

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

EASTERNMED EQUITIES FUND
STATEMENT OF INCOME AND EXPENSES
For the period from 21 June 2016 to 30 June 2016

	21/06/2016- 30/06/2016
	€
INVESTMENT INCOME, NET	-
EXPENSES	
Management fees	110
Fund Administration fees	11
Custody fees	11
Director fees	276
Legal fees	123
Audit fees	245
Other expenses	179
	<u>955</u>
NET INVESTMENT LOSS	<u>(955)</u>
NET UNREALIZED GAIN/(LOSS) ON:	
Investment in securities	13.497
Foreign currencies	(544)
	<u>12.953</u>
INCREASE IN NET ASSETS	<u><u>11.998</u></u>