

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	<b>2018</b>
	€
<b>ASSETS</b>	
Financial assets at fair value through profit or loss	81.524.136
Cash and cash equivalents	3.763.149
Other receivables	106.675
<b>Total assets</b>	<b><u>85.393.960</u></b>
<b>LIABILITIES</b>	
Trade payables	1.003.859
Other payables	71.594
<b>Total liabilities (excluding net assets attributable to holders of investor shares)</b>	<b><u>1.075.453</u></b>
<b>Net assets attributable to holders of investor shares</b>	<b><u>84.318.507</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 2018**

	Total Value €	Percentage of Net Assets %
<b>DOMESTIC INVESTMENTS</b>		
<b>Cash deposits</b>		
Cash account in EUR	3.652.381	4,33
Cash account in EUR (unsettled purchase)	(1.003.859)	(1,19)
Cash account in GBP	12.581	0,01
Cash account in USD	30.543	0,04
Cash account in SEK	15.096	0,02
Cash account in NOK	97	0,00
Cash account in DKK	19.993	0,02
Cash account in CAD	32.458	0,04
<b>TOTAL DOMESTIC INVESTMENTS</b>	<b>2.759.290</b>	<b>3,27</b>
<b>FOREIGN INVESTMENTS</b>		
<b>Listed securities</b>		
Prudential Plc, GBP	2.349.077	2,79
LafargeHolcim Ltd, EUR	3.322.400	3,94
Veolia Environment, EUR	1.763.346	2,09
Suez Environment, EUR	1.819.077	2,16
AXA SA, EUR	2.616.368	3,10
Total SA, EUR	7.466.030	8,86
Rio Tinto Plc, GBP	1.422.380	1,69
BHP Billiton Plc, GBP	3.273.179	3,88
Telefonaktiebolaget LM Ericsson, SEK	1.046.884	1,24
Royal Dutch Shell Plc, EUR	7.115.030	8,44
Tsakos Energy Navigation Ltd, USD	319.094	0,38
ING Group NV, EUR	1.232.800	1,46
Cap Gemini, EUR	1.382.400	1,64
UBS Group AG, CHF	794.796	0,94
Nestle SA, CHF	997.061	1,18
Carrefour SA, EUR	335.127	0,40
Boskalis Westminster, EUR	2.080.930	2,47
Munich RE, EUR	1.162.935	1,38
Iberdrola SA, EUR	861.120	1,02
Pfizer Inc., USD	1.244.810	1,48
BASF SE, EUR	817.300	0,97
Noble Corporation Plc, USD	358.363	0,43
Exxon Mobil Corporation, USD	2.519.227	2,99
Siemens AG, EUR	1.690.800	2,01
Gaslog Ltd, USD	1.310.688	1,56
Koninklijke Vopak NV, EUR	395.700	0,47
Chevron Corp, USD	542.246	0,64
Aviva Plc, GBP	1.524.429	1,81
E.ON SE, EUR	1.048.800	1,24
Engie SA, EUR	1.116.050	1,32
Enel SPA, EUR	570.840	0,68

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

	Total Value €	Percentage of Net Assets %
<b>FOREIGN INVESTMENTS (continued)</b>		
<b>Listed securities (continued)</b>		
Schlumberger Ltd, USD	1.724.910	2,05
Lloyds Banking Group Plc, GBP	711.585	0,84
VP Bank AG, CHF	1.305.558	1,55
Cie de Saint Gobain, EUR	1.760.420	2,09
UCB SA, EUR	538.720	0,64
Suncor Energy, CAD	2.840.953	3,37
LafargeHolcim, CHF	1.881.839	2,23
Novo Nordisk A/S, DKK	855.928	1,02
Orange SA, EUR	1.220.760	1,45
BNP Paribas SA, EUR	585.090	0,69
Baker Hughes a GE Co, USD	637.481	0,76
DowDuPont Inc., USD	1.752.891	2,08
Arconic Inc., USD	558.829	0,66
Bank of America Corp., USD	483.616	0,57
Citigroup Inc., USD	1.779.482	2,11
BP Plc, GBP	979.008	1,16
Wallenius Wilhelmsen Logistics ASA, NOK	379.541	0,45
Lundbeck A/S, DKK	752.097	0,89
Vodafone Group Plc, GBP	726.110	0,86
<b>Corporate bonds</b>		
Hellenic Petroleum Finance 5,25 04/07/2019, EUR	419.822	0,50
Volkswagen Int'l Finance NV 2,125 20/11/2018, USD	492.495	0,58
Bank of India/London 3,625 21/09/2018, USD	866.159	1,03
Gazprombank 4,00 01/07/2019, EUR	532.180	0,63
<b>Mutual Funds</b>		
BlackRock World Healthscience Fund D2, USD	2.236.027	2,65
VP-MIV Global Medtech Fund I2, EUR	1.003.348	1,19
<b>TOTAL FOREIGN INVESTMENTS</b>	<b>81.524.136</b>	<b>96,73</b>
<b>TOTAL ASSETS (excluding other receivables and unsettled purchase)</b>	<b>84.283.426</b>	<b>100,00</b>