

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
STATEMENT OF ASSETS AND LIABILITIES  
31 March 2022**

	<b>2022</b>
	€
<b>ASSETS</b>	
Financial assets at fair value through profit or loss	297.738.930
Cash and cash equivalents	2.187.411
Trade and other receivables	7.299.970
<b>Total assets</b>	<b><u>307.226.311</u></b>
<b>LIABILITIES</b>	
Trade and other payables	639.562
<b>Total liabilities (excluding net assets attributable to holders of investor shares)</b>	<b><u>639.652</u></b>
<b>Net assets attributable to holders of investor shares</b>	<b><u>306.586.749</u></b>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
BREAKDOWN OF FUND ASSETS  
31 March 2022**

	Total Value €	Percentage of Net Assets %
<b>DOMESTIC INVESTMENTS</b>		
<b>Cash deposits</b>		
Cash account in CAD	51.339	0,02
Cash account in CHF	386.610	0,13
Cash account in DKK	27.612	0,01
Cash account in EUR	359.514	0,12
Cash account in GBP	787.122	0,26
Cash account in NOK	9.801	0,00
Cash account in USD	565.413	0,19
<b>TOTAL DOMESTIC INVESTMENTS</b>	<b>2.187.411</b>	<b>0,73</b>
<b>FOREIGN INVESTMENTS</b>		
<b>Listed securities</b>		
Astrazeneca Plc, GBP	7.306.011	2,44
Aviva Plc, GBP	2.233.912	0,74
AXA SA, EUR	11.290.125	3,76
BAE Systems Plc, GBP	1.696.081	0,57
Baker Hughes a GE Co, USD	4.644.317	1,55
BASF SE, EUR	9.834.400	3,28
Bayerische Motoren Werke AG, EUR	4.833.900	1,61
BHP Group Plc, GBP	8.374.963	2,79
BNP Paribas SA, EUR	3.323.520	1,11
Boskalis Westminster, EUR	8.002.944	2,67
BP Plc, GBP	1.109.256	0,37
Bristol-Myers Squibb Co, USD	2.631.475	0,88
BW LPG Ltd, NOK	373.494	0,12
Capgemini SA, EUR	11.542.500	3,85
Carrefour SA, EUR	500.437	0,17
Cie de Saint-Gobain, EUR	3.310.470	1,10
Citigroup Inc., USD	1.491.217	0,50
Corteva Inc., USD	535.034	0,18
Danone SA, EUR	6.153.690	2,05
Dow Inc., USD	4.018.016	1,34
DuPont De Nemouris Inc., USD	576.988	0,19
E.ON SE, EUR	7.623.236	2,54
Engie SA, EUR	4.964.544	1,66
Exxon Mobil Corporation, USD	2.641.154	0,88
Gazprom PJSC, USD	214.584	0,07
H Lundbeck A/S, DKK	669.651	0,22
Halliburton, USD	3.411.404	1,14
Hannover Rueck SE, EUR	3.858.750	1,29
Heidelbergcement AG, EUR	1.033.200	0,34
Holcim Ltd, CHF	19.712.288	6,57
Iberdrola SA, EUR	644.800	0,21
ING Group NV, EUR	1.949.755	0,65
International Flavors & Fragrances, USD	138.180	0,05

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
BREAKDOWN OF FUND ASSETS (continued)  
31 March 2022**

	<b>Total Value</b>	<b>Percentage</b>
	<b>€</b>	<b>of Net</b>
		<b>Assets</b>
		<b>%</b>
<b>FOREIGN INVESTMENTS (continued)</b>		
<b>Listed securities (continued)</b>		
Koninklijke Vopak NV, EUR	513.975	0,17
Medtronic Plc, USD	2.398.703	0,80
Merck & Co Inc., USD	3.399.964	1,13
Munich RE, EUR	4.495.500	1,50
Nestle SA, CHF	5.268.335	1,76
Novartis AG, CHF	15.589.997	5,20
Novo Nordisk A/S, DKK	1.631.130	0,54
Orange SA, EUR	1.873.200	0,62
Organon & Co, USD	78.664	0,03
Pfizer Inc, USD	3.964.012	1,32
Prudential Plc, GBP	1.836.492	0,61
RWE AG, EUR	3.557.700	1,19
Safe Bulkers Inc., USD	1.329.370	0,44
Sanofi SA, EUR	12.132.687	4,05
Schlumberger Ltd, USD	2.158.346	0,72
Scor SE, EUR	1.313.550	0,44
Shell Plc, EUR	17.770.456	5,92
Siemens AG, EUR	1.884.900	0,63
Siemens Energy AG, EUR	155.400	0,05
Suncor Energy, CAD	2.928.900	0,98
Swiss RE AG, CHF	3.862.277	1,29
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	2.671.568	0,89
TotalEnergies SE, EUR	15.548.566	5,18
Tsakos Energy Navigation Ltd, USD	882.777	0,29
UBS Group AG, CHF	1.060.388	0,35
Unicredit SPA, EUR	1.293.094	0,43
Valero Energy Corp, USD	2.012.323	0,67
Veolia Environment, EUR	11.541.981	3,85
Vodafone Group Plc, GBP	1.844.672	0,62
Volkswafen AG, EUR	2.763.200	0,92
VP Bank AG, CHF	680.415	0,23
Wilh Wilhelmsen Holding ASA, NOK	7.957.741	2,65
<b>Corporate bonds</b>		
CNAC HK Finbridge Co Ltd 1,75% 14/06/2022, EUR	1.014.174	0,34
Gazprom (Gaz Capital SA) 2,949% 24/01/2024, EUR	380.052	0,13
Gazprom (Gaz Capital SA) 3,125% 17/11/2023, EUR	800.425	0,27
Gazprom (Gaz Capital SA) 4,25% 06/04/2024, GBP	232.172	0,08
Hellenic Petroleum Finance 2,00% 04/10/2024, EUR	1.377.068	0,46
Natwest Markets Plc 0,00% 14/06/2022, EUR	994.913	0,33
Teva Pharm Fnc NL II 1,25% 31/03/2023, EUR	988.750	0,33
Teva Pharm Fnc NL II 3,25% 15/04/2022, EUR	1.014.466	0,34

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FUNDS VCIC PLC  
BREAKDOWN OF FUND ASSETS (continued)  
31 March 2022**

	<b>Total Value</b>	<b>Percentage</b>
	<b>€</b>	<b>of Net</b>
		<b>Assets</b>
		<b>%</b>
<b>FOREIGN INVESTMENTS (continued)</b>		
<b>Mutual Funds</b>		
BlackRock Continental European Flex D2, EUR	1.081.750	0,36
BlackRock World Healthscience Fund D2, USD	8.037.373	2,68
VP-MIV Global Medtech Fund I2, EUR	4.773.208	1,59
<b>TOTAL FOREIGN INVESTMENTS</b>	<b>297.738.930</b>	<b>99,27</b>
<b>TOTAL ASSETS (excluding trade and other receivables)</b>	<b>299.926.341</b>	<b>100,00</b>