

# EASTMED

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 2026 to 31 March 2026

	01/01/2026
	31/03/2026
	€
<b>Revenue</b>	
Dividend income	808.331
Interest income	82.810
Other Income	16.510
Net unrealized gain on financial assets at fair value through profit or loss	56.734.099
Net realized gain on financial assets at fair value through profit or loss	2.036.530
<b>Total revenue</b>	<b>59.678.280</b>
<b>Expenses</b>	
Management fees	(233.869)
Administration fees	(16.027)
Depositary fees	(63.001)
Directors' fees	(2.360)
Transaction costs	(99.540)
Auditors' remuneration	(2.142)
Secretarial fees	(1.174)
Licenses and annual contributions	(459)
<b>Total operating expenses</b>	<b>(418.572)</b>
<b>Operating profit before finance costs</b>	<b>59.259.708</b>
Finance costs	(26)
<b>Increase in net assets attributable to holders of investor shares before tax</b>	<b>59.259.682</b>
Withholding tax	(53.270)
<b>Increase in net assets attributable to holders of investor shares</b>	<b>59.206.412</b>