

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	<b>2022</b>
	€
<b>ASSETS</b>	
Financial assets at fair value through profit or loss	255.586.395
Cash and cash equivalents	24.098.510
Trade and other receivables	399.737
<b>Total assets</b>	<b><u>280.084.642</u></b>
<b>LIABILITIES</b>	
Trade and other payables	96.623
<b>Total liabilities (excluding net assets attributable to holders of investor shares)</b>	<b><u>96.623</u></b>
<b>Net assets attributable to holders of investor shares</b>	<b><u>279.988.019</u></b>

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

	Total Value €	Percentage of Net Assets %
<b>DOMESTIC INVESTMENTS</b>		
<b>Cash deposits</b>		
Cash account in CAD	112.807	0,04
Cash account in CHF	1.771.797	0,63
Cash account in DKK	1.775.420	0,63
Cash account in EUR	13.403.421	4,79
Cash account in GBP	157.968	0,06
Cash account in NOK	548.065	0,20
Cash account in SEK	36.671	0,01
Cash account in USD	6.292.361	2,25
<b>TOTAL DOMESTIC INVESTMENTS</b>	<b>24.098.510</b>	<b>8,61</b>
<b>FOREIGN INVESTMENTS</b>		
<b>Listed securities</b>		
Astrazeneca Plc, GBP	6.869.581	2,46
Aviva Plc, GBP	1.396.641	0,50
AXA SA, EUR	9.551.875	3,42
BAE Systems Plc, GBP	1.788.901	0,64
Baker Hughes a GE Co, USD	3.044.661	1,09
BASF SE, EUR	5.940.000	2,12
Bayerische Motoren Werke AG, EUR	2.904.585	1,04
BHP Group Plc, GBP	6.187.542	2,21
BNP Paribas SA, EUR	2.790.720	1,00
BP Plc, GBP	1.226.217	0,44
Bristol-Myers Squibb Co, USD	2.917.111	1,04
Capgemini SA, EUR	4.716.750	1,69
Carrefour SA, EUR	362.113	0,13
Cie de Saint-Gobain, EUR	2.260.050	0,81
Citigroup Inc., USD	1.325.164	0,47
Corteva Inc., USD	605.797	0,22
Danone SA, EUR	5.974.110	2,14
Dow Inc., USD	3.154.596	1,13
DuPont De Nemouris Inc., USD	450.074	0,16
E.ON SE, EUR	5.709.834	2,04
Engie SA, EUR	4.926.272	1,76
Euroapi SASU, EUR	97.162	0,03
Exxon Mobil Corporation, USD	3.179.632	1,14
H Lundbeck A/S, DKK	523.149	0,19
Halliburton, USD	2.525.646	0,90
Hannover Rueck SE., EUR	3.855.000	1,38
Heidelbergcement AG, EUR	817.000	0,29
Holcim Ltd, CHF	19.153.446	6,85
Iberdrola SA, EUR	622.830	0,22
ING Group NV, EUR	1.815.890	0,65
International Flavors & Fragrances, USD	108.832	0,04

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

	Total Value €	Percentage of Net Assets %
<b>FOREIGN INVESTMENTS (continued)</b>		
<b>Listed securities (continued)</b>		
Koninklijke Vopak NV, EUR	327.250	0,12
Medtronic Plc, USD	1.988.100	0,71
Merck & Co Inc., USD	4.063.931	1,45
Munich RE, EUR	4.578.750	1,64
Nestle SA, CHF	5.039.849	1,80
Novartis AG, CHF	15.562.609	5,56
Organon & Co, USD	60.012	0,02
Pfizer Inc, USD	6.060.320	2,17
Prudential Plc, GBP	1.386.757	0,50
RWE AG, EUR	3.401.100	1,22
Sanofi SA, EUR	10.282.160	3,68
Schlumberger Ltd, USD	2.136.028	0,76
Scor SE, EUR	668.925	0,24
Shell Plc, EUR	18.254.685	6,53
Siemens AG, EUR	1.518.000	0,54
Siemens Energy AG, EUR	85.388	0,03
Suncor Energy, CAD	2.902.768	1,04
Swiss RE AG, CHF	3.443.364	1,23
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	1.922.766	0,69
TotalEnergies SE, EUR	16.306.909	5,83
Tsakos Energy Navigation Ltd, USD	1.746.416	0,62
UBS Group AG, CHF	908.378	0,32
Unicredit SPA, EUR	1.372.216	0,48
Veolia Environment, EUR	7.820.297	2,80
Vodafone Group Plc, GBP	1.431.484	0,51
Volkswafen AG, EUR	2.224.640	0,80
VP Bank AG, CHF	677.867	0,24
Wilh Wilhelmsen Holding ASA, NOK	5.883.440	2,10
Woodside Energy Group Ltd,GBP	909.108	0,33
<b>Corporate bonds</b>		
BAT Capital Corp 1,125% 16/11/2023, EUR	1.964.323	0,70
Blackstone Prop 0,5% 12/09/2023, EUR	1.924.753	0,69
Gazprom (Gaz Capital SA) 2,949% 24/01/2024, EUR	550.578	0,20
Gazprom (Gaz Capital SA) 3,125% 11/17/2023, EUR	1.123.121	0,40
Gazprom (Gaz Capital SA) 4,25% 06/04/2024, GBP	301.875	0,11
Hellenic Petroleum Finance 2,00% 04/10/2024, EUR	1.343.624	0,48
Technipfmc 3,15% 18/10/2023, EUR	2.029.333	0,73
Teva Pharm Fnc NL II 1,25% 31/03/2023, EUR	986.197	0,35
Volkswagen 2.625% 15/01/2024, EUR	1.006.576	0,35

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FUNDS VCIC PLC  
BREAKDOWN OF FUND ASSETS (continued)  
30 September 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	2.576.250	0,92
BlackRock World Healthscience Fund D2, USD	8.097.222	2,90
VP-MIV Global Medtech Fund I2, EUR	3.917.845	1,40
<b>TOTAL FOREIGN INVESTMENTS</b>	<b>255.586.395</b>	<b>91,39</b>
<b>TOTAL ASSETS (excluding trade and other receivables)</b>	<b>279.684.905</b>	<b>100,00</b>