

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2021
	€
ASSETS	
Financial assets at fair value through profit or loss	273.310.732
Cash and cash equivalents	2.819.018
Other receivables	312.477
Total assets	<u>276.442.227</u>
LIABILITIES	
Trade and other payables	193.560
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>193.560</u>
Net assets attributable to holders of investor shares	<u>276.248.667</u>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
30 June 2021**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	12.05	0,00
Cash account in EUR	2.735.550	0,99
Cash account in GBP	44.106	0,02
Cash account in USD	27.257	0,01
TOTAL DOMESTIC INVESTMENTS	2.819.018	1,02
FOREIGN INVESTMENTS		
Listed securities		
Astrazeneca Plc, GBP	6.172.869	2,24
Aviva Plc, GBP	1.977.346	0,72
AXA SA, EUR	9.088.625	3,29
BAE Systems Plc, GBP	1.216.712	0,44
Baker Hughes a GE Co, USD	2.725.002	0,99
BASF SE, EUR	7.640.600	2,77
Bayerische Motoren Werke AG, EUR	5.492.565	1,99
BHP Group Plc, GBP	8.440.068	3,06
BNP Paribas SA, EUR	3.383.680	1,23
Boskalis Westminster, EUR	6.659.277	2,41
BP Plc, GBP	917.779	0,33
Bristol-Myers Squibb Co, USD	2.249.074	0,81
Capgemini SA, EUR	9.234.000	3,34
Carrefour SA, EUR	422.486	0,15
Cie de Saint-Gobain, EUR	3.387.940	1,23
Cisco Systems Inc, USD	2.675.867	0,97
Citigroup Inc., USD	1.845.549	0,67
Corteva Inc., USD	385.618	0,14
Danone SA, EUR	6.115.110	2,21
Dow Inc., USD	3.727.365	1,35
DuPont De Nemouris Inc., USD	567.026	0,21
E.ON SE, EUR	7.053.410	2,55
Engie SA, EUR	4.806.464	1,74
Exxon Mobil Corporation, USD	1.884.332	0,68
Gazprom PJSC, USD	2.629.603	0,95
H Lundbeck A/S, DKK	858.503	0,31
Halliburton, USD	1.945.473	0,70
Heidelbergcement AG, EUR	1.446.800	0,52
Holcim Ltd, CHF	19.302.020	6,99
Iberdrola SA, EUR	1.336.400	0,48
ING Group NV, EUR	6.795.400	2,46
International Flavors & Fragrances, USD	146.835	0,05
Medtronic Plc, USD	2.506.833	0,91
Merck & Co Inc., USD	1.636.023	0,59
Munich RE, EUR	4.272.575	1,55

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
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BREAKDOWN OF FUND ASSETS (continued)
30 June 2021**

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Nestle SA, CHF	4.722.131	1,71
Novartis AG, CHF	12.248.670	4,44
Novo Nordisk A/S, DKK	2.289.201	0,83
Orange SA, EUR	1.682.625	0,61
Organon & Co, USD	63.657	0,02
Pfizer Inc, USD	2.800.909	1,01
Prudential Plc, GBP	2.192.990	0,79
Royal Dutch Shell Plc, EUR	9.862.320	3,57
Safe Bulkers Inc., USD	1.046.123	0,38
Sanofi SA, EUR	11.588.414	4,20
Schlumberger Ltd, USD	1.562.252	0,57
Scor SE, EUR	1.206.900	0,44
Siemens AG, EUR	2.004.300	0,73
Siemens Energy AG, EUR	190.650	0,07
Suez Environment, EUR	9.302.799	3,37
Suncor Energy, CAD	2.016.710	0,73
Swiss RE AG, CHF	6.909.681	2,50
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	2.978.617	1,08
TotalEnergies SE, EUR	12.888.454	4,67
Tsakos Energy Navigation Ltd, USD	806.789	0,29
UBS Group AG, CHF	773.770	0,28
Unicredit SPA, EUR	1.305.559	0,47
Valero Energy Corp, USD	1.445.439	0,52
Veolia Environment, EUR	8.488.845	3,07
Vodafone Group Plc, GBP	1.767.671	0,64
Volkswafen AG, EUR	3.717.120	1,35
VP Bank AG, CHF	739.495	0,27
Wallenius Wilhelmsen Logistics ASA, NOK	280.002	0,10
Wilh Wilhelmsen Holding ASA, NOK	5.713.685	2,07
Corporate bonds		
CNAC HK Finbridge Co Ltd 1,75% 14/06/2022, EUR	1.011.177	0,37
Gazprom (Gaz Capital SA) 2,949% 24/01/2024, EUR	1.063.495	0,39
Hellenic Petroleum Finance 4,875% 14/10/2021, EUR	1.431.551	0,52
Natwest Markets Plc 0,000% 24/06/2022, EUR	984.860	0,36
Teva Pharm Fnc NL II 3,25% 15/04/2022, EUR	1.015.101	0,37
Government bonds		
Romania Government Bond 1,000% 13/12/2023, EUR	1.028.422	0,37

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BREAKDOWN OF FUND ASSETS (continued)
30 June 2021**

	Total Value	Percentage of Net
	€	Assets
		%
FOREIGN INVESTMENTS (continued)		
Mutual Funds		
Berenberg EU SM/CAP-M, EUR	515.798	0,19
BlackRock Continental European Flex D2, EUR	1.152.000	0,42
BlackRock World Healthscience Fund D2, USD	7.354.510	2,65
VP-MIV Global Medtech Fund I2, EUR	4.212.811	1,53
TOTAL FOREIGN INVESTMENTS	273.310.732	98,98
TOTAL ASSETS (excluding other receivables)	276.129.750	100,00