

EASTMED

EASTERNMED ASSET MANAGEMENT SERVICES LTD.

**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
STATEMENT OF ASSETS AND LIABILITIES
31 March 2026**

	2026
	€
ASSETS	
Financial assets at fair value through profit or loss	647.628.741
Cash and cash equivalents	8.737.795
Trade and other receivables	858.743
Total assets	<u>657.225.294</u>
LIABILITIES	
Trade and other payables	407.063
Total liabilities (excluding net assets attributable to holders of investor shares)	<u>407.063</u>
Net assets attributable to holders of investor shares	<u>656.818.231</u>

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
31 March 2026**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CHF	6.951.193	1,06
Cash account in DKK	21.261	0,00
Cash account in EUR	568.503	0,09
Cash account in GBP	425.999	0,06
Cash account in NOK	196.577	0,03
Cash account in USD	573.098	0,09
Cash account in USD - Other Custodian	1.164	0,00
TOTAL DOMESTIC INVESTMENTS	8.737.795	1,33
FOREIGN INVESTMENTS		
Listed securities		
AbbVie Inc, USD	9.457.732	1,44
Amrize Ltd, CHF	21.162.268	3,22
AstraZeneca Plc, GBP	17.932.583	2,73
AXA SA, EUR	10.791.000	1,64
BAE Systems Plc, GBP	5.067.198	0,77
Baker Hughes Co, USD	15.036.841	2,29
BASF SE, EUR	20.273.560	3,09
BHP Group Ltd (AU), GBP	8.401.645	1,28
BP Plc, GBP	5.935.013	0,90
Capgemini SA, EUR	2.864.250	0,44
Carrefour SA, EUR	2.949.964	0,45
Cie de Saint-Gobain, EUR	4.904.200	0,75
Citigroup Inc., USD	6.115.342	0,93
Corteva Inc., USD	4.416.725	0,67
Danone SA, EUR	10.563.120	1,61
Dow Inc., USD	5.071.317	0,77
DuPont De Nemouris Inc., USD	3.923.552	0,60
E.ON SE, EUR	13.710.545	2,09
Exxon Mobil Corporation, USD	10.476.483	1,60
H. Lundbeck A/S, DKK	854.275	0,13
Halliburton, USD	6.951.600	1,06
Hannover Rueck SE, EUR	6.695.000	1,02
Holcim Ltd, CHF	31.553.846	4,81
International Flavors & Fragrances, USD	642.337	0,10
Koninklijke Vopak NV, EUR	5.159.000	0,79
Land Securities Group Plc, GBP	13.389.869	2,04
Medtronic Plc, USD	4.732.667	0,72
Munich RE, EUR	4.989.450	0,76
Nestle SA, CHF	8.529.476	1,30
Novartis AG, CHF	25.896.694	3,94
Olympus Corp, JPY	1.160.671	0,18

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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS (continued)
31 March 2026**

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Olympus Corp, JPY	1.160.671	0,18
Organon & Co, USD	26.048	0,00
Pfizer Inc., USD	17.412.628	2,65
Qnity Electronics Inc, USD	4.942.133	0,75
Rio Tinto PLC, GBP	3.438.693	0,52
Roche Holdings AG, CHF	9.926.365	1,51
RWE AG, EUR	7.498.400	1,14
Samsung Electronics Co Ltd, USD	1.849.887	0,28
Sanofi SA, EUR	14.984.728	2,28
Schlumberger Ltd, USD	2.592.294	0,39
Scor SE, EUR	1.375.200	0,21
Shell Plc, EUR	30.585.975	4,66
SHS Engie Ordinary, EUR	11.527.360	1,76
Siemens Energy AG, EUR	8.712.813	1,33
Taylor Wimpey Plc, GBP	7.223.641	1,10
Telefonaktiebolaget LM Ericsson - Class B Shares, SEK	3.108.471	0,47
TotalEnergies SE, EUR	64.566.180	9,84
UBS Group AG, CHF	3.342.397	0,51
Veolia Environment, EUR	19.490.443	2,97
Vodafone Group Plc, GBP	1.631.004	0,25
Volkswagen AG, EUR	1.520.640	0,23
Vonovia SE, EUR	3.018.400	0,47
VP Bank AG, CHF	682.648	0,11
Woodside Energy Group Ltd, AUD	910.590	0,15
Yara International ASA, NOK	7.932.471	1,22
Corporate bonds		
African Development Bank 1,303% 22/04/2026, NOK	4.508.382	0,68
Boston Scientific 0,625% 1/12/2027, EUR	1.919.190	0,29
Carrefour Banque 4,079 05/05/2028, USD	2.082.257	0,32
Citigroup Inc 4,45% 29/09/2027, USD	1.737.115	0,26
CK Hutchi. GR. 0,75% 17/04/2026, EUR	2.012.761	0,31
Deutsche Bank AG FRN 4,50% 19/05/2026, EUR	2.081.218	0,32
Eidsiva Energi 5,08% 21/06/2025, NOK	1.526.002	0,23
EURO Investment Bank 3,75% 09/05/2028, NOK	2.532.556	0,39
Fresenius Medica 3,875% 20/9/2027, EUR	1.029.004	0,16
Goldman Sachs GP 3,00% 26/5/2026, NOK	91.101	0,01
March & McLennan 1,349% 21/09/2026, EUR	999.559	0,15
Mol Hungarian 1,50% 8/10/2027, EUR	972.341	0,15
Power Finance Corp Ltd 1,841% 21/09/2028, EUR	1.927.587	0,30
RWE 2,125% 24/05/2026, EUR	3.051.168	0,46

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BREAKDOWN OF FUND ASSETS (continued)
31 March 2026**

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Corporate bonds (continued)		
Veolia Envir SA 0% 09/06/2026, EUR	1.990.580	0,30
Volkswagen Fin. Services 0,875% 31/01/2028, EUR	1.912.229	0,29
Volkswagen Fin. Services 2,2075% 12/02/2027, CHF	553.336	0,08
Volkswagen Bank 2,50% 31/07/2026, EUR	1.015.734	0,15
Volkswagen Fin. Services 3,75% 10/09/2025, EUR	2.049.787	0,31
Wells Fargo Co 1,375% 26/10/2026, EUR	2.995.100	0,46
Wintershall Fin. 1,332% 25/09/2028, EUR	944.854	0,14
Government Bonds		
Korea GAS Corp 4,875% 05/07/2028, USD	374.252	0,06
Norwegian Gov't 2,00% 26/04/2028, NOK	4.502.518	0,69
Norwegian Gov't 1,75% 17/02/2027, NOK	4.805.829	0,73
Republic of Chile 0,10% 26/01/2027, EUR	3.896.981	0,59
Republic of Philippines 0,875% 17/05/2027, EUR	1.964.367	0,30
Mutual Funds		
BlackRock World Healthscience Fund D2, USD	8.746.973	1,33
Pictet - Short-Term Money Market, USD	4.523.094	0,69
Pictet - Short-Term Money Market Fund, EUR	54.363.711	8,28
VP-MIV Global Medtech Fund I2, EUR	8.611.524	1,32
TOTAL FOREIGN INVESTMENTS	647.628.741	98,66
TOTAL ASSETS (excluding trade and other receivables)	656.366.536	100,00