

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 October 2025 to 31 December 2025

	01/10/2025
	31/12/2025
	€
Revenue	
Dividend income	3.041.196
Interest income	257.679
Other Income	12.115
Net unrealized gain on financial assets at fair value through profit or loss	31.487.393
Net realized gain on financial assets at fair value through profit or loss	2.381.044
Total revenue	<u>37.179.427</u>
Expenses	
Management fees	(220.344)
Administration fees	(17.621)
Depositary fees	(60.766)
Directors' fees	(2.413)
Transaction costs	(50.495)
Auditors' remuneration	(2.190)
Secretarial fees	(1.187)
Licenses and annual contributions	(457)
Other expenses	(28.186)
Total operating expenses	<u>(383.659)</u>
Operating profit before finance costs	36.795.768
Finance costs	(194)
Increase in net assets attributable to holders of investor shares before tax	36.795.574
Withholding tax	(97.636)
Increase in net assets attributable to holders of investor shares	<u>36.697.938</u>