

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	<b>2017</b>
	€
<b>ASSETS</b>	
Financial assets at fair value through profit or loss	41.149.092
Cash and cash equivalents	4.469.350
Other receivables	97.360
<b>Total assets</b>	<b><u>45.715.802</u></b>
<b>LIABILITIES</b>	
Other payables	43.965
<b>Total liabilities (excluding net assets attributable to holders of investor shares)</b>	<b><u>43.965</u></b>
<b>Net assets attributable to holders of investor shares</b>	<b><u>45.671.837</u></b>

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EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED  
FUNDS VCIC PLC  
BREAKDOWN OF FUND ASSETS  
30 June 2017**

	Total Value €	Percentage of Net Assets %
<b>DOMESTIC INVESTMENTS</b>		
<b>Cash deposits</b>		
Cash account in EUR	4.085.099	8,96
Cash account in GBP	119.881	0,26
Cash account in USD	152.206	0,33
Cash account in SEK	16.370	0,04
Cash account in CHF	72.901	0,16
Cash account in NOK	22.893	0,05
<b>TOTAL DOMESTIC INVESTMENTS</b>	<b>4.469.350</b>	<b>9,80</b>
<b>FOREIGN INVESTMENTS</b>		
<b>Listed securities</b>		
Prudential Plc, GBP	2.403.193	5,27
LafargeHolcim Ltd, EUR	3.016.200	6,61
Veolia Environment, EUR	462.500	1,01
Suez Environment, EUR	1.845.381	4,05
Axa SA, EUR	1.963.900	4,31
Total SA, EUR	1.834.159	4,02
Rio Tinto Plc, GBP	737.380	1,62
BHP Billiton Plc, GBP	2.273.549	4,99
Telefonaktiebolaget LM Ericsson, SEK	987.520	2,16
Royal Dutch Shell Plc, EUR	962.254	2,11
Tsakos Energy Navigation Ltd, USD	420.610	0,92
ING Group NV, EUR	1.510.000	3,31
Cap Gemini, EUR	633.360	1,39
UBS Group AG, CHF	891.491	1,95
Nestle SA, CHF	1.145.242	2,51
Carrefour SA, EUR	534.524	1,17
Boskalis Westminster, EUR	880.831	1,93
Munich RE, EUR	884.425	1,95
Telenor ASA, NOK	868.221	1,90
Iberdrola SA, EUR	901.290	1,98
Pfizer Inc., USD	588.679	1,29
BASF SE, EUR	817.200	1,79
Safe Bulkers Inc., EUR	200.666	0,44
Exxon Mobil Corporation, USD	1.061.120	2,33
Siemens AG, EUR	844.963	1,85
Gaslog Ltd, USD	1.069.050	2,34
Koninklijke Vopak NV, EUR	406.000	0,89
Chevron Corp, USD	457.107	1,00
Aviva Plc, GBP	598.183	1,31
E.ON SE, EUR	578.830	1,27
Engie SA, EUR	528.600	1,16
Enel SPA, EUR	563.280	1,23
Schlumberger Ltd, USD	576.937	1,26

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

	<b>Total Value</b>	<b>Percentage</b>
	€	of Net Assets %
<b>FOREIGN INVESTMENTS (continued)</b>		
<b>Corporate bonds</b>		
OTE Plc, EUR	1.040.950	2,28
Commerzbank AG, EUR	155.165	0,34
Hellenic Petroleum Finance, EUR	1.042.380	2,28
Volkswagen Int'l Finance NV, USD	504.066	1,10
Barclays Bank Plc, USD	445.584	0,98
Vale Overseas Ltd, USD	464.686	1,02
Bank of India/London, USD	884.508	1,94
<b>Mutual Funds</b>		
BlackRock World Healthscience Fund D2, USD	2.109.937	4,63
<b>Exchange-Traded Funds</b>		
iShares STOXX Europe 600 Health Care UCITS ETF (DE), EUR	1.055.174	2,31
<b>TOTAL FOREIGN INVESTMENTS</b>	<b>41.149.092</b>	<b>90,20</b>
<b>TOTAL ASSETS</b>	<b>45.618.443</b>	<b>100,00</b>