



EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC**

STATEMENT OF INCOME AND EXPENSES

For the period from 1 January 2025 to 31 March 2025

	01/01/2025 31/03/2025 €
Revenue	
Dividend income	1.984.107
Interest income	191.119
Other Income	15.325
Net unrealized gain on financial assets at fair value through profit or loss	33.418.463
Net realized loss on financial assets at fair value through profit or loss	(1.670.354)
Total revenue	<u>33.938.660</u>
Expenses	
Management fees	(189.062)
Administration fees	(12.329)
Depositary fees	(54.765)
Directors' fees	(2.360)
Transaction costs	(77.722)
Auditors' remuneration	(3.570)
Secretarial fees	(1.174)
Licenses and annual contributions	(443)
Other expenses	(44)
Total operating expenses	<u>(341.469)</u>
Operating profit before finance costs	<u>33.597.191</u>
Finance costs	(12)
Increase in net assets attributable to holders of investor shares before tax	<u>33.597.179</u>
Withholding tax	(44.355)
Increase in net assets attributable to holders of investor shares	<u>33.552.824</u>