

| UMBRELLA FUND NAME | SUB FUND NAME                                     | SHARE CLASS / SERIES NAME | ISIN / Identifier | HMRC REFERENCE | CURRENCY OF SUB FUND | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) | FUND DISTRIBUTION DATE (5) | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INITIAL PURCHASE IN THE REPORTING PERIOD (6) |
|--------------------|---------------------------------------------------|---------------------------|-------------------|----------------|----------------------|-----------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------|--------------------------------------------------------------|----------------------|--------------------------------------------------------------|----------------------|--------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------|
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class A US\$              | IE00B3N32X37      | H0041-0009     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0536                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class AD US\$             | IE00B959F873      | H0041-0041     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class AE EUR              | IE00B959G686      | H0041-0063     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class B US\$              | IE00B65TVH45      | H0041-0008     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class C US\$              | IE00B3LHWB51      | H0041-0011     | USD                  | 0.5607                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class CEH EUR             | IE00BYNG3P88      | H0041-0464     | USD                  | 0.2173                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class CGD GBP             | IE00B84NP556      | H0041-0046     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      | 0.3289                                                       | 03 October 2022      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class I US\$              | IE00B61H9W66      | H0041-0010     | USD                  | 0.0818                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class I1 US\$             | IE00B941NS53      | H0041-0012     | USD                  | 0.0744                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class ID US\$             | IE00B94QL475      | H0041-0047     | USD                  | 0.0089                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 1.3222                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class IE EUR              | IE00B94VW824      | H0041-0104     | USD                  | 0.0833                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      | 0.0482                                                       | 03 October 2022      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class IG GBP              | IE00B84X8G99      | H0041-0018     | USD                  | 0.1010                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class IGD GBP             | IE00B84RDY44      | H0041-0020     | USD                  | 0.0234                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class X US\$              | IE00B009G630      | H0041-0406     | USD                  | 0.7162                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      | 0.0802                                                       | 03 October 2022      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class XG GBP              | IE00BYVM2C12      | H0041-0416     | USD                  | 0.9545                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Yacktman US Equity Fund                           | Class XGD GBP             | IE00BYVM2R29      | H0041-0417     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.9444                                                                                        |
| Heptagon Fund ICAV | Driehaus Emerging Markets Sustainable Equity Fund | Class A US\$              | IE00B768MG52      | H0041-0001     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus Emerging Markets Sustainable Equity Fund | Class B US\$              | IE00B6R1HD97      | H0041-0034     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 70.4565                                                                                       |
| Heptagon Fund ICAV | Driehaus Emerging Markets Sustainable Equity Fund | Class C US\$              | IE00B62ZNB36      | H0041-0003     | USD                  | 0.3974                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus Emerging Markets Sustainable Equity Fund | Class CE EUR              | IE00B956PN32      | H0041-0258     | USD                  | 0.4581                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 11.4483                                                                                       |
| Heptagon Fund ICAV | Driehaus Emerging Markets Sustainable Equity Fund | Class I US\$              | IE00B6RSJ564      | H0041-0002     | USD                  | 0.1979                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.2271                                                                                        |
| Heptagon Fund ICAV | Driehaus Emerging Markets Sustainable Equity Fund | Class I1 US\$             | IE00B954K981      | H0041-0027     | USD                  | 0.1713                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus Emerging Markets Sustainable Equity Fund | Class IE EUR              | IE00B9543B11      | H0041-0149     | USD                  | 0.2195                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.1513                                                                                        |
| Heptagon Fund ICAV | Driehaus Emerging Markets Sustainable Equity Fund | Class IF US\$             | IE00BK019270      | H0041-0260     | USD                  | 0.0374                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus Emerging Markets Sustainable Equity Fund | Class IG GBP              | IE00B94X8B45      | H0041-0028     | USD                  | 0.2766                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus Emerging Markets Sustainable Equity Fund | Class SGB GBP             | IE00BHCKZK294     | H0041-0103     | USD                  | 0.3700                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class A US\$              | IE00B84V5969      | H0041-0015     | USD                  | 1.0646                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class AE EUR              | IE00BH6XS726      | H0041-0454     | USD                  | 0.9527                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0145                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class AG GBP              | IE00BH6XS140      | H0041-0082     | USD                  | 1.1455                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.3678                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class B US\$              | IE00BH6XS5M2      | H0041-0455     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class C US\$              | IE00B4QV7777      | H0041-0076     | USD                  | 2.0025                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class CD US\$             | IE00BH4G5884      | H0041-0087     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.6125                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class CE EUR              | IE00BH4GY991      | H0041-0252     | USD                  | 2.8001                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      | 1.8298                                                       | 03 October 2022      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class CEH EUR             | IE00BYNKCX20      | H0041-0253     | USD                  | 2.1950                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class CG GBP              | IE00BH4G5924      | H0041-0088     | USD                  | 4.0580                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 1.3784                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class CGD GBP             | IE00BH4G5C31      | H0041-0089     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      | 3.1393                                                       | 03 October 2022      | 0.9530                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class I US\$              | IE00BH4GY817      | H0041-0077     | USD                  | 1.5862                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class I1 US\$             | IE00BH4G5K48      | H0041-0090     | USD                  | 1.4979                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class ID US\$             | IE00BH4GYC24      | H0041-0456     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class IE EUR              | IE00BH4GYC31      | H0041-0147     | USD                  | 1.9839                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      | 0.8680                                                       | 03 October 2022      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class IE1 EUR             | IE00BH6XST61      | H0041-0255     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class IEH EUR             | IE00BYNFX331      | H0041-0493     | USD                  | 1.2617                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class IG GBP              | IE00BH6XS083      | H0041-0457     | USD                  | 1.5185                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.4569                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class P US\$              | IE00BQZ05081      | H0041-0254     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class S US\$              | IE00BH6XS222      | H0041-0097     | USD                  | 2.7080                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.8269                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class SGB GBP             | IE00B4DC7C35      | H0041-0099     | USD                  | 1.1611                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class SGBG GBP            | IE00B4DC7371      | H0041-0494     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Kopernik Global All-Cap Equity Fund               | Class Z US\$              | IE00BJLZY447      | H0041-0494     | USD                  | 0.3451                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      | 1.3020                                                       | 03 October 2022      | 0.3122                                                                                        |
| Heptagon Fund ICAV | Heptagon European Focus Equity Fund               | Class A US\$              | IE00BT133P01      | H0041-0105     | EUR                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Heptagon European Focus Equity Fund               | Class AE EUR              | IE00BT133X84      | H0041-0112     | EUR                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 1.4968                                                                                        |
| Heptagon Fund ICAV | Heptagon European Focus Equity Fund               | Class B US\$              | IE00BT133S32      | H0041-0108     | EUR                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Heptagon European Focus Equity Fund               | Class CE EUR              | IE00BT134C75      | H0041-0120     | EUR                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Heptagon European Focus Equity Fund               | Class CG GBP              | IE00BT134682      | H0041-0121     | EUR                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Heptagon European Focus Equity Fund               | Class CH US\$             | IE00BVQHQ462      | H0041-0250     | EUR                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Heptagon European Focus Equity Fund               | Class I US\$              | IE00BT133K25      | H0041-0449     | EUR                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Heptagon European Focus Equity Fund               | Class IE EUR              | IE00BT134C47      | H0041-0126     | EUR                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class A US\$              | IE00BYVWMH61      | H0041-0203     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 2.5189                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class AE EUR              | IE00BYVWMQ52      | H0041-0490     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class AEH EUR             | IE00BYVWMN69      | H0041-0491     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class B US\$              | IE00BYVWMJ08      | H0041-0450     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 5.4513                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class C US\$              | IE00BYVWMJ85      | H0041-0214     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 4.4308                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class CD US\$             | IE00BYVWMJ69      | H0041-0215     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.5784                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class CE EUR              | IE00BYVWMN76      | H0041-0451     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 1.8750                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class CEH EUR             | IE00BYVWMJ02      | H0041-0492     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.2817                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class CG GBP              | IE00BYVWMN283     | H0041-0216     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class I US\$              | IE00BYVWMK90      | H0041-0452     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.6596                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class I US\$              | IE00BLV1V179      | H0041-0420     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0011                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Equity Fund                | Class Y US\$              | IE00BJK29819      | H0041-0419     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0717                                                                                        |
| Heptagon Fund ICAV | Heptagon Future Trends Hedged Fund                | Class A US\$              | IE00B2B24842      | H0041-0435     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.2346                                                                                        |
| Heptagon Fund ICAV | Driehaus US Micro Cap Equity Fund                 | Class A US\$              | IE00BDB52V94      | H0041-0293     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus US Micro Cap Equity Fund                 | Class B US\$              | IE00BDB53C19      | H0041-0302     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 21.7929                                                                                       |
| Heptagon Fund ICAV | Driehaus US Micro Cap Equity Fund                 | Class C US\$              | IE00BDB53K54      | H0041-0304     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus US Micro Cap Equity Fund                 | Class CG GBP              | IE00BDB53V69      | H0041-0439     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus US Micro Cap Equity Fund                 | Class CGH GBP             | IE00BDB52V50      | H0041-0412     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus US Micro Cap Equity Fund                 | Class I US\$              | IE00BDB53Y90      | H0041-0308     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 8.5787                                                                                        |
| Heptagon Fund ICAV | Driehaus US Micro Cap Equity Fund                 | Class ID US\$             | IE00BDB54460      | H0041-0440     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus US Micro Cap Equity Fund                 | Class I US\$              | IE00BDB54K20      | H0041-0317     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | Driehaus US Micro Cap Equity Fund                 | Class SGB GBP             | IE00BDB54W42      | H0041-0319     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 9.0879                                                                                        |
| Heptagon Fund ICAV | WCM Global Equity Fund                            | Class A US\$              | IE00BYZ09279      | H0041-0265     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | WCM Global Equity Fund                            | Class ACH CHF             | IE00BYZ09493      | H0041-0497     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | WCM Global Equity Fund                            | Class AD US\$             | IE00BYZ09832      | H0041-0267     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | WCM Global Equity Fund                            | Class AE EUR              | IE00BYZ09865      | H0041-0459     | USD                  | 0.0000                                                                                              | 31 March 2023              | Yes                                                                              |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      | 0.0000                                                                                        |
| Heptagon Fund ICAV | WCM Global Equity Fund                            | Class AED EUR             | IE00BYZ09736      | H0041-0496     | USD                  |                                                                                                     |                            |                                                                                  |                                                              |                      |                                                              |                      |                                                              |                      |                                                              |                      |                                                                                               |