

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
STATEMENT OF ASSETS AND LIABILITIES
31 March 2017**

	2017
	€
ASSETS	
Financial assets at fair value through profit or loss	40.040.711
Cash and cash equivalents	1.700.465
Total assets	<u>41.741.176</u>
LIABILITIES	
Balances due to brokers	504.547
Other payables	35.406
Current tax liabilities	14.201
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>554.154</u>
Net assets attributable to holders of investor shares	<u>41.187.022</u>

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
31 March 2017**

	Total Value	Percentage of Net Assets
	€	%
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in EUR	1.514.635	3,63
Cash account in USD	109.048	0,26
Cash account in GBP	56.869	0,14
Cash account in CHF	19.913	0,05
TOTAL DOMESTIC INVESTMENTS	1.700.465	4,07
FOREIGN INVESTMENTS		
Listed securities		
Prudential Plc, GBP	2.364.850	5,67
LafargeHolcim Ltd, EUR	3.330.000	7,98
Veolia Environment, EUR	439.000	1,05
Suez Environment, EUR	1.554.525	3,72
Axa SA, EUR	1.988.910	4,76
Total SA, EUR	1.955.110	4,68
Rio Tinto Plc, GBP	750.295	1,80
BHP Billiton Plc, GBP	1.240.447	2,97
Telefonaktiebolaget LM Ericsson, SEK	991.209	2,37
Roche Holding AG, CHF	956.619	2,29
Royal Dutch Shell Plc, EUR	1.002.298	2,40
Tsakos Energy Navigation Ltd, USD	448.040	1,07
ING Group NV, EUR	1.417.000	3,39
Cap Gemini, EUR	605.920	1,45
UBS Group AG, CHF	899.215	2,15
Nestle SA, CHF	1.077.739	2,58
Carrefour SA, EUR	552.500	1,32
Boskalis Westminster, EUR	969.750	2,32
Munich RE, EUR	918.495	2,20
Telenor ASA, NOK	935.179	2,24
Iberdrola SA, EUR	871.650	2,09
Pfizer Inc., USD	639.978	1,53
BASF SE, EUR	928.130	2,22
Safe Bulkers Inc., EUR	205.781	0,49
Exxon Mobil Corporation, USD	1.150.641	2,76
Siemens AG, EUR	897.050	2,15
Gaslog Ltd, USD	1.148.630	2,75
Koninklijke Vopak NV, EUR	408.750	0,98
Chevron Corp, USD	502.151	1,20

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS (continued)
31 March 2017**

	Total Value	Percentage of Net Assets
	€	%
FOREIGN INVESTMENTS (continued)		
Corporate bonds		
Petrobras Global Finance B.V., EUR	1.020.131	2,44
OTE Plc, EUR	1.063.982	2,55
Commerzbank AG, EUR	156.933	0,38
Hellenic Petroleum Finance, EUR	1.035.930	2,48
Volkswagen Int'l Finance NV, USD	541.724	1,30
Barclays Bank Plc, USD	489.549	1,17
Vale Overseas Ltd, USD	498.252	1,19
Bank of India/London, USD	946.718	2,27
Mutual Funds		
BlackRock World Healthscience Fund D2, USD	2.088.621	5,00
Exchange-Traded Funds		
iShares STOXX Europe 600 Health Care UCITS ETF (DE), EUR	1.049.009	2,51
TOTAL FOREIGN INVESTMENTS	40.040.711	95,93
TOTAL ASSETS	41.741.176	100,00