

Serena Infra SCSp

Capital Account Statement - Unaudited Financial Statements

As of December 31, 2024

Investor: JOSE LUIS VALLEJO PIZARRO

Expressed in EUR

1. COMMITMENT

	October 01, 2024 to December 31, 2024 Investor	Year-to-date Investor	Inception-to-date Investor
Total Commitment	500,000.00	500,000.00	500,000.00
Beginning Unfunded Commitment	123,362.57	267,050.87	-
Increase in commitment	-	-	500,000.00
Contributions (net of refunds)	-	(162,539.54)	(444,732.12)
Distribution - Recallable	17,175.57	36,026.81	58,053.56
Refund of capital - Recallable	-	-	27,216.70
Ending Unfunded Commitment	140,538.14	140,538.14	140,538.14
<i>Cmt change as % of total commitment (ITD)</i>	<i>3.4%</i>	<i>-25.3%</i>	<i>-71.9%</i>
Net Drawn Capital			359,461.86

2. NET ASSET VALUE

	October 01, 2024 to December 31, 2024 Investor	Year-to-date Investor	Inception-to-date Investor
Beginning Net Asset Value	441,815.64	299,051.23	-
Contributions (net of refunds)	-	162,539.54	444,732.12
Distribution - Recallable	(17,175.57)	(36,026.81)	(58,053.56)
Refund of capital - Recallable	-	-	(27,216.70)
Unrealized Gain / (Loss)	571.70	5,043.19	109,793.72
Investment Income / (Expense)	-	-	-
Management Fees	(2,199.45)	(8,750.00)	(39,746.58)
Non-portfolio Income / (Expense)	2,067.72	3,222.88	(4,428.97)
Transfer In/(Out)	-	-	-
Ending Net Asset Value	425,080.04	425,080.04	425,080.04

"Please be informed that 2024 year-end audit of the Fund is still ongoing, and that the NAV and Valuation of the investments held in the portfolio may be subject to changes. The final NAV as well as corresponding reporting will be released after the review and approval by the AIFM once the audit report is released by the Auditors."