

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2024
	€
ASSETS	
Financial assets at fair value through profit or loss	482.348.826
Cash and cash equivalents	2.200.049
Trade and other receivables	906.809
Total assets	<u>485.455.684</u>
LIABILITIES	
Trade and other payables	270.871
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>270.871</u>
Net assets attributable to holders of investor shares	<u>485.184.813</u>

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in DKK	6.484	0,00
Cash account in EUR	893.861	0,18
Cash account in GBP	136.766	0,03
Cash account in NOK	229.694	0,05
Cash account in USD	933.244	0,19
TOTAL DOMESTIC INVESTMENTS	2.200.049	0,45
FOREIGN INVESTMENTS		
Listed securities		
AbbVie Inc, USD	8.819.221	1,82
AstraZeneca Plc, GBP	11.235.268	2,32
Aviva Plc, GBP	1.838.934	0,38
AXA SA, EUR	14.675.250	3,03
BAE Systems Plc, GBP	2.962.546	0,61
Baker Hughes Co, USD	9.144.051	1,89
BASF SE, EUR	18.399.030	3,80
Bayerische Motoren Werke AG, EUR	3.285.970	0,68
BHP Group Ltd (AU), GBP	7.475.312	1,54
BNP Paribas SA, EUR	1.969.600	0,41
BP Plc, GBP	3.985.313	0,82
Bristol-Myers Squibb Co, USD	3.697.035	0,76
Capgemini SA, EUR	5.527.575	1,14
Carrefour SA, EUR	2.839.607	0,59
Cie de Saint-Gobain, EUR	5.720.400	1,18
Citigroup Inc., USD	3.466.595	0,72
Corteva Inc., USD	3.185.561	0,66
Danone SA, EUR	9.997.020	2,06
Dow Inc., USD	6.831.190	1,41
DuPont De Nemouris Inc., USD	4.447.063	0,92
E.ON SE, EUR	9.657.401	1,99
Engie SA, EUR	6.454.240	1,33
Exxon Mobil Corporation, USD	7.433.566	1,53
H. Lundbeck A/S, DKK	929.185	0,19
Halliburton, USD	3.762.281	0,78
Hannover Rueck SE, EUR	6.402.500	1,32
Holcim Ltd, CHF	39.086.068	8,07
Iberdrola SA, EUR	902.850	0,19
International Flavors & Fragrances, USD	954.079	0,20
Koninklijke Vopak NV, EUR	4.584.800	0,95
Medtronic Plc, USD	4.422.696	0,91
Merck & Co Inc., USD	4.665.738	0,96
Munich RE, EUR	9.144.550	1,89
Nestle SA, CHF	9.000.953	1,86
Novartis AG, CHF	20.276.036	4,18

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Olympus Corp, JPY	2.432.396	0,50
Organon & Co, USD	85.432	0,02
Pfizer Inc., USD	9.822.437	2,03
Prudential Plc, GBP	1.887.342	0,39
Roche Holdings AG, CHF	5.733.658	1,18
RWE AG, EUR	4.248.400	0,88
Samsung Electronics Co Ltd, USD	783.092	0,16
Sanofi SA, EUR	18.640.335	3,85
Schlumberger Ltd, USD	2.173.187	0,45
Scor SE, EUR	902.700	0,19
Shell Plc, EUR	21.053.237	4,34
Siemens AG, EUR	2.720.100	0,56
Siemens Energy AG, EUR	3.555.025	0,73
Swiss RE AG, CHF	5.563.619	1,15
Telefonaktiebolaget LM Ericsson - Class B Shares, SEK	2.172.602	0,45
TotalEnergies SE, EUR	34.970.832	7,22
Tsakos Energy Navigation Ltd, USD	2.499.396	0,52
UBS Group AG, CHF	1.656.531	0,34
Unicredit SPA, EUR	5.165.160	1,07
Veolia Environment, EUR	17.616.591	3,64
Vinci SA, EUR	6.926.700	1,43
Vodafone Group Plc, GBP	1.122.775	0,23
Volkswagen AG, EUR	1.674.816	0,34
VP Bank AG, CHF	562.633	0,11
Wilh Wilhelmsen Holding ASA, NOK	7.793.754	1,60
Woodside Energy Group Ltd, GBP	675.881	0,13
Corporate bonds		
African Development Bank 1,303% 22/04/2026, NOK	4.107.006	0,85
Aust & Nz Bank 3,205% 15/11/2024, EUR	2.055.324	0,42
Bank of America 0,2525% 12/06/2026, CHF	1.047.460	0,22
Citigroup Inc 4,45% 29/09/2027, USD	1.787.341	0,37
Deutsche Bank AG FRN 19/11/2025, EUR	2.010.068	0,41
Dev Bank Japan 0,01% 15/10/2024, EUR	998.666	0,21
Export - Import BK Korea 0% 19/10/2024, EUR	998.190	0,21
Fresenius Medica 3,875% 20/9/2027, EUR	1.026.552	0,21
Goldman Sachs GP 3,00% 26/05/2026, NOK	82.758	0,02
Hellenic Petroleum Finance 2,00% 04/10/2024, EUR	2.416.179	0,50
Korea GAS Corp 4,875% 05/07/2028, USD	387.435	0,08
KoreaNation Oil 0% 04/10/2024, CHF	529.616	0,11
Norwegian Gov't 1,75% 17/02/2027, NOK	331.141	0,07
RWE 2,125% 24/05/2026, EUR	996.340	0,21

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Corporate bonds (continued)		
Schlumberger Fin 0% 15/10/2024, EUR	998.580	0,21
Swedbank AB 0,25% 09/10/2024, EUR	1.001.739	0,21
UBS AG London 0,01% 31/03/2026, EUR	1.918.260	0,40
Volkswagen Bank 2,5% 31/07/2026, EUR	988.838	0,20
Volkswagen Fin 0% 12/02/2025, EUR	1.972.880	0,40
Wells Fargo Co 1,375% 26/10/2026, EUR	2.944.870	0,60
Mutual Funds		
BlackRock Continental European Flex D2, EUR	5.852.550	1,21
BlackRock World Healthscience Fund D2, USD	9.180.824	1,89
Pimco GIS - Income Fund - INSEHA, EUR	9.026.122	1,86
VP-MIV Global Medtech Fund I2, EUR	10.071.972	2,08
TOTAL FOREIGN INVESTMENTS	482.348.826	99,55
TOTAL ASSETS (excluding trade and other receivables)	484.548.875	100,00