

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND II, GP LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025**

**31 December 2025
EUR**

Assets

Current assets

Other receivables and prepayments

1

1

Total assets

1

Equity

Stated capital

1

Retained earnings

-

1

Total equity and liabilities

1

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GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND II, GP LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD FROM 27 SEPTEMBER 2024 TO 31 DECEMBER 2025**

**27 September 2024
to
31 December 2025
EUR**

Income

Management fee income

209,054

Total income

209,054

Expenses

Investment advisory fee

209,054

Total expenses

209,054

Net profit for the period

-

Other comprehensive income

-

Total comprehensive income

-

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