,733.01	2.69%	8.05%
Balance Total			5,443.62	11,222,733.01		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 244.68
MTD Management Fee:	\$ 0.00
YTD Management Fee:	\$ 0.00
MTD Net General Fund Performance:	2.69%
YTD Net General Fund Performance :	8.05%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00073 (continued)

ASAMA REVOCABLE TRUST



DISCLAIMER

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**WISSAM CHARBEL****Currency: GBP**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	X-AN-R/74	1,287.86354	13,500.00	17,386,157.72	2.23%	7.80%
Balance Total			13,500.00	17,386,157.72		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	£ 0.00
YTD New Issue P&L :	£ 308.16
MTD Management Fee:	£ 0.00
YTD Management Fee:	£ 0.00
MTD Net General Fund Performance:	2.59%
YTD Net General Fund Performance :	7.86%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00074 (continued)

WISSAM CHARBEL



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**MATUSADONA LIMITED****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-UR/77	1,192.20708	9,923.59	11,830,975.66	1.63%	5.32%
Balance Total			9,923.59	11,830,975.66		
			<hr/>	<hr/>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				
001 Redemption	X-E-UR/77	1,192.20708	-1,258.17	-1,500,000.00
Transaction Total			-1,258.17	-1,500,000.00
Grand Total			8,665.42	10,330,975.66
			<hr/>	<hr/>

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 973.80
MTD Management Fee:	(\$ 8,990.03)
YTD Management Fee:	(\$ 53,166.14)
MTD Net General Fund Performance:	2.08%
YTD Net General Fund Performance :	5.99%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00077 (continued)

MATUSADONA LIMITED



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**CUSTODY BANK OF JAPAN, LTD. A/C: 05612011****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	B-UR/78	1,228.49180	300,000.00	368,547,540.00	1.76%	3.82%
Balance Total			300,000.00	368,547,540.00		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L : ￥ 0.00

YTD New Issue P&L : ￥ 38,824.20

MTD Management Fee: (¥ 284,435.70)

YTD Management Fee: (¥ 1,707,287.10)

MTD Net General Fund Performance: 1.76%

YTD Net General Fund Performance : 3.82%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00078 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05612011



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**GULLWING GLOBAL LTD.****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
005	XI-E-R/79	1,435.87137	602.00	864,394.56	2.10%	5.97%
006	XI-E-R/79	1,435.87137	62.06	89,110.06	2.10%	5.97%
007	XI-E-R/79	1,435.87137	1,238.56	1,778,409.19	2.10%	5.97%
008	XI-E-R/79	1,435.87137	736.55	1,057,586.90	2.10%	5.97%
009	XI-E-R/79	1,435.87137	2,002.77	2,875,722.72	2.10%	5.97%
010	XI-E-R/79	1,435.87137	1,313.48	1,885,982.39	2.10%	5.97%
Balance Total			5,955.42	8,551,205.82		

Transactions on 07/01/2025**Share Class/Series****NAV Per Share****Number of Shares****Market Value**

Inv # :

No Transactions for this period.

MTD New Issue P&L: \$ 0.00

YTD New Issue P&L: \$ 109.66

MTD Management Fee: (\$ 6,802.89)

YTD Management Fee: (\$ 33,912.04)

MTD Net General Fund Performance: 2.10%

YTD Net General Fund Performance : 5.99%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00079 (continued)

GULLWING GLOBAL LTD.



DISCLAIMER

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Each of the Fund's shares is designated as Sub-Series A, Sub-Series B or Sub-Series C. Subject in each case to the Fund's governing documents: (A) Sub-Series A shares may be redeemed annually on December 31; (B) Sub-Series B shares may be redeemed annually on June 30; and (C) up to 50% (as measured on the relevant redemption date) of Sub-Series C shares may be redeemed annually by a Shareholder on each of June 30 and December 31; provided, that a shareholder holding Sub-Series C Shares who elects to redeem the maximum of 50% of its shares on a redemption date may redeem up to 100% of its shares on the next redemption date. You hold Sub-Series A shares.

Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

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**FCM EMPLOYEE #33****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-R/82	1,078.17716	500.00	539,088.58	2.11%	6.01%
Balance Total			500.00	539,088.58		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 11.95
MTD Management Fee:	(\$ 428.68)
YTD Management Fee:	(\$ 2,556.77)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00082 (continued)
FCM EMPLOYEE #33



DISCLAIMER

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**FCM EMPLOYEE #34****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
002	XI-EN-R/83	2,262.07317	7,552.98	17,085,388.98	0.88%	3.29%
Balance Total			7,552.98	17,085,388.98		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 202.87
MTD Management Fee:	\$ 0.00
YTD Management Fee:	\$ 0.00
MTD Net General Fund Performance:	2.21%
YTD Net General Fund Performance :	7.49%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00083 (continued)
FCM EMPLOYEE #34



DISCLAIMER

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**CLEARSTREAM BANKING S.A. AFS 104650****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-UR/84	1,062.75155	1,000.00	1,062,751.55	2.08%	6.09%
	Balance Total		1,000.00	1,062,751.55		
			<hr/>	<hr/>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 110.95
MTD Management Fee:	(\$ 845.70)
YTD Management Fee:	(\$ 5,037.88)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.02%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00084 (continued)

CLEARSTREAM BANKING S.A. AFS 104650



DISCLAIMER

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**ERIVAN KARL-CHRISTOPHER HAUB****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-UR/85	1,060.13466	9,000.00	9,541,211.95	2.11%	6.01%
Balance Total			9,000.00	9,541,211.95		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 996.94
MTD Management Fee:	(\$ 7,587.04)
YTD Management Fee:	(\$ 45,249.91)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

For questions concerning your account please contact:

FARALLON SHAREHOLDER SERVICES TEAM: Tel: (345) 914-8822, Fax: (345) 914-5451,
 FARALLONTAQUERIES@STATESTREET.COM

IFS, A STATE STREET COMPANY, P.O. Box 896, 1 Nexus Way - Suite # 5203, Heliconia Courtyard, Camana Bay, GRAND CAYMAN KY1-1103,

Please read the disclaimer containing important information on the last page of this statement.

FCOI II Currency Class Fund, Ltd.



Account Number: 00085 (continued)

ERIVAN KARL-CHRISTOPHER HAUB



DISCLAIMER

The Share Class/Series sequence related to FCOI II Currency Class Fund, Ltd. (the "Fund") represents: Class-New Issue Classification (C=5131 Restricted but not 5130 Restricted; R=5130 Restricted regardless of whether 5131 Restricted; UR=Neither 5130 nor 5131 Restricted). The Fund may participate in the appreciation and depreciation from "New Issues," as defined under Rule 5130 of the Financial Industry Regulatory Authority, Inc. Your estimated share of New Issues Income (loss) for the month-to-date and for the year-to-date is included on page 1 of this Investor Statement.

MTD % and YTD % are month-to-date and year-to-date, respectively, Series-level net returns computed on a time weighted basis. Returns by Series may vary from Fund returns due to, among other things, varying issuance dates, applicable fee or allocation rates, the application of loss recovery provisions and differing participation in restricted investments, if any. Returns by Series reflect the reinvestment of profits, dividends and income, and are adjusted for the Management Fee and Incentive Allocation accrued for the period. "General Fund Performance" reflects performance, in respect of the relevant series, of investments that are not Special Investments (which are held in Special Situation Accounts at the Fund's master fund). The Management Fee, paid quarterly, is generally equal to 0.25% of capital at the beginning of the quarter. Your month-to-date and year-to-date Management Fees are included on page 1 of this Investor Statement. Generally, the general partner and the special limited partners (if applicable) of the Fund's master fund are entitled at year-end to an Incentive Allocation equal to 20% of net income for such fiscal year (subject to Loss Recover Account provisions). In respect of an Unrecovered Loss Year, a reduced Incentive Allocation rate applies. The foregoing terms are subject to those terms and conditions set forth in the Fund's offering document. PAST PERFORMANCE IS NOT INDICATIVE NOR A GUARANTEE OF FUTURE RESULTS.

Each of the Fund's shares is designated as Sub-Series A, Sub-Series B or Sub-Series C. Subject in each case to the Fund's governing documents: (A) Sub-Series A shares may be redeemed annually on December 31; (B) Sub-Series B shares may be redeemed annually on June 30; and (C) up to 50% (as measured on the relevant redemption date) of Sub-Series C shares may be redeemed annually by a Shareholder on each of June 30 and December 31; provided, that a shareholder holding Sub-Series C Shares who elects to redeem the maximum of 50% of its shares on a redemption date may redeem up to 100% of its shares on the next redemption date. You hold Sub-Series A shares.

Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

This Investor Statement describes your investment in the Fund for the period indicated and is provided by IFS solely in its capacity as administrator for the Fund. This Investor Statement is based on information received from the Fund, the investment manager or third parties. While IFS may have matched some of the information contained in this Investor Statement to third party sources, IFS may not have confirmed that all of the information provided by others contained in this Investor Statement is accurate, complete or up-to-date. In addition, this Investor Statement is based on unaudited and, in some cases, estimated values of the Fund's investments and therefore remains subject to change. Certain amounts reflected in this report may not have been determined in accordance with generally accepted accounting principles ("GAAP") and therefore may differ from amounts reported in the audited financial statements of the Fund. IFS has only those responsibilities, obligations or other duties that are expressly set forth in the Administration Services Agreement between the Fund and IFS. Accordingly, IFS distributing this Investor Statement as administrator on behalf of the Fund does not impose on IFS any additional duties, responsibilities or obligations, implied or otherwise.

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**KATRIN HAUB****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-UR/86	1,060.13466	2,000.00	2,120,269.32	2.11%	6.01%
Balance Total			2,000.00	2,120,269.32		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 221.54
MTD Management Fee:	(\$ 1,686.01)
YTD Management Fee:	(\$ 10,055.55)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00086 (continued)

KATRIN HAUB



DISCLAIMER

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Each of the Fund's shares is designated as Sub-Series A, Sub-Series B or Sub-Series C. Subject in each case to the Fund's governing documents: (A) Sub-Series A shares may be redeemed annually on December 31; (B) Sub-Series B shares may be redeemed annually on June 30; and (C) up to 50% (as measured on the relevant redemption date) of Sub-Series C shares may be redeemed annually by a Shareholder on each of June 30 and December 31; provided, that a shareholder holding Sub-Series C Shares who elects to redeem the maximum of 50% of its shares on a redemption date may redeem up to 100% of its shares on the next redemption date. You hold Sub-Series A shares.

Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

This Investor Statement describes your investment in the Fund for the period indicated and is provided by IFS solely in its capacity as administrator for the Fund. This Investor Statement is based on information received from the Fund, the investment manager or third parties. While IFS may have matched some of the information contained in this Investor Statement to third party sources, IFS may not have confirmed that all of the information provided by others contained in this Investor Statement is accurate, complete or up-to-date. In addition, this Investor Statement is based on unaudited and, in some cases, estimated values of the Fund's investments and therefore remains subject to change. Certain amounts reflected in this report may not have been determined in accordance with generally accepted accounting principles ("GAAP") and therefore may differ from amounts reported in the audited financial statements of the Fund. IFS has only those responsibilities, obligations or other duties that are expressly set forth in the Administration Services Agreement between the Fund and IFS. Accordingly, IFS distributing this Investor Statement as administrator on behalf of the Fund does not impose on IFS any additional duties, responsibilities or obligations, implied or otherwise.

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**FCM EMPLOYEE #35****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-R/87	1,060.06067	6,964.91	7,383,224.18	2.11%	6.01%
002	X-E-R/87	1,060.06067	125.00	132,507.58	2.11%	6.01%
	Balance Total		7,089.91	7,515,731.76		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 166.60
MTD Management Fee:	(\$ 5,976.41)
YTD Management Fee:	(\$ 35,645.12)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00087 (continued)
FCM EMPLOYEE #35



DISCLAIMER

The Share Class/Series sequence related to FCOI II Currency Class Fund, Ltd. (the "Fund") represents: Class-New Issue Classification (C=5131 Restricted but not 5130 Restricted; R=5130 Restricted regardless of whether 5131 Restricted; UR=Neither 5130 nor 5131 Restricted). The Fund may participate in the appreciation and depreciation from "New Issues," as defined under Rule 5130 of the Financial Industry Regulatory Authority, Inc. Your estimated share of New Issues Income (loss) for the month-to-date and for the year-to-date is included on page 1 of this Investor Statement.

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Each of the Fund's shares is designated as Sub-Series A, Sub-Series B or Sub-Series C. Subject in each case to the Fund's governing documents: (A) Sub-Series A shares may be redeemed annually on December 31; (B) Sub-Series B shares may be redeemed annually on June 30; and (C) up to 50% (as measured on the relevant redemption date) of Sub-Series C shares may be redeemed annually by a Shareholder on each of June 30 and December 31; provided, that a shareholder holding Sub-Series C Shares who elects to redeem the maximum of 50% of its shares on a redemption date may redeem up to 100% of its shares on the next redemption date. You hold Sub-Series <inv_des> shares.

Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

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**GREGORY HAYDAY****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-R/88	1,060.06067	4,118.04	4,365,367.23	2.11%	6.01%
Balance Total			4,118.04	4,365,367.23		
			<hr/>	<hr/>		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				
001 Redemption	X-E-R/88	1,060.06067	-4,118.04	-4,365,367.23
Transaction Total			-4,118.04	-4,365,367.23
Grand Total			0.00	0.00
			<hr/>	<hr/>

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 96.77
MTD Management Fee:	(\$ 3,471.28)
YTD Management Fee:	(\$ 20,703.78)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00088 (continued)

GREGORY HAYDAY



DISCLAIMER

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**VIKTORIA ANNA-KATHARINA HAUB****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	X-E-UR/89	1,060.13466	9,000.00	9,541,211.95	2.11%	6.01%
Balance Total			9,000.00	9,541,211.95		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L :	\$ 0.00
YTD New Issue P&L :	\$ 996.94
MTD Management Fee:	(\$ 7,587.04)
YTD Management Fee:	(\$ 45,249.91)
MTD Net General Fund Performance:	2.11%
YTD Net General Fund Performance :	6.01%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00089 (continued)

VIKTORIA ANNA-KATHARINA HAUB



DISCLAIMER

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Each of the Fund's shares is designated as Sub-Series A, Sub-Series B or Sub-Series C. Subject in each case to the Fund's governing documents: (A) Sub-Series A shares may be redeemed annually on December 31; (B) Sub-Series B shares may be redeemed annually on June 30; and (C) up to 50% (as measured on the relevant redemption date) of Sub-Series C shares may be redeemed annually by a Shareholder on each of June 30 and December 31; provided, that a shareholder holding Sub-Series C Shares who elects to redeem the maximum of 50% of its shares on a redemption date may redeem up to 100% of its shares on the next redemption date. You hold Sub-Series A shares.

Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

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**CUSTODY BANK OF JAPAN, LTD. A/C: 05512123****Currency: JPY**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/90	1,027.56044	800,000.00	822,048,349.60	1.75%	2.76%
	Balance Total		800,000.00	822,048,349.60		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	¥ 0.00
YTD New Issue P&L:	¥ 0.00
MTD Management Fee:	(¥ 671,796.80)
YTD Management Fee:	(¥ 1,343,150.40)
MTD Net General Fund Performance:	1.75%
YTD Net General Fund Performance :	2.76%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00090 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05512123



DISCLAIMER

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CUSTODY BANK OF JAPAN, LTD. A/C: 05611391

Currency: JPY

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
001	B-UR/91	1,027.56044	1,016,478.00	1,044,492,577.88	1.75%	2.76%
Balance Total			1,016,478.00	1,044,492,577.88		

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				

No Transactions for this period.

MTD New Issue P&L:	¥ 0.00
YTD New Issue P&L:	¥ 0.00
MTD Management Fee:	(¥ 853,583.33)
YTD Management Fee:	(¥ 1,706,603.54)
MTD Net General Fund Performance:	1.75%
YTD Net General Fund Performance :	2.76%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00091 (continued)

CUSTODY BANK OF JAPAN, LTD. A/C: 05611391



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**FCM EMPLOYEE #37****Currency: GBP****Account Balance at 06/30/2025**

Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv #:					
No Balances for this period.					
Balance Total		0.00	0.00		
		=====	=====		

Transactions on 07/01/2025

Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv #:			
001 Subscription	1,000.00000	2,000.00	2,000,000.00
Transaction Total		2,000.00	2,000,000.00
Grand Total		2,000.00	2,000,000.00
		=====	=====

MTD New Issue P&L: £ 0.00

YTD New Issue P&L: £ 0.00

MTD Management Fee: £ 0.00

YTD Management Fee:

MTD Net General Fund Performance: 0.00%

YTD Net General Fund Performance : 0.00%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00092 (continued)
FCM EMPLOYEE #37



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**ROBERT EASTON****Currency: USD**

Account Balance at 06/30/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value	MTD %	YTD %
Inv # :						
		No Balances for this period.				
	Balance Total			0.00		0.00
				=====		=====

Transactions on 07/01/2025	Share Class/Series	NAV Per Share	Number of Shares	Market Value
Inv # :				
001 Subscription	X-E-UR/93	1,000.00000	3,000.00	3,000,000.00
				=====
Transaction Total			3,000.00	3,000,000.00
			=====	=====
Grand Total			3,000.00	3,000,000.00
			=====	=====

MTD New Issue P&L:	\$ 0.00
YTD New Issue P&L:	\$ 0.00
MTD Management Fee:	\$ 0.00
YTD Management Fee:	
MTD Net General Fund Performance:	0.00%
YTD Net General Fund Performance :	0.00%

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FCOI II Currency Class Fund, Ltd.



Account Number: 00093 (continued)

ROBERT EASTON



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The Share Class/Series sequence related to FCOI II Currency Class Fund, Ltd. (the "Fund") represents: Class-New Issue Classification (C=5131 Restricted but not 5130 Restricted; R=5130 Restricted regardless of whether 5131 Restricted; UR=Neither 5130 nor 5131 Restricted). The Fund may participate in the appreciation and depreciation from "New Issues," as defined under Rule 5130 of the Financial Industry Regulatory Authority, Inc. Your estimated share of New Issues Income (loss) for the month-to-date and for the year-to-date is included on page 1 of this Investor Statement.

MTD % and YTD % are month-to-date and year-to-date, respectively, Series-level net returns computed on a time weighted basis. Returns by Series may vary from Fund returns due to, among other things, varying issuance dates, applicable fee or allocation rates, the application of loss recovery provisions and differing participation in restricted investments, if any. Returns by Series reflect the reinvestment of profits, dividends and income, and are adjusted for the Management Fee and Incentive Allocation accrued for the period. "General Fund Performance" reflects performance, in respect of the relevant series, of investments that are not Special Investments (which are held in Special Situation Accounts at the Fund's master fund). The Management Fee, paid quarterly, is generally equal to 0.25% of capital at the beginning of the quarter. Your month-to-date and year-to-date Management Fees are included on page 1 of this Investor Statement. Generally, the general partner and the special limited partners (if applicable) of the Fund's master fund are entitled at year-end to an Incentive Allocation equal to 20% of net income for such fiscal year (subject to Loss Recover Account provisions). In respect of an Unrecovered Loss Year, a reduced Incentive Allocation rate applies. The foregoing terms are subject to those terms and conditions set forth in the Fund's offering document. PAST PERFORMANCE IS NOT INDICATIVE NOR A GUARANTEE OF FUTURE RESULTS.

Each of the Fund's shares is designated as Sub-Series A, Sub-Series B or Sub-Series C. Subject in each case to the Fund's governing documents: (A) Sub-Series A shares may be redeemed annually on December 31; (B) Sub-Series B shares may be redeemed annually on June 30; and (C) up to 50% (as measured on the relevant redemption date) of Sub-Series C shares may be redeemed annually by a Shareholder on each of June 30 and December 31; provided, that a shareholder holding Sub-Series C Shares who elects to redeem the maximum of 50% of its shares on a redemption date may redeem up to 100% of its shares on the next redemption date. You hold Sub-Series C shares.

Commitment refers to your Contingent Capital Commitment to the Fund as agreed between you and the Fund pursuant to the Contingent Capital Commitment Form. Capital Contributed/Released reports (i) amounts that have been contributed to the Fund pursuant to capital contributions in respect of your Contingent Capital Commitment and (ii) amounts that the Investment Manager has determined are not reasonably likely to be needed for the Contingent Capital Program. Remaining Commitments reports Commitment less Capital Contributed/Released, representing your remaining funding obligations pursuant to your Contingent Capital Commitment. Capitalized terms defined in this paragraph have the meanings set forth in the Contingent Capital Commitment Form.

This Investor Statement describes your investment in the Fund for the period indicated and is provided by IFS solely in its capacity as administrator for the Fund. This Investor Statement is based on information received from the Fund, the investment manager or third parties. While IFS may have matched some of the information contained in this Investor Statement to third party sources, IFS may not have confirmed that all of the information provided by others contained in this Investor Statement is accurate, complete or up-to-date. In addition, this Investor Statement is based on unaudited and, in some cases, estimated values of the Fund's investments and therefore remains subject to change. Certain amounts reflected in this report may not have been determined in accordance with generally accepted accounting principles ("GAAP") and therefore may differ from amounts reported in the audited financial statements of the Fund. IFS has only those responsibilities, obligations or other duties that are expressly set forth in the Administration Services Agreement between the Fund and IFS. Accordingly, IFS distributing this Investor Statement as administrator on behalf of the Fund does not impose on IFS any additional duties, responsibilities or obligations, implied or otherwise.

IFS has not been retained as, and is not, an independent valuation agent and may not have verified positions (securities, cash and otherwise) as to their existence, price or value. Any price or value is as of the date indicated and does not necessarily reflect the value that could be realized upon sale. For purposes of the information contained in this Investor Statement, IFS may have relied exclusively upon the reports, prices, balances, instructions, estimates and any other information of any kind whatsoever provided by the Fund, the investment manager or other third parties. IFS assumes no liability or responsibility for ensuring that any price(s) or value(s) provided to IFS by the Fund, the investment manager or other third parties have been determined in accordance with the relevant valuation methodology disclosed in the Fund's offering document (or otherwise disclosed to investors) and / or the valuation policies and procedures of the Fund.

This Investor Statement may contain information that is confidential. If you are not the intended recipient, please delete and destroy all copies in your possession, notify the sender that you have received this Investor Statement in error, and note that any review or dissemination of, or the taking of any action in reliance on, this Investor Statement is expressly prohibited. Investor Statements should be reviewed carefully and any inconsistencies reported. This Investor Statement is preliminary and unaudited. Figures may be subject to change, and this statement may not be updated for final figures. Subsequent Investor Statements will incorporate final figures as available.

For questions concerning your account please contact:

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Please read the disclaimer containing important information on the last page of this statement.