

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023**

	31 December 2023	31 December 2022
	EUR	EUR
Assets		
Current assets		
Other receivables and prepayments	100	100
Amounts due from related parties	6,355	6,059
Cash and cash equivalents	474	191
	<u>6,929</u>	<u>6,350</u>
Total assets	<u>6,929</u>	<u>6,350</u>
Equity		
Stated capital	100	100
Retained earnings	500	500
	<u>600</u>	<u>600</u>
Liabilities		
Current liabilities		
Payables	6,329	5,750
	<u>6,329</u>	<u>5,750</u>
Total equity and liabilities	<u>6,929</u>	<u>6,350</u>

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31 December 2023 EUR	31 December 2022 EUR
Income		
Management fee income	101,403	97,799
Total income	101,403	97,799
Expenses		
Administration fees	36,502	34,389
Audit fees	6,724	5,740
Director fees	15,625	14,841
Sundry expenses	18,384	8,760
Investment Advisory fee	23,668	33,569
Total expenses	100,903	97,299
Net profit for the year	500	500
Other comprehensive income	-	-
Total comprehensive income	500	500