

**GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**

**STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2024**

	<b>31 December 2024</b>	<b>31 December 2023</b>
	<b>EUR</b>	<b>EUR</b>
<b>Assets</b>		
<b>Current assets</b>		
Other receivables and prepayments	100	110
Amounts due from related parties	9,309	8,155
Cash and cash equivalents	472	474
	<b>9,881</b>	<b>8,739</b>
<b>Total assets</b>	<b>9,881</b>	<b>8,739</b>
<b>Equity</b>		
Stated capital	100	100
Retained earnings	500	500
	<b>600</b>	<b>600</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Payables	9,281	8,139
<b>Total equity and liabilities</b>	<b>9,881</b>	<b>8,739</b>

**GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>31 December 2024 EUR</b>	<b>31 December 2023 EUR</b>
<b>Income</b>		
Management fee income	94,228	103,203
<b>Total income</b>	<b>94,228</b>	<b>103,203</b>
<b>Expenses</b>		
Administration fees	37,563	36,502
Audit fees	7,633	6,724
Director fees	16,046	15,625
Sundry expenses	11,897	20,184
Investment Advisory fee	20,589	23,668
<b>Total expenses</b>	<b>93,728</b>	<b>102,703</b>
<b>Net profit for the year</b>	<b>500</b>	<b>500</b>
Other comprehensive income	-	-
<b>Total comprehensive income</b>	<b>500</b>	<b>500</b>