

HARRINGTON COOPER UCITS FUNDS ICAV

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

Interim Unaudited Condensed Financial Statements

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

Registration No. C185026

HARRINGTON COOPER UCITS FUNDS ICAV

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HARRINGTON COOPER UCITS FUNDS ICAV

ICAV and Other Information

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Investment Manager

to the HC Snyder US All Cap Equity Fund

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Investment Manager

to the HC Global Equity Fund

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Investment Manager

to the HC Cadira Sustainable Japan Equity Fund

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HARRINGTON COOPER UCITS FUNDS ICAV

ICAV and Other Information (continued)

**Investment Manager
to the HC Sephira GEM Long Only UCITS Fund**
Sephira Investment Advisors (UK) Limited
38 Berkeley Square
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**Investment Manager
to the HC Westfield US Small Cap Growth Fund**
Westfield Capital Management Company, L.P.
One Financial Center, 23rd Floor
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**Investment Manager
to the HC Vigama Alpha Fund**
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**Investment Manager*
to the Konwave ATG Global Healthcare Fund**
and Konwave ATG Emerging Markets
Healthcare Fund*****
ATG Healthcare Investments AG
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Switzerland

*The Konwave ATG Global Healthcare Fund and Konwave ATG Emerging Markets Healthcare Fund changed investment manager from Konwave AG to ATG Healthcare Investments AG on 26 June 2026.

**The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

***The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Financial Position

As at 30 June 2026

	Note	HC Cadira Sustainable Japan Equity Fund 30 June 2026 JPY	HC Snyder US All Cap Equity Fund 30 June 2026 USD	HC Global Equity Fund 30 June 2026 USD
Assets				
Financial assets at fair value through profit or loss:				
-Transferable securities	3	24,138,259,790	1,482,036,468	137,609,321
-Investment funds		-	35,780,000	2,374,000
-Derivative contracts	3, 5	-	24,671	-
Cash and cash equivalents	4	643,080,730	1,514,959	173,567
Receivable for securities sold		-	3,268,942	-
Subscriptions receivable		-	7,814	-
Interest and dividend receivable		49,216,487	698,319	102,088
Other assets		6,738,054	6,764	4,517
Total assets		24,837,295,061	1,523,337,937	140,263,493
Liabilities				
Financial liabilities at fair value through profit or loss:				
-Derivative contracts	3, 5	-	1,257,192	39,652
Payable for securities purchased		55,366,919	-	-
Payable on redemption		-	3,667,140	-
Interest payable		164,043	365	8,494
Management & Investment management fees payable	7	18,465,844	514,495	35,179
Directors fees payable	7	808,168	951	1,912
Administration fees payable	7	6,424,492	289,931	14,305
Depositary fees payable	7	1,691,265	89,418	19,651
Audit fees payable		1,109,080	7,914	5,924
Legal fees payable		-	19,009	-
Other payables		14,200,809	320,527	15,943
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		98,230,620	6,166,942	141,060
Net assets attributable to holders of redeemable participating shares		24,739,064,441	1,517,170,995	140,122,433

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Financial Position (continued)

As at 30 June 2026

		HC Westfield US Small Cap Growth Fund 30 June 2026 USD	HC Sephira GEM Long Only UCITS Fund 30 June 2026 USD	HC Vigama Alpha Fund 30 June 2026 EUR
Assets	Note			
Financial assets at fair value through profit or loss:				
-Transferable securities	3	61,664,351	198,967,383	156,860,534
-Investment funds		-	-	13,307,000
-Derivative contracts	3, 5	-	1,495,405	4,368,106
Cash and cash equivalents	4	3,599,876	-	19,143,968
Margin at broker		-	-	2,829,865
Amounts due from broker		-	-	3,371,502
Receivable for securities sold		-	228,930	16,644,283
Interest and dividend receivable		9,840	334,540	135,130
Variation margin receivable		-	-	1,375,812
Other assets		12,492	1,520,944	103,134
Total assets		65,286,559	202,547,202	218,139,334
Liabilities				
Financial liabilities at fair value through profit or loss:				
-Derivative contracts	3, 5	-	1,833,887	5,576,775
Margin overdraft		-	2,442,149	-
Payable for securities purchased		208,785	-	35,903,590
Payable on redemption		-	817,880	-
Interest payable		49	39,598	102,281
Management & Investment management fees payable	7	30,488	56,475	140,193
Directors fees payable	7	3,495	5,587	2,498
Administration fees payable	7	30,596	56,178	22,088
Depositary fees payable	7	10,296	18,068	7,475
Audit fees payable		6,765	7,709	5,154
Legal fees payable		-	-	3,165
Variation margin payable		-	-	420,522
Other payables		55,181	169,715	1,149,441
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		345,655	5,447,246	43,333,182
Net assets attributable to holders of redeemable participating shares		64,940,904	197,099,956	174,806,152

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Financial Position (continued)

As at 30 June 2026

		Konwave ATG Global Healthcare Fund*	Konwave ATG Emerging Markets Healthcare Fund**
	Note	30 June 2026	30 June 2026
Assets		USD	USD
Financial assets at fair value through profit or loss:			
-Transferable securities	3	130,539,379	49,462,086
-Derivative contracts	3, 5	2,277	171
Cash and cash equivalents	4	874,418	1,168,998
Receivable for securities sold		-	10,295
Interest and dividend receivable		77,599	49,271
Other assets		6,528	7,922
Total assets		131,500,201	50,698,743
Liabilities			
Financial liabilities at fair value through profit or loss:			
-Derivative contracts	3, 5	400,806	38,146
Payable for securities purchased		41,663	21,185
Payable on redemption		-	8,638
Interest payable		66	169
Management & Investment management fees payable	7	81,070	44,452
Directors fees payable	7	1,243	1,277
Administration fees payable	7	34,212	19,014
Depositary fees payable	7	31,972	26,653
Audit fees payable		2,511	-
Other payables		18,505	21,862
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		612,048	181,396
Net assets attributable to holders of redeemable participating shares		130,888,153	50,517,347

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

**The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

Statement of Financial Position

As at 31 December 2025

		HC Berenberg Europe ex UK Focus Fund*	Thornbridge Nissay Japan Contrarian Value Equity	HC Cadira Sustainable Japan Equity Fund
	Note	31 December 2025 GBP	31 December 2025 JPY	31 December 2025 JPY
Assets				
Financial assets at fair value through profit or loss:				
-Transferable securities	3	-	-	15,943,245,980
-Derivative contracts	3, 5	-	-	12,031
Cash and cash equivalents	4	55,752	8,563,318	306,593,453
Subscriptions receivable		-	-	218,032,173
Interest and dividend receivable		5	91,341	32,451,810
Other assets		-	178,268	4,367,773
Total assets		55,757	8,832,927	16,504,703,220
Liabilities				
Financial liabilities at fair value through profit or loss:				
-Derivative contracts	3, 5	-	-	21,585
Payable on redemption		-	-	11,817,161
Interest payable		1	1,970	186,497
Management & Investment management fees payable	7	694	666,363	6,047,024
Directors fees payable	7	291	36,444	9,396
Administration fees payable	7	9,229	79,737	3,019,955
Depositary fees payable	7	2,716	549,013	2,755,413
Audit fees payable		5,086	1,030,300	2,020,115
Legal fees payable		3,897	746,926	125,617
Other payables		33,843	5,722,174	7,093,278
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		55,757	8,832,927	33,096,041
Net assets attributable to holders of redeemable participating shares		-	-	16,471,607,179

*The HC Berenberg Europe ex UK Focus Fund was terminated on 13 November 2025.

**The Thornbridge Nissay Japan Contrarian Value Equity Fund was terminated on 14 November 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Statement of Financial Position (continued)

As at 31 December 2025

		HC Snyder US All Cap Equity Fund	HC Global Equity Fund*	HC Westfield US Small Cap Growth Fund**
	Note	31 December 2025 USD	31 December 2025 USD	31 December 2025 USD
Assets				
Financial assets at fair value through profit or loss:				
-Transferable securities	3	1,465,757,937	13,438,453	59,017,706
-Derivative contracts	3, 5	1,305,558	1,515	-
Cash and cash equivalents	4	65,322,687	-	1,548,171
Receivable for securities sold		874,709	-	54,629
Subscriptions receivable		342,591	412,056	-
Interest and dividend receivable		771,060	5,021	5,718
Other assets		19,979	32,001	43,413
Total assets		1,534,394,521	13,889,046	60,669,637
Liabilities				
Financial liabilities at fair value through profit or loss:				
-Derivative contracts	3, 5	2,909	-	-
Bank overdraft	4	-	2,134	-
Payable for securities purchased		7,780	-	87,731
Payable on redemption		466,095	2,471	-
Interest payable				16
Management & Investment management fees payable	7	559,096	5,442	30,552
Directors fees payable	7	621	37	445
Administration fees payable	7	167,673	1,577	9,005
Depository fees payable	7	108,946	5,734	22,742
Audit fees payable		13,704	10,215	13,704
Legal fees payable		24,175	1,457	1,017
Other payables		153,167	8,770	21,030
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		1,504,166	37,837	186,242
Net assets attributable to holders of redeemable participating shares		1,532,890,355	13,851,209	60,483,395

*The HC Global Equity Fund commenced operations on 30 September 2025.

**The HC Westfield US Small Cap Growth Fund commenced operations on 15 January 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Statement of Financial Position (continued)

As at 31 December 2025

		HC Sephira GEM Long Only UCITS Fund	HC Vigama Alpha Fund*	Konwave Global Healthcare Fund**
	Note	31 December 2025 USD	31 December 2025 EUR	31 December 2025 USD
Assets				
Financial assets at fair value through profit or loss:				
-Transferable securities	3	162,993,450	21,723,023	70,289,710
-Investment funds		-	943,000	-
-Derivative contracts	3, 5	778,295	567,344	47,489
Cash and cash equivalents	4	9,754,180	1,090,766	9,179,563
Cash Collateral		560,000	-	-
Amounts due from broker		8,237,951	122,459	-
Receivable for securities sold		5,839,506	242,813	-
Interest and dividend receivable		114,911	13,254	30,518
Variation margin receivable		-	45,995	-
Other assets		1,621,939	11,511	1,173
Total assets		189,900,232	24,760,165	79,548,453
Liabilities				
Financial liabilities at fair value through profit or loss:				
-Derivative contracts	3, 5	1,079,694	161,047	1,914
Payable for securities purchased		5,233,566	650,046	-
Interest payable		8,512	14,213	23,832
Management & Investment management fees payable	7	110,968	17,534	29,833
Directors fees payable	7	-	474	-
Administration fees payable	7	25,598	2,554	1,624
Depository fees payable	7	6,884	28,299	2,118
Audit fees payable		13,704	8,711	-
Legal fees payable		1,047	3,891	93
Variation margin payable		-	186,716	-
Other payables		264,199	105,206	4,131
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		6,744,172	1,178,691	63,545
Net assets attributable to holders of redeemable participating shares		183,156,060	23,581,474	79,484,908

*The HC Vigama Alpha Fund commenced operations on 21 July 2025.

**The Konwave Global Healthcare Fund commenced operations on 4 December 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Statement of Financial Position (continued)

As at 31 December 2025

		Konwave Emerging Healthcare Fund*
	Note	31 December 2025
Assets		USD
Financial assets at fair value through profit or loss:		
-Transferable securities	3	24,501,805
-Investment funds		3,311,260
-Derivative contracts	3, 5	8,682
Cash and cash equivalents	4	14,840,705
Interest and dividend receivable		25,501
Other assets		1,164
Total assets		42,689,117
Liabilities		
Financial liabilities at fair value through profit or loss:		
-Derivative contracts	3, 5	4,335
Interest payable		10,469
Management & Investment management fees payable	7	25,979
Administration fees payable	7	1,376
Depository fees payable	7	2,653
Legal fees payable		93
Other payables		4,414
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		49,319
Net assets attributable to holders of redeemable participating shares		42,639,798

*The Konwave Emerging Markets Healthcare Fund commenced operations on 4 December 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Comprehensive Income

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

		HC Cadira Sustainable Japan Equity Fund For the financial period ended 30 June 2026 JPY	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2026 USD	HC Global Equity Fund For the financial period ended 30 June 2026 USD
	Note			
Income				
Dividend income		229,554,800	7,429,195	458,010
Bank interest income		59	133,384	-
VAT reclaimed		96,343	-	81
Expense cap reimbursement		15,032,562	-	9,912
Total income		244,683,764	7,562,579	468,003
Expenses				
Management & Investment management fees	7	42,212,477	2,919,934	82,936
Administration fees	7	5,536,449	244,382	13,701
Legal fees		558,393	18,996	1,727
Depositary fees	7	1,453,883	75,127	15,596
Transfer Agency fees		2,658,029	44,476	3,371
Audit fees		1,378,702	8,610	6,484
Consultancy fees		135,267	10,460	809
Directors' fees	7	1,507,659	5,294	6,272
Transaction fees		3,988,478	137,977	1,550
Other fees and expenses		10,631,028	266,310	10,510
Total expenses		70,060,365	3,731,566	142,956
Net investment gain		174,623,399	3,831,013	325,047
Finance costs				
Withholding tax		34,433,222	2,122,180	67,450
Interest expense		1,698,875	15,613	61,817
Distributions		19,495,792	12,990	-
Total finance costs		(55,627,889)	(2,150,783)	(129,267)
Net realised and unrealised gain on investments and foreign currency				
Net realised and unrealised (loss)/gain on foreign currency		(3,424,597)	1,365,056	58,413
Realised gain from investments at fair value through profit or loss		532,201,247	69,324,145	917,452
Change in unrealised gain from investments at fair value through profit or loss		2,145,368,158	11,760,931	9,040,799
		2,674,144,808	82,450,132	10,016,664
Change in net assets attributable to holders of redeemable participating shares resulting from operations		2,793,140,318	84,130,362	10,212,444

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Comprehensive Income (continued)

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

		HC Westfield US Small Cap Growth Fund For the financial period ended 30 June 2026 USD	HC Sephira GEM Long Only UCITS Fund For the financial period ended 30 June 2026 USD	HC Vigama Alpha Fund For the financial period ended 30 June 2026 EUR
	Note			
Income				
Dividend income		99,222	1,616,180	2,121,843
Bank interest income		10,352	24,029	7,109
VAT reclaimed		387	2	60
Expense cap reimbursement		103,789	183,854	-
Other income		-	-	49,140
Total income		213,750	1,824,065	2,178,152
Expenses				
Management & Investment management fees	7	160,604	312,715	438,518
Administration fees	7	27,818	48,161	21,016
Legal fees		1,708	2,442	3,777
Depositary fees	7	8,722	15,904	41,503
Transfer Agency fees		1,812	1,983	2,248
Audit fees		7,429	8,368	5,667
Consultancy fees		1,361	1,246	109
Directors' fees	7	7,466	9,595	5,798
Transaction fees		152	1,202	1,196
Performance fees	6	-	-	895,828
Other fees and expenses		41,070	152,751	2,583,887
Total expenses		258,142	554,367	3,999,547
Net investment (loss)/gain		(44,392)	1,269,698	(1,821,395)
Finance costs				
Withholding tax		26,047	151,611	146,643
Interest expense		34	110,722	38,259
Distributions	12	-	(1,381,840)	-
Total finance costs		(26,081)	(1,644,173)	(184,902)
Net realised and unrealised gain on investments and foreign currency				
Net realised and unrealised gain/(loss) on foreign currency		257	(3,048,473)	1,873,508
Realised gain from investments at fair value through profit or loss		8,050,433	17,579,657	8,239,683
Change in unrealised gain/(loss) from investments at fair value through profit or loss		3,813,505	(1,879,542)	1,417,985
		11,864,195	12,651,642	11,531,176
Change in net assets attributable to holders of redeemable participating shares resulting from operations		11,793,722	12,277,167	9,524,879

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Comprehensive Income (continued)

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

		Konwave ATG Global Healthcare Fund* For the financial period ended 30 June 2026 USD	Konwave ATG Emerging Markets Healthcare Fund** For the financial period ended Fund USD
	Note		
Income			
Dividend income		898,286	186,089
Bank interest income		7,737	10,253
Total income		<u>906,023</u>	<u>196,342</u>
Expenses			
Management & Investment management fees	7	420,553	226,180
Administration fees	7	32,588	17,637
Legal fees		1,662	441
Depository fees	7	29,856	4,582
Transfer Agency fees		3,689	3,689
Audit fees		12,571	7,565
Consultancy fees		648	502
Directors' fees	7	5,739	5,739
Transaction fees		11,015	3,897
Organisational costs		48,700	48,700
Other fees and expenses		15,291	64,331
Total expenses		<u>582,312</u>	<u>383,263</u>
Net investment gain/(loss)		<u>323,711</u>	<u>(186,921)</u>
Finance costs			
Withholding tax		197,094	15,877
Interest expense		-	17,965
Total finance costs		<u>(197,094)</u>	<u>(33,842)</u>
Net realised and unrealised loss on investments and foreign currency			
Net realised and unrealised loss on foreign currency		(910,325)	(44,880)
Realised loss from investments at fair value through profit or loss		(7,474,691)	(2,922,417)
Change in unrealised gain/(loss) from investments at fair value through profit or loss		5,529,072	(1,512,333)
		<u>(2,855,944)</u>	<u>(4,479,630)</u>
Change in net assets attributable to holders of redeemable participating shares resulting from operations		<u>(2,729,327)</u>	<u>(4,700,393)</u>

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

**The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

All amounts arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Comprehensive Income (continued)

For the financial period from 1 January 2025 to 30 June 2025

		HC Berenberg Europe ex UK Focus Fund	Thornbridge Nissay Japan Contrarian Value	HC Cadira Sustainable Japan Equity Fund
		For the financial period ended 30 June 2025 GBP	For the financial period ended 30 June 2025 JPY	For the financial period ended 30 June 2025 JPY
	Note			
Income				
Dividend income		262,055	39,086,961	113,938,800
Bank interest income		7	2,169	58
VAT reclaimed		1,491	263,647	281,243
Expense cap reimbursement		14,678	4,825,312	16,677,904
Total income		278,231	44,178,089	130,898,005
Expenses				
Management & Investment management fees	7	21,027	5,121,739	18,442,875
Administration fees	7	20,427	741,902	2,606,012
Legal fees		1,010	318,002	370,706
Depositary fees	7	6,003	1,205,199	1,205,200
Transfer Agency fees		2,447	490,174	1,950,380
Audit fees		4,006	704,289	652,859
Consultancy fees		111	30,093	74,886
Directors' fees	7	5,878	1,302,247	1,308,979
Transaction fees		6,794	767,779	8,089,903
Other fees and expenses		15,563	2,928,721	6,594,591
Total expenses		83,266	13,610,145	41,296,391
Net investment gain		194,965	30,567,944	89,601,614
Finance costs				
Withholding tax		(54,726)	(5,863,045)	(17,092,069)
Interest expense		(925)	(279,085)	(539,076)
Distributions		-	-	(4,663,619)
Total finance costs		(55,651)	(6,142,130)	(22,294,764)
Net realised and unrealised gain/(loss) on investments and foreign currency				
Net realised and unrealised loss on foreign currency		(4,963)	(159,900)	(568,332)
Realised (loss)/gain from investments at fair value through profit or loss		(1,017,103)	(29,763,385)	73,636,550
Change in unrealised gain/(loss) from investments at fair value through profit or loss		2,875,204	(76,465,436)	190,662,990
		1,853,138	(106,388,721)	263,731,208
Change in net assets attributable to holders of redeemable participating shares resulting from operations		1,992,452	(81,962,907)	331,038,058

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Comprehensive Income (continued)

For the financial period from 1 January 2025 to 30 June 2025

		HC Snyder US All Cap Equity Fund	HC Westfield US Small Cap Growth Fund*	HC Sephira GEM Long Only UCITS Fund
		For the financial period ended 30 June 2025	For the financial period ended 30 June 2025	For the financial period ended 30 June 2025
	Note	USD	USD	USD
Income				
Dividend income		4,645,486	70,037	1,645,356
Bank interest income		84,638	7,363	5,211
VAT reclaimed		7,407	10,257	2,361
Expense cap reimbursement		-	43,483	134,137
Total income		4,737,531	131,140	1,787,065
Expenses				
Management & Investment management fees	7	1,950,049	87,959	137,567
Administration fees	7	167,611	7,996	28,881
Legal fees		12,699	2,488	2,004
Depositary fees	7	130,555	2,399	7,788
Transfer Agency fees		35,336	2,249	2,026
Audit fees		4,727	6,119	4,955
Consultancy fees		4,525	100	432
Directors' fees	7	15,835	7,068	8,032
Transaction fees		117,985	2,810	3,206
Other fees and expenses		131,678	22,054	79,583
Total expenses		2,571,000	141,242	274,474
Net investment gain/(loss)		2,166,531	(10,102)	1,512,591
Finance costs				
Withholding tax		(1,386,974)	(19,648)	(244,717)
Interest expense		(9,841)	-	(31,140)
Distributions	12	(10,772)	-	-
Total finance costs		(1,407,587)	(19,648)	(275,857)
Net realised and unrealised gain on investments and foreign currency				
Net realised and unrealised gain/(loss) on foreign currency		8,966,948	(553)	(3,021,581)
Realised gain/(loss) from investments at fair value through profit or loss		15,688,625	(1,308,752)	2,635,176
Change in unrealised gain from investments at fair value through profit or loss		41,068,503	1,365,476	9,061,945
		65,724,076	56,171	8,675,540
Change in net assets attributable to holders of redeemable participating shares resulting from operations		66,483,020	26,421	9,912,274

*The HC Westfield US Small Cap Growth Fund commenced operations on 15 January 2025.

All amounts arose solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

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

	HC Cadira Sustainable Japan Equity Fund For the financial period ended 30 June 2026 JPY	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2026 USD	HC Global Equity Fund For the financial period ended 30 June 2026 USD
Net assets attributable to holders of redeemable participating shares for dealing purposes at the beginning of the financial period	16,471,607,179	1,532,890,355	13,851,209
Change in net assets attributable to holders of redeemable participating shares resulting from operations	2,793,140,318	84,130,362	10,212,444
Share capital transactions			
Redeemable participating shares issued	8,545,424,551	260,068,125	124,772,833
Redeemable participating shares redeemed	(3,071,107,607)	(359,917,847)	(8,714,053)
Net increase/(decrease) in net assets resulting from share capital transactions	5,474,316,944	(99,849,722)	116,058,780
Net assets attributable to holders of redeemable participating shares at the end of the financial period	24,739,064,441	1,517,170,995	140,122,433

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

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

	HC Westfield US Small Cap Growth Fund For the financial period ended 30 June 2026 USD	HC Sephira GEM Long Only UCITS Fund For the financial period ended 30 June 2026 USD	HC Vigama Alpha Fund For the financial period ended 30 June 2026 EUR
Net assets attributable to holders of redeemable participating shares for dealing purposes at the beginning of the financial period	60,483,395	183,156,060	23,581,474
Change in net assets attributable to holders of redeemable participating shares resulting from operations	11,793,722	12,277,167	9,524,879
Share capital transactions			
Redeemable participating shares issued	131,667	12,613,229	143,220,043
Redeemable participating shares redeemed	(7,467,880)	(10,946,500)	(1,520,244)
Net (decrease)/increase in net assets resulting from share capital transactions	(7,336,213)	1,666,729	141,699,799
Net assets attributable to holders of redeemable participating shares at the end of the financial period	64,940,904	197,099,956	174,806,152

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

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

	Konwave ATG Global Healthcare Fund* For the financial period ended 30 June 2026 USD	Konwave ATG Emerging Markets Healthcare Fund** For the financial period ended 30 June 2026 USD
Net assets attributable to holders of redeemable participating shares for dealing purposes at the beginning of the financial period	79,484,908	42,639,798
Change in net assets attributable to holders of redeemable participating shares resulting from operations	(2,729,327)	(4,700,393)
Share capital transactions		
Redeemable participating shares issued	56,100,013	14,041,111
Redeemable participating shares redeemed	(1,967,441)	(1,463,169)
Net increase in net assets resulting from share capital transactions	54,132,572	12,577,942
Net assets attributable to holders of redeemable participating shares at the end of the financial period	130,888,153	50,517,347

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

**The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period from 1 January 2025 to 30 June 2025

	HC Berenberg Europe ex UK Focus Fund For the financial period ended 30 June 2025 GBP	Nissay Japan Contrarian Value Equity Fund For the financial period ended 30 June 2025 JPY	HC Cadira Sustainable Japan Equity Fund For the financial period ended 30 June 2025 JPY
Net assets attributable to holders of redeemable participating shares for dealing purposes at the beginning of the financial period	22,262,078	3,138,567,197	8,999,641,124
Change in net assets attributable to holders of redeemable participating shares resulting from operations	1,992,452	(81,962,907)	331,038,058
Share capital transactions			
Redeemable participating shares issued	2,127,344	231,064,835	2,316,096,750
Redeemable participating shares redeemed	(2,740,377)	(2,636,251,659)	(1,919,635,443)
Net (decrease)/increase in net assets resulting from share capital transactions	(613,033)	(2,405,186,824)	396,461,307
Net assets attributable to holders of redeemable participating shares at the end of the financial period	23,641,497	651,417,466	9,727,140,489

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued)

For the financial period from 1 January 2025 to 30 June 2025

	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2025 USD	HC Westfield US Small Cap Growth Fund* For the financial period ended 30 June 2025 USD	HC Sephira GEM Long Only UCITS Fund For the financial period ended 30 June 2025 USD
Net assets attributable to holders of redeemable participating shares for dealing purposes at the beginning of the financial period	868,592,939	-	90,525,174
Change in net assets attributable to holders of redeemable participating shares resulting from operations	66,483,020	26,421	9,912,274
Share capital transactions			
Redeemable participating shares issued	117,500,623	42,214,802	7,845,441
Redeemable participating shares redeemed	(151,097,781)	-	(3,931,411)
Net (decrease)/increase in net assets resulting from share capital transactions	(33,597,158)	42,214,802	3,914,030
Net assets attributable to holders of redeemable participating shares at the end of the financial period	901,478,801	42,241,223	104,351,478

*The HC Westfield US Small Cap Growth Fund commenced operations on 15 January 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Cash Flows

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

	HC Cadira Sustainable Japan Equity Fund For the financial period ended 30 June 2026 JPY	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2026 USD	HC Global Equity Fund For the financial period ended 30 June 2026 USD
Cash flows from operating activities			
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,793,140,318	84,130,362	10,212,444
Cash flows (used in)/provided by operations			
Increase/(decrease) in payable for securities purchased	55,366,919	(7,780)	-
Increase in net accounts payable and accrued expenses	21,628,860	214,863	59,682
Increase in receivable for securities sold	-	(2,394,233)	-
(Increase)/decrease in interest and dividend receivable	(16,787,131)	73,106	(88,573)
(Increase)/decrease in other assets	(2,370,281)	13,215	27,484
Net change in financial assets and financial liabilities at fair value through profit or loss	(8,195,023,364)	(49,523,361)	(126,503,701)
Net cash (used in)/provided by operating activities	(5,344,044,679)	32,506,172	(116,292,664)
Cash flows provided by/(used in) financing activities			
Proceeds from issue of redeemable participating shares	8,763,456,724	259,908,030	125,171,051
Payments on redemption of redeemable participating shares	(3,082,924,768)	(356,221,930)	(8,702,686)
Net cash provided by/(used in) financing activities	5,680,531,956	(96,313,900)	116,468,365
Net increase/(decrease) in cash and cash equivalents	336,487,277	(63,807,728)	175,701
Cash and cash equivalents at the beginning of the financial period	306,593,453	65,322,687	(2,134)
Cash and cash equivalents at the end of the financial period	643,080,730	1,514,959	173,567
Net cash flow from operating activities and financing activities includes:			
Bank interest received	59	101,787	2
Interest paid	(1,348,335)	(13,201)	(53,661)
Dividend received	147,886,503	5,991,413	370,862
Withholding tax	(34,433,222)	(2,122,180)	(72,614)
Supplementary schedule of non-cash activity			
Switch Subscriptions	-	494,872	13,838
Switch Redemptions	-	(494,872)	(13,838)

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Cash Flows (continued)

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

	HC Westfield US Small Cap Growth Fund For the financial period ended 30 June 2026 USD	HC Sephira GEM Long Only UCITS Fund For the financial period ended 30 June 2026 USD	HC Vigama Alpha Fund For the financial 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	11,793,722	12,277,167	9,524,879
Cash flows provided by/(used in) operations			
Increase/(decrease) in payable for securities purchased	121,054	(5,233,566)	35,253,544
Increase/(decrease) in net accounts payable and accrued	38,359	(108,668)	1,397,151
Movement in margin cash balance	-	-	(2,829,865)
Decrease/(increase) in receivable for securities sold	-	5,610,576	(16,401,470)
Increase in interest and dividend receivable	(4,122)	(188,543)	(33,808)
Decrease/(increase) in other assets	30,921	100,995	(91,623)
Decrease/(increase) in other receivables	-	8,237,951	(4,578,860)
Decrease in cash collateral	-	560,000	-
Net change in financial assets and financial liabilities at fair value through profit or loss	(2,646,645)	(35,936,850)	(145,886,545)
Net cash provided by/(used in) operating activities	9,333,289	(14,680,938)	(123,646,597)
Cash flows (used in)/provided by financing activities			
Proceeds from issue of redeemable participating shares	131,667	12,613,229	143,220,043
Payments on redemption of redeemable participating shares	(7,467,880)	(10,128,620)	(1,520,244)
Net cash (used in)/provided by financing activities	(7,336,213)	2,484,609	141,699,799
Net increase/(decrease) in cash and cash equivalents	2,051,705	(12,196,329)	18,053,202
Cash and cash equivalents at the beginning of the financial period	1,548,171	9,754,180	1,090,766
Cash and cash equivalents at the end of the financial period	3,599,876	(2,442,149)	19,143,968
Net cash flow from operating activities and financing activities includes:			
Bank interest received	7,084	24,056	15,448
Interest paid	31	(62,612)	(32,806)
Dividend received	86,932	1,396,524	2,138,716
Withholding tax	(26,047)	(151,611)	(149,299)
Supplementary schedule of non-cash activity			
Switch Subscriptions	-	-	-
Switch Redemptions	-	-	-

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Cash Flows (continued)

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

	Konwave ATG Global Healthcare Fund* For the financial period ended 30 June 2026 USD	Konwave ATG Emerging Markets Healthcare Fund** For the financial period ended 30 June 2026 USD
Cash flows from operating activities		
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(2,729,327)	(4,700,393)
Cash flows used in operations		
Increase in payable for securities purchased	41,663	21,185
Increase in net accounts payable and accrued expenses	131,714	78,743
Increase in receivable for securities sold	-	(10,295)
Increase in interest and dividend receivable	(70,847)	(34,070)
Increase in other assets	(5,355)	(6,758)
Net change in financial assets and financial liabilities at fair value through profit or loss	(59,805,565)	(21,606,699)
Net cash used in operating activities	(62,437,717)	(26,258,287)
Cash flows provided by financing activities		
Proceeds from issue of redeemable participating shares	56,100,013	14,041,111
Payments on redemption of redeemable participating shares	(1,967,441)	(1,454,531)
Net cash provided by financing activities	54,132,572	12,586,580
Net decrease in cash and cash equivalents	(8,305,145)	(13,671,707)
Cash and cash equivalents at the beginning of the financial period	9,179,563	14,840,705
Cash and cash equivalents at the end of the financial period	874,418	1,168,998
Net cash flow from operating activities and financing activities includes:		
Bank interest received	5,932	9,625
Interest paid	93	(17,739)
Dividend received	841,684	185,174
Withholding tax	(202,895)	(16,821)
Supplementary schedule of non-cash activity		
Switch Subscriptions	-	-
Switch Redemptions	-	-

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

**The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Cash Flows (continued)

For the financial period from 1 January 2025 to 30 June 2025

	HC Berenberg Europe ex UK Focus Fund For the financial period ended 30 June 2025 GBP	Thornbridge Nissay Japan Contrarian Value Equity Fund For the financial period ended 30 June 2025 JPY	HC Cadira Sustainable Japan Equity Fund For the financial period ended 30 June 2025 JPY
Cash flows from operating activities			
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	1,992,452	(81,962,907)	331,038,058
Cash flows provided by/(used in) operations			
Increase/(decrease) in payable for securities purchased	283,229	-	(54,578,053)
(Decrease)/increase in net accounts payable and accrued expenses	(9,059)	(1,220,983)	320,803
(Increase)/decrease in receivable for securities sold	(257,249)	-	18,191,539
Decrease/(increase) in interest and dividend receivable	440	2,990,945	(4,886,124)
Decrease/(increase) in other assets	1,665	5,493,937	(1,443,095)
Net change in financial assets and financial liabilities at fair value through profit or loss	(1,798,447)	2,446,139,421	(591,831,155)
Net cash provided by/(used in) operating activities	<u>213,031</u>	<u>2,371,440,413</u>	<u>(303,188,027)</u>
Cash flows (used in)/provided by financing activities:			
Proceeds from issue of redeemable participating shares	2,117,137	231,064,835	2,270,414,961
Payments on redemption of redeemable participating shares	(2,740,377)	(2,636,251,659)	(1,919,635,443)
Net cash (used in)/provided by financing activities	<u>(623,240)</u>	<u>(2,405,186,824)</u>	<u>350,779,518</u>
Net (decrease)/increase in cash and cash equivalents	(410,209)	(33,746,411)	47,591,491
Cash and cash equivalents at the beginning of the financial period	490,270	79,480,979	155,202,048
Cash and cash equivalents at the end of the financial period	<u>80,061</u>	<u>45,734,568</u>	<u>202,793,539</u>
Net cash flow from operating activities and financing activities includes:			
Bank interest received	7	1,817	58
Interest paid	(483)	(280,298)	(513,476)
Dividend received	262,055	42,079,471	109,027,076
Withholding tax	(54,726)	(5,863,045)	(17,092,069)
Supplementary schedule of non-cash activity			
Switch Subscriptions	-	-	-
Switch Redemptions	-	-	-

HARRINGTON COOPER UCITS FUNDS ICAV

Unaudited Statement of Cash Flows (continued)

For the financial period from 1 January 2025 to 30 June 2025

	HC Snyder US All Cap Equity Fund For the financial period ended 30 June 2025 USD	HC Westfield US Small Cap Growth Fund* For the financial period ended 30 June 2025 USD	HC Sephira GEM Long Only UCITS Fund For the financial period ended 30 June 2025 USD
Cash flows from operating activities			
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	66,483,020	26,421	9,912,274
Cash flows provided by/(used in) operations			
(Decrease)/increase in payable for securities purchased	(1,249,091)	60,141	3,160,763
(Decrease)/increase in net accounts payable and accrued expenses	(15,287)	53,629	(209,336)
Increase in receivable for securities sold	-	-	(7,263,520)
Decrease/(increase) in interest and dividend receivable	15,525	(11,964)	(46,872)
Decrease/(increase) in other assets	64	(85,197)	(134,068)
Increase in cash collateral	-	-	(590,000)
Net change in financial assets and financial liabilities at fair value through profit or loss	(21,661,796)	(40,838,523)	(11,318,117)
Net cash provided by/(used in) operating activities	43,572,435	(40,795,493)	(6,488,876)
Cash flows (used in)/provided by financing activities:			
Proceeds from issue of redeemable participating shares	117,197,881	42,214,802	7,770,615
Payments on redemption of redeemable participating shares	(150,817,162)	-	(3,541,900)
Net cash (used in)/provided by financing activities	(33,619,281)	42,214,802	4,228,715
Net increase/(decrease) in cash and cash equivalents	9,953,154	1,419,309	(2,260,161)
Cash and cash equivalents/(Bank overdraft) at the beginning of the financial period	7,172,246	-	(41,911)
Cash and cash equivalents/(Bank overdraft) at the end of the financial period	17,125,400	1,419,309	(2,302,072)
Net cash flow from operating activities and financing activities includes:			
Bank interest received	78,056	5,719	5,202
Interest paid	(9,363)	-	(24,035)
Dividend received	4,668,280	59,717	1,591,388
Withholding tax	(1,386,974)	(19,648)	(244,717)
Supplementary schedule of non-cash activity			
Switch Subscriptions	220,092	-	-
Switch Redemptions	(220,092)	-	-

*The HC Westfield US Small Cap Growth Fund commenced operations on 15 January 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements

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

1. GENERAL INFORMATION

Harrington Cooper UCITS Funds ICAV (the "ICAV") is an open-ended umbrella Irish Collective Asset-management Vehicle with segregated liability between its Sub-Funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and was registered on 12 October 2018 with registration number C185026. The ICAV has been authorised by the Central Bank of Ireland (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 29 January 2018.

The ICAV is structured as an umbrella fund and may comprise several Sub-Funds each representing a separate portfolio of assets. The share capital of the Sub-Funds may be divided into different classes of shares to denote differing characteristics attributable to particular classes of shares.

The ICAV currently has eight active Sub-Funds (each a "Sub-Fund", collectively the "Sub-Funds"):

- The HC Snyder US All Cap Equity Fund was authorised by the Central Bank on 14 April 2021. The Sub-Fund commenced operations on 29 April 2021;
- HC Cadira Sustainable Japan Equity Fund was authorised by the Central Bank on 12 June 2023. The Sub-Fund commenced operations on 26 October 2023 and commenced trading on 31 January 2024;
- HC Sephira GEM Long Only UCITS Fund was authorized by the Central Bank on 9 May 2024. The Sub-Fund commenced operations on 15 August 2024;
- HC Westfield US Small Cap Growth Fund was authorised by the Central Bank on 12 December 2024. The Sub-Fund commenced operations on 15 January 2025;
- HC Vigama Alpha Fund was authorised by the Central Bank of Ireland on 12 July 2025. The Sub-Fund commenced operations 21 July 2025;
- HC Global Equity Fund was authorised by the Central Bank of Ireland on 25 August 2025. The Sub-Fund commenced operations on 30 September 2025;
- Konwave ATG Global Healthcare Fund was authorised by the Central Bank on 24 November 2025. The Sub-Fund commenced operations on 4 December 2025;
- Konwave ATG Emerging Markets Healthcare Fund was authorised by the Central Bank on 24 November 2025. The Sub-Fund commenced operations on 4 December 2025.

Harrington Cooper Asset Management Limited acts as the Manager (the "Manager") to the ICAV.

Sub-Funds	Investment Manager
HC Snyder US All Cap Equity Fund	Snyder Capital Management, L.P.
HC Global Equity Fund	Thornbridge Investment Management LLP
HC Cadira Sustainable Japan Equity Fund	Cadira Capital Management Co., Ltd
HC Sephira GEM Long Only UCITS Fund	Sephira Investment Advisors (UK) Limited
HC Westfield US Small Cap Growth Fund	Westfield Capital Management Company, L.P.
HC Vigama Alpha Fund	Vigama Capital SA
Konwave ATG Global Healthcare Fund	ATG Healthcare Investments AG
Konwave ATG Emerging Markets Healthcare Fund	

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

1. GENERAL INFORMATION (continued)

Investment objective

The investment objective of the HC Cadira Sustainable Japan Equity Fund is to achieve long-term capital appreciation by establishing a portfolio of companies participating in the transition to a more sustainable economy, and by extension those capable of capturing sustainability-related value.

The investment objective of the HC Snyder US All Cap Equity Fund is long-term growth of capital by targeting companies whose share price can appreciate 35-50% in value over a 3-year time horizon. The Sub-Fund will seek to achieve its investment objective by investing in companies that, in the opinion of the Investment Manager, exhibit a set of high quality characteristics.

The investment objective of the HC Global Equity Fund is to achieve capital growth over the long-term by identifying and acquiring U.S. Small Cap equities.

The investment objective of the HC Westfield US Small Cap Growth Fund is to achieve capital growth over the long-term by identifying and acquiring U.S. Small Cap equities.

The investment objective of the HC Sephira GEM Long Only UCITS Fund is to produce returns in excess of the MSCI TR Emerging Market Net USD Index ("Benchmark") by pursuing a long-only equities and equity derivatives investment strategy with an Emerging Markets focus.

The investment objective of the HC Vigama Alpha Fund is to seek medium to long term capital appreciation while seeking a positive return across market conditions.

The investment objective of the Konwave ATG Global Healthcare Fund is to achieve long-term capital appreciation by investing primarily in equity securities of healthcare companies.

The investment objective of the Konwave ATG Emerging Markets Healthcare Fund is to achieve long-term capital appreciation by investing primarily in equity securities of healthcare companies.

2. BASIS OF PREPARATION

(a) Statement of compliance

These condensed unaudited financial statements for the financial period from 1 January 2026 to 30 June 2026 have been prepared in accordance with IAS 34 'Interim Financial Reporting' and pursuant to the UCITS Regulations and the Central Bank UCITS Regulations.

These financial statements should be read in conjunction with the annual report and audited financial statements for the financial year ended 31 December 2025 which were prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union (the "EU") and those parts of the ICAV Act 2015 applicable to entities reporting under IFRS, the UCITS Regulations and the Central Bank UCITS Regulations. 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 for the financial year ended 31 December 2025.

The preparation of these condensed financial statements requires the ICAV to make use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources.

The financial statements have been prepared on a going concern basis.

(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.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

3. FAIR VALUE INFORMATION

The Sub-Funds' investments are carried at fair value on the Statement of Financial Position. Usually, the fair value of the financial assets and financial liabilities can be reliably determined within a reasonable range of estimates. The carrying amounts of all the Sub-Funds' financial assets and financial liabilities as at the Statement of Financial Position date will approximate their fair values.

Determining fair values

The determination of fair value for financial assets for which there is no observable market price requires the use of valuation techniques. For financial instruments that trade infrequently and have little price transparency, fair value is less objective, and requires varying degrees of judgment depending on liquidity, concentration, uncertainty of market factors, pricing assumptions and other risks affecting the specific instrument.

Valuation of financial instruments

The Sub-Funds measure fair values using the following hierarchy of methods:

- Level 1 - Quoted market price (unadjusted) in an active market for an identical instrument.
- Level 2 - Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived by prices). This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3 - Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs could have a significant effect on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

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

HC Cadira Sustainable Japan Equity Fund

	Level 1	Level 2	Level 3	Total
	JPY	JPY	JPY	JPY
Financial assets at fair value through profit or loss:				
Equity securities	24,138,259,790	-	-	24,138,259,790
Forward foreign currency exchange contracts	-	-	-	-
	24,138,259,790	-	-	24,138,259,790

HC Snyder US All Cap Equity Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	1,482,036,468	-	-	1,482,036,468
Investment funds	-	35,780,000	-	35,780,000
Forward foreign currency exchange contracts	-	24,671	-	24,671
	1,482,036,468	35,804,671	-	1,517,841,139
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(1,257,192)	-	(1,257,192)
	-	(1,257,192)	-	(1,257,192)

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

3. FAIR VALUE INFORMATION (continued)

HC Global Equity Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	137,609,321	-	-	137,609,321
Investment funds	-	2,374,000	-	2,374,000
	137,609,321	2,374,000	-	139,983,321
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(39,652)	-	(39,652)
	-	(39,652)	-	(39,652)

HC Westfield US Small Cap Growth Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	61,664,351	-	-	61,664,351
	61,664,351	-	-	61,664,351

HC Sephira GEM Long Only UCITS Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	198,967,383	-	-	198,967,383
Contract for difference	-	221,113	-	221,113
Forward foreign currency exchange contracts	-	1,274,292	-	1,274,292
	198,967,383	1,495,405	-	200,462,788
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(1,833,887)	-	(1,833,887)
	-	(1,833,887)	-	(1,833,887)

HC Vigama Alpha Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets at fair value through profit or loss:				
Equity securities	78,794,946	-	-	78,794,946
Investment funds	-	13,307,000	-	13,307,000
Debt securities	78,065,588	-	-	78,065,588
Contract for difference	-	3,630,627	-	3,630,627
Forward foreign currency exchange contracts	-	250,573	-	250,573
Options	-	486,906	-	486,906
	156,860,534	17,675,106	-	174,535,640
Financial liabilities at fair value through profit or loss:				
Contract for difference	-	(5,436,890)	-	(5,436,890)
Forward foreign currency exchange contracts	-	(139,885)	-	(139,885)
	-	(5,436,890)	-	(5,576,775)

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

3. FAIR VALUE INFORMATION (continued)

Konwave ATG Global Healthcare Fund*

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	130,539,379	-	-	130,539,379
Forward foreign currency exchange contracts	-	2,277	-	2,277
	130,539,379	2,277	-	130,541,656
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(400,806)	-	(400,806)
	-	(400,806)	-	(400,806)

Konwave ATG Emerging Markets Healthcare Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	49,462,086	-	-	49,462,086
Forward foreign currency exchange contracts	-	171	-	171
	49,462,086	171	-	49,462,257
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(38,146)	-	(38,146)
	-	(38,146)	-	(38,146)

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

**The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

There were no transfers between the levels during the financial period ended 30 June 2026.

The tables below summarise the Sub-Funds' classification of investments, into the above hierarchy levels as at 31 December 2025:

HC Berenberg Europe Ex UK Focus Equity Fund*

As at 31 December 2025, the Berenberg Europe Ex UK Focus Equity Fund did not hold any investments.

Thornbridge Nissay Japan Contrarian Value Equity Fund**

As at 31 December 2025, the Thornbridge Nissay Japan Contrarian Value Equity Fund did not hold any investments.

*The HC Berenberg Europe Ex UK Focus Equity Fund was terminated on 13 November 2025.

**Thornbridge Nissay Japan Contrarian Value Equity Fund was terminated on 14 November 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

3. FAIR VALUE INFORMATION (continued)

HC Cadira Sustainable Japan Equity Fund

	Level 1	Level 2	Level 3	Total
	JPY	JPY	JPY	JPY
Financial assets at fair value through profit or loss:				
Equity securities	15,943,245,980	-	-	15,943,245,980
Forward foreign currency exchange contracts	-	12,031	-	12,031
	15,943,245,980	12,031	-	15,943,258,011
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(21,585)	-	(21,585)
	-	(21,585)	-	(21,585)

HC Snyder US All Cap Equity Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	1,465,757,937	-	-	1,465,757,937
Forward foreign currency exchange contracts	-	1,305,558	-	1,305,558
	1,465,757,937	1,305,558	-	1,467,063,495
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(2,909)	-	(2,909)
	-	(2,909)	-	(2,909)

HC Global Equity Fund*

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	13,438,453	-	-	13,438,453
Forward foreign currency exchange contracts	-	1,515	-	1,515
	13,438,453	1,515	-	13,439,968

HC Westfield US Small Cap Growth Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	59,017,706	-	-	59,017,706
	59,017,706	-	-	59,017,706

*The HC Global Equity Fund commenced operations on 30 September 2025.

**The HC Westfield US Small Cap Growth Fund commenced operations on 15 January 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

3. FAIR VALUE INFORMATION (continued)

HC Sephira GEM Long Only UCITS Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	162,993,450	-	-	162,993,450
Contract for difference	-	365,279	-	365,279
Forward foreign currency exchange contracts	-	413,016	-	413,016
	162,993,450	778,295	-	163,771,745
Financial liabilities at fair value through profit or loss:				
Contract for difference	-	(4,723)	-	(4,723)
Forward foreign currency exchange contracts	-	(1,074,971)	-	(1,074,971)
	-	(1,079,694)	-	(1,079,694)

HC Vigama Alpha Fund*

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Financial assets at fair value through profit or loss:				
Equity securities	11,034,450	-	-	11,034,450
Investment funds	-	943,000	-	943,000
Debt securities	10,688,573	-	-	10,688,573
Contract for difference	-	390,060	-	390,060
Forward foreign currency exchange contracts	-	165,044	-	165,044
Options	-	12,240	-	12,240
	21,723,023	1,510,344	-	23,233,367
Financial liabilities at fair value through profit or loss:				
Contract for difference	-	(161,047)	-	(161,047)
	-	(161,047)	-	(161,047)

Konwave Global Healthcare Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	70,289,710	-	-	70,289,710
Forward foreign currency exchange contracts	-	47,489	-	47,489
	70,289,710	47,489	-	70,337,199
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(1,914)	-	(1,914)
	-	(1,914)	-	(1,914)

*The HC Vigama Alpha Fund commenced operations on 21 July 2025.

**The Konwave Global Healthcare Fund commenced operations on 4 December 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

3. FAIR VALUE INFORMATION (continued)

Konwave Emerging Markets Healthcare Fund*

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Financial assets at fair value through profit or loss:				
Equity securities	24,501,805	-	-	24,501,805
Investment funds	-	3,311,260	-	3,311,260
Forward foreign currency exchange contracts	-	8,682	-	8,682
	24,501,805	3,319,942	-	27,821,747
Financial liabilities at fair value through profit or loss:				
Forward foreign currency exchange contracts	-	(4,335)	-	(4,335)
	-	(4,335)	-	(4,335)

*The Konwave Emerging Markets Healthcare Fund commenced operations on 4 December 2025.

There were no transfers between the levels during the financial year/period ended 31 December 2025.

4. CASH AND CASH EQUIVALENTS AND BANK OVERDRAFT

	HC Cadira Sustainable Japan Equity Fund 30 June 2026 JPY	HC Snyder US All Cap Equity Fund 30 June 2026 USD	HC Global Equity Fund 30 June 2026 USD
Cash and cash equivalents			
The Northern Trust Company ("TNTC")	643,080,730	1,514,959	173,567
	643,080,730	1,514,959	173,567
	HC Westfield US Small Cap Growth Fund 30 June 2026 USD	HC Sephira GEM Long Only UCITS Fund 30 June 2026 USD	HC Vigama Alpha Fund 30 June 2026 EUR
Cash and cash equivalents			
The Northern Trust Company ("TNTC")	3,599,876	-	19,143,968
	3,599,876	-	19,143,968
	30 June 2026 USD	30 June 2026 USD	30 June 2026 EUR
Bank overdraft			
The Northern Trust Company ("TNTC")	-	2,442,149	-
	-	2,442,149	-
	Konwave ATG Global Healthcare Fund* 30 June 2026 USD	Konwave ATG Emerging Markets Healthcare Fund** 30 June 2026 USD	
Cash and cash equivalents			
The Northern Trust Company ("TNTC")	874,418	1,168,998	
	874,418	1,168,998	

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

**The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

4. CASH AND CASH EQUIVALENTS AND BANK OVERDRAFT (continued)

	HC Berenberg Europe ex UK Focus Fund* 31 December 2025	Thornbridge Nissay Japan Contrarian Value Equity Fund** 31 December 2025	HC Cadira Sustainable Japan Equity Fund 31 December 2025
	GBP	JPY	JPY
Cash and cash equivalents			
The Northern Trust Company ("TNTC")	55,752	8,563,318	306,593,453
	55,752	8,563,318	306,593,453

	HC Snyder US All Cap Equity Fund 31 December 2025	HC Global Equity Fund*** 31 December 2025	HC Westfield US Small Cap Growth Fund**** 31 December 2025
	USD	USD	USD
Cash and cash equivalents			
The Northern Trust Company ("TNTC")	65,322,687	173,567	1,548,171
	65,322,687	173,567	1,548,171

	31 December 2025 USD	31 December 2025 USD	31 December 2025 USD
Bank overdraft			
The Northern Trust Company ("TNTC")	-	(2,134)	-
	-	(2,134)	-

	HC Sephira GEM Long Only UCITS Fund 31 December 2025	HC Vigama Alpha Fund***** 31 December 2025	Konwave Global Healthcare Fund***** 31 December 2025
	USD	EUR	USD
Cash and cash equivalents			
Bank of America	-	422,130	-
Goldman Sachs	-	471,680	-
The Northern Trust Company ("TNTC")	9,754,180	196,956	9,179,563
	9,754,180	1,090,766	9,179,563

	Konwave Emerging Markets Healthcare Fund***** 31 December 2025
	USD
Cash and cash equivalents	
The Northern Trust Company ("TNTC")	14,840,705
	14,840,705

*The HC Berenberg Europe ex UK Focus Fund was terminated on 13 November 2025.

**Thornbridge Nissay Japan Contrarian Value Equity Fund was terminated on 14 November 2025.

***The HC Global Equity Fund commenced operations on 30 September 2025.

****The HC Westfield US Small Cap Growth Fund commenced operations on 15 January 2025.

*****The HC Vigama Alpha Fund commenced operations on 21 July 2025.

*****The Konwave Global Healthcare Fund commenced operations on 4 December 2025.

*****The Konwave Emerging Markets Healthcare Fund commenced operations on 4 December 2025.

5. 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 Managers may employ investment techniques and instruments such as forward foreign currency exchange contracts 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 financial period ended 30 June 2026 and financial year ended 31 December 2025, the ICAV entered into forward foreign currency exchange contracts for the purpose of hedging currency risk on investments and cash holdings. Details of open forward foreign currency exchange contracts as at 30 June 2026 are disclosed on next page.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

The forward foreign currency exchange contracts held as at the financial period end are held with the Northern Trust Fiduciary Services (Ireland) Limited.

Realised and unrealised gains and losses on forward foreign currency exchange contracts entered into by the Sub-Funds during the financial period ended 30 June 2026 are as below:

	HC Cadira Sustainable Japan Equity Fund 30 June 2026 JPY	HC Snyder US All Cap Equity Fund 30 June 2026 USD	HC Global Equity Fund 30 June 2026 USD
Realised (loss)/gain on forward foreign exchange currency contracts	(3,409,423)	3,899,873	147,896
Net change in unrealised gain/(loss) on forward foreign exchange currency contracts	9,554	(2,535,170)	(40,792)
	(3,399,869)	1,364,703	107,104
	HC Westfield US Small Cap Growth Fund 30 June 2026 USD	HC Sephira GEM Long Only UCITS Fund 30 June 2026 USD	HC Vigama Alpha Fund 30 June 2026 EUR
Realised gain/(loss) on forward foreign exchange currency contracts	122	(3,227,367)	(224,887)
Net change in unrealised (loss)/gain on forward foreign exchange currency contracts	(622)	102,360	98,447
	(500)	(3,125,007)	(126,440)
	Konwave ATG Global Healthcare Fund* 30 June 2026 USD	Konwave ATG Emerging Markets Healthcare Fund** 30 June 2026 USD	
Realised gain on forward foreign exchange currency contracts	479,848	7,886	
Net change in unrealised gain/(loss) on forward foreign exchange currency contracts	444,103	(42,321)	
	923,951	(34,435)	

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

**The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

Realised and unrealised gains and losses on forward foreign currency exchange contracts entered into by the Sub-Funds during the financial year ended 31 December 2025 are as below:

	HC Berenberg Europe ex UK Focus Fund* 31 December 2025 GBP	Thornbridge Nissay Japan Contrarian Value Equity Fund** 31 December 2025 JPY	HC Cadira Sustainable Japan Equity Fund 31 December 2025 JPY
Realised gain/(loss) on forward foreign exchange currency contracts	37,176	(463,927)	(4,255,160)
Net change in unrealised loss on forward foreign exchange currency contracts	-	(45)	(5,804)
	37,176	(463,972)	(4,260,964)
	HC Snyder US All Cap Equity Fund 31 December 2025 USD	HC Global Equity Fund*** 31 December 2025 USD	HC Westfield US Small Cap Growth Fund**** 31 December 2025 USD
Realised gain/(loss) on forward foreign exchange currency contracts	3,528,480	(60,586)	(622)
Net change in unrealised gain on forward foreign exchange currency contracts	2,421,063	1,515	-
	5,949,543	(59,071)	(622)
	HC Sephira GEM Long Only UCITS Fund 31 December 2025 USD	HC Vigama Alpha Fund***** 31 December 2025 EUR	Konwave Global Healthcare Fund***** 31 December 2025 USD
Realised loss on forward foreign exchange currency contracts	(3,133,667)	(16,660)	(22,605)
Net change in unrealised (loss)/gain on forward foreign exchange currency contracts	(301,399)	12,240	45,575
	(3,435,066)	(4,420)	22,970
			Konwave Emerging Markets Healthcare Fund***** 31 December 2025 USD
Realised loss on forward foreign exchange currency contracts			(47,789)
Net change in unrealised gain on forward foreign exchange currency contracts			4,346
			(43,443)

*The HC Berenberg Europe ex UK Focus Fund was terminated on 13 November 2025.

**Thornbridge Nissay Japan Contrarian Value Equity Fund was terminated on 14 November 2025.

***The HC Global Equity Fund commenced operations on 30 September 2025.

****The HC Westfield US Small Cap Growth Fund commenced operations on 15 January 2025.

*****The HC Vigama Alpha Fund commenced operations on 21 July 2025.

*****The Konwave Global Healthcare Fund commenced operations on 4 December 2025.

*****The Konwave Emerging Markets Healthcare Fund commenced operations on 4 December 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

The tables below detail the forward foreign currency contracts held by the Sub-Funds as at the financial period ended 30 June 2026:

HC Cadira Sustainable Japan Equity Fund

As at 30 June 2026, the HC Cadira Sustainable Japan Equity Fund did not hold any forward foreign currency exchange contracts.

HC Snyder US All Cap Equity Fund

Forward foreign currency exchange contracts

Buy	Sell		Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
USD	1,764,929 GBP	(1,315,981)	15 July 2026	Northern Trust	19,363	-
USD	126,440 EUR	(109,096)	15 July 2026	Northern Trust	1,717	-
USD	98,125 GBP	(73,136)	15 July 2026	Northern Trust	1,114	-
GBP	69,152 USD	(91,014)	15 July 2026	Northern Trust	712	-
USD	50,021 EUR	(43,159)	15 July 2026	Northern Trust	679	-
GBP	53,807 USD	(71,027)	15 July 2026	Northern Trust	344	-
GBP	50,797 USD	(67,038)	15 July 2026	Northern Trust	340	-
GBP	29,729 USD	(39,239)	15 July 2026	Northern Trust	195	-
USD	6,118 EUR	(5,279)	15 July 2026	Northern Trust	83	-
GBP	34,294 USD	(45,431)	15 July 2026	Northern Trust	57	-
GBP	4,674 USD	(6,170)	15 July 2026	Northern Trust	30	-
USD	1,676 GBP	(1,249)	15 July 2026	Northern Trust	19	-
GBP	734 USD	(966)	15 July 2026	Northern Trust	7	-
EUR	1,470 USD	(1,674)	15 July 2026	Northern Trust	7	-
USD	337 GBP	(252)	15 July 2026	Northern Trust	3	-
GBP	244 USD	(323)	15 July 2026	Northern Trust	2	-
USD	26 EUR	(22)	15 July 2026	Northern Trust	0	-
GBP	19 USD	(26)	15 July 2026	Northern Trust	0	-
GBP	21 USD	(28)	15 July 2026	Northern Trust	0	-
EUR	3 USD	(3)	15 July 2026	Northern Trust	-	-
GBP	6 USD	(7)	15 July 2026	Northern Trust	-	-
Unrealised gain on forward foreign currency exchange contracts					24,671	-

Buy	Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
EUR	45 USD	(51)	15 July 2026	Northern Trust	(0)	-
GBP	4 USD	(5)	15 July 2026	Northern Trust	(0)	-
GBP	6 USD	(9)	15 July 2026	Northern Trust	(0)	-
GBP	140 USD	(186)	15 July 2026	Northern Trust	(0)	-
GBP	27 USD	(36)	15 July 2026	Northern Trust	(0)	-
USD	2,052 GBP	(1,548)	15 July 2026	Northern Trust	(1)	-
USD	9,012 EUR	(7,884)	15 July 2026	Northern Trust	(1)	-
USD	239 GBP	(181)	15 July 2026	Northern Trust	(1)	-
USD	545 GBP	(413)	15 July 2026	Northern Trust	(3)	-
EUR	21,460 USD	(24,539)	15 July 2026	Northern Trust	(5)	-
GBP	9,310 USD	(12,369)	15 July 2026	Northern Trust	(19)	-
EUR	2,968 USD	(3,415)	15 July 2026	Northern Trust	(22)	-
GBP	1,650 USD	(2,212)	15 July 2026	Northern Trust	(24)	-
GBP	6,020 USD	(8,073)	15 July 2026	Northern Trust	(88)	-
EUR	7,576 USD	(8,791)	15 July 2026	Northern Trust	(130)	-
EUR	10,180 USD	(11,830)	15 July 2026	Northern Trust	(192)	-
USD	205,339 EUR	(180,306)	15 July 2026	Northern Trust	(795)	-
GBP	58,404 USD	(78,395)	15 July 2026	Northern Trust	(926)	-
EUR	63,990 USD	(74,255)	15 July 2026	Northern Trust	(1,099)	-

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Notes to the Unaudited Financial Statements (continued)

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

HC Snyder US All Cap Equity Fund (continued)

Forward foreign currency exchange contracts

Buy	Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
EUR	164,170 USD	(190,505)	15 July 2026	Northern Trust	(2,818)	-
EUR	249,282 USD	(289,023)	15 July 2026	Northern Trust	(4,033)	-
EUR	2,095,978 USD	(2,430,121)	15 July 2026	Northern Trust	(33,908)	-
GBP	2,171,783 USD	(2,917,187)	15 July 2026	Northern Trust	(36,452)	-
EUR	5,364,520 USD	(6,219,737)	15 July 2026	Northern Trust	(86,786)	(0.01%)
GBP	71,204,475 USD	(95,538,176)	15 July 2026	Northern Trust	(1,089,889)	(0.07%)
Unrealised loss on forward foreign currency exchange contracts					(1,257,192)	(0.08%)

HC Global Equity Fund

Forward foreign currency exchange contracts

Buy	Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
USD	6,863,574 GBP	(5,200,000)	30 September 2026	Northern Trust	(34,050)	(0.02%)
USD	1,756,644 GBP	(17,000,000)	30 September 2026	Northern Trust	(5,602)	-
Unrealised loss on forward foreign currency exchange contracts					(39,652)	(0.02%)

HC Westfield US Small Cap Growth Fund

As at 30 June 2026, the HC Westfield US Small Cap Growth Fund did not hold any forward foreign currency exchange contracts.

HC Sephira GEM Long Only UCITS Fund

Forward foreign currency exchange contracts

Buy	Sell		Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
USD	17,820,898 EUR	(15,250,750)	3 July 2026	Northern Trust	394,636	0.23%
USD	11,350,231 KRW	(17,032,723,504)	3 July 2026	Northern Trust	355,727	0.20%
USD	17,541,500 BRL	(89,575,670)	3 July 2026	Northern Trust	193,901	0.11%
USD	4,235,499 HUF	(1,286,789,920)	3 July 2026	Northern Trust	102,785	0.06%
USD	2,006,225 KRW	(3,043,944,996)	3 July 2026	Northern Trust	41,380	0.02%
USD	2,525,790 SGD	(3,214,363)	3 July 2026	Northern Trust	41,074	0.02%
USD	1,921,762 EUR	(1,658,152)	15 July 2026	Northern Trust	26,091	0.01%
USD	38,875,191 CNY	(264,195,800)	5 August 2026	Northern Trust	22,468	0.01%
USD	2,594,981 ZAR	(42,143,225)	3 July 2026	Northern Trust	22,361	0.01%
USD	1,034,172 MXN	(17,815,688)	3 July 2026	Northern Trust	15,494	0.01%
USD	421,763 HUF	(126,862,201)	3 July 2026	Northern Trust	14,327	0.01%
BRL	8,873,520 USD	(1,706,446)	3 July 2026	Northern Trust	12,037	0.01%
USD	4,539,931 INR	(428,705,661)	3 July 2026	Northern Trust	11,275	0.01%
USD	14,807,777 EUR	(12,935,064)	5 August 2026	Northern Trust	6,471	-
INR	101,737,157 USD	(1,071,786)	3 July 2026	Northern Trust	2,920	-
USD	1,116,897 PEN	(3,814,205)	5 August 2026	Northern Trust	2,409	-
USD	198,086 ZAR	(3,209,787)	3 July 2026	Northern Trust	2,146	-
INR	108,363,064 USD	(1,140,064)	5 August 2026	Northern Trust	2,015	-
USD	1,905,730 MXN	(33,391,256)	5 August 2026	Northern Trust	1,933	-
USD	546,139 PEN	(1,865,064)	5 August 2026	Northern Trust	1,178	-
KRW	200,280,199 USD	(128,984)	5 August 2026	Northern Trust	538	-

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

HC Sephira GEM Long Only UCITS Fund (continued)

Forward foreign currency exchange contracts

Buy	Sell		Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
USD	33,419 EUR	(28,835)	15 July 2026	Northern Trust	454	-
USD	42,445 ZAR	(689,322)	3 July 2026	Northern Trust	366	-
USD	418,550 EUR	(365,616)	5 August 2026	Northern Trust	183	-
CNY	4,962,888 USD	(731,224)	3 July 2026	Northern Trust	124	-
Unrealised gain on forward foreign currency exchange contracts					1,274,292	0.71%

Buy	Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
USD	5,822 ZAR	(95,705)	5 August 2026	Northern Trust	(4)	-
USD	245,017 HUF	(76,413,919)	5 August 2026	Northern Trust	(11)	-
MXN	771,491 USD	(44,031)	5 August 2026	Northern Trust	(45)	-
USD	4,404,244 HUF	(1,373,557,400)	5 August 2026	Northern Trust	(192)	-
EUR	39,726 USD	(46,180)	15 July 2026	Northern Trust	(763)	-
USD	2,800,666 ZAR	(46,042,335)	5 August 2026	Northern Trust	(1,902)	-
CNY	25,382,143 USD	(3,734,865)	5 August 2026	Northern Trust	(2,159)	-
PEN	5,479,961 USD	(1,603,500)	7 August 2026	Northern Trust	(2,436)	-
HUF	40,094,720 USD	(131,973)	3 July 2026	Northern Trust	(3,203)	-
EUR	616,329 USD	(709,104)	15 July 2026	Northern Trust	(4,490)	-
USD	835,169 EUR	(734,893)	3 July 2026	Northern Trust	(4,556)	-
USD	885,771 MXN	(15,575,568)	3 July 2026	Northern Trust	(4,820)	-
USD	39,657,392 CNY	(269,158,688)	3 July 2026	Northern Trust	(6,748)	-
USD	1,755,360 BRL	(9,178,073)	5 August 2026	Northern Trust	(7,620)	-
USD	1,105,310 PEN	(3,814,205)	3 July 2026	Northern Trust	(10,566)	(0.01%)
EUR	3,002,259 USD	(3,443,348)	15 July 2026	Northern Trust	(11,036)	(0.01%)
EUR	769,348 USD	(893,928)	3 July 2026	Northern Trust	(14,833)	(0.01%)
USD	8,500,699 INR	(807,991,446)	5 August 2026	Northern Trust	(15,023)	(0.01%)
EUR	1,186,202 USD	(1,375,308)	15 July 2026	Northern Trust	(19,191)	(0.01%)
BRL	7,004,016 USD	(1,387,758)	3 July 2026	Northern Trust	(31,331)	(0.02%)
CNY	167,572,392 USD	(24,726,998)	3 July 2026	Northern Trust	(32,960)	(0.02%)
SGD	3,214,363 USD	(2,519,622)	3 July 2026	Northern Trust	(34,906)	(0.02%)
USD	8,824,766 KRW	(13,702,655,497)	5 August 2026	Northern Trust	(36,837)	(0.02%)
KRW	3,552,353,998 USD	(2,332,089)	3 July 2026	Northern Trust	(39,069)	(0.02%)
KRW	2,821,659,005 USD	(1,865,066)	3 July 2026	Northern Trust	(43,705)	(0.03%)
EUR	2,284,429 USD	(2,655,532)	15 July 2026	Northern Trust	(43,874)	(0.03%)
USD	11,104,551 BRL	(58,061,254)	5 August 2026	Northern Trust	(48,205)	(0.03%)
EUR	2,281,231 USD	(2,659,877)	3 July 2026	Northern Trust	(53,229)	(0.03%)
BRL	15,636,880 USD	(3,081,766)	3 July 2026	Northern Trust	(53,462)	(0.03%)
USD	5,020,854 INR	(481,022,942)	3 July 2026	Northern Trust	(60,458)	(0.03%)
BRL	21,168,764 USD	(4,162,000)	3 July 2026	Northern Trust	(62,369)	(0.04%)
HUF	1,270,908,320 USD	(4,162,000)	3 July 2026	Northern Trust	(80,292)	(0.05%)
EUR	68,211,974 USD	(79,086,464)	15 July 2026	Northern Trust	(1,103,592)	(0.63%)
Unrealised loss on forward foreign currency exchange contracts					(1,833,887)	(1.05%)

HARRINGTON COOPER UCITS FUNDS ICAV

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

HC Vigama Alpha Fund

Forward foreign currency exchange contracts

Buy	Sell		Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
USD	14,538,434 EUR	(12,540,636)	15 July 2026	Northern Trust	176,204	0.10%
GBP	17,334,148 EUR	(20,078,334)	15 July 2026	Northern Trust	33,455	0.02%
GBP	17,343,349 EUR	(20,098,537)	15 July 2026	Northern Trust	23,927	0.01%
EUR	309,091 SEK	(3,358,235)	09 July 2026	Northern Trust	5,945	-
GBP	1,513,074 EUR	(1,751,146)	15 July 2026	Northern Trust	4,385	-
USD	262,408 EUR	(226,413)	15 July 2026	Northern Trust	3,116	-
EUR	313,645 CHF	(286,813)	09 July 2026	Northern Trust	2,820	-
GBP	50,533 EUR	(58,215)	15 July 2026	Northern Trust	416	-
GBP	89,291 EUR	(103,363)	15 July 2026	Northern Trust	236	-
GBP	29,965 EUR	(34,697)	15 July 2026	Northern Trust	70	-
Unrealised gain on forward foreign currency exchange contracts					250,573	0.13%

Buy	Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
CHF	14,582 EUR	(15,885)	15 July 2026	Northern Trust	(75)	-
CHF	133,489 EUR	(145,417)	15 July 2026	Northern Trust	(688)	-
CHF	1,378,178 EUR	(1,500,611)	15 July 2026	Northern Trust	(6,393)	-
EUR	3,352,465 USD	(3,907,194)	15 July 2026	Northern Trust	(66,064)	(0.04%)
CHF	14,370,503 EUR	(15,647,137)	15 July 2026	Northern Trust	(66,665)	(0.04%)
Unrealised loss on forward foreign currency exchange contracts					(139,885)	(0.08%)

Konwave ATG Global Healthcare Fund*

Forward foreign currency exchange contracts

Buy	Sell		Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
USD	88,547 CHF	(70,035)	15 July 2026	Northern Trust	1,738	-
CHF	547,783 USD	(678,464)	15 July 2026	Northern Trust	514	-
USD	4,658 CHF	(3,739)	15 July 2026	Northern Trust	23	-
CHF	13,906 USD	(17,235)	15 July 2026	Northern Trust	2	-
USD	27 CHF	(21)	15 July 2026	Northern Trust	0	-
USD	14 CHF	(11)	15 July 2026	Northern Trust	0	-
USD	9 CHF	(7)	15 July 2026	Northern Trust	0	-
USD	11 CHF	(9)	15 July 2026	Northern Trust	-	-
Unrealised gain on forward foreign currency exchange contracts					2,277	-

Buy	Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
CHF	15 USD	(0)	15 July 2026	Northern Trust	(0)	-
USD	20 CHF	(0)	15 July 2026	Northern Trust	(0)	-
USD	73 CHF	(0)	15 July 2026	Northern Trust	(0)	-
CHF	43 USD	(0)	15 July 2026	Northern Trust	(0)	-
CHF	17 USD	(0)	15 July 2026	Northern Trust	(0)	-
CHF	564 USD	(1)	15 July 2026	Northern Trust	(1)	-
USD	337 CHF	(1)	15 July 2026	Northern Trust	(1)	-
USD	896 CHF	(5)	15 July 2026	Northern Trust	(5)	-
USD	2,873 CHF	(5)	15 July 2026	Northern Trust	(5)	-
CHF	541 USD	(13)	15 July 2026	Northern Trust	(13)	-
CHF	2,011 USD	(25)	15 July 2026	Northern Trust	(25)	-

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Notes to the Unaudited Financial Statements (continued)

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

Konwave ATG Global Healthcare Fund* (continued)

Forward foreign currency exchange contracts

Forward foreign currency exchange contracts						Unrealised	% of Net
Buy	Sell		Maturity Date	Counterparty	Loss	Asset Value	
USD	11,754 CHF	(26)	15 July 2026	Northern Trust	(26)	-	
USD	18,852 CHF	(32)	15 July 2026	Northern Trust	(32)	-	
CHF	4,957 USD	(111)	15 July 2026	Northern Trust	(111)	-	
CHF	5,308 USD	(121)	15 July 2026	Northern Trust	(121)	-	
USD	499,485 CHF	(956)	15 July 2026	Northern Trust	(956)	-	
CHF	206,148 USD	(4,803)	15 July 2026	Northern Trust	(4,803)	-	
CHF	17,255,658 USD	(394,705)	15 July 2026	Northern Trust	(394,705)	(0.30%)	
Unrealised loss on forward foreign currency exchange contracts					(400,806)	(0.30%)	

Konwave ATG Emerging Markets Healthcare Fund**

Forward foreign currency exchange contracts

Forward foreign currency exchange contracts						Unrealised	% of Net
Buy		Sell		Maturity Date	Counterparty	Gain	Asset Value
CHF	58	CHF	(72)	15 July 2026	Northern Trust	0	-
USD	2,378	USD	(1,918)	15 July 2026	Northern Trust	2	-
USD	75,644	EUR	(60,983)	15 July 2026	Northern Trust	56	-
CHF	55,397	USD	(68,552)	15 July 2026	Northern Trust	113	-
Unrealised gain on forward foreign currency exchange contracts						171	-

						Unrealised	% of Net
Buy		Sell		Maturity Date	Counterparty	Loss	Asset Value
CHF	1,629,630	USD	(2,057,206)	15 July 2026	Northern Trust	(37,276)	(0.07%)
CHF	16,460	USD	(20,786)	15 July 2026	Northern Trust	(384)	-
USD	171,589	CHF	(138,699)	15 July 2026	Northern Trust	(328)	-
CHF	52,794	USD	(65,567)	15 July 2026	Northern Trust	(128)	-
USD	10,464	CHF	(8,457)	15 July 2026	Northern Trust	(19)	-
USD	4,979	CHF	(4,026)	15 July 2026	Northern Trust	(11)	-
Unrealised loss on forward foreign currency exchange contracts						(38,146)	(0.07%)

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

**The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

The tables below detail the forward foreign currency contracts held by the Sub-Funds as at the financial year ended 31 December 2025:

HC Berenberg Europe Ex UK Focus Equity Fund*

As at 31 December 2025, the HC Berenberg Europe Ex UK Focus Equity Fund did not hold any forward foreign currency exchange contracts.

Thornbridge Nissay Japan Contrarian Value Equity Fund**

As at 30 June 2025, the Thornbridge Nissay Japan Contrarian Value Equity Fund did not hold any forward foreign currency exchange contracts.

*The HC Berenberg Europe Ex UK Focus Equity Fund was terminated on 13 November 2025.

**Thornbridge Nissay Japan Contrarian Value Equity Fund was terminated on 14 November 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

HC Cadira Sustainable Japan Equity Fund

Forward foreign currency exchange contracts

Buy	Sell	Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
JPY	5,775,750 GBP	(27,382) 05 January 2026	Northern Trust	9,075	-
GBP	29,291 JPY	(6,165,074) 06 January 2026	Northern Trust	2,956	-
Unrealised gain on forward foreign currency exchange contracts				12,031	-

Buy	Sell	Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
GBP	30,909 JPY	(6,519,557) 05 January 2026	Northern Trust	(10,244)	-
GBP	47,939 JPY	(10,103,940) 07 January 2026	Northern Trust	(9,879)	-
JPY	1,153,018 EUR	(6,283) 06 January 2026	Northern Trust	(1,441)	-
GBP	191 JPY	(40,188) 05 January 2026	Northern Trust	(21)	-
Unrealised loss on forward foreign currency exchange contracts				(21,585)	-

HC Snyder US All Cap Equity Fund

Forward foreign currency exchange contracts

Buy	Sell	Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
GBP	151,049,618 USD	(202,323,260) 15 January 2026	Northern Trust	1,280,551	0.08%
GBP	2,898,490 USD	(3,883,719) 15 January 2026	Northern Trust	23,233	-
GBP	109,087 USD	(146,443) 15 January 2026	Northern Trust	598	-
GBP	49,285 USD	(65,870) 15 January 2026	Northern Trust	562	-
GBP	32,009 USD	(42,873) 15 January 2026	Northern Trust	274	-
GBP	22,025 USD	(29,462) 15 January 2026	Northern Trust	225	-
GBP	61,625 USD	(82,969) 15 January 2026	Northern Trust	97	-
EUR	12,153 USD	(14,282) 15 January 2026	Northern Trust	9	-
GBP	322 USD	(430) 15 January 2026	Northern Trust	4	-
USD	3,190 EUR	(2,711) 15 January 2026	Northern Trust	2	-
GBP	115 USD	(153) 15 January 2026	Northern Trust	1	-
EUR	1,992 USD	(2,341) 15 January 2026	Northern Trust	1	-
GBP	122 USD	(163) 15 January 2026	Northern Trust	1	-
USD	218 EUR	(186) 15 January 2026	Northern Trust	-	-
GBP	26 USD	(35) 15 January 2026	Northern Trust	-	-
USD	431 EUR	(366) 15 January 2026	Northern Trust	-	-
Unrealised gain on forward foreign currency exchange contracts				1,305,558	0.08%

Buy	Sell	Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
EUR	17 USD	(20) 15 January 2026	Northern Trust	-	-
USD	70 EUR	(59) 15 January 2026	Northern Trust	-	-
GBP	11 USD	(15) 15 January 2026	Northern Trust	-	-
GBP	11 USD	(15) 15 January 2026	Northern Trust	-	-
USD	54 GBP	(40) 15 January 2026	Northern Trust	-	-
USD	350 GBP	(260) 15 January 2026	Northern Trust	(1)	-
USD	1,015 GBP	(754) 15 January 2026	Northern Trust	(2)	-
EUR	4,384 USD	(5,157) 15 January 2026	Northern Trust	(2)	-
USD	434 GBP	(325) 15 January 2026	Northern Trust	(3)	-
USD	801 GBP	(599) 15 January 2026	Northern Trust	(6)	-
EUR	29,589 USD	(34,811) 15 January 2026	Northern Trust	(16)	-
EUR	41,550 USD	(48,878) 15 January 2026	Northern Trust	(17)	-
EUR	242,650 USD	(285,365) 15 January 2026	Northern Trust	(21)	-
EUR	51,866 USD	(61,014) 15 January 2026	Northern Trust	(22)	-
GBP	35,794 USD	(48,321) 15 January 2026	Northern Trust	(73)	-
USD	48,808 GBP	(36,269) 15 January 2026	Northern Trust	(80)	-
GBP	50,537 USD	(68,206) 15 January 2026	Northern Trust	(86)	-

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

HC Snyder US All Cap Equity Fund (continued)

Forward foreign currency exchange contracts

Forward foreign currency exchange contracts					Unrealised	% of Net
Buy	Sell		Maturity Date	Counterparty	Loss	Asset Value
USD	13,271 GBP	(9,923)	15 January 2026	Northern Trust	(104)	-
EUR	2,260,762 USD	(2,658,736)	15 January 2026	Northern Trust	(196)	-
USD	78,423 EUR	(66,893)	15 January 2026	Northern Trust	(240)	-
EUR	2,799,023 USD	(3,291,749)	15 January 2026	Northern Trust	(242)	-
USD	91,180 GBP	(68,180)	15 January 2026	Northern Trust	(721)	-
USD	141,459 GBP	(105,744)	15 January 2026	Northern Trust	(1,077)	-
Unrealised loss on forward foreign currency exchange contracts					(2,909)	-

HC Global Equity Fund*

Forward foreign currency exchange contracts

Forward foreign currency exchange contracts					Unrealised	% of Net
Buy	Sell		Maturity Date	Counterparty	Gain	Asset Value
USD	944,841 GBP	(700,000)	31 March 2026	Northern Trust	1,513	0.01%
USD	1,734 GBP	(1,285)	02 January 2026	Northern Trust	2	-
Unrealised gain on forward foreign currency exchange contracts					1,515	0.01%

HC Westfield US Small Cap Growth Fund**

As at 31 December 2025, the HC Westfield US Small Cap Growth Fund did not hold any forward foreign currency exchange contracts.

HC Sephira GEM Long Only UCITS Fund

Forward foreign currency exchange contracts

						Unrealised	% of Net
Buy		Sell		Maturity Date	Counterparty	Gain	Asset Value
KRW	6,889,697,750.00	USD	(4,688,145)	06 January 2026	Northern Trust	93,677	0.05%
CNY	63,137,826.03	USD	(8,954,958)	06 January 2026	Northern Trust	78,675	0.04%
USD	20,427,067.15	INR	(1,831,388,705)	06 January 2026	Northern Trust	58,911	0.03%
CNY	71,981,172.40	USD	(10,244,534)	06 January 2026	Northern Trust	54,386	0.03%
CNY	62,374,805.92	USD	(8,877,333)	06 January 2026	Northern Trust	47,128	0.03%
CNY	24,194,012.19	USD	(3,431,483)	06 January 2026	Northern Trust	30,148	0.02%
CNY	8,724,692.04	USD	(1,238,863)	06 January 2026	Northern Trust	9,449	0.01%
CNY	7,255,522.48	USD	(1,029,152)	06 January 2026	Northern Trust	8,953	-
PEN	11,983,935.72	USD	(3,557,120)	06 January 2026	Northern Trust	7,796	-
ZAR	4,255,502.48	USD	(249,262)	06 January 2026	Northern Trust	7,638	-
CNY	21,757,441.74	USD	(3,105,411)	04 February 2026	Northern Trust	5,441	-
ZAR	6,189,698.78	USD	(370,368)	06 January 2026	Northern Trust	3,297	-
CNY	3,161,154.38	USD	(449,061)	06 January 2026	Northern Trust	3,231	-
ZAR	4,499,892.27	USD	(268,691)	06 January 2026	Northern Trust	2,962	-
USD	2,933,972.87	HKD	(22,820,717)	06 January 2026	Northern Trust	1,293	-
EUR	37,532.89	USD	(44,148)	04 February 2026	Northern Trust	31	-
Unrealised gain on forward foreign currency exchange contracts						413,016	0.21%

*The HC Global Equity Fund commenced operations on 30 September 2025.

**The HC Westfield US Small Cap Growth Fund commenced operations on 15 January 2025.

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

HC Sephira GEM Long Only UCITS Fund (continued)

Forward foreign currency exchange contracts

					Unrealised	% of Net
Buy	Sell		Maturity Date	Counterparty	Loss	Asset Value
EUR	11,786 USD	(13,865)	15 January 2026	Northern Trust	(5)	-
USD	3,641,781 HKD	(28,338,675)	06 January 2026	Northern Trust	(9)	-
USD	35,706 SGD	(45,838)	04 February 2026	Northern Trust	(35)	-
USD	338,301 IDR	(5,653,002,749)	04 February 2026	Northern Trust	(37)	-
EUR	844,662 USD	(993,352)	15 January 2026	Northern Trust	(73)	-
USD	69,744 PEN	(235,039)	06 January 2026	Northern Trust	(174)	-
USD	28,757 CNY	(203,035)	06 January 2026	Northern Trust	(293)	-
USD	131,803 KRW	(190,621,510)	04 February 2026	Northern Trust	(357)	-
EUR	860,442 USD	(1,012,198)	15 January 2026	Northern Trust	(363)	-
USD	1,458,332 IDR	(24,338,110,524)	06 January 2026	Northern Trust	(859)	-
USD	994,557 INR	(89,758,779)	04 February 2026	Northern Trust	(974)	-
USD	3,644,516 HKD	(28,338,675)	04 February 2026	Northern Trust	(1,158)	-
USD	14,426,398 IDR	(241,065,113,832)	04 February 2026	Northern Trust	(1,590)	-
HKD	22,820,717 USD	(2,934,650)	06 January 2026	Northern Trust	(1,970)	-
USD	2,782,319 SGD	(3,571,838)	04 February 2026	Northern Trust	(2,729)	-
EUR	1,517,939 USD	(1,788,604)	06 January 2026	Northern Trust	(4,373)	-
USD	610,103 CNY	(4,300,008)	06 January 2026	Northern Trust	(5,133)	-
EUR	61,267,083 USD	(72,052,234)	15 January 2026	Northern Trust	(5,301)	-
USD	691,188 EUR	(594,511)	06 January 2026	Northern Trust	(7,618)	-
USD	3,486,320 PEN	(11,748,897)	06 January 2026	Northern Trust	(8,677)	-
USD	12,981,552 IDR	(216,727,003,308)	06 January 2026	Northern Trust	(12,316)	(0.01%)
USD	2,765,122 SGD	(3,571,838)	06 January 2026	Northern Trust	(14,423)	(0.01%)
USD	8,902,674 CNY	(62,374,806)	04 February 2026	Northern Trust	(15,599)	(0.01%)
USD	1,497,593 EUR	(1,288,138)	06 January 2026	Northern Trust	(16,523)	(0.01%)
USD	24,616,362 EUR	(20,927,743)	04 February 2026	Northern Trust	(17,295)	(0.01%)
USD	10,273,778 CNY	(71,981,172)	04 February 2026	Northern Trust	(18,002)	(0.01%)
USD	6,893,842 KRW	(9,970,288,041)	04 February 2026	Northern Trust	(18,668)	(0.01%)
USD	1,321,899 KRW	(1,940,085,004)	06 January 2026	Northern Trust	(24,625)	(0.01%)
USD	876,164 KRW	(1,297,967,343)	06 January 2026	Northern Trust	(24,695)	(0.01%)
USD	26,277,224 INR	(2,371,519,502)	04 February 2026	Northern Trust	(25,742)	(0.01%)
USD	1,209,132 KRW	(1,782,622,946)	06 January 2026	Northern Trust	(28,105)	(0.02%)
USD	870,269 ZAR	(14,945,094)	06 January 2026	Northern Trust	(31,949)	(0.02%)
USD	3,791,604 EUR	(3,257,378)	06 January 2026	Northern Trust	(37,217)	(0.02%)
USD	5,968,296 INR	(540,130,797)	06 January 2026	Northern Trust	(38,876)	(0.02%)
USD	2,451,560 KRW	(3,593,986,901)	06 January 2026	Northern Trust	(42,861)	(0.02%)
USD	5,619,576 KRW	(8,245,323,597)	06 January 2026	Northern Trust	(103,123)	(0.06%)
USD	13,098,570 CNY	(92,482,452)	06 January 2026	Northern Trust	(133,633)	(0.07%)
USD	20,373,018 CNY	(143,843,690)	06 January 2026	Northern Trust	(207,847)	(0.11%)
USD	20,119,849 EUR	(17,305,655)	06 January 2026	Northern Trust	(221,744)	(0.12%)
Unrealised loss on forward foreign currency exchange contracts					(1,074,971)	(0.56%)

HC Vigama Alpha Fund*

Forward foreign currency exchange contracts

					Unrealised	% of Net
Buy	Sell		Maturity Date	Counterparty	Gain	Asset Value
CHF	3,400,000 EUR	(3,650,917)	15 January 2026	Northern Trust	6,144	0.03%
CHF	1,011,900 EUR	(1,084,961)	15 January 2026	Northern Trust	3,444	0.01%
CHF	1,149,437 EUR	(1,234,264)	15 January 2026	Northern Trust	2,077	0.01%
USD	1,000,000 EUR	(850,400)	15 January 2026	Northern Trust	475	-
CHF	7,980 EUR	(8,545)	15 January 2026	Northern Trust	38	-
CHF	6,700 EUR	(7,182)	15 January 2026	Northern Trust	24	-
CHF	18,863 EUR	(20,265)	15 January 2026	Northern Trust	24	-
CHF	11,398 EUR	(12,245)	15 January 2026	Northern Trust	14	-
Unrealised gain on forward foreign currency exchange contracts					12,240	0.05%

*The HC Vigama Alpha Fund commenced operations on 21 July 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

5. EFFICIENT PORTFOLIO MANAGEMENT (continued)

Konwave Global Healthcare Fund*

Forward foreign currency exchange contracts

Buy		Sell		Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
USD	4,344,704	CHF	(3,424,508)	31 December 2025	Northern Trust	22,467	0.03%
CHF	7,109,290	USD	(8,978,089)	15 January 2026	Northern Trust	8,889	0.01%
CHF	1,380,933	USD	(1,740,644)	15 January 2026	Northern Trust	5,017	0.01%
CHF	1,355,466	USD	(1,708,634)	15 January 2026	Northern Trust	4,834	0.01%
CHF	1,530,500	USD	(1,930,772)	15 January 2026	Northern Trust	3,960	-
USD	266,620	CHF	(210,055)	31 December 2025	Northern Trust	1,499	-
CHF	370,000	USD	(467,224)	15 January 2026	Northern Trust	499	-
USD	87,509	EUR	(74,244)	31 December 2025	Northern Trust	313	-
CHF	7,974	USD	(10,069)	15 January 2026	Northern Trust	11	-
Unrealised gain on forward foreign currency exchange contracts						47,489	0.06%

Buy		Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
CHF	2,340	USD	(2,960)	15 January 2026	Northern Trust	(2)	-
CHF	2,476	USD	(3,133)	15 January 2026	Northern Trust	(4)	-
CHF	1,316	USD	(1,673)	15 January 2026	Northern Trust	(9)	-
USD	6,068	CHF	(4,808)	15 January 2026	Northern Trust	(10)	-
USD	17,765	CHF	(14,099)	15 January 2026	Northern Trust	(57)	-
CHF	191,451	USD	(242,298)	15 January 2026	Northern Trust	(281)	-
CHF	210,055	USD	(267,086)	15 January 2026	Northern Trust	(1,551)	-
Unrealised loss on forward foreign currency exchange contracts						(1,914)	-

Konwave Emerging Markets Healthcare Fund**

Forward foreign currency exchange contracts

Buy		Sell		Maturity Date	Counterparty	Unrealised Gain	% of Net Asset Value
USD	730,526	CHF	(575,542)	31 December 2025	Northern Trust	4,108	0.01%
CHF	880,000	USD	(1,109,285)	15 January 2026	Northern Trust	3,138	0.01%
USD	295,703	EUR	(250,879)	31 December 2025	Northern Trust	1,058	-
CHF	72,263	USD	(91,086)	15 January 2026	Northern Trust	263	-
CHF	40,000	USD	(50,511)	15 January 2026	Northern Trust	54	-
USD	8,881	CHF	(7,000)	31 December 2025	Northern Trust	46	-
USD	2,582	CHF	(2,031)	15 January 2026	Northern Trust	15	-
Unrealised gain on forward foreign currency exchange contracts						8,682	0.02%

Buy		Sell		Maturity Date	Counterparty	Unrealised Loss	% of Net Asset Value
USD	57	CHF	(45)	46037	Northern Trust	(0)	-
CHF	210	USD	(266)	46037	Northern Trust	(0)	-
USD	609	CHF	(483)	46037	Northern Trust	(2)	-
EUR	2,503	USD	(2,952)	46022	Northern Trust	(13)	-
CHF	2,031	USD	(2,578)	46022	Northern Trust	(14)	-
CHF	37,543	USD	(47,514)	46037	Northern Trust	(55)	-
CHF	575,542	USD	(731,803)	46037	Northern Trust	(4,251)	(0.01%)
Unrealised loss on forward foreign currency exchange contracts						(4,335)	(0.01%)

*The Konwave Global Healthcare Fund commenced operations on 4 December 2025.

**The Konwave Emerging Markets Healthcare Fund commenced operations on 4 December 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

6. SHARE CAPITAL

The authorised share capital of the ICAV is 2 Subscriber Shares of EUR 1 each and 5,000,000,000,000 Shares of no par value. Harrington Cooper 2025 LTD (the "Distributor") holds the two Subscriber Shares. Neither the Subscriber Shares nor the Shares carry pre-emption rights.

The holders of Shares shall on a vote taken on a show of hands, be entitled to one vote per holder and, on a poll, be entitled to one vote per whole Share and shall be entitled to such dividends as the Directors may from time to time declare. The holders of Subscriber Shares shall not be entitled to any dividend whatsoever in respect of their holding of Subscriber Shares.

In the event of a winding up or dissolution of the ICAV, the assets available for distribution shall be applied firstly, in the payment to the Shareholders of each Share class.

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

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
HC Cadira Sustainable Japan Equity Fund				
D JPY Accumulating Shares	4,573	2,852	(456)	6,969
Founder EUR Accumulating Shares	3,685	363	(974)	3,074
Founder EUR Distributing Shares	3,518	952	-	4,470
Founder GBP Accumulating Shares	379,852	172,276	(86,558)	465,570
Founder GBP Distributing Shares	60,618	21,392	(4,807)	77,203
Founder JPY Accumulating Shares	28,626	-	-	28,626
Founder USD Accumulating Shares	337	128	(50)	415
Founder USD Distributing Shares	3,317	224	-	3,541
SI GBP Accumulating Shares	34,211	7,798	(10,061)	31,948
HC Snyder US All Cap Equity Fund				
A EUR (Hedged) Accumulating Shares	2,226	-	-	2,226
C EUR Accumulating Shares	69	-	-	69
C USD Accumulating Shares	58,216	-	(535)	57,681
Founder EUR Accumulating Shares	44,304	3,484	(22,979)	24,809
Founder EUR (Hedged) Accumulating Shares	23,825	24,678	(3,176)	45,327
Founder GBP Accumulating Shares	3,477,200	702,038	(465,183)	3,714,055
Founder GBP Distributing Shares	28,853	3,175	(12,852)	19,176
Founder GBP (Hedged) Accumulating Shares	1,077,154	278,541	(866,665)	489,030
Founder USD Accumulating Shares	541,123	41,488	(30,320)	552,291
Founder USD Distributing Shares	6,857	-	(2,052)	4,805
I EUR Hedged Accumulating Shares	18,610	415	(3,900)	15,125
I GBP Accumulating Shares	465,508	52,362	(194,502)	323,368
I USD Accumulating Shares	748,130	40,194	(193,551)	594,773
Z USD Accumulating Shares	3,821,740	391,492	(157,747)	4,055,485
HC Global Equity Fund				
F EUR Distributing Shares	-	19,809	(54)	19,755
F GBP Accumulating Shares	100,495	747,212	(52,640)	795,067
F GBP Distributing Shares	-	133,104	(9,007)	124,097
F USD Accumulating Shares	215	190	-	405
F USD Distributing Shares	-	4,180	-	4,180
HC Westfield US Small Cap Growth Fund				
F USD Accumulating Shares	561,335	1,142	(65,777)	496,700

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

6. SHARE CAPITAL

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
HC Sephira GEM Long Only UCITS Fund				
F GBP Accumulating Shares	52,125	-	(190)	51,935
F USD Accumulating Shares	75,740	1,660	(22,837)	54,563
F EUR (Hedged) Accumulating Shares	7,085	2,035	-	9,120
M USD Accumulating Shares	3,972	-	-	3,972
PI USD Accumulating Shares	181,247	-	-	181,247
S GBP Accumulating Shares	213,900	-	(27,589)	186,311
S USD Accumulating Shares	366,000	15,000	(7,000)	374,000
SI USD Accumulating Shares	-	7,000	-	7,000
L USD Accumulating Shares	637,333	66,733	(20,313)	683,753
HC Vigama Alpha Fund				
M EUR Accumulating Shares	48,320	-	-	48,320
F EUR Accumulating Shares	81,692	593,028	(3,123)	671,597
F CHF (Hedged) Accumulating Shares	44,000	84,052	-	128,052
M CHF (Hedged) Accumulating Shares	10,783	426	-	11,209
F USD (Hedged) Accumulating Shares	10,000	119,128	-	129,128
FI GBP (Hedged) Accumulating Shares	-	340,836	(9,317)	331,519
FI EUR Accumulating Shares	24,857	50,064	-	74,921
I EUR Accumulating Shares	-	35,068	-	35,068
R EUR Accumulating Shares	-	1,700	-	1,700
Konwave ATG Global Healthcare Fund*				
Class F CHF Accumulating Shares	365,538	162,840	(6,780)	521,598
Class F CHF Hedged Accumulating Shares	123,533	72,481	(9,350)	186,664
Class F EUR Accumulating	108,496	90,362	(391)	198,467
Class F USD Accumulating Shares	62,967	162,025	-	224,992
Class I EUR Accumulating	-	10	-	10
Class I USD Accumulating	-	10	-	10
Class I CHF Accumulating	-	10	-	10
Class Q CHF Accumulating	-	100	-	100
Konwave ATG Emerging Markets Healthcare Fund**				
Class F CHF Accumulating Shares	156,010	24,425	(310)	180,125
Class F CHF Hedged Accumulating Shares	16,190	3,527	(2,453)	17,264
Class F EUR Accumulating Shares	57,553	35,560	(10,050)	83,063
Class F USD Accumulating Shares	159,417	66,185	(1,422)	224,180
Class I CHF Accumulating	-	20	-	20
Class I EUR Accumulating	-	10	-	10
Class I USD Accumulating	-	210	-	210
Class Q CHF Accumulating	-	100	-	100

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

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
HC Berenberg Europe ex UK Focus Fund				
FI GBP Accumulating Shares	64,879	15,633	(8,090)	72,422
R EUR Accumulating Shares	20,341	180	(4,188)	16,333
B EUR Accumulating Shares	187,180	6,977	(18,953)	175,204

*The Konwave Global Healthcare Fund was renamed as Konwave ATG Global Healthcare Fund on 26 June 2026.

**The Konwave Emerging Markets Healthcare Fund was renamed as Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

6. SHARE CAPITAL (continued)

	Opening Balance	Shares Issued	Shares Redeemed	Ending Balance
Thornbridge Nissay Japan Contrarian Value Equity Fund				
Founder GBP Accumulating Shares	131,727	10,690	(129,928)	12,489
Founder JPY Accumulating Shares	11,085	153,252	-	164,337
N JPY Accumulating Shares	4,008,994	-	(249,328)	3,759,666
HC Cadira Sustainable Japan Equity Fund				
D JPY Accumulating Shares	2,751	1,468	(884)	3,335
Founder EUR Accumulating Shares	2,202	632	(282)	2,552
Founder EUR Distributing Shares	6,192	268	(2,717)	3,743
Founder GBP Accumulating Shares	258,453	37,172	(48,818)	246,807
Founder GBP Distributing Shares	14,751	1,977	(967)	15,761
Founder JPY Accumulating Shares	18,626	-	-	18,626
Founder USD Accumulating Shares	258	-	(37)	221
Founder USD Distributing Shares	394	20	-	414
SI GBP Accumulating Shares	24,103	4,106	(679)	27,530
HC Snyder US All Cap Equity Fund				
A EUR (Hedged) Accumulating Shares	2,226	-	-	2,226
C EUR Accumulating Shares	30	28	-	58
C USD Accumulating Shares	72,928	205	(7,838)	65,295
Founder EUR Accumulating Shares	80,987	7,740	(14,332)	74,395
Founder GBP Accumulating Shares	2,598,011	371,824	(485,459)	2,484,376
Founder GBP Distributing Shares	31,330	2,152	(6,197)	27,285
Founder GBP (Hedged) Accumulating Shares	547,526	100,996	(62,326)	586,196
Founder USD Accumulating Shares	896,909	81,232	(212,928)	765,213
Founder USD Distributing Shares	1,258	1,209	(377)	2,090
I EUR Hedged Accumulating Shares	17,750	-	-	17,750
I GBP Accumulating Shares	594,864	139,246	(146,282)	587,828
I USD Accumulating Shares	906,570	26,093	(28,745)	903,918
HC Westfield US Small Cap Growth Fund*				
F USD Accumulating Shares	-	432,466	-	432,466
HC Sephira GEM Long Only UCITS Fund				
F GBP Accumulating Shares	50,390	1,145	-	51,535
F USD Accumulating Shares	100,758	8,932	(22,467)	87,223
F EUR (Hedged) Accumulating Shares	7,681	-	-	7,681
M USD Accumulating Shares	17,696	-	(13,725)	3,971
PI USD Accumulating Shares	181,247	-	-	181,247
S GBP Accumulating Shares	161,759	51,689	-	213,448
S USD Accumulating Shares	365,300	-	-	365,300

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

7. CHARGES AND EXPENSES

Management Fees and Investment Management Fees

HC Cadira Sustainable Japan Equity Fund

The management fee and investment management fee is payable monthly in arrears and shall be calculated and accrued daily.

The fees paid by the Sub-Fund to the Manager and Investment Manager in respect of a D share class, a SI share class and a D share class is 0.5% per annum of the Net Asset Value of the Sub-Fund that is attributable to that D share class, SI share class and F share class.

The fees paid by the Sub-Fund to the Manager and Investment Manager in respect of a I share class is 0.75% per annum of the Net Asset Value of the Sub-Fund that is attributable to that I share class.

The fees paid by the Sub-Fund to the Manager and Investment Manager in respect of a S share class is 0.85% per annum of the Net Asset Value of the Sub-Fund that is attributable to that S share class.

The fees paid by the Sub-Fund to the Manager and Investment Manager in respect of a A share class is 1.70% per annum of the Net Asset Value of the Sub-Fund that is attributable to that A share class.

Manager and Investment Manager fees charged for the financial period ended 30 June 2026 were JPY 42,212,477 (30 June 2025: JPY 18,442,875), of which JPY 18,465,844 (31 December 2025: JPY 6,047,024) was payable as at the financial period end.

HC Snyder US All Cap Equity Fund

The management fee and investment management fee is payable monthly in arrears and shall be calculated and accrued daily.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of a A share class shall not exceed 1.50% per annum of the Net Asset Value of the Sub-Fund.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of a Founder share class shall not exceed 0.35% per annum of the Net Asset Value of the Sub-Fund.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of a I share class shall not exceed 0.75% per annum of the Net Asset Value of the Sub-Fund.

The fees paid by the Sub-Fund to the Manager, Investment Manager and Distributor in respect of a C share class shall not exceed 0.90% per annum of the Net Asset Value of the Sub-Fund.

Manager, Investment Manager and Distributor fees charged for the financial period ended 30 June 2026 were USD 2,919,934 (30 June 2025: USD 1,950,049), of which USD 514,495 (31 December 2025: USD 559,096) was payable as at the financial period end.

The Manager and Investment Manager shall be entitled to be reimbursed for all of its reasonable out-of-pocket expenses incurred on behalf of the Sub-Fund.

HC Global Equity Fund

The fees paid by the Fund to the Manager and the Investment Manager in respect of a Founder Share Class shall not exceed 0.45% per annum of the Net Asset Value of the Fund that is attributable to that Founder Share Class.

The fees paid by the Fund to the Manager and the Investment Manager in respect of a FI Share Class shall not exceed 0.45% per annum of the Net Asset Value of the Fund that is attributable to that FI Share Class.

The fees paid by the Fund to the Manager and the Investment Manager in respect of a SI Share Class shall not exceed 0.75% per annum of the Net Asset Value of the Fund that is attributable to that SI Share Class.

The fees paid by the Fund to the Manager and the Investment Manager in respect of an I Share Class shall not exceed 0.95% per annum of the Net Asset Value of the Fund that is attributable to that I Share Class.

Manager and Investment Manager fees charged for the financial period ended 30 June 2026 were USD 82,936 (30 June 2025: Not Applicable), of which USD 35,179 (31 December 2025: USD 5,442) was payable as at the financial period end.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

7. CHARGES AND EXPENSES

Management Fees and Investment Management Fees (continued)

HC Westfield US Small Cap Growth Fund

The management fee and investment management fee is payable monthly in arrears and shall be calculated and accrued daily.

The fees paid by the Sub-Fund to the Manager and Investment Manager in respect of an F Share Class shall not exceed 0.60% per annum of the Net Asset Value of the Sub-Fund that is attributable to that F Share Class.

The fees paid by the Sub-Fund to the Manager and Investment Manager in respect of a SI Share Class shall not exceed 0.85% per annum of the Net Asset Value of the Sub-Fund that is attributable to that SI Share Class.

The fees paid by the Sub-Fund to the Manager and Investment Manager in respect of a I Share Class shall not exceed 0.95% per annum of the Net Asset Value of the Sub-Fund that is attributable to that I Share Class.

Manager, Investment Manager and Distributor fees charged for the financial period ended 30 June 2026 were USD 160,604 (30 June 2025: USD 87,959), of which USD 30,488 (31 December 2025: USD 30,552) was payable as at the financial period end.

HC Sephira GEM Long Only UCITS Fund

Pursuant to the Management Agreement, the Manager is entitled to charge the Sub-Fund an annual fee not to exceed 0.07% of the Net Asset Value of the Sub-Fund, subject to a minimum annual fee of €50,000 (plus VAT, if any). The Manager shall be entitled to be reimbursed by the Sub-Fund for reasonable out of pocket expenses properly incurred and any VAT on all fees and expenses payable to or by it.

The fees paid by the Sub-Fund to the Investment Manager in respect of a F share class is 0.40% per annum of the Net Asset Value of the Sub-Fund that is attributable to that F share class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a PI share class is 0.15% per annum of the Net Asset Value of the Sub-Fund that is attributable to that PI share class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a S share class is 0.40% per annum of the Net Asset Value of the Sub-Fund that is attributable to that S share class.

Manager, Investment Manager and Distributor fees charged for the financial period ended 30 June 2026 were USD 312,715 (30 June 2025: USD 137,567), of which USD 56,475 (31 December 2025: USD 110,968) was payable as at the financial period end.

HC Vigama Alpha Fund

Pursuant to the Management Agreement, the Manager is entitled to charge the Sub-Fund an annual fee not to exceed 0.085% of the Net Asset Value of the Sub-Fund, subject to a minimum annual fee of EUR 66,000, which is subject to a reduction of EUR 12,000 for the first 12 months following the launch of the Sub-Fund. The Manager's fee shall be subject to the imposition of VAT if required.

The fees paid by the Sub-Fund to the Investment Manager in respect of a Founder Share Class shall not exceed 1.25% per annum of the Net Asset Value of the Sub-Fund that is attributable to that Founder Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a FI Share Class shall not exceed 0.50% per annum of the Net Asset Value of the Sub-Fund that is attributable to that FI Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a SI Share Class shall not exceed 1.25% per annum of the Net Asset Value of the Sub-Fund that is attributable to that SI Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a I Share Class shall not exceed 1.50% per annum of the Net Asset Value of the Sub-Fund that is attributable to that I Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a R Share Class shall not exceed 2.00% per annum of the Net Asset Value of the Sub-Fund that is attributable to that R Share Class.

Manager and Investment Manager fees charged for the financial period ended 30 June 2026 were EUR 438,518 (30 June 2025: Not Applicable), of which EUR 140,193 (31 December 2025: EUR 17,534) was payable as at the financial period end.

The Manager and Investment Manager shall be entitled to be reimbursed for all of its reasonable out-of-pocket expenses incurred on behalf of the Sub-Fund.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

7. CHARGES AND EXPENSES (continued)

Management Fees and Investment Management Fees (continued)

Konwave ATG Global Healthcare Fund

Pursuant to the Management Agreement, the Manager is entitled to charge the Sub-Fund an annual fee of 0.07% of the Net Asset Value of the Sub-Fund, subject to monthly minimum fee of EUR 6,000.

The fees paid by the Sub-Fund to the Investment Manager in respect of a F Share Class shall not exceed 0.80% per annum of the Net Asset Value of the Sub-Fund that is attributable to that F Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a I1 Share Class shall not exceed 0.50% per annum of the Net Asset Value of the Sub-Fund that is attributable to that I1 Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a I2 Share Class shall not exceed 0.80% per annum of the Net Asset Value of the Sub-Fund that is attributable to that I2 Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a I Share Class shall not exceed 0.90% per annum of the Net Asset Value of the Sub-Fund that is attributable to that I Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a Q Share Class shall not exceed 1.50% per annum of the Net Asset Value of the Sub-Fund that is attributable to that Q Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a PF Share Class shall not exceed 1.50% per annum of the Net Asset Value of the Sub-Fund that is attributable to that PF Share Class.

Manager and Investment Manager fees charged for the financial period ended 30 June 2026 were USD 420,553 (30 June 2025: Not Applicable), of which USD 81,070 (31 December 2025: USD 29,833) was payable as at the financial period end.

Konwave ATG Emerging Markets Healthcare Fund

Pursuant to the Management Agreement, the Manager is entitled to charge the Sub-Fund an annual fee of 0.07% of the Net Asset Value of the Sub-Fund, subject to monthly minimum fee of EUR 6,000.

The fees paid by the Sub-Fund to the Investment Manager in respect of a F Share Class shall not exceed 0.80% per annum of the Net Asset Value of the Sub-Fund that is attributable to that F Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a I1 Share Class shall not exceed 0.50% per annum of the Net Asset Value of the Sub-Fund that is attributable to that I1 Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a I2 Share Class shall not exceed 0.80% per annum of the Net Asset Value of the Sub-Fund that is attributable to that I2 Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a I Share Class shall not exceed 0.90% per annum of the Net Asset Value of the Sub-Fund that is attributable to that I Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a Q Share Class shall not exceed 1.50% per annum of the Net Asset Value of the Sub-Fund that is attributable to that Q Share Class.

The fees paid by the Sub-Fund to the Investment Manager in respect of a PF Share Class shall not exceed 1.50% per annum of the Net Asset Value of the Sub-Fund that is attributable to that PF Share Class.

Manager and Investment Manager fees charged for the financial period ended 30 June 2026 were USD 226,180 (30 June 2025: Not Applicable), of which USD 44,452 (31 December 2025: USD 25,979) was payable as at the financial period end.

Directors' Fees and Expenses

The Independent Directors shall be entitled to a fee and remuneration for their services at a rate to be determined from time to time by the Directors provided that no Director may be paid in excess of EUR 25,000 in any one financial year, without the approval of the Board of Directors.

The Directors will also be entitled to be reimbursed for their reasonable out-of-pocket expenses incurred in discharging their duties as Directors.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

7. CHARGES AND EXPENSES (continued)

Directors' Fees and Expenses (continued)

Directors' fees charged for the financial period ended 30 June 2026 were USD 56,232 (30 June 2025: USD 56,050), of which USD 22,332 (31 December 2025: USD 2,345) was payable as at the financial period end.

There were no payments made to a person connected to a Director by the ICAV during the financial year ended 31 December 2025.

Administration Fees

The Administrator shall be entitled to receive out of the assets of the Sub-Funds an annual fee, accrued and calculated on each valuation point and payable monthly in arrears, at a rate of:

- 0.05% per annum up to EUR 100 million of the average net assets of each Sub-Fund;
- 0.04% per annum on the average net assets of each Sub-Fund between EUR 100 million and EUR 500 million; and
- 0.03% per annum on the average net assets of each Sub-Fund in excess of EUR 500 million.

The administration fee is subject to an annual minimum fee of EUR 50,000 per annum. The Administrator's minimum annual fee shall be waived for 6 months for each new Fund launch.

The Administrator shall also be entitled to receive out of the assets of the ICAV, reasonable out-of-pocket expenses incurred in relation to the administration of the ICAV.

The administration fees charged for the ICAV for the financial period ended 30 June 2026 were USD 443,194 (30 June 2025: USD 253,401), of which USD 496,928 (31 December 2025: USD 242,105) was payable as at the financial period end.

Depositary Fees

The Depositary shall be entitled to receive out of the assets of the ICAV an annual fee, accrued and calculated on each valuation point and payable monthly in arrears, at a rate of:

- 0.015% per annum up to EUR 100 million of the net assets of each Sub-Fund; and
- 0.01% per annum on the net assets of each Sub-Fund in excess of EUR 100 million.

The Depositary fee is subject to an annual minimum fee of EUR 15,000 per Sub-Fund per annum. The Depositary's minimum annual fee shall be waived for 6 months for each new Fund launch.

The Depositary shall also be entitled to receive, out of the assets of the ICAV, certain safe keeping fees (which shall vary from country to country) and shall also be entitled to be reimbursed by the Fund any reasonable out-of-pocket expenses properly incurred by it on behalf of the ICAV including those arising from settlement and custody activities in specific markets.

Depositary fees charged for the financial period ended 30 June 2026 were USD 206,397 (30 June 2025: USD 164,674), of which USD 215,090 (31 December 2025: USD 28,130) was payable as at the financial period end.

8. RELATED PARTIES AND CONNECTED PARTIES

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.

The ICAV's related parties include key management, the Directors of the ICAV, the Directors of the Manager and the Distributor as described below.

Mr. Harry Dickinson is a Director of the ICAV and Managing Partner of Harrington Cooper 2025 LTD.

Mr. Edward Higgin is a Director of the ICAV and a Partner at Harrington Cooper 2025 LTD.

All Directors of the ICAV also act as Directors of the Manager.

The Directors are entitled to remuneration as determined by the Directors as disclosed in Note 7.

The fees payable to related parties are discussed in Note 7.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

9. NET ASSET VALUE

HC Cadira Sustainable Japan Equity Fund

	30 June 2026	31 December 2025	31 December 2024
D JPY Accumulating Shares			
Net Asset Value	JPY 9,361,566,722	JPY 5,353,712,079	JPY 1,990,286,618
Shares in Issue	6,969	4,573	2,751
Net Asset Value per Share	JPY 1,343,315.64	JPY 1,170,722.08	JPY 723,477.51

	30 June 2026	31 December 2025	31 December 2024
Founder EUR Accumulating Shares			
Net Asset Value	EUR 382,797	EUR 404,141	EUR 238,739
Shares in Issue	3,074	3,685	2,202
Net Asset Value per Share	EUR 124.53	EUR 109.68	EUR 108.42

	30 June 2026	31 December 2025	31 December 2024
Founder EUR Distributing Shares			
Net Asset Value	EUR 536,547	EUR 376,652	EUR 660,389
Shares in Issue	4,470	3,518	6,192
Net Asset Value per Share	EUR 120.03	EUR 107.06	EUR 106.65

	30 June 2026	31 December 2025	31 December 2024
Founder GBP Accumulating Shares			
Net Asset Value	GBP 56,851,267	GBP 41,415,499	GBP 26,449,826
Shares in Issue	465,570	379,852	258,453
Net Asset Value per Share	GBP 122	GBP 109.03	GBP 102.34

	30 June 2026	31 December 2025	31 December 2024
Founder GBP Distributing Shares			
Net Asset Value	GBP 9,220,729	GBP 6,540,611	GBP 1,515,373
Shares in Issue	77,203	60,618	14,751
Net Asset Value per Share	GBP 119.43	GBP 107.90	GBP 102.73

	30 June 2026	31 December 2025	31 December 2024
Founder JPY Accumulating Shares			
Net Asset Value	JPY 4,169,095	JPY 3,631,998	JPY 1,459,208
Shares in Issue	28,626	28,626	18,626
Net Asset Value per Share	JPY 145.64	JPY 126.88	JPY 78.34

	30 June 2026	31 December 2025	31 December 2024
Founder USD Accumulating Shares			
Net Asset Value	USD 54,697	USD 40,224	USD 26,898
Shares in Issue	415	337	258
Net Asset Value per Share	USD 131.80	USD 119.34	USD 104.25

	30 June 2026	31 December 2025	31 December 2024
Founder USD Distributing Shares			
Net Asset Value	USD 455,920	USD 391,583	USD 41,038
Shares in Issue	3,541	3,317	394
Net Asset Value per Share	USD 128.75	USD 118.04	USD 104.16

	30 June 2026	31 December 2025	31 December 2024
SI GBP Accumulating Shares			
Net Asset Value	GBP 4,031,480	GBP 3,845,185	GBP 2,543,482
Shares in Issue	31,948	34,211	24,103
Net Asset Value per Share	GBP 126.19	GBP 112.39	GBP 105.53

HC Snyder US All Cap Equity Fund

	30 June 2026	31 December 2025	31 December 2024
A EUR (Hedged) Accumulating Shares			
Net Asset Value	EUR 255,861	EUR 247,097	EUR 229,523
Shares in Issue	2,226	2,226	2,226
Net Asset Value per Share	EUR 115	EUR 111.01	EUR 103.11

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

9. NET ASSET VALUE (continued)

HC Snyder US All Cap Equity Fund (continued)

C EUR Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 7,959	EUR 7,375	EUR 3,259
Shares in Issue	69	69	30
Net Asset Value per Share	EUR 115	EUR 106.89	EUR 108.62
C USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 8,270,987	USD 7,955,298	USD 9,013,833
Shares in Issue	57,681	58,216	72,928
Net Asset Value per Share	USD 143	USD 136.65	USD 123.60
Founder EUR Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 3,326,166	EUR 5,488,521	EUR 10,238,997
Shares in Issue	24,809	44,304	80,987
Net Asset Value per Share	EUR 134	EUR 123.88	EUR 126.43
Founder EUR (Hedged) Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 5,541,447	EUR 2,797,592	N/A
Shares in Issue	45,327	23,825	N/A
Net Asset Value per Share	EUR 122	EUR 117.42	N/A
Founder GBP Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 567,003,213	GBP 496,466,351	GBP 359,273,051
Shares in Issue	3,714,055	3,477,200	2,598,011
Net Asset Value per Share	EUR 153	GBP 142.78	GBP 138.29
Founder GBP Distributing Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 2,733,186	GBP 3,856,911	GBP 4,066,278
Shares in Issue	19,176	28,853	31,330
Net Asset Value per Share	EUR 143	GBP 133.67	GBP 129.79
Founder GBP (Hedged) Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 73,632,406	GBP 154,528,513	GBP 70,948,614
Shares in Issue	489,030	1,077,154	547,526
Net Asset Value per Share	EUR 151	GBP 143.46	GBP 129.58
Founder USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 79,020,857	USD 73,582,638	USD 109,709,917
Shares in Issue	552,291	541,123	896,909
Net Asset Value per Share	USD 143	USD 135.98	USD 122.32
Founder USD Distributing Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 724,005	USD 984,574	USD 162,654
Shares in Issue	4,805	6,857	1,258
Net Asset Value per Share	USD 151	USD 143.59	USD 129.30
I EUR Hedged Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 1,971,000	EUR 2,333,360	EUR 2,051,839
Shares in Issue	15,125	18,610	17,750
Net Asset Value per Share	EUR 130	EUR 125.38	EUR 115.60

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

9. NET ASSET VALUE (continued)

HC Snyder US All Cap Equity Fund (continued)

I GBP Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 41,108,441	GBP 55,455,398	GBP 68,911,475
Shares in Issue	323,368	465,508	594,864
Net Asset Value per Share	EUR 127	GBP 119.13	GBP 115.84

I USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 81,454,369	USD 97,568,048	USD 106,778,565
Shares in Issue	594,773	748,130	906,570
Net Asset Value per Share	USD 137	USD 130.42	USD 117.78

Z USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 427,090,212	USD 382,567,771	N/A
Shares in Issue	4,055,485	3,821,740	N/A
Net Asset Value per Share	USD 105	USD 100.10	N/A

HC Global Equity Fund

F EUR Distributing Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 2,180,221	N/A	N/A
Shares in Issue	19,755	N/A	N/A
Net Asset Value per Share	EUR 110	N/A	N/A

F GBP Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	GBP 89,639,427	GBP 13,829,283	N/A
Shares in Issue	795,067	100,495	N/A
Net Asset Value per Share	GBP 113	GBP 138	N/A

F GBP Distributing Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	GBP 13,748,157	N/A	N/A
Shares in Issue	124,097	N/A	N/A
Net Asset Value per Share	GBP 111	N/A	N/A

F USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 44,993	USD 21,926	N/A
Shares in Issue	405	215	N/A
Net Asset Value per Share	USD 111	USD 101.98	N/A

F USD Distributing Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 447,878	N/A	N/A
Shares in Issue	4,180	N/A	N/A
Net Asset Value per Share	USD 107	N/A	N/A

HC Westfield US Small Cap Growth Fund

F USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 64,940,904	USD 60,483,395	N/A
Shares in Issue	496,700	561,335	N/A
Net Asset Value per Share	USD 130.74	USD 107.75	N/A

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

9. NET ASSET VALUE (continued)

HC Sephira GEM Long Only UCITS Fund

F GBP Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	GBP 8,798,123	GBP 6,002,317	GBP 5,269,706
Shares in Issue	51,935	52,125	50,390
Net Asset Value per Share	GBP 169.41	GBP 115.15	GBP 104.58

F USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 7,810,326	USD 9,934,004	USD 11,143,703
Shares in Issue	54,563	75,741	100,758
Net Asset Value per Share	USD 143.14	USD 131.16	USD 110.60

F EUR (Hedged) Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 1,356,477	USD 854,299	EUR 799,472
Shares in Issue	9,120	7,084	7,681
Net Asset Value per Share	USD 148.75	USD 120.59	EUR 104.08

M USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 509,496	USD 466,495	USD 1,751,099
Shares in Issue	3,972	3,971	17,696
Net Asset Value per Share	USD 128.29	USD 117.46	USD 98.95

PI USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 23,268,214	USD 21,309,598	USD 17,951,288
Shares in Issue	181,247	181,247	181,247
Net Asset Value per Share	USD 128.38	USD 117.57	USD 99.04

S GBP Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	GBP 28,737,298	GBP 22,404,066	GBP 15,356,417
Shares in Issue	186,311	213,900	161,759
Net Asset Value per Share	GBP 154.24	GBP 104.74	GBP 94.93

S USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 43,897,213	USD 39,322,566	USD 33,029,117
Shares in Issue	374,000	366,000	365,300
Net Asset Value per Share	USD 117.37	USD 107.44	USD 90.42

SI USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 721,593	USD 61,971,574	N/A
Shares in Issue	7,000	637,333	N/A
Net Asset Value per Share	USD 103.08	USD 97.24	N/A

L USD Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 82,003,486	N/A	N/A
Shares in Issue	683,753	N/A	N/A
Net Asset Value per Share	USD 119.93	N/A	N/A

HC Vigama Alpha Fund

F CHF (Hedged) Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	CHF 14,677,474	CHF 4,440,938	N/A
Shares in Issue	128,052	44,000	N/A
Net Asset Value per Share	CHF 114.62	CHF 100.93	N/A

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

9. NET ASSET VALUE (continued)

HC Vigama Alpha Fund (continued)

F EUR Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 83,462,027	EUR 8,849,870	N/A
Shares in Issue	671,597	81,692	N/A
Net Asset Value per Share	EUR 124.27	EUR 108.33	N/A

F USD (Hedged) Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 15,003,789	USD 1,005,548	N/A
Shares in Issue	129,128	10,000	N/A
Net Asset Value per Share	USD 116.19	USD 100.55	N/A

FI EUR Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 8,678,721	EUR 2,526,709	N/A
Shares in Issue	74,921	24,857	N/A
Net Asset Value per Share	EUR 115.84	EUR 101.65	N/A

M CHF (Hedged) Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	CHF 1,412,128	CHF 1,173,862	N/A
Shares in Issue	11,209	10,783	N/A
Net Asset Value per Share	CHF 125.98	CHF 108.86	N/A

M EUR Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 6,220,152	EUR 5,314,644	N/A
Shares in Issue	48,320	48,320	N/A
Net Asset Value per Share	EUR 128.73	EUR 109.99	N/A

FI GBP (Hedged) Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 36,354,118	EUR 5,314,644	N/A
Shares in Issue	331,519	48,320	N/A
Net Asset Value per Share	EUR 109.66	EUR 109.99	N/A

I EUR Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 3,510,994	EUR 5,314,644	N/A
Shares in Issue	35,068	48,320	N/A
Net Asset Value per Share	EUR 100.12	EUR 109.99	N/A

R EUR Accumulating Shares	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 171,628	EUR 5,314,644	N/A
Shares in Issue	1,700	48,320	N/A
Net Asset Value per Share	EUR 100.96	EUR 109.99	N/A

Konwave ATG Global Healthcare Fund

Class F CHF Accumulating	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	CHF 63,624,178	CHF 35,713,131	N/A
Shares in Issue	521,598	365,538	N/A
Net Asset Value per Share	CHF 121.98	CHF 97.70	N/A

Class F CHF Hedged Accumulating	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	CHF 22,115,727	CHF 12,215,822	N/A
Shares in Issue	CHF 186,664	123,533	N/A
Net Asset Value per Share	CHF 118.48	CHF 98.89	N/A

Class F EUR Accumulating	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	EUR 23,070,631	CHF 10,856,049	N/A
Shares in Issue	198,467	108,496	N/A
Net Asset Value per Share	EUR 116.24	CHF 100.06	N/A

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

9. NET ASSET VALUE (continued)

Konwave ATG Global Healthcare Fund* (continued)

	30 June 2026	31 December 2025	31 December 2024
Class F USD Accumulating			
Net Asset Value	USD 22,061,786	CHF 6,241,579	N/A
Shares in Issue	224,992	62,967	N/A
Net Asset Value per Share	USD 98.06	CHF 99.12	N/A
Class I EUR Accumulating			
Net Asset Value	EUR 1,181	N/A	N/A
Shares in Issue	10	N/A	N/A
Net Asset Value per Share	EUR 118.11	N/A	N/A
Class I USD Accumulating			
Net Asset Value	USD 1,010	N/A	N/A
Shares in Issue	10	N/A	N/A
Net Asset Value per Share	USD 100.97	N/A	N/A
Class I CHF Accumulating			
Net Asset Value	CHF 1,277	N/A	N/A
Shares in Issue	10	N/A	N/A
Net Asset Value per Share	CHF 127.67	N/A	N/A
Class Q CHF Accumulating			
Net Asset Value	CHF 12,364	N/A	N/A
Shares in Issue	100	N/A	N/A
Net Asset Value per Share	CHF 123.64	N/A	N/A

Konwave ATG Emerging Markets Healthcare** Fund

	30 June 2026	31 December 2025	31 December 2024
Class F CHF Accumulating			
Net Asset Value	CHF 16,112,800	CHF 14,813,004	N/A
Shares in Issue	180,125	156,010	N/A
Net Asset Value per Share	CHF 89.45	CHF 94.95	N/A
Class F CHF Hedged Accumulating			
Net Asset Value	CHF 1,523,959	CHF 1,580,582	N/A
Shares in Issue	17,264	16,190	N/A
Net Asset Value per Share	CHF 88.28	CHF 97.63	N/A
Class F EUR Accumulating			
Net Asset Value	EUR 7,690,029	EUR 5,611,286	N/A
Shares in Issue	83,063	57,553	N/A
Net Asset Value per Share	EUR 92.58	EUR 97.50	N/A
Class F USD Accumulating			
Net Asset Value	USD 19,952,472	USD 15,358,490	N/A
Shares in Issue	224,180	159,417	N/A
Net Asset Value per Share	USD 89.00	USD 96.34	N/A
Class I CHF Accumulating			
Net Asset Value	CHF 1,901	N/A	N/A
Shares in Issue	20	N/A	N/A
Net Asset Value per Share	CHF 95.04	N/A	N/A
Class I EUR Accumulating			
Net Asset Value	EUR 952	N/A	N/A
Shares in Issue	10	N/A	N/A
Net Asset Value per Share	EUR 95.19	N/A	N/A

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

9. NET ASSET VALUE (continued)

Konwave ATG Emerging Markets Healthcare Fund** (continued)

Class I USD Accumulating	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	USD 19,527	N/A	N/A
Shares in Issue	210	N/A	N/A
Net Asset Value per Share	USD 92.99	N/A	N/A
Class Q CHF Accumulating	30 June 2026	31 December 2025	31 December 2024
Net Asset Value	CHF 8,978	N/A	N/A
Shares in Issue	100	N/A	N/A
Net Asset Value per Share	CHF 89.78	N/A	N/A

10. RECONCILIATION OF THE DEALING NET ASSET VALUE TO FINANCIAL STATEMENTS NET ASSET VALUE

The following tables provide a reconciliation of the Net Asset Value for dealing purposes to the financial statements Net Asset Value as at 30 June 2026 and 31 December 2025:

	HC Cadira Sustainable Japan Equity Fund 30 June 2026 JPY	HC Snyder US All Cap Equity Fund 30 June 2026 USD
Net Asset Value for dealing purposes	24,742,364,955	1,517,170,995
Adjustment for write off of establishment expenses	(3,300,514)	-
	<u>24,739,064,441</u>	<u>1,517,170,995</u>

	HC Global Equity Fund 30 June 2026 USD	HC Westfield US Small Cap Growth Fund 30 June 2026 USD
Net Asset Value for dealing purposes	140,175,059	64,973,957
Adjustment for write off of establishment expenses	(52,626)	(33,053)
	<u>140,122,433</u>	<u>64,940,904</u>

	HC Sephira GEM Long Only UCITS Fund 30 June 2026 USD	HC Vigama Alpha Fund 30 June 2026 EUR
Net Asset Value for dealing purposes	197,122,678	174,875,122
Adjustment for write off of establishment expenses	(22,722)	(68,970)
	<u>197,099,956</u>	<u>174,806,152</u>

	Konwave ATG Global Healthcare Fund* 30 June 2026 USD	Konwave ATG Emerging Markets Healthcare Fund** 30 June 2026 USD
Net Asset Value for dealing purposes	130,929,922	50,559,116
Adjustment for write off of establishment expenses	(41,769)	(41,769)
	<u>130,888,153</u>	<u>50,517,347</u>

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

**The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

10. RECONCILIATION OF THE DEALING NET ASSET VALUE TO FINANCIAL STATEMENTS NET ASSET VALUE (continued)

	HC Berenberg Europe ex UK Focus Fund* 31 December 2025 GBP	Thornbridge Nissay Japan Contrarian Value Equity Fund** 31 December 2025 JPY
Net Asset Value for dealing purposes	-	-
Adjustment for write off of establishment expenses	-	-
	-	-
	HC Cadira Sustainable Japan Equity Fund 31 December 2025 JPY	HC Snyder US All Cap Equity Fund 31 December 2025 USD
Net Asset Value for dealing purposes	16,485,745,679	1,533,020,244
Adjustment for write off of establishment expenses	(4,008,098)	(2,844)
Adjustment for dealing on 31 December 2025 NAV	(10,130,402)	(127,045)
	16,471,607,179	1,532,890,355
	HC Global Equity Fund*** 31 December 2025 USD	HC Westfield US Small Cap Growth Fund**** 31 December 2025 USD
Net Asset Value for dealing purposes	13,687,253	60,523,085
Adjustment for write off of establishment expenses	(59,558)	(39,690)
Adjustment for dealing on 31 December 2025 NAV	223,514	-
	13,851,209	60,483,395
	HC Sephira GEM Long Only UCITS Fund 31 December 2025 USD	HC Vigama Alpha Fund***** 31 December 2025 EUR
Net Asset Value for dealing purposes	183,207,101	23,658,925
Adjustment for write off of establishment expenses	(51,041)	(77,451)
	183,156,060	23,581,474
	Konwave Global Healthcare Fund***** 31 December 2025 USD	Konwave Emerging Markets Healthcare Fund***** 31 December 2025 USD
Net Asset Value for dealing purposes	79,484,908	42,639,798
Adjustment for write off of establishment expenses	-	-
	79,484,908	42,639,798

*The HC Berenberg Europe ex UK Focus Fund was terminated on 13 November 2025.

**The Thornbridge Nissay Japan Contrarian Value Equity Fund was terminated on 14 November 2025.

***The HC Global Equity Fund commenced operations on 30 September 2025.

****The HC Westfield US Small Cap Growth Fund commenced operations on 15 January 2025.

*****The HC Vigama Alpha Fund commenced operations on 21 July 2025.

*****The Konwave Global Healthcare Fund commenced operations on 4 December 2025.

*****The Konwave Emerging Markets Healthcare Fund commenced operations on 4 December 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

10. RECONCILIATION OF THE DEALING NET ASSET VALUE TO FINANCIAL STATEMENTS NET ASSET VALUE (continued)

Establishment Expenses

All fees and expenses relating to the establishment of the ICAV including the fees of the ICAV's professional advisers will be borne by the Sub-Funds of the ICAV. Such fees and expenses are USD 97,400 (31 December 2025: USD 119,702). For the purpose of calculating the dealing Net Asset Value and per the ICAV's Prospectus, these expenses will be amortised over the first five annual accounting periods of the ICAV. However, as required by IFRS, this expense must be written off when incurred and so, these financial statements have been adjusted accordingly. This is for financial statements purposes only and has no impact on the dealing Net Asset Value. Fees and expenses relating to the establishment of new Sub-Funds are borne by the individual Sub-Fund.

Dealing on 31 December 2025 Net Asset Value

There are no adjustments for 31 December 2025. This had no impact on the ongoing valuations, Net Asset Value based fee calculations or shareholder transactions for the ICAV.

11. EXCHANGE RATES

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

	30 June 2026	31 December 2025
AUD	0.6928	0.6669
CHF	1.2397	1.2622
CNY	0.1474	0.1431
DKK	0.1530	0.1572
EUR	1.1433	1.1745
GBP	1.3273	1.3451
HKD	0.1275	0.1285
IDR	0.0001	0.0001
JPY	0.0062	0.0064
NOK	0.1011	0.0991
TWD	0.0314	0.0318

12. DISTRIBUTIONS

The following distributions were declared and paid during the financial period ended 30 June 2026:

Share Class	Currency	Amount per share	Ex-Date	Pay Date	Amount
HC Snyder US All Cap Equity Fund*					
Founder GBP Distributing Shares	GBP	0.38462	1 May 2026	29 May 2026	GBP 8,097.29
Founder USD Distributing Shares	USD	0.41600	1 May 2026	29 May 2026	USD 1,998.99

*The HC Snyder US All Cap Equity Fund distribution is an annual distribution in respect of the year to 30 April 2026.

Share Class	Currency	Amount per share	Ex-Date	Pay Date	Amount
HC Cadira Sustainable Japan Equity Fund*					
Founder GBP Distributing Shares	GBP	1.38920	5 January 2026	30 January 2026	GBP 84,210.22
Founder EUR Distributing Shares	EUR	1.35887	5 January 2026	30 January 2026	EUR 4,780.56
Founder USD Distributing Shares	USD	1.51980	5 January 2026	30 January 2026	USD 5,041.92

*The HC Cadira Sustainable Japan Equity Fund distribution is an annual distribution in respect of the year to 30 December 2025.

HARRINGTON COOPER UCITS FUNDS ICAV

Notes to the Unaudited Financial Statements (continued)

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

13. SOFT COMMISSIONS

The Investment Manager of Westfield US Small Cap Growth Fund placed trades on behalf of the Funds with brokers that will, from time to time, provide or procure research products, specialised software or related services that assist the investment manager in the provision of investment services to its clients, including the Funds, provided that each broker has agreed to provide best execution with respect to such trades. Total soft commissions for the Funds for the financial period from 1 January 2026 to 30 June 2026 amounted to USD7,706.24 (31 December 2025: USD16,702.16). Commission share arrangements commenced on the 15th of January 2025.

14. SIGNIFICANT EVENTS DURING THE FINANCIAL PERIOD

The Konwave Global Healthcare Fund and Konwave Emerging Markets Healthcare Fund changed investment managers from Konwave AG to ATG Healthcare Investments AG on 26 June 2026.

The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

The Directors have evaluated events that have occurred during the financial period and determined that no other events have occurred that would require recognition or additional disclosures in the financial statements.

15. SIGNIFICANT EVENTS AFTER THE FINANCIAL PERIOD END DATE

The HC Westfield US Small Cap Growth Equity Fund was launched on 28 July 2026.

The Directors have evaluated events that have occurred up to the date of approval of the financial statements and determined no other events have occurred that would require recognition or additional disclosures in the financial statements.

16. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved by the Board of Directors on 24 August 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Cadira Sustainable Japan Equity Fund

Unaudited Schedule of Investments

As at 30 June 2026

Quantity	Description	Fair Value JPY	% of Net Asset Value
Transferable Securities			
Equity Securities: 97.57% (31 December 2025: 96.79%)			
<i>Japan: 97.57% (31 December 2025: 96.79%)</i>			
133,700	AJINOMOTO CO INC	785,688,050	3.18%
84,900	ASTELLAS PHARMA INC	184,636,275	0.75%
82,100	BENGO4.COM INC	185,710,200	0.75%
62,000	BRIDGESTONE CORP	211,203,000	0.85%
51,400	CHUGAI PHARMACEUTICAL CO LTD	386,502,300	1.56%
469,600	CURVES HOLDINGS CO LTD	430,858,000	1.74%
191,900	DAI-DAN CO LTD	550,657,050	2.23%
122,800	DAIFUKU CO LTD	875,257,000	3.54%
110,600	DAISEKI CO LTD	436,317,000	1.76%
5,500	DISCO CORP	447,067,500	1.81%
86,700	EGUARANTEE INC	149,687,550	0.61%
47,200	FUJI ELECTRIC CO LTD	636,846,000	2.57%
108,400	GAKKEN HOLDINGS CO LTD	108,129,000	0.44%
70,300	GUNZE LTD	271,709,500	1.10%
150,900	HITACHI LTD	674,673,900	2.73%
227,900	HITACHI Zosen CORP	289,433,000	1.17%
8,400	HORIBA LTD	230,013,000	0.93%
81,100	INFRONEER HOLDINGS INC	217,104,700	0.88%
632,900	INSOURCE CO LTD	389,549,950	1.57%
80,300	KAJIMA CORP	470,879,200	1.90%
51,800	KAKAKU.COM INC	175,731,500	0.71%
334,900	KATITAS CO LTD	1,111,868,000	4.49%
192,700	KDDI CORP	527,998,000	2.13%
516,200	KOKUYO CO LTD	411,359,780	1.66%
8,300	KURITA WATER INDUSTRIES LTD	76,003,100	0.31%
128,500	MACNICA HOLDINGS INC	405,417,500	1.64%
61,200	MARUI GROUP CO LTD	175,108,500	0.71%
149,300	METAWATER CO LTD	497,915,500	2.01%
19,000	MITSUBISHI RESEARCH INSTITUTE INC	84,455,000	0.34%
226,300	MITSUMI FUDOSAN CO LTD	339,280,275	1.37%
60,100	MIZUHO FINANCIAL GROUP INC	465,384,350	1.88%
61,500	NISSIN FOODS HOLDINGS CO LTD	171,984,750	0.70%
515,600	NORTH PACIFIC BANK LTD	575,667,400	2.33%
207,000	OPTEX GROUP CO LTD	863,707,500	3.49%
53,100	OTSUKA HOLDINGS CO LTD	572,816,250	2.32%
192,200	PARK 24 CO LTD	386,994,700	1.56%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Cadira Sustainable Japan Equity Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value JPY	% of Net Asset Value
Transferable Securities			
Equity Securities: 97.57% (31 December 2025: 96.79%)			
<i>Japan: 97.57% (31 December 2025: 96.79%) (continued)</i>			
149,300	PEPTIDREAM INC	159,079,150	0.64%
369,000	PERSOL HOLDINGS CO LTD	91,272,150	0.37%
120,400	PIGEON CORP	249,378,500	1.01%
93,800	RECRUIT HOLDINGS CO LTD	1,064,395,500	4.30%
126,900	SEKISUI HOUSE LTD	429,302,700	1.74%
237,400	SHIFT INC	160,161,910	0.65%
32,500	SHIN-ETSU CHEMICAL CO LTD	227,743,750	0.92%
243,500	SHIONOGI & CO LTD	678,695,375	2.74%
70,600	SONY GROUP CORP	231,426,800	0.94%
183,300	SUMITOMO FORESTRY CO LTD	247,913,250	1.00%
134,900	SUZUKI MOTOR CORP	263,763,225	1.07%
21,000	SWCC CORP	283,290,000	1.15%
360,100	SYSMEX CORP	530,517,325	2.14%
71,400	TAKEDA PHARMACEUTICAL CO LTD	368,102,700	1.49%
284,500	TDK CORP	1,016,376,250	4.11%
235,000	TIMEE INC	357,317,500	1.44%
123,300	TOKIO MARINE HOLDINGS INC	888,191,550	3.59%
58,400	TOKYO CENTURY CORP	145,167,800	0.59%
12,900	TOKYO ELECTRON	995,880,000	4.03%
21,200	TOTECH CORP	87,821,000	0.35%
361,500	UNICHARM CORP	341,093,325	1.38%
216,900	WEATHERNEWS INC	433,691,550	1.75%
16,200	YASKAWA ELECTRIC CORP	114,064,200	0.45%
		24,138,259,790	97.57%
Total Equities Securities: 97.57% (31 December 2025: 96.79%)		24,138,259,790	97.57%
Total Transferable Securities		24,138,259,790	97.57%
Total financial assets at fair value through profit or loss		24,138,259,790	97.57%
Other assets in excess of other liabilities		600,804,651	2.43%
Net Assets Attributable to Holders of Redeemable Participating Shares		24,739,064,441	100.00%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Cadira Sustainable Japan Equity Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Analysis of Total Assets

	% of Total Assets
Assets	
Cash and cash equivalents	2.59%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	97.19%
Other assets	0.22%
	<u>100.00%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

HC Snyder US All Cap Equity Fund

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities			
Equities Securities: 97.67% (2025: 95.61%)			
<i>Canada: 7.25% (2025: 7.81%)</i>			
1,978,387	CAE INC	49,528,919	3.26%
363,772	WASTE CONNECTIONS INC	60,606,234	3.99%
		110,135,153	7.25%
<i>United States: 90.42% (2025: 87.80%)</i>			
359,285	AMETEK INC	86,887,688	5.73%
436,650	AMPHENOL CORP -A-	77,001,044	5.08%
222,503	ANALOG DEVICES INC	88,335,916	5.82%
1,139,746	BIO-TECHNE CORP	80,511,657	5.31%
401,217	BWX TECHNOLOGIES INC	78,094,883	5.15%
784,794	CHARLES SCHWAB CORP/THE	72,361,931	4.77%
230,549	CLEAN HARBORS INC	68,836,168	4.54%
972,792	COPART INC	27,442,462	1.81%
592,309	CROWN CASTLE INC	44,828,907	2.95%
552,853	ENTEGRIS INC	99,552,240	6.56%
721,355	HALOZYME THERAPEUT INC -SHS-	56,456,849	3.72%
670,912	HENRY SCHEIN INC	56,024,507	3.69%
418,392	INGREDION	39,644,734	2.61%
514,944	INTERCONTINENTAL EXCHANGE INC	63,381,882	4.18%
103,515	INTUIT INC	27,012,239	1.78%
979,910	KBR INC	33,850,991	2.23%
109,240	MASTERCARD INC -A-	56,087,639	3.70%
115,120	RBC BEARINGS INC	74,087,203	4.89%
1,152,434	SS&C TECHNOLOGIES HOLDINGS INC	71,525,816	4.71%
95,778	THERMO FISHER SCIENTIFIC INC	47,955,566	3.16%
1,835,106	UGI CORP	63,393,737	4.18%
171,132	VISA INC -A-	58,627,256	3.86%
		1,371,901,315	90.43%
Total Equities Securities: 97.67% (2025: 95.61%)			
		1,482,036,468	97.68%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Snyder US All Cap Equity Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

		Fair Value USD	% of Net Asset Value
Quantity	Description		
	Collective Investment Schemes: 2.36% (2025: 0.00%)		
	<i>United States: 2.36% (2025: 0.00%)</i>		
35,780,000	NORTHERN TRUST GLOBAL FUNDS PLC - THE US DOLLAR FUND	35,780,000	2.36%
		35,780,000	2.36%
	Total Collective Investment Schemes: 2.36% (2025: 0.00%)	35,780,000	2.36%
	Total Transferable Securities	1,517,816,468	100.04%
	Unrealised gain on forward foreign exchange contracts (Note 7)	24,671	-
	Total financial assets at fair value through profit or loss	1,517,841,139	100.04%
	Unrealised loss on forward foreign exchange contracts (Note 7)	(1,257,192)	(0.08%)
	Total Investments	1,516,583,947	99.96%
	Other assets in excess of other liabilities	587,048	0.04%
	Net Assets Attributable to Holders of Redeemable Participating Shares	1,517,170,995	100.00%

Analysis of Total Assets

	% of Total Assets
Assets	
Cash and cash equivalents	0.10%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	99.64%
Other assets	0.26%
	100.00%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Global Equity Fund

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities			
Equity Securities: 99.90% (31 Dec 2025: 97.02%)			
<i>Denmark: 3.01% (31 Dec 2025: 3.60%)</i>			
66,618	NOVONESIS NOVOZYMES B	4,221,131	3.01%
		4,221,131	3.01%
<i>France: 0.00% (31 Dec 2025: 4.30%)</i>			
<i>Finland: 3.22% (31 Dec 2025: 0.00%)</i>			
195,056	FORTUM OYJ	4,514,252	3.22%
		4,514,252	3.22%
<i>Germany: 6.47% (31 Dec 2025: 4.43%)</i>			
23,183	ADIDAS AG	4,756,081	3.39%
148,363	ZALANDO SE	4,313,425	3.08%
		9,069,506	6.47%
11,013	AON PLC	3,651,856	2.61%
		3,651,856	2.61%
<i>Netherlands: 5.60% (31 Dec 2025: 2.47%)</i>			
3,992	ASML HOLDING NV	7,850,383	5.60%
		7,850,383	5.60%
<i>Sweden: 5.97% (31 Dec 2025: 2.42%)</i>			
85,899	ASSA ABLOY AB	3,037,274	2.17%
193,322	EPIROC AB	5,325,334	3.80%
		8,362,608	5.97%
<i>Switzerland: 2.30% (31 Dec 2025: 0.00%)</i>			
2,857	BELIMO HOLDING AG	3,216,777	2.30%
		3,216,777	2.30%
<i>Taiwan: 6.16% (31 Dec 2025: 7.57%)</i>			
18,109	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8,630,840	6.16%
		8,630,840	6.16%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Global Equity Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities			
Equity Securities: 99.90% (31 Dec 2025: 97.02%) (continued)			
<i>United Kingdom: 11.72% (31 Dec 2025: 16.80%)</i>			
957,193	CONVATEC GROUP PLC	2,731,058	1.95%
482,734	INFORMA PLC	5,789,156	4.13%
40,655	LONDON STOCK EXCHANGE GROUP PLC	4,402,047	3.14%
619,360	RENTOKIL INITIAL PLC	3,504,322	2.50%
		16,426,583	11.72%
<i>United States: 51.15% (31 Dec 2025: 51.42%)</i>			
23,808	AIRBNB INC	3,405,972	2.43%
12,708	ALPHABET INC	4,538,090	3.24%
12,011	AMERICAN EXPRESS CO	4,062,781	2.90%
9,290	ANALOG DEVICES INC	3,688,223	2.63%
10,987	APPLIED MATERIALS INC	7,947,611	5.67%
34,265	BECTON DICKINSON & CO	5,183,439	3.71%
6,126	DEERE & CO	3,883,302	2.77%
35,741	FORTINET INC	5,489,639	3.92%
7,537	MASTERCARD INC -A-	3,869,760	2.76%
9,071	MICROSOFT CORP	3,381,986	2.41%
5,644	MSCI INC	3,161,402	2.26%
27,228	NVIDIA CORP	5,439,338	3.88%
11,129	S&P GLOBAL INC	4,526,331	3.23%
6,589	THERMO FISHER SCIENTIFIC INC	3,299,079	2.35%
12,351	VERTIV HOLDINGS CO	4,132,152	2.95%
20,990	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5,656,280	4.04%
		71,665,385	51.15%
Total Equity Securities		137,609,321	98.21%
Collective Investment Schemes: 1.69% (31 Dec 2025: 0.00%)			
<i>Ireland: 1.69% (31 Dec 2025: 3.36%)</i>			
2,374,000	NORTHERN TRUST GLOBAL FUNDS PLC - THE US DOLLAR FUND	2,374,000	1.69%
		2,374,000	1.69%
Total Collective Investment Schemes		2,374,000	1.69%
Total Transferable Securities: 99.89% (31 Dec 2025: 97.02%)		139,983,321	99.90%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Global Equity Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

	Fair Value USD	% of Net Asset Value
Transferable Securities	139,983,321	99.90%
Unrealised loss on forward foreign exchange contracts (Note 5)	(39,652)	(0.03%)
Total financial assets at fair value through profit or loss	139,943,669	99.87%
Other assets in excess of other liabilities	178,764	0.13%
Net Assets Attributable to Holders of Redeemable Participating Shares	140,122,433	100.00%

Analysis of Total Assets

Assets	% of Total Assets
Cash and cash equivalents	0.12%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	99.80%
Other assets	0.08%
	100.00%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Westfield US Small Cap Growth Fund

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities			
Equity Securities: 94.95% (31 December 2025: 97.58%)			
<i>Canada: 3.14% (31 December 2025: 2.84%)</i>			
3,847	DESCARTES SYSTEMS GROUP INC/THE	266,481	0.41%
29,970	IMAX CORP	1,195,204	1.84%
9,560	XENON PHARMACEUTICALS INC	576,946	0.89%
		<u>2,038,631</u>	<u>3.14%</u>
<i>Cayman Islands: 6.09% (31 December 2025: 4.46%)</i>			
10,470	FTAI AVIATION	2,833,076	4.36%
25,080	LEGEND BIOTECH CORP	723,809	1.11%
1,209	SILICON MOTION TECHNOLOGY CORP	403,141	0.62%
		<u>3,960,026</u>	<u>6.09%</u>
<i>Denmark: 4.86% (31 December 2025: 5.84%)</i>			
11,835	ASCENDIS PHARMA AS	3,158,406	4.86%
		<u>3,158,406</u>	<u>4.86%</u>
<i>France: 1.37% (31 December 2025: 1.44%)</i>			
6,674	ABIVAX SA	889,744	1.37%
		<u>889,744</u>	<u>1.37%</u>
<i>Guernsey: 0.00% (31 December 2025: 1.40%)</i>			
<i>Ireland: 0.00% (31 December 2025: 0.80%)</i>			
<i>Israel: 0.70% (31 December 2025: 0.00%)</i>			
5,010	JFROG LTD	455,434	0.70%
		<u>455,434</u>	<u>0.70%</u>
<i>Jersey: 1.47% (31 December 2025: 1.44%)</i>			
22,150	BIRKENSTOCK HOLDING PLC	951,564	1.47%
		<u>951,564</u>	<u>1.47%</u>
<i>Netherlands: 0.41% (31 December 2025: 0.00%)</i>			
7,770	NEWAMSTERDAM PHARMA CO NV	263,558	0.41%
		<u>263,558</u>	<u>0.41%</u>
		<u>1,805,826</u>	<u>2.79%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

HC Westfield US Small Cap Growth Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities			
Equity Securities: 94.95% (31 December 2025: 97.58%) (continued)			
<i>United Kingdom: 2.79% (31 December 2025: 1.11%)</i>			
7,730	MAREX GROUP PLC	471,104	0.73%
14,960	SENSATA TECHNOLOGIES HOLDING PLC	714,490	1.10%
9,350	TECHNIPFMC PLC	620,232	0.96%
<i>United States: 74.16% (31 December 2025: 78.25%)</i>			
22,310	ADAPTIVE BIOTECHNOLOGIES CORP	478,438	0.74%
20,560	API GROUP CORP	870,510	1.34%
11,880	APPLIED DIGITAL CORP	443,065	0.68%
3,270	APPLIED INDUSTRIAL TECHNOLOGIES	1,106,551	1.70%
2,800	APPLIED OPTOELECTRONICS INC	414,582	0.64%
17,770	AVIENT CORP	656,690	1.01%
29,880	BRAZE INC	647,948	1.00%
5,680	BRIGHTSPRING HEALTH SERVICES INC	396,208	0.61%
7,340	BUILDERS FIRSTSOURCE INC	656,600	1.01%
14,740	CALIX NETWORKS INC	550,023	0.85%
8,970	CASELLA WASTE SYSTEMS INC	870,135	1.34%
4,650	CELCUITY INC	486,902	0.75%
25,520	CELSIUS HOLDINGS INC	747,353	1.15%
14,140	COEUR MINING INC	230,906	0.36%
3,520	DIANTHUS THERAPEUTICS INC	343,253	0.53%
3,840	DORMAN PRODUCTS INC	524,256	0.81%
11,400	DUTCH BROS INC	819,660	1.26%
14,690	D-WAVE QUANTUM INC	352,266	0.54%
24,130	DYNATRACE INC	1,059,790	1.63%
6,830	EAST WEST BANCORP INC	881,548	1.36%
1,653	ENPRO INC	623,669	0.96%
2,470	EVERUS CONSTRUCTION GROUP INC	409,909	0.63%
5,090	FIRSTCASH HOLDINGS INC	1,101,272	1.70%
15,210	FORGENT POWER SOLUTIONS INC	850,163	1.31%
3,010	GLAUKOS CORP	420,241	0.65%
8,360	GUARDANT HEALTH INC	1,253,749	1.93%
5,360	GUIDEWIRE SOFTWARE INC	660,245	1.02%
26,530	HAPPEN INC	550,100	0.85%
8,240	HEALTH EQUITY INC	744,237	1.15%
5,200	HOULIHAN LOKEY INC	697,866	1.07%
11,570	INDIVIOR PHARMACEUTICALS INC	474,775	0.73%
4,220	INNODATA INC	318,779	0.49%
3,160	IRHYTHM TECHNOLOGIES INC	375,945	0.58%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Westfield US Small Cap Growth Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities (continued)			
Equity Securities: 94.95% (31 December 2025: 97.58%) (continued)			
<i>United States: 74.16% (31 December 2025: 78.25%)(continued)</i>			
6,010	ITT INC	1,188,267	1.83%
1,830	KAISER ALUMINUM CORP	358,186	0.55%
4,530	KODIAK GAS SERVICES INC	340,497	0.52%
1,100	KRYSTAL BIOTECH INC	408,799	0.63%
4,440	LATTICE SEMICONDUCTOR CORP	679,276	1.05%
9,010	LEGENCE CORP	767,742	1.18%
34,340	LIFE TIME GROUP HOLDINGS INC	1,401,931	2.16%
1,022	MADRIGAL PHARMACEUTICALS INC	548,880	0.85%
7,800	MIAMI INTERNATIONAL HOLDINGS INC	290,043	0.45%
2,972	MKS INC	1,321,797	2.04%
9,990	NEXTRACKER INC	1,190,708	1.83%
6,530	NUVALENT INC	806,488	1.24%
2,060	ONTO INNOVATION INC	780,359	1.20%
7,060	ORUKA THERAPEUTICS INC	672,147	1.04%
7,520	PALOMAR HOLDINGS INC	950,979	1.46%
18,600	PATTERN GROUP INC	468,348	0.72%
30,790	PERMIAN RESOURCES CORP	567,306	0.87%
22,080	PLANET LABS PBC	731,179	1.13%
3,550	PLEXUS CORP	1,066,509	1.64%
1,140	PRAXIS PRECISION MEDICINES INC	382,082	0.59%
8,200	PRIMORIS SERVICES CORP	812,743	1.25%
10,980	PROCORE TECHNOLOGIES INC	446,063	0.69%
12,780	PTC THERAPEUTICS INC	1,042,145	1.60%
1,110	QUANTINUUM INC	90,909	0.14%
10,810	RADNET INC	666,653	1.03%
4,170	RAMBUS INC	552,942	0.85%
37,619	RELAY THERAPEUTICS INC	704,040	1.08%
11,510	RHYTHM PHARMACEUTICALS INC	1,277,840	1.97%
11,380	RIOT PLATFORMS INC	311,528	0.48%
2,470	RYMAN HOSPITALITY PROPERTIES INC	317,630	0.49%
1,640	SAIA INC	690,128	1.06%
9,730	SPROUTS FARMERS MARKET INC	822,915	1.27%
1,690	SPX TECHNOLOGIES	414,498	0.64%
19,320	STEPSTONE GROUP INC	798,592	1.23%
2,560	SYNAPTICS INC	318,426	0.49%
19,025	TARGET HOSPITALITY CORP	387,064	0.60%
14,150	VAXCYTE INC	822,540	1.27%
12,960	VITA COCO CO INC/THE	857,758	1.32%
5,400	WINTRUST FINANCIAL CORP	867,591	1.34%
		48,141,162	74.16%
Total Equity Securities: 94.95% (31 December 2025: 97.58%)		61,664,351	94.95%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Westfield US Small Cap Growth Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

	Fair Value USD	% of Net Asset Value
Total Transferable Securities	61,664,351	94.95%
Total financial assets at fair value through profit or loss	61,664,351	94.95%
Other assets in excess of other liabilities	3,276,553	5.05%
Net Assets Attributable to Holders of Redeemable Participating Shares	64,940,904	100.00%

Analysis of Total Assets

	% of Total Assets
Assets	
Cash and cash equivalents	5.51%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	94.45%
Other assets	0.04%
	100.00%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Sephira GEM Long Only UCITS Fund

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities			
Equity Securities: 100.95% (31 December 2025: 88.99%)			
<i>Argentina: 0.00% (31 December 2025: 1.04%)</i>			
<i>Bermuda: 1.71% (31 December 2025: 0.32%)</i>			
8,646	CREDICORP LTD	3,371,075	1.71%
		3,371,075	1.71%
<i>Brazil: 7.92% (31 December 2025: 3.78%)</i>			
633,900	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	3,639,003	1.85%
113,454	EMBRAER SA - ADR REPR 4 SHS	7,241,202	3.67%
836,506	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	4,726,746	2.40%
		15,606,951	7.92%
<i>Cayman Islands: 12.45% (31 December 2025: 16.75%)</i>			
322,018	ALIBABA GROUP HOLDING LTD	3,815,389	1.94%
28,600	ALIBABA GROUP HOLDING LTD	2,745,457	1.39%
45,100	BAIDU INC	5,157,185	2.62%
270,500	BAIDU INC	3,781,830	1.92%
348,400	NU HOLDINGS LTD/CAYMAN ISLANDS	4,656,366	2.36%
79,991	TENCENT HOLDINGS LTD	4,384,647	2.22%
		24,540,874	12.45%
<i>China: 12.56% (31 December 2025: 3.75%)</i>			
19,900	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,152,739	0.58%
271,500	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	15,714,675	7.97%
2,034,089	HARBIN ELECTRIC CO LTD	3,972,035	2.02%
317,500	SANY HEAVY INDUSTRY CO LTD	808,156	0.41%
1,223,651	SANY HEAVY INDUSTRY CO LTD	3,117,105	1.58%
		24,764,710	12.56%
<i>Chile: 4.31% (31 December 2025: 0.00%)</i>			
145,550	LATAM AIRLINES GROUP SA	8,486,293	4.31%
		8,486,293	4.31%
<i>Cyprus: 1.85% (31 December 2025: 9.57%)</i>			
106,474	THEON INTERNATIONAL	3,643,633	1.85%
		3,643,633	1.85%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Sephira GEM Long Only UCITS Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities (continued)			
Equity Securities: 88.99% (31 December 2025: 99.50%) (continued)			
<i>Greece: 5.86% (31 December 2025: 4.09%)</i>			
477,836	PIRAEUS BANK SA	4,959,641	2.52%
250,788	PUBLIC POWER CORP SA	6,582,062	3.34%
		<u>11,541,703</u>	<u>5.86%</u>
<i>Hong Kong: 4.16% (31 December 2025: 0.00%)</i>			
489,360	AIA GROUP LTD	4,456,612	2.26%
261,000	SUN HUNG KAI PROPERTIES LTD	3,738,864	1.90%
		<u>8,195,476</u>	<u>4.16%</u>
<i>Hungary: 4.78% (31 December 2025: 0.00%)</i>			
63,707	OTP BANK NYRT	9,425,568	4.78%
		<u>9,425,568</u>	<u>4.78%</u>
<i>India: 3.73% (31 December 2025: 15.22%)</i>			
228,245	ICICI BANK LTD	3,328,115	1.69%
47,600	LARSEN & TOUBRO LTD	2,083,470	1.06%
59,700	MAHINDRA & MAHINDRA LTD	1,939,960	0.98%
		<u>7,351,545</u>	<u>3.73%</u>
<i>Indonesia: 0.00% (31 December 2025: 8.10%)</i>			
<i>Italy: 0.00% (31 December 2025: 1.77%)</i>			
<i>Mexico: 1.87% (31 December 2025: 0.00%)</i>			
306,600	CEMEX SAB DE CV	3,679,200	1.87%
		<u>3,679,200</u>	<u>1.87%</u>
<i>Panama: 0.49% (31 December 2025: 0.00%)</i>			
6,200	COPA HOLDINGS SA	962,457	0.49%
		<u>962,457</u>	<u>0.49%</u>
<i>Republic of South Korea: 22.24% (31 December 2025: 11.25%)</i>			
12,216	HANWHA AEROSPACE CO LTD	7,849,369	3.98%
4,322	HD HYUNDAI ELECTRIC CO LTD	2,710,142	1.38%
652	HYOSUNG HEAVY INDUSTRIES CORP	1,448,515	0.73%
45,214	HYUNDAI ROTEM CO LTD	5,057,501	2.57%
720	SAMSUNG ELECTRONICS CO LTD	3,882,600	1.97%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Sephira GEM Long Only UCITS Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities (continued)			
Equity Securities: 88.99% (31 December 2025: 99.50%) (continued)			
<i>Republic of South Korea: 22.24% (31 December 2025: 11.25%)</i>			
33,121	SAMSUNG ELECTRONICS CO	7,134,922	3.61%
27,454	SAMSUNG ELECTRONICS CO LTD	3,761,126	1.91%
7,021	SK HYNIX INC	12,011,334	6.09%
		43,855,509	22.24%
<i>Saudi Arabia: 2.03% (31 December 2025: 0.00%)</i>			
806,292	ADES HOLDING CO	4,001,202	2.03%
		4,001,202	2.03%
<i>Singapore: 0.00% (31 December 2025: 1.55%)</i>			
<i>South Africa: 2.89% (31 December 2025: 0.00%)</i>			
410,353	MTN GROUP LTD	5,697,468	2.89%
		5,697,468	2.89%
<i>Taiwan: 8.97% (31 December 2025: 8.40%)</i>			
233,515	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17,684,144	8.97%
		17,684,144	8.97%
<i>United Arab Emirates: 0.00% (31 December 2025: 3.40%)</i>			
<i>United Kingdom: 3.13% (2025: 0.00%)</i>			
125,589	ANGLO AMERICAN PLC	6,159,575	3.13%
		6,159,575	3.13%
Total Equity Securities: 100.95%		198,967,383	100.95%

Investments in financial derivative instruments

Contracts for Difference - Unrealised Gains: 0.00% (31 December 2025: 0.00%)

Bermuda: 0.00% (31 December 2025: 0.03%)

Brazil: 0.11% (31 December 2025: 1.04%)

28,623	EMBRAER SA	221,113	0.11%
		221,113	0.11%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Sephira GEM Long Only UCITS Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

	Fair Value	% of Net
	USD	Asset Value
Investments in financial derivative instruments (continued)		
Contracts for Difference - Unrealised Gains: 0.00% (31 December 2025: 0.00%)		
<i>Cayman Islands: 0.00% (31 December 2025: 0.16%)</i>		
<i>Singapore: 0.00% (31 December 2025: 0.02%)</i>		
Total Contracts for Difference - Unrealised Gains	221,113	0.11%
Total Transferable Securities	199,188,496	101.06%
Unrealised gain on forward foreign exchange contracts (Note 5)	1,274,292	0.65%
Total financial assets at fair value through profit or loss	200,462,788	101.71%
Unrealised loss on forward foreign exchange contracts (Note 5)	(1,833,887)	(0.93%)
Total Investments	198,628,901	100.78%
Other assets in excess of other liabilities	(1,528,945)	(0.78%)
Net Assets Attributable to Holders of Redeemable Participating Shares	197,099,956	100.00%

Analysis of Total Assets

	% of Total
Assets	Assets
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	98.23%
OTC financial derivative instruments	0.74%
Other assets	1.03%
	100.00%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value EUR	% of Net Asset Value
Transferable Securities			
Government Bonds: 44.66% (31 December 2025: 45.32%)			
<i>Austria: 1.14% (31 December 2025: 8.40%)</i>			
2,000,000	REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.75% 20/10/2026	1,990,178	1.14%
		1,990,178	1.14%
<i>France: 9.02% (31 December 2025: 8.45%)</i>			
16,000,000	FRANCE TREASURY BILL BTF 0.00% 27/01/2027	15,773,808	9.02%
		15,773,808	9.02%
<i>Germany: 13.12% (31 December 2025: 8.41%)</i>			
17,000,000	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.20% 11/03/2027	16,971,185	9.71%
1,000,000	GERMAN TREASURY BILL 0.00% 16/09/2026	995,371	0.57%
5,000,000	GERMAN TREASURY BILL 0.00% 18/11/2026	4,956,190	2.84%
		22,922,746	13.12%
<i>Italy: 0.00% (31 December 2025: 4.23%)</i>			
<i>Netherlands: 6.79% (31 December 2025: 8.42%)</i>			
2,000,000	NETHERLANDS GOVERNMENT BOND 0.50% 15/07/2026	1,998,800	1.14%
10,000,000	NETHERLANDS GOVERNMENT BOND 0.00% 15/01/2027	9,874,112	5.65%
		11,872,912	6.79%
<i>Spain: 14.59% (31 December 2025: 7.41%)</i>			
6,000,000	SPAIN LETRAS DEL TESORO 0.00% 15/01/2027	5,921,364	3.39%
20,000,000	SPAIN LETRAS DEL TESORO 0.00% 07/05/2027	19,584,580	11.20%
		25,505,944	14.59%
Total Government Bonds: 44.66		78,065,588	44.66%
Equities securities: 45.06% (31 December 2025: 46.79%)			
<i>Austria: 0.00% (31 December 2025: 2.37%)</i>			
<i>Belgium: 3.35% (31 December 2025: 0.00%)</i>			
90,464	SYENSQO SA	5,859,806	3.35%
		5,859,806	3.35%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value EUR	% of Net Assets
Transferable Securities (continued)			
Equities securities: 46.79% (31 December 2025: 46.79%) (continued)			
<i>Denmark: 7.43% (31 December 2025: 3.60%)</i>			
34,344	CARLSBERG AS	3,939,147	2.25%
12,695	DSV A/S	2,647,874	1.51%
74,298	NOVONESIS NOVOZYMES B	4,120,217	2.36%
92,266	VESTAS WIND SYSTEMS A/S	2,295,389	1.31%
		<u>13,002,627</u>	<u>7.43%</u>
<i>Finland: 1.60% (31 December 2025: 0.00%)</i>			
305,379	SAMPO OYJ	2,803,379	1.60%
		<u>2,803,379</u>	<u>1.60%</u>
<i>Germany: 14.54% (31 December 2025: 13.72%)</i>			
9,175	ADIDAS AG	1,647,371	0.94%
94,019	DEUTSCHE BANK AG	2,786,253	1.59%
53,349	DEUTSCHE POST AG	2,831,765	1.62%
9,744	HEIDELBERG MATERIALS AG	1,628,222	0.93%
32,262	HENKEL AG & CO KGAA	2,370,612	1.36%
46,858	LEG IMMOBILIEN SE	2,598,276	1.49%
19,146	MERCK KGAA	2,813,505	1.61%
7,046	MTU AERO ENGINES AG	2,575,313	1.47%
82,768	PUMA SE	2,181,764	1.25%
55,428	RWE AG	3,135,008	1.79%
12,264	VOLKSWAGEN AG	859,461	0.49%
		<u>25,427,550</u>	<u>14.54%</u>
<i>Ireland: 2.17% (31 December 2025: 0.55%)</i>			
40,546	CRH PLC	3,797,506	2.17%
		<u>3,797,506</u>	<u>2.17%</u>
<i>Italy: 4.78% (31 December 2025: 6.95%)</i>			
322,421	BANCA MONTE DEI PASCHI DI SIENA SPA	3,503,427	2.00%
60,339	LEONARDO SPA	2,833,670	1.62%
6,938	PRYSMIAN SPA	1,014,856	0.58%
12,986	UNICREDIT SPA	1,014,791	0.58%
		<u>8,366,744</u>	<u>4.78%</u>
<i>Netherlands: 5.87% (31 December 2025: 4.71%)</i>			
64,392	AKZO NOBEL NV	3,820,377	2.19%
1,327	ASM INTERNATIONAL NV	1,328,659	0.76%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value EUR	% of Net Asset Value
Transferable Securities (continued)			
Equities securities: 46.79% (31 December 2025: 46.79%) (continued)			
<i>Netherlands: 5.87% (31 December 2025: 4.71%) (continued)</i>			
1,635	ASML HOLDING NV	2,813,998	1.61%
790	ASML HOLDING NV ADR	1,374,960	0.79%
13,750	STMICROELECTRONICS NV	900,321	0.52%
		<u>10,238,315</u>	<u>5.87%</u>
<i>Spain: 1.07% (31 December 2025: 1.20%)</i>			
<i>Sweden: 1.07% (31 December 2025: 6.40%)</i>			
51,526	SANDVIK AB	1,864,722	1.07%
		<u>1,864,722</u>	<u>1.07%</u>
<i>Switzerland: 0.04% (31 December 2025: 3.17%)</i>			
12,389	SIKA AG	2,237,337	1.28%
7,801	SONOVA HOLDING AG	1,623,623	0.93%
5,513	ZURICH INSURANCE GROUP AG	3,573,337	2.04%
		<u>7,434,297</u>	<u>4.25%</u>
Total Equities securities: 45.06		<u>78,794,946</u>	<u>45.06%</u>
Collective Investment Schemes: 7.61% (31 December 2025: 4.00%)			
<i>Ireland: 7.61% (31 December 2025: 4.00%)</i>			
13,307,000	THE NORTHERN TRUST GLOBAL FUNDS PLC.- THE EURO LIQUIDITY FUND	13,307,000	7.61%
		<u>13,307,000</u>	<u>7.61%</u>
Collective Investment Schemes: 7.61% (31 December 2025: 4.00%)		<u>13,307,000</u>	<u>7.61%</u>
Investments in financial derivative instruments			
Contracts for Difference - Unrealised Gains: 2.08% (31 December 2025: 1.65%)			
<i>Australia: 0.04% (31 December 2025: 0.00%)</i>			
(118,830)	BHP GROUP LTD 0.00% 31/12/2049	73,606	0.04%
		<u>73,606</u>	<u>0.04%</u>
<i>Austria: 0.00% (31 December 2025: 0.00%)</i>			
(12,767)	VERBUND AG 0.00% 31/12/2049	30,179	0.02%
		<u>30,179</u>	<u>0.02%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value EUR	% of Net Asset Value
Investments in financial derivative instruments (continued)			
Contracts for Difference - Unrealised Gains: 14.27% (31 December 2025: 1.65%) (continued)			
<i>Belgium: 0.00% (31 December 2025: 0.00%)</i>			
<i>Denmark: 0.05% (31 December 2025: 0.01%)</i>			
(752)	AP MOELLER MAERSK 'B 0.00% 31/12/2049	87,361	0.05%
		87,361	0.05%
<i>Finland: 0.02% (31 December 2025: 0.00%)</i>			
(35,847)	KONE OYJ 0.00% 31/12/2049	39,302	0.02%
		39,302	0.02%
<i>France: 0.51% (31 December 2025: 0.55%)</i>			
32,254	BNP PARIBAS SA	94,252	0.05%
(41,192)	BOUYGUES SA	29,121	0.02%
69,962	BUREAU VERITAS SA	70,396	0.04%
129,593	CARREFOUR SA	82,728	0.05%
66,102	CIE DE SAINT-GOBAIN SA	54,871	0.03%
139,529	ENGIE SA	87,524	0.05%
(8,565)	ESSILORLUXOTTICA SA	116,129	0.07%
(1,309)	HERMES INTERNATIONAL SCA	80,202	0.05%
35,037	REXEL SA	5,047	0.00%
9,434	SCHNEIDER ELECTRIC SE	67,580	0.04%
32,111	SOCIETE GENERALE SA	161,135	0.10%
(42,921)	VALEO SE	12,564	0.01%
		861,549	0.51%
<i>Germany: 0.30% (31 December 2025: 0.01%)</i>			
(49,746)	BASF SE	75,586	0.05%
(26,965)	BRENNTAG SE	51,087	0.03%
(9,144)	DEUTSCHE BOERSE AG	38,820	0.02%
(57,477)	DR ING HC F PORSCHE AG	180,153	0.10%
(6,416)	HOCHTIEF AG	23,115	0.01%
19,347	SIEMENS ENERGY AG	55,056	0.04%
(13,815)	WACKER CHEMIE AG	90,857	0.05%
		514,674	0.30%
<i>Ireland: 0.01% (31 December 2025: 0.00%)</i>			
(160,045)	AIB GROUP PLC	16,106	0.01%
		16,106	0.01%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value EUR	% of Net Asset Value
Investments in financial derivative instruments (continued)			
Contracts for Difference - Unrealised Gains: 14.27% (31 December 2025: 1.65%) (continued)			
<i>Italy: 0.03% (31 December 2025: 0.00%)</i>			
(16,065)	BRUNELLO CUCINELLI SPA	42,277	0.02%
(234,844)	INTESA SANPAOLO SPA	22,474	0.01%
		64,751	0.03%
<i>Jersey: 0.00% (31 December 2025: 0.13%)</i>			
<i>Luxembourg: 0.02% (31 December 2025: 0.00%)</i>			
(33,972)	ARCELORMITTAL SA	38,038	0.02%
		38,038	0.02%
<i>Netherlands: 0.20% (31 December 2025: 0.04%)</i>			
14,775	AIRBUS SE	80,774	0.05%
(50,568)	KONINKLIJKE AHOLD DELHAIZE NV	6,018	0.00%
(49,313)	RANDSTAD NV	86,530	0.05%
(151,127)	STELLANTIS NV	179,593	0.10%
		352,915	0.20%
<i>Norway: 0.02% (31 December 2025: 0.00%)</i>			
(46,121)	YARA INTERNATIONAL	37,455	0.02%
		37,455	0.02%
<i>Spain: 0.22% (31 December 2025: 0.11%)</i>			
130,116	MERLIN PROPERTIES SOCIMI SA	11,836	0.01%
331,812	BANCO SANTANDER SA	369,278	0.21%
		381,114	0.22%
<i>Sweden: 0.01% (31 December 2025: 0.00%)</i>			
(182,765)	HEXAGON AB	14,774	0.01%
		14,774	0.01%
<i>Switzerland: 0.05% (31 December 2025: 0.00%)</i>			
(60,270)	AMRIZE LTD	87,261	0.05%
(1,957)	SWISSCOM AG	6,942	0.00%
		94,203	0.05%
<i>United Kingdom: 0.48% (31 December 2025: 0.79%)</i>			
(100,985)	BAE SYSTEMS PLC	55,314	0.03%
712,665	BARCLAYS PLC	247,376	0.14%
1,741,474	CONVATEC GROUP PLC	176,763	0.10%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value EUR	% of Net Asset Value
Investments in financial derivative instruments (continued)			
Contracts for Difference - Unrealised Losses: (3.10%) (31 December 2025: (0.70%)) (continued)			
<i>United Kingdom: 0.48% (31 December 2025: 0.79%) (continued)</i>			
228,302	EASYJET PLC	22,515	0.01%
792,584	MARKS & SPENCER GROUP PLC	116,795	0.07%
258,663	PRUDENTIAL PLC	130,051	0.07%
(26,642)	RIO TINTO PLC	17,748	0.01%
(108,878)	SMITH & NEPHEW PLC	32,861	0.02%
102,866	SSE PLC	53,737	0.03%
		853,160	0.48%
<i>United States: 0.10% (31 December 2025: 0.01%)</i>			
(8,382)	AUTOLIV INC	20,671	0.01%
(5,680)	MARTIN MARIETTA MATERIALS INC	96,911	0.06%
(6,600)	MICROCHIP TECHNOLOGY INC	4,304	0.00%
(720)	MICRON TECHNOLOGY INC	30,350	0.02%
(31,300)	NIKE INC	19,204	0.01%
		171,440	0.10%
Total Contracts for Difference - Unrealised Gains: 2.08		3,630,627	2.08%
Contracts for Difference - Unrealised Losses: (3.09%) (31 December 2025: (0.70%))			
<i>Australia: 0.00% (31 December 2025: (0.02%))</i>			
<i>Belgium: (0.05%) (31 December 2025: (0.06%))</i>			
(22,108)	KBC GROUP NV	(89,426)	(0.05%)
		(89,426)	(0.05%)
<i>Finland: (0.08%) (31 December 2025: (0.01%))</i>			
(149,290)	FORTUM OYJ	(14,042)	(0.01%)
(159,717)	NORDEA BANK ABP	(59,912)	(0.03%)
(82,049)	WARTSILA OYJ ABP	(61,992)	(0.04%)
		(135,946)	(0.08%)
<i>France: (0.01%) (31 December 2025: (0.15%))</i>			
(34,383)	ACCOR SA	(119,706)	(0.07%)
35,262	CAPGEMINI SE	(47,158)	(0.03%)
(109,308)	CREDIT AGRICOLE SA	(69,957)	(0.04%)
(86,261)	DASSAULT SYSTEMES SE	(53,647)	(0.03%)

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value EUR	% of Net Asset Value
Investments in financial derivative instruments (continued)			
Contracts for Difference - Unrealised Losses: (3.10%) (31 December 2025: (0.70%)) (continued)			
<i>France: (0.01%) (31 December 2025: (0.15%)) (continued)</i>			
(5,407)	IEFFAGE SA	(30,584)	(0.02%)
18,600	KERING SA	(270,250)	(0.15%)
(17,751)	LEGRAND SA	(59,273)	(0.03%)
4,960	LVMH MOET HENNESSY LOUIS VUITTON SE	(66,479)	(0.04%)
19,302	NEXANS SA	(33,052)	(0.02%)
219,279	RENAULT SA	(367,025)	(0.21%)
		(1,117,131)	(0.64%)
<i>Germany: (0.16%) (31 December 2025: 0.00%)</i>			
(81,780)	DEUTSCHE LUFTHANSA AG	(166,480)	(0.10%)
(40,867)	FRESENIUS MEDICAL CARE AG	(80,847)	(0.05%)
(54,455)	INFINEON TECHNOLOGIES AG	(15,943)	(0.01%)
		(263,270)	(0.16%)
<i>Italy: (0.14%) (31 December 2025: 0.00%)</i>			
(81,931)	BANCO BPM SPA	(12,283)	(0.01%)
(145,272)	BPER BANCA SPA	(171,322)	(0.10%)
(183,085)	TERNA - RETE ELETTRICA NAZIONALE	(60,414)	(0.03%)
		(244,019)	(0.14%)
<i>Jersey: (0.09%) (31 December 2025: 0.00%)</i>			
223,593	GLENORE PLC	(162,096)	(0.09%)
		(162,096)	(0.09%)
<i>Netherlands: (0.11%) (31 December 2025: (0.10%))</i>			
(7,258)	FERRARI NV	(83,882)	(0.05%)
(15,047)	FERROVIAL NV	(58,151)	(0.03%)
31,770	STMICROELECTRONICS NV	(52,598)	(0.03%)
		(194,631)	(0.11%)
<i>Norway: 0.00% (31 December 2025: 0.00%)</i>			
<i>Spain: (0.39%) (31 December 2025: (0.04%))</i>			
(1,773)	ACCIONA SA	(22,166)	(0.01%)
(16,658)	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	(36,874)	(0.02%)
(20,170)	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	(37,232)	(0.02%)

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value EUR	% of Net Asset Value
Investments in financial derivative instruments (continued)			
Contracts for Difference - Unrealised Losses: (3.10%) (31 December 2025: (0.70%)) (continued)			
<i>Spain: (0.39%) (31 December 2025: (0.04%)) (continued)</i>			
(378,051)	CAIXABANK SA	(240,431)	(0.14%)
(59,917)	ENDESA SA	(177,044)	(0.10%)
(149,039)	IBERDROLA SA	(105,994)	(0.06%)
65,300	NATURGY ENERGY GROUP SA	(66,391)	(0.04%)
		(686,132)	(0.39%)
<i>Sweden: (0.08%) (31 December 2025: (0.03%))</i>			
(35,752)	ASSA ABLOY AB	(10,507)	(0.01%)
(40,433)	H & M HENNES & MAURITZ AB	(5,857)	-
(197,669)	SVENSKA HANDELSBANKEN AB	(77,763)	(0.04%)
(54,743)	SWEDBANK AB	(53,717)	(0.03%)
(208,145)	TELIA CO AB	(2,411)	-
		(150,255)	(0.08%)
<i>Switzerland: (0.73%) (31 December 2025: 0.00%)</i>			
(30,936)	ABB LTD	(124,571)	(0.07%)
(250)	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	(869)	-
(18,290)	CIE FINANCIERE RICHEMONT SA	(215,479)	(0.12%)
(8,687)	DSM-FIRMENICH AG	(63,075)	(0.04%)
(17,033)	GALDERMA GROUP AG	(167,637)	(0.10%)
(2,524)	GEBERIT AG	(24,385)	(0.01%)
(440)	GIVAUDAN SA	(205,828)	(0.12%)
(11,372)	SGS SA	(59,741)	(0.03%)
(2,853)	SWISS LIFE HOLDING AG	(120,028)	(0.07%)
(21,508)	SWISS RE AG	(203,695)	(0.12%)
(2,779)	VAT GROUP AG	(90,597)	(0.05%)
		(1,275,905)	(0.73%)
<i>United Kingdom: (0.46%) (31 December 2025: (0.28%))</i>			
48,092	ANGLO AMERICAN PLC	(13,404)	(0.01%)
(65,520)	DIAGEO PLC	(4,359)	-
60,996	HSBC HOLDINGS PLC	(779)	-
(4,528)	INTERCONTINENTAL HOTELS	(27,918)	(0.02%)
(793,424)	LEGAL & GENERAL GROUP PLC	(109,029)	(0.06%)
(2,418,669)	LLOYDS BANKING GROUP PLC	(226,957)	(0.13%)
(17,200)	NEXT PLC	(199,186)	(0.11%)

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value EUR	% of Net Asset Value
Investments in financial derivative instruments (continued)			
Contracts for Difference - Unrealised Losses: (3.10%) (31 December 2025: (0.70%)) (continued)			
<i>United Kingdom: (0.46%) (31 December 2025: (0.28%)) (continued)</i>			
(173,537)	ROLLS-ROYCE HOLDINGS PLC	(209,245)	(0.12%)
(26,264)	SEVERN TRENT PLC	(5,235)	-
(125,343)	TESCO PLC	(15,675)	(0.01%)
(78,055)	UNITED UTILITIES GROUP PLC	(8,418)	-
		<u>(820,205)</u>	<u>(0.46%)</u>
<i>United States: (0.16%) (31 December 2025: 0.00%)</i>			
(2,600)	GE VERNOVA INC	(264,145)	(0.15%)
(2,283)	SPACE EXPLORATION TECHNOLOGIES CORP	(25,713)	(0.01%)
(8,720)	VULCAN MATERIALS	(8,016)	-
		<u>(297,874)</u>	<u>(0.16%)</u>
Total Contracts for Difference - Unrealised Losses: (3.10%)		<u>(5,436,890)</u>	<u>(3.09%)</u>

Option	Base Currency	Strike Price	Holding	Market value €	% of Net Assets
Equity Options: 0.10% (31 December 2025: 0.34%)					
ALPHABET INC CALL 357.5 01/07/2026	USD	2.0000	126	27,458	0.02%
AMAZON.COM INC CALL 242.5 01/07/2026	USD	1.0000	280	14,703	0.01%
BNP PARIBAS SA CALL 102 03/07/2026	EUR	1.0000	335	32,495	0.02%
ENEL SPA CALL 10.2 02/07/2026	EUR	0.0000	831	13,504	0.01%
LVMH MOET HENNESSY SE CALL 500 03/07/2026	EUR	2.0000	500	7,875	0.00%
SHELL PLC CALL 34 03/07/2026	EUR	0.0000	800	22,400	0.01%
VINCI SA CALL 130 17/07/2026	EUR	2.0000	270	41,310	0.02%
VINCI SA CALL 134 7/17/2026 17/07/2026	EUR	1.0000	4	186	0.00%
VOLKSWAGEN AG CALL 72 03/07/2026	EUR	1.0000	316	17,222	0.01%
VOLKSWAGEN AG CALL 75 03/07/2026	EUR	0.0000	367	3,670	0.00%
VOLKSWAGEN AG CALL 79 03/07/2026	EUR	0.0000	316	316	0.00%
				<u>181,139</u>	<u>0.10%</u>
Index Options: 0.17% (31 December 2025: 0.37%)					
ABB LTD PUT 84 03/07/2026	CHF	0.0000	250	4,333	0.00%
ANHEUSER-BUSCH INBEV SA/NV PUT 73 03/07/2026	EUR	1.0000	633	39,879	0.02%
APPLE INC PUT 282.5 01/07/2026	USD	0.0000	300	5,776	0.00%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Option	Base Currency	Strike Price	Holding	Market value €	% of Net Asset Value
Index Options: 0.17% (31 December 2025: 0.37%)(continued)					
APPLE INC PUT 285 01/07/2026	USD	1.0000	250	11,487	0.01%
CIE FINANCIERE RICHEMONT SA PUT 188 03/07/2026	CHF	3.0000	100	33,091	0.02%
GIVAUDAN SA PUT 3350 17/07/2026	CHF	39.0000	60	25,557	0.01%
IBERDROLA SA PUT 21 17/07/2026	EUR	0.0000	1,500	22,500	0.01%
NVIDIA CORP PUT 190 01/07/2026	USD	0.0000	300	1,444	0.00%
NVIDIA CORP PUT 195 01/07/2026	USD	0.0000	200	4,989	0.01%
S&P 500 MINI INDEX PUT 738 30/06/2026	USD	0.0000	68	89	0.00%
S&P 500 MINI INDEX PUT 745 30/06/2026	USD	0.0000	300	394	0.00%
SWISS LIFE HOLDING AG PUT 870 17/07/2026	CHF	6.0000	40	23,829	0.01%
SWISS RE AG PUT 126 17/07/2026	CHF	1.0000	298	30,826	0.02%
SX5E DAILY OPTIONS TICKER PUT 6180 01/07/2026	EUR	1.0000	350	2,450	0.00%
SX5E DAILY OPTIONS TICKER PUT 6285 01/07/2026	EUR	7.0000	400	28,800	0.02%
SX5E MONTHLY OPTIONS 6265 PUT 30/06/2026	EUR	0.0000	200	700	0.00%
SX5E MONTHLY OPTIONS 6280 PUT 30/06/2026	EUR	1.0000	150	825	0.00%
SX5E MONTHLY OPTIONS PUT 6290 30/06/2026	EUR	1.0000	250	2,000	0.00%
SX5E MONTHLY OPTIONS PUT 6305 30/06/2026	EUR	2.0000	100	1,950	0.00%
WALMART INC PUT 117 02/07/2026	USD	4.0000	203	64,848	0.04%
				305,767	0.17%
Net Unrealised gain on options				486,906	0.27%
Total Transferable Securities				168,848,177	96.59%
Unrealised gain on forward foreign exchange contracts (Note 5)				250,573	0.14%
Total financial assets at fair value through profit or loss				169,098,750	96.73%
Unrealised loss on forward foreign exchange contracts (Note 5)				(139,885)	(0.08%)
Total financial liabilities at fair value through profit or loss				(139,885)	(0.08%)
Other assets in excess of other liabilities				5,847,287	3.35%
Net Assets Attributable to Holders of Redeemable Participating Shares				174,806,152	100.00%

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Schedule of Investments (continued)
As at 30 June 2026

Analysis of Total Assets

	% of Total
Assets	Assets
Cash and cash equivalents	8.78%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	78.01%
OTC financial derivative instruments	2.00%
Other assets	11.21%
	<u>100.00%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Global Healthcare Fund*

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities			
Equities Securities: 99.74% (31 December 2025: 88.43%)			
<i>Australia: 0.00% (31 December 2025: 0.94%)</i>			
<i>Belgium: 2.01% (31 December 2025: 1.86%)</i>			
8,800	UCB SA	2,636,390	2.01%
		2,636,390	2.01%
<i>Brazil: 1.86% (31 December 2025: 1.85%)</i>			
362,560	REDE D'OR SAO LUIZ SA	2,438,464	1.86%
		2,438,464	1.86%
<i>Cayman Islands: 1.91% (31 December 2025: 4.00%)</i>			
284,200	WUXI BIOLOGICS CAYMAN INC	1,253,432	0.96%
169,900	WUXI XDC CAYMAN INC	1,236,960	0.95%
		2,490,392	1.91%
<i>China: 4.19% (31 December 2025: 1.57%)</i>			
172,100	JIANGSU HENGRUI PHARMACEUTICALS CO LTD	1,318,992	1.01%
21,000	SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	1,171,985	0.90%
151,800	WUXI APPTec CO LTD	2,977,799	2.28%
		5,468,776	4.19%
<i>Denmark: 2.88% (31 December 2025: 1.89%)</i>			
30,643	ALK-ABELLO A/S	1,147,652	0.88%
5,000	ASCENDIS PHARMA A/S	1,334,350	1.02%
4,660	GENMAB A/S	1,278,862	0.98%
		3,760,864	2.88%
<i>France: 0.00% (31 December 2025: 1.87%)</i>			
<i>Hungary: 0.93% (31 December 2025: 0.00%)</i>			
31,210	RICHTER GEDEON NYRT	1,214,914	0.93%
		1,214,914	0.93%
<i>India: 3.09% (31 December 2025: 0.00%)</i>			
14,500	APOLLO HOSPITALS ENTERPRISE LTD	1,334,175	1.02%
120,010	MAX HEALTHCARE INSTITUTE LTD	1,431,239	1.09%
64,800	SUN PHARMACEUTICAL INDUSTRIES LTD	1,277,739	0.98%
		4,043,153	3.09%

HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Global Healthcare Fund* (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities (continued)			
Equities Securities: 99.74% (31 December 2025: 88.43%) (continued)			
<i>Israel: 0.96% (31 December 2025: 1.92%)</i>			
37,020	TEVA PHARMACEUTICAL INDUSTRIES LTD	1,254,423	0.96%
		1,254,423	0.96%
<i>Japan: 4.67% (31 December 2025: 4.58%)</i>			
54,000	ASAHI INTECC CO LTD	1,262,197	0.96%
26,200	CHUGAI PHARMACEUTICAL CO LTD	1,211,666	0.93%
19,800	OTSUKA HOLDINGS CO LTD	1,313,647	1.00%
170,000	TERUMO CORP	2,334,697	1.78%
		6,122,207	4.67%
<i>Malaysia: 1.74% (31 December 2025: 0.00%)</i>			
1,102,400	IHH HEALTHCARE BHD	2,273,742	1.74%
		2,273,742	1.74%
<i>Netherlands: 3.21% (31 December 2025: 1.84%)</i>			
1,625	ARGENX SE	1,506,547	1.15%
2,910	ARGENX SE	2,697,877	2.06%
		4,204,424	3.21%
<i>New Zealand: 0.98% (31 December 2025: 1.81%)</i>			
58,160	FISHER & PAYKEL HEALTHCARE CORP LTD	1,280,815	0.98%
		1,280,815	0.98%
<i>Sweden: 1.92% (31 December 2025: 0.96%)</i>			
52,955	SWEDISH ORPHAN BIOVITRUM AB	2,511,121	1.92%
		2,511,121	1.92%
<i>Switzerland: 14.05% (31 December 2025: 12.25%)</i>			
105,200	BEONE MEDICINES LTD	2,284,988	1.75%
18,630	GALDERMA GROUP AG	4,239,593	3.24%
16,430	NOVARTIS AG	2,574,101	1.97%
12,385	ROCHE HOLDING AG	5,100,382	3.90%
30,260	SANDOZ GROUP AG	2,738,006	2.09%
10,900	STRAUMANN HOLDING	1,435,684	1.10%
		18,372,754	14.05%

HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Global Healthcare Fund* (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities (continued)			
Equities Securities: 99.74% (31 December 2025: 88.43%) (continued)			
<i>United Kingdom: 5.86% (31 December 2025: 5.65%)</i>			
34,280	ASTRAZENECA PLC	6,411,825	4.90%
22,420	ROYALTY PHARMA PLC	1,257,314	0.96%
		7,669,139	5.86%
<i>United States: 49.48% (31 December 2025: 45.44%)</i>			
28,910	ABBVIE INC	7,262,337	5.54%
8,380	ALNYLAM PHARMACEUTICALS INC	2,523,511	1.93%
28,300	DEXCOM INC	1,905,581	1.46%
43,620	EDWARDS LIFESCIENCES CORP	3,944,339	3.01%
7,027	ELI LILLY & CO	8,429,730	6.44%
23,765	ENCOMPASS HEALTH CORP	2,403,236	1.84%
24,800	EXELIXIS INC	1,350,112	1.03%
27,850	GILEAD SCIENCES INC	3,516,898	2.69%
36,440	HALOZYME THERAPEUT INC -SHS-	2,851,977	2.18%
3,160	HCA HEALTHCARE INC	1,232,037	0.94%
7,800	ILLUMINA INC	1,371,747	1.05%
11,988	INTUITIVE SURGICAL INC	4,766,369	3.64%
27,800	JOHNSON & JOHNSON	7,061,338	5.38%
4,165	KRYSTAL BIOTECH INC	1,547,860	1.18%
32,370	MERCK & CO INC	4,156,308	3.18%
7,960	NEUROCRINE BIOSCIENCES INC	1,341,539	1.02%
5,000	THERMO FISHER SCIENTIFIC INC	2,503,475	1.91%
4,385	UNITED THERAPEUTICS CORP	2,374,105	1.81%
8,570	VERTEX PHARMACEUTICALS INC	4,255,304	3.25%
		64,797,803	49.48%
Total Equity Securities: 99.74% (31 December 2025: 88.43%)		130,539,379	99.74%
Total Transferable Securities		130,539,379	99.74%

HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Global Healthcare Fund* (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

	Fair Value USD	% of Net Asset Value
Transferable Securities	130,539,379	99.74%
Unrealised gain on forward foreign exchange contracts (Note 5)	2,277	-
Total financial assets at fair value through profit or loss	130,541,656	99.74%
Unrealised loss on forward foreign exchange contracts (Note 5)	(400,806)	(0.31%)
Total Investments	130,140,850	99.43%
Other assets in excess of other liabilities	747,303	0.57%
Net Assets Attributable to Holders of Redeemable Participating Shares	130,888,153	100.00%

Analysis of Total Assets

	% of Total Assets
Assets	
Cash and cash equivalents	0.66%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	99.27%
Other assets	0.07%
	100.00%

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Emerging Markets Healthcare Fund*

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities			
Equity Securities: 97.92% (31 December 2025: 57.46%)			
<i>Bermuda: 0.00% (31 December 2025: 1.35%)</i>			
580,000	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	227,404	0.45%
		227,404	0.45%
<i>Brazil: 0.03% (31 December 2025: 4.83%)</i>			
186,000	REDE D'OR SAO LUIZ SA	1,250,977	2.48%
100,000	SMARTFIT ESCOLA DE GINASTICA E DANCA SA	381,032	0.75%
		1,632,009	3.23%
<i>Cayman Islands: 0.22% (31 December 2025: 21.94%)</i>			
85,000	AKESO INC	954,548	1.89%
780,000	CSTONE PHARMACEUTICALS	469,421	0.93%
17,000	DUALITY BIOTHERAPEUTICS INC	392,549	0.78%
270,000	HANSOH PHARMACEUTICAL GROUP CO LTD	1,020,394	2.02%
170,000	INNOVENT BIOLOGICS INC	1,725,935	3.42%
155,000	JD HEALTH INTERNATIONAL INC	649,024	1.28%
35,100	LEGEND BIOTECH CORP	1,012,986	2.01%
800,000	SINO BIOPHARMACEUTICAL LTD	450,346	0.89%
700,000	WUXI BIOLOGICS CAYMAN INC	3,087,270	6.11%
165,000	WUXI XDC CAYMAN INC	1,201,285	2.38%
200,000	XTALPI HOLDINGS LTD	195,210	0.39%
		11,158,968	22.10%
<i>China: 0.18% (31 December 2025: 9.52%)</i>			
140,000	JIANGSU HENGRUI PHARMACEUTICALS CO LTD	1,033,999	2.05%
70,000	JIANGSU HENGRUI PHARMACEUTICALS CO LTD	536,487	1.06%
121,000	SHANGHAI MICROPORT MEDBOT GROUP CO LTD	353,765	0.70%
35,000	SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	521,927	1.03%
25,000	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	500,092	0.99%
57,000	SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	3,181,101	6.30%
45,000	WUXI APPTEC CO LTD	882,747	1.75%
100,000	WUXI APPTEC CO LTD	1,833,597	3.63%
		8,843,715	17.51%
<i>Hong Kong: 0.00% (31 December 2025: 2.64%)</i>			
280,000	CSPC PHARMACEUTICAL GROUP LTD	249,017	0.49%
		249,017	0.49%

HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Emerging Markets Healthcare Fund* (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities (continued)			
Equity Securities: 100.00% (31 December 2025: 57.46%) (continued)			
<i>Hungary: 0.02% (31 December 2025: 2.76%)</i>			
20,000	RICHTER GEDEON NYRT	778,542	1.54%
		<u>778,542</u>	<u>1.54%</u>
<i>India: 0.23% (31 December 2025: 2.31%)</i>			
12,500	APOLLO HOSPITALS ENTERPRISE LTD	1,150,151	2.28%
71,000	AUROBINDO PHARMA LTD	1,180,074	2.34%
12,000	DIVI'S LABORATORIES LTD	836,183	1.66%
45,000	DR REDDY'S LABORATORIES LTD	652,725	1.29%
75,000	GLOBAL HEALTH LTD/INDIA	1,043,089	2.06%
45,000	LUPIN LTD	1,151,328	2.28%
145,000	MAX HEALTHCARE INSTITUTE LTD	1,729,270	3.42%
40,000	SAI LIFE SCIENCES LTD	524,558	1.04%
120,000	SUN PHARMACEUTICAL INDUSTRIES LTD	2,366,184	4.68%
100,000	ZYDUS LIFESCIENCES LTD	1,175,222	2.33%
		<u>11,808,784</u>	<u>23.38%</u>
<i>Israel: 0.02% (31 December 2025: 2.57%)</i>			
30,000	TEVA PHARMACEUTICAL INDUSTRIES LTD	1,016,550	2.01%
		<u>1,016,550</u>	<u>2.01%</u>
<i>Malaysia: 0.03% (31 December 2025: 1.59%)</i>			
415,000	IHH HEALTHCARE BHD	855,953	1.69%
600,000	KPJ HEALTHCARE BHD	478,970	0.95%
		<u>1,334,923</u>	<u>2.64%</u>
<i>Republic of South Korea: 0.12% (31 December 2025: 0.00%)</i>			
5,500	ALTEOGEN INC	1,282,434	2.54%
23,125	CELLTRION INC	2,587,439	5.11%
9,500	CLASSYS INC	285,895	0.57%
2,200	SAMSUNG BIOLOGICS CO LTD	1,975,925	3.91%
		<u>6,131,693</u>	<u>12.13%</u>
<i>Saudi Arabia: 0.00% (31 December 2025: 1.33%)</i>			
<i>Switzerland: 0.06% (31 December 2025: 5.17%)</i>			
102,500	BEONE MEDICINES LTD	2,226,343	4.41%
3,000	BEONE MEDICINES LTD	855,225	1.69%
		<u>3,081,568</u>	<u>6.10%</u>

HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Emerging Markets Healthcare Fund* (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Quantity	Description	Fair Value USD	% of Net Asset Value
Transferable Securities (continued)			
Equity Securities: 100.00% (31 December 2025: 57.46%) (continued)			
<i>Taiwan: 0.02% (31 December 2025: 0.00%)</i>			
28,000	PHARMAESSENTIA CORP	1,179,979	2.34%
		1,179,979	2.34%
<i>Thailand: 0.04% (31 December 2025: 1.45%)</i>			
1,675,000	BANGKOK DUSIT MEDICAL SERVICES PCL	970,598	1.92%
185,000	BUMRUNGRAD HOSPITAL PCL	1,048,336	2.08%
		2,018,934	4.00%
Total Equities Securities: 100.00% (31 December 2025: 57.46%)		49,462,086	97.92%
Collective Investment Schemes: 0.00% (31 December 2025: 7.77%)			
<i>Ireland: 0.00% (31 December 2025: 7.77%)</i>			
Total Transferable Securities		49,462,086	97.92%
Unrealised gain on forward foreign exchange contracts (Note 5)		171	0.00%
Total financial assets at fair value through profit or loss		49,462,257	97.92%
Unrealised loss on forward foreign exchange contracts (Note 5)		(38,146)	(0.08%)
Total financial liabilities at fair value through profit or loss		(38,146)	(0.08%)
Other assets in excess of other liabilities		1,093,236	2.16%
Net Assets Attributable to Holders of Redeemable Participating Shares		50,517,347	100.00%

HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Emerging Markets Healthcare Fund* (continued)

Unaudited Schedule of Investments (continued)

As at 30 June 2026

Analysis of Total Assets

	% of Total
Assets	Assets
Cash and cash equivalents	2.31%
Transferable securities admitted to an official stock exchange listing/traded as a regulated market	97.56%
OTC financial derivative instruments	0.00%
Other assets	0.13%
	<u>100.00%</u>

*The Konwave Emerging Markets Healthcare Fund was renamed Konwave ATG Emerging Markets Healthcare Fund on 26 June 2026.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Cadira Sustainable Japan Equity Fund

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amount Purchased
Purchases	JPY
FUJI ELECTRIC CO LTD	556,248,241
CHUGAI PHARMACEUTICAL CO LTD	476,053,099
OTSUKA HOLDINGS CO LTD	436,519,253
DAISEKI CO LTD	435,123,658
TAKEDA PHARMACEUTICAL CO LTD	397,897,202
DAIFUKU CO LTD	357,794,674
SHIONOGI & CO LTD	312,515,351
KATITAS CO LTD	258,194,109
PIGEON CORP	241,451,153
TOKIO MARINE HOLDINGS INC	237,833,453
TDK CORP	228,115,921
SYSMEX CORP	211,781,864
HITACHI LTD	196,445,058
OPTEX GROUP CO LTD	186,630,593
CURVES HOLDINGS CO LTD	185,221,465
ASTELLAS PHARMA INC	182,355,385
RECRUIT HOLDINGS CO LTD	179,085,054
TOKYO ELECTRON	166,894,389
AJINOMOTO CO INC	151,444,757
INSOURCE CO LTD	141,046,666
KOKUYO CO LTD	140,192,334
DAI-DAN CO LTD	130,117,473
TOKYO CENTURY CORP	128,001,516
KAJIMA CORP	118,373,553
SUZUKI MOTOR CORP	118,004,189
KDDI CORP	117,812,849
WEATHERNEWS INC	110,081,246
NORTH PACIFIC BANK LTD	108,017,232
METAWATER CO LTD	106,700,760
MIZUHO FINANCIAL GROUP INC	94,817,667
DISCO CORP	94,126,806
PARK 24 CO LTD	92,397,036
INFRONEER HOLDINGS INC	91,483,125
KAKAKU.COM INC	89,970,944
TOTECH CORP	85,567,956
MACNICA HOLDINGS INC	80,987,521

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Cadira Sustainable Japan Equity Fund (continued)

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amount Sold
Sales	JPY
KAKAKU.COM INC	529,365,138
AJINOMOTO CO INC	246,939,508
BRIDGESTONE CORP	216,979,070
KDDI CORP	179,073,918
MITSUBISHI ESTATE CO LTD	167,942,103
TOKYO ELECTRON	150,836,205
MITSUMI FUDOSAN CO LTD	120,267,218
MIZUHO FINANCIAL GROUP INC	89,696,079
PARK 24 CO LTD	75,545,020
SWCC CORP	73,467,466
YASKAWA ELECTRIC CORP	71,735,627
SHIN-ETSU CHEMICAL CO LTD	71,732,686
TRE HOLDINGS CORP	59,386,602
KAJIMA CORP	52,549,312
SONY GROUP CORP	52,154,036
DISCO CORP	40,673,653
HONDA MOTOR CO LTD	40,374,136
SUZUKI MOTOR CORP	37,307,206
SUMITOMO FORESTRY CO LTD	37,021,912
HITACHI LTD	36,326,637
SMS CO LTD	29,369,428
YAMAHA CORP	27,674,442

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Snyder US All Cap Equity Fund

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

Purchases	Amounts Purchased USD
INTUIT INC	45,951,514
NORTHERN TRUST GLOBAL INC	45,002,000
SS&C TECHNOLOGIES HOLDINGS INC	24,559,952
INTERCONTINENTAL EXCHANGE INC	24,034,534
BIO-TECHNE CORP	16,461,736
ENTEGRIS INC	15,756,098
WASTE CONNECTIONS INC	15,413,761
BWX TECHNOLOGIES INC	13,895,661
HALOZYME THERAPEUT INC -SHS-	12,136,911
ANALOG DEVICES INC	8,538,501
CROWN CASTLE INC	7,793,977
AMETEK INC	6,982,090
CHARLES SCHWAB CORP	6,179,299
RBC BEARINGS INC	5,940,730
CLEAN HARBORS INC	5,623,381
UGI CORP	5,392,737
AMPHENOL CORP -A-	5,219,629
VISA INC -A-	4,606,166
MASTERCARD INC -A-	4,595,209
CAE INC	4,378,201
HENRY SCHEIN INC	4,271,813
THERMO FISHER SCIENTIFIC INC	3,862,603
INGREDION	3,778,298

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Snyder US All Cap Equity Fund (continued)

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

Sales	Amounts Sold USD
ENTEGRIS INC	45,284,093
ANALOG DEVICES INC	43,100,277
CLEAN HARBORS INC	29,829,536
RBC BEARINGS INC	16,356,335
CHARLES SCHWAB CORP	16,283,964
BWX TECHNOLOGIES INC	15,521,546
AMETEK INC	12,339,508
UGI CORP	10,885,767
SS&C TECHNOLOGIES HOLDINGS INC	10,672,908
BIO-TECHNE CORP	10,349,266
INTERCONTINENTAL EXCHANGE INC	9,950,247
AMPHENOL CORP -A-	9,650,148
CAE INC	9,257,514
NORTHERN TRUST GLOBAL INC	9,222,000
MASTERCARD INC -A-	8,884,756
VISA INC -A-	8,456,317
THERMO FISHER SCIENTIFIC INC	8,221,777
HALOZYME THERAPEUT INC -SHS-	8,030,920
WASTE CONNECTIONS INC	7,687,708
HENRY SCHEIN INC	7,686,038
INGREDION	7,415,977
CROWN CASTLE INC	7,164,684
KBR INC	6,174,573
COPART INC	5,721,563

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Global Equity Fund

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amounts Purchased USD
Purchases	
NORTHERN TRUST GLOBAL INC	18,256,000
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6,817,776
ASML HOLDING NV	5,554,169
EPIROC AB	5,416,492
APPLIED MATERIALS INC	5,247,203
NVIDIA CORP	5,111,053
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4,989,660
INFORMA PLC	4,905,568
ALPHABET INC	4,855,313
FORTUM OYJ	4,843,712
BECTON DICKINSON & CO	4,829,542
LONDON STOCK EXCHANGE GROUP PLC	4,694,950
S&P GLOBAL INC	4,319,309
MICROSOFT CORP	4,116,577
INTERTEK GROUP PLC	4,108,386
ANALOG DEVICES INC	4,012,896
VERTIV HOLDINGS CO	3,979,312
AMERICAN EXPRESS CO	3,868,739
ADIDAS AG	3,808,426
ZALANDO SE	3,725,652
NOVONESIS NOVOZYMES B	3,667,993
MASTERCARD INC -A-	3,539,396
RENTOKIL INITIAL PLC	3,448,386
BELIMO HOLDING AG	3,253,780
DEERE & CO	3,252,295
AON PLC	3,136,873
AIRBNB INC	3,057,779
MSCI INC	3,036,376
FORTINET INC	2,957,185
ASSA ABLOY AB	2,911,024
THERMO FISHER SCIENTIFIC INC	2,872,544
CONVATEC GROUP PLC	2,626,598

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Global Equity Fund (continued)

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amounts Sold
Sales	USD
NORTHERN TRUST GLOBAL INC	15,882,000
INTERTEK GROUP PLC	5,170,675
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,074,167
MICROSOFT CORP	924,333
ALPHABET INC	910,335
ANALOG DEVICES INC	899,593
BELIMO HOLDING AG	675,365
FORTINET INC	628,883
UBER TECHNOLOGIES INC	435,280
SALESFORCE INC	370,407
WORKDAY INC	299,466
DASSAULT SYSTEMES SE	286,418
SUNBELT RENTALS HOLDINGS INC	281,596
DEERE & CO	275,508
LEGRAND SA	235,380
WALT DISNEY CO	221,465
WATERS CORP	202,303
NOVONESIS NOVOZYMES B	137,121
MASTERCARD INC -A-	134,272
RENTOKIL INITIAL PLC	103,856

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Westfield US Small Cap Growth Fund

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

Purchases	Amounts Purchased USD
CELSIUS HOLDINGS INC	1,120,843
LIFE TIME GROUP HOLDINGS INC	990,138
PTC THERAPEUTICS INC	942,468
PLANET LABS PBC	926,580
SPROUTS FARMERS MARKET INC	817,113
FORGENT POWER SOLUTIONS INC	751,464
PLEXUS CORP	726,797
GUIDEWIRE SOFTWARE INC	722,994
NUVALENT INC	693,675
ONTO INNOVATION INC	685,639
EVERUS CONSTRUCTION GROUP INC	657,280
BUILDERS FIRSTSOURCE INC	654,312
RIOT PLATFORMS INC	619,240
SENSATA TECHNOLOGIES HOLDING PLC	615,498
ENPRO INC	606,664
MURPHY USA INC	590,471
MIAMI INTERNATIONAL HOLDINGS INC	569,329
WINGSTOP INC	564,760
CELCUITY INC	551,996
STEPSTONE GROUP INC	536,218
INNODATA INC	504,484
RELAY THERAPEUTICS INC	493,780
MAREX GROUP PLC	487,229
INDIVIOR PHARMACEUTICALS INC	485,929
CALIX NETWORKS INC	465,216
MADRIGAL PHARMACEUTICALS INC	457,181
HAPPEN INC	456,758
CREDO TECHNOLOGY GROUP HOLDINGS	452,132
RHYTHM PHARMACEUTICALS INC	451,931
RAMBUS INC	445,460
JFROG LTD	438,876
BRAZE INC	438,386
APPLIED OPTOELECTRONICS INC	435,812
PERMIAN RESOURCES CORP	413,744
KRYSTAL BIOTECH INC	409,497
ORUKA THERAPEUTICS INC	406,249
BRIGHTSPRING HEALTH SERVICES INC	391,920
NEWAMSTERDAM PHARMA CO NV	373,593
IRHYTHM TECHNOLOGIES INC	372,115
TARGET HOSPITALITY CORP	364,229
SILICON MOTION TECHNOLOGY CORP	350,096
PRAXIS PRECISION MEDICINES INC	349,285
KODIAK GAS SERVICES INC	345,594
KAISER ALUMINUM CORP	337,615

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Westfield US Small Cap Growth Fund (continued)

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amounts Purchased USD
Purchases (continued)	
DIANTHUS THERAPEUTICS INC	335,702
D-WAVE QUANTUM INC	334,638
GLAUKOS CORP	331,386
RYMAN HOSPITALITY PROPERTIES INC	326,411
IONQ INC	320,489
ABIVAX SA	318,707
DUTCH BROS INC	314,445
	Amounts Sold USD
Sales	
COMFORT SYSTEMS	3,428,470
CREDO TECHNOLOGY GROUP HOLDINGS	2,351,249
BLOOM ENERGY CORP	1,981,908
REVOLUTION MEDICINES INC	1,886,749
SEMTECH CORP	1,440,435
TOPBUILD CORP	1,391,774
FABRINET	1,332,667
MASIMO CORP	1,213,868
ONTO INNOVATION INC	1,078,936
LEGENCE CORP	1,035,268
IONQ INC	909,945
ASCENDIS PHARMA AS	897,084
ALKAMI TECHNOLOGY INC	759,944
PRIMERICA INC	739,227
ADMA BIOLOGICS INC	672,036
COMMVault SYSTEMS INC	666,290
FNB CORP	651,511
IRHYTHM TECHNOLOGIES INC	571,636
MURPHY USA INC	559,781
BIO RAD LABORATORIES INC	553,842
RAMBUS INC	530,962
LATTICE SEMICONDUCTOR CORP	467,470
PERMIAN RESOURCES CORP	464,693
AVIDITY BIOSCIENCES INC	464,648
GENIUS SPORTS LTD	455,042
CALIX NETWORKS INC	450,948
GENEDX HOLDINGS CORP	450,858
OPTION CARE HEALTH INC	445,315
NEXTRACKER INC	437,553
WINGSTOP INC	435,152
FORMFACTOR INC	420,452
HOULIHAN LOKEY INC	420,268
HAMILTON LANE INC	416,892
HEALTH EQUITY INC	406,416
VAXCYTE INC	405,504

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Sephira GEM Long Only UCITS Fund

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amount Purchased USD
Purchases	
SAMSUNG ELECTRONICS CO LTD	21,896,693
AIA GROUP LTD	20,915,892
NU HOLDINGS LTD	20,634,053
SAMSUNG ELECTRONICS CO	20,105,099
LATAM AIRLINES GROUP SA	19,473,930
SK HYNIX INC	18,356,471
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,545,246
PIRAEUS BANK SA	16,432,215
OTP BANK NYRT	14,280,637
ANGLO AMERICAN PLC	13,290,685
THEON INTERNATIONAL	12,918,082
HANWHA AEROSPACE CO LTD	12,842,880
RAIA DROGASIL SA	12,411,970
EMBRAER SA - ADR REPR 4 SHS	12,172,785
CEMEX SAB DE CV	11,640,867
MERCADOLIBRE INC	9,785,477
SUN HUNG KAI PROPERTIES LTD	9,510,730
ANGLOGOLD ASHANTI PLC	9,362,203
SEA LTD	9,296,520
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	9,083,335
ALIBABA GROUP HOLDING LTD	8,935,114
BAIDU INC	8,886,569
TENCENT HOLDINGS LTD - ADR REPR 1	8,363,147
HYUNDAI ROTEM CO LTD	8,293,689
BANK MANDIRI PERSERO TBK	7,958,997
ICICI BANK LTD	7,304,148
ADES HOLDING CO	7,211,589
SHRIRAM FINANCE LTD	7,071,959
CHINA RESOURCES LAND	6,905,197
ABSA GROUP LTD	6,651,613
TRIP.COM GROUP LTD	6,515,485
TELKOM INDONESIA PERSERO TBK	6,510,859
ICICI BANK LTD - ADR REPR 2 SHS	6,369,453
PUBLIC POWER CORP SA	6,263,450
MTN GROUP LTD	6,230,378
FIRSTRAND LTD	5,989,557
CREDICORP LTD	5,979,268
HARBIN ELECTRIC CO LTD	5,873,037
GALAXY ENTERTAINMENT GROUP LTD	5,837,580
BUPA ARABIA FOR COOPERATIVE INSURANCE CO	5,796,124
THE COMPANY FOR COOPERATIVE INSURANCE	5,705,189

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Sephira GEM Long Only UCITS Fund (continued)

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amount Sold USD
Sales	
THEON INTERNATIONAL	30,738,280
SAMSUNG ELECTRONICS CO LTD	24,930,588
PIRAEUS BANK SA	20,776,428
SAMSUNG ELECTRONICS CO	17,538,060
AIA GROUP LTD	15,389,531
SK HYNIX INC	14,827,169
BANK MANDIRI PERSERO TBK	14,336,121
NU HOLDINGS LTD	14,223,090
RAIA DROGASIL SA	12,890,431
TELKOM INDONESIA PERSERO TBK	12,580,977
SEA LTD	12,500,452
EMBRAER SA - ADR REPR 4 SHS	11,624,538
TENCENT HOLDINGS LTD - ADR REPR 1	11,083,082
LATAM AIRLINES GROUP SA	10,609,212
IIFL FINANCE LTD	10,606,529
ALDAR PROPERTIES PJSC	10,478,286
TRIP.COM GROUP LTD	10,216,635
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9,698,514
ICICI BANK LTD	9,675,658
BHARTI AIRTEL LTD	9,592,250
MERCADOLIBRE INC	9,592,024
ANGLOGOLD ASHANTI PLC	9,063,493
CEMEX SAB DE CV	8,215,648
HANWHA AEROSPACE CO LTD	7,900,851
MAHINDRA & MAHINDRA LTD	7,766,470
KIA CORP	7,672,128
ANGLO AMERICAN PLC	6,919,094
ABSA GROUP LTD	6,913,365
KEPPEL LTD	6,858,824
SHRIRAM FINANCE LTD	6,491,912
ALIBABA GROUP HOLDING LTD	6,357,825
ICICI BANK LTD - ADR REPR 2 SHS	6,337,016
CHINA RESOURCES LAND	6,235,791
KB FINANCIAL GROUP INC	6,149,863
BUPA ARABIA FOR COOPERATIVE INSURANCE CO	6,114,489
GALAXY ENTERTAINMENT GROUP LTD	6,067,736
YPF SA	6,025,548
HYUNDAI ROTEM CO LTD	5,986,974
FIRSTRAND LTD	5,951,812
OTP BANK NYRT	5,937,445
RELIANCE INDUSTRIES	5,546,407
ALIBABA GROUP HOLDING LTD	5,520,342

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amounts Purchased USD
Purchases	
THE NORTHERN TRUST GLOBAL FUNDS PLC.- THE EURO LIQUIDITY FUND	41,073,000
SPAIN LETRAS DEL TESORO 0.00% 05/07/2027	19,581,819
BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.20% 03/11/2027	16,962,750
FRANCE TREASURY BILL BTF 0.00% 27/01/2027	15,696,322
ASML HOLDING NV	14,551,135
HEIDELBERG MATERIALS AG	14,372,512
ADIDAS AG	13,524,202
AUMOVIO SE	11,931,325
CARLSBERG AS	11,748,589
SIEMENS AG	11,269,895
CRH PLC	10,894,624
PUMA SE	9,946,518
NETHERLANDS GOVERNMENT BOND 0.00% 15/01/2027	9,848,000
MERCK KGAA	9,798,907
BASF SE	8,942,213
RWE AG	8,922,895
BANCA MONTE DEI PASCHI DI SIENA SPA	8,708,734
ZURICH INSURANCE GROUP AG	8,696,295
PRYSMIAN SPA	8,409,472
NOVONESIS NOVOZYMES B	8,192,173
KONINKLIJKE AHOLD DELHAIZE NV	8,178,071
VOLKSWAGEN AG	8,011,738
DSV A/S	7,912,240
ROYAL DUTCH SHELL	7,753,186
VESTAS WIND SYSTEMS A/S	7,496,516
ABB LTD	7,306,290
STMICROELECTRONICS NV	6,712,571
MTU AERO ENGINES AG	5,936,793
SPAIN LETRAS DEL TESORO 0.00% 15/01/2027	5,880,987
SYENSQO SA	5,800,601
LEONARDO SPA	5,410,152
UNICREDIT SPA	5,177,174
AKZO NOBEL NV	5,087,105

Under UCITS Regulations (as amended), 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 financial period.

HARRINGTON COOPER UCITS FUNDS ICAV

HC Vigama Alpha Fund (continued)

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amounts Sold
Sales	USD
THE NORTHERN TRUST GLOBAL FUNDS PLC.- THE EURO LIQUIDITY FUND	28,709,000
AUMOVIO SE	13,035,732
ASML HOLDING NV	12,788,228
HEIDELBERG MATERIALS AG	12,674,933
ADIDAS AG	12,629,736
SIEMENS AG	11,455,574
BASF SE	9,204,798
CARLSBERG AS	8,324,965
PUMA SE	8,184,278
KONINKLIJKE AHOLD DELHAIZE NV	8,137,616
MERCK KGAA	7,993,002
ROYAL DUTCH SHELL	7,715,099
PRYSMIAN SPA	7,554,146
ABB LTD	7,444,133
CRH PLC	7,092,325
STMICROELECTRONICS NV	6,743,485
VOLKSWAGEN AG	6,650,521
BANCA MONTE DEI PASCHI DI SIENA SPA	6,487,365
RWE AG	6,414,780
SUNRISE COMMUNICATIONS AG	5,742,778
VESTAS WIND SYSTEMS A/S	5,648,948
DSV A/S	5,583,029
ZURICH INSURANCE GROUP AG	5,362,392
INFINEON TECHNOLOGIES AG	5,091,362
COMMERZBANK AG	4,482,116
NOVONESIS NOVOZYMES B	4,472,062
ADYEN NV	4,460,116
FREEPORT-MCMORAN INC	4,292,382
UNICREDIT SPA	4,251,003
ABN AMRO BANK NV	4,243,514
ENEL SPA	4,054,633
YARA INTERNATIONAL ASA	3,949,163
SIEMENS ENERGY AG	3,814,860

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HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Global Healthcare Fund*

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amounts Purchased USD
Purchases	
JOHNSON & JOHNSON	3,762,008
ELI LILLY & CO	3,700,205
INTUITIVE SURGICAL INC	3,300,082
ABBVIE INC	2,794,439
ASTRAZENECA PLC	2,777,196
SAMSUNG BIOLOGICS CO LTD	2,672,827
TAKEDA PHARMACEUTICAL CO LTD	2,651,876
TERUMO CORP	2,573,614
ENCOMPASS HEALTH CORP	2,497,000
NOVARTIS AG	2,496,541
IHH HEALTHCARE BHD	2,434,357
THERMO FISHER SCIENTIFIC INC	2,416,164
VERTEX PHARMACEUTICALS INC	2,403,029
EDWARDS LIFESCIENCES CORP	2,239,635
DEXCOM INC	2,094,171
MERCK & CO INC	2,040,345
GALDERMA GROUP AG	1,809,554
HALOZYME THERAPEUT INC -SHS-	1,765,418
ALNYLAM PHARMACEUTICALS INC	1,700,809
ROCHE HOLDING AG	1,680,675
OTSUKA HOLDINGS CO LTD	1,633,773
BOSTON SCIENTIFIC CORP	1,611,210
DAIICHI SANKYO CO LTD	1,568,317
CHUGAI PHARMACEUTICAL CO LTD	1,552,114
NEUROCRINE BIOSCIENCES INC	1,459,728
SWEDISH ORPHAN BIOVITRUM AB	1,402,373
HANSON PHARMACEUTICAL GROUP CO LTD	1,388,156
ABBOTT LABORATORIES	1,375,193
HCA HEALTHCARE INC	1,331,464
ARGENX SE	1,327,314
GILEAD SCIENCES INC	1,288,504
EXELIXIS INC	1,285,862
ILLUMINA INC	1,276,080
RICHTER GEDEON NYRT	1,268,201
STRAUMANN HOLDING	1,258,690
APOLLO HOSPITALS ENTERPRISE LTD	1,248,339
ASAHI INTECC CO LTD	1,247,803
JIANGSU HENGRUI PHARMACEUTICALS CO LTD	1,247,320
REDE D'OR SAO LUIZ SA	1,237,155
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	1,229,276
SUN PHARMACEUTICAL INDUSTRIES LTD	1,228,188
MAX HEALTHCARE INSTITUTE LTD	1,202,130

*The Konwave Global Healthcare Fund was renamed Konwave ATG Global Healthcare Fund on 26 June 2026.

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HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Global Healthcare Fund* (continued)

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amounts Purchased
	USD
Purchases (continued)	
ASCENDIS PHARMA A/S	1,188,014
WUXI XDC CAYMAN INC	1,179,364
UNITED THERAPEUTICS CORP	1,131,358
LONZA GROUP AG	1,128,854
WUXI APPTEC CO LTD	1,105,113
BEONE MEDICINES LTD	1,099,592
TEVA PHARMACEUTICAL INDUSTRIES LTD	1,084,974
UCB SA	1,064,929
ESSILORLUXOTTICA SA	1,052,643
	Amounts Sold
	USD
Sales	
TAKEDA PHARMACEUTICAL CO LTD	2,571,449
LONZA GROUP AG	2,466,359
MCKESSON CORP	2,211,778
HANSON PHARMACEUTICAL GROUP CO LTD	2,211,718
DAIICHI SANKYO CO LTD	2,179,987
NEUROCRINE BIOSCIENCES INC	2,059,782
ABBOTT LABORATORIES	2,003,034
SAMSUNG BIOLOGICS CO LTD	1,962,670
BOSTON SCIENTIFIC CORP	1,961,991
HCA HEALTHCARE INC	1,674,113
CHUGAI PHARMACEUTICAL CO LTD	1,627,868
ESSILORLUXOTTICA SA	1,622,362
MADRIGAL PHARMACEUTICALS INC	1,603,441
TEVA PHARMACEUTICAL INDUSTRIES LTD	1,552,519
OTSUKA HOLDINGS CO LTD	1,275,943
INNOVENT BIOLOGICS INC	1,160,591
FISHER & PAYKEL HEALTHCARE CORP LTD	1,143,400
PENUMBRA INC	1,116,876
PRO MEDICUS LTD	944,147
JD HEALTH INTERNATIONAL INC	803,031
ELI LILLY & CO	667,266
INSULET CORP	661,702
ROYALTY PHARMA PLC	543,600
ALK-ABELLO A/S	535,327
UNITED THERAPEUTICS CORP	445,956

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HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Emerging Markets Healthcare Fund*

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

Purchases	Amounts Purchased USD
CELLTRION INC	4,479,933
SAMSUNG BIOLOGICS CO LTD	2,910,287
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	2,714,614
SUN PHARMACEUTICAL INDUSTRIES LTD	2,206,034
MAX HEALTHCARE INSTITUTE LTD	1,597,747
WUXI APPTTEC CO LTD	1,475,912
ALTEOGEN INC	1,452,909
INNOVENT BIOLOGICS INC	1,416,558
RAIADROGASIL SA	1,346,302
PHARMAESSENTIA CORP	1,295,427
WUXI BIOLOGICS CAYMAN INC	1,289,970
LUPIN LTD	1,140,655
JIANGSU HENGRUI PHARMACEUTICALS CO LTD	1,097,819
WUXI XDC CAYMAN INC	1,078,016
SK BIOPHARMACEUTICALS CO LTD	1,070,444
AUROBINDO PHARMA LTD	1,067,970
APOLLO HOSPITALS ENTERPRISE LTD	1,024,195
HANGZHOU TIGERMED CONSULTING CO LTD	1,019,037
ZYDUS LIFESCIENCES LTD	1,016,696
CLASSYS INC	1,003,026
GLOBAL HEALTH LTD/INDIA	939,704
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	929,857
BEONE MEDICINES LTD	894,263
LEGEND BIOTECH CORP	869,486
BRADSAUDE SA	831,600
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	810,095
DIV'S LABORATORIES LTD	802,778
FLEURY SA	766,877
BANGKOK DUSIT MEDICAL SERVICES PCL	722,116
MANKIND PHARMA LTD	696,226
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	673,874
BUMRUNGRAD HOSPITAL PCL	648,614
JD HEALTH INTERNATIONAL INC	626,739
BEONE MEDICINES LTD	606,284
AKESO INC	595,908

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HARRINGTON COOPER UCITS FUNDS ICAV

Konwave ATG Emerging Markets Healthcare Fund* (continued)

Unaudited Statement of Material Changes in the Composition of the Portfolio (continued)

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

	Amounts Sold USD
Sales	
ISHARES MSCI INDIA UCITS ETF	3,080,483
WUXI APPTEC CO LTD	1,677,069
RAIA DROGASIL SA	1,558,021
CELLTRION INC	1,218,679
RICHTER GEDEON NYRT	1,109,458
BRADSAUDE SA	904,947
SK BIOPHARMACEUTICALS CO LTD	876,456
SINOPHARM GROUP CO LTD	843,369
HANGZHOU TIGERMED CONSULTING CO LTD	840,271
PHARMAESSENTIA CORP	806,628
MANKIND PHARMA LTD	778,373
DR REDDY'S LABORATORIES LTD	710,802
CSPC PHARMACEUTICAL GROUP LTD	708,813
AKESO INC	707,742
FLEURY SA	676,253
INNOVENT BIOLOGICS INC	654,252
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	646,966
HYPERA SA	629,467
SICHUAN KELUN-BIOTECH BIOPHARMACEUTICAL CO LTD	589,647
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	581,720
TEVA PHARMACEUTICAL INDUSTRIES LTD	540,798
CLASSYS INC	432,763
JIANGSU HENGRUI PHARMACEUTICALS CO LTD	416,496
GAN & LEE PHARMACEUTICALS CO LTD	411,779
HANSOH PHARMACEUTICAL GROUP CO LTD	366,785
LEGEND BIOTECH CORP	362,640
BEONE MEDICINES LTD	325,282
JOINN LABORATORIES CHINA CO LTD	320,570
JD HEALTH INTERNATIONAL INC	318,338
SAMSUNG BIOLOGICS CO LTD	306,010
SINO BIOPHARMACEUTICAL LTD	279,958
SUMMIT THERAPEUTICS INC	269,590

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