

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2019
	€
ASSETS	
Financial assets at fair value through profit or loss	94.701.855
Cash and cash equivalents	2.538.349
Other receivables	111.007
Total assets	<u>97.351.211</u>
LIABILITIES	
Other payables	75.001
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>75.001</u>
Net assets attributable to holders of investor shares	<u>97.276.210</u>

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

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	20.272	0,02
Cash account in CHF	5	0,00
Cash account in EUR	690.613	0,71
Cash account in GBP	1.504.008	1,55
Cash account in NOK	3.826	0,00
Cash account in USD	319.625	0,33
TOTAL DOMESTIC INVESTMENTS	2.538.349	2,61
FOREIGN INVESTMENTS		
Listed securities		
Arconic Inc., USD	914.501	0,94
Aviva Plc, GBP	1.884.405	1,94
AXA SA, EUR	2.917.035	3,00
Baker Hughes a GE Co, USD	779.796	0,80
BASF SE, EUR	1.923.600	1,98
Bayerische Motoren Werke AG, EUR	419.835	0,43
BHP Group Plc, GBP	977.950	1,01
BNP Paribas SA, EUR	491.370	0,51
Boskalis Westminster, EUR	1.787.753	1,84
BP Plc, GBP	1.455.861	1,50
Capgemini, EUR	1.297.200	1,33
Carrefour SA, EUR	401.532	0,41
Cie de Saint-Gobain, EUR	1.656.000	1,70
Citigroup Inc., USD	1.966.645	2,02
Corteva Inc., USD	265.703	0,27
Dow Inc., USD	452.170	0,47
DuPont De Nemouris Inc., USD	676.689	0,70
E.ON SE, EUR	1.025.685	1,05
Engie SA, EUR	1.959.384	2,01
Exxon Mobil Corporation, USD	2.302.007	2,37
H Lundbeck A/S, DKK	380.381	0,39
Iberdrola SA, EUR	1.239.680	1,27
ING Group NV, EUR	960.400	0,99
LafargeHolcim Ltd, CHF	6.857.464	7,05
Lloyds Banking Group Plc, GBP	611.021	0,63
Munich RE, EUR	712.200	0,73
Noble Corporation Plc, USD	76.977	0,08
Novartis AG, CHF	6.063.465	6,24
Novo Nordisk A/S, DKK	1.528.175	1,57
Orange SA, EUR	1.944.765	2,00
Prudential Plc, GBP	1.998.352	2,06

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

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Royal Dutch Shell Plc, EUR	6.429.100	6,61
Safe Bulkers Inc., USD	478.924	0,49
Schlumberger Ltd, USD	941.409	0,97
Siemens AG, EUR	1.473.750	1,52
Suez Environment, EUR	2.867.791	2,95
Suncor Energy, CAD	2.375.419	2,44
Total SA, EUR	6.936.477	7,13
Tsakos Energy Navigation Ltd, USD	270.916	0,28
UBS Group AG, CHF	626.717	0,64
UCB SA, EUR	999.000	1,04
Valero Energy Corp., USD	547.966	0,56
Veolia Environment, EUR	3.023.800	3,11
Vodafone Group Plc, GBP	640.150	0,66
VP Bank AG, CHF	1.056.078	1,09
Wallenius Wilhelmsen Logistics ASA, NOK	202.762	0,21
Corporate bonds		
Bank of China Hong Kong 5,55% 11/2/2020, USD	933.597	0,96
Bank of India 3,125% 6/5/2020, USD	930.489	0,96
Credit Suisse AG 5,4% 14/1/2020, USD	936.633	0,96
Deutsche Bank AG 5% 24/6/2020, EUR	2.807.428	2,89
Deutsche Bank AG 1,625% 12/2/2021, EUR	1.021.250	1,05
Ford Motor Credit 2,681% 9/1/2020, USD	276.987	0,28
Gazprom 5,338% 25/9/2020, GBP	1.404.552	1,44
Hellenic Petroleum Finance 4,875% 14/10/2021, EUR	991.836	1,02
Huarong Finance II 2,875% 22/11/2019, USD	927.721	0,95
Lukoil International Finance BV 7,25% 5/11/2019	474.282	0,49
Petroleos Mexicanos 3,125% 27/11/2020	1.055.504	1,09
Teva Pharm Fnc, 0,375% 25/07/2020, EUR	973.907	1,00
Mutual Funds		
BlackRock World Healthscience Fund D2, USD	2.698.016	2,77
VP-MIV Global Medtech Fund I2, EUR	2.471.393	2,54
TOTAL FOREIGN INVESTMENTS	94.701.855	97,39
TOTAL ASSETS (excluding other receivables)	97.240.204	100,00