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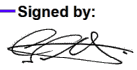
GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Notes	31 December 2025 EUR	31 December 2024 EUR
Assets			
Current assets			
Receivables and prepayments	4	-	100
Amounts due from related parties	6	8,767	9,140
Cash and cash equivalents		412	472
		9,179	**9,712**
Non-Current assets			
Receivables and prepayments	4	100	-
Total assets		**9,279**	**9,712**
Equity			
Stated capital	8	100	100
Retained earnings		500	500
		600	**600**
Liabilities			
Current Liabilities			
Payables	5	8,679	9,112
Total equity and liabilities		**9,279**	**9,712**

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 11 June 2026, and were signed on their behalf on 15 June 2026:

Signed by:



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Director

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

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GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	1 January 2025 to 31 December 2025 EUR	1 January 2024 to 31 December 2024 EUR
Income			
Management fee income	2	82,473	94,059
Total income		**82,473**	**94,059**
Expenses			
Administration fees		36,117	37,563
Audit fees		6,536	7,464
Directors fees		15,495	16,046
Sundry expenses		10,729	11,897
Investment Advisory fees	2	13,096	20,589
Total expenses		**81,973**	**93,559**
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.