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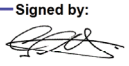
GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Note	31 December 2025 USD	31 December 2024 USD
Assets			
Current assets			
Receivables and prepayments	4	-	100
Cash and cash equivalents		4,864,480	4,411,117
		4,864,480	**4,411,217**
Non-current assets			
Receivables and prepayments	4	100	-
Total assets		**4,864,580**	**4,411,217**
Equity			
Stated capital	6	100	100
Retained earnings		4,847,155	4,393,792
		4,847,255	**4,393,892**
Liabilities			
Current Liabilities			
Amounts due to related parties	7	17,325	17,325
		17,325	**17,325**
Total equity and liabilities		**4,864,580**	**4,411,217**

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 21 May 2026, and were signed on their behalf on 29 May 2026:

Signed by:

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Director

The accompanying notes form an integral part of these audited financial statements.

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GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	1 January 2025 to 31 December 2025 USD	1 January 2024 to 31 December 2024 USD
Income			
Management fee income	2	644,295	742,780
Total income		**644,295**	**742,780**
Expenses			
Administration fees		69,300	69,300
Investment advisory fees	2	120,000	200,000
Bank charges		632	630
Total expenses		**189,932**	**269,930**
Net profit for the year		**454,363**	**472,850**
Other comprehensive income for the year		**-**	**-**
Total comprehensive income		**454,363**	**472,850**

All activities are derived from continuing operations.

The accompanying notes form an integral part of these audited financial statements.