



EASTERNMED ASSET MANAGEMENT SERVICES LTD.

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

	2026
	€
ASSETS	
Financial assets at fair value through profit or loss	641.951.659
Cash and cash equivalents	10.049.259
Trade and other receivables	718.934
Total assets	652.719.854
LIABILITIES	
Trade and other payables	8.227.023
Total liabilities (excluding net assets attributable to holders of investor shares)	8.227.023
Net assets attributable to holders of investor shares	644.492.831



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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
FUNDS VCIC PLC
BREAKDOWN OF FUND ASSETS
30 September 2026**

	Total Value €	Percentage of Net Assets %
DOMESTIC INVESTMENTS		
Cash deposits		
Cash account in CHF	27.707	0,00
Cash account in EUR	744.631	0,11
Cash account in GBP	888.636	0,14
Cash account in NOK	159.516	0,02
Cash account in USD	8.227.110	1,26
Cash account in USD - Other Custodian	1.659	0,00
TOTAL DOMESTIC INVESTMENTS	10.049.259	1,53
FOREIGN INVESTMENTS		
Listed securities		
AbbVie Inc, USD	11.518.714	1,76
Amrize Ltd, CHF	14.790.270	2,27
AstraZeneca Plc, GBP	15.230.919	2,33
AXA SA, EUR	11.698.500	1,79
BAE Systems Plc, GBP	4.580.930	0,70
Baker Hughes Co, USD	13.692.365	2,10
BASF SE, EUR	19.414.642	2,97
BP Plc, GBP	5.464.236	0,84
British Land Co Plc, GBP	5.827.083	0,89
Capgemini SA, EUR	2.975.400	0,46
Carrefour SA, EUR	2.950.891	0,45
Cie de Saint-Gobain, EUR	4.832.800	0,74
Corteva Inc., USD	4.148.582	0,64
Danone SA, EUR	8.981.100	1,38
Dow Inc., USD	3.395.509	0,52
DuPont De Nemouris Inc., USD	3.755.771	0,58
E.ON SE, EUR	12.191.972	1,87
Engie SA, EUR	9.488.960	1,45
Exxon Mobil Corporation, USD	10.176.354	1,56
H. Lundbeck A/S, DKK	931.041	0,14
Halliburton, USD	5.741.083	0,88
Hannover Rueck SE, EUR	6.310.000	0,97
Holcim Ltd, CHF	31.409.875	4,81
International Flavors & Fragrances, USD	748.416	0,11
Koninklijke Vopak NV, EUR	5.258.000	0,81
Land Securities Group Plc, GBP	19.199.815	2,94
Medtronic Plc, USD	4.772.358	0,73
Munich RE, EUR	4.647.200	0,71
Nestle SA, CHF	8.020.679	1,23
Novartis AG, CHF	24.933.657	3,82
Olympus Corp, JPY	1.615.939	0,25
Organon & Co, USD	60.326	0,01
Pfizer INC., USD	17.908.199	2,74
Qnity Electronics Inc, USD	5.453.716	0,84



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**EASTERNMED EQUITIES FUND, A SUB-FUND OF EASTERNMED
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BREAKDOWN OF FUND ASSETS (continued)
30 September 2026**

	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Listed securities (continued)		
Roche Holdings AG, CHF	10.681.473	1,64
RWE AG, EUR	7.709.000	1,18
Samsung Electronics Co Ltd, USD	3.231.176	0,49
Sanofi SA, EUR	13.158.736	2,02
Schlumberger Ltd, USD	2.488.560	0,38
Scor SE, EUR	1.431.900	0,22
Shell Plc, EUR	31.222.950	4,78
Siemens Energy AG, EUR	8.734.250	1,34
Taylor Wimpey Plc, GBP	7.114.424	1,09
Telefonaktiebolaget LM Ericsson - Class B Shares, SEK	2.599.312	0,40
TotalEnergies SE, EUR	46.782.600	7,16
UBS Group AG, CHF	4.250.897	0,65
Veolia Environment, EUR	18.386.422	2,82
Vinci SA, EUR	7.058.700	1,08
Vodafone Group Plc, GBP	1.794.636	0,27
Volkswagen AG, EUR	1.240.096	0,19
Vonovia SE, EUR	2.380.000	0,36
VP Bank AG, CHF	719.306	0,11
Woodside Energy Group Ltd, AUD	848.360	0,13
Corporate bonds		
AA Energi AS 5,23% 2/5/2027, NOK	741.540	0,11
ANZ New Zealand International Limited 2,993% 27/3/2028, EUR	2.012.068	0,31
Bergen Kommune 4,809% 4/11/2027 Gov, NOK	3.704.891	0,57
Boston Scientific Corp. 0,625% 1/12/2027, EUR	3.889.153	0,60
BP Capital Market Plc 1,597% 03/07/2028, EUR	970.387	0,15
Carlsberg Breweries A/S 4% 5/10/2028, EUR	2.089.384	0,32
Carrefour Banque SA 4,079% 5/5/2028, USD	2.037.679	0,31
Citigroup Inc 4,45% 29/09/2027, USD	1.747.360	0,27
Deutsche Bank AG 1,75% 17/01/2028, EUR	1.977.168	0,30
Deutsche Bank AG FRN 4% 29/11/2027, EUR	2.075.749	0,32
DNB Boligkreditt AS FRN 5/10/2027, NOK	2.795.423	0,43
Eidsiva Energi AS 5,08% 21/06/2028, NOK	1.571.196	0,24
Fresenius Medical Care AG 3,875% 20/9/2027, EUR	1.004.332	0,15
Macquarie Group Ltd 3/3/2028, EUR	1.913.467	0,29
MOL Hungarian Oil and Gas Plc 1,50% 8/10/2027, EUR	992.101	0,15
Power Finance Corporate Ltd 1,841 21/09/2028, EUR	1.913.228	0,29
Skandinaviska Enskilda Banken AB 3,75% 07/02/2028, EUR	1.025.684	0,16
Sparebanken Vest 14/6/2027 4,15%, NOK	3.684.702	0,57
Swedbank AB 0,2% 12/01/2028, EUR	1.917.980	0,29
Volkswagen Financial Services AG 0,875% 31/01/2028, EUR	1.934.943	0,30
Volkswagen Financial Services AG 2,2075% 12/02/2027, CHF	3.034.832	0,47
Vonovia SE 0,375% 16/6/2027, EUR	948.962	0,15



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BREAKDOWN OF FUND ASSETS (continued)
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	Total Value €	Percentage of Net Assets %
FOREIGN INVESTMENTS (continued)		
Corporate bonds (continued)		
Wells Fargo Co 1,375% 26/10/2026, EUR	719.305	0,11
Wintershall Fin. 1,332% 25/09/2028, EUR	848.360	0,13
Government bonds		
African Development Bank 3,753% 9/3/2028, NOK	1.839.681	0,28
European Investment Bank 3,75% 09/05/2028, NOK	2.557.190	0,39
Korea GAS Corp. 4,875% 05/07/2028, USD	372.089	0,06
Norwegian Gov't 2,00% 26/04/2028, NOK	5.053.493	0,78
Norwegian Gov't 1,75% 17/02/2027, NOK	5.045.418	0,77
Republic of Chile 0,10% 26/01/2027, EUR	3.956.347	0,60
Republic of Philippines 0,875% 17/05/2027, EUR	1.971.301	0,29
Mutual funds		
BlackRock World Healthscience Fund D2, USD	9.892.448	1,52
Pictet - Short-Term Money Market, USD	58.771.866	9,00
Pictet - Short-Term Money Market Fund, EUR	10.406.861	1,59
Pictet - Short-Term MM GBP-I	9.973.118	1,53
VP-MIV Global Medtech Fund I2, EUR	11.673.492	1,79
TOTAL FOREIGN INVESTMENTS	641.951.659	98,47
TOTAL ASSETS (excluding trade and other receivables)	652.000.918	100,00