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GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND II, GP LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Notes	31 December 2025 EUR
Assets		
Current assets		
Other receivables and prepayments	4	1
		1
Total assets		**1**
Equity		
Stated capital	6	1
Retained earnings		-
		1
Liabilities		
Total equity and liabilities		**1**

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 24 July 2026, and were signed on their behalf on 28 July 2026:

Signed by:

7341AEAEB9104B4...
Director

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

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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

	Notes	27 September 2024 to 31 December 2025 EUR
Income		
Management fee income	2	206,764
Total income		**206,764**
Expenses		
Investment Advisory fees	2	206,764
Total expenses		**206,764**
Net profit for the period		**-**
Other comprehensive income for the period		-
Total comprehensive income for the period		**-**

All activities are derived from continuing operations.

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