

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2020
	€
ASSETS	
Financial assets at fair value through profit or loss	218.566.342
Cash and cash equivalents	5.406.791
Other receivables	117.263
Total assets	<u>224.090.396</u>
LIABILITIES	
Trade and other payables	1.120.610
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>1.120.610</u>
Net assets attributable to holders of investor shares	<u>222.969.786</u>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
31 December 2020**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	11.398	0,01
Cash account in CHF	15.241	0,01
Cash account in DKK	10.311	0,00
Cash account in EUR	5.054.514	2,26
Cash account in GBP	10.872	0,00
Cash account in USD	304.455	0,14
TOTAL DOMESTIC INVESTMENTS	5.406.791	2,42
FOREIGN INVESTMENTS		
Listed securities		
Astrazeneca Plc, GBP	4.154.745	1,86
Aviva Plc, GBP	1.512.003	0,68
AXA SA, EUR	8.292.600	3,70
Baker Hughes a GE Co, USD	2.405.965	1,07
BASF SE, EUR	5.501.200	2,46
Bayerische Motoren Werke AG, EUR	1.914.095	0,85
BHP Group Plc, GBP	7.280.069	3,25
BNP Paribas SA, EUR	2.758.720	1,23
Boskalis Westminster, EUR	4.194.536	1,87
BP Plc, GBP	708.541	0,32
Bristol-Myers Squibb Co, USD	2.022.003	0,90
Capgemini SA, EUR	7.227.600	3,23
Carrefour SA, EUR	357.400	0,16
Cie de Saint-Gobain, EUR	2.287.500	1,02
Cisco Systems Inc, USD	2.188.086	0,98
Citigroup Inc., USD	1.557.705	0,70
Cie de Saint-Gobain, EUR	326.048	0,15
Corteva Inc., USD	5.537.280	2,47
Danone SA, EUR	3.166.001	1,41
Dow Inc., USD	598.794	0,27
DuPont De Nemouris Inc., USD	6.554.450	2,93
E.ON SE, EUR	4.519.720	2,02
Engie SA, EUR	1.192.495	0,53
Exxon Mobil Corporation, USD	1.869.073	0,83
Gazprom PJSC, USD	4.154.745	1,86
H Lundbeck A/S, DKK	897.956	0,40
Heidelbergcement AG, EUR	1.224.400	0,55
Iberdrola SA, EUR	1.521.000	0,68
ING Group NV, EUR	4.661.010	2,08
LafargeHolcim Ltd, CHF	16.287.700	7,27
Medtronic Plc, USD	2.291.060	1,02
Merck & Co Inc., USD	1.666.531	0,74
Munich RE, EUR	3.277.800	1,46

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
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BREAKDOWN OF FUND ASSETS (continued)
31 December 2020**

	Total Value	Percentage
	€	of Net
		Assets
		%
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Nestle SA, CHF	2.412.979	1,08
Novartis AG, CHF	11.189.988	5,00
Novo Nordisk A/S, DKK	1.857.767	0,83
Orange SA, EUR	1.703.450	0,76
Pfizer Inc, USD	2.549.792	1,14
Prudential Plc, GBP	2.052.646	0,92
Royal Dutch Shell Plc, EUR	8.476.120	3,78
Safe Bulkers Inc., USD	328.446	0,15
Sanofi SA, EUR	8.462.611	3,78
Schlumberger Ltd, USD	1.031.815	0,46
Scor SE, EUR	1.188.900	0,53
Siemens AG, EUR	1.762.800	0,79
Siemens Energy AG, EUR	225.000	0,10
Suez Environment, EUR	7.931.256	3,54
Suncor Energy, CAD	1.365.701	0,61
Swiss RE AG, CHF	5.468.715	2,44
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	2.724.575	1,22
Total SA, EUR	11.924.058	5,32
Tsakos Energy Navigation Ltd, USD	729.558	0,33
UBS Group AG, CHF	692.650	0,31
Unicredit SPA, EUR	1.003.509	0,45
Valero Energy Corp, USD	1.014.212	0,45
Veolia Environment, EUR	6.669.093	2,98
Vodafone Group Plc, GBP	1.143.443	0,51
Volkswafen AG, EUR	1.920.492	0,86
VP Bank AG, CHF	758.452	0,34
Wallenius Wilhelmsen Logistics ASA, NOK	210.500	0,09
Wilh Wilhelmsen Holding ASA, NOK	5.154.255	2,30
Corporate bonds		
Bank of India (London) 6,25 16/02/2021, USD	418.765	0,19
CNAC HK Finbridge Co Ltd 1,75 14/06/2022, EUR	1.007.879	0,45
Deutsche Bank AG 1,625 12/02/2021, EUR	1.015.981	0,45
Hellenic Petroleum Finance 4,875 14/10/2021, EUR	1.447.707	0,65
Natwest Markets Plc 0,000% 24/06/2022, EUR	973.240	0,43
Volkswagen Fin. Services NV 1,5 12/04/2021, GBP	1.239.665	0,55
Government bonds		
Romania Government Bond 1,000% 13/12/2023, EUR	1.014.353	0,45

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
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BREAKDOWN OF FUND ASSETS (continued)
31 December 2020**

	Total Value	Percentage of Net Assets
	€	%
FOREIGN INVESTMENTS (continued)		
Mutual Funds		
BlackRock World Healthscience Fund D2, USD	5.714.064	2,55
Sturdza Strategic Europe Quality Fund, EUR	1.036.128	0,45
VP-MIV Global Medtech Fund I2, EUR	2.791.691	1,25
TOTAL FOREIGN INVESTMENTS	218.566.342	97,58
TOTAL ASSETS (excluding other receivables)	223.973.133	100,00