

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025**

	31 December 2025	31 December 2024
	EUR	EUR
Assets		
Current assets		
Other receivables and prepayments	100	100
Amounts due from related parties	8,767	9,140
Cash and cash equivalents	412	472
	<u>9,279</u>	<u>9,712</u>
Total assets	<u>9,279</u>	<u>9,712</u>
Equity		
Stated capital	100	100
Retained earnings	500	500
	<u>600</u>	<u>600</u>
Liabilities		
Current liabilities		
Payables	8,679	9,112
	<u>8,679</u>	<u>9,112</u>
Total equity and liabilities	<u>9,279</u>	<u>9,712</u>

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025**

	31 December 2025	31 December 2024
	EUR	EUR
Income		
Management fee income	82,473	94,059
Total income	82,473	94,059
Expenses		
Administration fees	36,117	37,563
Audit fees	6,536	7,464
Director fees	15,495	16,046
Sundry expenses	10,729	11,897
Investment Advisory fee	13,096	20,589
Total expenses	81,973	93,559
Net profit for the year	500	500
Other comprehensive income	-	-
Total comprehensive income	500	500