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## GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2025-NS GP LIMITED

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

| | Notes | 31 December 2025<br>USD |
|---|---|---|
| **Assets** | | |
| **Current assets** | | |
| Amounts receivable from related parties | 4 | 1 |
| | | **1** |
| **Total assets** | | **1** |
| **Equity** | | |
| Stated capital | 6 | 1 |
| Retained earnings | | - |
| | | **1** |
| **Total equity** | | **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 23 July 2026, and were signed on their behalf on 23 July 2026:

Signed by:
7341AEAEB9104B4...
Director

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

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**GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2025-NS GP LIMITED**

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

| | Notes | 14 January 2025 to 31 December 2025 USD |
|---|---|---|
| **Income** | | |
| Management fee income | 2 | - |
| **Total income** | | **-** |
| **Expenses** | | |
| Investment Advisory fees | 2 | **-** |
| **Total expenses** | | - |
| **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.