

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2025-NS GP LIMITED

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

	31 December 2025 USD
Assets	
Current assets	
Receivables and prepayments	1
Cash and cash equivalents	-
	<hr/> 1
Total assets	<hr/> 1
Equity	
Share capital	1
Retained earnings	-
	<hr/> 1
Liabilities	
Current liabilities	
Payables	-
	<hr/>
Total equity and liabilities	<hr/> 1

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**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD FROM 14 JANUARY 2025 TO 31 DECEMBER 2025**

**14 January 2025 to
31 December 2025
USD**

Total income	-
Total expenses	-
Net loss for the year	-
Other comprehensive income	-
Total comprehensive loss	-

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