

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
STATEMENT OF ASSETS AND LIABILITIES
31 March 2023**

	2023
	€
ASSETS	
Financial assets at fair value through profit or loss	328.383.085
Cash and cash equivalents	7.451.284
Trade and other receivables	1.920.634
Total assets	<u>337.755.003</u>
LIABILITIES	
Trade and other payables	116.801
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>116.801</u>
Net assets attributable to holders of investor shares	<u>337.638.202</u>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
31 March 2023**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	29.967	0,01
Cash account in CHF	411.051	0,12
Cash account in DKK	15.137	0,00
Cash account in EUR	6.718.356	2,00
Cash account in GBP	112.928	0,03
Cash account in USD	163.845	0,05
TOTAL DOMESTIC INVESTMENTS	7.451.284	2,21
FOREIGN INVESTMENTS		
Listed securities		
Astrazeneca Plc, GBP	9.070.428	2,70
Aviva Plc, GBP	1.460.490	0,43
AXA SA, EUR	11.970.125	3,56
BAE Systems Plc, GBP	2.235.214	0,67
Baker Hughes a GE Co, USD	3.757.771	1,12
BASF SE, EUR	7.254.000	2,16
Bayerische Motoren Werke AG, EUR	4.189.010	1,25
BHP Group Plc, GBP	7.860.157	2,34
BNP Paribas SA, EUR	1.766.720	0,53
BP Plc, GBP	1.452.457	0,43
Bristol-Myers Squibb Co, USD	2.549.333	0,76
Capgemini SA, EUR	4.866.375	1,45
Carrefour SA, EUR	1.592.381	0,47
Cie de Saint-Gobain, EUR	3.191.520	0,95
Citigroup Inc, USD	1.336.634	0,40
Corteva Inc, USD	573.042	0,17
Danone SA, EUR	8.768.430	2,61
Dow Inc, USD	3.528.644	1,05
DuPont De Nemouris Inc, USD	574.490	0,17
E.ON SE, EUR	8.315.995	2,48
Engie SA, EUR	6.062.784	1,81
Exxon Mobil Corporation, USD	3.579.706	1,07
H Lundbeck A/S, DKK	682.661	0,20
Halliburton, USD	2.909.425	0,87
Hannover Rueck SE., EUR	4.508.750	1,34
Holcim Ltd, CHF	26.404.962	7,86
Iberdrola SA, EUR	746.525	0,22
International Flavors & Fragrances, USD	98.767	0,03
Koniklijke Vopak NV, EUR	1.218.375	0,36
Medtronic Plc, USD	3.261.867	0,97
Merck & Co Inc, USD	4.500.175	1,34
Munich RE, EUR	5.966.250	1,78

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS (continued)
31 March 2023**

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Nestle SA, CHF	6.709.069	2,00
Novartis AG, CHF	16.553.692	4,93
Organon & Co, USD	54.069	0,02
Pfizer Inc, USD	5.064.828	1,51
Prudential Plc, GBP	1.717.175	0,51
RWE AG, EUR	3.567.600	1,06
Safe Bulkers Inc, USD	508.966	0,15
Sanofi SA, EUR	13.146.476	3,91
Schlumberger Ltd, USD	2.618.667	0,78
Scor SE, EUR	942.300	0,28
Shell Plc, EUR	18.863.529	5,62
Siemens AG, EUR	2.238.900	0,67
Siemens Energy AG, EUR	1.163.800	0,35
Suncor Energy, CAD	2.847.255	0,85
Swiss RE AG, CHF	4.236.356	1,26
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	1.719.073	0,51
TotalEnergies SE, EUR	18.362.373	5,47
Tsakos Energy Navigation Ltd, USD	1.991.901	0,59
UBS Group AG, CHF	1.161.116	0,35
Unicredit SPA, EUR	2.284.401	0,67
Veolia Environment, EUR	14.108.211	4,20
Vodafone Group Plc, GBP	1.269.620	0,38
Volkswafen AG, EUR	2.211.264	0,66
VP Bank AG, CHF	719.171	0,21
Wilh Wilhelmsen Holding ASA, NOK	7.342.829	2,19
Woodside Energy Group Ltd, GBP	893.306	0,28
Corporate bonds		
Aust & Nz Bank 3,205% 15/11/2024, EUR	2.012.444	0,60
Bank of America 0,2525% 12/06/2026, CHF	943.208	0,28
Bank of America 4,20% 26/08/2024, USD	1.816.356	0,54
BAT Capital Corp 1,125% 16/11/2023, EUR	1.976.942	0,59
Blackstone Prop 0,50% 12/09/2023, EUR	1.960.459	0,58
Commerzbank AG 0.05% 11/07/2024, EUR	1.916.561	0,57
Dev Bank Japan 0,01% 15/10/2024, EUR	945.906	0,28
DNP Bank ASA 0,25% 09/04/2024, EUR	1.934.637	0,58
DNP Bank ASA 2,50% 15/11/2023, NOK	438.360	0,13
European Invt BK 0,20 15/07/2024, EUR	1.929.218	0,57
Export – Import BK Korea 0% 19/10/2024, EUR	946.120	0,28
Gazprom (Gaz Capital SA) 2,949% 24/01/2024, EUR	793.122	0,24
Gazprom (Gaz Capital SA) 3,125% 17/11/2023, EUR	1.644.265	0,49
Gazprom (Gaz Capital SA) 4,25% 06/04/2024, GBP	420.940	0,13
Hellenic Petroleum Finance Plc 2,00% 04/10/2024, EUR	1.357.678	0,40

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

BREAKDOWN OF FUND ASSETS (continued)

31 March 2023

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Corporate bonds (continued)		
HSBC Holdings 0,875% 12/02/2024, EUR	1.933.557	0,58
Korea GAS Corp 3,875% 12/02/2024, USD	384.633	0,11
Korea Nation Oil 0% 04/10/2024, CHF	483.061	0,14
Royal BK Canada 0,125% 23/07/2024, EUR	1.909.639	0,57
Schlumberger Fin 0% 15/10/2024, EUR	948.520	0,28
Swedbank AB 0,25% 09/10/2024, EUR	947.365	0,28
Technipfmc Plc 3,15% 18/10/2023, EUR	2.004.227	0,60
Toronto DOM Bank 0,55% 04/03/2024, USD	1.758.423	0,52
Volkswagen Leasing 2,625% 15/01/2024, EUR	997.844	0,30
Wells Fargo Co 2,125% 04/06/2024, EUR	1.994.053	0,59
Mutual Funds		
BlackRock Continental European Flex D2, EUR	3.225.750	0,96
BlackRock World Healthscience Fund D2, USD	7.946.317	2,37
VP-MIV Global Medtech Fund I2, EUR	4.264.070	1,27
TOTAL FOREIGN INVESTMENTS	328.383.085	97,79
TOTAL ASSETS (excluding trade and other receivables)	335.834.369	100,00