



EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
STATEMENT OF ASSETS AND LIABILITIES
31 March 2021**

	2021
	€
ASSETS	
Financial assets at fair value through profit or loss	255.243.136
Cash and cash equivalents	6.154.100
Other receivables	312.239
Total assets	<u>261.709.475</u>
LIABILITIES	
Trade and other payables	133.257
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>133.257</u>
Net assets attributable to holders of investor shares	<u>261.576.218</u>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
31 March 2021**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	24.110	0,01
Cash account in CHF	280.942	0,11
Cash account in DKK	36.732	0,01
Cash account in EUR	4.841.665	1,85
Cash account in GBP	400.593	0,15
Cash account in USD	570.058	0,22
TOTAL DOMESTIC INVESTMENTS	6.154.100	2,35
FOREIGN INVESTMENTS		
Listed securities		
Astrazeneca Plc, GBP	5.188.032	1,98
Aviva Plc, GBP	2.002.460	0,77
AXA SA, EUR	9.726.125	3,72
Baker Hughes a GE Co, USD	2.609.788	1,00
BASF SE, EUR	6.021.400	2,30
Bayerische Motoren Werke AG, EUR	4.556.205	1,74
BHP Group Plc, GBP	8.357.451	3,20
BNP Paribas SA, EUR	3.320.320	1,27
Boskalis Westminster, EUR	6.190.426	2,37
BP Plc, GBP	864.492	0,33
Bristol-Myers Squibb Co, USD	2.153.689	0,82
Capgemini SA, EUR	8.270.700	3,16
Carrefour SA, EUR	393.446	0,15
Cie de Saint-Gobain, EUR	3.069.520	1,17
Cisco Systems Inc, USD	2.646.141	1,01
Citigroup Inc., USD	1.923.454	0,74
Corteva Inc., USD	410.852	0,16
Danone SA, EUR	6.025.500	2,31
Dow Inc., USD	3.817.313	1,46
DuPont De Nemouris Inc., USD	573.750	0,22
E.ON SE, EUR	7.176.342	2,75
Engie SA, EUR	5.035.680	1,93
Exxon Mobil Corporation, USD	1.690.375	0,65
Gazprom PJSC, USD	2.085.493	0,80
H Lundbeck A/S, DKK	932.381	0,36
Heidelbergcement AG, EUR	1.549.200	0,59
Iberdrola SA, EUR	1.428.050	0,55
ING Group NV, EUR	6.363.520	2,43
International Flavors & Fragrances, USD	139.074	0,05
LafargeHolcim Ltd, CHF	19.158.892	7,33
Medtronic Plc, USD	2.418.013	0,93
Merck & Co Inc., USD	1.643.710	0,63
Munich RE, EUR	4.858.100	1,86

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
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BREAKDOWN OF FUND ASSETS (continued)
31 March 2021**

	Total Value	Percentage
	€	of Net
		Assets
		%
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Nestle SA, CHF	4.282.114	1,64
Novartis AG, CHF	11.637.593	4,45
Novo Nordisk A/S, DKK	1.872.171	0,72
Orange SA, EUR	1.838.375	0,70
Pfizer Inc, USD	2.626.482	1,00
Prudential Plc, GBP	2.476.833	0,95
Royal Dutch Shell Plc, EUR	9.744.000	3,73
Safe Bulkers Inc., USD	647.820	0,25
Sanofi SA, EUR	9.059.403	3,47
Schlumberger Ltd, USD	1.345.006	0,51
Scor SE, EUR	1.309.500	0,50
Siemens AG, EUR	2.100.000	0,80
Siemens Energy AG, EUR	229.575	0,09
Suez Environment, EUR	8.830.979	3,38
Suncor Energy, CAD	1.777.161	0,68
Swiss RE AG, CHF	5.952.295	2,28
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	3.160.095	1,21
Total SA, EUR	13.435.677	5,14
Tsakos Energy Navigation Ltd, USD	900.454	0,34
UBS Group AG, CHF	793.225	0,30
Unicredit SPA, EUR	1.182.613	0,45
Valero Energy Corp, USD	1.343.454	0,51
Veolia Environment, EUR	7.285.676	2,79
Vodafone Group Plc, GBP	1.934.655	0,74
Volkswafen AG, EUR	4.199.360	1,61
VP Bank AG, CHF	754.628	0,29
Wallenius Wilhelmsen Logistics ASA, NOK	263.268	0,10
Wilh Wilhelmsen Holding ASA, NOK	5.846.352	2,24
Corporate bonds		
CNAC HK Finbridge Co Ltd 1,75 14/06/2022, EUR	1.020.404	0,39
Hellenic Petroleum Finance 4,875 14/10/2021, EUR	1.455.594	0,56
Natwest Markets Plc 0,000% 24/06/2022, EUR	975.450	0,37
Volkswagen Fin. Services NV 1,5 12/04/2021, GBP	1.309.852	0,50
Government bonds		
Romania Government Bond 1,000% 13/12/2023, EUR	1.025.729	0,39



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BREAKDOWN OF FUND ASSETS (continued)
31 March 2021**

	Total Value	Percentage of Net Assets
	€	%
FOREIGN INVESTMENTS (continued)		
Mutual Funds		
BlackRock World Healthscience Fund D2, USD	6.016.958	2,30
Sturdza Strategic Europe Quality Fund, EUR	1.099.007	0,42
VP-MIV Global Medtech Fund I2, EUR	2.911.484	1,11
TOTAL FOREIGN INVESTMENTS	255.243.136	97,65
TOTAL ASSETS (excluding other receivables)	261.397.236	100,00