GRANT PARK FUND

Account Statement

(Prepared from books without audit) For the month ended August 31, 2025

STATEMENT OF INCOME

Trading Income (Loss)	Monthly Performance	Year to Date Performance	
Realized Trading Income (Loss)	\$44,518	-\$143,505	
Change In Unrealized Income (Loss)	302,831	-112,350	
Brokerage Commission	-8,749	-65,916	
Exchange, Clearing Fee and NFA Charges	0	0	
Other Trading Costs	-15,381	-144,046	
Change in Accrued Commission	-287	-706	
Net Trading Income (Loss)	322,932	-466,523	

Other Income	Monthly Performance	Year to Date Performance
Interest, U.S. Obligations	\$0	\$0
Interest, Other	52,863	479,470
Income from Securities	0	0
Other Income	0	0
Total Income (Loss)	375,795	12,947

Expenses	Monthly Performance	Year to Date Performance	
Management Fee	\$0	\$0	
Incentive Fee	0	0	
Operating Expenses	4,069	35,110	
Organization and Offering Expenses	4,360	37,998	
Brokerage Expenses	74,495	645,374	
Other Expenses	0	0	
Total Expenses	82,924	718,482	
Net Income (Loss)	\$292,871	-\$705,535	

Statement of Changes in Net Asset Value	Monthly Performance	Year to Date Performance	
Beginning Balance	\$19,142,111	\$24,056,874	
Additions	0	0	
Net Income (Loss)	292,871	-705,535	
Redemptions	-189,357	-4,105,714	
Balance at August 31, 2025	\$19,245,625	\$19,245,625	

PERFORMANCE SUMMARY BY CLASS

Class	Net Asset Value per Unit	Units	Net Asset Value	Monthly ROR	Year to Date ROR
Α	\$854.666	3,654.93163	\$3,123,744	1.47%	-3.13%
В	\$667.174	13,118.98914	\$8,752,649	1.41%	-3.55%
Legacy 1	\$808.712	374.12363	\$302,558	1.66%	-1.62%
Legacy 2	\$774.993	391.21834	\$303,192	1.64%	-1.79%
Global 1	\$837.255	7,785.56666	\$6,518,501	1.71%	-1.26%
Global 2	\$805.935	303.96983	\$244,980	1.69%	-1.42%

To the best of my knowledge and belief the information contained herein is accurate and complete.

David Kavanagh, President
For Dearborn Capital Management, LLC

General Partner of Grant Park Futures Fund, Limited Partnership