

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2019
	€
ASSETS	
Financial assets at fair value through profit or loss	189.049.894
Cash and cash equivalents	885.888
Other receivables	51.602
Total assets	<u>189.987.384</u>
LIABILITIES	
Other payables	131.633
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>131.633</u>
Net assets attributable to holders of investor shares	<u>189.855.751</u>

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CAD	139	0,00
Cash account in EUR	658.593	0,35
Cash account in GBP	112.589	0,06
Cash account in NOK	13	0,00
Cash account in USD	114.554	0,06
TOTAL DOMESTIC INVESTMENTS	885.888	0,47
FOREIGN INVESTMENTS		
Listed securities		
Aviva Plc, GBP	2.057.083	1,08
AXA SA, EUR	10.671.750	5,62
Baker Hughes a GE Co, USD	949.090	0,50
BASF SE, EUR	4.714.500	2,48
Bayerische Motoren Werke AG, EUR	475.410	0,25
BHP Group Plc, GBP	4.176.775	2,20
BNP Paribas SA, EUR	3.381.120	1,78
Boskalis Westminster, EUR	4.242.920	2,23
BP Plc, GBP	1.385.754	0,73
Capgemini SA, EUR	3.593.700	1,89
Carrefour SA, EUR	373.780	0,20
Chevron Corp, USD	2.204.549	1,16
Cie de Saint-Gobain, EUR	1.679.000	0,88
Corteva Inc., USD	271.892	0,14
Dow Inc., USD	1.477.768	0,78
DuPont De Nemouris Inc., USD	590.510	0,31
E.ON SE, EUR	5.744.210	3,02
Engie SA, EUR	3.757.666	1,98
Exxon Mobil Corporation, USD	2.205.083	1,16
Gazprom PJSC, USD	3.002.920	1,58
H Lundbeck A/S, DKK	425.617	0,22
Iberdrola SA, EUR	1.193.400	0,63
ING Group NV, EUR	5.863.095	3,09
LafargeHolcim Ltd, CHF	12.065.283	6,35
Lloyds Banking Group Plc, GBP	734.603	0,39
M&G Plc, GBP	334.556	0,18
Munich RE, EUR	3.550.500	1,87
Novartis AG, CHF	6.918.324	3,64
Novo Nordisk A/S, DKK	1.676.699	0,88
Orange SA, EUR	1.772.512	0,93
Prudential Plc, GBP	2.043.723	1,08

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Royal Dutch Shell Plc, EUR	15.175.700	7,99
Safe Bulkers Inc., USD	469.154	0,25
Sanofi SA, EUR	2.016.450	1,06
Schlumberger Ltd, USD	1.073.527	0,57
Scor SE, EUR	1.683.900	0,89
Siemens AG, EUR	1.748.100	0,92
Suez Environment, EUR	6.593.895	3,47
Suncor Energy, CAD	2.915.468	1,53
Swiss RE AG, CHF	7.098.649	3,74
Total SA, EUR	16.236.000	8,55
Tsakos Energy Navigation Ltd, USD	2.163.455	1,14
UBS Group AG, CHF	675.788	0,36
UCB SA, EUR	1.063.500	0,56
Unicredit SPA, EUR	1.708.380	0,90
Valero Energy Corp, USD	583.541	0,31
Veolia Environment, EUR	6.716.758	3,54
Vodafone Group Plc, GBP	1.466.220	0,77
VP Bank AG, CHF	1.044.615	0,55
Wallenius Wilhelmsen Logistics ASA, NOK	210.152	0,11
Wilh Wilhelmsen Holding ASA, NOK	5.341.682	2,80
Corporate bonds		
Bank of China Hong Kong 5,55% 11/2/2020, USD	911.464	0,48
Bank of India 3,125% 6/5/2020, USD	894.631	0,47
Bank of India (London) 3,125% 06/05/20, USD	471.539	0,25
Credit Suisse AG 5,4% 14/1/2020, USD	913.299	0,48
Deutsche Bank AG 5% 24/6/2020, EUR	2.824.541	1,49
Deutsche Bank AG 1,625% 12/2/2021, EUR	1.026.236	0,54
Ford Motor Credit 2,681% 9/1/2020, USD	270.355	0,14
Gazprom 5,338% 25/9/2020, GBP	1.468.669	0,77
Hellenic Petroleum Finance 4,875% 14/10/2021, EUR	963.485	0,51
Petroleos Mexicanos 3,125% 27/11/2020, EUR	1.026.913	0,54
Teva Pharm Fnc, 0,375% 25/07/2020, EUR	606.674	0,32
Veb Finance Plc 6,902% 09/07/20, USD	469.644	0,25
Mutual Funds		
BlackRock World Healthscience Fund D2, USD	3.777.372	1,99
VP-MIV Global Medtech Fund I2, EUR	2.596.846	1,37
TOTAL FOREIGN INVESTMENTS	189.049.894	99,53
TOTAL ASSETS (excluding other receivables)	189.935.782	100,00