

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
STATEMENT OF ASSETS AND LIABILITIES
30 September 2016**

	30/09/2016
	€
ASSETS	
Current assets	
Investments in securities, at fair value	11.302.182
Investments in bonds, at fair value	5.711.982
Investments in mutual funds, at fair value	1.058.794
Investments in exchange-traded funds, at fair value	986.674
Other receivables	24.400
Cash and cash equivalents	2.625.903
Total assets	<u>21.709.935</u>
LIABILITIES	
Current liabilities	
Accrued expenses	18.449
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>18.449</u>
Net assets attributable to holders of investor shares	<u>21.691.486</u>

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
30 September 2016**

	Total Value	Percentage of Net Assets
	€	%
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in EUR	2.573.482	11,87
Cash account in USD	28.799	0,13
Cash account in GBP	23.622	0,11
TOTAL DOMESTIC INVESTMENTS	2.625.903	12,11
FOREIGN INVESTMENTS		
Listed securities		
Prudential Plc, GBP	1.904.463	8,78
LafargeHolcim Ltd, EUR	2.883.300	13,30
Veolia Environment, EUR	512.500	2,36
Suez Environment, EUR	1.542.975	7,12
Axa SA, EUR	1.553.080	7,16
Total SA, EUR	1.686.800	7,78
Rio Tinto Plc, GBP	598.005	2,76
BHP Billiton Plc, GBP	621.059	2,86
	11.302.182	52,12
Corporate bonds		
Petrobras Global Finance B.V., EUR	1.020.980	4,71
OTE Plc, EUR	1.084.556	5,00
Commerzbank AG, EUR	156.348	0,72
Hellenic Petroleum Finance, EUR	1.063.087	4,90
Volkswagen Int'l Finance NV, USD	521.251	2,40
Barclays Bank Plc, USD	477.087	2,20
Vale Overseas Ltd, USD	476.142	2,20
Bank of India/London, USD	912.531	4,21
	5.711.982	26,34
Mutual Funds		
BlackRock World Healthscience Fund D2, USD	1.058.794	4,88
Exchange-Traded Funds		
iShares STOXX Europe 600 Health Care UCITS ETF (DE), EUR	986.674	4,55
TOTAL FOREIGN INVESTMENTS	19.059.632	87,89
TOTAL ASSETS	21.685.535	100,00