

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
STATEMENT OF ASSETS AND LIABILITIES
30 June 2024**

	2024
	€
ASSETS	
Financial assets at fair value through profit or loss	448.057.124
Cash and cash equivalents	17.081.432
Trade and other receivables	491.613
Total assets	<u>465.630.169</u>
LIABILITIES	
Trade and other payables	7.857.801
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>7.857.801</u>
Net assets attributable to holders of investor shares	<u>457.772.368</u>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
30 June 2024**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CHF	1.390.472	0,30
Cash account in DKK	16.650	0,00
Cash account in EUR	14.861.790	3,20
Cash account in GBP	165.545	0,04
Cash account in JPY	4.807	0,00
Cash account in NOK	288.904	0,06
Cash account in SEK	38.005	0,01
Cash account in USD	315.259	0,06
TOTAL DOMESTIC INVESTMENTS	17.081.432	3,67
FOREIGN INVESTMENTS		
Listed securities		
AbbVie Inc, USD	8.011.211	1,72
AstraZeneca Plc, GBP	11.824.902	2,54
Aviva Plc, GBP	1.788.870	0,38
AXA SA, EUR	12.992.250	2,79
BAE Systems Plc, GBP	3.119.166	0,67
Baker Hughes Co, USD	9.304.199	2,00
BASF SE, EUR	15.222.827	3,27
Bayerische Motoren Werke AG, EUR	3.667.770	0,79
BHP Group Ltd (AU), GBP	7.219.098	1,55
BNP Paribas SA, EUR	1.904.960	0,41
BP Plc, GBP	4.772.324	1,03
Bristol-Myers Squibb Co, USD	3.103.596	0,67
Capgemini SA, EUR	5.292.450	1,14
Carrefour SA, EUR	1.128.257	0,24
Cie de Saint-Gobain, EUR	5.083.400	1,09
Citigroup Inc., USD	3.675.404	0,79
Corteva Inc., USD	3.056.818	0,66
Danone SA, EUR	8.733.240	1,88
Dow Inc., USD	6.937.880	1,49
DuPont De Nemouris Inc., USD	4.201.119	0,90
E.ON SE, EUR	8.861.958	1,91
Engie SA, EUR	5.547.360	1,19
Exxon Mobil Corporation, USD	7.635.236	1,64
H. Lundbeck A/S, DKK	833.738	0,18
Halliburton, USD	4.575.525	0,98
Hannover Rueck SE, EUR	5.917.500	1,27
Holcim Ltd, CHF	36.931.234	7,94
Iberdrola SA, EUR	787.475	0,17
International Flavors & Fragrances, USD	905.407	0,19
Koninklijke Vopak NV, EUR	4.263.600	0,92
Medtronic Plc, USD	4.043.951	0,87
Merck & Co Inc., USD	5.319.757	1,14

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS (continued)
30 June 2024**

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Munich RE, EUR	8.639.500	1,86
Nestle SA, CHF	9.520.448	2,05
Novartis AG, CHF	19.665.238	4,23
Olympus Corp, JPY	2.156.976	0,46
Organon & Co, USD	96.684	0,02
Pfizer Inc., USD	9.932.181	2,14
Prudential Plc, GBP	1.926.756	0,41
RWE AG, EUR	4.153.500	0,89
Samsung Electronics Co Ltd, USD	1.036.899	0,22
Sanofi SA, EUR	16.292.631	3,50
Schlumberger Ltd, USD	2.556.226	0,55
Scor SE, EUR	1.064.700	0,23
Shell Plc, EUR	23.923.000	5,14
Siemens AG, EUR	2.605.800	0,56
Siemens Energy AG, EUR	2.613.325	0,56
Swiss RE AG, CHF	5.208.117	1,12
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	1.853.603	0,40
TotalEnergies SE, EUR	21.054.575	4,53
Tsakos Energy Navigation Ltd, USD	3.049.360	0,66
UBS Group AG, CHF	1.647.291	0,35
Unicredit SPA, EUR	4.540.591	0,98
Veolia Environment, EUR	16.661.763	3,58
Vinci SA, EUR	4.525.480	0,97
Vodafone Group Plc, GBP	1.030.270	0,22
Volkswagen AG, EUR	1.855.040	0,41
VP Bank AG, CHF	569.468	0,13
Wilh Wilhelmsen Holding ASA, NOK	10.857.718	2,34
Woodside Energy Group Ltd, GBP	761.417	0,17
Corporate bonds		
Aust & Nz Bank 3,205% 15/11/2024, EUR	2.035.801	0,44
Bank of America 0,2525% 12/06/2026, CHF	1.015.385	0,22
Bank of America 4,20% 26/08/2024, USD	1.889.647	0,41
Commerzbank AG 0,05% 11/07/2024, EUR	1.999.084	0,43
Deutsche Bank AG FRN 19/11/2025, EUR	1.989.331	0,43
Dev Bank Japan 0,01% 15/10/2024, EUR	989.140	0,21
Elec de France 4,625% 11/09/2024, EUR	2.075.425	0,45
European Invt BK 0,20% 15/07/2024, EUR	2.001.314	0,43
Export - Import BK Korea 0% 19/10/2024, EUR	987.870	0,21
Fresenius Medica 3,875% 20/9/2027, EUR	1.037.457	0,22
Goldman Sachs GP 3,00% 26/05/2026, NOK	83.517	0,02
Heineken NV 3,875% 23/09/2024, EUR	2.057.958	0,44
Hellenic Petroleum Finance 2,00% 04/10/2024, EUR	2.381.580	0,51

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BREAKDOWN OF FUND ASSETS (continued)
30 June 2024**

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Corporate bonds (continued)		
HSBC Holdings 0,875% 06/09/2024, EUR	2.003.053	0,43
Korea GAS Corp 4,875% 05/07/2028, USD	399.809	0,09
KoreaNation Oil 0% 04/10/2024, CHF	516.784	0,11
Norwegian Gov't 1,75% 17/02/2027, NOK	335.832	0,07
Royal BK Canada 0,125% 23/07/2024, EUR	1.998.009	0,43
RWE 2,125% 24/05/2026, EUR	977.388	0,21
Schlumberger Fin 0% 15/10/2024, EUR	989.050	0,21
Swedbank AB 0,25% 09/10/2024, EUR	992.026	0,21
UBS AG London 0,01% 31/03/2026, EUR	1.880.369	0,40
Volkswagen Bank 2,5% 31/07/2026, EUR	995.696	0,21
Volkswagen Fin 0% 12/02/2025, EUR	1.953.560	0,42
Wells Fargo Co 1,375% 26/10/2026, EUR	2.873.375	0,62
Mutual Funds		
BlackRock Continental European Flex D2, EUR	5.949.900	1,28
BlackRock World Healthscience Fund D2, USD	9.371.929	2,01
VP-MIV Global Medtech Fund I2, EUR	9.815.796	2,11
TOTAL FOREIGN INVESTMENTS	448.057.124	96,33
TOTAL ASSETS (excluding trade and other receivables)	465.138.556	100,00