# GOODBODY FUNDS ICAV

**(an open-ended umbrella type Irish Collective Asset-management Vehicle with limited liability and segregated liability between sub-funds)**

## INTERIM REPORT AND UNAUDITED FINANCIAL STATEMENTS

**For the period from 1 January 2026 to 30 June 2026**

# Goodbody Funds ICAV
# Directory

## Goodbody Funds ICAV
## ICAV and Other Information
## For the Period from 1 January 2026 to 30 June 2026

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**Goodbody Dividend Income Cautious Fund (the "Sub-Fund")**

The Goodbody Dividend Income Cautious Fund (share class B) produced a return of 3.6% in the first half of 2026. Since inception (18 December 2015), the Sub-Fund has gained 49.0%.

The average asset allocation during the period was 35% global dividend-paying equities, 19% cash, 20% government bonds, 19% corporate bonds, 6% alternatives, 0.3% put options and 1% REITs.

Global equity markets were volatile but positive during H1/26. The MSCI World Index ended the period up 12.7% in euro terms, with a difficult first quarter more than offset by a strong Q2 recovery. Markets came under pressure early in the period as the escalation of conflict in the Middle East pushed energy prices higher and added to concerns around inflation and global growth. This coincided with some weakness in parts of the US technology market, where investors became more selective after a strong run. As the half progressed, sentiment improved as energy prices eased from their peak and confidence returned to the AI infrastructure theme. This supported a strong recovery in technology and semiconductor-related companies, which remained central beneficiaries of ongoing investment in data centres, advanced chips and AI computing capacity.

The macro backdrop remained mixed. In the US, growth and capital investment remained resilient, but inflation stayed above the Federal Reserve's target and the labour market showed signs of cooling. Headline inflation rose to 4.2% in May before easing to 3.5% in June, while unemployment stood at 4.2% in June. The Fed kept rates unchanged at 3.5%-3.75% at its June meeting and US 10-year Treasury yields remained elevated, averaging 4.47% in June. Meanwhile, in Europe, the energy shock created a more uncertain outlook, weighing on domestic demand and prompting the European Central Bank to raise rates by 25bps in June, taking the deposit facility rate to 2.25%.

The Sub-Fund's dividend-paying equities marginally underperformed the broader market in the period. The structural overweight positions in Industrials and Technology were notable drivers of performance. However, stock selection within Consumer Discretionary and Health Care was a headwind to performance.

Applied Materials (+190% total return) and ASML (+87% total return) were the largest contributors to return in the period. Applied Materials is a leading supplier of semiconductor manufacturing equipment and services. In essence, the company provides tools to produce advanced chips for logic, memory, and advanced packaging. The company is well positioned to benefit from rising semiconductor capital expenditure, particularly as customers invest to support the buildout of AI computing infrastructure.

Shares performed strongly over the first half of the year as investor confidence improved around Applied Materials' role in the continued buildout of AI infrastructure. The company benefited from rising demand for the equipment needed to manufacture more advanced logic chips, DRAM and advanced packaging. This was reflected in its fiscal first-quarter update, where management highlighted accelerating investment in AI computing and guided to more than 20% growth in its semiconductor equipment business for calendar 2026. Confidence was further strengthened later in the period when the company reported record fiscal second-quarter revenue of $7.9bn, up 11% year-on-year, and record EPS of $2.86, up 20%. Management also raised its full-year outlook, now expecting the semiconductor equipment business to grow by more than 30% in calendar 2026, supported by continued investment in AI computing infrastructure.

ASML was the second largest contributor to performance over the period. ASML is the world's leading supplier of advanced lithography systems and a critical enabler of leading-edge semiconductor manufacturing equipment. The company is particularly important in extreme ultraviolet lithography, which enables the production of the most advanced logic and memory semiconductors.

During the period, ASML reported robust first-quarter results, with net sales of €8.8bn and net income of €2.8bn, and management raised its 2026 revenue guidance to €36bn-€40bn, citing stronger customer demand and accelerated capacity expansion plans for 2026 and beyond. This was supported by continued strength in customer orders through the first half, as ongoing AI-related investment drove demand for advanced logic and memory chips.

**Goodbody Dividend Income Cautious Fund (the "Sub-Fund") (continued)**

Intuit (-59% total return) was the largest detractor from performance in the period. Intuit is a US-based financial software company best known for its ecosystem of small-business, accounting, and personal-finance platforms, including TurboTax, QuickBooks, Credit Karma, and Mailchimp. The company operates across Small Business & Self-Employed, Consumer, Credit Karma, and ProTax segments, with an increasing emphasis on AI-driven workflow automation and platform integration.

Shares were weak during the first half as sentiment towards high-quality software companies came under pressure and investors questioned the potential impact of AI on parts of Intuit's tax and accounting business. This outweighed resilient underlying results, with the company reporting 17% revenue growth in its fiscal second quarter and 10% growth in its fiscal third quarter, while also raising full-year revenue guidance. However, the market focused on signs of slowing growth, including weaker-than-expected revenue relative to consensus and the announcement of a 17% workforce reduction.

Tractor Supply (-34% total return) was the second largest detractor from the Fund's performance over the period. Tractor Supply is the largest rural lifestyle retailer in the US, serving farmers, pet owners and rural homeowners through a network of over 2,400 stores. The company sells everything from agricultural supplies and livestock feed to pet products and home improvement goods. In recent years, management has increased its focus on pet care and veterinary services.

Shares in Tractor Supply declined during the period after the company reported weaker-than-expected first-quarter results. The company missed analysts' expectations on the top and bottom line amid softer discretionary spending and uncertainty around consumer demand. Although management reaffirmed its full-year guidance, investors were concerned about the company's ability to accelerate comparable sales growth in a more challenging macroeconomic environment. The position was exited during the quarter following the second consecutive earnings miss.

Bonds contributed positively to performance over the period, driven by Q2/26 performance. GDI 3 income holdings rose by 1.2% in H1/2026, marginally behind the broader market return of c.1.3%. The government and corporate bonds performed roughly in line over the period. Throughout the period, the allocation between cash and fixed income was well managed, particularly given the significant yield curve bear flattening, which meant limited protection from short-duration exposure.

The Sub-Fund's alternative assets collectively added to performance over the period. The broad market commodity ETF was the key positive contributor to performance, benefiting from the jump in oil prices in the first four months of the year. The Sub-Fund's REIT exposure and gold exposure also contributed significantly to performance. Importantly, these alternative assets were actively managed, with profit-taking in both commodities and gold proving highly beneficial, while actively increasing the REIT exposure in Q2/26 contributed positively. While the Sub-Fund's equity index put protection detracted from performance over the period, the scale of the drag was notably low due to the active management of exposure during market volatility in March/April.

The Sub-Fund ended the period with an asset allocation of 35% global dividend-paying equities, 14% cash, 22% government bonds, 22% corporate bonds, 3% alternatives, 0.2% put options and 3% REITs.

Goodbody
July 2026

**Goodbody Dividend Income Balanced Fund (the "Sub-Fund")**

The Goodbody Dividend Income Balanced Fund (share class B) produced a return of 6.1% in the first half of 2026. Since inception (18 December 2015), the Sub-Fund has gained 99.0%.

The average asset allocation during the period was 69% global dividend-paying equities, 7% cash, 8% government bonds, 9% corporate bonds, 6% alternatives, 0.4% put options and 1% REITs.

Global equity markets were volatile but positive during H1/26. The MSCI World Index ended the period up 12.7% in euro terms, with a difficult first quarter more than offset by a strong Q2 recovery. Markets came under pressure early in the period as the escalation of conflict in the Middle East pushed energy prices higher and added to concerns around inflation and global growth. This coincided with some weakness in parts of the US technology market, where investors became more selective after a strong run. As the half progressed, sentiment improved as energy prices eased from their peak and confidence returned to the AI infrastructure theme. This supported a strong recovery in technology and semiconductor-related companies, which remained central beneficiaries of ongoing investment in data centres, advanced chips and AI computing capacity.

The macro backdrop remained mixed. In the US, growth and capital investment remained resilient, but inflation stayed above the Federal Reserve's target and the labour market showed signs of cooling. Headline inflation rose to 4.2% in May before easing to 3.5% in June, while unemployment stood at 4.2% in June. The Fed kept rates unchanged at 3.5%-3.75% at its June meeting and US 10-year Treasury yields remained elevated, averaging 4.47% in June. Meanwhile, in Europe, the energy shock created a more uncertain outlook, weighing on domestic demand and prompting the European Central Bank to raise rates by 25bps in June, taking the deposit facility rate to 2.25%.

The Sub-Fund's dividend-paying equities marginally underperformed the broader market in the period. The structural overweight positions in Industrials and Technology were notable drivers of performance. However, stock selection within Consumer Discretionary and Health Care was a headwind to performance.

Applied Materials (+190% total return) and ASML (+87% total return) were the largest contributors to return in the period. Applied Materials is a leading supplier of semiconductor manufacturing equipment and services. In essence, the company provides tools to produce advanced chips for logic, memory, and advanced packaging. The company is well positioned to benefit from rising semiconductor capital expenditure, particularly as customers invest to support the buildout of AI computing infrastructure.

Shares performed strongly over the first half of the year as investor confidence improved around Applied Materials' role in the continued buildout of AI infrastructure. The company benefited from rising demand for the equipment needed to manufacture more advanced logic chips, DRAM and advanced packaging. This was reflected in its fiscal first-quarter update, where management highlighted accelerating investment in AI computing and guided to more than 20% growth in its semiconductor equipment business for calendar 2026. Confidence was further strengthened later in the period when the company reported record fiscal second-quarter revenue of $7.91bn, up 11% year-on-year, and record EPS of $2.86, up 20%. Management also raised its full-year outlook, now expecting the semiconductor equipment business to grow by more than 30% in calendar 2026, supported by continued investment in AI computing infrastructure.

ASML was the second largest contributor to performance over the period. ASML is the world's leading supplier of advanced lithography systems and a critical enabler of leading-edge semiconductor manufacturing equipment. The company is particularly important in extreme ultraviolet lithography, which enables the production of the most advanced logic and memory semiconductors.

During the period, ASML reported robust first-quarter results, with net sales of €8.8bn and net income of €2.8bn, and management raised its 2026 revenue guidance to €36bn-€40bn, citing stronger customer demand and accelerated capacity expansion plans for 2026 and beyond. This was supported by continued strength in customer orders through the first half, as ongoing AI-related investment drove demand for advanced logic and memory chips.

**Goodbody Dividend Income Balanced Fund (the "Sub-Fund") (continued)**

Intuit (-59% total return) was the largest detractor from performance in the period. Intuit is a US-based financial software company best known for its ecosystem of small-business, accounting, and personal-finance platforms, including TurboTax, QuickBooks, Credit Karma, and Mailchimp. The company operates across Small Business & Self-Employed, Consumer, Credit Karma, and ProTax segments, with an increasing emphasis on AI-driven workflow automation and platform integration.

Shares were weak during the first half as sentiment towards high-quality software companies came under pressure and investors questioned the potential impact of AI on parts of Intuit's tax and accounting business. This outweighed resilient underlying results, with the company reporting 17% revenue growth in its fiscal second quarter and 10% growth in its fiscal third quarter, while also raising full-year revenue guidance. However, the market focused on signs of slowing growth, including weaker-than-expected revenue relative to consensus and the announcement of a 17% workforce reduction.

Tractor Supply (-34% total return) was the second largest detractor from the Fund's performance over the period.. Tractor Supply is the largest rural lifestyle retailer in the US, serving farmers, pet owners and rural homeowners through a network of over 2,400 stores. The company sells everything from agricultural supplies and livestock feed to pet products and home improvement goods. In recent years, management has increased its focus on pet care and veterinary services.

Shares in Tractor Supply declined during the period after the company reported weaker-than-expected first-quarter results. The company missed analysts' expectations on the top and bottom line amid softer discretionary spending and uncertainty around consumer demand. Although management reaffirmed its full-year guidance, investors were concerned about the company's ability to accelerate comparable sales growth in a more challenging macroeconomic environment. The position was exited during the quarter following the second consecutive earnings miss.

Bonds contributed positively to performance over the period, driven by Q2/26 performance. GDI 4 income holdings rose by 1.1% in H1/2026, marginally behind the broader market return of c.1.3%. The government and corporate bonds performed roughly in line over the period. Throughout the period, the allocation between cash and fixed income was well managed, particularly given the significant yield curve bear flattening, which meant limited protection from short-duration exposure.

The Sub-Fund's alternative assets collectively added to performance over the period. The broad market commodity ETF was the key positive contributor to performance, benefiting from the jump in oil prices in the first four months of the year. The Sub-Fund's REIT exposure and gold exposure also contributed significantly to performance. Importantly, these alternative assets were actively managed, with profit-taking in both commodities and gold proving highly beneficial, while actively increasing the REIT exposure in Q2/26 contributed positively. While the Sub-Fund's equity index put protection detracted from performance over the period, the scale of the drag was notably low due to the active management of exposure during market volatility in March/April.

The Sub-Fund ended the period with an asset allocation of 70% global dividend-paying equities, 5% cash, 9% government bonds, 10% corporate bonds, 3% alternatives, 0.3% put options and 3% REITs.

Goodbody
July 2026

**Goodbody Global Smaller Companies Fund (the "Sub-Fund")**

The Goodbody Global Smaller Companies Fund produced a return of 10.1% in the first half of 2026. For reference, the benchmark (MSCI World SMID) returned 16.5%. Since inception (28 October 2016), the Sub-Fund has gained 119.7% versus 164.5% return of the benchmark.

Global equity markets were volatile but positive during H1/26. The MSCI World SMID Index outperformed the large cap MSCI World Index which ended the period up 12.7% (euro terms), after a difficult first quarter was more than offset by a strong Q2 recovery. Markets came under pressure early in the period as the escalation of conflict in the Middle East pushed energy prices higher and added to concerns around inflation and global growth. This coincided with some weakness in parts of the US technology market, where investors became more selective after a strong run. As the half progressed, sentiment improved as energy prices eased from their peak and confidence returned to the AI infrastructure theme. This supported a strong recovery in technology and semiconductor-related companies, which remained central beneficiaries of ongoing investment in data centres, advanced chips and AI computing capacity.

The macro backdrop remained mixed. In the US, growth and capital investment remained resilient, but inflation stayed above the Federal Reserve's target and the labour market showed signs of cooling. Headline inflation rose to 4.2% in May before easing to 3.5% in June, while unemployment stood at 4.2% in June. The Fed kept rates unchanged at 3.5%–3.75% at its June meeting and US 10-year Treasury yields remained elevated, averaging 4.47% in June. Meanwhile, in Europe, the energy shock created a more uncertain outlook, weighing on domestic demand and prompting the European Central Bank to raise rates by 25bps in June, taking the deposit facility rate to 2.25%.

The Sub-Fund's underperformance in the period was primarily a function of stock selection, notably in Technology and Healthcare. The overweight allocation to Industrials and underweight allocation to Real Estate were tailwinds to performance in the period.

The largest contributors to return in the period were Cognex ( +108% total return) and IES Holdings (+94% total return). Cognex is a leading provider of machine vision systems used in industrial automation. Its products help manufacturers and distribution businesses inspect, identify, and guide products through automated processes, improving quality control and productivity. The company has traditionally had strong exposure to factory automation, logistics and consumer electronics, but recent investor interest has also been supported by its push into AI-enabled vision tools. In Q1 2026, Cognex reported revenue growth of 24% year on year, or 21% on a constant currency basis, with adjusted earnings per share more than doubling year on year. The company also launched two new AI vision platforms during the quarter, reinforcing its position in higher-value, more software-enabled machine vision applications. This combination of stronger revenue growth, margin improvement and renewed confidence in the company's AI-enabled product cycle supported the share price during the period.

IES Holdings is a US-based provider of electrical contracting, infrastructure and industrial services. The company operates across several end markets, including communications, commercial and industrial, residential, and infrastructure solutions. A key driver of recent performance has been the strength of demand from data centre customers, where IES provides electrical and infrastructure services required to support the rapid buildout of AI and cloud capacity. In its fiscal second quarter, IES reported revenue growth of 17% year on year and operating income growth of 21%, with management highlighting strong demand in its Communications and Infrastructure Solutions businesses, particularly in the data centre end market. Backlog reached approximately $3.9 billion at the end of March 2026, up 62% since the end of fiscal 2025, giving investors greater confidence in the durability of growth.

The largest detractors from performance in the period were Cochlear (-49% total return) and Tyler Technologies (-34% total return). Cochlear is a global leader in implantable hearing solutions. The company develops and sells cochlear implants, sound processors and related hearing technologies. Cochlear has a strong market position, supported by its brand, clinical relationships and long product replacement cycles. However, the share price was weak during the period after the company reported a more mixed first half. Sales revenue declined by 2% in constant currency, with weaker gross margins, while management indicated that full year profit was expected to come in toward the lower end of its original guidance range.

**Goodbody Global Smaller Companies Fund (the "Sub-Fund") (continued)**

Tyler Technologies is a US software company focused on the public sector. Its products help local, state and federal government customers manage areas such as courts, public safety, tax, records, payments and administrative workflows. The business benefits from high recurring revenue, long customer relationships and the steady digitalisation of government services.

However, Tyler was a detractor during the period as the stock underperformed despite solid underlying operational delivery. In Q1 2026, the company delivered revenue of $613.5 million, ahead of consensus expectations, and adjusted EPS of $3.09, also ahead of expectations. Despite solid underlying fundamentals, shares were weaker in the period alongside the broader software sector as investors remained cautious on valuation, growth durability and potential AI-related disruption to traditional software models.

During the period, the Sub-Fund initiated positions in Advanced Energy Industries, a producer of precision power and control systems for semiconductor manufacturing; Amkor Technology, an outsourcing partner to the world's largest semiconductor manufacturers; Aixtron, a supplier of deposition equipment for semiconductor manufacturing; Boot Barn, a US retailer of country & western and work-related footwear, apparel and accessories; BE Semiconductor, a supplier of semiconductor assembly equipment used in advanced packaging applications; InterDigital, a wireless and video technology developer; Renk, a European defence company; Kulicke and Soffa, a supplier of semiconductor assembly equipment; Moelis & Company, a US investment bank; Nextpower, a utility-scale solar and integrated energy technology provider; Onto Innovation, a supplier of process control, metrology and inspection tools for semiconductor manufacturing; and Saia, a US less-than-truckload freight and logistics company.

The Sub-Fund exited positions in Allegion, Graco, Huntington Bancshares, Icon Plc, Idex, Melexis, MSA Safety, Nemetschek, Paylocity and Universal Display.

Goodbody
July 2026

**Goodbody Vantage 50 Fund (the "Sub-Fund")**

The Goodbody Vantage 50 Fund (share class C) rose 6.5% in the first half of 2026. A composite of 50% FTSE All World Index and 50% Bloomberg Euro Aggregate Bond Index, the Sub-Fund's benchmark, rose 7.7%. The Sub-Fund underperformed the benchmark by 1.2% in the first half of 2026.

The past six months have been a positive period for investors, despite significant geopolitical uncertainty. Global equity markets delivered returns of more than 14% in euro terms, while euro-denominated bond markets generated a modest positive return of approximately 1.3%.

The main source of uncertainty during the period was the conflict in the Middle East. The impact was felt most clearly in energy markets, with Brent crude oil prices rising above $110 per barrel at one stage. This led to concerns that higher energy costs would push inflation higher and result in further interest rate increases from central banks.
In Europe, the European Central Bank (ECB) responded to these inflation concerns by moving from a neutral stance to raising interest rates. However, as the conflict appears to be moving towards a resolution, oil prices have fallen back close to their pre-conflict levels. This should help ease inflationary pressures and reduce the likelihood of significant further rate increases.

In the United States, policy developments reflected a renewed focus on controlling inflation following a change in leadership at the Federal Reserve. While inflation remains above target, the strength of the US economy has allowed policymakers to maintain a relatively firm approach. Encouragingly, the new Federal Reserve Chair has also reinforced the importance of central bank independence, which has been welcomed by investors.

Bond markets experienced periods of volatility as investors adjusted to changing inflation expectations and the prospect of higher interest rates. While returns were positive overall, the journey was far from smooth. More recently, lower energy prices and a more stable inflation outlook have helped improve sentiment, and we expect fixed income markets to remain more stable during the second half of the year.

Equity markets were the strongest-performing asset class. Investors largely viewed the Middle East conflict as unlikely to have a lasting impact on global economic growth or corporate earnings. The US economy remained particularly resilient, supported by strong consumer spending and continued business investment. Although higher energy prices created challenges for Europe and parts of Asia, the strength of the US economy helped support global growth.

Corporate earnings have also continued to improve. Forecasts for 2026 earnings growth have more than doubled since the start of the year, rising from around 13% to close to 30%. While technology and communication services companies have been major contributors, earnings growth is increasingly broadening into sectors such as industrials, financials and materials.

The strongest contributors in the first half of 2026 were Schroders Asian Total Return Fund (+36%), First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF (+28%), iShares Core MSCI Emerging Markets IMI UCITS ETF (+27%) and Xtrackers MSCI World Energy UCITS ETF (+22%). Asian and Emerging Market equities benefited from renewed investor interest in artificial intelligence infrastructure, with Korean and Taiwanese technology companies delivering robust earnings growth and capital expenditure linked to semiconductor demand. The Smart Grid ETF gained from its exposure to industrial and technology businesses supporting power-grid modernisation and AI-related electricity demand. Meanwhile, the World Energy ETF was supported by higher oil and gas prices amid geopolitical tensions and tighter energy supply conditions.

**Goodbody Vantage 50 Fund (the "Sub-Fund") (continued)**

The weakest performers were Wolters Kluwer (-34%), iShares US Medical Devices UCITS ETF (-20%), S&P Global Inc. (-20%) and Otis Worldwide Corp. (-15%). Wolters Kluwer and S&P Global faced investor concerns that advances in generative AI could disrupt elements of their information and analytics businesses, leading to valuation compression. The Medical Devices ETF declined following softer sector earnings and more cautious corporate guidance, reflecting increased pressure on healthcare spending and procedure volumes. Otis Worldwide weakened after reducing revenue expectations, with management highlighting the impact of Middle East geopolitical instability and a more challenging demand environment in key international markets. Within fixed income BlueBay Investment Grade Euro Government Bond Fund was the worst performer (-0.5%) through poor country selection.

Overweight positions in equity, information technology and underweight in financials contributed positively to relative returns, while stock selection within information technology and consumer discretionary further enhanced performance. The technology sector benefited from continued investor enthusiasm for artificial intelligence, semiconductor demand and increased capital expenditure on digital infrastructure, with leading companies delivering strong earnings growth. Overweight the health care sector detracted from relative performance where weaker earnings momentum and more cautious guidance weighed on returns. In addition, stock selection within financials and industrials detracted from performance, reflecting company-specific challenges despite generally supportive market conditions. Selection within fixed income detracted from relative performance.

Over the first six months of 2026, portfolio positioning was adjusted in line with Goodbody's asset allocation views, increasing overall equity exposure while reducing fixed income. Within equities, we reduced the holding in Xtrackers MSCI World Utilities UCITS ETF and initiated a position in Xtrackers MSCI World Industrials UCITS ETF, while increasing allocations to the iShares S&P 500 Information Technology Sector UCITS ETF and Xtrackers MSCI World Communication Services UCITS ETF. These changes reflected our assessment that return prospects were more attractive in Industrials, Information Technology and Communication Services, supported by robust earnings growth, ongoing AI-related investment, expanding cloud and data centre demand, and improving corporate profitability trends. We saw continued earnings momentum in both IT and Communication Services, while Industrials were supported by strong order backlogs, infrastructure investment and electrification-related demand. Within fixed income, we initiated a position in the Aegon European ABS Fund and increased the allocation to the Morgan Stanley Euro Corporate Bond Fund, funding part of these changes through the disposal of the BlueBay Investment Grade Bond Fund. The introduction of ABS exposure enhanced diversification within the fixed income allocation while maintaining an attractive yield profile. We initiated a new position in Muzinich Europeyield Fund – an actively managed euro high yield fund that offers the potential for enhanced income and total return while maintaining diversification benefits within the fixed income allocation.

The average asset allocation during the period was 51% global equities, 48% fixed income and 1% cash.

Goodbody
July 2026

**Goodbody Vantage 70 Fund (the "Sub-Fund")**

The Goodbody Vantage 70 Fund (share class C) rose 9.5% in the first half of 2026. A composite of 75% FTSE All World Index and 25% Bloomberg Euro Aggregate Bond Index, the Sub-Fund's benchmark, rose 11.0%. The Sub-Fund underperformed the benchmark by 1.4% in the first half of 2026.

The past six months have been a positive period for investors, despite significant geopolitical uncertainty. Global equity markets delivered returns of more than 14% in euro terms, while euro-denominated bond markets generated a modest positive return of approximately 1.3%.

The main source of uncertainty during the period was the conflict in the Middle East. The impact was felt most clearly in energy markets, with Brent crude oil prices rising above $110 per barrel at one stage. This led to concerns that higher energy costs would push inflation higher and result in further interest rate increases from central banks.
In Europe, the European Central Bank (ECB) responded to these inflation concerns by moving from a neutral stance to raising interest rates. However, as the conflict appears to be moving towards a resolution, oil prices have fallen back close to their pre-conflict levels. This should help ease inflationary pressures and reduce the likelihood of significant further rate increases.

In the United States, policy developments reflected a renewed focus on controlling inflation following a change in leadership at the Federal Reserve. While inflation remains above target, the strength of the US economy has allowed policymakers to maintain a relatively firm approach. Encouragingly, the new Federal Reserve Chair has also reinforced the importance of central bank independence, which has been welcomed by investors.

Bond markets experienced periods of volatility as investors adjusted to changing inflation expectations and the prospect of higher interest rates. While returns were positive overall, the journey was far from smooth. More recently, lower energy prices and a more stable inflation outlook have helped improve sentiment, and we expect fixed income markets to remain more stable during the second half of the year.

Equity markets were the strongest-performing asset class. Investors largely viewed the Middle East conflict as unlikely to have a lasting impact on global economic growth or corporate earnings. The US economy remained particularly resilient, supported by strong consumer spending and continued business investment. Although higher energy prices created challenges for Europe and parts of Asia, the strength of the US economy helped support global growth.

Corporate earnings have also continued to improve. Forecasts for 2026 earnings growth have more than doubled since the start of the year, rising from around 13% to close to 30%. While technology and communication services companies have been major contributors, earnings growth is increasingly broadening into sectors such as industrials, financials and materials.

The strongest contributors in the first half of 2026 were Schroders Asian Total Return Fund (+36%), First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF (+28%), iShares Core MSCI Emerging Markets IMI UCITS ETF (+27%) and Xtrackers MSCI World Energy UCITS ETF (+22%). Asian and Emerging Market equities benefited from renewed investor interest in artificial intelligence infrastructure, with Korean and Taiwanese technology companies delivering robust earnings growth and capital expenditure linked to semiconductor demand. The Smart Grid ETF gained from its exposure to industrial and technology businesses supporting power-grid modernisation and AI-related electricity demand. Meanwhile, the World Energy ETF was supported by higher oil and gas prices amid geopolitical tensions and tighter energy supply conditions.

**Goodbody Vantage 70 Fund (the "Sub-Fund") (continued)**

The weakest performers were Wolters Kluwer (-34%), iShares US Medical Devices UCITS ETF (-20%), S&P Global Inc. (-20%) and Otis Worldwide Corp. (-15%). Wolters Kluwer and S&P Global faced investor concerns that advances in generative AI could disrupt elements of their information and analytics businesses, leading to valuation compression. The Medical Devices ETF declined following softer sector earnings and more cautious corporate guidance, reflecting increased pressure on healthcare spending and procedure volumes. Otis Worldwide weakened after reducing revenue expectations, with management highlighting the impact of Middle East geopolitical instability and a more challenging demand environment in key international markets. Within fixed income BlueBay Investment Grade Euro Government Bond Fund was the worst performer (-0.5%) through poor country selection.

Overweight positions in equity, information technology and underweight in financials contributed positively to relative returns, while stock selection within information technology and consumer discretionary further enhanced performance. The technology sector benefited from continued investor enthusiasm for artificial intelligence, semiconductor demand and increased capital expenditure on digital infrastructure, with leading companies delivering strong earnings growth. Overweight the health care sector detracted from relative performance where weaker earnings momentum and more cautious guidance weighed on returns. In addition, stock selection within financials and industrials detracted from performance, reflecting company-specific challenges despite generally supportive market conditions. Selection within fixed income detracted from relative performance.

Over the first six months of 2026, portfolio positioning was adjusted in line with Goodbody's asset allocation views, increasing overall equity exposure while reducing fixed income. Within equities, we reduced the holding in Xtrackers MSCI World Utilities UCITS ETF and initiated a position in Xtrackers MSCI World Industrials UCITS ETF, while increasing allocations to the iShares S&P 500 Information Technology Sector UCITS ETF and Xtrackers MSCI World Communication Services UCITS ETF. These changes reflected our assessment that return prospects were more attractive in Industrials, Information Technology and Communication Services, supported by robust earnings growth, ongoing AI-related investment, expanding cloud and data centre demand, and improving corporate profitability trends. We saw continued earnings momentum in both IT and Communication Services, while Industrials were supported by strong order backlogs, infrastructure investment and electrification-related demand. Within fixed income, we initiated a position in the Aegon European ABS Fund and increased the allocation to the Morgan Stanley Euro Corporate Bond Fund, funding part of these changes through the disposal of the BlueBay Investment Grade Bond Fund. The introduction of ABS exposure enhanced diversification within the fixed income allocation while maintaining an attractive yield profile. We initiated a new position in Muzinich Europeyield Fund – an actively managed euro high yield fund that offers the potential for enhanced income and total return while maintaining diversification benefits within the fixed income allocation.

The average asset allocation during the period was 76% global equities, 23% fixed income and 1% cash.

Goodbody
July 2026

**Goodbody Vantage 90 Fund (the "Sub-Fund")**

The Goodbody Vantage 90 Fund (share class C) rose 12% in the first half of 2026. FTSE All World Index, the Sub-Fund's benchmark, rose 14.2%. The Sub-Fund underperformed the benchmark by 2.2% in the first half of 2026.

The past six months have been a positive period for investors, despite significant geopolitical uncertainty. Global equity markets delivered returns of more than 14% in euro terms, while euro-denominated bond markets generated a modest positive return of approximately 1.3%.

The main source of uncertainty during the period was the conflict in the Middle East. The impact was felt most clearly in energy markets, with Brent crude oil prices rising above $110 per barrel at one stage. This led to concerns that higher energy costs would push inflation higher and result in further interest rate increases from central banks.
In Europe, the European Central Bank (ECB) responded to these inflation concerns by moving from a neutral stance to raising interest rates. However, as the conflict appears to be moving towards a resolution, oil prices have fallen back close to their pre-conflict levels. This should help ease inflationary pressures and reduce the likelihood of significant further rate increases.

In the United States, policy developments reflected a renewed focus on controlling inflation following a change in leadership at the Federal Reserve. While inflation remains above target, the strength of the US economy has allowed policymakers to maintain a relatively firm approach. Encouragingly, the new Federal Reserve Chair has also reinforced the importance of central bank independence, which has been welcomed by investors.

Equity markets were the strongest-performing asset class. Investors largely viewed the Middle East conflict as unlikely to have a lasting impact on global economic growth or corporate earnings. The US economy remained particularly resilient, supported by strong consumer spending and continued business investment. Although higher energy prices created challenges for Europe and parts of Asia, the strength of the US economy helped support global growth.

Corporate earnings have also continued to improve. Forecasts for 2026 earnings growth have more than doubled since the start of the year, rising from around 13% to close to 30%. While technology and communication services companies have been major contributors, earnings growth is increasingly broadening into sectors such as industrials, financials and materials.

The strongest contributors in the first half of 2026 were Schroders Asian Total Return Fund (+36%), First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF (+28%), iShares Core MSCI Emerging Markets IMI UCITS ETF (+27%) and Xtrackers MSCI World Energy UCITS ETF (+22%). Asian and Emerging Market equities benefited from renewed investor interest in artificial intelligence infrastructure, with Korean and Taiwanese technology companies delivering robust earnings growth and capital expenditure linked to semiconductor demand. The Smart Grid ETF gained from its exposure to industrial and technology businesses supporting power-grid modernisation and AI-related electricity demand. Meanwhile, the World Energy ETF was supported by higher oil and gas prices amid geopolitical tensions and tighter energy supply conditions.

The weakest performers were Wolters Kluwer (-34%), iShares US Medical Devices UCITS ETF (-20%), S&P Global Inc. (-20%) and Otis Worldwide Corp. (-15%). Wolters Kluwer and S&P Global faced investor concerns that advances in generative AI could disrupt elements of their information and analytics businesses, leading to valuation compression. The Medical Devices ETF declined following softer sector earnings and more cautious corporate guidance, reflecting increased pressure on healthcare spending and procedure volumes. Otis Worldwide weakened after reducing revenue expectations, with management highlighting the impact of Middle East geopolitical instability and a more challenging demand environment in key international markets.

**Goodbody Vantage 90 Fund (the "Sub-Fund") (continued)**

Overweight positions in information technology and underweight in financials contributed positively to relative returns, while stock selection within information technology and consumer discretionary further enhanced performance. The technology sector benefited from continued investor enthusiasm for artificial intelligence, semiconductor demand and increased capital expenditure on digital infrastructure, with leading companies delivering strong earnings growth. Overweight the health care sector detracted from relative performance where weaker earnings momentum and more cautious guidance weighed on returns. In addition, stock selection within financials and industrials detracted from performance, reflecting company-specific challenges despite generally supportive market conditions.

During the first half of 2026, we reduced the portfolio's allocation to the Xtrackers MSCI World Utilities UCITS ETF, initiated a position in the Xtrackers MSCI World Industrials UCITS ETF, and increased holdings in the iShares S&P 500 Information Technology Sector UCITS ETF and Xtrackers MSCI World Communication Services UCITS ETF. These changes aligned the portfolio more closely with Goodbody's asset allocation views, reflecting more attractive prospective returns in industrials, information technology and communication services relative to utilities. The positioning was supported by resilient corporate earnings, upward revisions to 2026 global earnings expectations, led primarily by technology, and continued investment in artificial intelligence and related infrastructure.

The average asset allocation during the period was 99% global equities and 1% cash.

Goodbody
July 2026

**Goodbody Global Leaders Fund (the "Sub-Fund")**

The Goodbody Global Leaders Fund produced a return of 2.3% in the first half of 2026. For reference, the benchmark (MSCI World) returned 12.7%. Since inception (13 December 2018), the Sub-Fund has gained 139.3% versus the 173.1% return of the benchmark.

Global equity markets were volatile but positive during H1/26. The MSCI World SMID Index outperformed the large cap MSCI World Index which ended the period up 12.7% (euro terms), after a difficult first quarter was more than offset by a strong Q2 recovery. Markets came under pressure early in the period as the escalation of conflict in the Middle East pushed energy prices higher and added to concerns around inflation and global growth. This coincided with some weakness in parts of the US technology market, where investors became more selective after a strong run. As the half progressed, sentiment improved as energy prices eased from their peak and confidence returned to the AI infrastructure theme. This supported a strong recovery in technology and semiconductor-related companies, which remained central beneficiaries of ongoing investment in data centres, advanced chips and AI computing capacity.

The macro backdrop remained mixed. In the US, growth and capital investment remained resilient, but inflation stayed above the Federal Reserve's target and the labour market showed signs of cooling. Headline inflation rose to 4.2% in May before easing to 3.5% in June, while unemployment stood at 4.2% in June. The Fed kept rates unchanged at 3.5%–3.75% at its June meeting and US 10-year Treasury yields remained elevated, averaging 4.47% in June. Meanwhile, in Europe, the energy shock created a more uncertain outlook, weighing on domestic demand and prompting the European Central Bank to raise rates by 25bps in June, taking the deposit facility rate to 2.25

The Fund's underperformance in the six months to the end of June 2026 was primarily driven by security selection. The bottom contributors to performance in H1 2026 were Technology, in particular within Software, and Consumer Discretionary. Sentiment towards Software, while already weak throughout 2025, soured materially in early 2026. The Sub-Fund's underweight allocation to Financials was a positive contributor to performance.

The largest detractors from performance in the period were Intuit (-59% total return) and Tractor Supply (-34% total return). Intuit is a US-based financial software company best known for its ecosystem of small-business, accounting, and personal-finance platforms, including TurboTax, QuickBooks, Credit Karma, and Mailchimp. The company operates across Small Business & Self-Employed, Consumer, Credit Karma, and ProTax segments, with an increasing emphasis on AI-driven workflow automation and platform integration.

Shares were weak during the first half as sentiment towards high-quality software companies came under pressure and investors questioned the potential impact of AI on parts of Intuit's tax and accounting business. This outweighed resilient underlying results, with the company reporting 17% revenue growth in its fiscal second quarter and 10% growth in its fiscal third quarter, while also raising full-year revenue guidance. However, the market focused on signs of slowing growth, including weaker-than-expected revenue relative to consensus and the announcement of a 17% workforce reduction.

Tractor Supply (-34% total return) was the second largest detractor from the Fund's performance over the period. Tractor Supply is the largest rural lifestyle retailer in the US, serving farmers, pet owners and rural homeowners through a network of over 2,400 stores. The company sells everything from agricultural supplies and livestock feed to pet products and home improvement goods. In recent years, management has increased its focus on pet care and veterinary services.

Shares in Tractor Supply declined during the period after the company reported weaker-than-expected first-quarter results. The company missed analysts' expectations on the top and bottom line amid softer discretionary spending and uncertainty around consumer demand. Although management reaffirmed its full-year guidance, investors were concerned about the company's ability to accelerate comparable sales growth in a more challenging macroeconomic environment. The position was exited during the quarter following the second consecutive earnings miss.

On Semiconductor (+80% total return) and ASML (+87% total return) were the top contributors to return in the period. On Semiconductor is a US semiconductor company focused on intelligent power and sensing technologies. Its products are used across automotive, industrial and AI data centre markets, where power efficiency and sensing are becoming more important. This leaves the business well exposed to long-term growth in electrification, energy infrastructure, industrial automation and AI-related power demand.

**Goodbody Global Leaders Fund (the "Sub-Fund") (continued)**

Shares recovered strongly over the first half as investors became more confident that the business was moving past the automotive-led weakness that had weighed on the stock. This was supported by the company's first-quarter update, where revenue came in ahead of guidance and demand improved through the quarter. AI data centre revenue was a particular bright spot, more than doubling year-on-year and growing over 30% sequentially, while early signs of stabilisation in automotive helped support the recovery in the shares.

ASML (+87% total return) was another positive contributor to the Sub-Fund in H1. ASML is the world's leading supplier of advanced lithography systems and a critical enabler of leading-edge semiconductor manufacturing equipment. The company is particularly important in extreme ultraviolet lithography, which enables the production of the most advanced logic and memory semiconductors.

During the period, ASML reported robust first-quarter results, with net sales of €8.8bn and net income of €2.8bn, and management raised its 2026 revenue guidance to €36bn-€40bn, citing stronger customer demand and accelerated capacity expansion plans for 2026 and beyond. This was supported by continued strength in customer orders through the first half, as ongoing AI-related investment drove demand for advanced logic and memory chips.

During the period, the Sub-Fund initiated positions in BE Semiconductor, a supplier of semiconductor assembly equipment used in advanced packaging applications; Comfort Systems USA, a provider of mechanical and electrical services; Corning, a materials science company; Intel, a semiconductor manufacturer; Nike, a global sportswear brand; Ryanair, a leading low-cost European airline; UniCredit, a pan-European commercial bank; and Vertiv Holdings, a provider of data centre power and cooling infrastructure.

The Sub-Fund exited positions in Docusign, Euronext, Intuit, International Paper, LVMH, Rheinmetall, Paylocity, ResMed and Zoetis.

Goodbody
July 2026

**Goodbody Global Equity Fund (the "Sub-Fund")**

The Goodbody Global Equity Fund produced a return of 13.9% in the first half of 2026. For reference, the benchmark (MSCI World) returned 12.7%.

Global equity markets were volatile but positive during H1/26. The MSCI World Index ended the period up 12.7% in euro terms, with a difficult first quarter more than offset by a strong Q2 recovery. Markets came under pressure early in the period as the escalation of conflict in the Middle East pushed energy prices higher and added to concerns around inflation and global growth. This coincided with some weakness in parts of the US technology market, where investors became more selective after a strong run. As the half progressed, sentiment improved as energy prices eased from their peak and confidence returned to the AI infrastructure theme. This supported a strong recovery in technology and semiconductor-related companies, which remained central beneficiaries of ongoing investment in data centres, advanced chips and AI computing capacity.

The macro backdrop remained mixed. In the US, growth and capital investment remained resilient, but inflation stayed above the Federal Reserve's target and the labour market showed signs of cooling. Headline inflation rose to 4.2% in May before easing to 3.5% in June, while unemployment stood at 4.2% in June. The Fed kept rates unchanged at 3.5%–3.75% at its June meeting and US 10-year Treasury yields remained elevated, averaging 4.47% in June. Meanwhile, in Europe, the energy shock created a more uncertain outlook, weighing on domestic demand and prompting the European Central Bank to raise rates by 25bps in June, taking the deposit facility rate to 2.25%.

An overweight position in the Technology sector was a tailwind to performance in the period. In particular, the Sub-Fund's AI investments were a key driver of outperformance.

The largest contributors to return in the period were Corning (+201% total return) and Lam Research (+161% total return). Corning is a US materials science company with leading positions in specialty glass, ceramics and optical communications. Its products are used across a range of end markets, including display glass, life sciences, automotive, mobile devices and fibre-optic infrastructure. Recently, the investment case has become increasingly tied to AI data centre buildout, where Corning's optical communications products are used to support the high-speed connectivity required inside and between data centres.

In Q1 2026, Corning reported core sales growth of 18% year on year and core EPS growth of 30%, driven by robust demand for Gen AI products and the ramp of new solar products. Optical Communications sales grew 36% year on year, while the company also announced two additional long-term hyperscale customer agreements similar in size and duration to its previously announced agreement with Meta. The market responded positively to the accelerating AI-related demand and improved confidence in Corning's medium-term growth outlook.

Lam Research is one of the leading global suppliers of semiconductor manufacturing equipment. The company specialises in etch and deposition tools, which are critical steps in the production of advanced semiconductors. Lam is well positioned for the current AI investment cycle because more complex chips, high-bandwidth memory and advanced logic architectures require increasingly sophisticated manufacturing processes. In its March 2026 quarter, Lam reported record revenue of $5.8 billion, up 9% sequentially. Management cited AI-driven demand as reshaping the semiconductor industry, with Lam benefiting from higher investment in memory, advanced logic and leading-edge chip manufacturing. The company's strong results and positive demand commentary supported the stock's strong contribution to performance during the period.

Intuit (-47% total return) was the largest detractor from performance in the period. was the largest detractor from performance in the period. Intuit is a US-based financial software company best known for its ecosystem of small-business, accounting, and personal-finance platforms, including TurboTax, QuickBooks, Credit Karma, and Mailchimp. The company operates across Small Business & Self-Employed, Consumer, Credit Karma, and ProTax segments, with an increasing emphasis on AI-driven workflow automation and platform integration.

**Goodbody Global Equity Fund (the "Sub-Fund") (continued)**

Shares were weak during the first half as sentiment towards high-quality software companies came under pressure and investors questioned the potential impact of AI on parts of Intuit's tax and accounting business. This outweighed resilient underlying results, with the company reporting 17% revenue growth in its fiscal second quarter and 10% growth in its fiscal third quarter, while also raising full-year revenue guidance. However, the market focused on signs of slowing growth, including weaker-than-expected revenue relative to consensus and the announcement of a 17% workforce reduction.

During the period, the Sub-Fund initiated positions in Aixtron, a supplier of deposition equipment for semiconductor manufacturing; Applied Materials, a supplier of semiconductor manufacturing equipment; BE Semiconductor, a supplier of semiconductor assembly equipment used in advanced packaging applications; Broadcom, a supplier of semiconductors and infrastructure software; Bloom Energy, a provider of onsite power systems; Intel, a semiconductor manufacturer; Knight-Swift, a North American truckload carrier; Meta, a social media and technology company; Nextpower, a utility-scale solar and integrated energy technology provider; Ryanair, a leading low-cost European airline; Saia, a US less-than-truckload freight and logistics company; and UniCredit, a pan-European commercial bank.

The Sub-Fund exited positions in Builders FirstSource, BJ's Wholesale Club, Brown & Brown, Cintas, Costco, Ferrari, Hawkins, Intuit, Linde, LVMH, Manhattan Associates, Nemetschek, Owens Corning, Paylocity, Tyler Technologies, Veeva Systems and Zoetis.

Goodbody
July 2026

## Goodbody Funds ICAV
## Unaudited Statement of Financial Position
## As at 30 June 2026

| | Note | Goodbody Dividend Income Cautious Fund As at 30 June 2026 EUR | Goodbody Dividend Income Balanced Fund As at 30 June 2026 EUR | Goodbody Global Smaller Companies Fund As at 30 June 2026 EUR |
|---|---|---|---|---|
| **Assets** | | | | |
| Cash at bank | 4 | 25,504,103 | 53,233,946 | 1,129,990 |
| Financial assets at fair value through profit or loss | 5 | 463,642,849 | 1,149,978,865 | 38,505,607 |
| Receivable for securities sold | | 1,079,146 | 5,242,878 | - |
| Subscriptions receivable | | 317,569 | 1,146,380 | - |
| Interest and dividends receivable | | 3,095,161 | 3,710,028 | 13,266 |
| Other assets | | 639 | 597 | 18,183 |
| **Total assets** | | 493,639,467 | 1,213,312,694 | 39,667,046 |
| **Liabilities** | | | | |
| Payable on redemption | | 360,147 | - | 85,081 |
| Investment management fees payable | 6 | 157,452 | 426,064 | 17,234 |
| Manager fees payable | 6 | 2,453 | 58 | 46 |
| Administration fees payable | 6 | 50,034 | 109,698 | 6,376 |
| Depositary fees payable | 6 | 23,795 | 58,074 | 2,124 |
| Audit fees payable | | 4,186 | 4,186 | 4,186 |
| Other liabilities | | 10,378 | 29,487 | 5,588 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | 608,445 | 627,567 | 120,635 |
| **Net assets attributable to holders of redeemable participating shares** | | 493,031,022 | 1,212,685,127 | 39,546,411 |

The accompanying notes form an integral part of the financial statements.

## Goodbody Funds ICAV
## Unaudited Statement of Financial Position (continued)
## As at 30 June 2026

| | Note | Goodbody Vantage 50 Fund As at 30 June 2026 EUR | Goodbody Vantage 70 Fund As at 30 June 2026 EUR | Goodbody Vantage 90 Fund As at 30 June 2026 EUR |
|---|---|---|---|---|
| **Assets** | | | | |
| Cash at bank | 4 | 1,030,078 | 1,220,632 | 597,905 |
| Financial assets at fair value through profit or loss | 5 | 147,424,616 | 147,538,794 | 48,354,383 |
| Subscriptions receivable | | 28,600 | 48,571 | 74,692 |
| Interest and dividends receivable | | 11,749 | 17,242 | 7,114 |
| Other assets | | 5,096 | 3,509 | 6,610 |
| **Total assets** | | 148,500,139 | 148,828,748 | 49,040,704 |
| **Liabilities** | | | | |
| Payable on redemption | | - | - | 172,019 |
| Investment management fees payable | 6 | 138,356 | 137,353 | 45,766 |
| Administration fees payable | 6 | 17,247 | 17,365 | 7,067 |
| Depositary fees payable | 6 | 6,139 | 2,071 | 558 |
| Audit fees payable | | 4,186 | 4,186 | 4,186 |
| Other liabilities | | 5,436 | 6,416 | 5,599 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | 171,364 | 167,391 | 235,195 |
| **Net assets attributable to holders of redeemable participating shares** | | 148,328,775 | 148,661,357 | 48,805,509 |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Financial Position (continued)
## As at 30 June 2026

| | Note | Goodbody Global Leaders Fund As at 30 June 2026 EUR | Goodbody Global Equity Fund As at 30 June 2026 EUR | Goodbody Funds ICAV Total As at 30 June 2026 EUR |
|---|---|---|---|---|
| **Assets** | | | | |
| Cash at bank | 4 | 750,593 | 818,437 | 84,285,684 |
| Financial assets at fair value through profit or loss | 5 | 58,340,265 | 22,182,998 | 2,075,968,377 |
| Receivable for securities sold | | - | 113,918 | 6,435,942 |
| Subscriptions receivable | | - | - | 1,615,812 |
| Investment management rebate receivable | 6 | - | 116,114 | 116,114 |
| Interest and dividends receivable | | 15,106 | 3,566 | 6,873,232 |
| Other assets | | 4,536 | 6,587 | 45,757 |
| **Total assets** | | 59,110,500 | 23,241,620 | 2,175,340,918 |
| **Liabilities** | | | | |
| Payables for securities purchased | | - | 185,982 | 185,982 |
| Payable on redemption | | 238,021 | - | 855,268 |
| Investment management fees payable | 6 | 25,837 | 1,569 | 949,631 |
| Manager fees payable | 6 | 109 | 22 | 2,688 |
| Administration fees payable | 6 | 7,328 | 18,640 | 233,755 |
| Depositary fees payable | 6 | 1,666 | 9,188 | 103,615 |
| Audit fees payable | | 4,186 | 4,186 | 33,488 |
| Other liabilities | | 5,575 | 5,516 | 73,995 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | 282,722 | 225,103 | 2,438,422 |
| **Net assets attributable to holders of redeemable participating shares** | | 58,827,778 | 23,016,517 | 2,172,902,496 |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Financial Position (continued)
## As at 30 June 2026

| | Note | Goodbody Dividend Income Cautious Fund As at 30 June 2026 EUR | Goodbody Dividend Income Balanced Fund As at 30 June 2026 EUR | Goodbody Global Smaller Companies Fund As at 30 June 2026 EUR | Goodbody Vantage 50 Fund As at 30 June 2026 EUR |
|---|---|---|---|---|---|
| **Number of shares outstanding** | 3 | **NAV per share** | **NAV per share** | **NAV per share** | **NAV per share** |
| Class A EUR (28,350,038 shares) | | 15.47 | | | |
| Class B EUR (3,659,505 shares) | | 14.90 | | | |
| Class A EUR (53,937,338 shares) | | | 20.78 | | |
| Class B EUR (4,624,214 shares) | | | 19.90 | | |
| Class B EUR (1,799,918 shares) | | | | 21.97 | |
| Class A EUR (2,311,966 shares) | | | | | 12.38 |
| Class B EUR (2,628,868 shares) | | | | | 15.09 |
| Class C EUR (5,177,656 shares) | | | | | 15.46 |

| | Note | Goodbody Vantage 70 Fund As at 30 June 2026 EUR | Goodbody Vantage 90 Fund As at 30 June 2026 EUR | Goodbody Global Leaders Fund As at 30 June 2026 EUR | Goodbody Global Equity Fund As at 30 June 2026 EUR |
|---|---|---|---|---|---|
| **Number of shares outstanding** | 3 | **NAV per share** | **NAV per share** | **NAV per share** | **NAV per share** |
| Class A EUR (2,417,361 shares) | | 13.34 | | | |
| Class B EUR (2,151,002 shares) | | 18.45 | | | |
| Class C EUR (4,027,685 shares) | | 19.05 | | | |
| Class A EUR (674,179 shares) | | | 14.22 | | |
| Class B EUR (497,894 shares) | | | 21.88 | | |
| Class C EUR (1,236,572 shares) | | | 22.91 | | |
| Class B EUR (2,457,993 shares) | | | | 23.93 | |
| Class B EUR (274,285 shares) | | | | | 12.22 |
| Class Z EUR (1,875,107 shares) | | | | | 10.49 |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Statement of Financial Position
## As at 31 December 2025

| | Note | Goodbody Dividend Income Cautious Fund As at 31 December 2025 EUR | Goodbody Dividend Income Balanced Fund As at 31 December 2025 EUR | Goodbody Global Smaller Companies Fund As at 31 December 2025 EUR |
|---|---|---|---|---|
| **Assets** | | | | |
| Cash at bank | 4 | 41,741,062 | 49,236,345 | 847,579 |
| Financial assets at fair value through profit or loss | 5 | 470,014,851 | 1,135,414,725 | 38,985,898 |
| Subscriptions receivable | | 1,239,906 | 1,764,735 | - |
| Interest and dividends receivable | | 2,773,579 | 3,286,092 | 21,307 |
| Other assets | | 1,072 | - | 5,577 |
| **Total assets** | | 515,770,470 | 1,189,701,897 | 39,860,361 |
| **Liabilities** | | | | |
| Payable on redemption | | - | 1,244 | - |
| Investment management fees payable | 6 | 171,978 | 439,877 | 18,521 |
| Manager fees payable | 6 | 4,412 | 10,304 | 283 |
| Administration fees payable | 6 | 104,645 | 218,747 | 12,626 |
| Depositary fees payable | 6 | 29,572 | 68,607 | 3,590 |
| Audit fees payable | | 9,469 | 9,469 | 9,469 |
| Other liabilities | | 5,364 | 12,470 | 5,775 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | 325,440 | 760,718 | 50,264 |
| **Net assets attributable to holders of redeemable participating shares** | | 515,445,030 | 1,188,941,179 | 39,810,097 |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Statement of Financial Position (continued)
## As at 31 December 2025

| | Note | Goodbody Vantage 50 Fund As at 31 December 2025 EUR | Goodbody Vantage 70 Fund As at 31 December 2025 EUR | Goodbody Vantage 90 Fund As at 31 December 2025 EUR |
|---|---|---|---|---|
| **Assets** | | | | |
| Cash at bank | 4 | 1,195,657 | 1,436,407 | 566,105 |
| Financial assets at fair value through profit or loss | 5 | 122,462,396 | 125,418,430 | 36,769,971 |
| Subscriptions receivable | | 270,144 | 114,155 | 20,052 |
| Interest and dividends receivable | | 9,703 | 13,751 | 5,359 |
| Other assets | | 4,419 | 4,590 | - |
| **Total assets** | | 123,942,319 | 126,987,333 | 37,361,487 |
| **Liabilities** | | | | |
| Payable on redemption | | - | 135,535 | - |
| Investment management fees payable | 6 | 124,245 | 123,750 | 37,926 |
| Administration fees payable | 6 | 30,121 | 30,694 | 14,117 |
| Depositary fees payable | 6 | 4,489 | 2,709 | 2,718 |
| Audit fees payable | | 9,469 | 9,469 | 9,469 |
| Other liabilities | | 6,191 | 6,411 | 249 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | 174,515 | 308,568 | 64,479 |
| **Net assets attributable to holders of redeemable participating shares** | | 123,767,804 | 126,678,765 | 37,297,008 |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Statement of Financial Position (continued)
## As at 31 December 2025

| | Note | Goodbody Global Leaders Fund As at 31 December 2025 EUR | Goodbody Global Equity Fund As at 31 December 2025 EUR | Goodbody Funds ICAV Total As at 31 December 2025 EUR |
|---|---|---|---|---|
| **Assets** | | | | |
| Cash at bank | 4 | 1,668,188 | 347,929 | 97,039,272 |
| Financial assets at fair value through profit or loss | 5 | 64,121,092 | 17,465,597 | 2,010,652,960 |
| Subscriptions receivable | | - | - | 3,408,992 |
| Investment management rebate receivable | 6 | - | 83,667 | 83,667 |
| Interest and dividends receivable | | 10,079 | 3,417 | 6,123,287 |
| Other assets | | - | 5,488 | 21,146 |
| **Total assets** | | 65,799,359 | 17,906,098 | 2,117,329,324 |
| **Liabilities** | | | | |
| Payable on redemption | | 729 | - | 137,508 |
| Investment management fees payable | 6 | 30,312 | 1,577 | 948,186 |
| Manager fees payable | 6 | 494 | 27 | 15,520 |
| Administration fees payable | 6 | 17,799 | 19,290 | 448,039 |
| Depositary fees payable | 6 | 3,561 | 7,497 | 122,743 |
| Audit fees payable | | 9,469 | 9,469 | 75,752 |
| Other liabilities | | 415 | 5,240 | 42,115 |
| **Total liabilities (excluding net assets attributable to holders of redeemable participating shares)** | | 62,779 | 43,100 | 1,789,863 |
| **Net assets attributable to holders of redeemable participating shares** | | 65,736,580 | 17,862,998 | 2,115,539,461 |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Statement of Financial Position (continued)
## As at 31 December 2025

| | Note | Goodbody Dividend Income Cautious Fund<br>As at<br>31 December 2025<br>EUR | Goodbody Dividend Income Balanced Fund<br>As at<br>31 December 2025<br>EUR | Goodbody Global Smaller Companies Fund<br>As at<br>31 December 2025<br>EUR/GBP | Goodbody Vantage 50 Fund<br>As at<br>31 December 2025<br>EUR |
|---|---|---|---|---|---|
| **Number of shares outstanding** | 3 | **NAV per share** | **NAV per share** | **NAV per share** | **NAV per share** |
| Class A EUR (30,374,032 shares) | | 14.92 | | | |
| Class B EUR (4,340,743 shares) | | 14.38 | | | |
| Class A EUR (55,937,827 shares) | | | 19.58 | | |
| Class B EUR (4,996,213 shares) | | | 18.76 | | |
| Class B EUR (1,994,555 shares) | | | | 19.96 | |
| Class A EUR (1,566,101 shares) | | | | | 11.59 |
| Class B EUR (2,114,017 shares) | | | | | 14.15 |
| Class C EUR (5,218,260 shares) | | | | | 14.51 |

| | Note | Goodbody Vantage 70 Fund<br>As at<br>31 December 2025<br>EUR | Goodbody Vantage 90 Fund<br>As at<br>31 December 2025<br>EUR | Goodbody Global Leaders Fund<br>As at<br>31 December 2025<br>EUR/GBP | Goodbody Global Equity Fund<br>As at<br>31 December 2025<br>EUR |
|---|---|---|---|---|---|
| **Number of shares outstanding** | 3 | **NAV per share** | **NAV per share** | **NAV per share** | **NAV per share** |
| Class A EUR (2,182,955 shares) | | 12.15 | | | |
| Class B EUR (1,768,805 shares) | | 16.83 | | | |
| Class C EUR (4,047,816 shares) | | 17.39 | | | |
| Class A EUR (477,029 shares) | | | 12.66 | | |
| Class B EUR (321,536 shares) | | | 19.51 | | |
| Class C EUR (1,221,843 shares) | | | 20.45 | | |
| Class B EUR (2,809,329 shares) | | | | 23.40 | |
| Class B EUR (322,831 shares) | | | | | 10.72 |
| Class Z EUR (1,568,500 shares) | | | | | 9.18 |

The accompanying notes form an integral part of the financial statements.

## Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income
## For the Period from 1 January 2026 to 30 June 2026

| | Note | Goodbody Dividend Income Cautious Fund For the period ended 30 June 2026 EUR | Goodbody Dividend Income Balanced Fund For the period ended 30 June 2026 EUR | Goodbody Global Smaller Companies Fund For the period ended 30 June 2026 EUR |
|---|---|---|---|---|
| **Income** | | | | |
| Dividend income | 2 | 1,373,541 | 5,906,665 | 289,787 |
| Interest income | | 261,825 | 384,321 | 8,160 |
| Interest income on financial instruments at fair value | | 2,779,578 | 2,853,478 | - |
| Tax reclaimed | | 35,336 | 18,792 | 11,125 |
| Other income | | 265 | 260 | 13,124 |
| **Total income** | | 4,450,545 | 9,163,516 | 322,196 |
| | | | | |
| **Expenses** | | | | |
| Investment management fees | 6 | 913,214 | 2,399,356 | 96,401 |
| Manager fees | 6 | 35,169 | 85,175 | 2,726 |
| Administration fees | 6 | 149,115 | 319,017 | 18,750 |
| Legal fees | | 4,201 | 4,201 | 1,538 |
| Depositary fees | 6 | 75,198 | 177,139 | 12,600 |
| Transfer agency fees | | 6,994 | 8,035 | 6,237 |
| Audit fees | | 5,326 | 5,326 | 5,326 |
| Directors' fees | 7 | 4,062 | 4,062 | 4,062 |
| Transaction fees | | 132,224 | 503,008 | 14,948 |
| Negative interest on cash deposit | | 2,583 | 9,667 | - |
| Miscellaneous expenses | | 16,151 | 27,254 | 8,033 |
| **Total operating expenses** | | 1,344,237 | 3,542,240 | 170,621 |
| | | | | |
| Net investment income before tax | | 3,106,308 | 5,621,276 | 151,575 |
| | | | | |
| Tax | | (179,518) | (818,047) | (50,901) |
| | | | | |
| Net investment income after tax | | 2,926,790 | 4,803,229 | 100,674 |

# Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Dividend Income Cautious Fund For the period ended 30 June 2026 EUR | Goodbody Dividend Income Balanced Fund For the period ended 30 June 2026 EUR | Goodbody Global Smaller Companies Fund For the period ended 30 June 2026 EUR |
|---|---|---|---|
| **Net realised and unrealised gain on investments and foreign currency** | | | |
| Net realised loss on foreign currency | (7,811) | (28,601) | - |
| Realised gain/(loss) from investments at fair value through profit and loss | 14,124,379 | 30,395,087 | (285,592) |
| Change in unrealised from investments at fair value through profit and loss | 1,119,700 | 35,584,517 | 3,949,330 |
| Net realised and change in unrealised gain from investments at fair value through profit and loss and foreign currency | 15,236,268 | 65,951,003 | 3,663,738 |
| **Increase in net assets attributable to holders of redeemable participating shares resulting from operations** | **18,163,058** | **70,754,232** | **3,764,412** |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Note | Goodbody Vantage 50 Fund For the period ended 30 June 2026 EUR | Goodbody Vantage 70 Fund For the period ended 30 June 2026 EUR | Goodbody Vantage 90 Fund For the period ended 30 June 2026 EUR |
|---|---|---|---|---|
| **Income** | | | | |
| Dividend income | 2 | 161,265 | 215,457 | 81,866 |
| Interest income | | 7,333 | 6,848 | 833 |
| Tax reclaimed | | - | 1,831 | 574 |
| Other income | | 298 | 221 | 98 |
| **Total income** | | 168,896 | 224,357 | 83,371 |
| **Expenses** | | | | |
| Investment management fees | 6 | 720,584 | 718,583 | 231,974 |
| Manager fees | 6 | 9,207 | 9,390 | 2,941 |
| Administration fees | 6 | 47,250 | 48,019 | 21,150 |
| Legal fees | | 1,538 | 1,538 | 1,538 |
| Depositary fees | 6 | 20,170 | 20,555 | 12,600 |
| Transfer agency fees | | 5,426 | 6,138 | 3,479 |
| Audit fees | | 5,326 | 5,326 | 5,326 |
| Directors' fees | 7 | 4,062 | 4,252 | 4,062 |
| Transaction fees | | 11,522 | 10,470 | 6,356 |
| Miscellaneous expenses | | 10,211 | 8,574 | 6,231 |
| **Total operating expenses** | | 835,296 | 832,845 | 295,657 |
| Net investment loss before tax | | (666,400) | (608,488) | (212,286) |
| Tax | | (16,690) | (25,518) | (10,156) |
| Net investment loss after tax | | (683,090) | (634,006) | (222,442) |

# Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Vantage 50 Fund For the period ended 30 June 2026 EUR | Goodbody Vantage 70 Fund For the period ended 30 June 2026 EUR | Goodbody Vantage 90 Fund For the period ended 30 June 2026 EUR |
|---|---|---|---|
| **Net realised and unrealised gain on investments and foreign currency** | | | |
| Realised gain from investments at fair value through profit and loss | 2,291,905 | 2,707,646 | 822,831 |
| Change in unrealised from investments at fair value through profit and loss | 7,176,651 | 10,640,315 | 4,460,360 |
| Net realised and change in unrealised gain from investments at fair value through profit and loss and foreign currency | 9,468,557 | 13,347,965 | 5,283,191 |
| **Increase in net assets attributable to holders of redeemable participating shares resulting from operations** | **8,785,467** | **12,713,959** | **5,060,749** |

The accompanying notes form an integral part of the financial statements.

## Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Note | Goodbody Global Leaders Fund For the period ended 30 June 2026 EUR | Goodbody Global Equity Fund For the period ended 30 June 2026 EUR | Goodbody Funds ICAV Total For the period ended 30 June 2026 EUR |
|---|---|---|---|---|
| **Income** | | | | |
| Dividend income | 2 | 249,114 | 92,597 | 8,370,292 |
| Interest income | | 6,847 | 121 | 676,288 |
| Interest income on financial instruments at fair value | | - | - | 5,633,056 |
| Investment manager rebate | 6 | - | 32,448 | 32,448 |
| Tax reclaimed | | - | - | 67,658 |
| Other income | | - | 20 | 14,286 |
| **Total income** | | 255,961 | 125,186 | 14,794,028 |
| | | | | |
| **Expenses** | | | | |
| Investment management fees | 6 | 148,847 | 8,762 | 5,237,721 |
| Manager fees | 6 | 4,210 | 1,388 | 150,206 |
| Administration fees | 6 | 21,589 | 19,950 | 644,840 |
| Legal fees | | 1,538 | 1,538 | 17,630 |
| Depositary fees | 6 | 12,600 | 12,600 | 343,462 |
| Transfer agency fees | | 6,594 | 1,907 | 44,810 |
| Audit fees | | 5,326 | 5,326 | 42,608 |
| Directors' fees | 7 | 4,062 | 4,062 | 32,686 |
| Transaction fees | | 20,945 | 11,707 | 711,180 |
| Negative interest on cash deposit | | - | - | 12,250 |
| Miscellaneous expenses | | 8,934 | 10,316 | 95,704 |
| **Total operating expenses** | | 234,645 | 77,556 | 7,333,097 |
| | | | | |
| Net investment income before tax | | 21,316 | 47,630 | 7,460,931 |
| | | | | |
| Tax | | (42,717) | (16,624) | (1,160,171) |
| | | | | |
| Net investment (loss)/income after tax | | (21,401) | 31,006 | 6,300,760 |

## Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Global Leaders Fund For the period ended 30 June 2026 EUR | Goodbody Global Equity Fund For the period ended 30 June 2026 EUR | Goodbody Funds ICAV Total For the period ended 30 June 2026 EUR |
|---|---|---|---|
| **Net realised and unrealised gain on investments and foreign currency** | | | |
| Net realised gain/(loss) on foreign currency | - | 570 | (35,837) |
| Realised (loss)/gain from investments at fair value through profit and loss | (2,210,842) | (9,601) | 47,835,813 |
| Change in unrealised from investments at fair value through profit and loss | 3,515,220 | 2,867,425 | 69,313,518 |
| Net realised and change in unrealised gain from investments at fair value through profit and loss and foreign currency | 1,304,378 | 2,858,394 | 117,113,494 |
| **Increase in net assets attributable to holders of redeemable participating shares resulting from operations** | **1,282,977** | **2,889,400** | **123,414,254** |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income
## For the Period from 1 January 2025 to 30 June 2025

| | Note | Goodbody Dividend Income Cautious Fund For the period ended 30 June 2025 EUR | Goodbody Dividend Income Balanced Fund For the period ended 30 June 2025 EUR | Goodbody Global Smaller Companies Fund For the period ended 30 June 2025 EUR |
|---|---|---|---|---|
| **Income** | | | | |
| Dividend income | | 1,316,516 | 5,127,783 | 371,563 |
| Interest income | | 452,589 | 710,745 | 20,547 |
| Interest income on financial instruments at fair value | | 2,559,140 | 2,631,508 | - |
| Tax reclaimed | | 38,426 | 131,841 | - |
| Other income | | 1,004 | 370 | - |
| **Total income** | | 4,367,675 | 8,602,247 | 392,110 |
| | | | | |
| **Expenses** | | | | |
| Investment management fees | 6 | 969,054 | 2,269,663 | 144,018 |
| Manager fees | 6 | 39,187 | 83,094 | 4,304 |
| Administration fees | 6 | 157,333 | 304,287 | 20,922 |
| Legal fees | | 289 | 289 | 289 |
| Depositary fees | 6 | 78,788 | 166,961 | 12,000 |
| Transfer agency fees | | 9,685 | 13,993 | 7,849 |
| Audit fees | | 4,647 | 4,647 | 4,647 |
| Directors' fees | 7 | 4,084 | 4,084 | 4,062 |
| Transaction fees | | 108,752 | 343,664 | 15,075 |
| Negative interest on cash deposit | | 278 | 527 | - |
| Miscellaneous expenses | | 14,301 | 23,899 | 5,932 |
| **Total operating expenses** | | 1,386,398 | 3,215,108 | 219,098 |
| | | | | |
| Net investment income before tax | | 2,981,277 | 5,387,139 | 173,012 |
| | | | | |
| Tax | | (164,252) | (669,350) | (73,381) |
| | | | | |
| Net investment income after tax | | 2,817,025 | 4,717,789 | 99,631 |

# Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income (continued)
## For the Period from 1 January 2025 to 30 June 2025

| | Note | Goodbody Dividend Income Cautious Fund For the period ended 30 June 2025 EUR | Goodbody Dividend Income Balanced Fund For the period ended 30 June 2025 EUR | Goodbody Global Smaller Companies Fund For the period ended 30 June 2025 EUR |
|---|---|---|---|---|
| **Net realised and unrealised loss on investments and foreign currency** | | | | |
| Net realised loss on foreign currency | | (57,264) | (83,941) | - |
| Realised gain from investments at fair value through profit and loss | | 21,225,925 | 41,738,141 | 1,041,163 |
| Change in unrealised from investments at fair value through profit and loss | | (33,362,014) | (76,486,207) | (6,624,317) |
| Net realised and change in unrealised loss from investments at fair value through profit and loss and foreign currency | | (12,193,353) | (34,832,007) | (5,583,154) |
| **Decrease in net assets attributable to holders of redeemable participating shares resulting from operations** | | **(9,376,328)** | **(30,114,218)** | **(5,483,523)** |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income (continued)
## For the Period from 1 January 2025 to 30 June 2025

| | Note | Goodbody Vantage 50 Fund For the period ended 30 June 2025 EUR | Goodbody Vantage 70 Fund For the period ended 30 June 2025 EUR | Goodbody Vantage 90 Fund For the period ended 30 June 2025 EUR |
|---|---|---|---|---|
| **Income** | | | | |
| Dividend income | | 126,474 | 176,142 | 65,615 |
| Interest income | | 8,331 | 10,181 | 140 |
| Tax reclaimed | | 2,599 | 1,096 | 345 |
| Other income | | 327 | 328 | 94 |
| **Total income** | | 137,731 | 187,747 | 66,194 |
| **Expenses** | | | | |
| Investment management fees | 6 | 599,606 | 596,634 | 179,646 |
| Manager fees | 6 | 7,959 | 7,975 | 2,386 |
| Administration fees | 6 | 40,172 | 40,190 | 21,182 |
| Legal fees | | 289 | 289 | 280 |
| Depositary fees | 6 | 16,017 | 16,028 | 12,000 |
| Transfer agency fees | | 4,004 | 4,672 | 2,493 |
| Audit fees | | 4,647 | 4,647 | 4,647 |
| Directors' fees | 7 | 4,084 | 4,084 | 4,084 |
| Transaction fees | | 15,129 | 21,063 | 10,084 |
| Negative interest on cash deposit | | 44 | - | - |
| Miscellaneous expenses | | 5,497 | 4,275 | 4,665 |
| **Total operating expenses** | | 697,448 | 699,857 | 241,467 |
| Net investment (loss) before tax | | (559,717) | (512,110) | (175,273) |
| Tax | | (17,426) | (25,346) | (9,777) |
| Net investment (loss) after tax | | (577,143) | (537,456) | (185,050) |

# Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income (continued)
## For the Period from 1 January 2025 to 30 June 2025

| | Note | Goodbody Vantage 50 Fund For the period ended 30 June 2025 EUR | Goodbody Vantage 70 Fund For the period ended 30 June 2025 EUR | Goodbody Vantage 90 Fund For the period ended 30 June 2025 EUR |
|---|---|---|---|---|
| **Net realised and unrealised loss on investments and foreign currency** | | | | |
| Net realised (loss)/gain on foreign currency | | (1) | (2) | 5 |
| Realised gain from investments at fair value through profit and loss | | 2,371,104 | 4,482,178 | 1,869,521 |
| Change in unrealised from investments at fair value through profit and loss | | (3,605,237) | (7,271,551) | (3,206,208) |
| Net realised and change in unrealised loss from investments at fair value through profit and loss and foreign currency | | (1,234,134) | (2,789,375) | (1,336,682) |
| **Decrease in net assets attributable to holders of redeemable participating shares resulting from operations** | | **(1,811,277)** | **(3,326,831)** | **(1,521,732)** |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income (continued)
## For the Period from 1 January 2025 to 30 June 2025

| | Note | Goodbody Global Leaders Fund For the period ended 30 June 2025 EUR | Goodbody Global Equity Fund For the period ended 30 June 2025 EUR | Goodbody Funds ICAV Total For the period ended 30 June 2025 EUR |
|---|---|---|---|---|
| **Income** | | | | |
| Dividend income | | 280,000 | 12,133 | 7,476,226 |
| Interest income | | 8,378 | - | 1,210,911 |
| Interest income on financial instruments at fair value | | - | - | 5,190,648 |
| Investment manager rebate | 6 | - | 45,426 | 45,426 |
| Tax reclaimed | | 3 | - | 174,310 |
| Other income | | 44 | - | 2,167 |
| **Total income** | | 288,425 | 57,559 | 14,099,688 |
| | | | | |
| **Expenses** | | | | |
| Investment management fees | 6 | 203,788 | 6,063 | 4,968,472 |
| Manager fees | 6 | 6,057 | 982 | 151,944 |
| Administration fees | 6 | 29,280 | 13,567 | 626,933 |
| Legal fees | | 289 | 6,403 | 8,417 |
| Depositary fees | 6 | 12,449 | 8,000 | 322,243 |
| Transfer agency fees | | 9,440 | 1,799 | 53,935 |
| Audit fees | | 4,647 | 8,027 | 40,556 |
| Directors' fees | 7 | 4,062 | 4,084 | 32,628 |
| Transaction fees | | 15,723 | 6,007 | 535,497 |
| Negative interest on cash deposit | | - | - | 849 |
| Miscellaneous expenses | | 6,985 | 4,574 | 70,128 |
| **Total operating expenses** | | 292,720 | 59,506 | 6,811,602 |
| | | | | |
| Net investment (loss)/income before tax | | (4,295) | (1,947) | 7,288,086 |
| | | | | |
| Tax | | (45,571) | (2,368) | (1,007,471) |
| | | | | |
| Net investment (loss)/income after tax | | (49,866) | (4,315) | 6,280,615 |

# Goodbody Funds ICAV
## Unaudited Statement of Comprehensive Income (continued)
## For the Period from 1 January 2025 to 30 June 2025

| | Note | Goodbody Global Leaders Fund For the period ended 30 June 2025 EUR | Goodbody Global Equity Fund For the period ended 30 June 2025 EUR | Goodbody Funds ICAV Total For the period ended 30 June 2025 EUR |
|---|---|---|---|---|
| **Net realised and unrealised loss on investments and foreign currency** | | | | |
| Net realised loss on foreign currency | | (1) | - | (141,204) |
| Realised gain from investments at fair value through profit and loss | | 1,653,656 | 81,821 | 74,463,509 |
| Change in unrealised from investments at fair value through profit and loss | | (10,098,230) | (80,240) | (140,734,004) |
| Net realised and change in unrealised (loss)/gain from investments at fair value through profit and loss and foreign currency | | (8,444,575) | 1,581 | (66,411,699) |
| **Decrease in net assets attributable to holders of redeemable participating shares resulting from operations** | | **(8,494,441)** | **(2,734)** | **(60,131,084)** |

The accompanying notes form an integral part of the financial statements.

## Goodbody Funds ICAV
## Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Dividend Income Cautious Fund For the period ended 30 June 2026 EUR | Goodbody Dividend Income Balanced Fund For the period ended 30 June 2026 EUR | Goodbody Global Smaller Companies Fund For the period ended 30 June 2026 EUR |
|---|---|---|---|
| Net assets attributable to holders of redeemable participating shares as at the beginning of the period | 515,445,030 | 1,188,941,179 | 39,810,097 |
| Net increase in net assets attributable to holders of redeemable participating shares from operations | 18,163,058 | 70,754,232 | 3,764,412 |
| **Share capital transactions** | | | |
| Redeemable participating shares issued | 7,312,470 | 21,279,038 | 558,603 |
| Redeemable participating shares redeemed | (47,889,536) | (68,289,322) | (4,586,701) |
| Net decrease in net assets resulting from share capital transactions | (40,577,066) | (47,010,284) | (4,028,098) |
| **Net assets attributable to holders of redeemable participating shares as at the end of period** | **493,031,022** | **1,212,685,127** | **39,546,411** |

The accompanying notes form an integral part of the financial statements

## Goodbody Funds ICAV
## Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Vantage 50 Fund<br>For the period ended<br>30 June 2026<br>EUR | Goodbody Vantage 70 Fund<br>For the period ended<br>30 June 2026<br>EUR | Goodbody Vantage 90 Fund<br>For the period ended<br>30 June 2026<br>EUR |
|---|---|---|---|
| Net assets attributable to holders of redeemable participating shares as at the beginning of the period | 123,767,804 | 126,678,765 | 37,297,008 |
| Net increase in net assets attributable to holders of redeemable participating shares from operations | 8,785,467 | 12,713,959 | 5,060,749 |
| **Share capital transactions** | | | |
| Redeemable participating shares issued | 28,295,043 | 19,682,329 | 11,946,521 |
| Redeemable participating shares redeemed | (12,519,539) | (10,413,696) | (5,498,769) |
| Net increase in net assets resulting from share capital transactions | 15,775,504 | 9,268,633 | 6,447,752 |
| **Net assets attributable to holders of redeemable participating shares as at the end of period** | **148,328,775** | **148,661,357** | **48,805,509** |

The accompanying notes form an integral part of the financial statements

# Goodbody Funds ICAV
## Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Global Leaders Fund For the period ended 30 June 2026 EUR | Goodbody Global Equity Fund For the period ended 30 June 2026 EUR | Goodbody Funds ICAV Total For the period ended 30 June 2026 EUR |
|---|---|---|---|
| Net assets attributable to holders of redeemable participating shares as at the beginning of the period | 65,736,580 | 17,862,998 | 2,115,539,461 |
| Net increase in net assets attributable to holders of redeemable participating shares from operations | 1,282,977 | 2,889,400 | 123,414,254 |
| **Share capital transactions** | | | |
| Redeemable participating shares issued | 1,045,326 | 2,957,433 | 93,076,763 |
| Redeemable participating shares redeemed | (9,237,105) | (693,314) | (159,127,982) |
| Net (decrease)/increase in net assets resulting from share capital transactions | (8,191,779) | 2,264,119 | (66,051,219) |
| **Net assets attributable to holders of redeemable participating shares as at the end of period** | **58,827,778** | **23,016,517** | **2,172,902,496** |

The accompanying notes form an integral part of the financial statements

# Goodbody Funds ICAV
## Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares
**For the Period from 1 January 2025 to 30 June 2025**

| | Goodbody Dividend Income Cautious Fund For the period ended 30 June 2025 EUR | Goodbody Dividend Income Balanced Fund For the period ended 30 June 2025 EUR | Goodbody Global Smaller Companies Fund For the period ended 30 June 2025 EUR |
|---|---|---|---|
| Net assets attributable to holders of redeemable participating shares as at the beginning of the period | 537,766,494 | 1,098,917,483 | 63,369,668 |
| Net decrease in net assets attributable to holders of redeemable participating shares from operations | (9,376,328) | (30,114,218) | (5,483,523) |
| **Share capital transactions** | | | |
| Redeemable participating shares issued | 27,587,100 | 115,876,723 | 1,196,871 |
| Redeemable participating shares redeemed | (30,997,400) | (30,877,410) | (4,462,081) |
| Net (decrease)/increase in net assets resulting from share capital transactions | (3,410,300) | 84,999,313 | (3,265,210) |
| **Net assets attributable to holders of redeemable participating shares as at the end of period** | **524,979,866** | **1,153,802,578** | **54,620,935** |

The accompanying notes form an integral part of the financial statements

| | Goodbody Vantage 50 Fund For the period ended 30 June 2025 EUR | Goodbody Vantage 70 Fund For the period ended 30 June 2025 EUR | Goodbody Vantage 90 Fund For the period ended 30 June 2025 EUR |
|---|---|---|---|
| Net assets attributable to holders of redeemable participating shares as at the beginning of the period | 104,617,437 | 106,679,276 | 32,811,931 |
| Net decrease in net assets attributable to holders of redeemable participating shares from operations | (1,811,277) | (3,326,831) | (1,521,732) |
| **Share capital transactions** | | | |
| Redeemable participating shares issued | 15,465,296 | 12,137,649 | 5,052,195 |
| Redeemable participating shares redeemed | (6,005,832) | (4,501,375) | (3,259,949) |
| Net increase in net assets resulting from share capital transactions | 9,459,464 | 7,636,274 | 1,792,246 |
| **Net assets attributable to holders of redeemable participating shares as at the end of the period** | **112,265,624** | **110,988,719** | **33,082,445** |

The accompanying notes form an integral part of the financial statements

# Goodbody Funds ICAV
## Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)
### For the Period from 1 January 2025 to 30 June 2025

| | Goodbody Global Leaders Fund For the period ended 30 June 2025 EUR | Goodbody Global Equity Fund For the period ended 30 June 2025 EUR | Goodbody Funds ICAV Total For the period ended 30 June 2025 EUR |
|---|---|---|---|
| Net assets attributable to holders of redeemable participating shares as at the beginning of the period | 87,636,907 | 2,692,122 | 2,034,491,318 |
| Net decrease in net assets attributable to holders of redeemable participating shares from operations | (8,494,441) | (2,734) | (60,131,084) |
| **Share capital transactions** | | | |
| Redeemable participating shares issued | 5,258,463 | 3,641,769 | 186,216,066 |
| Redeemable participating shares redeemed | (4,414,490) | (1,923,601) | (86,442,138) |
| Net increase in net assets resulting from share capital transactions | 843,973 | 1,718,168 | 99,773,928 |
| **Net assets attributable to holders of redeemable participating shares as at the end of the period** | **79,986,439** | **4,407,556** | **2,074,134,162** |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Cash Flows
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Dividend Income Cautious Fund For the period ended 30 June 2026 EUR | Goodbody Dividend Income Balanced Fund For the period ended 30 June 2026 EUR | Goodbody Global Smaller Companies Fund For the period ended 30 June 2026 EUR |
|---|---|---|---|
| **Cash flows from operating activities** | | | |
| Increase in net assets attributable to holders of redeemable participating shares resulting from operations | 18,163,058 | 70,754,232 | 3,764,412 |
| **Adjustment for:** | | | |
| Decrease in net accounts payable and accrued expenses | (77,142) | (131,907) | (14,710) |
| Increase in receivable from securities sold | (1,079,146) | (5,242,878) | - |
| (Increase)/Decrease in interest and dividend receivable | (321,582) | (423,936) | 8,041 |
| Decrease/(Increase) in other assets | 433 | (597) | (12,606) |
| Net change in financial assets and liabilities at fair value through profit or loss | 6,372,002 | (14,564,140) | 480,291 |
| **Net cash provided by operating activities** | **23,057,623** | **50,390,774** | **4,225,428** |
| **Cash flows from financing activities** | | | |
| Proceeds from issue of redeemable participating shares | 8,234,807 | 21,897,393 | 558,603 |
| Payments on redemption of redeemable participating shares | (47,529,389) | (68,290,566) | (4,501,620) |
| **Net cash used in financing activities** | **(39,294,582)** | **(46,393,173)** | **(3,943,017)** |
| **Net (decrease)/increase in cash at bank** | (16,236,959) | 3,997,601 | 282,411 |
| Cash at bank as at the beginning of the period | 41,741,062 | 49,236,345 | 847,579 |
| **Cash at bank as at the end of the period** | **25,504,103** | **53,233,946** | **1,129,990** |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Cash Flows (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Vantage 50 Fund For the period ended 30 June 2026 EUR | Goodbody Vantage 70 Fund For the period ended 30 June 2026 EUR | Goodbody Vantage 90 Fund For the period ended 30 June 2026 EUR |
|---|---|---|---|
| **Cash flows from operating activities** | | | |
| Increase in net assets attributable to holders of redeemable participating shares resulting from operations | 8,785,467 | 12,713,959 | 5,060,749 |
| | | | |
| **Adjustment for:** | | | |
| Decrease in net accounts payable and accrued expenses | (3,151) | (5,642) | (1,303) |
| Increase in interest and dividend receivable | (2,046) | (3,491) | (1,755) |
| (Increase)/Decrease in other assets | (677) | 1,081 | (6,610) |
| Net change in financial assets and liabilities at fair value through profit or loss | (24,962,220) | (22,120,364) | (11,584,412) |
| **Net cash used in operating activities** | **(16,182,627)** | **(9,414,457)** | **(6,533,331)** |
| | | | |
| **Cash flows from financing activities** | | | |
| Proceeds from issue of redeemable participating shares | 28,536,587 | 19,747,913 | 11,891,881 |
| Payments on redemption of redeemable participating shares | (12,519,539) | (10,549,231) | (5,326,750) |
| **Net cash provided by financing activities** | **16,017,048** | **9,198,682** | **6,565,131** |
| | | | |
| **Net (decrease)/increase in cash at bank** | (165,579) | (215,775) | 31,800 |
| Cash at bank as at the beginning of the period | 1,195,657 | 1,436,407 | 566,105 |
| **Cash at bank as at the end of the period** | **1,030,078** | **1,220,632** | **597,905** |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Cash Flows (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Global Leaders Fund For the period ended 30 June 2026 EUR | Goodbody Global Equity Fund For the period ended 30 June 2026 EUR | Goodbody Funds ICAV Total For the period ended 30 June 2026 EUR |
|---|---|---|---|
| **Cash flows from operating activities** | | | |
| Increase in net assets attributable to holders of redeemable participating shares resulting from operations | 1,282,977 | 2,889,400 | 123,414,254 |
| | | | |
| **Adjustment for:** | | | |
| (Decrease)/Increase in net accounts payable and accrued expenses | (17,349) | 182,003 | (69,201) |
| (Increase) in receivable from securities sold | - | - | (6,322,024) |
| (Increase) in interest and dividend receivable | (5,027) | (149) | (749,945) |
| (Increase) in other assets | (4,536) | (1,099) | (24,611) |
| (Increase) in investment management rebate receivable | - | (146,365) | (146,365) |
| Net change in financial assets and liabilities at fair value through profit or loss | 5,780,827 | (4,717,401) | (65,315,417) |
| **Net cash provided by/(used in) operating activities** | 7,036,892 | (1,793,611) | 50,786,691 |
| | | | |
| **Cash flows from financing activities** | | | |
| Proceeds from issue of redeemable participating shares | 1,045,326 | 2,957,433 | 94,869,943 |
| Payments on redemption of redeemable participating shares | (8,999,813) | (693,314) | (158,410,222) |
| **Net cash (used in)/provided by financing activities** | (7,954,487) | 2,264,119 | (63,540,279) |
| | | | |
| **Net (decrease)/increase in cash at bank** | (917,595) | 470,508 | (12,753,588) |
| Cash at bank as at the beginning of the period | 1,668,188 | 347,929 | 97,039,272 |
| **Cash at bank as at the end of the period** | **750,593** | **818,437** | **84,285,684** |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Cash Flows (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Dividend Income Cautious Fund For the period ended 30 June 2026 EUR | Goodbody Dividend Income Balanced Fund For the period ended 30 June 2026 EUR | Goodbody Global Smaller Companies Fund For the period ended 30 June 2026 EUR |
|---|---|---|---|
| **Net cash flows from operating and financing activities includes:** | | | |
| Interest received | 2,679,559 | 2,694,496 | 8,160 |
| Interest paid | (2,583) | (9,667) | - |
| Dividend received | 1,413,803 | 6,026,032 | 297,828 |
| Withholding tax paid | (179,518) | (818,047) | (50,901) |

| | Goodbody Vantage 50 Fund For the period ended 30 June 2026 EUR | Goodbody Vantage 70 Fund For the period ended 30 June 2026 EUR | Goodbody Vantage 90 Fund For the period ended 30 June 2026 EUR |
|---|---|---|---|
| **Net cash flows from operating and financing activities includes:** | | | |
| Interest received | 7,333 | 6,848 | 833 |
| Dividend received | 159,219 | 211,966 | 80,111 |
| Withholding tax paid | (16,690) | (25,518) | (10,156) |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Cash Flows (continued)
## For the Period from 1 January 2026 to 30 June 2026

| | Goodbody Global Leaders Fund For the period ended 30 June 2026 EUR | Goodbody Global Equity Fund For the period ended 30 June 2026 EUR | Goodbody Funds ICAV Total For the period ended 30 June 2026 EUR |
|---|---|---|---|
| **Net cash flows from operating and financing activities includes:** | | | |
| Interest received | 6,847 | 121 | 5,404,197 |
| Interest paid | - | - | (12,250) |
| Dividend received | 244,087 | 92,448 | 8,525,494 |
| Withholding tax paid | (42,717) | (16,624) | (1,160,171) |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Cash Flows
## For the Period from 1 January 2025 to 30 June 2025

| | Goodbody Dividend Income Cautious Fund For the period ended 30 June 2025 EUR | Goodbody Dividend Income Balanced Fund For the period ended 30 June 2025 EUR | Goodbody Global Smaller Companies Fund For the period ended 30 June 2025 EUR |
|---|---|---|---|
| **Cash flows from operating activities** | | | |
| Decrease in net assets attributable to holders of redeemable participating shares resulting from operations | (9,376,328) | (30,114,218) | (5,483,523) |
| | | | |
| **Adjustment for:** | | | |
| Increase/(Decrease) in net accounts payable and accrued expenses | 7,529,847 | 14,831,814 | (18,940) |
| Increase in receivable from securities sold | (5,158,477) | (11,366,137) | - |
| Decrease/(Increase) in interest and dividend receivable | 99,096 | (193,897) | 5,923 |
| Decrease in other assets | 6,646 | 12,366 | 6,341 |
| Net change in financial assets and liabilities at fair value through profit or loss | 20,281,218 | 36,907,633 | 7,938,075 |
| **Net cash provided by operating activities** | **13,382,002** | **10,077,561** | **2,447,876** |
| | | | |
| **Cash flows from financing activities** | | | |
| Proceeds from issue of redeemable participating shares | 28,493,100 | 120,745,223 | 1,196,871 |
| Payments on redemption of redeemable participating shares | (30,989,333) | (30,877,410) | (4,181,218) |
| **Net cash (used in)/provided by financing activities** | **(2,496,233)** | **89,867,813** | **(2,984,347)** |
| | | | |
| **Net increase/(decrease) in cash at bank** | 10,885,769 | 99,945,374 | (536,471) |
| Cash at bank as at the beginning of the period | 59,909,119 | 43,729,860 | 2,624,460 |
| **Cash at bank as at the end of the period** | **70,794,888** | **143,675,234** | **2,087,989** |

The accompanying notes form an integral part of the financial statements.

## Goodbody Funds ICAV
## Unaudited Statement of Cash Flows (continued)
## For the Period from 1 January 2025 to 30 June 2025

| | Goodbody Vantage 50 Fund For the period ended 30 June 2025 EUR | Goodbody Vantage 70 Fund For the period ended 30 June 2025 EUR | Goodbody Vantage 90 Fund For the period ended 30 June 2025 EUR |
|---|---|---|---|
| **Cash flows from operating activities** | | | |
| Decrease in net assets attributable to holders of redeemable participating shares resulting from operations | (1,811,277) | (3,326,831) | (1,521,732) |
| | | | |
| **Adjustment for:** | | | |
| Increase in net accounts payable and accrued expenses | 113,276 | 107,182 | 27,419 |
| Increase in interest and dividend receivable | (8,357) | (12,246) | (4,429) |
| Decrease in other assets | 5,320 | 3,419 | 8,153 |
| Net change in financial assets and liabilities at fair value through profit or loss | (7,456,830) | (5,103,312) | (235,582) |
| **Net cash used in operating activities** | **(9,157,868)** | **(8,331,788)** | **(1,726,171)** |
| | | | |
| **Cash flows from financing activities** | | | |
| Proceeds from issue of redeemable participating shares | 14,925,336 | 12,052,441 | 4,849,429 |
| Payments on redemption of redeemable participating shares | (5,766,925) | (4,676,145) | (3,265,438) |
| **Net cash provided by financing activities** | **9,158,411** | **7,376,296** | **1,583,991** |
| | | | |
| **Net increase/(decrease) in cash at bank** | 543 | (955,492) | (142,180) |
| Cash at bank as at the beginning of the period | 1,525,891 | 1,627,403 | 479,624 |
| **Cash at bank as at the end of the period** | **1,526,434** | **671,911** | **337,444** |

The accompanying notes form an integral part of the financial statements.

## Goodbody Funds ICAV
## Unaudited Statement of Cash Flows (continued)
## For the Period from 1 January 2025 to 30 June 2025

| | Goodbody Global Leaders Fund For the period ended 30 June 2025 EUR | Goodbody Global Equity Fund For the period ended 30 June 2025 EUR | Goodbody Funds ICAV Total For the period ended 30 June 2025 EUR |
|---|---|---|---|
| **Cash flows from operating activities** | | | |
| Decrease in net assets attributable to holders of redeemable participating shares resulting from operations | (8,494,441) | (2,734) | (60,131,084) |
| **Adjustment for:** | | | |
| (Decrease)/Increase in net accounts payable and accrued expenses | (13,325) | (10,301) | 22,566,972 |
| Increase in receivable from securities sold | - | - | (16,524,614) |
| Decrease/(Increase) in interest and dividend receivable | 2,950 | (55) | (111,015) |
| Decrease in other assets | 5,853 | 5,467 | 53,565 |
| Increase in investment management rebate receivable | - | (45,426) | (45,426) |
| Net change in financial assets and liabilities at fair value through profit or loss | 6,561,717 | (1,707,071) | 57,185,848 |
| **Net cash (used in)/provided by operating activities** | (1,937,246) | (1,760,120) | 2,994,246 |
| **Cash flows from financing activities** | | | |
| Proceeds from issue of redeemable participating shares | 5,323,796 | 3,641,769 | 191,227,965 |
| Payments on redemption of redeemable participating shares | (4,411,232) | (1,923,601) | (86,091,302) |
| **Net cash provided by financing activities** | 912,564 | 1,718,168 | 105,136,663 |
| **Net (decrease)/increase in cash at bank** | (1,024,682) | (41,952) | 108,130,909 |
| Cash at bank as at the beginning of the period | 1,639,999 | 58,410 | 111,594,766 |
| **Cash at bank as at the end of the period** | **615,317** | **16,458** | **219,725,675** |

The accompanying notes form an integral part of the financial statements.

## Goodbody Funds ICAV
## Unaudited Statement of Cash Flows (continued)
## For the Period from 1 January 2025 to 30 June 2025

| | Goodbody Dividend Income Cautious Fund For the period ended 30 June 2025 EUR | Goodbody Dividend Income Balanced Fund For the period ended 30 June 2025 EUR | Goodbody Global Smaller Companies Fund For the period ended 30 June 2025 EUR |
|---|---|---|---|
| **Net cash flows from operating and financing activities includes:** | | | |
| Interest received | 2,994,374 | 2,925,411 | 20,547 |
| Dividend received | 1,432,967 | 5,350,728 | 377,486 |
| Withholding tax paid | (164,252) | (669,350) | (73,381) |

| | Goodbody Vantage 50 Fund For the period ended 30 June 2025 EUR | Goodbody Vantage 70 Fund For the period ended 30 June 2025 EUR | Goodbody Vantage 90 Fund For the period ended 30 June 2025 EUR |
|---|---|---|---|
| **Net cash flows from operating and financing activities includes:** | | | |
| Interest received | 8,331 | 10,181 | 140 |
| Dividend received | 118,117 | 163,896 | 61,186 |
| Withholding tax paid | (17,426) | (25,346) | (9,777) |

The accompanying notes form an integral part of the financial statements.

# Goodbody Funds ICAV
## Unaudited Statement of Cash Flows (continued)
## For the Period from 1 January 2025 to 30 June 2025

| | Goodbody Global Leaders Fund For the period ended 30 June 2025 EUR | Goodbody Global Equity Fund For the period ended 30 June 2025 EUR | Goodbody Funds ICAV Total For the period ended 30 June 2025 EUR |
|---|---|---|---|
| **Net cash flows from operating and financing activities includes:** | | | |
| Interest received | 8,378 | - | 5,967,362 |
| Dividend received | 282,950 | 12,078 | 7,799,408 |
| Withholding tax paid | (45,571) | (2,368) | (1,007,471) |

The accompanying notes form an integral part of the financial statements.

## 1. Organisation and Structure

Goodbody Funds ICAV (the "ICAV") is an open-ended umbrella type Irish Collective Asset-Management Vehicle with segregated liability between its Sub-Funds, established under the laws of Ireland on 21 August 2015 pursuant to the ICAV Act 2015. The ICAV was authorised by the Central Bank as a UCITS pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 as amended (the "Central Bank UCITS Regulations") on 11 December 2015.

The initial sub-funds of the ICAV were the Goodbody Dividend Income Balanced Fund and the Goodbody Dividend Income Cautious Fund, both open-ended funds which launched on 18 December 2015. The Goodbody Global Smaller Companies Fund, also an open-ended fund, launched on 28 October 2016. The Goodbody Vantage 50 Fund, the Goodbody Vantage 70 Fund, the Goodbody Vantage 90 Fund and the Goodbody Global Leaders Fund launched on 11 December 2018 and the Goodbody Global Equity Fund launched on 25 April 2024 (collectively the "Sub-Funds").

Waystone Management Company (IE) Limited (the "Manager") act as UCITS management company for the ICAV.

Goodbody Stockbrokers ('Goodbody') act as Investment Manager to the ICAV.

The investment objective of the Goodbody Dividend Income Balanced Fund and the Goodbody Dividend Income Cautious Fund is to deliver stable and consistent growth in capital and income over the medium to long term. The Sub-Funds seek to achieve their investment objective by investing primarily in a diversified portfolio of predominantly dividend paying global equity securities. Investment in equity securities may be direct or indirect via financial derivative instruments. They may also invest in Money Market Instruments such as T-Bills and fixed income securities.

The investment objective of the Goodbody Global Smaller Companies Fund is to provide long term capital growth. The Sub-Fund seeks to achieve its investment objective by investing primarily in global equity securities of small and medium sized companies with geographical and industry sector diversification.

The investment objective of the Goodbody Vantage 50 Fund, the Goodbody Vantage 70 Fund and the Goodbody Vantage 90 Fund is to deliver real appreciation in the value of capital over the medium term (3 – 5 years). The Sub-Funds seek to achieve their objective by investing primarily in a globally diversified portfolio of equity, fixed income, money market instruments, exchange traded funds and other investment funds with exposure to equity, fixed income, money market instruments and/or which implement absolute return strategies.

The investment objective of the Goodbody Global Leaders Fund is to provide long term capital growth primarily through investment in equity securities in a range of global industry sectors. The Sub-Fund seeks to invest in companies with sustainable competitive advantage that can deliver earnings growth over the medium to long term.

The investment objective of the Goodbody Global Equity Fund is to provide long term capital appreciation. The Sub-Fund seeks to achieve its investment objective primarily through investment in large capitalisation and medium capitalisation equity securities in a broad range of global industry sectors.

## 2. Material Accounting Policy Information

### a) Basis of Preparation

These financial statements have been prepared for the period from 1 January 2026 to 30 June 2026.

The financial statements of the ICAV have been prepared in accordance with International Accounting Standard 34 Interim Financial Reporting ("IAS 34") and the UCITS Regulations and Central Bank UCITS Regulations. The condensed interim financial statements do not include all the information included in annual financial statements and should be read in conjunction with the annual financial statements for the year ended 31 December 2025, which were prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union ("EU") and those parts of the ICAV Act 2015 applicable to entitles reporting under IFRS and the UCITS Regulations and Central Bank UCITS Regulations.

## 2. Material Accounting Policy Information (continued)

### a) Basis of Preparation (continued)

The accounting policies applied and methods of computation followed in these financial statements are the same as those applied in the ICAV's annual financial statements, as at and for the year ended 31 December 2025. The financial statements have been prepared on a going concern basis under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities (including derivative financial instruments) at fair value through profit or loss.

The preparation of financial statements in conformity with IFRS as adapted by the EU requires the use of certain critical accounting estimates. It also requires the Board of Directors to exercise its judgment in the process of applying the ICAV's accounting policies. The areas involving a higher degree of judgment or complexity, or areas where assumptions and estimates are significant to the financial statements are the same as those disclosed in the last annual financial statements. Management makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results.

### b) Standards, amendments and interpretations to existing standards

There are no new standards, amendments to standards and interpretations that are effective for annual periods beginning 1 January 2026 that have a significant impact on the ICAV.

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2026, and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the ICAV.

## 3. Share Capital Transactions

The ICAV issues ordinary participating shares ("Shares") of no par value and ordinary management shares ("Management Shares") of no nominal value. Shareholders have the right to participate in or receive profits of the ICAV and to vote at general meetings. Holders of the Management Shares have the right to receive an amount not to exceed the consideration paid for such Management Shares and to vote at any general meeting of the ICAV. As of 30 June 2026, the Management Shares as defined by the Instrument of Incorporation, are owned by the Investment Manager.

Share capital transactions for the period from 1 January 2026 to 30 June 2026 are summarised in the table below:

| | Goodbody Dividend Income Cautious Fund 30 June 2026 Class A Euro Accumulation Shares | Goodbody Dividend Income Cautious Fund 30 June 2026 Class B Euro Accumulation Shares | Goodbody Dividend Income Balanced Fund 30 June 2026 Class A Euro Accumulation Shares |
|---|---|---|---|
| Opening balance | 30,374,032 | 4,340,743 | 55,937,827 |
| Shares issued | 397,393 | 90,628 | 998,240 |
| Shares redeemed | (2,421,387) | (771,866) | (2,998,729) |
| Ending balance | 28,350,038 | 3,659,505 | 53,937,338 |

| | Goodbody Dividend Income Balanced Fund 30 June 2026 Class B Euro Accumulation Shares | Goodbody Global Smaller Companies Fund 30 June 2026 Class B Euro Accumulation Shares | Goodbody Vantage 50 Fund 30 June 2026 Class A Euro Accumulation Shares |
|---|---|---|---|
| Opening balance | 4,996,213 | 1,994,555 | 1,566,101 |
| Shares issued | 73,193 | 27,398 | 877,873 |
| Shares redeemed | (445,192) | (222,035) | (132,008) |
| Ending balance | 4,624,214 | 1,799,918 | 2,311,966 |

## 3. Share Capital Transactions (continued)

| | **Goodbody Vantage 50 Fund 30 June 2026 Class B Euro Accumulation Shares** | **Goodbody Vantage 50 Fund 30 June 2026 Class C Euro Accumulation Shares** | **Goodbody Vantage 70 Fund 30 June 2026 Class A Euro Accumulation Shares** |
|---|---|---|---|
| Opening balance | 2,114,017 | 5,218,260 | 2,182,955 |
| Shares issued | 658,409 | 561,722 | 248,516 |
| Shares redeemed | (143,558) | (602,326) | (14,110) |
| Ending balance | 2,628,868 | 5,177,656 | 2,417,361 |

| | **Goodbody Vantage 70 Fund 30 June 2026 Class B Euro Accumulation Shares** | **Goodbody Vantage 70 Fund 30 June 2026 Class C Euro Accumulation Shares** | **Goodbody Vantage 90 Fund 30 June 2026 Class A EUR Accumulation Shares** |
|---|---|---|---|
| Opening balance | 1,768,805 | 4,047,816 | 477,029 |
| Shares issued | 460,786 | 485,969 | 197,150 |
| Shares redeemed | (78,589) | (506,100) | - |
| Ending balance | 2,151,002 | 4,027,685 | 674,179 |

| | **Goodbody Vantage 90 Fund 30 June 2026 Class B Euro Accumulation Shares** | **Goodbody Vantage 90 Fund 30 June 2026 Class C EUR Accumulation Shares** | **Goodbody Global Leaders Fund 30 June 2026 Class B Euro Accumulation Shares** |
|---|---|---|---|
| Opening Balance | 321,536 | 1,221,843 | 2,809,329 |
| Shares issued | 206,508 | 247,839 | 45,076 |
| Shares redeemed | (30,150) | (233,110) | (396,412) |
| Ending balance | 497,894 | 1,236,572 | 2,457,993 |

| | **Goodbody Global Equity Fund 30 June 2026 Class B Euro Accumulation Shares** | **Goodbody Global Equity Fund 30 June 2026 Class Z Euro Accumulation Shares** |
|---|---|---|
| Opening Balance | 322,831 | 1,568,500 |
| Shares issued | - | 317,372 |
| Shares redeemed | (48,546) | (10,765) |
| Ending balance | 274,285 | 1,875,107 |

All share classes of all Sub-Funds are unhedged.

### 3. Share Capital Transactions (continued)

Share capital transactions for the period from 1 January 2025 to 30 June 2025 are summarised in the table below:

| | Goodbody Dividend Income Balanced Fund 30 June 2025 Class B Euro Accumulation Shares | Goodbody Global Smaller Companies Fund 30 June 2025 Class B Euro Accumulation Shares | Goodbody Vantage 50 Fund 30 June 2025 Class A Euro Accumulation Shares |
|---|---|---|---|
| Opening balance | 4,258,244 | 2,786,460 | 1,198,755 |
| Shares issued | 1,474,750 | 56,230 | 364,817 |
| Shares redeemed | (417,451) | (211,500) | (1,403) |
| Ending balance | 5,315,543 | 2,631,190 | 1,562,169 |

| | Goodbody Vantage 50 Fund 30 June 2025 Class B Euro Accumulation Shares | Goodbody Vantage 50 Fund 30 June 2025 Class C Euro Accumulation Shares | Goodbody Vantage 70 Fund 30 June 2025 Class A Euro Accumulation Shares |
|---|---|---|---|
| Opening balance | 1,613,430 | 4,885,832 | 1,414,604 |
| Shares issued | 376,883 | 454,390 | 136,293 |
| Shares redeemed | (141,300) | (296,157) | (14,530) |
| Ending balance | 1,849,013 | 5,044,065 | 1,536,367 |

| | Goodbody Vantage 70 Fund 30 June 2025 Class B Euro Accumulation Shares | Goodbody Vantage 70 Fund 30 June 2025 Class C Euro Accumulation Shares | Goodbody Vantage 90 Fund 30 June 2025 Class A EUR Accumulation Shares |
|---|---|---|---|
| Opening balance | 1,440,930 | 3,989,962 | 493,010 |
| Shares issued | 203,439 | 452,080 | 15,253 |
| Shares redeemed | (42,380) | (230,111) | (34,974) |
| Ending balance | 1,601,989 | 4,211,931 | 473,289 |

| | Goodbody Vantage 90 Fund 30 June 2025 Class B Euro Accumulation Shares | Goodbody Vantage 90 Fund 30 June 2025 Class C EUR Accumulation Shares | Goodbody Global Leaders Fund 30 June 2025 Class B Euro Accumulation Shares |
|---|---|---|---|
| Opening Balance | 280,021 | 1,103,360 | 3,414,319 |
| Shares issued | 108,809 | 150,987 | 217,820 |
| Shares redeemed | (41,439) | (110,007) | (192,114) |
| Ending balance | 347,391 | 1,144,340 | 3,440,025 |

| | Goodbody Global Equity Fund 30 June 2025 Class B Euro Accumulation Shares | Goodbody Global Equity Fund 30 June 2025 Class Z Euro Accumulation Shares |
|---|---|---|
| Opening Balance | 238,734 | - |
| Shares issued | 40,172 | 360,822 |
| Shares redeemed | (178,440) | - |
| Ending balance | 100,466 | 360,822 |

All share classes of all Sub-Funds are unhedged.

### 3. Share Capital Transactions (continued)

Every Shareholder (with applicable voting rights) present in person or by proxy shall be entitled to one vote and a holder of Management Shares shall be entitled to one vote in respect of all Management Shares. Every Shareholder must satisfy the initial subscription and subsequent subscription requirements applicable to the relevant Class. The Directors reserve the right to differentiate between Shareholders and to waive or reduce the initial subscription and subsequent subscription for certain investors.

Shareholders may request redemption of their Shares on and with effect from any Dealing Day. Shares will be redeemed at the Net Asset Value per Share for that Class, (taking into account the anti-dilution levy, if applicable), calculated on or with respect to the relevant Dealing Day. For all redemptions, Shareholders will be paid the equivalent of the Redemption Price per Share for the relevant Dealing Day.

Redemption proceeds in respect of Shares will normally be paid within three Business Days from the relevant Dealing Deadline, unless otherwise stated within the relevant Supplement, provided that all the required documentation has been furnished to and received by the Administrator.

The Directors may at any time and from time to time temporarily suspend the determination of the Net Asset Value of any Sub-Fund or attributable to a Class and the issue, conversion and redemption of Shares in any Sub-Fund or Class.

### 4. Cash at bank

| | Goodbody Dividend Income Cautious Fund 30 June 2026 EUR | Goodbody Dividend Income Balanced Fund 30 June 2026 EUR | Goodbody Global Smaller Companies Fund 30 June 2026 EUR |
|---|---|---|---|
| Cash at bank | 25,504,103 | 53,233,946 | 1,129,990 |
| | 25,504,103 | 53,233,946 | 1,129,990 |

| | Goodbody Vantage 50 Fund 30 June 2026 EUR | Goodbody Vantage 70 Fund 30 June 2026 EUR | Goodbody Vantage 90 Fund 30 June 2026 EUR |
|---|---|---|---|
| Cash at bank | 1,030,078 | 1,220,632 | 597,905 |
| | 1,030,078 | 1,220,632 | 597,905 |

| | Goodbody Global Leaders Fund 30 June 2026 EUR | Goodbody Global Equity Fund 30 June 2026 EUR | Goodbody Funds ICAV Total 30 June 2026 EUR |
|---|---|---|---|
| Cash at bank | 750,593 | 818,437 | 84,285,684 |
| | 750,593 | 818,437 | 84,285,684 |

Cash balances are held at CACEIS Bank, Ireland Branch.

## 4. Cash at bank (continued)

| | Goodbody Dividend Income Cautious Fund 31 December 2025 EUR | Goodbody Dividend Income Balanced Fund 31 December 2025 EUR | Goodbody Global Smaller Companies Fund 31 December 2025 EUR |
|---|---|---|---|
| Cash at bank | 41,741,062 | 49,236,345 | 847,579 |
| | 41,741,062 | 49,236,345 | 847,579 |

| | Goodbody Vantage 50 Fund 31 December 2025 EUR | Goodbody Vantage 70 Fund 31 December 2025 EUR | Goodbody Vantage 90 Fund 31 December 2025 EUR |
|---|---|---|---|
| Cash at bank | 1,195,657 | 1,436,407 | 566,105 |
| | 1,195,657 | 1,436,407 | 566,105 |

| | Goodbody Global Leaders Fund 31 December 2025 EUR | Goodbody Global Equity Fund 31 December 2025 EUR | Goodbody Funds ICAV Total 31 December 2025 EUR |
|---|---|---|---|
| Cash at bank | 1,668,188 | 347,929 | 97,039,272 |
| | 1,668,188 | 347,929 | 97,039,272 |

Cash balances are held at CACEIS Bank, Ireland Branch.

## 5. Financial Instruments at Fair Value through profit or loss

| | Goodbody Dividend Income Cautious Fund As at 30 June 2026 EUR | Goodbody Dividend Income Balanced Fund As at 30 June 2026 EUR | Goodbody Global Smaller Companies Fund As at 30 June 2026 EUR | Goodbody Vantage 50 Fund As at 30 June 2026 EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Listed equity securities | 188,370,619 | 879,157,661 | 38,505,607 | 11,562,066 |
| Investment funds | - | - | - | 53,071,833 |
| Exchange traded funds | 4,794,330 | 11,765,466 | - | 82,790,717 |
| Exchange traded certificates | 12,194,789 | 29,750,095 | - | - |
| Corporate bonds | 104,999,728 | 123,392,003 | - | - |
| Government bonds | 152,512,153 | 102,829,265 | - | - |
| Options contracts (Note 8) | 771,230 | 3,084,375 | - | - |
| | 463,642,849 | 1,149,978,865 | 38,505,607 | 147,424,616 |

| | Goodbody Vantage 70 Fund As at 30 June 2026 EUR | Goodbody Vantage 90 Fund As at 30 June 2026 EUR | Goodbody Global Leaders Fund As at 30 June 2026 EUR | Goodbody Global Equity Fund As at 30 June 2026 EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Listed equity securities | 17,015,859 | 7,344,574 | 58,340,265 | 22,182,998 |
| Investment funds | 31,637,682 | 4,127,801 | - | - |
| Exchange traded funds | 98,885,253 | 36,882,008 | - | - |
| | 147,538,794 | 48,354,383 | 58,340,265 | 22,182,998 |

## 5. Financial Instruments at Fair Value through profit or loss (continued)

| | Goodbody Dividend Income Cautious Fund As at 31 December 2025 EUR | Goodbody Dividend Income Balanced Fund As at 31 December 2025 EUR | Goodbody Global Smaller Companies Fund As at 31 December 2025 EUR | Goodbody Vantage 50 Fund As at 31 December 2025 EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Listed equity securities | 187,801,780 | 848,907,140 | 38,985,898 | 10,139,179 |
| Investment funds | - | 0 | - | 45,642,183 |
| Exchange traded funds | 14,157,028 | 29,964,534 | - | 66,681,034 |
| Exchange traded certificates | 15,693,190 | 35,805,665 | - | - |
| Corporate bonds | 77,530,876 | 98,964,883 | - | - |
| Government bonds | 174,241,757 | 119,640,877 | - | - |
| Options contracts (Note 8) | 590,220 | 2,131,626 | - | - |
| | 470,014,851 | 1,135,414,725 | 38,985,898 | 122,462,396 |

| | Goodbody Vantage 70 Fund As at 31 December 2025 EUR | Goodbody Vantage 90 Fund As at 31 December 2025 EUR | Goodbody Global Leaders Fund As at 31 December 2025 EUR | Goodbody Global Equity Fund As at 31 December 2025 EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Listed equity securities | 15,126,599 | 5,798,088 | 64,121,092 | 17,465,597 |
| Investment funds | 19,234,421 | 2,849,726 | - | - |
| Exchange traded funds | 91,057,410 | 28,122,157 | - | - |
| | 125,418,430 | 36,769,971 | 64,121,092 | 17,465,597 |

## 6. Fees and Expenses

### Investment Management Fees

Pursuant to the Investment Management Agreement, the Investment Manager is entitled to charge an investment management fee equal to a per annum percentage of the Net Asset Value of each Class. The fee is calculated and accrued at each valuation point and payable monthly in arrears. The Investment Manager is entitled to be reimbursed by the ICAV for reasonable out of pocket expenses incurred by it and any VAT on all fees and expenses payable to or by it.

The Goodbody Dividend Income Cautious Fund Class A Accumulation Shares are subject to an investment management fee of up to 0.35% per annum and Class B Accumulation Shares are subject to an investment management fee of up to 0.5% per annum. Investment Manager fees charged for the period ended 30 June 2026 were EUR 913,214 (30 June 2025: EUR 969,054) of which EUR 157,452 (31 December 2025: EUR 171,978) was payable at period end.

The Goodbody Dividend Income Balanced Fund Class A Accumulation Shares are subject to an investment management fee of up to 0.4% per annum and Class B Accumulation Shares are subject to an investment management fee of up to 0.5% per annum. Investment Manager fees charged for the period ended 30 June 2026 were EUR 2,399,356 (30 June 2025: EUR 2,269,663) of which EUR 426,064 (31 December 2025: EUR 439,877) was payable at period end.

The Goodbody Global Smaller Companies Fund Class B Accumulation Shares are subject to an investment management fee of up to 0.5% per annum. Investment Manager fees charged for the period ended 30 June 2026 were EUR 96,401 (30 June 2025: EUR 144,018) of which EUR 17,234 (31 December 2025: EUR 18,521) was payable at period end.

The Goodbody Vantage 50 Fund Class A Accumulation Shares are subject to an investment management fee of up to 0.75% per annum and the Goodbody Vantage 50 Fund Class B Accumulation Shares are subject to an investment management fee of up to 1% per annum and Class C Accumulation Shares are subject to an investment management fee of up to 1.25% per annum. Investment Manager fees charged for the period ended 30 June 2026 were EUR 720,584 (30 June 2025: EUR 599,606) of which EUR 138,356 (31 December 2025: EUR 124,245) was payable at period end.

**6. Fees and Expenses (continued)**

**Investment Management Fees (continued)**

The Goodbody Vantage 70 Fund Class A Accumulation Shares are subject to an investment management fee of up to 0.75% per annum and the Goodbody Vantage 70 Fund Class B Accumulation Shares are subject to an investment management fee of up to 1% per annum and Class C Accumulation Shares are subject to an investment management fee of up to 1.25% per annum. Investment Manager fees charged for the period ended 30 June 2026 were EUR 718,583 (30 June 2025: EUR 596,634) of which EUR 137,353 (31 December 2025: EUR 123,750) was payable at period end.

The Goodbody Vantage 90 Fund Class A Accumulation Shares are subject to an investment management fee of up to 0.75% per annum and the Goodbody Vantage 90 Fund Class B Accumulation Shares are subject to an investment management fee of up to 1% per annum and Class C Accumulation Shares are subject to an investment management fee of up to 1.25% per annum. Investment Manager fees charged for the period ended 30 June 2026 were EUR 231,974 (30 June 2025: EUR 179,646) of which EUR 45,766 (31 December 2025: EUR 37,926) was payable at period end.

The Goodbody Global Leaders Fund Class B Accumulation Shares are subject to an investment management fee of up to 0.5% per annum. Investment Manager fees charged for the period ended 30 June 2026 were EUR 148,847 (30 June 2025: EUR 203,788) of which EUR 25,837 (31 December 2025: EUR 30,312) was payable at period end.

The Goodbody Global Equity Fund Class B Accumulation Shares are subject to an investment management fee of up to 0.5% per annum and Class Z Accumulation Shares are not subject to an investment management fee as they are only available to investors that have a Direct Discretionary Portfolio Management Agreement entered into between the Investment Manager and the investor. Execution of the Direct Discretionary Portfolio Management Agreement is at the sole discretion of the Investment Manager. Investment Manager fees charged for the period ended 30 June 2026 were EUR 8,762 (30 June 2025: EUR 6,063) of which EUR 1,569 (31 December 2025: EUR 1,577) was payable at period end.

**Manager Fees**

The Manager is entitled to an annual management fee of up to 0.025% of the Net Asset Value (the “Management Fee”) of each Sub-Fund. The Management Fee is based on a sliding scale applied to the aggregate assets across all Sub-Funds, subject to an annual minimum fee of EUR 50,000 based on a single Sub-Fund and an annual minimum fee of EUR 7,500 for each additional Sub-Fund.

During the period ended 30 June 2026 Manager fees incurred amounted to EUR 150,206 (30 June 2025: EUR 151,944) of which EUR 2,688 (31 December 2025: EUR 15,520) was payable at the period end.

**Administration Fees**

CACEIS Ireland Limited (the “Administrator”) is entitled to receive out of the assets of each Sub-Fund an annual fee, accrued daily and payable monthly in arrears at a rate of:

(i) 0.07% per annum on the first EUR 100 million of the Net Asset Value of each Sub-Fund; and
(ii) 0.06% per annum on the Net Asset Value of each Sub-Fund between EUR 100 million and EUR 300 million; and
(iii) 0.05% per annum on the Net Asset Value of each Sub-Fund in excess of EUR 300 million.

The administration fee is subject to a minimum fee of EUR 36,000 per annum per Sub-Fund. The Administrator is also entitled to recover any out of pocket expenses (plus VAT thereon, if any) reasonably incurred on behalf of the Sub-Funds out of the assets of the Sub-Funds on an actual cost basis.

Administration fees charged for the period ended 30 June 2026 were EUR 644,840 (30 June 2025: EUR 626,933), of which EUR 233,755 (31 December 2025: EUR 448,039) was payable at the period end.

**6. Fees and Expenses (continued)**

**Depositary Fees**

The Depositary is entitled to receive an annual fee of 0.03% per annum of the Net Asset Value of each Sub-Fund, accrued at each valuation point and payable monthly in arrears. The Depositary fee is subject to a minimum fee of EUR 24,000 per annum per Sub-Fund.

The Depositary is also entitled to transaction and cash service charges and to recover properly vouched out-of-pocket expenses out of the assets of the Sub-Funds (plus VAT thereon, if any).

During the period Depositary fees incurred by the Sub-Funds amounted to EUR 343,462 (30 June 2025: EUR 322,243) of which EUR 103,615 (31 December 2025: EUR 122,743) was payable at the period end.

**Investment Manager Rebate**

The administration, depositary, legal, audit, directors remuneration and all other general expenses ("Operating Expenses") of the Sub-Funds are subject to a voluntary expense cap of 0.25% per annum of the average daily NAV of the Sub-Funds ("Operating Expenses Cap") (0.35% per annum for the Goodbody Vantage 50 Fund, the Goodbody Vantage 70 Fund and the Goodbody Vantage 90 Fund). The investment management fee is excluded from the Operating Expenses when calculating the Operating Expense Cap.

Should the cumulative Operating Expenses accrued by the following funds, the Goodbody Dividend Income Cautious Fund, the Goodbody Dividend Income Balanced Fund, the Goodbody Global Smaller Companies Fund, Goodbody Global Leaders Fund and the Goodbody Global Equity Fund, exceed 0.25% of the average daily NAV over the annual reporting year, then the amount of cumulative Operating Expenses in excess of the Operating Expenses Cap will be paid as a rebate by the Investment Manager to the Sub-Fund within 1 month of the end of each reporting year.

Should the cumulative Operating Expenses accrued by the following funds, Vantage 50 Fund, Vantage 70 Fund and Vantage 90 Fund, exceed 0.35% of the average daily NAV over the annual reporting year, then the amount of cumulative Operating Expenses in excess of the Operating Expenses Cap will be paid as a rebate by the Investment Manager to the Sub-Fund within 1 month of the end of each reporting year.

Should the cumulative Operating Expenses exceed the 0.25% or 0.35% per annum of the average daily NAV of the Sub-Fund limit on any Valuation Day of the Sub-Fund, then the amount of cumulative Operating Expenses in excess of the Operating Expenses Cap will be accrued within the NAV as a rebate payable by the Investment Manager to the Sub-Fund.

As at 30 June 2026 operating expenses reimbursements totalling EUR 116,114 (31 December 2025: EUR 83,667) were accrued but not received and are shown on the Statement of Financial Position of the Sub-Funds as at 30 June 2026. Operating expenses reimbursements totalling EUR 32,448 were accrued for the period (30 June 2025: EUR 45,426).

**7. Directors' remuneration**

The Instrument of Incorporation authorises the Directors to charge a fee for their services at a rate determined by the Directors. Each Director receives a fee for services up to a maximum of EUR 50,000 per annum or such other amount as may from time to time be disclosed in the annual report of the ICAV. Any increase above the maximum permitted fee will be notified in advance to Shareholders. The Directors may elect to waive their entitlement to receive a fee as is the case with those Directors connected with the Investment Manager, i.e. James Forbes and Conor English.

Each Director may be entitled to special remuneration if called upon to perform any special or extra services to the ICAV. All Directors are entitled to reimbursement by the ICAV of expenses properly incurred in connection with the business of the ICAV or the discharge of their duties.

During the period ended 30 June 2026, the total Directors' remuneration incurred by the ICAV was EUR 32,686 (30 June 2025: EUR 32,628), of which EUR Nil (31 December 2025: EUR Nil) was payable at the period end.

## 8. Derivative Contracts

Typically, derivative contracts serve as components of the Sub-Funds' investment strategies and are utilised primarily to structure and economically hedge investments to enhance performance and reduce risk to the Sub-Funds. The derivative contracts that the Sub-Funds hold are options. The options are held with CACEIS Bank, France.

The Sub-Funds record their derivative activities on a mark-to-market basis. As at 30 June 2026, the following options contracts were held at fair value:

| | Goodbody Dividend Income Cautious Fund As at 30 June 2026 EUR | Goodbody Dividend Income Balanced Fund As at 30 June 2026 EUR | Goodbody Dividend Income Cautious Fund As at 31 December 2025 EUR | Goodbody Dividend Income Balanced Fund As at 31 December 2025 EUR |
|---|---|---|---|---|
| **Financial assets at fair value through profit or loss** | | | | |
| Put options contracts | 771,230 | 3,084,375 | 590,220 | 2,131,626 |
| Total | 771,230 | 3,084,375 | 590,220 | 2,131,626 |

The Goodbody Dividend Income Cautious Fund held gross notional value of put options amounts of EUR 96,277,222 (31 December 2025: EUR 85,535,277) at 30 June 2026. The Goodbody Dividend Income Balanced Fund held gross notional value of put options amounts of EUR 331,882,744 (31 December 2025: EUR 317,050,435) at 30 June 2026.

The Sub-Funds purchase or sell put and call options through listed exchanges. Options purchased provide the Sub-Funds with the opportunity to purchase (call options) or sell (put options) the underlying asset at an agreed-upon value either on or before the expiration of the option. The Sub-Funds are exposed to credit risk on purchased options only to the extent of their carrying amount, which is their fair value. Options written by the Sub-Funds provide the purchaser of the option the opportunity to purchase from or sell to the Sub-Fund the underlying asset at an agreed-upon value either on or before the expiration of the option. Premiums received from writing options are marked-to-market and the resulting gains or losses are recorded in the Statement of Comprehensive Income account.

The total fair value of unsettled options held by the Goodbody Dividend Income Cautious Fund at the period end amounted to EUR 771,230 (31 December 2025: EUR 590,220). The total fair value of unsettled options held by the Goodbody Dividend Income Balanced Fund at the period end amounted to EUR 3,084,375 (31 December 2025: EUR 2,131,626). All unsettled options held by Sub-Funds at 30 June 2026 were purchased options (2025: same).

## 9. Efficient Portfolio Management

Subject to the conditions and within the limits from time to time laid down by the Central Bank, and except as otherwise stated in the investment objective and policies of the ICAV, the Investment Manager may employ investment techniques and instruments such as options for efficient portfolio management purposes. Furthermore, new techniques and instruments may be developed which may be suitable for use by the ICAV in the future, and the ICAV may employ such techniques and instruments subject to the prior approval of, and any restrictions imposed by, the Central Bank.

During the period, the ICAV entered into options. Details of options are disclosed in the Schedule of Investments.

Realised and unrealised gains and losses on options entered into during the period were as below:

| | Goodbody Dividend Income Cautious Fund | | Goodbody Dividend Income Balanced Fund | |
|---|---|---|---|---|
| | Realised (loss) EUR 30 June 2026 | Unrealised (loss) EUR 30 June 2026 | Realised (loss) EUR 30 June 2026 | Unrealised (loss) EUR 30 June 2026 |
| Options contracts | (2,029,425) | (137,904) | (6,592,090) | (36,936) |
| | **(2,029,425)** | **(137,904)** | **(6,592,090)** | **(36,936)** |

**9. Efficient Portfolio Management (continued)**

Realised and unrealised gains and losses on options entered into during the period from 1 January 2025 to 30 June 2025 were as below:

| | Goodbody Dividend Income Cautious Fund | | Goodbody Dividend Income Balanced Fund | |
|---|---|---|---|---|
| | Realised gain | Unrealised (loss) | Realised gain | Unrealised (loss) |
| | EUR | EUR | EUR | EUR |
| | 30 June 2025 | 30 June 2025 | 30 June 2025 | 30 June 2025 |
| Options contracts | 3,022,987 | (1,089,030) | 11,573,578 | (4,232,098) |
| | **3,022,987** | **(1,089,030)** | **11,573,578** | **(4,232,098)** |

A portion of transaction costs are embedded in the proceeds from/cost of the investments and therefore cannot be separately disclosed.

**10. Financial Risk Management**

**(a) Fair value of financial instruments**

The Sub-Funds are required to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. In accordance with IFRS 13 “Fair Value Measurement”, the inputs have been categorised into a three-level hierarchy which gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to significant unobservable inputs (Level 3). If the inputs used to value an investment fall within different levels of the hierarchy, the categorisation is based on the lowest level input that is significant to the fair value measurement of the investment.

The Sub-Funds use the “market approach” valuation technique to value its investments. A financial instrument’s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. However, the determination of what constitutes “observable” may require significant judgement but can generally be considered as that market data which is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The categorisation of a financial instrument within the hierarchy is based upon the pricing transparency of the instrument and does not necessarily correspond to the risk of that instrument.

The three levels of the fair value hierarchy are as follows:

- Level 1 fair value measurements are those derived from quoted prices (unadjusted) in active markets for identical assets or liabilities that the Sub-Funds have the ability to access at the measurement date;
- Level 2 fair value measurements are those derived from inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e., as a price) or indirectly (i.e., derived from prices); and
- Level 3 fair value measurements are those derived from valuation techniques that include inputs for the asset or liability that are not based on observable market data (unobservable inputs) and which are significant to the valuation.

Investments typically classified within Level 1 include active listed equities, exchange traded derivatives, exchange traded funds and certain Government bonds. Investments typically classified within Level 2 include investments in corporate bonds, certain Government bonds, certain listed equities and over the counter derivatives. Investment funds are also considered Level 2 investments if there is evidence that redemptions occurred during the period and there were no restrictions preventing redemptions at the period end. As Level 2 investments include positions that are not traded in active markets and/ or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non–transferability. Such adjustments are generally based on available market information. Investments typically classified within Level 3 include certain corporate bonds, private equities and investment funds that have suspended redemptions, created side pocket classes or imposed gates. Within Level 3, the use of the market approach generally consists of using comparable market transactions.

## 10. Financial Risk Management (continued)

### (a) Fair value of financial instruments (continued)

The Sub-Funds' investments in equities, exchange traded funds, exchange traded certificates, certain government bonds and options are classified within level 1 – Quoted prices in active markets that are accessible at the measurement date for identical, unrestricted investments.

The investment funds, corporate bonds and certain government bonds are classified within level 2.

The table below summarises the Sub-Funds' classification of investments, into the above hierarchy levels as of 30 June 2026:

**Goodbody Dividend Income Cautious Fund**
**As at 30 June 2026**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 188,370,619 | - | - | 188,370,619 |
| Exchange traded funds | 4,794,330 | - | - | 4,794,330 |
| Exchange traded certificate | 12,194,789 | - | - | 12,194,789 |
| Corporate bonds | - | 104,999,728 | - | 104,999,728 |
| Government bonds | 45,979,221 | 106,532,932 | - | 152,512,153 |
| Options contracts (Note 8) | 771,230 | - | - | 771,230 |
| | 252,110,189 | 211,532,660 | - | 463,642,849 |

**Goodbody Dividend Income Cautious Fund**
**As at 31 December 2025**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 187,801,780 | - | - | 187,801,780 |
| Exchange traded funds | 14,157,028 | - | - | 14,157,028 |
| Exchange traded certificate | 15,693,190 | - | - | 15,693,190 |
| Corporate bonds | - | 77,530,876 | - | 77,530,876 |
| Government bonds | 52,821,997 | 121,419,760 | - | 174,241,757 |
| Options contracts (Note 8) | 590,220 | - | - | 590,220 |
| | 271,064,215 | 198,950,636 | - | 470,014,851 |

**Goodbody Dividend Income Balanced Fund**
**As at 30 June 2026**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 879,157,661 | - | - | 879,157,661 |
| Exchange traded funds | 11,765,466 | - | - | 11,765,466 |
| Exchange traded certificate | 29,750,095 | - | - | 29,750,095 |
| Corporate bonds | - | 123,392,003 | - | 123,392,003 |
| Government bonds | 54,880,439 | 47,948,826 | - | 102,829,265 |
| Options contracts (Note 8) | 3,084,375 | - | - | 3,084,375 |
| | 978,638,036 | 171,340,829 | - | 1,149,978,865 |

## 10. Financial Risk Management (continued)

### (a) Fair value of financial instruments (continued)

**Goodbody Dividend Income Balanced Fund**
**As at 31 December 2025**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 848,907,140 | - | - | 848,907,140 |
| Exchange traded funds | 29,964,534 | - | - | 29,964,534 |
| Exchange traded certificate | 35,805,665 | - | - | 35,805,665 |
| Corporate bonds | - | 98,964,883 | - | 98,964,883 |
| Government bonds | 35,861,511 | 83,779,366 | - | 119,640,877 |
| Options contracts (Note 8) | 2,131,626 | - | - | 2,131,626 |
| | 952,670,476 | 182,744,249 | - | 1,135,414,725 |

**Goodbody Global Smaller Companies Fund**
**As at 30 June 2026**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 38,505,607 | - | - | 38,505,607 |
| | 38,505,607 | - | - | 38,505,607 |

**Goodbody Global Smaller Companies Fund**
**As at 31 December 2025**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 38,985,898 | - | - | 38,985,898 |
| | 38,985,898 | - | - | 38,985,898 |

**Goodbody Vantage 50 Fund**
**As at 30 June 2026**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 11,562,066 | - | - | 11,562,066 |
| Investment funds | - | 53,071,833 | - | 53,071,833 |
| Exchange traded funds | 82,790,717 | - | - | 82,790,717 |
| | 94,352,783 | 53,071,833 | - | 147,424,616 |

**Goodbody Vantage 50 Fund**
**As at 31 December 2025**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 10,139,179 | - | - | 10,139,179 |
| Investment funds | - | 45,642,183 | - | 45,642,183 |
| Exchange traded funds | 66,681,034 | - | - | 66,681,034 |
| | 76,820,213 | 45,642,183 | - | 122,462,396 |

**Goodbody Vantage 70 Fund**
**As at 30 June 2026**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 17,015,859 | - | - | 17,015,859 |
| Investment funds | - | 31,637,682 | - | 31,637,682 |
| Exchange traded funds | 98,885,253 | - | - | 98,885,253 |
| | 115,901,112 | 31,637,682 | - | 147,538,794 |

## 10. Financial Risk Management (continued)

### (a) Fair value of financial instruments (continued)

**Goodbody Vantage 70 Fund**
**As at 31 December 2025**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 15,126,599 | - | - | 15,126,599 |
| Investment funds | - | 19,234,421 | - | 19,234,421 |
| Exchange traded funds | 91,057,410 | - | - | 91,057,410 |
| | 106,184,009 | 19,234,421 | - | 125,418,430 |

**Goodbody Vantage 90 Fund**
**As at 30 June 2026**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 7,344,574 | - | - | 7,344,574 |
| Investment funds | - | 4,127,801 | - | 4,127,801 |
| Exchange traded funds | 36,882,008 | - | - | 36,882,008 |
| | 44,226,582 | 4,127,801 | - | 48,354,383 |

**Goodbody Vantage 90 Fund**
**As at 31 December 2025**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 5,798,088 | - | - | 5,798,088 |
| Investment funds | - | 2,849,726 | - | 2,849,726 |
| Exchange traded funds | 28,122,157 | - | - | 28,122,157 |
| | 33,920,245 | 2,849,726 | - | 36,769,971 |

**Goodbody Global Leaders Fund**
**As at 30 June 2026**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 58,340,265 | - | - | 58,340,265 |
| | 58,340,265 | - | - | 58,340,265 |

**Goodbody Global Leaders Fund**
**As at 31 December 2025**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 64,121,092 | - | - | 64,121,092 |
| | 64,121,092 | - | - | 64,121,092 |

**Goodbody Global Equity Fund**
**As at 30 June 2026**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 22,182,998 | - | - | 22,182,998 |
| | 22,182,998 | - | - | 22,182,998 |

**10. Financial Risk Management (continued)**

**(a) Fair value of financial instruments (continued)**

**Goodbody Global Equity Fund**
**As at 31 December 2025**

| | Level 1 | Level 2 | Level 3 | Total |
|---|---|---|---|---|
| | EUR | EUR | EUR | EUR |
| **Financial assets at fair value through profit or loss:** | | | | |
| Listed equity securities | 17,465,597 | - | - | 17,465,597 |
| | 17,465,597 | - | - | 17,465,597 |

There were no transfers between the levels during the period ended 30 June 2026 and year ended 31 December 2025.

For assets and liabilities carried at amortised cost, their carrying values are a reasonable approximation of fair value.

**11. Taxation**

The ICAV is an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997.

Therefore, the ICAV is not liable to tax in respect of its income and gains other than in the occurrence of a chargeable event.

Generally, a chargeable event arises on any distribution, redemption, repurchase, cancellation, transfer of shares or the ending of a 'Relevant Period'. A 'Relevant Period' is an eight year period beginning with the acquisition of the shares by the Shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A gain on a chargeable event does not arise in respect of:

a. a shareholder who is not Irish resident and not ordinarily resident in Ireland at the time of the chargeable event, provided the necessary signed statutory declarations are held by the ICAV;
b. certain exempted Irish resident investors who have provided the ICAV with the necessary signed statutory declarations;
c. an exchange of shares arising on a qualifying amalgamation or reconstruction of the ICAV with another fund;
d. any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland;
e. certain exchanges of shares between spouses and former spouses on the occasion of judicial separation and/or divorce;
f. an exchange by a Shareholder, effected by way of an arm's length bargain where no payment is made to the Shareholder of Shares in the ICAV for other Shares in the ICAV.

Capital gains, dividends and interest (if any) received on investments made by the ICAV may be subject to withholding taxes imposed by the country from which the investment income/gain are received and such taxes may not be recoverable by the ICAV or its Shareholders.

In the absence of an appropriate signed declaration, the ICAV will be liable to Irish tax on the occurrence of a chargeable event, and the ICAV reserves its right to withhold such taxes from the relevant Shareholders.

## 12. Related Parties and Connected Persons Transactions

IAS 24 - Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

James Forbes and Conor English are directors of the ICAV, and employees of Goodbody.

James Forbes held 19,621 shares in the Goodbody Dividend Income Balanced Fund and 4,045 shares in the Goodbody Global Leaders Fund as at 30 June 2026 (31 December 2025: held 31,613 shares in the Goodbody Dividend Income Balanced Fund and 9,332 shares in the Goodbody Global Leaders Fund).

Waystone Management Company (IE) Limited act as UCITS management company for the ICAV. During the period ended 30 June 2026 Manager fees incurred amounted to EUR 150,206 (30 June 2025: EUR 151,944) of which EUR 2,688 (31 December 2025: EUR 15,520) was payable at the period end. During the period ended 30 June 2026 MLRO fees, Company Secretary fees and Beneficial Ownership services amounted to EUR 13,696 (30 June 2025: EUR 19,230) of which EUR 644 (31 December 2025: EUR 6,146) was payable at period end. These services were provided by Waystone Centralised Services (IE) Limited, which is part of the same economic group as the Manager.

During the period the investment management fees incurred by the ICAV were EUR 5,237,721 (30 June 2025: EUR 4,968,472). EUR 949,631 (31 December 2025: EUR 948,186) was payable at the period end.

During the period the total Directors' remuneration incurred by the ICAV was EUR 32,686 (30 June 2025: EUR 32,628). EUR Nil (31 December 2025: EUR Nil) was payable at the period end.

As at 30 June 2026 operating expenses reimbursements totalling EUR 116,114 (31 December 2025: EUR 83,667) were accrued but not received and are shown on the Statement of Financial Position of the Sub-Funds as at 30 June 2026. Operating expenses reimbursements totalling EUR 32,448 were accrued for the period (30 June 2025: EUR 45,426).

The Manager is satisfied that: (i) there are arrangements in place, evidenced by written procedures, to ensure that the obligations set out in Regulation 43 (1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons; and (ii) transactions with connected persons entered into during the period complied with the obligations set out in that regulation.

## 13. Net Asset Value Comparison

**Goodbody Dividend Income Cautious Fund**

| **Class A Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 438,507,463 | EUR 453,034,922 | EUR 459,055,441 |
| Shares in Issue | 28,350,038 | 30,374,032 | 31,289,419 |
| Net Asset Value per share | EUR 15.47 | EUR 14.92 | EUR 14.67 |

| **Class B Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 54,523,559 | EUR 62,410,108 | EUR 65,924,425 |
| Shares in Issue | 3,659,505 | 4,340,743 | 4,657,884 |
| Net Asset Value per share | EUR 14.90 | EUR 14.38 | EUR 14.15 |

**Goodbody Dividend Income Balanced Fund**

| **Class A Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 1,120,671,174 | EUR 1,095,211,879 | EUR 1,055,905,068 |
| Shares in Issue | 53,937,338 | 55,937,827 | 54,961,904 |
| Net Asset Value per share | EUR 20.78 | EUR 19.58 | EUR 19.21 |

| **Class B Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 92,013,953 | EUR 93,729,300 | EUR 97,897,510 |
| Shares in Issue | 4,624,214 | 4,996,213 | 5,315,543 |
| Net Asset Value per share | EUR 19.90 | EUR 18.76 | EUR 18.42 |

## 13. Net Asset Value Comparison (continued)

**Goodbody Global Smaller Companies Fund**

| **Class B Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 39,546,411 | EUR 39,810,097 | EUR 54,620,935 |
| Shares in Issue | 1,799,918 | 1,994,555 | 2,631,190 |
| Net Asset Value per share | EUR 21.97 | EUR 19.96 | EUR 20.76 |

**Goodbody Vantage 50 Fund**

| **Class A Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 28,613,411 | EUR 18,146,684 | EUR 17,270,696 |
| Shares in Issue | 2,311,966 | 1,566,101 | 1,562,169 |
| Net Asset Value per share | EUR 12.38 | EUR 11.59 | EUR 11.06 |

| **Class B Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 39,670,990 | EUR 29,904,776 | EUR 24,987,564 |
| Shares in Issue | 2,628,868 | 2,114,017 | 1,849,013 |
| Net Asset Value per share | EUR 15.09 | EUR 14.15 | EUR 13.51 |

| **Class C Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 80,044,374 | EUR 75,716,344 | EUR 70,007,364 |
| Shares in Issue | 5,177,656 | 5,218,260 | 5,044,065 |
| Net Asset Value per share | EUR 15.46 | EUR 14.51 | EUR 13.88 |

**Goodbody Vantage 70 Fund**

| **Class A Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 32,252,244 | EUR 26,524,636 | EUR 17,398,421 |
| Shares in Issue | 2,417,361 | 2,182,955 | 1,536,367 |
| Net Asset Value per share | EUR 13.34 | EUR 12.15 | EUR 11.32 |

| **Class B Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 39,691,396 | EUR 29,761,940 | EUR 25,153,489 |
| Shares in Issue | 2,151,002 | 1,768,805 | 1,601,989 |
| Net Asset Value per share | EUR 18.45 | EUR 16.83 | EUR 15.70 |

| **Class C Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 76,717,717 | EUR 70,392,189 | EUR 68,436,809 |
| Shares in Issue | 4,027,685 | 4,047,816 | 4,211,931 |
| Net Asset Value per share | EUR 19.05 | EUR 17.39 | EUR 16.25 |

**Goodbody Vantage 90 Fund**

| **Class A Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 9,585,166 | EUR 6,039,446 | EUR 5,470,461 |
| Shares in Issue | 674,179 | 477,029 | 473,289 |
| Net Asset Value per share | EUR 14.22 | EUR 12.66 | EUR 11.56 |

| **Class B Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 10,896,285 | EUR 6,273,902 | EUR 6,196,111 |
| Shares in Issue | 497,894 | 321,536 | 347,391 |
| Net Asset Value per share | EUR 21.88 | EUR 19.51 | EUR 17.84 |

| **Class C Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 28,324,058 | EUR 24,983,660 | EUR 21,415,873 |
| Shares in Issue | 1,236,572 | 1,221,843 | 1,144,340 |
| Net Asset Value per share | EUR 22.91 | EUR 20.45 | EUR 18.71 |

## 13. Net Asset Value Comparison (continued)

**Goodbody Global Leaders Fund**

| **Class B Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 58,827,778 | EUR 65,736,580 | EUR 79,986,439 |
| Shares in Issue | 2,457,993 | 2,809,329 | 3,440,025 |
| Net Asset Value per share | EUR 23.93 | EUR 23.40 | EUR 23.25 |

**Goodbody Global Equity Fund**

| **Class B Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 3,350,873 | EUR 3,461,505 | EUR 1,083,527 |
| Shares in Issue | 274,285 | 322,831 | 100,466 |
| Net Asset Value per share | EUR 12.22 | EUR 10.72 | EUR 10.79 |

| **Class Z Euro** | **30 June 2026** | **31 December 2025** | **30 June 2025** |
|---|---|---|---|
| Net Asset Value | EUR 19,665,644 | EUR 14,401,493 | EUR 3,324,029 |
| Shares in Issue | 1,875,107 | 1,568,500 | 360,822 |
| Net Asset Value per share | EUR 10.49 | EUR 9.18 | EUR 9.21 |

## 14. Soft Commission and Directed Brokerage

There were no soft commission arrangements or directed brokerage entered into during the period (2025: none).

## 15. Reconciliation of the Dealing Net Asset Value to Financial Statements Net Assets Value

The following table provides a reconciliation of the Net Asset Value for dealing purposes to the financial statements Net Asset Value as of 30 June 2026 and 31 December 2025.

| | **Goodbody Dividend Income Cautious Fund 30 June 2026 EUR** | **Goodbody Dividend Income Balanced Fund 30 June 2026 EUR** | **Goodbody Global Smaller Companies Fund 30 June 2026 EUR** | **Goodbody Vantage 50 Fund 30 June 2026 EUR** |
|---|---|---|---|---|
| Net Asset Value for dealing purposes | 492,823,379 | 1,212,079,649 | 39,631,492 | 148,300,175 |
| Adjustment based on subscription 30 June 2026 | 207,643 | 605,478 | - | 28,600 |
| Adjustment based on redemption 30 June 2026 | - | - | (85,081) | - |
| Net Asset Value per financial statements | 493,031,022 | 1,212,685,127 | 39,546,411 | 148,328,775 |

| | **Goodbody Vantage 70 Fund 30 June 2026 EUR** | **Goodbody Vantage 90 Fund 30 June 2026 EUR** | **Goodbody Global Leaders Fund 30 June 2026 EUR** | **Goodbody Global Equity Fund 30 June 2026 EUR** |
|---|---|---|---|---|
| Net Asset Value for dealing purposes | 148,612,786 | 48,805,509 | 58,958,793 | 23,016,517 |
| Adjustment based on subscription 30 June 2026 | 48,571 | - | - | - |
| Adjustment based on redemption 30 June 2026 | - | - | (131,015) | - |
| Net Asset Value per financial statements | 148,661,357 | 48,805,509 | 58,827,778 | 23,016,517 |

## 15. Reconciliation of the Dealing Net Asset Value to Financial Statements Net Assets Value (continued)

| | Goodbody Dividend Income Cautious Fund 31 December 2025 EUR | Goodbody Dividend Income Balanced Fund 31 December 2025 EUR | Goodbody Global Smaller Companies Fund 31 December 2025 EUR | Goodbody Vantage 50 Fund 31 December 2025 EUR |
|---|---|---|---|---|
| Net Asset Value for dealing purposes | 515,445,030 | 1,188,941,179 | 39,810,097 | 123,767,804 |
| Net Asset Value per financial statements | 515,445,030 | 1,188,941,179 | 39,810,097 | 123,767,804 |

| | Goodbody Vantage 70 Fund 31 December 2025 EUR | Goodbody Vantage 90 Fund 31 December 2025 EUR | Goodbody Global Leaders Fund 31 December 2025 EUR | Goodbody Global Equity Fund 31 December 2025 EUR |
|---|---|---|---|---|
| Net Asset Value for dealing purposes | 126,678,765 | 37,297,008 | 65,736,580 | 17,862,998 |
| Net Asset Value per financial statements | 126,678,765 | 37,297,008 | 65,736,580 | 17,862,998 |

## 16. Exchange Rates

The following exchange rates were used at 30 June 2026 and 31 December 2025 to convert investments and other assets and liabilities denominated in foreign currencies from local to base currency:

| 30 June 2026 | | 31 December 2025 | |
|---|---|---|---|
| AUD | 1.6503 | AUD | 1.7612 |
| CHF | 0.9223 | CHF | 0.9305 |
| DKK | 7.4749 | DKK | N/A |
| GBP | 0.8614 | GBP | 0.8732 |
| NZD | 2.0099 | NZD | 2.0424 |
| SEK | 11.0650 | SEK | N/A |
| SGD | 1.4788 | SGD | 1.5104 |
| USD | 1.1433 | USD | 1.1745 |

## 17. Significant Events during the financial period

The updated Supplements for the Goodbody Dividend Income Cautious Fund and Goodbody Dividend Income Balanced Fund were approved by the Central Bank of Ireland on 30 January 2026 allowing for increased exposure into bond futures and non-investment grade fixed income investments.

There were no other significant events during the period.

## 18. Significant Events after the financial period end

No events have occurred in respect of the ICAV subsequent to the financial period end which were deemed material for disclosure in the Financial Statements.

## 19. Commitments and contingent liabilities

As at the period ended 30 June 2026, the ICAV did not have any significant commitments or contingent liabilities (2025: None).

## 20. Approval of the financial statements

The Board of Directors approved the financial statements on 25 August 2026.

# Goodbody Funds ICAV - Goodbody Dividend Income Cautious Fund
## Schedule of Investments (unaudited)
## As at 30 June 2026

| Quantity | Securities | Currency | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|
| | **Transferable Securities [1]** | | | |
| | ***Listed Equity Securities*** | | | |
| | *France* | | | |
| 1,750 | HERMES INTERNATIONAL | EUR | 2,796,500 | 0.57% |
| 8,865 | L'OREAL SA | EUR | 3,401,057 | 0.69% |
| 10,037 | SAFRAN SA | EUR | 3,462,765 | 0.70% |
| | | | **9,660,322** | **1.96%** |
| | *Germany* | | | |
| 13,136 | DEUTSCHE BOERSE AG | EUR | 3,136,877 | 0.64% |
| 11,190 | INFINEON TECHNOLOGIES | EUR | 913,887 | 0.19% |
| 19,784 | SIEMENS ENERGY AG | EUR | 3,280,187 | 0.66% |
| | | | **7,330,951** | **1.49%** |
| | *Ireland* | | | |
| 30,421 | CRH PLC | USD | 2,847,063 | 0.57% |
| 10,418 | EATON PLC | USD | 3,882,899 | 0.79% |
| 9,439 | LINDE PLC | USD | 4,284,330 | 0.87% |
| | | | **11,014,292** | **2.23%** |
| | *Italy* | | | |
| 35,195 | UNICREDIT SPA | EUR | 2,754,361 | 0.56% |
| | | | **2,754,361** | **0.56%** |
| | *Singapore* | | | |
| 93,496 | DBS GROUP HOLDINGS | SGD | 4,134,865 | 0.84% |
| | | | **4,134,865** | **0.84%** |
| | *Spain* | | | |
| 276,271 | CAIXABANK SA | EUR | 3,421,616 | 0.69% |
| | | | **3,421,616** | **0.69%** |
| | *The Netherlands* | | | |
| 3,812 | ASML HOLDING NV | EUR | 6,561,977 | 1.33% |
| 12,166 | BE SEMICONDUCTOR INDUSTRIES | EUR | 3,492,859 | 0.71% |
| | | | **10,054,836** | **2.04%** |
| | *United States* | | | |
| 29,892 | AGILENT TECHNOLOGIES INC | USD | 3,472,889 | 0.71% |
| 25,040 | ALPHABET INC -A- | USD | 7,826,944 | 1.58% |
| 22,478 | AMPHENOL -A- | USD | 3,466,563 | 0.70% |
| 9,117 | ANALOG DEVICES INC | USD | 3,167,147 | 0.64% |
| 34,357 | APPLE INC | USD | 8,695,480 | 1.76% |
| 7,589 | APPLIED MATERIALS INC | USD | 4,799,131 | 0.97% |
| 11,449 | BROADCOM INC | USD | 3,782,786 | 0.77% |
| 10,192 | CHENIERE ENERGY INC | USD | 2,130,666 | 0.43% |
| 2,122 | COMFORT SYSTEMS USA INC | USD | 3,678,560 | 0.75% |
| 22,710 | CORNING INC | USD | 5,073,747 | 1.03% |
| 3,842 | COSTCO WHOLESALE CORPORATION | USD | 3,143,598 | 0.64% |
| 2,496 | EQUINIX INC | USD | 2,275,698 | 0.46% |
| 84,207 | FASTENAL CO | USD | 3,537,534 | 0.72% |
| 8,889 | HOME DEPOT INC | USD | 2,742,038 | 0.56% |
| 12,852 | HOWMET AEROSPACE INC | USD | 3,022,294 | 0.62% |
| 20,746 | ITT INC | USD | 3,588,497 | 0.73% |
| 14,500 | JPMORGAN CHASE & C | USD | 4,151,391 | 0.84% |
| 71,099 | KNIGHT-SWIFT TRANSPORTATION | USD | 4,842,543 | 0.99% |
| 13,221 | LAM RESEARCH CORP | USD | 5,010,982 | 1.02% |
| 11,544 | MARATHON PETROLEUM CORP | USD | 2,581,522 | 0.52% |
| 7,507 | MASTERCARD INC | USD | 3,372,339 | 0.68% |
| 5,006 | META PLATFORMS INC | USD | 2,466,395 | 0.50% |
| 21,035 | MICROSOFT CORPORATION | USD | 6,863,007 | 1.39% |
| 41,541 | MID-AMERICA APARTMENT COMM | USD | 5,048,287 | 1.02% |
| 8,517 | MOTOROLA SOLUTIONS INC | USD | 3,093,698 | 0.63% |
| 52,940 | NVIDIA CORP | USD | 9,265,079 | 1.88% |
| 13,359 | REPUBLIC SERVICES -A- | USD | 2,489,754 | 0.50% |
| 108,136 | RESMED | AUD | 1,892,421 | 0.38% |
| 9,794 | S&P GLOBAL INC | USD | 3,488,764 | 0.71% |
| 10,528 | STRYKER CORP | USD | 2,899,183 | 0.59% |
| 25,682 | TJX COS INC | USD | 3,403,151 | 0.69% |
| 12,401 | VERTIV HOLDINGS CO-A | USD | 3,631,683 | 0.74% |
| 16,591 | VISA INC -A- | USD | 4,978,751 | 1.01% |
| 30,812 | WELLTOWER INC | USD | 6,116,854 | 1.24% |
| | | | **139,999,376** | **28.40%** |
| | **Total Listed Equity Securities** | | **188,370,619** | **38.21%** |

# Goodbody Funds ICAV - Goodbody Dividend Income Cautious Fund
# Schedule of Investments (unaudited) (continued)
# As at 30 June 2026

| Quantity | Securities | Currency | Maturity Date | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|---|
| | **Transferable Securities (continued) [1]** | | | | |
| | ***Corporate Bonds*** | | | | |
| | *Belgium* | | | | |
| 2,000,000 | KBC GROUPE 8.0% PERP | EUR | 31 December 2099 | 2,159,740 | 0.44% |
| | | | | **2,159,740** | **0.44%** |
| | *Denmark* | | | | |
| 2,400,000 | DANSKE BK 4.75% | EUR | 21 June 2030 | 2,505,612 | 0.50% |
| | | | | **2,505,612** | **0.50%** |
| | *Finland* | | | | |
| 4,800,000 | NORDEA BANK ABP 2.50% | EUR | 23 May 2029 | 4,731,576 | 0.96% |
| | | | | **4,731,576** | **0.96%** |
| | *France* | | | | |
| 1,000,000 | EDF 3.375% PERP | EUR | 31 December 2099 | 964,640 | 0.20% |
| 2,800,000 | BNP PARIBAS SA 3.625% | EUR | 01 September 2029 | 2,832,956 | 0.57% |
| 2,000,000 | CA 7.25% PERP EMTN | EUR | 31 December 2099 | 2,125,270 | 0.43% |
| 2,000,000 | SG 7.875% PERP EMTN | EUR | 31 December 2099 | 2,146,170 | 0.44% |
| 3,000,000 | ELECTRICITE DE FRANCE SA 4.25% | EUR | 25 January 2032 | 3,127,590 | 0.63% |
| 2,400,000 | ACCOR 3.875% | EUR | 11 March 2031 | 2,426,988 | 0.49% |
| 2,000,000 | CREDIT AGRICOLE 3.125% | EUR | 26 January 2029 | 2,003,100 | 0.41% |
| | BANQUE FEDERATIVE DU CREDIT MUTUEL | | | | 0.41% |
| 2,000,000 | BFCM 4.0% 15-01 | EUR | 15 January 2035 | 2,012,010 | |
| 2,000,000 | BNP PARIBAS 4.199% | EUR | 16 July 2035 | 2,028,260 | 0.41% |
| 2,000,000 | SOCIETE GENERALE 3.375% | EUR | 14 May 2030 | 2,001,030 | 0.40% |
| 2,000,000 | ORANGE 3.875% | EUR | 31 December 2099 | 1,971,530 | 0.40% |
| 1,000,000 | AXA 4.25% 10-03-43 EMTN | EUR | 10 March 2043 | 1,021,000 | 0.21% |
| 1,000,000 | AXA SA 5.5% | EUR | 11 July 2043 | 1,088,760 | 0.22% |
| | | | | **25,749,304** | **5.22%** |
| | Germany | | | | |
| 2,000,000 | ALLIANZ SE 5.824% 25-07-53 | EUR | 25 July 2053 | 2,216,600 | 0.45% |
| | COMMERZBANK AKTIENGESELLSCHAFT | | | | 0.41% |
| 2,000,000 | 3.625% 14-01-32 | EUR | 14 January 2032 | 2,012,660 | |
| 2,000,000 | COMM AK 6.5 PERP | EUR | 31 December 2099 | 2,125,850 | 0.43% |
| 1,433,000 | RWE AG 3.625% | EUR | 10 January 2032 | 1,456,967 | 0.30% |
| 2,400,000 | VONOVIA SE 4.25% | EUR | 10 April 2034 | 2,446,404 | 0.49% |
| | | | | **10,258,481** | **2.08%** |
| | *Ireland* | | | | |
| 3,300,000 | CRH SMW FINANCE DAC 1.25% | EUR | 05 November 2026 | 3,283,121 | 0.67% |
| 1,364,000 | CRH SMW FINANCE DAC 4.00% | EUR | 11 July 2031 | 1,406,400 | 0.29% |
| 2,000,000 | SMURFIT KAPPA TREASURY ULC 3.454% 27-11-32 | EUR | 27 November 2032 | 1,985,520 | 0.40% |
| | | | | **6,675,041** | **1.36%** |
| | *Italy* | | | | |
| 2,000,000 | ENEL 4.25% | EUR | 31 December 2099 | 2,013,800 | 0.41% |
| 2,000,000 | INTESA SANPAOLO 3.85% | EUR | 16 September 2032 | 2,030,090 | 0.41% |
| | | | | **4,043,890** | **0.82%** |
| | *Spain* | | | | |
| 2,000,000 | BANCO DE SABADELL SA 3.50% | EUR | 27 May 2031 | 2,014,330 | 0.41% |
| 2,000,000 | BANCO DE BADELL 9.375% PERP | EUR | 31 December 2099 | 2,204,300 | 0.45% |
| 2,000,000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 5.75% | EUR | 15 September 2033 | 2,088,730 | 0.43% |
| 2,000,000 | BBVA 6.875% PERP | EUR | 31 December 2099 | 2,158,140 | 0.44% |
| 2,000,000 | CAIXABANK 3.625% PERP | EUR | 31 December 2099 | 1,965,880 | 0.39% |
| 3,909,000 | EDP SERVICIOS FINANCIEROS SA 3.50% | EUR | 16 July 2030 | 3,945,392 | 0.81% |
| 2,000,000 | IBERDROLA FINANZAS SAU 4.247% PERP | EUR | 31 December 2099 | 2,026,560 | 0.41% |
| | | | | **16,403,332** | **3.34%** |
| | *The Netherlands* | | | | |
| 2,200,000 | ABN AMRO BANK 4.25% | EUR | 21 February 2030 | 2,276,615 | 0.47% |
| 2,000,000 | ABN AMRO BANK 5.50% | EUR | 21 September 2033 | 2,074,670 | 0.42% |
| 2,000,000 | DIGITAL DUTCH FINCO BV 1.0% 15-01-32 | EUR | 15 January 2032 | 1,734,230 | 0.35% |
| 1,900,000 | ING GROEP NV 3.875% | EUR | 12 August 2029 | 1,928,082 | 0.39% |
| 1,000,000 | TELEFONICA EUROPE BV 5.7522% PERP | EUR | 31 December 2099 | 1,058,440 | 0.21% |
| | | | | **9,072,037** | **1.84%** |

## Goodbody Funds ICAV - Goodbody Dividend Income Cautious Fund
## Schedule of Investments (unaudited) (continued)
## As at 30 June 2026

| Quantity | Securities | Currency | Maturity Date | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|---|
| | **Transferable Securities (continued)[1]** | | | | |
| | ***Corporate Bonds (continued)*** | | | | |
| | *United Kingdom* | | | | |
| 1,875,000 | BRITISH TELECOMMUNICATIONS 4.25% | EUR | 06 January 2033 | 1,944,938 | 0.39% |
| 2,012,000 | EASYJET 3.75% | EUR | 20 March 2031 | 2,028,569 | 0.41% |
| 2,000,000 | LLOYDS BANKING GROUP 4.00% | EUR | 09 May 2035 | 2,020,600 | 0.41% |
| 2,000,000 | NATIONWIDE BUILDING SOCIETY 3.828% | EUR | 24 July 2032 | 2,029,600 | 0.41% |
| 2,500,000 | NATWEST GROUP 3.575% | EUR | 12 September 2032 | 2,520,437 | 0.52% |
| | | | | **10,544,144** | **2.14%** |
| | *United States of America* | | | | |
| 3,500,000 | AMERICAN TOWER 0.45% | EUR | 15 January 2027 | 3,457,632 | 0.70% |
| 1,900,000 | AMERICAN TOWER 0.50% | EUR | 15 January 2028 | 1,831,230 | 0.37% |
| 1,000,000 | DANAHER CORP 2.10% | EUR | 30 September 2026 | 998,800 | 0.20% |
| 2,000,000 | EQUINIX EUROPE 2 FINANCING CORP 3.25% | EUR | 19 May 2029 | 2,001,100 | 0.41% |
| 2,600,000 | JPMORGAN CHASE & C 1.50% | EUR | 29 October 2026 | 2,591,979 | 0.53% |
| 2,000,000 | TMOBILE U 3.2% 19-02-32 | EUR | 19 February 2032 | 1,975,830 | 0.40% |
| | | | | **12,856,571** | **2.61%** |
| | **Total Corporate Bonds** | | | **104,999,728** | **21.31%** |
| | ***Government Bonds*** | | | | |
| | *Austria* | | | | |
| 21,821,000 | AUSTRIAN BOND 0.75% | EUR | 20 October 2026 | 21,713,750 | 4.40% |
| | | | | **21,713,750** | **4.40%** |
| | *Belgium* | | | | |
| 0.02 | BELGIUM BOND 0.90% | EUR | 22 June 2029 | - | - |
| 2,752,000 | BELGIUM BOND 2.85% | EUR | 22 October 2034 | 2,675,632 | 0.54% |
| | | | | **2,675,632** | **0.54%** |
| | *France* | | | | |
| 4,700,000 | FRENCH BOND 2.00% | EUR | 25 November 2032 | 4,385,241 | 0.89% |
| | | | | **4,385,241** | **0.89%** |
| | *Germany* | | | | |
| 28,686,000 | GERMAN BOND 0% | EUR | 15 February 2032 | 24,800,194 | 5.03% |
| 8,500,000 | GERMAN BOND 2.25% | EUR | 15 August 2054 | 7,107,233 | 1.44% |
| | | | | **31,907,427** | **6.47%** |
| | *Ireland* | | | - | - |
| | *Italy* | | | | |
| 9,766,000 | ITAL BU 3.45 02-36 | EUR | 01 February 2036 | 9,686,553 | 1.96% |
| | | | | **9,686,553** | **1.96%** |
| | *Portugal* | | | | |
| 10,400,000 | PORTUGAL BOND 2.875% | EUR | 20 October 2034 | 10,254,140 | 2.08% |
| | | | | **10,254,140** | **2.08%** |
| | Romania | | | | |
| 7,300,000 | ROMA GO 5.625 02-36 | EUR | 22 February 2036 | **7,341,902** | **1.49%** |
| | | | | **7,341,902** | **1.49%** |
| | *Spain* | | | | |
| 13,751,000 | SPANISH BOND 3.15% | EUR | 30 April 2033 | 13,877,303 | 2.81% |
| 4,700,000 | SPAIN IL BOND 1.15% 30-11-36 | EUR | 30 November 2036 | 4,880,582 | 0.99% |
| | | | | **18,757,885** | **3.80%** |
| | *The Netherlands* | | | | |
| 21,700,000 | NETHERLANDS EO BOND 0.50% | EUR | 15 July 2026 | 21,686,980 | 4.40% |
| 27,484,000 | NETHERLANDS EO BOND 0.50% | EUR | 15 July 2032 | 24,102,643 | 4.89% |
| | | | | **45,789,623** | **9.29%** |
| | **Total Government Bonds** | | | **152,512,153** | **30.92%** |
| | **Total Transferable Securities** | | | **445,882,500** | **90.44%** |

| Quantity | Securities | Currency | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|
| | **Exchange Traded Funds** | | | |
| | *Ireland* | | | |
| 78,945 | INVESCO BLOOMBERG COMMODITY UCITS ETF | EUR | 4,794,330 | 0.97% |
| | | | **4,794,330** | **0.97%** |
| | **Total Exchange Traded Funds** | | **4,794,330** | **0.97%** |
| | **Exchange Traded Certificates** | | | |
| | *Ireland* | | | |
| 7,017 | SOURCE PHYSICAL GOLD | USD | 2,379,876 | 0.48% |
| 208,305 | WISDOMTREE COPPER ETC | USD | 9,814,913 | 1.99% |
| | **Total Exchange Traded Certificates** | | **12,194,789** | **2.47%** |

| Quantity | Description | Currency | Maturity Date | Counterparty | Fair Value EUR | % of Net Asset Value |
|---|---|---|---|---|---|---|
| | **Derivative Financial Instruments** [2] | | | | | |
| | **Options Contracts - Assets** | | | | | |
| | *Germany* | | | | | |
| 439 | EURO STOXX 50 20260717 P5800 | EUR | 17 July 2026 | CACEIS Bank | 17,999 | - |
| 90 | EURO STOXX 50 20260918 P5700 | EUR | 18 September 2026 | CACEIS Bank | 35,280 | 0.01% |
| 217 | EURO STOXX 50 20261016 P6150 | EUR | 16 October 2026 | CACEIS Bank | 304,017 | 0.07% |
| | | | | | **357,296** | **0.08%** |
| | United States of America | | | | | |
| 51 | SP 500 INDEX 20260717 P6900 | USD | 17 July 2026 | CACEIS Bank | 22,304 | - |
| 11 | SP 500 INDEX 20260918 P7250 | USD | 18 September 2026 | CACEIS Bank | 109,345 | 0.02% |
| 23 | SP 500 INDEX 20261016 P7250 | USD | 16 October 2026 | CACEIS Bank | 282,285 | 0.06% |
| | | | | | **413,934** | **0.08%** |
| | **Total Options Contracts - Assets** | | | | **771,230** | **0.16%** |
| **Total financial assets at fair value through profit or loss** | | | | | **463,642,849** | **94.04%** |

| | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|
| Other assets in excess of other liabilities | 29,388,173 | 5.96% |
| **Net assets attributable to redeemable participating shareholders** | **493,031,022** | **100.00%** |

[1] Admitted to official stock exchange listing/traded on a regulated market.
[2] Derivative financial instruments dealt on a regulated market.

| **Analysis of Total Assets** | **% of Total Assets** |
|---|---|
| **Assets** | |
| Cash at bank | 5.16% |
| Transferable securities | 90.33% |
| Exchange traded funds/certificates | 3.44% |
| Derivative financial instruments | 0.16% |
| Other assets | 0.91% |
| | **100.00%** |

# Goodbody Funds ICAV - Goodbody Dividend Income Balanced Fund
## Schedule of Investments (unaudited)
## As at 30 June 2026

| Quantity | Securities | Currency | Fair Value | % of Net |
|---|---|---|---|---|
| | **Transferable Securities [1]** | | **EUR** | **Asset Value** |
| | ***Listed Equity Securities*** | | | **2026** |
| | *France* | | | |
| 8,545 | HERMES INTERNATIONAL | EUR | 13,654,910 | 1.13% |
| 43,306 | L'OREAL SA | EUR | 16,614,346 | 1.37% |
| 48,603 | SAFRAN SA | EUR | 16,768,035 | 1.38% |
| | | | **47,037,291** | **3.88%** |
| | *Germany* | | | |
| 63,674 | DEUTSCHE BOERSE AG | EUR | 15,205,351 | 1.25% |
| 54,061 | INFINEON TECHNOLOGIES | EUR | 4,415,162 | 0.37% |
| 95,918 | SIEMENS ENERGY AG | EUR | 15,903,204 | 1.31% |
| | | | **35,523,717** | **2.93%** |
| | *Ireland* | | | |
| 147,303 | CRH PLC | USD | 13,785,901 | 1.14% |
| 50,588 | EATON PLC | USD | 18,854,683 | 1.55% |
| 46,260 | LINDE PLC | USD | 20,997,257 | 1.73% |
| | | | **53,637,841** | **4.42%** |
| | *Italy* | | | |
| 170,564 | UNICREDIT SPA | EUR | 13,348,339 | 1.10% |
| | | | **13,348,339** | **1.10%** |
| | *Singapore* | | | |
| 446,980 | DBS GROUP HOLDINGS | SGD | 19,767,712 | 1.63% |
| | | | **19,767,712** | **1.63%** |
| | *Spain* | | | |
| 1,354,135 | CAIXABANK SA | EUR | 16,770,962 | 1.38% |
| | | | **16,770,962** | **1.38%** |
| | *The Netherlands* | | | |
| 18,541 | ASML HOLDING NV | EUR | 31,916,477 | 2.63% |
| 58,958 | BE SEMICONDUCTOR INDUSTRIES | EUR | 16,926,842 | 1.40% |
| | | | **48,843,319** | **4.03%** |
| | *United States* | | | |
| 146,172 | AGILENT TECHNOLOGIES INC | USD | 16,982,443 | 1.40% |
| 121,381 | ALPHABET INC -A- | USD | 37,940,985 | 3.13% |
| 109,194 | AMPHENOL -A- | USD | 16,839,925 | 1.39% |
| 44,171 | ANALOG DEVICES INC | USD | 15,344,526 | 1.27% |
| 164,272 | APPLE INC | USD | 41,575,917 | 3.42% |
| 36,738 | APPLIED MATERIALS INC | USD | 23,232,375 | 1.92% |
| 54,739 | BROADCOM INC | USD | 18,085,942 | 1.49% |
| 49,905 | CHENIERE ENERGY INC | USD | 10,432,777 | 0.86% |
| 10,319 | COMFORT SYSTEMS USA INC | USD | 17,888,343 | 1.48% |
| 110,092 | CORNING INC | USD | 24,596,169 | 2.03% |
| 18,791 | COSTCO WHOLESALE CORPORATION | USD | 15,375,157 | 1.27% |
| 6,096 | EQUINIX INC | USD | 5,557,955 | 0.46% |
| 407,744 | FASTENAL CO | USD | 17,129,314 | 1.41% |
| 42,800 | HOME DEPOT INC | USD | 13,202,750 | 1.09% |
| 62,931 | HOWMET AEROSPACE INC | USD | 14,798,940 | 1.22% |
| 100,541 | ITT INC | USD | 17,390,876 | 1.43% |
| 70,269 | JPMORGAN CHASE & CO | USD | 20,118,212 | 1.66% |
| 344,572 | KNIGHT-SWIFT TRANSPORTATION | USD | 23,468,750 | 1.94% |
| 64,077 | LAM RESEARCH CORP | USD | 24,286,265 | 2.00% |
| 56,051 | MARATHON PETROLEUM CORP | USD | 12,534,382 | 1.03% |
| 36,147 | MASTERCARD INC | USD | 16,238,170 | 1.34% |
| 25,041 | META PLATFORMS INC | USD | 12,337,396 | 1.02% |
| 100,576 | MICROSOFT CORPORATION | USD | 32,814,536 | 2.71% |
| 99,910 | MID-AMERICA APARTMENT COMM | USD | 12,141,604 | 1.00% |
| 41,006 | MOTOROLA SOLUTIONS INC | USD | 14,894,937 | 1.23% |
| 258,881 | NVIDIA CORP | USD | 45,307,005 | 3.73% |
| 64,322 | REPUBLIC SERVICES -A- | USD | 11,987,870 | 0.99% |
| 520,686 | RESMED | AUD | 9,112,202 | 0.75% |
| 46,345 | S&P GLOBAL INC | USD | 16,508,759 | 1.36% |
| 50,693 | STRYKER CORP | USD | 13,959,752 | 1.15% |
| 124,678 | TJX COS INC | USD | 16,521,225 | 1.36% |
| 60,116 | VERTIV HOLDINGS CO-A | USD | 17,605,212 | 1.45% |
| 78,508 | VISA INC -A- | USD | 23,559,266 | 1.94% |
| 72,831 | WELLTOWER INC | USD | 14,458,543 | 1.19% |
| | | | **644,228,480** | **53.12%** |
| | **Total Listed Equity Securities** | | **879,157,661** | **72.49%** |

# Goodbody Funds ICAV - Goodbody Dividend Income Balanced Fund
## Schedule of Investments (unaudited) (continued)
## As at 30 June 2026

| Quantity | Securities | Currency | Maturity Date | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|---|
| | **Transferable Securities (continued)[1]** | | | | |
| | ***Corporate Bonds*** | | | | |
| | *Belgium* | | | | |
| 3,000,000 | KBC GROUPE 8.0% PERP | EUR | 31 December 2099 | 3,239,610 | 0.27% |
| | | | | **3,239,610** | **0.27%** |
| | *Finland* | | | | |
| 2,900,000 | NORDEA BANK ABP 2.50% | EUR | 23 May 2029 | 2,858,661 | 0.24% |
| | | | | **2,858,661** | **0.24%** |
| | *France* | | | | |
| 4,100,000 | ACCOR 3.875% | EUR | 11 March 2031 | 4,146,105 | 0.34% |
| 2,000,000 | AXA 4.25% 10-03-43 EMTN | EUR | 10 March 2043 | 2,042,000 | 0.17% |
| 2,000,000 | AXA SA 5.50% | EUR | 11 July 2043 | 2,177,520 | 0.18% |
| | BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM | | | | 0.25% |
| 3,000,000 | 4.0% 15-01-35 | EUR | 15 January 2035 | 3,018,015 | |
| 4,400,000 | BNP PARIBAS SA 3.625% | EUR | 01 September 2029 | 4,451,788 | 0.36% |
| 3,000,000 | BNP PARIBAS SA 4.199% | EUR | 16 July 2035 | 3,042,390 | 0.25% |
| 4,000,000 | EDF 3.375% PERP | EUR | 31 December 2099 | 3,858,560 | 0.32% |
| 3,000,000 | ORANGE SA 3.875% | EUR | 31 December 2099 | 2,957,295 | 0.24% |
| 3,000,000 | SOCIETE GENERALE SA 3.375% | EUR | 14 May 2030 | 3,001,545 | 0.25% |
| 3,000,000 | SG 7.875% PERP EMTN | EUR | 31 December 2099 | 3,219,255 | 0.27% |
| | | | | **31,914,473** | **2.63%** |
| | *Germany* | | | | |
| 2,302,000 | RWE AG 3.625% | EUR | 10 January 2032 | 2,340,501 | 0.19% |
| 3,000,000 | VONOVIA SE 3.50% | EUR | 12 November 2032 | 2,958,960 | 0.25% |
| | | | | **5,299,461** | **0.44%** |
| | *Ireland* | | | | |
| 3,600,000 | CRH SMW FINANCE DAC 1.25% | EUR | 05 November 2026 | 3,581,586 | 0.29% |
| 2,198,000 | CRH SMW FINANCE DAC 4.00% | EUR | 11 July 2031 | 2,266,325 | 0.19% |
| | | | | **5,847,911** | **0.48%** |
| | *Italy* | | | | |
| 3,000,000 | ENEL 4.25% | EUR | 31 December 2099 | 3,020,700 | 0.25% |
| 3,000,000 | INTESA SANPAOLO 3.85% | EUR | 16 September 2032 | 3,045,135 | 0.25% |
| | | | | **6,065,835** | **0.50%** |
| | *Spain* | | | | |
| 3,800,000 | BANCO DE SABADELL SA 3.50% | EUR | 27 May 2031 | 3,827,227 | 0.32% |
| 3,000,000 | BANCO BILBAO VIZCAYA ARGENTARIA SA 5.75% | EUR | 15 September 2033 | 3,133,095 | 0.26% |
| 3,000,000 | CAIXABANK 3.625% PERP | EUR | 31 December 2099 | 2,948,820 | 0.24% |
| 6,708,000 | EDP SERVICIOS FINANCIEROS SA 3.50% | EUR | 16 July 2030 | 6,770,451 | 0.56% |
| 3,000,000 | IBERDROLA FINANZAS SAU 4.247% PERP | EUR | 31 December 2099 | 3,039,840 | 0.25% |
| | | | | **19,719,433** | **1.63%** |
| | *The Netherlands* | | | | |
| 3,500,000 | ABN AMRO BANK 4.25% | EUR | 21 February 2030 | 3,621,887 | 0.30% |
| 3,000,000 | ABN AMRO BANK 5.50% | EUR | 21 September 2033 | 3,112,005 | 0.26% |
| 3,000,000 | DIGITAL DUTCH FINCO BV 1.0% 15-01-32 | EUR | 15 January 2032 | 2,601,345 | 0.21% |
| 3,200,000 | ING GROEP NV 3.875% | EUR | 12 August 2029 | 3,247,296 | 0.27% |
| 2,000,000 | TELEFONICA EUROPE BV 5.7522% PERP | EUR | 31 December 2099 | 2,116,880 | 0.17% |
| | | | | **14,699,413** | **1.21%** |
| | *United Kingdom* | | | | |
| 3,105,000 | BRITISH TELECOMMUNICATIONS 4.25% | EUR | 06 January 2033 | 3,220,817 | 0.27% |
| 3,399,000 | EASYJET 3.75% | EUR | 20 March 2031 | 3,426,991 | 0.28% |
| 4,000,000 | LLOYDS BANKING GROUP 4.00% | EUR | 09 May 2035 | 4,041,200 | 0.33% |
| 3,000,000 | NATIONWIDE BUILDING SOCIETY 3.828% | EUR | 24 July 2032 | 3,044,400 | 0.25% |
| 2,900,000 | NATWEST GROUP 3.575% | EUR | 12 September 2032 | 2,923,708 | 0.24% |
| | | | | **16,657,116** | **1.37%** |
| | *United States of America* | | | | |
| 4,400,000 | AMERICAN TOWER 0.45% | EUR | 15 January 2027 | 4,346,738 | 0.35% |
| 3,100,000 | AMERICAN TOWER 0.50% | EUR | 15 January 2028 | 2,987,795 | 0.25% |
| 1,000,000 | DANAHER CORP 2.10% | EUR | 30 September 2026 | 998,800 | 0.09% |
| 3,000,000 | EQUINIX EUROPE 2 FINANCING CORP 3.25% | EUR | 19 May 2029 | 3,001,650 | 0.25% |
| 2,800,000 | JPMORGAN CHASE & C 1.50% | EUR | 29 October 2026 | 2,791,362 | 0.23% |
| 3,000,000 | TMOBILE U 3.2% 19-02-32 | EUR | 19 February 2032 | 2,963,745 | 0.24% |
| | | | | **17,090,090** | **1.41%** |
| | **Total Corporate Bonds** | | | **123,392,003** | **10.18%** |

# Goodbody Funds ICAV - Goodbody Dividend Income Balanced Fund
## Schedule of Investments (unaudited) (continued)
## As at 30 June 2026

| Quantity | Securities | Currency | Maturity Date | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|---|
| | **Transferable Securities (continued)**[1] | | | | |
| | **Government Bonds** | | | | |
| | *Austria* | | | - | - |
| | *Belgium* | | | | |
| 6,115,000 | BELGIUM BOND 2.85% | EUR | 22 June 2029 | 5,945,309 | 0.49% |
| | | | | **5,945,309** | **0.49%** |
| | *France* | | | | |
| 3,100,000 | FRENCH BOND 2.00% | EUR | 25 November 2032 | 2,892,393 | 0.24% |
| | | | | **2,892,393** | **0.24%** |
| | *Germany* | | | | |
| ######## | GERMAN BOND 0.0% | EUR | 15 February 2032 | 28,463,250 | 2.35% |
| ######## | GERMAN BOND 2.25% | EUR | 15 August 2054 | 11,622,416 | 0.96% |
| | | | | **40,085,666** | **3.31%** |
| | *Ireland* | | | - | - |
| | *Italy* | | | | |
| ######## | ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36 | EUR | 01 February 2036 | 11,902,380 | 0.98% |
| | | | | **11,902,380** | **0.98%** |
| | *Portugal* | | | | |
| ######## | PORTUGAL BOND 2.875% | EUR | 20 October 2034 | 11,437,310 | 0.94% |
| | | | | **11,437,310** | **0.94%** |
| | *Spain* | | | | |
| ######## | SPANISH BOND 3.15% | EUR | 30 April 2033 | 10,186,713 | 0.84% |
| 5,700,000 | SPAIN IL BOND 1.15% 30-11-36 | EUR | 30 November 2036 | 5,919,005 | 0.49% |
| | | | | **16,105,718** | **1.33%** |
| | *The Netherlands* | | | | |
| 6,397,000 | NETHERLANDS EO BOND 0.50% | EUR | 15 July 2032 | 5,609,977 | 0.46% |
| | | | | **5,609,977** | **0.46%** |
| | *Romania* | | | | |
| 8,800,000 | ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36 | EUR | 22 February 2036 | 8,850,512 | 0.73% |
| | | | | **8,850,512** | **0.73%** |
| | **Total Government Bonds** | | | **102,829,265** | **8.48%** |
| | **Total Transferable Securities** | | | **1,105,378,929** | **91.15%** |
| | **Exchange Traded Funds** | | | | |
| | *Ireland* | | | | |
| 193,734 | INVESCO BLOOMBERG COMMODITY UCITS ETF-ACC | EUR | | 11,765,466 | 0.97% |
| | **Total Exchange Traded Funds** | | | **11,765,466** | **0.97%** |
| | **Exchange Traded Certificates** | | | | |
| | *Ireland* | | | | |
| 16,967 | SOURCE PHYSICAL GOLD | USD | | 5,754,504 | 0.47% |
| | | | | **5,754,504** | **0.47%** |
| | *Jersey* | | | | |
| 509,266 | WISDOMTREE COPPER | USD | | 23,995,591 | 1.98% |
| | | | | **23,995,591** | **1.98%** |
| | **Total Exchange Traded Certificates** | | | **29,750,095** | **2.45%** |

# Goodbody Funds ICAV - Goodbody Dividend Income Balanced Fund
# Schedule of Investments (unaudited) (continued)
# As at 30 June 2026

| Quantity | Description | Currency | Maturity Date | Counterparty | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|---|---|
| | **Derivative Financial Instruments [2]** | | | | | |
| | **Options Contracts - Assets** | | | | | |
| 1,178 | EURO STOXX 50 20260717 P5800 | EUR | 17 July 2026 | CACEIS Bank | 48,298 | 0.00% |
| 137 | SP 500 INDEX 20260717 P6900 | USD | 17 July 2026 | CACEIS Bank | 59,914 | 0.00% |
| 685 | EURO STOXX 50 20260918 P5700 | EUR | 18 September 2026 | CACEIS Bank | 268,520 | 0.02% |
| 80 | SP 500 INDEX 20260918 P7250 | USD | 18 September 2026 | CACEIS Bank | 795,242 | 0.07% |
| 708 | EURO STOXX 50 20261016 P6150 | EUR | 16 October 2026 | CACEIS Bank | 991,908 | 0.08% |
| 75 | SP 500 INDEX 20261016 P7250 | USD | 16 October 2026 | CACEIS Bank | 920,493 | 0.08% |
| | **Total Options Contracts - Assets** | | | | **3,084,375** | **0.25%** |
| **Total financial assets at fair value through profit or loss** | | | | | **1,149,978,865** | **94.83%** |

| | Fair Value EUR | % of Net Asset Value |
|---|---|---|
| Other assets in excess of other liabilities | 62,706,262 | 5.17% |
| **Net assets attributable to redeemable participating shareholders** | **1,212,685,127** | **100.00%** |

[1] Admitted to official stock exchange listing/traded on a regulated market.
[2] Derivative financial instruments dealt on a regulated market.

| Analysis of Total Assets | % of Total Assets |
|---|---|
| **Assets** | |
| Cash at bank | 4.39% |
| Transferable securities | 91.10% |
| Exchange traded funds/certificates | 3.42% |
| Derivative financial instruments | 0.25% |
| Other assets | 0.84% |
| | **100.00%** |

## Goodbody Funds ICAV - Goodbody Global Smaller Companies Fund
## Schedule of Investments (unaudited)
## As at 30 June 2026

| Quantity | Securities | Currency | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|
| | **Transferable Securities [1]** | | | |
| | ***Listed Equity Securities*** | | | |
| | *Australia* | | | |
| 4,551 | COCHLEAR LTD | AUD | 335,758 | 0.85% |
| | | | **335,758** | **0.85%** |
| | *Belgium* | | - | - |
| | *France* | | | |
| 4,389 | GAZTRANSPORT ET TECHNIGA SA | EUR | 815,915 | 2.06% |
| | | | **815,915** | **2.06%** |
| | *Germany* | | | |
| 14,527 | AIXTRON SE | EUR | 764,411 | 1.93% |
| 22,876 | FUCHS SE | EUR | 874,778 | 2.21% |
| 16,751 | RENK GROUP AG | EUR | 706,473 | 1.79% |
| 7,637 | SYMRISE AG | EUR | 670,681 | 1.70% |
| | | | **3,016,343** | **7.63%** |
| | *Ireland* | | | |
| 11,817 | KINGSPAN GROUP | EUR | 944,769 | 2.39% |
| | | | **944,769** | **2.39%** |
| | *Italy* | | | |
| 14,660 | MONCLER SPA | EUR | 744,434 | 1.88% |
| | | | **744,434** | **1.88%** |
| | *New Zealand* | | | |
| 51,674 | FISCHER AND PAYKEL INDUSTRIES LTD | NZD | 1,002,962 | 2.54% |
| | | | **1,002,962** | **2.54%** |
| | *Switzerland* | | | |
| 1,164 | BELIMO HOLDING LTD | CHF | 1,148,539 | 2.90% |
| 18,985 | ON HOLDING AG | USD | 588,165 | 1.49% |
| 7,473 | STRAUMAN HOLDING AG | CHF | 862,160 | 2.18% |
| | | | **2,598,864** | **6.57%** |
| | *The Netherlands* | | | |
| 2,459 | BE SEMICONDUCTOR INDUSTRIES | EUR | 705,979 | 1.79% |
| 6,275 | EURONEXT NV | EUR | 878,500 | 2.22% |
| | | | **1,584,479** | **4.01%** |
| | *United Kingdom* | | | |
| 13,709 | DIPLOMA PLC | GBP | 1,134,725 | 2.86% |
| 21,264 | HALMA PLC | GBP | 971,123 | 2.46% |
| 7,413 | SPIRAX-SARCO ENGINEERING | GBP | 588,204 | 1.49% |
| | | | **2,694,052** | **6.81%** |
| | *United States* | | | |
| 10,898 | AAON INC | USD | 1,209,237 | 3.06% |
| 6,818 | ADVANCED DRAINAGE | USD | 936,021 | 2.37% |
| 2,375 | ADVANCED ENERGY INDUSTRIES | USD | 774,570 | 1.96% |
| 9,872 | AMKOR TECHNOLOGY INC | USD | 744,566 | 1.88% |
| 8,285 | APTARGROUP INC | USD | 907,270 | 2.29% |
| 7,399 | AVERY DENNISON CORP | USD | 1,050,667 | 2.66% |
| 9,714 | BADGER METER INC | USD | 1,260,704 | 3.19% |
| 7,025 | BJS WHOLESALE CLUB HOLDINGS INC | USD | 535,923 | 1.36% |
| 2,566 | BOOT BARN HOLDINGS INC | USD | 368,684 | 0.93% |
| 4,142 | CLEAN HARBORS INC | USD | 1,082,325 | 2.74% |
| 17,394 | COGNEX CORP | USD | 1,101,787 | 2.79% |
| 10,366 | THE COOPER COMPANIES INC | USD | 650,176 | 1.64% |
| 3,966 | DECKERS OUTDOOR CORPORATION | USD | 344,428 | 0.87% |
| 21,416 | DYNATRACE INC | USD | 822,511 | 2.08% |
| 1,635 | IES HOLDINGS INC | USD | 1,050,616 | 2.66% |
| 2,170 | INTERDIGITAL INC | USD | 537,385 | 1.36% |

# Goodbody Funds ICAV - Goodbody Global Smaller Companies Fund
# Schedule of Investments (unaudited) (continued)
# As at 30 June 2026

| Quantity | Securities | Currency | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|
| | **Transferable Securities (continued)** [1] | | | |
| | ***Listed Equity Securities (continued)*** | | | |
| | *United States (continued)* | | | |
| 6,723 | ITT INC | USD | 1,162,898 | 2.94% |
| 7,300 | HENRY JACK & ASSOCIATES INC | USD | 879,473 | 2.22% |
| 77,781 | KEYCORP | USD | 1,568,138 | 3.97% |
| 8,892 | KULICKE & SOFFA INDUSTRIES | USD | 1,040,317 | 2.63% |
| 3,295 | MANHATTAN ASSOCIATES INC | USD | 401,320 | 1.01% |
| 16,110 | MOELIS & CO - CLASS A | USD | 921,819 | 2.33% |
| 7,873 | NEXTPOWER INC-CL A | USD | 820,423 | 2.07% |
| 3,496 | ONTO INNOVATION INC | USD | 1,157,230 | 2.93% |
| 14,956 | ROLLINS INC | USD | 546,019 | 1.38% |
| 20,046 | RYAN SPECIALTY HOLDINGS INC | USD | 662,063 | 1.67% |
| 2,770 | SAIA INC | USD | 1,020,391 | 2.58% |
| 14,257 | TREX COMPANY INC | USD | 624,001 | 1.58% |
| 2,295 | TYLER TECHNOLOGIES INC | USD | 587,069 | 1.48% |
| | | | **24,768,031** | **62.63%** |
| | **Total Listed Equity Securities** | | **38,505,607** | **97.37%** |
| | **Total Transferable Securities** | | **38,505,607** | **97.37%** |

| | Fair Value EUR | % of Net Asset Value |
|---|---|---|
| **Total financial assets at fair value through profit or loss** | **38,505,607** | **97.37%** |
| Other assets in excess of other liabilities | 1,040,804 | 2.63% |
| **Net assets attributable to redeemable participating shareholders** | **39,546,411** | **100.00%** |

[1] Admitted to official stock exchange listing/traded on a regulated market.

| **Analysis of Total Assets** | **% of Total Assets** |
|---|---|
| **Assets** | |
| Cash at bank | 2.85% |
| Transferable securities | 97.07% |
| Other assets | 0.08% |
| | **100.00%** |

# Goodbody Funds ICAV - Goodbody Vantage 50 Fund
# Schedule of Investments (unaudited)
# As at 30 June 2026

| Quantity | Securities | Currency | Management Fee* | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|---|
| | **Transferable Securities** [1] | | | | |
| | ***Listed Equity Securities*** | | | | |
| | *France* | | | | |
| 6,511 | SAFRAN SA | EUR | | 2,246,295 | 1.51% |
| | | | | **2,246,295** | **1.51%** |
| | *Germany* | | | | |
| 3,948 | SIEMENS AG REG | EUR | | 1,109,980 | 0.75% |
| | | | | **1,109,980** | **0.75%** |
| | *Ireland* | | | | |
| 19,584 | CRH PLC | USD | | 1,832,842 | 1.24% |
| | | | | **1,832,842** | **1.24%** |
| | *The Netherlands* | | | | |
| 14,465 | WOLTERS KLUWER NV | EUR | | 816,405 | 0.55% |
| | | | | **816,405** | **0.55%** |
| | *United Kingdom* | | | | |
| 5,070 | LSE GROUP | GBP | | 480,396 | 0.32% |
| | | | | **480,396** | **0.32%** |
| | *United States* | | | | |
| 912 | BLACKROCK INC | USD | | 767,028 | 0.52% |
| 6,447 | OTIS WORLDWIDE CORPORATION | USD | | 403,748 | 0.27% |
| 3,863 | S&P GLOBAL INC | USD | | 1,376,056 | 0.93% |
| 12,080 | SUNBELT RENTALS HOLDINGS INC | GBP | | 770,742 | 0.52% |
| 7,304 | UBER TECHNOLOGIES INC | USD | | 460,996 | 0.31% |
| 4,324 | VISA INC -A- | USD | | 1,297,578 | 0.87% |
| | | | | **5,076,148** | **3.42%** |
| | **Total Listed Equity Securities** | | | **11,562,066** | **7.79%** |
| | **Total Transferable Securities** | | | **11,562,066** | **7.79%** |
| | **Exchange Traded Funds** | | **Management Fee*** | | |
| | *Germany* | | | | |
| 64,964 | ISHARES STOXX EUR 600 INSURANCE | EUR | 0.46% | 3,496,362 | 2.36% |
| | | | | **3,496,362** | **2.36%** |
| | *Ireland* | | | | |
| 57,467 | INFRASTRUCTURE UCITS ETF | EUR | 0.07% | 3,345,154 | 2.26% |
| 20,717 | ISHARES CORE MSCI EM IMI UCITS ETF USD | EUR | 0.30% | 1,011,508 | 0.69% |
| 7,215 | ISHARES CORE S&P 500 UCITS ETF | EUR | 0.15% | 5,087,585 | 3.43% |
| 7,818 | ISHARES NASDAQ 100 UCITS ETF USD (ACC) | EUR | 0.15% | 11,854,120 | 7.99% |
| 303,424 | ISHARES S&P CONSUMER DISCRETIONARY SECTOR ETF | EUR | 0.25% | 4,436,059 | 2.99% |
| 626,285 | ISHARES SP 500 HEALTH CARE SECTOR UCITS ETF USD (ACC) | EUR | 0.17% | 7,038,105 | 4.74% |
| 266,993 | ISHARES S&P 500 INFORMATION TECHNOLOGY | EUR | 0.07% | 11,634,220 | 7.84% |
| 260,850 | ISHARES US MEDICAL DEVICES UCITS ETF | USD | 0.25% | 1,202,150 | 0.81% |
| 0 | LEGG MASON BRANDYWINE GLOBAL INCOME ETF | EUR | 0.15% | - | 0.00% |
| 40,734 | SPDR BLOOMBERG BARCLAYS EURO AGGREGATE BOND UCITS | EUR | 0.05% | 2,240,044 | 1.51% |
| 41,516 | VANGUARD S&P 500 UCITS ETF | USD | 0.15% | 5,150,768 | 3.47% |
| 18,490 | XTRACKERS IE MSCI WORLD CONSUMER STAPLES UCITS ETF | EUR | 0.59% | 883,360 | 0.60% |
| 75,593 | XTRACKERS MSCI WORLD COMMUNICATION SERVICES UCITS ETF | EUR | 0.38% | 2,098,462 | 1.41% |
| 26,630 | XTRACKERS IE MSCI WORLD ENERGY UCITS ETF | EUR | 0.49% | 1,518,176 | 1.02% |
| 11,901 | XTRACKERS MSCI WORLD INDUSTRIALS UCITS | EUR | 0.41% | 915,782 | 0.62% |
| 35,140 | XTRACKERS MSCI WORLD UTILITIES UCITS ETF | EUR | 0.34% | 1,514,183 | 1.02% |
| | | | | **59,929,676** | **40.40%** |
| | *Luxembourg* | | | | |
| 342,179 | AMUNDI PRIME EURO GOVIES UCITS ETF DRIVEN | EUR | 1.30% | 5,860,431 | 3.95% |
| 76,334 | XTRACKERS II GERMANY GOVERNMENT BOND UCITS ETF | EUR | 0.25% | 13,504,248 | 9.11% |
| | | | | **19,364,679** | **13.06%** |
| | **Total Exchange Traded Funds** | | | **82,790,717** | **55.82%** |

# Goodbody Funds ICAV - Goodbody Vantage 50 Fund
# Schedule of Investments (unaudited) (continued)
# As at 30 June 2026

| Quantity | Securities | Currency | Management Fee* | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|---|
| | **Investment Funds** | | | | |
| | *Ireland* | | | | |
| 224,882 | AEGON EUROPEAN ABS FUND-IACC | EUR | 0.63% | 2,832,119 | 1.91% |
| 23,053 | MUZINICH FUND ENHANCED YIELD SHORT-TERM FUND | EUR | 0.18% | 4,266,649 | 2.88% |
| 20,739 | MUZIN EUROPEYIELD-HD EUR A S | EUR | 0.25% | 3,411,773 | 2.30% |
| 53,803 | MUZINICH GLOBAL SHORT DURATION EUR | EUR | 0.25% | 5,966,753 | 4.02% |
| 489,678 | PIMCO EURO INCOME ACCUMULATION SHARES EUR | EUR | 0.25% | 8,393,083 | 5.66% |
| | | | | **24,870,377** | **16.77%** |
| | *Luxembourg* | | | | |
| 110,112 | BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND | EUR | 0.29% | 11,878,935 | 8.01% |
| 214,191 | MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE | EUR | 0.59% | 9,182,368 | 6.19% |
| 12,010 | SCHRODER INT SELECT ASIAN TOTAL RETURN FUND | USD | 0.71% | 7,140,153 | 4.81% |
| | | | | **28,201,456** | **19.01%** |
| | **Total Investment Funds** | | | **53,071,833** | **35.78%** |
| **Total financial assets at fair value through profit or loss** | | | | **147,424,616** | **99.39%** |
| Other assets in excess of other liabilities | | | | 904,159 | 0.61% |
| **Net assets attributable to redeemable participating shareholders** | | | | **148,328,775** | **100.00%** |

[1] Admitted to official stock exchange listing/traded on a regulated market.

| **Analysis of Total Assets** | **% of Total Assets** |
|---|---|
| **Assets** | |
| Cash at bank | 0.69% |
| Transferable securities | 7.79% |
| Exchange traded funds | 55.75% |
| Investment funds | 35.74% |
| Other assets | 0.03% |
| | **100.00%** |

* UCITS Regulations require the disclosure of the management fee rate applied to any Collective Investment Schemes in which the Sub-Funds invest when the total market value of the investments in Collective Investment Schemes is greater than 20% of the total NAV of the Sub-Fund.

# Goodbody Funds ICAV - Goodbody Vantage 70 Fund
## Schedule of Investments (unaudited)
## As at 30 June 2026

| Quantity | Securities | Currency | Management Fee* | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|---|
| | **Transferable Securities [1]** | | | | |
| | ***Listed Equity Securities*** | | | | |
| | *France* | | | | |
| 9,278 | SAFRAN SA | EUR | | 3,200,910 | 2.15% |
| | | | | **3,200,910** | **2.15%** |
| | *Germany* | | | | |
| 5,381 | SIEMENS AG REG | EUR | | 1,512,868 | 1.02% |
| | | | | **1,512,868** | **1.02%** |
| | *Ireland* | | | | |
| 27,757 | CRH PLC | USD | | 2,597,743 | 1.75% |
| | | | | **2,597,743** | **1.75%** |
| | *The Netherlands* | | | | |
| 19,536 | WOLTERS KLUWER | EUR | | 1,102,612 | 0.74% |
| | | | | **1,102,612** | **0.74%** |
| | *United Kingdom* | | | | |
| 8,407 | LSE GROUP | GBP | | 796,586 | 0.54% |
| | | | | **796,586** | **0.54%** |
| | *United States of America* | | | | |
| 1,401 | BLACKROCK INC | USD | | 1,178,295 | 0.79% |
| 15,332 | OTIS WORLDWIDE CORPORATION | USD | | 960,178 | 0.65% |
| 5,580 | S&P GLOBAL INC | USD | | 1,987,676 | 1.34% |
| 15,463 | SUNBELT RENTALS HOLDINGS INC | GBP | | 986,588 | 0.66% |
| 12,172 | UBER TECHNOLOGIES INC | USD | | 768,242 | 0.52% |
| 6,412 | VISA INC -A- | USD | | 1,924,161 | 1.29% |
| | | | | **7,805,140** | **5.25%** |
| | **Total Listed Equity Securities** | | | **17,015,859** | **11.45%** |
| | **Total Transferable Securities** | | | **17,015,859** | **11.45%** |
| | **Exchange Traded Funds** | | **Management Fee*** | | |
| | *Germany* | | | | |
| 98,469 | ISHARES STOXX EUR 600 INSURANCE | EUR | 0.46% | 5,299,602 | 3.56% |
| | | | | **5,299,602** | **3.56%** |
| | *Ireland* | | | | |
| 88,483 | FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF | EUR | 0.07% | 5,150,595 | 3.46% |
| 0 | LEGG MASON BRANDYWINE GLOBAL INCOME ETF | EUR | 0.15% | - | 0.00% |
| 23,168 | ISHARES CORE MSCI EM IMI UCITS ETF | EUR | 0.30% | 1,131,177 | 0.76% |
| 10,914 | ISHARES CORE S&P 500 UCITS ETF | EUR | 0.15% | 7,695,898 | 5.17% |
| 11,173 | ISHARES NASDAQ 100 UCITS ETF EUR CLASS | EUR | 0.15% | 16,941,172 | 11.40% |
| 408,495 | ISHARES S&P CONSUMER DISCRETIONARY SECTOR ETF | EUR | 0.25% | 5,972,197 | 4.02% |
| 921,793 | ISHARES HEALTH CARE PLC ACCUMULATION PTG USD | EUR | 0.17% | 10,359,110 | 6.97% |
| 382,160 | ISHARES S&P 500 INFORMATION TECHNOLOGY | EUR | 0.07% | 16,652,622 | 11.20% |
| 18,769 | SPDR BLOOMBERG BARCLAYS EURO AGGREGATE BOND UCITS | EUR | 0.05% | 1,032,145 | 0.69% |
| 60,923 | VANGUARD S&P 500 UCITS ETF | EUR | 0.15% | 7,559,448 | 5.09% |
| 29,628 | XTRACKERS IE MSCI WORLD CONSUMER STAPLES UCITS ETF | EUR | 0.59% | 1,415,478 | 0.95% |
| 105,026 | XTRACKERS MSCI WORLD COMMUNICATION SERVICES UCITS ETF | EUR | 0.38% | 2,915,522 | 1.96% |
| 37,661 | XTRACKERS IE MSCI WORLD ENERGY UCITS ETF | EUR | 0.49% | 2,147,054 | 1.44% |
| 17,951 | XTRACKERS MSCI WORLD INDUSTRIALS UCITS ETF 1C | EUR | 0.41% | 1,381,329 | 0.93% |
| 48,541 | XTRACKERS MSCI WORLD UTILITIES UCITS ETF | EUR | 0.34% | 2,091,632 | 1.41% |
| | | | | **84,163,097** | **56.61%** |
| | *Luxembourg* | | | | |
| 165,135 | AMUNDI PRIME EURO GOVIES UCITS ETF DRIVEN | EUR | 1.30% | 2,828,234 | 1.90% |
| 37,275 | XTRACKERS II GERMANY GOVERNMENT BOND UCITS ETF | EUR | 0.25% | 6,594,320 | 4.44% |
| | | | | **9,422,554** | **6.34%** |
| | **Total Exchange Traded Funds** | | | **98,885,253** | **66.51%** |

## Goodbody Funds ICAV - Goodbody Vantage 70 Fund
## Schedule of Investments (unaudited) (continued)
## As at 30 June 2026

| Quantity | Securities | Currency | Management Fee* | Fair Value EUR | % of Net Asset Value |
|---|---|---|---|---|---|
| | **Investment Funds** | | | | |
| | *Ireland* | | | | |
| 93,221 | AEGON EUROPEAN ABS FUND-IACC | EUR | 0.63% | 1,174,006 | 0.79% |
| 10,669 | MUZINICH FUND ENHANCED YIELD SHORT-TERM FUND | EUR | 0.18% | 1,974,619 | 1.33% |
| 10,353 | MUZIN EUROPEYIELD-HD EUR A S | EUR | 0.25% | 1,703,172 | 1.15% |
| 24,521 | MUZINICH GLOBAL SHORT DURATION EUR | EUR | 0.25% | 2,719,379 | 1.82% |
| 241,156 | PIMCO EURO INCOME ACCUMULATION SHARES EUR | EUR | 0.25% | 4,133,416 | 2.78% |
| | | | | **11,704,592** | **7.87%** |
| | *Luxembourg* | | | | |
| 54,577 | BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND | EUR | 0.29% | 5,887,767 | 3.96% |
| 101,460 | MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE | EUR | 0.59% | 4,349,590 | 2.93% |
| 16,308 | SCHRODER INT SELECT ASIAN TOTAL RETURN FUND | USD | 0.71% | 9,695,733 | 6.52% |
| | | | | **19,933,090** | **13.41%** |
| | **Total Investment Funds** | | | **31,637,682** | **21.28%** |
| **Total financial assets at fair value through profit or loss** | | | | **147,538,794** | **99.24%** |
| Other assets in excess of other liabilities | | | | 1,122,563 | 0.76% |
| **Net assets attributable to redeemable participating shareholders** | | | | **148,661,357** | **100.00%** |

[1] Admitted to official stock exchange listing/traded on a regulated market.

| Analysis of Total Assets | % of Total Assets |
|---|---|
| **Assets** | |
| Cash at bank | 0.82% |
| Transferable securities | 11.43% |
| Exchange Traded Funds | 66.44% |
| Investment Funds | 21.26% |
| Other assets | 0.05% |
| | **100.00%** |

* UCITS Regulations require the disclosure of the management fee rate applied to any Collective Investment Schemes in which the Sub-Funds invest when the total market value of the investments in Collective Investment Schemes is greater than 20% of the total NAV of the Sub-Fund.

# Goodbody Funds ICAV - Goodbody Vantage 90 Fund
# Schedule of Investments (unaudited)
# As at 30 June 2026

| Quantity | Securities | Currency | Management Fee* | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|---|
| | **Transferable Securities [1]** | | | | |
| | ***Listed Equity Securities*** | | | | |
| | *France* | | | | |
| 3,796 | SAFRAN SA | EUR | | 1,309,620 | 2.69% |
| | | | | **1,309,620** | **2.69%** |
| | *Germany* | | | | |
| 2,522 | SIEMENS AG REG | EUR | | 709,060 | 1.45% |
| | | | | **709,060** | **1.45%** |
| | *Ireland* | | | | |
| 11,384 | CRH PLC | USD | | 1,065,414 | 2.18% |
| | | | | **1,065,414** | **2.18%** |
| | *The Netherlands* | | | | |
| 7,519 | WOLTERS KLUWER NV | EUR | | 424,372 | 0.87% |
| | | | | **424,372** | **0.87%** |
| | *United Kingdom* | | | | |
| 3,287 | LSE GROUP | GBP | | 311,452 | 0.64% |
| | | | | **311,452** | **0.64%** |
| | *United States* | | | | |
| 675 | BLACKROCK INC | USD | | 567,702 | 1.16% |
| 5,908 | OTIS WORLDWIDE CORPORATION | USD | | 369,993 | 0.76% |
| 2,267 | S&P GLOBAL INC | USD | | 807,538 | 1.65% |
| 8,492 | SUNBELT RENTALS HOLDINGS INC | GBP | | 541,816 | 1.11% |
| 6,776 | UBER TECHNOLOGIES INC | USD | | 427,671 | 0.88% |
| 2,699 | VISA INC -A- | USD | | 809,936 | 1.66% |
| | | | | **3,524,656** | **7.22%** |
| | **Total Listed Equity Securities** | | | **7,344,574** | **15.05%** |
| | **Total Transferable Securities** | | | **7,344,574** | **15.05%** |
| | **Exchange Traded Funds** | | **Management Fee*** | | |
| | *Germany* | | | | |
| 38,763 | ISHARES STOXX EUR 600 INSURANCE | EUR | 0.46% | 2,086,225 | 4.27% |
| | | | | **2,086,225** | **4.27%** |
| | *Ireland* | | | | |
| 35,429 | FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF | EUR | 0.07% | 2,062,322 | 4.23% |
| 9,705 | ISHARES CORE MSCI EM IMI UCITS ETF | EUR | 0.30% | 473,847 | 0.97% |
| 4,429 | ISHARES CORE S&P 500 UCITS ETF | USD | 0.15% | 3,122,843 | 6.40% |
| 4,680 | ISHARES NASDAQ 100 UCITS ETF EUR CLASS | EUR | 0.15% | 7,096,097 | 14.53% |
| 176,136 | ISHARES S&P CONSUMER DISCRETIONARY SECTOR ETF | EUR | 0.25% | 2,575,108 | 5.28% |
| 389,384 | ISHARES SP 500 HEALTH CARE SECTOR UCITS ETF | EUR | 0.17% | 4,375,873 | 8.97% |
| 159,876 | ISHARES S&P 500 INFORMATION TECHNOLOGY | EUR | 0.07% | 6,966,596 | 14.27% |
| 160,481 | ISHARES US MEDICAL DEVICES UCITS ETF | USD | 0.25% | 739,591 | 1.52% |
| 26,116 | VANGUARD S&P 500 UCITS ETF | EUR | 0.15% | 3,240,526 | 6.64% |
| 12,302 | XTRACKERS IE MSCI WORLD CONSUMER STAPLES UCITS ETF | EUR | 0.59% | 587,728 | 1.20% |
| 46,104 | XTRACKERS MSCI WORLD COMMUNICATION SERVICES UCITS ETF | EUR | 0.38% | 1,279,847 | 2.62% |
| 14,223 | XTRACKERS IE MSCI WORLD ENERGY UCITS ETF | EUR | 0.49% | 810,853 | 1.66% |
| 8,533 | XTRACKERS MSCI WORLD INDUSTRIALS UCITS ETF | EUR | 0.41% | 656,614 | 1.35% |
| 18,750 | XTRACKERS MSCI WORLD UTILITIES UCITS ETF | EUR | 0.34% | 807,938 | 1.66% |
| | | | | **34,795,783** | **71.30%** |
| | **Total Exchange Traded Funds** | | | **36,882,008** | **75.57%** |

# Goodbody Funds ICAV - Goodbody Vantage 90 Fund
## Schedule of Investments (unaudited) (continued)
## As at 30 June 2026

| Quantity | Securities | Currency | Management Fee* | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|---|
| | **Investment Funds** | | | | |
| | *Luxembourg* | | | | |
| 0 | BLACKROCK ICS EURO LIQUIDITY FUND | EUR | 0.10% | 1 | 0.00% |
| 6,943 | SCHRODER INT SELECT ASIAN TOTAL RETURN FUND | USD | 0.71% | 4,127,800 | 8.46% |
| | | | | **4,127,801** | **8.46%** |
| | **Total Investment Funds** | | | **4,127,801** | **8.46%** |
| **Total financial assets at fair value through profit or loss** | | | | **48,354,383** | **99.08%** |
| Other assets in excess of other liabilities | | | | 451,126 | 0.92% |
| **Net assets attributable to redeemable participating shareholders** | | | | **48,805,509** | **100.00%** |

[1] Admitted to official stock exchange listing/traded on a regulated market.

| **Analysis of Total Assets** | **% of Total Assets** |
|---|---|
| **Assets** | |
| Cash at bank | 1.21% |
| Transferable securities | 14.98% |
| Exchange Traded Funds | 75.21% |
| Investment Funds | 8.42% |
| Other assets | 0.18% |
| | **100.00%** |

* UCITS Regulations require the disclosure of the management fee rate applied to any Collective Investment Schemes in which the Sub-Funds invest when the total market value of the investments in Collective Investment Schemes is greater than 20% of the total NAV of the Sub-Fund.

# Goodbody Funds ICAV – Goodbody Global Leaders Fund
# Schedule of Investments (unaudited)
# As at 30 June 2026

| Quantity | Securities | Currency | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|
| | **Transferable Securities [1]** | | | |
| | ***Listed Equity Securities*** | | | |
| | *France* | | | |
| 648 | HERMES INTERNATIONAL SA | EUR | 1,035,504 | 1.76% |
| | | | **1,035,504** | **1.76%** |
| | *Germany* | | | |
| 7,089 | DEUTSCHE BOERSE AG | EUR | 1,692,853 | 2.88% |
| | | | **1,692,853** | **2.88%** |
| | *Ireland* | | | |
| 2,902 | LINDE PLC | USD | 1,317,208 | 2.24% |
| 32,185 | RYANAIR HOLDINGS PLC | EUR | 880,260 | 1.50% |
| | | | **2,197,468** | **3.74%** |
| | *Italy* | | | |
| 11,118 | UNICREDIT SPA | | 870,095 | 1.48% |
| | | | **870,095** | **1.48%** |
| | *Switzerland* | | | |
| 1,117 | LONZA GROUP | CHF | 661,056 | 1.12% |
| 36,400 | ON HOLDING AG | USD | 1,127,690 | 1.92% |
| | | | **1,788,746** | **3.04%** |
| | *The Netherlands* | | | |
| 1,394 | ASML HOLDING | EUR | 2,399,632 | 4.07% |
| 2,778 | BE SEMICONDUCTOR INDUSTRIES | EUR | 797,564 | 1.36% |
| | | | **3,197,195** | **5.43%** |
| | *United States* | | | |
| 12,481 | ADVANCED DRAINAGE SYSTEMS | USD | 1,713,477 | 2.91% |
| 14,563 | AGILENT TECHNOLOGIES | USD | 1,691,947 | 2.88% |
| 11,363 | ALPHABET INC | USD | 3,551,820 | 6.03% |
| 15,684 | AMAZON.COM INC | USD | 3,269,592 | 5.55% |
| 12,070 | APPLE INC | USD | 3,054,820 | 5.19% |
| 2,922 | AXON ENTERPRISE INC | USD | 1,432,784 | 2.44% |
| 6,889 | BOOT BARN HOLDINGS INC | USD | 989,816 | 1.68% |
| 6,022 | BROADCOM INC | USD | 1,989,688 | 3.38% |
| 3,849 | CHENIERE ENERGY INC | USD | 804,644 | 1.37% |
| 515 | COMFORT SYSTEMS USA INC | USD | 892,770 | 1.52% |
| 21,635 | COPART INC | USD | 533,448 | 0.91% |
| 4,454 | CORNING INC | USD | 995,089 | 1.69% |
| 2,286 | IES HOLDINGS INC | USD | 1,468,934 | 2.50% |
| 14,594 | INTEL CORP | USD | 1,782,350 | 3.02% |
| 5,439 | JPMORGAN CHASE & CO | USD | 1,557,201 | 2.65% |
| 6,775 | MARATHON PETROLEUM CORP | USD | 1,515,057 | 2.58% |
| 3,910 | MICROSOFT CORPORATION | USD | 1,275,700 | 2.17% |
| 3,961 | MOODY S CORPORATION | USD | 1,569,156 | 2.67% |
| 3,708 | MOTOROLA SOLUTIONS INC | USD | 1,346,886 | 2.29% |
| 9,850 | NIKE INC -CL B | USD | 353,663 | 0.60% |
| 21,446 | NVIDIA CORP | USD | 3,753,284 | 6.38% |
| 23,542 | ON SEMICONDUCTOR CORP | USD | 1,946,699 | 3.31% |
| 7,502 | OWENS CORNING | USD | 1,043,049 | 1.77% |
| 11,034 | SERVICENOW INC | USD | 958,152 | 1.63% |
| 11,236 | SITEONE LANDSCAPE SUPPLY INC | USD | 1,124,386 | 1.92% |
| 4,733 | STRYKER CORPORATION | USD | 1,303,365 | 2.21% |
| 32,391 | TRACTOR SUPPLY CO | USD | 895,548 | 1.52% |
| 2,368 | TYLER TECHNOLOGIES INC | USD | 605,742 | 1.03% |
| 26,643 | UBER TECHNOLOGIES INC | USD | 1,681,587 | 2.86% |
| 2,858 | VERTIV HOLDINGS CO-A | USD | 836,977 | 1.42% |
| 5,401 | VISA INC -A- | USD | 1,620,772 | 2.76% |
| | | | **47,558,405** | **80.84%** |
| | **Total Listed Equity Securities** | | **58,340,265** | **99.17%** |
| | **Total Transferable Securities** | | **58,340,265** | **99.17%** |

# Goodbody Funds ICAV – Goodbody Global Leaders Fund
## Schedule of Investments (unaudited) (continued)
## As at 30 June 2026

| | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|
| **Total financial assets at fair value through profit or loss** | **58,340,265** | **99.17%** |
| Other assets in excess of other liabilities | 487,513 | 0.83% |
| **Net assets attributable to redeemable participating shareholders** | **58,827,778** | **100.00%** |

[1] Admitted to official stock exchange listing/traded on a regulated market.

| **Analysis of Total Assets** | **% of Total Assets** |
|---|---|
| **Assets** | |
| Cash at bank | 1.27% |
| Transferable securities | 98.70% |
| Other assets | 0.03% |
| | **100.00%** |

# Goodbody Funds ICAV – Goodbody Global Equity Fund
## Schedule of Investments (unaudited)
## As at 30 June 2026

| Quantity | Securities | Currency | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|---|---|
| | **Transferable Securities [1]** | | | |
| | ***Listed Equity Securities*** | | | |
| | *France* | | | |
| 2,826 | GAZTRANSPORT ET TECHNIGA SA | EUR | 525,353 | 2.28% |
| 137 | HERMES INTERNATIONAL SA | EUR | 218,926 | 0.95% |
| 2,020 | SAFRAN | EUR | 696,900 | 3.03% |
| | | | **1,441,179** | **6.26%** |
| | *Germany* | | | |
| 11,618 | AIXTRON SE | EUR | 611,339 | 2.66% |
| 3,232 | SIEMENS ENERGY AG | EUR | 535,866 | 2.33% |
| | | | **1,147,205** | **4.99%** |
| | *Ireland* | | | |
| 9,660 | RYANAIR HOLDINGS PLC | EUR | 264,201 | 1.15% |
| | | | **264,201** | **1.15%** |
| | *Italy* | | | |
| 4,442 | UNICREDIT SPA | EUR | 347,631 | 1.51% |
| | | | **347,631** | **1.51%** |
| | *Singapore* | | | |
| 7,973 | DBS GROUP HOLDINGS LTD | SGD | 352,606 | 1.53% |
| | | | **352,606** | **1.53%** |
| | *Switzerland* | | | |
| 7,384 | ON HOLDING AG-CLASS | USD | 228,760 | 0.99% |
| | | | **228,760** | **0.99%** |
| | *The Netherlands* | | | |
| 1,899 | BE SEMICONDUCTOR INDUSTRIES | EUR | 545,203 | 2.37% |
| | | | **545,203** | **2.37%** |
| | *United States of America* | | | |
| 4,453 | AGILENT TECHNOLOGIES | USD | 517,355 | 2.25% |
| 2,881 | ALPHABET INC | USD | 900,536 | 3.91% |
| 4,410 | AMAZON.COM INC | USD | 919,338 | 3.99% |
| 3,180 | APPLE INC | USD | 804,832 | 3.50% |
| 1,015 | APPLIED MATERIALS INC | USD | 641,866 | 2.79% |
| 1,238 | AXON ENTERPRISE INC | USD | 607,046 | 2.64% |
| 1,121 | BLOOM ENERGY CORP- A | USD | 296,796 | 1.28% |
| 1,871 | BOOT BARN HOLDINGS INC | USD | 268,826 | 1.17% |
| 1,244 | BROADCOM INC | USD | 411,022 | 1.79% |
| 393 | CASEY'S GENERAL STORES INC | USD | 273,203 | 1.18% |
| 1,155 | CLEAN HARBORS INC | USD | 301,807 | 1.31% |
| 244 | COMFORT SYSTEMS USA INC | USD | 422,982 | 1.84% |
| 9,306 | COPART INC | USD | 229,455 | 1.00% |
| 3,322 | CORNING INC | USD | 742,184 | 3.22% |
| 1,032 | IES HOLDINGS INC | USD | 663,141 | 2.88% |
| 7,129 | INTEL CORP | USD | 870,657 | 3.78% |
| 2,011 | JPMORGAN CHASE & CO | USD | 575,755 | 2.50% |
| 11,224 | KNIGHT-SWIFT TRANSPORTATION | USD | 764,465 | 3.32% |
| 2,266 | LAM RESEARCH CORP | USD | 858,852 | 3.73% |
| 1,152 | MARATHON PETROLEUM CORP | USD | 257,616 | 1.12% |
| 1,107 | MASTERCARD INC | USD | 497,293 | 2.16% |
| 788 | META PLATFORMS INC-CLASS A | USD | 388,238 | 1.69% |
| 1,897 | MICROSOFT CORPORATION | USD | 618,927 | 2.69% |
| 1,408 | MOODY S CORPORATION | USD | 557,781 | 2.42% |
| 5,073 | NETFLIX INC | USD | 316,813 | 1.38% |
| 2,069 | NEXTPOWER INC-CL A | USD | 215,605 | 0.94% |
| 8,385 | NVIDIA CORP | USD | 1,467,467 | 6.38% |
| 1,710 | SAIA INC | USD | 629,917 | 2.74% |
| 2,335 | SERVICENOW INC | USD | 202,763 | 0.88% |
| 1,722 | STRYKER CORPORATION | USD | 474,201 | 2.06% |
| 2,498 | VERTIV HOLDINGS CO | USD | 731,549 | 3.18% |
| 1,426 | VISA INC -A- | USD | 427,925 | 1.86% |
| | | | **17,856,213** | **77.58%** |
| | **Total Listed Equity Securities** | | **22,182,998** | **96.38%** |

| | Fair Value EUR | % of Net Asset Value 2026 |
|---|---|---|
| **Total financial assets at fair value through profit or loss** | **22,182,998** | **96.38%** |
| Other assets in excess of other liabilities | 833,519 | 3.62% |
| **Net assets attributable to redeemable participating shareholders** | **23,016,517** | **100.00%** |

[1] Admitted to official stock exchange listing/traded on a regulated market.

| **Analysis of Total Assets** | **% of Total Assets** |
|---|---|
| **Assets** | |
| Cash at bank | 3.52% |
| Transferable securities | 95.45% |
| Other assets | 1.03% |
| | **100.00%** |

### The Goodbody Dividend Income Cautious Fund

**Largest Purchases**

| Description | Amount Purchased EUR |
|---|---:|
| ITAL BU 3.45 02-36 | 24,361,920 |
| WISDOMTREE COPPER ETC | 20,032,003 |
| ISHARES JP MORGAN USD EM BOND EU | 15,375,614 |
| INVESCO BLOOMBERG COMMODITY UCITS ETF | 15,304,260 |
| SPAI GO 3.3 04-36 | 14,788,500 |
| NETHERLANDS EO BOND 0.50% | 14,528,993 |
| GERMAN BOND 0% | 10,020,699 |
| AUSTRIAN BOND 0.75% | 9,709,546 |
| WELLTOWER INC | 7,577,861 |
| ROMA GO 5.625 02-36 | 7,350,910 |
| GERMAN BOND 2.25% | 7,112,529 |
| MID-AMERICA APARTMENT COMM | 5,003,384 |
| NETHERLANDS EO BOND 0.50% | 4,946,574 |
| SPAIN IL BOND 1.15% 30-11-36 | 4,871,414 |
| KNIGHT-SWIFT TRANSPORTATION | 4,289,078 |
| CRH PLC | 4,225,562 |
| APPLIED MATERIALS INC | 4,023,186 |
| CORNING INC | 3,812,911 |
| VERTIV HOLDINGS CO-A | 3,616,258 |
| DEUTSCHE BOERSE AG | 3,347,724 |
| COMFORT SYSTEMS USA INC | 3,281,012 |
| BE SEMICONDUCTOR INDUSTRIES | 3,212,053 |
| LAM RESEARCH CORP | 3,109,233 |
| MARATHON PETROLEUM CORP | 2,775,412 |

### The Goodbody Dividend Income Cautious Fund

**Largest Sales**

| Description | Amount Sold EUR |
|---|---|
| SOURCE PHYSICAL GOLD | 16,128,088 |
| INVESCO BLOOMBERG COMMODITY UCITS ETF | 15,386,327 |
| ITALIAN BOND 3.65% | 15,090,417 |
| ISHARES JP MORGAN USD EM BOND EU | 14,866,312 |
| SPAI GO 3.3 04-36 | 14,783,046 |
| ITAL BU 3.45 02-36 | 14,514,422 |
| GERMAN BOND 0.50% | 13,700,000 |
| INVESCO BLOOMBERG COMMODITY UCITS ETF | 11,505,427 |
| SPANISH BOND 3.20% | 21,171,151 |
| WISDOMTREE COPPER ETC | 10,058,026 |
| SPANISH BOND 3.15% | 9,712,804 |
| BELGIUM BOND 0.90% | 9,271,913 |
| IRELAND EO TREASURY BOND 1.00% | 8,790,000 |
| NETHERLANDS EO BOND 0% | 7,691,000 |
| WELLTOWER INC | 6,572,140 |
| NETHERLANDS EO BOND 2.50% | 5,557,956 |
| BELGIUM BOND 3.38% | 5,171,247 |
| GERMAN BOND 2.60% | 5,111,808 |
| ANALOG DEVICES INC | 4,519,164 |
| INTUIT | 3,864,533 |
| PROLOGIS | 3,783,752 |
| APPLE INC | 3,763,214 |
| ALPHABET INC -A- | 3,762,514 |
| BOOKING HOLDINGS INC | 3,454,497 |
| AMPHENOL -A- | 3,315,832 |
| CARLISLE COMPANIES INCORPORATED | 3,184,723 |
| TJX COS INC | 3,127,740 |
| TRACTOR SUPPLY CO | 3,064,625 |

### The Goodbody Dividend Income Balanced Fund

**Largest Purchases**

| Description | Amount Purchased EUR |
|---|---|
| WISDOMTREE COPPER | 48,361,196 |
| ISHARES JP MORGAN USD EM BOND EU | 35,851,000 |
| INVESCO BLOOMBERG COMMODITY UCITS ETF-ACC | 32,346,089 |
| ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36 | 28,905,800 |
| KNIGHT-SWIFT TRANSPORTATION | 20,830,317 |
| CRH PLC | 20,466,508 |
| APPLIED MATERIALS INC | 19,885,507 |
| CORNING INC | 18,461,496 |
| WELLTOWER INC | 18,055,476 |
| SPAIN GOVERNMENT BOND 3.3% 30-04-36 | 17,746,200 |
| GERMAN BOND 0.0% | 17,643,282 |
| VERTIV HOLDINGS CO-A | 17,500,173 |
| DEUTSCHE BOERSE AG | 16,222,066 |
| COMFORT SYSTEMS USA INC | 15,947,849 |
| BE SEMICONDUCTOR INDUSTRIES | 15,584,038 |
| LAM RESEARCH CORP | 15,130,097 |
| MARATHON PETROLEUM CORP | 13,657,970 |
| NVIDIA CORP | 12,805,214 |
| MID-AMERICA APARTMENT COMM | 12,033,497 |
| GERMAN BOND 2.25% | 11,624,557 |
| NETHERLANDS EO BOND 0.50% | 11,455,224 |
| SIEMENS ENERGY AG | 11,400,149 |
| UNICREDIT SPA | 11,071,697 |
| TRACTOR SUPPLY CO | 10,952,454 |
| CHENIERE ENERGY INC | 9,960,367 |
| EATON PLC | 9,617,404 |
| INFINEON TECHNOLOGIES | 9,327,149 |
| ROMANIAN GOVERNMENT INTL BOND 5.625% 22-02-36 | 8,861,360 |
| CAIXABANK SA | 8,769,713 |
| ALPHABET INC -A- | 8,699,727 |
| HERMES INTERNATIONAL | 8,273,816 |
| MICROSOFT CORPORATION | 7,797,294 |
| SAFRAN SA | 7,266,197 |
| BROADCOM INC | 7,135,964 |

### The Goodbody Dividend Income Balanced Fund

**Largest Sales**

| Description | Amount Sold EUR |
|---|---|
| SOURCE PHYSICAL GOLD | 37,988,170 |
| ISHARES JP MORGAN USD EM BOND EU | 34,661,590 |
| INVESCO BLOOMBERG COMMODITY UCITS ETF | 32,573,694 |
| WISDOMTREE COPPER | 23,878,576 |
| INVESCO BLOOMBERG COMMODITY UCITS ETF-ACC | 22,577,364 |
| ANALOG DEVICES INC | 21,456,010 |
| INTUIT | 18,258,417 |
| ALPHABET INC -A- | 18,110,555 |
| SPAIN GOVERNMENT BOND 3.3% 30-04-36 | 17,738,128 |
| SPANISH BOND 3.15% | 17,122,572 |
| ITALY BUONI POLIENNALI DEL TESORO 3.45% 01-02-36 | 16,821,350 |
| APPLE INC | 16,591,969 |
| ITALY BOND 3.65% | 16,382,989 |
| BOOKING HOLDINGS INC | 16,107,058 |
| WELLTOWER INC | 15,367,316 |
| AMPHENOL -A- | 15,083,715 |
| CARLISLE COMPANIES INCORPORATED | 15,025,889 |
| TRACTOR SUPPLY CO | 14,741,275 |
| TJX COS INC | 14,684,619 |
| ABBOTT LABORATORIES | 14,160,546 |
| APPLIED MATERIALS INC | 13,740,566 |
| SAFRAN SA | 13,670,151 |
| MICROSOFT CORPORATION | 12,400,610 |
| META PLATFORMS INC | 12,214,596 |
| NETHERLANDS EO BOND 0.50% | 11,962,125 |
| SPANISH BOND 3.20% | 11,714,771 |
| SIEMENS ENERGY AG | 11,271,699 |
| JPMORGAN CHASE & CO | 10,289,238 |
| ASML HOLDING NV | 9,807,748 |
| EATON PLC | 8,969,305 |
| PROLOGIS | 8,644,629 |
| BROADCOM INC | 8,446,724 |
| RESMED | 8,278,532 |
| FASTENAL CO | 7,949,088 |
| MASTERCARD INC | 7,922,843 |
| ITT INC | 7,807,279 |
| RHEINMETALL AG | 7,697,981 |
| DBS GROUP HOLDINGS | 7,517,898 |
| HOME DEPOT INC | 7,319,173 |
| REPUBLIC SERVICES -A- | 7,206,811 |

### The Goodbody Global Smaller Companies Fund

**Largest Purchases**

| Description | Amount Purchased EUR |
|---|---|
| MOELIS & CO - CLASS A | 1,164,369 |
| SAIA INC | 1,046,379 |
| ADVANCED ENERGY INDUSTRIES | 991,433 |
| RENK GROUP AG | 974,681 |
| KULICKE & SOFFA INDUSTRIES | 851,002 |
| ONTO INNOVATION INC | 832,490 |
| AMKOR TECHNOLOGY INC | 820,266 |
| AIXTRON SE | 797,726 |
| NEXTPOWER INC-CL A | 764,459 |
| INTERDIGITAL INC | 661,139 |
| ROLLINS INC | 605,966 |
| BE SEMICONDUCTOR INDUSTRIES | 530,619 |
| COGNEX CORP | 436,352 |
| BOOT BARN HOLDINGS INC | 406,211 |
| AEHR TEST SYSTEMS | 391,332 |
| IES HOLDINGS INC | 284,000 |
| AAON INC | 231,066 |
| APTARGROUP INC | 210,512 |
| RYAN SPECIALTY HOLDINGS INC | 178,671 |
| ITT INC | 146,071 |

## The Goodbody Global Smaller Companies Fund

### Largest Sales

| Description | Amount Sold EUR |
|---|---|
| MSA SAFETY | 1,388,087 |
| HUNTINGTON BANCSHARES INC | 1,329,536 |
| ALLEGION PLC WI | 945,725 |
| GRACO INC | 938,989 |
| UNIVERSAL DISPLAY | 857,828 |
| DIPLOMA PLC | 754,564 |
| HALMA PLC | 723,514 |
| COGNEX CORP | 719,163 |
| IDEX CORPORATION | 698,236 |
| MELEXIS | 622,528 |
| NEMETSCHEK AG | 614,608 |
| AMKOR TECHNOLOGY INC | 595,494 |
| PAYLOCITY HOLDING | 555,628 |
| BJS WHOLESALE CLUB HOLDINGS INC | 499,996 |
| AEHR TEST SYSTEMS | 478,585 |
| MONCLER SPA | 468,206 |
| ADVANCED DRAINAGE | 453,612 |
| ITT INC | 449,744 |
| CLEAN HARBORS INC | 408,078 |
| ICON PLC | 403,462 |
| SYMRISE AG | 401,844 |
| AAON INC | 396,659 |
| DYNATRACE INC | 391,695 |
| KINGSPAN GROUP | 388,717 |
| IES HOLDINGS INC | 362,321 |
| THE COOPER COMPANIES INC | 357,537 |
| AVERY DENNISON CORP | 329,805 |
| KULICKE & SOFFA INDUSTRIES | 280,763 |
| ADVANCED ENERGY INDUSTRIES | 265,383 |
| TREX COMPANY INC | 237,321 |
| AIXTRON SE | 235,054 |
| SAIA INC | 224,347 |
| GAZTRANSPORT ET TECHNIGA SA | 210,113 |
| EURONEXT NV | 192,780 |
| MOELIS & CO - CLASS A | 191,810 |

### The Goodbody Vantage 50 Fund

**Largest Purchases**

| Description | Amount Purchased EUR |
|---|---|
| SCHRODER INT SELECT ASIAN TOTAL RETURN FUND | 4,598,075 |
| MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE | 4,044,828 |
| ISHARES S&P 500 INFORMATION TECHNOLOGY | 3,532,822 |
| MUZIN EUROPEYIELD-HD EUR A S | 3,372,576 |
| AEGON EUROPEAN ABS FUND-IACC | 2,806,758 |
| ISHARES NASDAQ 100 UCITS ETF USD (ACC) | 2,601,705 |
| ISHARES SP 500 HEALTH CARE SECTOR UCITS ETF USD (ACC) | 1,974,310 |
| BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND | 1,470,302 |
| CRH PLC | 481,986 |
| PIMCO EURO INCOME ACCUMULATION SHARES EUR | 1,387,381 |
| XTRACKERS II GERMANY GOVERNMENT BOND UCITS ETF | 1,355,796 |
| ISHARES S&P CONSUMER DISCRETIONARY SECTOR ETF | 1,166,734 |
| XTRACKERS MSCI WORLD INDUSTRIALS UCITS | 867,226 |
| SIEMENS AG REG | 837,253 |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES UCITS ETF | 759,401 |
| ISHARES CORE S&P 500 UCITS ETF | 758,934 |
| AMUNDI PRIME EURO GOVIES UCITS ETF DRIVEN | 698,501 |
| MUZINICH GLOBAL SHORT DURATION EUR | 697,500 |
| SPDR BLOOMBERG BARCLAYS EURO AGGREGATE BOND UCITS | 581,663 |
| MUZINICH FUND ENHANCED YIELD SHORT-TERM FUND | 491,959 |
| S&P GLOBAL INC | 484,550 |
| ISHARES STOXX EUR 600 INSURANCE | 443,426 |
| VANGUARD S&P 500 UCITS ETF | 379,609 |

### The Goodbody Vantage 50 Fund

**All Sales**

| **Description** | **Amount Sold EUR** |
|---|---|
| BLUEBAY INVESTMENT GRADE BOND FUND Q | 7,244,569 |
| SCHRODER INT SELECT ASIAN TOTAL RETURN FUND | 3,900,441 |
| ISHARES S&P 500 INFORMATION TECHNOLOGY | 2,323,296 |
| XTRACKERS MSCI WORLD UTILITIES UCITS ETF | 2,057,785 |
| MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE | 1,937,107 |
| ISHARES NASDAQ 100 UCITS ETF USD (ACC) | 1,613,043 |
| AMUNDI PRIME EURO GOVIES UCITS ETF DRIVEN | 797,534 |
| SIEMENS AG REG | 562,716 |
| ISHARES SP 500 HEALTH CARE SECTOR UCITS ETF USD (ACC) | 529,960 |
| SPDR BLOOMBERG BARCLAYS EURO AGGREGATE BOND UCITS | 519,355 |
| BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND | 446,569 |
| PIMCO EURO INCOME ACCUMULATION SHARES EUR | 378,783 |
| ISHARES CORE S&P 500 UCITS ETF | 176,055 |
| UBER TECHNOLOGIES INC | 129,304 |

### The Goodbody Vantage 70 Fund

**Largest Purchases**

| Description | Amount Purchased EUR |
|---|---|
| S&P GLOBAL INC | 6,516,104 |
| ISHARES S&P CONSUMER DISCRETIONARY SECTOR ETF | 2,832,345 |
| AMUNDI PRIME EURO GOVIES UCITS ETF DRIVEN | 2,314,407 |
| FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF | 2,165,291 |
| PIMCO EURO INCOME ACCUMULATION SHARES EUR | 1,825,770 |
| LSE GROUP | 1,683,605 |
| VANGUARD S&P 500 UCITS ETF | 1,308,089 |
| BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND | 1,268,180 |
| WOLTERS KLUWER | 1,161,646 |
| BLACKROCK INC | 1,062,384 |
| ISHARES HEALTH CARE PLC ACCUMULATION PTG USD | 969,832 |
| SPDR BLOOMBERG BARCLAYS EURO AGGREGATE BOND UCITS | 780,653 |
| ISHARES US MEDICAL DEVICES UCITS ETF | 771,911 |
| SUNBELT RENTALS HOLDINGS INC | 769,216 |
| ISHARES CORE S&P 500 UCITS ETF | 768,986 |
| SAFRAN SA | 727,421 |
| ISHARES STOXX EUR 600 INSURANCE | 704,858 |
| AEGON EUROPEAN ABS FUND-IACC | 617,420 |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES UCITS ETF | 606,926 |
| MUZIN EUROPEYIELD-HD EUR A S | 569,065 |
| ISHARES S&P 500 INFORMATION TECHNOLOGY | 435,331 |
| CRH PLC | 421,895 |
| OTIS WORLDWIDE CORPORATION | 414,654 |
| SCHRODER INT SELECT ASIAN TOTAL RETURN FUND | 386,651 |
| XTRACKERS II GERMANY GOVERNMENT BOND UCITS ETF | 368,272 |
| XTRACKERS MSCI WORLD UTILITIES UCITS ETF | 350,183 |

**All Sales**

| Description | Amount Sold EUR |
|---|---|
| SCHRODER INT SELECT ASIAN TOTAL RETURN FUND | 6,761,374 |
| BLUEBAY INVESTMENT GRADE BOND FUND Q | 3,665,995 |
| XTRACKERS MSCI WORLD UTILITIES UCITS ETF | 3,196,201 |
| ISHARES S&P 500 INFORMATION TECHNOLOGY | 2,165,982 |
| ISHARES NASDAQ 100 UCITS ETF EUR CLASS | 1,540,903 |
| MORGAN STANLEY INVESTMENT FUNDS - EURO CORPORATE | 1,405,689 |
| ASHTEAD GROUP PLC | 969,832 |
| XTRACKERS II GERMANY GOVERNMENT BOND UCITS ETF | 641,659 |
| BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND | 580,025 |
| AMUNDI PRIME EURO GOVIES UCITS ETF DRIVEN | 449,253 |
| PIMCO EURO INCOME ACCUMULATION SHARES EUR | 449,067 |
| ISHARES STOXX EUR 600 INSURANCE | 316,840 |
| SPDR BLOOMBERG BARCLAYS EURO AGGREGATE BOND UCITS | 315,858 |
| ISHARES HEALTH CARE PLC ACCUMULATION PTG USD | 300,464 |
| XTRACKERS IE MSCI WORLD ENERGY UCITS ETF | 258,504 |
| FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF | 257,328 |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES UCITS ETF | 253,324 |

### The Goodbody Vantage 90 Fund

**Largest Purchases**

| Description | Amount Purchased EUR |
|---|---:|
| SCHRODER INT SELECT ASIAN TOTAL RETURN FUND | 2,996,767 |
| ISHARES S&P 500 INFORMATION TECHNOLOGY | 1,256,077 |
| ISHARES SP 500 HEALTH CARE SECTOR UCITS ETF | 1,222,074 |
| ISHARES NASDAQ 100 UCITS ETF EUR CLASS | 959,752 |
| XTRACKERS MSCI WORLD INDUSTRIALS UCITS ETF | 621,619 |
| VANGUARD S&P 500 UCITS ETF | 575,189 |
| XTRACKERS MSCI WORLD COMMUNICATION SERVICES UCITS ETF | 558,806 |
| SUNBELT RENTALS HOLDINGS INC | 536,523 |
| ISHARES S&P CONSUMER DISCRETIONARY SECTOR ETF | 454,421 |
| ISHARES CORE S&P 500 UCITS ETF | 388,983 |
| FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF | 356,653 |
| S&P GLOBAL INC | 320,007 |
| CRH PLC | 318,298 |
| ISHARES US MEDICAL DEVICES UCITS ETF | 295,196 |
| ISHARES STOXX EUR 600 INSURANCE | 268,830 |
| SAFRAN SA | 234,832 |
| XTRACKERS MSCI WORLD UTILITIES UCITS ETF | 229,483 |
| BLACKROCK INC | 150,677 |
| WOLTERS KLUWER NV | 138,869 |
| SIEMENS AG REG | 127,594 |
| UBER TECHNOLOGIES INC | 125,702 |

**All Sales**

| Description | Amount Sold EUR |
|---|---:|
| SCHRODER INT SELECT ASIAN TOTAL RETURN FUND | 2,798,027 |
| XTRACKERS MSCI WORLD UTILITIES UCITS ETF | 1,360,046 |
| ISHARES S&P 500 INFORMATION TECHNOLOGY | 754,974 |
| ISHARES NASDAQ 100 UCITS ETF EUR CLASS | 466,022 |
| ASHTEAD GROUP PLC | 415,512 |
| FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF | 161,501 |
| ISHARES SP 500 HEALTH CARE SECTOR UCITS ETF | 142,857 |
| XTRACKERS IE MSCI WORLD ENERGY UCITS ETF | 141,825 |
| OTIS WORLDWIDE CORPORATION | 79,782 |

## The Goodbody Global Leaders Fund

**Largest Purchases**

| Description | Amount Purchased EUR |
|---|---|
| INTEL CORP | 1,434,522 |
| UNICREDIT SPA | 881,164 |
| VERTIV HOLDINGS CO-A | 858,523 |
| COMFORT SYSTEMS USA INC | 850,554 |
| DEUTSCHE BOERSE AG | 793,207 |
| RYANAIR HOLDINGS PLC | 769,703 |
| BE SEMICONDUCTOR INDUSTRIES | 719,696 |
| CORNING INC | 711,761 |
| CARLISLE COS INC | 629,139 |
| NIKE INC -CL B | 594,133 |
| BOOT BARN HOLDINGS INC | 485,414 |
| SITEONE LANDSCAPE SUPPLY INC | 410,922 |
| TRACTOR SUPPLY CO | 370,068 |
| COPART INC | 313,080 |
| SERVICENOW INC | 283,641 |
| AXON ENTERPRISE INC | 204,737 |
| INTERNATIONAL PAPER CO | 193,985 |
| RESMED | 157,409 |
| ON HOLDING AG | 129,727 |
| TYLER TECHNOLOGIES INC | 126,234 |
| HERMES INTERNATIONAL SA | 114,189 |

**All Sales**

| Description | Amount Sold EUR |
|---|---|
| ASML HOLDING | 1,360,326 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 1,165,680 |
| MARATHON PETROLEUM CORP | 1,129,905 |
| RESMED | 1,129,212 |
| INTUIT | 1,071,055 |
| INTERNATIONAL PAPER CO | 992,049 |
| PAYLOCITY HOLDING | 962,860 |
| DOCUSIGN INC | 960,715 |
| ON SEMICONDUCTOR CORP | 794,454 |
| ZOETIS INC -A- | 732,905 |
| NVIDIA CORP | 678,291 |
| ON HOLDING AG | 645,808 |
| AMAZON.COM INC | 624,292 |
| BOOT BARN HOLDINGS INC | 589,949 |
| EURONEXT NV | 579,455 |
| MICROSOFT CORPORATION | 521,003 |
| CARLISLE COS INC | 508,128 |
| LONZA GROUP | 332,565 |
| ALPHABET INC | 324,773 |
| APPLE INC | 274,529 |
| RHEINMETALl AG | 216,966 |

## The Goodbody Global Equity Fund

**Largest Purchases**

| Description | Amount Purchased EUR |
|---|---|
| META PLATFORMS INC-CLASS A | 708,310 |
| INTEL CORP | 685,653 |
| KNIGHT-SWIFT TRANSPORTATION | 669,799 |
| APPLIED MATERIALS INC | 663,551 |
| UNICREDIT SPA | 616,668 |
| BROADCOM INC | 596,648 |
| BE SEMICONDUCTOR INDUSTRIES | 578,440 |
| AIXTRON SE | 544,526 |
| SAIA INC | 542,816 |
| MERCADOLIBRE INC | 527,067 |
| NVIDIA CORP | 389,851 |
| SIEMENS ENERGY AG | 357,649 |
| VERTIV HOLDINGS CO | 348,877 |
| ONTO INNOVATION INC | 319,594 |
| BLOOM ENERGY CORP- A | 292,348 |
| APPLE INC | 278,064 |
| ESTEE LAUDER COMPANIES INC -A- | 267,380 |
| JPMORGAN CHASE & CO | 248,010 |
| RYANAIR HOLDINGS PLC | 231,111 |
| NEXTPOWER INC-CL A | 225,618 |
| GAZTRANSPORT ET TECHNIGA SA | 223,359 |
| COMMERZBANK AG | 212,079 |
| NETFLIX INC | 196,139 |
| MICROSOFT CORPORATION | 168,986 |
| SERVICENOW INC | 167,988 |
| CORNING INC | 162,175 |
| BOOT BARN HOLDINGS INC | 159,675 |
| APPLIED OPTOELECTRONICS INC | 148,713 |
| SAFRAN | 140,739 |
| VISA INC -A- | 132,042 |
| ALPHABET INC | 121,853 |

### The Goodbody Global Equity Fund

**Largest Sales**

| Description | Amount Sold EUR |
|---|---|
| APPLIED MATERIALS INC | 593,114 |
| CORNING INC | 571,952 |
| LAM RESEARCH CORP | 566,496 |
| APPLE INC | 498,029 |
| COMFORT SYSTEMS USA INC | 447,157 |
| MERCADOLIBRE INC | 414,906 |
| FERRARI NV | 400,340 |
| COSTCO WHOLESALE CORPORATION | 342,112 |
| INTUIT | 333,036 |
| LINDE PLC | 316,307 |
| ONTO INNOVATION INC | 285,833 |
| LVMH | 284,503 |
| META PLATFORMS INC-CLASS A | 276,381 |
| UNICREDIT SPA | 246,566 |
| APPLIED OPTOELECTRONICS INC | 243,305 |
| BROADCOM INC | 241,557 |
| CINTAS | 239,679 |
| PAYLOCITY HOLDING | 233,542 |
| BJ'S WHOLESALE CLUB HOLDINGS INC | 227,523 |
| NEMETSCHEK AG | 222,786 |
| COMMERZBANK AG | 222,346 |
| MICROSOFT CORPORATION | 211,610 |
| HAWKINS | 183,578 |
| ESTEE LAUDER COMPANIES INC -A- | 169,380 |
| IES HOLDINGS INC | 168,181 |
| BE SEMICONDUCTOR INDUSTRIES | 163,648 |
| ALPHABET INC | 153,487 |
| VEEVA SYSTEMS INC -A- | 145,401 |
| SERVICENOW INC | 140,791 |
| OWENS CORNING | 140,121 |
| CLEAN HARBORS INC | 135,581 |
| ZOETIS INC -A- | 122,349 |
| VERTIV HOLDINGS CO | 120,970 |
| SIEMENS ENERGY AG | 119,682 |
| TYLER TECHNOLOGIES INC | 109,025 |
| AMAZON.COM INC | 105,830 |
| HERMES INTERNATIONAL SA | 102,255 |
| MANHATTAN ASSOCIATES INC | 100,161 |

Under the Central Bank UCITS Regulations, the ICAV is required to disclose all purchases and all sales over 1% of total purchases and total sales respectively and at a minimum the largest twenty purchases and the largest twenty sales during the period. All purchases and sales over 1% have been included.