

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
STATEMENT OF ASSETS AND LIABILITIES  
31 March 2019**

	<b>2019</b>
	€
<b>ASSETS</b>	
Financial assets at fair value through profit or loss	91.851.939
Cash and cash equivalents	2.638.542
Other receivables	1.187.610
<b>Total assets</b>	<b><u>95.678.091</u></b>
<b>LIABILITIES</b>	
Other payables	79.236
<b>Total liabilities (excluding net assets attributable to holders of investor shares)</b>	<b><u>79.236</u></b>
<b>Net assets attributable to holders of investor shares</b>	<b><u>95.598.855</u></b>

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EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
BREAKDOWN OF FUND ASSETS  
31 March 2019**

	Total Value €	Percentage of Net Assets %
<b>DOMESTIC INVESTMENTS</b>		
<b>Cash deposits</b>		
Cash account in EUR	2.419.803	2,56
Cash account in USD	173.666	0,18
Cash account in NOK	96	0,00
Cash account in DKK	25.481	0,03
Cash account in CAD	19.496	0,02
<b>TOTAL DOMESTIC INVESTMENTS</b>	<b>2.638.542</b>	<b>2,79</b>
<b>FOREIGN INVESTMENTS</b>		
<b>Listed securities</b>		
Arconic Inc., USD	651.458	0,69
Aviva Plc, GBP	2.008.426	2,13
AXA SA, EUR	2.792.535	2,96
Baker Hughes a GE Co, USD	903.028	0,96
BASF SE, EUR	1.310.600	1,39
Bayerische Motoren Werke AG, EUR	446.875	0,47
BHP Group Plc, GBP	3.661.447	3,87
BNP Paribas SA, EUR	468.710	0,50
Boskalis Westminster, EUR	2.152.962	2,28
BP Plc, GBP	1.626.762	1,72
Capgemini, EUR	1.297.200	1,37
Carrefour SA, EUR	416.267	0,44
Cie de Saint-Gobain, EUR	1.486.260	1,57
Citigroup Inc., USD	1.716.796	1,82
CRH Plc, EUR	525.350	0,56
DowDuPont Inc., USD	1.470.948	1,56
E.ON SE, EUR	1.139.880	1,21
Enel SPA, EUR	684.480	0,72
Engie SA, EUR	1.737.024	1,84
Exxon Mobil Corporation, USD	2.553.093	2,70
Gaslog Ltd, USD	310.814	0,33
H Lundbeck A/S, DKK	482.238	0,51
Iberdrola SA, EUR	1.017.380	1,08
ING Group NV, EUR	1.078.400	1,14
LafargeHolcim Ltd, CHF	2.859.628	3,03
LafargeHolcim Ltd, EUR	3.521.600	3,73
Lloyds Banking Group Plc, GBP	723.989	0,77
Munich RE, EUR	633.000	0,67
Nestle SA, CHF	636.571	0,67
Noble Corporation Plc, USD	168.598	0,18
Novartis AG, CHF	3.610.703	3,82
Novo Nordisk A/S, DKK	1.005.736	1,06

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
BREAKDOWN OF FUND ASSETS (continued)  
31 March 2019**

	Total Value €	Percentage of Net Assets %
<b>FOREIGN INVESTMENTS (continued)</b>		
<b>Listed securities (continued)</b>		
Orange SA, EUR	1.233.950	1,31
Pfizer Inc., USD	793.832	0,84
Prudential Plc, GBP	2.149.598	2,27
Royal Dutch Shell Plc, EUR	6.687.220	7,07
Safe Bulkers Inc., USD	207.922	0,22
Schlumberger Ltd, USD	1.163.418	1,23
Siemens AG, EUR	1.439.100	1,52
Suez Environment, EUR	2.347.911	2,48
Suncor Energy, CAD	2.367.613	2,51
Telefonaktiebolaget LM Ericsson, SEK	1.297.977	1,37
Total SA, EUR	7.081.360	7,49
Tsakos Energy Navigation Ltd, USD	275.923	0,29
UBS Group AG, CHF	647.706	0,69
UCB SA, EUR	612.480	0,65
Valero Energy Corp., USD	528.536	0,56
Veolia Environment, EUR	1.917.266	2,03
Vodafone Group Plc, GBP	570.080	0,60
VP Bank AG, CHF	898.919	0,95
Wallenius Wilhelmsen Logistics ASA, NOK	296.046	0,31
<b>Corporate bonds</b>		
Bank of China Hong Kong 5,55% 11/2/2020, USD	914.481	0,97
Credit Suisse AG 5,4% 14/1/2020, USD	917.107	0,97
Deutsche Bank AG 5% 24/6/2020, EUR	2.928.021	3,10
Deutsche Bank AG 1,625% 12/2/2021, EUR	1.013.603	1,07
Ford Motor Credit 2,681% 9/1/2020, USD	267.188	0,28
Gazprombank 4% 1/7/2019, EUR	518.189	0,55
Hellenic Petroleum Finance 5,25% 4/7/2019, EUR	407.845	0,43
Huarong Finance II 2,875% 22/11/2019, USD	895.484	0,95
Lukoil International Finance BV 7,25% 5/11/2019	468.247	0,50
Petroleos Mexicanos 3,125% 27/11/2020	1.039.835	1,10
<b>Mutual Funds</b>		
BlackRock World Healthscience Fund D2, USD	2.550.361	2,70
VP-MIV Global Medtech Fund I2, EUR	2.315.963	2,45
<b>TOTAL FOREIGN INVESTMENTS</b>	<b>91.851.939</b>	<b>97,21</b>
<b>TOTAL ASSETS (excluding other receivables)</b>	<b>94.490.481</b>	<b>100,00</b>