

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2018
	€
ASSETS	
Financial assets at fair value through profit or loss	73.279.963
Cash and cash equivalents	5.104.697
Other receivables	1.012.850
Total assets	<u>79.397.510</u>
LIABILITIES	
Other payables	66.298
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>66.298</u>
Net assets attributable to holders of investor shares	<u>79.331.212</u>

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

	Total Value	Percentage
	€	of Net
		Assets
		%
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in EUR	4.961.441	6,33
Cash account in GBP	77.298	0,10
Cash account in USD	45.871	0,06
Cash account in DKK	19.992	0,03
Cash account in NOK	95	0,00
TOTAL DOMESTIC INVESTMENTS	5.104.697	6,51
FOREIGN INVESTMENTS		
Listed securities		
Prudential Plc, GBP	2.439.365	3,11
LafargeHolcim Ltd, EUR	3.542.400	4,52
Veolia Environment, EUR	1.851.369	2,36
Suez Environment, EUR	1.928.008	2,46
Axa SA, EUR	2.376.000	3,03
Total SA, EUR	6.596.590	8,42
Rio Tinto Plc, GBP	1.238.199	1,58
BHP Billiton Plc, GBP	2.727.306	3,48
Telefonaktiebolaget LM Ericsson, SEK	813.022	1,04
Royal Dutch Shell Plc, EUR	6.162.615	7,86
Tsakos Energy Navigation Ltd, USD	267.835	0,34
ING Group NV, EUR	1.370.000	1,75
Cap Gemini, EUR	1.214.400	1,55
UBS Group AG, CHF	855.506	1,09
Nestle SA, CHF	962.985	1,23
Carrefour SA, EUR	421.250	0,54
Boskalis Westminster, EUR	1.904.000	2,43
Munich RE, EUR	1.218.083	1,55
Iberdrola SA, EUR	776.360	0,99
Pfizer Inc., USD	1.152.179	1,47
BASF SE, EUR	825.100	1,05
Noble Corporation Plc, USD	198.734	0,25
Exxon Mobil Corporation, USD	2.149.708	2,74
Siemens AG, EUR	1.556.100	1,99
Gaslog Ltd, USD	1.068.095	1,36
Koninklijke Vopak NV, EUR	398.500	0,51
Chevron Corp, USD	462.787	0,59
Aviva Plc, GBP	1.519.044	1,94
E.ON SE, EUR	1.041.440	1,33
Engie SA, EUR	1.152.175	1,47
Enel SPA, EUR	596.400	0,76
Schlumberger Ltd, USD	1.577.307	2,01
Lloyds Banking Group Plc, GBP	739.056	0,94
VP Bank AG, CHF	1.006.537	1,28

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

	Total Value	Percentage of Net Assets
	€	%
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Cie de Saint Gobain, EUR	1.744.831	2,23
UCB SA, EUR	529.440	0,68
Suncor Energy, CAD	2.295.175	2,94
LafargeHolcim, CHF	888.021	1,13
Novo Nordisk A/S, DKK	860.207	1,10
Orange SA, EUR	1.173.104	1,50
BNP Paribas SA, EUR	661.870	0,84
Baker Hughes a GE Co, USD	507.122	0,65
DowDuPont Inc., USD	930.752	1,19
Arconic Inc., USD	716.201	0,91
Bank of America Corp., USD	486.811	0,62
Citigroup Inc., USD	1.284.697	1,64
BP Plc, GBP	821.665	1,05
Wallenius Wilhelmsen Logistics ASA, NOK	540.922	0,69
Lundbeck A/S, DKK	566.550	0,72
Corporate bonds		
Commerzbank AG 2,681% 30/03/2018, EUR	531.539	0,68
Hellenic Petroleum Finance 5,25% 04/07/2019, EUR	419.539	0,54
Volkswagen Int'l Finance NV 2,125% 20/11/2018, USD	467.909	0,60
Bank of India/London 3,625% 21/09/2018, USD	812.748	1,04
Mutual Funds		
BlackRock World Healthscience Fund D2, USD	1.993.682	2,54
Exchange-Traded Funds		
iShares STOXX Europe 600 Health Care UCITS ETF (DE), EUR	938.724	1,20
TOTAL FOREIGN INVESTMENTS	73.279.964	93,49
TOTAL ASSETS (excluding other receivables)	78.360.515	100,00