

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2020
	€
ASSETS	
Financial assets at fair value through profit or loss	153.363.892
Cash and cash equivalents	3.927.936
Other receivables	296.612
Total assets	<u>157.588.441</u>
LIABILITIES	
Other payables	90.024
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>90.024</u>
Net assets attributable to holders of investor shares	<u>157.498.417</u>

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

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	25.419	0,02
Cash account in EUR	3.695.269	2,35
Cash account in GBP	204.641	0,13
Cash account in NOK	11	0,00
Cash account in USD	2.596	0,00
TOTAL DOMESTIC INVESTMENTS	3.927.936	2,50
FOREIGN INVESTMENTS		
Listed securities		
Aviva Plc, GBP	1.266.124	0,80
AXA SA, EUR	6.709.900	4,27
Baker Hughes a GE Co, USD	1.357.064	0,86
BASF SE, EUR	3.020.150	1,92
Bayerische Motoren Werke AG, EUR	306.248	0,19
BHP Group Plc, GBP	4.802.184	3,05
BNP Paribas SA, EUR	1.760.640	1,12
Boskalis Westminster, EUR	3.060.299	1,95
BP Plc, GBP	970.747	0,62
Capgemini SA, EUR	4.081.000	2,59
Carnival Corp, USD	805.394	0,51
Carrefour SA, EUR	360.404	0,23
Citigroup Inc., USD	1.191.785	0,77
Cie de Saint-Gobain, EUR	1.352.065	0,86
Corteva Inc., USD	221.637	0,14
Danone SA, EUR	1.172.800	0,75
Dow Inc., USD	1.200.986	0,76
DuPont De Nemouris Inc., USD	321.608	0,20
E.ON SE, EUR	5.694.150	3,62
Engie SA, EUR	2.926.652	1,86
Exxon Mobil Corporation, USD	1.230.317	0,78
Gazprom PJSC, USD	1.736.026	1,10
H Lundbeck A/S, DKK	337.801	0,21
Iberdrola SA, EUR	1.167.920	0,74
ING Group NV, EUR	2.622.978	1,68
LafargeHolcim Ltd, CHF	10.752.213	6,84
Lloyds Banking Group Plc, GBP	360.999	0,23
M&G Plc, GBP	152.432	0,10
Munich RE, EUR	2.485.350	1,58
Nestle SA, CHF	2.348.843	1,49
Novartis AG, CHF	8.427.060	5,36
Novo Nordisk A/S, DKK	1.775.244	1,13
Orange SA, EUR	1.504.339	0,96
Prudential Plc, GBP	1.401.802	0,89

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

	Total Value €	Percentage of Net Assets
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Royal Dutch Shell Plc, EUR	9.452.840	6,01
Safe Bulkers Inc., USD	336.741	0,21
Sanofi SA, EUR	4.007.000	2,55
Schlumberger Ltd, USD	369.387	0,23
Scor SE, EUR	903.600	0,57
Siemens AG, EUR	3.486.150	2,22
Suez Environment, EUR	4.535.778	2,88
Suncor Energy, CAD	1.438.176	0,91
Swiss RE AG, CHF	4.992.879	3,17
Telefonaktiebolaget L M Ericsson - Class B Shares, SEK	2.051.911	1,30
Total SA, EUR	11.678.700	7,42
Tsakos Energy Navigation Ltd, USD	1.658.675	1,05
UBS Group AG, CHF	512.763	0,33
UCB SA, EUR	1.185.000	0,75
Unicredit SPA, EUR	937.772	0,60
Valero Energy Corp, USD	289.814	0,18
Veolia Environment, EUR	5.517.033	3,52
Vodafone Group Plc, GBP	1.083.560	0,69
VP Bank AG, CHF	865.222	0,55
Wallenius Wilhelmsen Logistics ASA, NOK	82.454	0,05
Wilh Wilhelmsen Holding ASA, NOK	2.829.849	1,80
Corporate bonds		
Bank of India 3,125 6/5/2020, USD	923.695	0,59
Bank of India (London) 3,125 06/05/20, USD	474.977	0,30
Deutsche Bank AG 5 24/6/2020, EUR	2.770.006	1,77
Deutsche Bank AG 1,625 12/2/2021, EUR	983.121	0,63
Gazprom 5,338 25/9/2020, GBP	1.352.515	0,86
Hellenic Petroleum Finance 4,875 14/10/2021, EUR	871.884	0,55
Petroleos Mexicanos 3,125 27/11/2020, EUR	948.084	0,60
Teva Pharm Finance, 0,375 25/07/2020, EUR	597.792	0,38
Veb Finance Plc 6,902 09/07/20, USD	461.167	0,29
Mutual Funds		
BlackRock World Healthscience Fund D2, USD	3.446.742	2,19
VP-MIV Global Medtech Fund I2, EUR	2.189.337	1,40
TOTAL FOREIGN INVESTMENTS	153.363.892	97,50
TOTAL ASSETS (excluding other receivables)	157.291.828	100,00