

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	<b>2017</b>
	€
<b>ASSETS</b>	
Financial assets at fair value through profit or loss	58.002.147
Cash and cash equivalents	3.723.928
Other receivables	7.396
<b>Total assets</b>	<b><u>61.733.471</u></b>
<b>LIABILITIES</b>	
Other payables	42.653
<b>Total liabilities (excluding net assets attributable to holders of investor shares)</b>	<b><u>42.653</u></b>
<b>Net assets attributable to holders of investor shares</b>	<b><u>61.690.818</u></b>

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	<b>Total Value</b>	<b>Percentage</b>
	<b>€</b>	<b>of Net Assets</b>
		<b>%</b>
<b>DOMESTIC INVESTMENTS</b>		
<b>Cash deposits</b>		
Cash account in EUR	2.508.440	4,06
Cash account in GBP	31.034	0,05
Cash account in USD	660.857	1,07
Cash account in NOK	523.597	0,85
<b>TOTAL DOMESTIC INVESTMENTS</b>	<b>3.723.928</b>	<b>6,03</b>
<b>FOREIGN INVESTMENTS</b>		
<b>Listed securities</b>		
Prudential Plc, GBP	2.431.219	3,94
LafargeHolcim Ltd, EUR	2.963.700	4,80
Veolia Environment, EUR	977.500	1,58
Suez Environment, EUR	1.757.749	2,85
Axa SA, EUR	2.098.380	3,40
Total SA, EUR	3.889.047	6,30
Rio Tinto Plc, GBP	787.725	1,28
BHP Billiton Plc, GBP	2.534.249	4,11
Telefonaktiebolaget LM Ericsson, SEK	765.847	1,24
Royal Dutch Shell Plc, EUR	4.109.125	6,66
Tsakos Energy Navigation Ltd, USD	380.315	0,62
ING Group NV, EUR	1.560.000	2,53
Cap Gemini, EUR	694.120	1,12
UBS Group AG, CHF	866.719	1,40
Nestle SA, CHF	1.061.796	1,72
Carrefour SA, EUR	427.375	0,69
Boskalis Westminster, EUR	1.626.625	2,64
Munich RE, EUR	904.365	1,47
Telenor ASA, NOK	536.733	0,87
Iberdrola SA, EUR	854.360	1,38
Pfizer Inc., USD	1.209.554	1,96
BASF SE, EUR	897.400	1,45
Safe Bulkers Inc., EUR	232.085	0,38
Exxon Mobil Corporation, USD	1.041.589	1,69
Siemens AG, EUR	1.434.000	2,32
Gaslog Ltd, USD	1.182.450	1,92
Koninklijke Vopak NV, EUR	371.050	0,60
Chevron Corp, USD	497.628	0,81
Aviva Plc, GBP	583.479	0,95
E.ON SE, EUR	668.500	1,08
Engie SA, EUR	754.425	1,22
Enel SPA, EUR	611.400	0,99
Schlumberger Ltd, USD	1.181.772	1,91
Lloyds Banking Group Plc, GBP	768.105	1,24
VP Bank AG, CHF	907.742	1,47

# EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	<b>Total Value</b>	<b>Percentage</b>
	€	of Net Assets %
<b>FOREIGN INVESTMENTS (continued)</b>		
<b>Listed securities (continued)</b>		
Cie de Saint Gobain, EUR	1.613.440	2,61
TUI AG, EUR	1.737.000	2,81
Novo Nordisk A/S, DKK	687.556	1,11
Orange SA, EUR	693.000	1,12
BNP Paribas SA, EUR	511.875	0,83
Baker Hughes a GE Co, USD	310.181	0,50
DowDuPont Inc., USD	1.055.514	1,71
Arconic Inc., USD	421.481	0,68
Bank of America Corp., USD	429.273	0,70
Citigroup Inc., USD	492.902	0,80
<b>Corporate bonds</b>		
OTE Plc 7,875% 07/02/2018, EUR	1.038.032	1,68
Commerzbank AG 2,681% 30/03/2018, EUR	155.399	0,25
Hellenic Petroleum Finance 5,25% 04/07/2019, EUR	421.905	0,68
Volkswagen Int'l Finance NV 2,125% 20/11/2018, USD	490.430	0,79
Barclays Bank Plc 6,05% 04/12/2017, USD	434.693	0,70
Bank of India/London 3,625% 21/09/2018, USD	854.536	1,38
<b>Mutual Funds</b>		
BlackRock World Healthscience Fund D2, USD	2.062.316	3,34
<b>Exchange-Traded Funds</b>		
iShares STOXX Europe 600 Health Care UCITS ETF (DE), EUR	1.024.486	1,66
<b>TOTAL FOREIGN INVESTMENTS</b>	<b>58.002.147</b>	<b>93,97</b>
<b>TOTAL ASSETS</b>	<b>61.726.075</b>	<b>100,00</b>