

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2023
	€
ASSETS	
Financial assets at fair value through profit or loss	352.666.629
Cash and cash equivalents	3.604.380
Trade and other receivables	647.879
Total assets	<u>356.918.888</u>
LIABILITIES	
Trade and other payables	204.115
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>204.115</u>
Net assets attributable to holders of investor shares	<u>356.714.773</u>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
30 September 2023**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	31.043	0,01
Cash account in EUR	2.939.178	0,82
Cash account in GBP	141.334	0,04
Cash account in USD	492.825	0,14
TOTAL DOMESTIC INVESTMENTS	3.604.380	1,01
FOREIGN INVESTMENTS		
Listed securities		
AstraZeneca Plc, GBP	10.401.143	2,92
Aviva Plc, GBP	1.432.275	0,40
AXA SA, EUR	11.976.500	3,36
BAE Systems Plc, GBP	2.308.173	0,65
Baker Hughes Co, USD	4.720.891	1,33
BASF SE, EUR	6.442.500	1,81
Bayerische Motoren Werke AG, EUR	3.999.770	1,12
BHP Group Ltd (AU), GBP	7.306.033	2,05
BNP Paribas SA, EUR	1.933.760	0,54
BP Plc, GBP	1.536.584	0,43
Bristol-Myers Squibb Co, USD	2.191.429	0,62
Capgemini SA, EUR	4.725.300	1,33
Carrefour SA, EUR	1.391.944	0,39
Cie de Saint-Gobain, EUR	3.469.680	0,97
Citigroup Inc., USD	1.203.540	0,34
Corteva Inc., USD	498.996	0,14
Danone SA, EUR	7.995.780	2,24
Dow Inc., USD	3.406.834	0,96
DuPont De Nemouris Inc., USD	612.900	0,17
E.ON SE, EUR	8.099.056	2,27
Engie SA, EUR	6.044.480	1,70
Exxon Mobil Corporation, USD	3.940.051	1,11
H. Lundbeck A/S, DKK	817.476	0,23
Halliburton, USD	3.822.919	1,07
Hannover Rueck SE, EUR	5.197.500	1,46
Holcim Ltd, CHF	27.166.038	7,63
Iberdrola SA, EUR	688.675	0,19
International Flavors & Fragrances, USD	75.158	0,02
Koninklijke Vopak NV, EUR	1.864.150	0,52
Medtronic Plc, USD	3.254.521	0,91
Merck & Co Inc., USD	4.470.172	1,25
Munich RE, EUR	6.828.350	1,92
Nestle SA, CHF	8.583.307	2,41
Novartis AG, CHF	19.125.442	5,37

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

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Organon & Co, USD	40.967	0,01
Pfizer Inc., USD	5.166.179	1,45
Prudential Plc, GBP	1.408.379	0,40
RWE AG, EUR	3.163.500	0,89
Safe Bulkers Inc., USD	458.750	0,13
Sanofi SA, EUR	13.309.102	3,74
Schlumberger Ltd, USD	3.191.807	0,90
Scor SE, EUR	1.326.150	0,37
Shell Plc, EUR	21.722.611	6,10
Siemens AG, EUR	2.034.900	0,57
Siemens Energy AG, EUR	1.330.850	0,37
Suncor Energy, CAD	3.283.194	0,92
Swiss RE AG, CHF	4.389.699	1,23
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	1.479.783	0,42
TotalEnergies SE, EUR	21.047.820	5,91
Tsakos Energy Navigation Ltd, USD	2.186.804	0,61
UBS Group AG, CHF	1.408.005	0,40
Unicredit SPA, EUR	2.982.449	0,83
Veolia Environment, EUR	13.626.346	3,82
Vodafone Group Plc, GBP	1.110.655	0,31
Volkswagen AG, EUR	1.917.344	0,54
VP Bank AG, CHF	665.757	0,19
Wilh Wilhelmsen Holding ASA, NOK	8.867.491	2,49
Woodside Energy Group Ltd, GBP	954.559	0,28
Corporate bonds		
Aust & Nz Bank 3,205% 15/11/2024, EUR	2.036.646	0,57
Bank of America 0,2525% 12/06/2026, CHF	986.917	0,28
Bank of America 4,20% 26/08/2024, USD	1.860.921	0,52
Bat Capital Corp 1,125% 16/11/2023, EUR	2.011.461	0,56
Commerzbank AG 0,05% 11/07/2024, EUR	1.939.939	0,54
Deutsche Bank AG FRN 19/11/2025, EUR	1.929.905	0,54
Dev Bank Japan 0,01% 15/10/2024, EUR	958.716	0,27
DNB Bank ASA 0,25% 09/04/2024, EUR	1.961.963	0,55
DNB Bank ASA 2,50% 15/11/2023, NOK	452.775	0,13
Elec de France 4,625% 11/09/2024, EUR	2.012.449	0,56
European Invt BK 0,20% 15/07/2024, EUR	1.946.851	0,55
Export - Import BK Korea 0% 19/10/2024, EUR	956.750	0,27
Gazprom (Gaz Capital SA) 2,949% 24/01/2024, EUR	856.067	0,24
Gazprom (Gaz Capital SA) 3,125% 17/11/2023, EUR	1.840.610	0,52
Gazprom (Gaz Capital SA) 4,25% 06/04/2024, GBP	503.484	0,14
Heineken NV 3,875% 23/09/2024, EUR	1.998.030	0,56

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

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Corporate bonds (continued)		
Hellenic Petroleum Finance 2,00% 04/10/2024, EUR	1.362.783	0,38
HSBC France 0,25% 17/05/2024, EUR	1.465.413	0,41
HSBC Holdings 0,875% 06/09/2024, EUR	1.941.680	0,55
Korea GAS Corp 3,875% 12/02/2024, USD	395.348	0,11
KoreaNation Oil 0% 04/10/2024, CHF	505.962	0,14
Royal BK Canada 0,125% 23/07/2024, EUR	1.937.264	0,54
Schlumberger Fin 0% 15/10/2024, EUR	958.430	0,27
Swedbank AB 0,25% 09/10/2024, EUR	964.112	0,27
Technipfmc 3,15% 18/10/2023, EUR	2.054.641	0,58
Toronto DOM Bank 0,55% 04/03/2024, USD	1.846.426	0,52
Volkswagen Bank 1,25% 10/06/2024, EUR	1.966.162	0,55
Volkswagen Leas 2,625% 15/01/2024, EUR	1.013.614	0,28
Wells Fargo Co 2,125% 04/06/2024, EUR	1.984.846	0,56
Mutual Funds		
BlackRock Continental European Flex D2, EUR	3.184.456	0,89
BlackRock World Healthscience Fund D2, USD	8.167.547	2,29
VP-MIV Global Medtech Fund I2, EUR	4.060.033	1,14
TOTAL FOREIGN INVESTMENTS	352.666.629	98,99
TOTAL ASSETS (excluding trade and other receivables)	356.271.009	100,00