

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	<b>2019</b>
	€
<b>ASSETS</b>	
Financial assets at fair value through profit or loss	94.199.182
Cash and cash equivalents	2.362.907
Other receivables	40.582
<b>Total assets</b>	<u><b>96.602.671</b></u>
<b>LIABILITIES</b>	
Other payables	70.673
<b>Total liabilities (excluding net assets attributable to holders of investor shares)</b>	<u><b>70.673</b></u>
<b>Net assets attributable to holders of investor shares</b>	<u><b>96.531.998</b></u>

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
BREAKDOWN OF FUND ASSETS  
30 June 2019**

	Total Value €	Percentage of Net Assets %
<b>DOMESTIC INVESTMENTS</b>		
<b>Cash deposits</b>		
Cash account in CAD	39.272	0,04
Cash account in CHF	5	0,00
Cash account in EUR	1.988.278	2,06
Cash account in GBP	212.379	0,22
Cash account in NOK	3.906	0,00
Cash account in USD	119.067	0,12
<b>TOTAL DOMESTIC INVESTMENTS</b>	<b>2.362.907</b>	<b>2,44</b>
<b>FOREIGN INVESTMENTS</b>		
<b>Listed securities</b>		
Arconic Inc., USD	868.986	0,90
Aviva Plc, GBP	1.941.855	2,01
AXA SA, EUR	2.875.950	2,98
Baker Hughes a GE Co, USD	792.142	0,82
BASF SE, EUR	1.917.600	1,99
Bayerische Motoren Werke AG, EUR	423.085	0,44
BHP Group Plc, GBP	2.247.504	2,33
BNP Paribas SA, EUR	459.415	0,48
Boskalis Westminster, EUR	1.897.035	1,96
BP Plc, GBP	1.529.753	1,58
Capgemini, EUR	1.312.200	1,36
Carrefour SA, EUR	411.307	0,43
Cie de Saint-Gobain, EUR	1.576.650	1,63
Citigroup Inc., USD	1.907.671	1,98
Corteva Inc., USD	268.495	0,28
Dow Inc., USD	447.733	0,46
DowDuPont Inc., USD	681.633	0,71
E.ON SE, EUR	1.098.365	1,14
Engie SA, EUR	1.744.872	1,81
Exxon Mobil Corporation, USD	2.390.479	2,48
Gaslog Ltd, USD	253.076	0,26
H Lundbeck A/S, DKK	434.274	0,45
Iberdrola SA, EUR	1.139.580	1,18
ING Group NV, EUR	1.019.600	1,06
LafargeHolcim Ltd, CHF	2.913.987	3,02
LafargeHolcim Ltd, EUR	3.587.551	3,72
Lloyds Banking Group Plc, GBP	631.197	0,65
Munich RE, EUR	662.100	0,69
Noble Corporation Plc, USD	108.454	0,11
Novartis AG, CHF	6.104.638	6,32
Novo Nordisk A/S, DKK	965.817	1,00

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

	Total Value €	Percentage of Net Assets %
<b>FOREIGN INVESTMENTS (continued)</b>		
<b>Listed securities (continued)</b>		
Orange SA, EUR	1.179.912	1,22
Prudential Plc, GBP	2.296.804	2,38
Royal Dutch Shell Plc, EUR	6.861.690	7,11
Safe Bulkers Inc., USD	219.332	0,23
Schlumberger Ltd, USD	1.047.627	1,08
Siemens AG, EUR	1.569.000	1,63
Suez Environment, EUR	2.522.861	2,61
Suncor Energy, CAD	2.249.178	2,33
Total SA, EUR	7.137.829	7,39
Tsakos Energy Navigation Ltd, USD	289.104	0,30
UBS Group AG, CHF	626.745	0,65
UCB SA, EUR	1.093.800	1,13
Valero Energy Corp., USD	526.599	0,55
Veolia Environment, EUR	2.784.600	2,88
Vodafone Group Plc, GBP	504.846	0,52
VP Bank AG, CHF	1.039.448	1,08
Wallenius Wilhelmsen Logistics ASA, NOK	247.746	0,26
<b>Corporate bonds</b>		
Bank of China Hong Kong 5,55% 11/2/2020, USD	912.101	0,94
Bank of India 3,125% 6/5/2020, USD	882.051	0,91
Credit Suisse AG 5,4% 14/1/2020, USD	913.471	0,95
Deutsche Bank AG 5% 24/6/2020, EUR	2.790.980	2,89
Deutsche Bank AG 1,625% 12/2/2021, EUR	1.013.605	1,05
Ford Motor Credit 2,681% 9/1/2020, USD	266.717	0,28
Gazprombank 4% 1/7/2019, EUR	520.091	0,54
Gazprom 5,338% 25/9/2020, GBP	1.414.863	1,47
Hellenic Petroleum Finance 5,25% 4/7/2019, EUR	409.652	0,42
Hellenic Petroleum Finance 4,875% 14/10/2021, EUR	969.831	1,00
Huarong Finance II 2,875% 22/11/2019, USD	880.893	0,91
Lukoil International Finance BV 7,25% 5/11/2019	450.379	0,47
Petroleos Mexicanos 3,125% 27/11/2020	1.034.666	1,07
<b>Mutual Funds</b>		
BlackRock World Healthscience Fund D2, USD	2.566.187	2,66
VP-MIV Global Medtech Fund I2, EUR	2.363.570	2,45
<b>TOTAL FOREIGN INVESTMENTS</b>	<b>94.199.182</b>	<b>97,56</b>
<b>TOTAL ASSETS (excluding other receivables)</b>	<b>96.562.089</b>	<b>100,00</b>