

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
STATEMENT OF ASSETS AND LIABILITIES  
30 September 2020**

	<b>2020</b>
	€
<b>ASSETS</b>	
Financial assets at fair value through profit or loss	185.038.071
Cash and cash equivalents	2.469.839
Other receivables	248.917
<b>Total assets</b>	<b><u>187.756.827</u></b>
<b>LIABILITIES</b>	
Other payables	94.022
<b>Total liabilities (excluding net assets attributable to holders of investor shares)</b>	<b><u>94.022</u></b>
<b>Net assets attributable to holders of investor shares</b>	<b><u>187.662.805</u></b>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
BREAKDOWN OF FUND ASSETS  
30 September 2020**

	Total Value €	Percentage of Net Assets %
<b>DOMESTIC INVESTMENTS</b>		
<b>Cash deposits</b>		
Cash account in CAD	22.734	0,01
Cash account in DKK	10.303	0,01
Cash account in EUR	222.988	0,11
Cash account in GBP	1.877.076	1,00
Cash account in NOK	57.524	0,03
Cash account in SEK	19.845	0,01
Cash account in USD	259.369	0,14
<b>TOTAL DOMESTIC INVESTMENTS</b>	<b>2.469.839</b>	<b>1,31</b>
<b>FOREIGN INVESTMENTS</b>		
<b>Listed securities</b>		
Aviva Plc, GBP	1.308.956	0,70
AXA SA, EUR	6.704.800	3,58
Baker Hughes a GE Co, USD	1.607.332	0,86
BASF SE, EUR	4.418.300	2,36
Bayerische Motoren Werke AG, EUR	1.642.735	0,88
BHP Group Plc, GBP	6.163.117	3,29
BNP Paribas SA, EUR	1.982.400	1,06
Boskalis Westminster, EUR	3.159.859	1,69
BP Plc, GBP	617.088	0,33
Bristol-Myers Squibb Co, USD	1.029.894	0,55
Capgemini SA, EUR	6.255.750	3,34
Carnival Corp, USD	868.687	0,46
Carrefour SA, EUR	348.102	0,19
Citigroup Inc., USD	1.141.450	0,61
Cie de Saint-Gobain, EUR	2.196.610	1,17
Corteva Inc., USD	254.265	0,14
Danone SA, EUR	3.478.860	1,86
Dow Inc., USD	2.813.034	1,50
DuPont De Nemouris Inc., USD	489.644	0,26
E.ON SE, EUR	5.686.310	3,03
Engie SA, EUR	4.122.620	2,20
Exxon Mobil Corporation, USD	1.040.925	0,56
Gazprom PJSC, USD	1.524.718	0,81
H Lundbeck A/S, DKK	900.325	0,48
Heidelbergcement AG, EUR	1.046.400	0,56
Iberdrola SA, EUR	1.366.300	0,73
ING Group NV, EUR	3.694.770	1,97
LafargeHolcim Ltd, CHF	14.064.046	7,50
M&G Plc, GBP	209.788	0,11
Medtronic Plc, USD	2.130.236	1,14
Munich RE, EUR	2.924.100	1,56

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
BREAKDOWN OF FUND ASSETS (continued)  
30 September 2020**

	Total Value €	Percentage of Net Assets %
<b>FOREIGN INVESTMENTS (continued)</b>		
<b>Listed securities (continued)</b>		
Nestle SA, CHF	2.530.081	1,35
Novartis AG, CHF	10.687.704	5,70
Novo Nordisk A/S, DKK	1.911.705	0,99
Orange SA, EUR	1.554.700	0,98
Pfizer Inc, USD	2.664.417	1,42
Prudential Plc, GBP	1.458.651	0,78
Royal Dutch Shell Plc, EUR	6.251.240	3,33
Safe Bulkers Inc., USD	272.744	0,15
Sanofi SA, EUR	9.175.535	4,89
Schlumberger Ltd, USD	770.822	0,40
Scor SE, EUR	1.064.700	0,57
Siemens AG, EUR	1.618.200	0,86
Siemens Energy AG, EUR	172.500	0,09
Suez Environment, EUR	7.728.329	4,12
Suncor Energy, CAD	1.037.254	0,55
Swiss RE AG, CHF	4.479.658	2,39
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	2.603.124	1,39
Total SA, EUR	9.863.526	5,26
Tsakos Energy Navigation Ltd, USD	754.165	0,39
UBS Group AG, CHF	572.010	0,31
UCB SA, EUR	363.750	0,19
Unicredit SPA, EUR	924.389	0,49
Valero Energy Corp, USD	814.008	0,43
Veolia Environment, EUR	5.218.165	2,78
Vodafone Group Plc, GBP	956.628	0,51
Volkswafen AG, EUR	1.374.000	0,73
VP Bank AG, CHF	765.082	0,41
Wallenius Wilhelmsen Logistics ASA, NOK	122.207	0,07
Wilh Wilhelmsen Holding ASA, NOK	3.667.704	1,96
<b>Corporate bonds</b>		
ArcelorMittal 3,125% 14/01/2022, EUR	1.050.199	0,56
Bank of India (London) 6,25 16/02/2021, USD	436.308	0,23
CNAC HK Finbridge Co Ltd 1,75 14/06/2022, EUR	1.011.548	0,54
Deutsche Bank AG 1,625 12/02/2021, EUR	1.015.286	0,54
Hellenic Petroleum Finance 4,875 14/10/2021, EUR	1.473.864	0,79
Natwest Markets Plc 0,000% 24/06/2022, EUR	971.150	0,52
Petroleos Mexicanos 3,125 27/11/2020, EUR	1.021.977	0,54
Volkswagen Fin. Services NV 1,5 12/04/2021, GBP	1.215.742	0,65
<b>Government bonds</b>		
Romania Government Bond 1,000% 13/12/2023, EUR	1.007.228	0,54

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BREAKDOWN OF FUND ASSETS (continued)  
30 September 2020**

	<b>Total Value</b>	<b>Percentage of Net Assets</b>
	<b>€</b>	<b>%</b>
<b>FOREIGN INVESTMENTS (continued)</b>		
<b>Mutual Funds</b>		
BlackRock World Healthscience Fund D2, USD	5.611.019	2,99
Sturza Strategic Europe Quality Fund, EUR	1.016.783	0,53
VP-MIV Global Medtech Fund I2, EUR	2.638.548	1,41
<b>TOTAL FOREIGN INVESTMENTS</b>	<b>185.038.071</b>	<b>98,68</b>
<b>TOTAL ASSETS (excluding other receivables)</b>	<b>187.507.910</b>	<b>100,00</b>