

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2022
	€
ASSETS	
Financial assets at fair value through profit or loss	291.284.428
Cash and cash equivalents	20.639.919
Trade and other receivables	511.393
Total assets	<u>312.435.740</u>
LIABILITIES	
Trade and other payables	113.498
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>113.498</u>
Net assets attributable to holders of investor shares	<u>312.322.242</u>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
31 December 2022**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	30.584	0,01
Cash account in CHF	1.720.332	0,55
Cash account in DKK	2.210	0,00
Cash account in EUR	12.621.276	4,05
Cash account in NOK	175.213	0,06
Cash account in USD	6.090.304	1,95
TOTAL DOMESTIC INVESTMENTS	20.639.919	6,62
FOREIGN INVESTMENTS		
Listed securities		
Astrazeneca Plc, GBP	7.715.356	2,47
Aviva Plc, GBP	1.586.018	0,51
AXA SA, EUR	11.073.375	3,55
BAE Systems Plc, GBP	1.930.254	0,62
Baker Hughes a GE Co, USD	3.920.353	1,26
BASF SE, EUR	6.958.500	2,23
Bayerische Motoren Werke AG, EUR	3.460.270	1,11
BHP Group Plc, GBP	6.954.326	2,23
BNP Paribas SA, EUR	3.408.000	1,09
BP Plc, GBP	1.338.606	0,43
Bristol-Myers Squibb Co, USD	2.698.294	0,87
Capgemini SA, EUR	4.444.575	1,42
Carrefour SA, EUR	398.413	0,13
Cie de Saint-Gobain, EUR	2.784.650	0,89
Citigroup Inc, USD	1.314.579	0,42
Corteva Inc, USD	569.448	0,18
Danone SA, EUR	6.055.290	1,94
Dow Inc, USD	3.307.050	1,06
DuPont De Nemouris Inc, USD	560.120	0,18
E.ON SE, EUR	6.749.695	2,16
Engie SA, EUR	5.569.408	1,79
Exxon Mobil Corporation, USD	3.671.151	1,18
H Lundbeck A/S, DKK	560.480	0,18
Halliburton, USD	3.689.293	1,18
Hannover Rueck SE., EUR	4.637.500	1,49
Heidelbergcement AG, EUR	1.065.600	0,34
Holcim Ltd, CHF	21.728.437	6,97
Iberdrola SA, EUR	710.450	0,23
ING Group NV, EUR	2.334.540	0,75
International Flavors & Fragrances, USD	114.808	0,04
Koniklijke Vopak NV, EUR	1.040.625	0,33
Medtronic Plc, USD	1.748.809	0,56
Merck & Co Inc, USD	4.785.018	1,53
Munich RE, EUR	5.624.000	1,80

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

	Total Value	Percentage
	€	of Net
		Assets
		%
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Nestle SA, CHF	4.896.212	1,57
Novartis AG, CHF	16.723.093	5,36
Organon & Co, USD	65.465	0,02
Pfizer Inc, USD	6.485.468	2,08
Prudential Plc, GBP	1.741.597	0,56
RWE AG, EUR	3.743.100	1,20
Sanofi SA, EUR	11.782.516	3,78
Schlumberger Ltd, USD	2.907.069	0,93
Scor SE, EUR	967.050	0,31
Shell Plc, EUR	18.856.408	6,05
Siemens AG, EUR	1.944.600	0,62
Siemens Energy AG, EUR	1.010.563	0,32
Suncor Energy, CAD	2.974.377	0,95
Swiss RE AG, CHF	3.952.067	1,27
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	1.752.234	0,56
TotalEnergies SE, EUR	19.811.501	6,35
Tsakos Energy Navigation Ltd, USD	1.769.618	0,57
UBS Group AG, CHF	1.048.340	0,34
Unicredit SPA, EUR	1.741.446	0,55
Veolia Environment, EUR	11.922.432	3,82
Vodafone Group Plc, GBP	1.187.241	0,38
Volkswafen AG, EUR	2.048.992	0,66
VP Bank AG, CHF	652.236	0,21
Wilh Wilhelmsen Holding ASA, NOK	8.322.029	2,67
Woodside Energy Group Ltd, GBP	973.045	0,32
Corporate bonds		
BAT Capital Corp 1,125% 16/11/2023, EUR	1.958.793	0,63
Blackstone Prop 0,50% 12/09/2023, EUR	1.928.866	0,62
DNB Bank ASA 2,50% 15/11/2023, NOK	470.778	0,15
Gazprom (Gaz Capital SA) 2,949% 24/01/2024, EUR	757.470	0,24
Gazprom (Gaz Capital SA) 3,125% 17/11/2023, EUR	1.457.603	0,47
Gazprom (Gaz Capital SA) 4,25% 06/04/2024, GBP	404.917	0,13
Hellenic Petroleum Finance Plc 2,00% 04/10/2024, EUR	1.349.530	0,43
Technipfmc Plc 3,15% 18/10/2023, EUR	1.979.080	0,63
Teva Pharm Fnc NL II 1,25% 31/03/2023, EUR	993.634	0,32
Volkswagen Leasing 2,625% 15/01/2024, EUR	1.017.889	0,32

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

	Total Value	Percentage
	€	of Net
		Assets
		%
FOREIGN INVESTMENTS (continued)		
Mutual Funds		
BlackRock Continental European Flex D2, EUR	2.861.250	0,92
BlackRock World Healthscience Fund D2, USD	8.241.675	2,64
VP-MIV Global Medtech Fund I2, EUR	4.076.953	1,31
TOTAL FOREIGN INVESTMENTS	291.284.428	93,38
TOTAL ASSETS (excluding trade and other receivables)	311.924.347	100,00