

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021**

	31 December 2021	31 December 2020
	EUR	EUR
Assets		
Current assets		
Other receivables and prepayments	100	100
Amounts due from related parties	5,262	5,400
Cash and cash equivalents	473	50
	<u>5,835</u>	<u>5,550</u>
Total assets	<u>5,835</u>	<u>5,550</u>
Equity		
Stated capital	100	100
Retained earnings	500	500
	<u>600</u>	<u>600</u>
Liabilities		
Current liabilities		
Payables	5,235	4,950
	<u>5,235</u>	<u>4,950</u>
Total equity and liabilities	<u>5,835</u>	<u>5,550</u>

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31 December 2021	31 December 2020
	EUR	EUR
Income		
Management fee income	99,263	115,010
Total income	96,487	115,010
Expenses		
Administration fees	29,504	30,821
Audit fees	5,672	4,643
Director fees	12,618	13,255
Sundry expenses	5,882	8,395
Investment Advisory fee	45,087	57,396
Total expenses	98,763	114,510
Net profit for the year	500	500
Other comprehensive income	-	-
Total comprehensive income	500	500