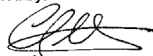


GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022**

	Notes	31 December 2022 EUR	31 December 2021 EUR
Assets			
Current assets			
Other receivables and prepayments	4	100	100
Amounts due from related parties	6	6,059	5,383
Cash and cash equivalents		191	473
		6,350	5,956
Total assets		6,350	5,956
Equity			
Stated capital	8	100	100
Retained earnings		500	500
		600	600
Liabilities			
Current liabilities			
Payables	5	5,750	5,356
Total equity and liabilities		6,350	5,956

These financial statements were approved and authorised by the Directors at a meeting of the board members of the Company on 25 September 2023 and are signed on their behalf by:

DocuSigned by:

 7341AEAE89104B4...
 Director

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

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	1 January 2022 to 31 December 2022 EUR	1 January 2021 to 31 December 2021 EUR
Income			
Management fee income	2	97,799	99,383
Total income		97,799	99,383
Expenses			
Administration fees		34,389	29,504
Audit fees		5,740	5,793
Directors fees		14,841	12,618
Sundry expenses		8,760	5,881
Investment Advisory fee	2	33,569	45,087
Total expenses		97,299	98,883
Net profit for the year		500	500
Other comprehensive income		-	-
Total comprehensive income for the year		500	500

All activities are derived from continuing operations.

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