

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023**

	Notes	31 December 2023 EUR	31 December 2022 EUR
Assets			
Current assets			
Other receivables and prepayments	4	110	100
Amounts due from related parties	6	8,155	6,059
Cash and cash equivalents		474	191
		8,739	6,350
Total assets		8,739	6,350
Equity			
Stated capital	8	100	100
Retained earnings		500	500
		600	600
Liabilities			
Current liabilities			
Payables	5	8,139	5,750
Total equity and liabilities		8,739	6,350

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 1 October 2024, and were signed on their behalf on 1 October 2024:

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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 2023**

	Notes	1 January 2023 to 31 December 2023 EUR	1 January 2022 to 31 December 2022 EUR
Income			
Management fee income	2	103,203	97,799
Total income		103,203	97,799
Expenses			
Administration fees		36,502	34,389
Audit fees		6,724	5,740
Directors fees		15,625	14,841
Sundry expenses		20,184	8,760
Investment Advisory fees	2	23,668	33,569
Total expenses		102,703	97,299
Net profit for the year		500	500
Other comprehensive income for the year		-	-
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.