

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
STATEMENT OF ASSETS AND LIABILITIES
31 December 2018**

	2018
	€
ASSETS	
Financial assets at fair value through profit or loss	78.132.877
Cash and cash equivalents	6.695.178
Other receivables	70,253
Total assets	<u>84.898.308</u>
LIABILITIES	
Other payables	73.659
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>73.659</u>
Net assets attributable to holders of investor shares	<u>84.824.649</u>

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
31 December 2018**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in EUR	6.143.700	7,24
Cash account in GBP	212.366	0,25
Cash account in USD	277.104	0,33
Cash account in CHF	29.595	0,03
Cash account in NOK	93	0,00
Cash account in CAD	32.320	0,04
TOTAL DOMESTIC INVESTMENTS	6.695.178	7,89
FOREIGN INVESTMENTS		
Listed securities		
Arconic Inc., USD	563.963	0,66
Aviva Plc, GBP	1.124.993	1,33
AXA SA, EUR	2.347.821	2,77
Baker Hughes a GE Co, USD	687.249	0,81
BASF SE, EUR	1.208.000	1,42
Bayerische Motoren Werke AG, EUR	459.550	0,54
BHP Group Plc, GBP	3.138.766	3,70
BNP Paribas SA, EUR	434.225	0,51
Boskalis Westminster, EUR	1.812.369	2,14
BP Plc, GBP	831.638	0,98
Capgemini, EUR	1.041.600	1,23
Carrefour SA, EUR	372.765	0,44
Chevron Corp, USD	475.066	0,56
Cie de Saint-Gobain, EUR	1.341.590	1,58
Citigroup Inc., USD	1.409.485	1,66
CRH Plc, EUR	438.900	0,52
DowDuPont Inc., USD	1.447.930	1,71
E.ON SE, EUR	992.105	1,17
Enel SPA, EUR	605.280	0,71
Engie SA, EUR	1.638.270	1,93
Exxon Mobil Corporation, USD	2.114.188	2,49
Gaslog Ltd, USD	1.150.044	1,36
H Lundbeck A/S, DKK	477.750	0,56
Iberdrola SA, EUR	912.340	1,08
ING Group NV, EUR	941.000	1,11
LafargeHolcim Ltd, CHF	1.617.269	1,91
LafargeHolcim Ltd, EUR	2.866.400	3,38
Lloyds Banking Group Plc, GBP	579.634	0,68
Munich RE, EUR	1.229.047	1,45
Nestle SA, CHF	1.062.206	1,25
Noble Corporation Plc, USD	151.022	0,18

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS (continued)
31 December 2018**

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Novartis AG, CHF	1.838.305	2,17
Novo Nordisk A/S, DKK	859.714	1,01
Orange SA, EUR	1.204.590	1,42
Pfizer Inc., USD	800.568	0,94
Prudential Plc, GBP	1.880.764	2,22
Rio Tinto Plc, GBP	1.250.936	1,47
Royal Dutch Shell Plc, EUR	6.131.545	7,23
Schlumberger Ltd, USD	945.327	1,11
Siemens AG, EUR	1.460.700	1,72
Suez Environment, EUR	2.292.245	2,70
Suncor Energy, CAD	2.003.627	2,36
Telefonaktiebolaget LM Ericsson, SEK	1.200.546	1,42
Total SA, EUR	6.603.740	7,78
Tsakos Energy Navigation Ltd, USD	232.314	0,27
UBS Group AG, CHF	651.433	0,77
UCB SA, EUR	570.400	0,67
Veolia Environment, EUR	1.727.271	2,04
Vodafone Group Plc, GBP	598.247	0,71
VP Bank AG, CHF	917.864	1,08
Wallenius Wilhelmsen Logistics ASA, NOK	283.616	0,33
Corporate bonds		
Credit Suisse AG 5,4% 14/1/2020, USD	907.615	1,07
Deutsche Bank AG 5% 24/6/2020, EUR	743.090	0,88
Gazprombank 4% 01/07/2019, EUR	516.267	0,61
Hellenic Petroleum Finance 5,25% 04/07/2019, EUR	417.368	0,49
Huarong Finance II 2,875% 22/11/2019, USD	867.087	1,02
Lukoil International Finance BV 7,25% 5/11/2019	453.715	0,53
Petroleos Mexicanos 3,125% 27/11/2020	1.020.951	1,20
Mutual Funds		
BlackRock World Healthscience Fund D2, USD	2.307.813	2,72
VP-MIV Global Medtech Fund I2, EUR	1.972.754	2,33
TOTAL FOREIGN INVESTMENTS	78.132.877	92,11
TOTAL ASSETS (excluding other receivables)	84.828.055	100,00