



EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2022
	€
ASSETS	
Financial assets at fair value through profit or loss	275.664.128
Cash and cash equivalents	10.028.586
Trade and other receivables	356.918
Total assets	<u>286.049.632</u>
LIABILITIES	
Trade and other payables	146.301
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>146.301</u>
Net assets attributable to holders of investor shares	<u>285.903.331</u>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
30 June 2022**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	82.872	0,03
Cash account in CHF	1.700.824	0,60
Cash account in DKK	27.602	0,01
Cash account in EUR	1.123.732	0,39
Cash account in GBP	1.418.240	0,50
Cash account in NOK	151.170	0,05
Cash account in SEK	37.254	0,01
Cash account in USD	5.486.892	1,92
TOTAL DOMESTIC INVESTMENTS	10.028.586	3,51
FOREIGN INVESTMENTS		
Listed securities		
Astrazeneca Plc, GBP	7.676.532	2,69
Aviva Plc, GBP	1.485.493	0,52
AXA SA, EUR	9.205.500	3,22
BAE Systems Plc, GBP	1.934.747	0,68
Baker Hughes a GE Co, USD	3.935.681	1,38
BASF SE, EUR	6.228.750	2,18
Bayerische Motoren Werke AG, EUR	3.048.590	1,07
BHP Group Plc, GBP	6.423.677	2,25
BNP Paribas SA, EUR	2.903.360	1,02
Boskalis Westminster, EUR	7.874.976	2,76
BP Plc, GBP	1.131.147	0,40
Bristol-Myers Squibb Co, USD	2.965.245	1,04
BW LPG Ltd, NOK	422.670	0,15
Capgemini SA, EUR	4.658.325	1,63
Carrefour SA, EUR	430.128	0,15
Cie de Saint-Gobain, EUR	2.497.645	0,87
Citigroup Inc., USD	1.372.571	0,48
Corteva Inc., USD	538.585	0,19
Danone SA, EUR	6.550.980	2,29
Dow Inc., USD	3.478.098	1,22
DuPont De Nemouris Inc., USD	465.798	0,16
E.ON SE, EUR	5.790.825	2,03
Engie SA, EUR	4.561.856	1,60
Euroapi SASU, EUR	85.838	0,03
Exxon Mobil Corporation, USD	2.926.947	1,02
Gazprom PJSC, USD	229.335	0,08
H Lundbeck A/S, DKK	593.096	0,21
H Lundbeck A/S - A, DKK	146.510	0,05
Halliburton, USD	3.019.159	1,06
Hannover Rueck SE, EUR	3.462.500	1,21
Heidelbergcement AG, EUR	916.800	0,32
Holcim Ltd, CHF	18.327.828	6,42

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

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Iberdrola SA, EUR	643.240	0,23
ING Group NV, EUR	1.933.355	0,68
International Flavors & Fragrances, USD	133.948	0,05
Koninklijke Vopak NV, EUR	421.400	0,15
Medtronic Plc, USD	2.073.746	0,73
Merck & Co Inc., USD	4.037.566	1,41
Munich RE, EUR	4.147.700	1,45
Nestle SA, CHF	5.034.940	1,76
Novartis AG, CHF	15.991.416	5,60
Novo Nordisk A/S, DKK	1.714.249	0,60
Orange SA, EUR	1.963.500	0,69
Organon & Co, USD	81.231	0,03
Pfizer Inc, USD	4.290.507	1,50
Prudential Plc, GBP	1.621.906	0,57
RWE AG, EUR	3.157.200	1,11
Sanofi SA, EUR	12.634.991	4,42
Schlumberger Ltd, USD	1.996.804	0,70
Scor SE, EUR	922.500	0,32
Shell Plc, EUR	17.692.125	6,19
Siemens AG, EUR	1.456.350	0,50
Siemens Energy AG, EUR	104.888	0,04
Suncor Energy, CAD	3.363.873	1,18
Swiss RE AG, CHF	3.342.470	1,17
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	2.274.595	0,80
Total Energies SE, EUR	17.014.583	5,95
Tsakos Energy Navigation Ltd, USD	962.779	0,34
UBS Group AG, CHF	927.108	0,32
Unicredit SPA, EUR	1.189.437	0,41
Valero Energy Corp, USD	2.251.045	0,78
Veolia Environment, EUR	9.240.727	3,23
Vodafone Group Plc, GBP	1.844.850	0,65
Volkswagen AG, EUR	2.242.592	0,78
VP Bank AG, CHF	659.525	0,23
Wilh Wilhelmsen Holding ASA, NOK	6.942.941	2,43
Woodside Energy Group Ltd, GBP	879.287	0,31
Corporate bonds		
BAT Capital Corp 1,125% 16/11/2023, EUR	1.984.532	0,69
Blackstone Prop 0,5% 12/09/2023, EUR	1.951.893	0,68
Gazprom (Gaz Capital SA) 2,949% 24/01/2024, EUR	313.175	0,11
Gazprom (Gaz Capital SA) 3,125% 17/11/2023, EUR	714.247	0,25
Gazprom (Gaz Capital SA) 4,25% 06/04/2024, GBP	182.940	0,06
Hellenic Petroleum Finance 2,00% 04/10/2024, EUR	1.334.192	0,47



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BREAKDOWN OF FUND ASSETS (continued)
30 June 2022**

	Total Value	Percentage
	€	of Net
		Assets
		%
FOREIGN INVESTMENTS (continued)		
Corporate bonds		
Technipfmc 3,15% 18/10/2023, EUR	2.047.594	0,72
Teva Pharm Fnc NL II 1,25% 31/03/2023, EUR	978.316	0,34
Volkswagen 2,625% 15/01/2024, EUR	1.019.288	0,35
Mutual Funds		
BlackRock Continental European Flex D2, EUR	2.652.000	0,93
BlackRock World Healthscience Fund D2, USD	8.004.404	2,80
VP-MIV Global Medtech Fund I2, EUR	4.003.203	1,40
TOTAL FOREIGN INVESTMENTS	275.664.128	96,49
TOTAL ASSETS (excluding trade and other receivables)	285.692.714	100,00