



EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2021
	€
ASSETS	
Financial assets at fair value through profit or loss	278.199.718
Cash and cash equivalents	2.304.682
Trade and other receivables	3.883.839
Total assets	<u>280.824.747</u>
LIABILITIES	
Trade and other payables	4.047.244
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>4.047.244</u>
Net assets attributable to holders of investor shares	<u>280.777.503</u>

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

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	24.163	0,01
Cash account in DKK	11.113	0,00
Cash account in EUR	1.588.862	0,57
Cash account in GBP	677.957	0,24
Cash account in NOK	2.587	0,00
TOTAL DOMESTIC INVESTMENTS	2.304.682	0,82
FOREIGN INVESTMENTS		
Listed securities		
Astrazeneca Plc, GBP	6.350.017	2,26
Aviva Plc, GBP	1.923.073	0,69
AXA SA, EUR	10.236.125	3,65
BAE Systems Plc, GBP	1.313.609	0,47
Baker Hughes a GE Co, USD	3.024.240	1,08
BASF SE, EUR	7.572.750	2,70
Bayerische Motoren Werke AG, EUR	5.089.740	1,81
BHP Group Plc, GBP	7.460.379	2,66
BNP Paribas SA, EUR	3.548.160	1,26
Boskalis Westminster, EUR	6.467.324	2,31
BP Plc, GBP	988.635	0,35
Bristol-Myers Squibb Co, USD	2.044.045	0,73
BW LPG Ltd	283.325	0,10
Capgemini SA, EUR	10.268.550	3,66
Carrefour SA, EUR	395.993	0,14
Cie de Saint-Gobain, EUR	3.552.640	1,27
Cisco Systems Inc, USD	2.820.451	1,01
Citigroup Inc., USD	1.878.901	0,67
Corteva Inc., USD	375.518	0,13
Danone SA, EUR	6.082.150	2,17
Dow Inc., USD	3.479.748	1,24
DuPont De Nemouris Inc., USD	511.143	0,18
E.ON SE, EUR	7.642.038	2,72
Engie SA, EUR	4.718.272	1,68
Exxon Mobil Corporation, USD	1.803.360	0,65
Gazprom PJSC, USD	3.535.936	1,26
H Lundbeck A/S, DKK	750.726	0,27
Halliburton, USD	1.867.173	0,67
Heidelbergcement AG, EUR	1.295.600	0,46
Holcim Ltd, CHF	17.583.635	6,27
Iberdrola SA, EUR	1.128.920	0,40
ING Group NV, EUR	5.152.880	1,84
International Flavors & Fragrances, USD	134.886	0,05
Jackson Financial Inc, USD	76.906	0,03

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

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Medtronic Plc, USD	2.598.152	0,93
Merck & Co Inc., USD	2.983.902	1,06
Munich RE, EUR	4.382.650	1,56
Nestle SA, CHF	4.682.825	1,67
Novartis AG, CHF	11.315.222	4,03
Novo Nordisk A/S, DKK	1.353.776	0,48
Orange SA, EUR	1.636.600	0,58
Organon & Co, USD	70.796	0,03
Pfizer Inc, USD	3.157.311	1,13
Prudential Plc, GBP	2.316.421	0,83
Royal Dutch Shell Plc, EUR	13.837.527	4,93
Safe Bulkers Inc., USD	1.384.269	0,49
Sanofi SA, EUR	10.895.942	3,88
Schlumberger Ltd, USD	1.484.688	0,53
Scor SE, EUR	1.128.150	0,40
Siemens AG, EUR	2.128.800	0,76
Siemens Energy AG, EUR	174.225	0,06
Suez Environment, EUR	9.133.446	3,26
Suncor Energy, CAD	1.780.339	0,63
Swiss RE AG, CHF	6.725.100	2,40
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	2.728.873	0,97
TotalEnergies SE, EUR	13.962.632	4,98
Tsakos Energy Navigation Ltd, USD	1.030.237	0,37
UBS Group AG, CHF	831.025	0,30
Unicredit SPA, EUR	1.508.938	0,54
Valero Energy Corp, USD	1.340.824	0,48
Veolia Environment, EUR	10.498.481	3,74
Vodafone Group Plc, GBP	1.645.788	0,59
Volkswafen AG, EUR	3.408.064	1,22
VP Bank AG, CHF	636.263	0,23
Wallenius Wilhelmsen Logistics ASA, NOK	305.981	0,11
Wilh Wilhelmsen Holding ASA, NOK	5.497.630	1,96
Corporate bonds		
CNAC HK Finbridge Co Ltd 1,75% 14/06/2022, EUR	1.012.398	0,36
Gazprom (Gaz Capital SA) 2,949% 24/01/2024, EUR	1.071.348	0,38
Hellenic Petroleum Finance 4,875% 14/10/2021, EUR	1.432.046	0,51
Natwest Markets Plc 0,000% 24/06/2022, EUR	991.600	0,35
Teva Pharm Fnc NL II 3,25% 15/04/2022, EUR	1.019.696	0,36
Government bonds		
Romania Government Bond 1,000% 13/12/2023, EUR	1.029.595	0,37

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

	Total Value	Percentage of Net Assets
	€	%
FOREIGN INVESTMENTS (continued)		
Mutual Funds		
Berenberg EU SM/CAP-M, EUR	570.146	0,20
BlackRock Continental European Flex D2, EUR	1.168.500	0,42
BlackRock World Healthscience Fund D2, USD	7.486.572	2,68
VP-MIV Global Medtech Fund I2, EUR	4.496.092	1,60
TOTAL FOREIGN INVESTMENTS	278.199.718	99,18
TOTAL ASSETS (excluding trade and other receivables)	280.504.400	100,00