

Beresford Funds ICAV

(Registered Number C45619)

Semi-Annual Report and Unaudited Condensed Financial Statements

For the financial period ended 30 June 2023

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Table of Contents

	Pages
Directory	2 – 3
ICAV Background	4 – 8
Investment Managers’ Reports	9 – 32
Statement of Comprehensive Income	33 – 40
Statement of Financial Position	41 – 48
Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares	49 – 52
Statement of Cash Flows	53 – 68
Notes to the Financial Statements	69 – 119
Schedule of Investments	120 – 494
Securities Financing Transactions Regulation Disclosure (“SFTR”)	495 – 499
Sustainable Finance Disclosure Regulation & Taxonomy Regulation	500 – 504

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Directory

Board of Directors	Gerry Keenan (Irish) Colm O'Neill (Irish) Ciara Geoghegan (Irish) Deborah Reidy (Irish)* Alison Letters (Irish) Patrick Burke (Irish) Frank O'Riordan (Irish)*
Investment Managers and Distributors	Irish Life Investment Managers Limited Beresford Court Beresford Place Dublin 1 Ireland Setanta Asset Management Limited Beresford Court Beresford Place Dublin 1 Ireland
Investment Advisor	Cantor Fitzgerald Ireland Limited 75 Stephen's Green Dublin 2 Ireland
Administrator & Transfer Agent	Citibank Europe PLC 1 North Wall Quay IFSC Dublin 1 Ireland
Depository	Citi Depository Services Ireland Designated Activity Company 1 North Wall Quay IFSC Dublin 1 Ireland
Independent Auditor	KPMG 1 Harbourmaster Place IFSC Dublin 1 Ireland
Legal Adviser	Dillon Eustace 33 Sir John Rogerson's Quay Dublin 2 Ireland
Secretary	Ciara Reddy Irish Life - Irish Life Centre Lower Abbey Street Dublin 1 Ireland
Manager	Summit Asset Managers Limited Beresford Court Beresford Place Dublin 1 Ireland

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Directory (continued)

Registered Office

Beresford Court
Beresford Place
Dublin 1
Ireland

Paying Agent

Societe Generale Bank and Trust
11, Avenue Emile Reuter
L-2420
Luxembourg

* Independent non-executive Director.

¹ Cantor Fitzgerald Ireland Limited formerly known as L&P Investment Services Limited acts as an investment advisor for the the Setanta Reditus Global Equity Fund and the Setanta Reditus Global Balanced Fund.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

ICAV Background

Beresford Funds ICAV (the “ICAV”) is an umbrella type Irish collective asset-management vehicle with variable capital and segregated liability between the Sub-Funds incorporated with limited liability in Ireland and registered and authorised by the Central Bank of Ireland to carry on business as an ICAV, pursuant to Part 2 of the Irish Collective Asset-Management Vehicle Act 2015 and 2021, as may be amended from time to time. The ICAV has been established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulation, 2011 as amended.

The ICAV is structured as an umbrella fund consisting of different Sub-Funds with segregated liability between Sub-Funds with each Sub-Fund comprising of one or more Share Classes.

The investment activities of the ICAV are managed by Irish Life Investment Managers Limited and Setanta Asset Management Limited (the “Investment Managers”). Citibank Europe PLC (the “Administrator”) is responsible for the administration of the Sub-Funds including financial and accounting services. As at 30 June 2023, the ICAV has twenty five Sub-Funds (the “Funds”) authorised by the Central Bank of Ireland of which twenty are launched.

The following Sub-Funds are active:

- Indexed World Small Cap Equity Fund
- Enhanced Commodity Fund
- Global Low Volatility Active Equity Fund
- All Maturities EMU Government Bond Fund
- Setanta Reditus Global Balanced Fund
- Setanta Global Equity Fund
- Setanta Reditus Global Equity Fund
- Setanta Income Opportunities Fund
- North America Responsible Investing Equity Fund
- New World Indexed Developed Market Equity Fund
- New World Indexed Euro Corporate Bond Fund
- New World Indexed Emerging Market Equity Fund
- New World Indexed Emerging Market Debt Hard Currency Fund
- New World Indexed Global Aggregate ex USD-Securitized Bond Fund
- Global Thematic Equity Fund^(A)

The following Funds of the ICAV have been terminated and there are no Shareholders subscribed in the Funds listed below. In relation to each of the Funds listed below, the Directors either (i) have submitted an application to the Central Bank for the withdrawal of approval of the Funds; or (ii) intend to submit an application to the Central Bank for the withdrawal of approval of the Funds at the earliest opportunity.

- Indexed Minimum Volatility Global Equity Fund⁽¹⁾
- Indexed Fundamental Global Equity Fund⁽¹⁾
- Indexed Euro Government Long Dated Bond Fund⁽²⁾
- Indexed Emerging Market Debt Fund⁽³⁾
- Setanta Reditus Income Fund⁽⁴⁾
- Indexed U.S. Equity Fund⁽⁵⁾

The following funds did not launch, and confirmation was received from the Central Bank of Ireland that the authorisation was revoked with effect from 24 March 2023.

- International Cash Fund
- Indexed EMU Equity Fund
- Indexed Euro Government HICP Inflation Linked Bond Fund
- Indexed Euro Government Short to Medium Dated Bond Fund

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

⁽⁴⁾ Fully redeemed on 22 April 2022.

⁽⁵⁾ Approved by the Central Bank of Ireland on 22 May 2007, however not expected to launch.

The functional currency of these Sub-Funds is Euro, except New World Indexed Emerging Market Debt Hard Currency Fund. The functional currency of New World Indexed Emerging Market Debt Hard Currency Fund is US Dollar.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

ICAV Background (continued)

Indexed World Small Cap Equity Fund

The Fund offers five classes; Class A, Class B, Class C⁽ⁱⁱⁱ⁾, Class D and Class P1⁽ⁱ⁾. The functional currency of Class A, Class B, Class C and Class P1 is Euro and Class D is GBP. The Fund commenced operations on 29 July 2008.

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and Income returns, and which reflects the total return of the MSCI World Small Cap Index (the “Index”).

Enhanced Commodity Fund

The Fund offers three classes; Class A, Class B and Class C. The functional currency of these classes is Euro. The Fund commenced operations on 3 April 2012.

The investment objective of the Fund is to deliver a return commensurate with the total return version of Standard & Poors GSCI Light Energy ILIM Enhanced Strategy Index (the “Index”). The performance of the Fund is measured against the Index; the Fund does not track the Index.

Global Low Volatility Active Equity Fund

The Fund offers four classes; Class A, Class B, Class C and Class P1. The functional currency of these classes is Euro. The Fund commenced operations on 16 July 2014.

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and Income returns, by seeking to achieve long-term capital appreciation through investing primarily in equity securities. The performance of the Fund is measured against the MSCI World Index; the Fund does not track an Index.

All Maturities EMU Government Bond Fund

The Fund offers five classes; Class A, Class B, Class C, Class J⁽ⁱⁱ⁾ and Class P1. The functional currency of these classes is Euro. The Fund commenced operations on 11 January 2019.

The investment objective of the Fund is to provide investors with a total return taking into account both capital and Income returns, which reflects the total return of the JP Morgan GBI EMU Government Index (the “Index”). The Fund will aim to match the performance of the Index as part of this objective.

Setanta Reditus Global Balanced Fund

The Fund offers one class; Class A. The functional currency of Class A is Euro. The Fund commenced operations on 19 March 2015.

The investment objective of the Fund is to achieve capital appreciation over the medium-term by primarily investing in a basket of global equity securities of companies listed, traded or dealt on a recognised exchange as well as in fixed and/or floating rate debt securities issued by governments or companies and cash securities. When selecting investments, the Investment Manager will apply an ethical screen on those instruments to ensure they meet certain ethical criteria. The performance is measured against a Composite Benchmark (70% World Index, 30% ECAS - BofA Merrill Lynch All Maturity All Euro Govt Index), the Fund does not track an Index.

Setanta Global Equity Fund

The Fund offers five classes; Class A, Class B, Class C, Class D and Class M. The functional currency of Class A and Class M is Euro, Class B is CHF, Class C is GBP and Class D is CAD. The Fund commenced operations on 12 June 2015.

The investment objective of the Fund is to achieve long-term capital appreciation by investing primarily in equity securities. The Fund will seek to achieve its investment objective through investment in an actively managed globally diversified portfolio of equity securities of companies of all capitalisations, listed, traded or dealt in on a recognised exchange. The performance is measured against the MSCI World Index, the Fund does not track an Index.

⁽ⁱ⁾ Share class launched on 27 January 2023. ⁽ⁱⁱ⁾ Share class launched on 1 March 2023. ⁽ⁱⁱⁱ⁾ Share class fully redeemed on 22 June 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

ICAV Background (continued)

Setanta Reditus Global Equity Fund

The Fund offers three classes; Class A, Class B, and Class C. The functional currency of Class A is Euro, Class B is GBP and Class C is USD. The Fund commenced operations on 19 March 2015.

The investment objective of the Fund is to achieve capital appreciation over the medium-term through investing primarily in a portfolio of equity securities of companies listed, traded or dealt on a recognised exchange. When selecting investments, the Investment Manager will apply an ethical screen on those instruments to ensure they meet certain ethical criteria. The performance is measured against MSCI World Index, the Fund does not track an Index.

Setanta Income Opportunities Fund

The Fund offers five classes; Class A, Class B, Class C, Class D and Class M. The functional currency of Class A, Class B and Class M is Euro and Class C and Class D is CHF. The Fund commenced operations on 25 April 2016.

The investment objective of the Fund is to seek to (i) generate Income and (ii) achieve capital appreciation (over the long term). The performance is measured against the Eurostat - EU Harmonised Indices of Consumer Prices, the Fund does not track an Index.

Indexed Minimum Volatility Global Equity Fund⁽¹⁾

The Fund offered six classes; Class A, Class B, Class C, Class D, Class E and Class F. The functional currency of these classes was Euro. The Fund commenced operations on 8 April 2012.

The investment objective of the Fund was to provide investors with a total return, taking into account both capital and Income returns, which reflects the total return of the MSCI World Minimum Volatility Index (the “Index”).

Share Class D was fully redeemed on 29 May 2019. The Fund fully redeemed on 20 November 2019.

Indexed Fundamental Global Equity Fund⁽¹⁾

The Fund offered six classes; Class A, Class B, Class C, Class D (Hedged), Class E and Class F. The functional currency of Class A, Class B, Class C, and Class F was Euro. The functional currency of Class D (Hedged) and Class E was GBP. The Fund commenced operations on 4 December 2012. The Fund fully redeemed on 20 November 2019.

The investment objective of the Fund was to provide investors with a total return, taking into account both capital and Income returns, which reflects the total return of the FTSE® RAFI Developed 1000 Index (the “Index”).

Indexed Euro Government Long Dated Bond Fund⁽²⁾

The Fund offered three classes; Class A, Class B and Class C. The functional currency of these classes was Euro. The Fund commenced operations on 8 April 2011.

Share Class A was fully redeemed on 9 April 2019. The Fund fully redeemed on 29 November 2019.

The investment objective of the Fund was to provide investors with a total return, taking into account both capital and Income returns, which reflects the total return of the Bank of America (“BofA”) Merrill Lynch EMU 10+ Year Euro Government Index (the “Index”).

Indexed Emerging Market Debt Fund⁽³⁾

The Fund offered five classes; Class A, Class B, Class C, Class D and Class P1. The functional currency of these classes was Euro. The Fund commenced operations on 12 May 2012.

The Fund fully redeemed on 13 December 2021.

The investment objective of the Fund was to provide investors with a total return, taking into account both capital and Income returns, which reflects the total return of the JP Morgan (“JPM”) Government Bond Index-Emerging Markets Global Diversified (the “Index”).

⁽¹⁾ Fully redeemed on 20 November 2019. ⁽²⁾ Fully redeemed on 29 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

ICAV Background (continued)

Setanta Reditus Income Fund⁽⁴⁾

The Fund offered three classes; Class A, Class B and Class C. The functional currency of Class A and Class C was Euro and Class B was GBP. The Fund commenced operations on 19 March 2015. The Fund fully redeemed on 22 April 2022.

The investment objective of the Fund was to seek to (i) generate Income and (ii) achieve capital appreciation through investing primarily in equity securities and debt securities. When selecting investments, the Investment Manager applied an ethical screen on those instruments to ensure they met certain ethical criteria. The performance was measured against a Composite Benchmark (means a composite benchmark made up of 90% of the constituents of the MSCI World High Yield Index 1 and 10% of the constituents of the Euro OverNight Index Average (EONIA)); the Fund did not track an Index.

⁽⁴⁾ Fully redeemed on 22 April 2022.

North America Responsible Investing Equity Fund

The Fund offers four classes; Class A, Class B, Class C and Class Z. The functional currency of these classes is Euro. The Fund commenced operations on 11 January 2019.

The investment objective of the Fund is to achieve long term capital appreciation by investing in North American equity securities with favourable environmental, social and governance (“ESG”) characteristics. The fund will primarily obtain exposure to the Parent Index (MSCI North America Index) through direct investments in the constituents of the Parent Index. The performance of the Fund is measured against the Index; the Fund does not track the Index.

New World Indexed Developed Market Equity Fund

The Fund offers nine classes; Class A, Class B, Class C, Class D, Class E, Class F, Class J⁽ⁱⁱⁱ⁾, Class J1^(iv) and Class P1. The functional currency of these classes is Euro. The Fund commenced operations on 8 April 2011.

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and Income returns, and which reflects the total return of the Solactive ILIM Sustainable Developed Market Equity Index (the “Index”).

The Class A, Class C and Class E shares hedges non-Euro currency exposure back to Euro using currency forwards specific to the individual share classes. Class B, Class D and Class F shares retain non-Euro currency exposure and do not use any financial derivative instruments specific to the individual share classes.

New World Indexed Euro Corporate Bond Fund

The Fund offers five classes; Class A, Class B, Class C, Class J^(v) and Class P1. The functional currency of these classes is Euro. The Fund commenced operations on 12 December 2011.

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and Income returns, and which reflects the total return of the ICE ILIM Sustainable Euro Corporate Bond Index (the “Index”). The Fund will aim to match the performance of the Index.

New World Indexed Emerging Market Equity Fund

The Fund offers four classes; Class A, Class B, Class J^(v) and Class P1. The functional currency of these classes is Euro. The Fund commenced operations on 9 September 2015.

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and Income returns, which reflects the total return of the Solactive ILIM Sustainable Emerging Market Equity Index NTR (the “Index”).

New World Indexed Emerging Market Debt Hard Currency Fund

The Fund offers five classes; Class A, Class B, Class C, Class J^(v) and Class P1^(vi). The functional currency of these classes is US Dollar. The Fund commenced operations on 15 January 2020.

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and Income returns, which reflects the total return of the JP Morgan EMBI Global Diversified Index (“EMBIGD”) (the “Index”).

⁽ⁱⁱⁱ⁾ Share class launched on 1 March 2023. ^(iv) Share class launched on 11 April 2023. ^(v) Share classes launched on 16 March 2023. ^(vi) Share class launched on 2 February 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

ICAV Background (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund

The Fund offers four classes; Class A, Class B, Class C^(vii) and Class P1. The functional currency of these classes is Euro. The Fund commenced operations on 17 December 2021.

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and Income returns, and which reflects the total return of the Bloomberg MSCI Global Aggregate ex USD Securitised Sustainable & Green Bond SRI Unhedged EUR Index. (the “Index”).

Global Thematic Equity Fund^(A)

The Fund offers five classes; Class A^(ix), Class B, Class C, Class J^(viii) and Class P1. The functional currency of these classes is Euro. The Fund commenced operations on 13 February 2023.

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and Income returns, and which reflects the total return of the Index (the “Index”).

Funds not registered in Germany

The following Funds of the ICAV are not registered in the Federal Republic of Germany according to Section 310 of the German Investment Code (KAGB):

- Indexed U.S. Equity Fund
- Indexed Euro Government Long Dated Bond Fund
- Indexed Euro Government HICP Inflation Linked Bond Fund
- Indexed World Small Cap Equity Fund
- Indexed Euro Government Short to Medium Dated Euro Bond Fund
- Enhanced Commodity Fund
- Indexed Emerging Market Debt Fund
- Indexed Fundamental Global Equity Fund
- Indexed Minimum Volatility Global Equity Fund
- International Cash Fund
- Setanta Reditus Income Fund
- Setanta Reditus Global Equity Fund
- Setanta Reditus Global Balanced Fund
- All Maturities EMU Government Bond Fund
- North America Responsible Investing Equity Fund
- New World Indexed Developed Market Equity Fund
- New World Indexed Euro Corporate Bond Fund
- New World Indexed Emerging Market Equity Fund
- New World Indexed Emerging Market Debt Hard Currency Fund
- New World Indexed Global Aggregate ex USD-Securitised Bond Fund
- Global Thematic Equity Fund^(A)

^(vii) Share class launched on 5 April 2023 and fully redeemed 12 April 2023.

^(viii) Share class launched on 16 March 2023.

^(ix) Share class launched on 14 February 2023.

^(A) Launched on 13 February 2023.

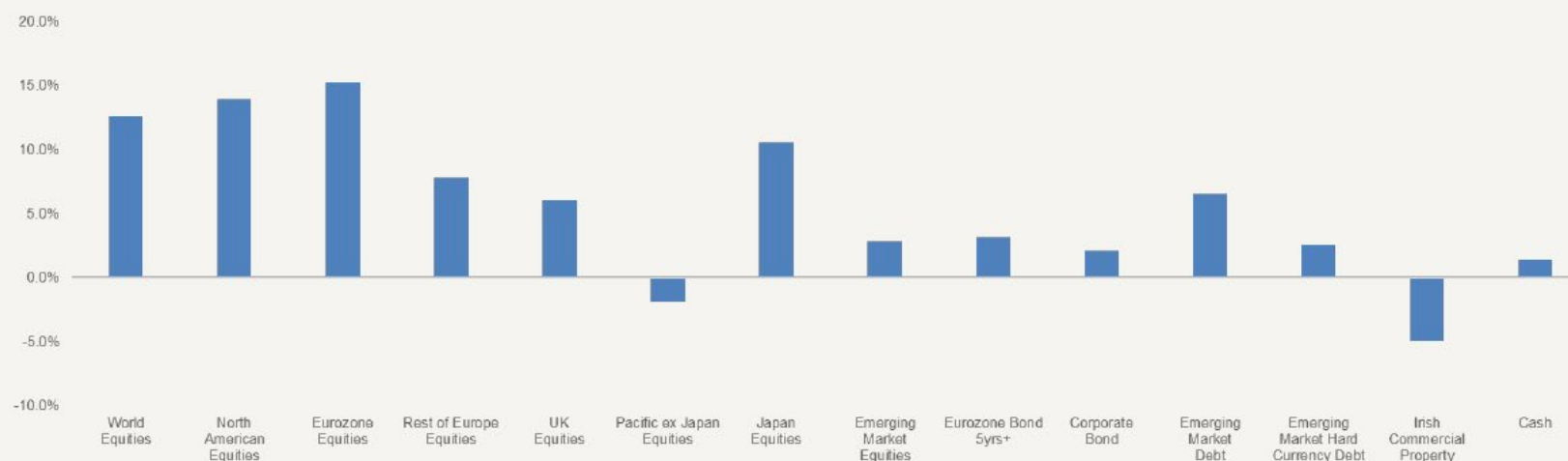
Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report

Market Review

YTD Months Market Returns (in Euro) 30th June 2023



The first six months of 2023 showed the resilience of the global economy in the face of numerous headwinds, ranging from continued monetary tightening and sticky, elevated inflation to banking crises. At the same time, there was increased optimism around artificial intelligence (A.I.) and its potential to boost corporate margins. Meanwhile, China's economic rebound on the back of its reopening was short-lived as data was lacklustre after the first couple of months of 2023. This broadly favourable backdrop supported asset prices.

Equities

Equity markets posted gains in the first half amid resilient economic data and liquidity support. Global equities, as represented by the MSCI All Country World Index (ACWI) rose by 14.4% (11.8% in € terms) in the first half of 2023. This pushed up developed

market stocks (MSCI World) by 15.5% (12.9% in €) over the period. However, emerging market stocks underperformed, rising by 5.8% (2.8% in €), as a lacklustre rebound in China weighed on sentiment and authorities appeared unwilling to support activity via significant policy easing.

Meanwhile, the theme of A.I. received a strong boost from American chipmaker Nvidia in May as it reported better-than-expected Q1 results. Perhaps more significantly, it projected \$11 billion in sales for the three months to end-July - 50% above market expectations - amid strong demand for its chips that are able to handle A.I. and its applications. As a result, the company's share price rose by 36.3% in May. During the first half, the stock rose 189.5% bringing its market cap above \$1 trillion. The announcements were viewed as



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report

Market Review

indicative of A.I. gaining traction and stocks related to this theme, particularly technology stocks, benefited during the first half of 2023, with the NASDAQ index up by 32.3% over the period.

During the first half of 2023, small cap equities rose by 8.6% (5.6% in €), underperforming large caps as concerns around the impact of the banking crises on growth and credit creation weighed on the asset class. The ongoing strong performance of the large mega cap stocks in the US also contributed to underperformance among small caps.

Bonds

The banking crises in March led markets to price in an increased chance of a recession. These developments pushed down the US Treasury two-year yield as low as 3.76% - a 129bps fall in the space of just two weeks. Long-end yields fell, but not by nearly as much and this led to a steepening of the yield curve. The spread between two- and 10-year US Treasuries rose from a low of -107bps to -58bps at end-March. There was a similar pattern in the Eurozone, with German two-year bund yields falling from a peak of 3.33% to a low of 2.36%, while the two-year 10-year spread more than halved from -70bps to -25bps. However, the swift resolution to the bank collapses and strong response from the authorities meant that these moves were short-lived.

The global backdrop of broadly steady economic data was punctuated by the banking crises. Yields were volatile, but ended the first half of 2023 not much changed from the start of the year as concerns over the banking crisis faded and central banks guided for further rate hikes in the second half. This pushed up short-term bond yields at end-June to close to levels prior to the banking crisis. The two-year US Treasury yield ended June at 4.90%, while the equivalent for Germany was at 3.20%. Overall, the ICE BofA 5+ Year Euro Government bond index was up by 3.1% in the first six months of 2023.

Peripheral Eurozone bond spreads narrowed. Italian 10-year spreads over the equivalent German bunds fell by some 45bps to 168bps, while spreads for Spanish government bonds fell by 8bps to 100bps. The moves were likely supported by falling headline and core inflation in both Italy and Spain over the period, with headline CPI at 1.9% y/y in June for the latter. By contrast, UK government bond prices fell, with the ICE BofA UK Gilt Index down by 3.8% in the first six months of the year, as a result of higher rate expectations amid elevated and sticky inflation.

European investment grade (IG) corporate bonds rose by 1.8% in the first half of 2023, supported by investors favouring higher rated corporate debt amid a slower growth backdrop in the region. IG yields rose by 23bps to 4.41% and spreads narrowed by 1bp to 160bps over the period. Global high yield bonds rallied by 4.8%, with yields fell by 19bps to 7.79% and spreads narrowed by 56bps to 358bps.

EM local debt rose by 6.5% in the first six months of 2023. Yields fell by 59bps to 6.33%. EM hard debt rallied by 2.6%. Yields also fell, by 19bps to 7.61% and was likely aided by expected policy easing in countries like Brazil.

Commodities

Commodities were broadly lower amid lacklustre economic data from China. The S&P GSCI fell by 7.5% (-9.5% in €) in the first half of 2023, dragged lower by commodities like Brent crude oil (-12.8%) and copper (-1.8%) over the period.




Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

New World Indexed Developed Market Equity Fund

	Sustainability
Promotes environmental and social characteristics alongside other factors (Article 8 under the Sustainable Finance Disclosure Regulation)	

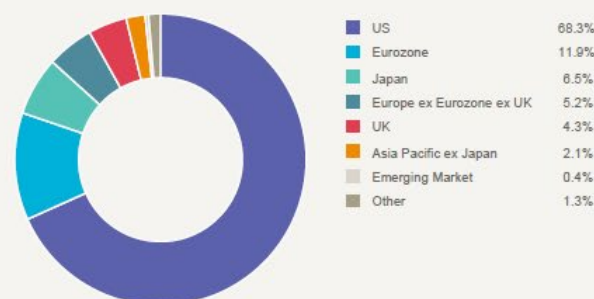
Fund Description

The Fund invests in equities and aims to provide total return, taking into account both capital and income returns, which reflects the total return of the Solactive ILIM Sustainable Developed Market Equity Index (the "Index"). The Fund utilises a passive approach and seeks to achieve its objective by investing in equities that form part of this Index which is made up of companies in developed markets with medium to large market capitalisation. Irish Life Investment Managers Limited ("ILIM") is an appointed Investment Manager to Beresford Funds ICAV. Environmental, social and governance (ESG) factors are integrated into the investment process to enhance the Fund's sustainability characteristics and reduce risks arising from the transition to a lower carbon economy. The Fund promotes environmental and social characteristics alongside other factors (Article 8 under SFDR). The underlying Index excludes companies which demonstrate harmful corporate behaviour or produce products which harm when used as intended or where the production causes significant harm to the environment. The underlying Index selects securities using Sustainability criteria in order to exclude or reduce exposure to companies with poorer sustainability characteristics and increase exposure to companies with better sustainability characteristics.

Share Sector Distribution

Sector	% of Fund
Information Technology	23.0%
Financials	15.0%
Consumer Discretionary	13.1%
Health Care	12.8%
Industrials	9.5%
Communication Services	6.9%
Consumer Staples	5.7%
Energy	4.3%
Materials	4.1%
Other	5.6%

Share Regional Distribution



Top Ten Share Holdings

Stock Name	% of Fund
APPLE INC	5.7%
MICROSOFT CORP	4.6%
ALPHABET INC	2.4%
NVIDIA CORP	2.4%
TESLA INC	1.7%
AMAZON.COM INC	1.7%
UNITEDHEALTH GROUP INC	1.2%
VISA INC	1.1%
MASTERCARD INC	1.0%
ELI LILLY & CO	0.8%



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

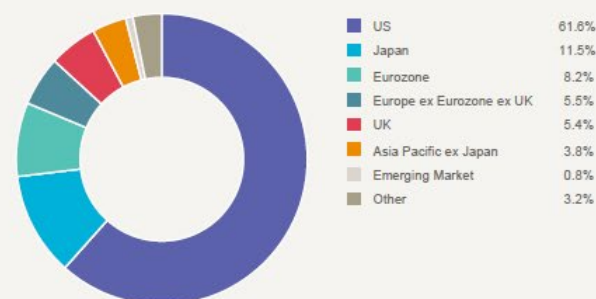
Investment Managers' Report (continued)

Indexed World Small Cap Equity Fund

Fund Description

The Fund invests in equities and aims to provide investors with a total return, taking into account both capital and income returns, which reflects that of the MSCI World Small Cap (TR) (EUR) (the "Index"). The Fund utilises a passive investment approach, which aims to deliver investment performance in line with the Index by investing in the constituents of the Index which is made up of companies in developed markets with a small capitalisation. Irish Life Investment Managers Limited ("ILIM") is an appointed Investment Manager to Beresford Funds ICAV.

Share Regional Distribution



Share Sector Distribution

Sector	% of Fund
Industrials	19.7%
Consumer Discretionary	13.8%
Financials	13.4%
Information Technology	12.0%
Health Care	10.8%
Real Estate	8.3%
Materials	7.2%
Energy	4.8%
Consumer Staples	4.5%
Other	5.5%

Top Ten Share Holdings


Stock Name	% of Fund
JABIL INC	0.2%
FLEX LTD	0.2%
MANHATTAN ASSOCIATES INC	0.2%
PENUMBRA INC	0.2%
SUPER MICRO COMPUTER INC	0.2%
LINCOLN ELECTRIC HOLDINGS INC	0.2%
LIFE STORAGE INC	0.2%
FIVE BELOW INC	0.2%
PURE STORAGE INC	0.2%
REXFORD INDUSTRIAL REALTY INC	0.2%



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

New World Indexed Emerging Market Equity Fund

	Sustainability
Promotes environmental and social characteristics alongside other factors (Article 8 under the Sustainable Finance Disclosure Regulation)	

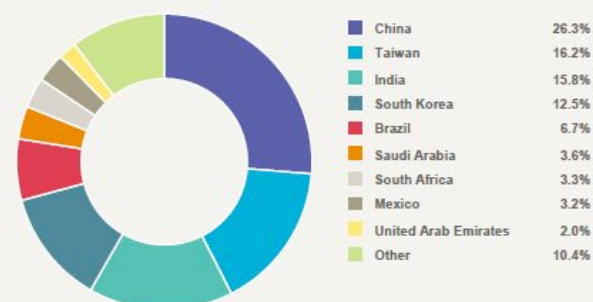
Fund Description

The Fund invests in equities and aims to provide returns in line with the Solactive ILIM Sustainable Emerging Market Equity Index NTR (the "Index"). The Fund utilises a passive investment approach and seeks to achieve its objective primarily by investing in a sample set of equities of companies in emerging markets that form part of the Index. Irish Life Investment Managers Limited ("ILIM") is an appointed Investment Manager to Beresford Funds ICAV. Environmental, social and governance (ESG) factors are integrated into the investment process to enhance the Fund's sustainability characteristics and reduce risks arising from the transition to a lower carbon economy. The Fund promotes environmental and social characteristics alongside other factors (Article 8 under SFDR). The underlying Index excludes companies which demonstrate harmful corporate behaviour or produce products which harm when used as intended or where the production causes significant harm to the environment. The underlying Index selects securities using Sustainability criteria in order to exclude or reduce exposure to companies with poorer sustainability characteristics and increase exposure to companies with better sustainability characteristics.

Share Sector Distribution

Sector	% of Fund
Information Technology	21.2%
Financials	21.2%
Consumer Discretionary	16.3%
Materials	8.6%
Communication Services	7.0%
Consumer Staples	5.9%
Industrials	5.4%
Utilities	4.0%
Energy	3.8%
Other	6.6%

Share Country Distribution



Top Ten Share Holdings

Stock Name	% of Fund
TAIWAN SEMICONDUCTOR MANUFACTURING	6.5%
SAMSUNG ELECTRONICS CO LTD	4.2%
ALIBABA GROUP HOLDING LTD	2.9%
RELIANCE INDUSTRIES LTD	1.5%
MEITUAN LLC	1.4%
INFOSYS LTD	1.2%
PING AN INSURANCE (GROUP) COMPANY OF CHINA	1.0%
NASPERS LTD	1.0%
HOUSING DEVELOPMENT FINANCE CORP LTD	0.9%
CHINA CONSTRUCTION BANK CORP	0.9%



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

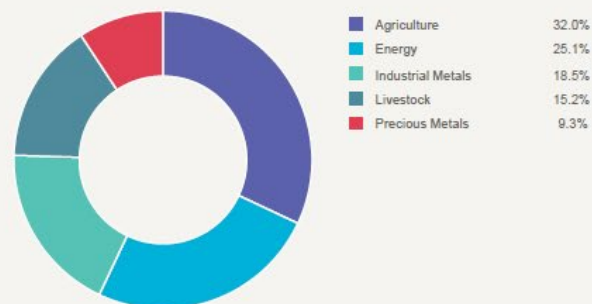
Investment Managers' Report (continued)

Enhanced Commodity Fund

Fund Description

The Fund is passively managed and aims to provide a return which reflects the total return of the Standard & Poors GSCI Light Energy ILIM Enhanced Strategy Index (the "Index"). This Index invests in a basket of commodity futures contracts (contracts to buy or sell a commodity at a specific price and at a future date), and its composition is based on the Standard and Poors Goldman Sachs Light-Energy Excess Return Index. Irish Life Investment Managers Limited ("ILIM") is an appointed Investment Manager to Beresford Funds ICAV.

Sector Distribution




Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

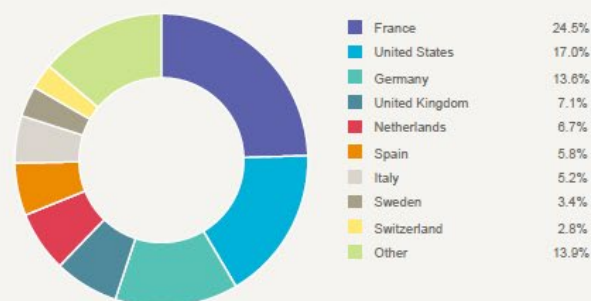
New World Indexed Euro Corporate Bond Fund

	Sustainability Promotes environmental and social characteristics alongside other factors (Article 8 under the Sustainable Finance Disclosure Regulation)
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Fund Description

The Fund invests in fixed income instruments and aims to deliver returns similar to the ICE ILIM Sustainable Euro Corporate Bond Index (the "Index"). The Fund uses a sampling approach, meaning that it holds a range of securities that, in the aggregate, approximate the full Index in terms of key financial risk factors and other financial characteristics, including, but not limited to, industry weights, yield, modified duration, issuance size, coupon, issuer and other financial characteristics of bonds and thus looks for the portfolio to track the Index returns closely. Irish Life Investment Managers Limited ("ILIM") is an appointed Investment Manager to Beresford Funds ICAV. Environmental, social and governance (ESG) factors are integrated into the investment process to enhance the Fund's sustainability characteristics and reduce risks arising from the transition to a lower carbon economy. This Fund promotes environmental and social characteristics alongside other factors (Article 8 under SFDR). The strategy excludes companies which demonstrate harmful corporate behaviour or produce products which harm when used as intended or where the production causes significant harm to the environment. The strategy selects securities using Sustainability criteria (alongside other factors) in order to exclude or reduce exposure to companies with poorer sustainability characteristics and increase exposure to companies with better sustainability characteristics.

Bond Country Distribution



Bond Sector Distribution

Sector	% of Fund
Banking	29.5%
Utility	9.6%
Real Estate	6.9%
Financial Services	6.6%
Consumer Goods	5.9%
Telecommunications	5.6%
Healthcare	5.6%
Automotive	4.5%
Insurance	4.5%
Other	21.3%




Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

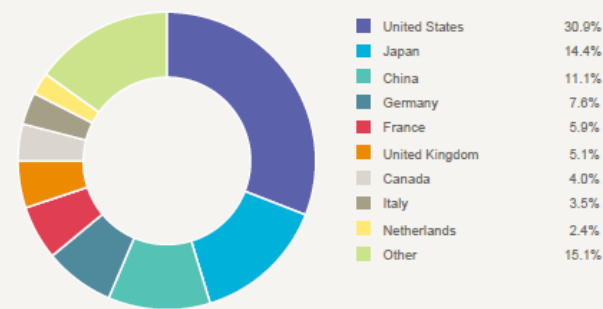
New World Indx GblAgg ex USD-Securitised Bond Fund

	Sustainability Promotes environmental and social characteristics alongside other factors (Article 8 under the Sustainable Finance Disclosure Regulation)
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Fund Description

The Fund invests in fixed income instruments and aims to deliver returns similar to the Bloomberg MSCI Global Aggregate ex USD-Securitized Sustainable & Green Bond SRI Unhedged EUR Index (the "Index"). The Fund utilises a passive investment approach, which aims to deliver an investment performance in line with the Index by investing directly in bonds that are constituents of the Index. Bonds that form part of this Index are issued by governments, government-related, securitized and corporate issuers in multiple currencies and includes liquid, bullet and fixed income bonds. Irish Life Investment Managers Limited ("ILIM") is an appointed Investment Manager to Beresford Funds ICAV. Environmental, social and governance (ESG) factors are integrated into the investment process to enhance the Fund's sustainability characteristics and reduce risks arising from the transition to a lower carbon economy. Sustainability: Promotes environmental and social characteristics alongside other factors (Article 8 under SFDR). The strategy excludes companies which demonstrate harmful corporate behaviour or produce products which harm when used as intended or where the production causes significant harm to the environment. The strategy selects securities using Sustainability criteria (alongside other factors) in order to exclude or reduce exposure to companies with poorer sustainability characteristics and increase exposure to companies with better sustainability characteristics.

Bond Country Distribution




Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Global Low Volatility Active Equity Fund

	Sustainability Promotes environmental and social characteristics alongside other factors (Article 8 under the Sustainable Finance Disclosure Regulation)
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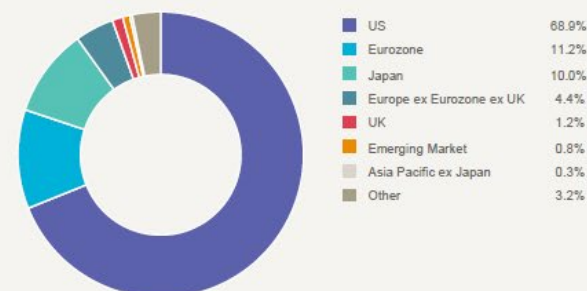
Fund Description

The Fund invests in equities and aims to deliver returns similar to a capitalization weighted equity benchmark over the full investment cycle but with lower drawdown and volatility, i.e. expectation is that the Fund returns will be greater than the MSCI World (TR) (EUR) ("the Benchmark") returns during falling markets and less than the Benchmark returns in rising markets. This is achieved through a combination of fundamental factor and sector tilts which have demonstrated greatest cumulative drawdown protection through multiple cycles. Irish Life Investment Managers Limited ("ILIM") is an appointed Investment Manager to Beresford Funds ICAV. Environmental, social and governance (ESG) factors are integrated into the investment process to enhance the Fund's sustainability characteristics and reduce risks arising from the transition to a lower carbon economy. This Fund promotes environmental and social characteristics alongside other factors (Article 8 under SFDR). The strategy excludes companies which demonstrate harmful corporate behaviour or produce products which harm when used as intended or where the production causes significant harm to the environment. The strategy selects securities using Sustainability criteria (alongside other factors) in order to exclude or reduce exposure to companies with poorer sustainability characteristics and increase exposure to companies with better sustainability characteristics.

Share Sector Distribution

Sector	% of Fund
Health Care	20.8%
Information Technology	17.2%
Financials	11.6%
Consumer Staples	10.8%
Consumer Discretionary	10.2%
Telecommunications Services	8.5%
Energy	6.9%
Industrials	6.0%
Real Estate	3.9%
Other	4.1%

Share Regional Distribution



Top Ten Share Holdings

Stock Name	% of Fund
APPLE INC	2.7%
MICROSOFT CORP	2.1%
AMERISOURCE-BERGEN CORP	1.3%
MARATHON PETROLEUM CORP	1.3%
MCKESSON CORPORATION	1.3%
HOME DEPOT INC (THE)	1.3%
BANK OF NEW YORK MELLON CORP (THE)	1.3%
JOHNSON & JOHNSON	1.3%
O'REILLY AUTOMOTIVE INC	1.3%
NOVARTIS AG	1.3%



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

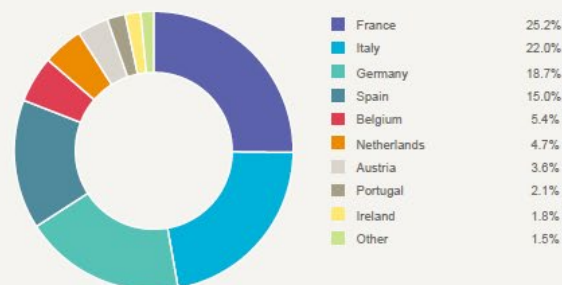
Investment Managers' Report (continued)

All Maturities EMU Government Bond Fund

Fund Description

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, and which reflects the total return of the JP Morgan GBI EMU Government Index (the "Index"). The Fund utilises a passive investment approach, which aims to deliver an investment performance in line with the Index by investing directly in bonds that are constituents of the Index. The Index is designed to measure the performance of Euro-denominated domestic government bonds issued by eurozone countries. Irish Life Investment Managers Limited ("ILIM") is an appointed Investment Manager to Beresford Funds ICAV.

Bond Country Distribution



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

North America Responsible Investing Equity Fund



Sustainability

Promotes environmental and social characteristics alongside other factors (Article 8 under the Sustainable Finance Disclosure Regulation)

Fund Description

The investment objective of the Fund is to achieve long term capital appreciation by investing in North American equity securities with favourable environmental, social and governance ("ESG") characteristics. The Fund invests predominantly in a diversified portfolio comprised of equities and/or other Transferable Securities which are constituents of the MSCI North America Index, issued by companies that are either established, listed or traded in North America and that pursue a policy of sustainable development and combine the respect of social principles (such as human rights, non-discrimination, the fight against child labour) and environmental principles with their focus on financial targets. The selection of portfolio holdings is based on the companies that best fulfil the combination of these criteria, largely determined by a "best-in-class" approach. The Fund expects a risk and return profile broadly in line with that of the parent index (MSCI North America) by investing in equities of companies included in this index. Irish Life Investment Managers Limited ("ILIM") is an appointed Investment Manager to Beresford Funds ICAV.

Share Sector Distribution

Sector	% of Fund
Information Technology	28.7%
Financials	13.9%
Health Care	12.2%
Consumer Discretionary	11.2%
Communication Services	7.6%
Consumer Staples	7.4%
Industrials	7.4%
Materials	3.9%
Energy	3.8%
Other	3.9%

Top Ten Share Holdings

Stock Name	% of Fund
APPLE INC	7.7%
MICROSOFT CORP	6.1%
ALPHABET INC	3.6%
AMAZON.COM INC	3.0%
NVIDIA CORP	2.7%
TESLA INC	1.7%
JP MORGAN CHASE & COMPANY	1.2%
KINDER MORGAN INC	1.1%
UNITEDHEALTH GROUP INC	1.1%
PROCTER & GAMBLE CO (THE)	1.1%




Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

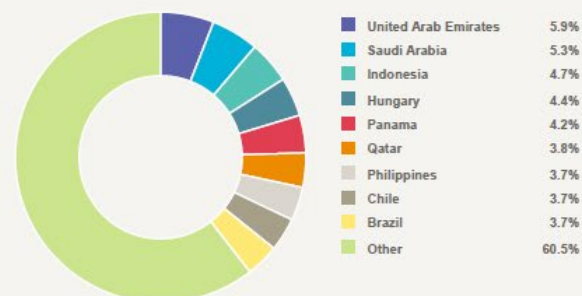
New World Indexed Emerging Market Debt Hard Ccy Fund

	Sustainability
<small>Promotes environmental and social characteristics alongside other factors (Article 8 under the Sustainable Finance Disclosure Regulation)</small>	

Fund Description

The Fund aims to provide total return, taking into account both capital and income returns, which reflects the total return of the JP Morgan ESG EMBI Global Diversified Index (the "Index"). This index applies an Environmental, Social and Governance ("ESG") scoring and screening methodology to the index constituents. The Fund seeks to achieve its objective primarily by investing in bonds issued by governments of emerging market countries and quasi-sovereign bonds that are 100% owned or guaranteed by the government all of which will form part of the index. Irish Life Investment Managers Limited ("ILIM") is an appointed Investment Manager to Beresford Funds ICAV. Environmental, social and governance (ESG) factors are integrated into the investment process to enhance the Fund's sustainability characteristics and reduce risks arising from the transition to a lower carbon economy. Sustainability: Promotes environmental and social characteristics alongside other factors (Article 8 under SFDR)

Bond Country Distribution



Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Global Thematic Equity Fund



Sustainability

Promotes environmental and social characteristics alongside other factors (Article 8 under the Sustainable Finance Disclosure Regulation)

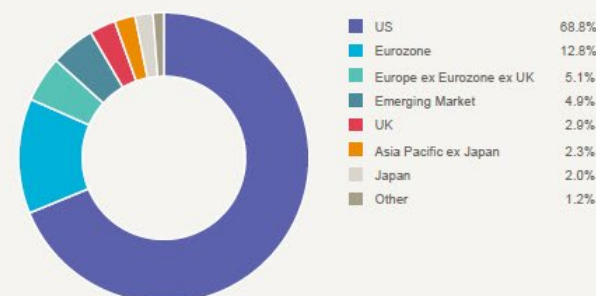
Fund Description

The Fund aims to provide total return, taking into account both capital and income returns, which reflects the total return of the Solactive ILIM Global Thematic Equity Index (the "Index"). The Fund will measure its performance against the Index. The Fund is passively managed and seeks to achieve its objective primarily by investing in equities (shares) that form part of the Index. Shares in the Index are selected and weighted based on their exposure to three global investment themes (Technological Innovation, Environment Opportunities and Future Living) and a range of sustainability criteria, including but not limited to Environmental, Social and Governance ("ESG") scores and carbon scores. Environmental, social and governance (ESG) factors are integrated into the investment process to enhance the Fund's sustainability characteristics and reduce risks arising from the transition to a lower carbon economy. The Fund promotes environmental and social characteristics alongside other factors (Article 8 under SFDR). The underlying Index excludes companies which demonstrate harmful corporate behaviour or produce products which harm when used as intended or where the production causes significant harm to the environment. The underlying Index selects securities using Sustainability criteria in order to exclude or reduce exposure to companies with poorer sustainability characteristics and increase exposure to companies with better sustainability characteristics.

Top Ten Share Holdings

Stock Name	% of Fund
NVIDIA CORP	3.1%
AMAZON.COM INC	1.9%
XYLEM INC	1.7%
VERTEX PHARMACEUTICALS INC	1.7%
MERCK & COMPANY INC	1.5%
MICROSOFT CORP	1.4%
INFINEON TECHNOLOGIES AG	1.4%
APPLE INC	1.1%
BRISTOL MYERS SQUIBB CO	1.1%
DEXCOM INC	1.1%

Share Regional Distribution



Share Sector Distribution

Sector	% of Fund
Information Technology	21.6%
Health Care	15.0%
Industrials	14.1%
Financials	11.8%
Consumer Discretionary	11.1%
Materials	7.9%
Utilities	7.0%
Communication Services	3.3%
Real Estate	3.3%
Other	4.9%



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Performance Reporting – Active Funds

Fund/Index	YTD		
	Fund Return	Index Return	Relative Return
Enhanced Commodity Fund Standard & Poors GSCI Light Energy ILIM Enhanced	-6.97%	-6.38%	-0.63%
Global Low Volatility Active Equity Fund Class A MSCI World Index (Net)	3.62%	12.58%	-7.96%
North America Sustainable Equity Fund Class B MSCI North America Index	13.22%	13.89%	-0.59%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Performance Reporting – Indexed Funds

Tracking Difference and Tracking Error

An index tracking fund will measure its performance against an Index.

Tracking difference is the difference between the performance of the fund and the relevant index performance. An Index has operating expenses and costs, including taxation, a market index (referred to as a benchmark for tracking purposes) has no allowance for operating expenses and costs and may have no allowance or a different allowance for taxation. Therefore, an index fund, while expected to track a specific index as closely as possible, typically will not match the performance of the targeted index exactly.

Tracking error is a measure of the volatility of the difference between the performance of a fund and the performance of its benchmark.

Realised tracking error is the annualised standard deviation of the difference in the monthly returns between a Fund and its benchmark index.

Anticipated tracking error is based on the expected volatility of differences between the returns of a Fund and the returns of its benchmark index.

The below table outlines the tracking differences and tracking errors for the period ended 30 June 2023 in respect of the funds which track an index. The following sub-funds are not included in the below table as they do not track an index, the sub-funds measure their performance against an Index.

Enhanced Commodity Fund
Global Low Volatility Active Equity Fund
Setanta Reditus Global Equity Fund
Setanta Reditus Global Balanced Fund
Setanta Income Opportunities Fund
Setanta Global Equity Fund
North America Responsible Investing Equity Fund

The returns included in the table are calculated using NAV prices. Tracking differences are calculated using pre anti-dilution levy (Pre ADL) prices. Pre ADL figures adjust for the impact of costs associated with large flows into or out of a fund.

The anticipated tracking errors as disclosed in the table are the amounts per the fund documentation. In normal market conditions, the Funds would be expected to deliver these or lower levels of annual tracking errors relative to the index.

Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Fund/Index	Fund Return %	Index Return %	Tracking Difference % (net of costs)	Tracking Difference Explanation	Realised Tracking Error - %	Anticipated Tracking Error Per Fund Documentation - %	Tracking Error - Realised V Anticipated %	Tracking Error Explanation
New World Indexed Developed Market Equity Fund - Hedged <i>Solactive ILM Sustainable Developed Market Equity Index NTR -EUR hedge</i>	14.52%	14.51%	0.01%	Fund performance in line to the Index	0.08%	0.20%	0.12%	Anticipated Tracking Error is set at a level that the Investment Manager expects will not be exceeded. As a result Realised Tracking Error was lower than Anticipated Tracking Error.
New World Indexed Developed Market Equity Fund - Unhedged <i>Solactive ILM Sustainable Developed Market Equity Index NTR</i>	13.06%	13.03%	0.03%	Fund performance in line to the Index	0.07%	0.20%	0.13%	Anticipated Tracking Error is set at a level that the Investment Manager expects will not be exceeded. As a result Realised Tracking Error was lower than Anticipated Tracking Error.
Indexed World Small Cap Equity Fund <i>MSCI World Small Cap Index</i>	5.55%	5.30%	0.24%	The fund holds futures and cash as a liquidity buffer and to equitise receivable cash. These positions have added some outperformance to the fund over the last 6 months.	0.08%	0.40%	0.32%	Anticipated Tracking Error is set at a level that the Investment Manager expects will not be exceeded. As a result Realised Tracking Error was lower than Anticipated Tracking Error.
New World Indexed Euro Corporate Bond Fund <i>ICE ILM Sustainable Euro Corporate Bond Index</i>	1.90%	1.91%	-0.01%	Fund performance in line to the Index	0.12%	0.40%	0.28%	Anticipated Tracking Error is set at a level that the Investment Manager expects will not be exceeded. As a result Realised Tracking Error was lower than Anticipated Tracking Error.
New World Indexed Emerging Market Equity Fund <i>Solactive ILM Sustainable Emerging Market Equity Index NTR</i>	2.38%	2.56%	-0.18%	The fund had a NAV of €50.3m as of 30 th June 2023. This is small relative to the breadth of its benchmark of 1,516 securities and therefore the fund only held 1,255 securities. Returns are within expectations for a fund of this size.	0.19%	0.75%	0.56%	Anticipated Tracking Error is set at a level that the Investment Manager expects will not be exceeded. As a result Realised Tracking Error was lower than Anticipated Tracking Error.
All Maturities EMU Government Bond Fund Class B <i>JP Morgan GBI EMU Government Index</i>	2.32%	2.46%	-0.14%	The underperformance of the fund was primarily due to TER costs.	0.14%	0.20%	0.06%	Anticipated Tracking Error is set at a level that the Investment Manager expects will not be exceeded. As a result Realised Tracking Error was lower than Anticipated Tracking Error.
New World Indexed Emerging Market Debt Hard Currency Fund <i>JP Morgan ESG EMBI Global Diversified Index</i>	3.99%	3.91%	0.07%	Fund performance in line to the Index	0.16%	0.20%	0.04%	Anticipated Tracking Error is set at a level that the Investment Manager expects will not be exceeded. As a result Realised Tracking Error was in line with Anticipated Tracking Error.
New World Indexed Global Aggregate ex USD-Securitized Bond Fund Class A <i>Bloomberg MSCI Global Aggregate ex USD Securitized Sustainable & Green Bond SRI Unhedged EUR Index</i>	1.79%	1.89%	-0.10%	Fund performance in line to the Index	0.40%	0.50%	0.10%	Anticipated Tracking Error is set at a level that the Investment Manager expects will not be exceeded. As a result Realised Tracking Error was lower than Anticipated Tracking Error.
Global Thematic Equity Fund* <i>Solactive ILM Global Thematic Equity Index NTR</i>	3.58%	3.60%	-0.01%	Fund performance in line to the Index	N/A	0.50%	N/A	Anticipated Tracking Error is set at a level that the Investment Manager expects will not be exceeded. Realised Tracking Error not produced for funds with history less than 12 months.

* Fund launched on 10th February 2023.

Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Setanta Reditus Global Equity Fund

Investment Manager: Setanta Asset Management Limited

Cantor Fitzgerald Ireland (formerly L&P Investment Services Limited) provides investment advice for the Fund in relation to the ethical criteria to be applied.

- The investment objective of the Fund is to achieve capital appreciation over the medium term through investing primarily in equity securities. The performance is measured against MSCI World Index, the Fund does not track an index.

Asset Allocation

- The Fund will seek to achieve its investment objective by primarily investing in a portfolio of equity securities of companies listed, traded, or dealt on a recognised exchange.
- When selecting investments, the Investment Manager will apply an ethical screen on those instruments to ensure they meet certain ethical criteria.

Fund Performance

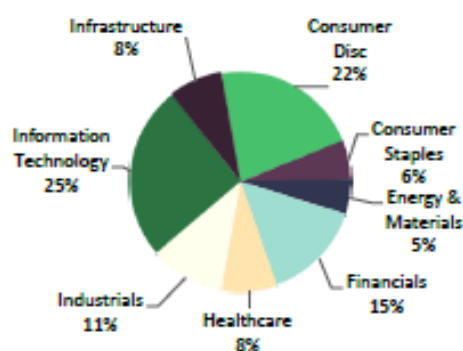
Report Date: 30/06/2023		6Mths %	
		Fund	Index
Class A – Euro Fund	MSCI World	11.0%	12.6%

Fund returns are gross of fees.

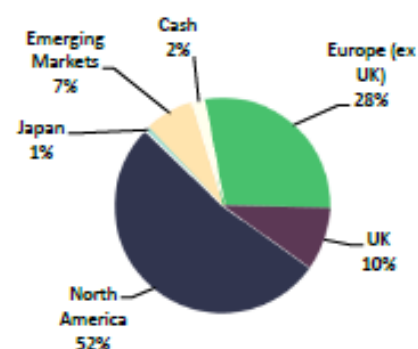
Fund Review

- The fund generated a return of 11.0% in the period, behind the benchmark return of 12.6% for the year to date. The fund's relative underperformance was due to stock selection, whilst sector allocation and currency factors contributed to performance. Stock selection in the Healthcare and Energy & Materials sectors contributed most to performance while selection in Information Technology and the Consumer Discretionary detracted the most from fund returns. The stocks that contributed most during the Period were Microsoft, Oracle and Alphabet. The stocks that detracted most from the fund returns were Estee Lauder, Nike and UnitedHealth group.

Sector Distribution



Geographic Distribution



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Setanta Reditus Global Equity Fund (continued)

Top 10 Holdings

COMPANY	SECTOR	% OF FUND
MICROSOFT CORP COM	INFORMATION TECHNOLOGY	6.3%
ORACLE	INFORMATION TECHNOLOGY	4.6%
ALPHABET INC	CONSUMER DISCRETIONARY	3.6%
MCDONALD'S	CONSUMER DISCRETIONARY	3.5%
COSTCO	CONSUMER DISCRETIONARY	3.4%
SAMSUNG ELECTRONIC	INFORMATION TECHNOLOGY	3.3%
BOOKING HLDGS	CONSUMER DISCRETIONARY	3.2%
NIKE INC	CONSUMER DISCRETIONARY	2.8%
KEYSIGHT TECHNOLOG	INFORMATION TECHNOLOGY	2.7%
SEI INVEST CO	FINANCIALS	2.5%

Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Setanta Reditus Global Balanced Fund

Investment Manager: Setanta Asset Management Limited

Cantor Fitzgerald Ireland (formerly L&P Investment Services Limited) provides investment advice for the Fund in relation to the ethical criteria to be applied.

- The investment objective of the Fund is to achieve capital appreciation over the medium term through investing primarily in equity securities as well as in fixed and floating rate debt securities. The performance is measured against a Composite Benchmark (70% World Index and 30% ECAS), the Fund does not track an index.

Asset Allocation

- The Fund will seek to achieve the Investment Objective by primarily investing in a basket of global equity securities of companies listed, traded, or dealt on a Recognised Exchange as well as in fixed and/or floating rate debt securities issued by governments or companies and cash securities.
- When selecting investments, the Investment Manager will apply an ethical screen on those instruments to ensure they meet certain ethical criteria.

Fund Performance

Report Date: 30/06/2023		6Mths %	
		Fund	Index
Class A – Euro Fund	Composite Benchmark*	7.0%	9.4%

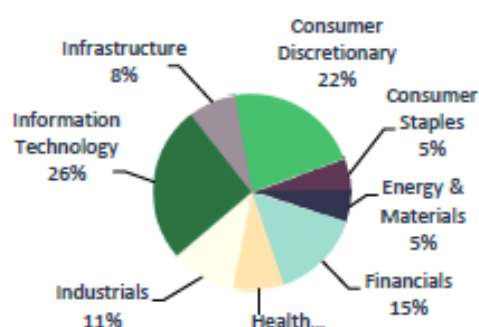
*70% MSCI World Index and 30% ECAS.

Fund returns are gross of fees.

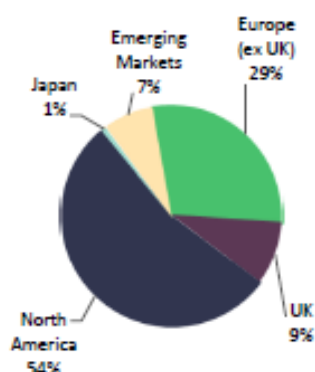
Fund Review (Based on Equity Portfolio only)

- The Setanta Reditus Global Balanced Fund was 7.0% over the period, which was behind the benchmark return of 9.4%. The fund's relative underperformance was driven by stock selection, while sector allocation and currency considerations contributed to performance. From a sector perspective the Healthcare and Energy & Materials contributed most to performance. The Information Technology and Consumer Discretionary detracted the most from relevant fund returns. The stocks that contributed the most to the funds performance over the period were Microsoft, Oracle and Alphabet. The stocks that detracted most from performance over the period were Irish Residential Properties, Merlin Properties and Nike.

Sector Distribution



Geographic Distribution



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

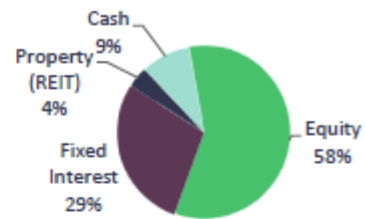
Investment Managers' Report (continued)

Setanta Reditus Global Balanced Fund (continued)

Top 10 Equity Holdings

COMPANY	SECTOR	% OF FUND
MICROSOFT	INFORMATION TECHNOLOGY	3.8%
ORACLE	INFORMATION TECHNOLOGY	2.8%
ALPHABET	CONSUMER DISCRETIONARY	2.2%
MCDONALD'S	CONSUMER DISCRETIONARY	2.1%
COSTCO	CONSUMER DISCRETIONARY	2.1%
BOOKING HLDGS	CONSUMER DISCRETIONARY	1.9%
SAMSUNG ELECTRONIC	INFORMATION TECHNOLOGY	1.9%
NIKE INC	CONSUMER DISCRETIONARY	1.7%
KEYSIGHT TECHNOLOG	INFORMATION TECHNOLOGY	1.7%
SEI INVEST CO	FINANCIALS	1.5%

Asset Allocation



Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Setanta Global Equity Fund

Investment Manager: Setanta Asset Management Limited

- The investment objective of the Fund is to achieve capital appreciation over the medium term through investing primarily in equity securities. The performance is measured against the MSCI World Index, the Fund does not track an index.

Asset Allocation

- The Fund will seek to achieve its investment objective through investment in an actively managed globally diversified portfolio of equity securities of companies of all capitalisations, listed, traded, or dealt in on a recognised exchange.
- Investment will primarily be limited to common shares or stocks (including depository receipts).
- The Fund adopts a value investing approach through fundamental analysis. The practice of value investing seeks to achieve superior long-term performance by acquiring stocks of financially strong companies run by capable management at a market price significantly below a reasonable assessment of intrinsic value. This assessment of value always encompasses a thorough understanding of where this value is derived. The Fund adopts a long-term investment horizon.

Fund Performance

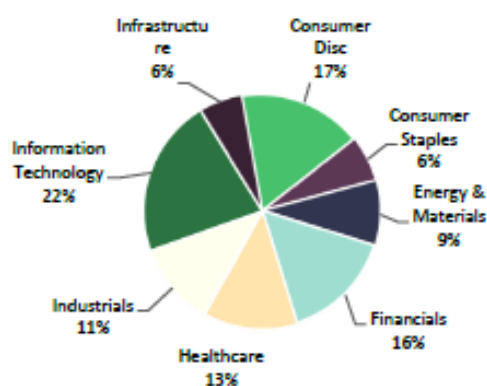
Report Date: 30/06/2023		6Mths %	
		Fund	Index
Class M – Euro Fund	MSCI World	9.7%	12.6%

Fund returns are net of fees.

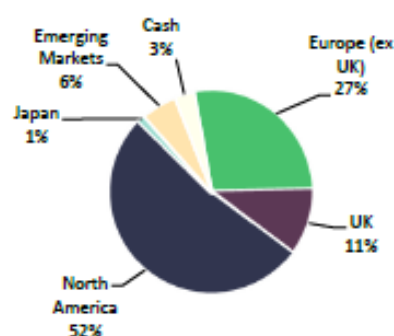
Fund Review

- The Setanta Global Equity Fund was 9.7% over the period, which was behind the benchmark of 12.6%. The fund's relative underperformance was driven by stock selection, while sector allocation and currency considerations contributed to performance. From a sector perspective the Healthcare and Industrials contributed most to performance. The Information Technology and Consumer Discretionary sectors detracted the from relevant fund returns. The stocks that contributed most during the period were Microsoft, Oracle and Alphabet. The stocks that detracted most from performance were Johnson & Johnson, Nike and Estee Lauder.

Sector Distribution



Geographic Distribution



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Setanta Global Equity Fund (continued)

Top 10 Holdings

COMPANY	SECTOR	% OF FUND
MICROSOFT	INFORMATION TECHNOLOGY	4.9%
BERKSHIRE HATHAWAY	FINANCIALS	3.8%
ORACLE	INFORMATION TECHNOLOGY	3.6%
ALPHABET INC	CONSUMER DISCRETIONARY	2.8%
MCDONALD'S CORP	CONSUMER DISCRETIONARY	2.8%
COSTCO	CONSUMER DISCRETIONARY	2.7%
BOOKING HLDGS	CONSUMER DISCRETIONARY	2.5%
SAMSUNG ELECTRONIC	INFORMATION TECHNOLOGY	2.4%
JOHNSON & JOHNSON COM	HEALTH CARE	2.2%
NIKE	CONSUMER DISCRETIONARY	2.2%

Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Setanta Income Opportunities Fund

- The investment objective of the Fund is to seek to (i) generate income and (ii) achieve capital appreciation (over the long-term).

Asset Allocation

- The Fund will seek to achieve its investment objective through gaining exposure to a range of asset classes, such as Equity Securities (including listed 'Real Estate Investment Trust ("REITS")'), Fixed Income Investments, money market instruments and/or cash.
- The Fund also employs an option writing strategy which uses options to generate additional income and returns for the Fund. The Investment Manager may use options to increase the Fund's return by writing (i.e. selling) covered call options and put options on securities it owns or in which it may invest. The Investment Manager seeks to use the option writing strategy when, in their opinion, and based on fundamental research, it will enhance the Fund's return.

Fund Performance

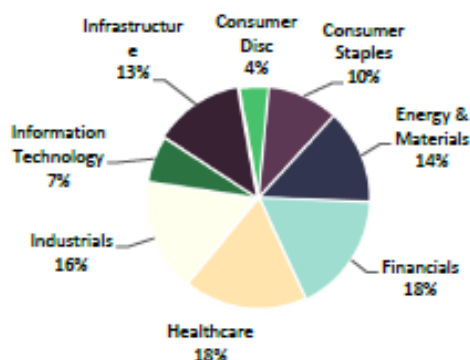
Report Date: 30/06/2023		6Mths %	
		Fund	Index
Class M – Euro Fund	Eurostat – EU HICP	4.1%	2.4%

Fund returns are net of fees. The Income Opportunities M Share class was launched on 25th April 2016.

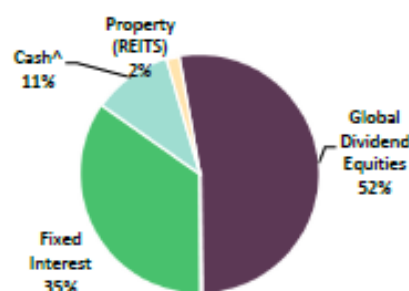
Fund Review

- The Setanta Income Opportunities Fund was 4.1% over the period, which was ahead of the benchmark return of 2.4%. The largest positive contributor to this performance was NWS, a Hong-Kong listed company with interests in Hong Kong and mainland China. Its main businesses are road concessions, construction, insurance, and logistics. NWS's ultimate controlling shareholder has made an offer for the entire company, equating to a 20% premium over its undisturbed share price. Boliden, an integrated miner, was the main detractor from the Fund's performance, its share price falling on the back of operational mishaps as well as weak zinc prices.

Sector Distribution



Asset Distribution



Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Investment Managers' Report (continued)

Setanta Income Opportunities Fund (continued)

Top 10 Equity Holdings

COMPANY	SECTOR	% OF FUND
NWS HOLDINGS	INDUSTRIALS	2.4%
UNILEVER PLC ORD	CONSUMER STAPLES	2.3%
PROCTER & GAMBLE	CONSUMER STAPLES	2.1%
SANOFI	HEALTH CARE	2.1%
MEDTRONIC PLC	HEALTH CARE	2.0%
AIR LIQUIDE(L')	ENERGY & MATERIALS	2.0%
SAMPO	FINANCIALS	2.0%
JOHNSON & JOHNSON	HEALTH CARE	1.9%
CRH ORD	INDUSTRIALS	1.8%
NOVARTIS AG	HEALTH CARE	1.7%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Comprehensive Income
For the financial period ended 30 June 2023

		Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund ⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund ⁽¹⁾ EUR
Income	Note						
Interest Income		30,721	5,257	–	805	84,646	1,329
Dividend Income		3,900,853	1,541,912	–	–	–	–
Securities lending Income	17	181,686	5,391	–	59,953	–	–
Other Income		71,990	4,555	1,356	812	–	98,623
Net gain/(loss) on financial instruments at fair value through profit or loss		13,876,805	14,655,373	–	12,646,933	(2,927,226)	(1,535)
Total investment income/(loss)		18,062,055	16,212,488	1,356	12,708,503	(2,842,580)	98,417
Expenses							
Audit fees		(5,470)	(5,470)	–	(5,180)	(5,470)	–
Administration fees	6(b)	(42,679)	(34,616)	–	(31,964)	(11,566)	–
Depository fees	6(c)	(36,891)	(17,119)	–	(47,326)	(2,476)	–
Investment managers' fees	6(a)	(19,169)	(61,790)	–	(146,052)	–	–
Transaction costs		(9,961)	(3,605)	–	–	–	–
Other expenses	14	(51,504)	(12,754)	(1,356)	(44,710)	(5,695)	(98,417)
Total operating expenses		(165,674)	(135,354)	(1,356)	(275,232)	(25,207)	(98,417)
Operating profit/(loss) before finance costs and tax		17,896,381	16,077,134	–	12,433,271	(2,867,787)	–
Finance Cost							
Interest expense		(301)	(1,336)	–	(362)	(410)	–
Withholding tax on interest	3	–	–	–	–	(785)	–
Withholding tax expense	3	(355,149)	(194,614)	–	–	–	–
Total finance costs		(355,450)	(195,950)	–	(362)	(1,195)	–
Increase/(decrease) in net assets attributable to holders of redeemable shares, net of tax		17,540,931	15,881,184	–	12,432,909	(2,868,982)	–

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Indexed Emerging Market Debt Fund ⁽³⁾ EUR	Indexed Fundamental Global Equity Fund ⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
Income	Note						
Interest Income		–	82	884	–	7,267	168,852
Dividend Income		–	–	17,080,062	–	6,179,651	–
Securities lending Income	17	–	–	122,175	25	–	169,552
Other Income		1,457	14,630	110,800	109	89,512	5,126
Net (loss)/gain on financial instruments at fair value through profit or loss		(55)	(52)	19,178,727	867,302	85,478,901	69,740,664
Total investment income		1,402	14,660	36,492,648	867,436	91,755,331	70,084,194
Expenses							
Audit fees		–	–	(4,888)	(5,180)	(4,888)	(5,288)
Administration fees	6(b)	–	–	–	(14,886)	(71,032)	(113,855)
Depositary fees	6(c)	–	–	(25,275)	(5,200)	(47,082)	(111,415)
Investment managers' fees	6(a)	–	–	(200)	(3,643)	(172,623)	(185,001)
Transaction costs		–	–	(66,025)	–	(16,851)	–
Other expenses	14	(418)	(14,405)	(102,754)	(6,599)	(39,054)	(81,758)
Total operating expenses		(418)	(14,405)	(199,142)	(35,508)	(351,530)	(497,317)
Operating profit before finance costs and tax		984	255	36,293,506	831,928	91,403,801	69,586,877
Finance Cost							
Interest expense		(217)	–	(1,937)	(33)	(382)	(2,975)
Withholding tax expense	3	–	(255)	(2,385,013)	–	(967,126)	–
Total finance costs		(217)	(255)	(2,386,950)	(33)	(967,508)	(2,975)
Increase in net assets attributable to holders of redeemable shares, net of tax		767	–	33,906,556	831,895	90,436,293	69,583,902

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		Setanta Reditus Income Fund ⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Income	Note						
Interest Income		2	776	85	156	5,083	19,569
Dividend Income		–	1,462,970	159,779	326,742	754,862	460,543
Securities lending Income	17	–	–	–	–	8,066	–
Other Income		3,291	378	481	75	478	330
Net gain on financial instruments at fair value through profit or loss		6	13,230,665	1,257,200	2,394,003	645,823	859,148
Total investment income		3,299	14,694,789	1,417,545	2,720,976	1,414,312	1,339,590
Expenses							
Audit fees		–	(4,888)	(5,180)	(4,888)	(5,470)	(5,180)
Administration fees	6(b)	–	(27,209)	(17,203)	(18,249)	(14,466)	(17,203)
Depositary fees	6(c)	–	(14,078)	(4,410)	(4,998)	(20,422)	(5,372)
Investment managers' fees	6(a)	–	(277,499)	(30,328)	–	(5)	–
Transaction costs		–	(22,876)	(3,886)	(3,761)	(17,355)	(2,181)
Other expenses	14	–	(29,547)	(5,946)	(6,732)	(85,137)	(4,777)
Total operating expenses		–	(376,097)	(66,953)	(38,628)	(142,855)	(34,713)
Operating profit before finance costs and tax		3,299	14,318,692	1,350,592	2,682,348	1,271,457	1,304,877
Finance Cost							
Interest expense		–	(69)	(10)	(27)	(254)	(71)
Withholding tax on interest	3	–	–	–	–	(1)	–
Withholding tax expense	3	–	(131,862)	(12,347)	(34,346)	(96,823)	(35,767)
Total finance costs		–	(131,931)	(12,357)	(34,373)	(97,078)	(35,838)
Increase in net assets attributable to holders of redeemable shares, net of tax		3,299	14,186,761	1,338,235	2,647,975	1,174,379	1,269,039

⁽⁴⁾ Fully redeemed on 22 April 2022.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2023

		New World Indexed Global Aggregate ex USD-Securitised Bond Fund EUR	Global Thematic Equity Fund ^(A) EUR
Income	Note		
Interest Income		7,071	4,105
Dividend Income		–	1,004,518
Securities Lending	17	205	–
Other Income		2,034	143
Net gain on financial instruments at fair value through profit or loss		7,799,983	3,311,667
Total investment income		<u>7,809,293</u>	<u>4,320,433</u>
Expenses			
Audit fees		(5,180)	(4,198)
Administration fees	6(b)	(52,030)	(12,227)
Depositary fees	6(c)	(37,820)	(7,351)
Investment managers' fees	6(a)	(66,443)	–
Transaction costs		–	(19,220)
Other expenses	14	(32,029)	(87,889)
Total operating expenses		<u>(193,502)</u>	<u>(130,885)</u>
Operating profit before finance costs and tax		7,615,791	4,189,548
Finance Cost			
Interest expense		(2,367)	(858)
Withholding tax on interest	3	(10,924)	–
Withholding tax expense	3	–	(141,945)
Total finance costs		<u>(13,291)</u>	<u>(142,803)</u>
Increase in net assets attributable to holders of redeemable shares, net of tax		<u><u>7,602,500</u></u>	<u><u>4,046,745</u></u>

^(A) Launched on 13 February 2023.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2022

		Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund ⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund ⁽¹⁾ EUR
Income	Note						
Interest Income		1,430	–	–	–	2,622	7
Dividend Income		4,071,038	2,396,002	–	–	–	1
Securities lending Income	17	96,069	9,148	–	43,268	–	–
Other Income		70,311	14,000	3,266	910	–	94,898
Net (loss)/gain on financial instruments at fair value through profit or loss		(64,806,125)	(35,626,561)	(1)	(68,915,371)	8,261,906	4,908
Total investment (loss)/income		(60,567,277)	(33,207,411)	3,265	(68,871,193)	8,264,528	99,814
Expenses							
Audit fees		(5,470)	(5,453)	–	(5,122)	(5,453)	–
Administration fees	6(b)	(47,031)	(45,722)	–	(47,660)	(12,467)	–
Depositary fees	6(c)	(47,057)	(26,827)	–	(42,405)	(2,895)	–
Investment managers' fees	6(a)	(25,869)	(98,672)	–	(96,460)	–	–
Transaction costs		(10,231)	(35,788)	–	–	–	–
Other expenses	14	(76,261)	(61,767)	(36)	(32,757)	(5,426)	(741)
Total operating expenses		(211,919)	(274,229)	(36)	(224,404)	(26,241)	(741)
Operating (loss)/profit before finance costs and tax		(60,779,196)	(33,481,640)	3,229	(69,095,597)	8,238,287	99,073
Finance Cost							
Withholding tax expense	3	(482,994)	(293,390)	–	–	–	–
Total finance costs		(482,994)	(293,390)	–	–	–	–
(Decrease)/increase in net assets attributable to holders of redeemable shares, net of tax		(61,262,190)	(33,775,030)	3,229	(69,095,597)	8,238,287	99,073

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2022

		Indexed Emerging Market Debt Fund ⁽³⁾ EUR	Indexed Fundamental Global Equity Fund ⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
Income	Note						
Interest Income		71,556	–	64	–	65	570
Dividend Income		–	–	14,431,650	–	5,692,386	–
Securities lending Income	17	–	–	99,038	863	–	10,973
Other Income		–	14,325	5,828	6	46,433	6,463
Net gain/(loss) on financial instruments at fair value through profit or loss		5,938	231	(55,729,014)	(6,568,141)	(118,645,494)	(165,031,144)
Total investment income/(loss)		77,494	14,556	(41,192,434)	(6,567,272)	(112,906,610)	(165,013,138)
Expenses							
Audit fees		–	–	(4,790)	(5,122)	(4,838)	(5,336)
Administration fees	6(b)	–	–	–	(16,457)	(77,373)	(71,541)
Depositary fees	6(c)	–	–	(28,676)	(5,989)	(49,472)	(52,106)
Investment managers' fees	6(a)	–	–	(185)	(5,087)	(186,431)	(28,077)
Transaction costs		–	–	(108,606)	–	(10,531)	–
Other expenses	14	(8,133)	(87)	(143,553)	(10,129)	(39,850)	(28,029)
Total operating expenses		(8,133)	(87)	(285,810)	(42,784)	(368,495)	(185,089)
Operating profit/(loss) before finance costs and tax		69,361	14,469	(41,478,244)	(6,610,056)	(113,275,105)	(165,198,227)
Finance Cost							
Withholding tax expense	3	–	–	(2,183,942)	–	(881,569)	–
Total finance costs		–	–	(2,183,942)	–	(881,569)	–
Increase/(decrease) in net assets attributable to holders of redeemable shares, net of tax		69,361	14,469	(43,662,186)	(6,610,056)	(114,156,674)	(165,198,227)

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2022

		Setanta Reditus Income Fund ⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Income	Note						
Interest Income		-	-	-	-	1	-
Dividend Income		462,917	1,241,795	137,045	303,457	839,077	519,350
Securities lending Income	17	-	-	-	-	1,761	-
Other Income		5	86	62	35	279	597
Net loss on financial instruments at fair value through profit or loss		(333,625)	(15,740,715)	(2,085,449)	(3,066,045)	(6,755,365)	(1,340,397)
Total investment income/(loss)		129,297	(14,498,834)	(1,948,342)	(2,762,553)	(5,914,247)	(820,450)
Expenses							
Audit fees		(22,371)	(4,790)	(5,122)	(4,790)	(5,453)	(5,122)
Administration fees	6(b)	(17,794)	(25,018)	(17,108)	(19,029)	(13,677)	(17,108)
Depositary fees	6(c)	(4,925)	(11,963)	(5,834)	(7,085)	(54,104)	(6,309)
Investment managers' fees	6(a)	(122,730)	(230,706)	(25,841)	-	(1)	-
Transaction costs		(21,911)	(50,736)	(5,955)	(3,070)	(42,687)	(4,546)
Other expenses	14	(41,956)	(71,156)	(12,996)	(8,258)	25,668	(23,357)
Total operating expenses		(231,687)	(394,369)	(72,856)	(42,232)	(90,254)	(56,442)
Operating loss before finance costs and tax		(102,390)	(14,893,203)	(2,021,198)	(2,804,785)	(6,004,501)	(876,892)
Finance Cost							
Dividends to holders of redeemable shares	4	(764,701)	-	-	-	-	-
Withholding tax on interest	3	-	-	-	-	-	(838)
Withholding tax expense	3	(77,529)	(105,337)	(10,763)	(31,559)	(102,184)	(30,407)
Total finance costs		(842,230)	(105,337)	(10,763)	(31,559)	(102,184)	(31,245)
Decrease in net assets attributable to holders of redeemable shares, net of tax		(944,620)	(14,998,540)	(2,031,961)	(2,836,344)	(6,106,685)	(908,137)

⁽⁴⁾ Fully redeemed on 22 April 2022.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Comprehensive Income (continued)
For the financial period ended 30 June 2022

		New World Indexed Global Aggregate ex USD-Securitised Bond Fund EUR
Income	Note	
Interest Income		1,631
Other Income		776
Net loss on financial instruments at fair value through profit or loss		<u>(47,025,501)</u>
Total investment loss		<u>(47,023,094)</u>
 Expenses		
Audit fees		(5,137)
Administration fees	6(b)	(51,755)
Depositary fees	6(c)	(39,498)
Investment managers' fees	6(a)	(66,079)
Transaction costs		(298)
Other expenses	14	<u>(894,351)</u>
Total operating expenses		<u>(1,057,118)</u>
 Operating loss before finance costs and tax		<u>(48,080,212)</u>
 Decrease in net assets attributable to holders of redeemable shares, net of tax		<u><u>(48,080,212)</u></u>

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Financial Position
As at 30 June 2023

		Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund ⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund ⁽¹⁾ EUR
Assets	Note						
<i>Financial assets measured at amortised cost</i>							
Deposits with credit institutions	7	5,672,382	905,987	1,356	1,609,264	5,450,007	197,828
Margin cash	8	1,358,989	225,381	–	94,194	–	–
Other receivables	13	521,819	216,838	–	82,356	4,056	103,946
Due from broker		369,716	3,055	–	2,145,181	–	–
<i>Financial assets at fair value through profit or loss</i>	12						
Debt securities		–	–	–	658,405,930	30,487,129	–
Equity investments		260,480,369	134,520,580	–	–	–	–
OTC foreign exchange forward contracts		28,312	217,353	–	–	–	–
Futures contracts		67,580	26,668	–	–	–	–
Total assets		268,499,167	136,115,862	1,356	662,336,925	35,941,192	301,774
Liabilities							
<i>Financial liabilities at fair value through profit or loss</i>							
OTC foreign exchange forward contracts	12	52,914	47,319	–	–	–	–
Futures contracts		2,264	536	–	–	–	–
<i>Financial liabilities measured at amortised cost</i>							
Investment managers' fees payable	6(a)	12,384	42,497	–	99,254	–	–
Administration fees payable	6(b)	88,677	67,313	–	144,451	17,271	–
Audit fees payable		5,580	5,580	–	5,290	5,580	2,633
Depository fees payable	6(c)	37,393	9,659	–	64,803	4,287	–
Other fees payable		177,272	17,426	1,356	49,740	765,174	299,141
Payable to broker		–	–	–	3,692,765	9,476	–
Total liabilities (excluding net assets attributable to holders of redeemable shares)		376,484	190,330	1,356	4,056,303	801,788	301,774
Net assets attributable to holders of redeemable shares		268,122,683	135,925,532	–	658,280,622	35,139,404	–

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Financial Position (continued)
As at 30 June 2023

		Indexed Emerging Market Debt Fund ⁽³⁾	Indexed Fundamental Global Equity Fund ⁽¹⁾	Global Low Volatility Active Equity Fund	All Maturities EMU Government Bond Fund	North America Responsible Investing Equity Fund	New World Indexed Emerging Market Debt Hard Currency Fund
	Note	EUR	EUR	EUR	EUR	EUR	USD
Assets							
<i>Financial assets measured at amortised cost</i>							
Deposits with credit institutions	7	164,039	8,962	1,826,389	34,934	1,478,250	7,012,180
Other receivables	13	5,813	20,726	1,912,613	38,824	803,299	12,721,883
Due from shareholders	7	—	—	—	—	3,239,437	7,574,020
Due from broker		—	—	33,448	272,632	75,083	9,136,829
<i>Financial assets at fair value through profit or loss</i>	12						
Debt securities		—	—	—	36,312,701	—	1,954,576,310
Equity investments		—	—	959,478,252	—	704,013,175	—
OTC foreign exchange forward contracts		—	—	8,221	—	2,223	—
Total assets		169,852	29,688	963,258,923	36,659,091	709,611,467	1,991,021,222
Liabilities							
<i>Financial liabilities at fair value through profit or loss</i>	12						
OTC foreign exchange forward contracts		—	—	1,854	—	992	—
<i>Financial liabilities measured at amortised cost</i>							
Deposits with credit institutions: bank overdraft	7	—	—	27,575	—	—	—
Investment managers' fees payable	6(a)	—	—	140	2,491	118,670	114,272
Administration fees payable	6(b)	33,925	—	16,306	26,921	149,815	213,298
Audit fees payable		—	2,633	4,997	5,289	4,998	4,545
Depositary fees payable	6(c)	20,634	4,298	6,140	8,623	72,537	128,473
Other fees payable		1	22,757	33,934	38,232	77,378	108,369
Payable to broker		—	—	—	115,698	—	15,550,622
Total liabilities (excluding net assets attributable to holders of redeemable shares)		54,560	29,688	90,946	197,254	424,390	16,119,579
Net assets attributable to holders of redeemable shares		115,292	—	963,167,977	36,461,837	709,187,077	1,974,901,643

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

The accompanying notes form an integral part of these financial statements

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Financial Position (continued)
As at 30 June 2023

		Setanta Reditus Income Fund ⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Assets	Note						
<i>Financial assets measured at amortised cost</i>							
Deposits with credit institutions	7	13,022	2,244,860	2,185,758	864,751	517,081	2,034,548
Margin cash	8	—	—	—	—	250,820	1,454,509
Other receivables	13	29,122	409,875	53,729	76,259	307,394	138,296
Due from broker		—	8,018	677	1,296	10,206	—
<i>Financial assets at fair value through profit or loss</i>	12						
Debt securities		—	—	6,971,157	—	10	11,519,014
Equity investments		—	139,042,519	15,131,239	29,186,005	49,599,279	17,986,448
OTC foreign exchange forward contracts		—	—	—	—	4,028	—
Total assets		42,144	141,705,272	24,342,560	30,128,311	50,688,818	33,132,815
Liabilities							
<i>Financial liabilities at fair value through profit or loss</i>							
OTC foreign exchange forward contracts	12	—	—	—	—	2,540	—
Futures contracts		—	—	—	—	13,723	—
Options		—	—	—	—	—	17,134
<i>Financial liabilities measured at amortised cost</i>							
Investment managers' fees payable	6(a)	—	139,012	15,832	—	3	—
Administration fees payable	6(b)	9,418	53,183	34,410	38,904	20,075	34,436
Audit fees payable		15,725	4,998	5,290	4,997	5,580	5,290
Depositary fees payable	6(c)	2,612	13,533	4,919	5,065	62,523	5,868
Other fees payable		3,478	6,661	2,154	4,050	291,780	3,139
Payable to broker		—	7,977	673	1,289	1,993	—
Total liabilities (excluding net assets attributable to holders of redeemable shares)		31,233	225,364	63,278	54,305	398,217	65,867
Net assets attributable to holders of redeemable shares		10,911	141,479,908	24,279,282	30,074,006	50,290,601	33,066,948

⁽⁴⁾ Fully redeemed on 22 April 2022.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Financial Position (continued)
As at 30 June 2023

		New World Indexed Global Aggregate ex USD-Securitised Bond Fund	Global Thematic Equity Fund ^(A)
Assets	Note	EUR	EUR
<i>Financial assets measured at amortised cost</i>			
Deposits with credit institutions	7	798,745	884,710
Margin cash	8	45,425	77,350
Other receivables	13	44,741	140,076
Due from broker		160,468,617	1,236
<i>Financial assets at fair value through profit or loss</i>	12		
Debt securities		439,146,567	–
Equity investments		–	108,986,890
OTC foreign exchange forward contracts		9,340,437	158
Futures contracts		–	8,066
Total assets		609,844,532	110,098,486
Liabilities			
<i>Financial liabilities at fair value through profit or loss</i>	12	455,819	46
OTC foreign exchange forward contracts			
<i>Financial liabilities measured at amortised cost</i>			
Deposits with credit institutions: bank overdraft	7	693,401	–
Investment managers' fees payable	6(a)	45,595	–
Administration fees payable	6(b)	101,340	12,226
Audit fees payable		6,115	4,198
Depositary fees payable	6(c)	46,152	7,352
Other fees payable		61,101	32,863
Payable to broker		166,153,619	–
Total liabilities (excluding net assets attributable to holders of redeemable shares)		167,563,142	56,685
Net assets attributable to holders of redeemable shares		442,281,390	110,041,801

^(A) Launched on 13 February 2023.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Financial Position (continued)
As at 31 December 2022

		Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund ⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund ⁽¹⁾ EUR
Assets	Note						
<i>Financial assets measured at amortised cost</i>							
Deposits with credit institutions	7	670,105	375,869	1,831	111,674	4,184,741	202,871
Margin cash	8	1,195,406	170,375	–	22,961	–	–
Other receivables	13	902,352	195,716	–	46,253	3,381	106,005
Due from shareholders	7	–	356	–	–	–	–
<i>Financial assets at fair value through profit or loss</i>							
Debt securities	12	–	–	–	648,268,512	37,603,730	–
Equity investments		321,656,506	118,705,807	–	–	–	–
OTC foreign exchange forward contracts		68,298	243,997	–	–	–	–
Total assets		324,492,667	119,692,120	1,831	648,449,400	41,791,852	308,876
Liabilities							
<i>Financial liabilities at fair value through profit or loss</i>							
OTC foreign exchange forward contracts	12	110,886	45,399	–	–	–	–
Futures contracts		72,915	24,838	–	–	–	–
<i>Financial liabilities measured at amortised cost</i>							
Investment managers' fees payable	6(a)	8,095	20,930	–	50,123	–	–
Administration fees payable	6(b)	45,998	32,697	–	76,384	5,705	–
Audit fees payable		12,250	12,250	–	11,598	12,250	9,554
Depositary fees payable	6(c)	20,641	8,070	–	34,130	1,334	–
Other fees payable		173,875	13,411	1,831	22,369	3,335	299,322
Payable to broker		–	–	–	–	11,495	–
Total liabilities (excluding net assets attributable to holders of redeemable shares)		444,660	157,595	1,831	194,604	34,119	308,876
Net assets attributable to holders of redeemable shares		324,048,007	119,534,525	–	648,254,796	41,757,733	–

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Financial Position (continued)
As at 31 December 2022

		Indexed Emerging Market Debt Fund ⁽³⁾ EUR	Indexed Fundamental Global Equity Fund ⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
Assets	Note						
<i>Financial assets measured at amortised cost</i>							
Deposits with credit institutions	7	693,825	15,858	2,581,110	–	5,105,921	3,662,618
Other receivables	13	5,813	20,982	1,703,019	20,000	629,616	10,846,786
Due from shareholders	7	–	–	–	–	–	16,091,157
<i>Financial assets at fair value through profit or loss</i>	12						
Debt securities		–	–	–	36,071,553	–	1,678,718,562
Equity investments		–	–	944,670,983	–	711,813,125	–
OTC foreign exchange forward contracts		–	–	8,863	–	3,616	–
Total assets		699,638	36,840	948,963,975	36,091,553	717,552,278	1,709,319,123
Liabilities							
<i>Financial liabilities at fair value through profit or loss</i>	12						
OTC foreign exchange forward contracts		–	–	3,871	–	5	–
<i>Financial liabilities measured at amortised cost</i>							
Deposits with credit institutions: bank overdraft	7	–	–	74,690	7,275	–	–
Investment managers' fees payable	6(a)	–	–	65	1,289	63,767	53,180
Administration fees payable	6(b)	33,925	–	12,522	12,037	78,783	99,443
Audit fees payable		–	9,554	10,945	11,597	10,945	11,617
Depository fees payable	6(c)	20,642	4,298	3,915	4,824	41,124	62,674
Other fees payable		530,546	22,988	23,818	19,496	44,115	71,629
Payable to broker		–	–	–	–	553,631	15,907,975
Payables for shares redeemed		–	–	–	–	2,798,321	–
Total liabilities (excluding net assets attributable to holders of redeemable shares)		585,113	36,840	129,826	56,518	3,590,691	16,206,518
Net assets attributable to holders of redeemable shares		114,525	–	948,834,149	36,035,035	713,961,587	1,693,112,605

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Financial Position (continued)
As at 31 December 2022

		Setanta Reditus Income Fund ⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Assets	Note						
<i>Financial assets measured at amortised cost</i>							
Deposits with credit institutions	7	12,579	4,894,234	1,078,948	966,561	741,105	1,603,556
Margin cash	8	—	—	—	—	227,748	1,376,397
Other receivables	13	32,797	280,212	39,366	52,409	108,746	113,814
<i>Financial assets at fair value through profit or loss</i>	12						
Debt securities		—	—	4,843,528	—	9	10,717,905
Equity investments		—	129,919,175	12,808,630	26,444,253	48,993,930	17,469,519
OTC foreign exchange forward contracts		—	—	—	—	7,044	—
Total assets		45,376	135,093,621	18,770,472	27,463,223	50,078,582	31,281,191
Liabilities							
<i>Financial liabilities at fair value through profit or loss</i>	12						
OTC foreign exchange forward contracts		—	—	—	—	30,421	—
Futures contracts		—	—	—	—	28,925	—
Options		—	—	—	—	—	16,476
<i>Financial liabilities measured at amortised cost</i>							
Deposits with credit institutions: bank overdraft	7	—	—	—	—	1,304	3,220
Investment managers' fees payable	6(a)	—	134,743	14,171	—	—	—
Administration fees payable	6(b)	9,418	25,974	17,207	20,655	5,609	17,233
Audit fees payable		22,255	10,945	11,598	10,944	12,250	11,598
Depositary fees payable	6(c)	2,612	7,506	3,201	3,219	5,348	3,324
Other fees payable		3,479	5,114	1,126	2,374	231,386	1,543
Total liabilities (excluding net assets attributable to holders of redeemable shares)		37,764	184,282	47,303	37,192	315,243	53,394
Net assets attributable to holders of redeemable shares		7,612	134,909,339	18,723,169	27,426,031	49,763,339	31,227,797

⁽⁴⁾ Fully redeemed on 22 April 2022.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Financial Position (continued)
As at 31 December 2022

		New World Indexed Global Aggregate ex USD-Securitised Bond Fund EUR
Assets	Note	
<i>Financial assets measured at amortised cost</i>		
Deposits with credit institutions	7	675,783
Margin cash	8	45,487
Other receivables	13	17,961
<i>Financial assets at fair value through profit or loss</i>	12	
Debt securities		434,907,264
OTC foreign exchange forward contracts		7,940,230
Total assets		443,586,725
Liabilities		
<i>Financial liabilities at fair value through profit or loss</i>	12	
OTC foreign exchange forward contracts		1,652,890
<i>Financial liabilities measured at amortised cost</i>		
Deposits with credit institutions: bank overdraft	7	
Investment managers' fees payable	6(a)	23,459
Administration fees payable	6(b)	49,311
Audit fees payable		11,598
Depositary fees payable	6(c)	22,505
Other fees payable		29,075
Payable to broker		6,405,926
Total liabilities (excluding net assets attributable to holders of redeemable shares)		8,194,764
Net assets attributable to holders of redeemable shares		435,391,961

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares
For the financial periods ended 30 June 2023 and 30 June 2022

	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund⁽¹⁾ EUR
Balance as at 31 December 2022	324,048,007	119,534,525	–	648,254,796	41,757,733	–
Increase/(decrease) in net assets attributable to holders of redeemable shares	17,540,931	15,881,184	–	12,432,909	(2,868,982)	–
Contributions and redemptions by holders of redeemable shares:						
Issue of redeemable shares during the financial period	15,910	4,014,723	–	1,537,319	780,815	–
Redemption of redeemable shares during the financial period	(73,482,165)	(3,504,900)	–	(3,944,402)	(4,530,162)	–
Transactions with holders of redeemable shares	(73,466,255)	509,823	–	(2,407,083)	(3,749,347)	–
Balance as at 30 June 2023	268,122,683	135,925,532	–	658,280,622	35,139,404	–
	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund⁽¹⁾ EUR
Balance as at 31 December 2021	411,827,518	216,744,307	–	566,157,801	34,335,981	–
(Decrease)/increase in net assets attributable to holders of redeemable shares	(61,262,190)	(33,775,030)	3,229	(69,095,597)	8,238,287	99,073
Contributions and redemptions by holders of redeemable shares:						
Issue of redeemable shares during the financial period	–	23,297,366	–	17,745,237	14,839,947	–
Redemption of redeemable shares during the financial period	(23,113,736)	(69,670,043)	–	(4,776,739)	(6,870,535)	–
Transactions with holders of redeemable shares	(23,113,736)	(46,372,677)	–	12,968,498	7,969,412	–
Balance as at 30 June 2022	327,451,592	136,597,000	3,229	510,030,702	50,543,680	99,073

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares (continued)
For the financial periods ended 30 June 2023 and 30 June 2022

	Indexed Emerging Market Debt Fund⁽³⁾ EUR	Indexed Fundamental Global Equity Fund⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
Balance as at 31 December 2022	114,525	–	948,834,149	36,035,035	713,961,587	1,693,112,605
Increase in net assets attributable to holders of redeemable shares	767	–	33,906,556	831,895	90,436,293	69,583,902
Contributions and redemptions by holders of redeemable shares:						
Issue of redeemable shares during the financial period	–	–	15,910	341,837	43,661,967	253,983,659
Redemption of redeemable shares during the financial period	–	–	(19,588,638)	(746,930)	(139,155,036)	(43,653,620)
Anti-Dilution Levy	–	–	–	–	282,266	1,875,097
Transactions with holders of redeemable shares	–	–	(19,572,728)	(405,093)	(95,210,803)	212,205,136
Balance as at 30 June 2023	115,292	–	963,167,977	36,461,837	709,187,077	1,974,901,643

	Indexed Emerging Market Debt Fund⁽³⁾ EUR	Indexed Fundamental Global Equity Fund⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
Balance as at 31 December 2021	40,974	–	1,017,770,765	61,310,039	772,944,689	692,461,314
Increase/(decrease) in net assets attributable to holders of redeemable shares	69,361	14,469	(43,662,186)	(6,610,056)	(114,156,674)	(165,198,227)
Contributions and redemptions by holders of redeemable shares:						
Issue of redeemable shares during the financial period	–	–	–	161,021	81,715,481	277,967,061
Redemption of redeemable shares during the financial period	–	–	(27,556,140)	(16,119,860)	(16,166,429)	(30,120,315)
Transactions with holders of redeemable shares	–	–	(27,556,140)	(15,958,839)	65,549,052	247,846,746
Balance as at 30 June 2022	110,335	14,469	946,552,439	38,741,144	724,337,067	775,109,833

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares (continued)
For the financial periods ended 30 June 2023 and 30 June 2022

	Setanta Reditus Income Fund⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Balance as at 31 December 2022	7,612	134,909,339	18,723,169	27,426,031	49,763,339	31,227,797
Increase in net assets attributable to holders of redeemable shares	3,299	14,186,761	1,338,235	2,647,975	1,174,379	1,269,039
Contributions and redemptions by holders of redeemable shares:						
Issue of redeemable shares during the financial period	–	4,116,572	4,626,567	–	414,714	881,605
Redemption of redeemable shares during the financial period	–	(11,732,764)	(408,689)	–	(1,061,831)	(311,493)
Transactions with holders of redeemable shares	–	(7,616,192)	4,217,878	–	(647,117)	570,112
Balance as at 30 June 2023	10,911	141,479,908	24,279,282	30,074,006	50,290,601	33,066,948
	Setanta Reditus Income Fund EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Balance as at 31 December 2021	48,339,473	109,612,699	16,608,562	29,699,095	65,952,793	32,632,533
Decrease in net assets attributable to holders of redeemable shares	(944,620)	(14,998,540)	(2,031,961)	(2,836,344)	(6,106,685)	(908,137)
Contributions and redemptions by holders of redeemable shares:						
Issue of redeemable shares during the financial period	411,449	41,657,211	4,234,066	–	5,000	–
Redemption of redeemable shares during the financial period	(47,792,182)	(5,991,813)	–	–	(7,092,815)	(672,953)
Transactions with holders of redeemable shares	(47,380,733)	35,665,398	4,234,066	–	(7,087,815)	(672,953)
Balance as at 30 June 2022	14,120	130,279,557	18,810,667	26,862,751	52,758,293	31,051,443

⁽⁴⁾ Fully redeemed on 22 April 2022.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares (continued)
For the financial periods ended 30 June 2023 and 30 June 2022

	New World Indexed Global Aggregate ex USD-Securitised Bond Fund EUR	Global Thematic Equity Fund ^(A) EUR
Balance as at 31 December 2022	435,391,961	–
Increase in net assets attributable to holders of redeemable shares	7,602,500	4,046,745
Contributions and redemptions by holders of redeemable shares:		
Issue of redeemable shares during the financial period	22,397,436	105,995,056
Redemption of redeemable shares during the financial period	(23,110,507)	–
Transactions with holders of redeemable shares	<u>(713,071)</u>	<u>105,995,056</u>
Balance as at 30 June 2023	<u>442,281,390</u>	<u>110,041,801</u>
	New World Indexed Global Aggregate ex USD-Securitised Bond Fund EUR	
Balance as at 31 December 2021	471,540,152	
Decrease in net assets attributable to holders of redeemable shares	(48,080,212)	
Contributions and redemptions by holders of redeemable shares:		
Issue of redeemable shares during the financial period	48,793	
Redemption of redeemable shares during the financial period	(1,587,549)	
Transactions with holders of redeemable shares	<u>(1,538,756)</u>	
Balance as at 30 June 2022	<u>421,921,184</u>	

^(A) Launched on 13 February 2023.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows
For the financial period ended 30 June 2023

	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund ⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund ⁽¹⁾ EUR
Cash flows from/(used in) operating activities						
Increase/(decrease) in net assets attributable to holders of redeemable shares	17,540,931	15,881,184	–	12,432,909	(2,868,982)	–
Adjustments to reconcile net (decrease)/increase in net assets attributable to holders of redeemable shares from operations to net cash from operating activities						
Net decrease/(increase) in financial assets at fair value through profit or loss	61,148,543	(15,814,797)	–	(10,137,418)	7,116,601	–
Net decrease in other receivables	380,533	(21,122)	–	(36,103)	(675)	2,059
Net increase in due from broker	(369,716)	(3,055)	–	(2,145,181)	–	–
Net increase in margin cash	(163,583)	(55,006)	–	(71,233)	–	–
Net decrease in financial liabilities at fair value through profit or loss	(128,623)	(22,382)	–	–	–	–
Net increase in administration fees payable	42,679	34,616	–	68,067	11,566	–
Net decrease in audit fees payable	(6,670)	(6,670)	–	(6,308)	(6,670)	(6,921)
Net increase in depositary fees payable	16,752	1,589	–	30,673	2,953	–
Net increase in investment managers' fees payable	4,289	21,567	–	49,131	–	–
Net increase/(decrease) in other fees payable	3,397	4,015	(475)	27,371	761,839	(181)
Net increase/(decrease) in payable to broker	–	–	–	3,692,765	(2,019)	–
Net cash from/(used in) operating activities	78,468,532	19,939	(475)	3,904,673	5,014,613	(5,043)
Cash flows (used in)/from financing activities						
Proceeds from issue of redeemable shares	15,910	4,015,079	–	1,537,319	780,815	–
Payments on redemption of redeemable shares	(73,482,165)	(3,504,900)	–	(3,944,402)	(4,530,162)	–
Net cash (used in)/from financing activities	(73,466,255)	510,179	–	(2,407,083)	(3,749,347)	–
Net increase/(decrease) in deposits with credit institutions	5,002,277	530,118	(475)	1,497,590	1,265,266	(5,043)
Deposits with credit institutions as at beginning of the financial period including bank overdraft (Note 7)	670,105	375,869	1,831	111,674	4,184,741	202,871
Deposits with credit institutions as at the end of the financial period including bank overdraft (Note 7)	5,672,382	905,987	1,356	1,609,264	5,450,007	197,828

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2023

	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund⁽¹⁾ EUR
Supplementary Cash Flow Information						
Interest received	30,721	5,257	—	805	84,646	1,329
Dividends received	4,299,457	1,528,108	—	—	—	—

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2023

	Indexed Emerging Market Debt Fund ⁽³⁾ EUR	Indexed Fundamental Global Equity Fund ⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
Cash flows (used in)/from operating activities						
Increase in net assets attributable to holders of redeemable shares	767	–	33,906,556	831,895	90,436,293	69,583,902
Adjustments to reconcile net (decrease)/increase in net assets attributable to holders of redeemable shares from operations to net cash (used in)/from operating activities						
Net (increase)/decrease in financial assets at fair value through profit or loss	–	–	(14,806,627)	–	7,801,343	(275,857,748)
Net decrease/(increase) in other receivables	–	256	(209,594)	14,884	(173,683)	(1,875,097)
Net increase in due from broker	–	–	(33,448)	(6,308)	(75,083)	(9,136,829)
Net (decrease)/increase in financial liabilities at fair value through profit or loss	–	–	(2,017)	3,799	987	–
Net increase in administration fees payable	–	–	3,784	1,202	71,032	113,855
Net decrease in audit fees payable	–	(6,921)	(5,948)	(6,308)	(5,947)	(7,072)
Net (decrease)/increase in depositary fees payable	(8)	–	2,225	3,799	31,413	65,799
Net increase in investment managers' fees payable	–	–	75	1,202	54,903	61,092
Net (decrease)/increase in other fees payable	–	–	–	18,736	33,263	36,740
Net increase/(decrease) in payable to broker	–	–	–	115,698	(553,631)	(357,353)
Net cash (used in)/from operating activities	(529,786)	(6,896)	18,865,122	447,302	97,620,890	(217,372,711)
Cash flows (used in)/from financing activities						
Proceeds from issue of redeemable shares	–	–	15,910	341,837	40,422,530	262,500,796
Payments on redemption of redeemable shares	–	–	(19,588,638)	(746,930)	(141,953,357)	(43,653,620)
Anti-Dilution Levy	–	–	–	–	282,266	1,875,097
Net cash (used in)/from financing activities	–	–	(19,572,728)	(405,093)	(101,248,561)	220,722,273
Net (decrease)/increase in deposits with credit institutions	(529,786)	(6,896)	(707,606)	42,209	(3,627,671)	3,349,562
Deposits with credit institutions as at beginning of the financial period including bank overdraft (Note 7)	693,825	15,858	2,506,420	(7,275)	5,105,921	3,662,618
Deposits with credit institutions as at the end of the financial period including bank overdraft (Note 7)	164,039	8,962	1,798,814	34,934	1,478,250	7,012,180

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2023

	Indexed Emerging Market Debt Fund ⁽³⁾ EUR	Indexed Fundamental Global Equity Fund ⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
Supplementary Cash Flow Information						
Interest paid	—	—	—	—	—	(70)
Interest received	—	82	884	—	7,267	—
Dividends received	—	—	16,929,932	—	6,324,713	—

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2023

	Setanta Reditus Income Fund ⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Cash flows from/(used in) operating activities						
Increase in net assets attributable to holders of redeemable shares	3,299	14,186,761	1,338,235	2,647,975	1,174,379	1,269,039
Adjustments to reconcile net increase/(decrease) in net assets attributable to holders of redeemable shares from operations to net cash from/(used in) operating activities						
Net increase in financial assets at fair value through profit or loss	—	(9,123,344)	(4,450,238)	(2,741,752)	(602,334)	(1,318,038)
Net decrease/(increase) in other receivables	3,675	280,212	(14,363)	(23,850)	(198,648)	(24,482)
Net increase in due from broker	—	(8,018)	(677)	(1,296)	(10,206)	—
Net increase in margin cash	—	—	—	—	(23,072)	(78,112)
Net (decrease)/increase in financial liabilities at fair value through profit or loss	—	—	—	—	(43,083)	658
Net increase in administration fees payable	—	27,209	17,203	18,249	14,466	17,203
Net decrease in audit fees payable	(6,530)	(5,947)	(6,308)	(5,947)	(6,670)	(6,308)
Net increase in depositary fees payable	—	6,027	1,718	1,846	57,175	2,544
Net increase in investment managers' fees payable	—	4,269	1,661	—	3	—
Net (decrease)/increase in other fees payable	(1)	1,547	1,028	1,676	60,394	1,596
Net increase in payable to broker	—	7,977	673	1,289	1,993	—
Net cash from/(used in) operating activities	443	5,376,693	(3,111,068)	(101,810)	424,397	(135,900)
Cash flows (used in)/from financing activities						
Proceeds from issue of redeemable shares	—	3,706,697	4,626,567	—	414,714	881,605
Payments on redemption of redeemable shares	—	(11,732,764)	(408,689)	—	(1,061,831)	(311,493)
Net cash (used in)/from financing activities	—	(8,026,067)	4,217,878	—	(647,117)	570,112
Net increase/(decrease) in deposits with credit institutions	443	(2,649,374)	1,106,810	(101,810)	(222,720)	434,212
Deposits with credit institutions as at beginning of the financial period including bank overdraft (Note 7)	12,579	4,894,234	1,078,948	966,561	739,801	1,600,336
Deposits with credit institutions as at the end of the financial period including bank overdraft (Note 7)	13,022	2,244,860	2,185,758	864,751	517,081	2,034,548

⁽⁴⁾ Fully redeemed on 22 April 2022.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2023

	Setanta Reditus Income Fund ⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Supplementary Cash Flow Information						
Interest received	2	776	85	156	5,083	19,569
Dividends received	—	1,356,352	149,152	306,460	622,989	445,312

⁽⁴⁾ Fully redeemed on 22 April 2022.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2023

	New World Indexed Global Aggregate ex USD-Securitised Bond Fund EUR	Global Thematic Equity Fund ^(A) EUR
Cash flows from/(used in) operating activities		
Increase in net assets attributable to holders of redeemable shares	7,602,500	4,046,745
Adjustments to reconcile net increase/(decrease) in net assets attributable to holders of redeemable shares from operations to net cash from/(used in) operating activities		
Net increase in financial assets at fair value through profit or loss	(5,639,510)	(108,995,114)
Net increase in other receivables	(26,780)	–
Net increase in due from broker	(160,468,617)	(1,236)
Net decrease/(increase) in margin cash	62	(77,350)
Net (decrease)/increase in financial liabilities at fair value through profit or loss	(1,197,071)	46
Net increase in administration fees payable	52,029	12,226
Net (decrease)/increase in audit fees payable	(5,483)	4,198
Net increase in depositary fees payable	23,647	7,352
Net increase in investment managers' fees payable	22,136	–
Net increase in other fees payable	32,026	32,863
Net increase in payable to broker	159,747,693	–
Net cash from/(used in) operating activities	<u>142,632</u>	<u>(104,970,270)</u>
Cash flows (used in)/from financing activities		
Proceeds from issue of redeemable shares	22,397,436	105,854,980
Payments on redemption of redeemable shares	(23,110,507)	–
Net cash (used in)/from financing activities	<u>(713,071)</u>	<u>105,854,980</u>
Net (decrease)/increase in deposits with credit institutions	(570,439)	884,710
Deposits with credit institutions as at beginning of the financial period including bank overdraft (Note 7)	<u>675,783</u>	–
Deposits with credit institutions as at the end of the financial period including bank overdraft (Note 7)	<u>105,344</u>	<u>884,710</u>

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2023

	New World Indexed Global Aggregate ex USD-Securitised Bond Fund EUR	Global Thematic Equity Fund^(A) EUR
Supplementary Cash Flow Information		
Interest received	8,400	4,105
Dividends received	—	878,874

^(A) Launched on 13 February 2023.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2022

	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund ⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund ⁽¹⁾ EUR
Cash flows from/(used in) operating activities						
(Decrease)/Increase in net assets attributable to holders of redeemable shares	(61,262,190)	(33,775,030)	3,229	(69,095,597)	8,238,287	99,073
Adjustments to reconcile net (decrease)/increase in net assets attributable to holders of redeemable shares from operations to net cash from/(used in) operating activities						
Net decrease/(Increase) in financial assets at fair value through profit or loss	81,857,852	28,761,112	—	53,585,065	(17,769,474)	—
Net (Increase)/decrease in other receivables	(50,281)	(70,688)	(5,435)	(12,802)	(992)	3,035
Net Increase in due from broker	(409,119)	(905,213)	—	(199,469)	—	—
Net decrease in securities lending Income receivable	16,036	313	—	6,549	—	—
Net decrease in margin cash	(2,845)	(117,752)	—	(27,943)	(2,057,686)	—
Net Increase/(decrease) in financial liabilities at fair value through profit or loss	201,736	923,210	—	—	(199,104)	—
Net Increase in administration fees payable	47,031	51,723	—	59,088	12,468	—
Net decrease in audit fees payable	(5,510)	(5,526)	—	(5,206)	(5,526)	(5,760)
Net Increase in depositary fees payable	26,778	10,099	—	26,612	2,295	—
Net decrease in investment managers' fees payable	(1,426)	(2,284)	—	(1,877)	—	—
Net Increase/(decrease) in other fees payable	18,830	489	(3,264)	730	760	(61,595)
Net Increase/(decrease) in payable to broker	(32,238)	115,261	—	1,840,586	5,973	—
Net cash from/(used in) operating activities	20,404,654	(5,014,286)	(5,470)	(13,824,264)	(11,772,999)	34,753
Cash flows (used in)/from financing activities						
Proceeds from issue of redeemable shares	—	23,297,366	—	17,745,237	14,839,947	—
Payments on redemption of redeemable shares	(23,113,736)	(17,923,786)	—	(4,691,589)	(6,870,535)	—
Net cash (used in)/from financing activities	(23,113,736)	5,373,580	—	13,053,648	7,969,412	—
Net (decrease)/Increase in deposits with credit institutions	(2,709,082)	359,294	(5,470)	(770,616)	(3,803,587)	34,753
Deposits with credit institutions as at beginning of the financial period Including bank overdraft (Note 7)	10,304,390	399,728	8,236	2,481,758	6,733,417	146,939
Deposits with credit institutions as at the end of the financial period Including bank overdraft (Note 7)	7,595,308	759,022	2,766	1,711,142	2,929,830	181,692

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2022

	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund⁽¹⁾ EUR
Supplementary Cash Flow Information						
Interest received	1,430	—	—	—	2,622	7
Dividends received	3,657,540	2,204,963	—	—	—	1

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2022

	Indexed Emerging Market Debt Fund ⁽³⁾ EUR	Indexed Fundamental Global Equity Fund ⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
Cash flows (used in)/from operating activities						
Increase/(decrease) in net assets attributable to holders of redeemable shares	69,361	14,469	(43,662,186)	(6,610,056)	(114,156,674)	(165,198,227)
Adjustments to reconcile net increase/(decrease) in net assets attributable to holders of redeemable shares from operations to net cash (used in)/from operating activities						
Net decrease/(Increase) in financial assets at fair value through profit or loss	—	—	72,626,130	22,478,248	48,565,238	(88,035,121)
Net decrease/(Increase) in other receivables	847,329	579	(482,054)	(49)	(69,742)	(1,418)
Net Increase in due from broker	—	—	—	(26,758)	—	(5,404,225)
Net decrease in securities lending Income receivable	407	—	510	324	—	176
Net Increase in financial liabilities at fair value through profit or loss	—	—	—	—	3,843	—
Net Increase in administration fees payable	1	—	3,762	16,458	77,373	71,541
Net decrease in audit fees payable	(10,980)	(5,760)	(4,885)	(5,206)	(4,837)	(5,465)
Net (decrease)/Increase in depositary fees payable	(5,561)	22	3,585	2,582	35,958	33,333
Net (decrease)/Increase in investment managers' fees payable	(26,358)	—	(1)	(4,906)	(2,510)	11,751
Net (decrease)/Increase in other fees payable	(1,854,928)	(13,165)	7,120	1,768	(1,328)	19,153
Net Increase in payable to broker	—	—	—	21,657	—	10,335,704
Net cash (used in)/from operating activities	(980,729)	(3,855)	28,491,981	15,874,062	(65,552,679)	(248,172,798)
Cash flows (used in)/from financing activities						
Proceeds from issue of redeemable shares	—	—	—	161,021	81,715,481	277,967,061
Payments on redemption of redeemable shares	—	—	(29,056,140)	(16,119,860)	(16,166,429)	(26,032,475)
Net cash (used in)/from financing activities	—	—	(29,056,140)	(15,958,839)	65,549,052	251,934,586
Net (decrease)/increase in deposits with credit institutions	(980,729)	(3,855)	(564,159)	(84,777)	(3,627)	3,761,788
Deposits with credit institutions as at beginning of the financial period Including bank overdraft (Note 7)	2,661,769	19,607	2,929,797	110,305	2,081,129	1,538,087
Deposits with credit institutions as at the end of the financial period Including bank overdraft (Note 7)	1,681,040	15,752	2,365,638	25,528	2,077,502	5,299,875

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2022

	Indexed Emerging Market Debt Fund ⁽³⁾ EUR	Indexed Fundamental Global Equity Fund ⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
Supplementary Cash Flow Information						
Interest received	71,556	—	64	—	65	570
Dividends received	—	—	13,102,427	—	5,160,424	—

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2022

	Setanta Reditus Income Fund ⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Cash flows from/(used in) operating activities						
Increase in net assets attributable to holders of redeemable shares	(944,620)	(14,998,540)	(2,031,961)	(2,836,344)	(6,106,685)	(908,137)
Adjustments to reconcile net increase/(decrease) in net assets attributable to holders of redeemable shares from operations to net cash from/(used in) operating activities						
Net decrease/(Increase) in financial assets at fair value through profit or loss	44,371,281	(17,595,688)	(1,226,380)	3,169,190	13,348,036	(2,559,798)
Net decrease/(Increase) in other receivables	153,110	(137,102)	(12,185)	(14,238)	(126,234)	(20,948)
Net decrease/(Increase) in due from broker	–	242,682	(871)	(1,666)	(13,979)	–
Net decrease in securities lending Income receivable	–	–	–	–	532	–
Net decrease/(Increase) in margin cash	2,806,454	–	–	–	60,794	(152,334)
Net decrease in financial liabilities at fair value through profit or loss	(116,195)	–	–	–	(2,126)	(54,089)
Net Increase in administration fees payable	17,794	25,018	17,109	19,029	13,677	17,108
Net Increase/(decrease) in audit fees payable	12,696	(4,885)	(5,206)	(4,884)	(5,526)	(5,206)
Net Increase in depositary fees payable	1,484	4,820	3,046	3,941	2,603	3,245
Net (decrease)/Increase in investment managers' fees payable	(76,395)	19,264	1,689	(1,461)	1	–
Net Increase/(decrease) in other fees payable	2,819	635	200	507	(189,960)	(814)
Net (decrease)/Increase in payable to broker	–	(241,737)	866	1,656	1,932	–
Net cash from/(used in) operating activities	46,228,428	(32,685,533)	(3,253,693)	335,730	6,983,065	(3,680,973)
Cash flows (used in)/from financing activities						
Proceeds from issue of redeemable shares	411,449	41,657,211	4,234,066	–	5,000	–
Payments on redemption of redeemable shares	(47,792,404)	(6,244,636)	–	–	(7,092,815)	(672,953)
Net cash (used in)/from financing activities	(47,380,955)	35,412,575	4,234,066	–	(7,087,815)	(672,953)
Net (decrease)/Increase in deposits with credit institutions	(1,152,527)	2,727,042	980,373	335,730	(104,750)	(4,353,926)
Deposits with credit institutions as at beginning of the financial period Including bank overdraft (Note 7)	1,203,700	1,200,199	1,021,391	479,428	537,982	5,750,256
Deposits with credit institutions as at the end of the financial period Including bank overdraft (Note 7)	51,173	3,927,241	2,001,764	815,158	433,232	1,396,330

⁽⁴⁾ Fully redeemed on 22 April 2022.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2022

	Setanta Reditus Income Fund ⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Supplementary Cash Flow Information						
Interest received	—	—	—	—	1	—
Dividends received	462,917	985,541	112,437	261,456	610,569	472,317

⁽⁴⁾ Fully redeemed on 22 April 2022.

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2022

**New World Indexed
Global Aggregate
ex USD-Securitised
Bond Fund
EUR**

Cash flows (used in) operating activities

Increase in net assets attributable to holders of redeemable shares	(48,080,212)
Adjustments to reconcile net increase/(decrease) in net assets attributable to holders of redeemable shares from operations to net cash (used in)/from operating activities	
Net decrease in financial assets at fair value through profit or loss	43,479,093
Net decrease in other receivables	824,783
Net Increase in due from broker	(5,489,736)
Net Increase in margin cash	(45,942)
Net Increase in financial liabilities at fair value through profit or loss	3,936,804
Net Increase in administration fees payable	51,755
Net Increase in audit fees payable	4,912
Net Increase in depositary fees payable	25,589
Net Increase in investment managers' fees payable	4,994
Net Increase in other fees payable	22,876
Net Increase in payable to broker	3,731,576
Net cash (used in) operating activities	<u>(1,533,508)</u>

Cash flows (used in) financing activities

Proceeds from issue of redeemable shares	1,153,109
Payments on redemption of redeemable shares	(1,587,549)
Net cash (used in) financing activities	<u>(434,440)</u>

Net decrease in deposits with credit institutions (1,967,948)

Deposits with credit institutions as at beginning of the financial period Including bank overdraft (Note 7)	<u>3,706,805</u>
Deposits with credit institutions as at the end of the financial period Including bank overdraft (Note 7)	<u>1,738,857</u>

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Statement of Cash Flows (continued)
For the financial period ended 30 June 2022

**New World Indexed
Global Aggregate
ex USD-Securitised
Bond Fund
EUR**

Supplementary Cash Flow Information

Interest received	1,631
Dividends received	—

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

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements

1. General Information

Background of the ICAV

Beresford Funds ICAV (the “ICAV”) is an umbrella type Irish collective asset-management vehicle with variable capital and segregated liability between the Sub-Funds incorporated with limited liability in Ireland and registered and authorised by the Central Bank of Ireland to carry on business as an ICAV, pursuant to Part 2 of the Irish Collective Asset-Management Vehicle Act 2015 and 2021, as may be amended from time to time, by way of continuance. The ICAV has been established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulation, 2011 as amended.

The ICAV is structured as an umbrella fund consisting of different Sub-Funds with segregated liability between Sub-Funds with each Sub-Fund comprising of one or more Share Classes.

The investment activities of the ICAV are managed by Irish Life Investment Managers Limited and Setanta Asset Management Limited (the “Investment Managers”). Citibank Europe plc (the “Administrator”) is responsible for the administration of the Funds including financial and accounting services. As at 30 June 2023, the ICAV has authorised twenty five Funds (the “Funds”) of which twenty are launched.

2. Significant Accounting Policies

Basis of Preparation

These condensed financial statements for the financial period ended 30 June 2023 have been prepared in accordance with International Financial Reporting Standards (“IFRS”) as adopted by the EU, the ICAV Act 2015, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019.

The Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023 should be read in conjunction with the annual report and audited financial statements for the financial year ended 31 December 2022 which have been prepared in accordance with the International Financial Reporting Standards (“IFRS”) as adopted by the EU. They do not include all the information required for a complete set of IFRS financial statements. However, selected explanatory notes are included to explain events and transactions that are significant to an understanding of the changes in the financial position and performance since the last annual Audited Financial Statements.

The principal accounting policies applied in the preparation of these financial statements are consistent with the accounting policies applied in the preparation of the Audited Financial Statements for the financial year ended 31 December 2022, which were prepared in accordance with International Financial Reporting Standards (“IFRS”) as adopted by the EU.

3. Taxation

Under current law and practice, the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997 (as amended). On that basis, it is not chargeable to Irish taxes on its income and gains. However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payment to Shareholders or any encashment, redemption or transfer of shares or an ending of a “Relevant Period”.

A “Relevant Period” is an eight year period beginning with the acquisition of the shares by the Shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period.

A chargeable event does not include:

- (i) any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- (ii) an exchange of shares representing one Fund for another Fund of the ICAV; or
- (iii) an exchange of shares arising on a qualifying amalgamation or reconstruction of the Fund with another Fund; or
- (iv) certain exchanges of shares between spouses and former spouses.

No tax will arise on the Fund in respect of chargeable events regarding:

- (i) a Shareholder who is not Irish resident and not ordinarily resident in Ireland at the time of the chargeable event, provided the necessary statutory declarations are held by the Fund, and
- (ii) certain exempted Irish resident investors who have provided the Fund with the necessary signed statutory declarations.

Redemptions during the period are chargeable events for the ICAV.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

3. Taxation (continued)

Dividends, interest and capital gains (if any) received on investments made by the ICAV may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the ICAV or its Shareholders, depending on the relevant Double Taxation Treaty.

4. Dividends to Holders of Redeemable Shares

All Funds apart from the Setanta Income Opportunities Fund and the Global Low Volatility Active Equity Fund are accumulating Funds and therefore it is not currently intended to distribute dividends to the Shareholders. The income generated and gains realised of the Funds will be accumulated and reinvested on behalf of the Shareholders, under the terms specified in the Prospectus and related supplement.

The Setanta Income Opportunities Fund seeks to distribute to shareholders in Class B and Class D an annual dividend. Dividends will be paid out of net income attributable to the relevant share class. During the financial period, no dividend was paid in respect of the Setanta Income Opportunities Fund.

The Global Low Volatility Active Equity Fund seeks to distribute to all shareholders of Class C a quarterly dividend. Dividends will be paid out of net income attributable to the relevant share class. During the financial period, no dividend was paid in respect of the Global Low Volatility Active Equity Fund.

5. Exchange Rates

All Funds have adopted Euro (EUR) as their functional currency except for New World Indexed Emerging Market Debt Hard Currency Fund (US Dollar (USD)) and the financial statements are prepared in the Funds' functional currency.

Exchange rates used to translate assets and liabilities in other currencies to EUR are as follows:

	30 June 2023	31 December 2022
AED/EUR	0.2495	0.2551
ARS/EUR	0.0036	0.0053
AUD/EUR	0.6101	0.6354
BRL/EUR	0.1900	0.1775
CAD/EUR	0.6927	0.6915
CHF/EUR	1.0245	1.0128
CLP/EUR	0.0011	0.0011
CNY/EUR	0.1262	0.1348
COP/EUR	0.0002	0.0002
CZK/EUR	0.0421	0.0414
DKK/EUR	0.1343	0.1345
GBP/EUR	1.1653	1.1271
GEL/EUR	0.3512	0.3477
HKD/EUR	0.1170	0.1201
HUF/EUR	0.0027	0.0025
IDR/EUR	0.0001	0.0001
ILS/EUR	0.2470	0.2655
INR/EUR	0.0112	0.0113
JPY/EUR	0.0063	0.0071
KRW/EUR	0.0007	0.0007
MXN/EUR	0.0534	0.0481
MYR/EUR	0.1964	0.2127
NOK/EUR	0.0856	0.0951
NZD/EUR	0.5615	0.5926
PEN/EUR	0.2529	0.2457
PHP/EUR	0.0166	0.0168
PLN/EUR	0.2256	0.2136
QAR/EUR	0.2518	0.2573
RON/EUR	0.2016	0.2021
RUB/EUR	0.0102	0.0128
SEK/EUR	0.0849	0.0899
SGD/EUR	0.6773	0.6986
THB/EUR	0.0259	0.0271

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

5. Exchange Rates (continued)

	30 June 2023	31 December 2022
TRY/EUR	0.0352	0.0501
TWD/EUR	0.0294	0.0305
USD/EUR	0.9166	0.9369
UYU/EUR	0.0245	0.0236
ZAR/EUR	0.0485	0.0551

Exchange rates used to translate assets and liabilities in other currencies to USD are as follows:

	30 June 2023	31 December 2022
EUR/USD	1.0910	1.0672

6. Fees and Expenses

a) Manager and Investment Managers' Fees

Managers Fees

The Manager is entitled to charge the sub-funds an annual fee not to exceed 0.03% of the Net Asset Value of the sub-funds, subject to a minimum annual fee not to exceed €40,000 per sub-fund. It is not the current intention of the Manager to charge an annual management fee, and any decision to charge a management fee will be notified in advance to Shareholders.

Investment Managers' Fees

The ICAV may pay the Investment Managers appointed by the ICAV or in respect of one or more Funds a maximum annual fee, out of the assets of the relevant Fund, at a rate not to exceed 2% per annum of the Net Asset Value of each Fund in respect of which the respective Investment Manager is appointed. The Investment Manager shall be entitled to be reimbursed by the ICAV for reasonable out-of-pocket expenses incurred by it and any VAT on fees and expenses payable to or by it. Below are the fees that apply to each Fund.

In respect of the Indexed World Small Cap Equity Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class B Shares; 0% of the Net Asset Value of the Fund attributable to Class B Shares; and
2. Class A, Class C and Class D Shares; up to 0.50% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class A, Class C and Class D Shares, respectively.

In respect of the Indexed Emerging Market Debt Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class A Shares; 0% of the Net Asset Value of the Fund attributable to Class A Shares; and
2. Class B, Class C and Class D Shares; up to 0.50% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class A, Class C and Class D Shares, respectively.

In respect of the New World Indexed Developed Market Equity Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class A Shares; 0% of the Net Asset Value of the Fund attributable to Class A Shares; and
2. Class B, Class C, Class D, Class E, Class F and Class P1 Shares; up to 0.50% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class B, Class C, Class D, Class E, Class F and Class P1 Shares, respectively.

In respect of the All Maturities EMU Government Bond Fund and the New World Indexed Global Aggregate ex USD-Securitized Bond Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class A; 0% of the Net Asset Value of the Fund attributable to Class A Share; and
2. Class B, Class C and Class P1 Shares; up to 0.50% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class B, Class C and Class P1 Shares, respectively.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

6. Fees and Expenses (continued)

a) Manager and Investment Managers' Fees (continued)

Investment Managers' Fees (continued)

In respect of the Enhanced Commodity Fund and the New World Indexed Emerging Market Debt Hard Currency Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class A; 0% of the Net Asset Value of the Fund attributable to Class A Share; and
2. Class B and Class C Shares; up to 0.50% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class B and Class C Shares.

In respect of the North America Responsible Investing Equity Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class A and Class Z Shares; 0% of the Net Asset Value of the Fund attributable to Class A Shares and Class Z; and
2. Class B and Class C Shares; up to 0.50% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class B and Class C Shares.

In respect of the New World Indexed Euro Corporate Bond Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class A and Class C; 0% of the Net Asset Value of the Fund attributable to Class A Share and Class C; and
2. Class B and Class C Shares; up to 0.50% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class B and Class C Shares.

In respect of the Global Low Volatility Active Equity Fund and the New World Indexed Emerging Market Equity Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class A, Class B, Class C and Class P1 Shares up to 1.00% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class A, Class B, Class C and Class P1 Shares, respectively.

In respect of the Setanta Reditus Global Equity Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class A, Class B and Class C Shares up to 2.00% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class A, Class B and Class C Shares, respectively.

In respect of the Setanta Reditus Global Balanced Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class A Shares up to 2.00% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class A Shares, respectively.

In respect of the Setanta Global Equity Fund and the Setanta Income Opportunities Fund, the Investment Manager is entitled to receive an annual fee accrued at each Valuation Point and payable monthly in arrears out of the assets of the Fund as a percentage of the Net Asset Value of each Class of Shares in the Fund at the rates stated below:

1. Class A, Class B and Class C Shares up to 2.00% (plus VAT, if any) of the Net Asset Value of the Fund attributable to Class A, Class B and Class C Shares, respectively.

Please refer to Note 9 for details of Share Classes where Irish Life Assurance plc holds 100% of the Share Class.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

6. Fees and Expenses (continued)

a) Manager and Investment Managers' Fees (continued)

Investment Managers' Fees (continued)

In respect of Class J, 0.00% Investment Manager fees shall be charged on the following:

- New World Indexed Developed Market Equity Fund
- New World Indexed Emerging Market Equity Fund
- New World Indexed Emerging Market Debt Hard Currency Fund
- New World Indexed Euro Corporate Bond Fund

The table below lists the investment managers' fee rates actually charged for each Fund and Class:

Fund	Active Class	Rate% 2023	Rate% 2022
Indexed World Small Cap Equity Fund	Class A	0.25	0.25
Indexed World Small Cap Equity Fund	Class B	0.00	0.00
Indexed World Small Cap Equity Fund	Class C	0.04	0.04
Indexed World Small Cap Equity Fund	Class D	0.05	0.00
Indexed World Small Cap Equity Fund	Class P1 ^(f)	0.15	n/a
New World Indexed Developed Market Equity Fund	Class B	0.09	0.09
New World Indexed Developed Market Equity Fund	Class C	0.18	0.18
New World Indexed Developed Market Equity Fund	Class D	0.15	0.15
New World Indexed Developed Market Equity Fund	Class E	0.09	0.09
New World Indexed Developed Market Equity Fund	Class J ^(h)	0.00	n/a
New World Indexed Euro Corporate Bond Fund	Class A	0.00	0.00
New World Indexed Euro Corporate Bond Fund	Class B	0.07	0.07
New World Indexed Euro Corporate Bond Fund	Class C	0.00	0.00
New World Indexed Euro Corporate Bond Fund	Class P1	0.00	0.08
New World Indexed Euro Corporate Bond Fund	Class J ⁽ⁱ⁾	0.08	n/a
Enhanced Commodity Fund	Class A	0.00	0.00
Indexed Emerging Market Debt Fund ⁽¹⁾	Class A	0.00	0.00
Indexed Emerging Market Debt Fund ⁽¹⁾	Class B	0.25	0.25
Indexed Emerging Market Debt Fund ⁽¹⁾	Class C	0.08	0.08
Indexed Emerging Market Debt Fund ⁽¹⁾	Class D	0.03	0.03
Indexed Emerging Market Debt Fund ⁽¹⁾	Class P1	0.25	n/a
Global Low Volatility Active Equity Fund	Class A	0.00	0.00
Global Low Volatility Active Equity Fund	Class C	0.35	n/a
Global Low Volatility Active Equity Fund	Class P1 ^(b)	0.45	0.45
All Maturities EMU Government Bond Fund	Class A	0.00	0.00
All Maturities EMU Government Bond Fund	Class B	0.02	0.02
All Maturities EMU Government Bond Fund	Class P1 ^(a)	0.08	0.08
All Maturities EMU Government Bond Fund	Class J ^(h)	0.00	n/a
North America Responsible Investing Equity Fund	Class A	0.00	0.00
North America Responsible Investing Equity Fund	Class B	0.05	0.05
North America Responsible Investing Equity Fund	Class Z	0.05	0.05
New World Indexed Emerging Market Debt Hard Currency Fund	Class A	0.00	0.00
New World Indexed Emerging Market Debt Hard Currency Fund	Class B ^(e)	0.00	0.00
New World Indexed Emerging Market Debt Hard Currency Fund	Class B	0.15	0.15
New World Indexed Emerging Market Debt Hard Currency Fund	Class P1 ^(g)	0.25	n/a
New World Indexed Emerging Market Debt Hard Currency Fund	Class J ⁽ⁱ⁾	0.00	n/a
Setanta Reditus Income Fund ⁽³⁾	Class A	0.85	0.85
Setanta Reditus Income Fund ⁽³⁾	Class B	0.85	0.85
Setanta Reditus Income Fund ⁽³⁾	Class C	0.85	0.85
Setanta Reditus Global Equity Fund	Class A	0.40	0.40
Setanta Reditus Global Equity Fund	Class B	0.40	0.40
Setanta Reditus Global Equity Fund	Class C	0.40	0.40

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

6. Fees and Expenses (continued)

a) Manager and Investment Managers' Fees (continued)

Investment Managers' Fees (continued)

Fund	Active Class	Rate% 2023	Rate% 2022
Setanta Reditus Global Balanced Fund	Class A	0.30	0.30
Setanta Global Equity Fund	Class M	0.00	0.00
New World Indexed Emerging Market Equity Fund	Class C	0.00	0.00
New World Indexed Emerging Market Equity Fund	Class P1	0.08	0.08
New World Indexed Emerging Market Equity Fund	Class J ⁽ⁱ⁾	0.00	n/a
Setanta Income Opportunities Fund	Class M	0.00	0.00
New World Indexed Global Aggregate ex USD-Securitised Bond Fund ⁽²⁾	Class A	0.00	0.00
New World Indexed Global Aggregate ex USD-Securitised Bond Fund ⁽²⁾	Class B	0.03	0.03
New World Indexed Global Aggregate ex USD-Securitised Bond Fund ⁽²⁾	Class C ^(j)	0.25	n/a
Global Thematic Equity Fund ⁽⁴⁾	Class A	0.00	n/a
Global Thematic Equity Fund ⁽⁴⁾	Class J ⁽ⁱ⁾	0.00	n/a

Zero Investment Managers' fees on all other classes.

^(a) Share class launched on 17 August 2021. ^(b) Share class launched on 18 August 2021. ^(c) Share class launched on 20 August 2021. ^(d) Share class fully redeemed on 2 December 2021. ^(e) Share class launched on 8 April 2022. ^(f) Share class launched on 27 January 2023. ^(g) Share class launched on 2 February 2023. ^(h) Share class launched on 1 March 2023. ⁽ⁱ⁾ Share class launched on 16 March 2023. ^(j) Share class launched on 5 April 2023 & fully redeemed on 12 April 2023.

⁽¹⁾ Fully redeemed on 13 December 2021.

⁽²⁾ Launched on 17 December 2021.

⁽³⁾ Fully redeemed on 22 April 2022.

⁽⁴⁾ Launched on 13 February 2023.

The table below list the investment managers' fee charged and payable for the financial period ended 30 June 2023.

Fund		30 June 2023 Investment Manager Fee	30 June 2023 Amounts Payable as at the financial year end
Indexed World Small Cap Equity Fund	EUR	19,169	12,384
New World Indexed Developed Market Equity Fund	EUR	61,790	42,497
Indexed Euro Government Long Dated Bond Fund ⁽²⁾	EUR	—	—
New World Indexed Euro Corporate Bond Fund	EUR	146,052	99,254
Enhanced Commodity Fund	EUR	—	—
Indexed Minimum Volatility Global Equity Fund ⁽¹⁾	EUR	—	—
Indexed Emerging Market Debt Fund ⁽³⁾	EUR	—	—
Indexed Fundamental Global Equity Fund ⁽¹⁾	EUR	—	—
Global Low Volatility Active Equity Fund	EUR	200	140
All Maturities EMU Government Bond Fund	EUR	3,643	2,491
North America Responsible Investing Equity Fund	EUR	172,623	118,670
New World Indexed Emerging Market Debt Hard Currency	USD	185,001	114,272
Setanta Reditus Income Fund ⁽⁵⁾	EUR	—	—
Setanta Reditus Global Equity Fund	EUR	277,499	139,012
Setanta Reditus Global Balanced Fund	EUR	30,328	15,832
Setanta Global Equity Fund	EUR	—	—
New World Indexed Emerging Market Equity Fund	EUR	5	3
New World Indexed Developed Market Equity Fund	EUR	—	—
Setanta Income Opportunities Fund	EUR	—	—
New World Indexed Global Aggregate ex USD-Securitised Bond Fund ⁽⁴⁾	EUR	66,443	45,595
Global Thematic Equity Fund ⁽⁶⁾	EUR	—	—

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

6. Fees and Expenses (continued)

a) Manager and Investment Managers' Fees (continued)

Investment Managers' Fees (continued)

The table below lists the investment managers' fee charged for the financial period ended 30 June 2022 and payable for the financial year ended 31 December 2022.

Fund		30 June 2022	31 December 2022
		Investment Manager Fee	Amounts Payable as at the financial year end
Indexed World Small Cap Equity Fund	EUR	25,869	8,095
New World Indexed Developed Market Equity Fund	EUR	98,672	20,930
Indexed Euro Government Long Dated Bond Fund ⁽²⁾	EUR	—	—
New World Indexed Euro Corporate Bond Fund	EUR	96,460	50,123
Enhanced Commodity Fund	EUR	—	—
Indexed Minimum Volatility Global Equity Fund ⁽¹⁾	EUR	—	—
Indexed Emerging Market Debt Fund ⁽³⁾	EUR	—	—
Indexed Fundamental Global Equity Fund ⁽¹⁾	EUR	—	—
Global Low Volatility Active Equity Fund	EUR	185	65
All Maturities EMU Government Bond Fund	EUR	5,087	1,289
North America Responsible Investing Equity Fund	EUR	186,431	63,767
New World Indexed Emerging Market Debt Hard Currency	USD	28,077	53,180
Setanta Reditus Income Fund ⁽⁵⁾	EUR	122,730	—
Setanta Reditus Global Equity Fund	EUR	230,706	134,743
Setanta Reditus Global Balanced Fund	EUR	25,841	14,171
Setanta Global Equity Fund	EUR	—	—
New World Indexed Developed Market Equity Fund	EUR	1	—
Setanta Income Opportunities Fund	EUR	—	—
New World Indexed Global Aggregate ex USD-Securitisised Bond Fund ⁽⁴⁾	EUR	66,079	23,459

⁽¹⁾ Fully redeemed on 20 November 2019. ⁽²⁾ Fully redeemed on 29 November 2019. ⁽³⁾ Fully redeemed on 13 December 2021.

⁽⁴⁾ Launched on 17 December 2021. ⁽⁵⁾ Fully redeemed on 22 April 2022. ⁽⁶⁾ Launched on 13 February 2023.

b) Administration Fees

The Administrator receives an annual fee, accrued at each Valuation Point and payable monthly in arrears at a rate which does not exceed 1% per annum of the Net Asset Value of each Fund. A new Fee Schedule was executed on 3 March 2022, effective date from 1 November 2021.

Subject to the overall agreement with the Administrator, the ICAV will pay administration fees based on a tiered schedule starting at 2.25 basis points for the first EUR 100 million, working their way to a minimum of 0.40 basis points. This fee is subject to a EUR 20,000 minimum for all sub-funds.

All out-of-pocket expenses are recoverable at cost. Out-of-pocket expenses typically include external fees related to audit queries, marketing material, stamp duties, local taxes, listing fees, AGM and EGM convocation letters, as well as any postal and printing charges. This also includes allocated security pricing services, as agreed by the Parties, and any postage and delivery services and communications.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

6. Fees and Expenses (continued)

a) Administration Fees (continued)

The table below lists the administration fees charged and payable for the financial period ended 30 June 2023:

Fund		30 June 2023	30 June 2023
		Administration Fee	Amounts Payable as at the financial year end
Indexed World Small Cap Equity Fund	EUR	42,679	88,677
New World Indexed Developed Market Equity Fund	EUR	34,616	67,313
Indexed Euro Government Long Dated Bond Fund ⁽²⁾	EUR	—	—
New World Indexed Euro Corporate Bond Fund	EUR	31,964	144,451
Enhanced Commodity Fund	EUR	11,566	17,271
Indexed Emerging Market Debt Fund ⁽³⁾	EUR	—	33,925
Indexed Fundamental Global Equity Fund ⁽¹⁾	EUR	—	—
Global Low Volatility Active Equity Fund	EUR	—	16,306
All Maturities EMU Government Bond Fund	EUR	14,886	26,921
North America Responsible Investing Equity Fund	EUR	71,032	149,815
New World Indexed Emerging Market Debt Hard Currency Fund	USD	113,855	213,298
Setanta Reditus Income Fund ⁽⁵⁾	EUR	—	9,418
Setanta Reditus Global Equity Fund	EUR	27,209	53,183
Setanta Reditus Global Balanced Fund	EUR	17,203	34,410
New World Indexed Emerging Market Equity Fund	EUR	14,466	20,075
Setanta Global Equity Fund	EUR	18,249	38,904
New World Indexed Developed Market Equity Fund	EUR	14,466	20,075
Setanta Income Opportunities Fund	EUR	17,203	34,436
New World Indexed Global Aggregate ex USD-Securitized Bond Fund ⁽⁴⁾	EUR	52,030	101,340
Global Thematic Equity Fund ⁽⁶⁾	EUR	12,227	12,226

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

6. Fees and Expenses (continued)

b) Administration Fees (continued)

The table below list the investment managers' fee charged for the financial period ended 30 June 2022 and payable for the financial year ended 31 December 2022.

Fund		30 June 2022	31 December 2022
		Administration Fee	Amounts Payable as at the financial year end
Indexed World Small Cap Equity Fund	EUR	47,031	45,998
New World Indexed Developed Market Equity Fund	EUR	45,722	32,697
Indexed Euro Government Long Dated Bond Fund ⁽²⁾	EUR	–	–
New World Indexed Euro Corporate Bond Fund	EUR	47,660	76,384
Enhanced Commodity Fund	EUR	12,467	5,705
Indexed Minimum Volatility Global Equity Fund ⁽¹⁾	EUR	–	–
New World Indexed Emerging Market Debt Fund ⁽³⁾	EUR	–	33,925
Indexed Fundamental Global Equity Fund ⁽¹⁾	EUR	–	–
Global Low Volatility Active Equity Fund	EUR	–	12,522
All Maturities EMU Government Bond Fund	EUR	16,457	12,037
North America Responsible Investing Equity Fund	EUR	77,373	78,783
New World Indexed Emerging Market Debt Hard Currency Fund	USD	71,541	99,443
Setanta Reditus Income Fund ⁽⁵⁾	EUR	17,794	9,418
Setanta Reditus Global Equity Fund	EUR	25,018	25,974
Setanta Reditus Global Balanced Fund	EUR	17,108	17,207
Setanta Global Equity Fund	EUR	19,029	20,655
New World Indexed Emerging Market Equity Fund	EUR	13,677	5,609
Setanta Income Opportunities Fund	EUR	17,108	17,233
New World Indexed Global Aggregate ex USD-Securitized Bond Fund ⁽⁴⁾	EUR	51,755	49,311

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

⁽⁴⁾ Launched on 17 December 2021.

⁽⁵⁾ Fully redeemed on 22 April 2022.

⁽⁶⁾ Launched on 13 February 2023.

c) Depositary Fees

The Depositary is entitled to receive out of the assets of the ICAV an annual fee, accrued at each Valuation Point and payable monthly in arrears. The depositary fees are applied on a tiered basis and applicable to the monthly valuation.

Subject to the overall agreement with Depositary, the ICAV will pay depositary fees based on a tiered schedule starting at 0.10 basis points for the first EUR 500 million, working their way to a minimum of 0.25 basis points. This fee is subject to a EUR 6,000 minimum for all sub-funds.

The Depositary is entitled to be repaid all of its disbursements out of the assets of the relevant Fund, including legal fees, couriers' fees, telecommunication costs and expenses and the fees, transaction charges and expenses of any Sub-Depositary appointed by it which shall be at normal commercial rates together with VAT, if any, thereon.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

6. Fees and Expenses (continued)

c) Depositary Fees (continued)

The table below lists the depositary fee rates charged and payable for the financial period ended 30 June 2023:

Fund		30 June 2023	30 June 2023
		Depositary Fee	Amounts Payable as at the financial year end
Indexed World Small Cap Equity Fund	EUR	36,891	37,393
New World Indexed Developed Market Equity Fund	EUR	17,119	9,659
Indexed Euro Government Long Dated Bond Fund ⁽²⁾	EUR	–	–
New World Indexed Euro Corporate Bond Fund	EUR	47,326	64,803
Enhanced Commodity Fund	EUR	2,476	4,287
Indexed Minimum Volatility Global Equity Fund ⁽¹⁾	EUR	–	–
Indexed Emerging Market Debt Fund ⁽³⁾	EUR	–	20,634
Indexed Fundamental Global Equity Fund ⁽¹⁾	EUR	–	4,298
Global Low Volatility Active Equity Fund	EUR	25,275	6,140
All Maturities EMU Government Bond Fund	EUR	5,200	8,623
North America Responsible Investing Equity Fund	EUR	47,082	72,537
New World Indexed Emerging Market Debt Hard Currency Fund	USD	111,415	128,473
Setanta Reditus Income Fund ⁽⁵⁾	EUR	–	2,612
Setanta Reditus Global Equity Fund	EUR	14,078	13,533
Setanta Reditus Global Balanced Fund	EUR	4,410	4,919
New World Indexed Emerging Market Equity Fund	EUR	20,422	62,523
Setanta Global Equity Fund	EUR	4,998	5,065
Setanta Income Opportunities Fund	EUR	5,372	5,868
New World Indexed Global Aggregate ex USD-Securitised Bond Fund ⁽⁴⁾	EUR	37,820	46,152
Global Thematic Equity Fund ⁽⁶⁾	EUR	7,351	7,352

The table below lists the depositary fee rates charged and payable for the financial period ended 30 June 2022 and 31 December 2022:

Fund		30 June 2022	31 December 2022
		Depositary Fee	Amounts Payable as at the financial year end
Indexed World Small Cap Equity Fund	EUR	47,057	20,641
New World Indexed Developed Market Equity Fund	EUR	26,827	8,070
Indexed Euro Government Long Dated Bond Fund ⁽²⁾	EUR	–	–
New World Indexed Euro Corporate Bond Fund	EUR	42,405	34,130
Enhanced Commodity Fund	EUR	2,895	1,334
Indexed Minimum Volatility Global Equity Fund ⁽¹⁾	EUR	–	–
New World Indexed Emerging Market Debt Fund ⁽³⁾	EUR	–	20,642
Indexed Fundamental Global Equity Fund ⁽¹⁾	EUR	–	4,298
Global Low Volatility Active Equity Fund	EUR	28,676	3,915
All Maturities EMU Government Bond Fund	EUR	5,989	4,824
North America Responsible Investing Equity Fund	EUR	49,472	41,124
New World Indexed Emerging Market Debt Hard Currency Fund	USD	52,106	62,674
Setanta Reditus Income Fund	EUR	4,925	2,612
Setanta Reditus Global Equity Fund	EUR	11,963	7,506
Setanta Reditus Global Balanced Fund	EUR	5,834	3,201
Setanta Global Equity Fund	EUR	7,085	3,219
New World Indexed Emerging Market Equity Fund	EUR	54,104	5,348
Setanta Income Opportunities Fund	EUR	6,309	3,324
New World Indexed Global Aggregate ex USD-Securitised Bond Fund ⁽⁴⁾	EUR	39,498	22,505

⁽¹⁾ Fully redeemed on 20 November 2019. ⁽²⁾ Fully redeemed on 29 November 2019. ⁽³⁾ Fully redeemed on 13 December 2021.

⁽⁴⁾ Launched on 17 December 2021. ⁽⁵⁾ Fully redeemed on 22 April 2022. ⁽⁶⁾ Launched on 13 February 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

6. Fees and Expenses (continued)

d) Paying Agent Fees

The ICAV shall pay the fees and expenses of any Paying Agent appointed to provide services at the rate disclosed in the relevant Paying Agency Agreement together with VAT, if any, thereon. Societe Generale Bank & Trust were appointed Paying Agent on 20 November 2018 in relation to All Maturities EMU Government Bond Fund and North America Responsible Investing Equity Fund.

e) Redemption Fee

A redemption fee not exceeding 3% of the Net Asset Value of Shares being redeemed may be imposed on the redemption of Shares which shall be retained by each Fund for its sole use and benefit or so as it may determine. The Directors may differentiate between Shareholders of each Fund by waiving or reducing the redemption fee chargeable to certain Shareholders. It is not the Directors intention to impose any redemption fee at present to the Funds.

f) Conversion Fee

A conversion fee not exceeding 5% of the Net Asset Value of Shares in the original Fund may be imposed on the conversion of Shares in any Fund to Shares in another Fund. The Directors may differentiate between Shareholders of each Fund by waiving or reducing the conversion fee chargeable to certain Shareholders. It is not the Directors intention to impose any conversion fee at present to the Funds.

g) Sales Commission

Shareholders may be subject to a sales commission calculated as a percentage of subscription monies subject to a maximum of 2% per annum of the Net Asset Value per Share held by Shareholders. It is not the intention of the Directors to charge a sales commission fee at present to the Funds.

7. Deposits with Credit Institutions and Fund Assets Cash

Deposits with Credit Institutions

All deposits with credit institutions of the Funds are held with Citibank, N.A. in the name of Citi Depositary Services Ireland Designated Activity Company as the Depositary of the Funds, except for the following term deposits:

As at 30 June 2023

Fund	Counterparty	Rate	Maturity Date	Amount
Enhanced Commodity Fund	Credit Agricole	0.00%	10 July 2023	USD 1,286,045

As at 31 December 2022

Fund	Counterparty	Rate	Maturity Date	Amount
Enhanced Commodity Fund	Credit Agricole	0.00%	09 January 2023	USD 1,284,318

The deposits are all included within the deposits with credit institutions balances below.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

7. Deposits with Credit Institutions and Fund Assets Cash (continued)

For the purposes of the Statement of Cash Flows, deposits with credit institutions comprise the following balances:

	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund⁽²⁾ EUR
As at 30 June 2023			
Deposits with credit institutions	5,672,382	905,987	1,356
Deposits with credit institutions: bank overdraft	—	—	—
Total	5,672,382	905,987	1,356

	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund⁽¹⁾ EUR
As at 30 June 2023			
Deposits with credit institutions	1,609,264	5,450,007	197,828
Deposits with credit institutions: bank overdraft	—	—	—
Total	1,609,264	5,450,007	197,828

	Indexed Emerging Market Debt Fund⁽³⁾ EUR	Indexed Fundamental Global Equity Fund⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR
As at 30 June 2023			
Deposits with credit institutions	164,039	8,962	1,826,389
Deposits with credit institutions: bank overdraft	—	—	(27,575)
Total	164,039	8,962	1,798,814

	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
As at 30 June 2023			
Deposits with credit institutions	34,934	1,478,250	7,012,180
Deposits with credit institutions: bank overdraft	—	—	—
Total	34,934	1,478,250	7,012,180

	Setanta Reditus Income Fund⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR
As at 30 June 2023			
Deposits with credit institutions	13,022	2,244,860	2,185,758
Deposits with credit institutions: bank overdraft	—	—	—
Total	13,022	2,244,860	2,185,758

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

⁽⁴⁾ Fully redeemed on 22 April 2022.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

7. Deposits with Credit Institutions and Funds Assets Cash (continued)

For the purposes of the Statement of Cash Flows, deposits with credit institutions comprise the following balances:

	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
As at 30 June 2023			
Deposits with credit institutions	864,751	517,081	2,034,548
Deposits with credit institutions: bank overdraft	–	–	–
Total	864,751	517,081	2,034,548

	New World Indexed Global Aggregate ex USD-Securitised Bond Fund EUR	Global Thematic Equity Fund ⁽⁵⁾ EUR
As at 30 June 2023		
Deposits with credit institutions	798,745	884,710
Deposits with credit institutions: bank overdraft	(693,401)	–
Total	105,344	884,710

	Indexed World Small Cap Equity Fund EUR	New World Indexed Development Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund ⁽²⁾ EUR
As at 31 December 2022			
Deposits with credit institutions	670,105	375,869	1,831
Deposits with credit institutions: bank overdraft	–	–	–
Total	670,105	375,869	1,831

	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund ⁽¹⁾ EUR
As at 31 December 2022			
Deposits with credit institutions	111,674	4,184,741	202,871
Deposits with credit institutions: bank overdraft	–	–	–
Total	111,674	4,184,741	202,871

	Indexed Emerging Market Debt Fund ⁽³⁾ EUR	Indexed Fundamental Global Equity Fund ⁽⁴⁾ EUR	Global Low Volatility Active Equity Fund EUR
As at 31 December 2022			
Deposits with credit institutions	693,825	15,858	2,581,110
Deposits with credit institutions: bank overdraft	–	–	(74,690)
Total	693,825	15,858	2,506,420

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

⁽⁴⁾ Fully redeemed on 22 April 2022.

⁽⁵⁾ Launched on 13 February 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

7. Deposits with Credit Institutions and Funds Assets Cash (continued)

	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD
As at 31 December 2022			
Deposits with credit institutions	-	5,105,921	3,662,618
Deposits with credit institutions: bank overdraft	(7,275)	-	-
Total	(7,275)	5,105,921	3,662,618

	Setanta Reditus Income Fund⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR
As at 31 December 2022			
Deposits with credit institutions	12,579	4,894,234	1,078,948
Deposits with credit institutions: bank overdraft	-	-	-
Total	12,579	4,894,234	1,078,948

	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
As at 31 December 2022			
Deposits with credit institutions	966,561	741,105	1,603,556
Deposits with credit institutions: bank overdraft	-	(1,304)	(3,220)
Total	966,561	739,801	1,600,336

	New World Indexed Global Aggregate ex USD-Securitized Bond Fund EUR
As at 31 December 2022	
Deposits with credit institutions	675,783
Deposits with credit institutions: bank overdraft	-
Total	675,783

Fund Assets Cash

As at 30 June 2023, none of the funds held any Fund assets cash in the Statement of Financial Position (31 December 2022: EUR Nil). The cash is restricted cash balance, which is held on account on behalf of the Investor of the Sub-Fund in relation to subscriptions, redemptions or dividend payments. It is not cash of the Sub-Fund for trading and operating purposes. In accordance with the Investor Monies Regulation, these amounts would be deemed to be fund assets of the sub-funds.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

8. Margin Cash and Collateral

Margin cash represents cash deposits with brokers, transferred as collateral against open exchange traded futures contracts.

	Indexed World Small Cap Equity Fund	New World Indexed Developed Market Equity Fund	Enhanced Commodity Fund	New World Indexed Euro Corporate Bond Fund
30 June 2023	EUR	EUR	EUR	USD
Goldman Sachs International	1,358,989	225,381	–	94,194
31 December 2022				
Goldman Sachs International	1,195,406	170,375	–	22,961

	Setanta Reditus Income Fund⁽¹⁾	New World Indexed Emerging Market Equity Fund	Setanta Income Opportunities Fund	New World Indexed Global Aggregate ex USD-Securitized Bond Fund
30 June 2023	EUR	EUR	EUR	EUR
Citigroup				
Goldman Sachs International		250,820	1,454,509	45,425
31 December 2022				
Citigroup	–	–	1,376,397	–
Goldman Sachs International	–	227,748	–	45,487

⁽¹⁾ Fully redeemed on 22 April 2022.

There are no debt securities held by Goldman Sachs International as collateral to the swap on the Enhanced Commodity Fund as at 30 June 2023 and as at 31 December 2022. There are no additional terms and conditions (e.g. repledge terms) attached to the collateral.

9. Related Parties

IAS 24 “Related Party Transaction” requires disclosures relating to transactions carried out with persons who are deemed to be a related party to the reporting entity.

Mr. Patrick Burke, Mr. Colm O’Neill and Ms. Deborah Reidy were directors of the Investment Managers, Irish Life Investment Managers Limited during the financial period and also during the prior year (Directors’ remuneration is outlined on page 114). Mr. Patrick Burke, Mr. Colm O’Neill, Mr. Frank O’Riordan, Mr. Gerry Keenan, Ms. Deborah Reidy, Ms. Alison Letters and Ms. Ciara Geoghegan are directors of Summit Asset Managers Limited. None of the Directors had any transactions with the ICAV at any time during the financial period.

The investment managers’ fees charged to the Funds for the financial period ended 30 June 2023 were EUR 962,753 (30 June 2022: EUR 886,138). Please refer to Note 6(a) which details the investment managers’ fees per Share Class for the financial period in relation to Irish Life Investment Managers Limited and Setanta Asset Management Limited.

As at 30 June 2023, Irish Life Assurance PLC holds 100% of the Class A Shares in the New World Indexed Euro Corporate Bond Fund, the Enhanced Commodity Fund, the Global Low Volatility Active Equity Fund, the All Maturities EMU Government Bond Fund, the North America Responsible Investing Equity Fund, the Indexed ESG Emerging Market Hard Currency Fund, the Indexed World Small Cap Equity Fund, the New World Indexed Emerging Market Equity Fund the New World Indexed Global Aggregate ex USD-Securitized Bond Fund and Global Thematic Equity Fund. Irish Life Assurance PLC holds 100% of the Class B Shares in the Indexed World Small Cap Equity Fund, the New World Indexed Emerging Market Debt Hard Currency Fund, the Setanta Reditus Global Equity Fund and the New World Indexed Global Aggregate ex USD-Securitized Bond Fund. Irish Life Assurance PLC holds 100% of the Class M Shares in the Setanta Global Equity Fund. Canada Life Assurance Europe Limited holds 100% of the Class M Shares in the Setanta Income Opportunities Fund. The Investment Managers’ fee rates for the share classes held by Irish Life Assurance PLC and Canada Life Assurance Europe Limited are 0%. The Canada Life Group (U.K.) Limited is the parent (Related party) of Irish Life Investment Managers Limited and Setanta Asset Management Limited.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

10. Efficient Portfolio Management

The ICAV may, on behalf of each Fund, employ (subject to the conditions and within the limits laid down by the Central Bank of Ireland) techniques and instruments relating to transferable securities and money market instruments, for efficient portfolio management purposes such purposes include (a) the reduction of risk, (b) a reduction of cost, and (c) the generation of additional capital or income for a Fund. Such techniques and instruments may include foreign exchange transactions which alter the currency characteristics of transferable securities held by the ICAV. The ICAV may also employ techniques and instruments intended to provide protection against exchange risks in the context of the management of its financial assets and financial liabilities.

Any direct or indirect operational costs and/or fees which arise as a result of the use of efficient portfolio management techniques, which may be deducted from the revenue delivered to the Fund, shall be at normal commercial rates and shall not include any hidden revenue. All revenues generated through use of efficient portfolio management techniques, net of direct and indirect operational costs and fees will be returned to the Fund. The counterparties to the relevant transaction may be related to the Investment Manager or to the Depositary and under such circumstances will be effected on normal commercial terms and negotiated on an arm's length basis.

As at 30 June 2023, open foreign exchange forward contracts, futures contracts, swap contracts and options (where applicable) for the Indexed World Small Cap Equity Fund, the New World Indexed Developed Market Equity Fund, the Enhanced Commodity Fund, the North America Responsible Investing Equity Fund, the Indexed ESG Emerging Market Hard Currency Fund, the New World Indexed Emerging Market Equity Fund, the Setanta Income Opportunities Fund, the New World Indexed Global Aggregate ex USD-Securitised Bond Fund and the Global Thematic Equity Fund together with their counterparties are disclosed in the relevant Schedule of Investments.

For UCITS which have engaged in EPM techniques, disclosures are required under UCITS Regulations. A UCITS is required to disclose the revenues arising from EPM techniques for the entire reporting period together with the direct and indirect operational costs and fees incurred, unless the costs associated with EPM techniques are embedded and not separately identifiable. Subject to the conditions and limits set out in the UCITS Regulations, a Fund may use repurchase agreements, reverse repurchase agreements and/or securities lending agreements for EPM. Revenues arising from securities lending have been disclosed separately on the Statement of Comprehensive Income. The Indexed World Small Cap Equity Fund, the New World Indexed Developed Market Equity Fund, New World Indexed Euro Corporate Bond Fund, the Indexed Emerging Market Debt Fund, the Global Low Volatility Active Equity Fund, the All Maturities EMU Government Bond Fund, the New World Indexed Emerging Market Debt Hard Currency Fund, and New World Indexed Emerging Market Equity Fund entered into securities lending during the financial year. The costs associated with EPM techniques are not separately identifiable. Note 17 discloses the income arrangements, exposure, counterparties and amount of collateral received in relation to securities lending. Note 8 discloses the margin cash and collateral for future contracts.

11. Share Capital

Authorised Share Capital

The authorised share capital of the ICAV is 500,000,000,000 Shares of no par value and Euro 300,000 divided into 300,000 redeemable non-participating shares of Euro 1.00 each. Non-participating Shares do not entitle the holders thereof to any dividend and on a winding-up entitle the holders thereof to receive the amount paid up thereon but do not otherwise entitle them to participate in the assets of the ICAV. The Directors have the power to allot shares in the capital of the ICAV on such terms and in such manner as they may think fit. There are two non-participating shares currently in issue which were taken by the subscribers to the ICAV and are held by Irish Life Investment Managers Limited (the "Promoter").

Every Shareholder or holder of non-participating Shares shall be entitled to one vote.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

11. Share Capital (continued)

The rights attaching to the Shares issued in any Class or Fund may, whether or not the ICAV is being wound up, be varied or abrogated with the consent in writing of the Shareholders of three-quarters of the issued Shares of the Class or Fund, or with the sanction of an ordinary resolution passed at a general meeting of the Shareholders of that Class or Fund.

The basis of distribution for the Sub-Funds is disclosed in Note 4.

30 June 2023	Indexed World Small Cap Equity Fund	New World Indexed Developed Market Equity Fund	New World Indexed Euro Corporate Bond Fund	Enhanced Commodity Fund	Indexed Emerging Market Debt Fund⁽³⁾	Global Low Volatility Active Equity Fund
Share Transactions:						
Shares in issue at start of financial period						
Class A	2,219,832	—	236,531,046	37,200,167	—	459,038,867
Class B	67,087,149	31,810,640	335,198,785	—	—	—
Class C	26,574	3,573,170	—	—	—	—
Class D	—	652,902	—	—	—	—
Class E	—	—	—	—	—	—
Class F	—	—	—	—	—	—
Class J	—	— ^(e)	— ^(f)	—	—	—
Class J1	—	— ^(g)	—	—	—	—
Class P1	— ^(d)	55,141	25,331	—	—	79,090
Shares issued						
Class A	—	—	1,100,000	695,451	—	—
Class B	—	—	101,460	—	—	—
Class C	—	280,569	—	—	—	—
Class D	—	23,448	—	—	—	—
Class E	—	—	—	—	—	—
Class F	—	—	—	—	—	—
Class J	—	2,229,173	239,968	—	—	—
Class J1	—	828,721	—	—	—	—
Class P1	16,211	149,652	41,366	—	—	15,348
Shares redeemed						
Class A	—	—	(3,415,300)	(4,246,684)	—	(9,327,485)
Class B	—	(693,021)	(380,090)	—	—	—
Class C	(26,574)	(315,633)	—	—	—	—
Class D	—	(17,001)	—	—	—	—
Class E	—	—	—	—	—	—
Class F	—	—	—	—	—	—
Class J	—	(52,106)	—	—	—	—
Class J1	—	—	—	—	—	—
Class P1	—	—	—	—	—	—
Shares in issue at end of financial period						
Class A	2,219,832	—	234,215,746	33,648,934	—	449,711,382
Class B	67,087,149	31,117,619	334,920,155	—	—	—
Class C	— ^(h)	3,538,106	—	—	—	—
Class D	—	659,349	—	—	—	—
Class E	—	—	—	—	—	—
Class F	—	—	—	—	—	—
Class J	—	2,177,067	239,968	—	—	—
Class J1	—	828,721	—	—	—	—
Class P1	16,211	204,793	66,697	—	—	94,438

⁽³⁾ Fully redeemed on 13 December 2021.

^(d) Share class launched on 27 January 2023.

^(e) Share class launched on 1 March 2023.

^(f) Share class launched on 16 March 2023.

^(g) Share class launched on 11 April 2023. ^(h) Share class fully redeemed on 22 June 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

11. Share Capital (continued)

Net Asset Value:	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Emerging Market Debt Fund ⁽³⁾ EUR	Global Low Volatility Active Equity Fund EUR
30 June 2023						
Class A	7,206,249	—	239,139,610	33,648,934	—	449,711,382
Class B	260,900,207	120,408,287	418,833,536	—	—	—
Class C	— ^(h)	9,640,511	—	—	—	—
Class D	—	2,444,144	—	—	—	—
Class J	—	2,334,456 ^(e)	243,267 ^(f)	—	—	—
Class J1	—	877,599 ^(g)	—	—	—	—
Class P1	16,227 ^(d)	220,535	66,697	—	—	94,438
31 December 2022						
Class A	6,836,033	—	236,875,934	41,757,733	—	948,752,938
Class B	247,188,501	108,840,018	411,354,931	—	—	—
Class C	70,023,473	8,501,306	—	—	—	—
Class D	—	2,140,699	—	—	—	—
Class P1	—	52,502	23,931	—	—	81,211
31 December 2021						
Class A	8,170,861	—	75,151,350	34,335,981	—	1,017,687,262
Class B	299,038,746	138,717,722	291,356,035	—	—	—
Class C	104,617,911	12,873,372	199,650,416	—	—	—
Class D	—	2,537,937	—	—	—	—
Class E	—	59,865,803	—	—	—	—
Class F	—	2,715,744	—	—	—	—
Class P1	—	33,729 ^(c)	—	—	—	83,503 ^(b)

^(b) Share class launched on 18 August 2021.

^(c) Share class launched on 20 August 2021.

⁽³⁾ Fully redeemed on 13 December 2021.

^(d) Share class launched on 27 January 2023.

^(e) Share class launched on 1 March 2023.

^(f) Share class launched on 16 March 2023.

^(g) Share class launched on 11 April 2023.

^(h) Share class fully redeemed on 22 June 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

11. Share Capital (continued)

	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Emerging Market Debt Fund⁽³⁾ EUR	Global Low Volatility Active Equity Fund EUR
NAV per Share:						
30 June 2023						
Class A	3.2463	—	1.0210	1.0443	—	2.1415
Class B	3.8890	3.8695	1.2506	—	—	—
Class C	— ^(c)	2.7248	—	—	—	—
Class D	—	3.7069	—	—	—	—
Class J	—	1.0723 ^(e)	1.0138 ^(f)	—	—	—
Class J1	—	1.0590 ^(g)	—	—	—	—
Class P1	1.0010 ^(d)	1.0769	0.9627	—	—	1.0616
31 December 2022						
Class A	3.0795	—	1.0015	1.1225	—	2.0668
Class B	3.6846	3.4215	1.2272	—	—	—
Class C	2,635.0370	2.3792	—	—	—	—
Class D	—	3.2787	—	—	—	—
Class P1	—	0.9521	0.9447	—	—	1.0268
31 December 2021						
Class A	3.5525	—	1.1608	0.9495	—	2.1157
Class B	4.2399	3.9148	1.4239	—	—	—
Class C	3,033.2824	2.8938	1.1423	—	—	—
Class D	—	3.7537	—	—	—	—
Class E	—	3.1667	—	—	—	—
Class F	—	3.3206	—	—	—	—
Class P1	—	1.0893 ^(e)	—	—	—	1.0558 ^(b)

^(b) Share class launched on 18 August 2021.

^(c) Share class launched on 20 August 2021.

⁽³⁾ Fully redeemed on 13 December 2021.

^(d) Share class launched on 27 January 2023.

^(e) Share class launched on 1 March 2023.

^(f) Share class launched on 16 March 2023.

^(g) Share class launched on 11 April 2023.

^(e) Share class launched on 22 June 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

11. Share Capital (continued)

30 June 2023	All Maturities		New World			Setanta	Setanta
	Government	North America	Indexed		Setanta	Reditus	Reditus
	Bond	Responsible	Emerging		Reditus	Global	Global
	Fund	Investing	Market Debt		Income	Equity	Balanced
		Equity Fund	Hard Currency		Fund⁽⁶⁾	Fund	Fund
			Fund¹				
Share Transactions:							
Shares in issue at start of financial period							
Class A	200,000	199,960	927,260,654	—	740,767	141,897	
Class B	4,057	30,146	113,681,977	—	24,296	—	
Class C	—	—	756,757	—	76,958	—	
Class J	— ⁽ⁱ⁾	—	— ⁽ⁱ⁾	—	—	—	
Class P1	26,390	—	— ^(h)	—	—	—	
Class Z	—	16,661	—	—	—	—	
Shares issued							
Class A	—	—	224,880,000	—	24,079	—	
Class B	8	1,880	22,272	—	3	8	
Class C	—	—	55,376	—	—	—	
Class J	199,810	—	249,644	—	—	—	
Class P1	78,364	—	33,028	—	—	—	
Class Z	—	852	—	—	—	—	
Shares redeemed							
Class A	—	—	(43,200,000)	—	(62,679)	(2,976)	
Class B	(83)	(7,884)	—	—	(4,205)	—	
Class C	—	—	(6,223)	—	—	—	
Class J	—	—	—	—	—	—	
Class P1	—	—	—	—	—	—	
Class Z	—	(141)	—	—	—	—	
Shares in issue at end of financial period							
Class A	200,000	199,960	1,108,940,654	—	702,167	172,286	
Class B	3,982	24,142	113,704,249	—	20,094	—	
Class C	—	—	805,910	—	76,958	—	
Class J	199,810	—	249,644	—	—	—	
Class P1	104,754	—	33,028	—	—	—	
Class Z	—	17,372	—	—	—	—	

⁽⁵⁾ Launched on 22 April 2022.

^(a) Share class launched on 17 August 2021.

^(h) Share class launched on 2 February 2023.

⁽ⁱ⁾ Share class launched on 1 March 2023.

^(j) Share class launched on 16 March 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

11. Share Capital (continued)

30 June 2023	All Maturities	North America	New World		Setanta	Setanta	Setanta
	EMU	Responsible	Indexed		Reditus	Reditus	Reditus
	Government	Investing	Emerging		Income	Global	Global
	Bond	Equity Fund	Market Debt		Fund⁽⁶⁾	Equity	Balanced
	Fund		Hard Currency			Fund	Fund
	EUR	EUR	Fund		EUR	EUR	EUR
Net Asset Value:			USD				
30 June 2023							
Class A	1,825	3,690	976,634,251	—	123,442,182	24,279,282	
Class B	36,170,573	443,732,957	110,383,429	—	5,302,719	—	
Class C	—	—	887,591,773	—	12,735,007	—	
Class J	203,808 ⁽ⁱ⁾	—	258,736 ⁽ⁱ⁾	—	—	—	
Class P1	85,632	—	33,455 ^(h)	—	—	—	
Class Z	—	265,450,430	—	—	—	—	
31 December 2022							
Class A	1,782	3,256	785,311,214	—	117,616,823	18,723,169	
Class B	36,012,163	489,188,774	106,208,660 ^(b)	—	5,790,758	—	
Class C	—	—	801,592,731	—	11,501,758	—	
Class P1	21,090	—	—	—	—	—	
Class Z	—	224,769,557	—	—	—	—	
31 December 2021							
Class A	2,173	3,801	692,461,314	43,513,520	91,898,279	16,608,562	
Class B	61,282,092	476,168,477	—	2,644,598	4,052,339	—	
Class C	—	—	—	2,181,355	13,662,081	—	
Class P1	25,774 ^(a)	—	—	—	—	—	
Class Z	—	296,772,411	—	—	—	—	
NAV per Share:	EUR	EUR	USD	EUR	EUR	EUR	
30 June 2023							
Class A	0.0091	0.0185	0.9608	—	702,167	172,286	
Class B	9,083.5191	18,380.1241	1.0591	—	GBP 20,094	—	
Class C	—	—	1,201.5639	—	USD 76,958	—	
Class J	1.0200 ⁽ⁱ⁾	—	1.1307 ⁽ⁱ⁾	—	—	—	
Class P1	0.8175	—	1.1051 ^(h)	—	—	—	
Class Z	—	15,280.3609	—	—	—	—	
31 December 2022							
Class A	0.0089	0.0163	0.8469	—	158.7771	131.9490	
Class B	8,876.5499	16,227.3195	0.9343 ^(b)	—	GBP 211.4643	—	
Class C	—	—	1,059.2472	—	USD 159.5054	—	
Class P1	0.7992	—	—	—	—	—	
Class Z	—	13,490.7603	—	—	—	—	
31 December 2021							
Class A	0.0109	0.0190	1.029130	110.0964	166.3187	148.1584	
Class B	10,852.1502	18,956.5061	—	GBP 128.1665	GBP 222.7037	—	
Class C	—	—	—	129.9586	USD 189.1385	—	
Class Z	—	15,759.7797	—	—	—	—	
Class P1	0.9767 ^(a)	—	—	—	—	—	

⁽⁶⁾ Fully redeemed on 22 April 2022.

^(a) Share class launched on 17 August 2021.

^(h) Share class launched on 2 February 2023.

⁽ⁱ⁾ Share class launched on 1 March 2023.

^(j) Share class launched on 16 March 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

11. Share Capital (continued)

30 June 2023	Setanta Global Equity Fund	New World Indexed Emerging Market Equity Fund	Setanta Income Opportunities Fund	New World Indexed Global Aggregate ex USD-Securitised Bond Fund	Global Thematic Equity Fund⁽⁵⁾
Share Transactions:					
Shares in issue at start of financial period					
Class A	—	52,124,171	—	200,000	— ^(k)
Class B	—	—	—	50,660	—
Class C	—	—	—	— ^(m)	—
Class J	—	— ^(l)	—	—	— ^(l)
Class M	162,690	—	244,420	—	—
Class P1	—	4,989	—	—	—
Shares issued					
Class A	—	—	—	—	105,867,049
Class B	—	—	—	2,528	—
Class C	—	—	—	30	—
Class J	—	384,359	—	—	259,506
Class M	—	—	6,682	—	—
Class P1	—	16,336	—	—	—
Shares redeemed					
Class A	—	(1,100,552)	—	—	—
Class B	—	—	—	(2,612)	—
Class C	—	—	—	(30)	—
Class J	—	—	—	—	—
Class M	—	—	(2,372)	—	—
Class P1	—	—	—	—	—
Shares in issue at end of financial period					
Class A	—	51,023,619	—	200,000	105,867,049
Class B	—	—	—	50,576	—
Class C	—	—	—	—	—
Class J	—	384,359	—	—	259,506
Class M	162,690	—	248,730	—	—
Class P1	—	21,325	—	—	—

⁽⁵⁾ Launched on 13 February 2023.

^(k) Share classes launched on 14 February 2023.

^(l) Share classes launched on 16 March 2023.

^(m) Share class launched on 5 April 2023 & fully redeemed on 12 April 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

11. Share Capital (continued)

30 June 2023	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR	New World Indexed Global Aggregate ex USD-Securitised Bond Fund ⁽⁴⁾ EUR	Global Thematic Equity Fund ⁽⁵⁾ EUR
Net Asset Value:					
30 June 2023					
Class A	—	49,867,291	—	1,751	109,758,524 ^(k)
Class B	—	—	—	442,279,639	—
Class C	—	—	—	— ^(m)	—
Class J	—	402,328 ^(l)	—	—	283,277 ^(l)
Class M	30,074,006	—	—	—	—
Class P1	—	20,982	33,066,948	—	—
31 December 2022					
Class A	—	49,758,543	—	1,721	—
Class B	—	—	—	435,390,240	—
Class M	27,426,031	—	31,227,797	—	—
Class P1	—	4,796	—	—	—
31 December 2021					
Class A	— ^(d)	—	—	1,990	—
Class B	—	—	—	471,538,162	—
Class C	—	65,952,793	—	—	—
Class M	29,699,095	—	32,632,533	—	—
NAV per Share:	EUR	EUR	EUR	EUR	EUR
30 June 2023					
Class A	—	0.9773	—	0.0088	1.0368 ^(k)
Class B	—	—	—	8,744.8521	—
Class C	—	—	—	— ^(m)	—
Class M	184.8547	—	132.9431	—	—
Class J	—	1.0468 ^(l)	—	—	1.0916 ^(l)
Class P1	—	0.9839	—	—	—
31 December 2022					
Class A	—	0.9546	—	0.0086	—
Class B	—	—	—	8,594.3593	—
Class M	168.5785	—	127.7629	—	—
Class P1	—	0.9613	—	—	—
31 December 2021					
Class A	— ^(d)	—	—	0.0100	—
Class B	—	—	—	9,948.6922	—
Class C	—	1.7196	—	—	—
Class M	182.5502	—	128.3275	—	—

^(d) Share class fully redeemed on 2 December 2021.

⁽⁴⁾ Launched on 17 December 2021.

⁽⁵⁾ Launched on 13 February 2023.

^(k) Share classes launched on 14 February 2023.

^(l) Share classes launched on 16 March 2023.

^(m) Share class launched on 5 April 2023 & fully redeemed on 12 April 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

11. Share Capital (continued)

31 December 2022	Indexed World Small Cap Equity Fund	New World Indexed Developed Market Equity Fund	New World Indexed Euro Corporate Bond Fund	Enhanced Commodity Fund	Indexed Emerging Market Debt Fund⁽³⁾	Global Low Volatility Active Equity Fund
Share Transactions:						
Shares in issue at start of financial year						
Class A	2,300,042	—	64,742,741	36,161,619	—	481,018,455
Class B	70,529,976	35,433,954	204,624,292	—	—	—
Class C	34,490	4,448,587	174,779,217	—	—	—
Class D	—	676,110	—	—	—	—
Class E	—	18,904,598	—	—	—	—
Class F	—	817,850	—	—	—	—
Class P1	—	30,963	—	—	—	79,090
Shares issued						
Class A	—	—	177,893,305	13,511,304	—	—
Class B	—	6,121,609	137,242,217	—	—	—
Class C	—	76,562	142,057	—	—	—
Class D	—	42,513	—	—	—	—
Class E	—	1	—	—	—	—
Class F	—	—	—	—	—	—
Class P1	—	24,178	25,331	—	—	—
Shares redeemed						
Class A	(80,210)	—	(6,105,000)	(12,472,756)	—	(21,979,588)
Class B	(3,442,827)	(9,744,923)	(6,667,724)	—	—	—
Class C	(7,916)	(951,979)	(174,921,274)	—	—	—
Class D	—	(65,721)	—	—	—	—
Class E	—	(18,904,599)	—	—	—	—
Class F	—	(817,850)	—	—	—	—
Class P1	—	—	—	—	—	—
Shares in issue at end of financial year						
Class A	2,219,832	—	236,531,046	37,200,167	—	459,038,867
Class B	67,087,149	31,810,640	335,198,785	—	—	—
Class C	26,574	3,573,170	—	—	—	—
Class D	—	652,902	—	—	—	—
Class E	—	—	—	—	—	—
Class F	—	—	—	—	—	—
Class P1	—	55,141	25,331	—	—	79,090

⁽³⁾ Fully redeemed on 13 December 2021.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

11. Share Capital (continued)

31 December 2022

	All Maturities	North America	New World		Setanta	Setanta
	EMU	Responsible	Indexed		Reditus	Reditus
	Government	Investing	Emerging		Global	Global
	Bond	Equity Fund	Market Debt		Equity	Balanced
	Fund		Hard Currency		Fund	Fund
			Fund ⁽⁵⁾		Income	
					Fund	
Share Transactions:						
Shares in issue at start of financial year						
Class A	200,000	199,960	672,860,654	395,231	520,100	112,100
Class B	5,647	25,119	—	17,325	15,278	—
Class C	—	—	—	16,785	82,144	—
Class Z	—	18,831	—	—	—	—
Class P1	26,390	—	—	—	—	—
Shares issued						
Class A	—	—	374,200,000	3,703	264,321	29,797
Class B	24	7,772	113,681,977	235	12,416	—
Class C	—	—	775,951	—	459	—
Class Z	—	802	—	—	—	—
Class P1	—	—	—	—	—	—
Shares redeemed						
Class A	—	—	(119,800,000)	(398,934)	(43,654)	—
Class B	(1,614)	(2,745)	—	(17,560)	(3,398)	—
Class C	—	—	(19,194)	(16,785)	(5,645)	—
Class Z	—	(2,972)	—	—	—	—
Class P1	—	—	—	—	—	—
Shares in issue at end of financial year						
Class A	200,000	199,960	927,260,654	—	740,767	141,897
Class B	4,057	30,146	113,681,977	—	24,296	—
Class C	—	—	756,757	—	76,958	—
Class Z	—	16,661	—	—	—	—
Class P1	26,390	—	—	—	—	—

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

11. Share Capital (continued)

31 December 2022	Setanta Global Equity Fund	New World Indexed Emerging Market Equity Fund	Setanta Income Opportunities Fund	Global Aggregate ex MBS Bond Fund
Share Transactions:				
Shares in issue at start of financial year				
Class A	—	—	—	200,000
Class B	—	—	—	47,397
Class C	—	38,353,550	—	—
Class M	162,690	—	254,291	—
Class P1	—	—	—	—
Shares issued				
Class A	—	52,124,171	—	—
Class B	—	—	—	7,608
Class C	—	—	—	—
Class M	—	—	—	—
Class P1	—	4,989	—	—
Shares redeemed				
Class A	—	—	—	—
Class B	—	—	—	(4,345)
Class C	—	(38,353,550)	—	—
Class M	—	—	(9,871)	—
Class P1	—	—	—	—
Shares in issue at end of financial year				
Class A	—	52,124,171	—	200,000
Class B	—	—	—	50,660
Class C	—	—	—	—
Class M	162,690	—	244,420	—
Class P1	—	4,989	—	—

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

12. Financial Instruments and Associated Risk

The ICAV's activities expose it to a variety of financial risks: market risk (including price risk, currency risk, interest rate risk and cash flow interest rate risk), credit risk, liquidity risk, operational risk and other price risk. These risks are monitored by the Investment Managers in pursuance of the investment objectives and policies of the Funds as set out in the relevant Supplement to this Prospectus. The ICAV's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Funds' financial performance. The ICAV may use derivative financial instruments for hedging and for any investment purpose consistent with the investment objective and policy of each individual Fund.

The Indexed Emerging Market Debt Fund, the New World Indexed Emerging Market Equity Fund and the Setanta Income Opportunities Fund invest in debt and equity securities of countries in emerging markets. Such securities may involve a high degree of risk and may be considered speculative. Risks include (i) greater risk of expropriation, confiscatory taxation, nationalisation and social, political and economic instability; (ii) the small current size of the markets for securities of emerging markets issuers and the currently low or non-existent volume of trading, resulting in lack of liquidity and price volatility, (iii) certain national policies which may restrict a Fund's investment opportunities including restrictions on investing in issuers or industries deemed sensitive to relevant national interests; and (iv) the absence of developed legal structures governing private or foreign investment and private property.

Fair Value of Financial Assets and Financial Liabilities

The Funds have an established control framework with respect to the measurement of fair values. The ICAV adopted IFRS 13, effective 1 January 2013. This requires the Funds to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The Administrator measures the fair value of the Funds' instruments daily using the quoted price in an active market for each instrument. For financial instruments that trade infrequently, judgement may be required depending on liquidity, uncertainty of market factors and other risks affecting the specific instrument. When third party information, such as broker quotes or pricing services, is used to measure fair value, then the Administrator assesses and documents evidence obtained from the third parties to support the conclusion. Financial instrument price moves are reviewed daily by the Administrator before the daily Net Asset Value is finalised. The fair value hierarchy has the following levels:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1).
- Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (Level 2).
- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) (Level 3).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

Although management believes that its estimates of fair value are appropriate, the use of different methodologies or assumptions could lead to different measurements of fair value.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

12. Financial Instruments and Associated Risk (continued)

Fair Value of Financial Assets and Financial Liabilities (continued)

The following tables analyse the fair value hierarchy of the Funds' financial assets and financial liabilities measured at fair value as at 30 June 2023 and 31 December 2022.

Indexed World Small Cap Equity Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	260,480,369	—	—
Financial derivative instruments	67,580	28,312	—
Total Assets	260,547,949	28,312	—
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	2,264	52,914	—
Total Liabilities	2,264	52,914	—

Indexed World Small Cap Equity Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	314,423,010	7,233,496	—
Financial derivative instruments	—	68,298	—
Total Assets	314,423,010	7,301,794	—
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	72,915	110,886	—
Total Liabilities	72,915	110,886	—

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

12. Financial Instruments and Associated Risk (continued)

Fair Value of Financial Assets and Financial Liabilities (continued)

New World Indexed Developed Market Equity Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	134,520,580	–	–
Financial derivative instruments	26,668	217,353	–
Total Assets	134,547,248	217,353	–
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	536	47,319	–
Total Liabilities	536	47,319	–

New World Indexed Developed Market Equity Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	118,506,519	199,288	–
Financial derivative instruments	–	243,997	–
Total Assets	118,506,519	443,285	–
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	24,838	45,399	–
Total Liabilities	24,838	45,399	–

New World Indexed Euro Corporate Bond Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	–	657,911,724	–
Financial derivative instruments	–	494,206	–
Total Assets	–	658,405,930	–

New World Indexed Euro Corporate Bond Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	1,569,958	646,698,554	–
Total Assets	1,569,958	646,698,554	–

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

12. Financial Instruments and Associated Risk (continued)

Fair Value of Financial Assets and Financial Liabilities (continued)

Enhanced Commodity Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	30,487,129	–	–
Total Assets	30,487,129	–	–

Enhanced Commodity Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	37,603,730	–	–
Total Assets	37,603,730	–	–

Global Low Volatility Active Equity Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	959,478,252	–	–
Financial derivative instruments	–	8,221	–
Total Assets	959,478,252	8,221	–
Liabilities			
Financial derivative instruments	–	1,854	–
Total Liabilities	–	1,854	–

Global Low Volatility Active Equity Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	942,311,921	2,359,062	–
Financial derivative instruments	–	8,863	–
Total Assets	942,311,921	2,367,925	–
Liabilities			
Financial derivative instruments	–	3,871	–
Total Liabilities	–	3,871	–

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

12. Financial Instruments and Associated Risk (continued)

Fair Value of Financial Assets and Financial Liabilities (continued)

All Maturities EMU Government Bond Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	155,938	36,156,763	—
Total Assets	155,938	36,156,763	—

All Maturities EMU Government Bond Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	19,197,849	16,873,704	—
Total Assets	19,197,849	16,873,704	—

North America Responsible Investing Equity Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	704,013,175	—	—
Financial derivative instruments	—	2,223	—
Total Assets	704,013,175	2,223	—
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	—	992	—
Total Liabilities	—	992	—

North America Responsible Investing Equity Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	711,163,793	649,332	—
Financial derivative instruments	—	3,616	—
Total Assets	711,163,793	652,948	—
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	—	5	—
Total Liabilities	—	5	—

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

12. Financial Instruments and Associated Risk (continued)

Fair Value of Financial Assets and Financial Liabilities (continued)

New World Indexed Emerging Market Debt Hard Currency Fund

Description	Level 1	Level 2	Level 3
30 June 2023	USD	USD	USD
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	1,455,791	1,953,120,519	–
Total Assets	1,455,791	1,953,120,519	–

New World Indexed Emerging Market Debt Hard Currency Fund

Description	Level 1	Level 2	Level 3
31 December 2022	USD	USD	USD
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	3,201,400	1,675,517,162	–
Total Assets	3,201,400	1,675,517,162	–

Setanta Reditus Global Equity Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	139,042,519	–	–
Total Assets	139,042,519	–	–

Setanta Reditus Global Equity Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	126,788,083	3,131,092	–
Total Assets	126,788,083	3,131,092	–

Setanta Reditus Global Balanced Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	15,131,239	6,971,157	–
Total Assets	15,131,239	6,971,157	–

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

12. Financial Instruments and Associated Risk (continued)

Fair Value of Financial Assets and Financial Liabilities (continued)

Setanta Reditus Global Balanced Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	14,291,325	3,360,833	—
Total Assets	14,291,325	3,360,833	—

Setanta Global Equity Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	29,186,005	—	—
Total Assets	29,186,005	—	—

Setanta Global Equity Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	25,922,681	521,572	—
Total Assets	25,922,681	521,572	—

New World Indexed Emerging Market Equity Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	49,599,279	10	—
Financial derivative instruments	—	4,028	—
Total Assets	49,599,279	4,038	—
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	13,723	2,540	—
Total Liabilities	13,723	2,540	—

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

12. Financial Instruments and Associated Risk (continued)

Fair Value of Financial Assets and Financial Liabilities (continued)

New World Indexed Emerging Market Equity Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	48,947,159	46,781	–
Financial derivative instruments	–	7,044	–
Total Assets	48,947,159	53,825	–
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	28,925	30,421	–
Total Liabilities	28,925	30,421	–

Setanta Income Opportunities Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	17,986,448	11,519,014	–
Total Assets	17,986,448	11,519,014	–
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	17,134	–	–
Total Liabilities	17,134	–	–

Setanta Income Opportunities Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	18,284,007	9,903,417	–
Total Assets	18,284,007	9,903,417	–
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	–	16,476	–
Total Liabilities	–	16,476	–

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

12. Financial Instruments and Associated Risk (continued)

Fair Value of Financial Assets and Financial Liabilities (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	275,192	438,871,375	—
Financial derivative instruments	—	9,340,437	—
Total Assets	275,192	448,211,812	—
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	—	455,819	—
Total Liabilities	—	455,819	—

New World Indexed Global Aggregate ex USD-Securitised Bond Fund

Description	Level 1	Level 2	Level 3
31 December 2022	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	222,652,794	212,254,470	—
Financial derivative instruments	—	7,940,230	—
Total Assets	222,652,794	220,194,700	—
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	—	1,652,890	—
Total Liabilities	—	1,652,890	—

Global Thematic Equity Fund⁽⁵⁾

Description	Level 1	Level 2	Level 3
30 June 2023	EUR	EUR	EUR
Assets			
Financial assets at fair value through profit or loss			
Investments in transferable securities (non-pledged)	108,986,890	—	—
Financial derivative instruments	8,066	—	—
Total Assets	108,994,956	—	—
Liabilities			
Financial liabilities at fair value through profit or loss			
Financial derivative instruments	—	46	—
Total Liabilities	—	46	—

⁽⁵⁾ Launched on 13 February 2023.

As at 30 June 2023 and at 31 December 2022, no financial assets or liabilities measured at fair value were classified as Level 3.

There were no transfers between the levels during the financial period.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

12. Financial Instruments and Associated Risk (continued)

Fair Value of Financial Assets and Financial Liabilities (continued)

Level 3 Investments

The ongoing conflict between Russia and Ukraine has resulted in increased economic and political uncertainty and caused significant volatility in global financial markets since 2022. Economic sanctions imposed on Russia in response to its invasion of Ukraine has impacted companies operating in a wide variety of sectors, including energy, financial services, and defence. The suspension of financial exchanges and trade settlement difficulties has resulted in illiquidity in sanctioned markets. There have also been issues with the receipt of coupons and dividends from securities in those markets.

In Beresford, these factors impacted the value of Funds and valuations were written down in Q2 2022. As at 30 June 2023, all Russian holdings were valued at zero. The processing of subscriptions and redemptions were not affected. The New World Indexed Emerging Market Equity Fund had indirect Russian holdings in the form of American and Global Depositary Receipts as at 30 June 2023. The New World Indexed Emerging Market Debt Hard Currency Fund had residual holdings in USD denominated Russian sinking bonds as at 30 June 2023. The total unrealised loss at period end due to Russian securities in the New World Indexed Emerging Market Equity Fund and New World Indexed Emerging Market Debt Hard Currency Fund was EUR 1,301,050 and USD 165,309 respectively.

The values of the affected securities are presented below:

	Number Of Investments		Values	
	30 June 2023	31 December 2022	30 June 2023	31 December 2022
New World Indexed Emerging Market Debt Hard Currency Fund				
Currency				
USD	1	1	—	—
New World Indexed Emerging Market Equity Fund				
Currency				
EUR	21	21	—	—

Financial Assets and Liabilities Not Measured At Fair Value Through Profit or Loss

The financial assets and financial liabilities not measured at fair value through profit or loss are short-term financial assets and financial liabilities whose carrying amounts are a reasonable approximate to fair value. All financial assets and liabilities not measured at fair value are deemed to be Level 2 in the fair value hierarchy. There were no transfers between the levels during the financial period ended 30 June 2023 and the financial years ended 31 December 2022.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

13. Other Receivables

30 June 2023	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund⁽¹⁾ EUR	Indexed Emerging Market Debt Fund⁽³⁾ EUR	Indexed Fundamental Global Equity Fund⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR
Dividend Income receivable	351,908	114,018	–	–	–	–	–	–	1,336,421
Withholding tax reclaimable on dividends	169,911	102,539	–	–	–	75,183	–	16,384	555,721
Rebate receivable	–	–	–	82,356	–	–	–	–	20,470
Other assets	–	281	–	–	4,056	28,763	5,813	4,342	1
	521,819	216,838	–	82,356	4,056	103,946	5,813	20,726	1,912,613

30 June 2023	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD	Setanta Reditus Income Fund⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Anti-Dilution Levy	–	282,266	12,705,179	–	–	–	–	–	–
Dividend Income receivable	–	464,554	–	–	285,923	26,992	49,010	239,875	50,617
Withholding tax reclaimable on dividends	–	–	–	29,121	123,952	26,737	27,249	786	87,679
Other assets	38,824	56,479	16,704	1	–	–	–	66,733	–
	38,824	803,299	12,721,883	29,122	409,875	53,729	76,259	307,394	138,296

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

⁽⁴⁾ Fully redeemed on 22 April 2022.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

13. Other Receivables (continued)

	New World Indexed Global Aggregate ex USD-Securitised Bond Fund	Global Thematic Equity Fund⁽⁵⁾
30 June 2023	EUR	EUR
Dividend Income receivable	–	125,644
Withholding tax reclaimable on dividends	2,875	2,550
Other assets	41,866	11,882
	44,741	140,076

⁽⁵⁾ Launched on 13 February 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

13. Other Receivables (continued)

31 December 2022	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Fund EUR	Indexed Minimum Volatility Global Equity Fund⁽¹⁾ EUR	Indexed Emerging Market Debt Fund⁽³⁾ EUR	Indexed Fundamental Global Equity Fund⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR
Dividend income receivable	391,755	100,214	–	–	–	–	–	–	1,186,291
Withholding tax reclaimable on dividends	151,840	95,499	–	–	–	77,241	–	16,640	500,041
Rebate receivable	–	–	–	46,253	–	–	–	–	16,686
Other assets	358,757	3	–	–	3,381	28,764	5,813	4,342	1
	902,352	195,716	–	46,253	3,381	106,005	5,813	20,982	1,703,019

31 December 2022	All Maturities EMU Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD	Setanta Reditus Income Fund⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
Anti-Dilution Levy	–	–	10,830,082	–	–	–	–	–	–
Dividend Income receivable	–	609,616	–	–	179,305	16,365	28,728	108,002	35,386
Withholding tax reclaimable on dividends	–	–	–	32,795	100,907	23,001	23,681	744	78,428
Other assets	20,000	20,000	16,704	2	–	–	–	–	–
	20,000	629,616	10,846,786	32,797	280,212	39,366	52,409	108,746	113,814

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

⁽⁴⁾ Fully redeemed on 22 April 2022.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

13. Other Receivables (continued)

	New World Indexed Global Aggregate ex USD-Securitised Bond Fund EUR
31 December 2022	
Anti-Dilution Levy receivable	-
Other assets	17,961
	<u>17,961</u>

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

14. Other Expenses

	Indexed World Small Cap Equity Fund	New World Indexed Developed Market Equity Fund	Indexed Euro Government Long Dated Bond Fund ⁽²⁾	New World Indexed Euro Corporate Bond Fund	Enhanced Commodity Fund	Indexed Minimum Volatility Global Equity Fund ⁽¹⁾	Indexed Emerging Market Debt Fund ⁽³⁾	Indexed Fundamental Global Equity Fund ⁽¹⁾	Global Low Volatility Active Equity Fund
30 June 2023	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Advisory fee	16,967	788	—	3,805	242	—	—	—	5,751
Brokerage fee	9,989	3,637	—	—	—	—	—	—	67,776
Central Bank of Ireland levy	97	194	—	983	67	—	—	—	875
Collateral fee expense	—	—	—	—	3,003	—	—	—	—
Data licence fees	4,844	1,962	—	21,328	—	—	—	—	—
Directors' fees	3,157	1,238	—	5,989	381	—	—	—	9,047
KIID fees	2,109	2,584	—	2,109	1,740	—	—	—	1,925
Legal fees	2,126	854	—	3,952	251	—	—	—	6,032
Miscellaneous fees	12,215	1,497	1,356	6,544	11	98,417	418	14,405	11,348
	51,504	12,754	1,356	44,710	5,695	98,417	418	14,405	102,754

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

14. Other Expenses (continued)

	All Maturities Government Bond Fund	North America Responsible Investing Equity Fund	New World Indexed Emerging Market Debt Hard Currency Fund	Setanta Reditus Income Fund ⁽⁴⁾	Setanta Reditus Global Equity Fund	Setanta Reditus Global Balanced Fund	Setanta Global Equity Fund	New World Indexed Emerging Market Equity Fund	Setanta Income Opportunities Fund
30 June 2023	EUR	EUR	USD	EUR	EUR	EUR	EUR	EUR	EUR
Advisory fee	235	4,316	9,496	—	795	111	167	9,997	189
Brokerage fee	—	16,857	—	—	24,637	4,116	4,037	17,836	2,126
Central Bank of Ireland levy	—	619	5,333	—	236	27	24	9	31
Data licence fees	—	—	10,971	—	—	—	—	776	—
Directors' fees	369	6,790	14,973	—	1,251	175	263	491	296
Indian tax fees	—	—	—	—	—	—	—	43,451	—
KIID fees	2,109	1,976	2,168	—	1,764	1,394	2,057	1,926	1,926
Legal fees	253	4,531	11,492	—	822	116	175	331	198
Miscellaneous fees	1,853	2,185	27,325	—	42	7	9	1,396	11
Passporting fees	1,780	1,780	—	—	—	—	—	—	—
Professional fees	—	—	—	—	—	—	—	8,924	—
Registration fees	—	—	—	—	—	—	—	—	—
	6,599	39,054	81,758	—	29,547	5,946	6,732	85,137	4,777

⁽⁴⁾ Fully redeemed on 22 April 2022.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

14. Other Expenses (continued)

	New World Indexed Global Aggregate ex USD-Securitisised Bond Fund	Global Thematic Equity Fund⁽⁵⁾
30 June 2023	EUR	EUR
Advisory fee	2,623	949
Brokerage fee	–	55,676
Central Bank of Ireland levy	371	875
Data licence fees	16,340	7,492
Directors' fees	4,128	1,498
Interest expenses	–	16,992
KIID fees	1,873	1,693
Legal fees	2,753	984
Miscellaneous fees*	2,161	1,551
Passporting fees	1,780	179
	32,029	87,889

⁽⁵⁾ Launched on 13 February 2023.

*Largely consists of Anti-Dilution Levies.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

14. Other Expenses (continued)

	Indexed World Small Cap Equity Fund EUR	New World Indexed Developed Market Equity Fund EUR	Indexed Euro Government Long Dated Bond Fund ⁽²⁾ EUR	New World Indexed Euro Corporate Bond Fund EUR	Enhanced Commodity Volatility Fund EUR	Indexed Minimum Global Equity Fund ⁽¹⁾ EUR	Indexed Emerging Market Debt Fund ⁽³⁾ EUR	Indexed Fundamental Global Equity Fund ⁽¹⁾ EUR	Global Low Volatility Active Equity Fund EUR
30 June 2022									
Advisory fee	17,266	1,313	—	3,415	209	—	—	—	6,160
Bank charges	21,757	2,784	36	9,841	1,204	740	7,856	87	9,873
Brokerage fee	10,272	36,045	—	—	—	—	—	—	108,751
Central Bank of Ireland levy	637	310	—	872	54	—	—	—	1,574
Collateral fee expense	—	—	—	—	3,060	—	—	—	—
Data licence fees	5,624	3,900	—	3,538	—	—	—	—	—
Directors' fees	3,825	2,016	—	5,242	321	—	—	—	9,458
KIID fees	1,039	2,032	—	1,039	346	—	—	—	648
Legal fees	2,764	7,438	—	3,679	228	1	277	—	6,739
Miscellaneous fees	13,077	5,929	—	5,131	4	—	—	—	350
	76,261	61,767	36	32,757	5,426	741	8,133	87	143,553

	All Maturities Government Bond Fund EUR	North America Responsible Investing Equity Fund EUR	New World Indexed Emerging Market Debt Hard Currency Fund USD	Setanta Reditus Income Fund ⁽⁴⁾ EUR	Setanta Reditus Global Equity Fund EUR	Setanta Reditus Global Balanced Fund EUR	Setanta Global Equity Fund EUR	New World Indexed Emerging Market Equity Fund EUR	Setanta Income Opportunities Fund EUR
30 June 2022									
Advisory fee	369	4,685	3,988	1,179	664	101	180	6,198	198
Bank charges	3,598	5,775	988	12,450	14,397	6,153	3,475	1,634	13,052
Brokerage fee	—	10,673	—	21,939	52,775	6,099	3,377	45,798	4,473
Central Bank of Ireland levy	94	1,197	980	1,000	170	26	46	101	51
Data licence fees	—	—	9,149	—	—	—	—	1,697	—
Directors' fees	568	7,194	6,123	214	1,019	154	276	608	303
Indian Tax fees	—	—	—	—	—	—	—	(92,192)	—
KIID fees	994	1,039	379	189	1,039	346	693	346	346
Legal fees	652	5,136	5,119	3,329	726	112	197	438	217
Miscellaneous fees	1,937	2,234	1,303	1,656	44	—	14	1,007	—
Passporting fees	1,917	1,917	—	—	322	—	—	—	—
Professional fees	—	—	—	—	—	—	—	8,697	—
	10,129	39,850	28,029	41,956	71,156	12,996	8,258	(25,668)	23,357

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

14. Other Expenses (continued)

	New World Indexed Global Aggregate ex USD-Securitised Bond Fund EUR
30 June 2022	
Advisory fee	3,317
Bank charges	4,853
Brokerage fee	546
Central Bank of Ireland levy	2,724
Data licence fees	15,761
Directors' fees	5,094
KIID fees	347
Legal fees	3,439
Miscellaneous fees*	856,427
Passporting fees	1,843
	<u>894,351</u>

⁽¹⁾ Fully redeemed on 20 November 2019.

⁽²⁾ Fully redeemed on 29 November 2019.

⁽³⁾ Fully redeemed on 13 December 2021.

⁽⁴⁾ Fully redeemed on 22 April 2022. *Largely consists of Anti-Dilution Levies.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

15. Directors' Fees

The Directors' fees for the financial period ended 30 June 2023 were EUR 50,046 (30 June 2022: EUR 42,415).

16. Global Exposure

The Investment Managers monitor global exposure on a daily basis by utilising the commitment approach when financial derivative instruments are held.

17. Securities Lending Income and Fees

The net income generated from stock lending activity entered into by the ICAV in respect of a Fund will be credited to the relevant Fund and has been included in the Statement of Comprehensive Income. At the discretion of the Fund, the Investment Managers may receive a fee for the cost it incurs for its oversight and administration of the securities lending programme (this fee shall be reasonable and will be capped at 30% of the income derived from the securities lending programme). For the financial period ended 30 June 2023, the Investment Manager received EUR 56,323 (30 June 2022: EUR 56,400) and Citibank N.A received EUR 86,168 (30 June 2022: EUR 45,359) from a gross income of EUR 689,339 (30 June 2022: EUR 362,879).

Any direct or indirect operational costs/fees arising from the securities lending programme will not include hidden revenue and will be paid to such entities as outlined in the annual report of the ICAV, which shall indicate if the entities are related to the Investment Managers or the Depositary.

The following table shows the securities lending income per Fund for the financial period ended 30 June 2023:

	Gross Securities Lending Income EUR	Citi Fees EUR	ILIM Fees EUR	Net Securities Lending Income EUR
Indexed World Small Cap Equity Fund	229,704	28,713	19,305	181,686
New World Indexed Developed Market Equity Fund	6,749	844	514	5,391
New World Indexed Euro Corporate Bond Fund	76,061	9,508	6,600	59,953
Global Low Volatility Active Equity Fund	152,481	19,060	11,246	122,175
All Maturities EMU Government Bond Fund	32	4	3	25
New World Indexed Emerging Market Debt Hard Currency Fund	214,144	26,768	17,824	169,552
New World Indexed Emerging Market Equity Fund	10,168	1,271	831	8,066
	689,339	86,168	56,323	546,848

The following table shows the securities lending income per Fund for the financial year ended 31 December 2022:

	Gross Securities Lending Income EUR	Citi Fees EUR	ILIM Fees EUR	Net Securities Lending Income EUR
Indexed World Small Cap Equity Fund	296,278	37,035	43,246	215,997
New World Indexed Developed Market Equity Fund	17,121	2,140	2,187	12,794
New World Indexed Euro Corporate Bond Fund	128,354	16,044	17,788	94,522
Global Low Volatility Active Equity Fund	219,366	27,421	24,322	167,623
All Maturities EMU Government Bond Fund	2,036	255	289	1,492
New World Indexed Emerging Market Debt Hard Currency Fund	228,398	28,550	23,996	175,852
New World Indexed Emerging Market Equity Fund	4,839	605	690	3,544
	896,392	112,050	112,518	671,824

Under the Global Securities Lending Agency Agreement entered into between the ICAV, the Depositary and Citibank N.A., the ICAV pays Citibank N.A. 12.5% of fees received from the borrower with respect to each loan of securities to that borrower.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

17. Securities Lending Income and Fees (continued)

Euroclear and Bank of New York Mellon are the Central Securities Depository Systems used in relation to securities lending.

Collateral maintenance of 105% for equity loans and 102% for bond loans are required.

The following table shows the value of securities out on loan with the borrower and the collateral market value at the financial period ended 30 June 2023:

Borrower	Fund	Loan Market Value 30 June 2023 EUR	Collateral Market Value 30 June 2023 EUR
Barclays Bank	Indexed World Small Cap Equity Fund	52,166	100,001
	New World Indexed Euro Corporate Bond Fund	15,383,476	15,470,552
	New World Indexed Emerging Market Debt		
	Hard Currency Fund	4,900,899	4,911,433
BNP Paribas	Indexed World Small Cap Equity Fund	677,171	684,472
	New World Indexed Euro Corporate Bond Fund	1,301,126	1,308,311
	Global Low Volatility Active Equity Fund	2,026,296	2,048,176
	New World Indexed Emerging Market Equity Fund	12,164	12,295
	New World Indexed Emerging Market Debt		
	Hard Currency Fund	356,745	358,713
Goldman Sachs	Indexed Fundamental Global Equity Fund	54,526	55,114
	Indexed World Small Cap Equity Fund	1,183,561	1,215,839
	New World Indexed Euro Corporate Bond Fund	3,220,506	3,600,042
	Global Low Volatility Active Equity Fund	18,900,496	19,416,333
	Indexed Fundamental Global Equity Fund	650,087	667,828
HSBC Bank PLC	Indexed World Small Cap Equity Fund	56,924	100,001
	New World Indexed Emerging Market Debt		
	Hard Currency Fund	3,310,278	3,321,281
JP Morgan Securities PLC	Indexed World Small Cap Equity Fund	2,405,820	2,423,620
	New World Indexed Euro Corporate Bond Fund		
	Global Low Volatility Active Equity Fund	4,315,603	4,347,526
	New World Indexed Emerging Market Equity Fund	38,194	38,476
	Indexed Fundamental Global Equity Fund	190,102	191,513
Macquarie Bank Limited	Indexed Fundamental Global Equity Fund	28,108	100,546
Merrill Lynch	Indexed World Small Cap Equity Fund	651,187	670,896
	New World Indexed Emerging Market Debt		
	Hard Currency Fund	1,681,628	1,687,812
	New World Indexed Euro Corporate Bond Fund	176,689	177,339
	New World Indexed Emerging Market Equity Fund	28,250	29,106

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

17. Securities Lending Income and Fees (continued)

The following table shows the value of securities out on loan with the borrower and the collateral market value at the financial period ended 30 June 2023 (continued):

Borrower	Fund	Loan Market Value 30 June 2023 EUR	Collateral Market Value 30 June 2023 EUR
Morgan Stanley & Co International PLC	Indexed World Small Cap Equity Fund	677,951	685,944
	Global Low Volatility Active Equity Fund	1,247,733	1,262,498
	New World Indexed Emerging Market Equity Fund	7,791	7,882
	New World Indexed Emerging Market Debt Hard Currency Fund	9,039,837	9,213,466
	Indexed Fundamental Global Equity Fund	43,168	43,678
Natixis SA	Indexed World Small Cap Equity Fund	39,703	100,006
Societe Generale SA Paris	Indexed World Small Cap Equity Fund	253,272	263,421
	New World Indexed Emerging Market Equity Fund	27,052	28,134
	Indexed Fundamental Global Equity Fund	8,119	8,444
The Bank of Nova Scotia	Indexed World Small Cap Equity Fund	132,569	200,000
UBS AG London	Indexed World Small Cap Equity Fund	754,452	797,431
	Global Low Volatility Active Equity Fund	607,695	642,336
	New World Indexed Emerging Market Equity Fund	241,688	255,452
	Indexed Fundamental Global Equity Fund	4,522	4,779

The following table shows the value of securities out on loan with the borrower and the collateral market value at the financial year ended 31 December 2022:

Borrower	Fund	Loan Market Value 31 December 2022 EUR	Collateral Market Value 31 December 2022 EUR
Barclays Bank	Indexed World Small Cap Equity Fund	40,747	105,043
	New World Indexed Euro Corporate Bond Fund	8,317,707	8,594,734
	New World Indexed Emerging Market Debt Hard Currency Fund	16,428,456	17,686,362
BNP Paribas	Indexed World Small Cap Equity Fund	428,638	502,563
	New World Indexed Developed Market Equity Fund	11,265	13,208
	New World Indexed Euro Corporate Bond Fund	2,242,609	2,293,172
	New World Indexed Emerging Market Equity Fund	9,543	11,189

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

17. Securities Lending Income and Fees (continued)

The following table shows the value of securities out on loan with the borrower and the collateral market value at the financial year ended 31 December 2022: (continued)

Borrower	Fund	Loan Market Value 31 December 2022 EUR	Collateral Market Value 31 December 2022 EUR
Goldman Sachs	Indexed World Small Cap Equity Fund	1,342,431	1,465,900
	New World Indexed Developed Market Equity Fund	451,876	493,433
	New World Indexed Euro Corporate Bond Fund	3,851,467	4,305,030
	Global Low Volatility Active Equity Fund	21,761,313	23,762,502
	New World Indexed Emerging Market Equity Fund	2,899	3,166
HSBC Bank PLC	Indexed World Small Cap Equity Fund	293,174	310,038
	New World Indexed Developed Market Equity Fund	13,403	14,174
	New World Indexed Euro Corporate Bond Fund	1,105,281	1,161,316
	Global Low Volatility Active Equity Fund	3,746,275	3,961,759
	New World Indexed Emerging Market Equity Fund	18,013	19,049
JP Morgan Securities PLC	Indexed World Small Cap Equity Fund	4,274,555	4,518,466
	New World Indexed Developed Market Equity Fund	783,029	827,709
	New World Indexed Euro Corporate Bond Fund	480,656	491,300
	Global Low Volatility Active Equity Fund	12,825,763	13,557,729
	New World Indexed Emerging Market Equity Fund	41,122	43,468
	All Maturities EMU Government Bond Fund	878,662	898,114
Merrill Lynch	Indexed World Small Cap Equity Fund	939,867	1,008,086
	New World Indexed Emerging Market Debt Hard Currency Fund	1,357,537	1,431,990
	New World Indexed Euro Corporate Bond Fund	495,683	517,733
	Global Low Volatility Active Equity Fund	677,994	727,198
	New World Indexed Emerging Market Equity Fund	149,124	159,950
Morgan Stanley & Co International PLC	Indexed World Small Cap Equity Fund	1,115,777	1,263,187
Societe Generale SA Paris	Indexed World Small Cap Equity Fund	211,004	272,640
	New World Indexed Euro Corporate Bond Fund	90,831	92,647
	New World Indexed Developed Market Equity Fund	33,395	43,150
The Bank of Nova Scotia	Indexed World Small Cap Equity Fund	385,928	421,053

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

17. Securities Lending Income and Fees (continued)

The following table shows the value of securities out on loan with the borrower and the collateral market value at the financial year ended 31 December 2022 (continued):

Borrower	Fund	Loan Market Value	Collateral Market Value
		31 December 2022 EUR	31 December 2022 EUR
UBS AG London	Indexed World Small Cap Equity Fund	1,023,467	1,136,660
	New World Indexed Developed Market Equity Fund	9,886	10,671
	Global Low Volatility Active Equity Fund	656,552	729,430
	New World Indexed Emerging Market Equity Fund	16,558	18,396

18. Significant Events during the Financial Period

The following share classes were launched during the financial period:

Fund Name	Share Class	Launch Date
Indexed World Small Cap Equity Fund	P1	27 January 2023
New World Indexed Developed Market Equity Fund	J	1 March 2023
New World Indexed Developed Market Equity Fund	J1	11 April 2023
New World Indexed Euro Corporate Bond Fund	J	16 March 2023
All Maturities EMU Government Bond Fund	J	1 March 2023
New World Indexed Emerging Market Debt Hard Currency Fund	P1	2 February 2023
New World Indexed Emerging Market Debt Hard Currency Fund	J	16 March 2023
New World Indexed Emerging Market Equity Fund	J	16 March 2023
New World Indexed Global Aggregate ex USD-Securitised Bond Fund	C	5 April 2023
Global Thematic Equity Fund	A	14 February 2023
Global Thematic Equity Fund	J	16 March 2023

On 13 February 2023, Global Thematic Equity Fund was launched.

The following share classes were fully redeemed during the financial period:

Fund Name	Share Class	Launch Date
Indexed World Small Cap Equity Fund	C	22 June 2023
New World Indexed Global Aggregate ex USD-Securitised Bond Fund	C	12 April 2023

There were no other significant events during the financial period.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Notes to the Financial Statements (continued)

19. Significant Events since the Financial Period Date

(a) New World Indexed Global Aggregate ex-USD securitised Bond Fund

On 21 July 2023, it was communicated to the Investors, the Board of the ICAV had approved a one for one hundred thousand stock split to be implemented on the A class share of the New World Indexed Global Aggregate ex-USD securitised Bond Fund which would reduce the number of shares the Investors held in the Fund. Furthermore, each investor who held class A voting rights was advised that their voting rights in the Funds would be diluted as a consequence of the stock split. The value of their investment remained unaffected by this event.

On 25 July 2023, the effective date, there was a corresponding multiplier (x100,000) in the share price of the A class share of the New World Indexed Global Aggregate ex-USD securitised Bond Fund.

(b) New World Indexed Emerging Market Debt Hard Currency Fund

A new share class launched, the Class J1 hedged, is due to launch imminently.

There were no other significant events since the financial period end up to and including the date of approval of the financial statements that require amendment to or disclosure in the financial statements.

20. Financial Statements Approval Date

These financial statements were approved by the Board of Directors on 15 August 2023.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments

Indexed World Small Cap Equity Fund

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 3.40% (2022 - 3.68%)		
	Advertising		
25,966	oOh!media Ltd	18,694	0.01%
	Agriculture		
15,683	Australian Agricultural Co Ltd	13,970	0.01%
20,369	Costa Group Holdings Ltd	33,803	0.01%
18,845	Inghams Group Ltd	30,124	0.01%
	Auto Parts & Equipment		
3,428	ARB Corp Ltd	59,817	0.02%
3,040	PWR Holdings Ltd	16,081	0.01%
	Banks		
29,713	Bank of Queensland Ltd	99,527	0.04%
22,902	Bendigo & Adelaide Bank Ltd	120,029	0.04%
	Biotechnology		
233,833	Imugene Ltd	12,983	0.00%
28,734	Mesoblast Ltd	19,898	0.01%
7,841	Telix Pharmaceuticals Ltd	53,677	0.02%
	Building Materials		
14,568	Adbri Ltd	21,243	0.01%
12,019	Boral Ltd	29,553	0.01%
3,628	Brickworks Ltd	59,013	0.02%
21,585	CSR Ltd	68,350	0.03%
31,105	Reliance Worldwide Corp Ltd	77,810	0.03%
	Chemicals		
24,800	Alpha HPA Ltd	17,401	0.01%
78,498	Incitec Pivot Ltd	131,229	0.05%
11,469	Nufarm Ltd	35,618	0.01%
	Coal		
39,609	Coronado Global Resources Inc	37,096	0.01%
21,127	New Hope Corp Ltd	62,517	0.02%
11,141	Stanmore Resources Ltd	17,537	0.01%
34,981	Terracom Ltd	8,964	0.00%
35,304	Whitehaven Coal Ltd	144,533	0.05%
12,002	Yancoal Australia Ltd	33,538	0.01%
	Commercial Services		
59,665	Atlas Arteria Ltd	226,065	0.08%
1,418	Credit Corp Group Ltd	17,130	0.01%
5,115	InvoCare Ltd	39,291	0.01%
5,955	IPH Ltd	28,449	0.01%
66,251	Qube Holdings Ltd	115,202	0.04%
2,995	SmartGroup Corp Ltd	14,472	0.01%
5,136	United Malt Grp Ltd	13,788	0.01%
	Computers		
6,624	Data#3 Ltd	29,099	0.01%
20,910	NEXTDC Ltd	160,493	0.06%
8,368	Silex Systems Ltd	20,116	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 3.40% (2022 - 3.68%) (continued)		
	Distribution/Wholesale		
22,263	Accent Group Ltd	22,752	0.01%
14,024	Bapcor Ltd	50,825	0.02%
2,397	Dicker Data Ltd	11,992	0.00%
	Diversified Financial Services		
10,004	FleetPartners Group Ltd	15,748	0.01%
14,802	Helia Group Ltd	31,248	0.01%
3,444	HUB24 Ltd	53,478	0.02%
18,798	Insignia Financial Ltd	32,343	0.01%
20,536	Judo Capital Holdings Ltd	14,848	0.01%
24,317	Link Administration Holdings Ltd	24,777	0.01%
3,128	MA Financial Group Ltd	9,695	0.00%
7,282	Magellan Financial Group Ltd	42,164	0.02%
2,824	McMillan Shakespeare Ltd	31,117	0.01%
5,952	Netwealth Group Ltd	50,260	0.02%
13,698	Pepper Money Ltd/Australia	11,784	0.00%
4,039	Perpetual Ltd	63,776	0.02%
6,951	Pinnacle Investment Management Group Ltd	42,325	0.02%
	Electric		
24,847	AGL Energy Ltd	163,878	0.06%
	Electrical Components & Equipment		
13,194	Novonix Ltd	7,929	0.00%
	Electronics		
70,617	BrainChip Holdings Ltd	15,726	0.01%
	Engineering & Construction		
24,741	Downer EDI Ltd	62,041	0.02%
8,334	Johns Lyng Group Ltd	27,051	0.01%
6,896	Maas Group Holdings Ltd	11,150	0.00%
1,995	Monadelphous Group Ltd	14,266	0.01%
24,675	Ventia Services Group Pty Ltd	45,616	0.02%
14,662	Worley Ltd	141,253	0.05%
	Entertainment		
102,880	Tabcorp Holdings Ltd	69,675	0.03%
	Environmental Control		
87,208	Cleanaway Waste Management Ltd	137,809	0.05%
	Financial Services		
442	PointsBet Holdings Ltd	—	0.00%
21,169	Tyro Payments Ltd	14,724	0.01%
	Food		
14,122	Bega Cheese Ltd	24,556	0.01%
10,884	GrainCorp Ltd	51,996	0.02%
34,191	Metcash Ltd	78,437	0.03%
6,803	Select Harvests Ltd	17,225	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 3.40% (2022 - 3.68%) (continued)		
	Healthcare-Products		
12,344	Nanosonics Ltd	35,699	0.01%
	Healthcare-Services		
4,505	Australian Clinical Labs Ltd	9,455	0.00%
28,204	Healius Ltd	54,722	0.02%
9,778	Integral Diagnostics Ltd	19,568	0.01%
	Holding Companies - Diversified		
4,147	EVT Ltd	29,705	0.01%
7,416	Kelsian Group Ltd	32,849	0.01%
6,112	Seven Group Holdings Ltd	91,922	0.03%
	Home Builders		
4,322	Lifestyle Communities Ltd	41,295	0.02%
	Housewares		
2,945	Breville Group Ltd	35,829	0.01%
	Insurance		
134,472	AMP Ltd	92,711	0.03%
3,568	AUB Group Ltd	64,002	0.02%
16,982	Challenger Ltd	67,141	0.03%
22,092	nib holdings Ltd/Australia	113,897	0.04%
36,687	Steadfast Group Ltd	134,303	0.05%
	Internet		
15,556	carsales.com Ltd	226,079	0.08%
11,733	Domain Holdings Australia Ltd	27,131	0.01%
5,093	IRESS Ltd	31,851	0.01%
3,047	Jumbo Interactive Ltd	26,510	0.01%
4,011	Temple & Webster Group Ltd	14,390	0.01%
17,781	Webjet Ltd	74,964	0.03%
	Iron/Steel		
17,152	Champion Iron Ltd	63,627	0.02%
24,437	Grange Resources Ltd	7,977	0.00%
37,645	Mount Gibson Iron Ltd	9,991	0.00%
2,799	Vulcan Steel Ltd	14,038	0.01%
	Leisure Time		
4,605	Corporate Travel Management Ltd	50,264	0.02%
7,988	Flight Centre Travel Group Ltd	92,844	0.03%
	Lodging		
68,536	Star Entertainment Grp Ltd/The	48,297	0.02%
	Media		
52,175	Nine Entertainment Co Holdings Ltd	62,553	0.02%
39,514	Seven West Media Ltd	9,041	0.00%
	Metal Fabricate/Hardware		
5,627	Sims Ltd	54,073	0.02%
	Mining		
12,011	29Metals Ltd	6,192	0.00%
24,774	Allkem Ltd	242,147	0.09%
98,830	Alumina Ltd	83,514	0.03%
94,263	Arafura Rare Earths Ltd	17,541	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 3.40% (2022 - 3.68%) (continued)		
	Mining (continued)		
56,724	Argosy Minerals Ltd	13,497	0.01%
115,236	AVZ Minerals Ltd	—	0.00%
53,485	Bellevue Gold Ltd	41,444	0.02%
15,391	Boss Energy Ltd	29,111	0.01%
6,127	Calix Ltd	15,589	0.01%
7,155	Capricorn Metals Ltd	17,593	0.01%
11,112	Chalice Mining Ltd	42,441	0.02%
72,130	Core Lithium Ltd	39,608	0.01%
53,304	De Grey Mining Ltd	43,742	0.02%
74,172	Evolution Mining Ltd	145,719	0.05%
54,139	Firefinch Ltd	—	0.00%
48,951	Gold Road Resources Ltd	44,352	0.02%
19,692	Iluka Resources Ltd	133,483	0.05%
62,179	ioneer Ltd	12,899	0.00%
57,224	Lake Resources NL	10,474	0.00%
38,670	Leo Lithium Ltd	25,245	0.01%
60,581	Liontown Resources Ltd	104,603	0.04%
38,010	Lynas Rare Earths Ltd	158,858	0.06%
15,220	Mincor Resources NL	13,001	0.00%
86,392	Nickel Industries Ltd	46,649	0.02%
17,790	NRW Holdings Ltd	27,461	0.01%
94,611	Paladin Energy Ltd	42,139	0.02%
23,651	Perenti Ltd	14,791	0.01%
59,203	Perseus Mining Ltd	59,600	0.02%
45,492	Ramelius Resources Ltd	34,973	0.01%
33,248	Regis Resources Ltd	37,123	0.01%
105,981	Resolute Mining Ltd	25,218	0.01%
20,872	Sandfire Resources Ltd	75,134	0.03%
322,896	Sayona Mining Ltd	34,476	0.01%
41,089	Silver Lake Resources Ltd	24,192	0.01%
29,510	Syrah Resources Ltd	16,294	0.01%
35,427	Tietto Minerals Ltd	10,051	0.00%
4,126	Vulcan Energy Resources Ltd	10,548	0.00%
	Miscellaneous Manufacturing		
18,037	ALS Ltd	122,815	0.05%
5,910	Ansell Ltd	96,385	0.04%
5,712	GUD Holdings Ltd	30,738	0.01%
10,528	GWA Group Ltd	11,241	0.00%
	Oil & Gas		
77,415	Beach Energy Ltd	63,765	0.02%
13,251	Deterra Royalties Ltd	37,190	0.01%
22,472	Karoon Energy Ltd	27,010	0.01%
105,232	Strike Energy Ltd	28,250	0.01%
30,989	Viva Energy Group Ltd	56,911	0.02%
	Oil & Gas Services		
24,655	Imdex Ltd	28,431	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 3.40% (2022 - 3.68%) (continued)		
	Packaging & Containers		
37,435	Orora Ltd	75,144	0.03%
	Pharmaceuticals		
761	Blackmores Ltd	43,756	0.02%
2,326	Clinuvel Pharmaceuticals Ltd	25,375	0.01%
5,273	Neuren Pharmaceuticals Ltd	39,411	0.01%
26,062	PolyNovo Ltd	24,567	0.01%
31,820	Sigma Healthcare Ltd	16,308	0.01%
	Private Equity		
27,523	Centuria Capital Group	27,708	0.01%
	Real Estate		
6,475	HMC Capital Ltd	19,990	0.01%
10,919	Ingenia Communities Group	26,515	0.01%
6,172	PEXA Group Ltd	51,251	0.02%
	REITS		
19,452	Abacus Property Group	31,926	0.01%
12,597	Arena REIT	28,899	0.01%
23,432	BWP Trust	51,896	0.02%
18,163	Centuria Industrial REIT	34,353	0.01%
22,115	Centuria Office REIT	18,485	0.01%
18,619	Charter Hall Group	121,665	0.05%
27,361	Charter Hall Long Wale REIT	66,942	0.02%
23,266	Charter Hall Retail REIT	51,245	0.02%
16,999	Charter Hall Social Infrastructure REIT	30,492	0.01%
83,901	Cromwell Property Group	27,387	0.01%
9,142	Dexus Industria REIT	14,391	0.01%
14,959	Growthpoint Properties Australia Ltd	25,464	0.01%
74,475	HomeCo Daily Needs REIT	53,391	0.02%
49,526	National Storage REIT	71,010	0.03%
55,424	Region RE Ltd	76,762	0.03%
17,150	Rural Funds Group	18,468	0.01%
30,099	Waypoint REIT Ltd	47,563	0.02%
	Retail		
5,121	Collins Foods Ltd	30,714	0.01%
3,016	Domino's Pizza Enterprises Ltd	85,438	0.03%
6,719	Eagers Automotive Ltd	55,302	0.02%
28,604	Harvey Norman Holdings Ltd	60,733	0.02%
4,300	JB Hi-Fi Ltd	114,780	0.04%
2,522	Lovisa Holdings Ltd	29,698	0.01%
3,156	Nick Scali Ltd	17,542	0.01%
4,187	Premier Investments Ltd	51,756	0.02%
6,919	Super Retail Group Ltd	48,251	0.02%
	Semiconductors		
8,956	Weebit Nano Ltd	27,704	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 3.40% (2022 - 3.68%) (continued)		
	Software		
4,748	Altium Ltd	106,953	0.04%
7,286	Megaport Ltd	32,096	0.01%
922	Objective Corp Ltd	7,746	0.00%
2,258	Pro Medicus Ltd	90,430	0.03%
9,463	SiteMinder Ltd	16,859	0.01%
11,654	Technology One Ltd	111,278	0.04%
	Telecommunications		
6,486	Aussie Broadband Ltd	11,793	0.00%
5,740	Codan Ltd/Australia	28,122	0.01%
	Equities - CAD - 3.85% (2022 - 3.92%)		
	Aerospace/Defense		
3,566	Bombardier Inc	161,322	0.06%
4,870	MDA Ltd	27,560	0.01%
	Airlines		
5,050	Chorus Aviation Inc	10,599	0.00%
828	Exchange Income Corp	30,059	0.01%
	Apparel		
3,344	Aritzia Inc	85,194	0.03%
2,586	Canada Goose Holdings Inc	42,238	0.02%
	Auto Manufacturers		
1,944	Lion Electric Co/The	3,299	0.00%
3,329	NFI Group Inc	26,334	0.01%
	Auto Parts & Equipment		
1,633	Linamar Corp	78,751	0.03%
	Banks		
4,392	Canadian Western Bank	75,205	0.03%
1,194	Home Capital Group Inc	35,655	0.01%
2,104	Laurentian Bank of Canada	48,182	0.02%
	Beverages		
1,137	Corby Spirit and Wine Ltd	11,184	0.00%
101	Lassonde Industries Inc	7,315	0.00%
7,546	Primo Water Corp	86,768	0.03%
	Building Materials		
2,099	Stella-Jones Inc	99,188	0.04%
	Chemicals		
2,413	Methanex Corp	91,495	0.03%
	Commercial Services		
2,136	Altus Group Ltd/Canada	64,997	0.02%
870	Boyd Group Services Inc	152,315	0.06%
1,510	Colliers International Group Inc	135,973	0.05%
10,407	Hut 8 Mining Corp	31,718	0.01%
1,777	Park Lawn Corp	29,948	0.01%
1,724	Transcontinental Inc	17,507	0.01%
	Computers		
19,859	BlackBerry Ltd	100,969	0.04%
10,107	Converge Technology Solutions Corp	22,403	0.01%
1,219	Softchoice Corp	15,275	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CAD - 3.85% (2022 - 3.92%) (continued)		
	Distribution/Wholesale		
683	ADENTRA Inc	15,376	0.01%
2,587	Richelieu Hardware Ltd	75,083	0.03%
1,862	Uni-Select Inc	60,684	0.02%
	Diversified Financial Services		
1,009	Brookfield Business Corp	17,452	0.01%
385	Brookfield Reinsurance Ltd	11,953	0.00%
4,643	Canaccord Genuity Group Inc	26,855	0.01%
7,995	CI Financial Corp	83,291	0.03%
10,629	ECN Capital Corp	19,658	0.01%
1,204	EQB Inc	58,379	0.02%
3,245	Fiera Capital Corp	14,520	0.01%
1,142	First National Financial Corp	30,036	0.01%
628	goeasy Ltd	48,103	0.02%
4,413	Timbercreek Financial Corp	22,773	0.01%
11,741	Tricon Residential Inc	94,991	0.04%
8,363	Voyager Digital Ltd	—	0.00%
	Electric		
3,392	Atco Ltd/Canada	92,667	0.03%
3,704	Boralex Inc	92,544	0.03%
4,644	Capital Power Corp	135,428	0.05%
10,679	TransAlta Corp	91,725	0.03%
	Electronics		
4,757	Celestica Inc	63,364	0.02%
1,531	Evertz Technologies Ltd	14,582	0.01%
	Energy-Alternate Sources		
11,547	Ballard Power Systems Inc	46,391	0.02%
4,788	Innergex Renewable Energy Inc	40,926	0.02%
5,299	TransAlta Renewables Inc	41,770	0.02%
	Engineering & Construction		
3,606	Aecon Group Inc	30,898	0.01%
1,541	Badger Infrastructure Solutions Ltd	28,714	0.01%
7,260	SNC-Lavalin Group Inc	174,753	0.07%
4,721	Stantec Inc	282,835	0.11%
	Entertainment		
1,894	Cineplex Inc	11,637	0.00%
728	Pollard Banknote Ltd	13,010	0.00%
	Financial Services		
1,227	Sprott Inc	36,453	0.01%
	Food		
2,589	Maple Leaf Foods Inc	46,412	0.02%
1,399	North West Co Inc/The	30,429	0.01%
1,752	Premium Brands Holdings Corp	126,855	0.05%
4,039	SunOpta Inc	24,788	0.01%
	Forest Products & Paper		
3,185	Canfor Corp	52,463	0.02%
1,785	Cascades Inc	14,454	0.01%
1,984	Interfor Corp	34,329	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CAD - 3.85% (2022 - 3.92%) (continued)		
	Gas		
4,102	Brookfield Infrastructure Corp	171,648	0.06%
	Hand/Machine Tools		
6,284	Finning International Inc	177,377	0.07%
	Healthcare-Services		
4,200	dentalcorp Holdings Ltd	21,354	0.01%
5,414	Extendicare Inc	26,739	0.01%
2,800	Sienna Senior Living Inc	22,343	0.01%
10,836	Well Health Technologies Corp	35,653	0.01%
	Insurance		
2,928	Definity Financial Corp	71,290	0.03%
2,253	Trisura Group Ltd	58,632	0.02%
	Iron/Steel		
3,747	Algoma Steel Group Inc	24,294	0.01%
2,903	Labrador Iron Ore Royalty Corp	62,497	0.02%
3,042	Russel Metals Inc	77,332	0.03%
1,585	Stelco Holdings Inc	47,451	0.02%
	Machinery - Diversified		
1,078	Ag Growth International Inc	37,836	0.01%
2,940	ATS Corp	124,124	0.05%
	Media		
285	Cogeco Communications Inc	13,955	0.01%
295	Cogeco Inc	11,417	0.00%
	Metal Fabricate/Hardware		
3,163	Martinrea International Inc	29,030	0.01%
	Mining		
16,317	Alamos Gold Inc	178,353	0.07%
741	Altius Minerals Corp	11,241	0.00%
5,597	Aya Gold & Silver Inc	32,915	0.01%
48,253	B2Gold Corp	157,761	0.06%
15,574	Calibre Mining Corp	14,995	0.01%
14,114	Capstone Copper Corp	58,757	0.02%
9,155	Centerra Gold Inc	50,351	0.02%
39,854	Denison Mines Corp	45,826	0.02%
6,522	Dundee Precious Metals Inc	39,530	0.01%
6,740	Eldorado Gold Corp	62,607	0.02%
9,102	Endeavour Silver Corp	24,273	0.01%
7,243	Energy Fuels Inc/Canada	41,291	0.02%
8,886	Equinox Gold Corp	37,362	0.01%
2,827	ERO Copper Corp	52,480	0.02%
4,193	Filo Corp	74,963	0.03%
11,958	First Majestic Silver Corp	62,040	0.02%
15,529	Fortuna Silver Mines Inc	46,361	0.02%
7,789	Global Atomic Corp	16,078	0.01%
16,947	GoGold Resources Inc	17,843	0.01%
10,000	Great Basin Gold Ltd	—	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CAD - 3.85% (2022 - 3.92%) (continued)		
	Mining (continued)		
11,110	Hudbay Minerals Inc	48,868	0.02%
7,157	i-80 Gold Corp	14,773	0.01%
21,464	IAMGOLD Corp	52,186	0.02%
11,755	K92 Mining Inc	46,819	0.02%
6,885	Karora Resources Inc	19,315	0.01%
1,678	Largo Inc	6,532	0.00%
3,357	Lithium Americas Corp	62,342	0.02%
2,966	Lundin Gold Inc	32,564	0.01%
4,530	MAG Silver Corp	46,283	0.02%
3,157	Major Drilling Group International Inc	19,987	0.01%
32,932	New Gold Inc	32,848	0.01%
4,597	New Pacific Metals Corp	9,139	0.00%
19,222	NexGen Energy Ltd	83,217	0.03%
9,557	Novagold Resources Inc	34,755	0.01%
33,223	OceanaGold Corp	60,064	0.02%
10,078	Orla Mining Ltd	38,813	0.01%
6,427	Osisko Gold Royalties Ltd	90,640	0.03%
17,141	Osisko Mining Inc	38,232	0.01%
12,064	Sandstorm Gold Ltd	56,741	0.02%
1,572	Seabridge Gold Inc	17,390	0.01%
6,976	Silvercorp Metals Inc	18,217	0.01%
2,467	Skeena Resources Ltd	10,920	0.00%
2,328	Solaris Resources Inc	9,546	0.00%
8,227	SSR Mining Inc	107,078	0.04%
11,531	Taseko Mines Ltd	15,176	0.01%
3,622	Torex Gold Resources Inc	47,217	0.02%
2,262	Triple Flag Precious Metals Corp	28,564	0.01%
1,656	Victoria Gold Corp	8,855	0.00%
7,140	Wesdome Gold Mines Ltd	34,126	0.01%
	Miscellaneous Manufacturing		
4,610	NanoXplore Inc	10,346	0.00%
	Oil & Gas		
7,990	Advantage Energy Ltd	47,874	0.02%
21,377	Africa Oil Corp	41,757	0.02%
26,028	Athabasca Oil Corp	51,744	0.02%
28,241	Baytex Energy Corp	84,508	0.03%
8,354	Birchcliff Energy Ltd	45,367	0.02%
6,304	Cardinal Energy Ltd	28,733	0.01%
22,364	Crescent Point Energy Corp	138,181	0.05%
6,693	Crew Energy Inc	25,220	0.01%
8,605	Enerplus Corp	114,442	0.04%
7,480	Ensign Energy Services Inc	9,793	0.00%
3,514	Freehold Royalties Ltd	32,714	0.01%
2,773	Frontera Energy Corp	21,148	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CAD - 3.85% (2022 - 3.92%) (continued)		
	Oil & Gas (continued)		
5,685	Headwater Exploration Inc	25,006	0.01%
1,888	International Petroleum Corp	14,189	0.01%
3,006	Kelt Exploration Ltd	11,639	0.00%
10,567	MEG Energy Corp	153,711	0.06%
5,221	NuVista Energy Ltd	38,407	0.01%
3,274	Obsidian Energy Ltd	17,576	0.01%
3,747	Paramount Resources Ltd	74,750	0.03%
3,777	Parex Resources Inc	69,488	0.03%
7,767	Peyto Exploration & Development Corp	58,965	0.02%
5,856	Pipestone Energy Corp	9,208	0.00%
8,447	PrairieSky Royalty Ltd	135,511	0.05%
630	Precision Drilling Corp	28,221	0.01%
14,674	Secure Energy Services Inc	64,442	0.02%
3,872	Spartan Delta Corp	40,204	0.01%
3,247	Surge Energy Inc	15,834	0.01%
24,282	Tamarack Valley Energy Ltd	53,991	0.02%
2,779	Topaz Energy Corp	39,712	0.01%
7,471	Vermilion Energy Inc	85,491	0.03%
24,597	Whitecap Resources Inc	157,941	0.06%
	Oil & Gas Services		
10,841	CES Energy Solutions Corp	19,675	0.01%
5,505	Enerflex Ltd	34,395	0.01%
850	North American Construction Group Ltd	14,926	0.01%
1,652	Pason Systems Inc	13,148	0.00%
1,500	Poseidon Concepts Corp	—	0.00%
3,268	Shawcor Ltd	43,372	0.02%
8,665	Trican Well Service Ltd	21,187	0.01%
	Packaging & Containers		
1,444	Winpak Ltd	41,220	0.02%
	Pharmaceuticals		
12,253	Bausch Health Cos Inc	89,967	0.03%
16,712	Canopy Growth Corp	5,904	0.00%
10,570	Cronos Group Inc	19,109	0.01%
1,078	Jamieson Wellness Inc	22,409	0.01%
2,268	Knight Therapeutics Inc	7,761	0.00%
895	Neighbourly Pharmacy Inc	9,919	0.00%
	Pipelines		
5,456	Gibson Energy Inc	78,722	0.03%
	Precious Metals		
3,438	SilverCrest Metals Inc	18,480	0.01%
	Real Estate		
1,114	DREAM Unlimited Corp	15,919	0.01%
209	Morguard Corp	14,767	0.01%
9,502	StorageVault Canada Inc	38,504	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CAD - 3.85% (2022 - 3.92%) (continued)		
	REITS		
2,520	Allied Properties Real Estate Investment Trust	37,913	0.01%
3,961	Artis Real Estate Investment Trust	19,837	0.01%
679	Boardwalk Real Estate Investment Trust	29,250	0.01%
7,210	Choice Properties Real Estate Investment Trust	67,772	0.03%
3,058	Crombie Real Estate Investment Trust	28,977	0.01%
1,693	CT Real Estate Investment Trust	17,696	0.01%
5,750	Dream Industrial Real Estate Investment Trust	56,199	0.02%
561	Dream Office Real Estate Investment Trust	5,028	0.00%
4,556	First Capital Real Estate Investment Trust	46,139	0.02%
1,108	Granite Real Estate Investment Trust	60,156	0.02%
6,311	H&R Real Estate Investment Trust	44,808	0.02%
4,079	InterRent Real Estate Investment Trust	36,222	0.01%
2,974	Killam Apartment Real Estate Investment Trust	36,380	0.01%
1,225	Minto Apartment Real Estate Investment Trust	12,745	0.00%
1,268	Morguard North American Residential Real Estate Investment Trust	14,800	0.01%
2,293	Nexus Industrial REIT	13,469	0.01%
4,663	NorthWest Healthcare Properties Real Estate Investment Trust	20,284	0.01%
2,017	Primaris Real Estate Investment Trust	18,819	0.01%
1,460	Slate Grocery REIT	13,177	0.00%
3,345	SmartCentres Real Estate Investment Trust	56,280	0.02%
	Retail		
1,293	AutoCanada Inc	17,214	0.01%
1,106	Leon's Furniture Ltd	16,816	0.01%
835	MTY Food Group Inc	35,045	0.01%
1,694	Pet Valu Holdings Ltd	35,671	0.01%
1,791	Sleep Country Canada Holdings Inc	35,617	0.01%
7,270	Superior Plus Corp	47,790	0.02%
	Software		
690	Docebo Inc	25,064	0.01%
1,764	Dye & Durham Ltd	22,128	0.01%
1,268	Enghouse Systems Ltd	28,273	0.01%
1,114	Kinaxis Inc	146,073	0.05%
5,334	Lightspeed Commerce Inc	82,800	0.03%
	Storage/Warehousing		
2,017	Westshore Terminals Investment Corp	43,647	0.02%
	Toys/Games/Hobbies		
1,840	Spin Master Corp	44,672	0.02%
	Transportation		
795	Andlauer Healthcare Group Inc	24,505	0.01%
408	Cargojet Inc	27,193	0.01%
4,107	Mullen Group Ltd	43,185	0.02%
	Equities - CHF - 1.65% (2022 - 1.71%)		
	Advertising		
1,463	DKSH Holding AG	99,750	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CHF - 1.65% (2022 - 1.71%) (continued)		
	Aerospace/Defense		
759	Montana Aerospace AG	11,229	0.00%
	Auto Manufacturers		
121	Autoneum Holding AG	18,174	0.01%
	Banks		
154	St Galler Kantonalbank AG	76,522	0.03%
565	Valiant Holding AG	53,949	0.02%
	Biotechnology		
683	Basilea Pharmaceutica AG	29,564	0.01%
855	PolyPeptide Group AG	16,442	0.01%
	Building Materials		
2,681	Arbonia AG	27,797	0.01%
405	Belimo Holding AG	185,143	0.07%
48	Forbo Holding AG	63,143	0.02%
269	Meier Tobler Group AG	14,552	0.01%
	Chemicals		
122	Dottikon Es Holding AG	30,686	0.01%
164	Siegfried Holding AG	124,168	0.05%
	Commercial Services		
130	V-ZUG Holding AG	9,523	0.00%
	Diversified Financial Services		
1,102	Cembra Money Bank AG	83,774	0.03%
3,548	EFG International AG	33,006	0.01%
504	Leonteq AG	21,119	0.01%
432	Swissquote Group Holding SA	82,190	0.03%
1,346	Vontobel Holding AG	78,190	0.03%
	Electrical Components & Equipment		
277	Burkhalter Holding AG	26,109	0.01%
260	Daetwyler Holding AG	50,825	0.02%
548	Huber + Suhner AG	41,434	0.02%
	Electronics		
204	ALSO Holding AG	40,296	0.02%
143	dormakaba Holding AG	58,896	0.02%
20	LEM Holding SA	45,899	0.02%
	Energy-Alternate Sources		
821	Landis+Gyr Group AG	64,599	0.02%
	Engineering & Construction		
816	Flughafen Zurich AG	155,415	0.06%
333	Implenia AG	14,824	0.01%
	Financial Services		
5,057	Softwareone Holding AG	91,859	0.03%
	Food		
45,081	Aryzta AG	68,541	0.03%
96	Emmi AG	84,880	0.03%
	Hand/Machine Tools		
151,780	Meyer Burger Technology AG	93,923	0.04%
22	Schweiter Technologies AG	14,538	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CHF - 1.65% (2022 - 1.71%) (continued)		
	Healthcare-Products		
216	Coltene Holding AG	15,668	0.01%
368	Comet Holding AG	86,113	0.03%
270	Medacta Group SA	33,693	0.01%
139	Medartis Holding AG	10,923	0.00%
1,087	Medmix AG	26,338	0.01%
440	SKAN Group AG	34,711	0.01%
525	Tecan Group AG	184,599	0.07%
196	Ypsomed Holding AG	54,218	0.02%
	Home Furnishings		
13	Metall Zug AG	21,843	0.01%
	Machinery - Diversified		
3,422	Accelleron Industries AG	75,097	0.03%
252	Bucher Industries AG	101,981	0.04%
138	Burckhardt Compression Holding AG	74,227	0.03%
35	Bystronic AG	21,336	0.01%
3,379	Georg Fischer AG	232,464	0.09%
70	Inficon Holding AG	77,454	0.03%
31	Interroll Holding AG	87,817	0.03%
283	Kardex Holding AG	58,133	0.02%
165	Komax Holding AG	39,219	0.01%
8,993	OC Oerlikon Corp AG	41,056	0.02%
197	Rieter Holding AG	18,750	0.01%
456	Zehnder Group AG	33,824	0.01%
	Media		
175	TX Group AG	19,184	0.01%
	Metal Fabricate/Hardware		
181	Bossard Holding AG	36,865	0.01%
656	SFS Group AG	79,172	0.03%
	Miscellaneous Machinery		
2,607	Stadler Rail AG	93,376	0.03%
	Miscellaneous Manufacturing		
130	Gurit Holding AG	11,095	0.00%
845	Sulzer AG	66,574	0.02%
	Oil & Gas		
1,511	Petroplus Holdings AG	—	0.00%
	Packaging & Containers		
604	Vetropack Holding AG	25,681	0.01%
	Pharmaceuticals		
518	COSMO Pharmaceuticals NV	24,014	0.01%
4,981	Idorsia Ltd	32,915	0.01%
	Real Estate		
688	Allreal Holding AG	106,577	0.04%
52	Intershop Holding AG	31,805	0.01%
331	Mobimo Holding AG	81,727	0.03%
418	Peach Property Group AG	5,687	0.00%
1,897	PSP Swiss Property AG	194,158	0.07%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CHF - 1.65% (2022 - 1.71%) (continued)		
	Retail		
479	DocMorris AG	19,149	0.01%
2,085	Galenica AG	154,336	0.06%
2,097	Mobilezone Holding AG	29,476	0.01%
	Semiconductors		
10,376	ams-OSRAM AG	68,481	0.03%
196	Sensirion Holding AG	19,679	0.01%
	Telecommunications		
262	u-blox Holding AG	26,333	0.01%
	Equities - DKK - 0.81% (2022 - 0.77%)		
	Agriculture		
2,818	Scandinavian Tobacco Group A/S	42,955	0.02%
563	Schouw & Co A/S	40,755	0.02%
	Banks		
1,965	Jyske Bank A/S	136,807	0.05%
1,279	Ringkjoebing Landbobank A/S	167,907	0.06%
2,167	Spar Nord Bank A/S	31,053	0.01%
2,300	Sydbank A/S	97,363	0.04%
	Beverages		
2,043	Royal Unibrew A/S	167,371	0.06%
	Biotechnology		
2,772	Bavarian Nordic A/S	72,223	0.03%
12,240	H Lundbeck A/S	52,320	0.02%
	Commercial Services		
6,606	ISS A/S	127,978	0.05%
	Computers		
2,049	Netcompany Group A/S	77,712	0.03%
	Electrical Components & Equipment		
181	Solar A/S	12,276	0.00%
	Electronics		
691	Chemometec A/S	43,246	0.02%
2,655	NKT A/S	147,549	0.05%
	Engineering & Construction		
464	Per Aarsleff Holding A/S	20,907	0.01%
	Healthcare-Products		
7,172	Ambu A/S	107,542	0.04%
4,605	GN Store Nord A/S	105,262	0.04%
	Home Furnishings		
383	Nilfisk Holding A/S	6,461	0.00%
	Insurance		
39,050	Alm Brand A/S	56,011	0.02%
2,079	Topdanmark A/S	93,592	0.03%
	Machinery - Diversified		
1,947	FLSmidth & Co A/S	86,342	0.03%
	Pharmaceuticals		
4,172	ALK-Abello A/S	41,715	0.02%
2,217	Zealand Pharma A/S	72,829	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - DKK - 0.81% (2022 - 0.77%) (continued)		
	Retail		
1,446	Matas A/S	19,537	0.01%
	Software		
424	cBrain A/S	8,838	0.00%
1,670	SimCorp A/S	162,157	0.06%
588	Trifork Holding AG	10,914	0.00%
	Transportation		
1,049	D/S Norden A/S	47,956	0.02%
1,389	Dfds A/S	46,338	0.02%
294	NTG Nordic Transport Group A/S	17,038	0.01%
1,376	TORM PLC	30,344	0.01%
	Equities - EUR - 7.48% (2022 - 7.26%)		
	Advertising		
1,406	IPSOS	71,636	0.03%
1,999	JCDecaux SE	36,502	0.01%
1,158	Stroeer SE & Co KGaA	51,531	0.02%
	Aerospace/Defense		
16,745	Leonardo SpA	174,064	0.06%
427	OHB SE	13,643	0.01%
	Airlines		
40,140	Air France-KLM	69,161	0.03%
33,693	Finnair OYJ	19,053	0.01%
	Apparel		
1,313	Brunello Cucinelli SpA	105,828	0.04%
1,190	Chargeurs SA	13,185	0.00%
580	Mariella Burani Fashion Group SpA	—	0.00%
2,231	SMCP SA	17,803	0.01%
480	Tod's SpA	18,451	0.01%
	Auto Manufacturers		
727	Ebusco Holding NV	5,620	0.00%
6,248	Iveco Group NV	51,559	0.02%
	Auto Parts & Equipment		
397	AKWEL	5,352	0.00%
384	Bertrandt AG	18,816	0.01%
5,517	Brembo SpA	74,921	0.03%
1,393	CIE Automotive SA	39,004	0.01%
2,165	Cie Plastic Omnium SA	34,835	0.01%
1,488	ElringKlinger AG	12,276	0.00%
6,468	Forvia	139,515	0.05%
6,813	Gestamp Automocion SA	29,364	0.01%
397	JOST Werke SE	19,691	0.01%
704	Kempower OYJ	23,936	0.01%
166	MBB SE	13,247	0.00%
3,721	Nokian Renkaat OYJ	29,701	0.01%
10,333	Pirelli & C SpA	46,746	0.02%
1,621	SAF-Holland SE	20,749	0.01%
491	Sanlorenzo SpA/Ameglia	19,345	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Auto Parts & Equipment (continued)		
6,021	Schaeffler AG	33,989	0.01%
941	Vitesco Technologies Group AG	70,998	0.03%
	Banks		
2,859	Aktia Bank OYJ	26,589	0.01%
221	AMCO - Asset Management Co SpA	915	0.00%
2,590	Banca Generali SpA	81,585	0.03%
8,126	Banca Mediolanum SpA	67,300	0.03%
22,809	Banca Monte dei Paschi di Siena SpA	52,506	0.02%
15,094	Banca Popolare di Sondrio SpA	57,599	0.02%
56,240	Banco BPM SpA	239,020	0.09%
317,347	Banco Comercial Portugues SA	69,689	0.03%
230,510	Banco de Sabadell SA	242,958	0.09%
27,448	Bankinter SA	154,532	0.06%
3,354	BAWAG Group AG	141,606	0.05%
40,095	BPER Banca	111,544	0.04%
4,052	Credito Emiliano SpA	28,891	0.01%
6,610	Deutsche Pfandbriefbank AG	44,287	0.02%
2,733	Illimity Bank SpA	17,355	0.01%
7,016	Raiffeisen Bank International AG	101,872	0.04%
4,066	SRH NV	—	0.00%
45,710	Unicaja Banco SA	44,019	0.02%
	Beverages		
2,269	Anora Group OYJ	11,163	0.00%
	Biotechnology		
4,707	CureVac NV	45,611	0.02%
727	Eckert & Ziegler Strahlen- und Medizintechnik AG	26,448	0.01%
995	MorphoSys AG	27,094	0.01%
773	Pharma Mar SA	23,546	0.01%
25,851	Pharming Group NV	27,764	0.01%
4,210	Valneva SE	28,106	0.01%
	Building Materials		
3,415	Buzzi SpA	78,340	0.03%
2,967	Cementir Holding NV	22,015	0.01%
1,606	Imerys SA	57,334	0.02%
483	LU-VE SpA	14,828	0.01%
121	STO SE & Co KGaA	18,586	0.01%
848	Vicat SA	24,677	0.01%
4,115	Wienerberger AG	115,385	0.04%
	Chemicals		
2,728	FUCHS PETROLUB SE	98,808	0.04%
1,107	Industrie De Nora SpA	21,288	0.01%
7,393	K+S AG	117,955	0.04%
3,526	Kemira OYJ	51,444	0.02%
3,333	LANXESS AG	91,991	0.03%
705	Lenzing AG	2,327	0.00%
1,480	McPhy Energy SA	12,402	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Chemicals (continued)		
2,511	Recticel SA	27,370	0.01%
2,317	SGL Carbon SE	19,498	0.01%
963	SOL SpA	25,471	0.01%
1,015	Tessenderlo Group SA	30,450	0.01%
	Commercial Services		
4,782	ALD SA	46,888	0.02%
11,875	Allfunds Group PLC	66,381	0.02%
280	Amadeus Fire AG	31,304	0.01%
6,755	Applus Services SA	66,638	0.02%
2,634	Caverion OYJ	22,468	0.01%
4,151	C' Portugal SA	14,466	0.01%
7,619	Elis SA	135,618	0.05%
5,778	Evotec SE	119,085	0.04%
657	GL Events	12,969	0.00%
2,944	Global Dominion Access SA	11,555	0.00%
1,318	Gruppo MutuiOnline SpA	40,660	0.02%
1,439	Hamburger Hafen und Logistik AG	16,347	0.01%
7,816	Prosegur Cash SA	4,643	0.00%
11,437	Prosegur Cia de Seguridad SA	18,619	0.01%
1,044	Sixt SE	97,610	0.03%
1,611	Talenom OYJ	11,712	0.00%
	Computers		
201	Adesso SE	24,884	0.01%
4,957	Atos SE	64,838	0.02%
387	Aubay	18,421	0.01%
1,800	CANCOM SE	49,932	0.02%
237	Digital Value SpA	14,102	0.01%
875	Incap OYJ	8,820	0.00%
4,218	Indra Sistemas SA	48,844	0.02%
1,892	Jenoptik AG	59,484	0.02%
1,656	Kontron AG	29,990	0.01%
376	Nagarro SE	29,986	0.01%
962	Northern Data AG	21,645	0.01%
2,828	Ordina NV	16,035	0.01%
1,473	OVH Groupe SAS	13,935	0.01%
895	QT Group OYJ	68,432	0.03%
2,897	Seco SpA	14,847	0.01%
98	Secunet Security Networks AG	21,315	0.01%
579	Sopra Steria Group SACA	105,841	0.04%
4,900	TietoEVERY OYJ	123,872	0.05%
1,887	TKH Group NV	85,708	0.03%
329	Wavestone	16,483	0.01%
	Cosmetics/Personal Care		
941	Interparfums SA	61,447	0.02%
	Distribution/Wholesale		
1,523	Esprinet SpA	8,468	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Distribution/Wholesale (continued)		
1,803	MARR SpA	25,350	0.01%
9,956	Rexel SA	225,105	0.08%
11,769	Safilo Group SpA	14,617	0.01%
	Diversified Financial Services		
557	ABC arbitrage	3,314	0.00%
7,652	Anima Holding SpA	26,078	0.01%
5,162	Azimut Holding SpA	101,975	0.04%
1,035	Banca IFIS SpA	15,173	0.01%
7,824	BFF Bank SpA	78,475	0.03%
2,631	doValue SpA	11,142	0.00%
592	Flow Traders Ltd	11,970	0.00%
1,310	GRENKE AG	34,977	0.01%
206	Hypoport SE	34,464	0.01%
233	PEUGEOT INVEST	23,813	0.01%
2,968	Tamburi Investment Partners SpA	27,395	0.01%
1,494	Van Lanschot Kempen NV	45,866	0.02%
1,534	Wuestenrot & Wuertembergische AG	24,053	0.01%
	Electric		
71,575	A2A SpA	119,745	0.04%
2,537	ACEA SpA	30,393	0.01%
7,178	Audax Renovables SA	9,116	0.00%
268	Energiekontor AG	18,787	0.01%
2,056	ERG SpA	55,471	0.02%
843	EVN AG	17,113	0.01%
3,346	Greenvolt-Energias Renovaveis SA	20,461	0.01%
32,303	Hera SpA	87,929	0.03%
19,042	Iren SpA	32,390	0.01%
17,409	REN - Redes Energeticas Nacionais SGPS SA	43,435	0.02%
	Electrical Components & Equipment		
1,630	Bekaert SA	67,645	0.03%
1,041	Mersen SA	43,202	0.02%
1,166	Nexans SA	92,522	0.03%
5,028	Signify NV	129,069	0.05%
732	SMA Solar Technology AG	81,911	0.03%
1,043	Varta AG	19,561	0.01%
222	Vossloh AG	9,102	0.00%
	Electronics		
526	AT&S Austria Technologie & Systemtechnik AG	17,316	0.01%
2,133	Barco NV	48,718	0.02%
1,221	Carel Industries SpA	33,700	0.01%
2,076	El.En. SpA	22,815	0.01%
169	Sesa SpA	19,334	0.01%
	Energy-Alternate Sources		
3,383	Ariston Holding NV	32,747	0.01%
550	Bio On SpA	—	0.00%
1,639	CropEnergies AG	16,423	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Energy-Alternate Sources (continued)		
3,993	Encavis AG	59,995	0.02%
654	Greenergy Renovables SA	18,443	0.01%
2,405	Neoen SA	69,745	0.03%
5,665	Nordex SE	63,023	0.02%
3,968	Opdenergy Holdings SA	22,697	0.01%
1,352	PNE AG	19,144	0.01%
3,250	Solaria Energia y Medio Ambiente SA	45,646	0.02%
2,761	Soltec Power Holdings SA	11,613	0.00%
972	VERBIO Vereinigte BioEnergie AG	35,818	0.01%
	Engineering & Construction		
765	Alfen NV	47,109	0.02%
1,211	Alten SA	174,747	0.07%
3,382	Arcadis NV	129,463	0.05%
1,355	Bilfinger SE	48,265	0.02%
346	Deme Group NV	43,250	0.02%
12,902	Enav SpA	50,395	0.02%
1,226	Fraport AG Frankfurt Airport Services Worldwide	59,902	0.02%
1,283	Gaztransport Et Technigaz SA	119,640	0.04%
869	HOCHTIEF AG	68,825	0.03%
12,777	Koninklijke BAM Groep NV	22,539	0.01%
7,118	Mota-Engil SGPS SA	15,980	0.01%
1,293	Porr AG	16,757	0.01%
36,259	Sacyr SA	45,260	0.02%
810	Salcef Group SpA	18,630	0.01%
6,216	SPIE SA	183,994	0.07%
562	Waga Energy SA	16,186	0.01%
20,169	Webuild SpA	34,832	0.01%
	Entertainment		
426	Believe SA	4,848	0.00%
4,690	Borussia Dortmund GmbH & Co KGaA	20,472	0.01%
830	Cie des Alpes	11,487	0.00%
67,106	Juventus Football Club SpA	23,017	0.01%
628	Kinopolis Group NV	25,905	0.01%
3,432	RAI Way SpA	18,910	0.01%
	Environmental Control		
1,752	Befesa SA	61,320	0.02%
4,476	Derichebourg SA	22,783	0.01%
3,401	Fluidra SA	60,640	0.02%
3,524	GVS SpA	19,505	0.01%
140	Seche Environnement SA	15,848	0.01%
	Financial Services		
925	Webuild SpA	1,597	0.00%
	Food		
557	Agrana Beteiligungs AG	9,664	0.00%
525	Bonduelle SCA	5,828	0.00%
2,325	Casino Guichard Perrachon SA	9,463	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Food (continued)		
1,912	Corbion NV	41,796	0.02%
227,506	Distribuidora Internacional de Alimentacion SA	3,253	0.00%
2,468	Ebro Foods SA	39,883	0.01%
2,721	Etablissements Franz Colruyt NV	92,922	0.03%
9,416	Glanbia PLC	128,999	0.05%
6,365	METRO AG	47,356	0.02%
1,009	Sligro Food Group NV	15,902	0.01%
23,016	Sonae SGPS SA	20,737	0.01%
1,809	Suedzucker AG	29,541	0.01%
1,825	Viscofan SA	115,523	0.04%
	Food Service		
9,257	Autogrill SpA	61,142	0.02%
203	DO & CO AG	25,416	0.01%
6,487	Elior Group SA	17,009	0.01%
	Forest Products & Paper		
2,045	Altri SGPS SA	8,511	0.00%
2,627	Corticeira Amorim SGPS SA	25,403	0.01%
5,042	Ence Energia y Celulosa SA	14,551	0.01%
1,179	Miquel y Costas & Miquel SA	13,582	0.01%
8,529	Navigator Co SA/The	26,474	0.01%
349	Semapa-Sociedade de Investimento e Gestao	4,544	0.00%
	Gas		
4,834	Ascopiave SpA	11,384	0.00%
19,473	Italgas SpA	105,641	0.04%
4,204	Rubis SCA	93,497	0.03%
	Hand/Machine Tools		
94	Einhell Germany AG	14,457	0.01%
2,454	Eurogroup Laminations SpA	16,123	0.01%
2,404	Konecranes OYJ	88,587	0.03%
	Healthcare-Products		
620	Draegerwerk AG & Co KGaA	25,222	0.01%
1,014	Ion Beam Applications	15,494	0.01%
374	STRATEC SE	23,712	0.01%
	Healthcare-Services		
4,073	Clariane SE	27,126	0.01%
1,642	Musti Group OYJ	29,375	0.01%
3,049	Synlab AG	27,593	0.01%
	Holding Companies - Diversified		
924	Ackermans & van Haaren NV	139,339	0.05%
	Home Builders		
34,833	Cairn Homes PLC	40,406	0.02%
15,995	Glenveagh Properties PLC	17,914	0.01%
540	Kaufman & Broad SA	14,634	0.01%
6,923	YIT OYJ	14,788	0.01%
	Home Furnishings		
3,267	De' Longhi SpA	65,405	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Home Furnishings (continued)		
299	SES-imagotag SA	28,106	0.01%
	Household Products/Wares		
2,954	Ontex Group NV	20,324	0.01%
1,091	Societe BIC SA	57,278	0.02%
	Insurance		
6,199	ASR Nederland NV	255,647	0.10%
4,675	Coface SA	58,999	0.02%
29,447	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	24,294	0.01%
44,448	Mapfre SA	80,851	0.03%
5,874	SCOR SE	157,952	0.06%
17,916	Unipol Gruppo SpA	87,627	0.03%
5,367	UNIQA Insurance Group AG	39,447	0.01%
1,555	Vienna Insurance Group AG Wiener Versicherung Gruppe	37,242	0.01%
	Internet		
2,260	About You Holding SE	10,812	0.00%
3,877	Auto1 Group SE	32,955	0.01%
4,080	eDreams ODIGEO SA	26,724	0.01%
3,231	flatexDEGIRO AG	29,350	0.01%
1,088	Reply SpA	113,261	0.04%
3,455	United Internet AG	44,570	0.02%
	Investment Companies		
1,647	KBC Ancora	68,976	0.03%
	Iron/Steel		
6,333	Acerinox SA	61,582	0.02%
1,695	APERAM SA	48,443	0.02%
17,150	Outokumpu OYJ	84,069	0.03%
648	Salzgitter AG	21,475	0.01%
19,757	thyssenkrupp AG	141,618	0.05%
7,063	Vallourec SA	76,457	0.03%
	Leisure Time		
2,396	Basic-Fit NV	83,860	0.03%
2,439	CTS Eventim AG & Co KGaA	141,096	0.05%
289	Knaus Tabbert AG	17,485	0.01%
6,881	Piaggio & C SpA	26,148	0.01%
6,032	Technogym SpA	51,151	0.02%
262	Trigano SA	34,401	0.01%
	Lodging		
8,533	Dalata Hotel Group PLC	39,550	0.01%
5,136	Melia Hotels International SA	32,614	0.01%
7,408	Pierre Et Vacances SA	11,957	0.00%
	Machinery - Construction & Mining		
2,291	Danieli & C Officine Meccaniche SpA	40,331	0.01%
652	Manitou BF SA	15,974	0.01%
656	Palfinger AG	18,302	0.01%
483	Wacker Neuson SE	10,723	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Machinery - Diversified		
2,723	ANDRITZ AG	139,009	0.05%
1,649	Antares Vision SpA	11,362	0.00%
831	Basler AG	14,210	0.01%
621	Biesse SpA	7,489	0.00%
4,029	Deutz AG	21,696	0.01%
2,361	Duerr AG	69,980	0.03%
10,177	Heidelberger Druckmaschinen AG	14,563	0.01%
2,860	Interpump Group SpA	145,517	0.05%
2,200	Jungheinrich AG	73,788	0.03%
3,329	KION Group AG	122,707	0.05%
649	Krones AG	72,104	0.03%
1,072	Stabilus SE	59,014	0.02%
4,635	Talgo SA	15,527	0.01%
6,366	Valmet OYJ	162,206	0.06%
	Media		
8,597	Arnoldo Mondadori Editore SpA	17,237	0.01%
5,905	Atresmedia Corp de Medios de Comunicacion SA	20,620	0.01%
1,485	Metropole Television SA	19,275	0.01%
59,353	MFE-MediaForEurope NV	32,945	0.01%
10,317	NOS SGPS SA	33,592	0.01%
5,126	ProSiebenSat.1 Media SE	43,786	0.02%
1,197	Telenet Group Holding NV	24,682	0.01%
2,899	Television Francaise 1	18,249	0.01%
	Medical		
12,258	Uniphar PLC	36,529	0.01%
	Metal Fabricate/Hardware		
1,025	AMG Critical Materials NV	48,677	0.02%
1,204	Aurubis AG	94,562	0.04%
1,304	Kloeckner & Co SE	11,632	0.00%
1,755	Norma Group SE	29,695	0.01%
	Mining		
466	Eramet SA	38,981	0.01%
	Miscellaneous Manufacturing		
3,988	Aalberts NV	153,658	0.06%
6,695	AGFA-Gevaert NV	15,064	0.01%
705	Indus Holding AG	18,189	0.01%
357	Semperit AG Holding	7,461	0.00%
2,146	Uponor OYJ	61,461	0.02%
	Office/Business Equipment		
521	Datalogic SpA	3,621	0.00%
1,721	Quadient SA	32,458	0.01%
	Oil & Gas		
3,725	Etablissements Maurel et Prom SA	14,550	0.01%
41,303	Saipem SpA	52,661	0.02%
30,404	Saras SpA	34,524	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Oil & Gas Services (continued)		
22,840	CGG SA	15,883	0.01%
5,259	Fugro NV	74,993	0.03%
7,243	Maire Tecnimont SpA	25,640	0.01%
5,136	SBM Offshore NV	64,508	0.02%
412	Schoeller-Bleckmann Oilfield Equipment AG	21,877	0.01%
5,271	Technip Energies NV	111,271	0.04%
	Packaging & Containers		
1,383	Gerresheimer AG	142,587	0.05%
3,642	Huhtamaki OYJ	109,479	0.04%
7,023	Metsa Board OYJ	47,475	0.02%
2,779	Verallia SA	95,542	0.04%
947	Vidrala SA	81,916	0.03%
1,455	Zignago Vetro SpA	22,727	0.01%
	Pharmaceuticals		
2,086	AB Science SA	8,740	0.00%
856	Abivax SA	13,354	0.00%
4,129	Almirall SA	31,277	0.01%
959	Dermapharm Holding SE	43,443	0.02%
2,663	Euroapi SA	27,948	0.01%
10,529	Faes Farma SA	33,482	0.01%
2,996	Fagron	46,198	0.02%
382	Formycon AG	23,760	0.01%
1,933	Galapagos NV	72,236	0.03%
938	Laboratorios Farmaceuticos Rovi SA	39,715	0.01%
657	Medios AG	10,249	0.00%
5,599	Oriola OYJ	7,200	0.00%
255	Pharmanutra SpA	15,479	0.01%
931	Revenio Group OYJ	29,531	0.01%
131	Virbac SA	35,436	0.01%
	Pipelines		
2,625	Koninklijke Vopak NV	85,811	0.03%
	Private Equity		
1,603	Antin Infrastructure Partners SA	23,853	0.01%
1,246	AURELIUS Equity Opportunities SE & Co KGaA	22,241	0.01%
367	Deutsche Beteiligungs AG	10,606	0.00%
	Real Estate		
38,116	Aroundtown SA	40,289	0.02%
1,870	CA Immobilien Anlagen AG	49,649	0.02%
3,204	Carmila SA	45,625	0.02%
4,807	Citycon OYJ	27,977	0.01%
691	Deutsche EuroShop AG	14,442	0.01%
1,790	DIC Asset AG	9,111	0.00%
3,525	Grand City Properties SA	25,362	0.01%
347	Immobel SA	12,076	0.00%
1,771	IMMOFINANZ AG	30,107	0.01%
2,166	Instone Real Estate Group SE	11,891	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Real Estate (continued)		
3,645	Kojamo OYJ	31,420	0.01%
517	Montea NV	36,500	0.01%
1,044	Neinor Homes SA	9,636	0.00%
1,507	Nexity SA	27,880	0.01%
1,213	Shurgard Self Storage Ltd	50,740	0.02%
5,194	TAG Immobilien AG	44,990	0.02%
650	VGP NV	58,175	0.02%
452	VIB Vermoegen AG	6,247	0.00%
	REITS		
1,846	Aedifica SA	108,360	0.04%
239	Altarea SCA	24,282	0.01%
1,503	Cofinimmo SA	103,406	0.04%
17,680	Cromwell European Real Estate Investment Trust	27,581	0.01%
2,268	Eurocommercial Properties NV	48,172	0.02%
1,425	ICADE	54,407	0.02%
14,266	Inmobiliaria Colonial Socimi SA	79,105	0.03%
596	Intervest Offices & Warehouses NV	8,249	0.00%
17,608	Irish Residential Properties REIT PLC	16,763	0.01%
1,725	Lar Espana Real Estate Socimi SA	9,419	0.00%
3,319	Mercialys SA	27,432	0.01%
13,100	Merlin Properties Socimi SA	102,704	0.04%
982	NSI NV	20,082	0.01%
436	Retail Estates NV	25,855	0.01%
914	Vastned Retail NV	17,823	0.01%
1,373	Wereldhave NV	19,222	0.01%
544	Xior Student Housing NV	14,824	0.01%
	Retail		
6,192	CECONOMY AG	14,242	0.01%
180	Cewe Stiftung & Co KGaA	16,416	0.01%
396	Fastned BV	10,751	0.00%
1,126	Fielmann AG	54,949	0.02%
1,147	Fila SpA	9,015	0.00%
390	Fnac Darty SA	13,377	0.00%
466	Hornbach Holding AG & Co KGaA	33,669	0.01%
2,353	HUGO BOSS AG	168,334	0.06%
1,740	Maisons du Monde SA	16,043	0.01%
8,747	OVS SpA	22,217	0.01%
2,533	Puulo OYJ	18,339	0.01%
727	Redcare Pharmacy NV	68,949	0.03%
2,601	Salvatore Ferragamo SpA	39,223	0.01%
182	Steico SE	5,524	0.00%
1,227	Takkt AG	17,080	0.01%
2,475	Tokmanni Group Corp	29,601	0.01%
	Semiconductors		
4,670	AIXTRON SE	145,190	0.05%
3,208	BE Semiconductor Industries NV	318,554	0.11%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Semiconductors (continued)		
316	Elmos Semiconductor SE	23,763	0.01%
2,425	Hensoldt AG	72,944	0.03%
767	Melexis NV	68,953	0.03%
755	PVA TePla AG	14,360	0.01%
753	Siltronic AG	52,710	0.02%
1,064	SOITEC	164,867	0.06%
687	SUESS MicroTec SE	16,728	0.01%
4,989	Technoprobe SpA	36,120	0.01%
1,171	X-Fab Silicon Foundries SE	11,616	0.00%
	Shipbuilding		
27,631	Fincantieri SpA	14,064	0.01%
	Software		
203	Atoss Software AG	42,123	0.02%
1,140	CompuGroup Medical SE & Co KgaA	51,391	0.02%
118	Datagroup SE	6,891	0.00%
115	Digital Bros SpA	2,102	0.00%
270	Equasens	22,869	0.01%
264	Esker SA	36,590	0.01%
6,296	F-Secure OYJ	14,701	0.01%
1,063	Ionos SE	13,840	0.01%
1,918	Rovio Entertainment OYJ	17,511	0.01%
2,517	Software AG	80,192	0.03%
2,139	SUSE SA	27,614	0.01%
6,553	TeamViewer SE	96,395	0.04%
1,243	Tinexta SpA	20,932	0.01%
4,378	TomTom NV	31,171	0.01%
4,207	Ubisoft Entertainment SA	108,877	0.04%
624	Wiit SpA	12,636	0.00%
	Storage/Warehousing		
109	ID Logistics Group	29,430	0.01%
	Telecommunications		
2,236	1&1 AG	22,539	0.01%
815	Adtran Networks SE	16,121	0.01%
6,477	Eutelsat Communications SA	38,700	0.01%
5,226	Freenet AG	120,093	0.04%
1,910	Let's GOWEX SA	—	0.00%
7,986	Proximus SADP	54,496	0.02%
13,446	SES SA	72,541	0.03%
	Textiles		
1,265	Marimekko OYJ	11,499	0.00%
	Transportation		
2,028	B&S Group Sarl	7,950	0.00%
4,234	bpost SA	17,038	0.01%
1,738	Cargotec OYJ	87,508	0.03%
3,023	Cia de Distribucion Integral Logista Holdings SA	74,608	0.03%
764	Construcciones y Auxiliar de Ferrocarriles SA	23,493	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 7.48% (2022 - 7.26%) (continued)		
	Transportation (continued)		
2,360	d'Amico International Shipping SA	8,378	0.00%
3,715	Euronav NV	51,639	0.02%
1,869	Exmar NV	19,998	0.01%
8,034	InPost SA	79,826	0.03%
1,737	Oesterreichische Post AG	56,800	0.02%
	Equities - GBP - 5.31% (2022 - 5.51%)		
	Advertising		
3,687	Next 15 Group PLC	29,173	0.01%
13,165	S4 Capital PLC	19,330	0.01%
5,401	Tremor International Ltd	17,824	0.01%
	Aerospace/Defense		
13,460	Chemring Group PLC	44,389	0.02%
	Agriculture		
2,339	Genus PLC	59,038	0.02%
	Airlines		
13,991	easyJet PLC	78,682	0.03%
6,301	JET2 PLC	91,489	0.03%
	Apparel		
56,364	boohoo Group PLC	22,259	0.01%
30,659	Dr Martens PLC	43,694	0.02%
	Auto Manufacturers		
12,740	Aston Martin Lagonda Global Holdings PLC	52,703	0.02%
	Auto Parts & Equipment		
47,205	Dowlais Group PLC	69,861	0.03%
14,409	TI Fluid Systems PLC	22,936	0.01%
	Banks		
1,665	Bank of Georgia Group PLC	56,752	0.02%
26,005	Investec PLC	133,579	0.05%
16,311	OSB Group PLC	91,235	0.03%
7,246	Paragon Banking Group PLC	44,837	0.02%
1,870	TBC Bank Group PLC	53,824	0.02%
44,846	Virgin Money UK PLC	78,154	0.03%
	Beverages		
3,526	AG Barr PLC	19,312	0.01%
10,005	Britvic PLC	99,800	0.04%
3,884	Fevertree Drinks PLC	55,173	0.02%
1,243	Young & Co's Brewery PLC	17,382	0.01%
	Biotechnology		
3,984	Oxford Biomedica PLC	19,499	0.01%
25,256	Oxford Nanopore Technologies PLC	62,747	0.02%
	Building Materials		
13,973	Breedon Group PLC	53,082	0.02%
5,768	Genuit Group PLC	19,728	0.01%
20,031	Ibstock PLC	32,656	0.01%
10,710	Marshalls PLC	30,028	0.01%
1,024	RHI Magnesita NV	31,646	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 5.31% (2022 - 5.51%) (continued)		
	Building Materials (continued)		
9,781	Tyman PLC	29,236	0.01%
	Chemicals		
12,749	Elementis PLC	15,154	0.01%
16,353	Essentra PLC	30,909	0.01%
21,148	Synthomer PLC	17,965	0.01%
3,009	Victrex PLC	48,809	0.02%
	Closed End Fund		
36,803	Balanced Commercial Property Trust Ltd	28,391	0.01%
26,722	Picton Property Income Ltd	21,798	0.01%
	Commercial Services		
1,269	4imprint Group PLC	70,907	0.03%
703	AB Dynamics PLC	15,401	0.01%
5,088	Alpha Financial Markets Consulting PLC	23,272	0.01%
21,301	Ascential PLC	54,956	0.02%
12,694	Babcock International Group PLC	41,803	0.02%
82,149	Capita PLC	26,268	0.01%
12,734	Finablr PLC	—	0.00%
74,499	Hays PLC	88,724	0.03%
31,220	IWG PLC	50,133	0.02%
22,944	Johnson Service Group PLC	27,592	0.01%
3,460	Keywords Studios PLC	72,979	0.03%
3,607	Marlowe PLC	23,538	0.01%
59,971	Mitie Group PLC	67,369	0.03%
14,575	Pagegroup PLC	68,209	0.03%
19,067	QinetiQ Group PLC	78,611	0.03%
9,101	Redde Northgate PLC	39,770	0.01%
7,463	Restore PLC	20,350	0.01%
7,875	RWS Holdings PLC	21,602	0.01%
6,391	Savills PLC	63,378	0.02%
4,703	SThree PLC	18,716	0.01%
4,134	YouGov PLC	48,174	0.02%
	Computers		
11,127	Bytes Technology Group PLC	68,398	0.03%
3,777	Computacenter PLC	100,791	0.04%
12,749	GB Group PLC	34,021	0.01%
3,966	Kainos Group PLC	56,938	0.02%
15,209	NCC Group PLC	17,138	0.01%
53,291	Serco Group PLC	96,690	0.04%
5,549	Softcat PLC	91,563	0.03%
	Cosmetics/Personal Care		
13,479	PZ Cussons PLC	25,446	0.01%
	Distribution/Wholesale		
5,562	Diploma PLC	193,406	0.07%
15,184	Inchcape PLC	137,571	0.05%
36,065	SIG PLC	14,562	0.01%
9,205	Travis Perkins PLC	87,143	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 5.31% (2022 - 5.51%) (continued)		
	Diversified Financial Services		
1,670	Alpha Group International PLC	41,354	0.02%
13,781	Ashmore Group PLC	33,403	0.01%
7,062	Burford Capital Ltd	78,879	0.03%
6,470	Close Brothers Group PLC	66,461	0.02%
6,794	CMC Markets PLC	12,176	0.00%
18,309	IG Group Holdings PLC	144,442	0.05%
4,663	Impax Asset Management Group PLC	30,918	0.01%
15,729	IntegraFin Holdings PLC	43,440	0.02%
3,977	JTC PLC	32,835	0.01%
3,247	Liontrust Asset Management PLC	27,092	0.01%
46,120	Man Group PLC/Jersey	117,431	0.04%
2,926	Plus500 Ltd	49,952	0.02%
2,831	Polar Capital Holdings PLC	17,023	0.01%
42,514	Quilter PLC	39,237	0.01%
2,632	Rathbones Group PLC	57,048	0.02%
36,902	TP ICAP Group PLC	65,019	0.02%
11,497	Vanquis Banking Group PLC	25,482	0.01%
	Electric		
15,315	Drax Group PLC	103,511	0.04%
1,019	XP Power Ltd	23,369	0.01%
	Electrical Components & Equipment		
4,471	Volex PLC	14,771	0.01%
	Electronics		
4,756	DiscoverIE Group PLC	46,554	0.02%
98	Judges Scientific PLC	10,438	0.00%
2,433	Oxford Instruments PLC	77,401	0.03%
1,233	Renishaw PLC	56,065	0.02%
35,820	Rotork PLC	127,227	0.05%
19,676	RS GROUP PLC	174,303	0.07%
6,019	Smart Metering Systems PLC	48,256	0.02%
4,386	Spectris PLC	183,742	0.07%
	Energy-Alternate Sources		
5,524	Ceres Power Holdings PLC	19,543	0.01%
21,164	ITM Power PLC	17,826	0.01%
	Engineering & Construction		
23,283	Balfour Beatty PLC	92,465	0.03%
17,929	Helios Towers PLC	19,451	0.01%
2,970	Keller Group PLC	24,227	0.01%
16,795	Kier Group PLC	14,698	0.01%
1,073	Morgan Sindall Group PLC	22,882	0.01%
	Entertainment		
20,597	888 Holdings PLC	23,522	0.01%
12,858	Rank Group PLC	13,245	0.00%
	Environmental Control		
2,776	Renewi PLC	16,660	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 5.31% (2022 - 5.51%) (continued)		
	Financial Services		
15,222	AJ Bell PLC	56,940	0.02%
21,705	Network International Holdings PLC	97,024	0.04%
13,492	Ninety One PLC	26,414	0.01%
	Food		
1,935	Cranswick PLC	73,193	0.03%
4,048	Greggs PLC	120,476	0.04%
20,195	Premier Foods PLC	29,982	0.01%
36,246	SSP Group PLC	105,932	0.04%
16,590	Tate & Lyle PLC	140,354	0.05%
	Healthcare-Products		
69,351	ConvaTec Group PLC	165,833	0.06%
	Healthcare-Services		
15,113	Spire Healthcare Group PLC	37,424	0.01%
	Home Builders		
5,130	Bellway PLC	118,843	0.04%
10,063	Crest Nicholson Holdings PLC	22,093	0.01%
12,249	Redrow PLC	62,948	0.02%
12,799	Vistry Group PLC	98,512	0.04%
	Home Furnishings		
23,350	Howden Joinery Group PLC	174,797	0.07%
	Insurance		
27,785	Beazley PLC	190,707	0.07%
51,743	Direct Line Insurance Group PLC	81,973	0.03%
14,495	Hiscox Ltd	184,282	0.07%
52,317	Just Group PLC	47,431	0.02%
8,319	Lancashire Holdings Ltd	56,032	0.02%
	Internet		
3,290	ASOS PLC	14,672	0.01%
4,759	Auction Technology Group PLC	41,482	0.02%
47,421	Deliveroo PLC	63,273	0.02%
23,975	Moneysupermarket.com Group PLC	75,657	0.03%
13,077	Moonpig Group PLC	21,974	0.01%
34,598	Rightmove PLC	210,940	0.08%
34,530	THG PLC	32,794	0.01%
15,145	Trainline PLC	46,063	0.02%
12,444	Trustpilot Group PLC	9,846	0.00%
	Investment Companies		
56,374	Melrose Industries PLC	332,538	0.11%
9,315	Yellow Cake PLC	44,375	0.02%
	Iron/Steel		
16,053	Ferrexpo PLC	16,742	0.01%
	Leisure Time		
5,539	Carnival PLC	83,943	0.03%
18,000	TUI AG	116,939	0.04%
	Machinery - Diversified		
10,808	Weir Group PLC/The	221,162	0.08%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 5.31% (2022 - 5.51%) (continued)		
	Media		
4,636	Future PLC	36,466	0.01%
163,183	ITV PLC	129,878	0.05%
15,960	Reach PLC	12,386	0.00%
	Metal Fabricate/Hardware		
7,437	Bodycote PLC	55,552	0.02%
	Mining		
4,432	Atalaya Mining PLC	16,527	0.01%
38,774	Centamin PLC	41,185	0.02%
7,902	Central Asia Metals PLC	16,593	0.01%
231,850	Greatland Gold PLC	19,453	0.01%
16,988	Hochschild Mining PLC	14,075	0.01%
71,769	Pan African Resources PLC	10,471	0.00%
114,647	Petropavlovsk PLC	—	0.00%
34,456	SolGold PLC	6,384	0.00%
	Miscellaneous Manufacturing		
1,716	Avon Protection PLC	17,037	0.01%
2,539	Hill & Smith PLC	44,440	0.02%
11,023	IMI PLC	210,661	0.08%
8,118	Morgan Advanced Materials PLC	25,968	0.01%
6,343	Vesuvius PLC	29,448	0.01%
10,601	Volution Group PLC	46,721	0.02%
	Oil & Gas		
7,667	Capricorn Energy PLC	16,689	0.01%
45,291	Diversified Energy Co PLC	46,656	0.02%
5,772	Energiean PLC	68,876	0.03%
66,731	EnQuest PLC	11,594	0.00%
8,443	Genel Energy PLC	10,173	0.00%
8,951	Gulf Keystone Petroleum Ltd	12,527	0.00%
20,780	Harbour Energy PLC	55,356	0.02%
9,266	Serica Energy PLC	22,718	0.01%
66,585	Tullow Oil PLC	21,912	0.01%
	Oil & Gas Services		
8,641	Hunting PLC	20,078	0.01%
31,167	John Wood Group PLC	49,140	0.02%
19,876	Petrofac Ltd	18,298	0.01%
	Packaging & Containers		
58,304	DS Smith PLC	184,667	0.07%
	Pharmaceuticals		
20,772	Alliance Pharma PLC	12,067	0.00%
3,376	CVS Group PLC	77,855	0.03%
4,664	Dechra Pharmaceuticals PLC	200,334	0.07%
1,411	Ergomed PLC	16,031	0.01%
5,011	Indivior PLC	106,451	0.04%
	Private Equity		
9,083	Bridgepoint Group PLC	21,444	0.01%
11,953	Intermediate Capital Group PLC	191,871	0.07%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 5.31% (2022 - 5.51%) (continued)		
	Private Equity (continued)		
6,704	Molten Ventures PLC	20,874	0.01%
	Real Estate		
7,988	CLS Holdings PLC	12,585	0.00%
28,685	Grainger PLC	75,946	0.03%
52,381	Shaftesbury Capital PLC	70,257	0.03%
35,550	Sirius Real Estate Ltd	35,358	0.01%
	REITS		
123,718	Assura PLC	65,453	0.02%
6,611	Big Yellow Group PLC	82,662	0.03%
23,208	Custodian Property Income REIT PLC	22,880	0.01%
4,054	Derwent London PLC	96,845	0.04%
12,682	Empiric Student Property PLC	12,443	0.00%
10,336	Great Portland Estates PLC	49,985	0.02%
177,100	Hammerson PLC	51,388	0.02%
42,035	Home REIT PLC	18,638	0.01%
21,242	Impact Healthcare Reit PLC	22,278	0.01%
34,224	LondonMetric Property PLC	65,964	0.02%
71,825	LXI REIT Plc	72,064	0.03%
61,327	Primary Health Properties PLC	68,213	0.03%
26,627	PRS REIT PLC/The	24,947	0.01%
23,797	Regional REIT Ltd	12,950	0.00%
40,345	Supermarket Income REIT PLC	34,320	0.01%
29,222	Target Healthcare REIT PLC	24,450	0.01%
77,359	Tritax Big Box REIT PLC	112,684	0.04%
36,513	UK Commercial Property REIT Ltd	20,594	0.01%
14,080	UNITE Group PLC/The	142,745	0.05%
23,322	Urban Logistics REIT PLC	30,439	0.01%
6,825	Workspace Group PLC	37,603	0.01%
	Retail		
19,589	AO World PLC	18,102	0.01%
39,564	B&M European Value Retail SA	256,800	0.10%
17,637	Currys PLC	10,759	0.00%
12,148	Domino's Pizza Group PLC	39,071	0.01%
5,081	Dunelm Group PLC	66,374	0.02%
6,667	Frasers Group PLC	54,539	0.02%
6,966	Grafton Group PLC	63,455	0.02%
8,258	Halfords Group PLC	20,747	0.01%
4,574	J D Wetherspoon PLC	35,845	0.01%
79,135	Marks & Spencer Group PLC	177,701	0.07%
4,930	Mitchells & Butlers PLC	11,731	0.00%
19,314	Pets at Home Group Plc	84,760	0.03%
8,424	Watches of Switzerland Group PLC	59,930	0.02%
5,280	WH Smith PLC	95,246	0.04%
16,964	Wickes Group PLC	24,216	0.01%
	Semiconductors		
11,066	Alphawave IP Group PLC	18,492	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 5.31% (2022 - 5.51%) (continued)		
	Software		
1,320	Craneware PLC	20,997	0.01%
12,104	Darktrace PLC	43,471	0.02%
2,598	EMIS Group PLC	41,476	0.02%
1,227	FD Technologies PLC	27,396	0.01%
28,520	Learning Technologies Group PLC	27,468	0.01%
7,697	Playtech PLC	52,919	0.02%
4,859	Team17 Group PLC	20,384	0.01%
	Storage/Warehousing		
9,627	Safestore Holdings PLC	95,244	0.04%
	Telecommunications		
44,825	Airtel Africa PLC	56,309	0.02%
4,163	Gamma Communications PLC	55,400	0.02%
20,055	Spirent Communications PLC	38,234	0.01%
2,934	Telecom Plus PLC	57,781	0.02%
	Textiles		
71,369	Coats Group PLC	57,884	0.02%
3,023	Victoria PLC	20,749	0.01%
	Toys/Games/Hobbies		
1,366	Games Workshop Group PLC	173,826	0.06%
	Transportation		
1,349	Clarkson PLC	46,531	0.02%
33,921	Firstgroup PLC	57,672	0.02%
33,064	International Distributions Services PLC	85,112	0.03%
26,540	Mobico Group PLC	30,077	0.01%
	Water		
12,016	Pennon Group PLC	99,557	0.04%
	Equities - HKD - 0.62% (2022 - 0.73%)		
	Apparel		
96,737	Citychamp Watch & Jewellery Group Ltd	12,446	0.00%
19,500	Texhong International Group Ltd	11,769	0.00%
22,000	Yue Yuen Industrial Holdings Ltd	26,349	0.01%
	Banks		
44,800	Bank of East Asia Ltd/The	56,696	0.02%
27,200	Dah Sing Banking Group Ltd	18,547	0.01%
10,000	Dah Sing Financial Holdings Ltd	22,901	0.01%
	Beverages		
24,000	Vitasoy International Holdings Ltd	27,397	0.01%
	Biotechnology		
222,000	CK Life Sciences Int'l Holdings Inc	19,734	0.01%
	Coal		
73,992	E-Commodities Holdings Ltd	9,087	0.00%
	Computers		
30,000	PAX Global Technology Ltd	20,843	0.01%
	Distribution/Wholesale		
230,996	Theme International Holdings Ltd	23,776	0.01%
32,000	VSTECs Holdings Ltd	15,083	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - HKD - 0.62% (2022 - 0.73%) (continued)		
	Diversified Financial Services		
264,000	Convoy Global Holdings Ltd	—	0.00%
138,000	Guotai Junan International Holdings Ltd	9,523	0.00%
144,100	Haitong International Securities Group Ltd	11,292	0.00%
156,796	Kingkey Financial International Holdings Ltd	32,094	0.01%
24,000	Sun Hung Kai & Co Ltd	8,562	0.00%
44,000	Value Partners Group Ltd	12,711	0.00%
	Electrical Components & Equipment		
22,612	Johnson Electric Holdings Ltd	26,500	0.01%
	Electronics		
11,000	Cowell e Holdings Inc	18,630	0.01%
	Engineering & Construction		
930,000	Hsin Chong Group Holdings Ltd	—	0.00%
64,800	MECOM Power and Construction Ltd	7,039	0.00%
	Environmental Control		
20,000	Realord Group Holdings Ltd	14,527	0.01%
	Financial Services		
48,000	China Investment Fund Co Ltd	13,137	0.00%
2,025	MECOM Power and Construction Ltd	16	0.00%
	Food		
98,000	First Pacific Co Ltd	31,063	0.01%
13,000	Health & Happiness H&H International Holdings Ltd	15,327	0.01%
	Healthcare-Products		
40,000	C-Mer Eye Care Holdings Ltd	17,685	0.01%
5,332	Sisram Medical Ltd	5,825	0.00%
	Healthcare-Services		
18,000	EC Healthcare	8,779	0.00%
28,000	Perfect Medical Health Management Ltd	12,707	0.00%
	Holding Companies - Diversified		
30,000	Melco International Development Ltd	25,545	0.01%
52,000	NWS Holdings Ltd	54,069	0.02%
	Home Furnishings		
62,334	JS Global Lifestyle Co Ltd	60,878	0.02%
20,000	Vesync Co Ltd	7,088	0.00%
	Internet		
47,000	SUNeVision Holdings Ltd	21,989	0.01%
	Leisure Time		
14,800	Fosun Tourism Group	12,792	0.00%
	Lodging		
66,275	Far East Consortium International Ltd	14,418	0.01%
60,000	Shangri-La Asia Ltd	42,036	0.02%
103,750	SJM Holdings Ltd	40,530	0.02%
	Oil & Gas		
184,000	Brightoil Petroleum Holdings Ltd	—	0.00%
385,251	United Energy Group Ltd	34,246	0.01%
	Pharmaceuticals		
40,000	United Laboratories International Holdings Ltd/The	30,597	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - HKD - 0.62% (2022 - 0.73%) (continued)		
	Real Estate		
26,500	Chinese Estates Holdings Ltd	7,315	0.00%
36,000	Hang Lung Group Ltd	50,022	0.02%
18,000	Hysan Development Co Ltd	40,254	0.02%
28,000	K Wah International Holdings Ltd	8,220	0.00%
18,500	Kerry Properties Ltd	35,140	0.01%
88,000	Shun Tak Holdings Ltd	12,660	0.00%
	REITS		
34,000	Champion REIT	11,294	0.00%
36,000	Fortune Real Estate Investment Trust	23,748	0.01%
57,000	Prosperity REIT	11,734	0.00%
45,000	Sunlight Real Estate Investment Trust	15,158	0.01%
	Retail		
14,000	Cafe de Coral Holdings Ltd	16,440	0.01%
18,000	Chow Sang Sang Holdings International Ltd	18,379	0.01%
15,000	Luk Fook Holdings International Ltd	35,176	0.01%
72,000	Man Wah Holdings Ltd	44,043	0.02%
52,756	Sa Sa International Holdings Ltd	8,700	0.00%
8,143	Super Hi International Holding Ltd	14,458	0.01%
184,000	Viva Goods Company Ltd	30,775	0.01%
	Semiconductors		
11,200	ASMPT Ltd	101,065	0.04%
	Software		
44,000	IGG Inc	19,968	0.01%
58,000	Vobile Group Ltd	16,213	0.01%
	Telecommunications		
50,000	CITIC Telecom International Holdings Ltd	17,544	0.01%
90,000	Comba Telecom Systems Holdings Ltd	15,158	0.01%
36,000	Hong Kong Technology Venture Co Ltd	18,822	0.01%
120,000	Hutchison Telecommunications Hong Kong Holdings Ltd	17,404	0.01%
172,000	PCCW Ltd	81,677	0.03%
15,500	SmarTone Telecommunications Holdings Ltd	8,775	0.00%
3,900	VTech Holdings Ltd	23,446	0.01%
	Textiles		
48,000	Pacific Textiles Holdings Ltd	10,274	0.00%
	Transportation		
13,796	Kerry Logistics Network Ltd	14,926	0.01%
248,000	Pacific Basin Shipping Ltd	69,036	0.03%
	Equities - ILS - 0.84% (2022 - 0.86%)		
	Apparel		
518	Delta Galil Ltd	18,552	0.01%
829	Retailors Ltd	14,702	0.01%
	Banks		
550	FIBI Holdings Ltd	20,309	0.01%
2,272	First International Bank Of Israel Ltd/The	80,922	0.03%
	Chemicals		
3,215	Turpaz Industries Ltd	8,775	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - ILS - 0.84% (2022 - 0.86%) (continued)		
	Commercial Services		
755	IDI Insurance Co Ltd	15,655	0.01%
	Computers		
1,493	Matrix IT Ltd	27,853	0.01%
	Distribution/Wholesale		
2,992	Carasso Motors Ltd	12,260	0.00%
361	Neto Malinda Trading Ltd	6,042	0.00%
	Diversified Financial Services		
4,290	Altshuler Shaham Penn Ltd	6,968	0.00%
808	Nayax Ltd	13,980	0.01%
4,558	Tel Aviv Stock Exchange Ltd	21,559	0.01%
	Electric		
1,144	Kenon Holdings Ltd/Singapore	24,442	0.01%
5,710	OPC Energy Ltd	34,441	0.01%
	Electronics		
1,108	Camtek Ltd/Israel	35,030	0.01%
	Energy-Alternate Sources		
3,965	Doral Group Renewable Energy Resources Ltd	7,267	0.00%
10,727	Energix-Renewable Energies Ltd	31,794	0.01%
4,323	Enlight Renewable Energy Ltd	69,563	0.03%
711	OY Nofar Energy Ltd	14,474	0.01%
	Engineering & Construction		
44	Electra Ltd/Israel	16,615	0.01%
3,520	Shapir Engineering and Industry Ltd	22,196	0.01%
12,541	Shikun & Binui Ltd	24,443	0.01%
	Entertainment		
1,895	Maytronics Ltd	23,702	0.01%
	Financial Services		
8,250	Isracard Ltd	31,503	0.01%
	Food		
291	M Yochananof & Sons Ltd	11,845	0.00%
339	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	18,346	0.01%
9,198	Shufersal Ltd	43,961	0.02%
1,945	Strauss Group Ltd	40,085	0.01%
	Healthcare-Services		
242	Danel Adir Yeoshua Ltd	15,661	0.01%
	Holding Companies - Diversified		
217	Arad Investment & Industrial Development Ltd	21,616	0.01%
333	Elco Ltd	10,446	0.00%
	Home Builders		
146	Property & Building Corp Ltd	5,784	0.00%
	Insurance		
1,805	Clal Insurance Enterprises Holdings Ltd	25,671	0.01%
2,633	Harel Insurance Investments & Financial Services Ltd	18,756	0.01%
810	Menora Mivtachim Holdings Ltd	15,707	0.01%
17,367	Migdal Insurance & Financial Holdings Ltd	19,282	0.01%
7,834	Phoenix Holdings Ltd/The	72,078	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - ILS - 0.84% (2022 - 0.86%) (continued)		
	Internet		
2,250	Perion Network Ltd	64,355	0.02%
	Lodging		
302	Fattal Holdings 1998 Ltd	26,816	0.01%
	Mining		
405	Scope Metals Group Ltd	13,455	0.01%
	Oil & Gas		
438	Delek Group Ltd	45,556	0.02%
403	Equital Ltd	10,352	0.00%
180	Israel Corp Ltd	43,174	0.02%
2,351	Naphtha Israel Petroleum Corp Ltd	8,943	0.00%
119,296	Oil Refineries Ltd	31,175	0.01%
482	Paz Oil Co Ltd	47,383	0.02%
	Real Estate		
284	AFI Properties Ltd	9,708	0.00%
286	Africa Israel Residences Ltd	12,588	0.00%
1,414	Airport City Ltd	17,019	0.01%
4,467	Alony Hetz Properties & Investments Ltd	31,842	0.01%
10,715	Amot Investments Ltd	51,423	0.02%
2,132	Ashtrom Group Ltd	26,972	0.01%
6,329	Azorim-Investment Development & Construction Co Ltd	17,586	0.01%
539	Big Shopping Centers Ltd	44,373	0.02%
341	Blue Square Real Estate Ltd	18,083	0.01%
1,042	Electra Real Estate Ltd	10,843	0.00%
3,287	G City Ltd	9,872	0.00%
6,463	Israel Canada T.R Ltd	13,649	0.01%
1,011	Mega Or Holdings Ltd	19,161	0.01%
1,110	Melisron Ltd	65,800	0.02%
20,086	Mivne Real Estate KD Ltd	44,755	0.02%
311	Prashkovsky Investments and Construction Ltd	6,911	0.00%
2,034	Summit Real Estate Holdings Ltd	23,859	0.01%
	REITS		
8,802	Reit 1 Ltd	35,329	0.01%
11,959	Sella Capital Real Estate Ltd	21,829	0.01%
	Retail		
3,160	Delek Automotive Systems Ltd	22,135	0.01%
739	Electra Consumer Products 1970 Ltd	16,756	0.01%
221	Tadiran Group Ltd	15,355	0.01%
	Semiconductors		
1,054	Nova Ltd	109,132	0.04%
	Software		
207	Formula Systems 1985 Ltd	13,953	0.01%
629	Hilan Ltd	28,447	0.01%
1,865	Magic Software Enterprises Ltd	22,346	0.01%
2,140	One Software Technologies Ltd	26,376	0.01%
1,660	Sapiens International Corp NV	40,112	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - ILS - 0.84% (2022 - 0.86%) (continued)		
	Telecommunications		
90,302	Bezeq The Israeli Telecommunication Corp Ltd	100,949	0.04%
4,404	Cellcom Israel Ltd	13,913	0.01%
6,473	Partner Communications Co Ltd	23,343	0.01%
	Textiles		
405	Fox Wizel Ltd	30,380	0.01%
	Equities - JPY - 11.45% (2022 - 11.55%)		
	Advertising		
1,400	Direct Marketing MiX Inc	7,609	0.00%
1,700	Relia Inc	15,783	0.01%
1,500	Vector Inc	12,737	0.00%
	Aerospace/Defense		
5,700	IHI Corp	140,541	0.05%
6,000	Kawasaki Heavy Industries Ltd	139,795	0.05%
	Agriculture		
1,317	Hokuto Corp	15,309	0.01%
1,200	Sakata Seed Corp	31,696	0.01%
	Apparel		
6,600	Asics Corp	185,040	0.07%
1,600	Descente Ltd	41,449	0.02%
900	Gunze Ltd	25,313	0.01%
2,700	Japan Wool Textile Co Ltd/The	17,807	0.01%
1,800	Wacoal Holdings Corp	32,995	0.01%
	Auto Manufacturers		
11,100	Hino Motors Ltd	42,925	0.02%
1,600	Kyokuto Kaihatsu Kogyo Co Ltd	17,584	0.01%
23,900	Mitsubishi Motors Corp	75,949	0.03%
4,200	Nissan Shatai Co Ltd	22,347	0.01%
1,900	Shinmaywa Industries Ltd	16,266	0.01%
	Auto Parts & Equipment		
1,800	Exedy Corp	27,601	0.01%
1,600	FCC Co Ltd	18,984	0.01%
1,500	G-Tekt Corp	16,380	0.01%
7,900	JTEKT Corp	65,379	0.02%
1,800	Musashi Seimitsu Industry Co Ltd	20,125	0.01%
6,200	NHK Spring Co Ltd	41,225	0.02%
3,000	Nifco Inc/Japan	81,027	0.03%
2,500	Nippon Seiki Co Ltd	15,537	0.01%
6,100	Niterra Co Ltd	111,526	0.04%
3,500	NOK Corp	46,600	0.02%
2,800	Pacific Industrial Co Ltd	23,013	0.01%
1,600	Piolax Inc	21,998	0.01%
4,700	Stanley Electric Co Ltd	86,466	0.03%
2,700	Sumitomo Riko Co Ltd	14,605	0.01%
6,200	Sumitomo Rubber Industries Ltd	54,810	0.02%
1,600	Tokai Rika Co Ltd	21,582	0.01%
1,800	Topre Corp	18,104	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Auto Parts & Equipment (continued)		
5,100	Toyo Tire Corp	61,596	0.02%
2,700	Toyoda Gosei Co Ltd	46,607	0.02%
3,400	Toyota Boshoku Corp	55,316	0.02%
2,600	TS Tech Co Ltd	29,910	0.01%
5,600	Yokohama Rubber Co Ltd/The	111,867	0.04%
	Banks		
2,400	77 Bank Ltd/The	38,963	0.01%
1,418	Aichi Financial Group Inc	20,836	0.01%
5,300	Aozora Bank Ltd	89,892	0.03%
1,300	Awa Bank Ltd/The	16,365	0.01%
2,300	Bank of Kyoto Ltd/The	104,755	0.04%
4,900	Chugin Financial Group Inc	26,882	0.01%
1,600	Daishi Hokuetsu Financial Group Inc	31,505	0.01%
6,400	Fukuoka Financial Group Inc	120,664	0.05%
16,300	Gunma Bank Ltd/The	54,620	0.02%
16,700	Hachijuni Bank Ltd/The	66,127	0.02%
8,700	Hirogin Holdings Inc	45,021	0.02%
1,000	Hokkoku Financial Holdings Inc	26,318	0.01%
4,900	Hokuhoku Financial Group Inc	35,720	0.01%
8,800	Hyakugo Bank Ltd/The	23,327	0.01%
11,400	Iyogin Holdings Inc	58,443	0.02%
1,600	Juroku Financial Group Inc	31,505	0.01%
2,300	Keiyo Bank Ltd/The	7,760	0.00%
2,800	Kiyo Bank Ltd/The	26,209	0.01%
9,700	Kyushu Financial Group Inc	37,314	0.01%
1,600	Musashino Bank Ltd/The	22,059	0.01%
700	Nanto Bank Ltd/The	10,809	0.00%
5,500	Nishi-Nippon Financial Holdings Inc	44,471	0.02%
2,100	Ogaki Kyoritsu Bank Ltd/The	24,531	0.01%
1,300	Okinawa Financial Group Inc	17,090	0.01%
3,200	San-In Godo Bank Ltd/The	16,356	0.01%
2,400	SBI Shinsei Bank Ltd	42,776	0.02%
29,900	Seven Bank Ltd	53,680	0.02%
1,500	Shiga Bank Ltd/The	25,684	0.01%
5,600	Suruga Bank Ltd	20,491	0.01%
10,400	Toho Bank Ltd/The	14,905	0.01%
1,400	Tokyo Kiraboshi Financial Group Inc	27,656	0.01%
8,400	TOMONY Holdings Inc	19,444	0.01%
5,500	Yamaguchi Financial Group Inc	33,707	0.01%
	Beverages		
5,200	Coca-Cola Bottlers Japan Holdings Inc	50,256	0.02%
2,200	Ito En Ltd	55,374	0.02%
3,000	Sapporo Holdings Ltd	70,487	0.03%
3,800	Takara Holdings Inc	28,159	0.01%
	Biotechnology		
1,900	Eiken Chemical Co Ltd	18,544	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Biotechnology (continued)		
2,700	GNI Group Ltd	23,971	0.01%
3,700	JCR Pharmaceuticals Co Ltd	29,776	0.01%
	Building Materials		
2,100	Bunka Shutter Co Ltd	14,742	0.01%
600	Central Glass Co Ltd	11,719	0.00%
800	Chofu Seisakusho Co Ltd	12,653	0.00%
2,500	CI Takiron Corp	9,116	0.00%
500	Daiken Corp	7,261	0.00%
2,700	Fujitec Co Ltd	62,857	0.02%
300	Mitani Sekisan Co Ltd	9,341	0.00%
2,100	Nichias Corp	39,819	0.01%
1,000	Nichiha Corp	19,501	0.01%
1,600	Noritz Corp	18,000	0.01%
4,000	Rinnai Corp	79,423	0.03%
8,200	Sanwa Holdings Corp	97,009	0.04%
1,500	Sumitomo Osaka Cement Co Ltd	36,176	0.01%
4,600	Taiheiyo Cement Corp	82,833	0.03%
800	Takara Standard Co Ltd	9,320	0.00%
	Chemicals		
2,800	ADEKA Corp	48,573	0.02%
1,600	Aica Kogyo Co Ltd	32,033	0.01%
7,300	Air Water Inc	92,287	0.03%
343	C Uyemura & Co Ltd	17,837	0.01%
2,700	Chugoku Marine Paints Ltd	20,752	0.01%
8,900	Daicel Corp	72,583	0.03%
3,400	Denka Co Ltd	58,486	0.02%
3,700	DIC Corp	61,265	0.02%
2,700	Fujimi Inc	60,528	0.02%
800	Fuso Chemical Co Ltd	22,830	0.01%
900	JCU Corp	19,405	0.01%
1,600	Kaneka Corp	40,800	0.02%
6,000	Kansai Paint Co Ltd	80,457	0.03%
1,200	Kanto Denka Kogyo Co Ltd	7,473	0.00%
500	KeePer Technical Laboratory Co Ltd	15,474	0.01%
1,700	KH Neochem Co Ltd	25,227	0.01%
1,900	Konishi Co Ltd	27,556	0.01%
3,400	Kumiai Chemical Industry Co Ltd	24,149	0.01%
11,600	Kuraray Co Ltd	102,878	0.04%
700	Kureha Corp	36,445	0.01%
1,600	Lintec Corp	23,043	0.01%
7,000	Mitsubishi Gas Chemical Co Inc	92,801	0.03%
4,500	Nihon Parkerizing Co Ltd	30,507	0.01%
500	Nippon Carbon Co Ltd	13,777	0.01%
6,100	Nippon Kayaku Co Ltd	47,504	0.02%
1,400	Nippon Shokubai Co Ltd	47,677	0.02%
500	Nippon Soda Co Ltd	16,393	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Chemicals (continued)		
2,400	NOF Corp	93,801	0.03%
700	Osaka Organic Chemical Industry Ltd	12,851	0.00%
900	Osaka Soda Co Ltd	30,992	0.01%
8,000	Resonac Holdings Corp	118,005	0.04%
1,400	Sakata INX Corp	10,761	0.00%
700	Sanyo Chemical Industries Ltd	18,822	0.01%
1,500	Sekisui Jushi Corp	21,717	0.01%
200	Shikoku Kasei Holdings Corp	1,909	0.00%
1,500	Sumitomo Bakelite Co Ltd	56,761	0.02%
1,300	T Hasegawa Co Ltd	28,277	0.01%
1,500	Taiyo Holdings Co Ltd	25,341	0.01%
700	Takasago International Corp	11,986	0.00%
8,400	Teijin Ltd	76,789	0.03%
1,800	Toagosei Co Ltd	14,702	0.01%
6,900	Tokai Carbon Co Ltd	57,672	0.02%
1,600	Tokuyama Corp	24,032	0.01%
1,100	Tokyo Ohka Kogyo Co Ltd	61,185	0.02%
300	Toyo Gosei Co Ltd	19,615	0.01%
2,000	Toyo Ink SC Holdings Co Ltd	27,586	0.01%
3,800	UBE Corp	59,535	0.02%
5,000	Zeon Corp	44,059	0.02%
	Commercial Services		
800	Aeon Delight Co Ltd	15,575	0.01%
3,052	Appier Group Inc	33,851	0.01%
3,200	Benefit One Inc	29,730	0.01%
1,600	Benesse Holdings Inc	18,670	0.01%
1,800	Duskin Co Ltd	36,733	0.01%
4,900	euglena Co Ltd	27,656	0.01%
1,300	FULLCAST Holdings Co Ltd	17,997	0.01%
1,500	Funai Soken Holdings Inc	24,181	0.01%
1,600	Future Corp	17,320	0.01%
800	JAC Recruitment Co Ltd	13,165	0.00%
1,228	Kanamoto Co Ltd	17,070	0.01%
864	Kosaido Holdings Co Ltd	11,506	0.00%
1,900	Link And Motivation Inc	5,169	0.00%
1,000	LITALICO Inc	14,675	0.01%
600	M&A Capital Partners Co Ltd	12,671	0.00%
497	Management Solutions Co Ltd	12,828	0.00%
1,197	Medley Inc	40,536	0.02%
2,300	Meitec Corp	36,085	0.01%
14,000	Nihon M&A Center Holdings Inc	97,528	0.04%
4,800	Nippon Parking Development Co Ltd	6,819	0.00%
3,300	Nomura Co Ltd	20,614	0.01%
1,468	Open Up Group Inc	19,522	0.01%
3,500	Outsourcing Inc	30,220	0.01%
5,800	Park24 Co Ltd	71,798	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Commercial Services (continued)		
1,100	Pasona Group Inc	11,601	0.00%
700	Plus Alpha Consulting Co Ltd	14,738	0.01%
5,400	Prestige International Inc	20,821	0.01%
2,200	Raksul Inc	18,737	0.01%
6,812	Riso Kyoiku Co Ltd	11,361	0.00%
963	Shin Nippon Biomedical Laboratories Ltd	13,008	0.00%
18,000	Sohgo Security Services Co Ltd	92,941	0.03%
3,376	S-Pool Inc	11,283	0.00%
4,200	TechnoPro Holdings Inc	82,648	0.03%
700	TKC Corp	17,246	0.01%
800	TKP Corp	13,891	0.01%
900	Visional Inc	45,317	0.02%
300	WDB Holdings Co Ltd	4,037	0.00%
400	Weathernews Inc	16,843	0.01%
	Computers		
355	Base Co Ltd	12,832	0.00%
2,000	Bell System24 Holdings Inc	17,224	0.01%
1,700	DTS Corp	36,493	0.01%
2,400	Ferrotec Holdings Corp	55,325	0.02%
200	GMO Financial Gate Inc	14,675	0.01%
400	GMO GlobalSign Holdings KK	7,952	0.00%
1,400	Infocom Corp	20,118	0.01%
1,200	Information Services International-Dentsu Ltd	38,354	0.01%
500	Melco Holdings Inc	10,083	0.00%
500	Mitsubishi Research Institute Inc	17,408	0.01%
3,600	NEC Networks & System Integration Corp	45,295	0.02%
2,900	NET One Systems Co Ltd	57,913	0.02%
1,300	NS Solutions Corp	33,059	0.01%
800	SB Technology Corp	13,236	0.00%
500	SHIFT Inc	83,060	0.03%
1,253	Simplex Holdings Inc	20,771	0.01%
6,500	Wacom Co Ltd	24,238	0.01%
1,078	WingArc1st Inc	16,168	0.01%
1,000	Zuken Inc	24,701	0.01%
	Consultants & Agencies		
527	Strike Co Ltd	11,580	0.00%
	Cosmetics/Personal Care		
2,500	Fancl Corp	38,050	0.01%
8,900	Lion Corp	75,772	0.03%
1,200	Milbon Co Ltd	37,395	0.01%
600	Noevir Holdings Co Ltd	20,813	0.01%
5,700	Pigeon Corp	71,735	0.03%
4,700	Pola Orbis Holdings Inc	62,443	0.02%
1,800	YA-MAN Ltd	11,483	0.00%
	Distribution/Wholesale		
700	Ai Holdings Corp	10,254	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Distribution/Wholesale (continued)		
700	Arata Corp	20,820	0.01%
2,500	Bushiroad Inc	12,192	0.00%
2,300	Canon Marketing Japan Inc	52,144	0.02%
3,200	Daiwabo Holdings Co Ltd	56,324	0.02%
1,600	Doshisha Co Ltd	23,489	0.01%
700	Hakuto Co Ltd	24,593	0.01%
1,500	Inabata & Co Ltd	30,678	0.01%
2,400	Itochu Enex Co Ltd	19,284	0.01%
300	Itochu-Shokuhin Co Ltd	9,855	0.00%
2,000	Iwatani Corp	96,444	0.04%
402	Japan Pulp & Paper Co Ltd	12,390	0.00%
3,900	Kanematsu Corp	49,638	0.02%
658	MARUKA FURUSATO Corp	9,501	0.00%
300	Matsuda Sangyo Co Ltd	4,317	0.00%
1,683	Mitsuuroko Group Holdings Co Ltd	14,771	0.01%
3,600	Nagase & Co Ltd	54,552	0.02%
3,300	Nippon Gas Co Ltd	42,305	0.02%
1,500	PALTAC Corp	45,384	0.02%
900	Ryoyo Electro Corp	20,490	0.01%
2,100	San-Ai Obbli Co Ltd	20,216	0.01%
1,700	Sangetsu Corp	26,769	0.01%
9,679	Sojitz Corp	195,007	0.07%
2,100	Trusco Nakayama Corp	30,284	0.01%
1,200	Wakita & Co Ltd	9,840	0.00%
2,300	Yamazen Corp	16,117	0.01%
900	Yuasa Trading Co Ltd	25,027	0.01%
	Diversified Financial Services		
4,300	AEON Financial Service Co Ltd	34,959	0.01%
14,800	Aiful Corp	31,442	0.01%
6,900	Credit Saison Co Ltd	96,463	0.04%
1,700	eGuarantee Inc	20,645	0.01%
2,600	Financial Partners Group Co Ltd	20,907	0.01%
600	Fuyo General Lease Co Ltd	42,007	0.02%
2,800	GMO Financial Holdings Inc	12,447	0.00%
14,800	Ichigo Inc	25,811	0.01%
4,000	J Trust Co Ltd	10,908	0.00%
900	Jaccs Co Ltd	28,652	0.01%
3,500	Japan Securities Finance Co Ltd	24,748	0.01%
331	M&A Research Institute Holdings Inc	23,762	0.01%
6,800	Matsui Securities Co Ltd	34,240	0.01%
44,700	Mebuki Financial Group Inc	96,834	0.04%
1,200	Mizuho Leasing Co Ltd	35,729	0.01%
1,500	Money Forward Inc	54,021	0.02%
6,200	Okasan Securities Group Inc	18,755	0.01%
2,820	Orient Corp	20,173	0.01%
100	Ricoh Leasing Co Ltd	2,667	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Diversified Financial Services (continued)		
700	Sparx Group Co Ltd	6,783	0.00%
10,700	Tokai Tokyo Financial Holdings Inc	25,921	0.01%
1,100	Tokyo Century Corp	36,107	0.01%
1,200	WealthNavi Inc	10,190	0.00%
2,400	Zenkoku Hosho Co Ltd	76,069	0.03%
	Electric		
10,500	Chugoku Electric Power Co Inc/The	64,929	0.02%
11,792	Earth Infinity Co Ltd	14,582	0.01%
5,100	Electric Power Development Co Ltd	68,534	0.03%
1,600	eRex Co Ltd	11,456	0.00%
6,800	Hokkaido Electric Power Co Inc	25,529	0.01%
8,600	Hokuriku Electric Power Co	42,283	0.02%
17,500	Kyushu Electric Power Co Inc	102,156	0.04%
1,900	Okinawa Electric Power Co Inc/The	13,832	0.01%
5,000	Shikoku Electric Power Co Inc	31,118	0.01%
20,300	Tohoku Electric Power Co Inc	114,600	0.04%
	Electrical Components & Equipment		
6,400	Casio Computer Co Ltd	47,933	0.02%
10,800	Fujikura Ltd	82,359	0.03%
3,100	Furukawa Electric Co Ltd	49,875	0.02%
2,500	GS Yuasa Corp	44,534	0.02%
1,600	Mabuchi Motor Co Ltd	40,668	0.02%
1,000	Nichiden Corp	15,207	0.01%
3,000	Nippon Signal Company Ltd	20,376	0.01%
2,700	Ushio Inc	33,183	0.01%
2,600	W-Scope Corp	21,468	0.01%
	Electronics		
6,400	Alps Alpine Co Ltd	51,017	0.02%
4,600	Anritsu Corp	35,779	0.01%
2,600	Dexerials Corp	51,691	0.02%
400	Eizo Corp	11,998	0.00%
2,700	Fujitsu General Ltd	53,730	0.02%
500	Hioki EE Corp	29,616	0.01%
1,600	Horiba Ltd	83,517	0.03%
1,600	Idec Corp/Japan	33,433	0.01%
1,200	Inaba Denki Sangyo Co Ltd	24,923	0.01%
1,000	Iriso Electronics Co Ltd	26,413	0.01%
2,200	Japan Aviation Electronics Industry Ltd	41,855	0.02%
16,300	Japan Display Inc	4,031	0.00%
2,100	Jeol Ltd	67,839	0.03%
300	Kaga Electronics Co Ltd	12,119	0.00%
1,900	Koa Corp	21,652	0.01%
2,100	Macnica Holdings Inc	79,106	0.03%
400	Maruwa Co Ltd/Aichi	56,365	0.02%
800	Meiko Electronics Co Ltd	13,673	0.01%
1,900	Nichicon Corp	18,399	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Electronics (continued)		
1,200	Nippon Ceramic Co Ltd	20,783	0.01%
3,000	Nippon Electric Glass Co Ltd	48,143	0.02%
1,100	Nissha Co Ltd	11,705	0.00%
800	Nitto Kogyo Corp	18,036	0.01%
1,100	Nohmi Bosai Ltd	12,584	0.00%
1,600	Optex Group Co Ltd	20,496	0.01%
1,300	Restar Holdings Corp	20,099	0.01%
500	Riken Keiki Co Ltd	18,201	0.01%
900	Ryosan Co Ltd	24,885	0.01%
400	Sanyo Denki Co Ltd	19,659	0.01%
1,600	SCREEN Holdings Co Ltd	164,781	0.06%
200	Shibaura Mechatronics Corp	28,195	0.01%
800	Siix Corp	7,940	0.00%
1,400	Star Micronics Co Ltd	15,945	0.01%
4,700	Taiyo Yuden Co Ltd	121,816	0.05%
300	Tokyo Electron Device Ltd	20,033	0.01%
1,400	Tokyo Seimitsu Co Ltd	70,405	0.03%
687	Yokowo Co Ltd	8,060	0.00%
	Energy-Alternate Sources		
1,900	RENOVA Inc	19,520	0.01%
	Engineering & Construction		
10,200	Chiyoda Corp	22,898	0.01%
4,400	COMSYS Holdings Corp	79,371	0.03%
400	Daiho Corp	9,817	0.00%
4,500	EXEO Group Inc	82,445	0.03%
4,400	Hazama Ando Corp	29,996	0.01%
8,644	INFRONEER Holdings Inc	74,277	0.03%
2,200	Japan Airport Terminal Co Ltd	90,686	0.03%
3,392	JDC Corp	12,304	0.00%
8,700	JGC Holdings Corp	102,896	0.04%
500	JTOWER Inc	21,784	0.01%
4,300	Kanden Co Ltd	31,550	0.01%
4,900	Kinden Corp	60,455	0.02%
700	Kumagai Gumi Co Ltd	13,673	0.01%
2,100	Kyuden Co Ltd	51,405	0.02%
4,300	MIRAIT ONE corp	49,371	0.02%
300	Nagawa Co Ltd	13,089	0.00%
1,200	Nippon Densetsu Kogyo Co Ltd	15,014	0.01%
300	Nippon Road Co Ltd/The	17,769	0.01%
1,500	Nishimatsu Construction Co Ltd	33,294	0.01%
800	Okumura Corp	20,648	0.01%
9,800	Penta-Ocean Construction Co Ltd	47,985	0.02%
1,800	Raito Kogyo Co Ltd	22,624	0.01%
1,900	Raiznext Corp	17,821	0.01%
700	Sanki Engineering Co Ltd	6,716	0.00%
1,400	SHO-BOND Holdings Co Ltd	50,748	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Engineering & Construction (continued)		
1,000	Sumitomo Densetsu Co Ltd	19,627	0.01%
9,100	Sumitomo Mitsui Construction Co Ltd	21,352	0.01%
300	Taihei Dengyo Kaisha Ltd	8,086	0.00%
800	Taikisha Ltd	20,801	0.01%
2,300	Takasago Thermal Engineering Co Ltd	35,152	0.01%
3,600	Takuma Co Ltd	33,697	0.01%
300	Toa Corp/Tokyo	5,917	0.00%
7,200	Toda Corp	36,893	0.01%
400	Toenec Corp	9,119	0.00%
4,400	Tokyu Construction Co Ltd	20,732	0.01%
1,400	Totetsu Kogyo Co Ltd	23,767	0.01%
1,600	Toyo Construction Co Ltd	11,029	0.00%
2,700	Yurtec Corp	14,742	0.01%
	Entertainment		
2,000	Avex Inc	19,139	0.01%
2,900	Curves Holdings Co Ltd	13,793	0.01%
2,000	Heiwa Corp	31,746	0.01%
1,900	Sankyo Co Ltd	70,126	0.03%
5,900	Sega Sammy Holdings Inc	114,941	0.04%
400	Shochiku Co Ltd	27,802	0.01%
400	Toei Animation Co Ltd	33,636	0.01%
300	Toei Co Ltd	34,873	0.01%
900	Tokyotokeiba Co Ltd	22,373	0.01%
1,800	Tsuburaya Fields Holdings Inc	34,097	0.01%
800	Universal Entertainment Corp	12,384	0.00%
	Environmental Control		
3,600	ARE Holdings Inc	44,313	0.02%
1,369	Daiei Kankyo Co Ltd	21,973	0.01%
1,720	Daiseiki Co Ltd	44,230	0.02%
8,200	Hitachi Zosen Corp	49,349	0.02%
800	METAWATER Co Ltd	9,304	0.00%
500	Midac Holdings Co Ltd	4,836	0.00%
2,900	TRE Holdings Corp	22,786	0.01%
	Financial Services		
448	Bengo4.com Inc	10,839	0.00%
	Food		
1,900	Arcs Co Ltd	29,617	0.01%
800	Ariake Japan Co Ltd	26,904	0.01%
4,000	Calbee Inc	69,175	0.03%
400	Daikokutenbussan Co Ltd	13,495	0.01%
2,400	Ezaki Glico Co Ltd	57,349	0.02%
1,900	Fuji Oil Holdings Inc	23,972	0.01%
1,200	Fujicco Co Ltd	14,330	0.01%
300	Fujiya Co Ltd	4,693	0.00%
500	Halows Co Ltd	12,335	0.00%
1,700	Heiwado Co Ltd	23,179	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Food (continued)		
1,900	House Foods Group Inc	38,617	0.01%
1,600	Inageya Co Ltd	15,159	0.01%
6,200	Itoham Yonekyu Holdings Inc	28,466	0.01%
1,200	J-Oil Mills Inc	12,176	0.00%
3,300	Kagome Co Ltd	65,859	0.02%
800	Kameda Seika Co Ltd	21,942	0.01%
600	Kato Sangyo Co Ltd	15,011	0.01%
4,800	Kewpie Corp	71,716	0.03%
900	Kotobuki Spirits Co Ltd	60,043	0.02%
900	Life Corp	17,408	0.01%
1,700	Maruha Nichiro Corp	26,100	0.01%
700	Maxvalu Tokai Co Ltd	12,221	0.00%
900	Mitsubishi Shokuhin Co Ltd	21,146	0.01%
400	Mitsui DM Sugar Holdings Co Ltd	6,989	0.00%
1,500	Morinaga & Co Ltd/Japan	42,854	0.02%
1,100	Morinaga Milk Industry Co Ltd	32,912	0.01%
4,000	NH Foods Ltd	98,955	0.04%
5,100	Nichirei Corp	99,647	0.04%
2,500	Nippon Corp	29,219	0.01%
12,000	Nissui Corp	49,168	0.02%
1,244	Prima Meat Packers Ltd	17,119	0.01%
1,000	Riken Vitamin Co Ltd	13,552	0.01%
600	S Foods Inc	11,948	0.00%
1,100	San-A Co Ltd	31,740	0.01%
600	Shoei Foods Corp	16,285	0.01%
1,024	Showa Sangyo Co Ltd	17,397	0.01%
3,700	Toyo Suisan Kaisha Ltd	152,587	0.06%
1,700	United Super Markets Holdings Inc	11,988	0.00%
3,700	Yamazaki Baking Co Ltd	45,778	0.02%
900	Yaoko Co Ltd	41,208	0.02%
1,800	Yokorei Co Ltd	13,356	0.00%
	Food Service		
1,500	Retail Partners Co Ltd	15,125	0.01%
	Forest Products & Paper		
4,000	Daio Paper Corp	28,677	0.01%
4,800	Hokuetsu Corp	26,361	0.01%
4,600	Nippon Paper Industries Co Ltd	34,539	0.01%
5,900	Sumitomo Forestry Co Ltd	130,319	0.05%
	Gas		
1,500	Saibu Gas Holdings Co Ltd	19,691	0.01%
1,900	Shizuoka Gas Co Ltd	14,073	0.01%
3,000	Toho Gas Co Ltd	47,420	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Hand/Machine Tools		
5,200	DMG Mori Co Ltd	82,046	0.03%
1,300	Meidensha Corp	16,472	0.01%
500	Noritake Co Ltd/Nagoya Japan	17,313	0.01%
4,000	OSG Corp	52,217	0.02%
500	Union Tool Co	10,226	0.00%
1,600	YAMABIKO Corp	15,798	0.01%
	Healthcare-Products		
1,400	As One Corp	50,447	0.02%
6,700	CYBERDYNE Inc	13,597	0.01%
900	Hogy Medical Co Ltd	18,121	0.01%
2,700	Mani Inc	29,065	0.01%
3,200	Menicon Co Ltd	50,906	0.02%
2,400	Nakanishi Inc	48,399	0.02%
3,400	Nihon Kohden Corp	82,840	0.03%
7,100	Nipro Corp	45,904	0.02%
2,000	Paramount Bed Holdings Co Ltd	30,326	0.01%
1,458	PHC Holdings Corp	14,248	0.01%
3,100	Topcon Corp	41,441	0.02%
	Healthcare-Services		
1,300	Ain Holdings Inc	41,839	0.02%
1,812	Amvis Holdings Inc	37,518	0.01%
400	CellSource Co Ltd	7,054	0.00%
1,594	Elan Corp	8,825	0.00%
1,400	H.U. Group Holdings Inc	24,429	0.01%
3,500	PeptiDream Inc	47,499	0.02%
3,000	Solasto Corp	12,633	0.00%
728	SUNWELS Co Ltd	16,112	0.01%
	Home Builders		
9,800	Haseko Corp	110,189	0.04%
300	Ki-Star Real Estate Co Ltd	9,398	0.00%
1,000	Takamatsu Construction Group Co Ltd	16,412	0.01%
500	Tama Home Co Ltd	10,480	0.00%
200	Token Corp	9,424	0.00%
1,430	West Holdings Corp	22,617	0.01%
	Home Furnishings		
1,300	Canon Electronics Inc	16,628	0.01%
2,100	Daiwa Industries Ltd	18,378	0.01%
1,400	Maxell Ltd	14,196	0.01%
1,200	Zojirushi Corp	13,470	0.01%
	Household Products/Wares		
3,900	Kokuyo Co Ltd	48,859	0.02%
1,900	Mitsubishi Pencil Co Ltd	20,170	0.01%
1,300	Pilot Corp	37,552	0.01%
	Insurance		
4,800	Anicom Holdings Inc	19,086	0.01%
2,700	LIFENET INSURANCE CO	18,441	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Internet		
200	Adventure Inc	12,480	0.00%
700	Airtrip Corp	12,412	0.00%
1,600	ARTERIA Networks Corp	19,989	0.01%
1,000	Cybozu Inc	14,852	0.01%
1,500	Demac-Can Co Ltd	3,834	0.00%
500	Digital Arts Inc	18,486	0.01%
1,700	Digital Garage Inc	41,344	0.02%
2,000	dip Corp	45,343	0.02%
1,300	en Japan Inc	20,429	0.01%
1,800	GMO internet group Inc	31,391	0.01%
10,700	Infomart Corp	22,257	0.01%
4,000	Internet Initiative Japan Inc	68,503	0.03%
5,600	Kakaku.com Inc	73,264	0.03%
4,300	Mercari Inc	91,597	0.03%
9,500	Monex Group Inc	33,256	0.01%
1,100	Oisix ra daichi Inc	17,147	0.01%
1,000	Open Door Inc	8,162	0.00%
1,800	Septeni Holdings Co Ltd	4,566	0.00%
2,500	SMS Co Ltd	45,549	0.02%
1,000	Usen-Next Holdings Co Ltd	21,403	0.01%
600	ValueCommerce Co Ltd	5,122	0.00%
	Iron/Steel		
1,000	Daido Steel Co Ltd	37,904	0.01%
3,000	Japan Steel Works Ltd/The	58,521	0.02%
15,800	Kobe Steel Ltd	132,312	0.05%
1,100	Kyoei Steel Ltd	14,133	0.01%
800	Sanyo Special Steel Co Ltd	14,393	0.01%
3,300	Tokyo Steel Manufacturing Co Ltd	28,419	0.01%
1,400	Yamato Kogyo Co Ltd	54,424	0.02%
1,000	Yodogawa Steel Works Ltd	21,498	0.01%
	Leisure Time		
2,600	Daiichikosho Co Ltd	41,748	0.02%
800	GLOBERIDE Inc	11,456	0.00%
2,300	HIS Co Ltd	29,726	0.01%
2,900	Koshidaka Holdings Co Ltd	22,124	0.01%
600	Roland Corp	15,715	0.01%
11,100	Round One Corp	40,053	0.01%
2,400	Yonex Co Ltd	21,080	0.01%
	Lodging		
1,300	Kyoritsu Maintenance Co Ltd	45,046	0.02%
3,700	Resorttrust Inc	50,061	0.02%
	Machinery - Construction & Mining		
700	Aichi Corp	3,875	0.00%
1,500	Modec Inc	13,222	0.00%
4,300	Tadano Ltd	31,209	0.01%
1,500	Takeuchi Manufacturing Co Ltd	42,140	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Machinery - Diversified		
2,700	Aida Engineering Ltd	16,095	0.01%
13,300	Amada Co Ltd	119,178	0.04%
2,400	CKD Corp	35,767	0.01%
700	Daihen Corp	24,593	0.01%
3,700	Ebara Corp	161,034	0.06%
3,300	Fuji Corp/Aichi	53,187	0.02%
700	Giken Ltd	9,025	0.00%
2,500	Harmonic Drive Systems Inc	73,088	0.03%
2,700	Japan Elevator Service Holdings Co Ltd	32,207	0.01%
900	Makino Milling Machine Co Ltd	31,848	0.01%
1,600	Max Co Ltd	26,777	0.01%
800	Mitsubishi Logisnext Co Ltd	6,748	0.00%
3,700	Miura Co Ltd	87,756	0.03%
3,900	Nabtesco Corp	78,130	0.03%
400	Obara Group Inc	10,553	0.00%
700	OKUMA Corp	34,115	0.01%
1,100	Optorun Co Ltd	16,902	0.01%
600	Organo Corp	16,114	0.01%
1,000	Shibaura Machine Co Ltd	30,725	0.01%
900	Shibuya Corp	15,022	0.01%
1,800	Shima Seiki Manufacturing Ltd	21,129	0.01%
4,300	Sumitomo Heavy Industries Ltd	93,751	0.03%
4,300	THK Co Ltd	80,307	0.03%
1,500	Tsubakimoto Chain Co	34,863	0.01%
1,500	Tsugami Corp	13,118	0.00%
	Media		
402	Anycolor Inc	19,706	0.01%
3,600	Kadokawa Corp	78,535	0.03%
8,100	SKY Perfect JSAT Holdings Inc	29,331	0.01%
1,400	TV Asahi Holdings Corp	14,569	0.01%
	Metal Fabricate/Hardware		
1,500	Hanwa Co Ltd	43,044	0.02%
3,300	Kitz Corp	22,706	0.01%
1,800	Maruichi Steel Tube Ltd	37,612	0.01%
900	Mitsui High-Tec Inc	55,762	0.02%
600	Nachi-Fujikoshi Corp	15,524	0.01%
18,000	NSK Ltd	104,721	0.04%
9,200	NTN Corp	17,701	0.01%
1,200	Oiles Corp	15,167	0.01%
1,700	UACJ Corp	29,313	0.01%
	Mining		
1,700	Daiki Aluminium Industry Co Ltd	15,050	0.01%
1,800	Dowa Holdings Co Ltd	51,892	0.02%
2,200	Furukawa Co Ltd	21,876	0.01%
4,600	Mitsubishi Materials Corp	75,365	0.03%
2,600	Mitsui Mining & Smelting Co Ltd	54,560	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Mining (continued)		
2,290	Nippon Light Metal Holdings Co Ltd	21,028	0.01%
800	Nittetsu Mining Co Ltd	22,703	0.01%
1,363	OSAKA Titanium Technologies Co Ltd	25,412	0.01%
822	Pacific Metals Co Ltd	7,918	0.00%
2,000	Toho Titanium Co Ltd	22,120	0.01%
	Miscellaneous Manufacturing		
2,600	Amano Corp	49,927	0.02%
600	Fukushima Galilei Co Ltd	20,357	0.01%
2,200	Glory Ltd	40,230	0.02%
1,300	Mitsuboshi Belting Ltd	36,315	0.01%
1,500	Morita Holdings Corp	14,782	0.01%
2,800	Nikkiso Co Ltd	16,123	0.01%
11,700	Nikon Corp	137,821	0.05%
1,000	Nippon Pillar Packing Co Ltd	29,489	0.01%
1,200	Nitta Corp	23,210	0.01%
500	Okamoto Industries Inc	12,366	0.00%
2,400	Shin-Etsu Polymer Co Ltd	23,134	0.01%
1,100	Shoei Co Ltd	18,542	0.01%
600	Tamron Co Ltd	15,277	0.01%
1,000	Tenma Corp	16,539	0.01%
400	Toyo Tanso Co Ltd	12,988	0.00%
	Office Furnishings		
1,200	Okamura Corp	14,497	0.01%
	Office/Business Equipment		
20,400	Konica Minolta Inc	64,465	0.02%
700	Riso Kagaku Corp	10,756	0.00%
200	Sato Holdings Corp	2,471	0.00%
1,200	Toshiba TEC Corp	31,353	0.01%
	Oil & Gas		
2,100	Cosmo Energy Holdings Co Ltd	52,338	0.02%
1,500	Japan Petroleum Exploration Co Ltd	40,904	0.02%
4,700	TOKAI Holdings Corp	26,855	0.01%
	Packaging & Containers		
1,200	FP Corp	22,271	0.01%
900	Fujimori Kogyo Co Ltd	20,404	0.01%
9,400	Rengo Co Ltd	52,810	0.02%
5,000	Toyo Seikan Group Holdings Ltd	67,126	0.03%
	Paper & Related Products		
400	Tokushu Tokai Paper Co Ltd	8,168	0.00%
	Pharmaceuticals		
7,800	Alfresa Holdings Corp	106,547	0.04%
2,400	Hisamitsu Pharmaceutical Co Inc	57,379	0.02%
1,400	Kaken Pharmaceutical Co Ltd	31,980	0.01%
400	Katakura Industries Co Ltd	4,132	0.00%
1,000	Kissei Pharmaceutical Co Ltd	18,251	0.01%
1,300	Kyorin Pharmaceutical Co Ltd	14,436	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Pharmaceuticals (continued)		
7,200	Medipal Holdings Corp	107,346	0.04%
1,100	Mochida Pharmaceutical Co Ltd	22,950	0.01%
1,500	Pharma Foods International Co Ltd	19,748	0.01%
7,700	Rohto Pharmaceutical Co Ltd	158,260	0.06%
1,100	SanBio Co Ltd	4,269	0.00%
14,800	Santen Pharmaceutical Co Ltd	115,021	0.04%
900	Sawai Group Holdings Co Ltd	20,690	0.01%
2,900	Ship Healthcare Holdings Inc	43,770	0.02%
3,100	Sosei Group Corp	29,489	0.01%
1,805	StemRIM Inc	10,588	0.00%
8,600	Sumitomo Pharma Co Ltd	34,850	0.01%
2,400	Suzuken Co Ltd/Aichi Japan	59,556	0.02%
1,900	Taisho Pharmaceutical Holdings Co Ltd	65,258	0.02%
1,500	Toho Holdings Co Ltd	25,180	0.01%
800	Torii Pharmaceutical Co Ltd	18,365	0.01%
900	Towa Pharmaceutical Co Ltd	10,108	0.00%
3,000	Tsumura & Co	50,654	0.02%
	Private Equity		
1,700	JAFECO Group Co ltd	19,869	0.01%
	Public Services		
2,852	Insource Co Ltd	21,324	0.01%
	Real Estate		
30	Advance Logistics Investment Corp	25,512	0.01%
4,800	Aeon Mall Co Ltd	56,649	0.02%
2,100	ES-Con Japan Ltd	10,974	0.00%
1,300	Goldcrest Co Ltd	14,790	0.01%
600	Heiwa Real Estate Co Ltd	14,440	0.01%
1,000	Katitas Co Ltd	15,715	0.01%
2,200	Keihanshin Building Co Ltd	16,086	0.01%
7,300	Leopalace21 Corp	12,361	0.00%
1,600	Pressance Corp	20,496	0.01%
5,200	Relo Group Inc	64,469	0.02%
1,200	SAMTY Co Ltd	17,031	0.01%
19	Samty Residential Investment Corp	14,375	0.01%
400	SRE Holdings Corp	9,690	0.00%
32	Star Asia Investment Corp	12,034	0.00%
1,500	Starts Corp Inc	27,995	0.01%
11	Starts Proceed Investment Corp	16,254	0.01%
1,900	Sun Frontier Fudousan Co Ltd	17,194	0.01%
21	Takara Leben Real Estate Investment Corp	12,865	0.00%
2,800	TOC Co Ltd	11,187	0.00%
7,200	Tokyo Tatemono Co Ltd	84,494	0.03%
23,200	Tokyu Fudosan Holdings Corp	121,114	0.05%
2,100	Tosei Corp	23,226	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	REITS		
31	Activia Properties Inc	79,128	0.03%
51	Advance Residence Investment Corp	111,258	0.04%
76	AEON REIT Investment Corp	74,897	0.03%
24	Comforia Residential REIT Inc	52,509	0.02%
22	CRE Logistics REIT Inc	24,876	0.01%
13	Daiwa Office Investment Corp	51,608	0.02%
68	Daiwa Securities Living Investments Corp	49,333	0.02%
22	Frontier Real Estate Investment Corp	65,294	0.02%
21	Fukuoka REIT Corp	22,094	0.01%
39	Global One Real Estate Investment Corp	28,195	0.01%
24	Hankyu Hanshin REIT Inc	22,023	0.01%
27	Heiwa Real Estate REIT Inc	25,016	0.01%
12	Hoshino Resorts REIT Inc	47,030	0.02%
43	Hulic REIT Inc	43,903	0.02%
24	Ichigo Office REIT Investment Corp	13,607	0.01%
94	Industrial & Infrastructure Fund Investment Corp	90,371	0.03%
218	Invincible Investment Corp	79,078	0.03%
47	Japan Excellent Inc	37,347	0.01%
169	Japan Hotel REIT Investment Corp	78,773	0.03%
36	Japan Logistics Fund Inc	71,344	0.03%
30	Japan Prime Realty Investment Corp	66,302	0.02%
42	Kenedix Office Investment Corp	92,290	0.03%
35	Kenedix Residential Next Investment Corp	52,005	0.02%
25	Kenedix Retail REIT Corp	46,056	0.02%
78	LaSalle Logiport REIT	74,741	0.03%
14	Mitsubishi Estate Logistics REIT Investment Corp	36,667	0.01%
18	Mitsui Fudosan Logistics Park Inc	57,075	0.02%
70	Mori Hills REIT Investment Corp	65,433	0.02%
107	Mori Trust REIT Inc	48,856	0.02%
23	Nippon Accommodations Fund Inc	94,662	0.04%
24	NIPPON REIT Investment Corp	51,976	0.02%
69	NTT UD REIT Investment Corp	59,029	0.02%
12	One REIT Inc	18,956	0.01%
109	Orix JREIT Inc	122,626	0.05%
153	Sekisui House REIT Inc	81,406	0.03%
30	SOSiLA Logistics REIT Inc	24,885	0.01%
25	Tokyu REIT Inc	30,487	0.01%
138	United Urban Investment Corp	127,246	0.05%
	Retail		
1,500	ABC-Mart Inc	74,264	0.03%
1,400	Aeon Hokkaido Corp	7,724	0.00%
300	Alpen Co Ltd	3,757	0.00%
800	Arcland Service Holdings Co Ltd	14,809	0.01%
1,800	ARCLANDS CORP	17,967	0.01%
1,800	ASKUL Corp	22,830	0.01%
5,600	Atom Corp	30,293	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Retail (continued)		
3,300	Autobacs Seven Co Ltd	32,019	0.01%
3,300	Belluna Co Ltd	14,879	0.01%
3,700	Bic Camera Inc	25,060	0.01%
1,000	Cawachi Ltd	13,933	0.01%
10,900	Citizen Watch Co Ltd	59,861	0.02%
2,200	Colowide Co Ltd	28,433	0.01%
900	Cosmos Pharmaceutical Corp	83,158	0.03%
4,500	Create Restaurants Holdings Inc	27,824	0.01%
700	Create SD Holdings Co Ltd	15,737	0.01%
5,100	DCM Holdings Co Ltd	39,458	0.01%
800	Doutor Nichires Holdings Co Ltd	10,689	0.00%
3,700	EDION Corp	34,140	0.01%
4,200	Food & Life Cos Ltd	74,604	0.03%
1,300	Fuji Co Ltd/Ehime	14,988	0.01%
1,400	Fujio Food Group Inc	13,033	0.00%
354	G-7 Holdings Inc	2,941	0.00%
500	Genky DrugStores Co Ltd	13,952	0.01%
400	Geo Holdings Corp	4,634	0.00%
1,100	Goldwin Inc	85,105	0.03%
3,900	H2O Retailing Corp	36,357	0.01%
1,152	Hiday Hidaka Corp	17,139	0.01%
2,600	IDOM Inc	14,444	0.01%
12,900	Isetan Mitsukoshi Holdings Ltd	119,602	0.04%
700	Izumi Co Ltd	15,209	0.01%
9,500	J Front Retailing Co Ltd	83,049	0.03%
700	JINS Holdings Inc	13,202	0.00%
800	Joshin Denki Co Ltd	9,944	0.00%
2,200	Joyful Honda Co Ltd	23,648	0.01%
1,700	Kappa Create Co Ltd	16,527	0.01%
1,000	KFC Holdings Japan Ltd	18,029	0.01%
500	Kintetsu Department Store Co Ltd	8,041	0.00%
900	Kohnan Shoji Co Ltd	19,976	0.01%
1,600	KOMEDA Holdings Co Ltd	27,518	0.01%
4,400	K's Holdings Corp	35,033	0.01%
900	Kura Sushi Inc	17,408	0.01%
800	Kusuri no Aoki Holdings Co Ltd	41,089	0.02%
1,600	Lawson Inc	64,807	0.02%
6,700	Marui Group Co Ltd	106,563	0.04%
600	Matsuyafoods Holdings Co Ltd	15,696	0.01%
600	Monogatari Corp/The	13,260	0.00%
1,000	MOS Food Services Inc	20,484	0.01%
1,100	Nafco Co Ltd	13,233	0.00%
2,300	Nextage Co Ltd	40,651	0.02%
2,400	Nojima Corp	20,790	0.01%
200	Noritsu Koki Co Ltd	2,943	0.00%
414	Ohsho Food Service Corp	17,590	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Retail (continued)		
1,200	PAL GROUP Holdings Co Ltd	29,565	0.01%
1,300	Ringer Hut Co Ltd	20,652	0.01%
700	Royal Holdings Co Ltd	11,710	0.00%
11,400	Ryohin Keikaku Co Ltd	102,839	0.04%
1,000	Saizeriya Co Ltd	23,179	0.01%
900	Seiko Group Corp	14,828	0.01%
1,900	Seria Co Ltd	27,665	0.01%
800	Shimamura Co Ltd	69,099	0.03%
9,000	Skylark Holdings Co Ltd	102,763	0.04%
1,400	Snow Peak Inc	16,620	0.01%
1,400	Sugi Holdings Co Ltd	56,999	0.02%
2,700	Sundrug Co Ltd	73,079	0.03%
6,800	Takashimaya Co Ltd	86,807	0.03%
1,100	Toridoll Holdings Corp	21,869	0.01%
1,400	Tsuruha Holdings Inc	95,042	0.04%
1,300	United Arrows Ltd	20,487	0.01%
4,500	VT Holdings Co Ltd	15,610	0.01%
1,100	Workman Co Ltd	36,274	0.01%
27,400	Yamada Holdings Co Ltd	73,744	0.03%
1,400	Yellow Hat Ltd	16,434	0.01%
1,500	Yoshinoya Holdings Co Ltd	24,290	0.01%
3,800	Zensho Holdings Co Ltd	154,253	0.06%
	Semiconductors		
2,900	Japan Material Co Ltd	43,936	0.02%
700	Megachips Corp	16,514	0.01%
500	Mimasu Semiconductor Industry Co Ltd	9,861	0.00%
300	Rorze Corp	22,088	0.01%
600	RS Technologies Co Ltd	12,138	0.00%
900	Sanken Electric Co Ltd	76,652	0.03%
2,700	Shinko Electric Industries Co Ltd	100,201	0.04%
800	Socionext Inc	105,880	0.04%
1,800	Ulvac Inc	69,540	0.03%
1,500	UT Group Co Ltd	28,680	0.01%
	Software		
489	Abalance Corp	33,150	0.01%
400	Alpha Systems Inc	8,916	0.00%
3,600	BIPROGY Inc	80,658	0.03%
1,896	Change Holdings Inc	27,330	0.01%
3,900	COLOPL Inc	16,076	0.01%
800	Comture Corp	10,502	0.00%
3,500	DeNA Co Ltd	41,506	0.02%
2,200	EM Systems Co Ltd	11,050	0.00%
1,200	Freee KK	24,770	0.01%
2,400	Fuji Soft Inc	70,468	0.03%
400	Fukui Computer Holdings Inc	7,065	0.00%
3,400	Gree Inc	13,756	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Software (continued)		
2,100	GungHo Online Entertainment Inc	37,622	0.01%
1,582	JMDC Inc	57,225	0.02%
1,800	Justsystems Corp	45,751	0.02%
1,900	MIXI Inc	32,231	0.01%
1,900	NSD Co Ltd	34,762	0.01%
1,600	OBIC Business Consultants Co Ltd	53,371	0.02%
800	PKSHA Technology Inc	15,651	0.01%
3,800	Rakus Co Ltd	58,547	0.02%
1,816	Sansan Inc	19,348	0.01%
13,200	Systema Corp	24,443	0.01%
2,004	TechMatrix Corp	23,613	0.01%
900	Transcosmos Inc	20,347	0.01%
2,700	Zenrin Co Ltd	15,770	0.01%
	Storage/Warehousing		
1,200	Mitsui-Soko Holdings Co Ltd	26,597	0.01%
2,200	Sumitomo Warehouse Co Ltd/The	33,037	0.01%
	Telecommunications		
6,700	Nisshinbo Holdings Inc	50,562	0.02%
893	Okinawa Cellular Telephone Co	16,989	0.01%
1,500	T-Gaia Corp	16,476	0.01%
2,100	Vision Inc/Tokyo Japan	24,478	0.01%
	Textiles		
300	Maeda Kosen Co Ltd	6,078	0.00%
1,000	Nitto Boseki Co Ltd	14,503	0.01%
1,800	Seiren Co Ltd	28,081	0.01%
1,200	Tokai Corp/Gifu	14,337	0.01%
500	Toyobo Co Ltd	3,264	0.00%
	Toys/Games/Hobbies		
2,500	Sanrio Co Ltd	97,772	0.04%
3,400	Tomy Co Ltd	39,027	0.01%
	Transportation		
1,600	AZ-COM MARUWA Holdings Inc	19,593	0.01%
1,000	Fuji Kyuko Co Ltd	35,006	0.01%
400	Fukuyama Transporting Co Ltd	10,147	0.00%
1,000	Hamakyorex Co Ltd	24,257	0.01%
3,000	Iino Kaiun Kaisha Ltd	16,114	0.01%
3,700	Kamigumi Co Ltd	76,493	0.03%
3,800	Keihan Holdings Co Ltd	91,381	0.03%
8,100	Keikyu Corp	65,339	0.02%
6,100	Kyushu Railway Co	119,805	0.04%
400	Maruzen Showa Unyu Co Ltd	9,944	0.00%
2,300	Mitsubishi Logistics Corp	51,765	0.02%
6,900	Nagoya Railroad Co Ltd	101,167	0.04%
4,600	Nankai Electric Railway Co Ltd	93,933	0.04%
1,600	Nikken Holdings Co Ltd	29,095	0.01%
1,500	Nishi-Nippon Railroad Co Ltd	23,253	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 11.45% (2022 - 11.55%) (continued)		
	Transportation (continued)		
500	NS United Kaiun Kaisha Ltd	10,860	0.00%
600	Sakai Moving Service Co Ltd	19,006	0.01%
1,700	Sankyu Inc	51,187	0.02%
900	SBS Holdings Inc	18,207	0.01%
8,900	Seibu Holdings Inc	83,645	0.03%
4,800	Seino Holdings Co Ltd	62,250	0.02%
5,500	Senko Group Holdings Co Ltd	36,100	0.01%
3,800	Sotetsu Holdings Inc	61,101	0.02%
400	Trancom Co Ltd	16,691	0.01%
	Equities - NOK - 0.82% (2022 - 0.89%)		
	Airlines		
27,739	Norwegian Air Shuttle ASA	24,444	0.01%
	Banks		
5,045	SpareBank 1 Nord Norge	41,911	0.02%
787	Sparebank 1 Oestlandet	8,753	0.00%
4,717	SpareBank 1 SMN	56,902	0.02%
7,609	SpareBank 1 SR-Bank ASA	84,693	0.03%
	Biotechnology		
6,556	Nykode Therapeutics ASA	14,695	0.01%
	Chemicals		
3,899	Borregaard ASA	52,972	0.02%
8,212	Hexagon Composites ASA	19,124	0.01%
	Commercial Services		
9,103	Belships ASA	13,146	0.00%
	Electrical Components & Equipment		
6,461	Kitron ASA	24,073	0.01%
	Energy-Alternate Sources		
14,034	Aker Carbon Capture ASA	16,857	0.01%
58,520	NEL ASA	63,034	0.02%
2,563	Scatec ASA	15,415	0.01%
	Engineering & Construction		
5,263	Veidekke ASA	51,781	0.02%
	Environmental Control		
9,260	TOMRA Systems ASA	136,661	0.05%
	Food		
4,647	Austevoll Seafood ASA	29,480	0.01%
1,983	Bakkafrost P/F	108,918	0.04%
2,837	Grieg Seafood ASA	16,286	0.01%
13,194	Leroy Seafood Group ASA	45,965	0.02%
	Forest Products & Paper		
2,751	Norske Skog ASA	9,937	0.00%
	Insurance		
998	Protector Forsikring ASA	14,105	0.01%
17,584	Storebrand ASA	125,857	0.05%
	Internet		
2,341	Atea ASA	31,244	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - NOK - 0.82% (2022 - 0.89%) (continued)		
	Investment Companies		
580	Aker ASA	30,195	0.01%
16,562	Aker Horizons ASA	9,621	0.00%
	Machinery - Diversified		
5,382	Hexagon Purus ASA	9,370	0.00%
	Media		
6,475	Schibsted ASA	100,534	0.03%
	Mining		
15,069	Elkem ASA	32,024	0.01%
	Oil & Gas		
1,012	BLUENORD ASA	35,412	0.01%
9,518	Borr Drilling Ltd	64,086	0.02%
6,348	BW Energy Ltd	14,012	0.01%
25,371	DNO ASA	20,523	0.01%
6,817	Odffjell Drilling Ltd	15,076	0.01%
	Oil & Gas Services		
9,328	Aker Solutions ASA	31,044	0.01%
46,956	PGS ASA	23,935	0.01%
7,883	Subsea 7 SA	90,137	0.03%
5,609	TGS ASA	76,636	0.03%
	Packaging & Containers		
2,459	BEWi ASA	8,478	0.00%
7,371	Elopak ASA	14,725	0.01%
	Real Estate		
3,374	Entra ASA	28,087	0.01%
	Retail		
4,332	Europris ASA	26,537	0.01%
	Semiconductors		
7,352	Nordic Semiconductor ASA	82,053	0.03%
15,291	REC Silicon ASA	21,010	0.01%
	Software		
3,550	Crayon Group Holding ASA	31,890	0.01%
13,481	Kahoot! ASA	33,770	0.01%
6,471	Meltwater NV	9,932	0.00%
	Transportation		
828	Bonheur ASA	18,418	0.01%
3,398	BW LPG Ltd	31,165	0.01%
5,527	BW Offshore Ltd	12,389	0.00%
5,411	Cadeler A/S	20,786	0.01%
1,532	Cool Co Ltd	18,953	0.01%
1,477	FLEX LNG Ltd	41,346	0.02%
6,266	Frontline PLC	82,814	0.03%
2,887	Golden Ocean Group Ltd	19,957	0.01%
8,723	Hafnia Ltd	39,143	0.01%
2,898	Hoegh Autoliners ASA	15,087	0.01%
10,820	MPC Container Ships ASA	16,950	0.01%
1,030	Stolt-Nielsen Ltd	24,057	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - NOK - 0.82% (2022 - 0.89%) (continued)		
	Transportation (continued)		
5,253	Wallenius Wilhelmsen ASA	33,414	0.01%
	Equities - NZD - 0.30% (2022 - 0.48%)		
	Airlines		
73,938	Air New Zealand Ltd	32,385	0.01%
	Building Materials		
30,762	Fletcher Building Ltd	93,627	0.03%
	Electric		
31,392	Contact Energy Ltd	142,788	0.05%
22,774	Genesis Energy Ltd	34,913	0.01%
34,602	Infratil Ltd	197,222	0.07%
	Food		
27,591	a2 Milk Co Ltd/The	82,891	0.03%
	Healthcare-Services		
36,791	Oceania Healthcare Ltd	15,908	0.01%
20,571	Ryman Healthcare Ltd	76,010	0.03%
11,285	Summerset Group Holdings Ltd	60,773	0.02%
	REITS		
46,039	Goodman Property Trust	57,394	0.02%
82,519	Kiwi Property Group Ltd	42,168	0.02%
	Retail		
8,136	Warehouse Group Ltd/The	8,041	0.00%
	Equities - SEK - 1.90% (2022 - 2.00%)		
	Apparel		
1,684	New Wave Group AB	13,553	0.01%
2,149	Rvrc Holding AB	6,058	0.00%
	Auto Parts & Equipment		
1,910	MEKO AB	18,056	0.01%
	Banks		
2,886	Collector Bank AB	7,139	0.00%
	Biotechnology		
2,437	BICO Group AB	8,067	0.00%
1,886	Calliditas Therapeutics AB	13,876	0.01%
3,249	Vitrolife AB	57,733	0.02%
	Building Materials		
3,006	Alimak Group AB	21,478	0.01%
2,350	Inwido AB	19,573	0.01%
5,991	Munters Group AB	62,176	0.02%
	Chemicals		
7,525	Nolato AB	32,375	0.01%
	Commercial Services		
4,901	AcadeMedia AB	20,940	0.01%
6,892	Bravida Holding AB	60,590	0.02%
1,441	Sdiptech AB	32,674	0.01%
	Computers		
1,375	KNOW IT AB	20,349	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - SEK - 1.90% (2022 - 2.00%) (continued)		
	Consultants & Agencies		
3,861	Coor Service Management Holding AB	17,332	0.01%
	Distribution/Wholesale		
10,544	AddTech AB	210,088	0.08%
1,320	Bufab AB	41,311	0.02%
	Diversified Financial Services		
4,852	Avanza Bank Holding AB	90,376	0.03%
3,761	Intrum AB	22,334	0.01%
6,173	Nordnet AB publ	75,589	0.03%
6,460	Resurs Holding AB	10,986	0.00%
	Electrical Components & Equipment		
1,835	GARO AB	9,787	0.00%
	Electronics		
3,071	Mycronic AB	69,581	0.03%
	Energy-Alternate Sources		
5,794	OX2 AB	35,843	0.01%
2,466	PowerCell Sweden AB	17,565	0.01%
	Engineering & Construction		
3,048	AFRY AB	41,177	0.02%
9,627	Instalco AB	43,992	0.02%
2,935	JM AB	35,790	0.01%
3,213	NCC AB	25,697	0.01%
8,450	Peab AB	30,719	0.01%
	Entertainment		
5,511	Betsson AB	53,687	0.02%
1,258	Kambi Group PLC	21,180	0.01%
8,054	Kindred Group PLC	78,495	0.03%
1,155	MIPS AB	52,358	0.02%
2,456	SkiStar AB	24,051	0.01%
	Environmental Control		
9,618	Sweco AB	96,880	0.04%
	Financial Services		
2,545	Loomis AB	67,943	0.03%
	Food		
8,258	AAK AB	142,115	0.05%
4,131	Axfood AB	79,996	0.03%
8,994	Cloetta AB	14,967	0.01%
	Forest Products & Paper		
7,318	Billerud AB	50,897	0.02%
	Hand/Machine Tools		
10,246	Alleima AB	42,656	0.02%
	Healthcare-Products		
5,399	AddLife AB	55,757	0.02%
4,517	Arjo AB	14,980	0.01%
1,474	Biotage AB	16,786	0.01%
675	Cellavision AB	10,517	0.00%
13,020	Elekta AB	92,079	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - SEK - 1.90% (2022 - 2.00%) (continued)		
	Healthcare-Products (continued)		
5,401	Sectra AB	82,911	0.03%
1,350	Surgical Science Sweden AB	27,632	0.01%
1,116	Xvivo Perfusion AB	28,742	0.01%
	Healthcare-Services		
3,063	Ambea AB	9,118	0.00%
5,597	Attendo AB	15,009	0.01%
3,155	Medicover AB	43,827	0.02%
	Holding Companies - Diversified		
930	Volati AB	8,902	0.00%
	Home Furnishings		
8,053	Electrolux AB	100,592	0.04%
5,928	Electrolux Professional AB	29,428	0.01%
7,614	Nobia AB	8,839	0.00%
	Internet		
2,284	Boozt AB	23,355	0.01%
3,939	Hemnet Group AB	63,108	0.02%
1,436	Vitec Software Group AB	66,047	0.02%
	Investment Companies		
3,060	Creades AB	19,839	0.01%
1,798	Investment AB Oresund	15,685	0.01%
66,337	Storskogen Group AB	55,448	0.02%
3,103	Svolder AB	16,181	0.01%
7,467	Vestum AB	6,590	0.00%
	Iron/Steel		
35,999	SSAB AB	229,966	0.09%
	Leisure Time		
12,213	Dometic Group AB	73,583	0.03%
4,149	Thule Group AB	111,644	0.04%
	Lodging		
6,969	Scandic Hotels Group AB	25,849	0.01%
	Machinery - Construction & Mining		
2,699	Engcon AB	22,010	0.01%
	Media		
3,519	Viaplay Group AB	18,455	0.01%
	Metal Fabricate/Hardware		
4,550	Granges AB	39,730	0.01%
2,027	Lindab International AB	26,386	0.01%
1,604	Troax Group AB	28,965	0.01%
	Miscellaneous Manufacturing		
2,005	Beijer Alma AB	38,367	0.01%
10,646	Hexpol AB	103,259	0.04%
8,982	Trelleborg AB	199,240	0.07%
1,142	XANO Industri AB	10,951	0.00%
	Oil & Gas		
9,286	Orron Energy AB	8,932	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - SEK - 1.90% (2022 - 2.00%) (continued)		
	Pharmaceuticals		
1,019	BioArctic AB	24,385	0.01%
2,249	BioGaia AB	22,138	0.01%
2,981	BoneSupport Holding AB	32,278	0.01%
1,323	Camurus AB	31,278	0.01%
7,513	Vimian Group AB	16,321	0.01%
	Private Equity		
1,769	Bure Equity AB	37,619	0.01%
9,886	Ratos AB	25,352	0.01%
	Real Estate		
1,055	Atrium Ljungberg AB	16,706	0.01%
15,774	Castellum AB	137,805	0.05%
953	Catena AB	31,928	0.01%
1,736	Cibus Nordic Real Estate AB	15,446	0.01%
29,122	Corem Property Group AB	12,517	0.00%
5,306	Dios Fastigheter AB	31,000	0.01%
9,247	Fabege AB	60,861	0.02%
4,960	Hufvudstaden AB	53,917	0.02%
3,162	K-fast Holding AB	5,181	0.00%
1,299	NP3 Fastigheter AB	17,957	0.01%
7,839	Nyfosa AB	39,646	0.01%
4,139	Padox AB	44,115	0.02%
1,906	Platzer Fastigheter Holding AB	12,923	0.00%
61,231	Samhallsbyggnadsbolaget i Norden AB	21,665	0.01%
9,649	Wallenstam AB	29,903	0.01%
12,389	Wihlborgs Fastigheter AB	82,003	0.03%
	Retail		
2,367	Bilia AB	22,577	0.01%
1,415	Clas Ohlson AB	9,714	0.00%
3,074	Dustin Group AB	7,800	0.00%
5,120	SwedenCare AB	16,514	0.01%
2,993	Synsam AB	11,290	0.00%
	Software		
1,594	Better Collective A/S	30,164	0.01%
19,361	Fortnox AB	104,623	0.04%
4,844	Modern Times Group MTG AB	28,260	0.01%
1,894	Paradox Interactive AB	43,749	0.02%
31,707	Sinch AB	65,517	0.02%
21,725	Stillfront Group AB	33,239	0.01%
10,207	Truecaller AB	25,630	0.01%
	Telecommunications		
7,554	Hexatronic Group AB	51,525	0.02%
1,333	HMS Networks AB	59,726	0.02%
1,488	INVISIO AB	29,042	0.01%
6,250	Millicom International Cellular SA	87,431	0.03%
846	Note AB	16,296	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - SGD - 0.71% (2022 - 0.73%)		
	Agriculture		
31,200	Bumitama Agri Ltd	11,622	0.00%
22,000	First Resources Ltd	20,711	0.01%
293,900	Golden Agri-Resources Ltd	48,768	0.02%
40,160	Olam Group Ltd	37,807	0.01%
	Coal		
27,820	Golden Energy & Resources Ltd	17,994	0.01%
	Commercial Services		
7,000	SIA Engineering Co Ltd	11,805	0.00%
	Electric		
40,300	Sembcorp Industries Ltd	156,942	0.06%
	Electrical Components & Equipment		
13,700	Frencken Group Ltd	8,351	0.00%
	Electronics		
10,600	AEM Holdings Ltd	26,635	0.01%
	Engineering & Construction		
47,496	SATS Ltd	82,993	0.03%
	Financial Services		
92,865	CapitaLand Ascott Trust	67,927	0.03%
	Gas		
180,000	Keppel Infrastructure Trust	62,174	0.02%
	Healthcare-Services		
36,400	Raffles Medical Group Ltd	33,528	0.01%
	Internet		
6,900	iFAST Corp Ltd	21,497	0.01%
	Investment Companies		
44,800	Accordia Golf Trust	—	0.00%
119,000	Yangzijiang Financial Holding Ltd	27,403	0.01%
	Miscellaneous Manufacturing		
13,100	Nanofilm Technologies International Ltd	11,978	0.00%
24,200	Riverstone Holdings Ltd	10,162	0.00%
	Real Estate		
6,235	Capitaland	338	0.00%
52,400	Capitaland India Trust	40,458	0.02%
10,695	Straits Trading Co Ltd/Singapore	14,922	0.01%
35,300	Yanlord Land Group Ltd	18,289	0.01%
	REITS		
51,307	CapitaLand China Trust	35,444	0.01%
21,700	CDL Hospitality Trusts	17,930	0.01%
309,027	ESR-LOGOS REIT	70,114	0.03%
49,500	Far East Hospitality Trust	21,121	0.01%
37,400	Frasers Centrepoint Trust	55,473	0.02%
50,000	Frasers Hospitality Trust	15,916	0.01%
117,780	Frasers Logistics & Commercial Trust	99,712	0.04%
63,947	Keppel DC REIT	93,549	0.03%
96,900	Keppel REIT	59,065	0.02%
72,884	Lendlease Global Commercial REIT	32,579	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - SGD - 0.71% (2022 - 0.73%) (continued)		
	REITS (continued)		
80,196	Mapletree Industrial Trust	120,036	0.04%
45,600	PARAGON REIT	29,494	0.01%
9,700	Parkway Life Real Estate Investment Trust	25,621	0.01%
31,800	Sasseur Real Estate Investment Trust	15,184	0.01%
30,417	Starhill Global REIT	10,609	0.00%
81,600	Suntec Real Estate Investment Trust	71,293	0.03%
	Retail		
7,400	Best World International Ltd	9,172	0.00%
10,300	Hour Glass Ltd/The	13,952	0.01%
24,300	Sheng Siong Group Ltd	26,991	0.01%
	Semiconductors		
31,000	UMS Holdings Ltd	22,255	0.01%
	Shipbuilding		
97,500	Yangzijiang Shipbuilding Holdings Ltd	99,051	0.04%
	Software		
55,400	Silverlake Axis Ltd	11,444	0.00%
	Telecommunications		
118,200	NETLINK NBN TRUST	68,446	0.03%
35,600	StarHub Ltd	25,075	0.01%
	Transportation		
102,100	ComfortDelGro Corp Ltd	80,214	0.03%
51,700	Singapore Post Ltd	15,757	0.01%
	Equities - USD - 58.01% (2022 - 59.17%)		
	Advertising		
1,232	Boston Omaha Corp	21,252	0.01%
14,885	Clear Channel Outdoor Holdings Inc	18,692	0.01%
4,693	Stagwell Inc	31,014	0.01%
4,308	Taboola.com Ltd	12,280	0.00%
4,298	Yext Inc	44,556	0.02%
	Aerospace/Defense		
1,154	AAR Corp	61,095	0.02%
2,999	Aerojet Rocketdyne Holdings Inc	150,830	0.06%
1,126	AeroVironment Inc	105,561	0.04%
1,420	AerSale Corp	19,133	0.01%
991	Astronics Corp	18,040	0.01%
1,647	Curtiss-Wright Corp	277,258	0.10%
7,711	Joby Aviation Inc	72,516	0.03%
1,235	Kaman Corp	27,541	0.01%
5,935	Kratos Defense & Security Solutions Inc	78,009	0.03%
1,849	Leonardo DRS Inc	29,387	0.01%
1,157	Moog Inc	114,989	0.04%
1,570	MSA Safety Inc	250,337	0.09%
236	National Presto Industries Inc	15,834	0.01%
11,271	Rocket Lab USA Inc	61,985	0.02%
4,050	Spirit AeroSystems Holdings Inc	108,359	0.04%
3,314	Triumph Group Inc	37,575	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Agriculture		
1,426	Andersons Inc/The	60,321	0.02%
1,334	Phibro Animal Health Corp	16,751	0.01%
1,284	Tejon Ranch Co	20,254	0.01%
728	Turning Point Brands Inc	16,021	0.01%
1,219	Universal Corp/VA	55,799	0.02%
5,982	Vector Group Ltd	70,238	0.03%
972	Vital Farms Inc	10,682	0.00%
	Airlines		
1,594	Alaska Air Group Inc	77,698	0.03%
213	Allegiant Travel Co	24,654	0.01%
7,547	American Airlines Group Inc	124,100	0.05%
1,428	Frontier Group Holdings Inc	12,657	0.00%
3,427	JetBlue Airways Corp	27,831	0.01%
1,723	Spirit Airlines Inc	27,101	0.01%
408	Sun Country Airlines Holdings Inc	8,407	0.00%
	Apparel		
5,183	Capri Holdings Ltd	170,502	0.06%
1,392	Carter's Inc	92,630	0.03%
1,632	Columbia Sportswear Co	115,541	0.04%
2,550	Crocs Inc	262,807	0.10%
11,631	Hanesbrands Inc	48,400	0.02%
1,725	Kontoor Brands Inc	66,565	0.02%
4,167	Levi Strauss & Co	55,114	0.02%
711	Oxford Industries Inc	64,140	0.02%
2,604	PVH Corp	202,806	0.08%
1,751	Ralph Lauren Corp	197,890	0.07%
5,637	Skechers USA Inc	272,085	0.10%
3,362	Steven Madden Ltd	100,737	0.04%
10,197	Under Armour Inc	65,687	0.03%
3,848	Wolverine World Wide Inc	51,812	0.02%
	Auto Manufacturers		
957	Blue Bird Corp	19,719	0.01%
5,707	Canoo Inc	2,508	0.00%
7,882	Fisker Inc	40,747	0.02%
19,019	Nikola Corp	24,057	0.01%
1,493	REV Group Inc	18,146	0.01%
1,557	Shyft Group Inc/The	31,483	0.01%
1,746	TuSimple Holdings Inc	2,657	0.00%
2,256	Wabash National Corp	53,019	0.02%
	Auto Parts & Equipment		
3,838	Adient PLC	134,805	0.05%
3,938	Allison Transmission Holdings Inc	203,794	0.08%
4,964	American Axle & Manufacturing Holdings Inc	37,628	0.01%
10,403	Aurora Innovation Inc	28,034	0.01%
3,471	Autoliv Inc	270,553	0.10%
4,557	Dana Inc	71,007	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Auto Parts & Equipment (continued)		
935	Dorman Products Inc	67,558	0.03%
918	Douglas Dynamics Inc	25,142	0.01%
1,934	Garrett Motion Inc	13,419	0.01%
1,549	Gentherm Inc	80,233	0.03%
11,131	Goodyear Tire & Rubber Co/The	139,571	0.05%
6,019	indie Semiconductor Inc	51,859	0.02%
5,652	Innoviz Technologies Ltd	14,713	0.01%
11,102	Luminar Technologies Inc	70,011	0.03%
6,326	Microvast Holdings Inc	9,277	0.00%
1,544	Modine Manufacturing Co	46,730	0.02%
10,023	QuantumScape Corp	73,404	0.03%
4,176	SES AI Corp	9,340	0.00%
4,924	Solid Power Inc	11,464	0.00%
791	Standard Motor Products Inc	27,203	0.01%
2,361	Titan International Inc	24,844	0.01%
1,188	Visteon Corp	156,378	0.06%
1,004	XPEL Inc	77,504	0.03%
	Banks		
425	1st Source Corp	16,334	0.01%
951	Amalgamated Financial Corp	14,025	0.01%
2,413	Ameris Bancorp	75,663	0.03%
831	Arrow Financial Corp	15,340	0.01%
7,076	Associated Banc-Corp	105,264	0.04%
2,820	Atlantic Union Bankshares Corp	67,075	0.03%
861	BancFirst Corp	72,605	0.03%
2,616	Bancorp Inc/The	78,288	0.03%
442	Bank First Corp	33,707	0.01%
1,360	Bank of Hawaii Corp	51,396	0.02%
818	Bank of Marin Bancorp	13,248	0.00%
4,807	Bank OZK	176,947	0.07%
3,597	BankUnited Inc	71,050	0.03%
1,576	Banner Corp	63,083	0.02%
961	Bar Harbor Bankshares	21,704	0.01%
1,213	BOK Financial Corp	89,813	0.03%
951	Business First Bancshares Inc	13,136	0.00%
789	Byline Bancorp Inc	13,083	0.00%
7,350	Cadence Bank	132,313	0.05%
323	Cambridge Bancorp	16,079	0.01%
702	Capital City Bank Group Inc	19,715	0.01%
3,202	Cathay General Bancorp	94,475	0.04%
135	Central Pacific Financial Corp	1,944	0.00%
761	City Holding Co	62,770	0.02%
499	Coastal Financial Corp/WA	17,220	0.01%
8,887	Columbia Banking System Inc	165,196	0.06%
5,394	Comerica Inc	209,432	0.08%
4,865	Commerce Bancshares Inc/MO	217,164	0.08%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Banks (continued)		
1,953	Community Bank System Inc	83,920	0.03%
1,731	ConnectOne Bancorp Inc	26,322	0.01%
2,018	CrossFirst Bankshares Inc	18,497	0.01%
2,583	Cullen/Frost Bankers Inc	254,583	0.09%
1,525	Customers Bancorp Inc	42,297	0.02%
4,994	CVB Financial Corp	60,789	0.02%
5,966	East West Bancorp Inc	288,676	0.11%
5,945	Eastern Bankshares Inc	66,861	0.02%
1,685	Enterprise Financial Services Corp	60,388	0.02%
601	Equity Bancshares Inc	12,549	0.00%
1,320	Farmers National Banc Corp	14,966	0.01%
1,785	FB Financial Corp	45,893	0.02%
8,664	First BanCorp/Puerto Rico	97,043	0.04%
1,727	First Bancorp/Southern Pines NC	47,093	0.02%
1,045	First Bancshares Inc/The	24,751	0.01%
1,236	First Busey Corp	22,771	0.01%
4,799	First Commonwealth Financial Corp	55,644	0.02%
807	First Community Bankshares Inc	21,991	0.01%
4,416	First Financial Bancorp	82,734	0.03%
5,453	First Financial Bankshares Inc	142,398	0.05%
643	First Financial Corp/IN	19,137	0.01%
2,515	First Foundation Inc	9,152	0.00%
5,900	First Hawaiian Inc	97,396	0.04%
4,182	First Interstate BancSystem Inc	91,383	0.03%
2,733	First Merchants Corp	70,717	0.03%
1,044	First Mid Bancshares Inc	23,100	0.01%
603	Five Star Bancorp	12,364	0.00%
16,802	FNB Corp/PA	176,182	0.07%
8,221	Fulton Financial Corp	89,821	0.03%
572	German American Bancorp Inc	14,250	0.01%
4,469	Glacier Bancorp Inc	127,680	0.05%
3,968	Hancock Whitney Corp	139,589	0.05%
1,572	Hanmi Financial Corp	21,512	0.01%
2,414	HarborOne Bancorp Inc	19,206	0.01%
816	HBT Financial Inc	13,792	0.01%
1,210	Heartland Financial USA Inc	30,910	0.01%
901	Heritage Financial Corp/WA	13,354	0.00%
8,213	Home BancShares Inc/AR	171,637	0.06%
999	HomeStreet Inc	5,421	0.00%
5,459	Hope Bancorp Inc	42,131	0.02%
198	Horizon Bancorp Inc/IN	1,889	0.00%
1,547	Independent Bank Corp	63,114	0.02%
1,220	Independent Bank Corp/MI	18,965	0.01%
1,562	Independent Bank Group Inc	49,437	0.02%
2,717	International Bancshares Corp	110,075	0.04%
2,830	Lakeland Bancorp Inc	34,733	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Banks (continued)		
830	Lakeland Financial Corp	36,913	0.01%
686	Live Oak Bancshares Inc	16,543	0.01%
1,306	Luther Burbank Corp	10,678	0.00%
792	Metrocity Bankshares Inc	12,987	0.00%
441	Metropolitan Bank Holding Corp	14,038	0.01%
528	Mid Penn Bancorp Inc	10,686	0.00%
1,185	Midland States Bancorp Inc	21,625	0.01%
958	MidWestOne Financial Group Inc	18,765	0.01%
1,128	National Bank Holdings Corp	30,025	0.01%
1,461	NBT Bancorp Inc	42,652	0.02%
584	Nicolet Bankshares Inc	36,351	0.01%
1,379	OFG Bancorp	32,965	0.01%
12,219	Old National Bancorp/IN	156,125	0.06%
1,272	Old Second Bancorp Inc	15,227	0.01%
1,066	Origin Bancorp Inc	28,629	0.01%
5,339	PacWest Bancorp	39,883	0.01%
528	Park National Corp	49,519	0.02%
739	Peapack-Gladstone Financial Corp	18,343	0.01%
1,699	Peoples Bancorp Inc/OH	41,346	0.02%
3,211	Pinnacle Financial Partners Inc	166,731	0.06%
3,057	Popular Inc	169,578	0.06%
680	Preferred Bank/Los Angeles CA	34,274	0.01%
3,888	Prosperity Bancshares Inc	201,278	0.08%
265	QCR Holdings Inc	9,966	0.00%
2,630	Renasant Corp	62,990	0.02%
274	Republic Bancorp Inc/KY	10,674	0.00%
1,798	S&T Bancorp Inc	44,810	0.02%
1,643	Sandy Spring Bancorp Inc	34,155	0.01%
3,954	Seacoast Banking Corp of Florida	80,095	0.03%
1,862	ServisFirst Bancshares Inc	69,838	0.03%
5,705	Simmons First National Corp	90,203	0.03%
588	SmartFinancial Inc	11,593	0.00%
572	South Plains Financial Inc	11,802	0.00%
524	Southside Bancshares Inc	12,564	0.00%
3,230	SouthState Corp	194,807	0.07%
1,338	Stellar Bancorp Inc	28,072	0.01%
840	Stock Yards Bancorp Inc	34,932	0.01%
6,192	Synovus Financial Corp	171,685	0.06%
1,984	Texas Capital Bancshares Inc	93,654	0.03%
564	Tompkins Financial Corp	28,795	0.01%
3,248	Towne Bank/Portsmouth VA	69,187	0.03%
847	TriCo Bancshares	25,775	0.01%
986	Triumph Financial Inc	54,876	0.02%
581	TrustCo Bank Corp NY	15,236	0.01%
2,495	Trustmark Corp	48,299	0.02%
1,810	UMB Financial Corp	101,035	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Banks (continued)		
5,573	United Bankshares Inc/WV	151,559	0.06%
5,075	United Community Banks Inc/GA	116,246	0.04%
645	Univest Financial Corp	10,689	0.00%
17,317	Valley National Bancorp	123,013	0.05%
2,523	Veritex Holdings Inc	41,464	0.02%
1,263	Walker & Dunlop Inc	91,559	0.03%
993	Washington Trust Bancorp Inc	24,402	0.01%
2,679	WesBanco Inc	62,887	0.02%
725	Westamerica Bancorp	25,451	0.01%
4,288	Western Alliance Bancorp	143,339	0.05%
2,549	Wintrust Financial Corp	169,669	0.06%
6,128	Zions Bancorp NA	150,869	0.06%
	Beverages		
373	Boston Beer Co Inc/The	105,452	0.04%
1,740	Celsius Holdings Inc	237,938	0.09%
208	Coca-Cola Consolidated Inc	121,258	0.05%
2,148	Duckhorn Portfolio Inc/The	25,536	0.01%
680	MGP Ingredients Inc	66,242	0.02%
1,125	National Beverage Corp	49,857	0.02%
1,123	Vita Coco Co Inc/The	27,658	0.01%
1,493	Westrock Coffee Co	14,875	0.01%
	Biotechnology		
2,377	2seventy bio Inc	22,049	0.01%
968	4D Molecular Therapeutics Inc	16,033	0.01%
2,422	89bio Inc	42,069	0.02%
4,491	ACADIA Pharmaceuticals Inc	98,588	0.04%
7,992	ADMA Biologics Inc	27,031	0.01%
186	Aerovate Therapeutics Inc	2,924	0.00%
10,345	Agenus Inc	15,171	0.01%
1,486	Akero Therapeutics Inc	63,594	0.02%
2,160	Aldeyra Therapeutics Inc	16,611	0.01%
3,221	Allakos Inc	12,872	0.00%
4,348	Allogene Therapeutics Inc	19,807	0.01%
7,736	Amicus Therapeutics Inc	89,060	0.03%
750	AnaptysBio Inc	13,983	0.01%
3,504	Anavex Life Sciences Corp	26,111	0.01%
841	ANI Pharmaceuticals Inc	41,495	0.02%
1,192	Arcellx Inc	34,547	0.01%
1,168	Arcturus Therapeutics Holdings Inc	30,704	0.01%
960	Arcus Biosciences Inc	17,871	0.01%
2,159	Arcutis Biotherapeutics Inc	18,859	0.01%
9,168	Ardelyx Inc	28,487	0.01%
4,242	Arrowhead Pharmaceuticals Inc	138,652	0.05%
1,945	ARS Pharmaceuticals Inc	11,945	0.00%
5,548	ATAI Life Sciences NV	8,747	0.00%
1,541	Avid Bioservices Inc	19,732	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Biotechnology (continued)		
2,373	Avidity Biosciences Inc	24,122	0.01%
2,140	Beam Therapeutics Inc	62,631	0.02%
6,274	BioCryst Pharmaceuticals Inc	40,485	0.02%
2,129	Biohaven Ltd	46,678	0.02%
1,069	Biomea Fusion Inc	21,507	0.01%
3,860	Bluebird Bio Inc	11,640	0.00%
2,478	Blueprint Medicines Corp	143,547	0.05%
3,747	Bridgebio Pharma Inc	59,073	0.02%
2,064	Cassava Sciences Inc	46,388	0.02%
1,701	Celldex Therapeutics Inc	52,901	0.02%
2,829	Cerevel Therapeutics Holdings Inc	82,433	0.03%
4,333	Certara Inc	72,323	0.03%
1,626	Chinook Therapeutics Inc	57,260	0.02%
1,589	Cogent Biosciences Inc	17,245	0.01%
4,115	Compass Therapeutics Inc	11,994	0.00%
1,457	Crinetics Pharmaceuticals Inc	24,065	0.01%
3,069	CRISPR Therapeutics AG	157,923	0.06%
848	Cullinan Oncology Inc	8,363	0.00%
2,946	Cymabay Therapeutics Inc	29,568	0.01%
3,132	Cytek Biosciences Inc	24,516	0.01%
1,850	Day One Biopharmaceuticals Inc	20,247	0.01%
2,346	Deciphera Pharmaceuticals Inc	30,277	0.01%
4,324	Denali Therapeutics Inc	116,958	0.04%
723	DICE Therapeutics Inc	30,789	0.01%
5,858	Dynavax Technologies Corp	69,372	0.03%
815	Dyne Therapeutics Inc	8,404	0.00%
3,474	Editas Medicine Inc	26,206	0.01%
2,334	Emergent BioSolutions Inc	15,724	0.01%
935	Entrada Therapeutics Inc	12,975	0.00%
6,990	EQRx Inc	11,917	0.00%
1,259	Erasca Inc	3,185	0.00%
1,731	Evolus Inc	11,535	0.00%
12,259	Exelixis Inc	214,729	0.08%
3,779	Fate Therapeutics Inc	16,488	0.01%
4,328	FibroGen Inc	10,711	0.00%
13,792	Geron Corp	40,580	0.02%
4,777	Guardant Health Inc	156,752	0.06%
5,583	Halozyme Therapeutics Inc	184,582	0.07%
919	HilleVax Inc	14,480	0.01%
569	IGM Biosciences Inc	4,814	0.00%
6,937	ImmunityBio Inc	17,676	0.01%
8,493	ImmunoGen Inc	146,895	0.05%
2,360	Immunovant Inc	41,035	0.02%
1,199	Inhibrx Inc	28,530	0.01%
2,943	Innoviva Inc	34,340	0.01%
5,403	Insmed Inc	104,494	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Biotechnology (continued)		
3,175	Intellia Therapeutics Inc	118,677	0.04%
1,892	Intercept Pharmaceuticals Inc	19,180	0.01%
5,370	Ionis Pharmaceuticals Inc	201,953	0.08%
8,999	Iovance Biotherapeutics Inc	58,069	0.02%
785	iTeos Therapeutics Inc	9,526	0.00%
4,825	IVERIC bio Inc	173,983	0.06%
679	Janux Therapeutics Inc	7,387	0.00%
1,239	Karuna Therapeutics Inc	246,267	0.09%
3,017	Karyopharm Therapeutics Inc	4,950	0.00%
898	Keros Therapeutics Inc	33,072	0.01%
1,680	Kiniksa Pharmaceuticals Ltd	21,681	0.01%
691	Krystal Biotech Inc	74,357	0.03%
1,644	Kymera Therapeutics Inc	34,643	0.01%
4,635	Lexicon Pharmaceuticals Inc	9,729	0.00%
801	Ligand Pharmaceuticals Inc	52,935	0.02%
3,473	Maravai LifeSciences Holdings Inc	39,569	0.01%
2,491	MaxCyte Inc	10,480	0.00%
3,638	Mersana Therapeutics Inc	10,971	0.00%
1,038	Monte Rosa Therapeutics Inc	6,517	0.00%
3,910	Myriad Genetics Inc	83,074	0.03%
4,373	NeoGenomics Inc	64,413	0.02%
1,508	NGM Biopharmaceuticals Inc	3,580	0.00%
3,819	Novavax Inc	26,008	0.01%
1,891	Nurix Therapeutics Inc	17,315	0.01%
830	Nuvalent Inc	32,082	0.01%
6,398	Nuvation Bio Inc	10,556	0.00%
9,199	Pacific Biosciences of California Inc	112,142	0.04%
850	Phathom Pharmaceuticals Inc	11,157	0.00%
1,871	Pliant Therapeutics Inc	31,075	0.01%
2,676	Point Biopharma Global Inc	22,222	0.01%
1,572	ProKidney Corp	16,123	0.01%
1,541	Prothena Corp PLC	96,443	0.04%
2,648	PTC Therapeutics Inc	98,711	0.04%
2,505	Radius Health I	—	0.00%
1,159	RAPT Therapeutics Inc	19,866	0.01%
6,085	Recursion Pharmaceuticals Inc	41,664	0.02%
664	REGENXBIO Inc	12,166	0.00%
3,395	Relay Therapeutics Inc	39,085	0.01%
1,424	Replimune Group Inc	30,307	0.01%
3,356	REVOLUTION Medicines Inc	82,285	0.03%
13,376	Roivant Sciences Ltd	123,584	0.05%
1,989	Sage Therapeutics Inc	85,722	0.03%
3,208	Sana Biotechnology Inc	17,525	0.01%
1,142	Scholar Rock Holding Corp	7,892	0.00%
1,503	SpringWorks Therapeutics Inc	36,122	0.01%
743	Stoke Therapeutics Inc	7,239	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Biotechnology (continued)		
2,633	Syndax Pharmaceuticals Inc	50,512	0.02%
1,768	Tango Therapeutics Inc	5,380	0.00%
981	Tarsus Pharmaceuticals Inc	16,248	0.01%
1,480	Terns Pharmaceuticals Inc	11,870	0.00%
2,527	Theravance Biopharma Inc	23,973	0.01%
1,179	TransMedics Group Inc	90,754	0.03%
2,732	Traverse Therapeutics Inc	38,463	0.01%
2,862	Twist Bioscience Corp	53,672	0.02%
2,754	Ultragenyx Pharmaceutical Inc	116,445	0.04%
1,802	Ventyx Biosciences Inc	54,176	0.02%
3,194	Veracyte Inc	74,566	0.03%
2,015	Vericel Corp	69,389	0.03%
1,668	Verve Therapeutics Inc	28,666	0.01%
4,526	Viking Therapeutics Inc	67,247	0.03%
3,077	Vir Biotechnology Inc	69,183	0.03%
1,254	Viridian Therapeutics Inc	27,344	0.01%
1,693	Xenon Pharmaceuticals Inc	59,744	0.02%
1,179	Zentalis Pharmaceuticals Inc	30,485	0.01%
1,493	Zymeworks Inc	11,824	0.00%
	Broadcasting & Publishing		
6,127	iHeartMedia Inc	20,442	0.01%
	Building Materials		
1,919	AAON Inc	166,765	0.06%
579	American Woodmark Corp	40,530	0.02%
504	Apogee Enterprises Inc	21,929	0.01%
1,777	Armstrong World Industries Inc	119,650	0.04%
4,893	AZEK Co Inc/The	135,847	0.05%
1,604	Boise Cascade Co	132,834	0.05%
1,547	Eagle Materials Inc	264,337	0.10%
1,116	Gibraltar Industries Inc	64,362	0.02%
1,924	Griffon Corp	71,070	0.03%
3,849	Hayward Holdings Inc	45,334	0.02%
2,569	JELD-WEN Holding Inc	41,302	0.02%
1,776	Knife River Corp	70,812	0.03%
2,701	Louisiana-Pacific Corp	185,629	0.07%
962	Masonite International Corp	90,327	0.03%
5,320	Masterbrand Inc	56,711	0.02%
726	Patrick Industries Inc	53,236	0.02%
2,847	PGT Innovations Inc	76,068	0.03%
1,583	Quanex Building Products Corp	38,958	0.01%
1,792	Simpson Manufacturing Co Inc	227,490	0.08%
7,229	SmartRent Inc	25,378	0.01%
1,886	SPX Technologies Inc	146,887	0.05%
4,792	Summit Materials Inc	166,249	0.06%
4,506	Trex Co Inc	270,773	0.10%
2,585	UFP Industries Inc	229,949	0.09%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Chemicals		
1,291	AdvanSix Inc	41,392	0.02%
1,784	American Vanguard Corp	29,221	0.01%
8,847	Amyris Inc	8,352	0.00%
2,164	Ashland Inc	172,386	0.06%
9,410	Axalta Coating Systems Ltd	282,990	0.11%
1,351	Balchem Corp	166,937	0.06%
2,328	Cabot Corp	142,731	0.05%
6,102	Chemours Co/The	206,327	0.08%
697	CSW Industrials Inc	106,173	0.04%
3,529	Diversey Holdings Ltd	27,139	0.01%
3,869	Ecovyst Inc	40,640	0.02%
9,666	Element Solutions Inc	170,107	0.06%
848	Hawkins Inc	37,068	0.01%
2,475	HB Fuller Co	162,225	0.06%
6,914	Huntsman Corp	171,234	0.06%
1,601	Ingevity Corp	85,348	0.03%
910	Innospec Inc	83,777	0.03%
522	Intrepid Potash Inc	10,856	0.00%
742	Koppers Holdings Inc	23,192	0.01%
990	Kronos Worldwide Inc	7,922	0.00%
5,464	Lightwave Logic Inc	34,908	0.01%
1,607	Minerals Technologies Inc	84,975	0.03%
278	NewMarket Corp	102,465	0.04%
5,155	Olin Corp	242,819	0.09%
4,379	Origin Materials Inc	17,099	0.01%
2,695	Orion SA	52,418	0.02%
6,841	Perimeter Solutions SA	38,563	0.01%
451	Quaker Chemical Corp	80,568	0.03%
1,946	Sensient Technologies Corp	126,873	0.05%
1,013	Stepan Co	88,728	0.03%
1,372	Trinseo PLC	15,933	0.01%
5,668	Tronox Holdings PLC	66,031	0.02%
6,633	Univar Solutions Inc	217,898	0.08%
5,542	Valvoline Inc	190,541	0.07%
	Coal		
611	Alpha Metallurgical Resources Inc	92,048	0.03%
1,540	CONSOL Energy Inc	95,717	0.04%
4,817	Peabody Energy Corp	95,634	0.04%
1,476	Ramaco Resources Inc	11,907	0.00%
3,582	SunCoke Energy Inc	25,839	0.01%
1,722	Warrior Met Coal Inc	61,477	0.02%
	Commercial Services		
1,279	Aaron's Co Inc/The	16,577	0.01%
3,073	ABM Industries Inc	120,131	0.04%
2,138	Adtalem Global Education Inc	67,295	0.03%
7,375	Affirm Holdings Inc	103,629	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Commercial Services (continued)		
1,906	Alarm.com Holdings Inc	90,286	0.03%
10,901	Alight Inc	92,324	0.03%
1,050	Alta Equipment Group Inc	16,679	0.01%
1,646	AMN Healthcare Services Inc	164,630	0.06%
3,675	Arlo Technologies Inc	36,750	0.01%
1,975	ASGN Inc	136,910	0.05%
900	Avis Budget Group Inc	188,637	0.07%
319	Barrett Business Services Inc	25,497	0.01%
2,385	Bright Horizons Family Solutions Inc	202,102	0.08%
2,071	BrightView Holdings Inc	13,630	0.01%
1,791	Brink's Co/The	111,351	0.04%
745	Carriage Services Inc	22,172	0.01%
1,820	CBIZ Inc	88,881	0.03%
412	Cimpress PLC	22,462	0.01%
328	CorVel Corp	58,174	0.02%
4,593	Coursera Inc	54,813	0.02%
1,560	Cross Country Healthcare Inc	40,151	0.01%
2,480	Custom Truck One Source Inc	15,321	0.01%
689	Deluxe Corp	11,039	0.00%
264	Distribution Solutions Group Inc	12,597	0.00%
2,964	Driven Brands Holdings Inc	73,516	0.03%
7,734	Dun & Bradstreet Holdings Inc	82,019	0.03%
1,986	Euronet Worldwide Inc	213,654	0.08%
1,838	European Wax Center Inc	31,386	0.01%
3,905	Everi Holdings Inc	51,756	0.02%
2,978	EVERTEC Inc	100,531	0.04%
1,999	First Advantage Corp	28,235	0.01%
418	Forrester Research Inc	11,145	0.00%
1,198	Franchise Group Inc	31,449	0.01%
474	Franklin Covey Co	18,977	0.01%
1,411	FTI Consulting Inc	245,987	0.09%
140	Graham Holdings Co	73,334	0.03%
1,251	Grand Canyon Education Inc	118,346	0.04%
2,726	Great Lakes Dredge & Dock Corp	20,389	0.01%
1,031	Green Dot Corp	17,709	0.01%
4,924	GXO Logistics Inc	283,525	0.11%
6,320	H&R Block Inc	184,618	0.07%
2,190	Healthcare Services Group Inc	29,969	0.01%
3,489	HealthEquity Inc	201,921	0.08%
919	Heidrick & Struggles International Inc	22,297	0.01%
1,074	Herc Holdings Inc	134,718	0.05%
5,676	Hertz Global Holdings Inc	95,675	0.04%
875	Huron Consulting Group Inc	68,099	0.03%
103,000	Hutchison Port Holdings Trust	18,221	0.01%
856	ICF International Inc	97,597	0.04%
1,450	Insperty Inc	158,104	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Commercial Services (continued)		
1,674	International Money Express Inc	37,638	0.01%
1,296	Kelly Services Inc	20,919	0.01%
533	Kforce Inc	30,612	0.01%
1,922	Korn Ferry	87,274	0.03%
6,100	Laureate Education Inc	67,598	0.03%
3,464	Legalzoom.com Inc	38,355	0.01%
2,200	LiveRamp Holdings Inc	57,591	0.02%
2,064	ManpowerGroup Inc	150,212	0.06%
8,018	Marathon Digital Holdings Inc	101,860	0.04%
749	Matthews International Corp	29,260	0.01%
892	McGrath RentCorp	75,612	0.03%
265	Medifast Inc	22,385	0.01%
4,294	Mister Car Wash Inc	37,981	0.01%
1,345	Monro Inc	50,089	0.02%
1,062	Morningstar Inc	190,858	0.07%
11,039	Multiplan Corp	21,349	0.01%
278	National Research Corp	11,087	0.00%
1,203	Paymentus Holdings Inc	11,644	0.00%
6,846	Payoneer Global Inc	30,183	0.01%
3,284	Progyny Inc	118,417	0.04%
6,250	R1 RCM Inc	105,694	0.04%
4,271	Remitly Global Inc	73,676	0.03%
4,385	Repay Holdings Corp	31,471	0.01%
1,300	Resources Connection Inc	18,720	0.01%
5,453	Riot Platforms Inc	59,078	0.02%
8,018	Sabre Corp	23,444	0.01%
6,405	Service Corp International/US	379,192	0.13%
1,870	Shift4 Payments Inc	116,399	0.04%
553	SoundThinking Inc	11,080	0.00%
934	SP Plus Corp	33,482	0.01%
1,161	Sterling Check Corp	13,047	0.00%
1,088	Strategic Education Inc	67,653	0.03%
1,454	Stride Inc	49,617	0.02%
320	Transcat Inc	25,022	0.01%
1,458	TriNet Group Inc	126,917	0.05%
1,793	TrueBlue Inc	29,105	0.01%
2,869	Udemy Inc	28,217	0.01%
2,314	Upbound Group Inc	66,026	0.02%
1,229	Viad Corp	30,280	0.01%
15,834	Western Union Co/The	170,241	0.06%
1,802	WEX Inc	300,724	0.10%
2,522	WW International Inc	15,534	0.01%
1,723	ZipRecruiter Inc	28,048	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Computers		
5,973	3D Systems Corp	54,365	0.02%
740	Agilysys Inc	46,557	0.02%
995	CACI International Inc	310,849	0.11%
7,740	Conduent Inc	24,121	0.01%
2,325	Corsair Gaming Inc	37,805	0.01%
11,077	Desktop Metal Inc	17,971	0.01%
9,450	DXC Technology Co	231,443	0.09%
3,127	Elastic NV	183,779	0.07%
1,370	ExlService Holdings Inc	189,690	0.07%
2,452	Grid Dynamics Holdings Inc	20,789	0.01%
1,191	Insight Enterprises Inc	159,753	0.06%
1,644	Integral Ad Science Holding Corp	27,094	0.01%
2,468	Kornit Digital Ltd	66,439	0.02%
8,693	Kyndryl Holdings Inc	105,814	0.04%
2,712	Lumentum Holdings Inc	141,019	0.05%
2,593	Maximus Inc	200,856	0.07%
1,797	Mercury Systems Inc	56,974	0.02%
2,639	Mitek Systems Inc	26,221	0.01%
13,900	Nano Dimension Ltd	36,820	0.01%
5,485	NCR Corp	126,693	0.05%
2,529	NetScout Systems Inc	71,744	0.03%
9,516	Nutanix Inc	244,660	0.09%
1,687	OneSpan Inc	22,947	0.01%
1,301	PAR Technology Corp	39,269	0.01%
12,101	Pure Storage Inc	408,395	0.14%
1,547	Qualys Inc	183,159	0.07%
3,362	Rimini Street Inc	14,761	0.01%
2,325	Science Applications International Corp	239,703	0.09%
1,961	Super Micro Computer Inc	448,010	0.16%
1,342	TaskUS Inc	13,924	0.01%
1,380	TDCX Inc	10,005	0.00%
4,701	Tenable Holdings Inc	187,652	0.07%
4,285	Teradata Corp	209,773	0.08%
4,216	Thoughtworks Holding Inc	29,176	0.01%
4,385	Varonis Systems Inc	107,113	0.04%
1,282	Velo3D Inc	2,538	0.00%
	Cosmetics/Personal Care		
3,752	Beauty Health Co/The	28,785	0.01%
15,771	Coty Inc	177,659	0.07%
1,672	Edgewell Personal Care Co	63,309	0.02%
2,083	elf Beauty Inc	218,094	0.08%
891	Inter Parfums Inc	110,440	0.04%
5,604	Olaplex Holdings Inc	19,108	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Distribution/Wholesale		
664	A-Mark Precious Metals Inc	22,784	0.01%
3,571	Avient Corp	133,872	0.05%
3,216	Core & Main Inc	92,383	0.03%
1,062	G-III Apparel Group Ltd	18,758	0.01%
849	Global Industrial Co	21,610	0.01%
1,565	H&E Equipment Services Inc	65,627	0.02%
5,679	Leslie's Inc	48,878	0.02%
4,756	OPENLANE Inc	66,349	0.02%
1,026	ScanSource Inc	27,799	0.01%
1,881	SiteOne Landscape Supply Inc	288,546	0.11%
760	Titan Machinery Inc	20,550	0.01%
2,289	Triton International Ltd	174,686	0.07%
432	Veritiv Corp	49,737	0.02%
1,907	WESCO International Inc	312,986	0.11%
	Diversified Financial Services		
1,532	Affiliated Managers Group Inc	210,478	0.08%
4,406	Air Lease Corp	169,011	0.06%
3,045	AITi Global Inc	21,379	0.01%
2,727	Artisan Partners Asset Management Inc	98,257	0.04%
315	Atlanticus Holdings Corp	12,129	0.00%
887	B Riley Financial Inc	37,382	0.01%
10,268	BGC Partners Inc	41,693	0.02%
14,468	Blue Owl Capital Inc	154,493	0.06%
2,217	Bread Financial Holdings Inc	63,787	0.02%
924	Cohen & Steers Inc	49,113	0.02%
1,810	Columbia Financial Inc	28,685	0.01%
253	Credit Acceptance Corp	117,788	0.04%
116	Diamond Hill Investment Group Inc	18,213	0.01%
1,774	Enact Holdings Inc	40,862	0.02%
1,123	Encore Capital Group Inc	50,046	0.02%
1,530	Enova International Inc	74,495	0.03%
1,554	Evercore Inc	176,039	0.07%
440	Federal Agricultural Mortgage Corp	57,970	0.02%
3,937	Federated Hermes Inc	129,369	0.05%
3,185	Flywire Corp	90,616	0.03%
3,779	FTAI Aviation Ltd	109,664	0.04%
1,282	Hamilton Lane Inc	93,982	0.04%
4,332	Hannon Armstrong Sustainable Infrastructure Capital Inc	99,267	0.04%
2,290	Hilltop Holdings Inc	66,034	0.02%
2,113	Houlihan Lokey Inc	190,402	0.07%
987	I3 Verticals Inc	20,681	0.01%
4,287	Interactive Brokers Group Inc	326,417	0.11%
5,586	Janus Henderson Group PLC	139,522	0.05%
7,390	Jefferies Financial Group Inc	224,680	0.08%
5,168	Ladder Capital Corp	51,396	0.02%
2,638	Moelis & Co	109,631	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Diversified Financial Services (continued)		
3,050	Mr Cooper Group Inc	141,569	0.05%
4,737	Navient Corp	80,672	0.03%
676	Nelnet Inc	59,780	0.02%
1,810	NerdWallet Inc	15,611	0.01%
4,853	OneMain Holdings Inc	194,342	0.07%
1,592	PennyMac Financial Services Inc	102,597	0.04%
2,667	Perella Weinberg Partners	20,363	0.01%
822	Piper Sandler Cos	97,389	0.04%
1,094	PJT Partners Inc	69,831	0.03%
1,772	PRA Group Inc	37,113	0.01%
2,216	PROG Holdings Inc	65,241	0.02%
4,979	Rocket Cos Inc	40,891	0.02%
8,990	SLM Corp	134,479	0.05%
34,836	SoFi Technologies Inc	266,299	0.10%
1,480	StepStone Group Inc	33,656	0.01%
4,486	Stifel Financial Corp	245,353	0.09%
787	StoneX Group Inc	59,930	0.02%
2,508	TPG Inc	67,263	0.03%
2,902	TPG RE Finance Trust Inc	19,710	0.01%
2,874	Upstart Holdings Inc	94,334	0.04%
4,281	UWM Holdings Corp	21,974	0.01%
4,454	Virtu Financial Inc	69,770	0.03%
359	Virtus Investment Partners Inc	64,979	0.02%
3,982	WisdomTree Inc	25,038	0.01%
239	World Acceptance Corp	29,357	0.01%
	Electric		
2,298	ALLETE Inc	122,104	0.05%
2,788	Altus Power Inc	13,799	0.01%
1,502	Ameresco Inc	66,950	0.02%
3,565	Avista Corp	128,320	0.05%
2,687	Black Hills Corp	148,413	0.06%
5,123	Clearway Energy Inc	132,434	0.05%
4,505	Hawaiian Electric Industries Inc	149,478	0.06%
2,174	IDACORP Inc	204,448	0.08%
8,208	MDU Resources Group Inc	157,539	0.06%
1,455	MGE Energy Inc	105,504	0.04%
2,663	NorthWestern Corp	138,544	0.05%
8,607	OGE Energy Corp	283,297	0.11%
2,189	Ormat Technologies Inc	161,436	0.06%
1,437	Otter Tail Corp	104,001	0.04%
4,809	Pinnacle West Capital Corp	359,066	0.12%
3,751	PNM Resources Inc	155,060	0.06%
3,727	Portland General Electric Co	159,977	0.06%
637	Unitil Corp	29,608	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Electrical Components & Equipment		
1,340	Acuity Brands Inc	200,300	0.07%
1,798	Belden Inc	157,634	0.06%
2,104	Blink Charging Co	11,552	0.00%
10,144	ChargePoint Holdings Inc	81,728	0.03%
733	Encore Wire Corp	124,919	0.05%
3,152	Energizer Holdings Inc	97,016	0.04%
1,722	EnerSys	171,285	0.06%
856	Insteel Industries Inc	24,417	0.01%
1,040	Littelfuse Inc	277,692	0.10%
1,670	nLight Inc	23,603	0.01%
1,515	Novanta Inc	255,648	0.10%
4,221	SunPower Corp	37,915	0.01%
1,896	Universal Display Corp	250,477	0.09%
13,275	Vertiv Holdings Co	301,395	0.10%
712	Vicor Corp	35,241	0.01%
	Electronics		
8,607	ADT Inc	47,571	0.02%
622	Allied Motion Technologies Inc	22,771	0.01%
6,844	API Group Corp	171,006	0.06%
3,843	Avnet Inc	177,708	0.07%
1,245	Badger Meter Inc	168,389	0.06%
1,608	Benchmark Electronics Inc	38,070	0.01%
2,123	Brady Corp	92,567	0.03%
5,728	Coherent Corp	267,657	0.10%
1,413	CTS Corp	55,212	0.02%
5,656	Enovix Corp	93,524	0.03%
1,202	ESCO Technologies Inc	114,173	0.04%
3,430	Evolv Technologies Holdings Inc	18,863	0.01%
1,152	FARO Technologies Inc	17,106	0.01%
18,876	Flex Ltd	478,215	0.17%
10,164	Gentex Corp	272,593	0.10%
5,409	GoPro Inc	20,525	0.01%
1,792	Itron Inc	118,426	0.04%
5,547	Jabil Inc	548,751	0.19%
926	Kimball Electronics Inc	23,451	0.01%
3,440	Knowles Corp	56,944	0.02%
89	Mesa Laboratories Inc	10,483	0.00%
1,163	Methode Electronics Inc	35,732	0.01%
8,916	MicroVision Inc	37,429	0.01%
7,692	Mirion Technologies Inc	59,576	0.02%
1,628	Napco Security Technologies Inc	51,705	0.02%
5,511	National Instruments Corp	289,946	0.11%
1,468	NEXTracker Inc	53,567	0.02%
684	OSI Systems Inc	73,873	0.03%
1,118	Plexus Corp	100,671	0.04%
5,810	Resideo Technologies Inc	94,046	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Electronics (continued)		
580	Rogers Corp	86,086	0.03%
2,339	Sanmina Corp	129,213	0.05%
1,006	Stoneridge Inc	17,381	0.01%
2,050	TD SYNnex Corp	176,627	0.07%
3,069	TTM Technologies Inc	39,101	0.01%
5,988	Vishay Intertechnology Inc	161,363	0.06%
695	Vishay Precision Group Inc	23,666	0.01%
6,587	Vontier Corp	194,470	0.07%
1,125	Watts Water Technologies Inc	189,456	0.07%
2,404	Woodward Inc	262,016	0.10%
	Energy-Alternate Sources		
6,003	Array Technologies Inc	124,352	0.05%
9,548	Clean Energy Fuels Corp	43,408	0.02%
1,864	Enviva Inc	18,537	0.01%
2,084	Fluence Energy Inc	50,887	0.02%
4,202	FREYR Battery SA	36,012	0.01%
10,310	FuelCell Energy Inc	20,412	0.01%
620	FutureFuel Corp	5,029	0.00%
2,044	Green Plains Inc	60,402	0.02%
1,100	Maxeon Solar Technologies Ltd	28,392	0.01%
2,959	Montauk Renewables Inc	20,179	0.01%
3,576	NextEra Energy Partners LP	192,206	0.07%
21,815	Plug Power Inc	207,752	0.08%
606	REX American Resources Corp	19,335	0.01%
6,887	Shoals Technologies Group Inc	161,349	0.06%
7,641	Stem Inc	40,061	0.01%
3,894	Sunnova Energy International Inc	65,352	0.02%
8,753	Sunrun Inc	143,289	0.05%
2,242	TPI Composites Inc	21,310	0.01%
	Engineering & Construction		
1,887	Arcosa Inc	131,052	0.05%
696	Argan Inc	25,141	0.01%
1,489	Comfort Systems USA Inc	224,101	0.08%
1,755	Construction Partners Inc	50,494	0.02%
1,080	Dycom Industries Inc	112,504	0.04%
2,019	EMCOR Group Inc	341,953	0.12%
2,152	Exponent Inc	184,074	0.07%
5,860	Fluor Corp	158,988	0.06%
3,248	Frontdoor Inc	94,969	0.04%
2,034	Granite Construction Inc	74,164	0.03%
328	IES Holdings Inc	17,101	0.01%
5,731	KBR Inc	341,759	0.12%
2,618	MasTec Inc	283,085	0.11%
771	MYR Group Inc	97,764	0.04%
454	NV5 Global Inc	46,095	0.02%
6,987	nVent Electric PLC	330,906	0.11%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Engineering & Construction (continued)		
2,542	Primoris Services Corp	70,994	0.03%
682	Star Group LP	8,539	0.00%
1,377	Sterling Infrastructure Inc	70,428	0.03%
1,318	TopBuild Corp	321,370	0.11%
469	VSE Corp	23,510	0.01%
8,542	WillScot Mobile Mini Holdings Corp	374,172	0.13%
	Entertainment		
56,805	AMC Entertainment Holdings Inc	133,900	0.05%
1,772	Bally's Corp	25,273	0.01%
2,790	Churchill Downs Inc	355,898	0.12%
5,244	Cinemark Holdings Inc	79,309	0.03%
2,622	Dolby Laboratories Inc	201,108	0.08%
16,204	DraftKings Inc	394,629	0.14%
923	Golden Entertainment Inc	35,363	0.01%
1,684	IMAX Corp	26,225	0.01%
3,773	Light & Wonder Inc	237,792	0.09%
5,916	Lions Gate Entertainment Corp	46,771	0.02%
1,317	Madison Square Garden Entertainment Corp	40,584	0.02%
579	Madison Square Garden Sports Corp	99,799	0.04%
1,450	Marriott Vacations Worldwide Corp	163,102	0.06%
404	NEOGAMES SA	9,672	0.00%
2,967	OneSpaWorld Holdings Ltd	32,906	0.01%
6,089	Penn Entertainment Inc	134,114	0.05%
318	RCI Hospitality Holdings Inc	22,149	0.01%
1,912	Red Rock Resorts Inc	81,983	0.03%
1,320	SeaWorld Entertainment Inc	67,766	0.03%
2,373	Six Flags Entertainment Corp	56,508	0.02%
	Environmental Control		
2,410	Casella Waste Systems Inc	199,802	0.07%
481	Centrus Energy Corp	14,355	0.01%
2,192	Clean Harbors Inc	330,367	0.11%
2,161	Energy Recovery Inc	55,362	0.02%
1,455	Montrose Environmental Group Inc	56,173	0.02%
3,112	PureCycle Technologies Inc	30,492	0.01%
3,691	Stericycle Inc	157,113	0.06%
2,235	Tetra Tech Inc	335,434	0.12%
	Financial Services		
885	AssetMark Financial Holdings Inc	24,060	0.01%
656	Brightsphere Investment Group Inc	12,597	0.00%
608	Contra Ligand Pharmace	9,474	0.00%
45,300	Eagle Hospitality Trust	—	0.00%
2,616	Enerpac Tool Group Corp	64,741	0.02%
3,838	Escrow Fresh Mkt Inc	—	0.00%
2,269	Focus Financial Partners Inc	109,207	0.04%
881	Freedom Holding Corp/NV	65,263	0.02%
1,349	Green Brick Partners Inc	70,232	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Financial Services (continued)		
4,836	LendingClub Corp	43,218	0.02%
1,748	Premier Financial Corp	25,667	0.01%
2,559	Sinclair Inc	32,416	0.01%
1,317	Sphere Entertainment Co	33,064	0.01%
	Food		
3,273	B&G Foods Inc	41,760	0.02%
3,022	Beyond Meat Inc	35,954	0.01%
1,928	Cal-Maine Foods Inc	79,523	0.03%
932	Chefs' Warehouse Inc/The	30,548	0.01%
8,792	Flowers Foods Inc	200,500	0.07%
1,627	Fresh Del Monte Produce Inc	38,341	0.01%
3,687	Grocery Outlet Holding Corp	103,446	0.04%
3,672	Hain Celestial Group Inc/The	42,105	0.02%
5,348	Hostess Brands Inc	124,117	0.05%
663	Ingles Markets Inc	50,226	0.02%
2,851	Ingredion Inc	276,868	0.10%
566	J & J Snack Foods Corp	82,156	0.03%
465	John B Sanfilippo & Son Inc	49,982	0.02%
2,712	Krispy Kreme Inc	36,616	0.01%
796	Lancaster Colony Corp	146,716	0.05%
2,488	Mission Produce Inc	27,639	0.01%
6,529	Performance Food Group Co	360,501	0.12%
1,962	Pilgrim's Pride Corp	38,647	0.01%
2,294	Post Holdings Inc	182,195	0.07%
12	Seaboard Corp	39,165	0.01%
278	Seneca Foods Corp	8,327	0.00%
3,552	Simply Good Foods Co/The	119,127	0.04%
668	SpartanNash Co	13,782	0.01%
4,277	Sprouts Farmers Market Inc	143,991	0.05%
800	Tootsie Roll Industries Inc	25,965	0.01%
1,958	TreeHouse Foods Inc	90,416	0.03%
2,804	United Natural Foods Inc	50,246	0.02%
8,778	US Foods Holding Corp	354,017	0.12%
3,098	Utz Brands Inc	46,456	0.02%
794	Weis Markets Inc	46,730	0.02%
	Food Service		
1,354	Sovos Brands Inc	24,275	0.01%
	Forest Products & Paper		
2,594	Mativ Holdings Inc	35,950	0.01%
2,768	Mercer International Inc	20,475	0.01%
2,119	Resolute Forest Products Inc	—	0.00%
1,853	Sylvamo Corp	68,702	0.03%
	Gas		
822	Chesapeake Utilities Corp	89,659	0.03%
3,623	National Fuel Gas Co	170,557	0.06%
3,956	New Jersey Resources Corp	171,149	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Gas (continued)		
1,608	Northwest Natural Holding Co	63,450	0.02%
2,297	ONE Gas Inc	161,716	0.06%
2,975	Southwest Gas Holdings Inc	173,564	0.06%
2,039	Spire Inc	118,565	0.04%
	Hand/Machine Tools		
742	Cadre Holdings Inc	14,826	0.01%
1,567	Franklin Electric Co Inc	147,795	0.06%
3,535	Kennametal Inc	91,988	0.03%
2,454	Lincoln Electric Holdings Inc	446,781	0.16%
2,750	Regal Rexnord Corp	387,924	0.13%
	Healthcare-Products		
3,605	10X Genomics Inc	184,513	0.07%
3,231	Alphatec Holdings Inc	53,248	0.02%
1,890	AngioDynamics Inc	18,068	0.01%
1,741	AtriCure Inc	78,768	0.03%
50	Atrion Corp	25,926	0.01%
1,722	Avanos Medical Inc	40,343	0.02%
1,925	Axogen Inc	16,109	0.01%
1,843	Axonics Inc	85,258	0.03%
2,007	BioLife Solutions Inc	40,655	0.02%
4,303	Bruker Corp	291,547	0.11%
5,406	Butterfly Network Inc	11,397	0.00%
2,843	CareDx Inc	22,150	0.01%
971	Castle Biosciences Inc	12,211	0.00%
10,518	Cerus Corp	23,716	0.01%
1,279	CONMED Corp	159,306	0.06%
969	Cutera Inc	13,438	0.01%
6,849	Envista Holdings Corp	212,438	0.08%
786	Establishment Labs Holdings Inc	49,429	0.02%
1,683	Glaukos Corp	109,850	0.04%
3,230	Globus Medical Inc	176,273	0.07%
2,098	Haemonetics Corp	163,725	0.06%
792	ICU Medical Inc	129,355	0.05%
1,734	Inari Medical Inc	92,406	0.03%
2,978	Inmode Ltd	101,951	0.04%
1,209	Inspire Medical Systems Inc	359,752	0.12%
1,363	Integer Holdings Corp	110,702	0.04%
2,810	Integra LifeSciences Holdings Corp	105,935	0.04%
1,203	iRhythm Technologies Inc	115,029	0.04%
2,826	Lantheus Holdings Inc	217,377	0.08%
896	LeMaitre Vascular Inc	55,255	0.02%
2,144	LivaNova PLC	101,069	0.04%
2,492	Merit Medical Systems Inc	191,046	0.07%
3,604	MiMedx Group Inc	21,835	0.01%
2,644	NanoString Technologies Inc	9,815	0.00%
1,873	Nevro Corp	43,640	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Healthcare-Products (continued)		
2,035	NuVasive Inc	77,576	0.03%
3,924	OmniAb Inc	18,091	0.01%
24,104	OPKO Health Inc	47,943	0.02%
4,321	OraSure Technologies Inc	19,843	0.01%
938	Orchestra BioMed Holdings Inc	6,018	0.00%
1,255	Orthofix Medical Inc	20,775	0.01%
654	OrthoPediatrics Corp	26,286	0.01%
1,203	Paragon 28 Inc	19,561	0.01%
3,276	Patterson Cos Inc	99,871	0.04%
1,513	Penumbra Inc	477,143	0.17%
1,804	PROCEPT BioRobotics Corp	58,452	0.02%
2,252	Pulmonx Corp	27,061	0.01%
1,583	Quanterix Corp	32,719	0.01%
2,025	QuidelOrtho Corp	153,796	0.06%
925	RxSight Inc	24,418	0.01%
1,512	Shockwave Medical Inc	395,545	0.14%
1,361	SI-BONE Inc	33,657	0.01%
6,328	SomaLogic Inc	13,398	0.00%
1,578	STAAR Surgical Co	76,036	0.03%
2,218	Tandem Diabetes Care Inc	49,890	0.02%
1,870	Treace Medical Concepts Inc	43,845	0.02%
331	UFP Technologies Inc	58,812	0.02%
1,791	Varex Imaging Corp	38,693	0.01%
1,221	Zynex Inc	10,733	0.00%
	Healthcare-Services		
13,713	23andMe Holding Co	21,996	0.01%
3,861	Acadia Healthcare Co Inc	281,842	0.11%
1,516	Accolade Inc	18,717	0.01%
776	Addus HomeCare Corp	65,935	0.02%
2,078	Agiliti Inc	31,427	0.01%
12,457	agilon health Inc	197,988	0.07%
1,490	Amedisys Inc	124,881	0.05%
8,964	American Well Corp	17,254	0.01%
2,154	Apollo Medical Holdings Inc	62,389	0.02%
8,357	Brookdale Senior Living Inc	32,325	0.01%
8,188	Cano Health Inc	10,432	0.00%
641	Chemed Corp	318,250	0.11%
17,741	Clover Health Investments Corp	14,588	0.01%
6,182	Community Health Systems Inc	24,932	0.01%
3,602	DocGo Inc	30,936	0.01%
4,222	Encompass Health Corp	262,027	0.10%
2,512	Enhabit Inc	26,478	0.01%
2,339	Ensign Group Inc/The	204,657	0.08%
1,055	Fulgent Genetics Inc	35,808	0.01%
42,981	Ginkgo Bioworks Holdings Inc	73,277	0.03%
3,496	LifeStance Health Group Inc	29,256	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Healthcare-Services (continued)		
1,029	Medpace Holdings Inc	226,521	0.08%
573	ModivCare Inc	23,745	0.01%
1,225	Nano-X Imaging Ltd	17,393	0.01%
4,455	Natera Inc	198,699	0.07%
278	National HealthCare Corp	15,752	0.01%
2,078	Pediatrix Medical Group Inc	27,065	0.01%
1,797	Pennant Group Inc/The	20,227	0.01%
2,487	RadNet Inc	74,359	0.03%
4,261	Select Medical Holdings Corp	124,432	0.05%
3,428	Sotera Health Co	59,197	0.02%
3,094	Surgery Partners Inc	127,589	0.05%
4,036	Syneos Health Inc	155,891	0.06%
6,729	Teladoc Health Inc	156,167	0.06%
3,886	Tenet Healthcare Corp	289,865	0.11%
579	US Physical Therapy Inc	64,422	0.02%
	Home Builders		
1,085	Beazer Homes USA Inc	28,134	0.01%
288	Cavco Industries Inc	77,874	0.03%
1,084	Century Communities Inc	76,128	0.03%
1,312	Dream Finders Homes Inc	29,571	0.01%
937	Installed Building Products Inc	120,376	0.04%
3,140	KB Home	148,826	0.06%
766	LGI Homes Inc	94,707	0.04%
920	M/I Homes Inc	73,524	0.03%
1,978	MDC Holdings Inc	84,795	0.03%
1,542	Meritage Homes Corp	201,082	0.07%
2,146	Skyline Champion Corp	128,740	0.05%
4,353	Taylor Morrison Home Corp	194,588	0.07%
2,120	Thor Industries Inc	201,118	0.08%
4,683	Toll Brothers Inc	339,399	0.12%
3,891	Tri Pointe Homes Inc	117,194	0.04%
1,380	Winnebago Industries Inc	84,356	0.03%
	Home Furnishings		
1,151	Arhaus Inc	11,004	0.00%
903	Ethan Allen Interiors Inc	23,407	0.01%
282	Hamilton Beach Brands Holding Co	8,556	0.00%
737	iRobot Corp	30,568	0.01%
5,264	Leggett & Platt Inc	142,914	0.05%
726	Lovesac Co/The	17,934	0.01%
1,007	Sleep Number Corp	25,180	0.01%
1,036	Snap One Holdings Corp	11,063	0.00%
4,045	Sonos Inc	60,545	0.02%
7,175	Tempur Sealy International Inc	263,522	0.10%
1,212	Traeger Inc	4,721	0.00%
3,145	Vizio Holding Corp	19,458	0.01%
1,994	Xperi Inc	24,034	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Household Products/Wares		
4,141	ACCO Brands Corp	19,775	0.01%
2,385	Central Garden & Pet Co	80,237	0.03%
1,081	Helen of Troy Ltd	107,030	0.04%
3,234	Reynolds Consumer Products Inc	83,740	0.03%
1,844	Spectrum Brands Holdings Inc	131,920	0.05%
542	WD-40 Co	93,720	0.03%
	Housewares		
15,049	Newell Brands Inc	120,006	0.04%
1,941	Scotts Miracle-Gro Co/The	111,532	0.04%
	Insurance		
1,818	Ambac Financial Group Inc	23,729	0.01%
3,140	American Equity Investment Life Holding Co	149,977	0.06%
921	AMERISAFE Inc	45,012	0.02%
842	Argo Group International Holdings Ltd	22,852	0.01%
2,227	Assured Guaranty Ltd	113,902	0.04%
3,381	Axis Capital Holdings Ltd	166,819	0.06%
2,763	Brighthouse Financial Inc	119,916	0.04%
2,760	BRP Group Inc	62,688	0.02%
4,317	CNO Financial Group Inc	93,660	0.03%
835	Donegal Group Inc	11,044	0.00%
738	Employers Holdings Inc	25,306	0.01%
409	Enstar Group Ltd	91,562	0.03%
4,401	Essent Group Ltd	188,787	0.07%
870	F&G Annuities & Life Inc	19,760	0.01%
4,376	First American Financial Corp	228,707	0.09%
19,108	Genworth Financial Inc	87,571	0.03%
1,060	Goosehead Insurance Inc	61,103	0.02%
1,997	Hagerty Inc	17,133	0.01%
1,489	Hanover Insurance Group Inc/The	154,264	0.06%
199	HCI Group Inc	11,269	0.00%
489	Hippo Holdings Inc	7,409	0.00%
1,185	Horace Mann Educators Corp	32,215	0.01%
3,409	Jackson Financial Inc	95,646	0.04%
1,619	James River Group Holdings Ltd	27,097	0.01%
2,452	Kemper Corp	108,463	0.04%
910	Kinsale Capital Group Inc	312,119	0.11%
2,685	Lemonade Inc	41,469	0.02%
6,805	Lincoln National Corp	160,675	0.06%
2,782	MBIA Inc	22,032	0.01%
942	Mercury General Corp	26,136	0.01%
12,012	MGIC Investment Corp	173,849	0.06%
77	National Western Life Group Inc	29,329	0.01%
3,748	NMI Holdings Inc	88,702	0.03%
12,180	Old Republic International Corp	281,000	0.10%
826	Palomar Holdings Inc	43,942	0.02%
1,554	Primerica Inc	281,686	0.11%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Insurance (continued)		
2,511	ProAssurance Corp	34,731	0.01%
6,750	Radian Group Inc	156,407	0.06%
2,785	Reinsurance Group of America Inc	354,035	0.12%
2,133	RenaissanceRe Holdings Ltd	364,663	0.13%
1,708	RLI Corp	213,649	0.08%
3,232	Ryan Specialty Holdings Inc	132,983	0.05%
724	Safety Insurance Group Inc	47,594	0.02%
2,561	Selective Insurance Group Inc	225,232	0.08%
4,465	SiriusPoint Ltd	36,956	0.01%
842	Stewart Information Services Corp	31,751	0.01%
1,182	Tiptree Inc	16,262	0.01%
1,796	Trupanion Inc	32,397	0.01%
1,306	United Fire Group Inc	27,126	0.01%
916	Universal Insurance Holdings Inc	12,955	0.00%
8,223	Unum Group	359,521	0.12%
4,189	Voya Financial Inc	275,337	0.10%
101	White Mountains Insurance Group Ltd	128,579	0.05%
	Internet		
1,783	1-800-Flowers.com Inc	12,747	0.00%
5,244	8x8 Inc	20,332	0.01%
3,889	Angi Inc	11,763	0.00%
1,597	Avantax Inc	32,760	0.01%
3,135	Bumble Inc	48,218	0.02%
3,252	Cargurus Inc	67,454	0.03%
2,712	Cars.com Inc	49,268	0.02%
5,680	Chegg Inc	46,231	0.02%
1,685	Cogent Communications Holdings Inc	103,926	0.04%
1,504	Couchbase Inc	21,809	0.01%
951	ePlus Inc	49,075	0.02%
2,792	Eventbrite Inc	24,440	0.01%
6,021	Figs Inc	45,640	0.02%
1,515	Fiverr International Ltd	36,118	0.01%
3,242	IAC Inc	186,616	0.07%
1,141	Liquidity Services Inc	17,256	0.01%
13,405	Lyft Inc	117,831	0.04%
6,005	Magnite Inc	75,131	0.03%
14,632	Marqeta Inc	65,314	0.02%
778	MediaAlpha Inc	7,352	0.00%
6,340	Nextdoor Holdings Inc	18,944	0.01%
3,930	Open Lending Corp	37,859	0.01%
18,460	Opendoor Technologies Inc	68,019	0.03%
2,359	Overstock.com Inc	70,424	0.03%
1,581	Perficient Inc	120,756	0.05%
1,874	Q2 Holdings Inc	53,077	0.02%
2,907	QuinStreet Inc	23,528	0.01%
2,184	Rapid7 Inc	90,643	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Internet (continued)		
1,894	Revolve Group Inc	28,471	0.01%
3,619	RingCentral Inc	108,570	0.04%
3,172	Rover Group Inc	14,275	0.01%
1,222	Shutterstock Inc	54,514	0.02%
2,377	Sprinklr Inc	30,132	0.01%
1,145	Squarespace Inc	33,101	0.01%
3,240	Stitch Fix Inc	11,434	0.00%
749	TechTarget Inc	21,372	0.01%
4,797	TripAdvisor Inc	72,505	0.03%
3,301	Upwork Inc	28,260	0.01%
7,349	Vimeo Inc	27,752	0.01%
1,663	Vivid Seats Inc	12,072	0.00%
3,141	Wayfair Inc	187,164	0.07%
2,353	Yelp Inc	78,527	0.03%
	Investment Companies		
1,996	Compass Diversified Holdings	39,682	0.01%
1,187	Ellington Financial Inc	15,014	0.01%
	Iron/Steel		
5,312	ATI Inc	215,353	0.08%
2,205	Carpenter Technology Corp	113,443	0.04%
4,852	Commercial Metals Co	234,195	0.09%
865	Ryerson Holding Corp	34,394	0.01%
1,274	Schnitzer Steel Industries Inc	35,020	0.01%
9,342	United States Steel Corp	214,155	0.08%
	Leisure Time		
1,106	Acushnet Holdings Corp	55,432	0.02%
1,794	Bowlero Corp	19,140	0.01%
2,993	Brunswick Corp/DE	237,684	0.09%
1,135	Camping World Holdings Inc	31,314	0.01%
1,661	Clarus Corp	13,915	0.01%
1,761	Fox Factory Holding Corp	175,148	0.07%
5,748	Harley-Davidson Inc	185,506	0.07%
244	Johnson Outdoors Inc	13,743	0.01%
1,063	LCI Industries	123,117	0.05%
2,247	Life Time Group Holdings Inc	40,512	0.02%
1,218	Lindblad Expeditions Holdings Inc	12,147	0.00%
842	Malibu Boats Inc	45,272	0.02%
574	MasterCraft Boat Holdings Inc	16,126	0.01%
17,349	Norwegian Cruise Line Holdings Ltd	346,185	0.12%
13,901	Peloton Interactive Inc	97,982	0.04%
3,509	Planet Fitness Inc	216,908	0.08%
2,284	Polaris Inc	253,166	0.09%
5,600	Topgolf Callaway Brands Corp	101,888	0.04%
2,638	Vista Outdoor Inc	66,905	0.02%
811	Xponential Fitness Inc	12,823	0.00%
3,172	YETI Holdings Inc	112,924	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Lodging		
657	Bluegreen Vacations Holding Corp	21,468	0.01%
3,206	Boyd Gaming Corp	203,850	0.08%
1,397	Choice Hotels International Inc	150,482	0.06%
3,099	Hilton Grand Vacations Inc	129,073	0.05%
1,126	Marcus Corp/The	15,306	0.01%
8,600	Melco Resorts & Entertainment Ltd	96,247	0.04%
690	Monarch Casino & Resort Inc	44,556	0.02%
5,369	Playa Hotels & Resorts NV	40,058	0.01%
1,910	Target Hospitality Corp	23,494	0.01%
3,053	Travel + Leisure Co	112,885	0.04%
3,597	Wyndham Hotels & Resorts Inc	226,074	0.08%
	Machinery - Construction & Mining		
595	Astec Industries Inc	24,782	0.01%
2,806	Babcock & Wilcox Enterprises Inc	15,175	0.01%
6,906	Bloom Energy Corp	103,495	0.04%
3,900	BWX Technologies Inc	255,841	0.10%
266	Hyster-Yale Materials Handling Inc	13,615	0.01%
1,458	NuScale Power Corp	9,087	0.00%
2,763	Oshkosh Corp	219,293	0.08%
2,754	Terex Corp	151,028	0.06%
	Machinery - Diversified		
2,645	AGCO Corp	318,612	0.11%
496	Alamo Group Inc	83,611	0.03%
1,219	Albany International Corp	104,224	0.04%
1,620	Applied Industrial Technologies Inc	215,055	0.08%
2,401	Cactus Inc	93,135	0.03%
1,721	Chart Industries Inc	252,061	0.09%
1,273	Columbus McKinnon Corp/NY	47,431	0.02%
1,947	Crane Co	159,044	0.06%
1,781	Crane NXT Co	92,135	0.03%
614	DXP Enterprises Inc/TX	20,491	0.01%
2,161	Enovis Corp	127,006	0.05%
2,198	Esab Corp	134,056	0.05%
5,528	Flowserve Corp	188,236	0.07%
4,968	Gates Industrial Corp PLC	61,383	0.02%
1,101	Gorman-Rupp Co/The	29,094	0.01%
9,619	GrafTech International Ltd	44,436	0.02%
1,469	Ichor Holdings Ltd	50,493	0.02%
445	Kadant Inc	90,591	0.03%
354	Lindsay Corp	38,723	0.01%
1,824	Luxfer Holdings PLC	23,791	0.01%
1,772	Manitowoc Co Inc/The	30,584	0.01%
2,166	Middleby Corp/The	293,492	0.11%
5,701	Mueller Water Products Inc	84,810	0.03%
2,082	Ranpak Holdings Corp	8,626	0.00%
806	Symbotic Inc	31,627	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Machinery – Diversified (continued)		
811	Tennant Co	60,294	0.02%
6,227	Zurn Elkay Water Solutions Corp	153,478	0.06%
	Media		
11,468	Altice USA Inc	31,745	0.01%
1,196	AMC Networks Inc	13,100	0.00%
169	Cable One Inc	101,784	0.04%
11,334	DISH Network Corp	68,461	0.03%
6,201	Endeavor Group Holdings Inc	135,956	0.05%
3,418	Entravision Communications Corp	13,753	0.01%
2,802	EW Scripps Co/The	23,500	0.01%
3,804	Gray Television Inc	27,475	0.01%
1,322	John Wiley & Sons Inc	41,235	0.02%
2,014	Liberty Media Corp-Liberty Braves	73,830	0.03%
6,113	New York Times Co/The	220,651	0.08%
1,507	Nexstar Media Group Inc	230,056	0.09%
1,225	Scholastic Corp	43,667	0.02%
7,969	TEGNA Inc	118,622	0.04%
1,498	Thryv Holdings Inc	33,777	0.01%
3,145	WideOpenWest Inc	24,330	0.01%
1,787	World Wrestling Entertainment Inc	177,668	0.07%
	Medical		
4,637	Adaptive Biotechnologies Corp	28,519	0.01%
1,937	Silk Road Medical Inc	57,684	0.02%
	Metal Fabricate/Hardware		
3,022	Advanced Drainage Systems Inc	315,163	0.11%
1,627	Atkore Inc	232,552	0.09%
721	CIRCOR International Inc	37,306	0.01%
497	Haynes International Inc	23,151	0.01%
1,499	Helios Technologies Inc	90,806	0.03%
8,580	Hillman Solutions Corp	70,858	0.03%
3,684	Janus International Group Inc	35,996	0.01%
2,178	Mueller Industries Inc	174,240	0.06%
382	Olympic Steel Inc	17,157	0.01%
159	Omega Flex Inc	15,125	0.01%
1,208	RBC Bearings Inc	240,792	0.09%
2,762	Timken Co/The	231,719	0.09%
1,846	TimkenSteel Corp	36,497	0.01%
1,242	TriMas Corp	31,295	0.01%
895	Valmont Industries Inc	238,762	0.09%
1,533	Worthington Industries Inc	97,615	0.04%
1,735	Xometry Inc	33,682	0.01%
	Mining		
589	Arch Resources Inc	60,876	0.02%
3,724	Arconic Corp	100,968	0.04%
3,265	Century Aluminum Co	26,096	0.01%
13,670	Coeur Mining Inc	35,585	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Mining (continued)		
1,089	Compass Minerals International Inc	33,938	0.01%
21,475	Hecla Mining Co	101,371	0.04%
2,524	Ivanhoe Electric Inc / US	30,168	0.01%
613	Kaiser Aluminum Corp	40,252	0.02%
7,387	Livent Corp	185,724	0.07%
776	Materion Corp	81,228	0.03%
3,816	MP Materials Corp	80,028	0.03%
549	Piedmont Lithium Inc	29,040	0.01%
2,850	Royal Gold Inc	299,838	0.10%
16,300	Uranium Energy Corp	50,797	0.02%
3,918	US Silica Holdings Inc	43,561	0.02%
	Miscellaneous Machinery		
2,453	Smith & Wesson Brands Inc	29,319	0.01%
	Miscellaneous Manufacturing		
2,814	AptarGroup Inc	298,836	0.10%
527	AZZ Inc	20,993	0.01%
2,302	Barnes Group Inc	89,021	0.03%
242	Chase Corp	26,888	0.01%
5,237	Donaldson Co Inc	300,059	0.10%
811	EnPro Industries Inc	99,260	0.04%
4,342	Enviri Corp	39,281	0.01%
1,512	Fabrinet	179,999	0.07%
2,472	Federal Signal Corp	145,080	0.05%
3,574	Hexcel Corp	249,033	0.09%
2,765	Hillenbrand Inc	129,963	0.05%
3,606	ITT Inc	308,080	0.10%
1,271	John Bean Technologies Corp	141,313	0.05%
2,828	LSB Industries Inc	25,532	0.01%
622	Proto Labs Inc	19,931	0.01%
1,701	Sight Sciences Inc	12,910	0.00%
507	Standex International Corp	65,743	0.02%
820	Sturm Ruger & Co Inc	39,805	0.01%
2,672	Trinity Industries Inc	62,967	0.02%
	Office Furnishings		
1,239	HNI Corp	32,003	0.01%
2,492	Interface Inc	20,078	0.01%
3,816	MillerKnoll Inc	51,696	0.02%
4,157	Steelcase Inc	29,377	0.01%
	Office/Business Equipment		
7,091	Pitney Bowes Inc	23,008	0.01%
3,910	Xerox Holdings Corp	53,364	0.02%
	Oil & Gas		
10,942	Antero Resources Corp	230,975	0.09%
2,461	Berry Corp	15,519	0.01%
2,298	California Resources Corp	95,395	0.04%
2,502	Callon Petroleum Co	80,426	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Oil & Gas (continued)		
1,735	Chord Energy Corp	244,586	0.09%
2,138	Civitas Resources Inc	135,942	0.05%
6,775	CNX Resources Corp	110,039	0.04%
6,554	Comstock Resources Inc	69,685	0.03%
2,505	Crescent Energy Co	23,925	0.01%
1,432	CVR Energy Inc	39,324	0.01%
2,790	Delek US Holdings Inc	61,247	0.02%
2,017	Denbury Inc	159,474	0.06%
2,740	Diamond Offshore Drilling Inc	35,763	0.01%
1,870	Earthstone Energy Inc	24,493	0.01%
469	Gulfport Energy Corp	45,168	0.02%
4,179	Helmerich & Payne Inc	135,789	0.05%
2,605	Kimbell Royalty Partners LP	35,123	0.01%
17,478	Kosmos Energy Ltd	95,961	0.04%
8,095	Magnolia Oil & Gas Corp	155,074	0.06%
4,612	Matador Resources Co	221,173	0.08%
6,133	Murphy Oil Corp	215,301	0.08%
866	Murphy USA Inc	246,949	0.09%
181	Nabors Industries Ltd	15,434	0.01%
4,088	Noble Corp PLC	154,789	0.06%
2,698	Northern Oil and Gas Inc	84,872	0.03%
1,738	Par Pacific Holdings Inc	42,391	0.02%
7,921	Patterson-UTI Energy Inc	86,906	0.03%
4,775	PBF Energy Inc	179,183	0.07%
3,624	PDC Energy Inc	236,307	0.09%
9,311	Permian Resources Corp	93,537	0.03%
9,996	Range Resources Corp	269,370	0.10%
451	Riley Exploration Permian Inc	14,766	0.01%
1,443	SandRidge Energy Inc	20,170	0.01%
533	SilverBow Resources Inc	14,226	0.01%
2,707	Sitio Royalties Corp	65,181	0.02%
4,811	SM Energy Co	139,479	0.05%
45,344	Southwestern Energy Co	249,787	0.09%
5,213	Talos Energy Inc	66,273	0.02%
28,395	Transocean Ltd	182,446	0.07%
4,756	VAALCO Energy Inc	16,391	0.01%
2,543	Valaris Ltd	146,683	0.05%
3,039	Vertex Energy Inc	17,409	0.01%
2,838	Viper Energy Partners LP	69,792	0.03%
658	Vital Energy Inc	27,231	0.01%
1,170	Vitesse Energy Inc	24,022	0.01%
4,430	W&T Offshore Inc	15,714	0.01%
	Oil & Gas Services		
6,258	Archrock Inc	58,794	0.02%
8,368	ChampionX Corp	238,078	0.09%
2,258	Core Laboratories Inc	48,120	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Oil & Gas Services (continued)		
922	DMC Global Inc	15,009	0.01%
1,673	Dril-Quip Inc	35,684	0.01%
4,429	Expro Group Holdings NV	71,936	0.03%
6,336	Helix Energy Solutions Group Inc	42,859	0.02%
5,776	Liberty Energy Inc	70,784	0.03%
3,440	MRC Global Inc	31,751	0.01%
6,251	NexTier Oilfield Solutions Inc	51,223	0.02%
16,730	NOV Inc	245,966	0.09%
2,874	NOW Inc	27,291	0.01%
3,239	Oceaneering International Inc	55,517	0.02%
3,473	Oil States International Inc	23,779	0.01%
749	ProFrac Holding Corp	7,662	0.00%
3,514	ProPetro Holding Corp	26,540	0.01%
3,993	RPC Inc	26,169	0.01%
3,561	Select Water Solutions Inc	26,438	0.01%
18,551	TechnipFMC PLC	282,601	0.11%
5,553	TETRA Technologies Inc	17,204	0.01%
1,139	Thermon Group Holdings Inc	27,770	0.01%
2,766	Weatherford International PLC	168,394	0.06%
	Packaging & Containers		
5,107	Berry Global Group Inc	301,177	0.10%
12,999	Graphic Packaging Holding Co	286,312	0.11%
1,473	Greif Inc	95,042	0.04%
6,238	O-I Glass Inc	121,958	0.05%
2,158	Pactiv Evergreen Inc	14,973	0.01%
3,642	Silgan Holdings Inc	156,529	0.06%
4,196	Sonoco Products Co	226,992	0.08%
	Pharmaceuticals		
9,077	Achillion Pharmaceuticals Cvr	3,827	0.00%
1,944	Aclaris Therapeutics Inc	18,478	0.01%
3,065	AdaptHealth Corp	34,190	0.01%
2,677	Agios Pharmaceuticals Inc	69,489	0.03%
2,855	Alector Inc	15,727	0.01%
6,196	Alkermes PLC	177,759	0.07%
1,972	Allovir Inc	6,146	0.00%
1,404	Amphastar Pharmaceuticals Inc	73,958	0.03%
1,412	Amylyx Pharmaceuticals Inc	27,916	0.01%
955	Anika Therapeutics Inc	22,741	0.01%
3,341	Apellis Pharmaceuticals Inc	278,978	0.10%
1,276	Arvinas Inc	29,029	0.01%
6,533	Aurinia Pharmaceuticals Inc	57,965	0.02%
1,412	Axsome Therapeutics Inc	93,003	0.03%
5,527	BellRing Brands Inc	185,415	0.07%
736	Bioxcel Therapeutics Inc	4,493	0.00%
3,089	Catalyst Pharmaceuticals Inc	38,053	0.01%
3,594	Coherus Biosciences Inc	14,066	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Pharmaceuticals (continued)		
1,332	Collegium Pharmaceutical Inc	26,237	0.01%
1,031	Contra Albireo Pharma	—	0.00%
3,235	Corcept Therapeutics Inc	65,975	0.02%
3,738	Cytokinetics Inc	111,763	0.04%
533	Eagle Pharmaceuticals Inc/DE	9,497	0.00%
20,072	Elanco Animal Health Inc	185,082	0.07%
2,817	Embecta Corp	55,772	0.02%
1,014	Enanta Pharmaceuticals Inc	19,890	0.01%
1,033	Enliven Therapeutics Inc	19,325	0.01%
3,534	GoodRx Holdings Inc	17,881	0.01%
1,683	Harmony Biosciences Holdings Inc	54,285	0.02%
1,290	Harrow Health Inc	22,513	0.01%
3,999	Herbalife Ltd	48,530	0.02%
2,057	Ideaya Biosciences Inc	44,308	0.02%
3,537	Intra-Cellular Therapies Inc	205,282	0.08%
5,982	Ironwood Pharmaceuticals Inc	58,340	0.02%
2,866	Kura Oncology Inc	27,793	0.01%
5,876	Lyell Immunopharma Inc	17,127	0.01%
503	Madrigal Pharmaceuticals Inc	106,501	0.04%
12,407	MannKind Corp	46,285	0.02%
1,639	Merus NV	39,555	0.01%
1,950	Mirati Therapeutics Inc	64,577	0.02%
1,381	Mirum Pharmaceuticals Inc	32,747	0.01%
1,284	Morphic Holding Inc	67,472	0.03%
8,534	Neogen Corp	170,132	0.06%
7,050	Option Care Health Inc	209,949	0.08%
10,529	Organon & Co	200,833	0.07%
2,151	Owens & Minor Inc	37,539	0.01%
1,672	Pacira BioSciences Inc	61,409	0.02%
5,484	Perrigo Co PLC	170,652	0.06%
4,629	Premier Inc	117,359	0.04%
1,944	Prestige Consumer Healthcare Inc	105,895	0.04%
1,982	Protagonist Therapeutics Inc	50,177	0.02%
1,092	Reata Pharmaceuticals Inc	102,053	0.04%
676	Repare Therapeutics Inc	6,556	0.00%
3,225	Revance Therapeutics Inc	74,816	0.03%
2,363	Rhythm Pharmaceuticals Inc	35,716	0.01%
1,619	Rocket Pharmaceuticals Inc	29,486	0.01%
3,097	Sarepta Therapeutics Inc	325,086	0.11%
4,213	Seres Therapeutics Inc	18,497	0.01%
2,265	SIGA Technologies Inc	10,484	0.00%
10,321	Summit Therapeutics Inc	23,745	0.01%
2,596	Supernus Pharmaceuticals Inc	71,527	0.03%
600	Taro Pharmaceutical Industries Ltd	20,860	0.01%
5,571	TG Therapeutics Inc	126,841	0.05%
28,292	Tilray Brands Inc	40,454	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Pharmaceuticals (continued)		
910	uniQure NV	9,559	0.00%
445	USANA Health Sciences Inc	25,713	0.01%
3,349	Vanda Pharmaceuticals Inc	20,229	0.01%
2,712	Vaxcyte Inc	124,141	0.05%
1,687	Xencor Inc	38,611	0.01%
	Pipelines		
14,823	Antero Midstream Corp	157,605	0.06%
4,156	DT Midstream Inc	188,829	0.07%
10,565	EnLink Midstream LLC	102,648	0.04%
16,384	Equitrans Midstream Corp	143,566	0.05%
739	Excelerate Energy Inc	13,771	0.01%
2,372	Hess Midstream LP	66,703	0.02%
776	Kinetik Holdings Inc	24,994	0.01%
2,015	New Fortress Energy Inc	49,461	0.02%
2,560	NextDecade Corp	19,265	0.01%
9,022	Plains GP Holdings LP	122,636	0.05%
26,584	Tellurian Inc	34,357	0.01%
	Private Equity		
4,490	Kennedy-Wilson Holdings Inc	67,206	0.03%
892	Victory Capital Holdings Inc	25,787	0.01%
	Public Services		
2,894	Perdoceo Education Corp	32,548	0.01%
	Real Estate		
15,175	Compass Inc	48,682	0.02%
6,605	Cushman & Wakefield PLC	49,522	0.02%
3,670	eXp World Holdings Inc	68,220	0.03%
1,103	Forestar Group Inc	22,798	0.01%
327	FRP Holdings Inc	17,255	0.01%
1,436	Howard Hughes Corp/The	103,876	0.04%
2,004	Jones Lang LaSalle Inc	286,181	0.11%
744	Legacy Housing Corp	15,814	0.01%
930	Marcus & Millichap Inc	26,860	0.01%
6,436	Newmark Group Inc	36,693	0.01%
2,189	Radius Global Infrastructure Inc	29,896	0.01%
822	RE/MAX Holdings Inc	14,511	0.01%
4,521	Redfin Corp	51,467	0.02%
656	RMR Group Inc/The	13,932	0.01%
5,213	Service Properties Trust	41,522	0.02%
1,413	St Joe Co/The	62,607	0.02%
	REITS		
4,454	Acadia Realty Trust	58,747	0.02%
23,717	AGNC Investment Corp	220,214	0.08%
4,127	Agree Realty Corp	247,355	0.09%
2,136	Alexander & Baldwin Inc	36,377	0.01%
1,232	American Assets Trust Inc	21,681	0.01%
11,288	Americold Realty Trust Inc	334,191	0.11%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	REITS (continued)		
6,538	Apartment Income REIT Corp	216,275	0.08%
6,894	Apartment Investment and Management Co	53,838	0.02%
5,624	Apollo Commercial Real Estate Finance Inc	58,354	0.02%
9,059	Apple Hospitality REIT Inc	125,464	0.05%
6,435	Arbor Realty Trust Inc	87,412	0.03%
2,728	Ares Commercial Real Estate Corp	25,380	0.01%
2,538	Armada Hoffer Properties Inc	27,171	0.01%
7,085	ARMOUR Residential REIT Inc	34,613	0.01%
6,391	Blackstone Mortgage Trust Inc	121,903	0.05%
8,439	Brandywine Realty Trust	35,968	0.01%
4,906	BrightSpire Capital Inc	30,263	0.01%
13,150	Brixmor Property Group Inc	265,170	0.10%
8,511	Broadstone Net Lease Inc	120,449	0.04%
1,023	BSR Real Estate Investment Trust	12,087	0.00%
4,461	CareTrust REIT Inc	81,206	0.03%
691	CBL & Associates Properties Inc	13,959	0.01%
327	Centerspace	18,391	0.01%
2,060	Chatham Lodging Trust	17,673	0.01%
6,882	Chimera Investment Corp	36,397	0.01%
2,915	Claros Mortgage Trust Inc	30,299	0.01%
1,184	Community Healthcare Trust Inc	35,835	0.01%
5,566	CoreCivic Inc	48,007	0.02%
4,556	Corporate Office Properties Trust	99,180	0.04%
6,979	Cousins Properties Inc	145,849	0.05%
9,543	CubeSmart	390,642	0.14%
7,395	DiamondRock Hospitality Co	54,293	0.02%
30,200	Digital Core REIT Management Pte Ltd	13,148	0.00%
7,297	Douglas Emmett Inc	84,073	0.03%
1,636	Dynex Capital Inc	18,879	0.01%
4,451	Easterly Government Properties Inc	59,156	0.02%
1,901	EastGroup Properties Inc	302,487	0.10%
2,586	Elme Communities	38,968	0.01%
4,936	Empire State Realty Trust Inc	33,887	0.01%
2,956	EPR Properties	126,802	0.05%
4,969	Equity Commonwealth	92,275	0.03%
5,994	Essential Properties Realty Trust Inc	129,330	0.05%
3,204	Federal Realty Investment Trust	284,190	0.11%
5,803	First Industrial Realty Trust Inc	279,991	0.10%
3,804	Four Corners Property Trust Inc	88,562	0.03%
4,014	Franklin BSP Realty Trust Inc	52,097	0.02%
3,134	GEO Group Inc/The	20,568	0.01%
1,946	Getty Realty Corp	60,324	0.02%
1,565	Gladstone Land Corp	23,339	0.01%
2,525	Global Medical REIT Inc	21,130	0.01%
2,948	Global Net Lease Inc	27,778	0.01%
3,893	Highwoods Properties Inc	85,318	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	REITS (continued)		
8,913	Independence Realty Trust Inc	148,850	0.06%
1,261	Innovative Industrial Properties Inc	84,386	0.03%
2,280	InvenTrust Properties Corp	48,359	0.02%
1,296	Invesco Mortgage Capital Inc	13,625	0.01%
4,856	JBG SMITH Properties	66,942	0.02%
51,300	Keppel Pacific Oak US REIT	14,812	0.01%
4,425	Kilroy Realty Corp	122,042	0.05%
8,985	Kite Realty Group Trust	183,982	0.07%
2,692	KKR Real Estate Finance Trust Inc	30,029	0.01%
3,753	Lamar Advertising Co	341,416	0.12%
3,564	Life Storage Inc	434,344	0.15%
1,224	LTC Properties Inc	37,045	0.01%
12,618	LXP Industrial Trust	112,764	0.04%
8,054	Macerich Co/The	83,198	0.03%
91,798	Manulife US Real Estate Investment Trust	14,556	0.01%
24,712	Medical Properties Trust Inc	209,746	0.08%
5,135	MFA Financial Inc	52,903	0.02%
1,537	National Health Investors Inc	73,849	0.03%
3,208	National Storage Affiliates Trust	102,415	0.04%
3,158	Necessity Retail REIT Inc/The	19,567	0.01%
2,310	NETSTREIT Corp	37,837	0.01%
2,171	New York Mortgage Trust Inc	19,740	0.01%
591	NexPoint Residential Trust Inc	24,637	0.01%
7,915	NNN REIT Inc	310,433	0.11%
2,544	Office Properties Income Trust	17,955	0.01%
9,887	Omega Healthcare Investors Inc	278,123	0.10%
434	One Liberty Properties Inc	8,083	0.00%
2,985	Orion Office REIT Inc	18,085	0.01%
6,516	Outfront Media Inc	93,888	0.04%
3,696	Paramount Group Inc	15,008	0.01%
8,291	Park Hotels & Resorts Inc	97,425	0.04%
5,512	Pebblebrook Hotel Trust	70,428	0.03%
3,446	PennyMac Mortgage Investment Trust	42,578	0.02%
5,016	Phillips Edison & Co Inc	156,687	0.06%
11,231	Physicians Realty Trust	144,016	0.05%
5,996	Piedmont Office Realty Trust Inc	39,955	0.01%
1,261	Plymouth Industrial REIT Inc	26,607	0.01%
3,299	PotlatchDeltic Corp	159,809	0.06%
5,939	Rayonier Inc	170,930	0.06%
5,566	Ready Capital Corp	57,548	0.02%
5,350	Redwood Trust Inc	31,237	0.01%
6,263	Retail Opportunity Investments Corp	77,556	0.03%
8,464	Rexford Industrial Realty Inc	405,124	0.14%
20,365	Rithm Capital Corp	174,530	0.07%
5,448	RLJ Lodging Trust	51,284	0.02%
3,652	RPT Realty	34,980	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	REITS (continued)		
2,198	Ryman Hospitality Properties Inc	187,203	0.07%
10,703	Sabra Health Care REIT Inc	115,467	0.04%
808	Safehold Inc	17,575	0.01%
539	Saul Centers Inc	18,196	0.01%
2,238	Seritage Growth Properties	18,298	0.01%
7,175	SITE Centers Corp	86,942	0.03%
2,278	SL Green Realty Corp	62,744	0.02%
5,879	Spirit Realty Capital Inc	212,204	0.08%
7,845	STAG Industrial Inc	258,001	0.10%
13,264	Starwood Property Trust Inc	235,858	0.09%
4,819	Summit Hotel Properties Inc	28,755	0.01%
9,339	Sunstone Hotel Investors Inc	86,628	0.03%
4,870	Tanger Factory Outlet Centers Inc	98,516	0.04%
3,737	Terreno Realty Corp	205,860	0.08%
4,579	Two Harbors Investment Corp	58,255	0.02%
2,390	UMH Properties Inc	35,007	0.01%
6,006	Uniti Group Inc	25,433	0.01%
619	Universal Health Realty Income Trust	26,995	0.01%
5,675	Urban Edge Properties	80,261	0.03%
627	Urstadt Biddle Properties Inc	12,218	0.00%
2,385	Veris Residential Inc	35,086	0.01%
7,251	Vornado Realty Trust	120,562	0.04%
1,443	Whitestone REIT	12,830	0.00%
4,775	Xenia Hotels & Resorts Inc	53,877	0.02%
	Retail		
1,820	Abercrombie & Fitch Co	62,858	0.02%
3,041	Academy Sports & Outdoors Inc	150,656	0.06%
8,349	American Eagle Outfitters Inc	90,301	0.03%
321	America's Car-Mart Inc/TX	29,358	0.01%
2,032	Arko Corp	14,806	0.01%
806	Asbury Automotive Group Inc	177,616	0.07%
2,578	Aspen Aerogels Inc	18,644	0.01%
1,364	AutoNation Inc	205,800	0.08%
2,147	Beacon Roofing Supply Inc	163,298	0.06%
5,603	BJ's Wholesale Club Holdings Inc	323,598	0.11%
3,773	Bloomin' Brands Inc	92,994	0.03%
468	BlueLinx Holdings Inc	40,228	0.02%
1,077	Boot Barn Holdings Inc	83,603	0.03%
2,067	Brinker International Inc	69,342	0.03%
797	Buckle Inc/The	25,276	0.01%
845	Caleres Inc	18,534	0.01%
3,569	Cannae Holdings Inc	66,113	0.02%
3,478	Carvana Co	82,630	0.03%
1,581	Casey's General Stores Inc	353,414	0.12%
1,632	Cheesecake Factory Inc/The	51,727	0.02%
5,411	Chico's FAS Inc	26,534	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Retail (continued)		
706	Children's Place Inc/The	15,019	0.01%
912	Chuy's Holdings Inc	34,123	0.01%
690	Cracker Barrel Old Country Store Inc	58,931	0.02%
929	Cricut Inc	10,388	0.00%
1,809	Dave & Buster's Entertainment Inc	73,885	0.03%
2,138	Denny's Corp	24,143	0.01%
3,077	Designer Brands Inc	28,486	0.01%
188	Dillard's Inc	56,224	0.02%
588	Dine Brands Global Inc	31,276	0.01%
1,716	Dutch Bros Inc	44,748	0.02%
1,490	El Pollo Loco Holdings Inc	11,977	0.00%
4,415	EVgo Inc	16,187	0.01%
1,969	EZCORP Inc	15,124	0.01%
1,161	First Watch Restaurant Group Inc	17,984	0.01%
1,611	FirstCash Holdings Inc	137,814	0.05%
2,316	Five Below Inc	417,220	0.15%
4,208	Floor & Decor Holdings Inc	400,975	0.14%
3,002	Foot Locker Inc	74,596	0.03%
1,768	Freshpet Inc	106,647	0.04%
10,644	GameStop Corp	236,588	0.09%
9,425	Gap Inc/The	77,145	0.03%
729	Genesco Inc	16,732	0.01%
1,421	GMS Inc	90,131	0.03%
508	Group 1 Automotive Inc	120,179	0.04%
987	Guess? Inc	17,596	0.01%
658	Haverty Furniture Cos Inc	18,226	0.01%
471	Hibbett Inc	15,667	0.01%
738	Jack in the Box Inc	65,974	0.02%
5,073	Kohl's Corp	107,179	0.04%
269	Kura Sushi USA Inc	22,918	0.01%
1,749	La-Z-Boy Inc	45,913	0.02%
1,135	Lithia Motors Inc	316,375	0.11%
11,213	Macy's Inc	164,958	0.06%
665	Movado Group Inc	16,354	0.01%
2,004	MSC Industrial Direct Co Inc	175,015	0.07%
2,909	National Vision Holdings Inc	64,766	0.02%
4,576	Nordstrom Inc	85,858	0.03%
2,208	Nu Skin Enterprises Inc	67,191	0.03%
1,191	ODP Corp/The	51,111	0.02%
2,193	Ollie's Bargain Outlet Holdings Inc	116,444	0.04%
1,322	Papa John's International Inc	89,462	0.03%
469	PC Connection Inc	19,388	0.01%
824	Penske Automotive Group Inc	125,851	0.05%
1,859	Petco Health & Wellness Co Inc	15,165	0.01%
932	PetMed Express Inc	11,780	0.00%
2,454	Portillo's Inc	50,677	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Retail (continued)		
1,226	PriceSmart Inc	83,224	0.03%
15,650	Qurate Retail Inc	14,198	0.01%
645	RH	194,854	0.07%
1,846	Rush Enterprises Inc	104,652	0.04%
3,319	Sally Beauty Holdings Inc	37,571	0.01%
1,694	Shake Shack Inc	120,676	0.05%
506	Shoe Carnival Inc	10,890	0.00%
1,602	Signet Jewelers Ltd	95,826	0.04%
842	Sonic Automotive Inc	36,790	0.01%
4,321	Sweetgreen Inc	50,775	0.02%
9,889	Tapestry Inc	387,946	0.13%
2,818	Texas Roadhouse Inc	290,014	0.11%
2,621	Urban Outfitters Inc	79,591	0.03%
3,173	Victoria's Secret & Co	50,692	0.02%
3,220	Warby Parker Inc	34,502	0.01%
7,323	Wendy's Co/The	145,990	0.05%
2,735	Williams-Sonoma Inc	313,710	0.11%
1,241	Wingstop Inc	227,680	0.08%
109	Winmark Corp	33,217	0.01%
2,930	World Kinect Corp	55,538	0.02%
257	Zumiez Inc	3,924	0.00%
	Savings & Loans		
1,968	Axos Financial Inc	71,144	0.03%
2,651	Banc of California Inc	28,138	0.01%
2,068	Berkshire Hills Bancorp Inc	39,294	0.01%
3,427	Brookline Bancorp Inc	27,454	0.01%
6,895	Capitol Federal Financial Inc	38,994	0.01%
1,771	Flushing Financial Corp	19,950	0.01%
60	Hingham Institution For Savings The	11,724	0.00%
28,527	New York Community Bancorp Inc	293,899	0.10%
6,223	Northwest Bancshares Inc	60,462	0.02%
2,447	OceanFirst Financial Corp	35,034	0.01%
4,428	Pacific Premier Bancorp Inc	83,933	0.03%
1,268	Pathward Financial Inc	53,881	0.02%
3,311	Provident Financial Services Inc	49,589	0.02%
343	Southern Missouri Bancorp Inc	12,088	0.00%
2,452	TFS Financial Corp	28,251	0.01%
3,092	Washington Federal Inc	75,160	0.03%
2,262	WSFS Financial Corp	78,206	0.03%
	Semiconductors		
1,752	ACM Research Inc	21,005	0.01%
1,492	Advanced Energy Industries Inc	152,414	0.06%
1,313	Aehr Test Systems	49,644	0.02%
3,035	Allegro MicroSystems Inc	125,573	0.05%
977	Alpha & Omega Semiconductor Ltd	29,373	0.01%
1,718	Ambarella Inc	131,755	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Semiconductors (continued)		
5,212	Amkor Technology Inc	142,124	0.05%
1,367	Axcelis Technologies Inc	229,709	0.09%
2,774	Azenta Inc	118,690	0.04%
2,332	Cirrus Logic Inc	173,158	0.06%
2,125	Cohu Inc	80,949	0.03%
1,849	Diodes Inc	156,750	0.06%
2,863	FormFactor Inc	89,800	0.03%
816	Impinj Inc	67,053	0.03%
1,265	IPG Photonics Corp	157,481	0.06%
2,239	Kulicke & Soffa Industries Inc	122,006	0.05%
2,625	MACOM Technology Solutions Holdings Inc	157,668	0.06%
2,306	Magnachip Semiconductor Corp	23,631	0.01%
2,664	MaxLinear Inc	77,063	0.03%
2,516	MKS Instruments Inc	249,294	0.09%
4,777	Navitas Semiconductor Corp	46,150	0.02%
2,049	Onto Innovation Inc	218,742	0.08%
2,998	Photronics Inc	70,869	0.03%
2,392	Power Integrations Inc	207,562	0.08%
4,558	Rambus Inc	268,091	0.10%
2,078	Semtech Corp	48,493	0.02%
1,346	Silicon Laboratories Inc	194,609	0.07%
541	SiTime Corp	58,498	0.02%
2,250	SMART Global Holdings Inc	59,828	0.02%
1,643	Synaptics Inc	128,579	0.05%
1,533	Ultra Clean Holdings Inc	54,041	0.02%
2,702	Veeco Instruments Inc	63,600	0.02%
	Software		
4,164	2U Inc	15,381	0.01%
4,138	ACI Worldwide Inc	87,880	0.03%
4,369	ACV Auctions Inc	69,159	0.03%
4,986	Adeia Inc	50,317	0.02%
4,070	Alignment Healthcare Inc	21,451	0.01%
2,005	Alkami Technology Inc	30,121	0.01%
2,056	Altair Engineering Inc	142,921	0.05%
2,304	Alteryx Inc	95,877	0.04%
2,139	American Software Inc/GA	20,606	0.01%
2,268	Amplitude Inc	22,867	0.01%
772	Appfolio Inc	121,808	0.05%
1,424	Appian Corp	62,129	0.02%
6,101	AppLovin Corp	143,885	0.05%
2,752	Asana Inc	55,595	0.02%
5,859	AvePoint Inc	30,933	0.01%
1,707	Avid Technology Inc	39,898	0.01%
6,498	AvidXchange Holdings Inc	61,823	0.02%
1,287	Bandwidth Inc	16,138	0.01%
3,135	BigCommerce Holdings Inc	28,591	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Software (continued)		
1,596	Blackbaud Inc	104,128	0.04%
1,857	BlackLine Inc	91,607	0.03%
286	BM Technologies Inc	781	0.00%
5,971	Box Inc	160,796	0.06%
1,451	Braze Inc	58,240	0.02%
3,783	C3.ai Inc	126,320	0.05%
6,915	CCC Intelligent Solutions Holdings Inc	71,051	0.03%
2,400	Cellebrite DI Ltd	15,839	0.01%
1,230	Cerence Inc	32,954	0.01%
3,430	Clear Secure Inc	72,844	0.03%
2,883	Clearwater Analytics Holdings Inc	41,937	0.02%
1,845	CommVault Systems Inc	122,808	0.05%
879	Computer Programs and Systems Inc	19,892	0.01%
1,774	Concentrix Corp	131,302	0.05%
797	Consensus Cloud Solutions Inc	22,646	0.01%
775	CS Disco Inc	5,839	0.00%
1,489	CSG Systems International Inc	71,980	0.03%
1,608	Definitive Healthcare Corp	16,213	0.01%
1,085	Digi International Inc	39,173	0.01%
4,664	Digital Turbine Inc	39,672	0.01%
2,185	DigitalOcean Holdings Inc	80,390	0.03%
1,424	Domo Inc	19,135	0.01%
1,122	Donnelley Financial Solutions Inc	46,824	0.02%
4,334	DoubleVerify Holdings Inc	154,610	0.06%
4,221	Doximity Inc	131,621	0.05%
1,041	Duolingo Inc	136,389	0.05%
3,144	E2open Parent Holdings Inc	16,138	0.01%
1,187	Ebix Inc	27,417	0.01%
302	Enfusion Inc	3,106	0.00%
2,175	EngageSmart Inc	38,058	0.01%
1,515	Envestnet Inc	82,415	0.03%
2,014	Everbridge Inc	49,658	0.02%
3,743	Evolent Health Inc	103,953	0.04%
963	Expensify Inc	7,044	0.00%
4,257	Fastly Inc	61,533	0.02%
2,933	Five9 Inc	221,655	0.08%
1,961	ForgeRock Inc	36,919	0.01%
5,088	Freshworks Inc	81,986	0.03%
1,061	Gen Digital Inc	18,040	0.01%
2,643	Gitlab Inc	123,816	0.05%
3,232	Guidewire Software Inc	225,381	0.08%
3,133	HashiCorp Inc	75,181	0.03%
2,074	Health Catalyst Inc	23,763	0.01%
6,798	Hims & Hers Health Inc	58,571	0.02%
1,316	HireRight Holdings Corp	13,642	0.01%
1,509	Informatica Inc	25,588	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Software (continued)		
874	Intapp Inc	33,574	0.01%
4,744	IonQ Inc	58,833	0.02%
1,800	Jamf Holding Corp	32,205	0.01%
2,759	JFrog Ltd	70,050	0.03%
3,674	LivePerson Inc	15,221	0.01%
2,605	Manhattan Associates Inc	477,257	0.17%
10,290	Matterport Inc	29,710	0.01%
959	MeridianLink Inc	18,283	0.01%
429	MicroStrategy Inc	134,645	0.05%
1,603	Model N Inc	51,954	0.02%
2,337	N-able Inc	30,867	0.01%
2,263	nCino Inc	62,476	0.02%
2,279	New Relic Inc	136,698	0.05%
2,657	NextGen Healthcare Inc	39,502	0.01%
16,980	Nutex Health Inc	6,562	0.00%
5,460	Olo Inc	32,330	0.01%
1,861	Omnicell Inc	125,664	0.05%
1,642	ON24 Inc	12,221	0.00%
5,511	Oscar Health Inc	40,714	0.02%
2,136	Outset Medical Inc	42,818	0.02%
1,597	Parsons Corp	70,467	0.03%
2,843	Paycor HCM Inc	61,681	0.02%
1,281	PDF Solutions Inc	52,954	0.02%
1,592	Pegasystems Inc	71,939	0.03%
1,721	Phreesia Inc	48,917	0.02%
3,652	Playstudios Inc	16,436	0.01%
2,760	PowerSchool Holdings Inc	48,420	0.02%
4,060	Privia Health Group Inc	97,165	0.04%
3,184	Procore Technologies Inc	189,902	0.07%
2,055	Progress Software Corp	109,437	0.04%
2,096	PROS Holdings Inc	59,172	0.02%
1,850	PubMatic Inc	30,997	0.01%
2,096	Radware Ltd	37,252	0.01%
3,680	Ribbon Communications Inc	9,411	0.00%
3,202	Riskified Ltd	14,264	0.01%
4,338	Samsara Inc	110,180	0.04%
2,420	Schrodinger Inc/United States	110,730	0.04%
1,856	SEMrush Holdings Inc	16,280	0.01%
9,497	SentinelOne Inc	131,443	0.05%
12,592	Sharecare Inc	20,198	0.01%
300	Simulations Plus Inc	11,915	0.00%
5,176	Smartsheet Inc	181,516	0.07%
2,188	Soho House & Co Inc	10,870	0.00%
2,337	SolarWinds Corp	21,978	0.01%
6,681	SoundHound AI Inc	27,863	0.01%
1,788	Sprout Social Inc	75,650	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Software (continued)		
1,524	SPS Commerce Inc	268,285	0.10%
4,835	Veradigm Inc	55,840	0.02%
2,907	Verint Systems Inc	93,418	0.03%
4,390	Verra Mobility Corp	79,350	0.03%
1,984	Vertex Inc	35,461	0.01%
1,835	WalkMe Ltd	16,147	0.01%
2,036	Workiva Inc	189,716	0.07%
5,600	Zeta Global Holdings Corp	43,835	0.02%
2,105	Ziff Davis Inc	135,175	0.05%
5,529	Zuora Inc	55,594	0.02%
	Telecommunications		
2,984	A10 Networks Inc	39,905	0.01%
3,044	ADTRAN Holdings Inc	29,380	0.01%
380	ATN International Inc	12,748	0.00%
2,182	Calix Inc	99,820	0.04%
810	Cambium Networks Corp	11,300	0.00%
6,342	Ciena Corp	246,995	0.09%
659	Clearfield Inc	28,601	0.01%
9,200	CommScope Holding Co Inc	47,476	0.02%
3,285	Consolidated Communications Holdings Inc	11,532	0.00%
2,923	Credo Technology Group Holding Ltd	46,457	0.02%
6,956	DigitalBridge Group Inc	93,788	0.03%
1,584	EchoStar Corp	25,176	0.01%
4,879	Extreme Networks Inc	116,497	0.04%
6,974	Frontier Communications Parent Inc	119,152	0.04%
34,699	Globalstar Inc	34,349	0.01%
2,309	Gogo Inc	36,000	0.01%
4,598	Harmonic Inc	68,148	0.03%
968	IDT Corp	22,936	0.01%
8,597	Infinera Corp	38,060	0.01%
1,132	InterDigital Inc	100,178	0.04%
4,763	Iridium Communications Inc	271,199	0.10%
8,068	Liberty Latin America Ltd	63,871	0.02%
35,605	Lumen Technologies Inc	73,756	0.03%
1,193	NETGEAR Inc	15,484	0.01%
2,977	PagerDuty Inc	61,341	0.02%
7,655	Planet Labs PBC	22,593	0.01%
109	Preformed Line Products Co	15,596	0.01%
2,840	Rackspace Technology Inc	7,080	0.00%
1,237	Shenandoah Telecommunications Co	22,030	0.01%
1,752	Telephone and Data Systems Inc	13,216	0.00%
885	United States Cellular Corp	14,301	0.01%
2,296	Viasat Inc	86,831	0.03%
9,005	Viavi Solutions Inc	93,517	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.01% (2022 - 59.17%) (continued)		
	Textiles		
705	UniFirst Corp/MA	100,167	0.04%
	Tourism		
7,463	Virgin Galactic Holdings Inc	26,541	0.01%
	Toys/Games/Hobbies		
1,313	Funko Inc	13,022	0.00%
14,674	Mattel Inc	262,814	0.10%
	Transportation		
986	Air Transport Services Group Inc	17,054	0.01%
855	ArcBest Corp	77,428	0.03%
535	Bristow Group Inc	14,089	0.01%
448	Covenant Logistics Group Inc	17,998	0.01%
1,487	CryoPort Inc	23,511	0.01%
1,137	Dorian LPG Ltd	26,731	0.01%
436	Eagle Bulk Shipping Inc	19,198	0.01%
1,227	Forward Air Corp	119,337	0.04%
1,491	Genco Shipping & Trading Ltd	19,174	0.01%
2,377	Heartland Express Inc	35,753	0.01%
1,303	Hub Group Inc	95,928	0.04%
1,041	International Seaways Inc	36,487	0.01%
706	Kirby Corp	49,795	0.02%
1,541	Landstar System Inc	271,956	0.10%
3,054	Marten Transport Ltd	60,184	0.02%
151	Matson Inc	10,758	0.00%
636	PAM Transportation Services Inc	15,606	0.01%
5,361	RXO Inc	111,397	0.04%
1,914	Ryder System Inc	148,752	0.06%
1,100	Saia Inc	345,235	0.12%
2,550	Schneider National Inc	67,127	0.03%
598	Tidewater Inc	30,388	0.01%
477	Universal Logistics Holdings Inc	12,596	0.00%
2,265	Werner Enterprises Inc	91,721	0.03%
4,789	XPO Inc	258,984	0.10%
4,111	ZIM Integrated Shipping Services Ltd	46,687	0.02%
	Trucking & Leasing		
1,508	GATX Corp	177,947	0.07%
1,505	Greenbrier Cos Inc/The	59,455	0.02%
	Water		
1,416	American States Water Co	112,917	0.04%
354	Artesian Resources Corp	15,322	0.01%
2,557	California Water Service Group	121,006	0.05%
606	Middlesex Water Co	44,803	0.02%
1,204	SJW Group	77,372	0.03%
264	York Water Co/The	9,987	0.00%
	Investment in transferable securities at fair value through profit or loss	260,480,369	97.15%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments		
Forward Exchange Contracts 0.01% (2022 - 0.02%)		
Buy CAD 236,588 Sell EUR 160,471 24/08/2023	3,092	0.00%
Buy EUR 2,010 Sell USD 2,195 18/07/2023	—	0.00%
Buy EUR 2,020 Sell JPY 295,750 20/07/2023	140	0.00%
Buy EUR 2,021 Sell GBP 1,729 14/07/2023	7	0.00%
Buy EUR 2,148 Sell USD 2,323 03/07/2023	19	0.00%
Buy EUR 2,216 Sell AUD 3,561 06/07/2023	44	0.00%
Buy EUR 2,232 Sell USD 2,415 14/07/2023	20	0.00%
Buy EUR 2,442 Sell GBP 2,089 11/07/2023	9	0.00%
Buy EUR 2,481 Sell JPY 369,964 15/08/2023	123	0.00%
Buy EUR 2,583 Sell USD 2,795 14/07/2023	23	0.00%
Buy EUR 2,661 Sell USD 2,906 17/07/2023	—	0.00%
Buy EUR 3,447 Sell USD 3,728 05/07/2023	30	0.00%
Buy EUR 3,631 Sell GBP 3,107 21/07/2023	14	0.00%
Buy EUR 3,644 Sell USD 3,974 17/07/2023	4	0.00%
Buy EUR 3,965 Sell USD 4,327 28/07/2023	5	0.00%
Buy EUR 5,005 Sell AUD 7,968 04/07/2023	143	0.00%
Buy EUR 6,493 Sell USD 7,026 13/07/2023	58	0.00%
Buy EUR 8,266 Sell GBP 7,077 04/08/2023	32	0.00%
Buy GBP 406,440 Sell EUR 465,691 24/08/2023	6,718	0.00%
Buy GBP 74,615 Sell EUR 86,539 24/08/2023	187	0.00%
Buy GBP 75,860 Sell EUR 87,019 24/08/2023	1,154	0.00%
Buy USD 2,274,741 Sell EUR 2,063,952 24/08/2023	15,179	0.01%
Buy USD 367,680 Sell EUR 334,752 24/08/2023	1,311	0.00%
Financial derivatives instruments at fair value through profit or loss	28,312	0.01%
Future contracts dealt on a regulated market		
Futures 0.02% (2022 – Nil)		
EMINI RUSSELL 2000 INDEX 15/09/2023	17,649	0.01%
EURO STOXX 50 15/09/2023	12,940	0.00%
S&P TSX 60 INDEX 14/09/2023	3,795	0.00%
SPI 200 INDEX 21/09/2023	2,502	0.00%
TOPIX INDEX 07/09/2023	30,694	0.01%
Investments in derivative instruments at fair value through profit or loss	67,580	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments		
Forward Exchange Contracts (0.02%) (2022 - (0.02%))		
Buy AUD 268,800 Sell EUR 165,266 24/08/2023	(1,462)	(0.00%)
Buy CAD 241,060 Sell EUR 166,761 24/08/2023	(107)	(0.00%)
Buy CHF 178,030 Sell EUR 183,143 24/08/2023	(181)	(0.00%)
Buy EUR 1,048 Sell CAD 1,520 17/07/2023	(4)	(0.00%)
Buy EUR 1,074 Sell JPY 167,790 02/10/2023	(1)	(0.00%)
Buy EUR 1,074 Sell USD 1,175 04/08/2023	(1)	(0.00%)
Buy EUR 1,077 Sell USD 1,178 18/07/2023	(1)	(0.00%)
Buy EUR 1,078 Sell JPY 168,687 20/09/2023	(1)	(0.00%)
Buy EUR 1,093 Sell JPY 171,190 15/09/2023	(1)	(0.00%)
Buy EUR 1,100 Sell CAD 1,595 17/07/2023	(4)	(0.00%)
Buy EUR 1,108 Sell USD 1,211 10/07/2023	(1)	(0.00%)
Buy EUR 1,108 Sell USD 1,212 21/07/2023	(1)	(0.00%)
Buy EUR 1,117 Sell AUD 1,846 25/08/2023	(8)	(0.00%)
Buy EUR 1,129 Sell JPY 176,800 11/09/2023	(1)	(0.00%)
Buy EUR 1,156 Sell USD 1,264 18/07/2023	(1)	(0.00%)
Buy EUR 1,170 Sell GBP 1,014 21/07/2023	(10)	(0.00%)
Buy EUR 1,175 Sell JPY 184,110 05/09/2023	(1)	(0.00%)
Buy EUR 1,204 Sell JPY 188,190 02/10/2023	(1)	(0.00%)
Buy EUR 1,237 Sell JPY 193,800 08/09/2023	(1)	(0.00%)
Buy EUR 1,311 Sell JPY 205,513 06/09/2023	(1)	(0.00%)
Buy EUR 1,393 Sell CAD 2,020 31/07/2023	(5)	(0.00%)
Buy EUR 1,396 Sell USD 1,527 31/07/2023	(2)	(0.00%)
Buy EUR 1,399 Sell JPY 219,300 01/09/2023	(2)	(0.00%)
Buy EUR 1,400 Sell AUD 2,315 05/09/2023	(10)	(0.00%)
Buy EUR 1,406 Sell JPY 220,320 04/09/2023	(2)	(0.00%)
Buy EUR 1,497 Sell GBP 1,297 27/07/2023	(13)	(0.00%)
Buy EUR 1,509 Sell JPY 236,640 01/09/2023	(2)	(0.00%)
Buy EUR 1,613 Sell JPY 252,378 21/09/2023	(2)	(0.00%)
Buy EUR 1,858 Sell USD 2,031 12/07/2023	(2)	(0.00%)
Buy EUR 1,872 Sell GBP 1,623 04/08/2023	(16)	(0.00%)
Buy EUR 1,920 Sell JPY 300,900 08/09/2023	(2)	(0.00%)
Buy EUR 1,958 Sell JPY 306,637 13/09/2023	(2)	(0.00%)
Buy EUR 12,835 Sell USD 14,033 17/07/2023	(16)	(0.00%)
Buy EUR 2,213 Sell USD 2,419 12/07/2023	(3)	(0.00%)
Buy EUR 2,225 Sell AUD 3,669 03/07/2023	(13)	(0.00%)
Buy EUR 2,385 Sell GBP 2,075 05/07/2023	(32)	(0.00%)
Buy EUR 2,948 Sell USD 3,221 17/07/2023	(2)	(0.00%)
Buy EUR 2,975 Sell GBP 2,558 02/08/2023	(1)	(0.00%)
Buy EUR 22,142 Sell USD 24,206 14/07/2023	(29)	(0.00%)
Buy EUR 3,194 Sell GBP 2,784 03/07/2023	(50)	(0.00%)
Buy EUR 4,382 Sell GBP 3,798 04/08/2023	(37)	(0.00%)
Buy EUR 5,801 Sell AUD 9,591 31/08/2023	(43)	(0.00%)
Buy JPY 21,480,000 Sell EUR 144,117 24/08/2023	(7,086)	(0.00%)
Buy JPY 22,550,000 Sell EUR 144,384 24/08/2023	(527)	(0.00%)
Buy JPY 22,630,000 Sell EUR 150,550 24/08/2023	(6,183)	(0.00%)
Buy JPY 64,875,000 Sell EUR 442,689 24/08/2023	(28,822)	(0.02%)
Buy USD 439,675 Sell EUR 408,232 24/08/2023	(6,365)	(0.00%)

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Indexed World Small Cap Equity Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments (continued)		
Forward Exchange Contracts (0.02%) (2022 - (0.02%)) (continued)		
Buy USD 479,175 Sell EUR 439,826 24/08/2023	(1,856)	(0.00%)
Financial derivatives instruments at fair value through profit or loss	(52,914)	(0.02%)
Future contracts dealt on a regulated market		
Futures –0.00% (2022 – (0.01%))		
FTSE 100 INDEX 15/09/2023	(1,690)	(0.00%)
SWISS MKT INDEX 15/09/2023	(574)	(0.00%)
Investments in derivative instruments at fair value through profit or loss	(2,264)	(0.00%)
Total investments at fair value through profit or loss	260,521,083	97.16%
Deposits with credit institutions	5,672,382	2.12%
Net current assets	1,929,218	0.72%
Net assets attributable to holders of redeemable shares	268,122,683	100.00%

Total assets comprised as follows:	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange listing	96.96%
Transferable securities and money market instruments traded on other regulated market	0.05%
OTC financial derivative instruments	0.01%
Financial derivatives instruments dealt in on a regulated market	0.03%
Other current assets	2.95%
	100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

The counterparties for forwards contracts are Citigroup & State Street Securities.

The counterparty for futures contracts is Goldman Sachs International.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 1.93% (2022 - 2.16%)		
	Airlines		
1,603	Qantas Airways Ltd	6,064	0.00%
	Banks		
7,590	ANZ Group Holdings Ltd	109,798	0.08%
4,194	Commonwealth Bank of Australia	256,579	0.19%
704	Macquarie Group Ltd	76,293	0.06%
6,613	National Australia Bank Ltd	106,397	0.08%
9,163	Westpac Banking Corp	119,304	0.09%
	Beverages		
3,223	Endeavour Group Ltd/Australia	12,408	0.01%
2,007	Treasury Wine Estates Ltd	13,751	0.01%
	Biotechnology		
984	CSL Ltd	166,530	0.12%
	Building Materials		
853	James Hardie Industries PLC	20,687	0.02%
	Commercial Services		
7,037	Atlas Arteria Ltd	26,662	0.02%
6,458	Brambles Ltd	56,778	0.04%
851	IDP Education Ltd	11,475	0.01%
15,857	Transurban Group	137,866	0.10%
	Computers		
1,067	Computershare Ltd	15,221	0.01%
	Diversified Financial Services		
414	ASX Ltd	15,913	0.01%
	Engineering & Construction		
1,313	Lendlease Corp Ltd	6,209	0.00%
	Entertainment		
1,419	Aristocrat Leisure Ltd	33,471	0.02%
5,876	Lottery Corp Ltd/The	18,392	0.01%
	Food		
3,391	Coles Group Ltd	38,110	0.03%
3,029	Wesfarmers Ltd	91,184	0.07%
2,660	Woolworths Group Ltd	64,479	0.05%
	Healthcare-Products		
122	Cochlear Ltd	17,051	0.01%
	Healthcare-Services		
264	Ramsay Health Care Ltd	9,067	0.01%
1,508	Sonic Healthcare Ltd	32,727	0.02%
	Holding Companies - Diversified		
355	Seven Group Holdings Ltd	5,339	0.00%
300	Washington H Soul Pattinson & Co Ltd	5,817	0.00%
	Insurance		
5,908	Insurance Australia Group Ltd	20,546	0.02%
3,763	Medibank Pvt Ltd	8,082	0.01%
5,185	QBE Insurance Group Ltd	49,572	0.04%
3,117	Suncorp Group Ltd	25,655	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 1.93% (2022 - 2.16%) (continued)		
	Internet		
637	carsales.com Ltd	9,258	0.01%
1,443	SEEK Ltd	19,123	0.01%
	Iron/Steel		
456	BlueScope Steel Ltd	5,717	0.00%
7,134	Fortescue Metals Group Ltd	96,542	0.07%
	Mining		
9,065	BHP Group Ltd	248,831	0.18%
5,503	Evolution Mining Ltd	10,811	0.01%
2,184	IGO Ltd	20,254	0.01%
1,742	Lynas Rare Earths Ltd	7,280	0.01%
621	Mineral Resources Ltd	27,064	0.02%
1,910	Newcrest Mining Ltd	30,788	0.02%
1,953	Northern Star Resources Ltd	14,394	0.01%
792	Rio Tinto Ltd	55,421	0.04%
5,267	South32 Ltd	12,083	0.01%
	Miscellaneous Manufacturing		
488	Orica Ltd	4,416	0.00%
	Oil & Gas		
610	Ampol Ltd	11,143	0.01%
3,573	Woodside Energy Group Ltd	75,079	0.06%
	Pipelines		
1,114	APA Group	6,586	0.00%
	Real Estate		
203	REA Group Ltd	17,715	0.01%
	REITS		
1,275	Charter Hall Group	8,331	0.01%
3,604	Dexus	17,151	0.01%
9,212	Goodman Group	112,803	0.08%
7,007	GPT Group/The	17,699	0.01%
14,681	Mirvac Group	20,243	0.01%
17,095	Scentre Group	27,640	0.02%
9,295	Stockland	22,855	0.02%
19,596	Vicinity Ltd	22,059	0.02%
	Retail		
99	Domino's Pizza Enterprises Ltd	2,805	0.00%
773	Reece Ltd	8,758	0.01%
	Software		
343	WiseTech Global Ltd	16,702	0.01%
333	Xero Ltd	24,163	0.02%
	Telecommunications		
30,210	Telstra Group Ltd	79,258	0.06%
	Transportation		
3,868	Aurizon Holdings Ltd	9,251	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CAD - 3.29% (2022 - 3.44%)		
	Aerospace/Defense		
387	CAE Inc	7,948	0.01%
	Airlines		
510	Air Canada	8,828	0.01%
	Apparel		
735	Gildan Activewear Inc	21,745	0.02%
	Auto Parts & Equipment		
398	Magna International Inc	20,619	0.02%
	Banks		
2,115	Bank of Montreal	175,275	0.13%
3,012	Bank of Nova Scotia/The	138,284	0.10%
2,437	Canadian Imperial Bank of Commerce	95,477	0.07%
998	National Bank of Canada	68,231	0.05%
3,214	Royal Bank of Canada	281,669	0.21%
4,579	Toronto-Dominion Bank/The	260,435	0.19%
	Chemicals		
921	Nutrien Ltd	49,895	0.04%
	Commercial Services		
133	Nuvei Corp	3,604	0.00%
667	RB Global Inc	36,730	0.03%
	Computers		
982	CGI Inc	95,026	0.07%
327	TELUS International CDA Inc	4,551	0.00%
	Diversified Financial Services		
860	Brookfield Asset Management Ltd	25,758	0.02%
478	IGM Financial Inc	13,353	0.01%
	Electric		
2,652	Algonquin Power & Utilities Corp	20,115	0.01%
266	Atco Ltd/Canada	7,267	0.01%
257	Emera Inc	9,713	0.01%
662	Fortis Inc/Canada	26,179	0.02%
2,271	Hydro One Ltd	59,541	0.04%
1,752	Northland Power Inc	33,531	0.02%
	Engineering & Construction		
713	WSP Global Inc	86,439	0.06%
	Environmental Control		
329	GFL Environmental Inc	11,723	0.01%
302	Waste Connections Inc	39,606	0.03%
	Food		
275	Empire Co Ltd	7,168	0.01%
49	George Weston Ltd	5,316	0.00%
400	Loblaw Cos Ltd	33,603	0.02%
537	Metro Inc/CN	27,831	0.02%
243	Saputo Inc	4,996	0.00%
	Forest Products & Paper		
148	West Fraser Timber Co Ltd	11,667	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CAD - 3.29% (2022 - 3.44%) (continued)		
	Gas		
591	Canadian Utilities Ltd	14,046	0.01%
	Insurance		
31	Fairfax Financial Holdings Ltd	21,308	0.02%
266	Great-West Lifeco Inc	7,088	0.01%
451	Intact Financial Corp	63,898	0.05%
6,161	Manulife Financial Corp	106,861	0.08%
1,867	Power Corp of Canada	46,117	0.03%
2,284	Sun Life Financial Inc	109,259	0.08%
	Internet		
3,031	Shopify Inc	179,761	0.13%
	Leisure Time		
163	BRP Inc	12,644	0.01%
	Media		
206	Quebecor Inc	4,659	0.00%
691	Thomson Reuters Corp	85,610	0.06%
	Mining		
2,247	Agnico Eagle Mines Ltd	102,959	0.08%
2,778	B2Gold Corp	9,083	0.01%
2,625	Barrick Gold Corp	40,748	0.03%
1,138	Cameco Corp	32,705	0.02%
577	First Quantum Minerals Ltd	12,526	0.01%
1,277	Franco-Nevada Corp	167,013	0.12%
826	Ivanhoe Mines Ltd	6,923	0.01%
3,849	Kinross Gold Corp	16,850	0.01%
1,770	Lundin Mining Corp	12,726	0.01%
789	Pan American Silver Corp	10,548	0.01%
4,532	Teck Resources Ltd	174,981	0.13%
3,874	Wheaton Precious Metals Corp	153,735	0.11%
	Oil & Gas		
1,478	ARC Resources Ltd	18,090	0.01%
614	Tourmaline Oil Corp	26,548	0.02%
	Packaging & Containers		
338	CCL Industries Inc	15,246	0.01%
	Pipelines		
573	AltaGas Ltd	9,446	0.01%
11,430	Enbridge Inc	389,850	0.29%
1,435	Keyera Corp	30,367	0.02%
1,479	Pembina Pipeline Corp	42,669	0.03%
1,766	TC Energy Corp	65,494	0.05%
	Private Equity		
3,947	Brookfield Corp	121,937	0.09%
271	Onex Corp	13,735	0.01%
	Real Estate		
113	FirstService Corp	15,969	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CAD - 3.29% (2022 - 3.44%) (continued)		
	REITS		
354	Canadian Apartment Properties REIT	12,471	0.01%
428	Choice Properties Real Estate Investment Trust	4,023	0.00%
914	RioCan Real Estate Investment Trust	12,206	0.01%
	Retail		
164	Canadian Tire Corp Ltd	20,575	0.02%
520	Dollarama Inc	32,317	0.02%
683	Restaurant Brands International Inc	48,592	0.04%
	Software		
441	Open Text Corp	16,832	0.01%
	Telecommunications		
2,239	BCE Inc	93,675	0.07%
742	Rogers Communications Inc	31,064	0.02%
3,618	TELUS Corp	64,608	0.05%
	Transportation		
1,135	Canadian National Railway Co	126,121	0.09%
1,993	Canadian Pacific Kansas City Ltd	147,715	0.11%
79	TFI International Inc	8,259	0.01%
	Equities - CHF - 2.68% (2022 - 3.17%)		
	Banks		
8,896	UBS Group AG	164,921	0.12%
	Building Materials		
139	Geberit AG	66,662	0.05%
565	Holcim AG	34,847	0.03%
752	Sika AG	197,002	0.14%
	Chemicals		
27	Givaudan SA	82,018	0.06%
	Commercial Services		
502	SGS SA	43,490	0.03%
	Diversified Financial Services		
75	Partners Group Holding AG	64,668	0.05%
	Food		
5,332	Nestle SA	587,793	0.43%
	Hand/Machine Tools		
228	Schindler Holding AG	48,253	0.03%
	Healthcare-Products		
824	Alcon Inc	62,556	0.05%
225	Lonza Group AG	122,958	0.09%
233	Straumann Holding AG	34,649	0.03%
	Insurance		
900	Swiss Re AG	83,023	0.06%
528	Zurich Insurance Group AG	229,849	0.17%
	Machinery - Construction & Mining		
13,351	ABB Ltd	481,207	0.35%
	Pharmaceuticals		
5,794	Novartis AG	534,248	0.39%
1,461	Roche Holding AG	410,536	0.30%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CHF - 2.68% (2022 - 3.17%) (continued)		
	Retail		
1,931	Cie Financiere Richemont SA	300,018	0.22%
367	Swatch Group AG/The	44,972	0.03%
	Semiconductors		
842	ams-OSRAM AG	5,557	0.00%
	Telecommunications		
65	Swisscom AG	37,146	0.03%
	Transportation		
115	Kuehne + Nagel International AG	31,187	0.02%
	Equities - DKK - 0.90% (2022 - 1.01%)		
	Banks		
2,016	Danske Bank A/S	44,945	0.03%
	Beverages		
243	Carlsberg A/S	35,589	0.03%
	Biotechnology		
137	Genmab A/S	47,470	0.03%
	Chemicals		
1,038	Novozymes A/S	44,317	0.03%
	Electric		
1,539	Orsted A/S	133,274	0.10%
	Energy-Alternate Sources		
7,290	Vestas Wind Systems A/S	177,660	0.13%
	Food		
307	Chr Hansen Holding A/S	19,527	0.01%
	Healthcare-Products		
449	Coloplast A/S	51,449	0.04%
136	Demant A/S	5,269	0.00%
	Insurance		
1,015	Tryg A/S	20,127	0.01%
	Pharmaceuticals		
3,522	Novo Nordisk A/S	520,027	0.38%
	Retail		
430	Pandora A/S	35,181	0.03%
	Transportation		
11	AP Moller - Maersk A/S	17,628	0.02%
392	DSV A/S	75,442	0.06%
	Equities - EUR - 9.78% (2022 - 9.52%)		
	Aerospace/Defense		
66	MTU Aero Engines AG	15,668	0.01%
	Airlines		
1,256	Ryanair Holdings PLC	21,622	0.02%
	Apparel		
671	adidas AG	119,290	0.09%
155	Hermes International	308,450	0.23%
325	Kering SA	164,320	0.12%
1,113	LVMH Moet Hennessy Louis Vuitton SE	960,519	0.72%
920	Moncler SpA	58,273	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 9.78% (2022 - 9.52%) (continued)		
	Apparel (continued)		
311	Puma SE	17,142	0.01%
	Auto Manufacturers		
416	Bayerische Motoren Werke AG	46,301	0.03%
963	Daimler Truck Holding AG	31,779	0.02%
271	Dr Ing hc F Porsche AG	30,826	0.02%
141	Ferrari NV	42,230	0.03%
851	Mercedes-Benz Group AG	62,693	0.05%
171	Porsche Automobil Holding SE	9,432	0.01%
2,055	Stellantis NV	33,065	0.02%
191	Volkswagen AG	24,141	0.02%
	Auto Parts & Equipment		
2,385	Cie Generale des Etablissements Michelin SCA	64,538	0.05%
320	Continental AG	22,112	0.02%
1,017	Pirelli & C SpA	4,601	0.00%
	Banks		
12,985	Banco Bilbao Vizcaya Argentaria SA	91,311	0.07%
30,770	Banco Comercial Portugues SA	6,757	0.00%
33,292	Banco Santander SA	112,693	0.08%
2,590	Bank of Ireland Group PLC	22,631	0.02%
237	BAWAG Group AG	10,006	0.01%
1,722	BNP Paribas SA	99,394	0.07%
13,585	CaixaBank SA	51,446	0.04%
2,303	Credit Agricole SA	25,038	0.02%
4,231	Deutsche Bank AG	40,694	0.03%
1,124	Erste Group Bank AG	36,069	0.03%
2,329	FinecoBank Banca Fineco SpA	28,682	0.02%
6,962	ING Groep NV	85,897	0.06%
51,303	Intesa Sanpaolo SpA	123,127	0.09%
981	KBC Group NV	62,706	0.05%
2,379	Mediobanca Banca di Credito Finanziario SpA	26,074	0.02%
8,582	Nordea Bank Abp	85,528	0.06%
279	Raiffeisen Bank International AG	4,051	0.00%
1,867	Societe Generale SA	44,435	0.03%
4,380	UniCredit SpA	93,141	0.07%
	Beverages		
2,799	Anheuser-Busch InBev SA/NV	145,072	0.11%
1,504	Davide Campari-Milano NV	19,086	0.01%
367	Heineken Holding NV	29,232	0.02%
570	Heineken NV	53,683	0.04%
223	JDE Peet's NV	6,079	0.00%
733	Pernod Ricard SA	148,359	0.11%
	Biotechnology		
205	BioNTech SE	20,295	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 9.78% (2022 - 9.52%) (continued)		
	Building Materials		
1,740	Cie de Saint-Gobain	96,970	0.07%
975	CRH PLC	49,238	0.04%
154	Heidelberg Materials AG	11,581	0.01%
1,323	Kingspan Group PLC	80,571	0.06%
176	Wienerberger AG	4,935	0.00%
	Chemicals		
540	Air Liquide SA	88,668	0.07%
988	Akzo Nobel NV	73,823	0.05%
2,849	BASF SE	126,695	0.09%
396	DSM-Firmenich AG	39,054	0.03%
301	Evonik Industries AG	5,246	0.00%
91	Solvay SA	9,309	0.01%
644	Symrise AG	61,837	0.05%
931	Umicore SA	23,824	0.02%
	Commercial Services		
80	Adyen NV	126,864	0.09%
922	Allfunds Group PLC	5,154	0.00%
	Computers		
553	Capgemini SE	95,973	0.07%
298	Teleperformance	45,728	0.03%
	Cosmetics/Personal Care		
218	Beiersdorf AG	26,433	0.02%
793	L'Oreal SA	338,690	0.25%
	Distribution/Wholesale		
494	Azelis Group NV	10,315	0.01%
96	D'ieteren Group	15,542	0.01%
	Diversified Financial Services		
729	Deutsche Boerse AG	123,274	0.09%
	Electric		
6,302	A2A SpA	10,543	0.01%
12,619	E.ON SE	147,390	0.11%
19,192	EDP - Energias de Portugal SA	85,903	0.06%
3,969	EDP Renovaveis SA	72,613	0.05%
234	Elia Group SA/NV	27,214	0.02%
1,809	Endesa SA	35,547	0.03%
42,975	Enel SpA	265,070	0.20%
3,760	Engie SA	57,257	0.04%
31	EVN AG	629	0.00%
2,506	Fortum OYJ	30,736	0.02%
4,790	Hera SpA	13,038	0.01%
25,043	Iberdrola SA	299,264	0.22%
1,725	Redeia Corp SA	26,539	0.02%
609	RWE AG	24,281	0.02%
12,037	Terna - Rete Elettrica Nazionale	93,961	0.07%
279	Verbund AG	20,493	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 9.78% (2022 - 9.52%) (continued)		
	Electrical Components & Equipment		
778	Legrand SA	70,642	0.05%
666	Prysmian SpA	25,494	0.02%
3,330	Schneider Electric SE	554,312	0.41%
	Electronics		
70	Sartorius AG	22,197	0.02%
	Energy-Alternate Sources		
292	Corp ACCIONA Energias Renovables SA	8,941	0.01%
	Engineering & Construction		
551	ACS Actividades de Construcción y Servicios SA	17,726	0.01%
417	Aena SME SA	61,716	0.05%
128	Aéroports de Paris	16,832	0.01%
883	Ferrovial SE	25,581	0.02%
977	Vinci SA	103,933	0.08%
	Entertainment		
381	Flutter Entertainment PLC	70,199	0.05%
3,817	Universal Music Group NV	77,676	0.06%
	Financial Services		
1,627	Nexi SpA	11,685	0.01%
	Food		
1,773	Carrefour SA	30,770	0.02%
1,585	Danone SA	88,982	0.07%
102	Etablissements Franz Colruyt NV	3,483	0.00%
933	Jeronimo Martins SGPS SA	23,549	0.02%
368	Kerry Group PLC	32,892	0.02%
930	Kesko OYJ	16,043	0.01%
1,615	Koninklijke Ahold Delhaize NV	50,485	0.04%
	Food Service		
231	Sodexo SA	23,296	0.02%
	Forest Products & Paper		
851	Navigator Co SA/The	2,642	0.00%
1,663	Smurfit Kappa Group PLC	50,771	0.04%
3,458	Stora Enso OYJ	36,741	0.03%
1,970	UPM-Kymmene OYJ	53,722	0.04%
	Gas		
417	Naturgy Energy Group SA	11,367	0.01%
5,358	Snam SpA	25,649	0.02%
	Healthcare-Products		
62	Carl Zeiss Meditec AG	6,140	0.00%
30	DiaSorin SpA	2,862	0.00%
764	EssilorLuxottica SA	131,866	0.10%
2,870	Koninklijke Philips NV	56,849	0.04%
69	Sartorius Stedim Biotech	15,780	0.01%
672	Siemens Healthineers AG	34,850	0.03%
	Healthcare-Services		
97	BioMerieux	9,324	0.01%
636	Eurofins Scientific SE	36,990	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 9.78% (2022 - 9.52%) (continued)		
	Healthcare-Services (continued)		
661	Fresenius Medical Care AG & Co KGaA	28,932	0.02%
1,091	Fresenius SE & Co KGaA	27,679	0.02%
	Holding Companies - Diversified		
121	Ackermans & van Haaren NV	18,247	0.01%
2,759	Bollore SE	15,754	0.01%
47	Sofina SA	8,916	0.01%
	Household Products/Wares		
910	Henkel AG & Co KGaA	63,478	0.05%
	Insurance		
339	Ageas SA/NV	12,580	0.01%
1,651	Allianz SE	351,993	0.26%
3,544	Assicurazioni Generali SpA	65,989	0.05%
4,717	AXA SA	127,477	0.09%
176	Hannover Rueck SE	34,206	0.03%
1,888	Mapfre SA	3,434	0.00%
	Muenchener Rueckversicherungs-Gesellschaft AG in		
611	Muenchen	209,940	0.15%
1,039	NN Group NV	35,232	0.03%
644	Poste Italiane SpA	6,386	0.00%
1,519	Sampo OYJ	62,461	0.05%
128	Talanx AG	6,726	0.00%
24	Vienna Insurance Group AG Wiener Versicherung Gruppe	575	0.00%
	Internet		
597	Delivery Hero SE	24,122	0.02%
	Investment Companies		
255	EXOR NV	20,828	0.02%
433	Groupe Bruxelles Lambert NV	31,245	0.02%
295	HAL Trust	34,574	0.03%
2,457	Prosus NV	164,889	0.12%
	Iron/Steel		
500	ArcelorMittal SA	12,465	0.01%
193	voestalpine AG	6,350	0.00%
	Machinery - Construction & Mining		
1,784	Metso OYJ	19,704	0.01%
3,068	Siemens Energy AG	49,640	0.04%
	Machinery - Diversified		
112	ANDRITZ AG	5,718	0.00%
2,997	CNH Industrial NV	39,575	0.03%
120	Interpump Group SpA	6,106	0.00%
2,201	Kone OYJ	105,274	0.08%
	Media		
473	Wolters Kluwer NV	55,010	0.04%
	Metal Fabricate/Hardware		
983	Tenaris SA	13,482	0.01%
	Miscellaneous Manufacturing		
189	Knorr-Bremse AG	13,226	0.01%
1,387	Siemens AG	211,573	0.16%
1,241	Wartsila OYJAbp	12,801	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 9.78% (2022 - 9.52%) (continued)		
	Oil & Gas		
6,302	Eni SpA	83,073	0.06%
2,672	Galp Energia SGPS SA	28,644	0.02%
2,624	Neste OYJ	92,522	0.07%
422	OMV AG	16,390	0.01%
5,901	Repsol SA	78,660	0.06%
6,072	TotalEnergies SE	319,084	0.23%
	Packaging & Containers		
450	Huhtamaki OYJ	13,527	0.01%
21	Mayr Melnhof Karton AG	2,818	0.00%
	Pharmaceuticals		
270	Amplifon SpA	9,069	0.01%
1,595	Grifols SA	16,253	0.01%
290	Merck KGaA	43,950	0.03%
254	Orion OYJ	9,657	0.01%
149	Recordati Industria Chimica e Farmaceutica SpA	6,519	0.00%
2,970	Sanofi	291,654	0.21%
406	UCB SA	32,967	0.02%
	Real Estate		
178	CA Immobilien Anlagen AG	4,726	0.00%
1,937	Vonovia SE	34,663	0.03%
520	Warehouses De Pauw CVA	13,062	0.01%
	Retail		
4,715	Industria de Diseno Textil SA	167,194	0.12%
848	Zalando SE	22,353	0.02%
	Semiconductors		
234	ASM International NV	90,874	0.07%
1,154	ASML Holding NV	765,102	0.56%
2,568	Infineon Technologies AG	97,032	0.07%
1,224	STMicroelectronics NV	55,772	0.04%
	Software		
1,224	Amadeus IT Group SA	85,313	0.06%
1,282	Dassault Systemes SE	52,081	0.04%
2,686	SAP SE	336,126	0.25%
869	Worldline SA/France	29,112	0.02%
	Telecommunications		
1,532	Cellnex Telecom SA	56,669	0.04%
8,653	Deutsche Telekom AG	172,852	0.13%
398	Elisa OYJ	19,478	0.01%
719	Infrastrutture Wireless Italiane SpA	8,686	0.01%
8,931	Koninklijke KPN NV	29,195	0.02%
14,297	Nokia OYJ	54,836	0.04%
4,864	Orange SA	52,055	0.04%
253	Proximus SADP	1,726	0.00%
37,715	Telecom Italia SpA/Milano	9,659	0.01%
3,547	Telefonica Deutschland Holding AG	9,141	0.01%
18,186	Telefonica SA	67,579	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 9.78% (2022 - 9.52%) (continued)		
	Transportation		
2,036	DHL Group	91,070	0.07%
25	Hapag-Lloyd AG	4,648	0.00%
131	InPost SA	1,302	0.00%
	Equities - GBP - 4.24% (2022 - 4.88%)		
	Advertising		
4,700	WPP PLC	45,097	0.03%
	Aerospace/Defense		
9,340	Rolls-Royce Holdings PLC	16,440	0.01%
	Airlines		
2,648	International Consolidated Airlines Group SA	4,996	0.00%
	Apparel		
1,521	Burberry Group PLC	37,576	0.03%
	Banks		
28,004	Barclays PLC	50,053	0.04%
48,313	HSBC Holdings PLC	350,014	0.26%
187,849	Lloyds Banking Group PLC	95,419	0.07%
17,476	NatWest Group PLC	49,039	0.04%
4,240	Standard Chartered PLC	33,746	0.02%
	Beverages		
8,486	Diageo PLC	334,142	0.25%
	Chemicals		
723	Croda International PLC	47,400	0.03%
1,102	Johnson Matthey PLC	22,422	0.02%
	Commercial Services		
710	Ashtead Group PLC	45,042	0.03%
4,801	Experian PLC	168,846	0.12%
566	Intertek Group PLC	28,130	0.02%
11,518	RELX PLC	351,791	0.26%
11,425	Rentokil Initial PLC	81,879	0.06%
2,010	Wise PLC	15,393	0.01%
	Cosmetics/Personal Care		
12,375	Haleon PLC	46,471	0.03%
6,907	Unilever PLC	329,799	0.24%
	Distribution/Wholesale		
1,370	Bunzl PLC	47,878	0.04%
	Diversified Financial Services		
6,751	abrdn PLC	17,166	0.01%
557	Hargreaves Lansdown PLC	5,294	0.00%
965	London Stock Exchange Group PLC	94,077	0.07%
178	Plus500 Ltd	3,039	0.00%
2,819	Schroders PLC	14,365	0.01%
	Electric		
1,565	SSE PLC	33,574	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR		% of Net Assets
	Transferable Securities			
	Equities - GBP - 4.24% (2022 - 4.88%) (continued)			
	Electronics			
953	Halma PLC	25,287		0.02%
	Entertainment			
1,588	Entain PLC	23,538		0.02%
	Financial Services			
4,379	M&G PLC	9,767	0.01%	
	Food			
660	Associated British Foods PLC	15,313		0.01%
5,817	J Sainsbury PLC	18,234		0.01%
1,296	Ocado Group PLC	8,578		0.01%
19,515	Tesco PLC	56,489		0.04%
	Food Service			
5,262	Compass Group PLC	135,023		0.10%
	Forest Products & Paper			
2,231	Mondi PLC	31,172		0.02%
	Gas			
14,257	National Grid PLC	172,866		0.13%
	Healthcare-Products			
5,977	ConvaTec Group PLC	14,292		0.01%
1,730	Smith & Nephew PLC	25,563		0.02%
	Healthcare-Services			
457	NMC Health PLC	—		0.00%
	Home Builders			
3,053	Barratt Developments PLC	14,711		0.01%
602	Berkeley Group Holdings PLC	27,520		0.02%
816	Persimmon PLC	9,751		0.01%
11,469	Taylor Wimpey PLC	13,732		0.01%
	Household Products/Wares			
2,275	Reckitt Benckiser Group PLC	156,731		0.12%
	Insurance			
349	Admiral Group PLC	8,467		0.01%
10,596	Aviva PLC	48,798		0.04%
21,084	Legal & General Group PLC	55,846		0.04%
2,435	Phoenix Group Holdings PLC	15,090		0.01%
7,303	Prudential PLC	94,336		0.07%
1,761	St James's Place PLC	22,317		0.02%
	Internet			
2,779	Auto Trader Group PLC	19,767		0.01%
2,490	Rightmove PLC	15,181		0.01%
	Investment Companies			
1,323	Melrose Industries PLC	7,804		0.01%
	Lodging			
213	InterContinental Hotels Group PLC	13,488		0.01%
304	Whitbread PLC	11,995		0.01%
	Machinery - Diversified			
203	Spirax-Sarco Engineering PLC	24,519		0.02%
479	Weir Group PLC/The	9,802		0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 4.24% (2022 - 4.88%) (continued)		
	Media		
6,635	Informa PLC	56,133	0.04%
3,663	Pearson PLC	35,087	0.03%
	Mining		
2,535	Anglo American PLC	65,964	0.05%
1,249	Antofagasta PLC	21,264	0.02%
547	Fresnillo PLC	3,890	0.00%
2,247	Rio Tinto PLC	130,543	0.10%
	Miscellaneous Manufacturing		
639	Smiths Group PLC	12,242	0.01%
	Oil & Gas		
42,480	BP PLC	226,894	0.17%
83	DCC PLC	4,254	0.00%
16,346	Shell PLC	446,202	0.33%
	Packaging & Containers		
4,113	DS Smith PLC	13,027	0.01%
	Pharmaceuticals		
3,871	AstraZeneca PLC	508,649	0.37%
10,382	GSK PLC	168,020	0.12%
239	Hikma Pharmaceuticals PLC	5,265	0.00%
	Private Equity		
4,543	3i Group PLC	103,153	0.08%
1,148	Intermediate Capital Group PLC	18,428	0.01%
	REITS		
4,162	British Land Co PLC/The	14,686	0.01%
3,116	Land Securities Group PLC	20,850	0.02%
4,329	Segro PLC	36,160	0.03%
	Retail		
2,289	B&M European Value Retail SA	14,857	0.01%
10,150	JD Sports Fashion PLC	17,269	0.01%
7,855	Kingfisher PLC	21,209	0.02%
284	Next PLC	22,835	0.02%
	Software		
2,914	Sage Group PLC/The	31,403	0.02%
	Telecommunications		
17,999	BT Group PLC	25,662	0.02%
59,252	Vodafone Group PLC	51,074	0.04%
	Water		
3,275	Severn Trent PLC	97,928	0.07%
8,956	United Utilities Group PLC	100,357	0.07%
	Equities - HKD - 0.66% (2022 - 0.88%)		
	Apparel		
2,036	PRADA SpA	12,502	0.01%
	Auto Manufacturers		
6,000	Geely Automobile Holdings Ltd	6,709	0.00%
	Banks		
2,100	Hang Seng Bank Ltd	27,387	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - HKD - 0.66% (2022 - 0.88%) (continued)		
	Beverages		
5,200	Budweiser Brewing Co APAC Ltd	12,286	0.01%
	Diversified Financial Services		
3,727	Hong Kong Exchanges & Clearing Ltd	128,683	0.09%
	Electric		
1,000	Power Assets Holdings Ltd	4,801	0.00%
	Food		
5,000	China Mengniu Dairy Co Ltd	17,252	0.01%
	Gas		
3,200	China Gas Holdings Ltd	3,357	0.00%
41,799	Hong Kong & China Gas Co Ltd	33,098	0.02%
	Hand/Machine Tools		
2,000	Techtronic Industries Co Ltd	19,919	0.01%
	Holding Companies - Diversified		
2,548	CK Hutchison Holdings Ltd	14,260	0.01%
2,000	Wharf Holdings Ltd/The	4,356	0.00%
	Insurance		
45,200	AIA Group Ltd	418,178	0.31%
	Lodging		
3,000	Galaxy Entertainment Group Ltd	17,439	0.01%
4,400	Sands China Ltd	13,741	0.01%
	Real Estate		
3,548	CK Asset Holdings Ltd	18,010	0.01%
4,800	ESR Group Ltd	7,545	0.01%
9,000	Hang Lung Properties Ltd	12,737	0.01%
2,263	Henderson Land Development Co Ltd	6,167	0.00%
3,591	New World Development Co Ltd	8,098	0.01%
10,660	Sino Land Co Ltd	12,007	0.01%
2,826	Sun Hung Kai Properties Ltd	32,624	0.02%
9,000	Swire Properties Ltd	20,274	0.01%
2,000	Wharf Real Estate Investment Co Ltd	9,158	0.01%
	REITS		
8,055	Link REIT	40,983	0.03%
	Retail		
7,200	Chow Tai Fook Jewellery Group Ltd	11,857	0.01%
	Software		
10,000	Alibaba Health Information Technology Ltd	5,509	0.00%
	Telecommunications		
5,000	HKT Trust & HKT Ltd	5,328	0.00%
	Transportation		
6,256	MTR Corp Ltd	26,342	0.02%
	Equities - ILS - 0.08% (2022 - 0.10%)		
	Banks		
2,136	Bank Hapoalim BM	16,028	0.01%
2,247	Bank Leumi Le-Israel BM	15,312	0.01%
1,457	Israel Discount Bank Ltd	6,622	0.00%
232	Mizrahi Tefahot Bank Ltd	7,065	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - ILS - 0.08% (2022 - 0.10%) (continued)		
	Energy-Alternate Sources		
2,537	Energix-Renewable Energies Ltd	7,520	0.01%
1,289	Enlight Renewable Energy Ltd	20,734	0.02%
	Food		
514	Shufersal Ltd	2,457	0.00%
	Real Estate		
44	Azrieli Group Ltd	2,261	0.00%
	Semiconductors		
47	Nova Ltd	4,866	0.00%
	Telecommunications		
165	Nice Ltd	30,851	0.02%
	Equities - JPY - 6.37% (2022 - 6.45%)		
	Advertising		
600	Dentsu Group Inc	17,933	0.01%
900	Hakuhodo DY Holdings Inc	8,630	0.01%
	Aerospace/Defense		
100	IHI Corp	2,466	0.00%
	Airlines		
500	ANA Holdings Inc	10,863	0.01%
400	Japan Airlines Co Ltd	7,914	0.01%
	Apparel		
600	Asics Corp	16,822	0.01%
	Auto Manufacturers		
1,900	Honda Motor Co Ltd	52,305	0.04%
600	Isuzu Motors Ltd	6,621	0.00%
800	Subaru Corp	13,713	0.01%
500	Suzuki Motor Corp	16,491	0.01%
13,200	Toyota Motor Corp	193,244	0.14%
	Auto Parts & Equipment		
100	Aisin Corp	2,807	0.00%
2,100	Bridgestone Corp	78,467	0.06%
700	Denso Corp	42,816	0.03%
200	Koito Manufacturing Co Ltd	3,288	0.00%
1,200	NGK Insulators Ltd	13,044	0.01%
200	Niterra Co Ltd	3,657	0.00%
200	Stanley Electric Co Ltd	3,679	0.00%
2,000	Sumitomo Electric Industries Ltd	22,285	0.02%
200	Toyota Industries Corp	13,007	0.01%
300	Yokohama Rubber Co Ltd/The	5,993	0.00%
	Banks		
1,400	Chiba Bank Ltd/The	7,759	0.01%
1,900	Concordia Financial Group Ltd	6,779	0.00%
300	Fukuoka Financial Group Inc	5,656	0.00%
600	Japan Post Bank Co Ltd	4,277	0.00%
30,600	Mitsubishi UFJ Financial Group Inc	206,668	0.15%
6,670	Mizuho Financial Group Inc	93,015	0.07%
5,400	Resona Holdings Inc	23,639	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 6.37% (2022 - 6.45%) (continued)		
	Banks (continued)		
1,100	Shizuoka Financial Group Inc	7,248	0.01%
4,300	Sumitomo Mitsui Financial Group Inc	167,950	0.12%
800	Sumitomo Mitsui Trust Holdings Inc	25,940	0.02%
	Beverages		
2,000	Asahi Group Holdings Ltd	70,697	0.05%
200	Ito En Ltd	5,034	0.00%
2,700	Kirin Holdings Co Ltd	35,983	0.03%
300	Suntory Beverage & Food Ltd	9,916	0.01%
	Building Materials		
200	AGC Inc	6,548	0.00%
1,300	Daikin Industries Ltd	241,265	0.18%
1,000	Lixil Corp	11,567	0.01%
300	Rinnai Corp	5,957	0.00%
600	TOTO Ltd	16,457	0.01%
	Chemicals		
4,600	Asahi Kasei Corp	28,355	0.02%
400	Kuraray Co Ltd	3,548	0.00%
700	Mitsubishi Gas Chemical Co Inc	9,280	0.01%
300	Mitsui Chemicals Inc	8,046	0.01%
2,100	Nippon Paint Holdings Co Ltd	15,755	0.01%
100	Nippon Sanso Holdings Corp	1,974	0.00%
100	Nissan Chemical Corp	3,912	0.00%
700	Resonac Holdings Corp	10,325	0.01%
3,700	Shin-Etsu Chemical Co Ltd	111,877	0.08%
2,200	Toray Industries Inc	11,167	0.01%
500	Tosoh Corp	5,387	0.00%
	Commercial Services		
1,200	Dai Nippon Printing Co Ltd	31,034	0.02%
100	GMO Payment Gateway Inc	7,103	0.01%
500	Nihon M&A Center Holdings Inc	3,483	0.00%
300	Park24 Co Ltd	3,714	0.00%
900	Persol Holdings Co Ltd	14,777	0.01%
7,500	Recruit Holdings Co Ltd	217,027	0.16%
900	Secom Co Ltd	55,585	0.04%
1,500	Sohgo Security Services Co Ltd	7,745	0.01%
1,600	TOPPAN INC	31,455	0.02%
	Computers		
400	BayCurrent Consulting Inc	13,617	0.01%
600	Fujitsu Ltd	70,754	0.05%
500	Itochu Techno-Solutions Corp	11,529	0.01%
700	NEC Corp	30,919	0.02%
1,064	Nomura Research Institute Ltd	26,727	0.02%
2,500	NTT Data Group Corp	31,819	0.02%
200	Obic Co Ltd	29,222	0.02%
200	Otsuka Corp	7,086	0.01%
500	SCSK Corp	7,164	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 6.37% (2022 - 6.45%) (continued)		
	Computers (continued)		
600	TDK Corp	21,182	0.02%
	Cosmetics/Personal Care		
1,600	Kao Corp	52,905	0.04%
100	Kose Corp	8,745	0.01%
500	Lion Corp	4,257	0.00%
1,000	Shiseido Co Ltd	41,176	0.03%
1,000	Unicharm Corp	33,871	0.02%
	Distribution/Wholesale		
3,000	ITOCHU Corp	108,195	0.08%
2,800	Marubeni Corp	43,326	0.03%
3,300	Mitsubishi Corp	145,027	0.11%
7,100	Mitsui & Co Ltd	243,634	0.18%
700	Sojitz Corp	14,103	0.01%
2,300	Sumitomo Corp	44,355	0.03%
1,100	Toyota Tsusho Corp	49,800	0.04%
	Diversified Financial Services		
5,600	Daiwa Securities Group Inc	26,290	0.02%
1,500	Japan Exchange Group Inc	23,857	0.02%
2,700	Mebuki Financial Group Inc	5,849	0.00%
1,700	Mitsubishi HC Capital Inc	9,212	0.01%
7,600	Nomura Holdings Inc	26,373	0.02%
4,300	ORIX Corp	71,241	0.05%
100	Tokyo Century Corp	3,282	0.00%
	Electric		
2,500	Chubu Electric Power Co Inc	27,856	0.02%
900	Kansai Electric Power Co Inc/The	10,305	0.01%
	Electrical Components & Equipment		
500	Brother Industries Ltd	6,657	0.00%
600	Casio Computer Co Ltd	4,494	0.00%
	Electronics		
300	Azbil Corp	8,620	0.01%
100	Hirose Electric Co Ltd	12,097	0.01%
1,200	Hoya Corp	129,940	0.10%
200	Ibiden Co Ltd	10,273	0.01%
400	Kyocera Corp	19,763	0.01%
1,000	MINEBEA MITSUMI Inc	17,154	0.01%
1,100	Murata Manufacturing Co Ltd	57,453	0.04%
700	NIDEC CORP	34,825	0.03%
700	Omron Corp	38,923	0.03%
200	SCREEN Holdings Co Ltd	20,598	0.02%
100	Taiyo Yuden Co Ltd	2,592	0.00%
400	Yokogawa Electric Corp	6,723	0.00%
	Engineering & Construction		
1,100	Kajima Corp	15,138	0.01%
500	Obayashi Corp	3,945	0.00%
400	Taisei Corp	12,737	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 6.37% (2022 - 6.45%) (continued)		
	Entertainment		
2,000	Oriental Land Co Ltd/Japan	71,039	0.05%
600	Sega Sammy Holdings Inc	11,689	0.01%
100	Toei Animation Co Ltd	8,409	0.01%
400	Toho Co Ltd/Tokyo	13,878	0.01%
	Environmental Control		
300	Kurita Water Industries Ltd	10,452	0.01%
	Food		
1,100	Ajinomoto Co Inc	39,930	0.03%
200	Kewpie Corp	2,988	0.00%
200	Kobe Bussan Co Ltd	4,726	0.00%
800	MEIJI Holdings Co Ltd	16,326	0.01%
300	Nisshin Seifun Group Inc	3,385	0.00%
100	Nissin Foods Holdings Co Ltd	7,553	0.01%
2,000	Seven & i Holdings Co Ltd	78,700	0.06%
300	Yakult Honsha Co Ltd	17,322	0.01%
	Forest Products & Paper		
2,700	Oji Holdings Corp	9,205	0.01%
	Gas		
500	Osaka Gas Co Ltd	7,000	0.01%
600	Tokyo Gas Co Ltd	11,959	0.01%
	Hand/Machine Tools		
400	Disco Corp	57,354	0.04%
400	Fuji Electric Co Ltd	15,956	0.01%
500	Makita Corp	12,797	0.01%
	Healthcare-Products		
800	Asahi Intecc Co Ltd	14,261	0.01%
2,500	Olympus Corp	35,925	0.03%
900	Shimadzu Corp	25,273	0.02%
300	Sysmex Corp	18,648	0.01%
1,300	Terumo Corp	37,610	0.03%
	Home Builders		
2,300	Daiwa House Industry Co Ltd	55,309	0.04%
400	Haseko Corp	4,498	0.00%
300	Iida Group Holdings Co Ltd	4,615	0.00%
1,200	Sekisui Chemical Co Ltd	15,768	0.01%
1,600	Sekisui House Ltd	29,481	0.02%
	Home Furnishings		
200	Hoshizaki Corp	6,540	0.00%
600	Sharp Corp/Japan	3,059	0.00%
3,300	Sony Group Corp	271,324	0.20%
	Insurance		
2,600	Dai-ichi Life Holdings Inc	45,145	0.03%
400	Japan Post Insurance Co Ltd	5,496	0.00%
1,100	MS&AD Insurance Group Holdings Inc	35,549	0.03%
900	Sompo Holdings Inc	36,865	0.03%
1,300	T&D Holdings Inc	17,358	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 6.37% (2022 - 6.45%) (continued)		
	Insurance (continued)		
4,900	Tokio Marine Holdings Inc	103,011	0.08%
	Internet		
1,700	CyberAgent Inc	11,298	0.01%
400	Kakaku.com Inc	5,233	0.00%
1,100	M3 Inc	21,688	0.02%
400	Mercari Inc	8,521	0.01%
500	MonotaRO Co Ltd	5,780	0.00%
2,600	Rakuten Group Inc	8,228	0.01%
200	Trend Micro Inc/Japan	8,809	0.01%
5,800	Z Holdings Corp	12,741	0.01%
300	ZOZO Inc	5,652	0.00%
	Leisure Time		
400	Shimano Inc	60,778	0.04%
800	Yamaha Corp	27,934	0.02%
900	Yamaha Motor Co Ltd	23,526	0.02%
	Machinery - Construction & Mining		
400	Hitachi Construction Machinery Co Ltd	10,218	0.01%
1,900	Hitachi Ltd	107,189	0.08%
2,800	Komatsu Ltd	68,913	0.05%
5,500	Mitsubishi Electric Corp	70,700	0.05%
	Machinery - Diversified		
700	Amada Co Ltd	6,273	0.00%
900	Daifuku Co Ltd	16,794	0.01%
300	Ebara Corp	13,057	0.01%
1,500	FANUC Corp	47,867	0.04%
560	Keyence Corp	240,957	0.18%
3,100	Kubota Corp	41,264	0.03%
500	Mitsubishi Heavy Industries Ltd	21,279	0.02%
300	Nabtesco Corp	6,010	0.00%
100	SMC Corp	50,403	0.04%
100	Sumitomo Heavy Industries Ltd	2,180	0.00%
1,200	Yaskawa Electric Corp	50,097	0.04%
	Media		
400	Nippon Television Holdings Inc	3,473	0.00%
500	TBS Holdings Inc	8,314	0.01%
	Metal Fabricate/Hardware		
900	NSK Ltd	5,236	0.00%
	Miscellaneous Manufacturing		
1,100	FUJIFILM Holdings Corp	59,580	0.04%
400	Nikon Corp	4,712	0.00%
600	Toshiba Corp	17,187	0.01%
	Office/Business Equipment		
2,050	Canon Inc	49,271	0.04%
600	Ricoh Co Ltd	4,652	0.00%
600	Seiko Epson Corp	8,519	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 6.37% (2022 - 6.45%) (continued)		
	Oil & Gas		
7,650	ENEOS Holdings Inc	23,985	0.02%
543	Idemitsu Kosan Co Ltd	9,938	0.01%
2,100	Inpex Corp	21,281	0.02%
	Pharmaceuticals		
300	Alfresa Holdings Corp	4,098	0.00%
4,700	Astellas Pharma Inc	64,053	0.05%
2,100	Chugai Pharmaceutical Co Ltd	54,415	0.04%
4,000	Daiichi Sankyo Co Ltd	115,418	0.08%
600	Eisai Co Ltd	37,000	0.03%
600	Kyowa Kirin Co Ltd	10,136	0.01%
200	Medipal Holdings Corp	2,982	0.00%
100	Nippon Shinyaku Co Ltd	3,725	0.00%
1,000	Ono Pharmaceutical Co Ltd	16,526	0.01%
600	Otsuka Holdings Co Ltd	20,056	0.01%
300	Rohto Pharmaceutical Co Ltd	6,166	0.00%
1,100	Santen Pharmaceutical Co Ltd	8,549	0.01%
800	Shionogi & Co Ltd	30,795	0.02%
200	Sumitomo Pharma Co Ltd	810	0.00%
5,079	Takeda Pharmaceutical Co Ltd	145,811	0.11%
	Real Estate		
100	Daito Trust Construction Co Ltd	9,249	0.01%
1,300	Hulic Co Ltd	10,149	0.01%
3,000	Mitsubishi Estate Co Ltd	32,533	0.02%
1,600	Mitsui Fudosan Co Ltd	29,024	0.02%
300	Nomura Real Estate Holdings Inc	6,495	0.00%
100	Open House Group Co Ltd	3,277	0.00%
500	Sumitomo Realty & Development Co Ltd	11,266	0.01%
1,000	Tokyu Fudosan Holdings Corp	5,220	0.00%
	REITS		
6	Daiwa House REIT Investment Corp	10,509	0.01%
13	GLP J-Reit	11,715	0.01%
32	Japan Metropolitan Fund Invest	19,542	0.01%
7	Nippon Building Fund Inc	25,126	0.02%
13	Nippon Prologis REIT Inc	23,850	0.02%
27	Nomura Real Estate Master Fund Inc	28,440	0.02%
15	Orix JREIT Inc	16,875	0.01%
14	United Urban Investment Corp	12,909	0.01%
	Retail		
200	ABC-Mart Inc	9,902	0.01%
2,100	Aeon Co Ltd	39,180	0.03%
100	Cosmos Pharmaceutical Corp	9,240	0.01%
700	Fast Retailing Co Ltd	163,006	0.12%
700	Isetan Mitsukoshi Holdings Ltd	6,490	0.00%
600	J Front Retailing Co Ltd	5,245	0.00%
400	Marui Group Co Ltd	6,362	0.00%
200	MatsukiyoCocokara & Co	10,244	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 6.37% (2022 - 6.45%) (continued)		
	Retail (continued)		
100	McDonald's Holdings Co Japan Ltd	3,558	0.00%
200	Nitori Holdings Co Ltd	20,426	0.02%
1,200	Pan Pacific International Holdings Corp	19,580	0.01%
500	Ryohin Keikaku Co Ltd	4,511	0.00%
100	Shimamura Co Ltd	8,637	0.01%
100	Sugi Holdings Co Ltd	4,071	0.00%
300	Sundrug Co Ltd	8,120	0.01%
100	Tsuruha Holdings Inc	6,789	0.00%
1,200	USS Co Ltd	18,097	0.01%
300	Welcia Holdings Co Ltd	5,699	0.00%
1,400	Yamada Holdings Co Ltd	3,768	0.00%
	Semiconductors		
400	Advantest Corp	48,577	0.04%
200	Hamamatsu Photonics KK	8,911	0.01%
200	Lasertec Corp	27,364	0.02%
1,400	Renesas Electronics Corp	23,985	0.02%
100	Rohm Co Ltd	8,574	0.01%
700	SUMCO Corp	9,003	0.01%
2,500	Tokyo Electron Ltd	325,961	0.24%
	Software		
392	Capcom Co Ltd	14,157	0.01%
360	Koei Tecmo Holdings Co Ltd	5,674	0.00%
200	Konami Group Corp	9,539	0.01%
1,700	Nexon Co Ltd	29,615	0.02%
100	Oracle Corp Japan	6,779	0.00%
200	Square Enix Holdings Co Ltd	8,483	0.01%
400	TIS Inc	9,109	0.01%
	Telecommunications		
3,500	KDDI Corp	98,771	0.07%
125,000	Nippon Telegraph & Telephone Corp	135,156	0.10%
7,400	SoftBank Corp	72,269	0.05%
2,400	SoftBank Group Corp	103,085	0.08%
	Toys/Games/Hobbies		
2,400	Bandai Namco Holdings Inc	50,545	0.04%
4,900	Nintendo Co Ltd	203,287	0.15%
	Transportation		
700	Central Japan Railway Co	80,171	0.06%
1,300	East Japan Railway Co	65,846	0.05%
500	Hankyu Hanshin Holdings Inc	15,077	0.01%
300	Kawasaki Kisen Kaisha Ltd	6,695	0.00%
400	Keikyu Corp	3,227	0.00%
200	Keio Corp	5,737	0.00%
300	Keisei Electric Railway Co Ltd	11,331	0.01%
1,000	Kintetsu Group Holdings Co Ltd	31,607	0.02%
400	Kyushu Railway Co	7,856	0.01%
300	Mitsui OSK Lines Ltd	6,575	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 6.37% (2022 - 6.45%) (continued)		
	Transportation (continued)		
300	Nagoya Railroad Co Ltd	4,399	0.00%
200	Nippon Express Holdings Inc	10,279	0.01%
600	Nippon Yusen KK	12,138	0.01%
2,200	Odakyu Electric Railway Co Ltd	26,864	0.02%
700	Seibu Holdings Inc	6,579	0.00%
900	SG Holdings Co Ltd	11,686	0.01%
400	Tobu Railway Co Ltd	9,786	0.01%
1,100	Tokyu Corp	12,100	0.01%
800	West Japan Railway Co	30,389	0.02%
600	Yamato Holdings Co Ltd	9,904	0.01%
	Equities - NOK - 0.18% (2022 - 0.27%)		
	Aerospace/Defense		
132	Kongsberg Gruppen ASA	5,513	0.00%
	Banks		
2,833	DNB Bank ASA	48,645	0.04%
458	SpareBank 1 SR-Bank ASA	5,098	0.00%
	Chemicals		
192	Yara International ASA	6,226	0.00%
	Environmental Control		
649	TOMRA Systems ASA	9,578	0.01%
	Food		
84	Bakkafrost P/F	4,614	0.00%
933	Mowi ASA	13,586	0.01%
2,580	Orkla ASA	17,018	0.01%
176	Salmar ASA	6,518	0.00%
	Insurance		
483	Gjensidige Forsikring ASA	7,099	0.01%
1,461	Storebrand ASA	10,457	0.01%
	Internet		
284	Adevinta ASA	1,711	0.00%
	Investment Companies		
57	Aker ASA	2,967	0.00%
	Media		
753	Schibsted ASA	11,847	0.01%
	Mining		
3,529	Norsk Hydro ASA	19,263	0.01%
	Oil & Gas		
770	Aker BP ASA	16,588	0.01%
2,073	Equinor ASA	55,352	0.04%
	Semiconductors		
869	Nordic Semiconductor ASA	9,699	0.01%
	Telecommunications		
1,316	Telenor ASA	12,250	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - NZD - 0.12% (2022 - 0.10%)		
	Electric		
4,605	Contact Energy Ltd	20,946	0.02%
7,975	Mercury NZ Ltd	29,109	0.02%
16,736	Meridian Energy Ltd	52,629	0.04%
	Engineering & Construction		
4,794	Auckland International Airport Ltd	23,017	0.02%
	Food		
1,098	a2 Milk Co Ltd/The	3,299	0.00%
	Healthcare-Products		
171	EBOS Group Ltd	3,529	0.00%
1,340	Fisher & Paykel Healthcare Corp Ltd	18,436	0.01%
	Telecommunications		
2,861	Spark New Zealand Ltd	8,178	0.01%
	Transportation		
114	Mainfreight Ltd	4,609	0.00%
	Equities - PLN - 0.08% (2022 - 0.05%)		
	Banks		
236	Bank Polska Kasa Opieki SA	5,899	0.00%
101	mBank SA	9,253	0.01%
2,043	Powszechna Kasa Oszczednosci Bank Polski SA	16,661	0.01%
83	Santander Bank Polska SA	7,284	0.01%
	Food		
80	Dino Polska SA	8,569	0.01%
	Insurance		
1,373	Powszechny Zaklad Ubezpieczen SA	12,207	0.01%
	Internet		
959	Allegro.eu SA	6,923	0.01%
	Media		
904	Cyfrowy Polsat SA	3,367	0.00%
	Mining		
237	KGHM Polska Miedz SA	6,010	0.00%
	Oil & Gas		
1,774	ORLEN SA	25,778	0.02%
	Software		
59	CD Projekt SA	2,061	0.00%
	Equities - SEK - 0.96% (2022 - 1.02%)		
	Aerospace/Defense		
127	Saab AB	6,285	0.00%
	Auto Manufacturers		
3,643	Volvo AB	69,097	0.05%
1,182	Volvo Car AB	4,295	0.00%
	Banks		
3,970	Skandinaviska Enskilda Banken AB	40,140	0.03%
4,243	Svenska Handelsbanken AB	32,527	0.02%
3,142	Swedbank AB	48,486	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - SEK - 0.96% (2022 - 1.02%) (continued)		
	Biotechnology		
386	Swedish Orphan Biovitrum AB	6,892	0.01%
320	Vitrolife AB	5,686	0.00%
	Building Materials		
319	Investment AB Latour	5,788	0.00%
7,635	Nibe Industrier AB	66,345	0.05%
	Commercial Services		
2,321	Securitas AB	17,423	0.01%
	Cosmetics/Personal Care		
1,134	Essity AB	27,628	0.02%
2,925	Svenska Cellulosa AB SCA	34,117	0.03%
	Distribution/Wholesale		
286	AddTech AB	5,699	0.00%
	Diversified Financial Services		
199	Avanza Bank Holding AB	3,707	0.00%
	Electronics		
3,528	Assa Abloy AB	77,540	0.06%
	Engineering & Construction		
639	Skanska AB	8,196	0.01%
	Entertainment		
159	Evolution AB	18,428	0.01%
	Environmental Control		
987	Sweco AB	9,942	0.01%
	Financial Services		
1,835	EQT AB	32,295	0.02%
	Food		
419	AAK AB	7,211	0.01%
440	Axfood AB	8,521	0.01%
	Forest Products & Paper		
240	Holmen AB	7,890	0.01%
	Hand/Machine Tools		
1,642	Sandvik AB	29,289	0.02%
	Healthcare-Products		
744	Elekta AB	5,262	0.00%
600	Getinge AB	9,620	0.01%
	Holding Companies - Diversified		
753	Industrivarden AB	19,039	0.02%
	Home Furnishings		
928	Electrolux AB	11,592	0.01%
	Investment Companies		
8,826	Investor AB	161,523	0.12%
779	Kinnevik AB	9,876	0.01%
114	L E Lundbergforetagen AB	4,438	0.00%
	Iron/Steel		
983	SSAB AB	6,231	0.00%
	Leisure Time		
554	Thule Group AB	14,907	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - SEK - 0.96% (2022 - 1.02%) (continued)		
	Machinery - Construction & Mining		
2,111	Epiroc AB	34,409	0.03%
	Machinery - Diversified		
18,483	Atlas Copco AB	231,482	0.17%
702	Beijer Ref AB	8,197	0.01%
2,929	Hexagon AB	32,995	0.02%
1,335	Husqvarna AB	11,061	0.01%
	Metal Fabricate/Hardware		
833	SKF AB	13,261	0.01%
	Mining		
748	Boliden AB	19,775	0.01%
	Miscellaneous Manufacturing		
606	Alfa Laval AB	20,210	0.01%
800	Indutrade AB	16,490	0.01%
237	Trelleborg AB	5,257	0.00%
	Real Estate		
1,990	Castellum AB	17,385	0.01%
1,464	Fabege AB	9,636	0.01%
1,552	Fastighets AB Balder	5,184	0.00%
359	Sagax AB	6,489	0.00%
989	Wallenstam AB	3,065	0.00%
	Retail		
2,042	H & M Hennes & Mauritz AB	32,088	0.02%
	Software		
2,298	Embracer Group AB	5,257	0.00%
	Telecommunications		
301	Millicom International Cellular SA	4,211	0.00%
1,375	Tele2 AB	10,399	0.01%
6,012	Telefonaktiebolaget LM Ericsson	29,799	0.02%
6,337	Telia Co AB	12,718	0.01%
	Equities - SGD - 0.29% (2022 - 0.39%)		
	Airlines		
750	Singapore Airlines Ltd	3,632	0.00%
	Banks		
4,809	DBS Group Holdings Ltd	102,629	0.08%
7,035	Oversea-Chinese Banking Corp Ltd	58,510	0.04%
2,396	United Overseas Bank Ltd	45,437	0.03%
	Diversified Financial Services		
1,000	Singapore Exchange Ltd	6,509	0.00%
	Electronics		
700	Venture Corp Ltd	6,974	0.01%
	Engineering & Construction		
1,455	SATS Ltd	2,542	0.00%
2,000	Singapore Technologies Engineering Ltd	4,985	0.00%
	Entertainment		
15,465	Genting Singapore Ltd	9,846	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - SGD - 0.29% (2022 - 0.39%) (continued)		
	Food		
3,100	Wilmar International Ltd	7,978	0.01%
	Lodging		
3,200	City Developments Ltd	14,564	0.01%
	Oil & Gas Services		
69,100	Seatrium Ltd	5,850	0.00%
	Private Equity		
2,390	CapitaLand Investment Ltd/Singapore	5,358	0.00%
	REITS		
10,238	CapitaLand Ascendas REIT	18,860	0.01%
32,794	CapitaLand Integrated Commercial Trust	42,422	0.03%
14,400	Frasers Logistics & Commercial Trust	12,191	0.01%
2,600	Keppel DC REIT	3,804	0.00%
4,970	Mapletree Industrial Trust	7,439	0.01%
10,638	Mapletree Logistics Trust	11,672	0.01%
7,200	Mapletree Pan Asia Commercial Trust	7,900	0.01%
2,900	Suntec Real Estate Investment Trust	2,534	0.00%
	Telecommunications		
14,900	Singapore Telecommunications Ltd	25,228	0.02%
	Equities - USD - 67.41% (2022 - 65.87%)		
	Advertising		
905	Omnicom Group Inc	78,928	0.06%
	Aerospace/Defense		
319	L3Harris Technologies Inc	57,242	0.04%
	Agriculture		
861	Archer-Daniels-Midland Co	59,631	0.04%
	Airlines		
703	Delta Air Lines Inc	30,633	0.02%
635	Southwest Airlines Co	21,075	0.02%
421	United Airlines Holdings Inc	21,173	0.02%
	Apparel		
4,037	NIKE Inc	408,399	0.30%
	Auto Manufacturers		
4,525	Ford Motor Co	62,753	0.05%
1,497	General Motors Co	52,910	0.04%
916	Lucid Group Inc	5,785	0.00%
628	PACCAR Inc	48,151	0.04%
846	Rivian Automotive Inc	12,919	0.01%
9,731	Tesla Inc	2,334,816	1.73%
	Auto Parts & Equipment		
1,067	Aptiv PLC	99,844	0.07%
	Banks		
12,246	Bank of America Corp	322,033	0.24%
2,082	Bank of New York Mellon Corp/The	84,959	0.06%
1,464	Capital One Financial Corp	146,762	0.11%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Banks (continued)		
3,407	Citigroup Inc	143,775	0.11%
866	Citizens Financial Group Inc	20,701	0.02%
1,782	Fifth Third Bancorp	42,810	0.03%
739	Goldman Sachs Group Inc/The	218,476	0.16%
2,884	Huntington Bancshares Inc/OH	28,496	0.02%
5,590	JPMorgan Chase & Co	745,197	0.55%
1,780	KeyCorp	15,075	0.01%
236	M&T Bank Corp	26,771	0.02%
2,571	Morgan Stanley	201,250	0.15%
519	Northern Trust Corp	35,269	0.03%
699	PNC Financial Services Group Inc/The	80,696	0.06%
2,503	Regions Financial Corp	40,883	0.03%
930	State Street Corp	62,381	0.05%
2,841	Truist Financial Corp	79,032	0.06%
2,285	US Bancorp	69,199	0.05%
	Beverages		
818	Brown-Forman Corp	50,070	0.04%
12,542	Coca-Cola Co/The	692,282	0.51%
830	Coca-Cola Europacific Partners PLC	49,016	0.04%
421	Constellation Brands Inc	94,978	0.07%
2,558	Keurig Dr Pepper Inc	73,317	0.05%
439	Molson Coors Beverage Co	26,493	0.02%
987	Monster Beverage Corp	51,965	0.04%
5,242	PepsiCo Inc	889,939	0.65%
	Biotechnology		
188	Alnylam Pharmaceuticals Inc	32,730	0.02%
1,358	Amgen Inc	276,355	0.20%
62	Argenx SE	22,148	0.02%
380	Biogen Inc	99,214	0.07%
393	BioMarin Pharmaceutical Inc	31,224	0.02%
1,536	Corteva Inc	80,672	0.06%
2,999	Gilead Sciences Inc	211,854	0.16%
644	Illumina Inc	110,672	0.08%
414	Incyte Corp	23,622	0.02%
350	Regeneron Pharmaceuticals Inc	230,512	0.17%
818	Royalty Pharma PLC	23,048	0.02%
274	Seagen Inc	48,336	0.04%
681	Vertex Pharmaceuticals Inc	219,662	0.16%
	Broadcasting & Publishing		
2,188	Paramount Global	31,908	0.02%
	Building Materials		
4,018	Carrier Global Corp	183,075	0.13%
4,850	Johnson Controls International PLC	302,914	0.22%
101	Martin Marietta Materials Inc	42,741	0.03%
693	Masco Corp	36,448	0.03%
399	Vulcan Materials Co	82,448	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Chemicals		
260	Air Products and Chemicals Inc	71,382	0.05%
264	Albemarle Corp	53,983	0.04%
287	Celanese Corp	30,463	0.02%
1,761	Dow Inc	85,968	0.06%
1,133	DuPont de Nemours Inc	74,190	0.05%
192	Eastman Chemical Co	14,733	0.01%
385	FMC Corp	36,820	0.03%
724	International Flavors & Fragrances Inc	52,817	0.04%
1,189	Linde PLC	415,311	0.31%
630	LyondellBasell Industries NV	53,027	0.04%
694	Mosaic Co/The	22,264	0.02%
856	PPG Industries Inc	116,356	0.09%
788	Sherwin-Williams Co/The	191,778	0.14%
	Commercial Services		
1,157	Automatic Data Processing Inc	233,086	0.17%
1,187	Block Inc	72,428	0.05%
263	Cintas Corp	119,828	0.09%
1,070	CoStar Group Inc	87,287	0.06%
2,082	Ecolab Inc	356,268	0.26%
426	Equifax Inc	91,877	0.07%
329	FleetCor Technologies Inc	75,715	0.06%
207	Gartner Inc	66,466	0.05%
973	Global Payments Inc	87,864	0.06%
806	Moody's Corp	256,886	0.19%
5,494	PayPal Holdings Inc	336,035	0.25%
641	Rollins Inc	25,164	0.02%
1,405	S&P Global Inc	516,270	0.38%
612	TransUnion	43,939	0.03%
99	United Rentals Inc	40,414	0.03%
428	Verisk Analytics Inc	88,672	0.07%
	Computers		
1,963	Accenture PLC	555,218	0.41%
324	Amdocs Ltd	29,356	0.02%
42,921	Apple Inc	7,630,969	5.62%
201	Check Point Software Technologies Ltd	23,144	0.02%
1,409	Cognizant Technology Solutions Corp	84,308	0.06%
718	Dell Technologies Inc	35,610	0.03%
1,362	Fortinet Inc	94,366	0.07%
5,307	Hewlett Packard Enterprise Co	81,721	0.06%
3,103	HP Inc	87,345	0.06%
3,486	International Business Machines Corp	427,554	0.31%
383	NetApp Inc	26,821	0.02%
506	Seagate Technology Holdings PLC	28,695	0.02%
815	Western Digital Corp	28,335	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Cosmetics/Personal Care		
2,857	Colgate-Palmolive Co	201,745	0.15%
646	Estee Lauder Cos Inc/The	116,280	0.09%
6,279	Procter & Gamble Co/The	873,305	0.64%
	Distribution/Wholesale		
1,344	Fastenal Co	72,670	0.05%
676	LKQ Corp	36,105	0.03%
167	WW Grainger Inc	120,710	0.09%
	Diversified Financial Services		
994	Ally Financial Inc	24,609	0.02%
2,295	American Express Co	366,443	0.27%
156	Ameriprise Financial Inc	47,495	0.03%
708	Apollo Global Management Inc	49,846	0.04%
544	BlackRock Inc	344,620	0.25%
268	Cboe Global Markets Inc	33,902	0.02%
2,616	Charles Schwab Corp/The	135,907	0.10%
970	CME Group Inc	164,740	0.12%
246	Coinbase Global Inc	16,133	0.01%
864	Discover Financial Services	92,537	0.07%
592	Fidelity National Financial Inc	19,534	0.01%
852	Franklin Resources Inc	20,859	0.02%
100	Futu Holdings Ltd	3,643	0.00%
1,483	Intercontinental Exchange Inc	153,710	0.11%
3,696	Mastercard Inc	1,332,389	0.99%
1,556	Nasdaq Inc	71,097	0.05%
449	Raymond James Financial Inc	42,706	0.03%
1,819	Synchrony Financial	56,554	0.04%
579	T Rowe Price Group Inc	59,450	0.04%
6,742	Visa Inc	1,467,544	1.09%
	Electric		
277	Alliant Energy Corp	13,324	0.01%
319	Ameren Corp	23,880	0.02%
558	American Electric Power Co Inc	43,065	0.03%
202	Avangrid Inc	6,977	0.01%
658	CenterPoint Energy Inc	17,581	0.01%
401	CMS Energy Corp	21,594	0.02%
1,942	Consolidated Edison Inc	160,914	0.12%
962	Constellation Energy Corp	80,725	0.06%
903	Dominion Energy Inc	42,866	0.03%
266	DTE Energy Co	26,824	0.02%
712	Duke Energy Corp	58,565	0.04%
1,960	Edison International	124,768	0.09%
219	Entergy Corp	19,545	0.01%
2,489	Eversource Energy	161,796	0.12%
5,915	Exelon Corp	220,877	0.16%
1,085	FirstEnergy Corp	38,666	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Electric (continued)		
2,077	NextEra Energy Inc	141,259	0.10%
780	PPL Corp	18,917	0.01%
1,440	Public Service Enterprise Group Inc	82,638	0.06%
539	Sempra Energy	71,928	0.05%
1,143	Southern Co/The	73,598	0.05%
371	WEC Energy Group Inc	30,006	0.02%
464	Xcel Energy Inc	26,441	0.02%
	Electrical Components & Equipment		
376	AMETEK Inc	55,790	0.04%
	Electronics		
1,040	Agilent Technologies Inc	114,629	0.08%
874	Amphenol Corp	68,053	0.05%
1,578	Corning Inc	50,681	0.04%
239	Garmin Ltd	22,846	0.02%
535	Keysight Technologies Inc	82,113	0.06%
79	Mettler-Toledo International Inc	94,977	0.07%
598	TE Connectivity Ltd	76,825	0.06%
437	Trimble Inc	21,205	0.02%
213	Waters Corp	52,038	0.04%
	Energy-Alternate Sources		
286	Enphase Energy Inc	43,904	0.03%
	Entertainment		
354	Caesars Entertainment Inc	16,538	0.01%
390	Live Nation Entertainment Inc	32,569	0.02%
68	Vail Resorts Inc	15,692	0.01%
456	Warner Music Group Corp	10,905	0.01%
	Environmental Control		
230	Republic Services Inc	32,291	0.02%
525	Waste Management Inc	83,451	0.06%
	Financial Services		
1,369	Blackstone Inc	116,660	0.09%
259	Globe Life Inc	26,023	0.02%
	Food		
369	Campbell Soup Co	15,460	0.01%
808	Conagra Brands Inc	24,973	0.02%
1,547	General Mills Inc	108,758	0.08%
302	Hershey Co/The	69,120	0.05%
459	Hormel Foods Corp	16,921	0.01%
207	J M Smucker Co/The	28,018	0.02%
412	Kellogg Co	25,453	0.02%
1,108	Kraft Heinz Co/The	36,053	0.03%
1,511	Kroger Co/The	65,093	0.05%
619	McCormick & Co Inc/MD	49,492	0.04%
4,480	Mondelez International Inc	299,515	0.22%
2,356	Sysco Corp	160,234	0.12%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Forest Products & Paper		
824	International Paper Co	24,025	0.02%
	Gas		
149	Atmos Energy Corp	15,889	0.01%
448	NiSource Inc	11,231	0.01%
	Hand/Machine Tools		
70	Snap-on Inc	18,491	0.01%
414	Stanley Black & Decker Inc	35,560	0.03%
	Healthcare-Products		
3,994	Abbott Laboratories	399,107	0.29%
83	ABIOMED Inc	—	0.00%
240	Align Technology Inc	77,794	0.06%
1,050	Baxter International Inc	43,848	0.03%
549	Becton Dickinson & Co	132,852	0.10%
3,279	Boston Scientific Corp	162,567	0.12%
158	Cooper Cos Inc/The	55,529	0.04%
3,212	Danaher Corp	706,581	0.52%
1,632	Edwards Lifesciences Corp	141,106	0.10%
852	GE HealthCare Technologies Inc	63,443	0.05%
368	Henry Schein Inc	27,355	0.02%
497	Hologic Inc	36,886	0.03%
239	IDEXX Laboratories Inc	110,021	0.08%
804	Intuitive Surgical Inc	251,989	0.19%
3,441	Medtronic PLC	277,866	0.20%
291	ResMed Inc	58,280	0.04%
144	STERIS PLC	29,695	0.02%
55	Stevanato Group SpA	1,632	0.00%
590	Stryker Corp	164,989	0.12%
85	Teleflex Inc	18,857	0.01%
1,408	Thermo Fisher Scientific Inc	673,349	0.50%
217	West Pharmaceutical Services Inc	76,073	0.06%
459	Zimmer Biomet Holdings Inc	61,256	0.05%
	Healthcare-Services		
230	Catalent Inc	9,141	0.01%
1,755	Centene Corp	108,501	0.08%
939	Elevance Health Inc	382,391	0.28%
287	HCA Healthcare Inc	79,834	0.06%
370	Humana Inc	151,639	0.11%
445	ICON PLC	102,052	0.08%
598	IQVIA Holdings Inc	123,201	0.09%
273	Laboratory Corp of America Holdings	60,388	0.04%
347	Quest Diagnostics Inc	44,706	0.03%
3,579	UnitedHealth Group Inc	1,576,728	1.17%
	Holding Companies - Diversified		
200	Jardine Matheson Holdings Ltd	9,285	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Home Builders		
522	DR Horton Inc	58,224	0.04%
388	Lennar Corp	44,463	0.03%
5	NVR Inc	29,105	0.02%
242	PulteGroup Inc	17,231	0.01%
	Home Furnishings		
174	Whirlpool Corp	23,730	0.02%
	Household Products/Wares		
756	Church & Dwight Co Inc	69,454	0.05%
382	Clorox Co/The	55,686	0.04%
867	Kimberly-Clark Corp	109,714	0.08%
	Insurance		
1,966	Aflac Inc	125,781	0.09%
675	Allstate Corp/The	67,463	0.05%
1,530	American International Group Inc	80,693	0.06%
932	Aon PLC	294,891	0.22%
841	Arch Capital Group Ltd	57,698	0.04%
784	Arthur J Gallagher & Co	157,784	0.12%
1,739	Berkshire Hathaway Inc	543,537	0.40%
1,053	Chubb Ltd	185,853	0.14%
333	Cincinnati Financial Corp	29,704	0.02%
102	Everest Re Group Ltd	31,961	0.02%
843	Hartford Financial Services Group Inc/The	55,649	0.04%
297	Loews Corp	16,165	0.01%
23	Markel Group Inc	29,160	0.02%
1,636	Marsh & McLennan Cos Inc	282,034	0.21%
2,359	MetLife Inc	122,231	0.09%
918	Principal Financial Group Inc	63,814	0.05%
1,539	Progressive Corp/The	186,725	0.14%
989	Prudential Financial Inc	79,972	0.06%
623	Travelers Cos Inc/The	99,166	0.07%
498	W R Berkley Corp	27,187	0.02%
408	Willis Towers Watson PLC	88,070	0.06%
	Internet		
1,470	Airbnb Inc	172,681	0.13%
29,698	Alphabet Inc	3,274,437	2.43%
18,663	Amazon.com Inc	2,229,980	1.65%
111	Booking Holdings Inc	274,736	0.20%
212	CDW Corp/DE	35,657	0.03%
2,005	Coupang Inc	31,977	0.02%
1,052	DoorDash Inc	73,688	0.05%
1,879	eBay Inc	76,968	0.06%
389	Etsy Inc	30,168	0.02%
286	Expedia Group Inc	28,676	0.02%
215	Fiverr International Ltd	5,126	0.00%
6,046	Grab Holdings Ltd	19,008	0.01%
983	Match Group Inc	37,707	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Internet (continued)		
102	MercadoLibre Inc	110,751	0.08%
3,553	Meta Platforms Inc	934,592	0.70%
1,175	Netflix Inc	474,405	0.35%
322	Okta Inc	20,468	0.02%
835	Palo Alto Networks Inc	195,555	0.14%
1,421	Pinterest Inc	35,610	0.03%
1,106	Sea Ltd	58,838	0.04%
2,711	Snap Inc	29,421	0.02%
346	Spotify Technology SA	50,917	0.04%
1,019	Trade Desk Inc/The	72,124	0.05%
272	Twilio Inc	15,861	0.01%
7,070	Uber Technologies Inc	279,754	0.21%
237	VeriSign Inc	49,088	0.04%
112	Wix.com Ltd	8,032	0.01%
123	Zscaler Inc	16,494	0.01%
	Iron/Steel		
671	Nucor Corp	100,853	0.07%
	Leisure Time		
1,098	Carnival Corp	18,951	0.01%
275	Royal Caribbean Cruises Ltd	26,149	0.02%
	Lodging		
491	Hilton Worldwide Holdings Inc	65,504	0.05%
754	Las Vegas Sands Corp	40,084	0.03%
429	Marriott International Inc/MD	72,230	0.05%
753	MGM Resorts International	30,313	0.02%
	Machinery - Construction & Mining		
677	Caterpillar Inc	152,682	0.11%
	Machinery - Diversified		
428	Cummins Inc	96,176	0.07%
1,353	Deere & Co	502,495	0.37%
2,994	Ingersoll Rand Inc	179,366	0.13%
2,580	Otis Worldwide Corp	210,491	0.15%
175	Rockwell Automation Inc	52,845	0.04%
136	Roper Technologies Inc	59,935	0.04%
601	Westinghouse Air Brake Technologies Corp	60,414	0.04%
1,274	Xylem Inc/NY	131,510	0.10%
	Media		
185	Charter Communications Inc	62,295	0.05%
10,593	Comcast Corp	403,427	0.30%
1,825	Fox Corp	55,844	0.04%
398	Liberty Broadband Corp	29,207	0.02%
997	Liberty Global PLC	15,920	0.01%
2,576	Sirius XM Holdings Inc	10,696	0.01%
7,800	Walt Disney Co/The	638,299	0.47%
5,815	Warner Bros Discovery Inc	66,838	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Medical		
4,538	Avantor Inc	85,436	0.06%
	Mining		
3,573	Freeport-McMoRan Inc	130,999	0.10%
3,968	Newmont Corp	155,156	0.11%
300	Southern Copper Corp	19,727	0.01%
	Miscellaneous Machinery		
1,902	Trane Technologies PLC	333,434	0.25%
	Miscellaneous Manufacturing		
811	3M Co	74,402	0.05%
222	A O Smith Corp	14,810	0.01%
238	Dover Corp	32,210	0.02%
1,354	Eaton Corp PLC	249,578	0.18%
462	Illinois Tool Works Inc	105,934	0.08%
137	Parker-Hannifin Corp	48,978	0.04%
	Office/Business Equipment		
98	Zebra Technologies Corp	26,573	0.02%
	Oil & Gas		
4,551	Chevron Corp	656,370	0.48%
3,231	ConocoPhillips	306,841	0.23%
1,918	Coterra Energy Inc	44,478	0.03%
1,725	Devon Energy Corp	76,431	0.06%
391	Diamondback Energy Inc	47,078	0.03%
1,568	EOG Resources Inc	164,475	0.12%
5,742	Exxon Mobil Corp	564,463	0.42%
536	Hess Corp	66,791	0.05%
1,187	Marathon Petroleum Corp	126,860	0.09%
1,322	Occidental Petroleum Corp	71,250	0.05%
927	Phillips 66	81,042	0.06%
623	Pioneer Natural Resources Co	118,307	0.09%
974	Valero Energy Corp	104,721	0.08%
	Oil & Gas Services		
5,063	Baker Hughes Co	146,692	0.11%
2,438	Halliburton Co	73,721	0.05%
7,581	Schlumberger NV	341,319	0.25%
	Packaging & Containers		
7,184	Amcor PLC	65,716	0.05%
1,927	Ball Corp	102,815	0.08%
295	Packaging Corp of America	35,735	0.03%
	Pharmaceuticals		
3,144	AbbVie Inc	388,260	0.29%
454	AmerisourceBergen Corp	80,076	0.06%
6,224	Bristol-Myers Squibb Co	364,826	0.27%
731	Cardinal Health Inc	63,365	0.05%
1,121	Cigna Group/The	288,316	0.21%
5,060	CVS Health Corp	320,621	0.24%
599	Dexcom Inc	70,557	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Pharmaceuticals (continued)		
2,581	Eli Lilly & Co	1,109,475	0.83%
6,928	Johnson & Johnson	1,051,075	0.78%
297	McKesson Corp	116,325	0.09%
6,744	Merck & Co Inc	713,282	0.52%
889	Moderna Inc	99,004	0.07%
13,866	Pfizer Inc	466,182	0.34%
2,010	Viatis Inc	18,387	0.01%
1,000	Zoetis Inc	157,846	0.12%
	Pipelines		
645	Cheniere Energy Inc	90,075	0.07%
5,242	Kinder Morgan Inc	82,738	0.06%
1,190	ONEOK Inc	67,321	0.05%
3,071	Williams Cos Inc/The	91,849	0.07%
	Private Equity		
1,766	KKR & Co Inc	90,647	0.07%
	Real Estate		
1,264	CBRE Group Inc	93,508	0.07%
2,331	Healthpeak Properties Inc	42,945	0.03%
4,210	Hongkong Land Holdings Ltd	15,050	0.01%
50,000	Rayonier Inc/Fractional Line	—	0.00%
	REITS		
559	Alexandria Real Estate Equities Inc	58,149	0.04%
1,520	American Tower Corp	270,201	0.20%
586	AvalonBay Communities Inc	101,661	0.07%
1,636	Crown Castle Inc	170,858	0.13%
748	Digital Realty Trust Inc	78,070	0.06%
167	Equinix Inc	119,998	0.09%
1,040	Equity Residential	62,886	0.05%
199	Essex Property Trust Inc	42,737	0.03%
278	Extra Space Storage Inc	37,929	0.03%
1,799	Host Hotels & Resorts Inc	27,752	0.02%
740	Invitation Homes Inc	23,333	0.02%
523	Iron Mountain Inc	27,238	0.02%
285	Mid-America Apartment Communities Inc	39,670	0.03%
3,575	Prologis Inc	401,835	0.30%
343	Public Storage	91,764	0.07%
1,290	Realty Income Corp	70,696	0.05%
363	SBA Communications Corp	77,112	0.06%
775	Simon Property Group Inc	82,032	0.06%
576	UDR Inc	22,681	0.02%
1,230	Ventas Inc	53,292	0.04%
1,695	VICI Properties Inc	48,830	0.04%
1,136	Welltower Inc	84,226	0.06%
1,547	Weyerhaeuser Co	47,516	0.03%
430	WP Carey Inc	26,628	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Retail		
91	AutoZone Inc	207,970	0.15%
653	Best Buy Co Inc	49,050	0.04%
172	Burlington Stores Inc	24,813	0.02%
789	CarMax Inc	60,531	0.04%
68	Chipotle Mexican Grill Inc	133,320	0.10%
1,889	Copart Inc	157,925	0.12%
1,078	Costco Wholesale Corp	531,965	0.39%
247	Darden Restaurants Inc	37,827	0.03%
535	Dollar General Corp	83,256	0.06%
515	Dollar Tree Inc	67,738	0.05%
450	Genuine Parts Co	69,802	0.05%
3,856	Home Depot Inc/The	1,097,917	0.82%
2,282	Lowe's Cos Inc	472,087	0.35%
451	Lululemon Athletica Inc	156,465	0.12%
2,021	McDonald's Corp	552,783	0.41%
295	O'Reilly Automotive Inc	258,308	0.19%
1,220	Ross Stores Inc	125,388	0.09%
2,829	Starbucks Corp	256,866	0.19%
1,602	Target Corp	193,679	0.14%
5,142	TJX Cos Inc/The	399,624	0.29%
325	Tractor Supply Co	65,864	0.05%
129	Ulta Beauty Inc	55,643	0.04%
3,149	Walgreens Boots Alliance Inc	82,232	0.06%
2,973	Walmart Inc	428,319	0.32%
1,008	Yum China Holdings Inc	52,202	0.04%
900	Yum! Brands Inc	114,294	0.08%
	Semiconductors		
3,592	Advanced Micro Devices Inc	375,036	0.28%
940	Analog Devices Inc	167,847	0.12%
4,320	Applied Materials Inc	572,331	0.42%
776	Broadcom Inc	616,980	0.45%
74	GLOBALFOUNDRIES Inc	4,380	0.00%
7,732	Intel Corp	236,992	0.17%
301	KLA Corp	133,814	0.10%
812	Lam Research Corp	478,462	0.35%
2,224	Marvell Technology Inc	121,861	0.09%
1,993	Micron Technology Inc	115,287	0.08%
8,267	NVIDIA Corp	3,205,415	2.37%
351	NXP Semiconductors NV	65,850	0.05%
495	ON Semiconductor Corp	42,912	0.03%
3,075	QUALCOMM Inc	335,516	0.25%
177	Skyworks Solutions Inc	17,958	0.01%
433	Teradyne Inc	44,185	0.03%
1,357	Texas Instruments Inc	223,911	0.16%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Software		
2,082	Activision Blizzard Inc	160,873	0.12%
1,667	Adobe Inc	747,155	0.55%
424	Akamai Technologies Inc	34,927	0.03%
236	ANSYS Inc	71,442	0.05%
282	Atlassian Corp	43,375	0.03%
498	Autodesk Inc	93,397	0.07%
226	Broadridge Financial Solutions Inc	34,310	0.03%
725	Cadence Design Systems Inc	155,845	0.11%
379	Cloudflare Inc	22,709	0.02%
65	CyberArk Software Ltd	9,314	0.01%
558	Datadog Inc	50,317	0.04%
321	DocuSign Inc	15,032	0.01%
787	Electronic Arts Inc	93,560	0.07%
36	Fair Isaac Corp	26,702	0.02%
1,141	Fidelity National Information Services Inc	57,207	0.04%
2,447	Fiserv Inc	282,941	0.21%
1,162	Gen Digital Inc	19,757	0.01%
229	Global-e Online Ltd	8,593	0.01%
132	HubSpot Inc	64,378	0.05%
752	Intuit Inc	315,819	0.23%
19,986	Microsoft Corp	6,238,344	4.60%
49	Monday.com Ltd	7,690	0.01%
134	MongoDB Inc	50,479	0.04%
150	MSCI Inc	64,522	0.05%
4,187	Oracle Corp	457,039	0.34%
3,617	Palantir Technologies Inc	50,824	0.04%
757	Paychex Inc	77,622	0.06%
137	Paycom Software Inc	40,339	0.03%
927	ROBLOX Corp	34,242	0.03%
2,618	Salesforce Inc	506,947	0.37%
404	ServiceNow Inc	208,099	0.15%
751	Snowflake Inc	121,137	0.09%
221	Splunk Inc	21,490	0.02%
382	SS&C Technologies Holdings Inc	21,218	0.02%
417	Synopsys Inc	166,422	0.12%
470	Take-Two Interactive Software Inc	63,396	0.05%
651	Unity Software Inc	25,909	0.02%
378	Veeva Systems Inc	68,508	0.05%
618	VMware Inc	81,394	0.06%
355	Workday Inc	73,502	0.05%
370	Zoom Video Communications Inc	23,021	0.02%
	Telecommunications		
624	Arista Networks Inc	92,691	0.07%
15,604	AT&T Inc	228,124	0.17%
11,475	Cisco Systems Inc	544,195	0.40%
370	Motorola Solutions Inc	99,463	0.07%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 67.41% (2022 - 65.87%) (continued)		
	Telecommunications (continued)		
1,313	T-Mobile US Inc	167,164	0.12%
10,917	Verizon Communications Inc	372,139	0.27%
	Toys/Games/Hobbies		
786	Hasbro Inc	46,663	0.03%
	Transportation		
204	CH Robinson Worldwide Inc	17,642	0.01%
4,434	CSX Corp	138,588	0.10%
442	Expeditors International of Washington Inc	49,074	0.04%
296	FedEx Corp	67,258	0.05%
236	JB Hunt Transport Services Inc	39,160	0.03%
442	Norfolk Southern Corp	91,868	0.07%
195	Old Dominion Freight Line Inc	66,087	0.05%
1,108	Union Pacific Corp	207,808	0.15%
1,436	United Parcel Service Inc	235,933	0.17%
172	ZIM Integrated Shipping Services Ltd	1,953	0.00%
	Trucking & Leasing		
450	AerCap Holdings NV	26,200	0.02%
	Water		
2,600	American Water Works Co Inc	340,192	0.25%
	Investment in transferable securities at fair value through profit or loss	134,520,580	98.97%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments		
Forward Exchange Contracts 0.16% (2022 - 0.19%)		
Buy CHF 273,804 Sell EUR 280,483 03/07/2023	121	0.00%
Buy DKK 713,252 Sell EUR 95,790 03/07/2023	16	0.00%
Buy EUR 1,097 Sell HKD 9,243 03/07/2023	16	0.00%
Buy EUR 1,533 Sell SEK 17,820 03/07/2023	21	0.00%
Buy EUR 10,412 Sell ILS 41,468 03/07/2023	170	0.00%
Buy EUR 100,209 Sell USD 107,821 03/07/2023	1,388	0.00%
Buy EUR 101,711 Sell SEK 1,180,336 03/07/2023	1,537	0.00%
Buy EUR 102,935 Sell SEK 1,213,155 04/08/2023	1	0.00%
Buy EUR 12,752 Sell NZD 22,747 04/08/2023	4	0.00%
Buy EUR 146,825 Sell JPY 21,730,000 24/08/2023	8,150	0.01%
Buy EUR 196,734 Sell USD 210,750 24/08/2023	4,119	0.00%
Buy EUR 2,390 Sell USD 2,611 26/07/2023	–	0.00%
Buy EUR 2,464 Sell AUD 4,015 03/07/2023	14	0.00%
Buy EUR 2,876 Sell AUD 4,665 05/07/2023	30	0.00%
Buy EUR 205,458 Sell AUD 336,938 04/08/2023	38	0.00%
Buy EUR 22,253 Sell NOK 260,233 04/08/2023	–	0.00%
Buy EUR 277,250 Sell CHF 269,731 03/07/2023	820	0.00%
Buy EUR 3,105 Sell AUD 4,947 03/07/2023	86	0.00%
Buy EUR 3,870 Sell USD 4,184 10/07/2023	37	0.00%
Buy EUR 32,005 Sell SGD 46,260 03/07/2023	675	0.00%
Buy EUR 32,183 Sell SGD 47,541 04/08/2023	1	0.00%
Buy EUR 342,826 Sell CAD 495,430 04/08/2023	93	0.00%
Buy EUR 37,259 Sell USD 40,000 24/08/2023	701	0.00%
Buy EUR 4,532 Sell USD 4,903 03/07/2023	39	0.00%
Buy EUR 444,333 Sell GBP 381,749 04/08/2023	197	0.00%
Buy EUR 5,011 Sell CAD 7,213 04/07/2023	15	0.00%
Buy EUR 582,254 Sell USD 630,750 24/08/2023	5,760	0.01%
Buy EUR 6,686,505 Sell USD 7,141,495 03/07/2023	141,121	0.10%
Buy EUR 607,951 Sell USD 663,563 24/08/2023	1,454	0.00%
Buy EUR 667,628 Sell JPY 99,152,498 03/07/2023	38,743	0.03%
Buy EUR 7,043,058 Sell USD 7,695,209 04/08/2023	2,797	0.00%
Buy EUR 7,560 Sell PLN 33,621 04/08/2023	4	0.00%
Buy EUR 73,276 Sell HKD 612,200 03/07/2023	1,676	0.00%
Buy EUR 74,874 Sell HKD 640,793 04/08/2023	7	0.00%
Buy EUR 9,994 Sell JPY 1,496,980 03/07/2023	499	0.00%
Buy GBP 75,055 Sell EUR 87,052 24/08/2023	185	0.00%
Buy GBP 99,305 Sell EUR 113,757 24/08/2023	1,666	0.00%
Buy ILS 41,468 Sell EUR 10,240 03/07/2023	2	0.00%
Buy JPY 100,649,478 Sell EUR 638,150 03/07/2023	223	0.00%
Buy NOK 251,629 Sell EUR 21,528 03/07/2023	1	0.00%
Buy SEK 1,198,156 Sell EUR 101,678 03/07/2023	8	0.00%
Buy SGD 46,260 Sell EUR 31,331 03/07/2023	–	0.00%
Buy USD 697,898 Sell EUR 632,966 24/08/2023	4,918	0.01%
Financial derivatives instruments at fair value through profit or loss	217,353	0.16%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments		
Future contracts dealt on a regulated market		
Futures 0.02% (2022 – Nil)		
EURO STOXX 50 15/09/2023	1,900	0.00%
S&P 500 EMINI 15/09/2023	19,251	0.02%
TOPIX INDEX 07/09/2023	5,517	0.00%
Investments in derivatives instruments at fair value through profit or loss	26,668	0.02%
Forward Exchange Contracts (0.03%) (2022 - (0.03%))		
Buy AUD 332,576 Sell EUR 202,933 03/07/2023	(9)	(0.00%)
Buy AUD 64,159 Sell EUR 39,438 24/08/2023	(341)	(0.00%)
Buy CAD 484,966 Sell EUR 335,955 04/07/2023	(58)	(0.00%)
Buy CHF 113,650 Sell EUR 117,001 24/08/2023	(203)	(0.00%)
Buy CHF 53,060 Sell EUR 54,591 24/08/2023	(61)	(0.00%)
Buy EUR 1,138 Sell JPY 178,500 01/09/2023	(1)	(0.00%)
Buy EUR 1,313 Sell USD 1,437 08/08/2023	(2)	(0.00%)
Buy EUR 1,341 Sell USD 1,466 14/07/2023	(2)	(0.00%)
Buy EUR 1,424 Sell DKK 10,608 03/07/2023	(1)	(0.00%)
Buy EUR 1,658 Sell USD 1,812 21/07/2023	(1)	(0.00%)
Buy EUR 1,847 Sell USD 2,018 14/07/2023	(1)	(0.00%)
Buy EUR 10,669 Sell ILS 43,239 03/08/2023	(3)	(0.00%)
Buy EUR 115,171 Sell CHF 112,230 24/08/2023	(168)	(0.00%)
Buy EUR 12,374 Sell NZD 22,054 03/07/2023	(8)	(0.00%)
Buy EUR 198,763 Sell AUD 327,629 03/07/2023	(1,142)	(0.00%)
Buy EUR 2,438 Sell GBP 2,098 14/07/2023	(6)	(0.00%)
Buy EUR 2,568 Sell AUD 4,244 21/08/2023	(19)	(0.00%)
Buy EUR 21,174 Sell NOK 251,629 03/07/2023	(355)	(0.00%)
Buy EUR 26,160 Sell CAD 38,580 24/08/2023	(513)	(0.00%)
Buy EUR 282,895 Sell CHF 275,707 04/08/2023	(143)	(0.00%)
Buy EUR 3,160 Sell GBP 2,717 01/08/2023	(2)	(0.00%)
Buy EUR 329,261 Sell CAD 477,753 04/07/2023	(1,639)	(0.00%)
Buy EUR 36,526 Sell USD 40,000 24/08/2023	(35)	(0.00%)
Buy EUR 4,172 Sell CHF 4,073 03/07/2023	(3)	(0.00%)
Buy EUR 436,110 Sell GBP 375,600 03/07/2023	(1,555)	(0.00%)
Buy EUR 6,221 Sell GBP 5,360 09/08/2023	(14)	(0.00%)
Buy EUR 6,594 Sell GBP 5,670 03/07/2023	(13)	(0.00%)
Buy EUR 6,777 Sell PLN 30,845 03/07/2023	(180)	(0.00%)
Buy EUR 688,972 Sell JPY 108,318,736 04/08/2023	(614)	(0.00%)
Buy EUR 93,963 Sell DKK 699,446 04/08/2023	(12)	(0.00%)
Buy EUR 94,380 Sell DKK 702,644 03/07/2023	(1)	(0.00%)
Buy GBP 381,270 Sell EUR 444,367 03/07/2023	(95)	(0.00%)
Buy HKD 621,443 Sell EUR 72,694 03/07/2023	(13)	(0.00%)
Buy JPY 21,495,000 Sell EUR 144,556 24/08/2023	(7,429)	(0.01%)
Buy JPY 30,961,600 Sell EUR 211,299 24/08/2023	(13,781)	(0.01%)
Buy NZD 22,054 Sell EUR 12,385 03/07/2023	(2)	(0.00%)
Buy PLN 30,845 Sell EUR 6,960 03/07/2023	(3)	(0.00%)
Buy USD 140,000 Sell EUR 130,108 24/08/2023	(2,147)	(0.00%)
Buy USD 7,249,316 Sell EUR 6,645,408 03/07/2023	(1,194)	(0.00%)

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Developed Market Equity Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments (continued)		
Forward Exchange Contracts (0.03%) (2022 - (0.03%)) (continued)		
Buy USD 845,600 Sell EUR 785,035 24/08/2023	(12,151)	(0.01%)
Buy USD 877,600 Sell EUR 805,532 24/08/2023	(3,399)	(0.00%)
Financial derivatives instruments at fair value through profit or loss	(47,319)	(0.03%)
Future contracts dealt on a regulated market		
Futures (0.00%) (2022 – (0.02%))		
FTSE 100 INDEX 15/09/2023	(536)	(0.00%)
Investments in derivatives instruments at fair value through profit or loss	(536)	(0.00%)
Total investments at fair value through profit or loss	134,716,746	99.12%
Deposits with credit institutions	905,987	0.67%
Net current assets	302,799	0.21%
Net assets attributable to holders of redeemable shares	135,925,532	100.00%
Total assets comprised as follows:		
Transferable securities and money market instruments admitted to an official stock exchange listing		98.82%
OTC financial derivative instruments		0.16%
Financial derivatives instruments dealt in on a regulated market		0.02%
Other current assets		1.00%
		100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

The counterparties for forwards contracts are Citigroup & State Street Securities.

The counterparty for futures contracts is Goldman Sachs International.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%)				
	Australia				
200,000	Aurizon Network Pty Ltd	3.125	01/06/2026	193,513	0.03%
100,000	AusNet Services Holdings Pty Ltd	1.500	26/02/2027	91,235	0.01%
100,000	AusNet Services Holdings Pty Ltd	0.625	25/08/2030	78,669	0.01%
350,000	AusNet Services Holdings Pty Ltd	1.625	11/03/2081	302,050	0.05%
200,000	Australia & New Zealand Banking Group Ltd	0.750	29/09/2026	181,332	0.03%
500,000	Australia & New Zealand Banking Group Ltd	1.125	21/11/2029	471,924	0.07%
210,000	Australia & New Zealand Banking Group Ltd	0.669	05/05/2031	181,613	0.03%
421,000	Australia & New Zealand Banking Group Ltd	5.101	03/02/2033	421,675	0.06%
200,000	BHP Billiton Finance Ltd	1.500	29/04/2030	169,921	0.03%
200,000	BHP Billiton Finance Ltd	3.125	29/04/2033	185,204	0.04%
100,000	CIMIC Finance Ltd	1.500	28/05/2029	77,938	0.01%
100,000	Commonwealth Bank of Australia	1.125	18/01/2028	89,207	0.01%
400,000	Commonwealth Bank of Australia	1.936	03/10/2029	386,297	0.06%
100,000	Goodman Australia Finance Pty Ltd	1.375	27/09/2025	93,215	0.01%
100,000	Macquarie Group Ltd	0.625	03/02/2027	87,651	0.02%
300,000	Macquarie Group Ltd	0.943	19/01/2029	249,920	0.04%
100,000	Macquarie Group Ltd	0.950	21/05/2031	77,629	0.02%
788,000	National Australia Bank Ltd	2.125	24/05/2028	732,887	0.11%
400,000	National Australia Bank Ltd	1.375	30/08/2028	360,366	0.05%
500,000	NBN Co Ltd	4.375	15/03/2033	516,015	0.08%
100,000	Sydney Airport Finance Co Pty Ltd	1.750	26/04/2028	90,285	0.01%
333,000	Sydney Airport Finance Co Pty Ltd	4.375	03/05/2033	333,840	0.05%
200,000	Telstra Corp Ltd	1.125	14/04/2026	185,956	0.03%
100,000	Telstra Corp Ltd	1.375	26/03/2029	88,564	0.01%
500,000	Telstra Corp Ltd	1.000	23/04/2030	421,381	0.06%
500,000	Toyota Finance Australia Ltd	2.004	21/10/2024	494,206	0.08%
513,000	Toyota Finance Australia Ltd	0.064	13/01/2025	482,176	0.07%
100,000	Toyota Finance Australia Ltd	2.280	21/10/2027	95,604	0.01%
291,000	Toyota Finance Australia Ltd	0.440	13/01/2028	251,363	0.04%
400,000	Transurban Finance Co Pty Ltd	1.875	16/09/2024	395,012	0.06%
200,000	Transurban Finance Co Pty Ltd	2.000	28/08/2025	194,297	0.03%
100,000	Transurban Finance Co Pty Ltd	1.750	29/03/2028	91,097	0.01%
100,000	Transurban Finance Co Pty Ltd	1.450	16/05/2029	87,083	0.01%
100,000	Transurban Finance Co Pty Ltd	3.000	08/04/2030	94,444	0.01%
291,000	Transurban Finance Co Pty Ltd	4.225	26/04/2033	296,073	0.04%
100,000	Vicinity Centres Trust	1.125	07/11/2029	80,229	0.01%
100,000	Wesfarmers Ltd	0.954	21/10/2033	75,585	0.01%
100,000	Westpac Banking Corp	0.875	17/04/2027	88,902	0.01%
500,000	Westpac Banking Corp	1.125	05/09/2027	450,432	0.08%
100,000	Westpac Banking Corp	1.450	17/07/2028	90,297	0.02%
409,000	Westpac Banking Corp	0.766	13/05/2031	354,728	0.05%
100,000	Woolworths Group Ltd	0.375	15/11/2028	82,966	0.01%
				9,772,781	1.48%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Austria				
	BAWAG PSK Bank fuer Arbeit und Wirtschaft				
100,000	und Oesterreichische Postsparkasse AG	0.375	03/09/2027	82,939	0.02%
400,000	CA Immobilien Anlagen AG	0.875	05/02/2027	317,234	0.05%
300,000	Erste Group Bank AG	1.500	07/04/2026	281,606	0.04%
400,000	Erste Group Bank AG	0.875	22/05/2026	365,180	0.06%
100,000	Erste Group Bank AG	0.875	13/05/2027	88,333	0.01%
400,000	Erste Group Bank AG	0.125	17/05/2028	329,883	0.05%
100,000	Erste Group Bank AG	0.100	16/11/2028	83,536	0.01%
100,000	Erste Group Bank AG	0.250	27/01/2031	76,184	0.02%
100,000	Erste Group Bank AG	1.625	08/09/2031	89,361	0.01%
200,000	Erste Group Bank AG	0.875	15/11/2032	163,893	0.02%
300,000	Erste Group Bank AG	4.000	07/06/2033	278,698	0.04%
200,000	Mondi Finance Europe GmbH	2.375	01/04/2028	186,590	0.03%
200,000	OMV AG	2.000	09/04/2028	186,791	0.03%
100,000	OMV AG	1.875	04/12/2028	92,926	0.01%
200,000	OMV AG	0.750	16/06/2030	165,101	0.03%
100,000	OMV AG	2.375	09/04/2032	90,744	0.01%
100,000	OMV AG	1.000	03/07/2034	74,872	0.01%
200,000	OMV AG	6.250	29/12/2049	211,904	0.03%
200,000	OMV AG	2.500	01/09/2169	183,871	0.03%
200,000	OMV AG	2.875	01/09/2169	171,508	0.03%
700,000	Raiffeisen Bank International AG	0.250	22/01/2025	650,418	0.10%
100,000	Raiffeisen Bank International AG	0.375	25/09/2026	86,624	0.01%
400,000	Raiffeisen Bank International AG	0.050	01/09/2027	326,946	0.05%
500,000	Raiffeisen Bank International AG	5.750	27/01/2028	526,980	0.08%
100,000	Raiffeisen Bank International AG	1.500	12/03/2030	86,098	0.01%
100,000	Telekom Finanzmanagement GmbH	1.500	07/12/2026	93,875	0.01%
400,000	Verbund AG	0.900	01/04/2041	274,669	0.05%
	Vienna Insurance Group AG Wiener				
400,000	Versicherung Gruppe	1.000	26/03/2036	285,860	0.04%
100,000	Volksbank Wien AG	0.875	23/03/2026	88,154	0.01%
				5,940,778	0.90%
	Belgium				
200,000	Aedifica SA	0.750	09/09/2031	141,114	0.02%
100,000	Ageas SA/NV	3.250	02/07/2049	88,393	0.01%
200,000	Ageas SA/NV	1.875	24/11/2051	147,243	0.02%
300,000	Anheuser-Busch InBev SA/NV	2.700	31/03/2026	294,259	0.04%
400,000	Anheuser-Busch InBev SA/NV	1.150	22/01/2027	368,711	0.06%
200,000	Anheuser-Busch InBev SA/NV	1.125	01/07/2027	183,923	0.03%
440,000	Anheuser-Busch InBev SA/NV	2.125	02/12/2027	419,628	0.06%
600,000	Anheuser-Busch InBev SA/NV	2.000	17/03/2028	564,479	0.09%
200,000	Anheuser-Busch InBev SA/NV	1.500	18/04/2030	176,056	0.03%
200,000	Anheuser-Busch InBev SA/NV	1.650	28/03/2031	174,128	0.03%
1,600,000	Anheuser-Busch InBev SA/NV	2.875	02/04/2032	1,516,706	0.23%
100,000	Anheuser-Busch InBev SA/NV	3.250	24/01/2033	98,180	0.01%
200,000	Anheuser-Busch InBev SA/NV	2.000	23/01/2035	170,564	0.03%
600,000	Anheuser-Busch InBev SA/NV	2.750	17/03/2036	544,014	0.08%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Belgium (continued)				
600,000	Anheuser-Busch InBev SA/NV	3.700	02/04/2040	575,140	0.09%
100,000	Argenta Spaarbank NV	1.000	13/10/2026	92,373	0.02%
100,000	Argenta Spaarbank NV	1.000	29/01/2027	87,432	0.01%
300,000	Argenta Spaarbank NV	1.375	08/02/2029	249,929	0.04%
100,000	Belfius Bank SA	1.000	26/10/2024	96,459	0.01%
100,000	Belfius Bank SA	0.375	02/09/2025	92,111	0.01%
400,000	Belfius Bank SA	0.010	15/10/2025	364,618	0.06%
100,000	Belfius Bank SA	0.375	13/02/2026	90,649	0.01%
100,000	Belfius Bank SA	3.125	11/05/2026	95,653	0.01%
100,000	Belfius Bank SA	0.000	28/08/2026	88,099	0.01%
100,000	Belfius Bank SA	0.375	08/06/2027	86,824	0.01%
100,000	Belfius Bank SA	0.125	08/02/2028	84,499	0.01%
400,000	Belfius Bank SA	3.875	12/06/2028	397,017	0.06%
300,000	Belfius Bank SA	5.250	19/04/2033	297,127	0.05%
100,000	Belfius Bank SA	1.250	06/04/2034	78,720	0.01%
100,000	bpost SA	1.250	11/07/2026	93,038	0.02%
200,000	Cofinimmo SA	1.000	24/01/2028	166,460	0.03%
200,000	Cofinimmo SA	0.875	02/12/2030	146,760	0.02%
200,000	Elia Group SA/NV	5.850	15/06/2171	200,980	0.03%
100,000	Elia Transmission Belgium SA	1.375	14/01/2026	94,432	0.01%
100,000	Elia Transmission Belgium SA	3.250	04/04/2028	99,297	0.02%
100,000	Elia Transmission Belgium SA	0.875	28/04/2030	82,757	0.01%
700,000	Elia Transmission Belgium SA	3.625	18/01/2033	702,436	0.11%
175,000	Euroclear Bank SA	0.125	07/07/2025	162,310	0.02%
120,000	Euroclear Bank SA	3.625	13/10/2027	121,969	0.02%
300,000	Groupe Bruxelles Lambert NV	3.125	06/09/2029	295,792	0.05%
100,000	Groupe Bruxelles Lambert NV	0.125	28/01/2031	75,981	0.01%
300,000	Groupe Bruxelles Lambert NV	4.000	15/05/2033	303,096	0.06%
300,000	KBC Group NV	2.875	29/06/2025	295,215	0.04%
300,000	KBC Group NV	1.500	29/03/2026	285,524	0.04%
400,000	KBC Group NV	0.125	10/09/2026	363,664	0.06%
100,000	KBC Group NV	0.250	01/03/2027	89,539	0.01%
300,000	KBC Group NV	0.750	21/01/2028	263,225	0.04%
300,000	KBC Group NV	0.125	14/01/2029	247,646	0.04%
100,000	KBC Group NV	1.625	18/09/2029	96,141	0.01%
200,000	KBC Group NV	0.750	24/01/2030	160,415	0.02%
700,000	KBC Group NV	4.375	19/04/2030	699,488	0.11%
500,000	KBC Group NV	3.000	25/08/2030	477,196	0.07%
100,000	KBC Group NV	0.750	31/05/2031	78,350	0.01%
500,000	KBC Group NV	4.375	06/12/2031	498,496	0.08%
300,000	KBC Group NV	0.625	07/12/2031	256,608	0.04%
100,000	Lonza Finance International NV	1.625	21/04/2027	92,677	0.01%
300,000	Lonza Finance International NV	3.875	25/05/2033	298,773	0.05%
100,000	Proximus SADP	1.875	01/10/2025	96,711	0.01%
100,000	Proximus SADP	4.000	08/03/2030	101,945	0.02%
400,000	Proximus SADP	0.750	17/11/2036	270,766	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Belgium (continued)				
400,000	Solvay SA	0.500	06/09/2029	339,085	0.05%
100,000	VGP NV	1.500	08/04/2029	69,288	0.01%
				15,290,108	2.32%
	Canada				
500,000	Bank of Montreal	2.750	15/06/2027	475,704	0.07%
400,000	Bank of Nova Scotia/The	0.250	01/11/2028	326,472	0.05%
100,000	Magna International Inc	1.500	25/09/2027	91,877	0.01%
350,000	Magna International Inc	4.375	17/03/2032	357,844	0.05%
240,000	Royal Bank of Canada	0.125	23/07/2024	230,321	0.03%
400,000	Royal Bank of Canada	4.125	05/07/2028	397,458	0.06%
350,000	Royal Bank of Canada	2.125	26/04/2029	315,838	0.05%
1,100,000	Toronto-Dominion Bank/The	0.500	18/01/2027	965,161	0.15%
600,000	Toronto-Dominion Bank/The	2.551	03/08/2027	576,078	0.09%
360,000	Toronto-Dominion Bank/The	1.952	08/04/2030	314,071	0.05%
230,000	Toronto-Dominion Bank/The	3.129	03/08/2032	219,772	0.03%
400,000	TotalEnergies Capital Canada Ltd	2.125	18/09/2029	369,689	0.06%
				4,640,285	0.70%
	Czech Republic				
300,000	Ceska sporitelna AS	5.943	29/06/2027	300,160	0.05%
				300,160	0.05%
	Denmark				
143,000	Carlsberg Breweries AS	3.250	12/10/2025	143,932	0.02%
192,000	Carlsberg Breweries AS	3.500	26/11/2026	190,458	0.03%
250,000	Carlsberg Breweries AS	0.375	30/06/2027	217,961	0.03%
300,000	Carlsberg Breweries AS	0.625	09/03/2030	244,068	0.04%
100,000	Danica Pension Livsforsikrings AB	4.375	29/09/2045	99,324	0.02%
300,000	Danske Bank A/S	0.625	26/05/2025	280,557	0.04%
300,000	Danske Bank A/S	0.500	27/08/2025	286,343	0.04%
100,000	Danske Bank A/S	0.750	09/06/2029	82,552	0.01%
240,000	Danske Bank A/S	4.750	21/06/2030	239,325	0.04%
100,000	Danske Bank A/S	1.500	02/09/2030	91,721	0.01%
1,000,000	Danske Bank A/S	4.125	10/01/2031	1,009,405	0.15%
600,000	Danske Bank A/S	1.000	15/05/2031	526,660	0.08%
100,000	DSV A/S	0.375	26/02/2027	88,523	0.01%
100,000	H Lundbeck A/S	0.875	14/10/2027	87,294	0.01%
100,000	ISS Global A/S	0.875	18/06/2026	90,671	0.01%
100,000	ISS Global A/S	1.500	31/08/2027	91,370	0.01%
600,000	Jyske Bank A/S	4.625	11/04/2026	601,078	0.09%
288,000	Jyske Bank A/S	0.050	02/09/2026	259,512	0.04%
507,000	Jyske Bank A/S	5.000	26/10/2028	506,115	0.08%
750,000	Nykredit Realkredit AS	0.500	10/07/2025	698,411	0.11%
150,000	Nykredit Realkredit AS	0.250	13/01/2026	134,822	0.02%
200,000	Nykredit Realkredit AS	0.750	20/01/2027	174,729	0.03%
300,000	Nykredit Realkredit AS	1.375	12/07/2027	271,385	0.04%
100,000	Nykredit Realkredit AS	0.375	17/01/2028	82,586	0.01%
100,000	Nykredit Realkredit AS	0.875	28/07/2031	86,905	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Denmark (continued)				
500,000	Nykredit Realkredit AS	5.500	29/12/2032	502,935	0.08%
294,000	Orsted AS	2.250	14/06/2028	274,543	0.04%
300,000	Orsted AS	1.500	26/11/2029	263,565	0.04%
500,000	Orsted AS	3.750	01/03/2030	505,004	0.08%
500,000	Orsted AS	3.250	13/09/2031	494,427	0.09%
200,000	Orsted AS	2.875	14/06/2033	183,883	0.03%
160,000	Orsted AS	4.125	01/03/2035	164,671	0.03%
100,000	Orsted AS	1.750	09/12/3019	85,973	0.02%
400,000	Orsted AS	1.500	18/02/3021	295,870	0.04%
341,000	Orsted AS	5.250	08/12/3022	348,448	0.05%
600,000	Sydbank AS	4.750	30/09/2025	616,516	0.09%
500,000	Sydbank AS	0.500	10/11/2026	449,772	0.07%
				10,771,314	1.64%
	Finland				
300,000	Balder Finland OYJ	1.000	18/01/2027	226,488	0.03%
100,000	Balder Finland OYJ	1.000	20/01/2029	63,878	0.01%
100,000	Balder Finland OYJ	1.375	24/05/2030	59,570	0.01%
769,000	Castellum Helsinki Finance Holding Abp	2.000	24/03/2025	708,768	0.11%
200,000	Fortum OYJ	1.625	27/02/2026	187,990	0.04%
313,000	Fortum OYJ	4.000	26/05/2028	311,817	0.05%
100,000	Fortum OYJ	2.125	27/02/2029	90,846	0.01%
375,000	Fortum OYJ	4.500	26/05/2033	379,410	0.06%
307,000	Hemso Treasury OYJ	0.000	19/01/2028	244,053	0.04%
160,000	Kojamo OYJ	1.875	27/05/2027	132,831	0.02%
160,000	Neste OYJ	4.250	16/03/2033	163,585	0.02%
350,000	Nordea Bank Abp	3.625	10/02/2026	349,812	0.05%
800,000	Nordea Bank Abp	0.500	14/05/2027	707,102	0.11%
200,000	Nordea Bank Abp	1.125	27/09/2027	180,641	0.03%
400,000	Nordea Bank Abp	0.500	02/11/2028	331,866	0.06%
200,000	Nordea Bank Abp	2.500	23/05/2029	182,825	0.03%
411,000	Nordea Bank Abp	0.500	19/03/2031	325,581	0.05%
178,000	Nordea Bank Abp	0.625	18/08/2031	156,205	0.02%
500,000	Nordea Bank Abp	2.875	24/08/2032	464,629	0.07%
100,000	OP Corporate Bank PLC	0.375	19/06/2024	96,305	0.01%
700,000	OP Corporate Bank PLC	0.125	01/07/2024	673,671	0.10%
400,000	OP Corporate Bank PLC	0.500	12/08/2025	372,532	0.06%
300,000	OP Corporate Bank PLC	2.875	15/12/2025	295,176	0.04%
218,000	OP Corporate Bank PLC	0.250	24/03/2026	195,720	0.03%
225,000	OP Corporate Bank PLC	4.125	18/04/2027	227,120	0.03%
300,000	OP Corporate Bank PLC	0.625	27/07/2027	260,042	0.04%
300,000	OP Corporate Bank PLC	0.375	08/12/2028	244,487	0.04%
200,000	OP Corporate Bank PLC	0.625	12/11/2029	158,510	0.02%
200,000	OP Corporate Bank PLC	1.625	09/06/2030	184,287	0.03%
500,000	Sampo OYJ	2.500	03/09/2052	396,355	0.06%
100,000	Stora Enso OYJ	0.625	02/12/2030	77,660	0.01%
100,000	UPM-Kymmene OYJ	0.125	19/11/2028	81,982	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Finland (continued)				
300,000	UPM-Kymmene OYJ	2.250	23/05/2029	273,416	0.04%
100,000	UPM-Kymmene OYJ	0.500	22/03/2031	77,126	0.01%
				8,882,286	1.35%
	France				
100,000	Aeroports de Paris	1.500	07/04/2025	96,352	0.01%
100,000	Aeroports de Paris	2.125	02/10/2026	96,709	0.02%
100,000	Aeroports de Paris	2.750	05/06/2028	96,881	0.01%
600,000	Aeroports de Paris	1.000	05/01/2029	522,367	0.08%
300,000	Aeroports de Paris	2.750	02/04/2030	282,836	0.04%
500,000	Aeroports de Paris	1.500	02/07/2032	417,409	0.06%
100,000	Aeroports de Paris	1.125	18/06/2034	74,596	0.01%
100,000	Aeroports de Paris	2.125	11/10/2038	80,716	0.01%
300,000	ALD SA	4.750	13/10/2025	312,581	0.05%
400,000	ALD SA	1.250	02/03/2026	371,137	0.06%
300,000	ALD SA	4.000	05/07/2027	308,347	0.05%
200,000	Alstom SA	0.250	14/10/2026	177,877	0.03%
400,000	Alstom SA	0.125	27/07/2027	345,004	0.05%
400,000	Alstom SA	0.000	11/01/2029	325,252	0.05%
600,000	Alstom SA	0.500	27/07/2030	482,784	0.07%
200,000	APRR SA	1.875	15/01/2025	195,243	0.03%
400,000	APRR SA	1.250	14/01/2027	370,502	0.06%
300,000	APRR SA	0.000	19/06/2028	250,718	0.04%
600,000	APRR SA	1.875	03/01/2029	552,564	0.09%
200,000	APRR SA	0.125	18/01/2029	165,252	0.03%
300,000	APRR SA	3.125	24/01/2030	292,071	0.05%
100,000	APRR SA	1.625	13/01/2032	85,538	0.01%
200,000	APRR SA	1.500	17/01/2033	165,432	0.03%
100,000	Arkema SA	1.500	20/01/2025	96,890	0.01%
100,000	Arkema SA	1.500	20/04/2027	92,728	0.01%
200,000	Arkema SA	0.750	03/12/2029	166,791	0.03%
200,000	Arval Service Lease SA/France	0.000	30/09/2024	189,459	0.03%
300,000	Arval Service Lease SA/France	4.625	02/12/2024	301,980	0.05%
200,000	Arval Service Lease SA/France	4.250	11/11/2025	200,290	0.03%
600,000	Arval Service Lease SA/France	3.375	04/01/2026	593,895	0.09%
600,000	Arval Service Lease SA/France	4.000	22/09/2026	610,332	0.09%
500,000	Autoroutes du Sud de la France SA	1.250	18/01/2027	463,000	0.07%
200,000	Autoroutes du Sud de la France SA	1.375	27/06/2028	181,769	0.03%
300,000	Autoroutes du Sud de la France SA	1.375	22/01/2030	261,886	0.04%
700,000	Autoroutes du Sud de la France SA	1.375	21/02/2031	597,065	0.09%
200,000	Autoroutes du Sud de la France SA	2.750	02/09/2032	190,708	0.03%
500,000	Autoroutes du Sud de la France SA	3.250	19/01/2033	488,039	0.07%
200,000	AXA SA	3.941	07/11/2024	199,772	0.03%
100,000	AXA SA	1.125	15/05/2028	89,770	0.01%
212,000	AXA SA	1.375	07/10/2041	162,927	0.02%
862,000	AXA SA	1.875	10/07/2042	664,685	0.10%
533,000	AXA SA	4.250	10/03/2043	495,212	0.08%
139,000	AXA SA	5.500	11/07/2043	140,593	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	France (continued)				
300,000	AXA SA	3.375	06/07/2047	289,530	0.04%
400,000	AXA SA	3.875	20/05/2049	395,104	0.06%
350,000	AXA SA	3.250	28/05/2049	313,961	0.05%
400,000	Banque Federative du Credit Mutuel SA	1.250	14/01/2025	384,010	0.06%
400,000	Banque Federative du Credit Mutuel SA	0.010	07/03/2025	372,195	0.06%
1,600,000	Banque Federative du Credit Mutuel SA	1.000	23/05/2025	1,507,741	0.23%
400,000	Banque Federative du Credit Mutuel SA	0.750	17/07/2025	374,636	0.06%
100,000	Banque Federative du Credit Mutuel SA	3.000	11/09/2025	99,327	0.02%
300,000	Banque Federative du Credit Mutuel SA	1.625	19/01/2026	282,831	0.04%
200,000	Banque Federative du Credit Mutuel SA	2.375	24/03/2026	190,906	0.03%
900,000	Banque Federative du Credit Mutuel SA	0.010	11/05/2026	799,462	0.12%
300,000	Banque Federative du Credit Mutuel SA	0.750	08/06/2026	271,456	0.04%
100,000	Banque Federative du Credit Mutuel SA	1.875	04/11/2026	93,301	0.01%
500,000	Banque Federative du Credit Mutuel SA	1.250	26/05/2027	448,822	0.07%
100,000	Banque Federative du Credit Mutuel SA	1.625	15/11/2027	88,983	0.01%
800,000	Banque Federative du Credit Mutuel SA	0.625	19/11/2027	682,471	0.10%
100,000	Banque Federative du Credit Mutuel SA	2.500	25/05/2028	90,425	0.01%
200,000	Banque Federative du Credit Mutuel SA	0.250	29/06/2028	166,999	0.03%
400,000	Banque Federative du Credit Mutuel SA	0.250	19/07/2028	325,582	0.05%
600,000	Banque Federative du Credit Mutuel SA	0.625	03/11/2028	493,619	0.07%
100,000	Banque Federative du Credit Mutuel SA	1.750	15/03/2029	86,942	0.01%
200,000	Banque Federative du Credit Mutuel SA	1.875	18/06/2029	169,233	0.03%
500,000	Banque Federative du Credit Mutuel SA	2.625	06/11/2029	457,930	0.07%
100,000	Banque Federative du Credit Mutuel SA	0.750	17/01/2030	79,745	0.01%
700,000	Banque Federative du Credit Mutuel SA	4.375	02/05/2030	698,903	0.11%
200,000	Banque Federative du Credit Mutuel SA	1.250	03/06/2030	162,529	0.02%
200,000	Banque Federative du Credit Mutuel SA	0.625	21/02/2031	152,578	0.02%
500,000	Banque Federative du Credit Mutuel SA	1.125	19/11/2031	371,241	0.06%
300,000	Banque Federative du Credit Mutuel SA	1.125	19/01/2032	236,184	0.04%
800,000	Banque Federative du Credit Mutuel SA	3.875	16/06/2032	749,133	0.11%
1,300,000	Banque Federative du Credit Mutuel SA	3.750	01/02/2033	1,280,329	0.19%
500,000	Banque Federative du Credit Mutuel SA	4.125	14/06/2033	497,919	0.08%
400,000	Banque Stellantis France SACA	0.000	22/01/2025	374,188	0.06%
400,000	BNP Paribas Cardif SA	1.000	29/11/2024	382,866	0.06%
200,000	BNP Paribas Cardif SA	4.032	29/11/2049	197,320	0.03%
100,000	BNP Paribas SA	1.000	27/06/2024	97,018	0.01%
500,000	BNP Paribas SA	1.125	28/08/2024	488,027	0.08%
200,000	BNP Paribas SA	2.375	17/02/2025	194,724	0.03%
200,000	BNP Paribas SA	1.250	19/03/2025	190,904	0.03%
300,000	BNP Paribas SA	0.500	15/07/2025	289,216	0.04%
500,000	BNP Paribas SA	1.500	17/11/2025	477,468	0.07%
100,000	BNP Paribas SA	0.500	04/06/2026	93,028	0.02%
100,000	BNP Paribas SA	1.125	11/06/2026	91,939	0.01%
100,000	BNP Paribas SA	2.875	01/10/2026	97,233	0.01%
300,000	BNP Paribas SA	2.250	11/01/2027	281,944	0.04%
300,000	BNP Paribas SA	2.125	23/01/2027	283,702	0.04%
1,400,000	BNP Paribas SA	0.250	13/04/2027	1,237,411	0.19%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	France (continued)				
500,000	BNP Paribas SA	0.375	14/10/2027	440,286	0.07%
1,200,000	BNP Paribas SA	0.500	19/02/2028	1,038,989	0.16%
400,000	BNP Paribas SA	1.500	23/05/2028	352,086	0.05%
100,000	BNP Paribas SA	1.500	25/05/2028	89,250	0.01%
500,000	BNP Paribas SA	0.500	30/05/2028	429,012	0.07%
800,000	BNP Paribas SA	2.750	25/07/2028	764,024	0.12%
400,000	BNP Paribas SA	0.500	01/09/2028	339,158	0.05%
900,000	BNP Paribas SA	3.875	23/02/2029	898,437	0.14%
200,000	BNP Paribas SA	1.375	28/05/2029	168,771	0.03%
400,000	BNP Paribas SA	0.500	19/01/2030	321,408	0.05%
500,000	BNP Paribas SA	0.875	11/07/2030	407,679	0.06%
400,000	BNP Paribas SA	3.875	10/01/2031	400,920	0.06%
300,000	BNP Paribas SA	4.250	13/04/2031	297,026	0.05%
100,000	BNP Paribas SA	1.625	02/07/2031	80,145	0.01%
200,000	BNP Paribas SA	1.125	15/01/2032	170,995	0.03%
1,200,000	BNP Paribas SA	2.500	31/03/2032	1,074,271	0.16%
300,000	BNP Paribas SA	2.100	07/04/2032	254,181	0.04%
200,000	BNP Paribas SA	0.625	03/12/2032	144,565	0.02%
500,000	BNP Paribas SA	0.875	31/08/2033	397,857	0.06%
100,000	BPCE SA	1.000	15/07/2024	97,770	0.01%
600,000	BPCE SA	3.000	19/07/2024	609,383	0.09%
300,000	BPCE SA	0.625	26/09/2024	288,164	0.04%
500,000	BPCE SA	0.125	04/12/2024	473,423	0.07%
300,000	BPCE SA	1.000	01/04/2025	283,640	0.04%
200,000	BPCE SA	0.625	28/04/2025	187,629	0.03%
200,000	BPCE SA	0.250	15/01/2026	181,358	0.03%
200,000	BPCE SA	2.875	22/04/2026	193,122	0.03%
700,000	BPCE SA	0.010	14/01/2027	605,377	0.09%
200,000	BPCE SA	0.500	24/02/2027	174,239	0.03%
400,000	BPCE SA	1.750	26/04/2027	367,447	0.06%
200,000	BPCE SA	0.500	15/09/2027	175,837	0.03%
1,500,000	BPCE SA	0.500	14/01/2028	1,295,310	0.20%
300,000	BPCE SA	1.625	31/01/2028	266,849	0.04%
300,000	BPCE SA	1.000	05/10/2028	258,126	0.04%
300,000	BPCE SA	1.625	02/03/2029	263,861	0.04%
100,000	BPCE SA	0.625	15/01/2030	80,535	0.01%
100,000	BPCE SA	0.250	14/01/2031	75,324	0.01%
200,000	BPCE SA	0.750	03/03/2031	154,352	0.02%
300,000	BPCE SA	1.000	14/01/2032	233,904	0.04%
800,000	BPCE SA	2.250	02/03/2032	713,842	0.11%
500,000	BPCE SA	2.375	26/04/2032	438,442	0.07%
200,000	BPCE SA	4.000	29/11/2032	201,595	0.03%
1,400,000	BPCE SA	4.500	13/01/2033	1,431,713	0.23%
	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	6.000	23/01/2027	321,853	0.05%
600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	0.750	07/07/2028	496,159	0.08%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	France (continued)				
100,000	Capgemini SE	1.000	18/10/2024	96,724	0.01%
600,000	Capgemini SE	0.625	23/06/2025	563,108	0.09%
300,000	Capgemini SE	1.625	15/04/2026	283,373	0.04%
600,000	Capgemini SE	2.000	15/04/2029	548,749	0.08%
100,000	Capgemini SE	1.125	23/06/2030	84,034	0.01%
200,000	Capgemini SE	2.375	15/04/2032	179,065	0.03%
600,000	Carmila SA	2.375	16/09/2024	595,535	0.09%
160,000	Carrefour SA	1.250	03/06/2025	152,188	0.02%
300,000	Carrefour SA	1.875	30/10/2026	283,864	0.04%
200,000	Carrefour SA	1.000	17/05/2027	179,823	0.03%
200,000	Carrefour SA	2.625	15/12/2027	193,393	0.03%
200,000	Carrefour SA	4.125	12/10/2028	207,181	0.03%
400,000	Carrefour SA	2.375	30/10/2029	371,026	0.06%
300,000	Carrefour SA	3.750	10/10/2030	295,478	0.04%
200,000	Cie de Saint-Gobain	1.000	17/03/2025	191,095	0.03%
700,000	Cie de Saint-Gobain	1.625	10/08/2025	677,351	0.10%
300,000	Cie de Saint-Gobain	1.125	23/03/2026	280,435	0.04%
100,000	Cie de Saint-Gobain	1.375	14/06/2027	91,736	0.01%
900,000	Cie de Saint-Gobain	2.375	04/10/2027	869,275	0.13%
1,000,000	Cie de Saint-Gobain	2.125	10/06/2028	927,412	0.14%
100,000	Cie de Saint-Gobain	1.875	21/09/2028	92,613	0.01%
200,000	Cie de Saint-Gobain	1.875	15/03/2031	174,592	0.03%
200,000	Cie Financiere et Industrielle des Autoroutes SA	0.375	07/02/2025	189,227	0.03%
200,000	Cie Financiere et Industrielle des Autoroutes SA	1.125	13/10/2027	182,536	0.03%
100,000	Cie Financiere et Industrielle des Autoroutes SA	0.750	09/09/2028	86,818	0.01%
200,000	Cie Financiere et Industrielle des Autoroutes SA	1.000	19/05/2031	164,542	0.02%
800,000	Cie Generale des Etablissements Michelin SCA	0.000	02/11/2028	671,427	0.10%
100,000	Cie Generale des Etablissements Michelin SCA	1.750	03/09/2030	91,706	0.01%
300,000	Cie Generale des Etablissements Michelin SCA	0.250	02/11/2032	230,055	0.03%
300,000	Cie Generale des Etablissements Michelin SCA	2.500	03/09/2038	269,449	0.04%
100,000	Cie Generale des Etablissements Michelin SCA	0.625	02/11/2040	64,979	0.01%
300,000	CNP Assurances	4.000	18/11/2024	299,156	0.05%
500,000	CNP Assurances	0.375	08/03/2028	410,989	0.06%
500,000	CNP Assurances	1.250	27/01/2029	415,574	0.06%
100,000	CNP Assurances	4.500	10/06/2047	97,246	0.01%
100,000	CNP Assurances	2.000	27/07/2050	81,433	0.01%
200,000	CNP Assurances	2.500	30/06/2051	159,562	0.02%
100,000	CNP Assurances	1.875	12/10/2053	72,261	0.01%
700,000	Covivio Hotels SACA	1.000	27/07/2029	565,712	0.09%
100,000	Covivio SA/France	1.500	21/06/2027	89,759	0.01%
600,000	Covivio SA/France	1.625	23/06/2030	503,052	0.08%
400,000	Credit Agricole Assurances SA	4.250	13/01/2025	396,825	0.06%
300,000	Credit Agricole Assurances SA	2.000	17/07/2030	247,824	0.04%
900,000	Credit Agricole Assurances SA	1.500	06/10/2031	690,808	0.10%
100,000	Credit Agricole Assurances SA	2.625	29/01/2048	88,747	0.01%
200,000	Credit Agricole Assurances SA	4.750	27/09/2048	198,986	0.03%
100,000	Credit Agricole SA	3.000	22/12/2024	97,974	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	France (continued)				
100,000	Credit Agricole SA	3.000	02/02/2025	97,965	0.01%
100,000	Credit Agricole SA	2.700	15/07/2025	96,705	0.01%
1,800,000	Credit Agricole SA	1.000	18/09/2025	1,702,344	0.26%
100,000	Credit Agricole SA	0.375	21/10/2025	92,330	0.01%
100,000	Credit Agricole SA	3.000	21/12/2025	96,128	0.01%
300,000	Credit Agricole SA	1.000	22/04/2026	281,720	0.04%
100,000	Credit Agricole SA	2.850	27/04/2026	95,876	0.01%
300,000	Credit Agricole SA	4.000	12/10/2026	304,801	0.05%
1,000,000	Credit Agricole SA	2.625	17/03/2027	940,211	0.14%
600,000	Credit Agricole SA	1.875	22/04/2027	558,801	0.08%
600,000	Credit Agricole SA	0.125	09/12/2027	506,460	0.08%
1,300,000	Credit Agricole SA	0.625	12/01/2028	1,136,712	0.18%
500,000	Credit Agricole SA	0.375	20/04/2028	418,071	0.06%
1,800,000	Credit Agricole SA	1.125	24/02/2029	1,557,734	0.24%
600,000	Credit Agricole SA	2.000	25/03/2029	522,720	0.08%
700,000	Credit Agricole SA	4.250	11/07/2029	708,343	0.12%
500,000	Credit Agricole SA	2.500	29/08/2029	470,592	0.07%
200,000	Credit Agricole SA	0.500	21/09/2029	165,463	0.03%
1,000,000	Credit Agricole SA	1.625	05/06/2030	926,508	0.14%
1,300,000	Credit Agricole SA	3.875	20/04/2031	1,292,040	0.20%
200,000	Credit Agricole SA	0.875	14/01/2032	153,989	0.02%
300,000	Credit Agricole SA	2.500	22/04/2034	259,996	0.04%
300,000	Credit Agricole SA	3.875	28/11/2034	303,893	0.05%
200,000	Credit Agricole SA/London	0.500	24/06/2024	193,274	0.04%
200,000	Credit Agricole SA/London	1.375	13/03/2025	191,390	0.03%
400,000	Credit Agricole SA/London	1.250	14/04/2026	372,259	0.06%
200,000	Credit Agricole SA/London	1.875	20/12/2026	187,534	0.03%
200,000	Credit Agricole SA/London	1.375	03/05/2027	181,790	0.03%
100,000	Credit Agricole SA/London	1.750	05/03/2029	87,845	0.02%
300,000	Credit Agricole SA/London	1.000	03/07/2029	257,113	0.04%
100,000	Credit Logement SA	1.350	28/11/2029	93,987	0.01%
200,000	Credit Logement SA	1.081	15/02/2034	159,568	0.02%
100,000	Credit Mutuel Arkea SA	1.375	17/01/2025	96,297	0.01%
400,000	Credit Mutuel Arkea SA	0.010	28/01/2026	359,863	0.05%
600,000	Credit Mutuel Arkea SA	1.625	15/04/2026	559,053	0.08%
100,000	Credit Mutuel Arkea SA	3.250	01/06/2026	96,192	0.01%
300,000	Credit Mutuel Arkea SA	3.375	19/09/2027	298,973	0.05%
100,000	Credit Mutuel Arkea SA	3.500	09/02/2029	93,936	0.01%
100,000	Credit Mutuel Arkea SA	1.125	23/05/2029	84,766	0.01%
100,000	Credit Mutuel Arkea SA	1.250	11/06/2029	85,716	0.01%
100,000	Credit Mutuel Arkea SA	1.875	25/10/2029	96,238	0.01%
300,000	Credit Mutuel Arkea SA	0.750	18/01/2030	243,339	0.04%
400,000	Credit Mutuel Arkea SA	3.375	11/03/2031	363,254	0.07%
100,000	Credit Mutuel Arkea SA	0.875	25/10/2031	77,216	0.01%
300,000	Credit Mutuel Arkea SA	4.250	01/12/2032	307,716	0.05%
400,000	Danone SA	0.709	03/11/2024	384,785	0.06%
100,000	Danone SA	1.125	14/01/2025	96,607	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	France (continued)				
800,000	Danone SA	0.000	01/12/2025	731,371	0.11%
300,000	Danone SA	0.571	17/03/2027	270,410	0.04%
300,000	Danone SA	1.208	03/11/2028	267,285	0.04%
700,000	Danone SA	0.395	10/06/2029	582,971	0.09%
200,000	Danone SA	1.000	16/12/2169	175,001	0.03%
500,000	Dassault Systemes SE	0.000	16/09/2024	476,757	0.07%
400,000	Dassault Systemes SE	0.125	16/09/2026	357,931	0.05%
300,000	Edenred	1.375	10/03/2025	288,655	0.05%
200,000	Edenred	3.625	13/12/2026	198,677	0.03%
400,000	Edenred	1.375	18/06/2029	351,004	0.05%
600,000	Electricite de France SA	4.625	11/09/2024	625,766	0.10%
500,000	Electricite de France SA	1.000	13/10/2026	460,165	0.07%
1,100,000	Electricite de France SA	3.875	12/01/2027	1,106,666	0.17%
400,000	Electricite de France SA	4.375	12/10/2029	416,199	0.06%
300,000	Electricite de France SA	4.625	26/04/2030	310,250	0.05%
500,000	Electricite de France SA	2.000	02/10/2030	439,830	0.07%
1,600,000	Electricite de France SA	1.000	29/11/2033	1,162,668	0.18%
100,000	Electricite de France SA	4.750	12/10/2034	104,407	0.02%
300,000	Electricite de France SA	1.875	13/10/2036	223,123	0.03%
200,000	Electricite de France SA	4.500	12/11/2040	201,916	0.03%
200,000	Electricite de France SA	2.000	09/12/2049	121,677	0.02%
1,300,000	Engie SA	1.375	27/03/2025	1,247,856	0.19%
200,000	Engie SA	1.000	13/03/2026	185,960	0.04%
200,000	Engie SA	2.375	19/05/2026	193,484	0.03%
200,000	Engie SA	0.375	21/06/2027	175,682	0.03%
300,000	Engie SA	1.750	27/03/2028	276,427	0.04%
100,000	Engie SA	1.375	22/06/2028	89,580	0.01%
300,000	Engie SA	3.500	27/09/2029	304,529	0.05%
200,000	Engie SA	0.375	26/10/2029	163,348	0.02%
100,000	Engie SA	0.500	24/10/2030	79,489	0.01%
300,000	Engie SA	2.125	30/03/2032	263,481	0.04%
100,000	Engie SA	1.875	19/09/2033	83,528	0.01%
200,000	Engie SA	1.500	13/03/2035	153,512	0.03%
100,000	Engie SA	1.000	26/10/2036	69,874	0.01%
200,000	Engie SA	2.000	28/09/2037	157,634	0.02%
100,000	Engie SA	1.375	21/06/2039	68,022	0.02%
100,000	Engie SA	1.250	24/10/2041	63,698	0.01%
300,000	Engie SA	4.250	11/01/2043	307,135	0.06%
500,000	Engie SA	3.250	28/02/2167	489,182	0.07%
100,000	Engie SA	1.625	08/07/2168	93,969	0.01%
200,000	Engie SA	1.500	30/11/2169	165,231	0.03%
300,000	Engie SA	1.875	02/07/2170	231,042	0.04%
200,000	EssilorLuxottica SA	0.125	27/05/2025	186,644	0.03%
500,000	EssilorLuxottica SA	0.375	05/01/2026	461,295	0.07%
200,000	EssilorLuxottica SA	0.375	27/11/2027	175,448	0.03%
300,000	EssilorLuxottica SA	0.500	05/06/2028	261,291	0.04%
300,000	EssilorLuxottica SA	0.750	27/11/2031	245,544	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	France (continued)				
450,000	Firmenich Productions Participations SAS	1.375	30/10/2026	419,667	0.06%
200,000	Firmenich Productions Participations SAS	1.750	30/04/2030	176,211	0.03%
500,000	Gecina SA	1.375	26/01/2028	454,750	0.07%
300,000	Gecina SA	1.625	14/03/2030	257,094	0.04%
1,200,000	Gecina SA	0.875	25/01/2033	906,547	0.15%
400,000	Gecina SA	1.625	29/05/2034	317,220	0.05%
500,000	Gecina SA	0.875	30/06/2036	340,485	0.05%
	Groupe des Assurances du Credit Mutuel				
300,000	SADIR	1.850	21/04/2042	220,461	0.03%
500,000	Holding d'Infrastructures de Transport SASU	2.500	04/05/2027	468,467	0.07%
100,000	Holding d'Infrastructures de Transport SASU	1.625	27/11/2027	90,284	0.01%
600,000	Holding d'Infrastructures de Transport SASU	0.625	14/09/2028	501,618	0.08%
200,000	Holding d'Infrastructures de Transport SASU	1.625	18/09/2029	172,985	0.03%
500,000	Holding d'Infrastructures de Transport SASU	4.250	18/03/2030	503,535	0.08%
400,000	Holding d'Infrastructures de Transport SASU	1.475	18/01/2031	328,411	0.05%
200,000	HSBC Continental Europe SA	0.100	03/09/2027	171,556	0.03%
300,000	HSBC Continental Europe SA	1.375	04/09/2028	271,282	0.04%
400,000	ICADE	1.750	10/06/2026	369,667	0.06%
300,000	ICADE	1.625	28/02/2028	264,050	0.04%
300,000	ICADE	1.000	19/01/2030	237,925	0.04%
500,000	ICADE	0.625	18/01/2031	368,237	0.06%
200,000	Icade Sante SACA	0.875	04/11/2029	157,737	0.02%
200,000	Icade Sante SACA	1.375	17/09/2030	154,777	0.02%
300,000	JCDecaux SE	2.000	24/10/2024	295,561	0.04%
100,000	JCDecaux SE	2.625	24/04/2028	92,477	0.01%
1,000,000	JCDecaux SE	5.000	11/01/2029	1,024,926	0.17%
300,000	JCDecaux SE	1.625	07/02/2030	247,202	0.04%
300,000	Kering SA	1.250	05/05/2025	286,886	0.04%
200,000	Kering SA	1.250	10/05/2026	187,549	0.03%
100,000	Kering SA	0.750	13/05/2028	88,959	0.01%
400,000	Kering SA	1.875	05/05/2030	368,081	0.06%
600,000	Kering SA	3.375	27/02/2033	602,864	0.09%
100,000	Klepierre SA	1.750	06/11/2024	98,142	0.01%
300,000	Klepierre SA	1.875	19/02/2026	285,250	0.04%
700,000	Klepierre SA	2.000	12/05/2029	619,440	0.09%
100,000	Klepierre SA	0.625	01/07/2030	77,349	0.01%
600,000	Klepierre SA	0.875	17/02/2031	457,903	0.07%
600,000	Klepierre SA	1.250	29/09/2031	464,810	0.07%
200,000	Klepierre SA	1.625	13/12/2032	153,936	0.02%
100,000	La Banque Postale SA	1.000	16/10/2024	96,615	0.01%
100,000	La Banque Postale SA	0.500	17/06/2026	92,070	0.01%
200,000	La Banque Postale SA	0.250	12/07/2026	178,830	0.03%
400,000	La Banque Postale SA	1.000	09/02/2028	349,365	0.05%
1,000,000	La Banque Postale SA	4.000	03/05/2028	994,739	0.15%
100,000	La Banque Postale SA	2.000	13/07/2028	91,365	0.01%
100,000	La Banque Postale SA	1.375	24/04/2029	85,557	0.01%
100,000	La Banque Postale SA	0.875	26/01/2031	88,020	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	France (continued)				
300,000	La Banque Postale SA	0.750	23/06/2031	228,911	0.03%
300,000	La Banque Postale SA	0.750	02/08/2032	243,787	0.04%
100,000	Legrand SA	0.750	06/07/2024	97,580	0.01%
400,000	Legrand SA	0.750	20/05/2030	336,072	0.05%
400,000	Legrand SA	0.375	06/10/2031	317,699	0.05%
100,000	Legrand SA	1.875	06/07/2032	88,895	0.01%
200,000	L'Oreal SA	0.875	29/06/2026	185,396	0.03%
600,000	LVMH Moet Hennessy Louis Vuitton SE	0.750	07/04/2025	571,257	0.09%
300,000	LVMH Moet Hennessy Louis Vuitton SE	0.000	11/02/2026	273,520	0.04%
200,000	LVMH Moet Hennessy Louis Vuitton SE	0.125	11/02/2028	173,690	0.03%
300,000	LVMH Moet Hennessy Louis Vuitton SE	0.375	11/02/2031	245,290	0.04%
300,000	Mercialys SA	2.500	28/02/2029	246,185	0.04%
2,100,000	Orange SA	0.000	29/06/2026	1,881,233	0.29%
500,000	Orange SA	5.000	01/10/2026	515,530	0.08%
300,000	Orange SA	0.875	03/02/2027	273,338	0.04%
200,000	Orange SA	1.250	07/07/2027	185,107	0.03%
200,000	Orange SA	1.500	09/09/2027	186,076	0.03%
100,000	Orange SA	1.375	20/03/2028	91,075	0.01%
100,000	Orange SA	2.000	15/01/2029	93,363	0.01%
500,000	Orange SA	0.125	16/09/2029	408,671	0.06%
100,000	Orange SA	1.375	16/01/2030	87,480	0.01%
100,000	Orange SA	1.875	12/09/2030	90,844	0.01%
100,000	Orange SA	1.625	07/04/2032	85,787	0.01%
200,000	Orange SA	2.375	18/05/2032	182,775	0.03%
100,000	Orange SA	0.500	04/09/2032	76,183	0.01%
400,000	Orange SA	8.125	28/01/2033	550,262	0.08%
100,000	Orange SA	0.625	16/12/2033	74,212	0.01%
300,000	Orange SA	0.750	29/06/2034	222,519	0.03%
100,000	Orange SA	1.375	04/09/2049	68,185	0.01%
100,000	Orange SA	2.375	15/04/2168	95,248	0.01%
100,000	Orange SA	1.750	15/10/2169	85,077	0.01%
600,000	Orange SA	1.375	11/05/2170	477,377	0.07%
200,000	Orange SA	5.375	18/04/2172	200,137	0.03%
100,000	Pernod Ricard SA	2.125	27/09/2024	99,421	0.02%
500,000	Pernod Ricard SA	1.125	07/04/2025	478,042	0.07%
100,000	Pernod Ricard SA	1.500	18/05/2026	94,693	0.02%
100,000	Pernod Ricard SA	0.500	24/10/2027	88,564	0.01%
600,000	Pernod Ricard SA	1.375	07/04/2029	535,053	0.08%
100,000	Pernod Ricard SA	0.125	04/10/2029	81,460	0.01%
200,000	Pernod Ricard SA	1.750	08/04/2030	179,941	0.04%
100,000	Pernod Ricard SA	0.875	24/10/2031	81,850	0.01%
300,000	Pernod Ricard SA	3.750	02/11/2032	311,477	0.05%
100,000	RCI Banque SA	1.625	11/04/2025	95,752	0.01%
500,000	RCI Banque SA	0.500	14/07/2025	464,644	0.07%
100,000	RCI Banque SA	1.750	10/04/2026	93,281	0.01%
300,000	RCI Banque SA	4.625	13/07/2026	305,531	0.05%
233,000	RCI Banque SA	1.125	15/01/2027	208,287	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	France (continued)				
400,000	RCI Banque SA	4.500	06/04/2027	396,560	0.06%
237,000	RCI Banque SA	4.750	06/07/2027	246,867	0.04%
200,000	RCI Banque SA	4.875	14/06/2028	200,006	0.03%
400,000	RCI Banque SA	4.875	21/09/2028	413,463	0.06%
100,000	SANEF SA	1.875	16/03/2026	94,571	0.01%
900,000	Sanofi	1.000	01/04/2025	860,556	0.13%
500,000	Sanofi	0.875	06/04/2025	476,691	0.07%
200,000	Sanofi	1.500	22/09/2025	192,829	0.03%
500,000	Sanofi	1.750	10/09/2026	480,087	0.07%
200,000	Sanofi	0.500	13/01/2027	181,323	0.03%
300,000	Sanofi	0.875	21/03/2029	263,570	0.04%
1,100,000	Sanofi	1.250	06/04/2029	985,982	0.15%
200,000	Sanofi	1.375	21/03/2030	176,815	0.03%
400,000	Sanofi	1.500	01/04/2030	359,049	0.05%
400,000	Sanofi	1.875	21/03/2038	338,097	0.05%
100,000	Schlumberger Finance France SAS	1.000	18/02/2026	93,266	0.01%
400,000	Schneider Electric SE	0.250	09/09/2024	384,274	0.06%
100,000	Schneider Electric SE	0.875	11/03/2025	95,846	0.01%
200,000	Schneider Electric SE	3.375	06/04/2025	199,558	0.03%
100,000	Schneider Electric SE	0.875	13/12/2026	91,705	0.01%
800,000	Schneider Electric SE	1.000	09/04/2027	730,696	0.11%
100,000	Schneider Electric SE	1.375	21/06/2027	91,611	0.01%
100,000	Schneider Electric SE	1.500	15/01/2028	92,383	0.01%
100,000	Schneider Electric SE	3.250	12/06/2028	98,881	0.02%
400,000	Schneider Electric SE	0.250	11/03/2029	334,802	0.06%
600,000	Schneider Electric SE	3.500	09/11/2032	612,359	0.09%
100,000	Schneider Electric SE	3.500	12/06/2033	99,593	0.02%
200,000	SCOR SE	3.625	27/05/2048	186,794	0.03%
500,000	Societe Fonciere Lyonnaise SA	1.500	05/06/2027	455,307	0.07%
700,000	Societe Fonciere Lyonnaise SA	0.500	21/04/2028	592,003	0.09%
200,000	Societe Generale SA	1.125	23/01/2025	191,158	0.03%
200,000	Societe Generale SA	2.625	27/02/2025	195,089	0.03%
700,000	Societe Generale SA	0.125	24/02/2026	627,495	0.10%
100,000	Societe Generale SA	1.125	21/04/2026	93,893	0.01%
300,000	Societe Generale SA	0.875	01/07/2026	272,428	0.04%
400,000	Societe Generale SA	0.125	17/11/2026	361,191	0.05%
400,000	Societe Generale SA	0.250	08/07/2027	341,765	0.05%
1,400,000	Societe Generale SA	0.625	02/12/2027	1,217,513	0.18%
300,000	Societe Generale SA	1.375	13/01/2028	264,183	0.04%
200,000	Societe Generale SA	0.125	18/02/2028	166,454	0.03%
200,000	Societe Generale SA	0.875	22/09/2028	172,154	0.03%
100,000	Societe Generale SA	2.125	27/09/2028	90,427	0.01%
100,000	Societe Generale SA	1.750	22/03/2029	86,097	0.01%
800,000	Societe Generale SA	2.625	30/05/2029	741,099	0.11%
200,000	Societe Generale SA	0.500	12/06/2029	162,268	0.02%
100,000	Societe Generale SA	0.875	24/09/2029	80,744	0.02%
200,000	Societe Generale SA	1.250	12/06/2030	160,857	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	France (continued)				
300,000	Societe Generale SA	1.000	24/11/2030	266,866	0.05%
600,000	Societe Generale SA	4.250	06/12/2030	593,846	0.09%
500,000	Societe Generale SA	1.125	30/06/2031	433,149	0.07%
400,000	Societe Generale SA	4.250	16/11/2032	415,110	0.06%
500,000	Societe Generale SA	5.625	02/06/2033	496,610	0.08%
700,000	Sodexo SA	0.750	27/04/2025	660,214	0.11%
100,000	Sodexo SA	0.750	14/04/2027	90,444	0.01%
200,000	Sodexo SA	1.000	17/07/2028	178,452	0.03%
300,000	Sodexo SA	1.000	27/04/2029	260,454	0.04%
200,000	Sogecap SA	4.125	18/02/2026	192,884	0.03%
800,000	Suez SACA	1.875	24/05/2027	738,065	0.11%
500,000	Suez SACA	2.375	24/05/2030	450,683	0.07%
400,000	Suez SACA	5.000	03/11/2032	437,192	0.07%
200,000	Suez SACA	2.875	24/05/2034	176,843	0.03%
100,000	Teleperformance	1.875	02/07/2025	96,631	0.01%
200,000	Teleperformance	0.250	26/11/2027	168,172	0.03%
100,000	Terega SA	2.200	05/08/2025	98,394	0.01%
200,000	Tikehau Capital SCA	1.625	31/03/2029	161,072	0.02%
200,000	TotalEnergies Capital International SA	1.375	19/03/2025	192,756	0.03%
200,000	TotalEnergies Capital International SA	2.500	25/03/2026	194,889	0.03%
300,000	TotalEnergies Capital International SA	1.023	04/03/2027	274,028	0.04%
800,000	TotalEnergies Capital International SA	1.491	08/04/2027	740,579	0.11%
300,000	TotalEnergies Capital International SA	0.750	12/07/2028	261,663	0.04%
100,000	TotalEnergies Capital International SA	1.491	04/09/2030	87,809	0.01%
200,000	TotalEnergies Capital International SA	1.994	08/04/2032	175,990	0.03%
100,000	TotalEnergies Capital International SA	1.535	31/05/2039	74,524	0.01%
200,000	TotalEnergies Capital International SA	1.618	18/05/2040	144,967	0.02%
500,000	TotalEnergies SE	2.625	29/12/2049	478,229	0.07%
300,000	TotalEnergies SE	3.369	29/12/2049	288,782	0.04%
300,000	TotalEnergies SE	2.000	04/09/2169	235,195	0.04%
733,000	TotalEnergies SE	2.000	17/04/2170	641,055	0.10%
280,000	TotalEnergies SE	3.250	17/01/2171	209,711	0.03%
300,000	Unibail-Rodamco-Westfield SE	0.875	21/02/2025	283,603	0.04%
1,300,000	Unibail-Rodamco-Westfield SE	2.125	09/04/2025	1,249,759	0.19%
500,000	Unibail-Rodamco-Westfield SE	1.125	15/09/2025	467,662	0.07%
500,000	Unibail-Rodamco-Westfield SE	2.500	04/06/2026	472,238	0.07%
500,000	Unibail-Rodamco-Westfield SE	1.000	27/02/2027	440,769	0.07%
1,100,000	Unibail-Rodamco-Westfield SE	0.625	04/05/2027	935,442	0.14%
100,000	Unibail-Rodamco-Westfield SE	1.500	22/02/2028	86,714	0.01%
200,000	Unibail-Rodamco-Westfield SE	0.750	25/10/2028	162,378	0.02%
300,000	Unibail-Rodamco-Westfield SE	1.500	29/05/2029	246,889	0.04%
400,000	Unibail-Rodamco-Westfield SE	2.625	09/04/2030	350,232	0.05%
350,000	Unibail-Rodamco-Westfield SE	1.375	15/04/2030	280,480	0.04%
200,000	Unibail-Rodamco-Westfield SE	1.875	15/01/2031	163,337	0.02%
500,000	Unibail-Rodamco-Westfield SE	1.375	04/12/2031	378,234	0.06%
100,000	Unibail-Rodamco-Westfield SE	0.875	29/03/2032	69,900	0.01%
300,000	Unibail-Rodamco-Westfield SE	2.000	29/06/2032	232,076	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 99.70% (2022 - 99.69%) (continued)					
France (continued)					
400,000	Unibail-Rodamco-Westfield SE	1.375	25/05/2033	289,237	0.04%
100,000	Unibail-Rodamco-Westfield SE	1.750	27/02/2034	74,501	0.02%
100,000	Unibail-Rodamco-Westfield SE	2.000	28/04/2036	75,220	0.01%
100,000	Unibail-Rodamco-Westfield SE	2.000	29/05/2037	73,426	0.01%
100,000	Unibail-Rodamco-Westfield SE	2.250	14/05/2038	72,824	0.01%
100,000	Unibail-Rodamco-Westfield SE	1.750	01/07/2049	59,028	0.01%
300,000	Unibail-Rodamco-Westfield SE	2.875	25/04/2167	244,555	0.04%
200,000	Veolia Environnement SA	1.750	10/09/2025	193,630	0.03%
1,100,000	Veolia Environnement SA	0.000	09/06/2026	984,445	0.15%
700,000	Veolia Environnement SA	0.000	14/01/2027	612,770	0.09%
300,000	Veolia Environnement SA	4.625	30/03/2027	311,062	0.05%
400,000	Veolia Environnement SA	1.590	10/01/2028	365,413	0.06%
100,000	Veolia Environnement SA	1.940	07/01/2030	90,588	0.01%
100,000	Veolia Environnement SA	0.664	15/01/2031	80,203	0.01%
100,000	Veolia Environnement SA	0.800	15/01/2032	78,709	0.01%
300,000	Veolia Environnement SA	1.625	21/09/2032	251,467	0.04%
100,000	Veolia Environnement SA	6.125	25/11/2033	123,253	0.02%
300,000	Veolia Environnement SA	1.250	14/05/2035	230,860	0.05%
900,000	Veolia Environnement SA	1.625	12/09/2168	795,753	0.12%
200,000	Vinci SA	1.000	26/09/2025	190,694	0.03%
600,000	Vinci SA	0.000	27/11/2028	502,570	0.08%
200,000	Vinci SA	1.625	18/01/2029	181,885	0.03%
200,000	Vinci SA	1.750	26/09/2030	178,009	0.03%
100,000	Vinci SA	0.500	09/01/2032	78,009	0.01%
300,000	Vinci SA	3.375	17/10/2032	299,850	0.05%
100,000	Vivendi SE	0.875	18/09/2024	96,508	0.01%
100,000	Vivendi SE	1.125	11/12/2028	88,065	0.01%
100,000	Wendel SE	2.500	09/02/2027	94,775	0.01%
100,000	WPP Finance SA	2.250	22/09/2026	96,109	0.01%
700,000	WPP Finance SA	2.375	19/05/2027	660,153	0.10%
				158,810,232	24.12%
Germany					
400,000	Aareal Bank AG	4.500	25/07/2025	404,407	0.06%
400,000	Aareal Bank AG	0.050	02/09/2026	329,369	0.05%
300,000	Aareal Bank AG	0.250	23/11/2027	227,557	0.03%
400,000	adidas AG	0.000	09/09/2024	381,924	0.06%
100,000	adidas AG	0.625	10/09/2035	71,625	0.01%
100,000	Albemarle New Holding GmbH	1.625	25/11/2028	88,068	0.01%
300,000	Allianz SE	3.375	18/09/2024	299,670	0.05%
400,000	Allianz SE	2.241	07/07/2045	384,912	0.06%
400,000	Allianz SE	1.301	25/09/2049	322,659	0.06%
200,000	Allianz SE	2.121	08/07/2050	168,106	0.03%
800,000	Allianz SE	4.252	05/07/2052	775,518	0.12%
200,000	Allianz SE	5.824	25/07/2053	206,211	0.03%
1,300,000	BASF SE	0.750	17/03/2026	1,203,810	0.18%
100,000	BASF SE	0.250	05/06/2027	87,858	0.01%
100,000	BASF SE	0.875	15/11/2027	91,574	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Germany (continued)				
600,000	BASF SE	3.125	29/06/2028	586,827	0.09%
200,000	BASF SE	1.500	17/03/2031	171,265	0.03%
400,000	BASF SE	4.250	08/03/2032	415,301	0.06%
100,000	BASF SE	3.000	07/02/2033	94,214	0.01%
700,000	BASF SE	4.500	08/03/2035	732,857	0.11%
300,000	BASF SE	1.625	15/11/2037	226,919	0.03%
200,000	Bayerische Landesbank	4.250	21/06/2027	199,087	0.03%
700,000	Bayerische Landesbank	3.750	07/02/2029	685,080	0.10%
100,000	Berlin Hyp AG	1.250	22/01/2025	95,952	0.01%
300,000	Berlin Hyp AG	0.375	25/01/2027	264,206	0.04%
500,000	Berlin Hyp AG	1.500	18/04/2028	429,275	0.07%
200,000	Berlin Hyp AG	0.375	21/04/2031	148,627	0.02%
300,000	Bertelsmann SE & Co KGaA	2.000	01/04/2028	280,151	0.04%
400,000	Bertelsmann SE & Co KGaA	1.500	15/05/2030	343,246	0.05%
150,000	Commerzbank AG	0.625	28/08/2024	144,949	0.02%
200,000	Commerzbank AG	0.250	16/09/2024	191,034	0.03%
473,000	Commerzbank AG	0.100	11/09/2025	434,929	0.07%
100,000	Commerzbank AG	1.125	19/09/2025	93,187	0.01%
300,000	Commerzbank AG	1.000	04/03/2026	279,610	0.04%
100,000	Commerzbank AG	1.125	22/06/2026	90,447	0.01%
100,000	Commerzbank AG	0.500	04/12/2026	89,592	0.01%
200,000	Commerzbank AG	0.875	22/01/2027	176,218	0.03%
100,000	Commerzbank AG	0.375	01/09/2027	87,361	0.01%
900,000	Commerzbank AG	3.000	14/09/2027	865,499	0.13%
100,000	Commerzbank AG	1.875	28/02/2028	89,281	0.02%
1,000,000	Commerzbank AG	4.625	21/03/2028	995,095	0.15%
200,000	Commerzbank AG	1.500	28/08/2028	181,921	0.03%
500,000	Continental AG	0.375	27/06/2025	466,430	0.07%
500,000	Continental AG	4.000	01/06/2028	498,090	0.08%
300,000	Covestro AG	0.875	03/02/2026	278,909	0.04%
150,000	Covestro AG	1.375	12/06/2030	127,628	0.02%
100,000	Deutsche Bank AG	1.000	19/11/2025	94,957	0.01%
300,000	Deutsche Bank AG	2.625	12/02/2026	286,404	0.04%
80,000	Deutsche Bank AG	1.375	10/06/2026	75,551	0.01%
400,000	Deutsche Bank AG	1.375	03/09/2026	371,683	0.06%
700,000	Deutsche Bank AG	1.625	20/01/2027	625,700	0.10%
400,000	Deutsche Bank AG	4.000	29/11/2027	403,982	0.06%
100,000	Deutsche Bank AG	1.750	17/01/2028	87,173	0.01%
400,000	Deutsche Bank AG	3.250	24/05/2028	369,998	0.06%
1,900,000	Deutsche Bank AG	5.375	11/01/2029	1,933,843	0.30%
300,000	Deutsche Bank AG	5.000	05/09/2030	300,745	0.05%
200,000	Deutsche Bank AG	1.750	19/11/2030	159,935	0.02%
300,000	Deutsche Bank AG	1.375	17/02/2032	223,143	0.03%
300,000	Deutsche Bank AG	4.000	24/06/2032	263,423	0.04%
400,000	Deutsche Boerse AG	0.000	22/02/2026	363,600	0.06%
100,000	Deutsche Boerse AG	0.125	22/02/2031	78,781	0.01%
400,000	Deutsche Boerse AG	1.500	04/04/2032	345,014	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Germany (continued)				
100,000	Deutsche Boerse AG	1.250	16/06/2047	87,902	0.01%
100,000	Deutsche Kreditbank AG	0.750	26/09/2024	96,309	0.01%
75,000	Deutsche Kreditbank AG	0.010	23/02/2026	66,969	0.01%
500,000	Deutsche Pfandbriefbank AG	0.250	17/01/2025	462,892	0.07%
200,000	Deutsche Pfandbriefbank AG	0.250	27/10/2025	178,547	0.03%
200,000	Deutsche Pfandbriefbank AG	0.100	02/02/2026	175,738	0.03%
800,000	Deutsche Pfandbriefbank AG	4.375	28/08/2026	810,682	0.12%
900,000	Deutsche Telekom AG	1.750	25/03/2031	807,003	0.12%
100,000	Deutsche Telekom AG	1.375	05/07/2034	81,793	0.01%
100,000	Deutsche Telekom AG	2.250	29/03/2039	86,684	0.01%
100,000	Deutsche Telekom AG	1.750	09/12/2049	71,974	0.01%
300,000	Deutsche Wohnen SE	1.000	30/04/2025	279,930	0.04%
100,000	Deutsche Wohnen SE	1.500	30/04/2030	80,177	0.01%
200,000	DHL Group	2.875	11/12/2024	201,303	0.03%
700,000	DHL Group	0.375	20/05/2026	646,306	0.10%
100,000	DHL Group	1.625	05/12/2028	92,337	0.01%
400,000	DHL Group	0.750	20/05/2029	349,191	0.05%
250,000	DHL Group	1.000	20/05/2032	206,281	0.03%
174,000	DHL Group	3.375	03/07/2033	171,598	0.03%
171,000	E.ON SE	0.000	28/08/2024	163,435	0.02%
1,264,000	E.ON SE	0.875	08/01/2025	1,212,094	0.18%
600,000	E.ON SE	1.000	07/10/2025	569,663	0.09%
400,000	E.ON SE	0.125	18/01/2026	364,974	0.06%
50,000	E.ON SE	0.250	24/10/2026	44,909	0.01%
400,000	E.ON SE	0.375	29/09/2027	351,700	0.05%
856,000	E.ON SE	2.875	26/08/2028	844,071	0.13%
150,000	E.ON SE	0.100	19/12/2028	124,785	0.02%
150,000	E.ON SE	1.625	22/05/2029	133,433	0.02%
75,000	E.ON SE	0.350	28/02/2030	60,507	0.01%
100,000	E.ON SE	0.750	18/12/2030	82,541	0.01%
344,000	E.ON SE	1.625	29/03/2031	299,459	0.05%
100,000	E.ON SE	0.875	20/08/2031	81,360	0.01%
160,000	E.ON SE	0.625	07/11/2031	125,896	0.02%
100,000	E.ON SE	0.600	01/10/2032	76,717	0.01%
500,000	E.ON SE	0.875	18/10/2034	375,073	0.06%
500,000	Eurogrid GmbH	3.722	27/04/2030	497,554	0.08%
300,000	Evonik Industries AG	0.625	18/09/2025	279,569	0.04%
400,000	Evonik Industries AG	2.250	25/09/2027	379,812	0.06%
300,000	Fresenius Medical Care AG & Co KGaA	1.000	29/05/2026	274,620	0.04%
125,000	Fresenius Medical Care AG & Co KGaA	0.625	30/11/2026	112,147	0.03%
400,000	Fresenius Medical Care AG & Co KGaA	3.875	20/09/2027	406,719	0.06%
100,000	Fresenius Medical Care AG & Co KGaA	1.250	29/11/2029	83,169	0.02%
150,000	Fresenius Medical Care AG & Co KGaA	1.500	29/05/2030	123,004	0.02%
375,000	Fresenius SE & Co KGaA	1.875	24/05/2025	359,481	0.05%
750,000	Fresenius SE & Co KGaA	0.375	28/09/2026	667,390	0.10%
100,000	Fresenius SE & Co KGaA	0.750	15/01/2028	87,042	0.01%
100,000	Fresenius SE & Co KGaA	2.875	15/02/2029	94,186	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Germany (continued)				
214,000	Fresenius SE & Co KGaA	2.875	24/05/2030	193,058	0.03%
100,000	Fresenius SE & Co KGaA	1.125	28/01/2033	75,227	0.01%
300,000	Hamburg Commercial Bank AG	0.375	09/03/2026	262,475	0.04%
100,000	Hannover Rueck SE	1.125	09/10/2039	79,397	0.01%
400,000	Hannover Rueck SE	1.750	08/10/2040	321,766	0.05%
600,000	Hannover Rueck SE	1.375	30/06/2042	439,649	0.07%
200,000	Hannover Rueck SE	5.875	26/08/2043	215,573	0.03%
400,000	Henkel AG & Co KGaA	0.500	17/11/2032	308,172	0.05%
700,000	HOCHTIEF AG	0.625	26/04/2029	559,615	0.09%
500,000	HOWOGE Wohnungsbaugesellschaft mbH	0.625	01/11/2028	410,418	0.06%
300,000	Infineon Technologies AG	0.625	17/02/2025	284,517	0.04%
300,000	Infineon Technologies AG	1.125	24/06/2026	277,686	0.05%
100,000	Infineon Technologies AG	1.625	24/06/2029	88,182	0.02%
100,000	Infineon Technologies AG	2.000	24/06/2032	86,859	0.02%
100,000	KION Group AG	1.625	24/09/2025	94,237	0.01%
200,000	Knorr-Bremse AG	1.125	13/06/2025	189,853	0.03%
900,000	Knorr-Bremse AG	3.250	21/09/2027	905,657	0.14%
300,000	Landesbank Baden-Wuerttemberg	3.625	16/06/2025	289,383	0.04%
100,000	Landesbank Baden-Wuerttemberg	0.375	29/07/2026	88,123	0.01%
400,000	Landesbank Baden-Wuerttemberg	0.375	18/02/2027	345,841	0.06%
300,000	Landesbank Baden-Wuerttemberg	0.375	30/09/2027	251,161	0.04%
400,000	Landesbank Baden-Wuerttemberg	0.250	21/07/2028	329,054	0.05%
200,000	Landesbank Baden-Wuerttemberg	0.375	07/05/2029	158,151	0.02%
200,000	Landesbank Baden-Wuerttemberg	2.200	09/05/2029	162,710	0.02%
100,000	Landesbank Baden-Wuerttemberg	0.375	21/02/2031	74,222	0.01%
200,000	Landesbank Hessen-Thueringen Girozentrale	0.125	19/11/2024	189,071	0.03%
300,000	Landesbank Hessen-Thueringen Girozentrale	0.375	12/05/2025	279,553	0.05%
500,000	Landesbank Hessen-Thueringen Girozentrale	2.625	24/08/2027	482,471	0.07%
100,000	Landesbank Hessen-Thueringen Girozentrale	0.375	04/06/2029	80,095	0.01%
500,000	Landesbank Hessen-Thueringen Girozentrale	4.500	15/09/2032	482,404	0.07%
187,000	LANXESS AG	0.000	08/09/2027	156,185	0.02%
1,000,000	LANXESS AG	0.625	01/12/2029	785,035	0.12%
700,000	LEG Immobilien SE	0.375	17/01/2026	628,006	0.10%
200,000	LEG Immobilien SE	0.750	30/06/2031	144,354	0.02%
100,000	LEG Immobilien SE	0.875	30/03/2033	67,515	0.01%
200,000	LEG Immobilien SE	1.500	17/01/2034	141,515	0.02%
200,000	Mercedes-Benz Group AG	1.000	15/11/2027	181,909	0.03%
200,000	Mercedes-Benz Group AG	1.375	11/05/2028	182,056	0.03%
300,000	Mercedes-Benz Group AG	1.500	03/07/2029	273,624	0.04%
475,000	Mercedes-Benz Group AG	2.375	22/05/2030	446,788	0.07%
425,000	Mercedes-Benz Group AG	0.750	10/09/2030	357,322	0.05%
100,000	Mercedes-Benz Group AG	2.000	27/02/2031	91,305	0.02%
200,000	Mercedes-Benz Group AG	1.125	06/11/2031	167,018	0.03%
1,183,000	Mercedes-Benz Group AG	0.750	11/03/2033	923,706	0.14%
100,000	Mercedes-Benz Group AG	1.125	08/08/2034	79,585	0.01%
200,000	Mercedes-Benz Group AG	2.125	03/07/2037	173,538	0.03%
500,000	Mercedes-Benz International Finance BV	0.850	28/02/2025	477,748	0.07%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Germany (continued)				
600,000	Mercedes-Benz International Finance BV	2.625	07/04/2025	592,140	0.09%
300,000	Mercedes-Benz International Finance BV	1.500	09/03/2026	284,956	0.04%
200,000	Mercedes-Benz International Finance BV	0.375	08/11/2026	181,048	0.03%
400,000	Merck Financial Services GmbH	0.125	16/07/2025	371,420	0.06%
400,000	Merck Financial Services GmbH	1.875	15/06/2026	379,003	0.06%
300,000	Merck Financial Services GmbH	0.500	16/07/2028	259,339	0.04%
200,000	Merck Financial Services GmbH	2.375	15/06/2030	186,635	0.03%
200,000	Merck Financial Services GmbH	0.875	05/07/2031	164,955	0.03%
130,000	Merck KGaA	3.375	12/12/2074	129,875	0.02%
100,000	Merck KGaA	1.625	25/06/2079	95,694	0.01%
100,000	Merck KGaA	2.875	25/06/2079	87,643	0.01%
200,000	Merck KGaA	1.625	09/09/2080	180,834	0.03%
300,000	Muenchener Hypothekenbank eG	0.375	09/03/2029	240,466	0.04%
	Muenchener Rueckversicherungs-Gesellschaft				
700,000	AG in Muenchen	1.250	26/05/2041	533,957	0.08%
	Muenchener Rueckversicherungs-Gesellschaft				
400,000	AG in Muenchen	1.000	26/05/2042	288,429	0.04%
	Muenchener Rueckversicherungs-Gesellschaft				
100,000	AG in Muenchen	3.250	26/05/2049	91,029	0.01%
300,000	Robert Bosch GmbH	3.625	02/06/2030	297,943	0.05%
100,000	Robert Bosch GmbH	4.000	02/06/2035	101,686	0.02%
300,000	SAP SE	0.750	10/12/2024	289,302	0.04%
1,200,000	SAP SE	0.125	18/05/2026	1,090,391	0.17%
400,000	SAP SE	1.750	22/02/2027	389,547	0.06%
200,000	SAP SE	0.375	18/05/2029	169,296	0.03%
200,000	SAP SE	1.625	10/03/2031	178,220	0.03%
300,000	Talanx AG	4.000	25/10/2029	309,245	0.05%
200,000	Talanx AG	2.250	05/12/2047	176,632	0.03%
130,000	Vier Gas Transport GmbH	2.875	12/06/2025	127,029	0.02%
200,000	Vier Gas Transport GmbH	4.000	26/09/2027	206,149	0.03%
100,000	Vier Gas Transport GmbH	0.500	10/09/2034	68,173	0.01%
100,000	Volkswagen Bank GmbH	1.250	15/12/2025	93,674	0.01%
100,000	Volkswagen Bank GmbH	2.500	31/07/2026	96,935	0.01%
600,000	Volkswagen Bank GmbH	4.625	03/05/2031	606,102	0.09%
200,000	Volkswagen Financial Services AG	1.500	01/10/2024	195,940	0.03%
1,120,000	Volkswagen Financial Services AG	0.250	31/01/2025	1,050,541	0.16%
180,000	Volkswagen Financial Services AG	0.000	12/02/2025	167,789	0.04%
200,000	Volkswagen Financial Services AG	3.000	06/04/2025	196,889	0.03%
150,000	Volkswagen Financial Services AG	2.250	16/10/2026	143,943	0.02%
433,000	Volkswagen Financial Services AG	0.125	12/02/2027	373,975	0.06%
100,000	Volkswagen Financial Services AG	2.250	01/10/2027	94,611	0.01%
1,108,000	Volkswagen Financial Services AG	0.875	31/01/2028	950,739	0.14%
100,000	Volkswagen Financial Services AG	3.375	06/04/2028	97,256	0.01%
200,000	Volkswagen Financial Services AG	0.375	12/02/2030	155,981	0.02%
100,000	Volkswagen Leasing GmbH	1.375	20/01/2025	96,080	0.01%
300,000	Volkswagen Leasing GmbH	1.625	15/08/2025	287,641	0.04%
400,000	Volkswagen Leasing GmbH	1.500	19/06/2026	368,480	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 99.70% (2022 - 99.69%) (continued)					
Germany (continued)					
650,000	Volkswagen Leasing GmbH	0.375	20/07/2026	578,103	0.09%
700,000	Volkswagen Leasing GmbH	0.500	12/01/2029	569,676	0.09%
100,000	Volkswagen Leasing GmbH	0.625	19/07/2029	81,253	0.01%
200,000	Vonovia SE	0.000	01/12/2025	176,192	0.03%
300,000	Vonovia SE	1.375	28/01/2026	275,281	0.04%
1,000,000	Vonovia SE	0.375	16/06/2027	829,891	0.13%
800,000	Vonovia SE	1.875	28/06/2028	679,592	0.10%
100,000	Vonovia SE	0.250	01/09/2028	77,851	0.01%
300,000	Vonovia SE	0.625	14/12/2029	226,269	0.03%
100,000	Vonovia SE	0.625	24/03/2031	72,120	0.01%
900,000	Vonovia SE	2.375	25/03/2032	737,016	0.11%
200,000	Vonovia SE	0.750	01/09/2032	138,231	0.02%
300,000	Vonovia SE	1.000	16/06/2033	203,508	0.03%
100,000	Vonovia SE	1.500	14/06/2041	55,376	0.01%
100,000	Vonovia SE	1.625	01/09/2051	49,870	0.01%
100,000	WPP Finance Deutschland GmbH	1.625	23/03/2030	86,413	0.01%
				64,585,356	9.81%
Hong Kong					
300,000	AIA Group Ltd	0.880	09/09/2033	239,249	0.04%
				239,249	0.04%
Hungary					
100,000	MOL Hungarian Oil & Gas PLC	1.500	08/10/2027	87,890	0.01%
				87,890	0.01%
Ireland					
500,000	Abbott Ireland Financing DAC	0.100	19/11/2024	474,413	0.08%
240,000	Abbott Ireland Financing DAC	1.500	27/09/2026	227,024	0.03%
200,000	Abbott Ireland Financing DAC	0.375	19/11/2027	175,445	0.03%
1,161,000	AIB Group PLC	3.625	04/07/2026	1,174,215	0.18%
160,000	AIB Group PLC	0.500	17/11/2027	139,707	0.02%
240,000	AIB Group PLC	2.250	04/04/2028	218,873	0.03%
100,000	Bank of Ireland Group PLC	1.000	25/11/2025	95,579	0.02%
177,000	Bank of Ireland Group PLC	0.375	10/05/2027	155,906	0.02%
251,000	Bank of Ireland Group PLC	5.000	04/07/2031	250,440	0.04%
984,000	CCEP Finance Ireland DAC	0.000	06/09/2025	902,716	0.14%
194,000	CCEP Finance Ireland DAC	0.500	06/09/2029	160,695	0.03%
300,000	CCEP Finance Ireland DAC	0.875	06/05/2033	229,009	0.03%
100,000	CCEP Finance Ireland DAC	1.500	06/05/2041	68,348	0.01%
200,000	Cloverie PLC for Zurich Insurance Co Ltd	1.750	16/09/2024	197,254	0.03%
100,000	CRH Finance DAC	1.375	18/10/2028	89,218	0.01%
500,000	CRH SMW Finance DAC	1.250	05/11/2026	463,007	0.08%
100,000	DAA Finance PLC	1.554	07/06/2028	89,865	0.01%
400,000	DAA Finance PLC	1.601	05/11/2032	326,119	0.05%
111,000	Dell Bank International DAC	0.500	27/10/2026	98,498	0.01%
600,000	Dell Bank International DAC	4.500	18/10/2027	623,778	0.09%
553,000	DXC Capital Funding DAC	0.450	15/09/2027	461,661	0.07%
100,000	DXC Capital Funding DAC	0.950	15/09/2031	74,261	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Ireland (continued)				
100,000	Eaton Capital UnLtd Co	0.750	20/09/2024	96,688	0.01%
200,000	Eaton Capital UnLtd Co	0.697	14/05/2025	187,989	0.03%
500,000	Eaton Capital UnLtd Co	0.128	08/03/2026	451,363	0.07%
100,000	Fresenius Finance Ireland PLC	2.125	01/02/2027	94,039	0.01%
800,000	Fresenius Finance Ireland PLC	0.875	01/10/2031	598,848	0.09%
200,000	Fresenius Finance Ireland PLC	3.000	30/01/2032	181,749	0.03%
200,000	Hammerson Ireland Finance DAC	1.750	03/06/2027	163,881	0.02%
286,000	Johnson Controls International PLC	4.250	23/05/2035	289,266	0.04%
500,000	Johnson Controls International PLC / Tyco Fire & Security Finance SCA	0.375	15/09/2027	431,276	0.07%
100,000	Johnson Controls International PLC / Tyco Fire & Security Finance SCA	1.000	15/09/2032	78,029	0.01%
200,000	Kerry Group Financial Services Unltd Co	2.375	10/09/2025	198,681	0.03%
100,000	Kerry Group Financial Services Unltd Co	0.625	20/09/2029	83,400	0.01%
500,000	Kerry Group Financial Services Unltd Co	0.875	01/12/2031	400,263	0.06%
200,000	Linde PLC	3.625	12/06/2025	199,611	0.03%
1,200,000	Linde PLC	1.000	31/03/2027	1,098,305	0.17%
200,000	Linde PLC	3.375	12/06/2029	198,744	0.03%
100,000	Linde PLC	0.375	30/09/2033	73,034	0.01%
100,000	Linde PLC	1.000	30/09/2051	56,477	0.01%
200,000	Lunar Funding V for Swisscom AG	1.750	15/09/2025	193,366	0.03%
260,000	Permanent TSB Group Holdings PLC	6.625	25/04/2028	263,053	0.04%
200,000	Smurfit Kappa Acquisitions ULC	2.875	15/01/2026	195,548	0.04%
300,000	Vodafone International Financing DAC	3.750	02/12/2034	296,682	0.05%
100,000	Zurich Finance Ireland Designated Activity Co	1.625	17/06/2039	74,252	0.01%
200,000	Zurich Finance Ireland Designated Activity Co	1.875	17/09/2050	162,681	0.02%
				12,763,256	1.94%
	Italy				
552,000	A2A SpA	2.500	15/06/2026	528,124	0.08%
467,000	A2A SpA	4.500	19/09/2030	485,177	0.07%
200,000	A2A SpA	0.625	15/07/2031	150,587	0.02%
143,000	A2A SpA	1.000	02/11/2033	102,870	0.02%
200,000	ACEA SpA	2.625	15/07/2024	201,640	0.03%
100,000	ACEA SpA	1.750	23/05/2028	90,853	0.01%
200,000	ACEA SpA	0.500	06/04/2029	164,630	0.03%
900,000	ACEA SpA	0.250	28/07/2030	697,144	0.11%
845,000	ACEA SpA	3.875	24/01/2031	838,475	0.13%
100,000	Aeroporti di Roma SpA	1.625	08/06/2027	92,742	0.01%
129,000	Aeroporti di Roma SpA	1.750	30/07/2031	106,478	0.02%
380,000	Assicurazioni Generali SpA	5.125	16/09/2024	401,191	0.06%
100,000	Assicurazioni Generali SpA	4.596	21/11/2025	99,783	0.02%
900,000	Assicurazioni Generali SpA	2.429	14/07/2031	765,352	0.12%
760,000	Assicurazioni Generali SpA	1.713	30/06/2032	578,846	0.09%
250,000	Assicurazioni Generali SpA	5.500	27/10/2047	260,403	0.04%
286,000	ASTM SpA	1.000	25/11/2026	256,426	0.05%
300,000	ASTM SpA	1.625	08/02/2028	266,796	0.04%
600,000	ASTM SpA	1.500	25/01/2030	490,406	0.08%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Italy (continued)				
133,000	ASTM SpA	2.375	25/11/2033	105,590	0.03%
500,000	Autostrade per l'Italia SpA	2.000	04/12/2028	442,635	0.07%
500,000	Autostrade per l'Italia SpA	2.000	15/01/2030	423,778	0.06%
500,000	Autostrade per l'Italia SpA	4.750	24/01/2031	502,900	0.08%
125,000	Autostrade per l'Italia SpA	5.125	14/06/2033	125,398	0.02%
100,000	CA Auto Bank SpA /Ireland	0.500	13/09/2024	95,694	0.01%
200,000	CA Auto Bank SpA/Ireland	4.375	08/06/2026	200,446	0.03%
200,000	Enel SpA	5.625	21/06/2027	214,246	0.03%
200,000	Enel SpA	3.500	24/05/2080	191,121	0.03%
100,000	Enel SpA	3.375	24/11/2081	93,620	0.01%
500,000	Enel SpA	2.250	10/03/2169	435,433	0.07%
272,000	Enel SpA	1.375	08/09/2169	224,023	0.03%
500,000	Enel SpA	1.875	08/09/2169	368,643	0.06%
100,000	Eni SpA	1.000	14/03/2025	95,309	0.01%
200,000	Eni SpA	3.750	12/09/2025	205,255	0.03%
450,000	Eni SpA	1.500	02/02/2026	425,846	0.06%
200,000	Eni SpA	1.250	18/05/2026	185,418	0.03%
200,000	Eni SpA	1.500	17/01/2027	185,739	0.03%
100,000	Eni SpA	1.625	17/05/2028	90,056	0.02%
100,000	Eni SpA	0.375	14/06/2028	84,284	0.01%
100,000	Eni SpA	1.125	19/09/2028	87,491	0.01%
200,000	Eni SpA	3.625	29/01/2029	198,954	0.03%
200,000	Eni SpA	0.625	23/01/2030	161,485	0.02%
200,000	Eni SpA	2.000	18/05/2031	172,867	0.03%
113,000	Eni SpA	1.000	11/10/2034	83,302	0.01%
300,000	Eni SpA	2.625	31/12/2049	279,920	0.04%
200,000	Eni SpA	3.375	31/12/2049	172,808	0.03%
1,100,000	Eni SpA	2.000	11/05/2170	936,283	0.14%
160,000	ERG SpA	1.875	11/04/2025	154,215	0.02%
150,000	ERG SpA	0.500	11/09/2027	130,582	0.02%
400,000	ERG SpA	0.875	15/09/2031	311,122	0.05%
100,000	FinecoBank Banca Fineco SpA	0.500	21/10/2027	87,238	0.01%
300,000	Hera SpA	2.500	25/05/2029	275,162	0.04%
160,000	Hera SpA	0.250	03/12/2030	120,714	0.02%
400,000	Hera SpA	4.250	20/04/2033	399,158	0.06%
100,000	Hera SpA	1.000	25/04/2034	72,260	0.01%
400,000	Intesa Sanpaolo SpA	1.000	04/07/2024	391,193	0.06%
200,000	Intesa Sanpaolo SpA	0.750	04/12/2024	191,021	0.04%
755,000	Intesa Sanpaolo SpA	2.125	26/05/2025	724,324	0.11%
850,000	Intesa Sanpaolo SpA	0.625	24/02/2026	769,935	0.12%
200,000	Intesa Sanpaolo SpA	1.000	19/11/2026	180,776	0.03%
260,000	Intesa Sanpaolo SpA	4.750	06/09/2027	270,647	0.04%
1,026,000	Intesa Sanpaolo SpA	0.750	16/03/2028	875,857	0.13%
140,000	Intesa Sanpaolo SpA	1.750	20/03/2028	125,690	0.02%
100,000	Intesa Sanpaolo SpA	1.750	04/07/2029	87,205	0.01%
300,000	Intesa Sanpaolo SpA	5.250	13/01/2030	315,169	0.05%
414,000	Intesa Sanpaolo SpA	5.625	08/03/2033	419,523	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 99.70% (2022 - 99.69%) (continued)					
Italy (continued)					
300,000	Iren SpA	0.875	04/11/2024	288,407	0.04%
100,000	Iren SpA	0.875	14/10/2029	82,890	0.01%
100,000	Iren SpA	1.000	01/07/2030	81,063	0.01%
100,000	Iren SpA	0.250	17/01/2031	74,114	0.01%
100,000	Italgas SpA	1.625	19/01/2027	93,214	0.01%
320,000	Italgas SpA	0.000	16/02/2028	267,519	0.04%
200,000	Italgas SpA	1.625	18/01/2029	177,376	0.03%
600,000	Italgas SpA	0.875	24/04/2030	485,306	0.07%
100,000	Italgas SpA	1.000	11/12/2031	78,169	0.01%
254,000	Italgas SpA	4.125	08/06/2032	249,212	0.04%
200,000	Mediobanca Banca di Credito Finanziario SpA	1.625	07/01/2025	193,320	0.03%
400,000	Mediobanca Banca di Credito Finanziario SpA	1.125	15/07/2025	379,615	0.07%
200,000	Mediobanca Banca di Credito Finanziario SpA	0.875	15/01/2026	185,235	0.03%
100,000	Mediobanca Banca di Credito Finanziario SpA	1.000	08/09/2027	89,159	0.01%
200,000	Mediobanca Banca di Credito Finanziario SpA	1.000	17/07/2029	169,263	0.03%
114,000	Snam SpA	0.000	15/08/2025	104,648	0.02%
300,000	Snam SpA	0.875	25/10/2026	273,770	0.04%
500,000	Snam SpA	0.750	17/06/2030	401,112	0.06%
200,000	Snam SpA	0.625	30/06/2031	153,032	0.02%
100,000	Societa Cattolica Di Assicurazione SpA	4.250	14/12/2047	98,019	0.01%
150,000	Terna - Rete Elettrica Nazionale	4.900	28/10/2024	156,203	0.02%
400,000	Terna - Rete Elettrica Nazionale	0.125	25/07/2025	369,542	0.06%
300,000	Terna - Rete Elettrica Nazionale	1.375	26/07/2027	277,446	0.04%
100,000	Terna - Rete Elettrica Nazionale	1.000	11/10/2028	87,158	0.01%
500,000	Terna - Rete Elettrica Nazionale	0.375	23/06/2029	409,246	0.06%
100,000	Terna - Rete Elettrica Nazionale	0.375	25/09/2030	78,370	0.01%
375,000	UniCredit SpA	0.500	09/04/2025	351,180	0.05%
300,000	UniCredit SpA	1.625	03/07/2025	295,895	0.04%
550,000	UniCredit SpA	0.325	19/01/2026	499,011	0.08%
1,600,000	UniCredit SpA	1.200	20/01/2026	1,522,223	0.23%
140,000	UniCredit SpA	1.250	16/06/2026	131,313	0.02%
100,000	UniCredit SpA	2.125	24/10/2026	95,294	0.01%
400,000	UniCredit SpA	4.800	17/01/2029	408,611	0.06%
467,000	UniCredit SpA	4.450	16/02/2029	459,911	0.07%
150,000	UniCredit SpA	0.800	05/07/2029	126,552	0.02%
200,000	UniCredit SpA	0.850	19/01/2031	152,891	0.02%
700,000	Unipol Gruppo SpA	3.250	23/09/2030	661,872	0.10%
				29,275,419	4.45%
Japan					
100,000	Asahi Group Holdings Ltd	1.151	19/09/2025	94,754	0.01%
100,000	Asahi Group Holdings Ltd	0.336	19/04/2027	87,592	0.01%
200,000	Asahi Group Holdings Ltd	0.541	23/10/2028	168,982	0.03%
500,000	East Japan Railway Co	3.245	08/09/2030	499,716	0.09%
500,000	East Japan Railway Co	1.850	13/04/2033	426,290	0.06%
240,000	Mitsubishi UFJ Financial Group Inc	0.339	19/07/2024	231,499	0.04%
200,000	Mitsubishi UFJ Financial Group Inc	0.872	07/09/2024	193,932	0.03%
300,000	Mitsubishi UFJ Financial Group Inc	3.556	15/06/2032	287,808	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 99.70% (2022 - 99.69%) (continued)					
Japan (continued)					
300,000	Mizuho Financial Group Inc	0.184	13/04/2026	268,262	0.05%
1,100,000	Mizuho Financial Group Inc	1.631	08/04/2027	1,008,602	0.15%
300,000	Mizuho Financial Group Inc	1.598	10/04/2028	270,410	0.04%
400,000	Mizuho Financial Group Inc	4.157	20/05/2028	398,647	0.06%
100,000	Mizuho Financial Group Inc	0.402	06/09/2029	79,782	0.01%
300,000	Mizuho Financial Group Inc	0.470	06/09/2029	246,667	0.04%
100,000	Mizuho Financial Group Inc	0.797	15/04/2030	80,259	0.01%
200,000	Mizuho Financial Group Inc	0.693	07/10/2030	158,026	0.03%
300,000	Mizuho Financial Group Inc	2.096	08/04/2032	254,775	0.04%
100,000	Mizuho Financial Group Inc	0.843	12/04/2033	73,433	0.01%
800,000	Mizuho Financial Group Inc	4.416	20/05/2033	803,364	0.12%
200,000	NIDEC CORP	0.046	30/03/2026	179,248	0.03%
200,000	Sumitomo Mitsui Financial Group Inc	1.546	15/06/2026	185,313	0.03%
600,000	Sumitomo Mitsui Financial Group Inc	0.303	28/10/2027	507,697	0.08%
200,000	Sumitomo Mitsui Financial Group Inc	0.632	23/10/2029	161,228	0.02%
400,000	Sumitomo Mitsui Financial Group Inc	4.492	12/06/2030	403,779	0.06%
200,000	Takeda Pharmaceutical Co Ltd	2.250	21/11/2026	191,914	0.03%
700,000	Takeda Pharmaceutical Co Ltd	0.750	09/07/2027	624,803	0.09%
100,000	Takeda Pharmaceutical Co Ltd	1.000	09/07/2029	85,761	0.01%
300,000	Takeda Pharmaceutical Co Ltd	3.000	21/11/2030	287,085	0.04%
500,000	Takeda Pharmaceutical Co Ltd	1.375	09/07/2032	408,239	0.06%
130,000	Takeda Pharmaceutical Co Ltd	2.000	09/07/2040	98,542	0.01%
				8,766,409	1.33%
Jersey					
200,000	Aptiv PLC	1.600	15/09/2028	178,857	0.03%
				178,857	0.03%
Liechtenstein					
308,000	Swiss Life Finance I Ltd	3.250	31/08/2029	299,105	0.05%
200,000	Swiss Life Finance I Ltd	0.500	15/09/2031	147,131	0.02%
				446,236	0.07%
Luxembourg					
450,000	Acef Holding SCA	0.750	14/06/2028	367,342	0.06%
100,000	Acef Holding SCA	1.250	26/04/2030	76,526	0.01%
1,000,000	Aroundtown SA	0.375	15/04/2027	717,451	0.11%
300,000	Aroundtown SA	1.625	31/01/2028	212,962	0.03%
100,000	Aroundtown SA	1.450	09/07/2028	69,006	0.01%
100,000	Aroundtown SA	3.375	23/12/2167	43,042	0.00%
600,000	Aroundtown SA	1.625	15/07/2169	189,349	0.03%
200,000	Becton Dickinson Euro Finance Sarl	0.334	13/08/2028	168,459	0.02%
100,000	Becton Dickinson Euro Finance Sarl	1.213	12/02/2036	72,308	0.01%
100,000	Becton Dickinson Euro Finance Sarl	1.336	13/08/2041	64,857	0.01%
700,000	Blackstone Property Partners Europe Holdings Sarl	1.000	04/05/2028	525,036	0.08%
700,000	Blackstone Property Partners Europe Holdings Sarl	3.625	29/10/2029	587,470	0.09%
600,000	Blackstone Property Partners Europe Holdings Sarl	1.625	20/04/2030	422,418	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Luxembourg (continued)				
100,000	CNH Industrial Finance Europe SA	1.875	19/01/2026	95,534	0.01%
200,000	CNH Industrial Finance Europe SA	1.750	25/03/2027	185,467	0.03%
100,000	CNH Industrial Finance Europe SA	1.625	03/07/2029	89,103	0.01%
600,000	CPI Property Group SA	1.750	14/01/2030	364,947	0.06%
103,000	CPI Property Group SA	1.500	27/01/2031	56,166	0.01%
300,000	Cromwell Ereit Lux Finco Sarl	2.125	19/11/2025	260,265	0.04%
458,000	Czech Gas Networks Investments Sarl	0.450	08/09/2029	352,881	0.05%
100,000	Czech Gas Networks Investments Sarl	0.875	31/03/2031	73,569	0.01%
200,000	DH Europe Finance II Sarl	0.200	18/03/2026	181,270	0.03%
400,000	DH Europe Finance II Sarl	0.450	18/03/2028	345,063	0.05%
300,000	DH Europe Finance II Sarl	0.750	18/09/2031	238,997	0.04%
200,000	DH Europe Finance II Sarl	1.350	18/09/2039	141,399	0.02%
100,000	DH Europe Finance II Sarl	1.800	18/09/2049	68,054	0.01%
100,000	DH Europe Finance Sarl	1.200	30/06/2027	90,630	0.01%
100,000	Euroclear Investments SA	1.125	07/12/2026	91,222	0.01%
100,000	Eurofins Scientific SE	0.875	19/05/2031	76,163	0.01%
700,000	Grand City Properties SA	0.125	11/01/2028	521,878	0.08%
200,000	Grand City Properties SA	1.500	09/06/2169	79,709	0.01%
300,000	Helvetia Europe SA	2.750	30/09/2041	244,227	0.04%
192,000	Highland Holdings Sarl	0.318	15/12/2026	169,866	0.03%
300,000	Highland Holdings Sarl	0.934	15/12/2031	236,538	0.04%
400,000	John Deere Cash Management Sarl	1.850	02/04/2028	374,041	0.06%
200,000	John Deere Cash Management Sarl	2.200	02/04/2032	182,850	0.03%
100,000	John Deere Cash Management Sarl	1.650	13/06/2039	76,898	0.01%
300,000	Logicor Financing Sarl	0.750	15/07/2024	287,648	0.04%
200,000	Logicor Financing Sarl	2.250	13/05/2025	186,375	0.03%
400,000	Logicor Financing Sarl	1.500	13/07/2026	350,578	0.05%
125,000	Logicor Financing Sarl	1.625	15/07/2027	105,453	0.02%
133,000	Logicor Financing Sarl	0.875	14/01/2031	89,281	0.01%
500,000	Medtronic Global Holdings SCA	0.250	02/07/2025	465,278	0.07%
900,000	Medtronic Global Holdings SCA	0.000	15/10/2025	822,690	0.12%
500,000	Medtronic Global Holdings SCA	2.625	15/10/2025	494,006	0.08%
200,000	Medtronic Global Holdings SCA	1.125	07/03/2027	182,739	0.03%
800,000	Medtronic Global Holdings SCA	0.375	15/10/2028	677,828	0.10%
500,000	Medtronic Global Holdings SCA	3.000	15/10/2028	495,307	0.08%
400,000	Medtronic Global Holdings SCA	3.125	15/10/2031	392,533	0.06%
320,000	Medtronic Global Holdings SCA	0.750	15/10/2032	248,284	0.04%
200,000	Medtronic Global Holdings SCA	2.250	07/03/2039	160,007	0.02%
100,000	Medtronic Global Holdings SCA	1.500	02/07/2039	71,643	0.01%
200,000	Medtronic Global Holdings SCA	1.375	15/10/2040	135,677	0.02%
200,000	Medtronic Global Holdings SCA	1.750	02/07/2049	130,138	0.02%
700,000	Medtronic Global Holdings SCA	1.625	15/10/2050	431,787	0.07%
100,000	Mohawk Capital Finance SA	1.750	12/06/2027	92,428	0.01%
367,000	Nestle Finance International Ltd	0.000	12/11/2024	349,178	0.05%
266,000	Nestle Finance International Ltd	0.000	03/12/2025	243,707	0.04%
424,000	Nestle Finance International Ltd	0.000	14/06/2026	383,167	0.06%
1,300,000	Nestle Finance International Ltd	0.875	29/03/2027	1,191,532	0.18%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Luxembourg (continued)				
100,000	Nestle Finance International Ltd	0.125	12/11/2027	87,731	0.01%
240,000	Nestle Finance International Ltd	3.000	15/03/2028	240,447	0.04%
400,000	Nestle Finance International Ltd	0.250	14/06/2029	337,957	0.05%
200,000	Nestle Finance International Ltd	1.500	01/04/2030	179,450	0.03%
300,000	Nestle Finance International Ltd	3.250	15/01/2031	304,608	0.05%
525,000	Nestle Finance International Ltd	1.250	29/03/2031	455,123	0.07%
210,000	Nestle Finance International Ltd	0.375	12/05/2032	166,018	0.03%
100,000	Nestle Finance International Ltd	0.000	03/03/2033	73,239	0.01%
500,000	Nestle Finance International Ltd	3.750	13/03/2033	522,605	0.08%
300,000	Nestle Finance International Ltd	3.375	15/11/2034	305,385	0.05%
250,000	Nestle Finance International Ltd	1.750	02/11/2037	209,316	0.03%
100,000	Nestle Finance International Ltd	0.375	03/12/2040	62,002	0.01%
100,000	Nestle Finance International Ltd	0.875	14/06/2041	66,849	0.01%
100,000	Novartis Finance SA	1.625	09/11/2026	94,716	0.01%
100,000	Novartis Finance SA	1.125	30/09/2027	91,667	0.01%
200,000	Novartis Finance SA	0.625	20/09/2028	174,827	0.03%
1,250,000	Novartis Finance SA	0.000	23/09/2028	1,051,375	0.16%
200,000	Novartis Finance SA	1.375	14/08/2030	178,599	0.03%
100,000	Novartis Finance SA	1.700	14/08/2038	82,228	0.01%
400,000	Prologis International Funding II SA	3.125	01/06/2031	354,620	0.05%
250,000	Prologis International Funding II SA	4.625	21/02/2035	244,531	0.04%
200,000	Repsol Europe Finance Sarl	0.375	06/07/2029	165,666	0.03%
200,000	Repsol Europe Finance Sarl	0.875	06/07/2033	152,091	0.02%
200,000	Richemont International Holding SA	1.000	26/03/2026	187,039	0.03%
500,000	Richemont International Holding SA	0.750	26/05/2028	445,384	0.07%
200,000	Richemont International Holding SA	1.500	26/03/2030	177,800	0.03%
450,000	Richemont International Holding SA	1.125	26/05/2032	374,255	0.06%
300,000	Richemont International Holding SA	2.000	26/03/2038	243,423	0.04%
100,000	Richemont International Holding SA	1.625	26/05/2040	74,716	0.01%
500,000	Segro Capital Sarl	0.500	22/09/2031	358,405	0.05%
100,000	SES SA	1.625	22/03/2026	94,116	0.01%
100,000	SES SA	0.875	04/11/2027	86,020	0.01%
400,000	SES SA	3.500	14/01/2029	374,737	0.06%
200,000	Simon International Finance SCA	1.250	13/05/2025	187,725	0.03%
100,000	Simon International Finance SCA	1.125	19/03/2033	71,438	0.01%
200,000	Swiss Re Finance Luxembourg SA	2.534	30/04/2050	167,605	0.03%
500,000	Traton Finance Luxembourg SA	0.125	24/03/2025	463,017	0.07%
400,000	Traton Finance Luxembourg SA	0.750	24/03/2029	328,926	0.05%
200,000	Whirlpool EMEA Finance Sarl	0.500	20/02/2028	171,508	0.03%
100,000	Whirlpool Finance Luxembourg Sarl	1.250	02/11/2026	92,070	0.01%
100,000	Whirlpool Finance Luxembourg Sarl	1.100	09/11/2027	89,202	0.01%
				25,688,663	3.90%
	Mexico				
200,000	America Movil SAB de CV	0.750	26/06/2027	176,504	0.03%
400,000	America Movil SAB de CV	2.125	10/03/2028	371,041	0.05%
				547,545	0.08%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Netherlands				
200,000	ABB Finance BV	0.000	19/01/2030	158,684	0.02%
150,000	ABN AMRO Bank NV	1.000	16/04/2025	142,622	0.02%
200,000	ABN AMRO Bank NV	1.250	28/05/2025	189,337	0.03%
360,000	ABN AMRO Bank NV	0.500	15/04/2026	327,988	0.05%
300,000	ABN AMRO Bank NV	3.875	21/12/2026	298,031	0.05%
400,000	ABN AMRO Bank NV	0.600	15/01/2027	352,176	0.05%
200,000	ABN AMRO Bank NV	2.375	01/06/2027	186,780	0.03%
500,000	ABN AMRO Bank NV	4.375	20/10/2028	500,105	0.08%
100,000	ABN AMRO Bank NV	0.500	23/09/2029	80,021	0.01%
1,300,000	ABN AMRO Bank NV	3.000	01/06/2032	1,206,781	0.18%
100,000	ABN AMRO Bank NV	1.000	02/06/2033	76,430	0.01%
300,000	ABN AMRO Bank NV	4.500	21/11/2034	311,831	0.05%
200,000	Achmea BV	4.250	04/02/2025	197,376	0.03%
281,000	Achmea BV	1.500	26/05/2027	258,354	0.04%
420,000	Adecco International Financial Services BV	0.125	21/09/2028	346,598	0.05%
200,000	Adecco International Financial Services BV	1.000	21/03/2082	153,862	0.02%
100,000	Akelius Residential Property Financing BV	1.000	17/01/2028	80,442	0.01%
125,000	Akelius Residential Property Financing BV	1.125	11/01/2029	96,850	0.01%
300,000	Akelius Residential Property Financing BV	0.750	22/02/2030	214,622	0.03%
200,000	Akzo Nobel NV	1.125	08/04/2026	185,844	0.03%
300,000	Akzo Nobel NV	1.500	28/03/2028	269,535	0.05%
100,000	Akzo Nobel NV	1.625	14/04/2030	86,130	0.01%
300,000	Akzo Nobel NV	2.000	28/03/2032	256,623	0.05%
400,000	Akzo Nobel NV	4.000	24/05/2033	387,506	0.06%
200,000	Alcon Finance BV	2.375	31/05/2028	185,753	0.03%
333,000	Alliander NV	3.250	13/06/2028	329,107	0.05%
1,600,000	Allianz Finance II BV	0.000	14/01/2025	1,515,568	0.23%
200,000	Allianz Finance II BV	0.875	15/01/2026	189,028	0.03%
400,000	Allianz Finance II BV	0.000	22/11/2026	358,005	0.05%
100,000	Allianz Finance II BV	3.000	13/03/2028	99,693	0.02%
100,000	Allianz Finance II BV	0.500	14/01/2031	82,071	0.01%
200,000	Allianz Finance II BV	1.375	21/04/2031	174,370	0.03%
136,000	American Medical Systems Europe BV	1.375	08/03/2028	122,929	0.02%
100,000	American Medical Systems Europe BV	1.625	08/03/2031	86,091	0.01%
100,000	Argentum Netherlands BV for Givaudan SA	1.125	17/09/2025	94,649	0.01%
200,000	Argentum Netherlands BV for Givaudan SA	2.000	17/09/2030	179,059	0.03%
200,000	Argentum Netherlands BV for Swiss Life AG	4.375	29/12/2049	195,386	0.03%
100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd	3.500	01/10/2046	96,409	0.02%
100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd	2.750	19/02/2049	88,442	0.01%
300,000	ASML Holding NV	3.500	06/12/2025	298,650	0.05%
600,000	ASML Holding NV	1.375	07/07/2026	569,547	0.09%
200,000	ASML Holding NV	1.625	28/05/2027	186,491	0.03%
300,000	ASML Holding NV	0.625	07/05/2029	256,954	0.04%
100,000	ASML Holding NV	0.250	25/02/2030	81,562	0.01%
300,000	ASML Holding NV	2.250	17/05/2032	276,498	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Netherlands (continued)				
114,000	ASR Nederland NV	7.000	07/12/2043	123,305	0.02%
100,000	ASR Nederland NV	5.125	29/09/2045	102,181	0.02%
300,000	ASR Nederland NV	3.375	02/05/2049	261,654	0.04%
100,000	ASR Nederland NV	5.000	30/09/2049	101,914	0.02%
200,000	BASF Finance Europe NV	0.750	10/11/2026	184,292	0.03%
252,000	BP Capital Markets BV	4.323	12/05/2035	252,734	0.04%
300,000	BP Capital Markets BV	1.467	21/09/2041	197,141	0.03%
100,000	Brenntag Finance BV	1.125	27/09/2025	94,763	0.01%
100,000	Brenntag Finance BV	0.500	06/10/2029	80,292	0.01%
300,000	Coca-Cola HBC Finance BV	1.875	11/11/2024	295,105	0.04%
100,000	Coca-Cola HBC Finance BV	2.750	23/09/2025	99,627	0.02%
400,000	Coca-Cola HBC Finance BV	1.000	14/05/2027	358,866	0.05%
100,000	Coca-Cola HBC Finance BV	0.625	21/11/2029	82,678	0.01%
100,000	Coca-Cola HBC Finance BV	1.625	14/05/2031	85,421	0.01%
291,000	Coloplast Finance BV	2.250	19/05/2027	274,144	0.04%
149,000	Coloplast Finance BV	2.750	19/05/2030	139,605	0.02%
200,000	Compass Group Finance Netherlands BV	0.625	03/07/2024	194,380	0.03%
100,000	Compass Group Finance Netherlands BV	1.500	05/09/2028	91,600	0.01%
350,000	Conti-Gummi Finance BV	1.125	25/09/2024	340,157	0.05%
1,100,000	Cooperatieve Rabobank UA	4.125	14/07/2025	1,147,755	0.17%
150,000	Cooperatieve Rabobank UA	1.250	23/03/2026	141,276	0.02%
300,000	Cooperatieve Rabobank UA	0.250	30/10/2026	268,774	0.04%
700,000	Cooperatieve Rabobank UA	0.375	01/12/2027	613,102	0.09%
400,000	Cooperatieve Rabobank UA	0.875	05/05/2028	350,827	0.05%
500,000	Cooperatieve Rabobank UA	4.000	10/01/2030	499,335	0.08%
300,000	Cooperatieve Rabobank UA	3.875	30/11/2032	290,753	0.04%
400,000	Cooperatieve Rabobank UA	0.625	25/02/2033	297,802	0.05%
300,000	Cooperatieve Rabobank UA	1.000	19/01/2034	224,643	0.03%
100,000	CRH Funding BV	1.625	05/05/2030	87,839	0.01%
500,000	CTP NV	0.500	21/06/2025	444,536	0.07%
500,000	CTP NV	0.875	20/01/2026	427,295	0.06%
240,000	CTP NV	0.750	18/02/2027	192,966	0.03%
100,000	CTP NV	1.250	21/06/2029	72,167	0.01%
400,000	CTP NV	1.500	27/09/2031	281,933	0.04%
100,000	Daimler Truck International Finance BV	3.875	19/06/2026	99,653	0.02%
100,000	Daimler Truck International Finance BV	3.875	19/06/2029	99,055	0.02%
471,000	Danfoss Finance I BV	0.125	28/04/2026	419,433	0.06%
240,000	Danfoss Finance II BV	4.125	02/12/2029	242,207	0.04%
100,000	Danfoss Finance II BV	0.750	28/04/2031	78,441	0.01%
100,000	de Volksbank NV	0.010	16/09/2024	95,052	0.01%
200,000	de Volksbank NV	0.250	22/06/2026	175,923	0.03%
200,000	de Volksbank NV	2.375	04/05/2027	186,944	0.03%
200,000	de Volksbank NV	0.375	03/03/2028	164,437	0.02%
100,000	de Volksbank NV	1.750	22/10/2030	91,863	0.01%
300,000	Deutsche Telekom International Finance BV	3.250	17/01/2028	302,740	0.06%
400,000	Deutsche Telekom International Finance BV	1.500	03/04/2028	363,951	0.06%
400,000	Deutsche Telekom International Finance BV	2.000	01/12/2029	371,941	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Netherlands (continued)				
100,000	Diageo Capital BV	0.125	28/09/2028	84,404	0.01%
750,000	Diageo Capital BV	1.500	08/06/2029	669,042	0.10%
200,000	Diageo Capital BV	1.875	08/06/2034	168,116	0.03%
500,000	Digital Dutch Finco BV	0.625	15/07/2025	457,223	0.07%
400,000	Digital Dutch Finco BV	1.500	15/03/2030	315,088	0.05%
286,000	Digital Dutch Finco BV	1.250	01/02/2031	214,242	0.04%
100,000	Digital Dutch Finco BV	1.000	15/01/2032	70,935	0.01%
500,000	Digital Intrepid Holding BV	1.375	18/07/2032	363,425	0.06%
320,000	DSV Finance BV	0.500	03/03/2031	252,216	0.04%
200,000	E.ON International Finance BV	1.250	19/10/2027	183,408	0.03%
200,000	E.ON International Finance BV	5.750	14/02/2033	232,615	0.04%
1,100,000	EDP Finance BV	1.875	21/09/2029	995,632	0.15%
268,000	EDP Finance BV	3.875	11/03/2030	270,084	0.04%
100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	3.375	29/09/2047	92,526	0.01%
	ELM BV for Swiss Life Insurance & Pension Group	4.500	29/12/2049	95,526	0.01%
300,000	ELM BV for Swiss Reinsurance Co Ltd	2.600	29/12/2049	284,913	0.04%
700,000	EnBW International Finance BV	3.625	22/11/2026	710,644	0.11%
700,000	EnBW International Finance BV	4.049	22/11/2029	723,859	0.11%
500,000	EnBW International Finance BV	4.000	24/01/2035	496,730	0.08%
200,000	Enel Finance International NV	1.000	16/09/2024	194,324	0.03%
200,000	Enel Finance International NV	1.966	27/01/2025	195,105	0.03%
200,000	Enel Finance International NV	1.500	21/07/2025	193,033	0.03%
1,486,000	Enel Finance International NV	0.250	17/11/2025	1,363,053	0.21%
500,000	Enel Finance International NV	0.000	28/05/2026	445,850	0.07%
200,000	Enel Finance International NV	1.375	01/06/2026	186,859	0.03%
200,000	Enel Finance International NV	1.125	16/09/2026	185,771	0.03%
210,000	Enel Finance International NV	0.000	17/06/2027	180,164	0.03%
200,000	Enel Finance International NV	0.375	17/06/2027	174,433	0.03%
300,000	Enel Finance International NV	3.875	09/03/2029	302,631	0.05%
100,000	Enel Finance International NV	0.375	28/05/2029	81,474	0.01%
300,000	Enel Finance International NV	0.500	17/06/2030	236,471	0.04%
200,000	Enel Finance International NV	0.875	17/01/2031	159,814	0.02%
700,000	Enel Finance International NV	4.000	20/02/2031	704,350	0.11%
200,000	Enel Finance International NV	0.875	28/09/2034	141,448	0.02%
100,000	Enel Finance International NV	1.125	17/10/2034	72,718	0.01%
300,000	Enel Finance International NV	1.250	17/01/2035	219,427	0.03%
300,000	Enel Finance International NV	0.875	17/06/2036	198,306	0.03%
312,000	Enel Finance International NV	4.500	20/02/2043	309,552	0.05%
300,000	Essity Capital BV	3.000	21/09/2026	298,441	0.05%
100,000	Essity Capital BV	0.250	15/09/2029	81,072	0.02%
666,000	Euronext NV	0.125	17/05/2026	598,235	0.09%
193,000	Euronext NV	1.125	12/06/2029	168,265	0.03%
200,000	Euronext NV	0.750	17/05/2031	160,311	0.02%
100,000	Euronext NV	1.500	17/05/2041	69,038	0.01%
200,000	Evonik Industries AG	0.750	07/09/2028	173,402	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Netherlands (continued)				
100,000	Givaudan Finance Europe BV	1.000	22/04/2027	90,519	0.01%
133,000	Givaudan Finance Europe BV	1.625	22/04/2032	111,733	0.02%
150,000	GSK Capital BV	3.125	28/11/2032	146,958	0.02%
300,000	H&M Finance BV	0.250	25/08/2029	242,788	0.04%
300,000	Haleon Netherlands Capital BV	1.250	29/03/2026	279,262	0.04%
411,000	Haleon Netherlands Capital BV	1.750	29/03/2030	361,283	0.05%
500,000	Heimstaden Bostad Treasury BV	0.625	24/07/2025	417,190	0.06%
100,000	Heimstaden Bostad Treasury BV	1.375	03/03/2027	75,397	0.01%
100,000	Heimstaden Bostad Treasury BV	1.000	13/04/2028	68,039	0.01%
600,000	Heimstaden Bostad Treasury BV	1.625	13/10/2031	354,945	0.05%
800,000	Heineken NV	1.625	30/03/2025	773,329	0.12%
100,000	Heineken NV	2.875	04/08/2025	100,719	0.02%
100,000	Heineken NV	1.500	03/10/2029	89,630	0.01%
400,000	Heineken NV	2.250	30/03/2030	373,353	0.06%
100,000	Heineken NV	1.750	17/03/2031	87,618	0.01%
100,000	Heineken NV	2.020	12/05/2032	87,867	0.01%
550,000	Heineken NV	1.250	07/05/2033	443,452	0.07%
400,000	Heineken NV	4.125	23/03/2035	416,867	0.06%
650,000	Heineken NV	1.750	07/05/2040	482,139	0.07%
400,000	Iberdrola International BV	0.375	15/09/2025	374,143	0.06%
200,000	Iberdrola International BV	1.125	21/04/2026	187,582	0.03%
500,000	Iberdrola International BV	2.250	28/04/2169	411,936	0.06%
300,000	Iberdrola International BV	1.874	28/04/2169	270,463	0.04%
300,000	Iberdrola International BV	1.450	09/02/2170	260,188	0.04%
600,000	Iberdrola International BV	1.825	09/02/2170	467,646	0.07%
100,000	ING Groep NV	1.125	14/02/2025	95,521	0.01%
200,000	ING Groep NV	0.100	03/09/2025	190,090	0.03%
400,000	ING Groep NV	0.125	29/11/2025	375,612	0.07%
500,000	ING Groep NV	2.125	10/01/2026	481,848	0.07%
1,000,000	ING Groep NV	2.125	23/05/2026	955,402	0.15%
500,000	ING Groep NV	1.250	16/02/2027	459,753	0.07%
300,000	ING Groep NV	4.875	14/11/2027	311,137	0.05%
100,000	ING Groep NV	1.375	11/01/2028	89,444	0.01%
200,000	ING Groep NV	2.000	20/09/2028	183,343	0.03%
800,000	ING Groep NV	0.375	29/09/2028	673,492	0.10%
200,000	ING Groep NV	0.250	18/02/2029	163,872	0.02%
200,000	ING Groep NV	1.625	26/09/2029	191,386	0.03%
800,000	ING Groep NV	0.250	01/02/2030	633,744	0.10%
200,000	ING Groep NV	2.000	22/03/2030	188,037	0.03%
100,000	ING Groep NV	1.000	13/11/2030	89,667	0.01%
300,000	ING Groep NV	2.500	15/11/2030	275,813	0.04%
600,000	ING Groep NV	1.750	16/02/2031	513,476	0.08%
400,000	ING Groep NV	2.125	26/05/2031	363,831	0.06%
500,000	ING Groep NV	0.875	09/06/2032	422,055	0.06%
400,000	ING Groep NV	1.000	16/11/2032	332,797	0.05%
400,000	ING Groep NV	4.125	24/08/2033	390,668	0.06%
300,000	ING Groep NV	5.250	14/11/2033	325,771	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Netherlands (continued)				
300,000	ING Groep NV	4.750	23/05/2034	301,502	0.05%
900,000	ING Groep NV	5.000	20/02/2035	891,983	0.14%
300,000	ISS Finance BV	1.250	07/07/2025	285,597	0.04%
500,000	JAB Holdings BV	4.750	29/06/2032	504,057	0.08%
200,000	JAB Holdings BV	5.000	12/06/2033	203,405	0.03%
300,000	JAB Holdings BV	3.375	17/04/2035	266,782	0.04%
100,000	Koninklijke DSM NV	1.000	09/04/2025	95,284	0.01%
400,000	Koninklijke DSM NV	0.250	23/06/2028	339,175	0.06%
300,000	Koninklijke DSM NV	0.625	23/06/2032	229,304	0.03%
100,000	Koninklijke KPN NV	0.625	09/04/2025	94,481	0.01%
100,000	Koninklijke KPN NV	1.125	11/09/2028	88,458	0.01%
200,000	Koninklijke KPN NV	3.875	03/07/2031	199,002	0.03%
100,000	Koninklijke KPN NV	0.875	14/12/2032	76,444	0.01%
400,000	Koninklijke KPN NV	0.875	15/11/2033	300,705	0.05%
300,000	Koninklijke Philips NV	0.500	22/05/2026	270,939	0.04%
457,000	Koninklijke Philips NV	1.875	05/05/2027	423,625	0.06%
198,000	Koninklijke Philips NV	2.125	05/11/2029	180,362	0.03%
100,000	Koninklijke Philips NV	2.000	30/03/2030	89,262	0.01%
333,000	Koninklijke Philips NV	2.625	05/05/2033	296,768	0.05%
300,000	LeasePlan Corp NV	3.500	09/04/2025	296,842	0.05%
357,000	LeasePlan Corp NV	2.125	06/05/2025	342,343	0.05%
400,000	LeasePlan Corp NV	0.250	23/02/2026	358,568	0.05%
183,000	LeasePlan Corp NV	0.250	07/09/2026	161,198	0.02%
200,000	Linde Finance BV	0.250	19/05/2027	176,019	0.03%
100,000	Linde Finance BV	1.000	20/04/2028	90,215	0.01%
100,000	Linde Finance BV	0.550	19/05/2032	77,039	0.01%
840,000	Lseg Netherlands BV	0.000	06/04/2025	782,257	0.12%
100,000	Lseg Netherlands BV	0.250	06/04/2028	86,242	0.01%
100,000	Lseg Netherlands BV	0.750	06/04/2033	75,989	0.01%
100,000	LYB International Finance II BV	0.875	17/09/2026	90,253	0.01%
100,000	LYB International Finance II BV	1.625	17/09/2031	82,345	0.01%
200,000	Mercedes-Benz International Finance BV	1.000	11/11/2025	189,544	0.03%
160,000	Mercedes-Benz International Finance BV	1.375	26/06/2026	149,784	0.03%
1,000,000	Mercedes-Benz International Finance BV	2.000	22/08/2026	970,872	0.15%
100,000	Mercedes-Benz International Finance BV	1.500	09/02/2027	93,522	0.01%
250,000	Mercedes-Benz International Finance BV	0.625	06/05/2027	225,185	0.03%
300,000	Mercedes-Benz International Finance BV	3.700	30/05/2031	302,468	0.05%
300,000	Mondelez International Holdings Netherlands BV	0.000	22/09/2026	265,674	0.04%
100,000	Mondelez International Holdings Netherlands BV	0.375	22/09/2029	81,978	0.01%
100,000	Mondelez International Holdings Netherlands BV	0.875	01/10/2031	80,163	0.01%
700,000	Mondelez International Holdings Netherlands BV	0.625	09/09/2032	536,554	0.08%
100,000	Mondelez International Holdings Netherlands BV	1.250	09/09/2041	65,886	0.01%
200,000	Nationale-Nederlanden Bank NV/The Netherlands	0.375	26/02/2025	187,806	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Netherlands (continued)				
300,000	Naturgy Finance BV	0.875	15/05/2025	282,885	0.04%
800,000	Naturgy Finance BV	1.250	15/01/2026	749,292	0.11%
100,000	Naturgy Finance BV	1.250	19/04/2026	92,966	0.01%
200,000	Naturgy Finance BV	1.375	19/01/2027	184,339	0.03%
200,000	Naturgy Finance BV	1.500	29/01/2028	182,591	0.03%
100,000	Naturgy Finance BV	0.750	28/11/2029	83,737	0.01%
300,000	NE Property BV	1.875	09/10/2026	263,442	0.04%
300,000	NE Property BV	3.375	14/07/2027	278,159	0.04%
300,000	NE Property BV	2.000	20/01/2030	223,067	0.03%
150,000	Nederlandse Gasunie NV	0.375	03/10/2031	115,067	0.02%
148,000	Nederlandse Gasunie NV	3.375	11/07/2034	147,868	0.02%
500,000	NIBC Bank NV	6.375	01/12/2025	498,873	0.08%
500,000	NIBC Bank NV	0.250	09/09/2026	422,729	0.06%
200,000	NN Group NV	4.500	15/01/2026	201,717	0.03%
100,000	NN Group NV	1.625	01/06/2027	91,925	0.01%
900,000	NN Group NV	0.875	23/11/2031	729,184	0.12%
417,000	NN Group NV	5.250	01/03/2043	403,356	0.06%
224,000	NN Group NV	6.000	03/11/2043	225,946	0.03%
200,000	NN Group NV	4.625	13/01/2048	196,958	0.03%
300,000	Novo Nordisk Finance Netherlands BV	0.750	31/03/2025	284,715	0.04%
180,000	Novo Nordisk Finance Netherlands BV	1.125	30/09/2027	165,466	0.03%
200,000	Novo Nordisk Finance Netherlands BV	1.375	31/03/2030	177,524	0.03%
350,000	PACCAR Financial Europe BV	3.375	15/05/2026	346,454	0.05%
200,000	Prosus NV	1.539	03/08/2028	166,878	0.03%
625,000	Prosus NV	1.288	13/07/2029	482,426	0.07%
200,000	Prosus NV	2.031	03/08/2032	145,270	0.02%
137,000	Prosus NV	1.985	13/07/2033	96,239	0.01%
250,000	RELX Finance BV	1.375	12/05/2026	233,482	0.04%
500,000	RELX Finance BV	0.500	10/03/2028	430,794	0.07%
132,000	RELX Finance BV	3.750	12/06/2031	132,031	0.02%
100,000	RELX Finance BV	0.875	10/03/2032	78,534	0.02%
327,000	Rentokil Initial Finance BV	3.875	27/06/2027	324,628	0.05%
125,000	Rentokil Initial Finance BV	4.375	27/06/2030	126,570	0.02%
200,000	Repsol International Finance BV	2.000	15/12/2025	193,751	0.04%
100,000	Repsol International Finance BV	2.250	10/12/2026	96,474	0.01%
100,000	Repsol International Finance BV	0.250	02/08/2027	87,247	0.01%
100,000	Repsol International Finance BV	2.625	15/04/2030	95,483	0.01%
100,000	Robert Bosch Investment Nederland BV	2.625	24/05/2028	95,281	0.01%
150,000	Roche Finance Europe BV	0.875	25/02/2025	144,415	0.02%
100,000	Royal Schiphol Group NV	0.375	08/09/2027	87,689	0.01%
100,000	Royal Schiphol Group NV	2.000	06/04/2029	92,236	0.01%
100,000	Royal Schiphol Group NV	1.500	05/11/2030	86,814	0.01%
200,000	Sagax Euro Mtn NL BV	0.750	26/01/2028	151,638	0.02%
300,000	Schlumberger Finance BV	0.250	15/10/2027	260,338	0.04%
300,000	Schlumberger Finance BV	0.500	15/10/2031	232,708	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Netherlands (continued)				
100,000	Schlumberger Finance BV	2.000	06/05/2032	87,056	0.01%
200,000	SGS Nederland Holding BV	0.125	21/04/2027	173,440	0.03%
100,000	Shell International Finance BV	0.375	15/02/2025	94,676	0.01%
200,000	Shell International Finance BV	1.875	15/09/2025	194,795	0.03%
500,000	Shell International Finance BV	1.625	20/01/2027	467,614	0.07%
200,000	Shell International Finance BV	0.125	08/11/2027	172,339	0.03%
400,000	Shell International Finance BV	1.500	07/04/2028	363,495	0.06%
100,000	Shell International Finance BV	1.250	12/05/2028	88,957	0.01%
200,000	Shell International Finance BV	0.750	15/08/2028	173,606	0.03%
500,000	Shell International Finance BV	1.250	11/11/2032	404,733	0.07%
150,000	Shell International Finance BV	0.875	08/11/2039	95,410	0.01%
200,000	Siemens Energy Finance BV	4.250	05/04/2029	196,172	0.03%
100,000	Siemens Financieringsmaatschappij NV	0.000	05/09/2024	95,557	0.01%
700,000	Siemens Financieringsmaatschappij NV	2.250	10/03/2025	686,368	0.10%
500,000	Siemens Financieringsmaatschappij NV	0.000	20/02/2026	455,844	0.07%
700,000	Siemens Financieringsmaatschappij NV	0.375	05/06/2026	637,924	0.10%
300,000	Siemens Financieringsmaatschappij NV	0.625	25/02/2027	270,219	0.04%
110,000	Siemens Financieringsmaatschappij NV	2.875	10/03/2028	108,996	0.03%
300,000	Siemens Financieringsmaatschappij NV	0.250	20/02/2029	252,456	0.04%
500,000	Siemens Financieringsmaatschappij NV	1.000	25/02/2030	432,122	0.07%
200,000	Siemens Financieringsmaatschappij NV	1.375	06/09/2030	177,062	0.03%
100,000	Siemens Financieringsmaatschappij NV	2.750	09/09/2030	97,977	0.01%
200,000	Siemens Financieringsmaatschappij NV	0.500	20/02/2032	156,998	0.02%
100,000	Siemens Financieringsmaatschappij NV	0.500	05/09/2034	74,850	0.01%
600,000	Siemens Financieringsmaatschappij NV	1.250	25/02/2035	474,132	0.07%
300,000	Siemens Financieringsmaatschappij NV	3.500	24/02/2036	302,014	0.05%
200,000	Siemens Financieringsmaatschappij NV	1.750	28/02/2039	157,987	0.02%
400,000	Siemens Financieringsmaatschappij NV	3.625	24/02/2043	396,935	0.06%
400,000	Signify NV	2.375	11/05/2027	369,341	0.06%
280,000	Sika Capital BV	3.750	03/05/2030	280,537	0.04%
300,000	Sika Capital BV	1.500	29/04/2031	254,415	0.04%
600,000	Stedin Holding NV	2.375	03/06/2030	552,171	0.09%
100,000	Swisscom Finance BV	0.375	14/11/2028	84,507	0.01%
100,000	Telefonica Europe BV	5.875	14/02/2033	118,385	0.02%
500,000	TenneT Holding BV	1.625	17/11/2026	478,410	0.07%
500,000	TenneT Holding BV	3.875	28/10/2028	518,560	0.08%
500,000	TenneT Holding BV	2.125	17/11/2029	473,235	0.07%
500,000	TenneT Holding BV	4.250	28/04/2032	527,038	0.08%
500,000	TenneT Holding BV	2.375	17/05/2033	456,517	0.07%
500,000	TenneT Holding BV	4.500	28/10/2034	546,669	0.08%
500,000	TenneT Holding BV	2.750	17/05/2042	442,893	0.07%
700,000	TenneT Holding BV	4.750	28/10/2042	799,444	0.12%
1,044,000	Thermo Fisher Scientific Finance I BV	0.000	18/11/2025	951,573	0.14%
1,362,000	Thermo Fisher Scientific Finance I BV	0.800	18/10/2030	1,122,821	0.17%
300,000	Thermo Fisher Scientific Finance I BV	1.125	18/10/2033	234,792	0.04%
400,000	Thermo Fisher Scientific Finance I BV	1.625	18/10/2041	278,589	0.04%
300,000	Thermo Fisher Scientific Finance I BV	2.000	18/10/2051	200,377	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Netherlands (continued)				
300,000	Toyota Motor Finance Netherlands BV	0.000	27/10/2025	273,930	0.04%
100,000	Unilever Finance Netherlands BV	0.500	06/01/2025	95,494	0.01%
520,000	Unilever Finance Netherlands BV	1.250	25/03/2025	500,028	0.08%
100,000	Unilever Finance Netherlands BV	0.875	31/07/2025	95,263	0.01%
180,000	Unilever Finance Netherlands BV	0.750	28/02/2026	167,698	0.03%
200,000	Unilever Finance Netherlands BV	1.125	29/04/2028	179,391	0.03%
600,000	Unilever Finance Netherlands BV	1.750	16/11/2028	557,303	0.08%
100,000	Unilever Finance Netherlands BV	1.375	31/07/2029	89,414	0.01%
200,000	Unilever Finance Netherlands BV	1.750	25/03/2030	180,538	0.03%
200,000	Unilever Finance Netherlands BV	1.375	04/09/2030	175,549	0.03%
500,000	Unilever Finance Netherlands BV	1.250	28/02/2031	427,875	0.06%
100,000	Unilever Finance Netherlands BV	1.625	12/02/2033	84,528	0.01%
323,000	Unilever Finance Netherlands BV	2.250	16/05/2034	287,583	0.04%
240,000	Unilever Finance Netherlands BV	3.500	23/02/2035	240,944	0.04%
300,000	Universal Music Group NV	3.000	30/06/2027	289,721	0.04%
179,000	Universal Music Group NV	4.000	13/06/2031	178,625	0.03%
100,000	Urenco Finance NV	2.375	02/12/2024	98,609	0.01%
210,000	Urenco Finance NV	3.250	13/06/2032	198,701	0.03%
500,000	Vestas Wind Systems Finance BV	1.500	15/06/2029	436,798	0.07%
650,000	Vestas Wind Systems Finance BV	2.000	15/06/2034	532,584	0.08%
633,000	Vesteda Finance BV	0.750	18/10/2031	480,611	0.07%
500,000	Volkswagen International Finance NV	3.125	28/03/2025	493,897	0.08%
400,000	Volkswagen International Finance NV	1.875	30/03/2027	368,278	0.06%
800,000	Volkswagen International Finance NV	3.750	28/09/2027	803,864	0.12%
100,000	Volkswagen International Finance NV	2.625	16/11/2027	94,836	0.01%
600,000	Volkswagen International Finance NV	0.875	22/09/2028	509,614	0.08%
200,000	Volkswagen International Finance NV	1.625	16/01/2030	172,075	0.03%
200,000	Volkswagen International Finance NV	3.250	18/11/2030	190,015	0.03%
100,000	Volkswagen International Finance NV	1.250	23/09/2032	78,111	0.01%
200,000	Volkswagen International Finance NV	3.300	22/03/2033	184,171	0.03%
300,000	Volkswagen International Finance NV	4.125	16/11/2038	293,733	0.04%
400,000	Volkswagen International Finance NV	4.625	24/03/2049	385,467	0.06%
700,000	Volkswagen International Finance NV	4.375	31/12/2049	588,865	0.09%
300,000	Volkswagen International Finance NV	3.748	31/12/2049	266,251	0.05%
500,000	Volkswagen International Finance NV	3.875	14/06/2066	447,111	0.07%
200,000	Volkswagen International Finance NV	3.500	29/12/2099	164,951	0.03%
200,000	Volkswagen International Finance NV	3.375	27/06/2167	192,817	0.03%
500,000	Volkswagen International Finance NV	4.625	27/06/2167	450,190	0.07%
1,000,000	Volkswagen International Finance NV	3.500	17/06/2169	938,743	0.14%
300,000	Volkswagen International Finance NV	3.875	17/06/2169	251,277	0.04%
100,000	Vonovia Finance BV	1.500	31/03/2025	94,592	0.01%
100,000	Vonovia Finance BV	1.500	22/03/2026	90,855	0.01%
200,000	Vonovia Finance BV	1.500	10/06/2026	180,961	0.03%
100,000	Vonovia Finance BV	0.625	09/07/2026	87,610	0.01%
100,000	Vonovia Finance BV	1.750	25/01/2027	89,455	0.01%
100,000	Vonovia Finance BV	0.625	07/10/2027	83,023	0.01%
100,000	Vonovia Finance BV	2.125	22/03/2030	81,665	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 99.70% (2022 - 99.69%) (continued)					
Netherlands (continued)					
100,000	Vonovia Finance BV	2.250	07/04/2030	82,781	0.01%
200,000	Vonovia Finance BV	1.000	09/07/2030	154,205	0.02%
100,000	Vonovia Finance BV	1.125	14/09/2034	65,808	0.01%
200,000	Vonovia Finance BV	2.750	22/03/2038	142,866	0.02%
100,000	Vonovia Finance BV	1.625	07/10/2039	59,755	0.01%
100,000	Vonovia Finance BV	1.000	28/01/2041	52,107	0.01%
100,000	Wintershall Dea Finance BV	0.840	25/09/2025	92,506	0.01%
200,000	Wintershall Dea Finance BV	1.332	25/09/2028	169,789	0.03%
200,000	Wintershall Dea Finance BV	1.823	25/09/2031	158,785	0.02%
200,000	WPC Eurobond BV	2.250	19/07/2024	197,819	0.03%
100,000	WPC Eurobond BV	2.125	15/04/2027	91,480	0.01%
150,000	WPC Eurobond BV	1.350	15/04/2028	127,682	0.02%
450,000	WPC Eurobond BV	0.950	01/06/2030	341,713	0.05%
200,000	Wurth Finance International BV	0.750	22/11/2027	177,652	0.03%
300,000	Wurth Finance International BV	2.125	23/08/2030	275,684	0.04%
				104,098,593	15.81%
New Zealand					
100,000	ANZ New Zealand Int'l Ltd/London	1.125	20/03/2025	95,443	0.01%
400,000	ANZ New Zealand Int'l Ltd/London	0.200	23/09/2027	339,249	0.05%
100,000	ANZ New Zealand Int'l Ltd/London	0.375	17/09/2029	81,156	0.01%
100,000	ASB Finance Ltd	0.250	08/09/2028	81,529	0.01%
100,000	ASB Finance Ltd	0.500	24/09/2029	79,975	0.01%
400,000	BNZ International Funding Ltd/London	0.375	14/09/2024	383,460	0.06%
100,000	Westpac Securities NZ Ltd/London	0.300	25/06/2024	96,264	0.01%
500,000	Westpac Securities NZ Ltd/London	1.099	24/03/2026	460,731	0.08%
372,000	Westpac Securities NZ Ltd/London	0.427	14/12/2026	327,850	0.05%
200,000	Westpac Securities NZ Ltd/London	0.100	13/07/2027	169,131	0.04%
				2,114,788	0.33%
Norway					
100,000	Avinor AS	1.250	09/02/2027	91,508	0.02%
100,000	Avinor AS	0.750	01/10/2030	81,519	0.01%
1,000,000	DNB Bank ASA	3.125	21/09/2027	992,498	0.15%
300,000	DNB Bank ASA	0.250	23/02/2029	248,859	0.04%
436,000	DNB Bank ASA	4.000	14/03/2029	440,061	0.07%
114,000	DNB Bank ASA	5.000	13/09/2033	113,242	0.02%
200,000	Equinor ASA	1.625	17/02/2035	162,494	0.02%
100,000	Norsk Hydro ASA	1.125	11/04/2025	94,347	0.01%
400,000	Santander Consumer Bank AS	0.125	25/02/2025	372,258	0.06%
600,000	Santander Consumer Bank AS	0.500	11/08/2025	554,403	0.08%
100,000	Santander Consumer Bank AS	0.125	14/04/2026	88,754	0.02%
100,000	Sparebank 1 Oestlandet	0.250	30/09/2024	94,987	0.01%
300,000	Sparebank 1 Oestlandet	1.750	27/04/2027	275,918	0.04%
400,000	Sparebank 1 Oestlandet	0.125	03/03/2028	331,505	0.05%
200,000	SpareBank 1 SMN	0.125	11/09/2026	176,019	0.03%
500,000	SpareBank 1 SR-Bank ASA	2.875	20/09/2025	495,790	0.08%
300,000	SpareBank 1 SR-Bank ASA	0.375	15/07/2027	262,919	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 99.70% (2022 - 99.69%) (continued)					
Norway (continued)					
700,000	Statkraft AS	1.125	20/03/2025	667,692	0.10%
163,000	Statkraft AS	3.500	09/06/2033	161,998	0.02%
144,000	Statnett SF	3.500	08/06/2033	143,301	0.02%
400,000	Telenor ASA	2.500	22/05/2025	390,352	0.06%
400,000	Telenor ASA	0.750	31/05/2026	365,782	0.06%
1,100,000	Telenor ASA	0.250	14/02/2028	937,587	0.14%
100,000	Telenor ASA	1.125	31/05/2029	86,593	0.01%
100,000	Telenor ASA	1.750	31/05/2034	81,373	0.01%
				7,711,759	1.17%
Poland					
100,000	mBank SA	0.966	21/09/2027	78,046	0.01%
240,000	Powszechna Kasa Oszczednosci Bank Polski SA	5.625	01/02/2026	245,379	0.04%
				323,425	0.05%
Portugal					
100,000	Caixa Geral de Depositos SA	0.375	21/09/2027	87,102	0.01%
100,000	EDP - Energias de Portugal SA	3.875	26/06/2028	99,832	0.02%
				186,934	0.03%
Spain					
400,000	Abanca Corp Bancaria SA	5.500	18/05/2026	399,940	0.06%
100,000	Abertis Infraestructuras SA	2.500	27/02/2025	98,377	0.01%
400,000	Abertis Infraestructuras SA	0.625	15/07/2025	375,444	0.06%
200,000	Abertis Infraestructuras SA	1.375	20/05/2026	186,308	0.03%
200,000	Abertis Infraestructuras SA	1.000	27/02/2027	180,562	0.03%
100,000	Abertis Infraestructuras SA	2.375	27/09/2027	95,181	0.01%
200,000	Abertis Infraestructuras SA	4.125	31/01/2028	198,401	0.03%
400,000	Abertis Infraestructuras SA	1.250	07/02/2028	354,453	0.05%
200,000	Abertis Infraestructuras SA	1.125	26/03/2028	174,888	0.04%
200,000	Abertis Infraestructuras SA	2.250	29/03/2029	181,193	0.03%
200,000	Abertis Infraestructuras SA	1.625	15/07/2029	175,770	0.03%
200,000	Abertis Infraestructuras SA	3.000	27/03/2031	181,996	0.03%
100,000	Abertis Infraestructuras SA	1.875	26/03/2032	81,611	0.02%
700,000	Acciona Energia Financiacion Filiales SA	1.375	26/01/2032	581,114	0.09%
200,000	Amadeus IT Group SA	1.500	18/09/2026	188,625	0.03%
200,000	Amadeus IT Group SA	2.875	20/05/2027	193,120	0.03%
200,000	Arval Service Lease SA/France	0.000	01/10/2025	180,586	0.03%
300,000	Banco Bilbao Vizcaya Argentaria SA	0.375	02/10/2024	286,760	0.04%
600,000	Banco Bilbao Vizcaya Argentaria SA	0.750	04/06/2025	562,122	0.09%
1,200,000	Banco Bilbao Vizcaya Argentaria SA	1.750	26/11/2025	1,143,072	0.17%
100,000	Banco Bilbao Vizcaya Argentaria SA	1.000	21/06/2026	91,370	0.01%
100,000	Banco Bilbao Vizcaya Argentaria SA	0.375	15/11/2026	88,759	0.01%
500,000	Banco Bilbao Vizcaya Argentaria SA	0.500	14/01/2027	440,014	0.07%
400,000	Banco Bilbao Vizcaya Argentaria SA	3.500	10/02/2027	392,515	0.06%
200,000	Banco Bilbao Vizcaya Argentaria SA	0.125	24/03/2027	178,292	0.03%
400,000	Banco Bilbao Vizcaya Argentaria SA	0.875	14/01/2029	342,686	0.05%
500,000	Banco Bilbao Vizcaya Argentaria SA	1.000	16/01/2030	464,868	0.07%
400,000	Banco Bilbao Vizcaya Argentaria SA	4.625	13/01/2031	407,505	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Spain (continued)				
500,000	Banco Bilbao Vizcaya Argentaria SA	5.750	15/09/2033	495,682	0.08%
600,000	Banco de Sabadell SA	0.875	22/07/2025	560,822	0.09%
100,000	Banco de Sabadell SA	0.625	07/11/2025	94,881	0.01%
100,000	Banco de Sabadell SA	1.125	11/03/2027	90,850	0.01%
200,000	Banco de Sabadell SA	5.000	07/06/2029	199,804	0.03%
300,000	Banco Santander SA	1.125	17/01/2025	286,920	0.04%
100,000	Banco Santander SA	2.500	18/03/2025	96,969	0.01%
500,000	Banco Santander SA	3.750	16/01/2026	500,737	0.08%
300,000	Banco Santander SA	3.250	04/04/2026	291,262	0.04%
300,000	Banco Santander SA	3.625	27/09/2026	302,597	0.05%
200,000	Banco Santander SA	3.125	19/01/2027	193,229	0.03%
500,000	Banco Santander SA	0.500	04/02/2027	436,940	0.07%
400,000	Banco Santander SA	0.500	24/03/2027	357,044	0.05%
200,000	Banco Santander SA	2.125	08/02/2028	180,995	0.03%
500,000	Banco Santander SA	0.200	11/02/2028	418,511	0.06%
600,000	Banco Santander SA	0.625	24/06/2029	497,364	0.08%
400,000	Banco Santander SA	4.250	12/06/2030	400,565	0.06%
1,100,000	Banco Santander SA	1.625	22/10/2030	887,859	0.13%
200,000	Bankinter SA	0.875	08/07/2026	180,486	0.03%
100,000	Bankinter SA	0.625	06/10/2027	85,687	0.01%
400,000	Bankinter SA	4.375	03/05/2030	398,985	0.06%
200,000	Bankinter SA	1.250	23/12/2032	165,457	0.03%
300,000	CaixaBank SA	1.000	25/06/2024	290,117	0.04%
400,000	CaixaBank SA	0.625	01/10/2024	384,329	0.06%
700,000	CaixaBank SA	0.375	03/02/2025	658,326	0.10%
300,000	CaixaBank SA	1.125	12/11/2026	270,771	0.04%
500,000	CaixaBank SA	4.625	16/05/2027	497,993	0.08%
600,000	CaixaBank SA	3.750	07/09/2029	610,298	0.09%
1,200,000	CaixaBank SA	1.250	18/06/2031	1,047,507	0.16%
300,000	CaixaBank SA	6.125	30/05/2034	298,919	0.05%
100,000	Enagas Financiaciones SA	0.750	27/10/2026	91,697	0.01%
200,000	Enagas Financiaciones SA	1.375	05/05/2028	183,159	0.03%
200,000	Enagas Financiaciones SA	0.375	05/11/2032	152,171	0.02%
300,000	FCC Aqualia SA	2.629	08/06/2027	280,583	0.04%
500,000	Ferrovial Emisiones SA	1.382	14/05/2026	465,629	0.07%
200,000	Ferrovial Emisiones SA	0.540	12/11/2028	169,480	0.03%
1,500,000	Iberdrola Finanzas SA	0.875	16/06/2025	1,418,400	0.22%
200,000	Iberdrola Finanzas SA	1.250	28/10/2026	187,532	0.03%
200,000	Iberdrola Finanzas SA	1.250	13/09/2027	187,086	0.03%
200,000	Iberdrola Finanzas SA	1.375	11/03/2032	172,607	0.03%
200,000	Iberdrola Finanzas SA	1.575	16/11/2170	169,950	0.03%
100,000	Inmobiliaria Colonial Socimi SA	1.625	28/11/2025	94,734	0.01%
200,000	Inmobiliaria Colonial Socimi SA	2.000	17/04/2026	188,496	0.03%
400,000	Inmobiliaria Colonial Socimi SA	1.350	14/10/2028	344,284	0.05%
400,000	Inmobiliaria Colonial Socimi SA	0.750	22/06/2029	323,170	0.05%
100,000	Kutxabank SA	0.500	14/10/2027	87,109	0.01%
500,000	Kutxabank SA	4.000	01/02/2028	498,364	0.08%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Spain (continued)				
400,000	Mapfre SA	2.875	13/04/2030	345,985	0.05%
100,000	Mapfre SA	4.375	31/03/2047	95,790	0.01%
100,000	Mapfre SA	4.125	07/09/2048	94,734	0.01%
400,000	Merlin Properties Socimi SA	2.375	13/07/2027	375,682	0.06%
500,000	Merlin Properties Socimi SA	1.375	01/06/2030	386,266	0.06%
500,000	Merlin Properties Socimi SA	1.875	04/12/2034	350,378	0.05%
700,000	Prosegur Cia de Seguridad SA	2.500	06/04/2029	633,000	0.10%
100,000	Red Electrica Financiaciones SAU	1.125	24/04/2025	95,767	0.01%
100,000	Red Electrica Financiaciones SAU	1.000	21/04/2026	93,381	0.01%
300,000	Red Electrica Financiaciones SAU	1.250	13/03/2027	279,172	0.04%
100,000	Red Electrica Financiaciones SAU	0.375	24/07/2028	86,959	0.01%
100,000	Red Electrica Financiaciones SAU	0.500	24/05/2033	77,380	0.01%
300,000	Santander Consumer Finance SA	0.375	27/06/2024	289,189	0.04%
500,000	Santander Consumer Finance SA	0.000	23/02/2026	445,607	0.07%
300,000	Santander Consumer Finance SA	0.500	14/11/2026	265,430	0.04%
500,000	Santander Consumer Finance SA	0.500	14/01/2027	438,449	0.07%
600,000	Santander Consumer Finance SA	4.125	05/05/2028	597,914	0.09%
200,000	Telefonica Emisiones SA	1.460	13/04/2026	188,822	0.03%
1,300,000	Telefonica Emisiones SA	1.201	21/08/2027	1,194,462	0.18%
400,000	Telefonica Emisiones SA	1.715	12/01/2028	372,199	0.06%
200,000	Telefonica Emisiones SA	1.788	12/03/2029	182,780	0.03%
300,000	Telefonica Emisiones SA	2.932	17/10/2029	293,490	0.04%
500,000	Telefonica Emisiones SA	0.664	03/02/2030	413,651	0.06%
900,000	Telefonica Emisiones SA	2.592	25/05/2031	837,993	0.13%
200,000	Telefonica Emisiones SA	1.930	17/10/2031	177,420	0.03%
100,000	Telefonica Emisiones SA	1.807	21/05/2032	85,337	0.01%
100,000	Telefonica Emisiones SA	1.957	01/07/2039	77,447	0.01%
100,000	Telefonica Emisiones SA	1.864	13/07/2040	74,267	0.01%
500,000	Unicaja Banco SA	5.125	21/02/2029	491,479	0.07%
				33,762,319	5.13%
	Sweden				
100,000	Akelius Residential Property AB	1.750	07/02/2025	94,017	0.01%
100,000	Atlas Copco AB	0.625	30/08/2026	91,978	0.01%
600,000	Electrolux AB	4.125	05/10/2026	619,622	0.09%
129,000	Electrolux AB	2.500	18/05/2030	115,645	0.02%
273,000	EQT AB	2.375	06/04/2028	241,486	0.04%
100,000	EQT AB	0.875	14/05/2031	71,135	0.01%
195,000	EQT AB	2.875	06/04/2032	156,158	0.02%
200,000	Essity AB	0.250	08/02/2031	153,577	0.03%
300,000	Fastighets AB Balder	1.875	23/01/2026	251,783	0.04%
100,000	Hemso Fastighets AB	1.000	09/09/2026	88,179	0.01%
300,000	Investor AB	1.500	12/09/2030	263,599	0.04%
173,000	Investor AB	2.750	10/06/2032	160,735	0.02%
100,000	Investor AB	1.500	20/06/2039	71,574	0.01%
200,000	Lansforsakringar Bank AB	0.050	15/04/2026	176,841	0.03%
600,000	Molnlycke Holding AB	0.875	05/09/2029	502,570	0.08%
240,000	Sandvik AB	2.125	07/06/2027	223,909	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	Sweden (continued)				
500,000	Sandvik AB	0.375	25/11/2028	417,235	0.06%
500,000	Sandvik AB	3.750	27/09/2029	508,713	0.08%
200,000	SBAB Bank AB	0.500	13/05/2025	187,234	0.03%
505,000	SBAB Bank AB	1.875	10/12/2025	484,616	0.07%
500,000	SBAB Bank AB	4.875	26/06/2026	498,664	0.08%
100,000	SBAB Bank AB	0.125	27/08/2026	88,363	0.01%
100,000	Scania CV AB	2.250	03/06/2025	96,362	0.01%
300,000	Skandinaviska Enskilda Banken AB	0.050	01/07/2024	288,461	0.04%
1,107,000	Skandinaviska Enskilda Banken AB	1.750	11/11/2026	1,038,097	0.16%
200,000	Skandinaviska Enskilda Banken AB	0.375	11/02/2027	173,762	0.03%
375,000	Skandinaviska Enskilda Banken AB	4.125	29/06/2027	374,405	0.06%
600,000	Skandinaviska Enskilda Banken AB	0.750	09/08/2027	523,940	0.08%
200,000	Skandinaviska Enskilda Banken AB	0.625	12/11/2029	158,991	0.02%
300,000	Skandinaviska Enskilda Banken AB	0.750	03/11/2031	257,695	0.05%
400,000	Svenska Handelsbanken AB	1.000	15/04/2025	379,868	0.06%
857,000	Svenska Handelsbanken AB	3.750	05/05/2026	851,607	0.13%
100,000	Svenska Handelsbanken AB	0.125	03/11/2026	88,102	0.01%
300,000	Svenska Handelsbanken AB	3.750	01/11/2027	304,755	0.05%
107,000	Svenska Handelsbanken AB	0.010	02/12/2027	89,764	0.01%
369,000	Svenska Handelsbanken AB	3.375	17/02/2028	364,126	0.06%
200,000	Svenska Handelsbanken AB	0.050	06/09/2028	164,308	0.02%
333,000	Svenska Handelsbanken AB	1.375	23/02/2029	286,458	0.04%
200,000	Svenska Handelsbanken AB	2.625	05/09/2029	190,544	0.03%
250,000	Svenska Handelsbanken AB	0.500	18/02/2030	196,985	0.03%
225,000	Swedbank AB	0.250	09/10/2024	214,232	0.03%
300,000	Swedbank AB	0.750	05/05/2025	281,240	0.04%
200,000	Swedbank AB	0.250	02/11/2026	175,980	0.03%
260,000	Swedbank AB	0.300	20/05/2027	228,887	0.03%
1,147,000	Swedbank AB	2.100	25/05/2027	1,063,525	0.17%
100,000	Swedbank AB	0.200	12/01/2028	83,110	0.01%
150,000	Swedbank AB	3.625	23/08/2032	141,767	0.02%
100,000	Tele2 AB	2.125	15/05/2028	91,860	0.01%
700,000	Telefonaktiebolaget LM Ericsson	1.125	08/02/2027	619,540	0.09%
100,000	Telefonaktiebolaget LM Ericsson	1.000	26/05/2029	79,301	0.01%
100,000	Telia Co AB	3.000	07/09/2027	99,216	0.03%
500,000	Telia Co AB	0.125	27/11/2030	385,414	0.06%
480,000	Telia Co AB	3.625	22/02/2032	480,770	0.07%
300,000	Telia Co AB	1.625	23/02/2035	238,595	0.04%
200,000	Telia Co AB	1.375	11/05/2081	178,376	0.03%
166,000	Telia Co AB	4.625	21/12/2082	166,533	0.03%
167,000	Telia Co AB	2.750	30/06/2083	147,135	0.02%
200,000	Vattenfall AB	0.050	15/10/2025	183,197	0.03%
100,000	Vattenfall AB	0.500	24/06/2026	90,653	0.01%
280,000	Vattenfall AB	3.750	18/10/2026	285,998	0.04%
500,000	Vattenfall AB	0.125	12/02/2029	414,246	0.06%
200,000	Vattenfall AB	3.000	19/03/2077	184,733	0.03%
100,000	Volvo Treasury AB	0.125	17/09/2024	95,407	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 99.70% (2022 - 99.69%) (continued)					
Sweden (continued)					
300,000	Volvo Treasury AB	0.625	14/02/2025	284,752	0.04%
200,000	Volvo Treasury AB	1.625	26/05/2025	191,365	0.03%
136,000	Volvo Treasury AB	1.625	18/09/2025	130,704	0.02%
800,000	Volvo Treasury AB	2.625	20/02/2026	780,086	0.12%
118,000	Volvo Treasury AB	0.000	18/05/2026	105,654	0.02%
250,000	Volvo Treasury AB	3.625	25/05/2027	248,895	0.04%
119,000	Volvo Treasury AB	2.000	19/08/2027	112,876	0.02%
				19,079,910	2.90%
Switzerland					
300,000	UBS AG/London	0.010	31/03/2026	266,364	0.04%
200,000	UBS AG/London	0.010	29/06/2026	175,614	0.03%
500,000	UBS Group AG	0.250	29/01/2026	461,143	0.07%
400,000	UBS Group AG	1.250	01/09/2026	363,860	0.06%
300,000	UBS Group AG	0.250	03/11/2026	267,699	0.04%
667,000	UBS Group AG	2.750	15/06/2027	624,187	0.09%
450,000	UBS Group AG	0.250	24/02/2028	367,734	0.06%
400,000	UBS Group AG	4.625	17/03/2028	399,560	0.06%
500,000	UBS Group AG	0.250	05/11/2028	410,392	0.06%
400,000	UBS Group AG	7.750	01/03/2029	453,380	0.07%
300,000	UBS Group AG	3.125	15/06/2030	274,929	0.04%
400,000	UBS Group AG	4.375	11/01/2031	397,014	0.06%
200,000	UBS Group AG	0.875	03/11/2031	148,934	0.03%
200,000	UBS Group AG	4.750	17/03/2032	201,627	0.03%
400,000	UBS Group AG	2.875	02/04/2032	351,170	0.05%
400,000	UBS Group AG	0.625	24/02/2033	281,933	0.04%
100,000	Zuercher Kantonalbank	0.000	15/05/2026	89,501	0.01%
500,000	Zuercher Kantonalbank	4.156	08/06/2029	495,725	0.08%
				6,030,766	0.92%
United Arab Emirates					
100,000	DP World Ltd/United Arab Emirates	2.375	25/09/2026	95,954	0.01%
250,000	Emirates Telecommunications Group Co PJSC	2.750	18/06/2026	241,911	0.04%
600,000	Emirates Telecommunications Group Co PJSC	0.375	17/05/2028	510,958	0.08%
100,000	Emirates Telecommunications Group Co PJSC	0.875	17/05/2033	74,998	0.01%
100,000	First Abu Dhabi Bank PJSC	0.125	16/02/2026	89,640	0.01%
500,000	First Abu Dhabi Bank PJSC	1.625	07/04/2027	457,531	0.07%
				1,470,992	0.22%
United Kingdom					
300,000	3i Group PLC	4.875	14/06/2029	296,139	0.04%
250,000	Amcor UK Finance PLC	1.125	23/06/2027	220,954	0.04%
500,000	Anglo American Capital PLC	1.625	11/03/2026	470,571	0.07%
150,000	Anglo American Capital PLC	4.500	15/09/2028	152,375	0.02%
142,000	Anglo American Capital PLC	4.750	21/09/2032	148,114	0.02%
100,000	Aon Global Ltd	2.875	14/05/2026	96,779	0.01%
300,000	AstraZeneca PLC	1.250	12/05/2028	268,478	0.05%
600,000	AstraZeneca PLC	0.375	03/06/2029	498,737	0.08%
300,000	AstraZeneca PLC	3.750	03/03/2032	305,859	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	United Kingdom (continued)				
400,000	Aviva PLC	3.875	03/07/2044	406,863	0.06%
200,000	Aviva PLC	3.375	04/12/2045	193,022	0.03%
200,000	Barclays PLC	1.375	24/01/2026	190,472	0.03%
450,000	Barclays PLC	2.885	31/01/2027	432,374	0.07%
600,000	Barclays PLC	0.877	28/01/2028	522,421	0.08%
300,000	Barclays PLC	0.577	09/08/2029	241,547	0.05%
500,000	Barclays PLC	1.125	22/03/2031	433,922	0.07%
200,000	Barclays PLC	1.106	12/05/2032	149,375	0.02%
300,000	BG Energy Capital PLC	2.250	21/11/2029	275,612	0.04%
300,000	BP Capital Markets PLC	2.519	07/04/2028	284,249	0.04%
100,000	BP Capital Markets PLC	1.594	03/07/2028	91,433	0.02%
200,000	BP Capital Markets PLC	1.231	08/05/2031	163,031	0.02%
200,000	BP Capital Markets PLC	1.104	15/11/2034	146,630	0.02%
600,000	BP Capital Markets PLC	3.250	22/06/2169	552,649	0.09%
500,000	BP Capital Markets PLC	3.625	22/06/2169	435,042	0.08%
100,000	Brambles Finance PLC	1.500	04/10/2027	92,641	0.01%
203,000	Brambles Finance PLC	4.250	22/03/2031	205,833	0.03%
400,000	British Telecommunications PLC	0.500	12/09/2025	371,601	0.06%
400,000	British Telecommunications PLC	1.750	10/03/2026	378,672	0.06%
200,000	British Telecommunications PLC	1.500	23/06/2027	181,961	0.03%
900,000	British Telecommunications PLC	2.750	30/08/2027	878,906	0.13%
100,000	British Telecommunications PLC	2.125	26/09/2028	93,819	0.01%
160,000	British Telecommunications PLC	1.125	12/09/2029	137,429	0.02%
100,000	Cadent Finance PLC	0.625	22/09/2024	96,350	0.01%
367,000	Cadent Finance PLC	4.250	05/07/2029	364,717	0.06%
225,000	Cadent Finance PLC	0.625	19/03/2030	178,813	0.03%
100,000	Cadent Finance PLC	0.750	11/03/2032	75,596	0.01%
200,000	Coca-Cola Europacific Partners PLC	1.750	27/03/2026	189,996	0.03%
100,000	Coca-Cola Europacific Partners PLC	1.500	08/11/2027	92,020	0.02%
100,000	Coca-Cola Europacific Partners PLC	1.750	26/05/2028	90,427	0.01%
125,000	Coca-Cola Europacific Partners PLC	0.200	02/12/2028	103,748	0.02%
100,000	Coca-Cola Europacific Partners PLC	1.125	12/04/2029	87,016	0.01%
100,000	Coca-Cola Europacific Partners PLC	1.875	18/03/2030	89,295	0.01%
100,000	Coca-Cola Europacific Partners PLC	0.700	12/09/2031	78,889	0.01%
100,000	Diageo Finance PLC	2.375	20/05/2026	96,799	0.01%
100,000	Diageo Finance PLC	1.875	27/03/2027	94,481	0.01%
100,000	Diageo Finance PLC	1.500	22/10/2027	92,876	0.01%
200,000	Diageo Finance PLC	2.500	27/03/2032	184,299	0.03%
200,000	DS Smith PLC	1.375	26/07/2024	195,783	0.03%
100,000	DS Smith PLC	0.875	12/09/2026	90,010	0.01%
100,000	Experian Finance PLC	1.375	25/06/2026	92,791	0.01%
200,000	GlaxoSmithKline Capital PLC	1.375	02/12/2024	194,938	0.03%
100,000	GlaxoSmithKline Capital PLC	4.000	16/06/2025	100,904	0.02%
300,000	GlaxoSmithKline Capital PLC	1.250	21/05/2026	280,045	0.04%
100,000	GlaxoSmithKline Capital PLC	1.000	12/09/2026	92,782	0.01%
200,000	GlaxoSmithKline Capital PLC	1.375	12/09/2029	177,961	0.03%
100,000	GlaxoSmithKline Capital PLC	1.750	21/05/2030	88,937	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	United Kingdom (continued)				
300,000	HSBC Holdings PLC	0.875	06/09/2024	290,487	0.04%
400,000	HSBC Holdings PLC	3.000	30/06/2025	388,405	0.06%
700,000	HSBC Holdings PLC	0.309	13/11/2026	634,276	0.10%
300,000	HSBC Holdings PLC	2.500	15/03/2027	284,808	0.04%
892,000	HSBC Holdings PLC	3.019	15/06/2027	850,459	0.13%
400,000	HSBC Holdings PLC	3.125	07/06/2028	371,366	0.06%
500,000	HSBC Holdings PLC	0.641	24/09/2029	411,662	0.06%
200,000	HSBC Holdings PLC	0.770	13/11/2031	156,460	0.02%
214,000	HSBC Holdings PLC	4.787	10/03/2032	217,687	0.03%
300,000	HSBC Holdings PLC	6.364	16/11/2032	316,993	0.05%
356,000	HSBC Holdings PLC	4.856	23/05/2033	359,295	0.05%
400,000	Informa PLC	2.125	06/10/2025	387,358	0.06%
125,000	Informa PLC	1.250	22/04/2028	108,488	0.02%
100,000	Intermediate Capital Group PLC	1.625	17/02/2027	84,065	0.01%
100,000	International Distributions Services PLC	2.375	29/07/2024	100,036	0.02%
100,000	International Distributions Services PLC	1.250	08/10/2026	91,675	0.01%
175,000	ITV PLC	1.375	26/09/2026	160,919	0.02%
400,000	Lloyds Bank Corporate Markets PLC	0.375	28/01/2025	376,637	0.06%
200,000	Lloyds Bank PLC	1.250	13/01/2025	192,438	0.03%
300,000	Lloyds Banking Group PLC	0.500	12/11/2025	284,447	0.04%
700,000	Lloyds Banking Group PLC	3.500	01/04/2026	690,436	0.10%
200,000	Lloyds Banking Group PLC	1.500	12/09/2027	181,469	0.03%
350,000	Lloyds Banking Group PLC	3.125	24/08/2030	329,765	0.05%
200,000	London Stock Exchange Group PLC	1.750	19/09/2029	179,797	0.04%
100,000	Motability Operations Group PLC	0.875	14/03/2025	95,006	0.01%
100,000	Motability Operations Group PLC	0.375	03/01/2026	91,764	0.01%
600,000	Motability Operations Group PLC	0.125	20/07/2028	499,921	0.08%
100,000	National Grid Electricity Transmission PLC	0.190	20/01/2025	94,093	0.01%
100,000	National Grid Electricity Transmission PLC	0.823	07/07/2032	76,855	0.01%
100,000	National Grid Electricity Transmission PLC	0.872	26/11/2040	60,170	0.01%
857,000	National Grid PLC	2.179	30/06/2026	812,943	0.12%
171,000	National Grid PLC	0.163	20/01/2028	144,096	0.02%
182,000	National Grid PLC	0.250	01/09/2028	151,070	0.02%
200,000	National Grid PLC	0.553	18/09/2029	162,477	0.02%
407,000	National Grid PLC	2.949	30/03/2030	380,036	0.06%
100,000	National Grid PLC	0.750	01/09/2033	71,969	0.01%
180,000	National Grid PLC	3.245	30/03/2034	163,858	0.03%
200,000	Nationwide Building Society	1.250	03/03/2025	191,432	0.04%
510,000	Nationwide Building Society	0.250	22/07/2025	471,972	0.07%
200,000	Nationwide Building Society	1.500	08/03/2026	189,846	0.03%
400,000	Nationwide Building Society	2.000	28/04/2027	369,561	0.06%
100,000	Nationwide Building Society	0.250	14/09/2028	82,057	0.01%
200,000	Nationwide Building Society	2.000	25/07/2029	194,901	0.03%
200,000	NatWest Group PLC	0.750	15/11/2025	190,279	0.03%
400,000	NatWest Group PLC	1.750	02/03/2026	381,865	0.06%
257,000	NatWest Group PLC	4.699	14/03/2028	258,906	0.04%
150,000	NatWest Group PLC	4.067	06/09/2028	150,214	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	United Kingdom (continued)				
100,000	NatWest Group PLC	0.670	14/09/2029	81,237	0.01%
100,000	NatWest Group PLC	0.780	26/02/2030	79,890	0.01%
300,000	NatWest Group PLC	1.043	14/09/2032	247,111	0.04%
400,000	NatWest Markets PLC	2.750	02/04/2025	391,950	0.06%
567,000	NatWest Markets PLC	0.125	12/11/2025	513,593	0.08%
500,000	NatWest Markets PLC	0.125	18/06/2026	441,030	0.07%
675,000	NatWest Markets PLC	1.375	02/03/2027	609,012	0.09%
500,000	NatWest Markets PLC	4.250	13/01/2028	504,408	0.08%
100,000	Omnicom Finance Holdings PLC	0.800	08/07/2027	89,447	0.01%
100,000	Omnicom Finance Holdings PLC	1.400	08/07/2031	83,836	0.01%
100,000	Phoenix Group Holdings PLC	4.375	24/01/2029	92,513	0.01%
300,000	Rentokil Initial PLC	0.500	14/10/2028	251,969	0.05%
533,000	Santander UK Group Holdings PLC	3.530	25/08/2028	517,554	0.08%
100,000	Smiths Group PLC	2.000	23/02/2027	93,299	0.02%
200,000	Standard Chartered PLC	1.625	03/10/2027	183,498	0.03%
200,000	Standard Chartered PLC	0.850	27/01/2028	174,657	0.03%
440,000	Standard Chartered PLC	0.800	17/11/2029	361,182	0.05%
300,000	Standard Chartered PLC	4.874	10/05/2031	298,077	0.05%
500,000	Standard Chartered PLC	1.200	23/09/2031	426,201	0.06%
200,000	Swiss Re Finance UK PLC	2.714	04/06/2052	159,581	0.02%
506,000	Tesco Corporate Treasury Services PLC	0.875	29/05/2026	461,864	0.07%
200,000	Tesco Corporate Treasury Services PLC	0.375	27/07/2029	160,955	0.02%
400,000	Tesco Corporate Treasury Services PLC	4.250	27/02/2031	403,617	0.06%
100,000	Tritax EuroBox PLC	0.950	02/06/2026	84,404	0.01%
100,000	Unilever PLC	1.500	11/06/2039	75,003	0.01%
100,000	Vodafone Group PLC	1.875	11/09/2025	96,970	0.01%
300,000	Vodafone Group PLC	1.125	20/11/2025	282,495	0.04%
300,000	Vodafone Group PLC	2.200	25/08/2026	289,884	0.04%
1,200,000	Vodafone Group PLC	0.900	24/11/2026	1,100,910	0.17%
100,000	Vodafone Group PLC	1.875	20/11/2029	89,795	0.01%
700,000	Vodafone Group PLC	1.625	24/11/2030	605,924	0.09%
200,000	Vodafone Group PLC	1.600	29/07/2031	171,830	0.03%
250,000	Vodafone Group PLC	2.875	20/11/2037	219,759	0.03%
100,000	Vodafone Group PLC	2.500	24/05/2039	80,062	0.01%
100,000	WPP Finance 2016	1.375	20/03/2025	95,601	0.01%
256,000	Yorkshire Building Society	0.500	01/07/2028	212,693	0.03%
				35,313,513	5.36%
	United States				
200,000	3M Co	1.500	09/11/2026	185,735	0.03%
700,000	American International Group Inc	1.875	21/06/2027	639,454	0.10%
100,000	American Tower Corp	1.375	04/04/2025	95,030	0.01%
600,000	American Tower Corp	0.450	15/01/2027	521,304	0.08%
400,000	American Tower Corp	0.400	15/02/2027	347,069	0.05%
400,000	American Tower Corp	4.125	16/05/2027	397,477	0.07%
200,000	American Tower Corp	0.500	15/01/2028	168,351	0.03%
400,000	American Tower Corp	0.875	21/05/2029	325,715	0.05%
311,000	American Tower Corp	4.625	16/05/2031	314,435	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	United States (continued)				
100,000	American Tower Corp	1.000	15/01/2032	75,097	0.01%
100,000	American Tower Corp	1.250	21/05/2033	73,780	0.01%
100,000	Amgen Inc	2.000	25/02/2026	95,903	0.01%
600,000	Apple Inc	0.875	24/05/2025	570,663	0.09%
1,600,000	Apple Inc	0.000	15/11/2025	1,470,253	0.22%
300,000	Apple Inc	1.625	10/11/2026	284,832	0.04%
200,000	Apple Inc	2.000	17/09/2027	192,001	0.03%
200,000	Apple Inc	1.375	24/05/2029	179,600	0.03%
700,000	Apple Inc	0.500	15/11/2031	565,344	0.09%
144,000	AT&T Inc	3.550	18/11/2025	142,796	0.03%
700,000	AT&T Inc	0.250	04/03/2026	633,961	0.11%
100,000	AT&T Inc	1.800	05/09/2026	94,772	0.01%
1,600,000	AT&T Inc	1.600	19/05/2028	1,434,016	0.22%
200,000	AT&T Inc	2.350	05/09/2029	185,384	0.03%
500,000	AT&T Inc	2.600	17/12/2029	465,605	0.07%
580,000	AT&T Inc	0.800	04/03/2030	473,795	0.07%
1,200,000	AT&T Inc	2.050	19/05/2032	1,019,938	0.15%
210,000	AT&T Inc	3.550	17/12/2032	203,211	0.04%
100,000	AT&T Inc	3.375	15/03/2034	94,269	0.01%
200,000	AT&T Inc	2.450	15/03/2035	167,859	0.03%
250,000	AT&T Inc	3.150	04/09/2036	226,145	0.03%
100,000	AT&T Inc	2.600	19/05/2038	80,357	0.01%
100,000	AT&T Inc	1.800	14/09/2039	71,771	0.01%
100,000	Avery Dennison Corp	1.250	03/03/2025	94,701	0.01%
400,000	Bank of America Corp	0.808	09/05/2026	373,371	0.06%
1,500,000	Bank of America Corp	1.949	27/10/2026	1,430,097	0.22%
300,000	Bank of America Corp	1.776	04/05/2027	278,089	0.04%
200,000	Bank of America Corp	1.662	25/04/2028	180,172	0.03%
222,000	Bank of America Corp	4.134	12/06/2028	220,280	0.03%
600,000	Bank of America Corp	0.583	24/08/2028	515,034	0.08%
800,000	Bank of America Corp	3.648	31/03/2029	782,387	0.12%
200,000	Bank of America Corp	0.580	08/08/2029	166,730	0.03%
150,000	Bank of America Corp	1.381	09/05/2030	126,930	0.02%
514,000	Bank of America Corp	0.694	22/03/2031	406,753	0.06%
233,000	Bank of America Corp	0.654	26/10/2031	180,972	0.03%
200,000	Bank of America Corp	1.102	24/05/2032	157,513	0.02%
467,000	Bank of America Corp	2.824	27/04/2033	417,656	0.06%
100,000	Baxter International Inc	1.300	30/05/2025	94,824	0.01%
100,000	Baxter International Inc	1.300	15/05/2029	85,943	0.01%
1,009,000	Becton Dickinson & Co	0.034	13/08/2025	928,184	0.15%
200,000	Becton Dickinson & Co	1.900	15/12/2026	190,214	0.03%
100,000	Berry Global Inc	1.000	15/01/2025	95,422	0.01%
100,000	BlackRock Inc	1.250	06/05/2025	95,285	0.01%
100,000	Blackstone Holdings Finance Co LLC	1.000	05/10/2026	89,345	0.01%
100,000	Blackstone Holdings Finance Co LLC	1.500	10/04/2029	84,456	0.01%
800,000	Blackstone Holdings Finance Co LLC	3.500	01/06/2034	694,859	0.11%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	United States (continued)				
400,000	Booking Holdings Inc	2.375	23/09/2024	398,798	0.06%
460,000	Booking Holdings Inc	0.100	08/03/2025	430,554	0.07%
100,000	Booking Holdings Inc	1.800	03/03/2027	93,299	0.01%
100,000	Booking Holdings Inc	0.500	08/03/2028	85,900	0.01%
500,000	Booking Holdings Inc	3.625	12/11/2028	496,452	0.08%
286,000	Booking Holdings Inc	4.125	12/05/2033	285,868	0.04%
120,000	Booking Holdings Inc	4.750	15/11/2034	128,766	0.02%
500,000	BorgWarner Inc	1.000	19/05/2031	388,946	0.07%
200,000	Boston Scientific Corp	0.625	01/12/2027	175,439	0.03%
100,000	Bristol-Myers Squibb Co	1.000	15/05/2025	95,137	0.01%
100,000	Bristol-Myers Squibb Co	1.750	15/05/2035	83,336	0.01%
100,000	Capital One Financial Corp	1.650	12/06/2029	81,063	0.01%
385,000	Celanese US Holdings LLC	4.777	19/07/2026	392,678	0.06%
100,000	Celanese US Holdings LLC	2.125	01/03/2027	90,026	0.01%
100,000	Celanese US Holdings LLC	0.625	10/09/2028	78,022	0.01%
500,000	Celanese US Holdings LLC	5.337	19/01/2029	499,916	0.08%
350,000	Chubb INA Holdings Inc	0.300	15/12/2024	330,629	0.05%
600,000	Chubb INA Holdings Inc	0.875	15/06/2027	530,040	0.08%
150,000	Chubb INA Holdings Inc	1.550	15/03/2028	134,652	0.02%
100,000	Chubb INA Holdings Inc	0.875	15/12/2029	82,430	0.01%
100,000	Chubb INA Holdings Inc	1.400	15/06/2031	80,889	0.01%
150,000	Chubb INA Holdings Inc	2.500	15/03/2038	123,599	0.02%
800,000	Citigroup Inc	1.250	06/07/2026	757,940	0.12%
800,000	Citigroup Inc	3.713	22/09/2028	803,070	0.12%
600,000	Citigroup Inc	4.112	22/09/2033	606,058	0.09%
200,000	Coca-Cola Co/The	1.125	09/03/2027	183,322	0.03%
400,000	Coca-Cola Co/The	0.125	09/03/2029	331,810	0.05%
500,000	Coca-Cola Co/The	0.125	15/03/2029	414,313	0.06%
500,000	Coca-Cola Co/The	0.400	06/05/2030	406,036	0.06%
100,000	Coca-Cola Co/The	1.250	08/03/2031	85,409	0.01%
300,000	Coca-Cola Co/The	0.500	09/03/2033	226,683	0.03%
100,000	Coca-Cola Co/The	0.375	15/03/2033	74,467	0.01%
400,000	Coca-Cola Co/The	1.625	09/03/2035	330,283	0.05%
100,000	Coca-Cola Co/The	0.950	06/05/2036	73,496	0.01%
100,000	Coca-Cola Co/The	1.100	02/09/2036	75,341	0.01%
100,000	Coca-Cola Co/The	0.800	15/03/2040	65,245	0.01%
100,000	Coca-Cola Co/The	1.000	09/03/2041	65,878	0.01%
400,000	Colgate-Palmolive Co	0.300	10/11/2029	335,641	0.05%
200,000	Colgate-Palmolive Co	0.875	12/11/2039	137,762	0.02%
700,000	Comcast Corp	0.250	14/09/2029	568,943	0.09%
500,000	Comcast Corp	1.250	20/02/2040	343,164	0.05%
1,000,000	Danaher Corp	2.100	30/09/2026	962,697	0.15%
500,000	Danaher Corp	2.500	30/03/2030	467,782	0.07%
200,000	Digital Euro Finco LLC	2.500	16/01/2026	188,402	0.03%
100,000	Digital Euro Finco LLC	1.125	09/04/2028	82,639	0.02%
100,000	Dover Corp	1.250	09/11/2026	91,955	0.01%
100,000	Dover Corp	0.750	04/11/2027	87,695	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	United States (continued)				
133,000	Dow Chemical Co/The	0.500	15/03/2027	115,821	0.02%
300,000	Dow Chemical Co/The	1.125	15/03/2032	231,008	0.04%
100,000	Dow Chemical Co/The	1.875	15/03/2040	69,959	0.01%
100,000	DXC Technology Co	1.750	15/01/2026	93,392	0.01%
200,000	Eastman Chemical Co	1.875	23/11/2026	187,645	0.03%
100,000	Ecolab Inc	2.625	08/07/2025	99,975	0.02%
320,000	Equinix Inc	0.250	15/03/2027	278,764	0.04%
100,000	Equinix Inc	1.000	15/03/2033	74,454	0.01%
100,000	Euronet Worldwide Inc	1.375	22/05/2026	90,145	0.01%
100,000	Fidelity National Information Services Inc	1.100	15/07/2024	97,676	0.01%
400,000	Fidelity National Information Services Inc	0.625	03/12/2025	367,726	0.06%
260,000	Fidelity National Information Services Inc	1.500	21/05/2027	236,370	0.04%
100,000	Fidelity National Information Services Inc	1.000	03/12/2028	85,787	0.01%
200,000	Fidelity National Information Services Inc	2.000	21/05/2030	173,466	0.03%
100,000	Fidelity National Information Services Inc	2.950	21/05/2039	80,126	0.01%
100,000	Fiserv Inc	1.625	01/07/2030	86,603	0.02%
500,000	Fiserv Inc	4.500	24/05/2031	504,079	0.08%
600,000	General Mills Inc	0.125	15/11/2025	548,104	0.08%
100,000	General Mills Inc	0.450	15/01/2026	91,761	0.01%
500,000	General Motors Financial Co Inc	0.850	26/02/2026	456,771	0.07%
500,000	General Motors Financial Co Inc	0.600	20/05/2027	430,859	0.07%
267,000	Global Payments Inc	4.875	17/03/2031	269,130	0.04%
800,000	Goldman Sachs Group Inc/The	0.125	19/08/2024	766,213	0.12%
300,000	Goldman Sachs Group Inc/The	2.125	30/09/2024	297,795	0.05%
900,000	Goldman Sachs Group Inc/The	3.375	27/03/2025	895,237	0.14%
200,000	Goldman Sachs Group Inc/The	1.250	01/05/2025	190,011	0.03%
200,000	Goldman Sachs Group Inc/The	1.625	27/07/2026	189,316	0.03%
1,462,000	Goldman Sachs Group Inc/The	0.250	26/01/2028	1,223,972	0.19%
100,000	Goldman Sachs Group Inc/The	2.000	22/03/2028	91,801	0.01%
260,000	Goldman Sachs Group Inc/The	2.000	01/11/2028	238,044	0.05%
360,000	Goldman Sachs Group Inc/The	1.250	07/02/2029	306,820	0.05%
100,000	Goldman Sachs Group Inc/The	0.875	09/05/2029	82,316	0.01%
400,000	Goldman Sachs Group Inc/The	0.875	21/01/2030	325,440	0.05%
450,000	Goldman Sachs Group Inc/The	3.000	12/02/2031	424,112	0.06%
540,000	Goldman Sachs Group Inc/The	0.750	23/03/2032	404,097	0.06%
250,000	Goldman Sachs Group Inc/The	1.000	18/03/2033	186,260	0.03%
100,000	Harley-Davidson Financial Services Inc	0.900	19/11/2024	95,757	0.01%
167,000	Harley-Davidson Financial Services Inc	5.125	05/04/2026	170,457	0.03%
200,000	Illinois Tool Works Inc	0.250	05/12/2024	189,824	0.03%
300,000	Illinois Tool Works Inc	0.625	05/12/2027	264,001	0.04%
100,000	Illinois Tool Works Inc	2.125	22/05/2030	90,244	0.01%
200,000	Illinois Tool Works Inc	1.000	05/06/2031	163,361	0.02%
100,000	Illinois Tool Works Inc	3.000	19/05/2034	93,351	0.01%
1,100,000	International Business Machines Corp	0.875	31/01/2025	1,050,733	0.16%
100,000	International Business Machines Corp	0.950	23/05/2025	94,627	0.01%
100,000	International Business Machines Corp	2.875	07/11/2025	99,588	0.02%
400,000	International Business Machines Corp	1.250	29/01/2027	367,437	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	United States (continued)				
1,600,000	International Business Machines Corp	0.300	11/02/2028	1,370,110	0.21%
100,000	International Business Machines Corp	1.750	07/03/2028	91,457	0.01%
200,000	International Business Machines Corp	1.500	23/05/2029	176,291	0.03%
1,300,000	International Business Machines Corp	0.875	09/02/2030	1,091,283	0.17%
300,000	International Business Machines Corp	1.750	31/01/2031	262,739	0.04%
300,000	International Business Machines Corp	0.650	11/02/2032	231,530	0.04%
650,000	International Business Machines Corp	1.250	09/02/2034	502,205	0.08%
100,000	International Business Machines Corp	1.200	11/02/2040	66,896	0.01%
200,000	International Flavors & Fragrances Inc	1.800	25/09/2026	182,369	0.03%
100,000	Jefferies Financial Group Inc	1.000	19/07/2024	96,603	0.01%
200,000	Johnson & Johnson	1.150	20/11/2028	179,649	0.03%
300,000	Johnson & Johnson	1.650	20/05/2035	257,061	0.04%
100,000	JPMorgan Chase & Co	1.500	27/01/2025	96,784	0.01%
400,000	JPMorgan Chase & Co	3.000	19/02/2026	395,637	0.06%
200,000	JPMorgan Chase & Co	1.500	29/10/2026	186,816	0.03%
400,000	JPMorgan Chase & Co	1.090	11/03/2027	366,797	0.07%
1,400,000	JPMorgan Chase & Co	0.389	24/02/2028	1,215,798	0.18%
500,000	JPMorgan Chase & Co	1.638	18/05/2028	452,918	0.07%
150,000	JPMorgan Chase & Co	2.875	24/05/2028	142,319	0.02%
100,000	JPMorgan Chase & Co	1.812	12/06/2029	89,218	0.01%
970,000	JPMorgan Chase & Co	1.963	23/03/2030	860,491	0.13%
300,000	JPMorgan Chase & Co	1.001	25/07/2031	244,264	0.04%
400,000	JPMorgan Chase & Co	1.047	04/11/2032	314,195	0.05%
300,000	JPMorgan Chase & Co	0.597	17/02/2033	223,876	0.03%
100,000	Kellogg Co	1.250	10/03/2025	95,997	0.01%
100,000	Kimberly-Clark Corp	0.625	07/09/2024	96,676	0.01%
100,000	Kinder Morgan Inc	2.250	16/03/2027	92,855	0.01%
100,000	KKR Group Finance Co V LLC	1.625	22/05/2029	84,251	0.01%
200,000	Liberty Mutual Group Inc	2.750	04/05/2026	192,104	0.03%
100,000	ManpowerGroup Inc	1.750	22/06/2026	93,448	0.01%
1,000,000	Marsh & McLennan Cos Inc	1.349	21/09/2026	927,248	0.14%
200,000	Mastercard Inc	2.100	01/12/2027	190,350	0.03%
100,000	Mastercard Inc	1.000	22/02/2029	87,663	0.01%
100,000	McDonald's Corp	0.900	15/06/2026	92,145	0.01%
300,000	McDonald's Corp	1.875	26/05/2027	279,568	0.04%
100,000	McDonald's Corp	1.750	03/05/2028	91,716	0.01%
400,000	McDonald's Corp	0.250	04/10/2028	336,137	0.05%
600,000	McDonald's Corp	2.375	31/05/2029	557,344	0.08%
100,000	McDonald's Corp	1.500	28/11/2029	87,746	0.01%
100,000	McDonald's Corp	1.600	15/03/2031	86,576	0.02%
100,000	McDonald's Corp	0.875	04/10/2033	75,819	0.01%
200,000	McDonald's Corp	3.000	31/05/2034	184,239	0.03%
444,000	McDonald's Corp	4.250	07/03/2035	460,189	0.07%
200,000	McKesson Corp	1.625	30/10/2026	187,941	0.03%
400,000	Merck & Co Inc	1.875	15/10/2026	382,513	0.06%
100,000	Merck & Co Inc	2.500	15/10/2034	92,131	0.01%
100,000	Merck & Co Inc	1.375	02/11/2036	77,593	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	United States (continued)				
200,000	Metropolitan Life Global Funding I	0.550	16/06/2027	174,646	0.04%
200,000	Metropolitan Life Global Funding I	4.000	05/04/2028	201,082	0.03%
300,000	Metropolitan Life Global Funding I	0.500	25/05/2029	245,743	0.04%
400,000	Microsoft Corp	3.125	06/12/2028	406,763	0.06%
100,000	Microsoft Corp	2.625	02/05/2033	96,124	0.01%
700,000	MMS USA Holdings Inc	0.625	13/06/2025	654,168	0.10%
200,000	MMS USA Holdings Inc	1.250	13/06/2028	175,928	0.03%
100,000	MMS USA Holdings Inc	1.750	13/06/2031	84,922	0.01%
200,000	Mondelez International Inc	1.625	08/03/2027	185,134	0.03%
212,000	Mondelez International Inc	0.250	17/03/2028	180,596	0.03%
200,000	Mondelez International Inc	0.750	17/03/2033	150,812	0.02%
100,000	Mondelez International Inc	1.375	17/03/2041	67,285	0.01%
100,000	Moody's Corp	1.750	09/03/2027	93,300	0.01%
200,000	Moody's Corp	0.950	25/02/2030	167,707	0.03%
300,000	Morgan Stanley	1.750	30/01/2025	290,604	0.04%
771,000	Morgan Stanley	2.103	08/05/2026	737,921	0.11%
230,000	Morgan Stanley	1.342	23/10/2026	215,723	0.03%
600,000	Morgan Stanley	1.375	27/10/2026	554,526	0.08%
400,000	Morgan Stanley	1.875	27/04/2027	368,338	0.06%
1,147,000	Morgan Stanley	0.406	29/10/2027	1,002,875	0.15%
500,000	Morgan Stanley	4.813	25/10/2028	521,394	0.08%
300,000	Morgan Stanley	0.495	26/10/2029	245,382	0.04%
840,000	Morgan Stanley	0.497	07/02/2031	652,888	0.10%
718,000	Morgan Stanley	2.950	07/05/2032	650,405	0.10%
300,000	Morgan Stanley	5.148	25/01/2034	320,556	0.05%
200,000	Nasdaq Inc	1.750	28/03/2029	175,843	0.03%
136,000	Nasdaq Inc	4.500	15/02/2032	137,577	0.02%
307,000	Nasdaq Inc	0.900	30/07/2033	223,610	0.03%
200,000	National Grid North America Inc	1.054	20/01/2031	160,026	0.02%
200,000	Nestle Holdings Inc	0.875	18/07/2025	190,431	0.03%
200,000	Netflix Inc	3.625	15/05/2027	196,126	0.03%
200,000	Netflix Inc	4.625	15/05/2029	203,342	0.03%
300,000	Netflix Inc	3.875	15/11/2029	292,480	0.04%
200,000	Netflix Inc	3.625	15/06/2030	190,372	0.03%
100,000	New York Life Global Funding	0.250	23/01/2027	87,771	0.01%
100,000	New York Life Global Funding	0.250	04/10/2028	83,175	0.01%
300,000	Northwestern Mutual Global Funding	4.109	15/03/2030	303,931	0.05%
100,000	Oracle Corp	3.125	10/07/2025	101,211	0.02%
650,000	PepsiCo Inc	0.500	06/05/2028	564,818	0.09%
200,000	PepsiCo Inc	0.875	18/07/2028	177,033	0.03%
100,000	PepsiCo Inc	1.125	18/03/2031	84,651	0.01%
300,000	PepsiCo Inc	0.400	09/10/2032	229,279	0.03%
200,000	PepsiCo Inc	0.750	14/10/2033	154,600	0.02%
100,000	PepsiCo Inc	0.875	16/10/2039	68,101	0.01%
100,000	PepsiCo Inc	1.050	09/10/2050	61,988	0.01%
100,000	Pfizer Inc	1.000	06/03/2027	91,953	0.01%
100,000	PPG Industries Inc	1.400	13/03/2027	90,888	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 99.70% (2022 - 99.69%) (continued)				
	United States (continued)				
258,000	PPG Industries Inc	2.750	01/06/2029	240,794	0.04%
400,000	Procter & Gamble Co/The	0.500	25/10/2024	384,358	0.06%
400,000	Procter & Gamble Co/The	0.625	30/10/2024	384,647	0.06%
100,000	Procter & Gamble Co/The	4.875	11/05/2027	105,836	0.02%
100,000	Procter & Gamble Co/The	1.200	30/10/2028	90,367	0.01%
700,000	Procter & Gamble Co/The	0.350	05/05/2030	572,226	0.09%
600,000	Procter & Gamble Co/The	3.250	02/08/2031	596,761	0.09%
100,000	Procter & Gamble Co/The	1.875	30/10/2038	83,294	0.01%
100,000	Procter & Gamble Co/The	0.900	04/11/2041	66,330	0.01%
650,000	Prologis Euro Finance LLC	0.375	06/02/2028	544,557	0.08%
300,000	Prologis Euro Finance LLC	1.000	08/02/2029	250,401	0.04%
100,000	Prologis Euro Finance LLC	0.625	10/09/2031	74,716	0.01%
133,000	Prologis Euro Finance LLC	0.500	16/02/2032	97,199	0.01%
350,000	Prologis Euro Finance LLC	4.625	23/05/2033	353,289	0.05%
1,100,000	Prologis Euro Finance LLC	1.500	08/02/2034	823,644	0.13%
100,000	Prologis Euro Finance LLC	1.000	06/02/2035	68,500	0.01%
100,000	Prologis Euro Finance LLC	1.000	16/02/2041	56,334	0.01%
150,000	Prologis Euro Finance LLC	1.500	10/09/2049	83,235	0.01%
100,000	Prologis LP	3.000	02/06/2026	96,831	0.01%
100,000	Public Storage	0.500	09/09/2030	77,669	0.01%
150,000	Public Storage	0.875	24/01/2032	113,232	0.02%
100,000	PVH Corp	3.125	15/12/2027	95,372	0.01%
133,000	Realty Income Corp	5.125	06/07/2034	132,847	0.02%
100,000	RELX Capital Inc	1.300	12/05/2025	94,914	0.01%
100,000	Revvity Inc	1.875	19/07/2026	94,642	0.01%
640,000	Stryker Corp	0.250	03/12/2024	607,705	0.10%
120,000	Stryker Corp	2.125	30/11/2027	113,315	0.02%
400,000	Stryker Corp	0.750	01/03/2029	338,908	0.05%
200,000	Stryker Corp	2.625	30/11/2030	186,153	0.03%
100,000	Stryker Corp	1.000	03/12/2031	79,602	0.02%
129,000	Thermo Fisher Scientific Inc	0.125	01/03/2025	121,060	0.02%
200,000	Thermo Fisher Scientific Inc	1.400	23/01/2026	188,862	0.03%
300,000	Thermo Fisher Scientific Inc	1.750	15/04/2027	280,085	0.04%
140,000	Thermo Fisher Scientific Inc	0.500	01/03/2028	121,229	0.02%
200,000	Thermo Fisher Scientific Inc	1.375	12/09/2028	180,292	0.03%
100,000	Thermo Fisher Scientific Inc	1.950	24/07/2029	92,162	0.01%
200,000	Thermo Fisher Scientific Inc	0.875	01/10/2031	161,397	0.02%
200,000	Thermo Fisher Scientific Inc	2.375	15/04/2032	180,514	0.03%
140,000	Thermo Fisher Scientific Inc	3.650	21/11/2034	140,693	0.02%
100,000	Thermo Fisher Scientific Inc	2.875	24/07/2037	91,640	0.01%
140,000	Thermo Fisher Scientific Inc	1.500	01/10/2039	99,614	0.02%
150,000	Thermo Fisher Scientific Inc	1.875	01/10/2049	98,619	0.01%
100,000	Toyota Motor Credit Corp	0.250	16/07/2026	90,189	0.01%
266,000	Toyota Motor Credit Corp	0.125	05/11/2027	227,766	0.03%
267,000	Toyota Motor Credit Corp	4.050	13/09/2029	273,117	0.04%
170,000	Unilever Capital Corp	3.300	06/06/2029	168,279	0.03%
190,000	Unilever Capital Corp	3.400	06/06/2033	187,175	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 99.70% (2022 - 99.69%) (continued)					
United States (continued)					
200,000	United Parcel Service Inc	1.000	15/11/2028	174,655	0.03%
100,000	United Parcel Service Inc	1.500	15/11/2032	82,352	0.02%
500,000	Verizon Communications Inc	3.250	17/02/2026	497,625	0.08%
1,100,000	Verizon Communications Inc	0.875	08/04/2027	984,949	0.15%
200,000	Verizon Communications Inc	1.375	02/11/2028	177,088	0.03%
1,700,000	Verizon Communications Inc	0.375	22/03/2029	1,396,391	0.21%
500,000	Verizon Communications Inc	1.250	08/04/2030	420,848	0.06%
188,000	Verizon Communications Inc	4.250	31/10/2030	195,489	0.03%
300,000	Verizon Communications Inc	2.625	01/12/2031	273,992	0.04%
400,000	Verizon Communications Inc	0.750	22/03/2032	306,365	0.05%
600,000	Verizon Communications Inc	1.300	18/05/2033	463,316	0.07%
200,000	Verizon Communications Inc	4.750	31/10/2034	215,594	0.03%
100,000	Verizon Communications Inc	1.125	19/09/2035	72,011	0.01%
250,000	Verizon Communications Inc	2.875	15/01/2038	216,081	0.03%
200,000	Verizon Communications Inc	1.850	18/05/2040	144,579	0.02%
400,000	VF Corp	0.250	25/02/2028	332,746	0.05%
311,000	VF Corp	4.250	07/03/2029	309,975	0.05%
200,000	VF Corp	0.625	25/02/2032	145,512	0.02%
400,000	Visa Inc	1.500	15/06/2026	375,422	0.06%
400,000	Visa Inc	2.000	15/06/2029	370,328	0.06%
150,000	Walgreens Boots Alliance Inc	2.125	20/11/2026	141,042	0.02%
300,000	Walmart Inc	2.550	08/04/2026	293,650	0.04%
250,000	Walmart Inc	4.875	21/09/2029	279,247	0.04%
100,000	Zimmer Biomet Holdings Inc	2.425	13/12/2026	95,891	0.01%
100,000	Zimmer Biomet Holdings Inc	1.164	15/11/2027	89,264	0.01%
				89,236,410	13.56%
Total Corporate Bonds				656,316,233	99.70%
Government Security - 0.32% (2022 - 0.31%)					
Finland					
200,000	Tyollisyysrahasto	0.010	16/06/2027	175,056	0.03%
				175,056	0.03%
France					
600,000	Ile-de-France Mobilites	0.400	28/05/2031	483,693	0.07%
100,000	Ile-de-France Mobilites	0.200	16/11/2035	67,948	0.01%
100,000	Ile-de-France Mobilites	3.700	14/06/2038	101,851	0.02%
				653,492	0.10%
Italy					
100,000	Acquirente Unico SpA	2.800	20/02/2026	96,151	0.01%
				96,151	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Euro Corporate Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Government Security - 0.32% (2022 - 0.31%) (continued)				
	Japan				
300,000	Development Bank of Japan Inc	0.010	15/10/2024	284,865	0.04%
107,000	Development Bank of Japan Inc	0.010	09/09/2025	98,320	0.02%
100,000	Development Bank of Japan Inc	0.875	10/10/2025	94,020	0.01%
710,000	Development Bank of Japan Inc	2.125	01/09/2026	687,793	0.11%
				1,164,998	0.18%
	Total Government Security			2,089,697	0.32%
	Investment in transferable securities at fair value through profit or loss			658,405,930	100.02%
	Total investments at fair value through profit or loss			658,405,930	100.02%
	Deposits with credit institutions			1,609,264	0.24%
	Net current liabilities			(1,734,572)	(0.26%)
	Net assets attributable to holders of redeemable shares			658,280,622	100.00%
	Total assets comprised as follows:				% of Total Assets
	Transferable securities and money market instruments admitted to an official stock exchange listing				99.41%
	Other current assets				0.59%
					100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Enhanced Commodity Fund

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Government Security - 86.76% (2022 - 90.05%)				
	United States				
3,119,800	United States Treasury Bill	0.000	13/07/2023	2,855,578	8.13%
2,180,000	United States Treasury Bill	0.000	10/08/2023	1,987,347	5.66%
3,662,900	United States Treasury Bill	0.000	07/09/2023	3,325,651	9.46%
3,741,000	United States Treasury Bill	0.000	05/10/2023	3,382,585	9.63%
3,928,400	United States Treasury Bill	0.000	30/11/2023	3,522,789	10.02%
3,800,000	United States Treasury Bill	0.000	28/12/2023	3,392,770	9.65%
2,580,000	United States Treasury Bill	0.000	25/01/2024	2,296,869	6.54%
3,600,000	United States Treasury Bill	0.000	22/02/2024	3,190,929	9.08%
3,581,500	United States Treasury Bill	0.000	21/03/2024	3,160,475	8.99%
3,838,400	United States Treasury Bill	0.000	18/04/2024	3,372,136	9.60%
				30,487,129	86.76%
	Total Government Security			30,487,129	86.76%
	Investment in transferable securities at fair value through profit or loss			30,487,129	86.76%
	OTC Financial Derivatives Instruments Swaps (0.00%) (2022: (0.00%))				
37,906,344	S&P GSLE E119 ER STRATEGY			—	0.00%
	Financial derivatives instruments at fair value through profit or loss			—	0.00%
	Total investments at fair value through profit or loss			30,487,129	86.76%
	Deposits with credit institutions			5,450,007	15.51%
	Net current liabilities			(797,732)	(2.27%)
	Net assets attributable to holders of redeemable shares			35,139,404	100.00%
	Total assets comprised as follows:				% of Total Assets
	Transferable securities and money market instruments admitted to an official stock exchange listing				78.43%
	Transferable securities and money market instruments traded on other regulated market				6.39%
	Deposits				3.59%
	Other current assets				11.59%
					100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

The counterparty for swap contract is Citigroup.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Low Volatility Active Equity Fund

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 0.29% (2022 - 0.59%)		
	Commercial Services		
189,546	Brambles Ltd	1,666,479	0.17%
	Telecommunications		
455,610	Telstra Group Ltd	1,195,316	0.12%
	Equities - CAD - 2.97% (2022 - 2.53%)		
	Computers		
12,442	CGI Inc	1,203,982	0.13%
	Diversified Financial Services		
38,482	Brookfield Asset Management Ltd	1,152,595	0.12%
	Electric		
49,989	Hydro One Ltd	1,310,610	0.14%
	Food		
24,349	Loblaw Cos Ltd	2,045,519	0.21%
	Gas		
41,752	Canadian Utilities Ltd	992,273	0.10%
	Insurance		
516,994	Manulife Financial Corp	8,967,123	0.93%
	Media		
7,568	Thomson Reuters Corp	937,622	0.10%
	Mining		
10,781	Franco-Nevada Corp	1,409,994	0.15%
50,135	Wheaton Precious Metals Corp	1,989,542	0.21%
	Pipelines		
213,473	Enbridge Inc	7,281,055	0.76%
	Retail		
9,111	Canadian Tire Corp Ltd	1,143,051	0.12%
	Equities - CHF - 3.21% (2022 - 4.86%)		
	Building Materials		
6,141	Geberit AG	2,945,100	0.31%
	Computers		
28,892	Logitech International SA	1,575,934	0.16%
	Pharmaceuticals		
130,725	Novartis AG	12,053,784	1.25%
39,535	Roche Holding AG	11,077,999	1.15%
	Telecommunications		
5,760	Swisscom AG	3,291,723	0.34%
	Equities - DKK - 0.41% (2022 - 0.46%)		
	Beverages		
7,517	Carlsberg AS	1,100,909	0.11%
	Transportation		
1,795	AP Moller - Maersk A/S	2,886,829	0.30%
	Equities - EUR - 11.44% (2022 - 8.38%)		
	Auto Manufacturers		
18,021	Porsche Automobil Holding SE	994,038	0.10%
601,166	Stellantis NV	9,672,761	1.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Low Volatility Active Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 11.44% (2022 - 8.38%) (continued)		
	Beverages		
56,650	Anheuser-Busch InBev SA/NV	2,936,170	0.30%
	Chemicals		
45,929	Covestro AG	2,185,302	0.23%
	Cosmetics/Personal Care		
2,362	L'Oreal SA	1,008,810	0.10%
	Diversified Financial Services		
19,602	Deutsche Boerse AG	3,314,698	0.34%
	Electric		
74,150	Endesa SA	1,457,048	0.15%
188,858	Iberdrola SA	2,256,853	0.23%
234,869	Terna - Rete Elettrica Nazionale	1,833,387	0.19%
	Engineering & Construction		
42,958	Bouygues SA	1,321,388	0.14%
	Food		
108,394	Carrefour SA	1,881,178	0.20%
78,305	Danone SA	4,396,043	0.46%
125,748	Koninklijke Ahold Delhaize NV	3,930,882	0.41%
	Healthcare-Services		
38,577	Fresenius Medical Care AG & Co KGaA	1,688,515	0.18%
89,228	Fresenius SE & Co KGaA	2,263,714	0.24%
	Household Products/Wares		
28,312	Henkel AG & Co KGaA	2,074,137	0.22%
	Insurance		
38,088	Allianz SE	8,120,362	0.84%
21,741	Sampo OYJ	893,990	0.09%
	Iron/Steel		
85,719	ArcelorMittal SA	2,136,975	0.22%
	Machinery - Diversified		
32,835	Kone OYJ	1,570,498	0.16%
	Metal Fabricate/Hardware		
183,046	Tenaris SA	2,510,476	0.26%
	Oil & Gas		
438,655	Eni SpA	5,782,350	0.60%
298,070	Repsol SA	3,973,273	0.41%
220,263	TotalEnergies SE	11,574,821	1.20%
	Pharmaceuticals		
17,991	Sanofi	1,766,716	0.18%
	Software		
61,839	SAP SE	7,738,532	0.80%
	Telecommunications		
428,145	Deutsche Telekom AG	8,552,625	0.89%
466,249	Koninklijke KPN NV	1,524,168	0.16%
924,953	Nokia OYJ	3,547,657	0.37%
375,886	Orange SA	4,022,732	0.42%
896,983	Telefonica SA	3,333,189	0.35%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Low Volatility Active Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 1.22% (2022 - 1.54%)		
	Banks		
1,733,421	Barclays PLC	3,098,227	0.32%
	Commercial Services		
82,390	RELX PLC	2,516,413	0.26%
	Pharmaceuticals		
272,959	GSK PLC	4,417,510	0.46%
	Private Equity		
77,573	3i Group PLC	1,761,373	0.18%
	Equities - HKD - 2.24% (2022 - 2.78%)		
	Banks		
676,000	BOC Hong Kong Holdings Ltd	1,893,645	0.20%
74,900	Hang Seng Bank Ltd	976,794	0.10%
	Diversified Financial Services		
234,100	Hong Kong Exchanges & Clearing Ltd	8,082,842	0.84%
	Holding Companies - Diversified		
299,000	CK Hutchison Holdings Ltd	1,673,399	0.17%
	Insurance		
330,800	AIA Group Ltd	3,060,471	0.32%
	Real Estate		
326,000	CK Asset Holdings Ltd	1,654,831	0.17%
193,500	Sun Hung Kai Properties Ltd	2,233,801	0.23%
	REITS		
388,793	Link REIT	1,978,126	0.21%
	Equities - ILS - 0.33% (2022 - 0.31%)		
	Banks		
253,093	Bank Hapoalim BM	1,899,146	0.20%
277,163	Israel Discount Bank Ltd	1,259,632	0.13%
	Equities - JPY - 9.88% (2022 - 10.28%)		
	Auto Manufacturers		
86,400	Isuzu Motors Ltd	953,378	0.10%
117,500	Mazda Motor Corp	1,038,358	0.11%
186,200	Subaru Corp	3,191,744	0.33%
	Auto Parts & Equipment		
102,700	Bridgestone Corp	3,837,386	0.40%
	Banks		
492,360	Mizuho Financial Group Inc	6,866,102	0.71%
47,100	Sumitomo Mitsui Financial Group Inc	1,839,642	0.19%
	Beverages		
189,300	Kirin Holdings Co Ltd	2,522,797	0.26%
37,200	Suntory Beverage & Food Ltd	1,229,560	0.13%
	Building Materials		
61,800	AGC Inc	2,023,452	0.21%
	Commercial Services		
35,300	Dai Nippon Printing Co Ltd	912,902	0.09%
42,500	Secom Co Ltd	2,624,856	0.27%
	Computers		
37,500	Fujitsu Ltd	4,422,112	0.46%
79,900	NEC Corp	3,529,150	0.37%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Low Volatility Active Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 9.88% (2022 - 10.28%) (continued)		
	Cosmetics/Personal Care		
89,200	Kao Corp	2,949,430	0.31%
	Electronics		
20,300	Kyocera Corp	1,002,978	0.10%
49,400	Murata Manufacturing Co Ltd	2,580,154	0.27%
	Engineering & Construction		
123,900	Obayashi Corp	977,449	0.10%
	Food		
19,300	MEIJI Holdings Co Ltd	393,863	0.04%
	Gas		
88,000	Tokyo Gas Co Ltd	1,753,999	0.18%
	Home Builders		
106,000	Daiwa House Industry Co Ltd	2,549,039	0.26%
	Leisure Time		
41,300	Yamaha Motor Co Ltd	1,079,594	0.11%
	Machinery - Construction & Mining		
205,000	Mitsubishi Electric Corp	2,635,177	0.27%
	Office/Business Equipment		
290,100	Canon Inc	6,972,511	0.72%
88,600	Seiko Epson Corp	1,258,027	0.13%
	Pharmaceuticals		
91,700	Chugai Pharmaceutical Co Ltd	2,376,129	0.25%
114,700	Ono Pharmaceutical Co Ltd	1,895,571	0.20%
52,100	Shionogi & Co Ltd	2,005,528	0.21%
	Real Estate		
16,500	Daito Trust Construction Co Ltd	1,526,134	0.16%
	Semiconductors		
228,200	SUMCO Corp	2,934,850	0.30%
	Telecommunications		
252,200	KDDI Corp	7,117,170	0.74%
9,775,000	Nippon Telegraph & Telephone Corp	10,569,231	1.10%
438,800	SoftBank Corp	4,285,383	0.44%
	Transportation		
70,200	Nippon Yusen KK	1,420,136	0.15%
68,000	SG Holdings Co Ltd	882,948	0.09%
69,700	Yamato Holdings Co Ltd	1,150,560	0.12%
	Equities - NOK - 0.29% (2022 - 0.82%)		
	Oil & Gas		
104,178	Equinor ASA	2,781,716	0.29%
	Equities - SEK - 0.44% (2022 - 0.67%)		
	Investment Companies		
76,148	Investor AB	1,393,494	0.14%
	Telecommunications		
578,351	Telefonaktiebolaget LM Ericsson	2,866,658	578,351
	Equities - SGD - 0.84% (2022 - 0.55%)		
	Banks		
239,100	DBS Group Holdings Ltd	5,102,617	239,100
155,156	United Overseas Bank Ltd	2,942,332	155,156

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Low Volatility Active Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 66.06% (2022 - 65.79%)		
	Advertising		
12,241	Omnicom Group Inc	1,067,581	0.11%
	Agriculture		
20,807	Bunge Ltd	1,799,395	0.19%
	Banks		
299,607	Bank of New York Mellon Corp/The	12,225,943	1.27%
63,247	Northern Trust Corp	4,298,013	0.45%
628,628	Regions Financial Corp	10,267,783	1.07%
	Beverages		
17,283	Coca-Cola Co/The	953,971	0.10%
68,354	PepsiCo Inc	11,604,517	1.20%
	Biotechnology		
21,019	Amgen Inc	4,277,395	0.44%
162,001	Gilead Sciences Inc	11,444,012	1.19%
7,877	Regeneron Pharmaceuticals Inc	5,187,846	0.54%
6,457	United Therapeutics Corp	1,306,492	0.14%
13,151	Vertex Pharmaceuticals Inc	4,241,951	0.44%
	Building Materials		
22,101	Owens Corning	2,643,612	0.27%
	Chemicals		
117,422	CF Industries Holdings Inc	7,471,526	0.78%
126,085	Mosaic Co/The	4,044,890	0.42%
	Commercial Services		
17,712	Automatic Data Processing Inc	3,568,213	0.37%
66,754	Robert Half International Inc	4,602,416	0.48%
	Computers		
37,001	Accenture PLC	10,465,416	1.09%
147,977	Apple Inc	26,308,982	2.73%
50,918	Check Point Software Technologies Ltd	5,862,804	0.61%
183,283	Cognizant Technology Solutions Corp	10,966,741	1.14%
155,251	Hewlett Packard Enterprise Co	2,390,666	0.25%
233,393	HP Inc	6,569,660	0.68%
49,789	International Business Machines Corp	6,106,568	0.63%
	Cosmetics/Personal Care		
167,577	Colgate-Palmolive Co	11,833,302	1.23%
72,005	Procter & Gamble Co/The	10,014,701	1.04%
	Distribution/Wholesale		
12,969	Ferguson PLC	1,869,985	0.19%
4,921	WW Grainger Inc	3,556,967	0.37%
	Diversified Financial Services		
228,817	Synchrony Financial	7,114,090	0.74%
55,197	Visa Inc	12,014,834	1.25%
	Electric		
65,141	Consolidated Edison Inc	5,397,568	0.56%
61,563	Public Service Enterprise Group Inc	3,532,960	0.37%
	Electronics		
24,258	Arrow Electronics Inc	3,184,669	0.33%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Low Volatility Active Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 66.06% (2022 - 65.79%) (continued)		
	Food		
108,852	General Mills Inc	7,652,565	0.79%
274,970	Kroger Co/The	11,845,637	1.23%
19,524	Sysco Corp	1,327,847	0.14%
	Healthcare-Products		
54,168	Henry Schein Inc	4,026,604	0.42%
	Healthcare-Services		
12,302	Elevance Health Inc	5,009,767	0.52%
15,846	Laboratory Corp of America Holdings	3,505,147	0.36%
44,217	Quest Diagnostics Inc	5,696,738	0.59%
25,581	UnitedHealth Group Inc	11,269,708	1.17%
	Home Builders		
44,822	DR Horton Inc	4,999,440	0.52%
27,005	Lennar Corp	3,101,738	0.32%
1,060	NVR Inc	6,170,172	0.64%
146,097	PulteGroup Inc	10,402,214	1.08%
	Household Products/Wares		
42,782	Kimberly-Clark Corp	5,413,825	0.56%
	Insurance		
27,071	Aflac Inc	1,731,948	0.18%
	Internet		
106,722	Alphabet Inc	11,709,096	1.22%
67,438	Amazon.com Inc	8,057,945	0.84%
	Iron/Steel		
8,330	Nucor Corp	1,252,020	0.13%
	Media		
125,566	Fox Corp	3,913,148	0.41%
	Oil & Gas		
31,173	HF Sinclair Corp	1,274,636	0.13%
118,810	Marathon Petroleum Corp	12,697,751	1.32%
1,068	Texas Pacific Land Corp	1,288,746	0.13%
37,358	Valero Energy Corp	4,016,584	0.42%
	Oil & Gas Services		
228,255	Schlumberger NV	10,276,705	1.07%
	Pharmaceuticals		
12,765	AbbVie Inc	1,576,378	0.16%
73,255	AmerisourceBergen Corp	12,920,679	1.34%
193,426	Bristol-Myers Squibb Co	11,337,848	1.18%
116,314	Cardinal Health Inc	10,082,324	1.05%
32,862	Cigna Group/The	8,451,950	0.88%
183,219	CVS Health Corp	11,609,468	1.21%
80,384	Johnson & Johnson	12,195,380	1.27%
31,891	McKesson Corp	12,490,690	1.30%
112,891	Merck & Co Inc	11,939,956	1.24%
327,838	Pfizer Inc	11,022,088	1.14%
	Pipelines		
133,409	Kinder Morgan Inc	2,105,686	0.22%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Low Volatility Active Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 66.06% (2022 - 65.79%) (continued)		
	Real Estate		
96,894	CBRE Group Inc	7,168,025	0.74%
	REITS		
48,604	Gaming and Leisure Properties Inc	2,158,891	0.22%
40,533	Public Storage	10,843,971	1.13%
243,584	Weyerhaeuser Co	7,481,668	0.78%
	Retail		
4,280	AutoZone Inc	9,781,467	1.02%
44,130	Best Buy Co Inc	3,314,806	0.34%
28,903	Dollar General Corp	4,497,847	0.47%
16,807	Genuine Parts Co	2,607,011	0.27%
43,373	Home Depot Inc/The	12,349,577	1.28%
13,798	O'Reilly Automotive Inc	12,081,787	1.25%
34,072	TJX Cos Inc/The	2,647,997	0.27%
2,433	Ulta Beauty Inc	1,049,457	0.11%
99,181	Walgreens Boots Alliance Inc	2,589,979	0.27%
62,900	Walmart Inc	9,061,982	0.94%
	Semiconductors		
12,822	NVIDIA Corp	4,971,551	0.52%
23,445	QUALCOMM Inc	2,558,105	0.27%
70,059	Texas Instruments Inc	11,560,056	1.20%
	Software		
24,697	Activision Blizzard Inc	1,908,302	0.20%
42,364	Electronic Arts Inc	5,036,307	0.52%
6,661	Jack Henry & Associates Inc	1,021,618	0.11%
65,875	Microsoft Corp	20,561,937	2.13%
14,525	Oracle Corp	1,585,502	0.16%
	Telecommunications		
124,721	AT&T Inc	1,823,373	0.19%
250,944	Cisco Systems Inc	11,900,864	1.24%
349,828	Verizon Communications Inc	11,924,934	1.24%
	Transportation		
13,625	CH Robinson Worldwide Inc	1,178,294	0.12%
78,419	Expeditors International of Washington Inc	8,706,593	0.90%
12,443	JB Hunt Transport Services Inc	2,064,671	0.21%
6,590	United Parcel Service Inc	1,082,729	0.11%
	Investment in transferable securities at fair value through profit or loss	959,478,252	99.62%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Low Volatility Active Equity Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments		
Forward Exchange Contracts 0.00% (2022 - 0.00%)		
Buy EUR 12,753 Sell USD 13,641 03/07/2023	251	0.00%
Buy EUR 14,643 Sell USD 15,835 14/07/2023	139	0.00%
Buy EUR 14,838 Sell USD 15,948 03/07/2023	221	0.00%
Buy EUR 16,995 Sell USD 18,178 03/07/2023	334	0.00%
Buy EUR 18,682 Sell USD 20,082 05/07/2023	278	0.00%
Buy EUR 24,539 Sell JPY 3,495,200 19/07/2023	2,322	0.00%
Buy EUR 31,919 Sell USD 34,509 06/07/2023	296	0.00%
Buy EUR 39,924 Sell USD 42,910 05/07/2023	601	0.00%
Buy EUR 45,429 Sell USD 49,492 14/07/2023	98	0.00%
Buy EUR 48,300 Sell USD 52,075 05/07/2023	578	0.00%
Buy EUR 54,493 Sell HKD 461,886 01/08/2023	526	0.00%
Buy EUR 6,246 Sell USD 6,757 03/07/2023	53	0.00%
Buy EUR 6,775 Sell USD 7,283 07/07/2023	102	0.00%
Buy EUR 64,791 Sell USD 70,048 10/07/2023	618	0.00%
Buy EUR 7,629 Sell USD 8,267 04/08/2023	66	0.00%
Buy EUR 88,398 Sell USD 94,552 03/07/2023	1,738	0.00%
Financial derivatives instruments at fair value through profit or loss	8,221	0.00%
OTC Financial Derivatives Instruments		
Forward Exchange Contracts (0.00%) (2022 - (0.00%))		
Buy EUR 14,569 Sell JPY 2,281,825 11/09/2023	(16)	(0.00%)
Buy EUR 18,195 Sell USD 19,869 05/07/2023	(13)	(0.00%)
Buy EUR 19,881 Sell JPY 3,117,800 30/08/2023	(21)	(0.00%)
Buy EUR 26,844 Sell GBP 23,077 28/07/2023	(14)	(0.00%)
Buy EUR 3,299 Sell USD 3,611 11/08/2023	(4)	(0.00%)
Buy EUR 35,203 Sell JPY 5,515,650 08/09/2023	(40)	(0.00%)
Buy EUR 35,420 Sell JPY 5,551,222 05/09/2023	(39)	(0.00%)
Buy EUR 36,268 Sell JPY 5,686,500 01/09/2023	(39)	(0.00%)
Buy EUR 37,147 Sell GBP 32,374 03/07/2023	(577)	(0.00%)
Buy EUR 49,500 Sell JPY 7,758,800 04/09/2023	(54)	(0.00%)
Buy EUR 55,676 Sell JPY 8,729,500 01/09/2023	(60)	(0.00%)
Buy EUR 64,671 Sell GBP 56,268 13/07/2023	(862)	(0.00%)
Buy EUR 8,071 Sell JPY 1,264,800 06/09/2023	(9)	(0.00%)
Buy EUR 94,054 Sell JPY 14,795,100 01/08/2023	(106)	(0.00%)
Financial derivatives instruments at fair value through profit or loss	(1,854)	(0.00%)

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Low Volatility Active Equity Fund (continued)

Investment	Value EUR	% of Net Assets
Total investments at fair value through profit or loss	959,484,619	99.62%
Deposits with credit institutions	1,798,814	0.19%
Net current assets	1,884,544	0.19%
Net assets attributable to holders of redeemable shares	963,167,977	100.00%
Total assets comprised as follows:		% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange listing		99.61%
Other current assets		0.39%
		100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

The counterparties for forwards contracts are Citigroup & State Street Securities.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 – 100.10%)					
Austria					
80,000	Republic of Austria Government Bond	0.000	15/07/2024	77,285	0.21%
80,000	Republic of Austria Government Bond	1.650	21/10/2024	79,232	0.22%
90,000	Republic of Austria Government Bond	1.200	20/10/2025	86,923	0.24%
70,000	Republic of Austria Government Bond	4.850	15/03/2026	74,150	0.20%
70,000	Republic of Austria Government Bond	0.750	20/10/2026	65,404	0.18%
90,000	Republic of Austria Government Bond	0.500	20/04/2027	82,078	0.23%
40,000	Republic of Austria Government Bond	6.250	15/07/2027	47,327	0.13%
70,000	Republic of Austria Government Bond	0.750	20/02/2028	63,497	0.18%
30,000	Republic of Austria Government Bond	0.000	20/10/2028	25,701	0.07%
80,000	Republic of Austria Government Bond	0.500	20/02/2029	70,040	0.19%
40,000	Republic of Austria Government Bond	0.000	20/02/2030	32,988	0.10%
100,000	Republic of Austria Government Bond	0.000	20/02/2031	79,766	0.22%
60,000	Republic of Austria Government Bond	0.900	20/02/2032	50,908	0.14%
40,000	Republic of Austria Government Bond	2.900	20/02/2033	40,098	0.11%
70,000	Republic of Austria Government Bond	2.400	23/05/2034	66,071	0.18%
50,000	Republic of Austria Government Bond	0.250	20/10/2036	34,891	0.10%
90,000	Republic of Austria Government Bond	4.150	15/03/2037	101,342	0.28%
60,000	Republic of Austria Government Bond	3.150	20/06/2044	60,731	0.17%
50,000	Republic of Austria Government Bond	1.500	20/02/2047	37,067	0.10%
20,000	Republic of Austria Government Bond	1.850	23/05/2049	15,758	0.04%
50,000	Republic of Austria Government Bond	0.750	20/03/2051	29,048	0.08%
30,000	Republic of Austria Government Bond	3.150	20/10/2053	30,414	0.08%
20,000	Republic of Austria Government Bond	3.800	26/01/2062	23,630	0.06%
10,000	Republic of Austria Government Bond	0.700	20/04/2071	4,609	0.01%
20,000	Republic of Austria Government Bond	1.500	02/11/2086	12,285	0.03%
20,000	Republic of Austria Government Bond	2.100	20/09/2117	15,148	0.04%
30,000	Republic of Austria Government Bond	0.850	30/06/2120	12,420	0.03%
				1,318,811	3.62%
Belgium					
60,000	Kingdom of Belgium Government Bond	2.600	22/06/2024	59,513	0.16%
70,000	Kingdom of Belgium Government Bond	0.500	22/10/2024	67,668	0.19%
110,000	Kingdom of Belgium Government Bond	0.800	22/06/2025	105,016	0.29%
70,000	Kingdom of Belgium Government Bond	4.500	28/03/2026	73,320	0.20%
90,000	Kingdom of Belgium Government Bond	1.000	22/06/2026	84,845	0.23%
70,000	Kingdom of Belgium Government Bond	0.800	22/06/2027	64,355	0.18%
60,000	Kingdom of Belgium Government Bond	0.000	22/10/2027	52,944	0.15%
130,000	Kingdom of Belgium Government Bond	5.500	28/03/2028	146,604	0.40%
70,000	Kingdom of Belgium Government Bond	0.800	22/06/2028	63,344	0.17%
100,000	Kingdom of Belgium Government Bond	0.900	22/06/2029	89,369	0.25%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 - 100.10%) (continued)					
Belgium (continued)					
90,000	Kingdom of Belgium Government Bond	0.100	22/06/2030	74,370	0.20%
130,000	Kingdom of Belgium Government Bond	1.000	22/06/2031	112,297	0.31%
70,000	Kingdom of Belgium Government Bond	0.000	22/10/2031	54,932	0.15%
70,000	Kingdom of Belgium Government Bond	4.000	28/03/2032	76,006	0.21%
100,000	Kingdom of Belgium Government Bond	0.350	22/06/2032	79,368	0.22%
80,000	Kingdom of Belgium Government Bond	1.250	22/04/2033	68,650	0.19%
30,000	Kingdom of Belgium Government Bond	3.000	22/06/2033	29,836	0.08%
30,000	Kingdom of Belgium Government Bond	3.000	22/06/2034	29,767	0.08%
110,000	Kingdom of Belgium Government Bond	5.000	28/03/2035	131,085	0.36%
50,000	Kingdom of Belgium Government Bond	1.450	22/06/2037	40,207	0.11%
50,000	Kingdom of Belgium Government Bond	1.900	22/06/2038	41,995	0.12%
90,000	Kingdom of Belgium Government Bond	0.400	22/06/2040	56,234	0.15%
120,000	Kingdom of Belgium Government Bond	4.250	28/03/2041	136,149	0.37%
40,000	Kingdom of Belgium Government Bond	3.750	22/06/2045	42,504	0.12%
50,000	Kingdom of Belgium Government Bond	1.600	22/06/2047	35,892	0.10%
80,000	Kingdom of Belgium Government Bond	1.700	22/06/2050	56,683	0.16%
30,000	Kingdom of Belgium Government Bond	1.400	22/06/2053	19,188	0.05%
10,000	Kingdom of Belgium Government Bond	3.300	22/06/2054	9,764	0.03%
50,000	Kingdom of Belgium Government Bond	2.250	22/06/2057	39,403	0.11%
30,000	Kingdom of Belgium Government Bond	2.150	22/06/2066	22,408	0.06%
40,000	Kingdom of Belgium Government Bond	0.650	22/06/2071	16,570	0.05%
				1,980,286	5.45%
Finland					
50,000	Finland Government Bond	2.000	15/04/2024	49,670	0.14%
40,000	Finland Government Bond	0.000	15/09/2024	38,406	0.11%
20,000	Finland Government Bond	4.000	04/07/2025	21,059	0.06%
30,000	Finland Government Bond	0.875	15/09/2025	28,766	0.08%
50,000	Finland Government Bond	0.500	15/04/2026	46,677	0.13%
30,000	Finland Government Bond	0.000	15/09/2026	27,248	0.07%
50,000	Finland Government Bond	0.500	15/09/2027	45,384	0.12%
20,000	Finland Government Bond	2.750	04/07/2028	20,380	0.06%
40,000	Finland Government Bond	0.500	15/09/2028	35,528	0.10%
40,000	Finland Government Bond	0.000	15/09/2030	32,521	0.09%
40,000	Finland Government Bond	0.750	15/04/2031	34,093	0.09%
30,000	Finland Government Bond	0.125	15/09/2031	23,889	0.07%
40,000	Finland Government Bond	1.125	15/04/2034	33,182	0.09%
20,000	Finland Government Bond	0.125	15/04/2036	13,776	0.04%
20,000	Finland Government Bond	2.750	15/04/2038	19,190	0.05%
30,000	Finland Government Bond	0.250	15/09/2040	18,754	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 - 100.10%) (continued)					
Finland (continued)					
20,000	Finland Government Bond	2.625	04/07/2042	19,255	0.05%
30,000	Finland Government Bond	0.500	15/04/2043	18,709	0.05%
30,000	Finland Government Bond	1.375	15/04/2047	22,158	0.06%
30,000	Finland Government Bond	0.125	15/04/2052	14,061	0.04%
				562,706	1.55%
France					
140,000	French Republic Government Bond OAT	0.000	25/02/2024	136,941	0.38%
260,000	French Republic Government Bond OAT	0.000	25/03/2024	253,583	0.70%
210,000	French Republic Government Bond OAT	2.250	25/05/2024	208,110	0.57%
210,000	French Republic Government Bond OAT	1.750	25/11/2024	207,693	0.57%
200,000	French Republic Government Bond OAT	0.000	25/02/2025	189,510	0.52%
270,000	French Republic Government Bond OAT	0.000	25/03/2025	255,282	0.70%
230,000	French Republic Government Bond OAT	0.500	25/05/2025	218,569	0.60%
170,000	French Republic Government Bond OAT	6.000	25/10/2025	187,532	0.51%
210,000	French Republic Government Bond OAT	1.000	25/11/2025	201,072	0.55%
260,000	French Republic Government Bond OAT	0.000	25/02/2026	239,793	0.66%
230,000	French Republic Government Bond OAT	3.500	25/04/2026	233,997	0.64%
290,000	French Republic Government Bond OAT	0.500	25/05/2026	269,793	0.74%
20,000	French Republic Government Bond OAT	2.500	24/09/2026	20,031	0.05%
230,000	French Republic Government Bond OAT	0.250	25/11/2026	210,132	0.58%
210,000	French Republic Government Bond OAT	0.000	25/02/2027	188,849	0.52%
220,000	French Republic Government Bond OAT	1.000	25/05/2027	204,649	0.56%
320,000	French Republic Government Bond OAT	2.750	25/10/2027	323,888	0.89%
230,000	French Republic Government Bond OAT	0.750	25/02/2028	209,382	0.57%
310,000	French Republic Government Bond OAT	0.750	25/05/2028	280,497	0.77%
290,000	French Republic Government Bond OAT	0.750	25/11/2028	261,345	0.72%
20,000	French Republic Government Bond OAT	2.750	25/02/2029	20,032	0.05%
220,000	French Republic Government Bond OAT	5.500	25/04/2029	252,647	0.69%
280,000	French Republic Government Bond OAT	0.500	25/05/2029	244,959	0.67%
240,000	French Republic Government Bond OAT	0.000	25/11/2029	200,825	0.55%
330,000	French Republic Government Bond OAT	2.500	25/05/2030	324,501	0.89%
300,000	French Republic Government Bond OAT	0.000	25/11/2030	243,879	0.67%
310,000	French Republic Government Bond OAT	1.500	25/05/2031	282,065	0.77%
290,000	French Republic Government Bond OAT	0.000	25/11/2031	228,929	0.63%
210,000	French Republic Government Bond OAT	0.000	25/05/2032	163,237	0.45%
190,000	French Republic Government Bond OAT	5.750	25/10/2032	241,055	0.66%
280,000	French Republic Government Bond OAT	2.000	25/11/2032	262,805	0.72%
20,000	French Republic Government Bond OAT	3.000	25/05/2033	20,165	0.06%
240,000	French Republic Government Bond OAT	1.250	25/05/2034	201,775	0.55%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 - 100.10%) (continued)					
France (continued)					
160,000	French Republic Government Bond OAT	4.750	25/04/2035	188,047	0.52%
240,000	French Republic Government Bond OAT	1.250	25/05/2036	194,133	0.53%
50,000	French Republic Government Bond OAT	1.250	25/05/2038	38,865	0.11%
150,000	French Republic Government Bond OAT	4.000	25/10/2038	169,483	0.46%
180,000	French Republic Government Bond OAT	1.750	25/06/2039	149,445	0.41%
150,000	French Republic Government Bond OAT	0.500	25/05/2040	97,976	0.27%
180,000	French Republic Government Bond OAT	4.500	25/04/2041	212,984	0.58%
60,000	French Republic Government Bond OAT	2.500	25/05/2043	53,509	0.15%
100,000	French Republic Government Bond OAT	0.500	25/06/2044	59,210	0.16%
160,000	French Republic Government Bond OAT	3.250	25/05/2045	160,862	0.44%
170,000	French Republic Government Bond OAT	2.000	25/05/2048	134,662	0.37%
200,000	French Republic Government Bond OAT	1.500	25/05/2050	139,229	0.38%
180,000	French Republic Government Bond OAT	0.750	25/05/2052	98,157	0.27%
150,000	French Republic Government Bond OAT	0.750	25/05/2053	79,908	0.22%
50,000	French Republic Government Bond OAT	3.000	25/05/2054	47,517	0.13%
120,000	French Republic Government Bond OAT	4.000	25/04/2055	138,053	0.38%
100,000	French Republic Government Bond OAT	4.000	25/04/2060	116,606	0.32%
80,000	French Republic Government Bond OAT	1.750	25/05/2066	54,751	0.15%
90,000	French Republic Government Bond OAT	0.500	25/05/2072	35,445	0.10%
				9,156,364	25.11%
Germany					
90,000	Bundesrepublik Deutschland Bundesanleihe	1.750	15/02/2024	89,719	0.25%
130,000	Bundesrepublik Deutschland Bundesanleihe	1.500	15/05/2024	128,224	0.35%
110,000	Bundesrepublik Deutschland Bundesanleihe	1.000	15/08/2024	108,183	0.30%
130,000	Bundesrepublik Deutschland Bundesanleihe	0.500	15/02/2025	124,756	0.34%
140,000	Bundesrepublik Deutschland Bundesanleihe	1.000	15/08/2025	135,232	0.37%
150,000	Bundesrepublik Deutschland Bundesanleihe	0.500	15/02/2026	141,192	0.39%
170,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2026	155,938	0.43%
150,000	Bundesrepublik Deutschland Bundesanleihe	0.250	15/02/2027	137,560	0.38%
70,000	Bundesrepublik Deutschland Bundesanleihe	6.500	04/07/2027	84,514	0.23%
140,000	Bundesrepublik Deutschland Bundesanleihe	0.500	15/08/2027	129,090	0.35%
120,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/11/2027	107,234	0.29%
70,000	Bundesrepublik Deutschland Bundesanleihe	5.625	04/01/2028	80,878	0.22%
120,000	Bundesrepublik Deutschland Bundesanleihe	0.500	15/02/2028	109,561	0.30%
50,000	Bundesrepublik Deutschland Bundesanleihe	4.750	04/07/2028	57,508	0.16%
120,000	Bundesrepublik Deutschland Bundesanleihe	0.250	15/08/2028	107,347	0.29%
150,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/11/2028	131,442	0.36%
130,000	Bundesrepublik Deutschland Bundesanleihe	0.250	15/02/2029	115,065	0.32%
140,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2029	120,779	0.33%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 - 100.10%) (continued)					
Germany (continued)					
110,000	Bundesrepublik Deutschland Bundesanleihe	2.100	15/11/2029	109,180	0.30%
40,000	Bundesrepublik Deutschland Bundesanleihe	6.250	04/01/2030	50,278	0.14%
150,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/02/2030	128,019	0.35%
210,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2030	177,562	0.49%
120,000	Bundesrepublik Deutschland Bundesanleihe	5.500	04/01/2031	148,239	0.41%
140,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/02/2031	117,005	0.32%
250,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2031	206,811	0.56%
220,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/02/2032	180,015	0.49%
130,000	Bundesrepublik Deutschland Bundesanleihe	1.700	15/08/2032	125,122	0.34%
210,000	Bundesrepublik Deutschland Bundesanleihe	2.300	15/02/2033	210,567	0.58%
100,000	Bundesrepublik Deutschland Bundesanleihe	4.750	04/07/2034	126,956	0.35%
170,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/05/2035	127,736	0.35%
150,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/05/2036	109,689	0.30%
120,000	Bundesrepublik Deutschland Bundesanleihe	4.000	04/01/2037	143,006	0.39%
50,000	Bundesrepublik Deutschland Bundesanleihe	1.000	15/05/2038	40,828	0.11%
70,000	Bundesrepublik Deutschland Bundesanleihe	4.250	04/07/2039	88,849	0.24%
110,000	Bundesrepublik Deutschland Bundesanleihe	4.750	04/07/2040	148,984	0.41%
80,000	Bundesrepublik Deutschland Bundesanleihe	3.250	04/07/2042	91,579	0.25%
160,000	Bundesrepublik Deutschland Bundesanleihe	2.500	04/07/2044	165,116	0.45%
200,000	Bundesrepublik Deutschland Bundesanleihe	2.500	15/08/2046	207,696	0.58%
180,000	Bundesrepublik Deutschland Bundesanleihe	1.250	15/08/2048	144,588	0.40%
260,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2050	139,586	0.38%
70,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2052	35,783	0.10%
120,000	Bundesrepublik Deutschland Bundesanleihe	1.800	15/08/2053	106,994	0.29%
120,000	Bundesschatzanweisungen	0.000	15/03/2024	117,155	0.32%
50,000	Bundesschatzanweisungen	0.200	14/06/2024	48,530	0.13%
100,000	Bundesschatzanweisungen	0.400	13/09/2024	96,939	0.27%
100,000	Bundesschatzanweisungen	2.200	12/12/2024	99,807	0.27%
30,000	Bundesschatzanweisungen	2.500	13/03/2025	29,936	0.08%
20,000	Bundesschatzanweisungen	2.800	12/06/2025	19,951	0.05%
110,000	Bundesobligation	0.000	05/04/2024	107,217	0.29%
110,000	Bundesobligation	0.000	18/10/2024	105,376	0.29%
110,000	Bundesobligation	0.000	11/04/2025	104,040	0.29%
170,000	Bundesobligation	0.000	10/10/2025	158,785	0.44%
140,000	Bundesobligation	0.000	10/04/2026	129,254	0.35%
170,000	Bundesobligation	0.000	09/10/2026	155,312	0.43%
130,000	Bundesobligation	0.000	16/04/2027	117,502	0.32%
180,000	Bundesobligation	1.300	15/10/2027	172,740	0.47%
140,000	Bundesobligation	2.200	13/04/2028	138,936	0.38%
				6,795,890	18.62%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 - 100.10%) (continued)					
Ireland					
30,000	Ireland Government Bond	3.400	18/03/2024	30,324	0.08%
50,000	Ireland Government Bond	5.400	13/03/2025	52,646	0.14%
60,000	Ireland Government Bond	1.000	15/05/2026	56,846	0.16%
50,000	Ireland Government Bond	0.200	15/05/2027	45,073	0.12%
60,000	Ireland Government Bond	0.900	15/05/2028	54,870	0.15%
70,000	Ireland Government Bond	1.100	15/05/2029	63,678	0.17%
40,000	Ireland Government Bond	2.400	15/05/2030	39,225	0.11%
60,000	Ireland Government Bond	0.200	18/10/2030	49,834	0.14%
40,000	Ireland Government Bond	1.350	18/03/2031	36,267	0.10%
60,000	Ireland Government Bond	0.000	18/10/2031	47,776	0.13%
20,000	Ireland Government Bond	0.350	18/10/2032	16,045	0.04%
40,000	Ireland Government Bond	1.300	15/05/2033	34,726	0.10%
50,000	Ireland Government Bond	1.700	15/05/2037	42,313	0.12%
10,000	Ireland Government Bond	3.000	18/10/2043	9,973	0.03%
50,000	Ireland Government Bond	2.000	18/02/2045	41,165	0.11%
60,000	Ireland Government Bond	1.500	15/05/2050	42,306	0.12%
				663,067	1.82%
Italy					
110,000	Italy Buoni Poliennali Del Tesoro	4.500	01/03/2024	112,126	0.31%
110,000	Italy Buoni Poliennali Del Tesoro	0.000	15/04/2024	106,828	0.29%
60,000	Italy Buoni Poliennali Del Tesoro	1.850	15/05/2024	59,183	0.16%
80,000	Italy Buoni Poliennali Del Tesoro	1.750	01/07/2024	79,088	0.22%
80,000	Italy Buoni Poliennali Del Tesoro	0.000	15/08/2024	76,735	0.21%
110,000	Italy Buoni Poliennali Del Tesoro	3.750	01/09/2024	111,297	0.31%
90,000	Italy Buoni Poliennali Del Tesoro	1.450	15/11/2024	87,440	0.24%
110,000	Italy Buoni Poliennali Del Tesoro	2.500	01/12/2024	108,334	0.30%
90,000	Italy Buoni Poliennali Del Tesoro	0.000	15/12/2024	85,272	0.23%
120,000	Italy Buoni Poliennali Del Tesoro	0.350	01/02/2025	113,932	0.31%
130,000	Italy Buoni Poliennali Del Tesoro	5.000	01/03/2025	134,529	0.37%
100,000	Italy Buoni Poliennali Del Tesoro	1.450	15/05/2025	96,140	0.26%
100,000	Italy Buoni Poliennali Del Tesoro	1.500	01/06/2025	95,917	0.26%
120,000	Italy Buoni Poliennali Del Tesoro	1.850	01/07/2025	116,753	0.32%
70,000	Italy Buoni Poliennali Del Tesoro	1.200	15/08/2025	66,700	0.18%
100,000	Italy Buoni Poliennali Del Tesoro	2.500	15/11/2025	97,551	0.27%
110,000	Italy Buoni Poliennali Del Tesoro	2.000	01/12/2025	105,778	0.29%
130,000	Italy Buoni Poliennali Del Tesoro	3.500	15/01/2026	131,305	0.36%
130,000	Italy Buoni Poliennali Del Tesoro	0.500	01/02/2026	119,941	0.33%
110,000	Italy Buoni Poliennali Del Tesoro	4.500	01/03/2026	113,664	0.31%
120,000	Italy Buoni Poliennali Del Tesoro	0.000	01/04/2026	108,356	0.30%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 - 100.10%) (continued)					
Italy (continued)					
30,000	Italy Buoni Poliennali Del Tesoro	3.800	15/04/2026	30,269	0.08%
110,000	Italy Buoni Poliennali Del Tesoro	1.600	01/06/2026	103,704	0.28%
130,000	Italy Buoni Poliennali Del Tesoro	2.100	15/07/2026	125,297	0.34%
90,000	Italy Buoni Poliennali Del Tesoro	0.000	01/08/2026	80,301	0.22%
100,000	Italy Buoni Poliennali Del Tesoro	7.250	01/11/2026	112,114	0.31%
110,000	Italy Buoni Poliennali Del Tesoro	1.250	01/12/2026	101,567	0.28%
100,000	Italy Buoni Poliennali Del Tesoro	0.850	15/01/2027	91,051	0.25%
70,000	Italy Buoni Poliennali Del Tesoro	1.100	01/04/2027	63,954	0.18%
90,000	Italy Buoni Poliennali Del Tesoro	2.200	01/06/2027	85,298	0.23%
130,000	Italy Buoni Poliennali Del Tesoro	2.050	01/08/2027	123,033	0.34%
110,000	Italy Buoni Poliennali Del Tesoro	0.950	15/09/2027	98,741	0.27%
140,000	Italy Buoni Poliennali Del Tesoro	6.500	01/11/2027	157,224	0.43%
150,000	Italy Buoni Poliennali Del Tesoro	2.650	01/12/2027	143,888	0.39%
150,000	Italy Buoni Poliennali Del Tesoro	2.000	01/02/2028	140,597	0.39%
110,000	Italy Buoni Poliennali Del Tesoro	0.250	15/03/2028	93,858	0.26%
20,000	Italy Buoni Poliennali Del Tesoro	3.400	01/04/2028	19,889	0.05%
120,000	Italy Buoni Poliennali Del Tesoro	0.500	15/07/2028	102,743	0.28%
130,000	Italy Buoni Poliennali Del Tesoro	4.750	01/09/2028	138,325	0.38%
160,000	Italy Buoni Poliennali Del Tesoro	2.800	01/12/2028	153,424	0.42%
120,000	Italy Buoni Poliennali Del Tesoro	0.450	15/02/2029	100,391	0.28%
50,000	Italy Buoni Poliennali Del Tesoro	2.800	15/06/2029	47,463	0.13%
150,000	Italy Buoni Poliennali Del Tesoro	3.000	01/08/2029	145,787	0.40%
190,000	Italy Buoni Poliennali Del Tesoro	5.250	01/11/2029	207,933	0.57%
20,000	Italy Buoni Poliennali Del Tesoro	3.850	15/12/2029	20,090	0.06%
130,000	Italy Buoni Poliennali Del Tesoro	3.500	01/03/2030	129,372	0.35%
130,000	Italy Buoni Poliennali Del Tesoro	1.350	01/04/2030	111,660	0.31%
110,000	Italy Buoni Poliennali Del Tesoro	0.950	01/08/2030	90,998	0.25%
140,000	Italy Buoni Poliennali Del Tesoro	1.650	01/12/2030	120,527	0.33%
150,000	Italy Buoni Poliennali Del Tesoro	0.900	01/04/2031	121,192	0.33%
170,000	Italy Buoni Poliennali Del Tesoro	6.000	01/05/2031	196,665	0.54%
140,000	Italy Buoni Poliennali Del Tesoro	0.600	01/08/2031	109,011	0.30%
20,000	Italy Buoni Poliennali Del Tesoro	4.000	30/10/2031	20,275	0.06%
40,000	Italy Buoni Poliennali Del Tesoro	0.950	01/12/2031	31,729	0.10%
140,000	Italy Buoni Poliennali Del Tesoro	1.650	01/03/2032	118,064	0.32%
40,000	Italy Buoni Poliennali Del Tesoro	0.950	01/06/2032	31,271	0.09%
60,000	Italy Buoni Poliennali Del Tesoro	2.500	01/12/2032	53,446	0.15%
130,000	Italy Buoni Poliennali Del Tesoro	5.750	01/02/2033	151,149	0.41%
40,000	Italy Buoni Poliennali Del Tesoro	4.400	01/05/2033	41,619	0.11%
110,000	Italy Buoni Poliennali Del Tesoro	2.450	01/09/2033	96,714	0.27%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 - 100.10%) (continued)					
Italy (continued)					
140,000	Italy Buoni Poliennali Del Tesoro	5.000	01/08/2034	154,136	0.42%
80,000	Italy Buoni Poliennali Del Tesoro	3.350	01/03/2035	75,105	0.21%
40,000	Italy Buoni Poliennali Del Tesoro	4.000	30/04/2035	39,822	0.11%
90,000	Italy Buoni Poliennali Del Tesoro	1.450	01/03/2036	66,926	0.18%
80,000	Italy Buoni Poliennali Del Tesoro	2.250	01/09/2036	65,455	0.18%
140,000	Italy Buoni Poliennali Del Tesoro	4.000	01/02/2037	140,316	0.38%
130,000	Italy Buoni Poliennali Del Tesoro	0.950	01/03/2037	87,863	0.24%
60,000	Italy Buoni Poliennali Del Tesoro	3.250	01/03/2038	54,310	0.15%
70,000	Italy Buoni Poliennali Del Tesoro	2.950	01/09/2038	60,967	0.17%
120,000	Italy Buoni Poliennali Del Tesoro	5.000	01/08/2039	132,857	0.36%
70,000	Italy Buoni Poliennali Del Tesoro	3.100	01/03/2040	61,078	0.17%
110,000	Italy Buoni Poliennali Del Tesoro	5.000	01/09/2040	121,749	0.33%
110,000	Italy Buoni Poliennali Del Tesoro	1.800	01/03/2041	77,874	0.21%
30,000	Italy Buoni Poliennali Del Tesoro	4.450	01/09/2043	30,898	0.08%
90,000	Italy Buoni Poliennali Del Tesoro	4.750	01/09/2044	96,616	0.26%
110,000	Italy Buoni Poliennali Del Tesoro	1.500	30/04/2045	68,186	0.19%
70,000	Italy Buoni Poliennali Del Tesoro	3.250	01/09/2046	60,529	0.17%
100,000	Italy Buoni Poliennali Del Tesoro	2.700	01/03/2047	78,378	0.21%
120,000	Italy Buoni Poliennali Del Tesoro	3.450	01/03/2048	106,907	0.29%
70,000	Italy Buoni Poliennali Del Tesoro	3.850	01/09/2049	66,123	0.18%
90,000	Italy Buoni Poliennali Del Tesoro	2.450	01/09/2050	64,986	0.18%
110,000	Italy Buoni Poliennali Del Tesoro	1.700	01/09/2051	66,646	0.18%
90,000	Italy Buoni Poliennali Del Tesoro	2.150	01/09/2052	59,435	0.16%
30,000	Italy Buoni Poliennali Del Tesoro	4.500	01/10/2053	30,821	0.08%
60,000	Italy Buoni Poliennali Del Tesoro	2.800	01/03/2067	43,456	0.12%
50,000	Italy Buoni Poliennali Del Tesoro	2.150	01/03/2072	30,001	0.08%
				7,978,942	21.86%
Netherlands					
120,000	Netherlands Government Bond	2.000	15/07/2024	120,632	0.33%
100,000	Netherlands Government Bond	0.250	15/07/2025	94,627	0.26%
30,000	Netherlands Government Bond	0.000	15/01/2026	27,787	0.08%
110,000	Netherlands Government Bond	0.500	15/07/2026	102,816	0.28%
80,000	Netherlands Government Bond	0.000	15/01/2027	72,378	0.20%
80,000	Netherlands Government Bond	0.750	15/07/2027	74,369	0.20%
90,000	Netherlands Government Bond	5.500	15/01/2028	102,447	0.28%
90,000	Netherlands Government Bond	0.750	15/07/2028	82,293	0.23%
50,000	Netherlands Government Bond	0.000	15/01/2029	42,982	0.12%
60,000	Netherlands Government Bond	0.250	15/07/2029	52,077	0.14%
100,000	Netherlands Government Bond	0.000	15/07/2030	83,072	0.23%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 - 100.10%) (continued)					
Netherlands (continued)					
70,000	Netherlands Government Bond	0.000	15/07/2031	56,664	0.16%
60,000	Netherlands Government Bond	0.500	15/07/2032	49,894	0.14%
100,000	Netherlands Government Bond	2.500	15/01/2033	99,616	0.27%
40,000	Netherlands Government Bond	2.500	15/07/2033	39,572	0.11%
100,000	Netherlands Government Bond	4.000	15/01/2037	115,470	0.32%
50,000	Netherlands Government Bond	0.000	15/01/2038	33,552	0.08%
100,000	Netherlands Government Bond	0.500	15/01/2040	70,594	0.19%
110,000	Netherlands Government Bond	3.750	15/01/2042	127,936	0.35%
120,000	Netherlands Government Bond	2.750	15/01/2047	123,661	0.34%
80,000	Netherlands Government Bond	0.000	15/01/2052	38,901	0.11%
40,000	Netherlands Government Bond	2.000	15/01/2054	35,038	0.10%
				1,646,378	4.52%
Portugal					
40,000	Portugal Obrigacoes do Tesouro OT	5.650	15/02/2024	41,414	0.11%
80,000	Portugal Obrigacoes do Tesouro OT	2.875	15/10/2025	81,507	0.22%
80,000	Portugal Obrigacoes do Tesouro OT	2.875	21/07/2026	82,064	0.23%
50,000	Portugal Obrigacoes do Tesouro OT	4.125	14/04/2027	52,565	0.14%
40,000	Portugal Obrigacoes do Tesouro OT	0.700	15/10/2027	36,691	0.10%
100,000	Portugal Obrigacoes do Tesouro OT	2.125	17/10/2028	97,580	0.27%
60,000	Portugal Obrigacoes do Tesouro OT	1.950	15/06/2029	56,833	0.16%
30,000	Portugal Obrigacoes do Tesouro OT	3.875	15/02/2030	32,053	0.09%
80,000	Portugal Obrigacoes do Tesouro OT	0.475	18/10/2030	67,225	0.18%
40,000	Portugal Obrigacoes do Tesouro OT	0.300	17/10/2031	32,218	0.09%
50,000	Portugal Obrigacoes do Tesouro OT	2.250	18/04/2034	45,718	0.13%
50,000	Portugal Obrigacoes do Tesouro OT	0.900	12/10/2035	37,967	0.10%
60,000	Portugal Obrigacoes do Tesouro OT	4.100	15/04/2037	64,728	0.18%
30,000	Portugal Obrigacoes do Tesouro OT	1.150	11/04/2042	20,511	0.06%
20,000	Portugal Obrigacoes do Tesouro OT	4.100	15/02/2045	22,137	0.06%
20,000	Portugal Obrigacoes do Tesouro OT	1.000	12/04/2052	11,063	0.03%
				782,274	2.15%
Spain					
100,000	Spain Government Bond	3.800	30/04/2024	100,714	0.28%
110,000	Spain Government Bond	0.000	31/05/2024	106,482	0.29%
100,000	Spain Government Bond	0.250	30/07/2024	96,673	0.27%
120,000	Spain Government Bond	2.750	31/10/2024	121,106	0.33%
120,000	Spain Government Bond	0.000	31/01/2025	113,653	0.31%
130,000	Spain Government Bond	1.600	30/04/2025	126,166	0.35%
60,000	Spain Government Bond	0.000	31/05/2025	56,193	0.15%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 - 100.10%) (continued)					
Spain (continued)					
150,000	Spain Government Bond	4.650	30/07/2025	160,045	0.44%
140,000	Spain Government Bond	2.150	31/10/2025	138,357	0.38%
120,000	Spain Government Bond	0.000	31/01/2026	110,193	0.30%
110,000	Spain Government Bond	1.950	30/04/2026	106,284	0.29%
120,000	Spain Government Bond	5.900	30/07/2026	135,322	0.37%
150,000	Spain Government Bond	1.300	31/10/2026	142,056	0.39%
140,000	Spain Government Bond	0.000	31/01/2027	124,629	0.34%
140,000	Spain Government Bond	1.500	30/04/2027	131,555	0.36%
120,000	Spain Government Bond	0.800	30/07/2027	109,757	0.30%
140,000	Spain Government Bond	1.450	31/10/2027	131,272	0.36%
130,000	Spain Government Bond	0.000	31/01/2028	112,262	0.31%
150,000	Spain Government Bond	1.400	30/04/2028	138,230	0.38%
130,000	Spain Government Bond	1.400	30/07/2028	120,701	0.33%
130,000	Spain Government Bond	5.150	31/10/2028	146,416	0.40%
140,000	Spain Government Bond	6.000	31/01/2029	162,923	0.45%
130,000	Spain Government Bond	1.450	30/04/2029	118,250	0.33%
80,000	Spain Government Bond	0.800	30/07/2029	69,883	0.19%
130,000	Spain Government Bond	0.600	31/10/2029	111,307	0.31%
130,000	Spain Government Bond	0.500	30/04/2030	108,641	0.30%
130,000	Spain Government Bond	1.950	30/07/2030	121,802	0.33%
140,000	Spain Government Bond	1.250	31/10/2030	122,998	0.34%
130,000	Spain Government Bond	0.100	30/04/2031	101,920	0.28%
140,000	Spain Government Bond	0.500	31/10/2031	112,376	0.31%
140,000	Spain Government Bond	0.700	30/04/2032	112,693	0.31%
120,000	Spain Government Bond	5.750	30/07/2032	149,184	0.41%
100,000	Spain Government Bond	2.550	31/10/2032	95,334	0.26%
120,000	Spain Government Bond	3.150	30/04/2033	118,263	0.32%
130,000	Spain Government Bond	2.350	30/07/2033	121,342	0.33%
130,000	Spain Government Bond	1.850	30/07/2035	111,362	0.31%
120,000	Spain Government Bond	4.200	31/01/2037	129,988	0.36%
70,000	Spain Government Bond	0.850	30/07/2037	49,333	0.14%
90,000	Spain Government Bond	3.900	30/07/2039	92,995	0.26%
100,000	Spain Government Bond	4.900	30/07/2040	119,582	0.33%
100,000	Spain Government Bond	1.200	31/10/2040	69,020	0.19%
120,000	Spain Government Bond	4.700	30/07/2041	140,658	0.39%
30,000	Spain Government Bond	1.000	30/07/2042	19,153	0.05%
50,000	Spain Government Bond	3.450	30/07/2043	48,835	0.13%
90,000	Spain Government Bond	5.150	31/10/2044	110,905	0.30%
120,000	Spain Government Bond	2.900	31/10/2046	106,106	0.29%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

All Maturities EMU Government Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 99.59% (2022 - 100.10%) (continued)					
Spain (continued)					
80,000	Spain Government Bond	2.700	31/10/2048	67,306	0.18%
110,000	Spain Government Bond	1.000	31/10/2050	59,617	0.16%
100,000	Spain Government Bond	1.900	31/10/2052	67,390	0.18%
70,000	Spain Government Bond	3.450	30/07/2066	65,928	0.18%
30,000	Spain Government Bond	1.450	31/10/2071	14,823	0.04%
				5,427,983	14.89%
Total Government Security				36,312,701	99.59%
Investment in transferable securities at fair value through profit or loss				36,312,701	99.59%
Total investments at fair value through profit or loss				36,312,701	99.59%
Deposits with credit institutions				34,934	0.10%
Net current assets				114,202	0.31%
Net assets attributable to holders of redeemable shares				36,461,837	100.00%
Total assets comprised as follows:					
Transferable securities and money market instruments admitted to an official stock exchange listing					99.06%
Other current assets					0.94%
					100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund

Holding	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CAD - 5.69% (2022 - 6.42%)		
	Banks		
13,217	Bank of Montreal	1,095,324	0.15%
19,112	Bank of Nova Scotia/The	877,449	0.12%
2,976	Canadian Imperial Bank of Commerce	116,594	0.02%
1,227	National Bank of Canada	83,887	0.01%
38,001	Royal Bank of Canada	3,330,332	0.47%
35,759	Toronto-Dominion Bank/The	2,033,830	0.29%
	Chemicals		
40,345	Nutrien Ltd	2,185,674	0.31%
	Commercial Services		
19,004	Element Fleet Management Corp	265,644	0.04%
11,287	RB Global Inc	621,554	0.09%
	Engineering & Construction		
7,023	WSP Global Inc	851,420	0.12%
	Food		
7,486	Empire Co Ltd	195,127	0.03%
7,142	George Weston Ltd	774,819	0.11%
17,550	Loblaw Cos Ltd	1,474,347	0.21%
14,826	Metro Inc/CN	768,378	0.11%
	Insurance		
14,013	Great-West Lifeco Inc	373,411	0.05%
2,945	Intact Financial Corp	417,250	0.06%
75,680	Manulife Financial Corp	1,312,649	0.19%
5,436	Power Corp of Canada	134,275	0.02%
	Internet		
35,874	Shopify Inc	2,127,592	0.30%
	Leisure Time		
1,077	BRP Inc	83,547	0.01%
	Machinery - Diversified		
6,887	Toromont Industries Ltd	519,173	0.07%
	Media		
15,057	Quebecor Inc	340,530	0.05%
16,990	Thomson Reuters Corp	2,104,941	0.30%
	Mining		
25,722	Agnico Eagle Mines Ltd	1,178,604	0.17%
211,244	Lundin Mining Corp	1,518,851	0.21%
50,943	Wheaton Precious Metals Corp	2,021,607	0.29%
	Pipelines		
83,164	Keyera Corp	1,759,867	0.25%
206,566	Pembina Pipeline Corp	5,959,463	0.84%
	Retail		
1,197	Canadian Tire Corp Ltd	150,174	0.02%
18,263	Restaurant Brands International Inc	1,299,326	0.18%
	Software		
489	Constellation Software Inc/Canada	929,708	0.13%
2,597	Open Text Corp	99,119	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Holding	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CAD - 5.69% (2022 - 6.42%) (continued)		
	Telecommunications		
27,138	BCE Inc	1,135,398	0.16%
22,761	Rogers Communications Inc	952,904	0.13%
67,092	TELUS Corp	1,198,083	0.17%
	Equities - USD - 93.58% (2022 - 93.28%)		
	Advertising		
24,750	Interpublic Group of Cos Inc/The	875,211	0.12%
5,096	Omnicom Group Inc	444,440	0.06%
	Agriculture		
16,028	Archer-Daniels-Midland Co	1,110,060	0.16%
15,245	Bunge Ltd	1,318,392	0.19%
	Apparel		
24,105	NIKE Inc	2,438,560	0.34%
9,064	VF Corp	158,599	0.02%
	Auto Manufacturers		
115,597	Ford Motor Co	1,603,100	0.23%
18,395	PACCAR Inc	1,410,396	0.20%
49,002	Tesla Inc	11,757,336	1.66%
	Auto Parts & Equipment		
1,923	BorgWarner Inc	86,209	0.01%
	Banks		
148,261	Bank of America Corp	3,898,816	0.55%
29,479	Bank of New York Mellon Corp/The	1,202,938	0.17%
4,518	Capital One Financial Corp	452,918	0.06%
22,484	Citizens Financial Group Inc	537,473	0.08%
30,625	Fifth Third Bancorp	735,730	0.10%
453	First Citizens BancShares Inc/NC	532,908	0.08%
24,454	First Horizon Corp	252,609	0.04%
23,621	Huntington Bancshares Inc/OH	233,395	0.03%
62,373	JPMorgan Chase & Co	8,314,875	1.17%
37,643	KeyCorp	318,810	0.04%
6,749	M&T Bank Corp	765,588	0.11%
37,028	Morgan Stanley	2,898,434	0.41%
7,110	Northern Trust Corp	483,167	0.07%
12,464	PNC Financial Services Group Inc/The	1,438,901	0.20%
52,674	Regions Financial Corp	860,358	0.12%
38,437	Truist Financial Corp	1,069,260	0.15%
47,260	US Bancorp	1,431,229	0.20%
3,695	Webster Financial Corp	127,852	0.02%
	Beverages		
74,637	Coca-Cola Co/The	4,119,743	0.58%
8,109	Constellation Brands Inc	1,829,393	0.26%
43,111	Keurig Dr Pepper Inc	1,235,638	0.17%
13,835	Molson Coors Beverage Co	834,919	0.12%
24,226	Monster Beverage Corp	1,275,473	0.18%
35,684	PepsiCo Inc	6,058,103	0.85%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Holding	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 93.58% (2022 - 93.28%) (continued)		
	Biotechnology		
12,684	Amgen Inc	2,581,211	0.36%
2,018	Biogen Inc	526,881	0.07%
2,291	BioMarin Pharmaceutical Inc	182,020	0.03%
68,824	Corteva Inc	3,614,679	0.51%
29,188	Gilead Sciences Inc	2,061,887	0.29%
4,162	Illumina Inc	715,246	0.10%
1,444	Incyte Corp	82,391	0.01%
1,881	Regeneron Pharmaceuticals Inc	1,238,839	0.17%
6,108	Vertex Pharmaceuticals Inc	1,970,180	0.28%
	Broadcasting & Publishing		
23,860	Paramount Global	347,949	0.05%
	Building Materials		
30,496	Carrier Global Corp	1,389,511	0.20%
9,493	Fortune Brands Innovations Inc	626,051	0.09%
26,083	Johnson Controls International plc	1,629,052	0.23%
733	Lennox International Inc	219,074	0.03%
	Chemicals		
5,110	Albemarle Corp	1,044,904	0.15%
13,106	DuPont de Nemours Inc	858,197	0.12%
16,149	FMC Corp	1,544,442	0.22%
8,270	International Flavors & Fragrances Inc	603,308	0.09%
14,877	Linde PLC	5,196,450	0.73%
6,937	PPG Industries Inc	942,949	0.13%
8,041	Sherwin-Williams Co/The	1,956,963	0.28%
	Commercial Services		
10,555	Automatic Data Processing Inc	2,126,383	0.30%
1,144	Cintas Corp	521,228	0.07%
7,843	CoStar Group Inc	639,805	0.09%
7,512	Ecolab Inc	1,285,440	0.18%
257	FleetCor Technologies Inc	59,145	0.01%
2,242	Gartner Inc	719,885	0.10%
7,279	Global Payments Inc	657,312	0.09%
590	MarketAxess Holdings Inc	141,373	0.02%
5,118	Moody's Corp	1,631,192	0.23%
24,733	PayPal Holdings Inc	1,512,771	0.21%
7,536	Quanta Services Inc	1,356,964	0.19%
9,016	Robert Half International Inc	621,616	0.09%
10,695	S&P Global Inc	3,929,898	0.55%
10,560	TransUnion	758,171	0.11%
4,428	United Rentals Inc	1,807,606	0.25%
6,087	Verisk Analytics Inc	1,261,086	0.18%
	Computers		
13,408	Accenture PLC	3,792,338	0.53%
303,987	Apple Inc	54,046,158	7.62%
8,430	Cognizant Technology Solutions Corp	504,409	0.07%
14,635	Dell Technologies Inc	725,848	0.10%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Holding	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 93.58% (2022 - 93.28%) (continued)		
	Computers (continued)		
1,848	EPAM Systems Inc	380,695	0.06%
15,814	Fortinet Inc	1,095,674	0.15%
49,879	Hewlett Packard Enterprise Co	768,073	0.11%
34,144	HP Inc	961,102	0.14%
23,338	International Business Machines Corp	2,862,381	0.40%
3,702	NetApp Inc	259,242	0.04%
3,571	Seagate Technology Holdings PLC	202,509	0.03%
6,425	Western Digital Corp	223,373	0.03%
	Cosmetics/Personal Care		
23,316	Colgate-Palmolive Co	1,646,439	0.23%
55,152	Procter & Gamble Co/The	7,670,728	1.08%
	Distribution/Wholesale		
17,954	Fastenal Co	970,767	0.14%
2,959	Ferguson PLC	426,655	0.06%
11,634	LKQ Corp	621,369	0.09%
676	Pool Corp	232,133	0.03%
1,914	WW Grainger Inc	1,383,466	0.20%
	Diversified Financial Services		
12,027	Ally Financial Inc	297,754	0.04%
18,692	American Express Co	2,984,552	0.42%
4,059	Ameriprise Financial Inc	1,235,781	0.17%
4,866	Cboe Global Markets Inc	615,542	0.09%
34,065	Charles Schwab Corp/The	1,769,756	0.25%
10,186	CME Group Inc	1,729,939	0.24%
9,079	Discover Financial Services	972,393	0.14%
17,357	Fidelity National Financial Inc	572,733	0.09%
8,373	Franklin Resources Inc	204,989	0.03%
14,201	Intercontinental Exchange Inc	1,471,906	0.21%
12,716	Invesco Ltd	195,927	0.03%
2,605	LPL Financial Holdings Inc	519,161	0.07%
16,632	Mastercard Inc	5,995,752	0.85%
7,200	Nasdaq Inc	328,983	0.05%
2,288	Raymond James Financial Inc	217,622	0.03%
18,902	Synchrony Financial	587,677	0.08%
34,914	Visa Inc	7,599,795	1.07%
	Electric		
1,039	Eversource Energy	67,540	0.01%
	Electrical Components & Equipment		
25,885	Emerson Electric Co	2,144,588	0.30%
2,848	Generac Holdings Inc	389,296	0.05%
3,197	Hubbell Inc	971,583	0.14%
	Electronics		
10,404	Agilent Technologies Inc	1,146,729	0.16%
1,795	Allegion plc	197,466	0.03%
12,725	Fortive Corp	872,088	0.12%
3,768	Garmin Ltd	360,188	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Holding	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 93.58% (2022 - 93.28%) (continued)		
	Electronics (continued)		
4,182	Keysight Technologies Inc	641,866	0.09%
444	Mettler-Toledo International Inc	533,793	0.08%
2,616	Revvity Inc	284,835	0.04%
16,197	Sensata Technologies Holding PLC	667,922	0.09%
6,957	TE Connectivity Ltd	893,761	0.13%
440	Waters Corp	107,496	0.02%
	Energy-Alternate Sources		
4,626	Enphase Energy Inc	710,140	0.10%
1,851	SolarEdge Technologies Inc	456,473	0.06%
	Engineering & Construction		
1,554	AECOM	120,631	0.02%
	Environmental Control		
5,725	Republic Services Inc	803,756	0.11%
5,306	Waste Connections Inc	695,130	0.10%
	Food		
11,170	Campbell Soup Co	467,993	0.07%
20,967	Conagra Brands Inc	648,036	0.09%
23,289	General Mills Inc	1,637,274	0.23%
8,001	Hershey Co/The	1,831,210	0.26%
24,617	Kroger Co/The	1,060,494	0.15%
3,688	Lamb Weston Holdings Inc	388,575	0.05%
10,549	McCormick & Co Inc/MD	843,437	0.12%
48,704	Mondelez International Inc	3,256,159	0.46%
18,737	Sysco Corp	1,274,322	0.18%
	Food Service		
25,174	Aramark	993,346	0.14%
	Hand/Machine Tools		
645	Snap-on Inc	170,378	0.02%
6,011	Stanley Black & Decker Inc	516,307	0.07%
	Healthcare-Products		
40,918	Abbott Laboratories	4,088,800	0.58%
2,480	Align Technology Inc	803,875	0.11%
6,368	Baxter International Inc	265,927	0.04%
4,827	Becton Dickinson & Co	1,168,081	0.16%
18,446	Boston Scientific Corp	914,523	0.13%
336	Cooper Cos Inc/The	118,087	0.02%
16,856	Danaher Corp	3,708,011	0.52%
4,572	DENTSPLY SIRONA Inc	167,710	0.02%
18,974	Edwards Lifesciences Corp	1,640,529	0.23%
5,745	Hologic Inc	426,373	0.06%
2,115	IDEXX Laboratories Inc	973,617	0.14%
2,549	Insulet Corp	673,674	0.09%
9,533	Intuitive Surgical Inc	2,987,822	0.42%
31,002	Medtronic PLC	2,503,461	0.35%
5,015	Novocure Ltd	190,763	0.03%
450	Repligen Corp	58,347	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Holding	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 93.58% (2022 - 93.28%) (continued)		
	Healthcare-Products (continued)		
3,524	ResMed Inc	705,769	0.10%
2,115	STERIS PLC	436,144	0.06%
5,700	Stryker Corp	1,593,962	0.22%
557	Teleflex Inc	123,566	0.02%
9,356	Thermo Fisher Scientific Inc	4,474,329	0.63%
653	West Pharmaceutical Services Inc	228,921	0.03%
4,455	Zimmer Biomet Holdings Inc	594,544	0.08%
	Healthcare-Services		
3,294	Catalent Inc	130,915	0.03%
7,543	Centene Corp	466,339	0.07%
1,519	Charles River Laboratories International Inc	292,731	0.04%
3,438	DaVita Inc	316,605	0.04%
5,132	Elevance Health Inc	2,089,914	0.29%
3,897	HCA Healthcare Inc	1,084,016	0.15%
2,348	Humana Inc	962,293	0.14%
2,078	Laboratory Corp of America Holdings	459,655	0.06%
1,198	Quest Diagnostics Inc	154,345	0.02%
17,721	UnitedHealth Group Inc	7,806,986	1.10%
	Home Builders		
8,725	DR Horton Inc	973,185	0.14%
7,884	Lennar Corp	905,540	0.13%
7,222	PulteGroup Inc	514,212	0.07%
	Household Products/Wares		
1,816	Avery Dennison Corp	285,966	0.04%
6,224	Church & Dwight Co Inc	571,798	0.08%
3,565	Clorox Co/The	519,686	0.07%
	Insurance		
27,527	Aflac Inc	1,761,122	0.25%
5,917	Allstate Corp/The	591,375	0.08%
1,563	American Financial Group Inc/OH	170,125	0.02%
42,531	American International Group Inc	2,243,111	0.32%
6,164	Aon PLC	1,950,333	0.28%
9,688	Arch Capital Group Ltd	664,663	0.09%
6,810	Arthur J Gallagher & Co	1,370,552	0.19%
749	Brown & Brown Inc	47,260	0.01%
12,794	Chubb Ltd	2,258,123	0.32%
2,983	Cincinnati Financial Corp	266,091	0.04%
23,831	Equitable Holdings Inc	593,263	0.08%
611	Everest Re Group Ltd	191,454	0.03%
10,136	Hartford Financial Services Group Inc/The	669,106	0.09%
468	Markel Group Inc	593,335	0.08%
15,853	Marsh & McLennan Cos Inc	2,732,935	0.39%
25,706	MetLife Inc	1,331,953	0.19%
6,853	Principal Financial Group Inc	476,381	0.07%
13,735	Progressive Corp/The	1,666,455	0.23%
15,743	Prudential Financial Inc	1,273,004	0.18%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Holding	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 93.58% (2022 - 93.28%) (continued)		
	Insurance (continued)		
6,094	Travelers Cos Inc/The	970,013	0.14%
1,357	W R Berkley Corp	74,082	0.01%
3,693	Willis Towers Watson PLC	797,160	0.11%
	Internet		
227,689	Alphabet Inc	25,108,111	3.54%
177,700	Amazon.com Inc	21,232,788	2.99%
1,300	Booking Holdings Inc	3,217,625	0.45%
16,366	eBay Inc	670,391	0.09%
3,834	Etsy Inc	297,337	0.05%
8,308	GoDaddy Inc	572,117	0.08%
9,807	Match Group Inc	376,190	0.05%
1,089	MercadoLibre Inc	1,182,428	0.17%
9,810	Netflix Inc	3,960,776	0.56%
7,303	Palo Alto Networks Inc	1,710,348	0.24%
30,606	Pinterest Inc	766,973	0.11%
4,731	Roku Inc	277,355	0.04%
57,693	Snap Inc	626,109	0.09%
6,911	Trade Desk Inc/The	489,154	0.07%
1,844	VeriSign Inc	381,933	0.05%
2,315	Zscaler Inc	310,435	0.04%
	Iron/Steel		
9,953	Nucor Corp	1,495,961	0.21%
3,841	Reliance Steel & Aluminum Co	956,166	0.13%
	Machinery - Diversified		
1,567	Cummins Inc	352,123	0.05%
7,721	Deere & Co	2,867,527	0.40%
3,093	IDEX Corp	610,265	0.09%
17,919	Ingersoll Rand Inc	1,073,498	0.15%
3,850	Nordson Corp	875,796	0.12%
14,746	Otis Worldwide Corp	1,203,063	0.17%
6,182	Pentair PLC	366,047	0.06%
4,589	Rockwell Automation Inc	1,385,743	0.20%
4,135	Roper Technologies Inc	1,822,280	0.26%
9,787	Westinghouse Air Brake Technologies Corp	983,813	0.14%
7,808	Xylem Inc/NY	805,992	0.11%
	Media		
2,901	Charter Communications Inc	976,847	0.14%
100,574	Comcast Corp	3,830,293	0.54%
14,031	Fox Corp	437,263	0.06%
39,239	Liberty Global PLC	622,481	0.08%
22,371	News Corp	399,848	0.06%
40,148	Walt Disney Co/The	3,285,439	0.46%
	Medical		
9,097	Avantor Inc	171,267	0.02%
	Miscellaneous Machinery		
6,666	Trane Technologies PLC	1,168,597	0.16%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Holding	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 93.58% (2022 - 93.28%) (continued)		
	Miscellaneous Manufacturing		
7,841	Axon Enterprise Inc	1,402,324	0.20%
2,621	Carlisle Cos Inc	616,283	0.09%
8,995	Dover Corp	1,217,334	0.17%
10,561	Illinois Tool Works Inc	2,421,576	0.34%
	Office/Business Equipment		
1,209	Zebra Technologies Corp	327,826	0.05%
	Oil & Gas Services		
207,835	Baker Hughes Co	6,021,691	0.85%
100,182	Schlumberger NV	4,510,486	0.64%
	Packaging & Containers		
8,512	Ball Corp	454,155	0.06%
	Pharmaceuticals		
39,795	AbbVie Inc	4,914,372	0.69%
1,689	AmerisourceBergen Corp	297,905	0.04%
49,725	Bristol-Myers Squibb Co	2,914,678	0.41%
9,103	Cardinal Health Inc	789,066	0.11%
5,920	Cigna Group/The	1,522,596	0.21%
28,757	CVS Health Corp	1,822,155	0.26%
11,590	Dexcom Inc	1,365,198	0.19%
16,898	Eli Lilly & Co	7,263,817	1.02%
4,204	Horizon Therapeutics Plc	396,317	0.06%
3,287	McKesson Corp	1,287,413	0.18%
54,395	Merck & Co Inc	5,753,106	0.81%
819	Neurocrine Biosciences Inc	70,790	0.01%
122,506	Pfizer Inc	4,118,717	0.58%
12,008	Zoetis Inc	1,895,415	0.27%
	Pipelines		
507,273	Kinder Morgan Inc	8,006,637	1.13%
	Real Estate		
9,299	CBRE Group Inc	687,921	0.10%
	REITS		
6,295	Alexandria Real Estate Equities Inc	654,830	0.09%
11,849	American Tower Corp	2,106,320	0.30%
36,555	Annaly Capital Management Inc	670,454	0.09%
4,102	AvalonBay Communities Inc	711,627	0.10%
6,608	Boston Properties Inc	348,813	0.05%
11,789	Crown Castle Inc	1,231,200	0.17%
1,416	Digital Realty Trust Inc	147,791	0.02%
1,464	Equinix Inc	1,051,960	0.15%
13,143	Equity Residential	794,724	0.11%
55,480	Host Hotels & Resorts Inc	855,846	0.12%
15,763	Iron Mountain Inc	820,947	0.12%
15,237	Kimco Realty Corp	275,411	0.04%
23,172	Prologis Inc	2,604,567	0.37%
4,950	Public Storage	1,324,295	0.19%
13,162	Realty Income Corp	721,316	0.10%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Holding	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 93.58% (2022 - 93.28%) (continued)		
	REITS (continued)		
6,383	Regency Centers Corp	361,391	0.05%
2,113	SBA Communications Corp	448,862	0.06%
3,024	Simon Property Group Inc	320,084	0.05%
1,811	UDR Inc	71,311	0.01%
17,537	Ventas Inc	759,830	0.11%
27,559	Weyerhaeuser Co	846,473	0.12%
	Retail		
513	AutoZone Inc	1,172,405	0.17%
1,226	Burlington Stores Inc	176,865	0.03%
3,190	CarMax Inc	244,732	0.03%
647	Chipotle Mexican Grill Inc	1,268,500	0.18%
10,801	Copart Inc	902,987	0.13%
10,345	Costco Wholesale Corp	5,104,987	0.72%
2,362	Dollar Tree Inc	310,676	0.04%
1,395	Domino's Pizza Inc	430,890	0.06%
20,125	Home Depot Inc/The	5,730,183	0.81%
14,262	Lowe's Cos Inc	2,950,443	0.42%
2,570	Lululemon Athletica Inc	891,609	0.13%
18,720	McDonald's Corp	5,120,289	0.72%
6,753	Ross Stores Inc	694,055	0.10%
33,968	Starbucks Corp	3,084,207	0.43%
11,196	Target Corp	1,353,577	0.19%
29,996	TJX Cos Inc/The	2,331,220	0.33%
1,762	Tractor Supply Co	357,084	0.05%
31,090	Walgreens Boots Alliance Inc	811,874	0.11%
22,419	Walmart Inc	3,229,898	0.46%
9,180	Yum! Brands Inc	1,165,801	0.16%
	Semiconductors		
40,526	Advanced Micro Devices Inc	4,231,271	0.60%
20,999	Applied Materials Inc	2,782,031	0.39%
8,615	Broadcom Inc	6,849,596	0.97%
2,377	Entegris Inc	241,447	0.03%
115,875	Intel Corp	3,551,659	0.50%
3,811	KLA Corp	1,694,236	0.24%
3,094	Lam Research Corp	1,823,106	0.26%
39,691	Marvell Technology Inc	2,174,819	0.31%
2,175	Monolithic Power Systems Inc	1,076,994	0.15%
49,949	NVIDIA Corp	19,367,027	2.73%
9,370	Qorvo Inc	876,280	0.12%
25,113	QUALCOMM Inc	2,740,102	0.39%
7,430	Skyworks Solutions Inc	753,828	0.11%
631	Teradyne Inc	64,390	0.01%
	Software		
9,818	Adobe Inc	4,400,462	0.62%
4,075	Akamai Technologies Inc	335,674	0.05%
663	ANSYS Inc	200,705	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Holding	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 93.58% (2022 - 93.28%) (continued)		
	Software (continued)		
5,285	Autodesk Inc	991,168	0.14%
3,347	BILL Holdings Inc	358,476	0.05%
1,405	Broadridge Financial Solutions Inc	213,300	0.03%
7,028	Cadence Design Systems Inc	1,510,730	0.21%
32,018	Clarivate PLC	279,681	0.04%
14,264	Cloudflare Inc	854,663	0.12%
5,215	DocuSign Inc	244,211	0.03%
4,595	Dynatrace Inc	216,778	0.03%
5,335	Electronic Arts Inc	634,234	0.09%
628	Fair Isaac Corp	465,796	0.07%
20,576	Fidelity National Information Services Inc	1,031,629	0.15%
13,447	Fiserv Inc	1,554,848	0.22%
25,995	Gen Digital Inc	441,986	0.06%
1,107	HubSpot Inc	539,893	0.08%
5,860	Intuit Inc	2,461,039	0.35%
137,543	Microsoft Corp	42,932,074	6.05%
3,394	MongoDB Inc	1,278,552	0.18%
1,647	MSCI Inc	708,452	0.10%
38,192	Oracle Corp	4,168,914	0.59%
3,573	Paychex Inc	366,372	0.05%
1,581	PTC Inc	206,211	0.03%
20,788	Salesforce Inc	4,025,365	0.57%
4,380	ServiceNow Inc	2,256,122	0.32%
5,627	Splunk Inc	547,175	0.08%
4,500	Synopsys Inc	1,795,917	0.25%
3,498	Take-Two Interactive Software Inc	471,829	0.07%
4,143	VMware Inc	545,653	0.08%
4,963	Zoom Video Communications Inc	308,789	0.04%
	Telecommunications		
6,939	Arista Networks Inc	1,030,737	0.16%
183,224	AT&T Inc	2,678,664	0.38%
84,842	Cisco Systems Inc	4,023,579	0.57%
18,227	T-Mobile US Inc	2,320,559	0.33%
93,831	Verizon Communications Inc	3,198,510	0.45%
	Toys/Games/Hobbies		
3,976	Hasbro Inc	236,045	0.03%
	Transportation		
13,130	CH Robinson Worldwide Inc	1,135,486	0.16%
14,531	Expeditors International of Washington Inc	1,613,327	0.23%
9,145	JB Hunt Transport Services Inc	1,517,433	0.21%
21,329	Knight-Swift Transportation Holdings Inc	1,086,195	0.15%
	Water		
36,452	American Water Works Co Inc	4,769,499	0.67%
91,798	Essential Utilities Inc	3,358,073	0.47%
	Investment in transferable securities at fair value through profit or loss	704,013,175	99.27%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments		
Forward Exchange Contracts 0.00% (2022 - 0.00%)		
Buy EUR 12,721 Sell CAD 18,295 04/07/2023	50	0.00%
Buy EUR 13,697 Sell CAD 19,692 17/07/2023	65	0.00%
Buy EUR 14,612 Sell USD 15,812 10/07/2023	126	0.00%
Buy EUR 2,208 Sell USD 2,408 14/07/2023	3	0.00%
Buy EUR 2,573 Sell USD 2,783 14/07/2023	24	0.00%
Buy EUR 2,621 Sell USD 2,858 14/07/2023	3	0.00%
Buy EUR 2,821 Sell USD 3,032 07/07/2023	43	0.00%
Buy EUR 2,877 Sell USD 3,112 03/07/2023	25	0.00%
Buy EUR 2,881 Sell USD 3,117 03/07/2023	25	0.00%
Buy EUR 20,130 Sell USD 21,622 13/07/2023	325	0.00%
Buy EUR 22,695 Sell USD 24,791 26/07/2023	4	0.00%
Buy EUR 26,977 Sell USD 29,183 03/07/2023	230	0.00%
Buy EUR 3,270 Sell USD 3,526 06/07/2023	39	0.00%
Buy EUR 3,406 Sell USD 3,661 05/07/2023	51	0.00%
Buy EUR 3,552 Sell USD 3,873 14/07/2023	4	0.00%
Buy EUR 31,219 Sell USD 33,752 10/07/2023	298	0.00%
Buy EUR 4,207 Sell USD 4,536 05/07/2023	50	0.00%
Buy EUR 4,704 Sell USD 5,087 14/07/2023	45	0.00%
Buy EUR 5,365 Sell USD 5,722 03/07/2023	121	0.00%
Buy EUR 5,935 Sell CAD 8,535 05/07/2023	23	0.00%
Buy EUR 6,151 Sell USD 6,707 13/07/2023	7	0.00%
Buy EUR 6,382 Sell USD 6,807 03/07/2023	143	0.00%
Buy EUR 6,670 Sell USD 7,170 05/07/2023	100	0.00%
Buy EUR 7,066 Sell USD 7,618 05/07/2023	85	0.00%
Buy EUR 7,665 Sell USD 8,287 06/07/2023	71	0.00%
Buy EUR 8,395 Sell USD 8,954 03/07/2023	189	0.00%
Buy EUR 8,643 Sell USD 9,352 07/07/2023	74	0.00%
Financial derivatives instruments at fair value through profit or loss	2,223	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

North America Responsible Investing Equity Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments (continued)		
Forward Exchange Contracts (0.00%) (2022 - (0.00%))		
Buy CAD 202,003 Sell EUR 139,923 05/07/2023	(19)	(0.00%)
Buy EUR 1,362 Sell CAD 1,975 14/07/2023	(5)	(0.00%)
Buy EUR 1,475 Sell CAD 2,140 01/08/2023	(5)	(0.00%)
Buy EUR 1,614 Sell USD 1,766 28/07/2023	(2)	(0.00%)
Buy EUR 10,757 Sell USD 11,759 13/07/2023	(14)	(0.00%)
Buy EUR 16,640 Sell USD 18,182 14/07/2023	(14)	(0.00%)
Buy EUR 18,460 Sell USD 20,196 31/07/2023	(21)	(0.00%)
Buy EUR 3,097 Sell USD 3,384 17/07/2023	(2)	(0.00%)
Buy EUR 3,321 Sell USD 3,633 31/07/2023	(4)	(0.00%)
Buy EUR 3,536 Sell USD 3,868 28/07/2023	(4)	(0.00%)
Buy EUR 3,941 Sell USD 4,314 11/08/2023	(5)	(0.00%)
Buy EUR 39,634 Sell USD 43,334 17/07/2023	(51)	(0.00%)
Buy EUR 4,382 Sell USD 4,795 10/08/2023	(3)	(0.00%)
Buy EUR 45,664 Sell USD 49,920 14/07/2023	(59)	(0.00%)
Buy EUR 5,031 Sell USD 5,504 31/07/2023	(6)	(0.00%)
Buy EUR 5,211 Sell USD 5,693 11/07/2023	(4)	(0.00%)
Buy EUR 6,732 Sell USD 7,401 14/07/2023	(47)	(0.00%)
Buy EUR 6,897 Sell USD 7,533 06/07/2023	(6)	(0.00%)
Buy EUR 7,280 Sell USD 7,961 20/07/2023	(9)	(0.00%)
Buy EUR 7,494 Sell USD 8,203 08/08/2023	(9)	(0.00%)
Buy EUR 7,510 Sell USD 8,203 14/07/2023	(4)	(0.00%)
Buy USD 3,479,803 Sell EUR 3,189,618 05/07/2023	(699)	(0.00%)
Financial derivatives instruments at fair value through profit or loss	(992)	(0.00%)
Total investments at fair value through profit or loss	704,014,406	99.27%
Deposits with credit institutions	1,478,250	0.21%
Net current assets	3,694,421	0.52%
Net assets attributable to holders of redeemable shares	709,187,077	100.00%
Total assets comprised as follows:		
Transferable securities and money market instruments admitted to an official stock exchange listing		99.21%
Other current assets		0.79%
		100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

The counterparties for forwards contracts are Citigroup & State Street Securities.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 9.12% (2022 - 14.36%)					
Azerbaijan					
1,500,000	State Oil Co of the Azerbaijan Republic	6.950	18/03/2030	1,569,483	0.08%
4,000,000	Southern Gas Corridor CJSC	6.875	24/03/2026	4,127,373	0.21%
				5,696,856	0.29%
British Virgin Islands					
400,000	Rongshi International Finance Ltd	3.250	21/05/2024	393,268	0.02%
400,000	JIC Zhixin Ltd	2.125	27/08/2030	335,676	0.02%
500,000	Sinochem Offshore Capital Co Ltd	1.500	23/09/2026	438,451	0.02%
500,000	Sinochem Offshore Capital Co Ltd	2.250	24/11/2026	445,895	0.02%
2,000,000	Sinochem Offshore Capital Co Ltd	2.375	23/09/2031	1,608,859	0.08%
500,000	Sinochem Offshore Capital Co Ltd	3.000	29/04/2171	496,692	0.03%
1,000,000	Sunny Express Enterprises Corp	2.950	01/03/2027	942,461	0.05%
				4,661,302	0.24%
Canada					
4,800,000	Petronas Energy Canada Ltd	2.112	23/03/2028	4,284,435	0.22%
				4,284,435	0.22%
Cayman Islands					
1,500,000	Mumtalakat Sukuk Holding Co	5.625	27/02/2024	1,514,143	0.08%
1,400,000	Mumtalakat Sukuk Holding Co	4.100	21/01/2027	1,331,020	0.06%
3,000,000	DP World Crescent Ltd	4.848	26/09/2028	3,024,356	0.15%
800,000	DP World Crescent Ltd	3.875	18/07/2029	769,318	0.04%
800,000	DP World Crescent Ltd	3.750	30/01/2030	759,762	0.04%
200,000	ICD Funding Ltd	4.625	21/05/2024	197,836	0.01%
800,000	ICD Funding Ltd	3.223	28/04/2026	749,913	0.04%
1,100,000	DP World Salaam	6.000	01/01/2169	1,120,585	0.06%
1,500,000	Gaci First Investment Co	5.000	13/10/2027	1,506,292	0.08%
1,500,000	Gaci First Investment Co	4.750	14/02/2030	1,497,967	0.08%
1,700,000	Gaci First Investment Co	5.250	13/10/2032	1,748,755	0.09%
2,500,000	Gaci First Investment Co	4.875	14/02/2035	2,433,392	0.12%
2,800,000	Gaci First Investment Co	5.125	14/02/2053	2,563,207	0.13%
500,000	Gaci First Investment Co	5.375	13/10/2122	455,563	0.02%
500,000	Unity 1 Sukuk Ltd	2.394	03/11/2025	467,105	0.02%
2,786,000	Nogaholding Sukuk Ltd	6.625	25/05/2033	2,795,364	0.14%
				22,934,578	1.16%
Chile					
200,000	Corp Nacional del Cobre de Chile	3.625	01/08/2027	191,515	0.01%
1,200,000	Corp Nacional del Cobre de Chile	3.000	30/09/2029	1,064,616	0.05%
2,300,000	Corp Nacional del Cobre de Chile	3.150	14/01/2030	2,068,172	0.10%
1,600,000	Corp Nacional del Cobre de Chile	3.750	15/01/2031	1,476,844	0.07%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 9.12% (2022 - 14.36%)					
(continued)					
Chile (continued)					
1,500,000	Corp Nacional del Cobre de Chile	5.125	02/02/2033	1,510,049	0.08%
500,000	Corp Nacional del Cobre de Chile	4.250	17/07/2042	438,442	0.02%
2,200,000	Corp Nacional del Cobre de Chile	5.625	18/10/2043	2,206,820	0.11%
1,800,000	Corp Nacional del Cobre de Chile	4.875	04/11/2044	1,630,626	0.09%
1,000,000	Corp Nacional del Cobre de Chile	4.500	01/08/2047	870,865	0.04%
1,600,000	Corp Nacional del Cobre de Chile	4.375	05/02/2049	1,366,466	0.07%
2,200,000	Corp Nacional del Cobre de Chile	3.700	30/01/2050	1,693,157	0.09%
550,000	Corp Nacional del Cobre de Chile	3.150	15/01/2051	392,193	0.02%
700,000	Empresa de Transporte de Pasajeros Metro SA	3.650	07/05/2030	643,744	0.03%
600,000	Empresa de Transporte de Pasajeros Metro SA	5.000	25/01/2047	536,117	0.03%
1,200,000	Empresa de Transporte de Pasajeros Metro SA	4.700	07/05/2050	1,000,499	0.05%
800,000	Empresa de Transporte de Pasajeros Metro SA	3.693	13/09/2061	531,277	0.03%
500,000	Empresa Nacional del Petroleo	3.750	05/08/2026	480,712	0.02%
400,000	Empresa Nacional del Petroleo	5.250	06/11/2029	389,362	0.02%
1,300,000	Empresa Nacional del Petroleo	3.450	16/09/2031	1,098,743	0.06%
1,000,000	Empresa Nacional del Petroleo	6.150	10/05/2033	1,005,732	0.05%
1,000,000	Empresa Nacional del Petroleo	4.500	14/09/2047	761,340	0.04%
1,600,000	Banco del Estado de Chile	2.704	09/01/2025	1,548,518	0.08%
				22,905,809	1.16%
Costa Rica					
600,000	Instituto Costarricense de Electricidad	6.375	15/05/2043	509,525	0.03%
				509,525	0.03%
Georgia					
1,900,000	Georgian Railway JSC	4.000	17/06/2028	1,625,002	0.08%
				1,625,002	0.08%
Indonesia					
200,000	Hutama Karya Persero PT	3.750	11/05/2030	184,233	0.01%
500,000	Pertamina Persero PT	1.400	09/02/2026	453,117	0.02%
1,000,000	Pertamina Persero PT	3.650	30/07/2029	937,728	0.05%
1,000,000	Pertamina Persero PT	3.100	27/08/2030	884,434	0.05%
1,800,000	Pertamina Persero PT	2.300	09/02/2031	1,480,569	0.07%
1,500,000	Pertamina Persero PT	6.500	27/04/2041	1,559,653	0.08%
2,000,000	Pertamina Persero PT	6.450	30/05/2044	2,098,770	0.11%
1,800,000	Pertamina Persero PT	6.500	07/11/2048	1,911,599	0.10%
2,300,000	Pertamina Persero PT	4.175	21/01/2050	1,865,000	0.09%
500,000	Pertamina Persero PT	4.150	25/02/2060	384,080	0.02%
200,000	Pelabuhan Indonesia Persero PT	4.250	05/05/2025	196,803	0.01%
200,000	Pelabuhan Indonesia Persero PT	5.375	05/05/2045	189,664	0.01%
				12,145,650	0.62%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 9.12% (2022 - 14.36%)				
	(continued)				
	Kazakhstan				
3,700,000	Development Bank of Kazakhstan JSC	5.750	12/05/2025	3,747,644	0.19%
1,900,000	Fund of National Welfare Samruk-Kazyna JSC	2.000	28/10/2026	1,726,652	0.09%
2,300,000	QazaqGaz NC JSC	4.375	26/09/2027	2,161,824	0.11%
				7,636,120	0.39%
	Malaysia				
1,500,000	Petronas Capital Ltd	3.500	18/03/2025	1,464,895	0.08%
4,700,000	Petronas Capital Ltd	3.500	21/04/2030	4,388,053	0.22%
5,900,000	Petronas Capital Ltd	2.480	28/01/2032	5,016,305	0.25%
2,700,000	Petronas Capital Ltd	4.500	18/03/2045	2,541,969	0.13%
4,300,000	Petronas Capital Ltd	4.550	21/04/2050	4,018,784	0.20%
1,500,000	Petronas Capital Ltd	4.800	21/04/2060	1,444,140	0.07%
5,300,000	Petronas Capital Ltd	3.404	28/04/2061	3,858,360	0.20%
				22,732,506	1.15%
	Mexico				
1,400,000	Mexico City Airport Trust	3.875	30/04/2028	1,325,042	0.07%
1,300,000	Mexico City Airport Trust	5.500	31/07/2047	1,149,872	0.05%
1,800,000	Banco Nacional de Comercio Exterior SNC/Cayman Islands	2.720	11/08/2031	1,509,466	0.08%
				3,984,380	0.20%
	Netherlands				
800,000	MDGH GMTN RSC Ltd	2.500	07/11/2024	769,960	0.04%
900,000	MDGH GMTN RSC Ltd	4.500	07/11/2028	893,264	0.05%
1,400,000	MDGH GMTN RSC Ltd	3.750	19/04/2029	1,342,510	0.07%
300,000	MDGH GMTN RSC Ltd	2.875	07/11/2029	271,288	0.01%
800,000	MDGH GMTN RSC Ltd	3.700	07/11/2049	638,806	0.03%
				3,915,828	0.20%
	Oman				
800,000	Mazoon Assets Co SAOC	5.200	08/11/2027	785,201	0.04%
2,000,000	OQ SAOC	5.125	06/05/2028	1,907,755	0.10%
				2,692,956	0.14%
	Panama				
2,600,000	Banco Nacional de Panama	2.500	11/08/2030	2,067,553	0.10%
1,200,000	Aeropuerto Internacional de Tocumen SA	4.000	11/08/2041	986,609	0.05%
2,000,000	Aeropuerto Internacional de Tocumen SA	5.125	11/08/2061	1,577,256	0.08%
				4,631,418	0.23%
	Peru				
1,500,000	Petroleos del Peru SA	4.750	19/06/2032	1,134,662	0.06%
3,200,000	Petroleos del Peru SA	5.625	19/06/2047	2,070,460	0.09%
				3,205,122	0.15%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Corporate Bonds - 9.12% (2022 - 14.36%)				
	(continued)				
	Philippines				
1,400,000	Power Sector Assets & Liabilities Management Corp	7.390	02/12/2024	1,445,035	0.07%
				1,445,035	0.07%
	Qatar				
2,300,000	QatarEnergy	1.375	12/09/2026	2,073,554	0.11%
5,900,000	QatarEnergy	2.250	12/07/2031	5,002,138	0.25%
5,200,000	QatarEnergy	3.125	12/07/2041	4,044,057	0.19%
5,000,000	QatarEnergy	3.300	12/07/2051	3,732,950	0.20%
				14,852,699	0.75%
	South Africa				
2,200,000	Transnet SOC Ltd	8.250	06/02/2028	2,205,611	0.11%
				2,205,611	0.11%
	Trinidad And Tobago				
1,300,000	Trinidad Generation UnLtd	5.250	04/11/2027	1,263,960	0.06%
2,900,000	Heritage Petroleum Co Ltd	9.000	12/08/2029	3,102,652	0.16%
				4,366,612	0.22%
	Turkey				
1,100,000	TC Ziraat Bankasi AS	5.375	02/03/2026	1,006,751	0.05%
3,600,000	TC Ziraat Bankasi AS	9.500	01/08/2026	3,708,682	0.19%
				4,715,433	0.24%
	Ukraine				
3,300,000	NPC Ukrenergo	6.875	09/11/2026	680,163	0.03%
				680,163	0.03%
	United Arab Emirates				
200,000	Emirates Development Bank PJSC	3.516	06/03/2024	198,445	0.01%
1,100,000	Emirates Development Bank PJSC	1.639	15/06/2026	995,855	0.05%
900,000	Abu Dhabi Crude Oil Pipeline LLC	3.650	02/11/2029	846,801	0.04%
2,500,000	Abu Dhabi Crude Oil Pipeline LLC	4.600	02/11/2047	2,314,975	0.12%
300,000	DIFC Sukuk Ltd	4.325	12/11/2024	294,578	0.01%
1,000,000	MDGH GMTN RSC Ltd	3.000	19/04/2024	981,997	0.05%
1,000,000	MDGH GMTN RSC Ltd	2.500	21/05/2026	940,838	0.05%
1,000,000	MDGH GMTN RSC Ltd	3.000	28/03/2027	944,567	0.05%
3,000,000	MDGH GMTN RSC Ltd	2.875	21/05/2030	2,692,244	0.14%
1,000,000	MDGH GMTN RSC Ltd	2.500	03/06/2031	857,135	0.04%
1,000,000	MDGH GMTN RSC Ltd	3.375	28/03/2032	908,195	0.05%
2,000,000	MDGH GMTN RSC Ltd	5.500	28/04/2033	2,117,604	0.11%
1,700,000	MDGH GMTN RSC Ltd	4.375	22/11/2033	1,648,958	0.08%
1,000,000	MDGH GMTN RSC Ltd	6.875	01/11/2041	1,198,367	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 9.12% (2022 - 14.36%)					
(continued)					
United Arab Emirates (continued)					
1,500,000	MDGH GMTN RSC Ltd	3.950	21/05/2050	1,250,429	0.06%
800,000	MDGH GMTN RSC Ltd	3.400	07/06/2051	604,842	0.03%
700,000	MDGH GMTN RSC Ltd	5.084	22/05/2053	698,507	0.04%
1,000,000	DAE Sukuk Dife Ltd	3.750	15/02/2026	960,493	0.05%
1,600,000	DP World Ltd/United Arab Emirates	6.850	02/07/2037	1,782,031	0.09%
2,300,000	DP World Ltd/United Arab Emirates	5.625	25/09/2048	2,182,801	0.11%
800,000	DP World Ltd/United Arab Emirates	4.700	30/09/2049	683,544	0.03%
				25,103,206	1.27%
United Kingdom					
600,000	NAK Naftogaz Ukraine via Kondor Finance PLC	7.625	08/11/2026	225,000	0.01%
1,000,000	Ukraine Railways Via Rail Capital Markets PLC	8.250	09/07/2024	375,000	0.02%
				600,000	0.03%
United States					
1,100,000	DAE Funding LLC	1.550	01/08/2024	1,046,502	0.06%
1,800,000	DAE Funding LLC	3.375	20/03/2028	1,628,793	0.08%
				2,675,295	0.14%
Total Corporate Bonds				180,205,541	9.12%
Government Security - 89.85% (2022 - 84.79%)					
Argentina					
5,231,643	Argentine Republic Government International Bond	1.000	09/07/2029	1,721,681	0.09%
29,807,915	Argentine Republic Government International Bond	0.500	09/07/2030	9,957,185	0.50%
38,643,580	Argentine Republic Government International Bond	1.500	09/07/2035	11,847,928	0.60%
22,385,891	Argentine Republic Government International Bond	3.875	09/01/2038	8,269,040	0.42%
19,570,000	Argentine Republic Government International Bond	3.500	09/07/2041	6,583,446	0.33%
3,900,000	Argentine Republic Government International Bond	1.500	09/07/2046	1,195,409	0.06%
				39,574,689	2.00%
Armenia					
1,200,000	Republic of Armenia International Bond	7.150	26/03/2025	1,232,975	0.06%
1,400,000	Republic of Armenia International Bond	3.950	26/09/2029	1,173,737	0.06%
3,000,000	Republic of Armenia International Bond	3.600	02/02/2031	2,388,450	0.12%
				4,795,162	0.24%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Azerbaijan					
1,054,000	Republic of Azerbaijan International Bond	4.750	18/03/2024	1,055,084	0.05%
5,700,000	Republic of Azerbaijan International Bond	3.500	01/09/2032	4,934,373	0.25%
				5,989,457	0.30%
Bahrain					
4,800,000	Bahrain Government International Bond	7.000	26/01/2026	5,020,437	0.25%
2,400,000	Bahrain Government International Bond	4.250	25/01/2028	2,251,701	0.11%
4,400,000	Bahrain Government International Bond	7.000	12/10/2028	4,562,433	0.23%
5,200,000	Bahrain Government International Bond	6.750	20/09/2029	5,244,512	0.27%
5,100,000	Bahrain Government International Bond	7.375	14/05/2030	5,247,459	0.27%
1,600,000	Bahrain Government International Bond	5.625	30/09/2031	1,497,684	0.08%
1,800,000	Bahrain Government International Bond	5.450	16/09/2032	1,631,618	0.08%
2,400,000	Bahrain Government International Bond	5.250	25/01/2033	2,140,618	0.11%
3,300,000	Bahrain Government International Bond	5.625	18/05/2034	2,888,168	0.15%
4,700,000	Bahrain Government International Bond	7.750	18/04/2035	4,831,600	0.24%
2,700,000	Bahrain Government International Bond	6.000	19/09/2044	2,188,332	0.10%
3,500,000	Bahrain Government International Bond	7.500	20/09/2047	3,244,302	0.16%
700,000	Bahrain Government International Bond	6.250	25/01/2051	569,296	0.03%
1,700,000	CBB International Sukuk Co 6 Spc	5.250	20/03/2025	1,692,424	0.09%
3,000,000	CBB International Sukuk Co 5 Spc	5.624	12/02/2024	3,038,276	0.15%
3,400,000	CBB International Sukuk Programme Co WLL	6.250	14/11/2024	3,419,571	0.17%
1,500,000	CBB International Sukuk Programme Co WLL	4.500	30/03/2027	1,445,430	0.07%
3,000,000	CBB International Sukuk Programme Co WLL	3.950	16/09/2027	2,830,833	0.14%
3,000,000	CBB International Sukuk Programme Co WLL	3.875	18/05/2029	2,697,123	0.14%
500,000	CBB International Sukuk Programme Co WLL	6.250	18/10/2030	508,750	0.03%
2,000,000	CBB International Sukuk Co 7 SPC	6.875	05/10/2025	2,070,645	0.10%
				59,021,212	2.97%
Barbados					
3,200,000	Barbados Government International Bond	6.500	01/10/2029	3,035,390	0.15%
				3,035,390	0.15%
Bolivia					
1,800,000	Bolivian Government International Bond	4.500	20/03/2028	1,161,018	0.06%
4,300,000	Bolivian Government International Bond	7.500	02/03/2030	3,311,917	0.17%
				4,472,935	0.23%
Brazil					
5,400,000	Brazilian Government International Bond	4.250	07/01/2025	5,403,638	0.27%
500,000	Brazilian Government International Bond	8.750	04/02/2025	545,233	0.03%
8,200,000	Brazilian Government International Bond	2.875	06/06/2025	7,812,605	0.40%
3,900,000	Brazilian Government International Bond	6.000	07/04/2026	4,042,441	0.20%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Brazil (continued)					
300,000	Brazilian Government International Bond	10.125	15/05/2027	354,569	0.02%
7,300,000	Brazilian Government International Bond	4.625	13/01/2028	7,246,088	0.37%
5,400,000	Brazilian Government International Bond	4.500	30/05/2029	5,115,042	0.26%
9,900,000	Brazilian Government International Bond	3.875	12/06/2030	8,786,027	0.44%
3,700,000	Brazilian Government International Bond	3.750	12/09/2031	3,225,882	0.16%
4,000,000	Brazilian Government International Bond	6.000	20/10/2033	4,000,167	0.20%
2,500,000	Brazilian Government International Bond	8.250	20/01/2034	2,956,417	0.15%
3,100,000	Brazilian Government International Bond	7.125	20/01/2037	3,396,970	0.17%
3,300,000	Brazilian Government International Bond	5.625	07/01/2041	3,005,479	0.15%
5,700,000	Brazilian Government International Bond	5.000	27/01/2045	4,563,705	0.23%
7,700,000	Brazilian Government International Bond	5.625	21/02/2047	6,636,216	0.34%
5,900,000	Brazilian Government International Bond	4.750	14/01/2050	4,470,505	0.23%
				71,560,984	3.62%
Cayman Islands					
1,300,000	Sharjah Sukuk Program Ltd	3.854	03/04/2026	1,260,225	0.06%
1,800,000	Sharjah Sukuk Program Ltd	2.942	10/06/2027	1,639,682	0.08%
2,000,000	Sharjah Sukuk Program Ltd	4.226	14/03/2028	1,923,966	0.10%
1,800,000	Sharjah Sukuk Program Ltd	3.234	23/10/2029	1,613,176	0.08%
2,500,000	Sharjah Sukuk Program Ltd	3.886	04/04/2030	2,305,908	0.12%
300,000	Sharjah Sukuk Program Ltd	3.200	13/07/2031	262,396	0.01%
3,000,000	KSA Sukuk Ltd	3.628	20/04/2027	2,886,553	0.15%
3,000,000	KSA Sukuk Ltd	5.268	25/10/2028	3,085,355	0.16%
3,800,000	KSA Sukuk Ltd	4.303	19/01/2029	3,757,683	0.19%
4,000,000	KSA Sukuk Ltd	4.274	22/05/2029	3,890,386	0.20%
3,300,000	KSA Sukuk Ltd	2.969	29/10/2029	2,979,969	0.15%
2,000,000	KSA Sukuk Ltd	2.250	17/05/2031	1,686,415	0.09%
3,000,000	KSA Sukuk Ltd	4.511	22/05/2033	2,954,285	0.15%
1,400,000	RAK Capital	3.094	31/03/2025	1,359,715	0.07%
				31,605,714	1.61%
Chile					
300,000	Chile Government International Bond	3.125	21/01/2026	291,046	0.01%
7,300,000	Chile Government International Bond	2.750	31/01/2027	6,852,060	0.35%
3,200,000	Chile Government International Bond	3.240	06/02/2028	3,042,464	0.15%
3,000,000	Chile Government International Bond	2.450	31/01/2031	2,615,995	0.13%
2,500,000	Chile Government International Bond	2.550	27/01/2032	2,158,619	0.11%
3,400,000	Chile Government International Bond	2.550	27/07/2033	2,813,968	0.14%
5,000,000	Chile Government International Bond	3.500	31/01/2034	4,465,567	0.23%
3,750,000	Chile Government International Bond	4.950	05/01/2036	3,692,963	0.19%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Chile (continued)					
3,200,000	Chile Government International Bond	3.100	07/05/2041	2,410,188	0.13%
9,000,000	Chile Government International Bond	4.340	07/03/2042	8,107,405	0.41%
2,200,000	Chile Government International Bond	3.860	21/06/2047	1,801,877	0.09%
3,000,000	Chile Government International Bond	3.500	25/01/2050	2,293,858	0.12%
5,500,000	Chile Government International Bond	4.000	31/01/2052	4,563,112	0.23%
2,600,000	Chile Government International Bond	3.500	15/04/2053	1,949,328	0.10%
3,000,000	Chile Government International Bond	5.330	05/01/2054	2,972,910	0.15%
4,200,000	Chile Government International Bond	3.100	22/01/2061	2,786,849	0.14%
2,600,000	Chile Government International Bond	3.250	21/09/2071	1,702,682	0.09%
				54,520,891	2.77%
China					
1,580,000	China Government International Bond	0.750	26/10/2024	1,494,875	0.08%
2,000,000	China Government International Bond	1.950	03/12/2024	1,917,765	0.10%
1,100,000	China Government International Bond	0.550	21/10/2025	992,546	0.05%
2,000,000	China Government International Bond	1.250	26/10/2026	1,785,064	0.09%
2,000,000	China Government International Bond	2.625	02/11/2027	1,883,598	0.10%
1,000,000	China Government International Bond	3.500	19/10/2028	975,843	0.05%
600,000	China Government International Bond	2.125	03/12/2029	533,162	0.03%
800,000	China Government International Bond	1.200	21/10/2030	667,144	0.03%
1,700,000	China Government International Bond	1.750	26/10/2031	1,451,343	0.07%
500,000	China Government International Bond	2.750	03/12/2039	406,366	0.02%
1,000,000	China Government International Bond	2.250	21/10/2050	665,283	0.03%
1,500,000	China Government International Bond	2.500	26/10/2051	1,046,887	0.05%
1,000,000	China Development Bank/Hong Kong	0.625	09/09/2024	945,667	0.05%
				14,765,543	0.75%
Colombia					
2,000,000	Colombia Government International Bond	4.000	26/02/2024	1,993,916	0.10%
3,700,000	Colombia Government International Bond	4.500	28/01/2026	3,582,636	0.18%
3,300,000	Colombia Government International Bond	3.875	25/04/2027	3,010,480	0.15%
4,500,000	Colombia Government International Bond	4.500	15/03/2029	4,002,053	0.20%
4,700,000	Colombia Government International Bond	3.000	30/01/2030	3,720,614	0.19%
6,700,000	Colombia Government International Bond	3.125	15/04/2031	5,103,929	0.26%
2,700,000	Colombia Government International Bond	3.250	22/04/2032	2,008,095	0.10%
4,500,000	Colombia Government International Bond	8.000	20/04/2033	4,645,375	0.24%
2,950,000	Colombia Government International Bond	7.500	02/02/2034	2,974,908	0.15%
6,000,000	Colombia Government International Bond	7.375	18/09/2037	5,838,035	0.30%
5,800,000	Colombia Government International Bond	6.125	18/01/2041	4,873,929	0.25%
3,500,000	Colombia Government International Bond	4.125	22/02/2042	2,268,758	0.11%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Colombia (continued)					
5,500,000	Colombia Government International Bond	5.625	26/02/2044	4,198,068	0.21%
7,200,000	Colombia Government International Bond	5.000	15/06/2045	5,009,254	0.25%
6,350,000	Colombia Government International Bond	5.200	15/05/2049	4,443,413	0.22%
700,000	Colombia Government International Bond	4.125	15/05/2051	421,740	0.02%
3,450,000	Colombia Government International Bond	3.875	15/02/2061	1,978,234	0.10%
				60,073,437	3.03%
Costa Rica					
1,500,000	Costa Rica Government International Bond	4.375	30/04/2025	1,472,748	0.07%
9,100,000	Costa Rica Government International Bond	6.125	19/02/2031	9,228,476	0.47%
6,000,000	Costa Rica Government International Bond	6.550	03/04/2034	6,106,375	0.31%
1,100,000	Costa Rica Government International Bond	5.625	30/04/2043	953,013	0.05%
4,800,000	Costa Rica Government International Bond	7.000	04/04/2044	4,745,771	0.24%
5,600,000	Costa Rica Government International Bond	7.158	12/03/2045	5,652,606	0.29%
				28,158,989	1.43%
Dominican Republic					
1,100,000	Dominican Republic International Bond	5.500	27/01/2025	1,107,354	0.06%
3,100,000	Dominican Republic International Bond	6.875	29/01/2026	3,210,412	0.16%
4,400,000	Dominican Republic International Bond	5.950	25/01/2027	4,415,127	0.22%
3,200,000	Dominican Republic International Bond	6.000	19/07/2028	3,198,027	0.16%
8,300,000	Dominican Republic International Bond	5.500	22/02/2029	7,935,178	0.40%
4,900,000	Dominican Republic International Bond	4.500	30/01/2030	4,374,377	0.22%
3,700,000	Dominican Republic International Bond	7.050	03/02/2031	3,792,158	0.19%
5,900,000	Dominican Republic International Bond	4.875	23/09/2032	5,098,458	0.26%
6,900,000	Dominican Republic International Bond	6.000	22/02/2033	6,500,237	0.33%
1,800,000	Dominican Republic International Bond	5.300	21/01/2041	1,458,717	0.07%
5,400,000	Dominican Republic International Bond	7.450	30/04/2044	5,337,072	0.27%
4,800,000	Dominican Republic International Bond	6.850	27/01/2045	4,484,988	0.23%
3,000,000	Dominican Republic International Bond	6.500	15/02/2048	2,664,735	0.13%
2,700,000	Dominican Republic International Bond	6.400	05/06/2049	2,304,786	0.12%
8,400,000	Dominican Republic International Bond	5.875	30/01/2060	6,684,041	0.34%
				62,565,667	3.16%
Ecuador					
3,500,000	Ecuador Government International Bond	0.000	31/07/2030	1,000,895	0.05%
11,791,500	Ecuador Government International Bond	5.500	31/07/2030	5,947,004	0.30%
25,292,190	Ecuador Government International Bond	2.500	31/07/2035	8,996,348	0.46%
10,425,300	Ecuador Government International Bond	1.500	31/07/2040	3,284,491	0.17%
				19,228,738	0.98%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Egypt					
1,000,000	Egypt Government International Bond	6.200	01/03/2024	956,036	0.05%
3,000,000	Egypt Government International Bond	5.750	29/05/2024	2,719,774	0.14%
1,500,000	Egypt Government International Bond	5.875	11/06/2025	1,201,141	0.06%
1,400,000	Egypt Government International Bond	5.250	06/10/2025	1,079,778	0.05%
3,400,000	Egypt Government International Bond	3.875	16/02/2026	2,436,316	0.12%
2,400,000	Egypt Government International Bond	7.500	31/01/2027	1,814,064	0.09%
2,000,000	Egypt Government International Bond	5.800	30/09/2027	1,353,700	0.07%
2,400,000	Egypt Government International Bond	6.588	21/02/2028	1,623,233	0.08%
3,100,000	Egypt Government International Bond	7.600	01/03/2029	2,075,212	0.11%
2,850,000	Egypt Government International Bond	5.875	16/02/2031	1,625,777	0.08%
600,000	Egypt Government International Bond	7.053	15/01/2032	358,365	0.02%
2,700,000	Egypt Government International Bond	7.625	29/05/2032	1,582,216	0.08%
2,500,000	Egypt Government International Bond	7.300	30/09/2033	1,416,450	0.07%
2,400,000	Egypt Government International Bond	8.500	31/01/2047	1,356,088	0.07%
1,000,000	Egypt Government International Bond	7.903	21/02/2048	540,249	0.03%
2,300,000	Egypt Government International Bond	8.700	01/03/2049	1,298,532	0.07%
3,500,000	Egypt Government International Bond	8.875	29/05/2050	1,904,813	0.10%
4,200,000	Egypt Government International Bond	8.750	30/09/2051	2,343,789	0.12%
700,000	Egypt Government International Bond	8.150	20/11/2059	368,295	0.02%
2,300,000	Egypt Government International Bond	7.500	16/02/2061	1,210,689	0.06%
2,000,000	Egyptian Financial Co for Sovereign Taskeek/The	10.875	28/02/2026	1,919,428	0.10%
				31,183,945	1.59%
El Salvador					
2,100,000	El Salvador Government International Bond	6.375	18/01/2027	1,506,430	0.08%
4,100,000	El Salvador Government International Bond	8.625	28/02/2029	2,825,840	0.14%
1,900,000	El Salvador Government International Bond	8.250	10/04/2032	1,246,349	0.06%
1,600,000	El Salvador Government International Bond	7.650	15/06/2035	945,580	0.05%
1,700,000	El Salvador Government International Bond	7.625	01/02/2041	1,014,150	0.05%
3,500,000	El Salvador Government International Bond	7.125	20/01/2050	2,044,892	0.10%
4,200,000	El Salvador Government International Bond	9.500	15/07/2052	2,812,201	0.14%
				12,395,442	0.62%
Gabon					
1,900,000	Gabon Government International Bond	6.950	16/06/2025	1,786,784	0.09%
3,500,000	Gabon Government International Bond	6.625	06/02/2031	2,863,420	0.14%
2,400,000	Gabon Government International Bond	7.000	24/11/2031	1,920,456	0.10%
				6,570,660	0.33%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Georgia					
2,800,000	Georgia Government International Bond	2.750	22/04/2026	2,522,896	0.13%
				2,522,896	0.13%
Ghana					
1,200,000	Ghana Government International Bond	0.000	07/04/2025	454,896	0.02%
2,600,000	Ghana Government International Bond	8.125	18/01/2026	1,166,386	0.06%
5,300,000	Ghana Government International Bond	6.375	11/02/2027	2,280,484	0.12%
2,700,000	Ghana Government International Bond	7.875	26/03/2027	1,183,572	0.06%
4,600,000	Ghana Government International Bond	7.750	07/04/2029	1,945,800	0.10%
3,500,000	Ghana Government International Bond	7.625	16/05/2029	1,484,735	0.08%
3,700,000	Ghana Government International Bond	10.750	14/10/2030	2,564,079	0.13%
4,500,000	Ghana Government International Bond	8.125	26/03/2032	1,901,520	0.10%
4,400,000	Ghana Government International Bond	8.625	07/04/2034	1,869,384	0.09%
2,200,000	Ghana Government International Bond	7.875	11/02/2035	947,606	0.05%
4,600,000	Ghana Government International Bond	8.875	07/05/2042	1,874,270	0.09%
2,300,000	Ghana Government International Bond	8.950	26/03/2051	946,887	0.05%
1,700,000	Ghana Government International Bond	8.750	11/03/2061	693,158	0.04%
				19,312,777	0.99%
Guatemala					
1,200,000	Guatemala Government Bond	4.375	05/06/2027	1,135,834	0.06%
1,500,000	Guatemala Government Bond	4.875	13/02/2028	1,450,878	0.08%
1,900,000	Guatemala Government Bond	5.250	10/08/2029	1,845,540	0.09%
2,200,000	Guatemala Government Bond	4.900	01/06/2030	2,056,708	0.10%
2,200,000	Guatemala Government Bond	5.375	24/04/2032	2,106,641	0.11%
1,300,000	Guatemala Government Bond	3.700	07/10/2033	1,056,927	0.05%
1,700,000	Guatemala Government Bond	6.600	13/06/2036	1,716,348	0.09%
2,000,000	Guatemala Government Bond	4.650	07/10/2041	1,617,982	0.08%
1,300,000	Guatemala Government Bond	6.125	01/06/2050	1,200,971	0.06%
				14,187,829	0.72%
Honduras					
1,000,000	Honduras Government International Bond	6.250	19/01/2027	936,061	0.05%
2,000,000	Honduras Government International Bond	5.625	24/06/2030	1,617,715	0.08%
				2,553,776	0.13%
Hungary					
2,166,000	Hungary Government International Bond	5.375	25/03/2024	2,188,059	0.11%
12,625,000	Hungary Government International Bond	6.125	22/05/2028	13,183,574	0.67%
9,933,000	Hungary Government International Bond	5.250	16/06/2029	9,668,799	0.49%
8,600,000	Hungary Government International Bond	2.125	22/09/2031	6,701,668	0.34%
12,500,000	Hungary Government International Bond	6.250	22/09/2032	13,018,924	0.66%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Hungary (continued)					
8,800,000	Hungary Government International Bond	5.500	16/06/2034	8,544,878	0.43%
9,300,000	Hungary Government International Bond	7.625	29/03/2041	10,660,072	0.54%
7,300,000	Hungary Government International Bond	3.125	21/09/2051	4,593,041	0.23%
9,300,000	Hungary Government International Bond	6.750	25/09/2052	9,752,561	0.49%
2,500,000	Magyar Export-Import Bank Zrt	6.125	04/12/2027	2,478,859	0.13%
1,800,000	MFB Magyar Fejlesztési Bank Zrt	6.500	29/06/2028	1,791,120	0.09%
				82,581,555	4.18%
India					
300,000	Export-Import Bank of India	3.375	05/08/2026	285,658	0.01%
1,800,000	Export-Import Bank of India	3.875	01/02/2028	1,721,481	0.09%
3,800,000	Export-Import Bank of India	3.250	15/01/2030	3,417,666	0.17%
3,000,000	Export-Import Bank of India	2.250	13/01/2031	2,455,013	0.13%
2,700,000	Export-Import Bank of India	5.500	18/01/2033	2,770,038	0.14%
				10,649,856	0.54%
Indonesia					
2,700,000	Indonesia Government International Bond	4.125	15/01/2025	2,701,151	0.14%
2,700,000	Indonesia Government International Bond	4.750	08/01/2026	2,756,307	0.14%
1,700,000	Indonesia Government International Bond	4.350	08/01/2027	1,702,913	0.09%
1,000,000	Indonesia Government International Bond	3.850	18/07/2027	974,625	0.05%
2,400,000	Indonesia Government International Bond	4.150	20/09/2027	2,351,395	0.12%
500,000	Indonesia Government International Bond	3.500	11/01/2028	477,930	0.02%
1,800,000	Indonesia Government International Bond	4.550	11/01/2028	1,808,892	0.09%
1,000,000	Indonesia Government International Bond	4.100	24/04/2028	970,797	0.05%
1,800,000	Indonesia Government International Bond	4.750	11/02/2029	1,822,861	0.09%
2,600,000	Indonesia Government International Bond	3.400	18/09/2029	2,417,333	0.12%
2,200,000	Indonesia Government International Bond	2.850	14/02/2030	1,973,261	0.10%
1,400,000	Indonesia Government International Bond	3.850	15/10/2030	1,322,959	0.07%
500,000	Indonesia Government International Bond	1.850	12/03/2031	405,960	0.02%
2,700,000	Indonesia Government International Bond	2.150	28/07/2031	2,233,191	0.11%
1,700,000	Indonesia Government International Bond	3.550	31/03/2032	1,554,251	0.08%
1,500,000	Indonesia Government International Bond	4.650	20/09/2032	1,489,240	0.08%
1,000,000	Indonesia Government International Bond	4.850	11/01/2033	1,019,958	0.05%
4,200,000	Indonesia Government International Bond	8.500	12/10/2035	5,530,714	0.28%
1,000,000	Indonesia Government International Bond	6.625	17/02/2037	1,162,976	0.06%
1,000,000	Indonesia Government International Bond	7.750	17/01/2038	1,283,740	0.07%
900,000	Indonesia Government International Bond	4.625	15/04/2043	860,117	0.04%
2,600,000	Indonesia Government International Bond	6.750	15/01/2044	3,127,118	0.16%
2,200,000	Indonesia Government International Bond	5.950	08/01/2046	2,447,451	0.12%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Indonesia (continued)					
1,200,000	Indonesia Government International Bond	5.250	08/01/2047	1,225,624	0.06%
600,000	Indonesia Government International Bond	4.750	18/07/2047	578,295	0.03%
300,000	Indonesia Government International Bond	4.350	11/01/2048	270,678	0.01%
1,800,000	Indonesia Government International Bond	5.350	11/02/2049	1,849,891	0.09%
1,000,000	Indonesia Government International Bond	3.500	14/02/2050	775,032	0.04%
1,200,000	Indonesia Government International Bond	4.200	15/10/2050	1,033,320	0.05%
2,200,000	Indonesia Government International Bond	3.050	12/03/2051	1,622,940	0.08%
700,000	Indonesia Government International Bond	4.300	31/03/2052	610,043	0.03%
1,500,000	Indonesia Government International Bond	5.450	20/09/2052	1,544,653	0.08%
1,500,000	Indonesia Government International Bond	5.650	11/01/2053	1,607,960	0.08%
1,300,000	Indonesia Government International Bond	3.200	23/09/2061	891,400	0.05%
2,200,000	Indonesia Government International Bond	4.450	15/04/2070	1,881,178	0.10%
1,400,000	Indonesia Government International Bond	3.350	12/03/2071	974,232	0.05%
1,000,000	Perusahaan Penerbit SBSN Indonesia III	4.350	10/09/2024	1,002,302	0.05%
1,700,000	Perusahaan Penerbit SBSN Indonesia III	4.325	28/05/2025	1,685,354	0.09%
2,700,000	Perusahaan Penerbit SBSN Indonesia III	2.300	23/06/2025	2,556,758	0.13%
1,600,000	Perusahaan Penerbit SBSN Indonesia III	4.550	29/03/2026	1,608,050	0.08%
1,800,000	Perusahaan Penerbit SBSN Indonesia III	1.500	09/06/2026	1,634,139	0.08%
1,000,000	Perusahaan Penerbit SBSN Indonesia III	4.150	29/03/2027	988,980	0.05%
2,700,000	Perusahaan Penerbit SBSN Indonesia III	4.400	06/06/2027	2,665,098	0.13%
1,700,000	Perusahaan Penerbit SBSN Indonesia III	4.400	01/03/2028	1,695,027	0.09%
1,300,000	Perusahaan Penerbit SBSN Indonesia III	4.450	20/02/2029	1,297,854	0.07%
1,300,000	Perusahaan Penerbit SBSN Indonesia III	2.800	23/06/2030	1,149,271	0.06%
2,800,000	Perusahaan Penerbit SBSN Indonesia III	2.550	09/06/2031	2,388,505	0.12%
2,800,000	Perusahaan Penerbit SBSN Indonesia III	4.700	06/06/2032	2,792,981	0.14%
300,000	Perusahaan Penerbit SBSN Indonesia III	3.800	23/06/2050	237,225	0.01%
800,000	Perusahaan Penerbit SBSN Indonesia III	3.550	09/06/2051	607,553	0.03%
				79,569,483	4.03%
Ivory Coast					
3,100,000	Ivory Coast Government International Bond	6.375	03/03/2028	3,044,909	0.15%
2,400,000	Ivory Coast Government International Bond	6.125	15/06/2033	2,101,301	0.11%
				5,146,210	0.26%
Jamaica					
6,500,000	Jamaica Government International Bond	6.750	28/04/2028	6,858,183	0.35%
5,100,000	Jamaica Government International Bond	8.000	15/03/2039	6,188,204	0.31%
8,400,000	Jamaica Government International Bond	7.875	28/07/2045	9,930,984	0.51%
				22,977,371	1.17%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Jordan					
1,100,000	Jordan Government International Bond	4.950	07/07/2025	1,089,107	0.05%
2,200,000	Jordan Government International Bond	6.125	29/01/2026	2,212,256	0.11%
1,800,000	Jordan Government International Bond	5.750	31/01/2027	1,770,603	0.09%
1,850,000	Jordan Government International Bond	7.750	15/01/2028	1,948,496	0.10%
3,300,000	Jordan Government International Bond	7.500	13/01/2029	3,344,193	0.17%
2,200,000	Jordan Government International Bond	5.850	07/07/2030	2,069,304	0.10%
2,200,000	Jordan Government International Bond	7.375	10/10/2047	1,924,800	0.10%
				14,358,759	0.72%
Kazakhstan					
3,200,000	Kazakhstan Government International Bond	3.875	14/10/2024	3,216,354	0.16%
11,800,000	Kazakhstan Government International Bond	5.125	21/07/2025	12,365,520	0.63%
4,300,000	Kazakhstan Government International Bond	4.875	14/10/2044	3,902,558	0.20%
6,900,000	Kazakhstan Government International Bond	6.500	21/07/2045	7,437,844	0.38%
				26,922,276	1.37%
Kenya					
3,100,000	Republic of Kenya Government International Bond	6.875	24/06/2024	2,940,027	0.15%
3,300,000	Republic of Kenya Government International Bond	7.000	22/05/2027	2,987,486	0.15%
2,200,000	Republic of Kenya Government International Bond	7.250	28/02/2028	1,955,953	0.10%
2,800,000	Republic of Kenya Government International Bond	8.000	22/05/2032	2,382,504	0.12%
3,300,000	Republic of Kenya Government International Bond	6.300	23/01/2034	2,575,139	0.13%
1,200,000	Republic of Kenya Government International Bond	8.250	28/02/2048	947,470	0.05%
				13,788,579	0.70%
Kuwait					
14,400,000	Kuwait International Government Bond	3.500	20/03/2027	14,045,062	0.71%
				14,045,062	0.71%
Malaysia					
2,400,000	Malaysia Sovereign Sukuk Bhd	3.043	22/04/2025	2,326,339	0.12%
500,000	Malaysia Sovereign Sukuk Bhd	4.236	22/04/2045	479,451	0.02%
5,450,000	Malaysia Sukuk Global Bhd	3.179	27/04/2026	5,230,110	0.26%
5,800,000	Malaysia Wakala Sukuk Bhd	2.070	28/04/2031	5,008,445	0.25%
5,500,000	Malaysia Wakala Sukuk Bhd	3.075	28/04/2051	4,248,287	0.22%
				17,292,632	0.87%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Mexico					
1,400,000	Mexico Government International Bond	4.125	21/01/2026	1,400,292	0.07%
900,000	Mexico Government International Bond	4.150	28/03/2027	890,843	0.05%
1,000,000	Mexico Government International Bond	3.750	11/01/2028	968,534	0.05%
3,500,000	Mexico Government International Bond	5.400	09/02/2028	3,627,785	0.18%
3,200,000	Mexico Government International Bond	4.500	22/04/2029	3,130,688	0.16%
4,400,000	Mexico Government International Bond	3.250	16/04/2030	3,940,598	0.20%
2,800,000	Mexico Government International Bond	2.659	24/05/2031	2,330,745	0.12%
2,500,000	Mexico Government International Bond	4.750	27/04/2032	2,406,606	0.12%
1,000,000	Mexico Government International Bond	7.500	08/04/2033	1,149,643	0.06%
2,500,000	Mexico Government International Bond	4.875	19/05/2033	2,399,230	0.12%
2,800,000	Mexico Government International Bond	3.500	12/02/2034	2,374,223	0.12%
300,000	Mexico Government International Bond	6.750	27/09/2034	330,848	0.02%
500,000	Mexico Government International Bond	6.350	09/02/2035	536,945	0.03%
1,300,000	Mexico Government International Bond	6.050	11/01/2040	1,355,772	0.07%
5,800,000	Mexico Government International Bond	4.280	14/08/2041	4,874,952	0.25%
1,800,000	Mexico Government International Bond	4.750	08/03/2044	1,569,596	0.08%
2,700,000	Mexico Government International Bond	5.550	21/01/2045	2,640,796	0.13%
1,800,000	Mexico Government International Bond	4.600	23/01/2046	1,532,180	0.08%
800,000	Mexico Government International Bond	4.350	15/01/2047	657,094	0.03%
3,000,000	Mexico Government International Bond	4.600	10/02/2048	2,525,637	0.13%
1,200,000	Mexico Government International Bond	4.500	31/01/2050	1,001,844	0.05%
4,800,000	Mexico Government International Bond	5.000	27/04/2051	4,206,960	0.21%
3,500,000	Mexico Government International Bond	4.400	12/02/2052	2,814,128	0.14%
1,500,000	Mexico Government International Bond	6.338	04/05/2053	1,543,373	0.08%
2,600,000	Mexico Government International Bond	3.771	24/05/2061	1,781,965	0.09%
3,400,000	Mexico Government International Bond	3.750	19/04/2071	2,300,358	0.12%
2,500,000	Mexico Government International Bond	5.750	12/10/2110	2,260,896	0.11%
				56,552,531	2.87%
Mongolia					
2,800,000	Mongolia Government International Bond	5.125	07/04/2026	2,643,805	0.14%
2,800,000	Mongolia Government International Bond	3.500	07/07/2027	2,400,298	0.12%
1,500,000	Mongolia Government International Bond	8.650	19/01/2028	1,571,797	0.08%
2,300,000	Mongolia Government International Bond	4.450	07/07/2031	1,836,607	0.09%
				8,452,507	0.43%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Morocco					
3,900,000	Morocco Government International Bond	2.375	15/12/2027	3,405,049	0.17%
2,500,000	Morocco Government International Bond	5.950	08/03/2028	2,567,153	0.13%
3,300,000	Morocco Government International Bond	3.000	15/12/2032	2,613,633	0.13%
4,000,000	Morocco Government International Bond	6.500	08/09/2033	4,193,449	0.21%
2,500,000	Morocco Government International Bond	5.500	11/12/2042	2,161,863	0.11%
4,200,000	Morocco Government International Bond	4.000	15/12/2050	2,823,520	0.14%
				17,764,667	0.89%
Namibia					
2,800,000	Namibia International Bonds	5.250	29/10/2025	2,670,908	0.14%
				2,670,908	0.14%
Oman					
3,100,000	Oman Government International Bond	4.875	01/02/2025	3,109,973	0.16%
3,600,000	Oman Government International Bond	4.750	15/06/2026	3,501,393	0.18%
5,200,000	Oman Government International Bond	5.375	08/03/2027	5,179,888	0.26%
4,400,000	Oman Government International Bond	6.750	28/10/2027	4,592,786	0.23%
6,100,000	Oman Government International Bond	5.625	17/01/2028	6,174,717	0.31%
5,000,000	Oman Government International Bond	6.000	01/08/2029	5,114,717	0.26%
7,400,000	Oman Government International Bond	6.250	25/01/2031	7,691,188	0.39%
4,600,000	Oman Government International Bond	7.375	28/10/2032	5,106,512	0.26%
3,900,000	Oman Government International Bond	6.500	08/03/2047	3,702,747	0.19%
6,000,000	Oman Government International Bond	6.750	17/01/2048	5,934,555	0.30%
3,300,000	Oman Government International Bond	7.000	25/01/2051	3,361,607	0.17%
4,200,000	Oman Sovereign Sukuk Co	4.397	01/06/2024	4,140,285	0.21%
3,300,000	Oman Sovereign Sukuk Co	5.932	31/10/2025	3,368,695	0.17%
5,400,000	Oman Sovereign Sukuk Co	4.875	15/06/2030	5,402,491	0.27%
				66,381,554	3.36%
Pakistan					
1,800,000	Pakistan Water & Power Development Authority	7.500	04/06/2031	777,882	0.04%
				777,882	0.04%
Panama					
3,600,000	Panama Government International Bond	3.750	16/03/2025	3,517,752	0.18%
1,300,000	Panama Government International Bond	7.125	29/01/2026	1,392,801	0.07%
3,600,000	Panama Government International Bond	8.875	30/09/2027	4,200,939	0.21%
3,200,000	Panama Government International Bond	3.875	17/03/2028	3,062,358	0.16%
4,200,000	Panama Government International Bond	9.375	01/04/2029	5,138,940	0.26%
5,100,000	Panama Government International Bond	3.160	23/01/2030	4,531,407	0.23%
5,500,000	Panama Government International Bond	2.252	29/09/2032	4,226,599	0.21%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Panama (continued)					
6,000,000	Panama Government International Bond	3.298	19/01/2033	5,079,956	0.26%
7,200,000	Panama Government International Bond	6.400	14/02/2035	7,662,728	0.39%
6,400,000	Panama Government International Bond	6.700	26/01/2036	7,017,479	0.36%
2,400,000	Panama Government International Bond	4.500	15/05/2047	1,905,804	0.10%
5,700,000	Panama Government International Bond	4.500	16/04/2050	4,439,046	0.22%
4,700,000	Panama Government International Bond	4.300	29/04/2053	3,524,559	0.18%
3,500,000	Panama Government International Bond	6.853	28/03/2054	3,696,648	0.19%
7,500,000	Panama Government International Bond	4.500	01/04/2056	5,670,188	0.29%
4,800,000	Panama Government International Bond	3.870	23/07/2060	3,242,916	0.16%
11,300,000	Panama Government International Bond	4.500	19/01/2063	8,477,317	0.43%
				76,787,437	3.90%
Paraguay					
700,000	Paraguay Government International Bond	5.000	15/04/2026	701,300	0.04%
1,500,000	Paraguay Government International Bond	4.700	27/03/2027	1,473,363	0.07%
3,500,000	Paraguay Government International Bond	4.950	28/04/2031	3,386,023	0.17%
500,000	Paraguay Government International Bond	2.739	29/01/2033	406,134	0.02%
5,200,000	Paraguay Government International Bond	3.849	28/06/2033	4,517,260	0.23%
2,000,000	Paraguay Government International Bond	5.850	21/08/2033	1,998,660	0.10%
2,400,000	Paraguay Government International Bond	6.100	11/08/2044	2,334,007	0.12%
2,300,000	Paraguay Government International Bond	5.600	13/03/2048	2,054,117	0.10%
3,000,000	Paraguay Government International Bond	5.400	30/03/2050	2,610,270	0.13%
				19,481,134	0.98%
Peru					
1,400,000	Corp Financiera de Desarrollo SA	2.400	28/09/2027	1,231,487	0.06%
1,800,000	Fondo MIVIVIENDA SA	4.625	12/04/2027	1,760,636	0.09%
3,600,000	Peruvian Government International Bond	2.392	23/01/2026	3,385,050	0.17%
1,500,000	Peruvian Government International Bond	4.125	25/08/2027	1,481,479	0.08%
1,000,000	Peruvian Government International Bond	2.844	20/06/2030	875,270	0.04%
5,300,000	Peruvian Government International Bond	2.783	23/01/2031	4,602,239	0.23%
2,200,000	Peruvian Government International Bond	1.862	01/12/2032	1,692,768	0.09%
11,100,000	Peruvian Government International Bond	8.750	21/11/2033	14,136,821	0.72%
4,400,000	Peruvian Government International Bond	3.000	15/01/2034	3,698,992	0.19%
3,900,000	Peruvian Government International Bond	6.550	14/03/2037	4,438,029	0.22%
4,100,000	Peruvian Government International Bond	3.300	11/03/2041	3,186,650	0.16%
4,200,000	Peruvian Government International Bond	5.625	18/11/2050	4,332,563	0.22%
4,000,000	Peruvian Government International Bond	3.550	10/03/2051	3,018,829	0.15%
2,300,000	Peruvian Government International Bond	2.780	01/12/2060	1,401,642	0.07%
5,700,000	Peruvian Government International Bond	3.600	15/01/2072	3,930,378	0.20%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Peru (continued)					
2,700,000	Peruvian Government International Bond	3.230	28/07/2121	1,656,957	0.08%
				54,829,790	2.77%
Philippines					
1,000,000	Philippine Government International Bond	4.200	21/01/2024	1,010,660	0.05%
1,500,000	Philippine Government International Bond	10.625	16/03/2025	1,684,507	0.09%
2,500,000	Philippine Government International Bond	5.500	30/03/2026	2,573,850	0.13%
4,500,000	Philippine Government International Bond	3.229	29/03/2027	4,284,325	0.22%
3,000,000	Philippine Government International Bond	5.170	13/10/2027	3,070,494	0.16%
3,300,000	Philippine Government International Bond	3.000	01/02/2028	3,103,573	0.16%
2,000,000	Philippine Government International Bond	4.625	17/07/2028	2,038,342	0.10%
3,000,000	Philippine Government International Bond	3.750	14/01/2029	2,911,295	0.15%
5,200,000	Philippine Government International Bond	9.500	02/02/2030	6,732,677	0.34%
3,200,000	Philippine Government International Bond	2.457	05/05/2030	2,771,148	0.14%
1,400,000	Philippine Government International Bond	7.750	14/01/2031	1,700,001	0.09%
2,800,000	Philippine Government International Bond	1.648	10/06/2031	2,216,440	0.11%
2,300,000	Philippine Government International Bond	1.950	06/01/2032	1,860,298	0.09%
1,000,000	Philippine Government International Bond	6.375	15/01/2032	1,136,959	0.06%
2,733,000	Philippine Government International Bond	3.556	29/09/2032	2,499,434	0.13%
2,500,000	Philippine Government International Bond	5.609	13/04/2033	2,662,093	0.13%
1,000,000	Philippine Government International Bond	5.000	17/07/2033	1,034,229	0.05%
3,600,000	Philippine Government International Bond	6.375	23/10/2034	4,052,141	0.21%
3,000,000	Philippine Government International Bond	5.000	13/01/2037	3,055,963	0.15%
3,500,000	Philippine Government International Bond	3.950	20/01/2040	3,081,104	0.16%
3,400,000	Philippine Government International Bond	3.700	01/03/2041	2,847,264	0.14%
3,100,000	Philippine Government International Bond	3.700	02/02/2042	2,585,279	0.13%
2,300,000	Philippine Government International Bond	2.950	05/05/2045	1,646,218	0.08%
2,300,000	Philippine Government International Bond	2.650	10/12/2045	1,546,042	0.08%
3,200,000	Philippine Government International Bond	3.200	06/07/2046	2,408,597	0.12%
2,233,000	Philippine Government International Bond	4.200	29/03/2047	1,941,943	0.10%
2,800,000	Philippine Government International Bond	5.950	13/10/2047	3,070,414	0.16%
1,800,000	Philippine Government International Bond	5.500	17/01/2048	1,895,117	0.10%
				71,420,407	3.63%
Poland					
2,500,000	Bank Gospodarstwa Krajowego	5.375	22/05/2033	2,489,184	0.13%
7,400,000	Republic of Poland Government International Bond	4.000	22/01/2024	7,465,827	0.38%
8,900,000	Republic of Poland Government International Bond	3.250	06/04/2026	8,639,527	0.44%
7,640,000	Republic of Poland Government International Bond	5.500	16/11/2027	7,878,843	0.40%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Poland (continued)					
6,900,000	Republic of Poland Government International Bond	5.750	16/11/2032	7,270,791	0.37%
14,000,000	Republic of Poland Government International Bond	4.875	04/10/2033	13,874,362	0.70%
10,786,000	Republic of Poland Government International Bond	5.500	04/04/2053	10,969,566	0.56%
				58,588,100	2.98%
Qatar					
3,600,000	Qatar Government International Bond	3.375	14/03/2024	3,575,727	0.18%
5,700,000	Qatar Government International Bond	3.400	16/04/2025	5,568,951	0.27%
3,000,000	Qatar Government International Bond	3.250	02/06/2026	2,879,003	0.15%
5,800,000	Qatar Government International Bond	4.500	23/04/2028	5,837,613	0.30%
3,900,000	Qatar Government International Bond	4.000	14/03/2029	3,851,670	0.20%
4,600,000	Qatar Government International Bond	3.750	16/04/2030	4,458,128	0.23%
800,000	Qatar Government International Bond	9.750	15/06/2030	1,054,810	0.05%
2,500,000	Qatar Government International Bond	6.400	20/01/2040	2,998,736	0.15%
2,600,000	Qatar Government International Bond	5.750	20/01/2042	2,922,336	0.15%
2,100,000	Qatar Government International Bond	4.625	02/06/2046	2,000,055	0.10%
8,800,000	Qatar Government International Bond	5.103	23/04/2048	8,836,144	0.45%
7,800,000	Qatar Government International Bond	4.817	14/03/2049	7,597,304	0.38%
7,500,000	Qatar Government International Bond	4.400	16/04/2050	6,875,958	0.35%
				58,456,435	2.96%
Republic Of Serbia					
3,300,000	Serbia International Bond	6.250	26/05/2028	3,298,590	0.17%
3,900,000	Serbia International Bond	2.125	01/12/2030	2,991,697	0.15%
2,800,000	Serbia International Bond	6.500	26/09/2033	2,785,530	0.14%
				9,075,817	0.46%
Romania					
3,100,000	Romanian Government International Bond	4.875	22/01/2024	3,149,401	0.16%
5,700,000	Romanian Government International Bond	3.000	27/02/2027	5,211,225	0.26%
9,100,000	Romanian Government International Bond	5.250	25/11/2027	8,919,221	0.45%
4,734,000	Romanian Government International Bond	6.625	17/02/2028	5,009,976	0.25%
3,900,000	Romanian Government International Bond	3.000	14/02/2031	3,271,684	0.17%
5,500,000	Romanian Government International Bond	3.625	27/03/2032	4,723,370	0.24%
6,200,000	Romanian Government International Bond	7.125	17/01/2033	6,772,387	0.34%
6,100,000	Romanian Government International Bond	6.000	25/05/2034	6,069,764	0.31%
4,000,000	Romanian Government International Bond	6.125	22/01/2044	3,953,848	0.20%
4,500,000	Romanian Government International Bond	5.125	15/06/2048	3,852,609	0.20%
7,100,000	Romanian Government International Bond	4.000	14/02/2051	5,160,217	0.26%
7,500,000	Romanian Government International Bond	7.625	17/01/2053	8,527,682	0.43%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)				64,621,384	3.27%
Russia					
146,108	Russian Foreign Bond - Eurobond	7.500	31/03/2030	2,741	0.00%
				2,741	0.00%
Rwanda					
2,500,000	Rwanda International Government Bond	5.500	09/08/2031	1,930,679	0.10%
				1,930,679	0.10%
Saudi Arabia					
5,000,000	Saudi Government International Bond	2.900	22/10/2025	4,784,889	0.24%
3,600,000	Saudi Government International Bond	3.250	26/10/2026	3,426,508	0.17%
4,100,000	Saudi Government International Bond	2.500	03/02/2027	3,816,027	0.19%
1,771,000	Saudi Government International Bond	4.750	18/01/2028	1,790,791	0.09%
4,900,000	Saudi Government International Bond	3.625	04/03/2028	4,694,350	0.24%
5,600,000	Saudi Government International Bond	4.375	16/04/2029	5,495,969	0.28%
3,900,000	Saudi Government International Bond	4.500	17/04/2030	3,860,513	0.20%
2,900,000	Saudi Government International Bond	3.250	22/10/2030	2,643,347	0.13%
1,500,000	Saudi Government International Bond	2.750	03/02/2032	1,306,724	0.07%
5,100,000	Saudi Government International Bond	5.500	25/10/2032	5,401,668	0.27%
3,100,000	Saudi Government International Bond	2.250	02/02/2033	2,523,307	0.13%
3,600,000	Saudi Government International Bond	4.875	18/07/2033	3,665,937	0.19%
4,200,000	Saudi Government International Bond	4.500	26/10/2046	3,704,820	0.19%
4,200,000	Saudi Government International Bond	4.625	04/10/2047	3,776,214	0.19%
4,100,000	Saudi Government International Bond	5.000	17/04/2049	3,850,961	0.19%
3,800,000	Saudi Government International Bond	5.250	16/01/2050	3,766,395	0.19%
2,700,000	Saudi Government International Bond	3.250	17/11/2051	1,899,671	0.10%
3,000,000	Saudi Government International Bond	5.000	18/01/2053	2,842,650	0.14%
2,200,000	Saudi Government International Bond	3.750	21/01/2055	1,693,896	0.09%
3,900,000	Saudi Government International Bond	4.500	22/04/2060	3,402,438	0.17%
3,100,000	Saudi Government International Bond	3.450	02/02/2061	2,219,300	0.11%
				70,566,375	3.57%
Senegal					
4,200,000	Senegal Government International Bond	6.250	23/05/2033	3,530,199	0.18%
2,900,000	Senegal Government International Bond	6.750	13/03/2048	2,128,984	0.11%
				5,659,183	0.29%
South Africa					
2,800,000	Republic of South Africa Government International Bond	4.665	17/01/2024	2,829,294	0.14%
4,200,000	Republic of South Africa Government International Bond	5.875	16/09/2025	4,215,339	0.21%
2,000,000	Republic of South Africa Government International Bond	4.875	14/04/2026	1,931,243	0.10%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
South Africa (continued)					
4,800,000	Republic of South Africa Government International Bond	4.850	27/09/2027	4,549,436	0.23%
5,200,000	Republic of South Africa Government International Bond	4.300	12/10/2028	4,638,539	0.23%
3,700,000	Republic of South Africa Government International Bond	4.850	30/09/2029	3,294,721	0.17%
3,200,000	Republic of South Africa Government International Bond	5.875	22/06/2030	2,926,898	0.15%
7,000,000	Republic of South Africa Government International Bond	5.875	20/04/2032	6,279,585	0.32%
2,600,000	Republic of South Africa Government International Bond	6.250	08/03/2041	2,153,202	0.11%
1,800,000	Republic of South Africa Government International Bond	5.375	24/07/2044	1,318,323	0.07%
2,000,000	Republic of South Africa Government International Bond	5.000	12/10/2046	1,348,247	0.07%
3,700,000	Republic of South Africa Government International Bond	5.650	27/09/2047	2,671,163	0.14%
2,300,000	Republic of South Africa Government International Bond	6.300	22/06/2048	1,765,641	0.09%
5,300,000	Republic of South Africa Government International Bond	5.750	30/09/2049	3,822,281	0.19%
5,800,000	Republic of South Africa Government International Bond	7.300	20/04/2052	4,956,358	0.25%
				48,700,270	2.47%
Sri Lanka					
2,100,000	Sri Lanka Government International Bond	6.850	14/03/2024	919,464	0.05%
600,000	Sri Lanka Government International Bond	5.750	18/04/2024	263,268	0.01%
1,200,000	Sri Lanka Government International Bond	6.350	28/06/2024	530,112	0.03%
1,400,000	Sri Lanka Government International Bond	6.125	03/06/2025	650,930	0.03%
4,000,000	Sri Lanka Government International Bond	6.850	03/11/2025	1,849,440	0.10%
2,300,000	Sri Lanka Government International Bond	6.825	18/07/2026	1,047,880	0.05%
3,500,000	Sri Lanka Government International Bond	6.200	11/05/2027	1,522,500	0.08%
2,900,000	Sri Lanka Government International Bond	6.750	18/04/2028	1,261,500	0.06%
3,600,000	Sri Lanka Government International Bond	7.850	14/03/2029	1,575,900	0.08%
4,100,000	Sri Lanka Government International Bond	7.550	28/03/2030	1,783,500	0.09%
				11,404,494	0.58%
Trinidad And Tobago					
1,900,000	Trinidad & Tobago Government International Bond	4.375	16/01/2024	1,910,451	0.09%
3,300,000	Trinidad & Tobago Government International Bond	4.500	04/08/2026	3,260,400	0.17%
3,600,000	Trinidad & Tobago Government International Bond	4.500	26/06/2030	3,401,460	0.17%
				8,572,311	0.43%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Tunisia					
2,700,000	Tunisian Republic	5.750	30/01/2025	1,852,844	0.09%
				1,852,844	0.09%
Turkey					
1,200,000	Turkey Government International Bond	5.750	22/03/2024	1,197,819	0.06%
2,500,000	Turkey Government International Bond	6.350	10/08/2024	2,514,736	0.13%
1,400,000	Turkey Government International Bond	5.600	14/11/2024	1,355,348	0.07%
2,300,000	Turkey Government International Bond	7.375	05/02/2025	2,331,636	0.12%
1,600,000	Turkey Government International Bond	4.250	13/03/2025	1,508,691	0.08%
3,100,000	Turkey Government International Bond	6.375	14/10/2025	2,994,688	0.15%
1,800,000	Turkey Government International Bond	4.750	26/01/2026	1,676,393	0.08%
1,000,000	Turkey Government International Bond	4.875	09/10/2026	901,999	0.05%
3,600,000	Turkey Government International Bond	8.600	24/09/2027	3,615,456	0.18%
3,500,000	Turkey Government International Bond	9.875	15/01/2028	3,775,516	0.19%
500,000	Turkey Government International Bond	5.125	17/02/2028	443,242	0.02%
3,700,000	Turkey Government International Bond	6.125	24/10/2028	3,339,321	0.17%
3,600,000	Turkey Government International Bond	9.375	14/03/2029	3,699,015	0.19%
2,000,000	Turkey Government International Bond	7.625	26/04/2029	1,910,811	0.10%
1,400,000	Turkey Government International Bond	11.875	15/01/2030	1,675,600	0.07%
2,100,000	Turkey Government International Bond	5.250	13/03/2030	1,753,236	0.09%
2,700,000	Turkey Government International Bond	9.125	13/07/2030	2,724,131	0.14%
3,400,000	Turkey Government International Bond	5.950	15/01/2031	2,953,447	0.15%
2,950,000	Turkey Government International Bond	5.875	26/06/2031	2,452,786	0.12%
1,600,000	Turkey Government International Bond	6.500	20/09/2033	1,385,497	0.07%
1,000,000	Turkey Government International Bond	6.875	17/03/2036	862,900	0.04%
1,000,000	Turkey Government International Bond	6.750	30/05/2040	797,675	0.04%
1,000,000	Turkey Government International Bond	6.000	14/01/2041	760,907	0.04%
500,000	Turkey Government International Bond	4.875	16/04/2043	324,990	0.02%
3,600,000	Turkey Government International Bond	6.625	17/02/2045	2,840,457	0.14%
2,800,000	Turkey Government International Bond	5.750	11/05/2047	1,933,026	0.10%
2,000,000	Turkiye Ihracat Kredi Bankasi AS	9.375	31/01/2026	2,065,285	0.10%
900,000	Turkiye Ihracat Kredi Bankasi AS	5.750	06/07/2026	836,228	0.04%
1,250,000	Hazine Mustesarligi Varlik Kiralama AS	9.758	13/11/2025	1,297,200	0.07%
2,500,000	Hazine Mustesarligi Varlik Kiralama AS	5.125	22/06/2026	2,291,547	0.12%
2,200,000	Hazine Mustesarligi Varlik Kiralama AS	7.250	24/02/2027	2,171,191	0.11%
				60,390,774	3.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
Ukraine					
1,600,000	State Agency of Roads of Ukraine	6.250	24/06/2030	332,848	0.02%
4,200,000	Ukraine Government International Bond	7.750	01/09/2023	1,053,780	0.05%
2,500,000	Ukraine Government International Bond	8.994	01/02/2024	620,925	0.03%
4,100,000	Ukraine Government International Bond	7.750	01/09/2024	976,251	0.05%
4,600,000	Ukraine Government International Bond	7.750	01/09/2027	1,088,130	0.06%
3,600,000	Ukraine Government International Bond	7.750	01/09/2028	857,376	0.04%
7,850,000	Ukraine Government International Bond	6.876	21/05/2029	1,772,530	0.09%
4,300,000	Ukraine Government International Bond	7.750	01/09/2029	1,021,078	0.05%
6,700,000	Ukraine Government International Bond	9.750	01/11/2030	1,651,550	0.08%
10,100,000	Ukraine Government International Bond	7.253	15/03/2033	2,310,577	0.12%
9,400,000	Ukraine Government International Bond	7.375	25/09/2034	2,171,400	0.11%
				13,856,445	0.70%
United Arab Emirates					
5,300,000	Abu Dhabi Government International Bond	2.125	30/09/2024	5,115,626	0.26%
4,200,000	Abu Dhabi Government International Bond	2.500	16/04/2025	4,031,617	0.20%
2,400,000	Abu Dhabi Government International Bond	3.125	03/05/2026	2,308,771	0.12%
4,700,000	Abu Dhabi Government International Bond	3.125	11/10/2027	4,478,384	0.23%
6,600,000	Abu Dhabi Government International Bond	1.625	02/06/2028	5,794,298	0.29%
3,500,000	Abu Dhabi Government International Bond	2.500	30/09/2029	3,159,765	0.16%
3,900,000	Abu Dhabi Government International Bond	3.125	16/04/2030	3,637,466	0.18%
3,300,000	Abu Dhabi Government International Bond	1.700	02/03/2031	2,761,381	0.14%
4,700,000	Abu Dhabi Government International Bond	1.875	15/09/2031	3,935,492	0.20%
4,000,000	Abu Dhabi Government International Bond	4.125	11/10/2047	3,544,128	0.18%
4,100,000	Abu Dhabi Government International Bond	3.125	30/09/2049	3,024,621	0.15%
7,300,000	Abu Dhabi Government International Bond	3.875	16/04/2050	6,184,599	0.31%
2,300,000	Abu Dhabi Government International Bond	3.000	15/09/2051	1,649,353	0.08%
2,300,000	Abu Dhabi Government International Bond	2.700	02/09/2070	1,417,122	0.07%
1,300,000	Emirate of Dubai Government International Bonds	5.250	30/01/2043	1,248,150	0.06%
1,700,000	Emirate of Dubai Government International Bonds	3.900	09/09/2050	1,245,735	0.06%
1,000,000	Finance Department Government of Sharjah	6.500	23/11/2032	1,034,181	0.05%
1,800,000	Finance Department Government of Sharjah	3.625	10/03/2033	1,493,346	0.08%
800,000	Finance Department Government of Sharjah	4.000	28/07/2050	523,791	0.03%
1,700,000	Finance Department Government of Sharjah	4.375	10/03/2051	1,176,703	0.06%
1,300,000	UAE International Government Bond	2.000	19/10/2031	1,098,285	0.06%
3,200,000	UAE International Government Bond	4.050	07/07/2032	3,199,944	0.16%
1,400,000	UAE International Government Bond	2.875	19/10/2041	1,077,594	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 89.85% (2022 - 84.79%) (continued)					
United Arab Emirates (continued)					
2,000,000	UAE International Government Bond	4.951	07/07/2052	2,023,425	0.10%
2,600,000	UAE International Government Bond	3.250	19/10/2061	1,880,371	0.10%
				67,044,148	3.38%
Uruguay					
1,466,667	Uruguay Government International Bond	4.500	14/08/2024	1,487,112	0.08%
6,300,000	Uruguay Government International Bond	4.375	27/10/2027	6,293,991	0.32%
10,300,000	Uruguay Government International Bond	4.375	23/01/2031	10,349,233	0.52%
5,900,000	Uruguay Government International Bond	7.875	15/01/2033	7,471,428	0.38%
6,000,000	Uruguay Government International Bond	5.750	28/10/2034	6,553,877	0.33%
4,800,000	Uruguay Government International Bond	7.625	21/03/2036	6,007,530	0.30%
3,800,000	Uruguay Government International Bond	4.125	20/11/2045	3,468,843	0.17%
16,700,000	Uruguay Government International Bond	5.100	18/06/2050	16,696,483	0.85%
11,000,000	Uruguay Government International Bond	4.975	20/04/2055	10,821,180	0.55%
				69,149,677	3.50%
Uzbekistan					
1,400,000	Republic of Uzbekistan International Bond	4.750	20/02/2024	1,405,856	0.07%
1,300,000	Republic of Uzbekistan International Bond	5.375	20/02/2029	1,212,965	0.06%
2,200,000	Republic of Uzbekistan International Bond	3.700	25/11/2030	1,778,958	0.09%
2,100,000	Republic of Uzbekistan International Bond	3.900	19/10/2031	1,701,403	0.09%
1,600,000	Uzbekneftegaz JSC	4.750	16/11/2028	1,329,289	0.07%
				7,428,471	0.38%
Vietnam					
3,000,000	Vietnam Government International Bond	4.800	19/11/2024	2,954,060	0.15%
				2,954,060	0.15%
Zambia					
2,200,000	Zambia Government International Bond	8.500	14/04/2024	1,274,988	0.06%
4,000,000	Zambia Government International Bond	8.970	30/07/2027	2,294,840	0.12%
				3,569,828	0.18%
Total Government Security				1,774,370,769	89.85%
Investment in transferable securities at fair value through profit or loss				1,954,576,310	98.97%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Debt Hard Currency Fund (continued)

	Value EUR	% of Net Assets
Total investments at fair value through profit or loss	1,954,576,310	98.97%
Deposits with credit institutions	7,012,180	0.36%
Net current assets	13,313,153	0.67%
Net assets attributable to holders of redeemable shares	1,974,901,643	100.00%

	% of Total Assets
Total assets comprised as follows:	
Transferable securities and money market instruments admitted to an official stock exchange listing	98.17%
Other current assets	1.83%
	100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Reditus Global Equity Fund

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CHF - 4.44% (2022 - 3.58%)		
	Financial Services		
23,050	Cie Financiere Richemont SA	29,165	0.02%
	Food		
16,538	Nestle SA	1,823,130	1.29%
	Healthcare-Products		
32,037	Alcon Inc	2,432,161	1.72%
1,872	Sonova Holding AG	456,846	0.32%
	Retail		
9,928	Cie Financiere Richemont SA	1,542,505	1.09%
	Equities - DKK - 1.61% (2022 - 1.89%)		
	Insurance		
114,543	Tryg A/S	2,271,345	1.61%
	Equities - EUR - 15.66% (2022 - 14.57%)		
	Airlines		
81,223	Ryanair Holdings PLC	1,398,254	0.99%
	Banks		
175,146	Bank of Ireland Group PLC	1,530,426	1.08%
	Building Materials		
54,151	CRH PLC	2,734,626	1.93%
	Chemicals		
11,485	Air Liquide SA	1,885,837	1.33%
	Cosmetics/Personal Care		
28,195	Unilever PLC	1,345,183	0.95%
	Electric		
516,463	REN - Redes Energeticas Nacionais SGPS SA	1,288,575	0.91%
252,627	Terna - Rete Elettrica Nazionale	1,972,006	1.39%
	Food		
17,525	Kerry Group PLC	1,566,385	1.11%
38,763	Viscofan SA	2,453,698	1.73%
	Healthcare-Products		
10,796	EssilorLuxottica SA	1,863,390	1.32%
	Investment Companies		
27,494	Groupe Bruxelles Lambert NV	1,983,967	1.40%
	Machinery - Construction & Mining		
691,776	Mincon Group PLC	705,612	0.50%
	Metal Fabricate/Hardware		
105,164	Tenaris SA	1,442,324	1.02%
	Equities - GBP - 7.28% (2022 - 8.55%)		
	Auto Parts & Equipment		
469,085	Dowlais Group PLC	694,218	0.49%
	Gas		
196,468	National Grid PLC	2,382,178	1.68%
	Insurance		
381,024	Lancashire Holdings Ltd	2,566,378	1.81%
	Miscellaneous Manufacturing		
69,773	Smiths Group PLC	1,336,687	0.94%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Reditus Global Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 7.28% (2022 - 8.55%) (continued)		
	Oil & Gas		
59,671	DCC PLC	3,058,151	2.16%
	Telecommunications		
325,137	Vodafone Group PLC	280,261	0.20%
	Equities - HKD - 1.37% (2022 - 1.43%)		
	Internet		
4,820	Meituan	68,948	0.05%
48,200	Tencent Holdings Ltd	1,869,424	1.32%
	Equities - ILS - 1.32% (2022 - 1.58%)		
	Banks		
274,647	Bank Leumi Le-Israel BM	1,871,617	1.32%
	Equities - JPY - 0.78% (2022 - 1.02%)		
	Pharmaceuticals		
80,500	Alfresa Holdings Corp	1,099,623	0.78%
	Equities - KRW - 3.84% (2022 - 3.39%)		
	Investment Companies		
9,566	SK Square Co Ltd	294,456	0.21%
	Semiconductors		
91,942	Samsung Electronics Co Ltd	4,617,726	3.26%
	Telecommunications		
16,298	SK Telecom Co Ltd	528,320	0.37%
	Equities - SEK - 1.15% (2022 - 1.33%)		
	Telecommunications		
328,194	Telefonaktiebolaget LM Ericsson	1,626,728	1.15%
	Equities - USD - 60.83% (2022 - 58.96%)		
	Apparel		
39,151	NIKE Inc	3,960,674	2.80%
	Beverages		
8,094	PepsiCo Inc	1,374,125	0.97%
	Building Materials		
44,822	Johnson Controls International plc	2,799,424	1.98%
	Commercial Services		
9,328	PayPal Holdings Inc	570,538	0.40%
7,145	S&P Global Inc	2,625,444	1.86%
	Computers		
109,585	DXC Technology Co	2,683,878	1.90%
	Cosmetics/Personal Care		
9,422	Estee Lauder Cos Inc/The	1,695,960	1.20%
	Distribution/Wholesale		
11,473	Ferguson PLC	1,654,278	1.17%
	Diversified Financial Services		
28,542	Federated Hermes Inc	937,883	0.66%
65,266	SEI Investments Co	3,566,598	2.52%
	Electric		
63,171	Exelon Corp	2,358,924	1.67%
	Electronics		
24,675	Keysight Technologies Inc	3,787,194	2.68%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Reditus Global Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 60.83% (2022 - 58.96%) (continued)		
	Healthcare-Products		
20,769	Medtronic PLC	1,677,130	1.19%
12,936	STERIS PLC	2,667,591	1.89%
	Healthcare-Services		
4,922	Quest Diagnostics Inc	634,130	0.45%
5,397	UnitedHealth Group Inc	2,377,648	1.68%
	Insurance		
2,145	Markel Group Inc	2,719,451	1.92%
	Internet		
46,752	Alphabet Inc	5,129,436	3.63%
1,842	Booking Holdings Inc	4,559,127	3.22%
3,565	Netflix Inc	1,439,365	1.02%
	Media		
2,986	Charter Communications Inc	1,005,469	0.71%
	Mining		
39,888	Sandstorm Gold Ltd	187,192	0.13%
	Packaging & Containers		
103,295	O-I Glass Inc	2,019,507	1.43%
	REITS		
1,057	Equinix Inc	759,509	0.54%
	Retail		
9,883	Costco Wholesale Corp	4,877,002	3.45%
9,549	Lowe's Cos Inc	1,975,444	1.40%
18,378	McDonald's Corp	5,026,745	3.55%
	Semiconductors		
31,990	Taiwan Semiconductor Manufacturing Co Ltd	2,959,148	2.09%
	Software		
20,794	Electronic Arts Inc	2,472,027	1.75%
28,816	Microsoft Corp	8,994,501	6.36%
59,795	Oracle Corp	6,527,027	4.61%
	Investment in transferable securities at fair value through profit or loss	139,042,519	98.28%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Reditus Global Equity Fund (continued)

Investment	Value EUR	% of Net Assets
Total investments at fair value through profit or loss	139,042,519	98.28%
Deposits with credit institutions	2,244,860	1.59%
Net current assets	192,529	0.13%
Net assets attributable to holders of redeemable shares	141,479,908	100.00%
Total assets comprised as follows:		% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange listing		98.12%
Other current assets		1.88%
		100.00%

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Reditus Global Balanced Fund

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CHF - 2.84% (2022 - 2.43%)		
	Financial Services		
3,230	Cie Financiere Richemont SA	4,087	0.02%
	Food		
1,640	Nestle SA	180,792	0.74%
	Healthcare-Products		
3,296	Alcon Inc	250,223	1.03%
396	Sonova Holding AG	96,641	0.40%
	Retail		
1,016	Cie Financiere Richemont SA	157,855	0.65%
	Equities - DKK - 0.98% (2022 - 1.24%)		
	Insurance		
11,974	Tryg A/S	237,440	0.98%
	Equities - EUR - 13.04% (2022 - 15.73%)		
	Airlines		
8,823	Ryanair Holdings PLC	151,888	0.63%
	Banks		
17,598	Bank of Ireland Group PLC	153,771	0.63%
	Building Materials		
5,323	CRH PLC	268,812	1.11%
	Chemicals		
1,139	Air Liquide SA	187,024	0.77%
	Cosmetics/Personal Care		
2,684	Unilever PLC	128,054	0.53%
	Electric		
51,827	REN - Redes Energeticas Nacionais SGPS SA	129,308	0.53%
26,207	Terna - Rete Elettrica Nazionale	204,572	0.84%
	Food		
1,746	Kerry Group PLC	156,057	0.64%
4,013	Viscofan SA	254,023	1.05%
	Healthcare-Products		
1,074	EssilorLuxottica SA	185,372	0.76%
	Investment Companies		
2,763	Groupe Bruxelles Lambert NV	199,378	0.82%
	Machinery - Construction & Mining		
64,423	Mincon Group Plc	65,711	0.27%
	Metal Fabricate/Hardware		
10,476	Tenaris SA	143,678	0.59%
	REITS		
522,998	Irish Residential Properties REIT PLC	497,894	2.05%
56,334	Merlin Properties Socimi SA	441,659	1.82%
	Equities - GBP - 4.23% (2022 - 5.58%)		
	Auto Parts & Equipment		
41,450	Dowlais Group PLC	61,344	0.25%
	Gas		
20,417	National Grid PLC	247,557	1.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Reditus Global Balanced Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 4.23% (2022 - 5.58%) (continued)		
	Insurance		
38,809	Lancashire Holdings Ltd	261,397	1.08%
	Miscellaneous Manufacturing		
6,563	Smiths Group PLC	125,732	0.52%
	Oil & Gas		
5,986	DCC PLC	306,784	1.26%
	Telecommunications		
29,440	Vodafone Group PLC	25,377	0.10%
	Equities - HKD - 0.81% (2022 - 0.99%)		
	Internet		
460	Meituan	6,580	0.03%
4,900	Tencent Holdings Ltd	190,045	0.78%
	Equities - ILS - 0.82% (2022 - 1.15%)		
	Banks		
29,355	Bank Leumi Le-Israel BM	200,043	0.82%
	Equities - JPY - 0.43% (2022 - 0.71%)		
	Pharmaceuticals		
7,700	Alfresa Holdings Corp	105,181	0.43%
	Equities - KRW - 2.22% (2022 - 2.17%)		
	Investment Companies		
899	SK Square Co Ltd	27,673	0.11%
	Semiconductors		
9,268	Samsung Electronics Co Ltd	465,479	1.92%
	Telecommunications		
1,390	SK Telecom Co Ltd	45,059	0.19%
	Equities - SEK - 0.69% (2022 - 0.83%)		
	Telecommunications		
33,773	Telefonaktiebolaget LM Ericsson	167,399	0.69%
	Equities - USD - 36.26% (2022 - 37.58%)		
	Apparel		
4,062	NIKE Inc	410,928	1.69%
	Beverages		
827	PepsiCo Inc	140,401	0.58%
	Building Materials		
4,242	Johnson Controls International plc	264,940	1.09%
	Commercial Services		
1,266	PayPal Holdings Inc	77,434	0.32%
729	S&P Global Inc	267,872	1.09%
	Computers		
11,044	DXC Technology Co	270,482	1.11%
	Cosmetics/Personal Care		
980	Estee Lauder Cos Inc/The	176,400	0.73%
	Distribution/Wholesale		
1,049	Ferguson PLC	151,254	0.62%
	Diversified Financial Services		
2,664	Federated Hermes Inc	87,538	0.36%
6,599	SEI Investments Co	360,616	1.49%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Reditus Global Balanced Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 36.26% (2022 - 37.58%) (continued)		
	Electric		
6,345	Exelon Corp	236,934	0.98%
	Electronics		
2,654	Keysight Technologies Inc	407,344	1.68%
	Healthcare-Products		
1,987	Medtronic PLC	160,453	0.66%
1,301	STERIS PLC	268,285	1.10%
	Healthcare-Services		
485	Quest Diagnostics Inc	62,485	0.26%
542	UnitedHealth Group Inc	238,778	0.98%
	Insurance		
220	Markel Group Inc	278,918	1.15%
	Internet		
4,836	Alphabet Inc	530,586	2.19%
190	Booking Holdings Inc	470,268	1.94%
389	Netflix Inc	157,058	0.65%
	Media		
306	Charter Communications Inc	103,039	0.42%
	Mining		
3,735	Sandstorm Gold Ltd	17,528	0.07%
	Packaging & Containers		
10,405	O-I Glass Inc	203,427	0.84%
	REITS		
100	Equinix Inc	71,855	0.30%
	Retail		
1,024	Costco Wholesale Corp	505,317	2.08%
980	Lowe's Cos Inc	202,737	0.84%
1,906	McDonald's Corp	521,329	2.15%
	Semiconductors		
3,283	Taiwan Semiconductor Manufacturing Co Ltd	303,685	1.25%
	Software		
2,078	Electronic Arts Inc	247,036	1.02%
2,978	Microsoft Corp	929,540	3.83%
6,201	Oracle Corp	676,883	2.79%
	Investment in transferable securities at fair value through profit or loss	15,131,239	62.32%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Reditus Global Balanced Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Government Security - 28.71% (2022 - 25.87%)				
	Belgium				
1,022,082	Kingdom of Belgium Government Bond	1.000	22/06/2031	883,679	3.64%
				883,679	3.64%
	Finland				
200,000	Finland Government Bond	2.000	15/04/2024	198,584	0.82%
				198,584	0.82%
	France				
1,302,530	French Republic Government Bond OAT	4.250	25/10/2023	1,342,576	5.53%
				1,342,576	5.53%
	Ireland				
1,467,287	Ireland Government Bond	0.900	15/05/2028	1,339,646	5.52%
595,185	Ireland Government Bond	0.400	15/05/2035	444,653	1.83%
				1,784,299	7.35%
	Italy				
454,000	Italy Buoni Poliennali Del Tesoro	1.750	30/05/2024	446,195	1.84%
447,000	Italy Buoni Poliennali Del Tesoro	3.500	01/03/2030	445,126	1.83%
493,000	Italy Buoni Poliennali Del Tesoro	0.400	15/05/2030	534,278	2.20%
				1,425,599	5.87%
	Portugal				
530,631	Portugal Obrigacoes do Tesouro OT	0.475	18/10/2030	444,908	1.83%
				444,908	1.83%
	Spain				
462,000	Spain Government Bond	0.250	30/07/2024	446,505	1.84%
475,000	Spain Government Bond	1.950	30/07/2030	445,007	1.83%
				891,512	3.67%
	Total Government Security			6,971,157	28.71%
	Investment in transferable securities at fair value through profit or loss			6,971,157	28.71%
	Total investments at fair value through profit or loss			22,102,396	91.03%
	Deposits with credit institutions			2,185,758	9.00%
	Net current liabilities			(8,872)	(0.03%)
	Net assets attributable to holders of redeemable shares			24,279,282	100.00%
	Total assets comprised as follows:				% of Total Assets
	Transferable securities and money market instruments admitted to an official stock exchange listing				90.80%
	Other current assets				9.20%
					100.00%

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Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Global Equity Fund

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CHF - 4.95% (2022 - 4.17%)		
	Financial Services		
4,624	Cie Financiere Richemont SA	5,851	0.02%
	Food		
2,635	Nestle SA	290,479	0.97%
	Healthcare-Products		
5,157	Alcon Inc	391,505	1.30%
622	Sonova Holding AG	151,794	0.50%
	Pharmaceuticals		
4,261	Novartis AG	392,895	1.31%
	Retail		
1,651	Cie Financiere Richemont SA	256,514	0.85%
	Equities - DKK - 1.27% (2022 - 1.48%)		
	Insurance		
19,237	Tryg A/S	381,463	1.27%
	Equities - EUR - 16.10% (2022 - 15.72%)		
	Airlines		
13,687	Ryanair Holdings PLC	235,622	0.78%
	Banks		
28,060	Bank of Ireland Group PLC	245,188	0.82%
	Beverages		
3,693	Heineken Holding NV	294,147	0.98%
1,152	Pernod Ricard SA	233,165	0.78%
	Building Materials		
8,282	CRH PLC	418,241	1.39%
	Chemicals		
1,846	Air Liquide SA	303,113	1.01%
5,848	BASF SE	260,061	0.86%
	Cosmetics/Personal Care		
4,535	Unilever PLC	216,365	0.72%
	Electric		
77,553	REN - Redes Energeticas Nacionais SGPS SA	193,495	0.64%
41,518	Terna - Rete Elettrica Nazionale	324,090	1.08%
	Food		
2,946	Kerry Group PLC	263,313	0.88%
6,390	Viscofan SA	404,487	1.34%
	Healthcare-Products		
1,640	EssilorLuxottica SA	283,064	0.94%
	Investment Companies		
4,416	Groupe Bruxelles Lambert NV	318,659	1.06%
	Machinery - Construction & Mining		
137,650	Mincon Group Plc	140,403	0.47%
	Metal Fabricate/Hardware		
16,862	Tenaris SA	231,262	0.77%
	Oil & Gas		
13,037	Eni SpA	171,854	0.57%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Global Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 16.10% (2022 - 15.72%) (continued)		
	Pharmaceuticals		
3,080	Sanofi	302,456	1.01%
	Equities - GBP - 9.04% (2022 - 9.83%)		
	Auto Parts & Equipment		
75,561	Dowlais Group PLC	111,826	0.37%
	Beverages		
69,453	C&C Group PLC	101,491	0.34%
	Gas		
32,060	National Grid PLC	388,728	1.29%
	Insurance		
61,819	Lancashire Holdings Ltd	416,380	1.38%
	Investment Companies		
75,561	Melrose Industries PLC	445,718	1.48%
	Miscellaneous Manufacturing		
11,255	Smiths Group PLC	215,619	0.72%
	Oil & Gas		
9,604	DCC PLC	492,207	1.64%
	Software		
72,907	Playtech Plc	501,258	1.67%
	Telecommunications		
53,186	Vodafone Group PLC	45,845	0.15%
	Equities - HKD - 1.05% (2022 - 1.14%)		
	Internet		
780	Meituan	11,158	0.04%
7,800	Tencent Holdings Ltd	302,521	1.01%
	Equities - ILS - 1.05% (2022 - 1.31%)		
	Banks		
46,310	Bank Leumi Le-Israel BM	315,585	1.05%
	Equities - JPY - 1.22% (2022 - 1.54%)		
	Pharmaceuticals		
12,500	Alfresa Holdings Corp	170,749	0.57%
14,400	Astellas Pharma Inc	196,246	0.65%
	Equities - KRW - 2.86% (2022 - 2.64%)		
	Investment Companies		
1,598	SK Square Co Ltd	49,189	0.16%
	Semiconductors		
14,574	Samsung Electronics Co Ltd	731,969	2.43%
	Telecommunications		
2,472	SK Telecom Co Ltd	80,133	0.27%
	Equities - SEK - 0.90% (2022 - 1.01%)		
	Telecommunications		
54,304	Telefonaktiebolaget LM Ericsson	269,163	0.90%
	Equities - USD - 58.61% (2022 - 57.58%)		
	Apparel		
6,492	NIKE Inc	656,757	2.18%
	Beverages		
1,308	PepsiCo Inc	222,060	0.74%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Global Equity Fund (continued)

Holdings	Investment	Value EUR		% of Net Assets
	Transferable Securities			
	Equities - USD - 58.61% (2022 - 57.58%) (continued)			
	Building Materials			
5,995	Johnson Controls International plc	374,426	1.25%	
	Commercial Services			
2,001	PayPal Holdings Inc	122,389		0.41%
1,141	S&P Global Inc	419,263		1.39%
	Computers			
17,994	DXC Technology Co	440,696		1.47%
	Cosmetics/Personal Care			
1,503	Estee Lauder Cos Inc/The	270,540		0.90%
	Distribution/Wholesale			
2,474	Ferguson PLC	356,723		1.19%
	Diversified Financial Services			
4,827	Federated Hermes Inc	158,614		0.53%
10,310	SEI Investments Co	563,412		1.87%
	Electric			
9,856	Exelon Corp	368,042		1.22%
5,132	NextEra Energy Inc	349,032		1.16%
	Electronics			
4,237	Keysight Technologies Inc	650,308		2.16%
	Healthcare-Products			
3,289	Medtronic PLC	265,592		0.88%
2,049	STERIS PLC	422,533		1.40%
581	Thermo Fisher Scientific Inc	277,852		0.92%
	Healthcare-Services			
788	Quest Diagnostics Inc	101,523		0.34%
840	UnitedHealth Group Inc	370,062		1.23%
	Insurance			
3,650	Berkshire Hathaway Inc	1,140,835		3.79%
346	Markel Group Inc	438,662		1.46%
	Internet			
7,737	Alphabet Inc	848,873		2.82%
301	Booking Holdings Inc	745,004		2.48%
633	Netflix Inc	255,573		0.85%
	Machinery - Construction & Mining			
5,401	Oshkosh Corp	428,664		1.43%
	Media			
481	Charter Communications Inc	161,966		0.54%
	Mining			
6,187	Sandstorm Gold Ltd	29,035		0.10%
	Oil & Gas			
4,929	Exxon Mobil Corp	484,542		1.61%
4,452	HF Sinclair Corp	182,038		0.61%
	Packaging & Containers			
16,373	O-I Glass Inc	320,106		1.06%
	Pharmaceuticals			
4,440	Johnson & Johnson	673,610		2.24%
1,009	Pfizer Inc	33,923		0.11%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Global Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 58.61% (2022 - 57.58%) (continued)		
	REITS		
170	Equinix Inc	122,154	0.41%
	Retail		
1,621	Costco Wholesale Corp	799,921	2.66%
1,558	Lowe's Cos Inc	322,310	1.07%
3,036	McDonald's Corp	830,406	2.76%
	Semiconductors		
5,332	Taiwan Semiconductor Manufacturing Co Ltd	493,222	1.64%
	Software		
3,258	Electronic Arts Inc	387,317	1.29%
4,702	Microsoft Corp	1,467,663	4.87%
9,849	Oracle Corp	1,075,086	3.57%
	Investment in transferable securities at fair value through profit or loss	29,186,005	97.05%
	Total investments at fair value through profit or loss	29,186,005	97.05%
	Deposits with credit institutions	864,751	2.88%
	Net current assets	23,250	0.07%
	Net assets attributable to holders of redeemable shares	30,074,006	100.00%
	Total assets comprised as follows:		% of Total Assets
	Transferable securities and money market instruments admitted to an official stock exchange listing		96.87%
	Other current assets		3.13%
			100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AED - 2.12% (2022 - 2.05%)		
	Banks		
24,074	Abu Dhabi Commercial Bank PJSC	48,721	0.10%
6,009	Abu Dhabi Islamic Bank PJSC	15,955	0.03%
15,295	Dubai Islamic Bank PJSC	20,878	0.04%
16,387	Emirates NBD Bank PJSC	60,726	0.12%
29,121	First Abu Dhabi Bank PJSC	99,122	0.20%
	Chemicals		
23,400	Borouge PLC	15,416	0.03%
	Distribution/Wholesale		
2,290	International Holding Co PJSC	225,154	0.45%
	Electric		
12,743	Abu Dhabi National Energy Co PJSC	11,225	0.02%
68,114	Dubai Electricity & Water Authority PJSC	44,533	0.09%
	Engineering & Construction		
11,349	Alpha Dhabi Holding PJSC	59,247	0.12%
	Oil & Gas		
29,738	ADNOC Drilling Co PJSC	26,419	0.05%
	Pipelines		
133,978	Adnoc Gas PLC	102,975	0.20%
	Real Estate		
28,801	Aldar Properties PJSC	36,582	0.07%
25,842	Emaar Properties PJSC	41,336	0.08%
	Retail		
111,133	Abu Dhabi National Oil Co for Distribution PJSC	108,157	0.22%
	Telecommunications		
26,968	Emirates Telecommunications Group Co PJSC	150,746	0.30%
	Equities - BRL - 5.64% (2022 - 5.09%)		
	Banks		
59,189	Banco Bradesco SA	180,480	0.36%
8,300	Banco do Brasil SA	77,906	0.15%
2,600	Banco Santander Brasil SA	15,132	0.03%
43,900	Itau Unibanco Holding SA	233,802	0.46%
	Beverages		
46,800	Ambev SA	137,030	0.27%
	Chemicals		
1,900	Braskem SA	10,058	0.02%
	Commercial Services		
15,800	CCR SA	42,180	0.08%
6,117	Localiza Rent a Car SA	79,615	0.16%
	Cosmetics/Personal Care		
7,700	Natura & Co Holding SA	24,491	0.05%
	Distribution/Wholesale		
8,814	Sendas Distribuidora SA	23,027	0.05%
	Diversified Financial Services		
62,787	B3 SA - Brasil Bolsa Balcao	174,296	0.35%
11,800	Banco BTG Pactual SA	70,513	0.14%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - BRL - 5.64% (2022 - 5.09%) (continued)		
	Electric		
33,800	Centrais Eletricas Brasileiras SA	260,631	0.52%
40,660	Cia Energetica de Minas Gerais	108,650	0.22%
2,528	CPFL Energia SA	16,519	0.03%
2,000	Energisa S/A	19,077	0.04%
1,325	Engie Brasil Energia SA	11,503	0.02%
16,609	Equatorial Energia SA	101,460	0.20%
3,818	Neoenergia SA	15,401	0.03%
	Food		
3,400	Cosan SA	11,538	0.02%
	Forest Products & Paper		
9,100	Klabin SA	37,642	0.07%
15,299	Suzano SA	128,543	0.26%
	Gas		
7,200	Raizen SA	6,019	0.01%
	Healthcare-Services		
6,500	Rede D'Or Sao Luiz SA	40,658	0.08%
	Holding Companies - Diversified		
26,932	Itausa SA	49,330	0.10%
	Insurance		
3,900	BB Seguridade Participacoes SA	22,801	0.05%
3,941	Caixa Seguridade Participacoes S/A	7,713	0.02%
20,418	Hapvida Participacoes e Investimentos S/A	16,992	0.03%
1,213	Porto Seguro SA	6,481	0.01%
	Iron/Steel		
7,500	Cia Siderurgica Nacional SA	17,286	0.03%
11,332	CSN Mineracao SA	9,000	0.02%
6,760	Gerdau SA	32,201	0.06%
	Machinery - Diversified		
9,840	WEG SA	70,580	0.14%
	Oil & Gas		
52,500	Petroleo Brasileiro SA	310,512	0.61%
2,000	Ultrapar Participacoes SA	7,178	0.01%
2,400	Vibra Energia SA	8,231	0.02%
	Pharmaceuticals		
3,100	Hypera SA	27,101	0.05%
	Real Estate		
1,908	Multiplan Empreendimentos Imobiliarios SA	10,031	0.02%
	Retail		
11,128	Lojas Renner SA	42,288	0.08%
31,100	Magazine Luiza SA	19,914	0.04%
12,896	Raia Drogasil SA	72,530	0.14%
	Software		
3,900	TOTVS SA	22,216	0.04%
	Storage/Warehousing		
4,800	Atacadao SA	10,215	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - BRL - 5.64% (2022 - 5.09%) (continued)		
	Telecommunications		
14,800	Telefonica Brasil SA	121,679	0.24%
6,200	TIM SA/Brazil	17,223	0.03%
	Transportation		
6,000	Rumo SA	25,309	0.05%
	Water		
9,700	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	104,262	0.21%
	Equities - CLP - 0.90% (2022 - 0.98%)		
	Banks		
372,328	Banco de Chile	35,616	0.07%
365	Banco de Credito e Inversiones SA	10,220	0.02%
820,819	Banco Santander Chile	35,595	0.07%
	Beverages		
1,391	Cia Cervecerias Unidas SA	10,279	0.02%
	Chemicals		
2,006	Sociedad Quimica y Minera de Chile SA	133,899	0.27%
	Electric		
323,744	Enel Americas SA	39,590	0.08%
578,047	Enel Chile SA	34,423	0.07%
	Food		
8,410	Cencosud SA	14,937	0.03%
	Forest Products & Paper		
19,583	Empresas CMPC SA	34,336	0.07%
	Holding Companies - Diversified		
11,026	Empresas Copec SA	74,985	0.15%
	Retail		
9,186	Falabella SA	20,212	0.04%
	Transportation		
71,976	Cia Sud Americana de Vapores SA	4,479	0.01%
	Equities - CNY - 4.38% (2022 - 4.69%)		
	Advertising		
15,400	Focus Media Information Technology Co Ltd	13,233	0.03%
	Airlines		
4,800	Air China Ltd	4,991	0.01%
1,100	China Southern Airlines Co Ltd	837	0.00%
22,333	Hainan Airlines Holding Co Ltd	4,452	0.01%
2,700	Shanghai International Airport Co Ltd	15,474	0.03%
655	Spring Airlines Co Ltd	4,750	0.01%
	Auto Manufacturers		
600	BYD Co Ltd	19,553	0.04%
1,200	Great Wall Motor Co Ltd	3,811	0.01%
	Auto Parts & Equipment		
900	Fuyao Glass Industry Group Co Ltd	4,071	0.01%
800	Gotion High-tech Co Ltd	2,788	0.01%
800	Huayu Automotive Systems Co Ltd	1,863	0.00%
100	Huizhou Desay Sv Automotive Co Ltd	1,966	0.00%
500	Ningbo Tuopu Group Co Ltd	5,091	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CNY - 4.38% (2022 - 4.69%) (continued)		
	Banks		
39,000	Agricultural Bank of China Ltd	17,371	0.03%
8,000	Bank of Beijing Co Ltd	4,674	0.01%
2,200	Bank of Chengdu Co Ltd	3,389	0.01%
15,800	Bank of China Ltd	7,795	0.02%
17,400	Bank of Communications Co Ltd	12,734	0.03%
3,600	Bank of Hangzhou Co Ltd	5,337	0.01%
6,800	Bank of Jiangsu Co Ltd	6,307	0.01%
3,800	Bank of Nanjing Co Ltd	3,836	0.01%
2,740	Bank of Ningbo Co Ltd	8,747	0.02%
4,800	Bank of Shanghai Co Ltd	3,483	0.01%
5,700	China Construction Bank Corp	4,502	0.01%
13,600	China Everbright Bank Co Ltd	5,268	0.01%
9,300	China Merchants Bank Co Ltd	38,443	0.08%
11,800	China Minsheng Banking Corp Ltd	5,584	0.01%
3,450	China Zheshang Bank	270	0.00%
11,500	China Zheshang Bank Co Ltd	3,831	0.01%
18,500	Industrial & Commercial Bank of China Ltd	11,252	0.02%
7,000	Industrial Bank Co Ltd	13,823	0.03%
8,700	Ping An Bank Co Ltd	12,328	0.02%
9,400	Postal Savings Bank of China Co Ltd	5,800	0.01%
9,900	Shanghai Pudong Development Bank Co Ltd	9,044	0.02%
6,000	Shanghai Rural Commercial Bank Co Ltd	4,126	0.01%
	Beverages		
300	Anhui Gujing Distillery Co Ltd	9,364	0.02%
300	Chongqing Brewery Co Ltd	3,489	0.01%
1,100	Jiangsu King's Luck Brewery JSC Ltd	7,329	0.01%
900	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	14,917	0.03%
200	Jiuguai Liquor Co Ltd	2,275	0.00%
600	Kweichow Moutai Co Ltd	128,024	0.25%
600	Luzhou Laojiao Co Ltd	15,866	0.03%
1,600	Shanghai Bairun Investment Holding Group Co Ltd	7,339	0.01%
600	Shanxi Xinghuacun Fen Wine Factory Co Ltd	14,011	0.03%
235	Shede Spirits Co Ltd	3,675	0.01%
400	Sichuan Swellfun Co Ltd	2,977	0.01%
300	Tsingtao Brewery Co Ltd	3,923	0.01%
2,300	Wuliangye Yibin Co Ltd	47,471	0.09%
	Biotechnology		
1,400	Beijing Tiantan Biological Products Corp Ltd	4,796	0.01%
1,200	Hualan Biological Engineering Inc	3,393	0.01%
420	Joinn Laboratories China Co Ltd	2,168	0.00%
480	Shenzhen Kangtai Biological Products Co Ltd	1,538	0.00%
	Building Materials		
800	Anhui Conch Cement Co Ltd	2,396	0.00%
1,700	BBMG Corp	468	0.00%
1,800	Beijing New Building Materials PLC	5,567	0.01%
3,200	Zhuzhou Kibing Group Co Ltd	3,481	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CNY - 4.38% (2022 - 4.69%) (continued)		
	Chemicals		
300	Beijing Easpring Material Technology Co Ltd	1,905	0.00%
747	Do-Fluoride New Materials Co Ltd	1,872	0.00%
5,100	Fangda Carbon New Material Co Ltd	3,990	0.01%
1,600	Guangzhou Tinci Materials Technology Co Ltd	8,316	0.02%
2,900	Hengli Petrochemical Co Ltd	5,244	0.01%
4,500	Huafon Chemical Co Ltd	3,895	0.01%
10,100	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	5,225	0.01%
1,600	LB Group Co Ltd	3,331	0.01%
2,900	Ningxia Baofeng Energy Group Co Ltd	4,614	0.01%
3,000	Rongsheng Petrochemical Co Ltd	4,406	0.01%
2,154	Satellite Chemical Co Ltd	4,066	0.01%
1,400	Shandong Hualu Hengsheng Chemical Co Ltd	5,411	0.01%
870	Shanghai Putailai New Energy Technology Co Ltd	4,196	0.01%
700	Shenzhen Capchem Technology Co Ltd	4,583	0.01%
11,400	Sinopec Shanghai Petrochemical Co Ltd	4,474	0.01%
420	Skshu Paint Co Ltd	3,467	0.01%
600	Tianqi Lithium Corp	5,293	0.01%
2,200	Wanhua Chemical Group Co Ltd	24,384	0.05%
900	Yunnan Energy New Material Co Ltd	10,942	0.02%
2,000	Zhejiang Juhua Co Ltd	3,478	0.01%
500	Zhejiang Yongtai Technology Co Ltd	965	0.00%
	Commercial Services		
22,200	Beijing-Shanghai High Speed Railway Co Ltd	14,734	0.03%
700	Hangzhou Tigermed Consulting Co Ltd	5,701	0.01%
4,800	Jiangsu Expressway Co Ltd	5,954	0.01%
20,900	Liaoning Port Co Ltd	4,114	0.01%
700	Ninestar Corp	3,025	0.01%
5,995	Ningbo Zhoushan Port Co Ltd	2,564	0.01%
7,500	Offcn Education Technology Co Ltd	4,448	0.01%
8,200	Shanghai International Port Group Co Ltd	5,432	0.01%
	Computers		
10,300	BOE Technology Group Co Ltd	5,316	0.01%
465	CETC Cyberspace Security Technology Co Ltd	1,635	0.00%
300	Ingenic Semiconductor Co Ltd	3,343	0.01%
1,000	Inspur Electronic Information Industry Co Ltd	6,120	0.01%
200	Sangfor Technologies Inc	2,858	0.01%
920	Unisplendour Corp Ltd	3,697	0.01%
2,730	Wuhan Guide Infrared Co Ltd	2,677	0.01%
	Cosmetics/Personal Care		
100	Yunnan Botanee Bio-Technology Group Co Ltd	1,122	0.00%
	Distribution/Wholesale		
664	Hubei Xingfa Chemicals Group Co Ltd	1,862	0.00%
	Diversified Financial Services		
1,500	China Galaxy Securities Co Ltd	2,197	0.00%
1,700	CSC Financial Co Ltd	5,191	0.01%
4,900	Zhongtai Securities Co Ltd	4,272	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CNY - 4.38% (2022 - 4.69%) (continued)		
	Electric		
14,400	CECEP Wind-Power Corp	6,668	0.01%
11,700	CGN Power Co Ltd	4,591	0.01%
53,400	China Yangtze Power Co Ltd	148,642	0.30%
8,600	Sichuan Chuantou Energy Co Ltd	16,332	0.03%
	Electrical Components & Equipment		
2,940	Contemporary Amperex Technology Co Ltd	84,875	0.17%
1,500	Dongfang Electric Corp Ltd	3,530	0.01%
1,200	Eve Energy Co Ltd	9,161	0.02%
600	Ningbo Orient Wires & Cables Co Ltd	3,712	0.01%
100	Shenzhen Kedali Industry Co Ltd	1,669	0.00%
1,700	TBEA Co Ltd	4,781	0.01%
700	Wuxi Lead Intelligent Equipment Co Ltd	3,195	0.01%
5,100	Xinjiang Goldwind Science & Technology Co Ltd	6,834	0.01%
	Electronics		
1,100	Chaozhou Three-Circle Group Co Ltd	4,074	0.01%
300	China Zhenhua Group Science & Technology Co Ltd	3,628	0.01%
1,900	Flat Glass Group Co Ltd	9,233	0.02%
800	GoerTek Inc	1,792	0.00%
400	Guangzhou Shiyuan Electronic Technology Co Ltd	3,374	0.01%
2,100	Hengtong Optic-electric Co Ltd	3,885	0.01%
8,000	Lingyi iTech Guangdong Co	6,975	0.01%
2,449	Luxshare Precision Industry Co Ltd	10,028	0.02%
1,700	Shengyi Technology Co Ltd	3,046	0.01%
80	Shennan Circuits Co Ltd	761	0.00%
2,100	Shenzhen Inovance Technology Co Ltd	17,014	0.03%
2,100	Shenzhen Kaifa Technology Co Ltd	5,297	0.01%
700	Tianma Microelectronics Co Ltd	811	0.00%
119	Xiamen Faratronic Co Ltd	2,062	0.00%
2,200	Zhejiang Chint Electrics Co Ltd	7,676	0.02%
577	Zhejiang Supcon Technology Co Ltd	4,571	0.01%
	Energy-Alternate Sources		
63,999	China Three Gorges Renewables Group Co Ltd	43,365	0.09%
350	Ginlong Technologies Co Ltd	4,597	0.01%
1,761	Hengdian Group DMEGC Magnetics Co Ltd	4,046	0.01%
280	Hoyuan Green Energy Co Ltd	2,634	0.01%
4,356	LONGi Green Energy Technology Co Ltd	15,758	0.03%
2,500	Ming Yang Smart Energy Group Ltd	5,325	0.01%
836	Ningbo Ronbay New Energy Technology Co Ltd	5,698	0.01%
111	Pylon Technologies Co Ltd	2,777	0.01%
160	Shenzhen Dynanonic Co Ltd	2,225	0.00%
1,300	Sungrow Power Supply Co Ltd	19,132	0.04%
	Engineering & Construction		
4,100	China Merchants Expressway Network & Technology Holdings Co Ltd	4,967	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CNY - 4.38% (2022 - 4.69%) (continued)		
	Entertainment		
4,800	Beijing Enlight Media Co Ltd	4,900	0.01%
1,400	Perfect World Co Ltd/China	2,984	0.01%
3,100	Shenzhen Overseas Chinese Town Co Ltd	1,721	0.00%
5,200	Songcheng Performance Development Co Ltd	8,136	0.02%
	Environmental Control		
6,400	Beijing Originwater Technology Co Ltd	4,329	0.01%
13,000	GEM Co Ltd	11,335	0.02%
	Financial Services		
2,730	China Merchants Securities Co Ltd	4,675	0.01%
4,820	CITIC Securities Co Ltd	12,030	0.02%
7,200	East Money Information Co Ltd	12,901	0.03%
2,300	Everbright Securities Co Ltd	4,612	0.01%
5,300	Founder Securities Co Ltd	4,374	0.01%
2,400	GF Securities Co Ltd	4,455	0.01%
2,700	Guotai Junan Securities Co Ltd	4,766	0.01%
7,400	Haitong Securities Co Ltd	8,609	0.02%
5,600	Huatai Securities Co Ltd	9,730	0.02%
2,200	Industrial Securities Co Ltd	1,699	0.00%
900	New China Life Insurance Co Ltd	4,176	0.01%
5,248	Orient Securities Co Ltd/China	6,423	0.01%
8,500	Shenwan Hongyuan Group Co Ltd	4,955	0.01%
	Food		
2,600	Inner Mongolia Yili Industrial Group Co Ltd	9,291	0.02%
700	Yihai Kerry Arawana Holdings Co Ltd	3,532	0.01%
	Gas		
2,100	ENN Natural Gas Co Ltd	5,029	0.01%
	Hand/Machine Tools		
1,600	Jiangxi Special Electric Motor Co Ltd	2,407	0.00%
	Healthcare-Products		
277	Bloomage Biotechnology Corp Ltd	3,116	0.01%
800	Jafron Biomedical Co Ltd	2,340	0.00%
600	Lepu Medical Technology Beijing Co Ltd	1,712	0.00%
500	Ovctek China Inc	1,905	0.00%
600	Shenzhen Mindray Bio-Medical Electronics Co Ltd	22,698	0.05%
	Healthcare-Services		
3,248	Aier Eye Hospital Group Co Ltd	7,602	0.02%
140	Asymchem Laboratories Tianjin Co Ltd	2,082	0.00%
500	Guangzhou Kingmed Diagnostics Group Co Ltd	4,763	0.01%
7,800	Meinian Onehealth Healthcare Holdings Co Ltd	6,998	0.01%
450	Pharmaron Beijing Co Ltd	2,174	0.00%
100	Topchoice Medical Corp	1,222	0.00%
2,788	WuXi AppTec Co Ltd	21,920	0.04%
	Home Furnishings		
300	Ecovacs Robotics Co Ltd	2,944	0.01%
3,700	Gree Electric Appliances Inc of Zhuhai	17,045	0.03%
1,900	Haier Smart Home Co Ltd	5,629	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CNY - 4.38% (2022 - 4.69%) (continued)		
	Home Furnishings (continued)		
650	Jason Furniture Hangzhou Co Ltd	3,129	0.01%
360	Ningbo Deye Technology Co Ltd	6,793	0.01%
300	Oppein Home Group Inc	3,626	0.01%
	Insurance		
1,000	China Life Insurance Co Ltd	4,411	0.01%
3,100	China Pacific Insurance Group Co Ltd	10,162	0.02%
5,900	People's Insurance Co Group of China Ltd/The	4,348	0.01%
9,000	Ping An Insurance Group Co of China Ltd	52,693	0.10%
	Internet		
4,300	360 Security Technology Inc	6,804	0.01%
290	Beijing United Information Technology Co Ltd	1,351	0.00%
200	Hithink RoyalFlush Information Network Co Ltd	4,423	0.01%
800	Kunlun Tech Co Ltd	4,066	0.01%
700	Mango Excellent Media Co Ltd	3,022	0.01%
	Iron/Steel		
7,400	Baoshan Iron & Steel Co Ltd	5,248	0.01%
7,000	Pangang Group Vanadium Titanium & Resources Co Ltd	3,454	0.01%
449	Western Superconducting Technologies Co Ltd	3,157	0.01%
	Machinery - Construction & Mining		
9,200	Shanghai Electric Group Co Ltd	5,305	0.01%
	Machinery - Diversified		
9,806	NARI Technology Co Ltd	28,582	0.06%
2,000	Sany Heavy Industry Co Ltd	4,197	0.01%
300	Shenzhen SC New Energy Technology Corp	4,253	0.01%
1,300	Zhejiang Jingsheng Mechanical & Electrical Co Ltd	11,630	0.02%
	Medical		
7,700	Shanghai RAAS Blood Products Co Ltd	7,297	0.01%
	Metal Fabricate/Hardware		
200	Guangdong Kinlong Hardware Products Co Ltd	1,633	0.00%
1,200	Zhejiang Sanhua Intelligent Controls Co Ltd	4,582	0.01%
	Mining		
8,500	CMOC Group Ltd	5,717	0.01%
1,120	Ganfeng Lithium Group Co Ltd	8,615	0.02%
9,600	Shandong Nanshan Aluminum Co Ltd	3,658	0.01%
3,408	Zhongjin Gold Corp Ltd	4,442	0.01%
20,100	Zijin Mining Group Co Ltd	28,837	0.06%
	Miscellaneous Manufacturing		
2,800	China Jushi Co Ltd	5,003	0.01%
6,474	China Railway Signal & Communication Corp Ltd	4,738	0.01%
1,900	Kuang-Chi Technologies Co Ltd	3,659	0.01%
1,800	Lens Technology Co Ltd	2,671	0.01%
3,700	Ningbo Shanshan Co Ltd	7,068	0.01%
1,000	Sichuan Yahua Industrial Group Co Ltd	2,244	0.00%
	Oil & Gas Services		
3,000	China Oilfield Services Ltd	5,254	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CNY - 4.38% (2022 - 4.69%) (continued)		
	Pharmaceuticals		
800	Beijing Tongrentang Co Ltd	5,810	0.01%
280	Beijing Wantai Biological Pharmacy Enterprise Co Ltd	2,359	0.00%
200	Changchun High & New Technology Industry Group Inc	3,440	0.01%
600	China Resources Sanjiu Medical & Pharmaceutical Co Ltd	4,593	0.01%
1,050	Chongqing Zhifei Biological Products Co Ltd	5,856	0.01%
400	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	1,609	0.00%
900	Huadong Medicine Co Ltd	4,925	0.01%
400	Imeik Technology Development Co Ltd	22,458	0.04%
2,168	Jiangsu Hengrui Pharmaceuticals Co Ltd	13,104	0.03%
1,200	Shanghai Fosun Pharmaceutical Group Co Ltd	4,679	0.01%
1,200	Walvax Biotechnology Co Ltd	4,005	0.01%
840	Yunnan Baiyao Group Co Ltd	5,562	0.01%
300	Zhangzhou Pientzhuang Pharmaceutical Co Ltd	10,840	0.02%
	Real Estate		
3,500	China Merchants Shekou Industrial Zone Holdings Co Ltd	5,755	0.01%
16,400	China Vanke Co Ltd	29,013	0.06%
2,600	Gemdale Corp	2,365	0.00%
4,800	Poly Developments and Holdings Group Co Ltd	7,892	0.02%
800	Seazen Holdings Co Ltd	1,455	0.00%
5,300	Youngor Group Co Ltd	4,220	0.01%
	Retail		
1,900	Shanghai Pharmaceuticals Holding Co Ltd	5,373	0.01%
3,500	Shanghai Yuyuan Tourist Mart Group Co Ltd	3,030	0.01%
700	Yifeng Pharmacy Chain Co Ltd	3,268	0.01%
	Semiconductors		
686	Advanced Micro-Fabrication Equipment Inc China	13,542	0.03%
338	Amlogic Shanghai Co Ltd	3,596	0.01%
409	Canmax Technologies Co Ltd	1,848	0.00%
300	GigaDevice Semiconductor Inc	4,022	0.01%
200	Hoshine Silicon Industry Co Ltd	1,767	0.00%
320	Maxscend Microelectronics Co Ltd	3,902	0.01%
728	Montage Technology Co Ltd	5,275	0.01%
500	NAURA Technology Group Co Ltd	20,041	0.04%
195	SG Micro Corp	2,021	0.00%
805	Will Semiconductor Co Ltd Shanghai	9,959	0.02%
	Shipbuilding		
1,100	China CSSC Holdings Ltd	4,568	0.01%
	Software		
2,100	37 Interactive Entertainment Network Technology Group Co Ltd	9,243	0.02%
264	Beijing Kingsoft Office Software Inc	15,731	0.03%
100	G-bits Network Technology Xiamen Co Ltd	6,197	0.01%
2,200	Giant Network Group Co Ltd	4,977	0.01%
712	Hundsun Technologies Inc	3,979	0.01%
800	Iflytek Co Ltd	6,860	0.01%
1,092	Shanghai Baosight Software Co Ltd	7,001	0.01%
400	Thunder Software Technology Co Ltd	4,863	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CNY - 4.38% (2022 - 4.69%) (continued)		
	Software (continued)		
2,670	Yonyou Network Technology Co Ltd	6,907	0.01%
6,800	Zhejiang Century Huatong Group Co Ltd	6,512	0.01%
1,300	Zhejiang Dahua Technology Co Ltd	3,240	0.01%
	Telecommunications		
14,900	China United Network Communications Ltd	9,025	0.02%
6,200	Foxconn Industrial Internet Co Ltd	19,715	0.04%
2,100	Jiangsu Zhongtian Technology Co Ltd	4,216	0.01%
400	Shenzhen Transsion Holdings Co Ltd	7,419	0.01%
900	Wingtech Technology Co Ltd	5,553	0.01%
700	Yealink Network Technology Corp Ltd	3,098	0.01%
1,800	ZTE Corp	10,343	0.02%
	Textiles		
1,900	Jiangsu Eastern Shenghong Co Ltd	2,834	0.01%
2,300	Tongkun Group Co Ltd	3,845	0.01%
	Transportation		
5,100	China Merchants Energy Shipping Co Ltd	3,726	0.01%
1,400	China Tourism Group Duty Free Corp Ltd	19,526	0.04%
3,200	COSCO SHIPPING Holdings Co Ltd	3,796	0.01%
6,600	Daqin Railway Co Ltd	6,188	0.01%
3,700	SF Holding Co Ltd	21,051	0.04%
3,300	Xiamen C & D Inc	4,543	0.01%
1,900	YTO Express Group Co Ltd	3,491	0.01%
	Equities - COP - 0.17% (2022 - 0.22%)		
	Banks		
6,330	Bancolombia SA	40,190	0.08%
	Electric		
8,682	Interconexion Electrica SA ESP	32,123	0.06%
	Oil & Gas		
36,977	Ecopetrol SA	17,335	0.03%
	Equities - CZK - 0.14% (2022 - 0.10%)		
	Banks		
579	Komerční Banka AS	16,194	0.03%
	Electric		
1,505	CEZ AS	57,011	0.11%
	Equities - EGP - 0.06% (2022 - 0.07%)		
	Banks		
18,974	Commercial International Bank Egypt SAE	28,704	0.06%
	Equities - EUR - 0.72% (2022 - 0.41%)		
	Banks		
18,000	Alpha Services and Holdings SA	27,000	0.05%
29,852	Eurobank Ergasias Services and Holdings SA	45,047	0.09%
3,041	National Bank of Greece SA	18,106	0.04%
4,675	Piraeus Financial Holdings SA	14,053	0.03%
24,048	Sberbank of Russia PJSC	—	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 0.72% (2022 - 0.41%) (continued)		
	Electric		
762	Mytilineos SA	24,643	0.05%
	Energy-Alternate Sources		
2,150	Terna Energy SA	43,430	0.09%
	Entertainment		
6,780	OPAP SA	108,344	0.22%
	Oil & Gas		
1,077	Motor Oil Hellas Corinth Refineries SA	24,986	0.05%
	Retail		
927	JUMBO SA	23,360	0.05%
	Telecommunications		
1,539	Hellenic Telecommunications Organization SA	24,178	0.05%
	Equities - HKD - 18.39% (2022 - 14.69%)		
	Airlines		
8,000	Air China Ltd	5,221	0.01%
10,000	China Southern Airlines Co Ltd	5,170	0.01%
	Apparel		
11,600	Shenzhou International Group Holdings Ltd	101,418	0.20%
39,000	Topsports International Holdings Ltd	30,973	0.06%
	Auto Manufacturers		
4,000	BYD Co Ltd	116,962	0.23%
10,000	Dongfeng Motor Group Co Ltd	4,187	0.01%
13,500	Great Wall Motor Co Ltd	14,164	0.03%
20,700	Li Auto Inc	328,062	0.65%
37,800	XPeng Inc	221,059	0.44%
40,000	Yadea Group Holdings Ltd	83,371	0.17%
5,037	Zhejiang Leapmotor Technologies Ltd	27,277	0.05%
	Auto Parts & Equipment		
4,000	Fuyao Glass Industry Group Co Ltd	15,158	0.03%
	Banks		
215,000	Agricultural Bank of China Ltd	77,453	0.15%
471,000	Bank of China Ltd	172,980	0.34%
48,000	Bank of Communications Co Ltd	29,138	0.06%
27,500	BOC Hong Kong Holdings Ltd	77,034	0.15%
19,000	China Bohai Bank Co Ltd	2,689	0.01%
62,000	China CITIC Bank Corp Ltd	26,686	0.05%
706,000	China Construction Bank Corp	418,658	0.83%
40,000	China Everbright Bank Co Ltd	10,527	0.02%
29,500	China Merchants Bank Co Ltd	122,834	0.24%
51,500	China Minsheng Banking Corp Ltd	17,468	0.03%
18,123	Chongqing Rural Commercial Bank Co Ltd	5,872	0.01%
485,000	Industrial & Commercial Bank of China Ltd	237,118	0.47%
87,000	Postal Savings Bank of China Co Ltd	49,047	0.10%
	Beverages		
12,000	China Resources Beer Holdings Co Ltd	72,423	0.14%
18,440	Nongfu Spring Co Ltd	93,281	0.19%
6,000	Tsingtao Brewery Co Ltd	49,966	0.10%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - HKD - 18.39% (2022 - 14.69%) (continued)		
	Biotechnology		
5,000	Akeso Inc	20,673	0.04%
200	CanSino Biologics Inc	612	0.00%
8,000	Innovent Biologics Inc	27,697	0.06%
1,296	Joinn Laboratories China Co Ltd	2,986	0.01%
1,882	Remegen Co Ltd	7,539	0.01%
	Building Materials		
4,000	Anhui Conch Cement Co Ltd	9,731	0.02%
13,000	China Lesso Group Holdings Ltd	7,815	0.02%
14,000	China National Building Material Co Ltd	7,893	0.02%
6,000	China Resources Cement Holdings Ltd	2,267	0.00%
	Chemicals		
66,000	Sinopec Shanghai Petrochemical Co Ltd	9,495	0.02%
1,060	Tianqi Lithium Corp	6,763	0.01%
	Commercial Services		
17,500	China Conch Venture Holdings Ltd	20,878	0.04%
25,614	China Merchants Port Holdings Co Ltd	33,134	0.07%
27,000	Country Garden Services Holdings Co Ltd	31,959	0.06%
2,500	Hangzhou Tigermed Consulting Co Ltd	13,056	0.03%
24,000	Jiangsu Expressway Co Ltd	20,267	0.04%
22,000	Zhejiang Expressway Co Ltd	15,310	0.03%
	Computers		
178,000	Lenovo Group Ltd	170,094	0.34%
	Cosmetics/Personal Care		
2,980	Giant Biogene Holding Co ltd	12,129	0.02%
	Distribution/Wholesale		
26,473	Pop Mart International Group Ltd	53,938	0.11%
	Diversified Financial Services		
1,800	BOC Aviation Ltd	13,337	0.03%
41,000	China Cinda Asset Management Co Ltd	3,740	0.01%
27,000	China Galaxy Securities Co Ltd	13,200	0.03%
5,364	China Merchants Securities Co Ltd	4,630	0.01%
14,575	CITIC Securities Co Ltd	24,207	0.05%
5,000	CSC Financial Co Ltd	4,725	0.01%
9,200	GF Securities Co Ltd	11,643	0.02%
23,200	Haitong Securities Co Ltd	13,025	0.03%
9,600	Huatai Securities Co Ltd	10,869	0.02%
8,986	Orient Securities Co Ltd/China	4,509	0.01%
	Electric		
78,000	CGN Power Co Ltd	17,243	0.03%
69,000	China Longyuan Power Group Corp Ltd	65,128	0.13%
	Electrical Components & Equipment		
3,072	Dongfang Electric Corp Ltd	3,600	0.01%
	Electronics		
11,000	Flat Glass Group Co Ltd	34,416	0.07%
	Energy-Alternate Sources		
22,222	China Everbright Environment Group Ltd	8,031	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - HKD - 18.39% (2022 - 14.69%) (continued)		
	Engineering & Construction		
10,000	China State Construction International Holdings Ltd	10,445	0.02%
1,710,000	China Tower Corp Ltd	174,005	0.35%
	Entertainment		
478	Star CM Holdings Ltd	6,032	0.01%
	Financial Services		
5,065	Guotai Junan Securities Co Ltd	5,444	0.01%
	Food		
62,000	China Huishan Dairy Holdings Co Ltd	—	0.00%
2,886	Chongqing Hongjiu Fruit Co Ltd	6,035	0.01%
15,500	Dali Foods Group Co Ltd	6,345	0.01%
12,000	Tingyi Cayman Islands Holding Corp	17,095	0.03%
10,000	Uni-President China Holdings Ltd	7,720	0.02%
19,000	Want Want China Holdings Ltd	11,556	0.02%
	Gas		
5,500	Beijing Enterprises Holdings Ltd	18,237	0.04%
11,900	China Resources Gas Group Ltd	37,302	0.07%
31,000	China Suntien Green Energy Corp Ltd	10,189	0.02%
12,300	ENN Energy Holdings Ltd	140,411	0.28%
	Healthcare-Products		
13,000	China Medical System Holdings Ltd	19,402	0.04%
5,000	Hengan International Group Co Ltd	19,299	0.04%
3,900	Microport Scientific Corp	6,459	0.01%
34,800	Shandong Weigao Group Medical Polymer Co Ltd	41,680	0.08%
1,782	Shanghai MicroPort MedBot Group Co Ltd	5,065	0.01%
	Healthcare-Services		
400	Asymchem Laboratories Tianjin Co Ltd	4,112	0.01%
18,000	Genscript Biotech Corp	37,054	0.07%
2,200	Hygeia Healthcare Holdings Co Ltd	10,910	0.02%
1,950	Pharmaron Beijing Co Ltd	5,519	0.01%
63,458	Wuxi Biologics Cayman Inc	278,704	0.55%
	Home Furnishings		
15,400	Haier Smart Home Co Ltd	44,400	0.09%
35,669	Xinyi Solar Holdings Ltd	37,756	0.08%
	Insurance		
76,000	China Life Insurance Co Ltd	116,092	0.23%
19,600	China Pacific Insurance Group Co Ltd	46,422	0.09%
11,400	China Taiping Insurance Holdings Co Ltd	10,854	0.02%
8,500	New China Life Insurance Co Ltd	20,530	0.04%
67,000	People's Insurance Co Group of China Ltd/The	22,256	0.04%
52,000	PICC Property & Casualty Co Ltd	52,975	0.11%
75,000	Ping An Insurance Group Co of China Ltd	437,293	0.87%
5,900	ZhongAn Online P&C Insurance Co Ltd	14,699	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - HKD - 18.39% (2022 - 14.69%) (continued)		
	Internet		
148,000	Alibaba Group Holding Ltd	1,405,608	2.80%
1,700	Bilibili Inc	23,204	0.05%
12,045	Kuaishou Technology	75,442	0.15%
47,245	Meituan	675,816	1.35%
18,800	Tongcheng Travel Holdings Ltd	36,018	0.07%
	Machinery - Construction & Mining		
25,672	Shanghai Electric Group Co Ltd	5,495	0.01%
	Machinery - Diversified		
7,000	Haitian International Holdings Ltd	14,967	0.03%
6,200	Zoomlion Heavy Industry Science and Technology Co Ltd	2,937	0.01%
	Mining		
36,000	CMOC Group Ltd	17,264	0.03%
5,281	Ganfeng Lithium Group Co Ltd	31,563	0.06%
88,000	Zijin Mining Group Co Ltd	118,366	0.24%
	Miscellaneous Machinery		
19,000	Xinjiang Goldwind Science & Technology Co Ltd	11,934	0.02%
	Miscellaneous Manufacturing		
3,500	Sunny Optical Technology Group Co Ltd	31,992	0.06%
5,200	Zhuzhou CRRC Times Electric Co Ltd	17,760	0.04%
	Multi Industry		
2,000	Sinotruk Hong Kong Ltd	3,560	0.01%
	Oil & Gas		
46,000	Kunlun Energy Co Ltd	33,142	0.07%
	Oil & Gas Services		
40,000	China Oilfield Services Ltd	37,849	0.08%
	Pharmaceuticals		
1,922	AIM Vaccine Co Ltd	10,082	0.02%
2,040	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	5,643	0.01%
10,000	Hansoh Pharmaceutical Group Co Ltd	14,737	0.03%
1,466	Livzon Pharmaceutical Group Inc	4,621	0.01%
2,500	Shanghai Fosun Pharmaceutical Group Co Ltd	6,111	0.01%
13,200	Sinopharm Group Co Ltd	37,826	0.08%
6,107	WuXi AppTec Co Ltd	44,643	0.09%
	Real Estate		
7,000	C&D International Investment Group Ltd	14,541	0.03%
18,000	China Evergrande Group	—	0.00%
77,966	China Jinmao Holdings Group Ltd	10,487	0.02%
86,500	China Overseas Land & Investment Ltd	172,803	0.34%
15,000	China Overseas Property Holdings Ltd	13,843	0.03%
30,000	China Resources Land Ltd	116,495	0.23%
6,209	China Resources Mixc Lifestyle Services Ltd	28,250	0.06%
60,700	China Vanke Co Ltd	74,688	0.15%
98,993	Country Garden Holdings Co Ltd	18,410	0.04%
6,000	Greentown China Holdings Ltd	5,509	0.01%
20,000	Longfor Group Holdings Ltd	44,539	0.09%
986	Poly Property Services Co Ltd	4,377	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - HKD - 18.39% (2022 - 14.69%) (continued)		
	Real Estate (continued)		
9,000	Shimao Group Holdings Ltd	—	0.00%
11,000	Yuexiu Property Co Ltd	11,721	0.02%
	Restaurants		
11,000	Haidilao International Holding Ltd	22,181	0.04%
	Retail		
18,000	ANTA Sports Products Ltd	168,531	0.34%
943	China Tourism Group Duty Free Corp Ltd	11,691	0.02%
9,600	JD Health International Inc	55,524	0.11%
36,000	Li Ning Co Ltd	177,479	0.35%
5,600	Shanghai Pharmaceuticals Holding Co Ltd	10,165	0.02%
12,000	Zhongsheng Group Holdings Ltd	42,036	0.08%
	Semiconductors		
3,000	Hua Hong Semiconductor Ltd	8,983	0.02%
	Software		
22,000	Kingdee International Software Group Co Ltd	26,967	0.05%
7,200	Kingsoft Corp Ltd	25,980	0.05%
20,400	NetEase Inc	364,109	0.72%
111,264	SenseTime Group Inc	26,938	0.05%
9,000	TravelSky Technology Ltd	14,000	0.03%
	Telecommunications		
122,066	Xiaomi Corp	153,051	0.30%
6,600	ZTE Corp	24,239	0.05%
	Transportation		
19,114	China Railway Signal & Communication Corp Ltd	6,617	0.01%
5,747	COSCO SHIPPING Energy Transportation Co Ltd	5,283	0.01%
17,450	COSCO SHIPPING Holdings Co Ltd	14,409	0.03%
13,819	JD Logistics Inc	19,751	0.04%
500	Orient Overseas International Ltd	6,146	0.01%
17,823	Sinotrans Ltd	5,816	0.01%
	Water		
66,000	Beijing Enterprises Water Group Ltd	14,358	0.03%
78,000	Guangdong Investment Ltd	61,672	0.12%
	Equities - HUF - 0.30% (2022 - 0.39%)		
	Banks		
2,217	OTP Bank Nyrt	72,097	0.14%
	Oil & Gas		
7,813	MOL Hungarian Oil & Gas PLC	62,588	0.12%
	Pharmaceuticals		
838	Richter Gedeon Nyrt	18,917	0.04%
	Equities - IDR - 1.60% (2022 - 1.73%)		
	Agriculture		
31,500	Charoen Pokphand Indonesia Tbk PT	10,159	0.02%
	Banks		
322,000	Bank Central Asia Tbk PT	180,127	0.36%
33,900	Bank Jago Tbk PT	6,591	0.01%
187,000	Bank Mandiri Persero Tbk PT	59,449	0.12%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - IDR - 1.60% (2022 - 1.73%) (continued)		
	Banks (continued)		
48,300	Bank Negara Indonesia Persero Tbk PT	27,019	0.05%
557,970	Bank Rakyat Indonesia Persero Tbk PT	185,060	0.37%
	Building Materials		
4,400	Indocement Tunggul Prakarsa Tbk PT	2,670	0.01%
11,655	Semen Indonesia Persero Tbk PT	4,329	0.01%
	Chemicals		
113,882	Barito Pacific Tbk PT	5,187	0.01%
77,801	Chandra Asri Petrochemical Tbk PT	9,989	0.02%
	Coal		
44,100	Adaro Minerals Indonesia Tbk PT	2,494	0.00%
	Engineering & Construction		
110,600	Sarana Menara Nusantara Tbk PT	7,134	0.01%
	Food		
19,700	Indofood Sukses Makmur Tbk PT	8,852	0.02%
119,635	Sumber Alfaria Trijaya Tbk PT	18,870	0.04%
	Forest Products & Paper		
25,000	Indah Kiat Pulp & Paper Tbk PT	12,992	0.03%
	Household Products/Wares		
62,400	Unilever Indonesia Tbk PT	16,252	0.03%
	Internet		
4,757,684	GoTo Gojek Tokopedia Tbk PT	31,996	0.06%
	Media		
584,204	Elang Mahkota Teknologi Tbk PT	25,359	0.05%
	Mining		
22,900	Aneka Tambang Tbk	2,730	0.01%
158,200	Merdeka Copper Gold Tbk PT	29,596	0.06%
11,200	Vale Indonesia Tbk PT	4,314	0.01%
	Pharmaceuticals		
94,400	Kalbe Farma Tbk PT	11,831	0.02%
	Retail		
98,100	Astra International Tbk PT	40,633	0.08%
	Telecommunications		
10,270	Indosat Tbk PT	5,415	0.01%
365,900	Telkom Indonesia Persero Tbk PT	89,479	0.18%
61,100	Tower Bersama Infrastructure Tbk PT	7,508	0.01%
	Equities - INR - 15.67% (2022 - 14.92%)		
	Aerospace/Defense		
18,210	Bharat Electronics Ltd	25,586	0.05%
247	Hindustan Aeronautics Ltd	10,467	0.02%
	Airlines		
385	InterGlobe Aviation Ltd	11,300	0.02%
	Apparel		
66	Page Industries Ltd	27,762	0.06%
303	Vedant Fashions Ltd	4,195	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - INR - 15.67% (2022 - 14.92%) (continued)		
	Auto Manufacturers		
13,962	Ashok Leyland Ltd	26,115	0.05%
1,081	Eicher Motors Ltd	43,241	0.09%
2,540	Mahindra & Mahindra Ltd	41,253	0.08%
398	Maruti Suzuki India Ltd	43,531	0.09%
10,619	Tata Motors Ltd	64,265	0.12%
	Auto Parts & Equipment		
532	Balkrishna Industries Ltd	14,090	0.03%
88	Bosch Ltd	18,723	0.04%
17	MRF Ltd	19,234	0.04%
7,372	Samvardhana Motherson International Ltd	7,059	0.01%
1,420	Sona Blw Precision Forgings Ltd	8,184	0.02%
	Banks		
3,540	AU Small Finance Bank Ltd	29,809	0.06%
15,850	Axis Bank Ltd	174,873	0.35%
4,284	Bandhan Bank Ltd	11,586	0.02%
1,356	Canara Bank	4,573	0.01%
30,610	ICICI Bank Ltd	319,645	0.64%
38,872	IDBI Bank Ltd	24,040	0.05%
23,233	IDFC First Bank Ltd	20,611	0.04%
3,437	IndusInd Bank Ltd	52,790	0.10%
9,776	Kotak Mahindra Bank Ltd	201,698	0.40%
9,929	Punjab National Bank	5,730	0.01%
10,444	State Bank of India	66,848	0.13%
6,252	Union Bank of India Ltd	5,047	0.01%
78,350	Yes Bank Ltd	14,226	0.03%
	Beverages		
4,185	Tata Consumer Products Ltd	40,256	0.08%
460	United Breweries Ltd	7,771	0.02%
2,702	United Spirits Ltd	27,539	0.05%
2,492	Varun Beverages Ltd	22,346	0.04%
	Biotechnology		
4,144	Biocon Ltd	12,293	0.02%
	Building Materials		
292	ACC Ltd	5,917	0.01%
2,046	Ambuja Cements Ltd	9,736	0.02%
332	Dalmia Bharat Ltd	8,036	0.02%
1,148	Grasim Industries Ltd	22,250	0.04%
34	Shree Cement Ltd	9,074	0.02%
382	UltraTech Cement Ltd	35,403	0.07%
3,078	Voltas Ltd	26,129	0.05%
	Chemicals		
2,903	Aarti Industries Ltd	16,335	0.03%
8,533	Asian Paints Ltd	320,542	0.64%
1,997	Berger Paints India Ltd	15,130	0.03%
416	Deepak Nitrite Ltd	10,104	0.02%
211	Gujarat Fluorochemicals Ltd	6,913	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - INR - 15.67% (2022 - 14.92%) (continued)		
	Chemicals (continued)		
128	Linde India Ltd	6,173	0.01%
813	PI Industries Ltd	35,625	0.07%
892	SRF Ltd	22,818	0.05%
10,828	UPL Ltd	83,182	0.17%
	Commercial Services		
10,136	Adani Ports & Special Economic Zone Ltd	83,721	0.17%
1,556	One 97 Communications Ltd	15,088	0.03%
	Computers		
39,949	Infosys Ltd	596,113	1.19%
787	Mphasis Ltd	16,664	0.03%
431	Persistent Systems Ltd	24,132	0.05%
320	Tata Elxsi Ltd	27,132	0.05%
16,358	Wipro Ltd	71,126	0.14%
	Cosmetics/Personal Care		
1,087	Colgate-Palmolive India Ltd	20,502	0.04%
4,427	Dabur India Ltd	28,340	0.06%
	Diversified Financial Services		
2,956	Bajaj Finance Ltd	236,501	0.47%
2,355	Bajaj Finserv Ltd	40,206	0.08%
3,760	Cholamandalam Investment and Finance Co Ltd	47,977	0.10%
14,392	Housing Development Finance Corp Ltd	453,784	0.90%
976	Muthoot Finance Ltd	13,518	0.03%
7,224	Power Finance Corp Ltd	17,426	0.03%
9,452	REC Ltd	17,389	0.03%
3,147	SBI Cards & Payment Services Ltd	29,789	0.06%
2,569	Shriram Finance Ltd	49,807	0.10%
	Electric		
11,626	Adani Green Energy Ltd	122,872	0.24%
976	Adani Transmission Ltd	8,367	0.02%
101,672	NHPC Ltd	52,199	0.10%
51,273	Power Grid Corp of India Ltd	146,172	0.29%
3,857	Tata Power Co Ltd/The	9,561	0.02%
	Electrical Components & Equipment		
670	ABB India Ltd	33,111	0.07%
4,679	CG Power & Industrial Solutions Ltd	19,788	0.04%
2,368	Havells India Ltd	33,941	0.07%
347	Polycab India Ltd	13,768	0.03%
463	Siemens Ltd	19,485	0.04%
	Financial Services		
1,678	Container Corp Of India Ltd	12,408	0.02%
535	HDFC Asset Management Co Ltd	13,723	0.03%
	Food		
792	Avenue Supermarts Ltd	34,416	0.07%
748	Britannia Industries Ltd	41,993	0.08%
228	Nestle India Ltd	58,323	0.12%
621	Patanjali Foods Ltd	8,248	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - INR - 15.67% (2022 - 14.92%) (continued)		
	Gas		
2,636	Adani Total Gas Ltd	19,280	0.04%
18,781	GAIL India Ltd	22,044	0.04%
1,020	Gujarat Gas Ltd	5,300	0.01%
257	Indraprastha Gas Ltd	1,359	0.00%
2,272	Petronet LNG Ltd	5,653	0.01%
	Hand/Machine Tools		
634	Schaeffler India Ltd	21,943	0.04%
	Healthcare-Services		
562	Apollo Hospitals Enterprise Ltd	32,013	0.06%
4,120	Max Healthcare Institute Ltd	27,595	0.05%
	Household Products/Wares		
3,498	Godrej Consumer Products Ltd	42,250	0.08%
10,653	Hindustan Unilever Ltd	318,776	0.63%
5,030	Marico Ltd	29,840	0.06%
	Insurance		
9,305	HDFC Life Insurance Co Ltd	67,703	0.13%
2,219	ICICI Lombard General Insurance Co Ltd	33,334	0.07%
4,303	ICICI Prudential Life Insurance Co Ltd	27,525	0.05%
1,236	Life Insurance Corp of India	8,731	0.02%
2,232	Max Financial Services Ltd	20,222	0.04%
3,243	SBI Life Insurance Co Ltd	47,355	0.09%
	Internet		
4,992	FSN E-Commerce Ventures Ltd	8,288	0.02%
2,674	Info Edge India Ltd	133,959	0.27%
35,378	Zomato Ltd	29,666	0.06%
	Investment Companies		
111	Bajaj Holdings & Investment Ltd	8,687	0.02%
	Iron/Steel		
1,771	Jindal Steel & Power Ltd	11,498	0.02%
2,950	JSW Steel Ltd	25,868	0.05%
25,316	Tata Steel Ltd	31,681	0.06%
	Leisure Time		
449	Bajaj Auto Ltd	23,536	0.05%
1,277	Hero MotoCorp Ltd	41,522	0.08%
1,809	TVS Motor Co Ltd	26,795	0.05%
	Lodging		
4,612	Indian Hotels Co Ltd	20,226	0.04%
	Machinery - Diversified		
599	Cummins India Ltd	13,005	0.03%
	Metal Fabricate/Hardware		
680	Astral Ltd	15,063	0.03%
1,764	Bharat Forge Ltd	16,493	0.03%
2,067	Tube Investments of India Ltd	73,325	0.15%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - INR - 15.67% (2022 - 14.92%) (continued)		
	Mining		
11,425	Hindalco Industries Ltd	53,736	0.11%
4,712	NMDC Ltd	5,510	0.01%
3,064	Vedanta Ltd	9,516	0.02%
	Miscellaneous Machinery		
2,371	Pidilite Industries Ltd	68,802	0.14%
	Miscellaneous Manufacturing		
370	Solar Industries India Ltd	15,463	0.03%
	Oil & Gas		
7,346	Bharat Petroleum Corp Ltd	29,934	0.06%
5,280	Hindustan Petroleum Corp Ltd	16,156	0.03%
21,748	Indian Oil Corp Ltd	22,185	0.04%
24,943	Reliance Industries Ltd	710,739	1.42%
	Pharmaceuticals		
169	Alkem Laboratories Ltd	6,633	0.01%
1,476	Aurobindo Pharma Ltd	11,995	0.02%
3,910	Cipla Ltd/India	44,340	0.09%
1,464	Divi's Laboratories Ltd	58,619	0.12%
671	Dr Reddy's Laboratories Ltd	38,683	0.08%
1,150	Lupin Ltd	11,600	0.02%
6,997	Sun Pharmaceutical Industries Ltd	82,213	0.16%
498	Torrent Pharmaceuticals Ltd	10,600	0.02%
1,852	Zydus Lifesciences Ltd	12,065	0.02%
	Real Estate		
4,803	DLF Ltd	26,325	0.05%
1,508	Godrej Properties Ltd	26,427	0.05%
1,674	Macrotech Developers Ltd	12,715	0.03%
900	Obero Realty Ltd	9,903	0.02%
	REITS		
7,065	Embassy Office Parks REIT	23,023	0.05%
	Retail		
2,545	Jubilant Foodworks Ltd	14,253	0.03%
4,576	Titan Co Ltd	155,822	0.31%
1,505	Trent Ltd	29,665	0.06%
	Software		
11,565	HCL Technologies Ltd	153,505	0.31%
195	Oracle Financial Services Software Ltd	8,407	0.02%
1,924	PB Fintech Ltd	14,979	0.03%
6,678	Tech Mahindra Ltd	84,378	0.17%
	Telecommunications		
40,184	Bharti Airtel Ltd	394,546	0.78%
2,696	Indus Towers Ltd	4,948	0.01%
799	Tata Communications Ltd	14,236	0.03%
	Transportation		
1,875	Delhivery Ltd	7,983	0.02%
3,515	Indian Railway Catering & Tourism Corp Ltd	24,943	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - KRW - 12.33% (2022 - 11.13%)		
	Advertising		
2,525	Cheil Worldwide Inc	31,845	0.06%
	Aerospace/Defense		
434	Hanwha Systems Co Ltd	4,408	0.01%
254	POSCO Future M Co Ltd	62,371	0.12%
	Airlines		
887	Korean Air Lines Co Ltd	15,024	0.03%
	Apparel		
573	Fila Holdings Corp	15,944	0.03%
	Auto Manufacturers		
606	Hyundai Motor Co	73,398	0.15%
1,127	Kia Corp	69,382	0.14%
	Auto Parts & Equipment		
582	Hankook Tire & Technology Co Ltd	13,927	0.03%
2,849	Hanon Systems	18,134	0.04%
155	HL Mando Co Ltd	5,812	0.01%
496	Hyundai Mobis Co Ltd	80,220	0.16%
199	LG Energy Solution Ltd	76,552	0.15%
	Banks		
1,331	Industrial Bank of Korea	9,574	0.02%
2,950	Woori Financial Group Inc	24,194	0.05%
	Beverages		
181	Hite Jinro Co Ltd	2,720	0.01%
	Biotechnology		
56	Hugel Inc	4,285	0.01%
203	Samsung Biologics Co Ltd	105,062	0.21%
218	Seegene Inc	3,116	0.01%
201	SK Bioscience Co Ltd	11,116	0.02%
	Building Materials		
1,439	SSANGYONG C&E Co Ltd	5,295	0.01%
	Chemicals		
98	Ecopro Co Ltd	51,401	0.10%
146	Hansol Chemical Co Ltd	24,375	0.05%
72	KCC Corp	9,837	0.02%
190	Kum Yang Co Ltd	7,018	0.01%
866	LG Chem Ltd	369,160	0.73%
158	Lotte Chemical Corp	16,992	0.03%
14	OCI Co Ltd/New	1,188	0.00%
94	SK Chemicals Co Ltd	4,590	0.01%
182	SK IE Technology Co Ltd	12,255	0.02%
84	Soulbrain Co Ltd	14,667	0.03%
	Commercial Services		
260	Kakaopay Corp	8,501	0.02%
208	S-1 Corp	7,712	0.02%
	Computers		
114	Hyundai Autoever Corp	11,118	0.02%
328	Samsung SDS Co Ltd	28,042	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - KRW - 12.33% (2022 - 11.13%) (continued)		
	Construction & Building Materials		
159	Doosan Bobcat Inc	6,493	0.01%
	Cosmetics/Personal Care		
179	Amorepacific Corp	12,153	0.02%
410	AMOREPACIFIC Group	7,515	0.01%
76	LG H&H Co Ltd	24,266	0.05%
	Distribution/Wholesale		
464	Posco International Corp	12,862	0.03%
1,636	SK Networks Co Ltd	5,781	0.01%
	Diversified Financial Services		
2,205	BNK Financial Group Inc	10,630	0.02%
2,136	Hana Financial Group Inc	58,246	0.12%
2,397	KB Financial Group Inc	79,619	0.16%
76	KIWOOM Securities Co Ltd	4,674	0.01%
221	Korea Investment Holdings Co Ltd	7,933	0.02%
105	Meritz Financial Group Inc	3,031	0.01%
1,902	Mirae Asset Securities Co Ltd	9,566	0.02%
969	NH Investment & Securities Co Ltd	6,437	0.01%
472	Samsung Securities Co Ltd	11,820	0.02%
3,213	Shinhan Financial Group Co Ltd	75,992	0.15%
	Electric		
1,956	Korea Electric Power Corp	28,029	0.06%
	Electrical Components & Equipment		
219	Ecopro BM Co Ltd	37,933	0.08%
63	LG Innotek Co Ltd	13,564	0.03%
115	LS Corp	7,432	0.01%
	Electronics		
86	LEENO Industrial Inc	8,794	0.02%
1,346	LG Display Co Ltd	14,756	0.03%
69	Lotte Energy Materials Corp	2,314	0.00%
365	Samsung Electro-Mechanics Co Ltd	36,689	0.07%
	Energy-Alternate Sources		
262	CS Wind Corp	15,729	0.03%
31	OCI Holdings Co Ltd	2,443	0.00%
	Engineering & Construction		
170	DL E&C Co Ltd	4,109	0.01%
459	Hyundai Engineering & Construction Co Ltd	12,165	0.02%
87	KEPCO Engineering & Construction Co Inc	4,206	0.01%
342	KEPCO Plant Service & Engineering Co Ltd	7,934	0.02%
1,078	Samsung Engineering Co Ltd	21,222	0.04%
	Entertainment		
332	CJ ENM Co Ltd	14,480	0.03%
248	HYBE Co Ltd	48,563	0.10%
456	Studio Dragon Corp	17,002	0.03%
	Financial Services		
283	Samsung Card Co Ltd	5,837	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - KRW - 12.33% (2022 - 11.13%) (continued)		
	Food		
55	BGF retail Co Ltd	6,692	0.01%
36	CJ CheilJedang Corp	6,749	0.01%
485	Dongsuh Cos Inc	6,417	0.01%
220	Lotte Corp	3,826	0.01%
	Gas		
229	Korea Gas Corp	4,094	0.01%
	Home Furnishings		
126	CosmoAM&T Co Ltd	16,373	0.03%
565	Coway Co Ltd	17,274	0.03%
97	Hanssem Co Ltd	2,918	0.01%
1,699	LG Electronics Inc	134,073	0.26%
	Insurance		
379	DB Insurance Co Ltd	19,668	0.04%
2,639	Hanwha Life Insurance Co Ltd	4,736	0.01%
322	Hyundai Marine & Fire Insurance Co Ltd	6,955	0.01%
287	Samsung Fire & Marine Insurance Co Ltd	45,918	0.09%
631	Samsung Life Insurance Co Ltd	29,541	0.06%
	Internet		
2,838	Kakao Corp	96,933	0.19%
1,165	NAVER Corp	148,142	0.29%
143	NCSOFT Corp	29,345	0.06%
186	Wemade Co Ltd	5,053	0.01%
	Investment Companies		
188	HD Hyundai Co Ltd	7,834	0.02%
292	SK Square Co Ltd	8,988	0.02%
	Iron/Steel		
368	Hyundai Steel Co	8,640	0.02%
547	POSCO Holdings Inc	147,637	0.29%
	Lodging		
766	Kangwon Land Inc	9,261	0.02%
	Machinery - Construction & Mining		
1,488	Doosan Enerbility Co Ltd	18,746	0.04%
207	Doosan Fuel Cell Co Ltd	4,133	0.01%
1,074	HD Hyundai Infracore Co Ltd	8,935	0.02%
	Machinery - Diversified		
190	Hyundai Elevator Co Ltd	5,320	0.01%
	Mining		
59	Korea Zinc Co Ltd	20,008	0.04%
	Miscellaneous Machinery		
100	Kumho Petrochemical Co Ltd	9,231	0.02%
	Miscellaneous Manufacturing		
31	Hyosung Advanced Materials Corp	9,930	0.02%
346	Hyundai Rotem Co Ltd	8,797	0.02%
107	SKC Co Ltd	7,265	0.01%
	Oil & Gas		
400	SK Innovation Co Ltd	44,103	0.09%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - KRW - 12.33% (2022 - 11.13%) (continued)		
	Pharmaceuticals		
339	Alteogen Inc	10,128	0.02%
595	Celltrion Healthcare Co Ltd	27,110	0.05%
783	Celltrion Inc	83,281	0.17%
88	Celltrion Pharm Inc	4,671	0.01%
46	Green Cross Corp/South Korea	3,673	0.01%
25	Hanmi Pharm Co Ltd	5,365	0.01%
360	Hanmi Science Co Ltd	8,302	0.02%
360	Yuhan Corp	15,126	0.03%
	Retail		
101	E-MART Inc	5,403	0.01%
160	F&F Co Ltd / New	13,312	0.03%
268	Hotel Shilla Co Ltd	13,684	0.03%
110	Hyundai Department Store Co Ltd	3,772	0.01%
78	Lotte Shopping Co Ltd	3,722	0.01%
343	Samsung C&T Corp	25,220	0.05%
54	Shinsegae Inc	6,690	0.01%
	Semiconductors		
66	Chunbo Co Ltd	8,843	0.02%
126	DB HiTek Co Ltd	5,531	0.01%
47,447	Samsung Electronics Co Ltd	2,318,449	4.62%
4,170	SK Hynix Inc	334,169	0.66%
250	WONIK IPS Co Ltd	5,704	0.01%
	Shipbuilding		
74	HD Hyundai Heavy Industries Co Ltd	6,779	0.01%
205	HD Korea Shipbuilding & Offshore Engineering Co Ltd	16,613	0.03%
321	HLB Inc	7,257	0.01%
94	Hyundai Mipo Dockyard Co Ltd	5,493	0.01%
2,178	Samsung Heavy Industries Co Ltd	10,106	0.02%
	Software		
279	Kakao Games Corp	6,376	0.01%
252	Krafton Inc	34,148	0.07%
218	Netmarble Corp	7,446	0.01%
	Telecommunications		
996	KT Corp	20,647	0.04%
1,815	LG Uplus Corp	13,547	0.03%
763	Samsung SDI Co Ltd	349,757	0.70%
451	SK Telecom Co Ltd	14,620	0.03%
	Textiles		
24	Hyosung TNC Corp	6,361	0.01%
	Toys/Games/Hobbies		
268	Pearl Abyss Corp	9,806	0.02%
	Transportation		
81	CJ Logistics Corp	4,305	0.01%
1,207	HMM Co Ltd	15,827	0.03%
142	Hyundai Glovis Co Ltd	19,529	0.04%
1,198	Pan Ocean Co Ltd	4,317	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - KWD - 0.56% (2022 - 0.59%)		
	Banks		
6,696	Boubyan Bank KSCP	12,780	0.03%
10,683	Gulf Bank KSCP	8,443	0.02%
44,672	Kuwait Finance House KSCP	99,251	0.20%
38,514	National Bank of Kuwait SAKP	107,392	0.21%
	Real Estate		
2,001	Mabane Co KPSC	5,019	0.01%
	Storage/Warehousing		
10,560	Agility Public Warehousing Co KSC	19,620	0.04%
	Telecommunications		
15,646	Mobile Telecommunications Co KSCP	24,170	0.05%
	Equities - MXN - 3.11% (2022 - 2.76%)		
	Banks		
273	Grupo Elektra SAB De CV	16,883	0.03%
30,900	Grupo Financiero Banorte SAB de CV	233,195	0.46%
8,100	Grupo Financiero Inbursa SAB de CV	17,601	0.03%
	Beverages		
3,700	Arca Continental SAB de CV	34,791	0.07%
14,900	Becle SAB de CV	33,365	0.07%
4,265	Coca-Cola Femsa SAB de CV	32,613	0.06%
16,700	Fomento Economico Mexicano SAB de CV	169,157	0.34%
	Building Materials		
62,750	Cemex SAB de CV	40,578	0.08%
	Computers		
16,700	Controladora AXTEL SAB DE CV	198	0.00%
	Engineering & Construction		
5,300	Grupo Aeroportuario del Pacifico SAB de CV	87,023	0.17%
2,330	Grupo Aeroportuario del Sureste SAB de CV	59,424	0.12%
9,100	Operadora De Sites Mexicanos SAB de CV	7,922	0.02%
	Food		
10,700	Grupo Bimbo SAB de CV	52,410	0.10%
3,602	Grupo Comercial Chedraui SA de CV	18,810	0.04%
	Holding Companies - Diversified		
16,700	Alfa SAB de CV	9,505	0.02%
7,145	Orbia Advance Corp SAB de CV	14,083	0.03%
	Household Products/Wares		
12,600	Kimberly-Clark de Mexico SAB de CV	25,636	0.05%
	Media		
109,400	Grupo Televisa SAB	102,961	0.20%
	Mining		
33,600	Grupo Mexico SAB de CV	147,984	0.29%
2,300	Industrias Penoles SAB de CV	29,554	0.06%
	REITS		
27,800	Fibra Uno Administracion SA de CV	37,143	0.07%
	Retail		
2,132	El Puerto de Liverpool SAB de CV	11,885	0.02%
40,700	Wal-Mart de Mexico SAB de CV	147,302	0.29%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - MXN - 3.11% (2022 - 2.76%) (continued)		
	Telecommunications		
248,200	America Movil SAB de CV	246,724	0.49%
	Equities - MYR - 1.02% (2022 - 1.11%)		
	Agriculture		
13,200	IOI Corp Bhd	9,669	0.02%
1,292	Kuala Lumpur Kepong Bhd	5,572	0.01%
8,752	Sime Darby Plantation Bhd	7,133	0.01%
	Banks		
9,800	AMMB Holdings Bhd	6,967	0.01%
54,189	CIMB Group Holdings Bhd	53,846	0.11%
5,220	Hong Leong Bank Bhd	19,436	0.04%
38,857	Malayan Banking Bhd	65,852	0.13%
73,700	Public Bank Bhd	55,721	0.11%
11,962	RHB Bank Bhd	12,755	0.03%
	Chemicals		
24,000	Petronas Chemicals Group Bhd	28,278	0.06%
	Distribution/Wholesale		
21,679	Sime Darby Bhd	8,727	0.02%
	Electric		
16,900	Tenaga Nasional Bhd	30,035	0.06%
	Engineering & Construction		
9,222	Gamuda Bhd	7,968	0.02%
9,600	Malaysia Airports Holdings Bhd	12,970	0.03%
	Financial Services		
1,300	Hong Leong Financial Group Bhd	4,508	0.01%
	Food		
400	Nestle Malaysia Bhd	10,290	0.02%
2,360	PPB Group Bhd	7,295	0.01%
	Healthcare-Services		
9,800	IHH Healthcare Bhd	11,335	0.02%
	Lodging		
8,800	Genting Bhd	7,016	0.01%
13,000	Genting Malaysia Bhd	6,280	0.01%
	Metal Fabricate/Hardware		
16,200	Press Metal Aluminium Holdings Bhd	14,952	0.03%
	Oil & Gas		
800	Petronas Dagangan Bhd	3,488	0.01%
	Oil & Gas Services		
67,200	Dialog Group Bhd	27,185	0.05%
	Pipelines		
2,400	Petronas Gas Bhd	7,871	0.02%
	Retail		
18,900	MR DIY Group M Bhd	5,901	0.01%
	Semiconductors		
8,100	Inari Amertron Bhd	4,358	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - MYR - 1.02% (2022 - 1.11%) (continued)		
	Telecommunications		
33,049	Axiata Group Bhd	17,199	0.03%
22,100	CELCOMDIGI BHD	17,837	0.04%
15,400	Maxis Bhd	12,399	0.02%
18,600	Telekom Malaysia Bhd	17,934	0.04%
5,100	TIME dotCom Bhd	5,208	0.01%
	Transportation		
3,500	MISC Bhd	4,921	0.01%
	Equities - PHP - 0.60% (2022 - 0.69%)		
	Banks		
8,134	Bank of the Philippine Islands	14,695	0.03%
14,796	BDO Unibank Inc	33,831	0.07%
10,187	Metropolitan Bank & Trust Co	9,422	0.02%
	Beverages		
14,535	Emperador Inc	5,141	0.01%
	Commercial Services		
10,830	International Container Terminal Services Inc	36,650	0.07%
	Electric		
79,760	ACEN Corp	7,139	0.01%
	Food		
41,922	Monde Nissin Corp	5,576	0.01%
3,940	Universal Robina Corp	8,996	0.02%
	Holding Companies - Diversified		
9,750	Aboitiz Equity Ventures Inc	8,807	0.02%
	Real Estate		
48,200	Ayala Land Inc	19,449	0.04%
63,100	SM Prime Holdings Inc	34,419	0.07%
	Retail		
5,840	SM Investments Corp	89,700	0.18%
	Telecommunications		
340	Globe Telecom Inc	9,773	0.02%
705	PLDT Inc	15,359	0.03%
	Equities - QAR - 0.84% (2022 - 1.12%)		
	Banks		
23,089	Commercial Bank PSQC/The	33,716	0.07%
13,684	Dukhan Bank	13,473	0.03%
36,208	Masraf Al Rayan QSC	23,368	0.05%
4,754	Qatar International Islamic Bank QSC	11,971	0.02%
12,163	Qatar Islamic Bank SAQ	54,242	0.11%
28,791	Qatar National Bank QPSC	111,793	0.22%
	Chemicals		
12,588	Industries Qatar QSC	35,597	0.07%
33,583	Mesaieed Petrochemical Holding Co	16,067	0.03%
	Oil & Gas		
22,738	Qatar Fuel QSC	97,222	0.19%
	Telecommunications		
5,511	Ooredoo QPSC	15,182	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - QAR - 0.84% (2022 - 1.12%) (continued)		
	Transportation		
9,786	Qatar Gas Transport Co Ltd	10,022	0.02%
	Equities - SAR - 3.56% (2022 - 3.74%)		
	Banks		
15,081	Al Rajhi Bank	269,040	0.53%
7,790	Alinma Bank	63,774	0.13%
5,487	Arab National Bank	35,333	0.07%
3,985	Bank AlBilad	37,688	0.07%
4,951	Banque Saudi Fransi	50,454	0.10%
11,288	Riyad Bank	92,825	0.18%
22,933	Saudi National Bank/The	206,239	0.41%
	Chemicals		
1,004	Advanced Petrochemical Co	10,820	0.02%
3,293	Rabigh Refining & Petrochemical Co	9,254	0.02%
1,839	SABIC Agri-Nutrients Co	58,244	0.12%
13,786	Sahara International Petrochemical Co	124,148	0.25%
23,275	Saudi Kayan Petrochemical Co	78,607	0.16%
10,053	Yanbu National Petrochemical Co	116,572	0.24%
	Computers		
902	Arabian Internet & Communications Services Co	71,111	0.14%
201	Elm Co	28,588	0.06%
	Electric		
1,049	ACWA Power Co	42,760	0.09%
5,955	Saudi Electricity Co	32,802	0.07%
	Food		
1,938	Almarai Co JSC	28,748	0.06%
	Healthcare-Services		
698	Dr Sulaiman Al Habib Medical Services Group Co	48,819	0.10%
400	Mouwasat Medical Services Co	23,656	0.05%
297	Nahdi Medical Co	12,339	0.02%
	Insurance		
563	Bupa Arabia for Cooperative Insurance Co	25,536	0.05%
	Investment Companies		
2,916	Saudi Industrial Investment Group	18,884	0.04%
	Oil & Gas		
381	Saudi Aramco Base Oil Co	12,756	0.03%
	Retail		
22,590	Jarir Marketing Co	91,309	0.18%
	Telecommunications		
3,236	Etihad Etisalat Co	37,880	0.08%
13,855	Saudi Telecom Co	147,285	0.29%
	Equities - SGD - 0.07% (2022 - 0.08%)		
	Beverages		
83,400	Thai Beverage PCL	32,761	0.07%
	Equities - THB - 1.92% (2022 - 2.68%)		
	Advertising		
31,621	VGI PCL	2,485	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - THB - 1.92% (2022 - 2.68%) (continued)		
	Banks		
7,142	Bangkok Bank PCL	29,450	0.06%
11,900	Kasikornbank PCL	39,840	0.08%
24,700	Krung Thai Bank PCL	12,388	0.02%
7,400	SCB X PCL	20,374	0.04%
229,000	TMBThanachart Bank PCL	9,176	0.02%
	Beverages		
2,700	Carabao Group PCL	4,572	0.01%
11,300	Osotspa PCL	8,691	0.02%
	Chemicals		
17,700	Indorama Ventures PCL	15,672	0.03%
77,572	IRPC PCL	4,572	0.01%
44,000	PTT Global Chemical PCL	42,372	0.08%
16,321	TOA Paint Thailand PCL	11,498	0.02%
	Commercial Services		
50,700	Bangkok Expressway & Metro PCL	11,207	0.02%
7,900	JMT Network Services PCL	7,659	0.02%
	Diversified Financial Services		
13,700	Krungthai Card PCL	17,532	0.04%
6,163	Muangthai Capital PCL	6,254	0.01%
8,291	Ngern Tid Lor PCL	4,951	0.01%
3,511	Tisco Financial Group PCL	8,804	0.02%
	Electric		
2,300	B Grimm Power PCL	2,066	0.00%
300	Electricity Generating PCL	1,012	0.00%
1,300	Global Power Synergy PCL	1,823	0.00%
	Electrical Components & Equipment		
60,337	STARK Corp PCL	31	0.00%
	Electronics		
2,867	Delta Electronics Thailand PCL	6,819	0.01%
	Energy-Alternate Sources		
27,300	Energy Absolute PCL	40,229	0.08%
	Engineering & Construction		
55,800	Airports of Thailand PCL	103,865	0.21%
	Financial Services		
7,200	Srisawad Corp PCL	8,795	0.02%
	Food		
15,200	Berli Jucker PCL	13,655	0.03%
20,400	Charoen Pokphand Foods PCL	10,390	0.02%
9,000	Thai Union Group PCL	3,001	0.01%
	Healthcare-Services		
30,100	Bangkok Dusit Medical Services PCL	21,594	0.04%
2,800	Bumrungrad Hospital PCL	16,360	0.03%
	Holding Companies - Diversified		
3,800	Siam Cement PCL/The	31,633	0.06%
	Home Builders		
23,400	Land & Houses PCL	5,112	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - THB - 1.92% (2022 - 2.68%) (continued)		
	Insurance		
14,859	Thai Life Insurance PCL	4,725	0.01%
	Lodging		
3,356	Central Plaza Hotel PCL	4,295	0.01%
	Oil & Gas		
9,900	PTT Exploration & Production PCL	38,391	0.08%
25,000	PTT Oil & Retail Business PCL	13,702	0.03%
81,100	PTT PCL	70,237	0.14%
6,530	Thai Oil PCL	7,470	0.01%
	Packaging & Containers		
20,360	SCG Packaging PCL	19,607	0.04%
	Real Estate		
27,321	Asset World Corp PCL	3,489	0.01%
14,000	Central Pattana PCL	23,707	0.05%
20,800	Land & Houses PCL	4,544	0.01%
	Retail		
23,100	Central Retail Corp PCL	23,291	0.04%
6,481	Com7 PCL	4,440	0.01%
45,200	CP ALL PCL	73,033	0.14%
13,830	CP Aextra PCL	12,603	0.03%
62,500	Home Product Center PCL	22,621	0.05%
15,668	Minor International PCL	13,873	0.03%
14,133	Siam Global House PCL	5,773	0.01%
	Telecommunications		
8,100	Advanced Info Service PCL	44,813	0.09%
3,300	Intouch Holdings PCL	6,313	0.01%
89,042	True Corp PCL	15,077	0.03%
	Transportation		
166,700	BTS Group Holdings PCL	32,107	0.06%
	Equities - TRY - 0.58% (2022 - 0.87%)		
	Aerospace/Defense		
4,834	Aselsan Elektronik Sanayi Ve Ticaret AS	9,254	0.02%
	Airlines		
196	Pegasus Hava Tasimaciligi AS	4,252	0.01%
2,471	Turk Hava Yollari AO	16,828	0.03%
	Auto Manufacturers		
333	Ford Otomotiv Sanayi AS	8,910	0.02%
	Banks		
28,566	Akbank TAS	20,288	0.04%
5,637	Turkiye Halk Bankasi AS	2,473	0.00%
27,823	Turkiye Is Bankasi AS	13,754	0.03%
19,300	Turkiye Sinai Kalkinma Bankasi AS	3,040	0.01%
9,292	Turkiye Vakiflar Bankasi TAO	3,238	0.01%
30,292	Yapi ve Kredi Bankasi AS	13,824	0.03%
	Beverages		
2,738	Anadolu Efes Biracilik Ve Malt Sanayii AS	6,387	0.01%
285	Coca-Cola Icecek AS	2,634	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - TRY - 0.58% (2022 - 0.87%) (continued)		
	Chemicals		
4,890	Hektas Ticaret TAS	5,202	0.01%
13,993	Petkim Petrokimya Holding AS	7,385	0.01%
	Electric		
5,872	Enerjisa Enerji AS	7,226	0.01%
	Electrical Components & Equipment		
7,161	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	6,899	0.01%
	Engineering & Construction		
5,364	Enka Insaat ve Sanayi AS	5,526	0.01%
2,499	TAV Havalimanlari Holding AS	8,202	0.02%
	Food		
3,587	BIM Birlesik Magazalar AS	21,502	0.04%
906	Migros Ticaret AS	6,772	0.01%
	Holding Companies - Diversified		
3,849	KOC Holding AS	14,033	0.03%
	Home Furnishings		
3,128	Arcelik AS	14,297	0.03%
	Housewares		
5,096	Turkiye Sise ve Cam Fabrikalari AS	7,966	0.02%
	Investment Companies		
46	Borusan Yatirim ve Pazarlama AS	2,221	0.00%
	Iron/Steel		
6,378	Eregli Demir ve Celik Fabrikalari TAS	8,234	0.02%
	Machinery - Diversified		
650	Turk Traktor ve Ziraat Makineleri AS	9,283	0.02%
	Mining		
7,933	Koza Altin Isletmeleri AS	6,917	0.01%
	Oil & Gas		
7,152	Turkiye Petrol Rafinerileri AS	19,940	0.04%
	Retail		
1,296	Dogus Otomotiv Servis ve Ticaret AS	7,769	0.02%
	Telecommunications		
11,424	Turkcell Iletisim Hizmetleri AS	14,580	0.03%
	Textiles		
5,881	Sasa Polyester Sanayi AS	11,775	0.02%
	Equities - TWD - 16.01% (2022 - 15.40%)		
	Airlines		
11,000	Eva Airways Corp	12,884	0.03%
	Apparel		
2,000	Eclat Textile Co Ltd	29,400	0.06%
4,907	Feng TAY Enterprise Co Ltd	28,377	0.06%
22,000	Pou Chen Corp	20,395	0.04%
	Auto Parts & Equipment		
14,000	Cheng Shin Rubber Industry Co Ltd	16,543	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - TWD - 16.01% (2022 - 15.40%) (continued)		
	Banks		
37,464	Chang Hwa Commercial Bank Ltd	20,563	0.04%
35,066	Shanghai Commercial & Savings Bank Ltd/The	46,852	0.09%
43,554	Taiwan Business Bank	18,265	0.04%
	Biotechnology		
2,275	Oneness Biotech Co Ltd	14,462	0.03%
	Building Materials		
20,000	Asia Cement Corp	26,134	0.05%
16,111	Taiwan Cement Corp	18,041	0.04%
	Chemicals		
50,000	Formosa Chemicals & Fibre Corp	98,737	0.20%
73,000	Formosa Plastics Corp	184,116	0.37%
69,000	Nan Ya Plastics Corp	147,223	0.29%
5,000	Taiwan Fertilizer Co Ltd	8,903	0.02%
	Computers		
46,000	Acer Inc	42,441	0.08%
3,068	Advantech Co Ltd	36,974	0.07%
5,000	Asustek Computer Inc	46,278	0.09%
3,000	Chicony Electronics Co Ltd	8,652	0.02%
37,000	Compal Electronics Inc	31,850	0.06%
10,160	Foxconn Technology Co Ltd	16,625	0.03%
51,585	Innolux Corp	23,152	0.05%
26,000	Inventec Corp	33,056	0.07%
18,239	Lite-On Technology Corp	55,556	0.11%
18,000	Quanta Computer Inc	80,520	0.16%
26,000	Wistron Corp	69,478	0.14%
1,000	Wiwynn Corp	41,790	0.08%
	Diversified Financial Services		
15,401	Chailease Holding Co Ltd	92,463	0.18%
135,246	China Development Financial Holding Corp	49,355	0.10%
117,080	CTBC Financial Holding Co Ltd	85,624	0.17%
146,794	E.Sun Financial Holding Co Ltd	112,539	0.22%
60,978	First Financial Holding Co Ltd	49,620	0.10%
92,861	Fubon Financial Holding Co Ltd	166,160	0.33%
45,712	Hua Nan Financial Holdings Co Ltd	29,866	0.06%
89,568	Mega Financial Holding Co Ltd	100,694	0.20%
82,826	SinoPac Financial Holdings Co Ltd	42,292	0.08%
68,573	Taishin Financial Holding Co Ltd	38,142	0.08%
74,717	Taiwan Cooperative Financial Holding Co Ltd	61,679	0.12%
105,434	Yuanta Financial Holding Co Ltd	71,677	0.14%
2,000	Yulon Finance Corp	11,684	0.02%
	Electrical Components & Equipment		
14,890	Delta Electronics Inc	150,964	0.30%
15,000	Tatung Co Ltd	23,971	0.05%
14,888	Walsin Lihwa Corp	17,964	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - TWD - 16.01% (2022 - 15.40%) (continued)		
	Electronics		
45,200	AUO Corp	24,742	0.05%
2,000	Chroma ATE Inc	14,744	0.03%
4,594	E Ink Holdings Inc	30,420	0.06%
111,200	Hon Hai Precision Industry Co Ltd	369,804	0.74%
6,000	Micro-Star International Co Ltd	31,166	0.06%
1,000	Nan Ya Printed Circuit Board Corp	7,769	0.02%
15,000	Pegatron Corp	33,020	0.07%
9,050	Synnex Technology International Corp	15,448	0.03%
2,000	Tripod Technology Corp	7,269	0.01%
5,000	Unimicron Technology Corp	25,898	0.05%
1,000	Voltronic Power Technology Corp	57,830	0.11%
2,000	Walsin Technology Corp	5,615	0.01%
11,960	WPG Holdings Ltd	19,253	0.04%
1,111	Yageo Corp	16,070	0.03%
4,000	Zhen Ding Technology Holding Ltd	12,361	0.02%
	Food		
6,821	Ruentex Industries Ltd	12,085	0.02%
37,000	Uni-President Enterprises Corp	83,084	0.17%
	Household Products/Wares		
1,000	Nien Made Enterprise Co Ltd	10,080	0.02%
	Insurance		
110,754	Cathay Financial Holding Co Ltd	140,646	0.28%
104,978	Shin Kong Financial Holding Co Ltd	27,496	0.05%
	Internet		
200	momo.com Inc	4,050	0.01%
	Iron/Steel		
94,000	China Steel Corp	81,332	0.16%
	Leisure Time		
3,145	Giant Manufacturing Co Ltd	21,288	0.04%
2,000	Merida Industry Co Ltd	13,067	0.03%
	Machinery - Diversified		
16,000	Teco Electric and Machinery Co Ltd	25,098	0.05%
	Metal Fabricate/Hardware		
6,000	Catcher Technology Co Ltd	30,990	0.06%
15,000	TA Chen Stainless Pipe	20,925	0.04%
	Miscellaneous Manufacturing		
1,046	Airtac International Group	31,553	0.06%
1,000	Largan Precision Co Ltd	62,686	0.12%
	Multi Industry		
11,000	China Airlines Ltd	8,482	0.02%
	Oil & Gas		
10,000	Formosa Petrochemical Corp	24,809	0.05%
	Pharmaceuticals		
649	PharmaEssentia Corp	6,484	0.01%
1,646	Polaris Group	3,953	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - TWD - 16.01% (2022 - 15.40%) (continued)		
	Real Estate		
5,500	Highwealth Construction Corp	6,904	0.01%
12,300	Ruentex Development Co Ltd	13,013	0.03%
	Retail		
4,000	Hotai Motor Co Ltd	95,824	0.19%
4,000	President Chain Store Corp	33,256	0.07%
	Semiconductors		
19,796	ASE Technology Holding Co Ltd	64,377	0.13%
133	ASPEED Technology Inc	11,155	0.02%
600	eMemory Technology Inc	39,024	0.08%
1,000	Globalwafers Co Ltd	14,627	0.03%
7,000	Macronix International Co Ltd	6,737	0.01%
12,000	MediaTek Inc	242,973	0.48%
9,000	Nanya Technology Corp	18,753	0.04%
5,000	Novatek Microelectronics Corp	62,759	0.12%
1,000	Phison Electronics Corp	12,110	0.02%
17,000	Powerchip Semiconductor Manufacturing Corp	15,485	0.03%
3,000	Powertech Technology Inc	9,270	0.02%
4,000	Realtek Semiconductor Corp	45,616	0.09%
186,000	Taiwan Semiconductor Manufacturing Co Ltd	3,153,000	6.28%
90,000	United Microelectronics Corp	128,461	0.26%
3,000	Vanguard International Semiconductor Corp	7,769	0.02%
915	VisEra Technologies Co Ltd	7,028	0.01%
2,000	Win Semiconductors Corp	9,653	0.02%
11,000	Winbond Electronics Corp	8,886	0.02%
	Telecommunications		
3,000	Accton Technology Corp	30,813	0.06%
81,000	Chunghwa Telecom Co Ltd	277,715	0.55%
12,000	Far EasTone Telecommunications Co Ltd	27,758	0.06%
13,000	Taiwan Mobile Co Ltd	36,575	0.07%
	Textiles		
28,000	Far Eastern New Century Corp	27,564	0.05%
9,000	Formosa Taffeta Co Ltd	7,416	0.01%
	Transportation		
6,400	Evergreen Marine Corp Taiwan Ltd	17,611	0.04%
31,000	Taiwan High Speed Rail Corp	29,331	0.06%
10,025	Wan Hai Lines Ltd	17,407	0.03%
7,000	Yang Ming Marine Transport Corp	12,979	0.03%
	Equities - USD - 4.70% (2022 - 8.84%)		
	Auto Manufacturers		
24,700	NIO Inc	219,379	0.44%
	Banks		
17,232	NU Holdings Ltd/Cayman Islands	124,620	0.25%
1,081	TCS Group Holding PLC	—	0.00%
16,382	VTB Bank PJSC	—	0.00%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 4.70% (2022 - 8.84%) (continued)		
	Biotechnology		
700	BeiGene Ltd	114,400	0.23%
800	Zai Lab Ltd	20,334	0.04%
	Chemicals		
2,222	PhosAgro PJSC	—	0.00%
	Commercial Services		
2,500	New Oriental Education & Technology Group Inc	90,490	0.18%
1,725	StoneCo Ltd	20,143	0.04%
7,900	TAL Education Group	43,157	0.09%
	Computers		
624	WNS Holdings Ltd	42,164	0.08%
	Diversified Financial Services		
3,105	Pagseguro Digital Ltd	26,866	0.05%
12,977	XP Inc	279,047	0.55%
	Food		
3,097	Magnit PJSC	—	0.00%
1,412	X5 Retail Group NV	—	0.00%
	Internet		
2,700	Autohome Inc	72,165	0.14%
12,945	JD.com Inc	404,961	0.81%
10,100	Kanzhun Ltd	139,326	0.28%
6,853	KE Holdings Inc	93,279	0.19%
6,500	Lufax Holding Ltd	8,520	0.02%
533	Ozon Holdings PLC	—	0.00%
3,769	PDD Holdings Inc	238,853	0.47%
5,400	Trip.com Group Ltd	173,236	0.34%
4,800	Vipshop Holdings Ltd	72,594	0.14%
1,503	VK Co Ltd	—	0.00%
2,526	Yandex NV	—	0.00%
	Iron/Steel		
1,600	Novolipetsk Steel PJSC	—	0.00%
2,195	Severstal PAO	—	0.00%
	Lodging		
1,100	H World Group Ltd	39,100	0.08%
	Mining		
5,660	MMC Norilsk Nickel PJSC	—	0.00%
577	Polyus PJSC	—	0.00%
	Oil & Gas		
1,804	Ecopetrol SA	16,949	0.03%
52,360	Gazprom PJSC	—	0.00%
3,761	LUKOIL PJSC	—	0.00%
823	Novatek PJSC	—	0.00%
10,544	Rosneft Oil Co PJSC	—	0.00%
14,639	Surgutneftegas PJSC	—	0.00%
2,032	Tatneft PJSC	—	0.00%
	Semiconductors		
143	Silicon Motion Technology Corp	9,419	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 4.70% (2022 - 8.84%) (continued)		
	Telecommunications		
700	GDS Holdings Ltd	7,051	0.01%
5,200	Mobile TeleSystems PJSC	—	0.00%
	Transportation		
5,892	Full Truck Alliance Co Ltd	33,591	0.07%
628	Star Bulk Carriers Corp	10,188	0.02%
2,942	ZTO Express Cayman Inc	67,631	0.13%
	Equities - ZAR - 3.24% (2022 - 4.10%)		
	Banks		
2,885	Absa Group Ltd	23,504	0.05%
38,325	FirstRand Ltd	127,377	0.25%
3,737	Nedbank Group Ltd	41,446	0.08%
7,041	Standard Bank Group Ltd	60,656	0.12%
	Diversified Financial Services		
753	Capitec Bank Holdings Ltd	57,281	0.11%
1,546	Investec Ltd	7,953	0.02%
24,076	Old Mutual Ltd	14,158	0.03%
	Food		
3,437	Shoprite Holdings Ltd	37,622	0.07%
7,915	Woolworths Holdings Ltd/South Africa	27,401	0.05%
	Food Service		
2,571	Bid Corp Ltd	51,556	0.10%
	Healthcare-Products		
2,532	Aspen Pharmacare Holdings Ltd	22,558	0.04%
	Holding Companies - Diversified		
2,713	Remgro Ltd	19,357	0.04%
	Insurance		
3,857	Discovery Ltd	27,294	0.05%
3,766	OUTsurance Group Ltd	6,211	0.01%
13,578	Sanlam Ltd	38,441	0.08%
	Media		
11,664	MultiChoice Group	54,041	0.11%
2,852	Naspers Ltd	470,348	0.94%
	Mining		
535	African Rainbow Minerals Ltd	5,166	0.01%
942	Anglo American Platinum Ltd	38,907	0.08%
5,216	AngloGold Ashanti Ltd	100,670	0.20%
8,287	Gold Fields Ltd	105,201	0.21%
7,823	Impala Platinum Holdings Ltd	47,568	0.09%
2,593	Northam Platinum Holdings Ltd	15,787	0.03%
49,810	Sibanye Stillwater Ltd	70,086	0.14%
	Multi Industry		
919	Kumba Iron Ore Ltd	19,733	0.04%
	Oil & Gas		
1,552	Sasol Ltd	17,565	0.03%

New World Indexed Emerging Market Equity Fund (continued)

MSCI EMERGING MARKETS INDEX 15/09/2023	(13,723)	(0.03%)
Investments in derivatives instruments at fair value through profit or loss	(13,723)	(0.03%)

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Emerging Market Equity Fund (continued)

Investment	Value EUR	% of Net Assets
Total investments at fair value through profit or loss	49,587,054	98.60%
Deposits with credit institutions	517,081	1.03%
Net current assets	186,466	0.37%
Net assets attributable to holders of redeemable shares	50,290,601	100.00%

	% of Total Assets
Total assets comprised as follows:	
Transferable securities and money market instruments admitted to an official stock exchange listing	97.85%
OTC financial derivative instruments	0.01%
Other current assets	2.14%
	100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

The counterparty for forwards contracts is Citigroup.

The counterparty for futures contracts is Goldman Sachs International.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Income Opportunities Fund

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 0.67% (2022 - 0.69%)		
	Iron/Steel		
16,289	Fortescue Metals Group Ltd	220,433	0.67%
	Equities - CAD - 0.51% (2022 - 0.59%)		
	Banks		
2,973	Toronto-Dominion Bank/The	169,092	0.51%
	Equities - CHF - 5.90% (2022 - 4.72%)		
	Commercial Services		
3,693	SGS SA	319,939	0.97%
	Food		
3,219	Nestle SA	354,859	1.07%
	Healthcare-Products		
1,124	Sonova Holding AG	274,303	0.83%
	Pharmaceuticals		
6,098	Novartis AG	562,279	1.70%
	Retail		
2,705	Cie Financiere Richemont SA	420,273	1.27%
	Financial Services		
16,554	Cie Financiere Richemont SA	20,946	0.06%
	Equities - EUR - 18.54% (2022 - 19.55%)		
	Building Materials		
12,027	CRH PLC	607,364	1.84%
	Chemicals		
3,978	Air Liquide SA	653,188	1.98%
7,120	BASF SE	316,626	0.96%
	Cosmetics/Personal Care		
15,628	Unilever PLC	745,612	2.25%
	Electric		
107,573	REN - Redes Energeticas Nacionais SGPS SA	268,395	0.81%
45,382	Terna - Rete Elettrica Nazionale	354,252	1.07%
	Food		
8,690	Viscofan SA	550,077	1.66%
	Insurance		
2,078	Allianz SE	443,030	1.34%
15,795	Sampo OYJ	649,490	1.96%
	Investment Companies		
3,905	Groupe Bruxelles Lambert NV	281,785	0.85%
	Pharmaceuticals		
7,054	Sanofi	692,703	2.09%
	REITS		
318,729	Irish Residential Properties REIT PLC	303,430	0.92%
34,100	Merlin Properties Socimi SA	267,344	0.81%
	Equities - GBP - 6.27% (2022 - 6.52%)		
	Gas		
41,105	National Grid PLC	498,399	1.51%
	Insurance		
67,097	Lancashire Holdings Ltd	451,930	1.37%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Income Opportunities Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - GBP - 6.27% (2022 - 6.52%) (continued)		
	Miscellaneous Manufacturing		
18,860	Smiths Group PLC	361,313	1.09%
	Oil & Gas		
9,427	DCC PLC	483,136	1.46%
	Pharmaceuticals		
17,198	GSK PLC	278,329	0.84%
	Equities - HKD - 2.98% (2022 - 2.72%)		
	Holding Companies - Diversified		
774,121	NWS Holdings Ltd	804,928	2.43%
	Real Estate		
101,000	Great Eagle Holdings Ltd	180,506	0.55%
	Equities - KRW - 3.01% (2022 - 3.05%)		
	Semiconductors		
11,379	Samsung Electronics Co Ltd	470,975	1.42%
	Telecommunications		
16,256	SK Telecom Co Ltd	526,959	1.59%
	Equities - SEK - 3.19% (2022 - 3.91%)		
	Banks		
38,361	Svenska Handelsbanken AB	294,081	0.89%
	Hand/Machine Tools		
23,368	Sandvik AB	416,823	1.26%
	Mining		
8,033	Boliden AB	212,375	0.64%
	Telecommunications		
65,949	Telia Co AB	132,354	0.40%
	Equities - THB - 1.20% (2022 - 1.88%)		
	Banks		
96,100	Bangkok Bank PCL	396,265	1.20%
	Equities - USD - 12.12% (2022 - 12.31%)		
	Cosmetics/Personal Care		
5,069	Procter & Gamble Co/The	705,014	2.13%
	Diversified Financial Services		
10,822	Federated Hermes Inc	355,608	1.08%
	Electric		
8,559	Exelon Corp	319,609	0.97%
	Healthcare-Products		
8,173	Medtronic PLC	659,983	2.00%
	Oil & Gas		
3,093	Exxon Mobil Corp	304,055	0.92%
	Pharmaceuticals		
4,229	Johnson & Johnson	641,599	1.94%
	Retail		
560	Home Depot Inc/The	159,449	0.48%
514	McDonald's Corp	140,589	0.43%
	Semiconductors		
3,465	Taiwan Semiconductor Manufacturing Co Ltd	320,520	0.97%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Income Opportunities Fund (continued)

Holdings	Investment			Value EUR	% of Net Assets
	Transferable Securities				
	Equities - USD - 12.12% (2022 - 12.31%) (continued)				
	Telecommunications				
8,355	Cisco Systems Inc			396,229	1.20%
	Investment in transferable securities at fair value through profit or loss			17,986,448	54.39%
		Coupon Rate	Maturity Date		
	Transferable Securities				
	Corporate Bonds - 25.96% (2022 - 28.09%)				
	Austria				
108,000	OeBB-Infrastruktur AG	3.500	19/10/2026	110,710	0.33%
				110,710	0.33%
	Finland				
894,000	Fortum OYJ	1.625	27/02/2026	840,317	2.54%
				840,317	2.54%
	Germany				
126,000	Deutsche Bahn Finance GMBH	1.125	18/12/2028	113,308	0.34%
				113,308	0.34%
	Hungary				
632,000	MOL Hungarian Oil & Gas PLC	1.500	08/10/2027	555,468	1.68%
				555,468	1.68%
	Ireland				
221,000	ESB Finance DAC	3.494	12/01/2024	223,973	0.68%
231,000	Bank of Ireland Group PLC	1.375	29/08/2023	232,753	0.70%
233,000	Bank of Ireland Group PLC	4.875	16/07/2028	237,676	0.72%
				694,402	2.10%
	Italy				
224,000	Eni SpA	3.250	10/07/2023	231,048	0.70%
				231,048	0.70%
	Luxembourg				
261,000	Holcim Finance Luxembourg SA	1.750	29/08/2029	233,167	0.71%
200,000	Aroundtown SA	1.450	09/07/2028	138,012	0.42%
				371,179	1.13%
	Netherlands				
227,000	CRH Funding BV	1.875	09/01/2024	226,468	0.68%
185,000	Heineken NV	2.250	30/03/2030	172,676	0.52%
804,000	Prosus NV	5.500	21/07/2025	751,155	2.27%
698,000	OI European Group BV	2.875	15/02/2025	687,203	2.08%
				1,837,502	5.55%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Income Opportunities Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 25.96% (2022 - 28.09%) (continued)					
Norway					
3,000,000	Ocean Yield AS	8.100	22/03/2027	260,334	0.79%
3,500,000	Ocean Yield AS	8.320	12/12/2024	304,430	0.92%
				564,764	1.71%
South Korea					
635,000	SK Hynix Inc	3.000	17/09/2024	563,333	1.70%
				563,333	1.70%
Spain					
487,000	Grifols SA	3.200	01/05/2025	475,926	1.44%
				475,926	1.44%
Swaziland National Association of Teachers					
172,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	3.125	09/11/2031	174,258	0.53%
				174,258	0.53%
Sweden					
802,000	Telefonaktiebolaget LM Ericsson	1.125	08/02/2027	709,815	2.15%
				709,815	2.15%
Turkey					
789,000	Mersin Uluslararası Liman İşletmeciliği AS	5.375	15/11/2024	703,250	2.13%
				703,250	2.13%
United States					
115,000	AT&T Inc	3.500	17/12/2025	115,727	0.35%
218,000	Berkshire Hathaway Inc	2.150	15/03/2028	204,078	0.62%
146,000	Netflix Inc	3.625	15/05/2027	143,172	0.43%
165,000	Booking Holdings Inc	4.500	15/11/2031	174,334	0.53%
				637,311	1.93%
	Total Corporate Bonds			8,582,591	25.96%
Government Security - 8.88% (2022 - 6.23%)					
Belgium					
112,904	Kingdom of Belgium Government Bond	4.500	28/03/2026	118,228	0.36%
				118,228	0.36%
Chile					
227,000	Chile Government International Bond	1.625	30/01/2025	220,581	0.67%
				220,581	0.67%
Croatia					
180,000	Croatia Government International Bond	2.750	27/01/2030	173,628	0.53%
				173,628	0.53%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Income Opportunities Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 8.88% (2022 - 6.23%) (continued)					
Finland					
186,000	Kuntarahoitus OYJ	1.500	17/05/2029	170,076	0.51%
				170,076	0.51%
France					
100,000	Regie Autonome des Transports Parisiens	0.875	25/05/2027	90,943	0.28%
200,000	Region of Ile de France	1.375	14/03/2029	181,318	0.55%
100,000	Agence France Locale	3.250	20/12/2031	100,447	0.30%
				372,708	1.13%
Israel					
122,000	Israel Government International Bond	2.875	29/01/2024	122,399	0.37%
				122,399	0.37%
Mexico					
76,932	Mexican Bonos	8.000	07/12/2023	407,315	1.23%
263,000	Mexico Government International Bond	1.350	18/09/2027	240,787	0.73%
				648,102	1.96%
Netherlands					
93,111	Netherlands Government Bond	5.500	15/01/2028	105,859	0.32%
				105,859	0.32%
Poland					
108,000	Republic of Poland Government International Bond	5.250	20/01/2025	112,661	0.34%
				112,661	0.34%
Portugal					
161,481	Portugal Obrigacoes do Tesouro OT	3.875	15/02/2030	172,108	0.52%
				172,108	0.52%
Slovakia					
167,459	Slovakia Government Bond	3.625	16/01/2029	172,385	0.52%
				172,385	0.52%
Slovenia					
103,000	Slovenia Government Bond	5.125	30/03/2026	109,116	0.33%
				109,116	0.33%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Setanta Income Opportunities Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 8.88% (2022 - 6.23%) (continued)					
Spain					
100,000	Spain Government Bond	5.900	30/07/2026	112,726	0.34%
125,000	Basque Government Corp de Reservas Estrategicas de Productos	1.750	16/03/2026	119,836	0.36%
100,000	Petroliferos Cores	2.500	16/10/2024	100,101	0.30%
100,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	6.250	17/03/2025	105,909	0.32%
				438,572	1.32%
Total Government Security				2,936,423	8.88%
Investment in transferable securities at fair value through profit or loss				11,519,014	34.84%

		Strike Price	Exercise Date		
Options contracts dealt on a regulated market					
Options (0.05%) (2022 - (0.03%))					
(49)	PUT EXELON CORP	37.00	18-08-2023	(1,347)	(0.00%)
(102)	PUT SANDVIK AB	190.00	21-07-2023	(744)	(0.01%)
(20)	PUT TAIWAN SEMICONDUCTOR M	91.00	21-07-2023	(715)	(0.00%)
(19)	PUT EXXON MOBIL CORP	93.00	21-07-2023	(122)	(0.00%)
(81)	CALL MEDTRONIC PLC	97.50	21-07-2023	(668)	(0.00%)
(5)	CALL HOME DEPOT INC/THE	320.00	21-07-2023	(765)	(0.00%)
(6)	PUT HOME DEPOT INC/THE	280.00	21-07-2023	(121)	(0.00%)
(13)	CALL CIE FINANCIERE RICHE	164.00	21-07-2023	(759)	(0.00%)
(85)	CALL EXELON CORP	44.00	18-08-2023	(1,169)	(0.00%)
(67)	PUT BOLIDEN AB	290.00	21-07-2023	(1,836)	(0.01%)
(17)	CALL TAIWAN SEMICONDUCTOR	120.00	21-07-2023	(187)	(0.00%)
(7)	PUT SONOVA HOLDING AG	220.00	21-07-2023	(645)	(0.00%)
(71)	CALL BASF SE	46.50	21-07-2023	(1,988)	(0.01%)
(11)	CALL SONOVA HOLDING AG	260.00	18-08-2023	(1,916)	(0.01%)
(233)	CALL SANDVIK AB	220.00	21-07-2023	(4,152)	(0.01%)
Investment in derivatives instruments at fair value through profit or loss				(17,134)	(0.05%)

Total investments at fair value through profit or loss	29,488,328	89.18%
Deposits with credit institutions	2,034,548	6.15%
Net current assets	1,544,072	4.67%
Net assets attributable to holders of redeemable shares	33,066,948	100.00%

Total assets comprised as follows:	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange listing	89.05%
Other current assets	10.95%
	100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

The counterparty for options is Citigroup.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Corporate Bonds - 29.57% (2022 - 30.51%)					
Australia					
200,000	APA Infrastructure Ltd	4.250	26/11/2024	230,953	0.05%
100,000	APA Infrastructure Ltd	4.200	23/03/2025	89,910	0.02%
200,000	Australia & New Zealand Banking Group Ltd	2.950	22/07/2030	170,526	0.04%
100,000	Commonwealth Bank of Australia	3.900	12/07/2047	80,352	0.02%
100,000	Macquarie Bank Ltd	2.300	22/01/2025	87,913	0.02%
100,000	Macquarie Group Ltd	1.201	14/10/2025	86,219	0.02%
100,000	Macquarie Group Ltd	1.340	12/01/2027	82,128	0.02%
100,000	National Australia Bank Ltd	0.750	30/01/2026	92,659	0.02%
295,000	National Australia Bank Ltd	2.125	24/05/2028	274,484	0.06%
100,000	Newcrest Finance Pty Ltd	3.250	13/05/2030	81,369	0.01%
200,000	Telstra Corp Ltd	1.125	14/04/2026	186,052	0.04%
100,000	Westpac Banking Corp	1.019	18/11/2024	86,399	0.02%
100,000	Westpac Banking Corp	0.010	22/09/2028	82,611	0.02%
100,000	Westpac Banking Corp	2.668	15/11/2035	70,540	0.02%
				1,702,115	0.38%
Austria					
300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	4.125	18/01/2027	299,936	0.06%
500,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	1.375	14/04/2025	473,714	0.11%
100,000	Raiffeisen Bank International AG	0.375	25/09/2026	86,686	0.02%
				860,336	0.19%
Belgium					
100,000	Belfius Bank SA	3.125	11/05/2026	95,598	0.02%
400,000	Elia Transmission Belgium SA	3.625	18/01/2033	401,749	0.09%
				497,347	0.11%
Bermuda					
200,000	Haitong International Securities Group Ltd	3.375	19/07/2024	179,662	0.04%
100,000	Triton Container International Ltd	2.050	15/04/2026	80,846	0.02%
				260,508	0.06%
British Virgin Islands					
200,000	Horse Gallop Finance Ltd	1.700	28/07/2025	169,491	0.04%
200,000	TSMC Global Ltd	1.250	23/04/2026	164,144	0.04%
				333,635	0.08%
Canada					
400,000	Algonquin Power Co	2.850	15/07/2031	234,096	0.05%
200,000	Allied Properties Real Estate Investment Trust	1.726	12/02/2026	124,679	0.03%
100,000	Bank of Montreal	1.758	10/03/2026	63,580	0.01%
100,000	Bank of Montreal	1.551	28/05/2026	62,473	0.01%
200,000	Bank of Montreal	4.700	14/09/2027	181,643	0.04%
100,000	Bank of Nova Scotia/The	0.650	31/07/2024	87,046	0.02%
100,000	Bank of Nova Scotia/The	0.010	14/09/2029	80,626	0.03%
200,000	Bank of Nova Scotia/The	3.934	03/05/2032	130,420	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
Canada (continued)					
	Bell Telephone Co of Canada or Bell				
100,000	Canada/The	4.464	01/04/2048	80,466	0.02%
150,000	Canadian Imperial Bank of Commerce	1.960	21/04/2031	93,514	0.02%
100,000	Canadian National Railway Co	4.450	20/01/2049	85,746	0.02%
200,000	Canadian Pacific Railway Co	1.750	02/12/2026	165,075	0.04%
100,000	Canadian Pacific Railway Co	3.100	02/12/2051	65,283	0.01%
200,000	Canadian Western Bank	5.937	22/12/2032	134,374	0.03%
100,000	CU Inc	4.722	09/09/2043	70,645	0.02%
200,000	Enbridge Gas Inc	6.900	15/11/2032	160,047	0.04%
200,000	Enbridge Inc	5.360	26/05/2033	139,874	0.03%
100,000	Enbridge Inc	3.100	21/09/2033	58,047	0.01%
100,000	Enbridge Inc	3.400	01/08/2051	65,353	0.01%
200,000	Federation des Caisses Desjardins du Quebec	2.050	10/02/2025	173,411	0.04%
100,000	FortisBC Energy Inc	6.000	02/10/2037	79,631	0.02%
100,000	IGM Financial Inc	3.440	26/01/2027	65,945	0.01%
100,000	Intact Financial Corp	1.928	16/12/2030	56,841	0.01%
200,000	Inter Pipeline Ltd/AB	5.849	18/05/2032	139,176	0.03%
100,000	John Deere Financial Inc	1.340	08/09/2027	60,387	0.02%
200,000	National Bank of Canada	5.426	16/08/2032	139,102	0.03%
150,000	NAV Canada	2.924	29/09/2051	79,168	0.02%
66,647	North Battleford Power LP	4.958	31/12/2032	45,214	0.01%
100,000	Nutrien Ltd	5.000	01/04/2049	83,761	0.03%
200,000	Ontario Power Generation Inc	3.215	08/04/2030	127,600	0.03%
85,177	Plenary Properties LTAP LP	6.288	31/01/2044	65,938	0.01%
200,000	RioCan Real Estate Investment Trust	2.361	10/03/2027	123,417	0.03%
100,000	Royal Bank of Canada	0.650	29/07/2024	87,029	0.02%
100,000	Royal Bank of Canada	4.650	27/01/2026	91,060	0.02%
400,000	Royal Bank of Canada	0.625	23/03/2026	367,581	0.08%
100,000	Royal Bank of Canada	0.010	21/01/2027	87,787	0.02%
100,000	Royal Bank of Canada	2.328	28/01/2027	63,504	0.01%
100,000	Royal Bank of Canada	2.740	25/07/2029	67,772	0.02%
150,000	Royal Bank of Canada	1.670	28/01/2033	87,643	0.02%
100,000	Saputo Inc	2.242	16/06/2027	62,281	0.01%
400,000	TELUS Corp	4.100	05/04/2051	227,053	0.05%
400,000	Toronto-Dominion Bank/The	1.250	13/12/2024	345,021	0.08%
200,000	Toronto-Dominion Bank/The	4.693	15/09/2027	181,988	0.04%
100,000	Toronto-Dominion Bank/The	1.896	11/09/2028	59,918	0.01%
100,000	Toronto-Dominion Bank/The	3.105	22/04/2030	66,296	0.01%
100,000	Toronto-Dominion Bank/The	3.625	15/09/2031	85,395	0.02%
300,000	TransCanada PipeLines Ltd	1.000	12/10/2024	259,241	0.07%
200,000	TransCanada PipeLines Ltd	5.277	15/07/2030	141,198	0.03%
100,000	TransCanada PipeLines Ltd	7.625	15/01/2039	109,376	0.02%
300,000	Waste Connections Inc	4.200	15/01/2033	263,780	0.06%
200,000	Westcoast Energy Inc	3.430	12/09/2024	136,243	0.03%
				6,112,744	1.38%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
Cayman Islands					
300,000	Alibaba Group Holding Ltd	2.125	09/02/2031	225,905	0.05%
200,000	Baidu Inc	2.375	23/08/2031	150,572	0.03%
600,000	ENN Energy Holdings Ltd	4.625	17/05/2027	537,243	0.12%
200,000	Hongkong Land Finance Cayman Islands Co Ltd/The	2.250	15/07/2031	152,629	0.04%
200,000	Tencent Holdings Ltd	3.595	19/01/2028	173,405	0.04%
200,000	Tencent Holdings Ltd	3.975	11/04/2029	171,959	0.04%
200,000	Tencent Holdings Ltd	2.390	03/06/2030	152,844	0.03%
				1,564,557	0.35%
Chile					
200,000	Banco Santander Chile	2.700	10/01/2025	177,517	0.04%
200,000	Corp Nacional del Cobre de Chile	3.700	30/01/2050	141,183	0.03%
				318,700	0.07%
China					
600,000	Agricultural Bank Of China Ltd/Singapore	1.250	02/03/2026	498,694	0.12%
200,000	Bank of China Ltd	5.000	13/11/2024	181,986	0.04%
400,000	Bank of China Ltd/Frankfurt	3.125	16/06/2025	351,185	0.08%
800,000	Bank of China Ltd/Luxembourg	1.500	28/04/2025	764,485	0.17%
500,000	Industrial Bank Co Ltd/Hong Kong	3.250	18/05/2025	442,880	0.10%
200,000	Shanghai Pudong Development Bank Co Ltd/Hong Kong	0.875	13/07/2024	175,584	0.04%
				2,414,814	0.55%
Denmark					
100,000	AP Moller - Maersk A/S	3.875	28/09/2025	89,270	0.03%
400,000	Danske Bank A/S	4.750	21/06/2030	399,267	0.09%
129,000	Orsted AS	3.625	01/03/2026	129,696	0.03%
210,000	Orsted AS	2.250	14/06/2028	196,275	0.04%
250,000	Orsted AS	2.875	14/06/2033	230,087	0.05%
105,000	Sydbank AS	4.750	30/09/2025	107,855	0.02%
				1,152,450	0.26%
Finland					
300,000	Danske Mortgage Bank PLC	2.125	16/09/2025	294,356	0.07%
100,000	Nordea Bank Abp	0.500	02/11/2028	83,051	0.02%
200,000	Nordea Kiinnitysluottopankki OYJ	3.000	20/02/2030	198,765	0.04%
100,000	OP Corporate Bank PLC	1.625	09/06/2030	92,173	0.02%
100,000	OP Mortgage Bank	0.010	19/11/2030	78,940	0.02%
200,000	UPM-Kymmene OYJ	2.250	23/05/2029	182,321	0.04%
				929,606	0.21%
France					
100,000	Aeroports de Paris	2.750	02/04/2030	94,335	0.02%
100,000	Air Liquide Finance SA	1.250	13/06/2028	90,370	0.02%
200,000	ALD SA	4.000	05/07/2027	205,589	0.05%
100,000	APRR SA	1.500	17/01/2033	82,885	0.02%
400,000	Arval Service Lease SA/France	4.000	22/09/2026	407,211	0.09%
100,000	AXA Home Loan SFH SA	0.050	05/07/2027	87,163	0.02%
300,000	AXA SA	3.625	10/01/2033	306,386	0.07%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
France (continued)					
600,000	Banque Federative du Credit Mutuel SA	0.625	03/11/2028	494,038	0.11%
100,000	Banque Federative du Credit Mutuel SA	1.875	18/06/2029	84,686	0.02%
200,000	BNP Paribas Home Loan SFH SA	3.000	31/01/2030	198,779	0.04%
400,000	BNP Paribas SA	1.675	30/06/2027	323,062	0.07%
500,000	BNP Paribas SA	2.591	20/01/2028	414,994	0.09%
100,000	BNP Paribas SA	1.500	25/05/2028	89,306	0.02%
100,000	BNP Paribas SA	0.625	03/12/2032	72,383	0.02%
100,000	BPCE SA	0.500	15/09/2027	87,961	0.02%
100,000	BPCE SA	5.250	16/04/2029	104,857	0.02%
300,000	BPCE SA	4.500	13/01/2033	307,460	0.07%
100,000	BPCE SFH SA	0.750	27/11/2026	91,315	0.02%
200,000	BPCE SFH SA	3.125	20/07/2027	199,509	0.05%
100,000	BPCE SFH SA	0.625	22/09/2027	89,256	0.02%
100,000	Caisse de Refinancement de l'Habitat SA	0.125	30/04/2027	87,964	0.02%
100,000	Capgemini SE	2.375	15/04/2032	89,686	0.02%
100,000	Carrefour SA	2.625	15/12/2027	96,701	0.02%
200,000	Cie de Financement Foncier SA	4.000	24/10/2025	206,249	0.05%
100,000	Cie de Financement Foncier SA	0.010	15/07/2026	89,643	0.02%
100,000	Cie de Financement Foncier SA	0.750	11/01/2028	88,988	0.02%
100,000	Cie de Financement Foncier SA	0.010	16/04/2029	82,608	0.02%
100,000	Cie de Saint-Gobain	1.875	15/03/2031	87,396	0.03%
100,000	CNP Assurances	4.500	10/06/2047	97,350	0.02%
100,000	Covivio SA/France	1.500	21/06/2027	90,029	0.02%
400,000	Credit Agricole Home Loan SFH SA	0.875	31/08/2027	362,293	0.08%
100,000	Credit Agricole Home Loan SFH SA	1.500	28/09/2038	79,370	0.02%
100,000	Credit Agricole SA	2.000	25/03/2029	87,179	0.02%
100,000	Credit Agricole SA/London	1.750	05/03/2029	87,894	0.02%
100,000	Credit Mutuel Arkea SA	4.250	01/12/2032	102,660	0.02%
100,000	Dassault Systemes SE	0.375	16/09/2029	84,025	0.02%
200,000	Electricite de France SA	1.000	29/11/2033	145,670	0.03%
200,000	Engie SA	3.500	27/09/2029	203,161	0.05%
200,000	Engie SA	4.250	11/01/2043	205,259	0.05%
100,000	Gecina SA	1.375	26/01/2028	91,003	0.02%
500,000	HSBC SFH France SA	0.750	22/03/2027	452,134	0.10%
600,000	La Banque Postale Home Loan SFH SA	1.625	12/05/2030	540,829	0.12%
100,000	La Banque Postale SA	2.000	13/07/2028	91,382	0.02%
100,000	La Poste SA	1.375	21/04/2032	82,741	0.02%
600,000	Nerval SAS	2.875	14/04/2032	498,305	0.11%
100,000	Orange SA	1.750	15/10/2169	85,151	0.02%
637,000	RCI Banque SA	4.750	06/07/2027	663,501	0.15%
100,000	RTE Reseau de Transport d'Electricite SADIR	2.000	18/04/2036	82,487	0.02%
100,000	Schneider Electric SE	1.500	15/01/2028	92,410	0.02%
100,000	SCOR SE	3.000	08/06/2046	93,850	0.02%
200,000	Societe Generale SA	1.488	14/12/2026	160,877	0.04%
100,000	Societe Generale SA	0.625	02/12/2027	87,006	0.02%
100,000	Societe Generale SFH SA	0.010	02/12/2026	88,711	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
France (continued)					
100,000	Unibail-Rodamco-Westfield SE	2.625	09/04/2030	87,670	0.02%
500,000	Veolia Environnement SA	0.000	14/01/2027	438,173	0.10%
200,000	Vinci SA	3.750	10/04/2029	173,324	0.04%
100,000	WPP Finance SA	2.375	19/05/2027	94,398	0.02%
				10,109,622	2.29%
Germany					
200,000	Aareal Bank AG	4.500	25/07/2025	202,291	0.05%
100,000	Aareal Bank AG	0.250	23/11/2027	75,801	0.02%
100,000	Allianz SE	2.241	07/07/2045	96,356	0.02%
300,000	Bayerische Landesbank	1.000	20/12/2024	325,888	0.07%
100,000	Berlin Hyp AG	0.125	18/01/2030	82,204	0.02%
300,000	Commerzbank AG	3.000	14/09/2027	288,681	0.07%
100,000	Deutsche Bahn Finance GMBH	0.500	09/04/2027	89,771	0.02%
200,000	Deutsche Bahn Finance GMBH	1.000	17/12/2027	181,874	0.04%
100,000	Deutsche Bahn Finance GMBH	1.125	18/12/2028	89,967	0.02%
100,000	Deutsche Bahn Finance GMBH	0.375	23/06/2029	84,193	0.03%
400,000	Deutsche Bank AG/New York NY	1.686	19/03/2026	332,419	0.08%
200,000	Deutsche Bank AG/New York NY	5.371	09/09/2027	183,387	0.04%
300,000	Deutsche Pfandbriefbank AG	0.250	27/10/2025	268,100	0.06%
200,000	Deutsche Pfandbriefbank AG	4.375	28/08/2026	203,081	0.05%
100,000	Deutsche Telekom AG	1.375	05/07/2034	82,024	0.02%
100,000	DHL Group	1.625	05/12/2028	92,382	0.02%
100,000	DZ HYP AG	0.010	23/06/2028	85,026	0.02%
100,000	DZ HYP AG	0.010	27/10/2028	84,195	0.02%
112,000	E.ON SE	1.625	29/03/2031	97,586	0.02%
520,000	E.ON SE	3.875	12/01/2035	525,849	0.12%
100,000	EnBW Energie Baden-Wuerttemberg AG	1.125	05/11/2079	94,341	0.02%
200,000	Erste Abwicklungsanstalt	0.875	30/10/2024	172,915	0.04%
200,000	Evonik Industries AG	2.250	25/09/2027	190,069	0.04%
100,000	Fresenius Medical Care AG & Co KGaA	3.875	20/09/2027	101,672	0.02%
100,000	Fresenius SE & Co KGaA	2.875	15/02/2029	94,275	0.02%
100,000	HOWOGE Wohnungsbaugesellschaft mbH	0.000	01/11/2024	94,003	0.02%
200,000	ING-DiBa AG	2.375	13/09/2030	193,663	0.04%
300,000	Knorr-Bremse AG	3.250	21/09/2027	302,097	0.07%
200,000	Kreditanstalt fuer Wiederaufbau	0.125	04/10/2024	191,994	0.04%
200,000	Kreditanstalt fuer Wiederaufbau	0.625	15/01/2025	192,029	0.04%
200,000	Kreditanstalt fuer Wiederaufbau	0.000	18/02/2025	189,115	0.04%
200,000	Kreditanstalt fuer Wiederaufbau	0.010	31/03/2025	188,413	0.04%
200,000	Kreditanstalt fuer Wiederaufbau	0.375	23/04/2025	189,523	0.04%
200,000	Kreditanstalt fuer Wiederaufbau	0.250	15/09/2025	187,314	0.04%
200,000	Kreditanstalt fuer Wiederaufbau	0.875	15/09/2026	203,097	0.05%
1,900,000	Kreditanstalt fuer Wiederaufbau	1.000	01/10/2026	1,562,537	0.35%
100,000	Kreditanstalt fuer Wiederaufbau	0.125	30/12/2026	96,947	0.02%
150,000	Kreditanstalt fuer Wiederaufbau	0.750	07/12/2027	144,676	0.03%
400,000	Kreditanstalt fuer Wiederaufbau	2.000	15/11/2029	382,210	0.09%
100,000	Kreditanstalt fuer Wiederaufbau	5.750	07/06/2032	125,977	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
Germany (continued)					
100,000	Kreditanstalt fuer Wiederaufbau	0.050	29/09/2034	72,217	0.02%
100,000	Kreditanstalt fuer Wiederaufbau	0.375	20/05/2036	71,834	0.02%
100,000	Kreditanstalt fuer Wiederaufbau	1.250	04/07/2036	81,511	0.02%
100,000	Landesbank Baden-Wuerttemberg	1.125	08/12/2025	101,389	0.02%
100,000	Landesbank Baden-Wuerttemberg	0.375	18/02/2027	86,456	0.02%
500,000	Landesbank Baden-Wuerttemberg	1.750	28/02/2028	470,334	0.11%
300,000	Landesbank Hessen-Thueringen Girozentrale	2.625	24/08/2027	289,776	0.07%
100,000	Landesbank Hessen-Thueringen Girozentrale	0.875	20/03/2028	89,677	0.02%
	Landeskreditbank Baden-Wuerttemberg				
200,000	Foerderbank	0.625	15/12/2025	205,765	0.05%
200,000	Landwirtschaftliche Rentenbank	0.375	16/03/2026	184,628	0.04%
600,000	Landwirtschaftliche Rentenbank	0.000	30/06/2031	473,130	0.11%
100,000	Landwirtschaftliche Rentenbank	0.625	31/10/2036	73,802	0.02%
100,000	Mercedes-Benz Group AG	2.125	03/07/2037	86,971	0.02%
200,000	Muenchener Hypothekenbank eG	0.500	11/12/2024	215,748	0.05%
100,000	Muenchener Hypothekenbank eG	0.625	10/11/2027	89,427	0.02%
	Muenchener Rueckversicherungs-Gesellschaft				
200,000	AG in Muenchen	5.875	23/05/2042	185,119	0.04%
	Muenchener Rueckversicherungs-Gesellschaft				
100,000	AG in Muenchen	3.250	26/05/2049	91,099	0.02%
100,000	Norddeutsche Landesbank-Girozentrale	0.375	20/06/2025	93,502	0.02%
400,000	NRW Bank	1.625	03/08/2032	361,622	0.08%
300,000	NRW Bank	0.500	17/06/2041	192,438	0.04%
333,000	RWE AG	2.125	24/05/2026	316,222	0.07%
500,000	RWE AG	2.750	24/05/2030	461,002	0.10%
100,000	SAP SE	0.375	18/05/2029	84,696	0.02%
100,000	Vier Gas Transport GmbH	4.000	26/09/2027	103,107	0.03%
				12,849,414	2.92%
Hong Kong					
300,000	AIA Group Ltd	3.200	11/03/2025	267,411	0.06%
200,000	CMB International Leasing Management Ltd	3.000	03/07/2024	180,677	0.04%
500,000	Lenovo Group Ltd	6.536	27/07/2032	475,894	0.11%
200,000	Pingan Real Estate Capital Ltd	3.450	29/07/2026	149,039	0.03%
				1,073,021	0.24%
India					
200,000	Bharti Airtel Ltd	4.375	10/06/2025	178,799	0.04%
				178,799	0.04%
Ireland					
200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	1.650	29/10/2024	172,719	0.04%
200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.300	30/01/2032	152,379	0.03%
362,000	AIB Group PLC	3.625	04/07/2026	366,338	0.09%
200,000	Bank of Ireland Group PLC	2.029	30/09/2027	159,769	0.04%
100,000	CCEP Finance Ireland DAC	0.875	06/05/2033	76,439	0.02%
100,000	Delta Air Lines Inc / SkyMiles IP Ltd	4.750	20/10/2028	89,810	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
Ireland	Ireland (continued)				
200,000	ESB Finance DAC	1.000	19/07/2034	154,020	0.03%
100,000	Johnson Controls International plc / Tyco Fire & Security Finance SCA	1.750	15/09/2030	74,498	0.02%
150,000	Vodafone International Financing DAC	3.250	02/03/2029	147,188	0.03%
				1,393,160	0.32%
Italy					
230,000	A2A SpA	2.500	15/06/2026	220,143	0.05%
267,000	A2A SpA	4.500	19/09/2030	277,524	0.06%
182,000	A2A SpA	4.375	03/02/2034	182,673	0.04%
384,000	ACEA SpA	3.875	24/01/2031	381,374	0.09%
266,000	Assicurazioni Generali SpA	5.800	06/07/2032	292,578	0.07%
100,000	Assicurazioni Generali SpA	5.500	27/10/2047	104,384	0.02%
100,000	Credit Agricole Italia SpA	1.000	25/03/2027	90,562	0.02%
200,000	Ferrovie dello Stato Italiane SpA	3.750	14/04/2027	198,005	0.04%
100,000	Hera SpA	5.200	29/01/2028	106,818	0.02%
250,000	Hera SpA	2.500	25/05/2029	229,618	0.05%
200,000	Intesa Sanpaolo SpA	3.250	23/09/2024	177,393	0.04%
100,000	Intesa Sanpaolo SpA	3.250	10/02/2026	99,426	0.02%
100,000	Intesa Sanpaolo SpA	0.375	14/09/2026	90,145	0.02%
173,000	Intesa Sanpaolo SpA	4.750	06/09/2027	180,241	0.05%
200,000	Intesa Sanpaolo SpA	8.248	21/11/2033	193,941	0.04%
180,000	Leasys SpA	4.375	07/12/2024	183,762	0.04%
100,000	Mediobanca Banca di Credito Finanziario SpA	1.125	12/08/2024	97,732	0.03%
100,000	Snam SpA	0.750	17/06/2030	80,274	0.02%
200,000	Snam SpA	1.250	20/06/2034	149,312	0.03%
100,000	Terna - Rete Elettrica Nazionale	1.000	11/10/2028	87,249	0.02%
				3,423,154	0.77%
Japan					
100,000	Honda Motor Co Ltd	2.271	10/03/2025	87,957	0.02%
100,000	Honda Motor Co Ltd	2.534	10/03/2027	85,103	0.02%
100,000	Honda Motor Co Ltd	2.967	10/03/2032	82,128	0.02%
200,000	Mitsubishi HC Capital Inc	5.080	15/09/2027	183,086	0.04%
300,000	Mitsubishi UFJ Financial Group Inc	0.953	19/07/2025	260,998	0.06%
300,000	Mitsubishi UFJ Financial Group Inc	0.962	11/10/2025	257,196	0.06%
400,000	Mizuho Financial Group Inc	2.226	25/05/2026	340,935	0.08%
300,000	Mizuho Financial Group Inc	3.490	05/09/2027	300,107	0.07%
200,000	Nippon Life Insurance Co	5.100	16/10/2044	181,122	0.04%
200,000	NTT Finance Corp	4.142	26/07/2024	183,665	0.04%
500,000	NTT Finance Corp	4.372	27/07/2027	456,311	0.10%
200,000	ORIX Corp	2.250	09/03/2031	152,128	0.03%
200,000	Renesas Electronics Corp	1.543	26/11/2024	171,550	0.04%
300,000	Sumitomo Mitsui Financial Group Inc	2.696	16/07/2024	269,457	0.06%
200,000	Sumitomo Mitsui Financial Group Inc	2.448	27/09/2024	176,856	0.04%
200,000	Sumitomo Mitsui Financial Group Inc	2.472	14/01/2029	159,011	0.04%
500,000	Sumitomo Mitsui Financial Group Inc	5.766	13/01/2033	483,558	0.11%
200,000	Sumitomo Mitsui Trust Bank Ltd	4.800	15/09/2025	181,938	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
Japan (continued)					
100,000	Takeda Pharmaceutical Co Ltd	3.000	21/11/2030	95,765	0.02%
200,000	Takeda Pharmaceutical Co Ltd	3.175	09/07/2050	131,733	0.03%
				4,240,604	0.96%
Jersey					
335,000	AA Bond Co Ltd	7.375	31/07/2029	365,146	0.08%
200,000	Aptiv PLC / Aptiv Corp	3.250	01/03/2032	158,818	0.04%
100,000	CPUK Finance Ltd	3.588	28/02/2042	108,855	0.02%
100,000	Gatwick Funding Ltd	6.125	02/03/2026	117,192	0.03%
				750,011	0.17%
Luxembourg					
100,000	CNH Industrial Finance Europe SA	1.750	25/03/2027	92,798	0.02%
100,000	DH Europe Finance II Sarl	1.350	18/09/2039	70,751	0.02%
100,000	Holcim Finance Luxembourg SA	0.500	03/09/2030	77,881	0.02%
100,000	Nestle Finance International Ltd	0.000	12/11/2024	95,209	0.02%
100,000	Nestle Finance International Ltd	1.125	01/04/2026	94,307	0.02%
100,000	Novartis Finance SA	0.000	23/09/2028	84,201	0.02%
100,000	nVent Finance Sarl	4.550	15/04/2028	86,806	0.02%
				601,953	0.14%
Mexico					
200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.375	17/04/2025	183,307	0.04%
200,000	Coca-Cola Femsa SAB de CV	2.750	22/01/2030	164,073	0.04%
150,000	Coca-Cola Femsa SAB de CV	1.850	01/09/2032	108,447	0.03%
				455,827	0.11%
Multicountry					
200,000	NXP BV / NXP Funding LLC / NXP USA Inc	2.500	11/05/2031	150,043	0.03%
200,000	NXP BV / NXP Funding LLC / NXP USA Inc	5.000	15/01/2033	180,425	0.04%
				330,468	0.07%
Netherlands					
200,000	ABN AMRO Bank NV	2.375	01/06/2027	186,894	0.04%
300,000	ABN AMRO Bank NV	4.250	21/02/2030	301,647	0.07%
100,000	ABN AMRO Bank NV	1.375	12/01/2037	80,653	0.02%
200,000	ABN AMRO Bank NV	3.324	13/03/2037	140,958	0.03%
100,000	ABN AMRO Bank NV	0.400	17/09/2041	61,258	0.01%
100,000	Achmea Bank NV	0.375	22/11/2024	95,412	0.02%
500,000	Alliander NV	2.625	09/09/2027	492,822	0.11%
100,000	Allianz Finance II BV	1.500	15/01/2030	90,644	0.02%
100,000	ASR Nederland NV	5.125	29/09/2045	102,261	0.02%
100,000	BMW Finance NV	1.500	06/02/2029	90,942	0.02%
100,000	Cooperatieve Rabobank UA	4.625	23/05/2029	102,697	0.02%
100,000	Cooperatieve Rabobank UA	0.125	01/12/2031	77,723	0.02%
500,000	Cooperatieve Rabobank UA/NY	3.875	22/08/2024	456,024	0.10%
400,000	de Volksbank NV	2.375	04/05/2027	374,194	0.08%
100,000	de Volksbank NV	0.750	24/10/2031	82,558	0.02%
200,000	ING Groep NV	1.125	07/12/2028	184,225	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
Netherlands (continued)					
100,000	ING Groep NV	2.125	26/05/2031	90,988	0.02%
200,000	ING Groep NV	4.125	24/08/2033	195,461	0.04%
100,000	JDE Peet's NV	0.500	16/01/2029	82,477	0.02%
100,000	Koninklijke DSM NV	0.750	28/09/2026	92,125	0.02%
100,000	Mercedes-Benz International Finance BV	0.625	06/05/2027	90,142	0.02%
200,000	Mondelez International Holdings Netherlands BV	4.250	15/09/2025	180,703	0.05%
100,000	Nationale-Nederlanden Bank NV/The Netherlands	0.500	10/10/2024	96,094	0.02%
250,000	NN Group NV	5.250	01/03/2043	242,284	0.05%
100,000	Prosus NV	1.288	13/07/2029	77,526	0.02%
200,000	Prosus NV	3.061	13/07/2031	146,034	0.03%
200,000	Prosus NV	2.778	19/01/2034	149,720	0.03%
100,000	RELX Finance BV	0.500	10/03/2028	86,288	0.02%
200,000	Roche Finance Europe BV	0.875	25/02/2025	192,602	0.05%
100,000	Royal Schiphol Group NV	2.000	06/04/2029	92,316	0.02%
500,000	Stedin Holding NV	2.375	03/06/2030	460,780	0.10%
720,000	TenneT Holding BV	1.625	17/11/2026	689,137	0.16%
200,000	TenneT Holding BV	2.375	17/05/2033	183,242	0.04%
100,000	TenneT Holding BV	2.000	05/06/2034	86,222	0.02%
100,000	Unilever Finance Netherlands BV	1.625	12/02/2033	84,625	0.03%
100,000	Vonovia Finance BV	2.250	07/04/2030	82,836	0.02%
500,000	Wolters Kluwer NV	3.000	23/09/2026	499,222	0.11%
				6,821,736	1.54%
New Zealand					
250,000	Bank of New Zealand	2.870	27/01/2032	193,585	0.04%
200,000	Westpac New Zealand Ltd	4.902	15/02/2028	182,807	0.04%
				376,392	0.08%
Norway					
100,000	DNB Bank ASA	2.625	10/06/2026	107,866	0.02%
100,000	DNB Bank ASA	4.000	17/08/2027	110,600	0.03%
100,000	DNB Boligkreditt AS	0.625	14/01/2026	92,713	0.02%
600,000	Sparebank 1 Oestlandet	1.750	27/04/2027	551,759	0.12%
100,000	SR-Boligkreditt AS	0.750	17/10/2025	93,896	0.02%
				956,834	0.21%
Philippines					
400,000	Asian Development Bank	4.000	12/01/2033	371,858	0.08%
				371,858	0.08%
Portugal					
400,000	Caixa Geral de Depositos SA	2.875	15/06/2026	384,223	0.09%
				384,223	0.09%
Qatar					
200,000	QatarEnergy	3.300	12/07/2051	137,472	0.03%
				137,472	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Government Security - 69.72% (2022 - 69.38%)				
	Singapore				
200,000	SP PowerAssets Ltd	3.250	24/11/2025	175,596	0.04%
				175,596	0.04%
	South Korea				
500,000	LG Chem Ltd	4.375	14/07/2025	454,402	0.10%
				454,402	0.10%
	Spain				
100,000	Abertis Infraestructuras SA	2.250	29/03/2029	90,669	0.02%
100,000	AYT Cédulas Cajas Global FTA	4.750	25/05/2027	103,547	0.02%
100,000	Banco Bilbao Vizcaya Argentaria SA	3.500	10/02/2027	98,222	0.02%
200,000	Banco Bilbao Vizcaya Argentaria SA	4.625	13/01/2031	203,884	0.05%
100,000	Banco Santander SA	2.125	08/02/2028	90,548	0.03%
200,000	Banco Santander SA	3.250	14/02/2028	199,325	0.05%
200,000	Banco Santander SA	5.125	25/01/2030	222,654	0.05%
100,000	Banco Santander SA	0.125	04/06/2030	79,314	0.02%
100,000	CaixaBank SA	1.500	03/12/2026	100,804	0.02%
100,000	CaixaBank SA	4.125	24/03/2036	106,404	0.02%
800,000	Iberdrola Finanzas SA	4.875	25/07/2171	790,877	0.18%
100,000	Merlin Properties Socimi SA	1.875	02/11/2026	93,189	0.02%
100,000	Programa Cédulas TDA Fondo de Titulización de Activos	4.250	10/04/2031	106,199	0.02%
100,000	Santander Consumer Finance SA	0.375	17/01/2025	94,471	0.02%
100,000	Telefonica Emisiones SA	1.807	21/05/2032	85,438	0.02%
				2,465,545	0.56%
	Supranational				
400,000	African Development Bank	4.375	14/03/2028	372,443	0.08%
100,000	African Development Bank	0.500	21/03/2029	86,242	0.02%
200,000	Asian Development Bank	0.625	08/10/2024	173,064	0.04%
200,000	Asian Development Bank	1.500	18/10/2024	175,165	0.04%
100,000	Asian Development Bank	0.025	31/01/2030	81,897	0.02%
100,000	Council Of Europe Development Bank	0.625	30/01/2029	87,568	0.02%
1,500,000	European Investment Bank	0.000	13/03/2026	1,372,106	0.31%
1,200,000	European Investment Bank	0.750	26/10/2026	975,217	0.22%
100,000	European Investment Bank	0.050	13/10/2034	71,419	0.02%
100,000	European Investment Bank	2.625	15/03/2035	95,859	0.02%
400,000	European Investment Bank	0.200	17/03/2036	278,161	0.06%
100,000	European Investment Bank	1.125	15/09/2036	79,323	0.02%
100,000	European Investment Bank	4.000	15/10/2037	111,978	0.03%
100,000	European Investment Bank	5.000	15/04/2039	121,316	0.03%
100,000	European Investment Bank	2.750	15/03/2040	95,200	0.02%
200,000	Inter-American Development Bank	1.250	15/12/2025	210,186	0.05%
400,000	International Bank for Reconstruction & Development	1.500	28/08/2024	352,654	0.08%
100,000	International Bank for Reconstruction & Development	0.750	15/12/2026	99,634	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
Supranational (continued)					
200,000	International Bank for Reconstruction & Development	0.875	28/09/2027	121,499	0.03%
600,000	International Bank for Reconstruction & Development	1.625	03/11/2031	461,718	0.10%
100,000	International Bank for Reconstruction & Development	0.700	22/10/2046	60,519	0.01%
100,000	International Finance Corp	1.375	07/03/2025	108,955	0.02%
500,000	International Finance Corp	3.200	18/10/2027	290,617	0.07%
				5,882,740	1.33%
Swaziland National Association of Teachers					
200,000	Asian Development Bank	2.375	10/08/2027	171,748	0.04%
200,000	Council Of Europe Development Bank	0.125	10/03/2027	178,119	0.04%
500,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateri	3.125	16/05/2025	442,018	0.10%
500,000	European Investment Bank	1.375	15/03/2027	412,667	0.09%
500,000	European Investment Bank	1.750	15/03/2029	403,844	0.09%
300,000	European Investment Bank	0.050	15/11/2029	248,933	0.06%
800,000	European Investment Bank	1.500	15/06/2032	706,372	0.16%
400,000	Inter-American Development Bank	0.875	20/04/2026	331,408	0.07%
				2,895,109	0.65%
Sweden					
300,000	Sandvik AB	3.750	27/09/2029	305,329	0.07%
316,000	SBAB Bank AB	1.875	10/12/2025	303,353	0.07%
100,000	Skandinaviska Enskilda Banken AB	0.375	09/02/2026	91,835	0.02%
14,000,000	Stadshypotek AB	1.000	01/03/2027	1,072,918	0.24%
2,000,000	Stadshypotek AB	2.500	01/12/2027	162,251	0.04%
300,000	Svenska Handelsbanken AB	2.625	05/09/2029	286,150	0.06%
200,000	Swedbank AB	1.538	16/11/2026	161,488	0.04%
200,000	Swedbank AB	5.337	20/09/2027	181,675	0.04%
100,000	Swedbank AB	1.375	08/12/2027	97,591	0.02%
400,000	Swedbank AB	4.250	11/07/2028	404,304	0.09%
100,000	Telia Co AB	3.875	01/10/2025	102,594	0.02%
				3,169,488	0.71%
Switzerland					
300,000	Credit Suisse AG/New York NY Pfandbriefbank schweizerischer	3.625	09/09/2024	268,383	0.06%
300,000	Hypothekarinstitute AG Pfandbriefbank schweizerischer	0.125	06/09/2028	282,476	0.06%
600,000	Hypothekarinstitute AG Pfandbriefzentrale der schweizerischen	0.250	25/04/2042	470,403	0.11%
600,000	Kantonalbanken AG Pfandbriefzentrale der schweizerischen	0.100	05/05/2031	541,862	0.12%
300,000	Kantonalbanken AG	0.000	25/07/2031	267,556	0.06%
200,000	UBS Group AG	4.125	24/09/2025	177,125	0.04%
100,000	UBS Group AG	1.000	24/06/2027	88,660	0.02%
250,000	UBS Group AG	6.537	12/08/2033	240,259	0.05%
				2,336,724	0.52%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
United Arab Emirates					
100,000	Emirates Telecommunications Group Co PJSC	2.750	18/06/2026	96,906	0.02%
200,000	First Abu Dhabi Bank PJSC	1.625	07/04/2027	183,071	0.04%
500,000	First Abu Dhabi Bank PJSC	5.125	13/10/2027	469,475	0.11%
				749,452	0.17%
United Kingdom					
100,000	3i Group PLC	5.750	03/12/2032	112,538	0.03%
100,000	Affordable Housing Finance PLC	2.893	11/08/2043	88,284	0.02%
200,000	Barclays PLC	2.279	24/11/2027	161,809	0.04%
200,000	Barclays PLC	4.836	09/05/2028	170,331	0.04%
100,000	Barclays PLC	0.577	09/08/2029	80,636	0.02%
200,000	Barclays PLC	7.437	02/11/2033	200,534	0.05%
212,000	Bazalgette Finance Plc	2.750	10/03/2034	187,220	0.04%
100,000	Berkeley Group PLC/The	2.500	11/08/2031	78,557	0.02%
100,000	British Telecommunications PLC	1.500	23/06/2027	91,038	0.02%
100,000	British Telecommunications PLC	5.750	07/12/2028	116,182	0.03%
100,000	Brookfield Finance I UK Plc / Brookfield Finance Inc	2.340	30/01/2032	72,133	0.02%
100,000	Cadent Finance PLC	0.625	19/03/2030	79,636	0.02%
100,000	Circle Anglia Social Housing PLC	7.250	12/11/2038	133,190	0.03%
100,000	Derwent London PLC	1.875	17/11/2031	82,087	0.02%
200,000	Experian Finance PLC	2.750	08/03/2030	158,036	0.04%
100,000	HSBC Bank PLC	5.375	22/08/2033	110,127	0.02%
300,000	HSBC Holdings PLC	1.645	18/04/2026	254,809	0.06%
200,000	HSBC Holdings PLC	6.161	09/03/2029	188,513	0.04%
100,000	HSBC Holdings PLC	3.000	29/05/2030	94,834	0.02%
200,000	HSBC Holdings PLC	2.804	24/05/2032	148,900	0.03%
200,000	HSBC Holdings PLC	2.871	22/11/2032	148,653	0.03%
100,000	Legal & General Group PLC	3.750	26/11/2049	94,371	0.02%
100,000	Lendlease Europe Finance PLC	3.500	02/12/2033	78,250	0.02%
100,000	Lloyds Bank PLC	0.125	23/09/2029	81,673	0.02%
100,000	Lloyds Banking Group PLC	3.500	01/04/2026	98,677	0.02%
200,000	Lloyds Banking Group PLC	3.574	07/11/2028	167,166	0.04%
100,000	M&G PLC	5.625	20/10/2051	104,184	0.02%
100,000	Motability Operations Group PLC	3.625	10/03/2036	98,151	0.02%
100,000	National Grid Electricity Transmission PLC	1.125	07/07/2028	92,609	0.02%
100,000	Nationwide Building Society	1.500	08/03/2026	94,954	0.02%
100,000	Nationwide Building Society	1.375	29/06/2032	84,641	0.02%
250,000	NatWest Group PLC	4.067	06/09/2028	250,501	0.06%
250,000	NatWest Group PLC	5.516	30/09/2028	227,877	0.05%
100,000	NatWest Group PLC	2.057	09/11/2028	96,371	0.02%
100,000	Orbit Capital PLC	3.375	14/06/2048	80,285	0.02%
200,000	Prs Finance PLC	1.750	24/11/2026	205,047	0.05%
200,000	Santander UK Group Holdings PLC	2.920	08/05/2026	214,710	0.05%
200,000	Santander UK Group Holdings PLC	3.823	03/11/2028	166,154	0.04%
100,000	Santander UK PLC	0.050	12/01/2027	87,935	0.02%
200,000	Scottish Hydro Electric Transmission PLC	2.125	24/03/2036	157,139	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
United Kingdom (continued)					
100,000	Sky Ltd	2.500	15/09/2026	97,797	0.02%
100,000	South Eastern Power Networks PLC	1.750	30/09/2034	79,953	0.02%
100,000	Standard Chartered PLC	1.200	23/09/2031	85,389	0.02%
400,000	Thames Water Utilities Finance PLC	4.000	18/04/2027	367,203	0.08%
100,000	Vodafone Group PLC	1.625	24/11/2030	86,613	0.02%
100,000	Vodafone Group PLC	4.875	19/06/2049	81,418	0.02%
100,000	Whitbread Group PLC	3.375	16/10/2025	109,561	0.02%
100,000	Whitbread Group PLC	2.375	31/05/2027	97,121	0.02%
100,000	Whitbread Group PLC	3.000	31/05/2031	89,459	0.02%
100,000	Workspace Group PLC	2.250	11/03/2028	85,993	0.02%
				6,419,249	1.47%
United States					
100,000	Abbott Laboratories	4.900	30/11/2046	92,771	0.01%
200,000	AbbVie Inc	3.800	15/03/2025	180,328	0.04%
100,000	AbbVie Inc	4.050	21/11/2039	80,179	0.02%
100,000	AbbVie Inc	4.400	06/11/2042	82,667	0.02%
100,000	AbbVie Inc	4.700	14/05/2045	84,113	0.02%
100,000	AEP Texas Inc	2.100	01/07/2030	75,963	0.02%
100,000	AES Corp/The	2.450	15/01/2031	75,173	0.02%
100,000	Aflac Inc	3.600	01/04/2030	85,155	0.02%
100,000	Agilent Technologies Inc	2.300	12/03/2031	75,604	0.02%
100,000	Alexandria Real Estate Equities Inc	2.950	15/03/2034	73,199	0.02%
200,000	Ally Financial Inc	7.100	15/11/2027	186,579	0.04%
100,000	Ally Financial Inc	8.000	01/11/2031	96,294	0.02%
100,000	Alphabet Inc	2.050	15/08/2050	57,936	0.01%
500,000	Amazon.com Inc	3.600	13/04/2032	430,682	0.10%
500,000	Amazon.com Inc	4.700	01/12/2032	463,451	0.10%
100,000	Amazon.com Inc	3.100	12/05/2051	68,681	0.02%
100,000	Amazon.com Inc	4.250	22/08/2057	84,056	0.02%
100,000	American Honda Finance Corp	0.550	12/07/2024	87,289	0.02%
100,000	American Honda Finance Corp	0.300	07/07/2028	84,161	0.02%
100,000	American International Group Inc	1.875	21/06/2027	91,364	0.02%
200,000	American International Group Inc	5.125	27/03/2033	181,379	0.04%
100,000	American Tower Corp	1.450	15/09/2026	81,120	0.02%
100,000	American Tower Corp	2.900	15/01/2030	80,400	0.02%
200,000	American Water Capital Corp	4.450	01/06/2032	178,316	0.04%
100,000	AmerisourceBergen Corp	2.700	15/03/2031	78,866	0.02%
300,000	Amgen Inc	3.000	22/02/2029	251,290	0.06%
200,000	Amgen Inc	5.250	02/03/2033	186,658	0.04%
100,000	Amgen Inc	4.400	01/05/2045	80,052	0.02%
100,000	Amgen Inc	3.375	21/02/2050	68,348	0.01%
100,000	Analog Devices Inc	1.700	01/10/2028	79,141	0.01%
100,000	Analog Devices Inc	2.100	01/10/2031	76,349	0.01%
300,000	Apple Inc	3.250	08/08/2029	260,915	0.06%
200,000	Apple Inc	1.700	05/08/2031	152,259	0.03%
400,000	Apple Inc	3.350	08/08/2032	346,493	0.08%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
United States (continued)					
100,000	Apple Inc	2.650	11/05/2050	64,156	0.01%
100,000	Apple Inc	2.650	08/02/2051	64,251	0.00%
100,000	Archer-Daniels-Midland Co	1.000	12/09/2025	94,579	0.02%
100,000	Archer-Daniels-Midland Co	3.250	27/03/2030	84,839	0.02%
100,000	Arizona Public Service Co	2.650	15/09/2050	56,442	0.01%
300,000	Astrazeneca Finance LLC	1.750	28/05/2028	238,722	0.05%
100,000	AutoZone Inc	4.000	15/04/2030	85,933	0.02%
100,000	AvalonBay Communities Inc	2.300	01/03/2030	77,550	0.02%
100,000	AvalonBay Communities Inc	2.050	15/01/2032	74,439	0.02%
100,000	Avangrid Inc	3.800	01/06/2029	84,096	0.02%
100,000	Avery Dennison Corp	4.875	06/12/2028	90,294	0.02%
200,000	Bank of America Corp	1.530	06/12/2025	171,784	0.04%
100,000	Bank of America Corp	1.658	11/03/2027	82,967	0.01%
100,000	Bank of America Corp	1.978	15/09/2027	62,480	0.01%
100,000	Bank of America Corp	3.648	31/03/2029	97,919	0.02%
1,000,000	Bank of America Corp	2.972	04/02/2033	774,170	0.18%
100,000	Bank of America Corp	4.244	24/04/2038	81,231	0.02%
100,000	Bank of America Corp	2.676	19/06/2041	64,460	0.00%
100,000	Bank of America Corp	5.875	07/02/2042	99,849	0.02%
100,000	Bank of America Corp	3.311	22/04/2042	70,427	0.02%
100,000	Bank of America Corp	4.443	20/01/2048	82,732	0.02%
100,000	Bank of America Corp	4.330	15/03/2050	79,953	0.02%
100,000	Bank of New York Mellon Corp/The	3.300	23/08/2029	83,362	0.02%
100,000	Baxter International Inc	2.539	01/02/2032	75,213	0.02%
200,000	Becton Dickinson & Co	4.298	22/08/2032	176,830	0.04%
100,000	Booking Holdings Inc	1.800	03/03/2027	93,316	0.02%
100,000	Booking Holdings Inc	4.625	13/04/2030	90,294	0.02%
100,000	BorgWarner Inc	2.650	01/07/2027	84,672	0.02%
100,000	Boston Properties LP	3.250	30/01/2031	75,840	0.02%
100,000	Boston Properties LP	2.550	01/04/2032	69,662	0.02%
100,000	Boston Properties LP	2.450	01/10/2033	66,791	0.02%
33,000	Boston Scientific Corp	4.700	01/03/2049	28,904	0.01%
400,000	Bristol-Myers Squibb Co	2.950	15/03/2032	326,992	0.07%
100,000	Bristol-Myers Squibb Co	4.250	26/10/2049	82,059	0.02%
100,000	Brixmor Operating Partnership LP	4.125	15/05/2029	82,244	0.02%
100,000	Broadcom Inc	3.469	15/04/2034	75,788	0.02%
100,000	Broadcom Inc	3.137	15/11/2035	70,614	0.02%
100,000	Broadcom Inc	3.187	15/11/2036	69,631	0.02%
100,000	Broadcom Inc	3.500	15/02/2041	69,816	0.02%
100,000	Campbell Soup Co	4.150	15/03/2028	88,956	0.02%
200,000	Cardinal Health Inc	3.410	15/06/2027	172,967	0.04%
100,000	Carlisle Cos Inc	2.750	01/03/2030	78,987	0.02%
100,000	Carrier Global Corp	3.577	05/04/2050	68,491	0.02%
100,000	Caterpillar Financial Services Corp	1.100	14/09/2027	79,623	0.02%
100,000	Caterpillar Inc	3.803	15/08/2042	81,645	0.02%
200,000	CDW LLC / CDW Finance Corp	3.276	01/12/2028	159,758	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
United States (continued)					
100,000	CH Robinson Worldwide Inc	4.200	15/04/2028	88,692	0.02%
100,000	Charles Schwab Corp/The	1.950	01/12/2031	69,747	0.01%
100,000	Cheniere Corpus Christi Holdings LLC	3.700	15/11/2029	83,569	0.02%
400,000	Cheniere Energy Partners LP	3.250	31/01/2032	307,457	0.07%
200,000	Chubb INA Holdings Inc	2.850	15/12/2051	128,290	0.03%
400,000	Cigna Group/The	2.375	15/03/2031	310,257	0.07%
100,000	Cigna Group/The	4.900	15/12/2048	85,438	0.02%
200,000	Cintas Corp No 2	4.000	01/05/2032	175,282	0.04%
100,000	Citigroup Inc	1.250	06/07/2026	94,776	0.02%
100,000	Citigroup Inc	1.122	28/01/2027	82,171	0.02%
300,000	Citigroup Inc	4.910	24/05/2033	267,258	0.06%
200,000	Citigroup Inc	6.270	17/11/2033	195,898	0.04%
100,000	Citigroup Inc	8.125	15/07/2039	120,694	0.03%
100,000	Citigroup Inc	5.316	26/03/2041	91,013	0.02%
100,000	Citigroup Inc	5.875	30/01/2042	98,508	0.02%
100,000	Citizens Financial Group Inc	3.250	30/04/2030	75,924	0.02%
100,000	Clorox Co/The	3.900	15/05/2028	87,818	0.02%
100,000	CNH Industrial Capital LLC	1.450	15/07/2026	81,752	0.01%
100,000	Coca-Cola Co/The	1.625	09/03/2035	82,699	0.02%
100,000	Coca-Cola Co/The	3.000	05/03/2051	70,693	0.02%
100,000	Comcast Corp	0.000	14/09/2026	88,373	0.02%
100,000	Comcast Corp	4.700	15/10/2048	87,088	0.02%
100,000	Comcast Corp	3.999	01/11/2049	76,688	0.01%
100,000	Comcast Corp	3.450	01/02/2050	71,272	0.02%
200,000	Comcast Corp	2.937	01/11/2056	120,298	0.03%
300,000	Comcast Corp	2.987	01/11/2063	175,568	0.04%
100,000	Consolidated Edison Co of New York Inc	2.400	15/06/2031	76,412	0.02%
100,000	Consolidated Edison Co of New York Inc	4.450	15/03/2044	81,303	0.02%
100,000	Consolidated Edison Co of New York Inc	3.600	15/06/2061	66,521	0.02%
100,000	Costco Wholesale Corp	1.600	20/04/2030	76,598	0.02%
100,000	Crown Castle Inc	2.900	01/04/2041	64,865	0.01%
100,000	Cummins Inc	1.500	01/09/2030	74,691	0.02%
400,000	CVS Health Corp	2.125	15/09/2031	296,547	0.07%
100,000	CVS Health Corp	5.125	20/07/2045	86,789	0.02%
100,000	CVS Health Corp	5.050	25/03/2048	85,751	0.02%
100,000	Dell International LLC / EMC Corp	8.100	15/07/2036	109,878	0.02%
82,062	Delta Air Lines 2020-1 Class AA Pass Through Trust	2.000	10/12/2029	66,825	0.02%
100,000	Delta Air Lines Inc	7.000	01/05/2025	94,705	0.02%
100,000	Digital Realty Trust LP	3.600	01/07/2029	83,218	0.02%
200,000	Discover Financial Services	6.700	29/11/2032	190,216	0.04%
100,000	Discovery Communications LLC	4.000	15/09/2055	61,816	0.01%
100,000	Dollar General Corp	3.500	03/04/2030	82,871	0.02%
100,000	Dollar Tree Inc	4.200	15/05/2028	87,368	0.02%
100,000	Dominion Energy Inc	2.250	15/08/2031	74,744	0.02%
100,000	Dover Corp	1.250	09/11/2026	91,971	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Government Security - 69.72% (2022 - 69.38%)				
	United States (continued)				
200,000	Dow Chemical Co/The	3.600	15/11/2050	137,325	0.03%
100,000	DTE Electric Co	1.900	01/04/2028	80,804	0.02%
100,000	DTE Electric Co	3.250	01/04/2051	66,977	0.02%
100,000	DTE Electric Co	3.650	01/03/2052	72,671	0.02%
100,000	Duke Realty LP	3.375	15/12/2027	82,951	0.02%
100,000	DuPont de Nemours Inc	5.419	15/11/2048	91,188	0.02%
200,000	Eaton Corp	4.150	15/03/2033	176,351	0.04%
100,000	Ecolab Inc	2.625	08/07/2025	99,975	0.02%
100,000	Ecolab Inc	4.800	24/03/2030	93,146	0.02%
300,000	Elevance Health Inc	3.650	01/12/2027	260,647	0.06%
200,000	Eli Lilly & Co	4.875	27/02/2053	191,382	0.04%
100,000	Emerson Electric Co	3.150	01/06/2025	88,288	0.02%
100,000	Enterprise Products Operating LLC	4.850	15/03/2044	85,799	0.02%
100,000	Enterprise Products Operating LLC	3.300	15/02/2053	66,750	0.02%
100,000	Equifax Inc	2.350	15/09/2031	73,847	0.02%
100,000	Equinix Inc	3.200	18/11/2029	80,983	0.02%
300,000	Equinix Inc	3.900	15/04/2032	249,190	0.06%
100,000	Equitable Financial Life Global Funding	1.800	08/03/2028	78,090	0.02%
100,000	ERP Operating LP	1.850	01/08/2031	72,892	0.02%
200,000	Essential Utilities Inc	5.300	01/05/2052	175,212	0.04%
100,000	Exelon Corp	4.050	15/04/2030	86,689	0.02%
100,000	FedEx Corp	1.625	11/01/2027	93,390	0.02%
100,000	Fidelity National Information Services Inc	2.250	01/03/2031	73,998	0.02%
200,000	Fifth Third Bancorp	1.707	01/11/2027	157,003	0.04%
100,000	FMC Corp	3.200	01/10/2026	85,858	0.02%
100,000	Fortune Brands Innovations Inc	3.250	15/09/2029	80,963	0.02%
100,000	Fox Corp	5.576	25/01/2049	87,912	0.02%
100,000	GATX Corp	4.700	01/04/2029	88,830	0.02%
100,000	General Mills Inc	0.450	15/01/2026	91,786	0.02%
100,000	General Mills Inc	2.875	15/04/2030	81,985	0.02%
100,000	Gilead Sciences Inc	4.750	01/03/2046	87,796	0.02%
100,000	Goldman Sachs Group Inc/The	0.855	12/02/2026	84,806	0.02%
100,000	Goldman Sachs Group Inc/The	1.542	10/09/2027	81,041	0.02%
200,000	Goldman Sachs Group Inc/The	4.482	23/08/2028	180,247	0.04%
100,000	Goldman Sachs Group Inc/The	2.000	01/11/2028	91,590	0.02%
200,000	Goldman Sachs Group Inc/The	6.750	01/10/2037	200,165	0.05%
100,000	Goldman Sachs Group Inc/The	4.017	31/10/2038	78,203	0.01%
100,000	Goldman Sachs Group Inc/The	3.210	22/04/2042	68,268	0.02%
100,000	Goldman Sachs Group Inc/The	5.150	22/05/2045	85,896	0.02%
100,000	Hasbro Inc	3.900	19/11/2029	83,420	0.02%
200,000	HCA Inc	3.125	15/03/2027	170,016	0.04%
200,000	HCA Inc	3.625	15/03/2032	161,107	0.04%
100,000	HCA Inc	5.250	15/06/2049	83,082	0.02%
100,000	Healthpeak OP LLC	3.000	15/01/2030	80,905	0.02%
100,000	HF Sinclair Corp	5.875	01/04/2026	93,344	0.02%
200,000	Home Depot Inc/The	4.500	15/09/2032	183,453	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
United States (continued)					
100,000	Home Depot Inc/The	3.300	15/04/2040	75,068	0.02%
100,000	Home Depot Inc/The	4.250	01/04/2046	82,241	0.02%
100,000	Home Depot Inc/The	4.500	06/12/2048	85,269	0.02%
100,000	Hormel Foods Corp	1.700	03/06/2028	79,762	0.02%
100,000	Host Hotels & Resorts LP	2.900	15/12/2031	72,504	0.02%
200,000	HP Inc	1.450	17/06/2026	164,637	0.04%
200,000	Hudson Pacific Properties LP	5.950	15/02/2028	150,596	0.03%
100,000	Humana Inc	4.950	01/10/2044	84,986	0.02%
100,000	Huntington Bancshares Inc/OH	2.625	06/08/2024	88,662	0.02%
100,000	Illinois Tool Works Inc	3.000	19/05/2034	93,456	0.02%
100,000	Ingredion Inc	2.900	01/06/2030	79,384	0.02%
200,000	Intel Corp	1.600	12/08/2028	159,044	0.04%
100,000	Intel Corp	2.000	12/08/2031	75,445	0.02%
400,000	Intel Corp	4.150	05/08/2032	355,624	0.08%
100,000	Intel Corp	3.050	12/08/2051	62,517	0.01%
100,000	Intercontinental Exchange Inc	4.250	21/09/2048	80,782	0.01%
400,000	International Business Machines Corp	4.000	27/07/2025	364,591	0.08%
240,000	International Business Machines Corp	3.375	06/02/2027	239,465	0.05%
100,000	International Business Machines Corp	0.650	11/02/2032	77,191	0.01%
100,000	International Business Machines Corp	4.250	15/05/2049	78,604	0.02%
100,000	International Flavors & Fragrances Inc	3.468	01/12/2050	61,499	0.00%
100,000	Interstate Power and Light Co	4.100	26/09/2028	87,703	0.02%
100,000	ITC Holdings Corp	2.950	14/05/2030	79,172	0.02%
100,000	J M Smucker Co/The	4.250	15/03/2035	84,615	0.02%
100,000	Jabil Inc	4.250	15/05/2027	87,877	0.02%
200,000	Jackson Financial Inc	4.000	23/11/2051	126,022	0.03%
100,000	JB Hunt Transport Services Inc	3.875	01/03/2026	89,722	0.02%
100,000	Jersey Central Power & Light Co	4.300	15/01/2026	90,501	0.02%
200,000	John Deere Capital Corp	3.400	06/06/2025	177,968	0.04%
100,000	John Deere Capital Corp	3.450	07/03/2029	86,744	0.02%
100,000	Johnson & Johnson	3.700	01/03/2046	81,847	0.02%
600,000	JPMorgan Chase & Co	0.768	09/08/2025	519,496	0.12%
100,000	JPMorgan Chase & Co	1.090	11/03/2027	91,749	0.02%
400,000	JPMorgan Chase & Co	4.851	25/07/2028	369,337	0.08%
100,000	JPMorgan Chase & Co	5.600	15/07/2041	97,446	0.02%
300,000	JPMorgan Chase & Co	3.157	22/04/2042	209,163	0.05%
100,000	JPMorgan Chase & Co	3.964	15/11/2048	75,437	0.01%
100,000	JPMorgan Chase & Co	3.109	22/04/2051	64,646	0.01%
300,000	JPMorgan Chase & Co	3.328	22/04/2052	202,157	0.05%
200,000	Juniper Networks Inc	1.200	10/12/2025	164,168	0.04%
100,000	Kellogg Co	1.250	10/03/2025	96,012	0.01%
100,000	Keurig Dr Pepper Inc	3.200	01/05/2030	82,699	0.02%
100,000	Keysight Technologies Inc	4.550	30/10/2024	90,833	0.02%
100,000	Kilroy Realty LP	2.650	15/11/2033	62,789	0.01%
200,000	Kimberly-Clark Corp	4.500	16/02/2033	186,154	0.04%
200,000	KLA Corp	4.650	15/07/2032	186,579	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Government Security - 69.72% (2022 - 69.38%)				
	United States (continued)				
300,000	Kraft Heinz Foods Co	3.875	15/05/2027	265,366	0.06%
100,000	Kroger Co/The	4.450	01/02/2047	81,688	0.02%
100,000	Lear Corp	3.800	15/09/2027	86,580	0.02%
100,000	Liberty Utilities Finance GP 1	2.050	15/09/2030	71,770	0.02%
100,000	Lincoln National Corp	3.800	01/03/2028	83,113	0.02%
200,000	Lowe's Cos Inc	3.750	01/04/2032	167,451	0.04%
100,000	Lowe's Cos Inc	3.000	15/10/2050	60,623	0.01%
200,000	Lowe's Cos Inc	5.800	15/09/2062	184,962	0.04%
200,000	LYB International Finance III LLC	3.800	01/10/2060	125,476	0.03%
100,000	Marsh & McLennan Cos Inc	4.900	15/03/2049	87,600	0.02%
100,000	Mastercard Inc	3.850	26/03/2050	79,989	0.02%
100,000	McCormick & Co Inc/MD	3.400	15/08/2027	86,960	0.02%
100,000	McDonald's Corp	1.750	03/05/2028	91,765	0.02%
100,000	McDonald's Corp	4.875	09/12/2045	87,878	0.02%
100,000	McDonald's Corp	3.625	01/09/2049	73,422	0.02%
200,000	Mercedes-Benz Finance North America LLC	1.450	02/03/2026	167,216	0.04%
100,000	Merck & Co Inc	3.700	10/02/2045	79,174	0.02%
300,000	Merck & Co Inc	2.750	10/12/2051	190,184	0.04%
100,000	MetLife Inc	4.875	13/11/2043	85,401	0.02%
350,000	Metropolitan Life Global Funding I	0.950	02/07/2025	293,584	0.07%
200,000	Metropolitan Life Global Funding I	2.950	09/04/2030	159,744	0.04%
144,000	Metropolitan Life Global Funding I	3.750	05/12/2030	144,808	0.03%
100,000	Microsoft Corp	2.525	01/06/2050	63,595	0.01%
100,000	Microsoft Corp	2.921	17/03/2052	68,885	0.01%
100,000	Microsoft Corp	2.675	01/06/2060	61,589	0.01%
100,000	MidAmerican Energy Co	4.250	15/07/2049	79,765	0.02%
100,000	MidAmerican Energy Co	2.700	01/08/2052	58,968	0.01%
100,000	Mid-Atlantic Interstate Transmission LLC	4.100	15/05/2028	87,242	0.02%
46,000	Mondelez International Inc	2.750	13/04/2030	37,210	0.01%
100,000	Morgan Stanley	1.593	04/05/2027	82,282	0.02%
400,000	Morgan Stanley	4.889	20/07/2033	360,618	0.08%
200,000	Morgan Stanley	5.297	20/04/2037	175,075	0.04%
100,000	Morgan Stanley	6.375	24/07/2042	104,743	0.02%
100,000	Morgan Stanley	4.375	22/01/2047	83,637	0.02%
100,000	Morgan Stanley	5.597	24/03/2051	96,798	0.02%
100,000	Mosaic Co/The	4.050	15/11/2027	87,794	0.02%
100,000	MPLX LP	4.500	15/04/2038	79,849	0.02%
100,000	MPLX LP	4.950	14/03/2052	79,218	0.02%
200,000	Nasdaq Inc	3.850	30/06/2026	176,438	0.04%
200,000	Nestle Holdings Inc	2.500	14/09/2041	131,608	0.03%
100,000	NextEra Energy Capital Holdings Inc	1.900	15/06/2028	78,654	0.02%
100,000	Niagara Mohawk Power Corp	3.508	01/10/2024	89,104	0.02%
100,000	NIKE Inc	3.375	27/03/2050	75,041	0.02%
100,000	NiSource Inc	5.000	15/06/2052	84,826	0.02%
100,000	NNN REIT Inc	4.000	15/11/2025	87,708	0.02%
100,000	Norfolk Southern Corp	4.050	15/08/2052	76,964	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Government Security - 69.72% (2022 - 69.38%)				
	United States (continued)				
100,000	Norfolk Southern Corp	3.155	15/05/2055	63,133	0.00%
100,000	Northern States Power Co/MN	2.250	01/04/2031	76,885	0.02%
100,000	Northern States Power Co/MN	3.200	01/04/2052	66,368	0.02%
100,000	Northern States Power Co/MN	4.500	01/06/2052	82,988	0.02%
100,000	Northern Trust Corp	1.950	01/05/2030	75,697	0.02%
100,000	NSTAR Electric Co	3.200	15/05/2027	86,436	0.02%
100,000	NVIDIA Corp	3.500	01/04/2050	75,247	0.02%
100,000	Omega Healthcare Investors Inc	4.500	01/04/2027	86,397	0.01%
100,000	Omnicom Group Inc / Omnicom Capital Inc	3.600	15/04/2026	88,729	0.02%
100,000	Oncor Electric Delivery Co LLC	4.150	01/06/2032	87,593	0.02%
300,000	ONEOK Inc	3.100	15/03/2030	238,750	0.05%
100,000	ONEOK Partners LP	4.900	15/03/2025	91,464	0.02%
300,000	Oracle Corp	2.875	25/03/2031	236,439	0.05%
100,000	Oracle Corp	3.600	01/04/2050	66,265	0.01%
100,000	Oracle Corp	3.950	25/03/2051	70,163	0.02%
100,000	Oracle Corp	3.850	01/04/2060	65,171	0.01%
100,000	Otis Worldwide Corp	2.565	15/02/2030	79,925	0.02%
100,000	PacifiCorp	2.900	15/06/2052	57,316	0.01%
100,000	Paramount Global	4.375	15/03/2043	65,969	0.01%
100,000	Paramount Global	5.850	01/09/2043	79,948	0.02%
100,000	Parker-Hannifin Corp	3.250	14/06/2029	83,539	0.01%
200,000	PayPal Holdings Inc	5.250	01/06/2062	179,312	0.04%
100,000	PECO Energy Co	3.900	01/03/2048	76,762	0.02%
300,000	PepsiCo Inc	3.900	18/07/2032	269,325	0.06%
100,000	PepsiCo Inc	2.875	15/10/2049	69,529	0.02%
400,000	Pfizer Inc	1.750	18/08/2031	300,459	0.07%
100,000	Pfizer Inc	4.000	15/03/2049	83,065	0.02%
100,000	Phillips 66	4.875	15/11/2044	85,031	0.02%
100,000	Piedmont Natural Gas Co Inc	3.500	01/06/2029	83,416	0.02%
100,000	Pine Street Trust I	4.572	15/02/2029	85,699	0.02%
100,000	PNC Financial Services Group Inc/The	2.550	22/01/2030	78,414	0.02%
100,000	PPG Industries Inc	1.400	13/03/2027	90,957	0.01%
200,000	Pricoa Global Funding I	4.200	28/08/2025	180,397	0.04%
200,000	Principal Financial Group Inc	5.375	15/03/2033	185,182	0.04%
100,000	Procter & Gamble Co/The	1.250	25/10/2029	88,763	0.02%
100,000	Procter & Gamble Co/The	3.550	25/03/2040	81,923	0.02%
200,000	Progressive Corp/The	3.000	15/03/2032	161,808	0.04%
100,000	Prologis LP	2.250	15/04/2030	78,317	0.02%
200,000	Prudential Financial Inc	1.500	10/03/2026	168,456	0.04%
100,000	Prudential Financial Inc	3.700	13/03/2051	71,359	0.02%
100,000	Public Service Co of Colorado	2.700	15/01/2051	59,439	0.01%
100,000	Public Service Co of Oklahoma	2.200	15/08/2031	75,095	0.02%
100,000	Public Service Co of Oklahoma	3.150	15/08/2051	62,454	0.00%
100,000	Public Service Electric and Gas Co	3.800	01/03/2046	75,326	0.02%
100,000	PulteGroup Inc	5.000	15/01/2027	92,481	0.02%
100,000	Quanta Services Inc	2.900	01/10/2030	78,613	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
	Transferable Securities				
	Government Security - 69.72% (2022 - 69.38%)				
	United States (continued)				
100,000	Quest Diagnostics Inc	2.950	30/06/2030	80,630	0.02%
100,000	Realty Income Corp	1.125	13/07/2027	94,542	0.02%
100,000	Realty Income Corp	2.850	15/12/2032	74,824	0.01%
100,000	Realty Income Corp	1.750	13/07/2033	79,831	0.02%
100,000	Regency Centers LP	3.700	15/06/2030	82,207	0.02%
100,000	Regeneron Pharmaceuticals Inc	1.750	15/09/2030	73,524	0.02%
100,000	Reinsurance Group of America Inc	3.900	15/05/2029	83,901	0.02%
100,000	RELX Capital Inc	4.000	18/03/2029	88,700	0.02%
100,000	Republic Services Inc	2.375	15/03/2033	75,275	0.02%
100,000	Revvity Inc	3.300	15/09/2029	82,860	0.02%
100,000	Rexford Industrial Realty LP	2.150	01/09/2031	72,119	0.01%
100,000	Sabine Pass Liquefaction LLC	4.500	15/05/2030	87,703	0.02%
100,000	Salesforce Inc	2.900	15/07/2051	65,734	0.01%
100,000	San Diego Gas & Electric Co	4.500	15/08/2040	85,464	0.02%
100,000	San Diego Gas & Electric Co	2.950	15/08/2051	63,267	0.01%
100,000	Sealed Air Corp	1.573	15/10/2026	80,093	0.02%
100,000	Sherwin-Williams Co/The	4.500	01/06/2047	80,656	0.02%
100,000	Snap-on Inc	3.250	01/03/2027	87,465	0.02%
77,757	Solar Star Funding LLC	5.375	30/06/2035	69,056	0.02%
100,000	Sonoco Products Co	1.800	01/02/2025	86,781	0.01%
100,000	Sonoco Products Co	2.250	01/02/2027	82,698	0.02%
100,000	Sonoco Products Co	2.850	01/02/2032	77,442	0.02%
100,000	Southern Power Co	0.900	15/01/2026	82,506	0.02%
100,000	Southwestern Electric Power Co	3.250	01/11/2051	62,044	0.01%
100,000	Southwestern Public Service Co	3.150	01/05/2050	64,285	0.01%
200,000	Starbucks Corp	3.000	14/02/2032	161,233	0.04%
100,000	Steel Dynamics Inc	3.450	15/04/2030	82,208	0.02%
100,000	Stryker Corp	4.625	15/03/2046	86,536	0.02%
100,000	Synchrony Financial	3.950	01/12/2027	80,133	0.02%
100,000	Sysco Corp	5.950	01/04/2030	97,230	0.02%
100,000	Target Corp	4.000	01/07/2042	84,163	0.02%
100,000	Tennessee Gas Pipeline Co LLC	2.900	01/03/2030	79,339	0.02%
100,000	Thermo Fisher Scientific Inc	1.500	01/10/2039	71,235	0.02%
100,000	Thermo Fisher Scientific Inc	4.100	15/08/2047	83,426	0.02%
100,000	Toyota Motor Credit Corp	2.150	13/02/2030	79,326	0.02%
100,000	Toyota Motor Credit Corp	3.375	01/04/2030	85,136	0.02%
200,000	Travelers Cos Inc/The	3.050	08/06/2051	131,086	0.03%
100,000	Truist Financial Corp	1.267	02/03/2027	81,280	0.02%
100,000	TWDC Enterprises 18 Corp	4.125	01/06/2044	80,771	0.02%
100,000	Union Electric Co	2.625	15/03/2051	59,460	0.00%
100,000	Union Pacific Corp	3.250	05/02/2050	69,657	0.01%
200,000	Union Pacific Corp	4.950	09/09/2052	184,927	0.04%
100,000	Union Pacific Corp	3.839	20/03/2060	73,799	0.01%
100,000	United Parcel Service Inc	1.625	15/11/2025	96,072	0.02%
100,000	United Parcel Service Inc	5.125	12/02/2050	118,849	0.03%
100,000	UnitedHealth Group Inc	4.750	15/07/2045	89,639	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
United States (continued)					
100,000	UnitedHealth Group Inc	4.250	15/06/2048	80,957	0.02%
200,000	UnitedHealth Group Inc	4.750	15/05/2052	175,137	0.04%
100,000	US Bancorp	2.491	03/11/2036	67,472	0.02%
100,000	Valero Energy Corp	4.000	01/06/2052	69,394	0.02%
100,000	Valley National Bancorp	3.000	15/06/2031	72,785	0.02%
100,000	Ventas Realty LP	4.400	15/01/2029	87,443	0.02%
100,000	Verisk Analytics Inc	4.125	15/03/2029	88,600	0.02%
200,000	Verizon Communications Inc	2.500	16/05/2030	118,553	0.03%
100,000	Verizon Communications Inc	1.500	18/09/2030	72,654	0.02%
100,000	Verizon Communications Inc	1.125	19/09/2035	72,192	0.01%
600,000	Verizon Communications Inc	2.650	20/11/2040	383,940	0.09%
200,000	Verizon Communications Inc	3.400	22/03/2041	143,101	0.03%
400,000	Verizon Communications Inc	2.850	03/09/2041	264,262	0.06%
100,000	Verizon Communications Inc	2.875	20/11/2050	59,973	0.01%
200,000	Verizon Communications Inc	4.050	22/03/2051	115,533	0.02%
100,000	Verizon Communications Inc	3.875	01/03/2052	73,096	0.02%
100,000	Verizon Communications Inc	3.700	22/03/2061	67,589	0.02%
200,000	VICI Properties LP	4.950	15/02/2030	175,306	0.04%
200,000	VICI Properties LP	5.125	15/05/2032	172,541	0.04%
100,000	Visa Inc	2.000	15/08/2050	56,936	0.01%
100,000	VMware Inc	2.200	15/08/2031	72,782	0.02%
100,000	Vornado Realty LP	2.150	01/06/2026	77,799	0.02%
100,000	Vornado Realty LP	3.400	01/06/2031	66,344	0.02%
200,000	Walmart Inc	3.950	09/09/2027	182,205	0.04%
100,000	Walmart Inc	1.800	22/09/2031	76,564	0.02%
200,000	Walmart Inc	4.150	09/09/2032	183,047	0.04%
100,000	Walmart Inc	4.050	29/06/2048	84,720	0.02%
300,000	Walt Disney Co/The	2.650	13/01/2031	242,664	0.05%
100,000	Walt Disney Co/The	2.750	01/09/2049	62,903	0.01%
100,000	Walt Disney Co/The	3.600	13/01/2051	74,470	0.02%
1,000,000	Warnermedia Holdings Inc	5.050	15/03/2042	782,452	0.18%
100,000	Waste Management Inc	1.500	15/03/2031	73,337	0.02%
100,000	WEA Finance LLC	2.875	15/01/2027	80,079	0.02%
100,000	Welltower OP LLC	3.100	15/01/2030	81,064	0.02%
100,000	Welltower OP LLC	3.850	15/06/2032	81,100	0.02%
200,000	Western Union Co/The	1.350	15/03/2026	163,035	0.04%
100,000	Westinghouse Air Brake Technologies Corp	4.950	15/09/2028	90,108	0.02%
100,000	Whirlpool Corp	4.750	26/02/2029	90,894	0.02%
100,000	Willis North America Inc	2.950	15/09/2029	79,797	0.02%
500,000	Wisconsin Power and Light Co	3.950	01/09/2032	430,443	0.10%
100,000	Wisconsin Public Service Corp	2.850	01/12/2051	60,870	0.01%
100,000	WRKCo Inc	4.900	15/03/2029	89,967	0.02%
100,000	Xylem Inc/NY	3.250	01/11/2026	86,736	0.02%
100,000	Zoetis Inc	4.700	01/02/2043	87,009	0.02%
				45,636,989	10.32%
Total Corporate Bonds				130,786,654	29.57%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%)					
Australia					
360,000	Australia Government Bond	0.250	21/11/2024	207,909	0.05%
360,000	Australia Government Bond	3.250	21/04/2025	217,349	0.05%
350,000	Australia Government Bond	0.250	21/11/2025	195,139	0.04%
370,000	Australia Government Bond	4.250	21/04/2026	228,766	0.05%
340,000	Australia Government Bond	4.750	21/04/2027	214,840	0.05%
300,000	Australia Government Bond	2.750	21/11/2027	174,719	0.04%
300,000	Australia Government Bond	2.250	21/05/2028	169,747	0.04%
320,000	Australia Government Bond	2.750	21/11/2028	184,506	0.04%
330,000	Australia Government Bond	2.750	21/11/2029	188,172	0.04%
370,000	Australia Government Bond	2.500	21/05/2030	206,342	0.05%
400,000	Australia Government Bond	1.000	21/12/2030	197,286	0.04%
380,000	Australia Government Bond	1.500	21/06/2031	192,614	0.04%
390,000	Australia Government Bond	1.000	21/11/2031	187,553	0.04%
800,000	Australia Government Bond	1.250	21/05/2032	388,583	0.09%
210,000	Australia Government Bond	1.750	21/11/2032	105,781	0.02%
200,000	Australia Government Bond	3.000	21/11/2033	111,817	0.03%
300,000	Australia Government Bond	3.750	21/05/2034	179,069	0.04%
110,000	Australia Government Bond	2.750	21/06/2035	58,746	0.01%
120,000	Australia Government Bond	3.750	21/04/2037	70,557	0.02%
130,000	Australia Government Bond	2.750	21/05/2041	64,170	0.01%
230,000	Australia Government Bond	3.000	21/03/2047	113,476	0.03%
360,000	Australia Government Bond	1.750	21/06/2051	127,863	0.03%
500,000	Australian Capital Territory	4.500	23/10/2034	301,699	0.07%
500,000	New South Wales Treasury Corp	1.250	20/03/2025	289,915	0.07%
500,000	New South Wales Treasury Corp	1.250	20/11/2030	243,911	0.06%
100,000	Queensland Treasury Corp	5.750	22/07/2024	63,326	0.01%
100,000	Queensland Treasury Corp	4.750	21/07/2025	62,659	0.01%
100,000	Queensland Treasury Corp	3.250	21/07/2026	60,042	0.01%
100,000	Queensland Treasury Corp	2.750	20/08/2027	58,147	0.01%
100,000	Queensland Treasury Corp	3.250	21/07/2028	59,067	0.01%
100,000	Queensland Treasury Corp	3.250	21/08/2029	58,150	0.01%
100,000	Queensland Treasury Corp	3.500	21/08/2030	58,480	0.01%
100,000	Queensland Treasury Corp	1.750	21/08/2031	50,169	0.01%
1,000,000	Queensland Treasury Corp	1.500	02/03/2032	481,802	0.11%
100,000	Queensland Treasury Corp	1.500	20/08/2032	47,517	0.01%
500,000	Queensland Treasury Corp	4.500	09/03/2033	307,648	0.07%
500,000	South Australian Government Financing Authority	1.750	24/05/2034	227,339	0.05%
500,000	South Australian Government Financing Authority	2.250	24/05/2040	201,838	0.05%
500,000	Treasury Corp of Victoria	0.500	20/11/2025	278,398	0.06%
500,000	Treasury Corp of Victoria	1.500	10/09/2031	242,321	0.05%
				6,877,432	1.53%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Austria					
	Autobahnen- und Schnell- strassen- Finanzierungs AG	2.125	13/09/2028	193,964	0.04%
200,000	Republic of Austria Government Bond	0.000	15/07/2024	125,594	0.03%
130,000	Republic of Austria Government Bond	1.650	21/10/2024	128,742	0.03%
130,000	Republic of Austria Government Bond	1.200	20/10/2025	144,884	0.03%
150,000	Republic of Austria Government Bond	4.850	15/03/2026	105,866	0.02%
100,000	Republic of Austria Government Bond	0.750	20/10/2026	149,522	0.03%
160,000	Republic of Austria Government Bond	0.500	20/04/2027	109,482	0.02%
120,000	Republic of Austria Government Bond	6.250	15/07/2027	118,156	0.03%
100,000	Republic of Austria Government Bond	0.750	20/02/2028	99,789	0.02%
110,000	Republic of Austria Government Bond	0.500	20/02/2029	96,370	0.02%
110,000	Republic of Austria Government Bond	0.000	20/02/2030	90,668	0.02%
110,000	Republic of Austria Government Bond	0.250	20/10/2036	76,860	0.02%
150,000	Republic of Austria Government Bond	4.150	15/03/2037	169,228	0.04%
200,000	Republic of Austria Government Bond	0.750	20/03/2051	116,647	0.03%
110,000	Republic of Austria Government Bond	3.800	26/01/2062	130,408	0.03%
100,000	Republic of Austria Government Bond	2.100	20/09/2117	75,596	0.02%
				1,931,776	0.43%
Belgium					
100,000	Communaute Francaise de Belgique	0.250	23/01/2030	82,737	0.02%
200,000	European Union	0.800	04/07/2025	191,547	0.04%
100,000	Kingdom of Belgium Government Bond	0.500	22/10/2024	96,668	0.02%
180,000	Kingdom of Belgium Government Bond	0.800	22/06/2025	171,850	0.04%
90,000	Kingdom of Belgium Government Bond	4.500	28/03/2026	94,275	0.02%
140,000	Kingdom of Belgium Government Bond	1.000	22/06/2026	132,002	0.03%
130,000	Kingdom of Belgium Government Bond	0.800	22/06/2027	119,548	0.03%
110,000	Kingdom of Belgium Government Bond	0.000	22/10/2027	97,075	0.02%
180,000	Kingdom of Belgium Government Bond	5.500	28/03/2028	203,054	0.05%
140,000	Kingdom of Belgium Government Bond	0.800	22/06/2028	126,716	0.03%
140,000	Kingdom of Belgium Government Bond	0.900	22/06/2029	125,171	0.03%
110,000	Kingdom of Belgium Government Bond	0.100	22/06/2030	90,964	0.02%
130,000	Kingdom of Belgium Government Bond	0.000	22/10/2031	102,137	0.02%
70,000	Kingdom of Belgium Government Bond	4.000	28/03/2032	76,115	0.02%
90,000	Kingdom of Belgium Government Bond	1.250	22/04/2033	77,349	0.02%
90,000	Kingdom of Belgium Government Bond	3.000	22/06/2034	89,342	0.02%
190,000	Kingdom of Belgium Government Bond	5.000	28/03/2035	226,711	0.05%
90,000	Kingdom of Belgium Government Bond	1.450	22/06/2037	72,592	0.02%
90,000	Kingdom of Belgium Government Bond	1.900	22/06/2038	75,816	0.02%
700,000	Kingdom of Belgium Government Bond	2.750	22/04/2039	658,305	0.15%
160,000	Kingdom of Belgium Government Bond	4.250	28/03/2041	182,138	0.04%
320,000	Kingdom of Belgium Government Bond	0.650	22/06/2071	133,452	0.03%
100,000	Ministeries Van de Vlaamse Gemeenschap	1.000	23/01/2051	56,284	0.01%
200,000	Region Wallonne Belgium	2.875	14/01/2038	185,918	0.04%
				3,467,766	0.79%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Canada					
300,000	Canada Housing Trust No 1	1.950	15/12/2025	195,634	0.04%
300,000	Canada Housing Trust No 1	1.250	15/06/2026	190,212	0.04%
300,000	Canada Housing Trust No 1	1.900	15/09/2026	194,530	0.04%
300,000	Canada Housing Trust No 1	1.100	15/12/2026	187,480	0.04%
300,000	Canada Housing Trust No 1	2.350	15/06/2027	195,055	0.04%
500,000	Canada Housing Trust No 1	1.600	15/12/2031	293,157	0.07%
500,000	Canada Housing Trust No 1	2.150	15/12/2031	306,951	0.07%
500,000	Canadian Government Bond	2.750	01/08/2024	342,278	0.08%
150,000	Canadian Government Bond	1.500	01/09/2024	100,484	0.02%
130,000	Canadian Government Bond	0.750	01/10/2024	85,832	0.02%
160,000	Canadian Government Bond	1.250	01/03/2025	105,398	0.02%
130,000	Canadian Government Bond	2.250	01/06/2025	86,564	0.02%
440,000	Canadian Government Bond	0.500	01/09/2025	280,734	0.06%
320,000	Canadian Government Bond	0.250	01/03/2026	199,869	0.05%
130,000	Canadian Government Bond	1.500	01/06/2026	83,920	0.02%
220,000	Canadian Government Bond	1.000	01/09/2026	139,529	0.03%
600,000	Canadian Government Bond	1.250	01/03/2027	380,392	0.09%
140,000	Canadian Government Bond	1.000	01/06/2027	87,614	0.02%
130,000	Canadian Government Bond	2.000	01/06/2028	84,041	0.02%
120,000	Canadian Government Bond	2.250	01/06/2029	78,152	0.02%
100,000	Canadian Government Bond	5.750	01/06/2029	78,057	0.02%
400,000	Canadian Government Bond	2.250	01/12/2029	259,361	0.06%
410,000	Canadian Government Bond	1.250	01/06/2030	247,048	0.06%
370,000	Canadian Government Bond	0.500	01/12/2030	208,336	0.05%
980,000	Canadian Government Bond	1.500	01/06/2031	592,210	0.13%
120,000	Canadian Government Bond	1.500	01/12/2031	72,043	0.02%
600,000	Canadian Government Bond	2.000	01/06/2032	374,002	0.08%
110,000	Canadian Government Bond	5.750	01/06/2033	92,170	0.02%
110,000	Canadian Government Bond	5.000	01/06/2037	90,994	0.02%
130,000	Canadian Government Bond	4.000	01/06/2041	99,634	0.02%
150,000	Canadian Government Bond	3.500	01/12/2045	109,344	0.02%
140,000	Canadian Government Bond	2.750	01/12/2048	90,601	0.02%
600,000	Canadian Government Bond	2.000	01/12/2051	328,812	0.07%
400,000	Canadian Government Bond	1.750	01/12/2053	204,289	0.05%
200,000	City of Toronto Canada	2.650	09/11/2029	128,295	0.03%
200,000	Hydro-Quebec	5.000	15/02/2050	162,459	0.04%
200,000	Municipal Finance Authority of British Columbia	1.350	30/06/2026	126,600	0.03%
200,000	Municipal Finance Authority of British Columbia	4.950	01/12/2027	143,591	0.03%
100,000	Ontario Teachers' Finance Trust	0.100	19/05/2028	84,532	0.02%
500,000	Province of Alberta Canada	1.650	01/06/2031	291,776	0.07%
200,000	Province of Alberta Canada	3.300	01/12/2046	120,685	0.03%
300,000	Province of British Columbia Canada	1.550	18/06/2031	173,598	0.04%
200,000	Province of British Columbia Canada	2.800	18/06/2048	110,624	0.03%
200,000	Province of British Columbia Canada	2.950	18/06/2050	113,500	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Canada (continued)					
200,000	Province of Manitoba Canada	1.500	25/10/2028	158,559	0.04%
200,000	Province of Manitoba Canada	3.200	05/03/2050	117,905	0.03%
200,000	Province of Newfoundland and Labrador Canada	3.300	17/10/2046	115,165	0.03%
100,000	Province of Ontario Canada	0.375	08/04/2027	89,103	0.02%
900,000	Province of Ontario Canada	1.550	01/11/2029	541,244	0.12%
200,000	Province of Ontario Canada	2.050	02/06/2030	122,680	0.03%
200,000	Province of Ontario Canada	2.150	02/06/2031	121,508	0.03%
100,000	Province of Ontario Canada	5.850	08/03/2033	80,530	0.02%
100,000	Province of Ontario Canada	4.600	02/06/2039	73,135	0.02%
200,000	Province of Ontario Canada	3.500	02/06/2043	126,933	0.03%
200,000	Province of Ontario Canada	3.450	02/06/2045	125,333	0.03%
200,000	Province of Ontario Canada	2.900	02/12/2046	113,507	0.03%
200,000	Province of Ontario Canada	2.800	02/06/2048	111,025	0.03%
200,000	Province of Ontario Canada	2.900	02/06/2049	112,696	0.03%
200,000	Province of Ontario Canada	2.650	02/12/2050	106,816	0.02%
200,000	Province of Ontario Canada	1.900	02/12/2051	89,368	0.02%
400,000	Province of Ontario Canada	2.550	02/12/2052	207,892	0.05%
200,000	Province of Quebec Canada	0.875	04/05/2027	181,482	0.04%
200,000	Province of Quebec Canada	1.900	01/09/2030	121,701	0.03%
500,000	Province of Quebec Canada	2.100	27/05/2031	304,014	0.07%
200,000	Province of Quebec Canada	1.500	01/09/2031	115,425	0.03%
100,000	Province of Quebec Canada	6.250	01/06/2032	81,040	0.02%
100,000	Province of Quebec Canada	5.750	01/12/2036	81,334	0.02%
100,000	Province of Quebec Canada	5.000	01/12/2041	77,051	0.02%
100,000	Province of Quebec Canada	4.250	01/12/2043	70,597	0.02%
200,000	Province of Quebec Canada	3.100	01/12/2051	117,463	0.03%
118,656	Royal Office Finance LP	5.209	12/11/2037	85,533	0.02%
400,000	South Coast British Columbia Transportation Authority	3.050	04/06/2025	268,921	0.06%
				11,838,347	2.74%
Cayman Islands					
200,000	RAK Capital	3.094	31/03/2025	178,319	0.04%
				178,319	0.04%
Chile					
400,000	Chile Government International Bond	0.100	26/01/2027	348,801	0.08%
100,000	Chile Government International Bond	0.830	02/07/2031	79,419	0.02%
				428,220	0.10%
China					
500,000	China Development Bank/Hong Kong	0.625	09/09/2024	433,619	0.10%
7,000,000	China Government Bond	2.470	02/09/2024	905,707	0.20%
3,000,000	China Government Bond	3.690	21/09/2024	398,072	0.09%
7,000,000	China Government Bond	2.940	17/10/2024	912,022	0.21%
8,000,000	China Government Bond	2.260	24/02/2025	1,019,143	0.23%
3,000,000	China Government Bond	3.770	08/03/2025	394,207	0.09%
7,000,000	China Government Bond	1.990	09/04/2025	884,442	0.20%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
China (continued)					
2,000,000	China Government Bond	3.640	09/04/2025	261,702	0.06%
5,000,000	China Government Bond	2.240	25/05/2025	633,014	0.14%
3,000,000	China Government Bond	3.610	07/06/2025	391,631	0.09%
2,000,000	China Government Bond	3.510	16/07/2025	264,461	0.06%
6,000,000	China Government Bond	2.180	25/08/2025	770,497	0.17%
3,000,000	China Government Bond	3.600	06/09/2025	402,167	0.09%
2,000,000	China Government Bond	2.990	15/10/2025	258,381	0.06%
5,000,000	China Government Bond	3.020	22/10/2025	656,107	0.15%
5,000,000	China Government Bond	2.280	25/11/2025	640,019	0.14%
5,000,000	China Government Bond	3.220	06/12/2025	658,020	0.15%
2,000,000	China Government Bond	2.850	28/01/2026	259,281	0.06%
9,000,000	China Government Bond	3.030	11/03/2026	1,170,606	0.26%
3,000,000	China Government Bond	2.900	05/05/2026	387,361	0.09%
6,000,000	China Government Bond	3.250	06/06/2026	781,255	0.18%
2,000,000	China Government Bond	2.740	04/08/2026	258,462	0.06%
6,000,000	China Government Bond	2.690	12/08/2026	783,595	0.18%
2,000,000	China Government Bond	2.700	03/11/2026	256,517	0.06%
7,000,000	China Government Bond	3.120	05/12/2026	922,708	0.21%
5,000,000	China Government Bond	2.370	20/01/2027	637,418	0.14%
2,000,000	China Government Bond	3.400	09/02/2027	265,527	0.06%
5,000,000	China Government Bond	2.480	15/04/2027	635,995	0.14%
3,000,000	China Government Bond	3.520	04/05/2027	398,114	0.09%
7,000,000	China Government Bond	2.850	04/06/2027	900,307	0.20%
7,000,000	China Government Bond	2.500	25/07/2027	906,509	0.20%
3,000,000	China Government Bond	3.590	03/08/2027	403,925	0.09%
4,000,000	China Government Bond	2.440	15/10/2027	514,029	0.12%
2,000,000	China Government Bond	3.820	02/11/2027	270,956	0.06%
8,000,000	China Government Bond	3.280	03/12/2027	1,067,948	0.24%
5,000,000	China Government Bond	2.640	15/01/2028	644,364	0.15%
3,000,000	China Government Bond	3.850	01/02/2028	411,546	0.09%
6,000,000	China Government Bond	3.010	13/05/2028	780,765	0.18%
3,000,000	China Government Bond	3.690	17/05/2028	404,993	0.09%
3,000,000	China Government Bond	3.540	16/08/2028	405,550	0.09%
9,000,000	China Government Bond	2.910	14/10/2028	1,182,545	0.27%
4,000,000	China Government Bond	3.250	22/11/2028	527,497	0.12%
6,000,000	China Government Bond	2.800	24/03/2029	773,119	0.17%
10,000,000	China Government Bond	3.290	23/05/2029	1,322,154	0.30%
10,000,000	China Government Bond	2.750	15/06/2029	1,274,536	0.29%
6,000,000	China Government Bond	2.620	25/09/2029	775,510	0.18%
5,000,000	China Government Bond	3.130	21/11/2029	654,242	0.15%
10,000,000	China Government Bond	2.790	15/12/2029	1,292,973	0.29%
10,000,000	China Government Bond	2.800	25/03/2030	1,284,990	0.29%
7,000,000	China Government Bond	2.680	21/05/2030	888,370	0.20%
7,000,000	China Government Bond	3.270	19/11/2030	930,246	0.21%
10,000,000	China Government Bond	3.020	27/05/2031	1,298,342	0.29%
6,000,000	China Government Bond	2.890	18/11/2031	770,509	0.17%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
China (continued)					
6,000,000	China Government Bond	2.750	17/02/2032	767,042	0.17%
6,000,000	China Government Bond	2.760	15/05/2032	762,519	0.17%
2,000,000	China Government Bond	2.690	15/08/2032	254,406	0.06%
4,000,000	China Government Bond	2.600	01/09/2032	504,412	0.11%
5,000,000	China Government Bond	2.800	15/11/2032	637,789	0.14%
5,000,000	China Government Bond	2.880	25/02/2033	648,316	0.15%
5,000,000	China Government Bond	2.670	25/05/2033	634,574	0.14%
1,400,000	China Government Bond	3.520	25/04/2046	190,148	0.04%
1,000,000	China Government Bond	4.220	19/03/2048	152,216	0.03%
3,000,000	China Government Bond	3.970	23/07/2048	443,192	0.10%
3,400,000	China Government Bond	4.080	22/10/2048	507,143	0.11%
3,000,000	China Government Bond	3.860	22/07/2049	436,995	0.10%
2,000,000	China Government Bond	3.390	16/03/2050	268,308	0.06%
4,500,000	China Government Bond	3.810	14/09/2050	649,291	0.15%
3,000,000	China Government Bond	3.720	12/04/2051	426,029	0.10%
2,000,000	China Government Bond	3.530	18/10/2051	275,021	0.06%
3,000,000	China Government Bond	3.320	15/04/2052	398,003	0.09%
3,000,000	China Government Bond	3.190	15/04/2053	394,728	0.09%
1,400,000	China Government Bond	4.000	24/06/2069	212,927	0.05%
5,400,000	China Government Bond	3.760	22/03/2071	792,981	0.18%
3,000,000	China Government Bond	3.270	25/03/2073	394,003	0.09%
				46,076,018	10.39%
Croatia					
100,000	Croatia Government International Bond	3.000	11/03/2025	99,884	0.02%
100,000	Croatia Government International Bond	3.000	20/03/2027	99,707	0.02%
100,000	Croatia Government International Bond	1.125	19/06/2029	87,705	0.02%
100,000	Croatia Government International Bond	2.750	27/01/2030	96,887	0.02%
100,000	Croatia Government International Bond	1.500	17/06/2031	85,616	0.02%
				469,799	0.10%
Denmark					
100,000	Kommunekredit	0.750	15/08/2024	110,926	0.03%
500,000	Kommunekredit	1.500	16/05/2029	456,605	0.10%
				567,531	0.13%
Finland					
100,000	Finland Government Bond	0.875	15/09/2025	95,838	0.02%
200,000	Finland Government Bond	1.375	15/04/2027	188,785	0.04%
130,000	Finland Government Bond	0.500	15/09/2028	115,556	0.03%
200,000	Finland Government Bond	0.500	15/09/2029	173,990	0.04%
70,000	Finland Government Bond	2.625	04/07/2042	67,697	0.02%
100,000	Kuntarahoitus OYJ	0.875	16/12/2024	108,794	0.02%
200,000	Kuntarahoitus OYJ	0.000	22/04/2025	187,254	0.04%
				937,914	0.21%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
France					
100,000	Agence Francaise de Developpement EPIC	1.375	05/07/2032	86,837	0.02%
100,000	Agence Francaise de Developpement EPIC	0.500	31/05/2035	72,201	0.02%
100,000	Agence France Locale	1.125	20/06/2028	89,918	0.02%
400,000	Caisse d'Amortissement de la Dette Sociale	0.000	25/11/2026	358,201	0.08%
100,000	Caisse d'Amortissement de la Dette Sociale	0.000	25/11/2030	79,682	0.02%
100,000	Caisse d'Amortissement de la Dette Sociale	0.000	25/05/2031	78,610	0.02%
100,000	Caisse d'Amortissement de la Dette Sociale	0.125	15/09/2031	78,964	0.02%
400,000	Caisse d'Amortissement de la Dette Sociale	1.500	25/05/2032	352,293	0.08%
360,000	French Republic Government Bond OAT	1.750	25/11/2024	355,838	0.08%
500,000	French Republic Government Bond OAT	0.000	25/02/2025	473,503	0.11%
430,000	French Republic Government Bond OAT	0.000	25/03/2025	406,361	0.09%
380,000	French Republic Government Bond OAT	0.500	25/05/2025	360,897	0.08%
270,000	French Republic Government Bond OAT	6.000	25/10/2025	297,633	0.07%
330,000	French Republic Government Bond OAT	1.000	25/11/2025	315,754	0.07%
360,000	French Republic Government Bond OAT	0.000	25/02/2026	331,818	0.08%
390,000	French Republic Government Bond OAT	3.500	25/04/2026	396,526	0.09%
390,000	French Republic Government Bond OAT	0.500	25/05/2026	362,700	0.08%
360,000	French Republic Government Bond OAT	0.250	25/11/2026	328,783	0.07%
603,070	French Republic Government Bond OAT	0.000	25/02/2027	541,831	0.12%
350,000	French Republic Government Bond OAT	1.000	25/05/2027	325,303	0.07%
490,000	French Republic Government Bond OAT	2.750	25/10/2027	495,687	0.11%
400,000	French Republic Government Bond OAT	0.750	25/02/2028	363,798	0.08%
440,000	French Republic Government Bond OAT	0.750	25/05/2028	397,790	0.09%
430,000	French Republic Government Bond OAT	0.750	25/11/2028	387,138	0.09%
360,000	French Republic Government Bond OAT	5.500	25/04/2029	413,277	0.09%
410,000	French Republic Government Bond OAT	0.500	25/05/2029	358,560	0.08%
290,000	French Republic Government Bond OAT	0.000	25/11/2029	242,585	0.05%
210,000	French Republic Government Bond OAT	2.500	25/05/2030	206,415	0.05%
500,000	French Republic Government Bond OAT	0.000	25/11/2030	406,412	0.09%
200,000	French Republic Government Bond OAT	1.500	25/05/2031	181,966	0.04%
170,000	French Republic Government Bond OAT	1.250	25/05/2034	143,016	0.03%
270,000	French Republic Government Bond OAT	4.750	25/04/2035	317,512	0.07%
380,000	French Republic Government Bond OAT	1.250	25/05/2036	307,570	0.07%
230,000	French Republic Government Bond OAT	4.000	25/10/2038	260,007	0.06%
2,870,000	French Republic Government Bond OAT	1.750	25/06/2039	2,383,561	0.54%
340,000	French Republic Government Bond OAT	4.500	25/04/2041	402,597	0.09%
800,000	French Republic Government Bond OAT	0.500	25/06/2044	474,201	0.11%
240,000	French Republic Government Bond OAT	3.250	25/05/2045	241,603	0.05%
260,000	French Republic Government Bond OAT	2.000	25/05/2048	206,177	0.05%
200,000	French Republic Government Bond OAT	0.750	25/05/2052	109,215	0.02%
110,000	French Republic Government Bond OAT	0.750	25/05/2053	58,691	0.01%
180,000	French Republic Government Bond OAT	4.000	25/04/2055	207,358	0.05%
140,000	French Republic Government Bond OAT	4.000	25/04/2060	163,625	0.04%
120,000	French Republic Government Bond OAT	0.500	25/05/2072	47,335	0.01%
100,000	Region of Ile de France	2.375	24/04/2026	97,336	0.02%
200,000	SNCF Réseau	4.250	07/10/2026	210,790	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
France (continued)					
100,000	SNCF Réseau	5.000	10/10/2033	117,092	0.03%
200,000	Societe Du Grand Paris EPIC	0.300	02/09/2036	133,730	0.03%
1,000,000	Societe Du Grand Paris EPIC	1.625	08/04/2042	729,128	0.16%
200,000	Societe Du Grand Paris EPIC	1.000	26/11/2051	106,955	0.02%
100,000	UNEDIC ASSEO	1.500	20/04/2032	88,703	0.02%
100,000	UNEDIC ASSEO	0.100	25/05/2034	72,159	0.02%
100,000	UNEDIC ASSEO	0.250	16/07/2035	71,119	0.02%
				16,096,761	3.63%
Germany					
220,000	Bundesobligation	0.000	18/10/2024	210,786	0.05%
130,000	Bundesobligation	0.000	11/04/2025	122,958	0.03%
600,000	Bundesobligation	0.000	10/10/2025	560,767	0.12%
777,715	Bundesobligation	0.000	10/04/2026	718,105	0.16%
260,000	Bundesobligation	0.000	09/10/2026	237,458	0.05%
500,000	Bundesobligation	1.300	15/10/2027	480,886	0.11%
190,000	Bundesrepublik Deutschland Bundesanleihe	1.000	15/08/2024	186,816	0.04%
200,000	Bundesrepublik Deutschland Bundesanleihe	0.500	15/02/2025	191,915	0.04%
220,000	Bundesrepublik Deutschland Bundesanleihe	1.000	15/08/2025	212,547	0.05%
280,000	Bundesrepublik Deutschland Bundesanleihe	0.500	15/02/2026	263,447	0.06%
300,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2026	275,192	0.06%
320,000	Bundesrepublik Deutschland Bundesanleihe	0.250	15/02/2027	293,428	0.07%
150,000	Bundesrepublik Deutschland Bundesanleihe	6.500	04/07/2027	181,117	0.04%
290,000	Bundesrepublik Deutschland Bundesanleihe	0.500	15/08/2027	267,454	0.06%
210,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/11/2027	187,684	0.04%
160,000	Bundesrepublik Deutschland Bundesanleihe	5.625	04/01/2028	184,846	0.04%
230,000	Bundesrepublik Deutschland Bundesanleihe	0.500	15/02/2028	209,976	0.05%
110,000	Bundesrepublik Deutschland Bundesanleihe	4.750	04/07/2028	126,523	0.03%
210,000	Bundesrepublik Deutschland Bundesanleihe	0.250	15/08/2028	187,855	0.04%
180,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/11/2028	157,717	0.04%
190,000	Bundesrepublik Deutschland Bundesanleihe	0.250	15/02/2029	168,270	0.04%
170,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2029	146,633	0.03%
70,000	Bundesrepublik Deutschland Bundesanleihe	6.250	04/01/2030	87,984	0.02%
140,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/02/2030	119,516	0.03%
850,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2030	719,271	0.17%
130,000	Bundesrepublik Deutschland Bundesanleihe	5.500	04/01/2031	160,648	0.04%
140,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/02/2031	117,030	0.03%
830,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2031	687,521	0.15%
500,000	Bundesrepublik Deutschland Bundesanleihe	2.300	15/02/2033	501,247	0.11%
180,000	Bundesrepublik Deutschland Bundesanleihe	4.750	04/07/2034	228,709	0.05%
170,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/05/2035	127,881	0.03%
240,000	Bundesrepublik Deutschland Bundesanleihe	4.000	04/01/2037	286,393	0.06%
180,000	Bundesrepublik Deutschland Bundesanleihe	4.250	04/07/2039	228,778	0.05%
2,300,000	Bundesrepublik Deutschland Bundesanleihe	0.000	15/08/2050	1,244,968	0.28%
100,000	Land Berlin	0.625	25/08/2036	73,581	0.02%
100,000	Land Thuringen	0.010	24/03/2031	79,408	0.02%
100,000	State of Hesse	1.300	10/10/2033	85,853	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Germany (continued)					
100,000	State of North Rhine-Westphalia Germany	1.750	11/07/2068	66,226	0.01%
100,000	State of North Rhine-Westphalia Germany	1.950	26/09/2078	69,530	0.02%
100,000	State of North Rhine-Westphalia Germany	1.375	15/01/2120	50,115	0.01%
200,000	State of Saxony-Anhalt	0.500	25/06/2027	179,404	0.04%
				10,686,443	2.41%
Hong Kong					
200,000	Airport Authority	1.750	12/01/2027	167,763	0.04%
300,000	Hong Kong Government International Bond	3.875	11/01/2030	306,880	0.07%
				474,643	0.11%
Hungary					
200,000	Hungary Government International Bond	2.125	22/09/2031	143,023	0.03%
100,000	Hungary Government International Bond	1.750	05/06/2035	70,061	0.02%
				213,084	0.05%
Indonesia					
200,000	Indonesia Government International Bond	4.350	08/01/2027	183,930	0.04%
200,000	Indonesia Government International Bond	3.850	18/07/2027	179,254	0.04%
200,000	Indonesia Government International Bond	3.500	11/01/2028	175,846	0.04%
1,140,000	Indonesia Government International Bond	4.550	11/01/2028	1,054,089	0.24%
200,000	Indonesia Government International Bond	4.100	24/04/2028	178,491	0.04%
200,000	Indonesia Government International Bond	4.750	11/02/2029	185,980	0.04%
200,000	Indonesia Government International Bond	3.850	15/10/2030	173,600	0.04%
200,000	Perusahaan Penerbit SBSN Indonesia III	4.325	28/05/2025	182,151	0.04%
200,000	Perusahaan Penerbit SBSN Indonesia III	4.150	29/03/2027	181,757	0.04%
300,000	Perusahaan Penerbit SBSN Indonesia III	4.400	01/03/2028	274,831	0.06%
300,000	Perusahaan Penerbit SBSN Indonesia III	4.450	20/02/2029	275,658	0.06%
				3,045,587	0.68%
Ireland					
170,000	Ireland Government Bond	5.400	13/03/2025	178,938	0.04%
100,000	Ireland Government Bond	1.000	15/05/2026	94,705	0.02%
110,000	Ireland Government Bond	0.200	15/05/2027	98,995	0.02%
100,000	Ireland Government Bond	0.900	15/05/2028	91,431	0.02%
100,000	Ireland Government Bond	1.100	15/05/2029	90,896	0.02%
120,000	Ireland Government Bond	0.200	18/10/2030	99,897	0.02%
160,000	Ireland Government Bond	0.000	18/10/2031	127,404	0.03%
150,000	Ireland Government Bond	0.400	15/05/2035	112,474	0.03%
271,000	Ireland Government Bond	3.000	18/10/2043	270,514	0.06%
80,000	Ireland Government Bond	2.000	18/02/2045	65,882	0.01%
90,000	Ireland Government Bond	1.500	15/05/2050	63,521	0.01%
				1,294,657	0.28%
Israel					
200,000	Israel Government International Bond	2.750	03/07/2030	164,447	0.04%
				164,447	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Italy					
150,000	Italy Buoni Poliennali Del Tesoro	1.750	01/07/2024	148,295	0.03%
120,000	Italy Buoni Poliennali Del Tesoro	0.000	15/08/2024	115,102	0.03%
180,000	Italy Buoni Poliennali Del Tesoro	3.750	01/09/2024	182,111	0.04%
150,000	Italy Buoni Poliennali Del Tesoro	1.450	15/11/2024	145,693	0.03%
180,000	Italy Buoni Poliennali Del Tesoro	0.350	01/02/2025	170,888	0.04%
220,000	Italy Buoni Poliennali Del Tesoro	5.000	01/03/2025	227,667	0.05%
130,000	Italy Buoni Poliennali Del Tesoro	1.450	15/05/2025	124,914	0.03%
160,000	Italy Buoni Poliennali Del Tesoro	1.850	01/07/2025	155,617	0.04%
400,000	Italy Buoni Poliennali Del Tesoro	1.200	15/08/2025	380,890	0.09%
140,000	Italy Buoni Poliennali Del Tesoro	2.500	15/11/2025	136,580	0.03%
200,000	Italy Buoni Poliennali Del Tesoro	2.000	01/12/2025	192,343	0.04%
200,000	Italy Buoni Poliennali Del Tesoro	3.500	15/01/2026	201,847	0.05%
170,000	Italy Buoni Poliennali Del Tesoro	0.500	01/02/2026	156,863	0.04%
200,000	Italy Buoni Poliennali Del Tesoro	4.500	01/03/2026	206,672	0.05%
180,000	Italy Buoni Poliennali Del Tesoro	0.000	01/04/2026	162,502	0.04%
400,000	Italy Buoni Poliennali Del Tesoro	3.800	15/04/2026	403,389	0.09%
200,000	Italy Buoni Poliennali Del Tesoro	1.600	01/06/2026	188,579	0.04%
150,000	Italy Buoni Poliennali Del Tesoro	2.100	15/07/2026	144,499	0.03%
130,000	Italy Buoni Poliennali Del Tesoro	0.000	01/08/2026	116,003	0.03%
120,000	Italy Buoni Poliennali Del Tesoro	7.250	01/11/2026	134,559	0.03%
190,000	Italy Buoni Poliennali Del Tesoro	1.250	01/12/2026	175,429	0.04%
180,000	Italy Buoni Poliennali Del Tesoro	0.850	15/01/2027	163,899	0.04%
500,000	Italy Buoni Poliennali Del Tesoro	1.100	01/04/2027	456,258	0.10%
170,000	Italy Buoni Poliennali Del Tesoro	2.200	01/06/2027	161,216	0.04%
180,000	Italy Buoni Poliennali Del Tesoro	2.050	01/08/2027	170,416	0.04%
180,000	Italy Buoni Poliennali Del Tesoro	0.950	15/09/2027	161,500	0.04%
210,000	Italy Buoni Poliennali Del Tesoro	2.000	01/02/2028	196,863	0.04%
180,000	Italy Buoni Poliennali Del Tesoro	0.250	15/03/2028	153,611	0.03%
150,000	Italy Buoni Poliennali Del Tesoro	0.500	15/07/2028	128,464	0.03%
220,000	Italy Buoni Poliennali Del Tesoro	4.750	01/09/2028	234,097	0.05%
200,000	Italy Buoni Poliennali Del Tesoro	2.800	01/12/2028	191,711	0.04%
400,000	Italy Buoni Poliennali Del Tesoro	0.450	15/02/2029	334,486	0.08%
250,000	Italy Buoni Poliennali Del Tesoro	3.500	01/03/2030	249,025	0.06%
200,000	Italy Buoni Poliennali Del Tesoro	0.950	01/08/2030	165,572	0.04%
240,000	Italy Buoni Poliennali Del Tesoro	1.650	01/12/2030	206,794	0.05%
240,000	Italy Buoni Poliennali Del Tesoro	0.900	01/04/2031	193,874	0.04%
310,000	Italy Buoni Poliennali Del Tesoro	6.000	01/05/2031	358,699	0.08%
220,000	Italy Buoni Poliennali Del Tesoro	0.600	01/08/2031	171,419	0.04%
210,000	Italy Buoni Poliennali Del Tesoro	0.950	01/12/2031	166,690	0.04%
260,000	Italy Buoni Poliennali Del Tesoro	1.650	01/03/2032	219,550	0.05%
210,000	Italy Buoni Poliennali Del Tesoro	5.750	01/02/2033	244,250	0.06%
190,000	Italy Buoni Poliennali Del Tesoro	2.450	01/09/2033	167,366	0.04%
240,000	Italy Buoni Poliennali Del Tesoro	5.000	01/08/2034	264,345	0.06%
140,000	Italy Buoni Poliennali Del Tesoro	3.350	01/03/2035	131,619	0.03%
300,000	Italy Buoni Poliennali Del Tesoro	4.000	30/04/2035	298,804	0.07%
120,000	Italy Buoni Poliennali Del Tesoro	2.250	01/09/2036	98,389	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Italy (continued)					
110,000	Italy Buoni Poliennali Del Tesoro	0.950	01/03/2037	74,510	0.02%
90,000	Italy Buoni Poliennali Del Tesoro	2.950	01/09/2038	78,521	0.02%
160,000	Italy Buoni Poliennali Del Tesoro	5.000	01/08/2039	177,245	0.04%
140,000	Italy Buoni Poliennali Del Tesoro	5.000	01/09/2040	155,053	0.04%
100,000	Italy Buoni Poliennali Del Tesoro	1.800	01/03/2041	70,942	0.02%
150,000	Italy Buoni Poliennali Del Tesoro	4.750	01/09/2044	161,485	0.04%
1,450,000	Italy Buoni Poliennali Del Tesoro	1.500	30/04/2045	901,387	0.20%
240,000	Italy Buoni Poliennali Del Tesoro	3.250	01/09/2046	208,187	0.05%
200,000	Italy Buoni Poliennali Del Tesoro	3.450	01/03/2048	178,264	0.04%
300,000	Italy Buoni Poliennali Del Tesoro	2.150	01/09/2052	198,776	0.04%
200,000	Italy Buoni Poliennali Del Tesoro	4.500	01/10/2053	205,839	0.05%
100,000	Italy Buoni Poliennali Del Tesoro	2.150	01/03/2072	60,112	0.01%
				11,629,680	2.67%
Japan					
100,000	Development Bank of Japan Inc	4.750	26/11/2027	107,795	0.02%
400,000	Japan Bank for International Cooperation	3.875	16/09/2025	361,599	0.08%
200,000	Japan Bank for International Cooperation	1.625	20/01/2027	165,423	0.04%
500,000	Japan Finance Organization for Municipalities	2.375	13/02/2025	440,316	0.10%
79,000,000	Japan Government Five Year Bond	0.100	20/09/2024	502,464	0.11%
77,000,000	Japan Government Five Year Bond	0.100	20/12/2024	489,833	0.11%
75,000,000	Japan Government Five Year Bond	0.100	20/03/2025	477,298	0.11%
99,000,000	Japan Government Five Year Bond	0.100	20/06/2025	630,183	0.14%
100,000,000	Japan Government Five Year Bond	0.100	20/09/2025	636,985	0.14%
130,000,000	Japan Government Five Year Bond	0.100	20/12/2025	828,194	0.19%
71,600,000	Japan Government Five Year Bond	0.005	20/03/2026	455,097	0.10%
115,200,000	Japan Government Five Year Bond	0.005	20/06/2026	732,171	0.17%
49,150,000	Japan Government Five Year Bond	0.005	20/09/2026	312,335	0.07%
160,000,000	Japan Government Five Year Bond	0.005	20/12/2026	1,016,498	0.23%
130,000,000	Japan Government Five Year Bond	0.100	20/03/2027	828,896	0.19%
160,000,000	Japan Government Five Year Bond	0.100	20/09/2027	1,019,491	0.23%
50,000,000	Japan Government Five Year Bond	0.300	20/12/2027	321,072	0.07%
28,000,000	Japan Government Forty Year Bond	1.700	20/03/2054	197,958	0.04%
44,000,000	Japan Government Forty Year Bond	0.900	20/03/2057	249,788	0.06%
44,000,000	Japan Government Forty Year Bond	0.500	20/03/2060	212,914	0.05%
80,000,000	Japan Government Forty Year Bond	0.700	20/03/2061	413,200	0.09%
80,000,000	Japan Government Forty Year Bond	1.000	20/03/2062	453,210	0.10%
106,000,000	Japan Government Ten Year Bond	0.500	20/09/2024	678,256	0.15%
38,000,000	Japan Government Ten Year Bond	0.500	20/12/2024	243,175	0.05%
67,000,000	Japan Government Ten Year Bond	0.300	20/12/2024	427,471	0.10%
50,000,000	Japan Government Ten Year Bond	0.400	20/03/2025	320,091	0.07%
48,700,000	Japan Government Ten Year Bond	0.400	20/06/2025	311,833	0.07%
108,000,000	Japan Government Ten Year Bond	0.400	20/09/2025	693,101	0.16%
106,000,000	Japan Government Ten Year Bond	0.300	20/12/2025	678,801	0.15%
106,000,000	Japan Government Ten Year Bond	0.100	20/03/2026	675,671	0.15%
104,000,000	Japan Government Ten Year Bond	0.100	20/06/2026	662,859	0.15%
109,000,000	Japan Government Ten Year Bond	0.100	20/09/2026	694,962	0.16%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Japan (continued)					
54,000,000	Japan Government Ten Year Bond	0.100	20/12/2026	344,213	0.08%
105,000,000	Japan Government Ten Year Bond	0.100	20/03/2027	669,504	0.15%
99,000,000	Japan Government Ten Year Bond	0.100	20/06/2027	631,014	0.14%
93,000,000	Japan Government Ten Year Bond	0.100	20/09/2027	592,580	0.13%
27,000,000	Japan Government Ten Year Bond	0.100	20/12/2027	171,846	0.04%
88,000,000	Japan Government Ten Year Bond	0.100	20/03/2028	559,579	0.13%
97,000,000	Japan Government Ten Year Bond	0.100	20/06/2028	616,245	0.14%
94,000,000	Japan Government Ten Year Bond	0.100	20/09/2028	596,886	0.13%
89,000,000	Japan Government Ten Year Bond	0.100	20/12/2028	564,733	0.13%
84,000,000	Japan Government Ten Year Bond	0.100	20/03/2029	532,789	0.12%
84,000,000	Japan Government Ten Year Bond	0.100	20/06/2029	532,327	0.12%
83,000,000	Japan Government Ten Year Bond	0.100	20/09/2029	525,856	0.12%
85,000,000	Japan Government Ten Year Bond	0.100	20/12/2029	537,576	0.12%
85,000,000	Japan Government Ten Year Bond	0.100	20/03/2030	536,958	0.12%
104,000,000	Japan Government Ten Year Bond	0.100	20/06/2030	656,040	0.15%
106,000,000	Japan Government Ten Year Bond	0.100	20/09/2030	667,198	0.15%
104,000,000	Japan Government Ten Year Bond	0.100	20/12/2030	653,254	0.15%
103,000,000	Japan Government Ten Year Bond	0.100	20/03/2031	646,281	0.15%
104,000,000	Japan Government Ten Year Bond	0.100	20/06/2031	650,759	0.15%
50,700,000	Japan Government Ten Year Bond	0.100	20/09/2031	316,732	0.07%
100,000,000	Japan Government Ten Year Bond	0.100	20/12/2031	623,698	0.14%
100,000,000	Japan Government Ten Year Bond	0.200	20/03/2032	628,411	0.14%
70,000,000	Japan Government Ten Year Bond	0.200	20/09/2032	438,503	0.10%
50,000,000	Japan Government Ten Year Bond	0.500	20/12/2032	321,086	0.07%
29,000,000	Japan Government Thirty Year Bond	2.500	20/03/2038	230,302	0.05%
32,000,000	Japan Government Thirty Year Bond	2.400	20/09/2038	251,593	0.06%
34,000,000	Japan Government Thirty Year Bond	2.300	20/03/2039	264,584	0.06%
31,000,000	Japan Government Thirty Year Bond	2.200	20/09/2039	238,338	0.05%
40,000,000	Japan Government Thirty Year Bond	2.300	20/03/2040	312,038	0.07%
46,000,000	Japan Government Thirty Year Bond	2.000	20/09/2040	344,903	0.08%
42,000,000	Japan Government Thirty Year Bond	2.200	20/03/2041	323,828	0.07%
46,000,000	Japan Government Thirty Year Bond	2.000	20/09/2041	345,253	0.08%
47,000,000	Japan Government Thirty Year Bond	2.000	20/03/2042	353,023	0.08%
49,000,000	Japan Government Thirty Year Bond	1.900	20/09/2042	362,575	0.08%
32,000,000	Japan Government Thirty Year Bond	1.800	20/03/2043	232,946	0.05%
29,000,000	Japan Government Thirty Year Bond	1.700	20/03/2044	207,619	0.05%
28,000,000	Japan Government Thirty Year Bond	1.700	20/06/2044	199,664	0.05%
28,000,000	Japan Government Thirty Year Bond	1.700	20/09/2044	200,491	0.05%
31,000,000	Japan Government Thirty Year Bond	1.500	20/12/2044	213,705	0.05%
37,000,000	Japan Government Thirty Year Bond	1.500	20/03/2045	255,790	0.06%
34,000,000	Japan Government Thirty Year Bond	1.600	20/06/2045	238,362	0.05%
36,000,000	Japan Government Thirty Year Bond	1.400	20/09/2045	243,905	0.06%
35,000,000	Japan Government Thirty Year Bond	1.400	20/12/2045	236,361	0.05%
34,000,000	Japan Government Thirty Year Bond	0.800	20/03/2046	204,360	0.05%
36,000,000	Japan Government Thirty Year Bond	0.500	20/09/2046	201,130	0.05%
34,000,000	Japan Government Thirty Year Bond	0.800	20/03/2047	202,457	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Japan (continued)					
31,000,000	Japan Government Thirty Year Bond	0.800	20/06/2047	183,746	0.04%
32,000,000	Japan Government Thirty Year Bond	0.800	20/09/2047	189,840	0.04%
33,000,000	Japan Government Thirty Year Bond	0.800	20/12/2047	194,623	0.04%
42,000,000	Japan Government Thirty Year Bond	0.800	20/03/2048	247,587	0.06%
36,000,000	Japan Government Thirty Year Bond	0.600	20/06/2050	195,666	0.04%
37,000,000	Japan Government Thirty Year Bond	0.600	20/09/2050	200,902	0.05%
97,000,000	Japan Government Thirty Year Bond	0.700	20/12/2050	539,198	0.12%
36,000,000	Japan Government Thirty Year Bond	0.700	20/06/2051	199,260	0.05%
50,000,000	Japan Government Thirty Year Bond	0.700	20/09/2051	277,054	0.06%
90,000,000	Japan Government Thirty Year Bond	0.700	20/12/2051	496,749	0.11%
50,000,000	Japan Government Thirty Year Bond	1.000	20/03/2052	298,944	0.07%
40,000,000	Japan Government Thirty Year Bond	1.300	20/06/2052	256,944	0.06%
100,000,000	Japan Government Thirty Year Bond	1.600	20/12/2052	688,308	0.16%
100,000,000	Japan Government Thirty Year Bond	1.400	20/03/2053	658,735	0.15%
70,000,000	Japan Government Twenty Year Bond	2.000	20/12/2024	457,966	0.10%
33,100,000	Japan Government Twenty Year Bond	2.100	20/09/2025	221,317	0.05%
30,000,000	Japan Government Twenty Year Bond	2.300	20/03/2026	203,790	0.05%
70,000,000	Japan Government Twenty Year Bond	2.200	20/09/2026	478,939	0.11%
40,000,000	Japan Government Twenty Year Bond	2.100	20/12/2026	272,748	0.06%
30,000,000	Japan Government Twenty Year Bond	2.300	20/06/2027	207,919	0.05%
39,000,000	Japan Government Twenty Year Bond	2.100	20/12/2027	270,394	0.06%
52,000,000	Japan Government Twenty Year Bond	2.100	20/09/2029	372,008	0.08%
32,000,000	Japan Government Twenty Year Bond	2.100	20/12/2029	228,523	0.05%
34,000,000	Japan Government Twenty Year Bond	2.100	20/03/2030	244,799	0.06%
31,000,000	Japan Government Twenty Year Bond	1.900	20/09/2030	221,532	0.05%
34,000,000	Japan Government Twenty Year Bond	2.100	20/12/2030	245,549	0.06%
33,000,000	Japan Government Twenty Year Bond	1.800	20/09/2031	236,023	0.05%
30,000,000	Japan Government Twenty Year Bond	1.800	20/12/2031	214,222	0.05%
50,000,000	Japan Government Twenty Year Bond	1.700	20/09/2032	357,450	0.08%
35,000,000	Japan Government Twenty Year Bond	1.700	20/12/2032	249,521	0.06%
35,000,000	Japan Government Twenty Year Bond	1.600	20/03/2033	248,378	0.06%
54,000,000	Japan Government Twenty Year Bond	1.700	20/06/2033	385,182	0.09%
53,000,000	Japan Government Twenty Year Bond	1.700	20/09/2033	379,887	0.09%
58,000,000	Japan Government Twenty Year Bond	1.600	20/12/2033	410,765	0.09%
51,000,000	Japan Government Twenty Year Bond	1.500	20/03/2034	359,173	0.08%
54,000,000	Japan Government Twenty Year Bond	1.500	20/06/2034	379,171	0.09%
59,000,000	Japan Government Twenty Year Bond	1.400	20/09/2034	411,583	0.09%
59,000,000	Japan Government Twenty Year Bond	1.200	20/12/2034	402,090	0.09%
54,000,000	Japan Government Twenty Year Bond	1.200	20/03/2035	368,813	0.08%
55,000,000	Japan Government Twenty Year Bond	1.300	20/06/2035	378,538	0.09%
51,000,000	Japan Government Twenty Year Bond	1.200	20/09/2035	348,939	0.08%
48,000,000	Japan Government Twenty Year Bond	0.400	20/03/2036	297,806	0.07%
49,000,000	Japan Government Twenty Year Bond	0.200	20/06/2036	294,308	0.07%
53,000,000	Japan Government Twenty Year Bond	0.500	20/09/2036	331,424	0.07%
48,000,000	Japan Government Twenty Year Bond	0.600	20/12/2036	302,130	0.07%
62,000,000	Japan Government Twenty Year Bond	0.700	20/03/2037	395,384	0.09%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Japan (continued)					
44,000,000	Japan Government Twenty Year Bond	0.600	20/06/2037	275,814	0.06%
42,000,000	Japan Government Twenty Year Bond	0.600	20/09/2037	263,074	0.06%
43,000,000	Japan Government Twenty Year Bond	0.600	20/12/2037	268,242	0.06%
53,000,000	Japan Government Twenty Year Bond	0.500	20/03/2038	325,510	0.07%
42,000,000	Japan Government Twenty Year Bond	0.500	20/06/2038	256,774	0.06%
40,000,000	Japan Government Twenty Year Bond	0.700	20/09/2038	251,700	0.06%
44,000,000	Japan Government Twenty Year Bond	0.500	20/12/2038	267,501	0.06%
38,000,000	Japan Government Twenty Year Bond	0.400	20/03/2039	227,025	0.05%
42,000,000	Japan Government Twenty Year Bond	0.300	20/06/2039	245,700	0.06%
157,000,000	Japan Government Twenty Year Bond	0.300	20/09/2039	915,588	0.21%
40,000,000	Japan Government Twenty Year Bond	0.300	20/12/2039	232,260	0.05%
37,000,000	Japan Government Twenty Year Bond	0.400	20/03/2040	217,973	0.05%
49,000,000	Japan Government Twenty Year Bond	0.400	20/06/2040	287,536	0.07%
49,000,000	Japan Government Twenty Year Bond	0.400	20/09/2040	286,960	0.06%
47,000,000	Japan Government Twenty Year Bond	0.500	20/12/2040	278,699	0.06%
20,000,000	Japan Government Twenty Year Bond	0.500	20/03/2041	118,412	0.03%
48,000,000	Japan Government Twenty Year Bond	0.400	20/06/2041	277,955	0.06%
50,000,000	Japan Government Twenty Year Bond	0.500	20/09/2041	294,384	0.07%
90,000,000	Japan Government Twenty Year Bond	0.500	20/12/2041	527,727	0.12%
70,000,000	Japan Government Twenty Year Bond	0.800	20/03/2042	433,205	0.10%
50,000,000	Japan Government Twenty Year Bond	1.400	20/12/2042	340,180	0.08%
100,000,000	Japan Government Twenty Year Bond	1.100	20/03/2043	647,333	0.15%
50,000,000	Japan Government Two Year Bond	0.005	01/12/2024	317,654	0.07%
180,000,000	Japan Government Two Year Bond	0.005	01/01/2025	1,143,466	0.26%
100,000,000	Japan Government Two Year Bond	0.005	01/02/2025	635,242	0.14%
100,000,000	Japan Government Two Year Bond	0.005	01/03/2025	635,148	0.14%
				59,691,124	13.52%
Latvia					
100,000	Latvia Government International Bond	0.000	24/01/2029	81,162	0.02%
				81,162	0.02%
Luxembourg					
200,000	European Financial Stability Facility	1.500	15/12/2025	192,685	0.04%
1,000,000	European Financial Stability Facility	0.000	20/07/2026	904,397	0.20%
100,000	European Financial Stability Facility	1.450	05/09/2040	78,455	0.02%
100,000	European Financial Stability Facility	1.800	10/07/2048	77,181	0.02%
200,000	European Financial Stability Facility	0.700	17/01/2053	105,127	0.02%
100,000	European Financial Stability Facility	1.750	17/07/2053	72,835	0.02%
100,000	European Financial Stability Facility	2.000	28/02/2056	76,015	0.02%
200,000	European Stability Mechanism	0.000	15/12/2026	178,879	0.04%
100,000	Luxembourg Government Bond	0.000	28/04/2030	81,705	0.02%
				1,767,279	0.40%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Mexico					
400,000	Mexico Government International Bond	4.125	21/01/2026	366,537	0.08%
300,000	Mexico Government International Bond	4.150	28/03/2027	272,408	0.06%
100,000	Mexico Government International Bond	3.375	23/02/2031	94,478	0.02%
200,000	Mexico Government International Bond	4.400	12/02/2052	147,935	0.03%
				881,358	0.19%
Netherlands					
200,000	BNG Bank NV	0.750	24/01/2029	175,862	0.04%
200,000	BNG Bank NV	0.100	15/01/2030	164,276	0.04%
170,000	Netherlands Government Bond	0.250	15/07/2025	160,822	0.04%
214,728	Netherlands Government Bond	0.000	15/01/2026	198,894	0.04%
170,000	Netherlands Government Bond	0.500	15/07/2026	158,734	0.04%
140,000	Netherlands Government Bond	0.000	15/01/2027	126,547	0.03%
140,000	Netherlands Government Bond	0.750	15/07/2027	130,035	0.03%
120,000	Netherlands Government Bond	5.500	15/01/2028	136,504	0.03%
120,000	Netherlands Government Bond	0.750	15/07/2028	109,592	0.02%
110,000	Netherlands Government Bond	0.000	15/01/2029	94,596	0.02%
100,000	Netherlands Government Bond	0.250	15/07/2029	86,716	0.02%
120,000	Netherlands Government Bond	0.000	15/07/2030	99,603	0.02%
120,000	Netherlands Government Bond	0.000	15/07/2031	97,068	0.02%
150,000	Netherlands Government Bond	2.500	15/01/2033	149,358	0.03%
1,410,000	Netherlands Government Bond	0.500	15/01/2040	996,885	0.23%
180,000	Netherlands Government Bond	3.750	15/01/2042	209,577	0.05%
				3,095,069	0.70%
Norway					
500,000	Kommunalbanken AS	0.500	08/10/2024	289,157	0.07%
100,000	Kommunalbanken AS	0.050	24/10/2029	82,238	0.02%
				371,395	0.09%
Peru					
300,000	Peruvian Government International Bond	2.783	23/01/2031	238,923	0.05%
200,000	Peruvian Government International Bond	8.750	21/11/2033	233,757	0.05%
				472,680	0.10%
Philippines					
267,000	Philippine Government International Bond	4.200	29/03/2047	213,406	0.05%
400,000	Philippine Government International Bond	5.950	13/10/2047	406,464	0.09%
				619,870	0.14%
Poland					
100,000	Republic of Poland Government International Bond	2.375	18/01/2036	84,057	0.02%
				84,057	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Portugal					
180,000	Portugal Obrigacoes do Tesouro OT	2.875	15/10/2025	183,210	0.04%
130,000	Portugal Obrigacoes do Tesouro OT	2.875	21/07/2026	133,283	0.03%
100,000	Portugal Obrigacoes do Tesouro OT	4.125	14/04/2027	105,089	0.02%
140,000	Portugal Obrigacoes do Tesouro OT	2.125	17/10/2028	136,528	0.03%
110,000	Portugal Obrigacoes do Tesouro OT	1.950	15/06/2029	104,063	0.02%
80,000	Portugal Obrigacoes do Tesouro OT	3.875	15/02/2030	85,402	0.02%
110,000	Portugal Obrigacoes do Tesouro OT	0.475	18/10/2030	92,388	0.02%
110,000	Portugal Obrigacoes do Tesouro OT	0.300	17/10/2031	88,473	0.02%
90,000	Portugal Obrigacoes do Tesouro OT	2.250	18/04/2034	82,274	0.02%
70,000	Portugal Obrigacoes do Tesouro OT	4.100	15/04/2037	75,471	0.02%
				1,086,181	0.24%
Qatar					
200,000	Qatar Government International Bond	5.103	23/04/2048	184,713	0.04%
200,000	Qatar Government International Bond	4.817	14/03/2049	178,772	0.04%
				363,485	0.08%
Romania					
100,000	Romanian Government International Bond	2.750	29/10/2025	98,666	0.02%
100,000	Romanian Government International Bond	2.375	19/04/2027	91,754	0.02%
400,000	Romanian Government International Bond	7.125	17/01/2033	401,483	0.09%
200,000	Romanian Government International Bond	3.750	07/02/2034	164,497	0.04%
				756,400	0.17%
Saudi Arabia					
200,000	Saudi Government International Bond	3.625	04/03/2028	175,814	0.04%
200,000	Saudi Government International Bond	4.375	16/04/2029	180,116	0.04%
400,000	Saudi Government International Bond	5.500	25/10/2032	388,760	0.09%
100,000	Saudi Government International Bond	2.000	09/07/2039	73,675	0.02%
200,000	Saudi Government International Bond	4.500	26/10/2046	162,228	0.04%
				980,593	0.23%
Slovakia					
170,000	Slovakia Government Bond	1.375	21/01/2027	159,705	0.04%
170,000	Slovakia Government Bond	3.625	16/01/2029	176,229	0.04%
170,000	Slovakia Government Bond	1.625	21/01/2031	150,472	0.03%
90,000	Slovakia Government Bond	1.875	09/03/2037	72,398	0.02%
				558,804	0.13%
South Korea					
200,000	Export-Import Bank of Korea	2.125	18/01/2032	152,565	0.03%
400,000	Korea Development Bank/The	4.000	08/09/2025	360,655	0.08%
1,500,000,000	Korea Treasury Bond	1.125	10/06/2024	1,021,226	0.23%
1,000,000,000	Korea Treasury Bond	1.250	10/03/2026	655,584	0.15%
1,000,000,000	Korea Treasury Bond	4.750	10/12/2030	744,992	0.17%
1,000,000,000	Korea Treasury Bond	2.000	10/06/2031	616,678	0.14%
1,000,000,000	Korea Treasury Bond	3.000	10/12/2042	623,229	0.14%
1,000,000,000	Korea Treasury Bond	1.500	10/03/2050	460,459	0.10%
1,000,000,000	Korea Treasury Bond	1.875	10/03/2051	490,356	0.11%
				5,125,744	1.15%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Spain					
180,000	Spain Government Bond	0.250	30/07/2024	174,030	0.04%
230,000	Spain Government Bond	2.750	31/10/2024	232,175	0.05%
200,000	Spain Government Bond	0.000	31/01/2025	189,474	0.04%
200,000	Spain Government Bond	1.600	30/04/2025	194,130	0.04%
210,000	Spain Government Bond	4.650	30/07/2025	224,082	0.05%
230,000	Spain Government Bond	2.150	31/10/2025	227,321	0.05%
200,000	Spain Government Bond	0.000	31/01/2026	183,686	0.04%
200,000	Spain Government Bond	1.950	30/04/2026	193,277	0.04%
230,000	Spain Government Bond	5.900	30/07/2026	259,391	0.06%
500,000	Spain Government Bond	1.300	31/10/2026	473,651	0.11%
500,000	Spain Government Bond	0.000	31/01/2027	445,115	0.10%
210,000	Spain Government Bond	1.500	30/04/2027	197,388	0.04%
190,000	Spain Government Bond	0.800	30/07/2027	173,816	0.04%
220,000	Spain Government Bond	1.450	31/10/2027	206,294	0.05%
150,000	Spain Government Bond	0.000	31/01/2028	129,597	0.03%
220,000	Spain Government Bond	1.400	30/04/2028	202,800	0.05%
200,000	Spain Government Bond	1.400	30/07/2028	185,760	0.04%
170,000	Spain Government Bond	5.150	31/10/2028	191,467	0.04%
230,000	Spain Government Bond	6.000	31/01/2029	267,732	0.06%
180,000	Spain Government Bond	1.450	30/04/2029	163,854	0.04%
200,000	Spain Government Bond	0.600	31/10/2029	171,298	0.04%
180,000	Spain Government Bond	0.500	30/04/2030	150,534	0.03%
200,000	Spain Government Bond	1.950	30/07/2030	187,486	0.04%
230,000	Spain Government Bond	1.250	31/10/2030	202,225	0.05%
200,000	Spain Government Bond	0.100	30/04/2031	156,914	0.04%
200,000	Spain Government Bond	0.500	31/10/2031	160,610	0.04%
210,000	Spain Government Bond	5.750	30/07/2032	261,197	0.06%
180,000	Spain Government Bond	2.350	30/07/2033	168,137	0.04%
200,000	Spain Government Bond	1.850	30/07/2035	171,404	0.04%
200,000	Spain Government Bond	4.200	31/01/2037	216,743	0.05%
110,000	Spain Government Bond	0.850	30/07/2037	77,721	0.02%
180,000	Spain Government Bond	4.900	30/07/2040	215,466	0.05%
190,000	Spain Government Bond	2.900	31/10/2046	168,234	0.04%
				6,823,009	1.55%
Supranational					
400,000	European Stability Mechanism	0.010	15/10/2031	312,627	0.07%
100,000	European Stability Mechanism	1.750	20/10/2045	77,984	0.02%
100,000	European Stability Mechanism	1.850	01/12/2055	72,870	0.02%
1,000,000	European Union	0.000	06/07/2026	907,747	0.21%
100,000	European Union	0.250	22/04/2036	70,092	0.02%
100,000	European Union	0.100	04/10/2040	59,526	0.01%
100,000	European Union	0.450	04/07/2041	62,799	0.01%
300,000	European Union	0.450	02/05/2046	169,981	0.04%
100,000	European Union	0.750	04/01/2047	61,182	0.01%
100,000	European Union	0.300	04/11/2050	49,266	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
Supranational (continued)					
200,000	European Union	0.700	06/07/2051	112,820	0.03%
70,000,000	Japan Government Twenty Year Bond	1.900	20/03/2025	461,412	0.10%
				2,418,306	0.55%
Swaziland National Association of Teachers					
500,000	European Union	1.625	04/12/2029	463,004	0.10%
500,000	European Union	0.400	04/02/2037	350,813	0.08%
200,000	European Union	1.125	04/06/2037	154,311	0.03%
300,000	European Union	3.375	04/11/2042	311,292	0.07%
800,000	European Union	1.250	04/02/2043	580,062	0.13%
200,000	European Union	2.625	04/02/2048	183,072	0.04%
200,000	European Union	2.500	04/10/2052	175,791	0.04%
				2,218,345	0.49%
Sweden					
6,000,000	Kommuninvest I Sverige AB	0.875	16/05/2029	431,992	0.10%
400,000	Svensk Exportkredit AB	3.625	03/09/2024	362,751	0.08%
1,000,000	Sweden Government Bond	2.500	12/05/2025	83,687	0.02%
1,000,000	Sweden Government Bond	1.000	12/11/2026	79,884	0.02%
2,000,000	Sweden Government Bond	0.750	12/05/2028	154,335	0.03%
1,000,000	Sweden Government Bond	0.125	12/05/2031	70,024	0.02%
1,000,000	Sweden Government Bond	0.125	09/09/2030	71,604	0.02%
				1,254,277	0.29%
Switzerland					
200,000	Canton of Zurich	0.000	10/11/2033	175,511	0.04%
130,000	Swiss Confederation Government Bond	1.500	24/07/2025	135,776	0.03%
190,000	Swiss Confederation Government Bond	0.000	22/06/2029	183,495	0.04%
300,000	Swiss Confederation Government Bond	0.250	23/06/2035	282,764	0.06%
150,000	Swiss Confederation Government Bond	0.500	24/05/2055	137,449	0.03%
				914,995	0.20%
United Arab Emirates					
200,000	Abu Dhabi Government International Bond	3.125	16/04/2030	170,944	0.04%
200,000	Abu Dhabi Government International Bond	1.700	02/03/2031	153,437	0.03%
200,000	Abu Dhabi Government International Bond	3.125	30/09/2049	135,640	0.03%
				460,021	0.10%
United Kingdom					
130,000	United Kingdom Gilt	0.250	31/01/2025	139,997	0.03%
440,000	United Kingdom Gilt	5.000	07/03/2025	518,444	0.12%
490,000	United Kingdom Gilt	0.625	07/06/2025	523,231	0.12%
290,000	United Kingdom Gilt	2.000	07/09/2025	316,885	0.07%
360,000	United Kingdom Gilt	0.125	30/01/2026	370,140	0.08%
500,000	United Kingdom Gilt	1.500	22/07/2026	528,617	0.12%
210,000	United Kingdom Gilt	0.375	22/10/2026	209,806	0.05%
400,000	United Kingdom Gilt	4.125	29/01/2027	457,708	0.10%
340,000	United Kingdom Gilt	1.250	22/07/2027	346,235	0.08%
270,000	United Kingdom Gilt	4.250	07/12/2027	307,925	0.07%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
United Kingdom (continued)					
250,000	United Kingdom Gilt	0.125	31/01/2028	236,236	0.05%
320,000	United Kingdom Gilt	1.625	22/10/2028	321,363	0.07%
170,000	United Kingdom Gilt	6.000	07/12/2028	210,689	0.05%
490,000	United Kingdom Gilt	0.500	31/01/2029	455,375	0.10%
500,000	United Kingdom Gilt	0.875	22/10/2029	468,295	0.11%
390,000	United Kingdom Gilt	4.750	07/12/2030	466,102	0.11%
370,000	United Kingdom Gilt	0.250	31/07/2031	311,941	0.07%
370,000	United Kingdom Gilt	4.250	07/06/2032	430,155	0.10%
1,450,000	United Kingdom Gilt	0.875	31/07/2033	1,217,354	0.28%
330,000	United Kingdom Gilt	4.500	07/09/2034	393,103	0.09%
310,000	United Kingdom Gilt	0.625	31/07/2035	234,695	0.05%
280,000	United Kingdom Gilt	4.250	07/03/2036	324,640	0.07%
280,000	United Kingdom Gilt	1.750	07/09/2037	235,057	0.05%
300,000	United Kingdom Gilt	3.750	29/01/2038	326,301	0.07%
230,000	United Kingdom Gilt	4.750	07/12/2038	276,312	0.06%
80,000	United Kingdom Gilt	1.125	31/01/2039	58,741	0.01%
210,000	United Kingdom Gilt	4.250	07/09/2039	240,667	0.05%
230,000	United Kingdom Gilt	4.250	07/12/2040	260,374	0.06%
290,000	United Kingdom Gilt	1.250	22/10/2041	203,813	0.05%
250,000	United Kingdom Gilt	4.500	07/12/2042	291,917	0.07%
250,000	United Kingdom Gilt	3.250	22/01/2044	246,628	0.06%
260,000	United Kingdom Gilt	3.500	22/01/2045	265,512	0.06%
160,000	United Kingdom Gilt	0.875	31/01/2046	92,563	0.02%
220,000	United Kingdom Gilt	4.250	07/12/2046	247,693	0.06%
230,000	United Kingdom Gilt	1.500	22/07/2047	153,417	0.03%
200,000	United Kingdom Gilt	1.750	22/01/2049	139,771	0.03%
190,000	United Kingdom Gilt	4.250	07/12/2049	214,672	0.05%
400,000	United Kingdom Gilt	0.625	22/10/2050	190,036	0.04%
120,000	United Kingdom Gilt	1.250	31/07/2051	70,113	0.02%
230,000	United Kingdom Gilt	3.750	22/07/2052	243,519	0.06%
1,250,000	United Kingdom Gilt	1.500	31/07/2053	769,798	0.17%
300,000	United Kingdom Gilt	1.625	22/10/2054	189,278	0.04%
270,000	United Kingdom Gilt	1.750	22/07/2057	177,057	0.04%
220,000	United Kingdom Gilt	4.000	22/01/2060	249,447	0.06%
180,000	United Kingdom Gilt	0.500	22/10/2061	66,766	0.02%
180,000	United Kingdom Gilt	2.500	22/07/2065	143,877	0.03%
300,000	United Kingdom Gilt	1.625	22/10/2071	174,436	0.04%
400,000	United Kingdom Gilt	1.125	22/10/2073	182,898	0.04%
				14,499,599	3.28%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
United States					
400,000	Federal National Mortgage Association	1.750	02/07/2024	356,716	0.08%
200,000	Federal National Mortgage Association	2.625	06/09/2024	179,346	0.04%
50,000	Metropolitan Transportation Authority	5.175	15/11/2049	42,217	0.01%
420,000	United States Treasury Note/Bond	0.375	15/07/2024	366,276	0.08%
320,000	United States Treasury Note/Bond	1.750	31/07/2024	284,265	0.06%
210,000	United States Treasury Note/Bond	2.125	31/07/2024	187,577	0.04%
480,000	United States Treasury Note/Bond	0.375	15/08/2024	416,862	0.09%
570,000	United States Treasury Note/Bond	2.375	15/08/2024	510,227	0.12%
290,000	United States Treasury Note/Bond	1.250	31/08/2024	254,609	0.06%
250,000	United States Treasury Note/Bond	1.875	31/08/2024	221,594	0.05%
550,000	United States Treasury Note/Bond	0.375	15/09/2024	475,667	0.11%
310,000	United States Treasury Note/Bond	1.500	30/09/2024	272,172	0.06%
220,000	United States Treasury Note/Bond	2.125	30/09/2024	194,956	0.04%
560,000	United States Treasury Note/Bond	0.625	15/10/2024	484,242	0.11%
330,000	United States Treasury Note/Bond	1.500	31/10/2024	288,564	0.07%
220,000	United States Treasury Note/Bond	2.250	31/10/2024	194,525	0.04%
540,000	United States Treasury Note/Bond	0.750	15/11/2024	465,977	0.11%
570,000	United States Treasury Note/Bond	2.250	15/11/2024	503,109	0.11%
340,000	United States Treasury Note/Bond	1.500	30/11/2024	296,259	0.07%
240,000	United States Treasury Note/Bond	2.125	30/11/2024	211,059	0.05%
1,000,000	United States Treasury Note/Bond	1.000	15/12/2024	863,009	0.21%
310,000	United States Treasury Note/Bond	1.750	31/12/2024	270,125	0.06%
250,000	United States Treasury Note/Bond	2.250	31/12/2024	219,409	0.05%
520,000	United States Treasury Note/Bond	1.125	15/01/2025	450,693	0.10%
290,000	United States Treasury Note/Bond	1.375	31/01/2025	252,197	0.06%
260,000	United States Treasury Note/Bond	2.500	31/01/2025	231,166	0.05%
500,000	United States Treasury Note/Bond	1.500	15/02/2025	435,133	0.11%
540,000	United States Treasury Note/Bond	2.000	15/02/2025	474,704	0.11%
320,000	United States Treasury Note/Bond	1.125	28/02/2025	276,002	0.06%
270,000	United States Treasury Note/Bond	2.750	28/02/2025	240,658	0.05%
1,000,000	United States Treasury Note/Bond	1.750	15/03/2025	871,665	0.21%
1,534,700	United States Treasury Note/Bond	0.500	31/03/2025	1,302,888	0.29%
170,000	United States Treasury Note/Bond	2.625	31/03/2025	150,561	0.03%
1,000,000	United States Treasury Note/Bond	2.625	15/04/2025	884,099	0.20%
410,000	United States Treasury Note/Bond	0.375	30/04/2025	345,986	0.08%
250,000	United States Treasury Note/Bond	2.875	30/04/2025	221,700	0.05%
500,000	United States Treasury Note/Bond	2.125	15/05/2025	436,375	0.10%
520,000	United States Treasury Note/Bond	2.750	15/05/2025	459,405	0.10%
1,568,800	United States Treasury Note/Bond	0.250	31/05/2025	1,316,072	0.30%
230,000	United States Treasury Note/Bond	2.875	31/05/2025	203,374	0.05%
1,000,000	United States Treasury Note/Bond	2.875	15/06/2025	882,797	0.20%
430,000	United States Treasury Note/Bond	0.250	30/06/2025	359,955	0.08%
180,000	United States Treasury Note/Bond	2.750	30/06/2025	158,264	0.04%
600,000	United States Treasury Note/Bond	3.000	15/07/2025	537,584	0.12%
440,000	United States Treasury Note/Bond	0.250	31/07/2025	367,326	0.08%
220,000	United States Treasury Note/Bond	2.875	31/07/2025	196,207	0.04%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
United States (continued)					
560,000	United States Treasury Note/Bond	2.000	15/08/2025	487,966	0.11%
500,000	United States Treasury Note/Bond	3.125	15/08/2025	447,918	0.11%
470,000	United States Treasury Note/Bond	0.250	31/08/2025	391,238	0.09%
220,000	United States Treasury Note/Bond	2.750	31/08/2025	194,997	0.04%
500,000	United States Treasury Note/Bond	0.250	30/09/2025	415,400	0.09%
220,000	United States Treasury Note/Bond	3.000	30/09/2025	195,545	0.04%
510,000	United States Treasury Note/Bond	0.250	31/10/2025	422,077	0.10%
200,000	United States Treasury Note/Bond	3.000	31/10/2025	177,220	0.04%
560,000	United States Treasury Note/Bond	2.250	15/11/2025	486,343	0.11%
500,000	United States Treasury Note/Bond	0.375	30/11/2025	413,824	0.09%
230,000	United States Treasury Note/Bond	2.875	30/11/2025	202,551	0.05%
520,000	United States Treasury Note/Bond	0.375	31/12/2025	429,597	0.10%
210,000	United States Treasury Note/Bond	2.625	31/12/2025	183,326	0.04%
400,000	United States Treasury Note/Bond	3.875	15/01/2026	366,334	0.08%
560,000	United States Treasury Note/Bond	0.375	31/01/2026	461,596	0.10%
250,000	United States Treasury Note/Bond	2.625	31/01/2026	220,559	0.05%
490,000	United States Treasury Note/Bond	1.625	15/02/2026	418,868	0.09%
120,000	United States Treasury Note/Bond	6.000	15/02/2026	115,906	0.03%
570,000	United States Treasury Note/Bond	0.500	28/02/2026	470,220	0.11%
250,000	United States Treasury Note/Bond	2.500	28/02/2026	219,088	0.05%
530,000	United States Treasury Note/Bond	0.750	31/03/2026	439,979	0.10%
240,000	United States Treasury Note/Bond	2.250	31/03/2026	208,220	0.05%
540,000	United States Treasury Note/Bond	0.750	30/04/2026	446,349	0.10%
190,000	United States Treasury Note/Bond	2.375	30/04/2026	164,925	0.04%
480,000	United States Treasury Note/Bond	1.625	15/05/2026	406,966	0.09%
550,000	United States Treasury Note/Bond	0.750	31/05/2026	453,156	0.10%
230,000	United States Treasury Note/Bond	2.125	31/05/2026	197,546	0.04%
490,000	United States Treasury Note/Bond	0.875	30/06/2026	404,672	0.09%
220,000	United States Treasury Note/Bond	1.875	30/06/2026	187,141	0.04%
530,000	United States Treasury Note/Bond	0.625	31/07/2026	434,069	0.10%
220,000	United States Treasury Note/Bond	1.875	31/07/2026	188,266	0.04%
510,000	United States Treasury Note/Bond	1.500	15/08/2026	429,904	0.10%
1,060,000	United States Treasury Note/Bond	0.750	31/08/2026	869,025	0.20%
220,000	United States Treasury Note/Bond	1.375	31/08/2026	184,421	0.04%
570,000	United States Treasury Note/Bond	0.875	30/09/2026	468,613	0.11%
560,000	United States Treasury Note/Bond	1.125	31/10/2026	462,558	0.10%
210,000	United States Treasury Note/Bond	1.625	31/10/2026	176,521	0.04%
470,000	United States Treasury Note/Bond	2.000	15/11/2026	399,598	0.09%
550,000	United States Treasury Note/Bond	1.250	30/11/2026	454,741	0.10%
200,000	United States Treasury Note/Bond	1.625	30/11/2026	167,594	0.04%
1,000,000	United States Treasury Note/Bond	1.250	31/12/2026	825,003	0.19%
210,000	United States Treasury Note/Bond	1.750	31/12/2026	176,273	0.04%
200,000	United States Treasury Note/Bond	1.500	31/01/2027	167,214	0.04%
420,000	United States Treasury Note/Bond	2.250	15/02/2027	361,250	0.08%
140,000	United States Treasury Note/Bond	1.125	28/02/2027	114,987	0.03%
1,000,000	United States Treasury Note/Bond	1.875	28/02/2027	846,025	0.19%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
United States (continued)					
210,000	United States Treasury Note/Bond	0.625	31/03/2027	168,362	0.04%
500,000	United States Treasury Note/Bond	2.500	31/03/2027	432,357	0.11%
290,000	United States Treasury Note/Bond	0.500	30/04/2027	230,562	0.05%
600,000	United States Treasury Note/Bond	2.750	30/04/2027	522,042	0.12%
510,000	United States Treasury Note/Bond	2.375	15/05/2027	436,638	0.10%
300,000	United States Treasury Note/Bond	0.500	31/05/2027	237,775	0.05%
600,000	United States Treasury Note/Bond	2.625	31/05/2027	517,968	0.12%
340,000	United States Treasury Note/Bond	0.500	30/06/2027	268,644	0.06%
1,000,000	United States Treasury Note/Bond	3.250	30/06/2027	881,574	0.20%
400,000	United States Treasury Note/Bond	0.375	31/07/2027	314,187	0.07%
1,211,600	United States Treasury Note/Bond	2.750	31/07/2027	1,059,686	0.24%
400,000	United States Treasury Note/Bond	2.250	15/08/2027	341,986	0.08%
350,000	United States Treasury Note/Bond	0.500	31/08/2027	275,749	0.06%
1,400,000	United States Treasury Note/Bond	3.125	31/08/2027	1,240,680	0.28%
440,000	United States Treasury Note/Bond	0.375	30/09/2027	343,590	0.08%
800,000	United States Treasury Note/Bond	4.125	30/09/2027	736,725	0.17%
430,000	United States Treasury Note/Bond	0.500	31/10/2027	336,757	0.08%
420,000	United States Treasury Note/Bond	2.250	15/11/2027	355,653	0.08%
110,000	United States Treasury Note/Bond	6.125	15/11/2027	109,041	0.02%
460,000	United States Treasury Note/Bond	0.625	30/11/2027	361,304	0.08%
520,000	United States Treasury Note/Bond	0.625	31/12/2027	407,293	0.09%
605,900	United States Treasury Note/Bond	3.875	31/12/2027	547,682	0.12%
560,000	United States Treasury Note/Bond	0.750	31/01/2028	441,902	0.10%
1,000,000	United States Treasury Note/Bond	3.500	31/01/2028	903,460	0.20%
560,000	United States Treasury Note/Bond	2.750	15/02/2028	487,674	0.11%
570,000	United States Treasury Note/Bond	1.125	29/02/2028	457,261	0.10%
520,000	United States Treasury Note/Bond	1.250	31/03/2028	418,530	0.09%
500,000	United States Treasury Note/Bond	3.625	31/03/2028	451,828	0.10%
570,000	United States Treasury Note/Bond	1.250	30/04/2028	457,497	0.10%
590,000	United States Treasury Note/Bond	2.875	15/05/2028	512,270	0.12%
570,000	United States Treasury Note/Bond	1.250	31/05/2028	456,379	0.10%
530,000	United States Treasury Note/Bond	1.250	30/06/2028	422,943	0.10%
560,000	United States Treasury Note/Bond	1.000	31/07/2028	442,394	0.10%
600,000	United States Treasury Note/Bond	2.875	15/08/2028	524,013	0.12%
560,000	United States Treasury Note/Bond	1.125	31/08/2028	444,226	0.10%
570,000	United States Treasury Note/Bond	1.250	30/09/2028	453,916	0.10%
570,000	United States Treasury Note/Bond	1.375	31/10/2028	455,769	0.10%
550,000	United States Treasury Note/Bond	3.125	15/11/2028	482,266	0.11%
110,000	United States Treasury Note/Bond	5.250	15/11/2028	106,559	0.02%
550,000	United States Treasury Note/Bond	1.500	30/11/2028	441,611	0.10%
1,000,000	United States Treasury Note/Bond	1.375	31/12/2028	795,142	0.18%
500,000	United States Treasury Note/Bond	1.750	31/01/2029	408,521	0.10%
550,000	United States Treasury Note/Bond	2.625	15/02/2029	471,959	0.11%
500,000	United States Treasury Note/Bond	1.875	28/02/2029	410,445	0.09%
500,000	United States Treasury Note/Bond	2.375	31/03/2029	421,223	0.10%
1,000,000	United States Treasury Note/Bond	2.875	30/04/2029	864,030	0.20%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
United States (continued)					
450,000	United States Treasury Note/Bond	2.375	15/05/2029	377,245	0.09%
600,000	United States Treasury Note/Bond	2.750	31/05/2029	513,299	0.12%
600,000	United States Treasury Note/Bond	3.250	30/06/2029	526,194	0.12%
600,000	United States Treasury Note/Bond	2.625	31/07/2029	514,088	0.12%
410,000	United States Treasury Note/Bond	1.625	15/08/2029	330,077	0.07%
300,000	United States Treasury Note/Bond	3.125	31/08/2029	264,077	0.06%
500,000	United States Treasury Note/Bond	3.875	30/09/2029	458,271	0.10%
500,000	United States Treasury Note/Bond	4.000	31/10/2029	460,260	0.10%
300,000	United States Treasury Note/Bond	1.750	15/11/2029	241,765	0.05%
500,000	United States Treasury Note/Bond	3.500	31/01/2030	451,479	0.10%
530,000	United States Treasury Note/Bond	1.500	15/02/2030	418,905	0.09%
740,000	United States Treasury Note/Bond	0.625	15/05/2030	543,999	0.12%
100,000	United States Treasury Note/Bond	6.250	15/05/2030	104,477	0.02%
960,000	United States Treasury Note/Bond	0.625	15/08/2030	703,105	0.16%
1,000,000	United States Treasury Note/Bond	0.875	15/11/2030	742,868	0.17%
980,000	United States Treasury Note/Bond	1.125	15/02/2031	742,586	0.17%
110,000	United States Treasury Note/Bond	5.375	15/02/2031	112,078	0.03%
1,050,000	United States Treasury Note/Bond	1.625	15/05/2031	820,012	0.19%
1,050,000	United States Treasury Note/Bond	1.250	15/08/2031	794,423	0.18%
360,000	United States Treasury Note/Bond	1.375	15/11/2031	272,640	0.06%
500,000	United States Treasury Note/Bond	1.875	15/02/2032	395,835	0.09%
1,120,000	United States Treasury Note/Bond	2.875	15/05/2032	955,683	0.22%
100,000	United States Treasury Note/Bond	4.500	15/02/2036	100,387	0.02%
100,000	United States Treasury Note/Bond	5.000	15/05/2037	104,362	0.02%
100,000	United States Treasury Note/Bond	4.375	15/02/2038	99,041	0.02%
100,000	United States Treasury Note/Bond	4.500	15/05/2038	99,192	0.02%
110,000	United States Treasury Note/Bond	3.500	15/02/2039	97,966	0.02%
100,000	United States Treasury Note/Bond	4.250	15/05/2039	96,389	0.02%
110,000	United States Treasury Note/Bond	4.500	15/08/2039	110,144	0.02%
120,000	United States Treasury Note/Bond	4.375	15/11/2039	117,059	0.03%
120,000	United States Treasury Note/Bond	4.625	15/02/2040	121,754	0.03%
380,000	United States Treasury Note/Bond	1.125	15/05/2040	226,343	0.05%
120,000	United States Treasury Note/Bond	4.375	15/05/2040	116,819	0.03%
470,000	United States Treasury Note/Bond	1.125	15/08/2040	278,931	0.06%
120,000	United States Treasury Note/Bond	3.875	15/08/2040	110,691	0.03%
520,000	United States Treasury Note/Bond	1.375	15/11/2040	319,861	0.07%
120,000	United States Treasury Note/Bond	4.250	15/11/2040	114,928	0.03%
640,000	United States Treasury Note/Bond	1.875	15/02/2041	430,225	0.10%
120,000	United States Treasury Note/Bond	4.750	15/02/2041	123,368	0.03%
580,000	United States Treasury Note/Bond	2.250	15/05/2041	411,011	0.09%
110,000	United States Treasury Note/Bond	4.375	15/05/2041	106,654	0.02%
690,000	United States Treasury Note/Bond	1.750	15/08/2041	448,718	0.10%
120,000	United States Treasury Note/Bond	3.750	15/08/2041	107,770	0.02%
610,000	United States Treasury Note/Bond	2.000	15/11/2041	410,779	0.09%
120,000	United States Treasury Note/Bond	3.125	15/11/2041	97,328	0.02%
130,000	United States Treasury Note/Bond	3.125	15/02/2042	106,135	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
United States (continued)					
120,000	United States Treasury Note/Bond	3.000	15/05/2042	94,970	0.02%
600,000	United States Treasury Note/Bond	3.250	15/05/2042	493,068	0.11%
140,000	United States Treasury Note/Bond	2.750	15/08/2042	107,051	0.02%
210,000	United States Treasury Note/Bond	2.750	15/11/2042	159,015	0.04%
400,000	United States Treasury Note/Bond	4.000	15/11/2042	366,350	0.08%
580,000	United States Treasury Note/Bond	3.125	15/02/2043	469,621	0.11%
800,000	United States Treasury Note/Bond	3.875	15/02/2043	725,679	0.16%
280,000	United States Treasury Note/Bond	2.875	15/05/2043	215,502	0.05%
200,000	United States Treasury Note/Bond	3.625	15/08/2043	174,490	0.04%
210,000	United States Treasury Note/Bond	3.750	15/11/2043	184,822	0.04%
220,000	United States Treasury Note/Bond	3.625	15/02/2044	191,624	0.04%
200,000	United States Treasury Note/Bond	3.375	15/05/2044	166,052	0.04%
270,000	United States Treasury Note/Bond	3.125	15/08/2044	217,031	0.05%
230,000	United States Treasury Note/Bond	3.000	15/11/2044	179,233	0.04%
310,000	United States Treasury Note/Bond	2.500	15/02/2045	222,572	0.05%
150,000	United States Treasury Note/Bond	3.000	15/05/2045	116,650	0.03%
200,000	United States Treasury Note/Bond	2.875	15/08/2045	153,260	0.03%
120,000	United States Treasury Note/Bond	3.000	15/11/2045	93,166	0.02%
250,000	United States Treasury Note/Bond	2.500	15/02/2046	178,473	0.04%
250,000	United States Treasury Note/Bond	2.500	15/05/2046	176,909	0.04%
310,000	United States Treasury Note/Bond	2.250	15/08/2046	209,986	0.05%
140,000	United States Treasury Note/Bond	2.875	15/11/2046	106,187	0.02%
280,000	United States Treasury Note/Bond	3.000	15/02/2047	218,935	0.05%
210,000	United States Treasury Note/Bond	3.000	15/05/2047	162,829	0.04%
300,000	United States Treasury Note/Bond	2.750	15/08/2047	224,005	0.05%
310,000	United States Treasury Note/Bond	2.750	15/11/2047	229,579	0.05%
360,000	United States Treasury Note/Bond	3.000	15/02/2048	281,900	0.06%
380,000	United States Treasury Note/Bond	3.125	15/05/2048	301,991	0.07%
420,000	United States Treasury Note/Bond	3.000	15/08/2048	329,184	0.07%
820,000	United States Treasury Note/Bond	3.375	15/11/2048	682,785	0.15%
440,000	United States Treasury Note/Bond	3.000	15/02/2049	345,678	0.08%
430,000	United States Treasury Note/Bond	2.875	15/05/2049	327,316	0.07%
410,000	United States Treasury Note/Bond	2.250	15/08/2049	276,373	0.06%
380,000	United States Treasury Note/Bond	2.375	15/11/2049	261,283	0.06%
480,000	United States Treasury Note/Bond	2.000	15/02/2050	304,931	0.07%
500,000	United States Treasury Note/Bond	1.250	15/05/2050	258,507	0.06%
1,000,000	United States Treasury Note/Bond	1.375	15/08/2050	537,611	0.12%
500,000	United States Treasury Note/Bond	1.625	15/11/2050	285,718	0.06%
890,000	United States Treasury Note/Bond	1.875	15/02/2051	546,149	0.12%
1,100,000	United States Treasury Note/Bond	2.375	15/05/2051	752,879	0.17%
700,000	United States Treasury Note/Bond	2.000	15/08/2051	442,286	0.10%
640,000	United States Treasury Note/Bond	1.875	15/11/2051	388,726	0.09%
700,000	United States Treasury Note/Bond	2.250	15/02/2052	469,250	0.11%
920,000	United States Treasury Note/Bond	2.875	15/05/2052	702,148	0.16%
500,000	United States Treasury Note/Bond	4.000	15/11/2052	473,333	0.11%
300,000	United States Treasury Note/Bond	3.625	15/02/2053	267,824	0.06%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Holdings	Investment	Coupon Rate	Maturity Date	Value EUR	% of Net Assets
Transferable Securities					
Government Security - 69.72% (2022 - 69.38%) (continued)					
United States (continued)					
500,000	United States Treasury Note/Bond	3.625	15/05/2053	442,756	0.10%
500,000	University of Michigan	3.504	01/04/2052	372,537	0.08%
				86,814,680	19.61%
Uruguay					
400,000	Uruguay Government International Bond	4.375	27/10/2027	366,727	0.08%
300,000	Uruguay Government International Bond	4.375	23/01/2031	276,329	0.06%
				643,056	0.14%
Total Government Security				308,359,913	69.72%
Investment in transferable securities at fair value through profit or loss				439,146,567	99.29%
OTC Financial Derivatives Instruments					
Forward Exchange Contracts 2.11% (2022 - 1.83%)					
	Buy EUR 1,021,378 Sell USD 1,100,000 05/07/2023			13,332	0.00%
	Buy EUR 15,085,879 Sell CAD 21,800,000 02/08/2023			3,908	0.00%
	Buy EUR 163,912 Sell SEK 1,900,000 04/07/2023			2,668	0.00%
	Buy EUR 169,703,915 Sell USD 185,400,000 02/08/2023			67,042	0.02%
	Buy EUR 173,190,163 Sell USD 185,000,000 05/07/2023			3,655,408	0.82%
	Buy EUR 188,510 Sell AUD 300,000 04/07/2023			5,471	0.00%
	Buy EUR 2,007,646 Sell SEK 23,300,000 04/07/2023			30,276	0.01%
	Buy EUR 2,466,705 Sell CHF 2,400,000 04/07/2023			7,065	0.00%
	Buy EUR 21,534,038 Sell GBP 18,500,000 02/08/2023			8,654	0.00%
	Buy EUR 3,063,033 Sell SEK 36,100,000 02/08/2023			29	0.00%
	Buy EUR 4,609,904 Sell KRW 6,600,000,000 02/08/2023			18,768	0.00%
	Buy EUR 4,741,382 Sell KRW 6,700,000,000 04/07/2023			80,529	0.02%
	Buy EUR 45,099,060 Sell CNY 342,400,000 04/07/2023			1,840,805	0.42%
	Buy EUR 583,774 Sell GBP 500,000 04/07/2023			1,187	0.00%
	Buy EUR 61,744,418 Sell JPY 9,170,000,000 04/07/2023			3,574,109	0.81%
	Buy EUR 7,500,572 Sell AUD 12,300,000 02/08/2023			1,345	0.00%
	Buy EUR 806,378 Sell CNY 6,200,000 04/07/2023			23,093	0.01%
	Buy JPY 316,686,166 Sell EUR 2,008,223 05/07/2023			938	0.00%
	Buy USD 1,700,000 Sell EUR 1,552,083 05/07/2023			5,810	0.00%
Financial derivatives instruments at fair value through profit or loss				9,340,437	2.11%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments		
Forward Exchange Contracts (0.10%) (2022 - (0.36%))		
Buy CAD 200,000 Sell EUR 138,604 04/07/2023	(80)	(0.00%)
Buy EUR 13,370,228 Sell CAD 19,400,000 04/07/2023	(66,570)	(0.02%)
Buy EUR 2,462,286 Sell CHF 2,400,000 02/08/2023	(1,261)	(0.00%)
Buy EUR 20,896,798 Sell GBP 18,000,000 04/07/2023	(76,343)	(0.02%)
Buy EUR 45,536,612 Sell CNY 361,200,000 02/08/2023	(168,636)	(0.03%)
Buy EUR 59,138,975 Sell JPY 9,300,000,000 02/08/2023	(55,123)	(0.01%)
Buy EUR 6,733,733 Sell AUD 11,100,000 04/07/2023	(38,722)	(0.01%)
Buy EUR 622,439 Sell CAD 900,000 04/07/2023	(917)	(0.00%)
Buy JPY 185,000,000 Sell EUR 1,173,878 04/07/2023	(344)	(0.00%)
Buy USD 183,600,000 Sell EUR 168,289,061 05/07/2023	(36,550)	(0.01%)
Buy USD 2,693,106 Sell EUR 2,468,520 05/07/2023	(536)	(0.00%)
Buy USD 800,000 Sell EUR 743,863 05/07/2023	(10,737)	(0.00%)
Financial derivatives instruments at fair value through profit or loss	(455,819)	(0.10%)
Total investments at fair value through profit or loss	448,031,185	101.30%
Deposits with credit institutions	105,344	0.02%
Net current liabilities	(5,855,139)	(1.32%)
Net Assets attributable to holders of redeemable shares	442,281,390	100.00%
		% of Total Assets
Total assets comprised as follows:		
Transferable securities and money market instruments admitted to an official stock exchange listing		71.94%
Transferable securities and money market instruments traded on other regulated market		0.07%
OTC financial derivative instruments		1.53%
Other current assets		26.46%
		100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

The counterparty for forwards contracts is Citigroup.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - AUD - 1.93% (2022 - 0.00%)		
	Chemicals		
23,069	Nufarm Ltd	71,642	0.07%
	Diversified Financial Services		
13,545	ASX Ltd	520,644	0.47%
	Environmental Control		
164,243	Cleanaway Waste Management Ltd	259,542	0.24%
	Healthcare-Services		
11,406	Sonic Healthcare Ltd	247,536	0.22%
	Insurance		
179,772	Medibank Pvt Ltd	386,088	0.35%
	Internet		
13,278	IRESS Ltd	83,038	0.08%
	Metal Fabricate/Hardware		
13,927	Sims Ltd	133,832	0.12%
	Mining		
16,362	IGO Ltd	151,740	0.14%
	Retail		
13,531	Super Retail Group Ltd	94,362	0.09%
	Software		
4,092	Pro Medicus Ltd	163,880	0.15%
	Equities - BRL - 0.69% (2022 - 0.00%)		
	Banks		
30,000	Banco Santander Brasil SA	174,597	0.16%
	Electric		
109,600	Cia Energetica de Minas Gerais	267,806	0.24%
13,500	Engie Brasil Energia SA	117,199	0.11%
	Water		
18,300	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	196,701	0.18%
	Equities - CAD - 2.05% (2022 - 0.00%)		
	Chemicals		
20,377	Nutrien Ltd	1,103,915	1.00%
	Computers		
31,059	BlackBerry Ltd	157,913	0.14%
	Electric		
9,483	Boralex Inc	236,933	0.22%
	Energy-Alternate Sources		
22,880	Ballard Power Systems Inc	91,922	0.08%
13,730	Innergex Renewable Energy Inc	117,360	0.11%
	Engineering & Construction		
5,717	SNC-Lavalin Group Inc	137,612	0.13%
	Food		
6,176	Maple Leaf Foods Inc	110,715	0.10%
	Insurance		
17,410	Manulife Financial Corp	301,972	0.27%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - CHF - 2.89% (2022 - 0.00%)		
	Banks		
43,540	UBS Group AG	807,178	0.73%
	Chemicals		
17,548	Clariant AG	232,280	0.21%
	Computers		
6,015	Logitech International SA	328,092	0.30%
	Electric		
1,365	BKW AG	220,959	0.20%
	Leisure Time		
715	PIERER Mobility AG	55,966	0.05%
	Machinery - Construction & Mining		
20,516	ABB Ltd	739,453	0.67%
	Miscellaneous Machinery		
4,459	Stadler Rail AG	159,710	0.15%
	Pharmaceuticals		
6,955	Novartis AG	641,301	0.58%
	Equities - CLP - 0.11% (2022 - 0.00%)		
	Electric		
1,972,871	Enel Chile SA	117,484	0.11%
	Equities - CZK - 0.03% (2022 - 0.00%)		
	Electric		
977	CEZ AS	37,010	0.03%
	Equities - DKK - 1.53% (2022 - 0.00%)		
	Biotechnology		
492	Genmab A/S	170,477	0.15%
	Electric		
8,301	Orsted AS	718,847	0.65%
	Energy-Alternate Sources		
6,582	Vestas Wind Systems A/S	160,406	0.15%
	Pharmaceuticals		
4,340	Novo Nordisk A/S	640,806	0.58%
	Equities - EGP - 0.03% (2022 - 0.00%)		
	Diversified Financial Services		
61,993	Egyptian Financial Group-Hermes Holding Co	34,571	0.03%
	Equities - EUR - 11.42% (2022 - 0.00%)		
	Auto Manufacturers		
7,656	Mercedes-Benz Group AG	564,018	0.51%
	Auto Parts & Equipment		
11,654	Valeo	228,768	0.21%
1,571	Vitesco Technologies Group AG	118,532	0.11%
	Building Materials		
11,907	Kingspan Group PLC	725,136	0.66%
	Chemicals		
8,067	BASF SE	358,739	0.33%
	Commercial Services		
65	Adyen NV	103,077	0.09%
1,095	Sixt SE	120,122	0.11%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 11.42% (2022 - 0.00%) (continued)		
	Computers		
7,499	Atos SE	98,087	0.09%
	Distribution/Wholesale		
2,882	MARR SpA	40,521	0.04%
6,826	Rexel SA	154,336	0.14%
	Diversified Financial Services		
3,043	Flow Traders Ltd	61,529	0.06%
	Electric		
100,689	Enel SpA	621,050	0.56%
562	Energiekontor AG	39,396	0.04%
5,059	ERG SpA	136,492	0.12%
2,608	EVN AG	52,942	0.05%
55,480	Hera SpA	151,017	0.14%
	Electrical Components & Equipment		
2,498	Legrand SA	226,818	0.21%
1,046	SMA Solar Technology AG	117,047	0.11%
	Electronics		
818	Sartorius AG	259,388	0.24%
	Energy-Alternate Sources		
2,100	PNE AG	29,736	0.03%
4,527	Terna Energy SA	91,445	0.08%
	Engineering & Construction		
2,110	Acciona SA	327,894	0.30%
1,609	Alfen NV	99,082	0.09%
	Food		
7,867	Danone SA	441,653	0.40%
	Healthcare-Products		
21,850	Koninklijke Philips NV	432,805	0.39%
5,082	Siemens Healthineers AG	263,553	0.24%
	Holding Companies - Diversified		
8,312	Bolloré SE	47,462	0.04%
	Insurance		
3,795	Allianz SE	809,094	0.74%
	Iron/Steel		
1,646	ArcelorMittal SA	41,035	0.04%
	Machinery - Construction & Mining		
19,703	Siemens Energy AG	318,795	0.29%
	Machinery - Diversified		
43,477	CNH Industrial NV	574,114	0.52%
	Miscellaneous Manufacturing		
1,654	Aalberts NV	63,729	0.06%
5,194	Knorr-Bremse AG	363,476	0.33%
3,263	Siemens AG	497,738	0.45%
	Pharmaceuticals		
3,545	Sanofi	348,119	0.32%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - EUR - 11.42% (2022 - 0.00%) (continued)		
	Real Estate		
7,629	CTP NV	90,785	0.08%
2,129	Nexity SA	39,387	0.04%
	REITS		
8,963	Mercialys SA	74,079	0.07%
	Semiconductors		
246	ASML Holding NV	163,098	0.15%
39,765	Infineon Technologies AG	1,502,520	1.37%
	Software		
2,683	Software AG	85,480	0.08%
	Telecommunications		
189,358	Nokia OYJ	726,283	0.66%
	Water		
31,473	Veolia Environnement SA	911,143	0.83%
	Equities - GBP - 2.54% (2022 - 0.00%)		
	Auto Parts & Equipment		
20,289	TI Fluid Systems PLC	32,296	0.03%
	Building Materials		
16,121	Genuit Group PLC	55,137	0.05%
	Chemicals		
5,387	Croda International PLC	353,173	0.32%
	Cosmetics/Personal Care		
15,212	Unilever PLC	726,350	0.66%
	Electric		
33,734	Drax Group PLC	228,001	0.21%
	Electronics		
9,121	Smart Metering Systems PLC	73,126	0.07%
	Internet		
64,758	Rightmove PLC	394,822	0.36%
	Packaging & Containers		
112,379	DS Smith PLC	355,939	0.32%
	Pharmaceuticals		
1,160	AstraZeneca PLC	152,424	0.14%
	REITS		
4,882	Derwent London PLC	116,625	0.11%
	Telecommunications		
50,835	Spirent Communications PLC	96,914	0.09%
	Transportation		
45,540	Firstgroup PLC	77,426	0.07%
	Water		
3,914	Severn Trent PLC	117,036	0.11%
	Equities - HKD - 1.03% (2022 - 0.00%)		
	Auto Manufacturers		
106,000	Yadea Group Holdings Ltd	220,933	0.20%
	Distribution/Wholesale		
58,000	VSTECs Holdings Ltd	27,339	0.02%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - HKD - 1.03% (2022 - 0.00%) (continued)		
	Electric		
549,641	Concord New Energy Group Ltd	41,787	0.04%
	Electrical Components & Equipment		
31,029	Dongfang Electric Corp Ltd	36,365	0.03%
	Gas		
148,000	China Suntien Green Energy Corp Ltd	48,642	0.04%
	Home Furnishings		
21,600	Haier Smart Home Co Ltd	62,275	0.06%
	Insurance		
11,500	ZhongAn Online P&C Insurance Co Ltd	28,650	0.03%
	Miscellaneous Machinery		
69,600	Xinjiang Goldwind Science & Technology Co Ltd	43,715	0.04%
	Real Estate		
66,000	C&D International Investment Group Ltd	137,099	0.12%
213,500	China Overseas Land & Investment Ltd	426,513	0.39%
	Water		
282,000	Beijing Enterprises Water Group Ltd	61,349	0.06%
	Equities - INR - 0.87% (2022 - 0.00%)		
	Auto Parts & Equipment		
20,045	Sona Blw Precision Forgings Ltd	115,534	0.10%
	Chemicals		
44,748	UPL Ltd	343,761	0.31%
	Electrical Components & Equipment		
50,926	CG Power & Industrial Solutions Ltd	215,370	0.20%
	Metal Fabricate/Hardware		
8,206	Tube Investments of India Ltd	291,099	0.26%
	Equities - JPY - 2.00% (2022 - 0.00%)		
	Auto Manufacturers		
1,400	Honda Motor Co Ltd	38,541	0.04%
12,600	Toyota Motor Corp	184,460	0.17%
	Building Materials		
3,500	TOTO Ltd	95,997	0.09%
	Electrical Components & Equipment		
5,100	GS Yuasa Corp	90,850	0.08%
	Environmental Control		
2,800	Daiseki Co Ltd	72,003	0.07%
2,500	METAWATER Co Ltd	29,076	0.03%
	Food		
1,200	Fuji Oil Holdings Inc	15,140	0.01%
2,800	Maruha Nichiro Corp	42,989	0.04%
	Healthcare-Products		
2,200	Japan Lifeline Co Ltd	14,370	0.01%
7,700	Topcon Corp	102,935	0.09%
	Home Furnishings		
3,900	Maxell Ltd	39,547	0.04%
	Insurance		
3,900	Sompo Holdings Inc	159,747	0.15%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - JPY - 2.00% (2022 - 0.00%) (continued)		
	Internet		
2,700	Digital Garage Inc	65,665	0.06%
	Machinery - Construction & Mining		
15,700	Hitachi Ltd	885,720	0.80%
	Machinery - Diversified		
4,000	CKD Corp	59,612	0.05%
2,100	Organo Corp	56,399	0.05%
	Miscellaneous Manufacturing		
2,000	Toshiba Corp	57,290	0.05%
	Real Estate		
17,400	Leopalace21 Corp	29,462	0.03%
2,100	Tosei Corp	23,226	0.02%
	Software		
2,600	JMDC Inc	94,049	0.09%
1,700	Transcosmos Inc	38,434	0.03%
	Equities - KRW - 0.46% (2022 - 0.00%)		
	Auto Manufacturers		
1,095	Kia Corp	67,412	0.06%
	Electrical Components & Equipment		
884	LS Corp	57,127	0.05%
	Energy-Alternate Sources		
1,924	CS Wind Corp	115,503	0.10%
	Home Furnishings		
4,714	Coway Co Ltd	144,120	0.13%
	Miscellaneous Manufacturing		
4,626	Hyundai Rotem Co Ltd	117,617	0.11%
	Telecommunications		
19	Samsung SDI Co Ltd	8,842	0.01%
	Equities - MXN - 0.13% (2022 - 0.00%)		
	Holding Companies - Diversified		
74,300	Orbia Advance Corp SAB de CV	146,445	0.13%
	Equities - NOK - 0.19% (2022 - 0.00%)		
	Energy-Alternate Sources		
130,418	NEL ASA	140,477	0.13%
	Food		
1,983	Austevoll Seafood ASA	12,580	0.01%
3,744	Mowi ASA	54,518	0.05%
	Equities - NZD - 0.32% (2022 - 0.00%)		
	Telecommunications		
123,443	Spark New Zealand Ltd	352,835	0.32%
	Equities - SEK - 0.16% (2022 - 0.00%)		
	Energy-Alternate Sources		
2,707	PowerCell Sweden AB	19,282	0.02%
	Healthcare-Products		
9,657	Elekta AB	68,296	0.06%
	Leisure Time		
3,345	Thule Group AB	90,010	0.08%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - SGD - 0.08% (2022 - 0.00%)		
	REITS		
5,100	CapitaLand Ascendas REIT	9,395	0.01%
	Transportation		
92,000	ComfortDelGro Corp Ltd	72,279	0.07%
	Equities - THB - 0.25% (2022 - 0.00%)		
	Electronics		
42,038	Delta Electronics Thailand PCL	99,984	0.09%
	Energy-Alternate Sources		
81,400	Energy Absolute PCL	119,950	0.11%
	Transportation		
310,573	BTS Group Holdings PCL	59,817	0.05%
	Equities - TWD - 1.17% (2022 - 0.00%)		
	Electrical Components & Equipment		
174,000	Tatung Co Ltd	278,059	0.25%
	Leisure Time		
19,000	Merida Industry Co Ltd	124,135	0.11%
	Machinery - Diversified		
143,000	Teco Electric and Machinery Co Ltd	224,312	0.20%
	Semiconductors		
3,000	MediaTek Inc	60,743	0.06%
47,000	Sino-American Silicon Products Inc	223,388	0.20%
	Telecommunications		
38,000	Accton Technology Corp	390,299	0.35%
	Equities - USD - 68.09% (2022 - 0.00%)		
	Agriculture		
1,736	Andersons Inc/The	73,434	0.07%
4,559	Archer-Daniels-Midland Co	315,745	0.29%
	Auto Manufacturers		
60,481	Ford Motor Co	838,751	0.76%
32,778	General Motors Co	1,158,497	1.05%
4,268	Tesla Inc	1,024,046	0.93%
	Auto Parts & Equipment		
854	Aptiv PLC	79,913	0.07%
5,951	BorgWarner Inc	266,786	0.24%
4,457	Modine Manufacturing Co	134,895	0.12%
	Banks		
13,166	Bank of America Corp	346,226	0.31%
2,514	Customers Bancorp Inc	69,728	0.06%
4,882	First Busey Corp	89,943	0.08%
	Biotechnology		
1,078	Amgen Inc	219,374	0.20%
3,087	Biogen Inc	805,987	0.73%
11,098	Bridgebio Pharma Inc	174,964	0.16%
9,947	Corteva Inc	522,423	0.47%
5,099	CRISPR Therapeutics AG	262,381	0.24%
3,705	Editas Medicine Inc	27,949	0.03%
14,712	Gilead Sciences Inc	1,039,279	0.94%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 68.09% (2022 - 0.00%) (continued)		
	Biotechnology (continued)		
309	Intellia Therapeutics Inc	11,550	0.01%
8,150	Maravai LifeSciences Holdings Inc	92,855	0.08%
600	Seagen Inc	105,844	0.10%
5,730	Vertex Pharmaceuticals Inc	1,848,252	1.69%
	Building Materials		
9,543	Carrier Global Corp	434,814	0.40%
2,261	Gibraltar Industries Inc	130,396	0.12%
8,419	Johnson Controls International plc	525,821	0.48%
	Chemicals		
4,468	Albemarle Corp	913,626	0.83%
1,142	Dow Inc	55,750	0.05%
2,402	DuPont de Nemours Inc	157,286	0.14%
9,671	FMC Corp	924,906	0.84%
3,836	Ingevity Corp	204,493	0.19%
22,639	Mosaic Co/The	726,274	0.66%
	Commercial Services		
4,183	Alarm.com Holdings Inc	198,146	0.18%
584	Booz Allen Hamilton Holding Corp	59,738	0.05%
2,317	Ecolab Inc	396,481	0.36%
3,183	Everi Holdings Inc	42,187	0.04%
11,877	PayPal Holdings Inc	726,446	0.66%
3,529	Shift4 Payments Inc	219,665	0.20%
2,193	Verisk Analytics Inc	454,339	0.41%
	Computers		
404	Accenture PLC	114,268	0.10%
6,952	Apple Inc	1,236,002	1.12%
16,057	Fortinet Inc	1,112,510	1.01%
58,569	Hewlett Packard Enterprise Co	901,887	0.82%
7,643	International Business Machines Corp	937,406	0.85%
1,149	NCR Corp	26,540	0.02%
3,007	Super Micro Computer Inc	686,980	0.62%
	Distribution/Wholesale		
2,481	Ferguson PLC	357,732	0.33%
	Diversified Financial Services		
3,033	Ally Financial Inc	75,088	0.07%
1,434	BlackRock Inc	908,428	0.83%
3,998	Cboe Global Markets Inc	505,742	0.46%
3,218	Charles Schwab Corp/The	167,183	0.15%
3,098	Coinbase Global Inc	203,173	0.18%
6,090	Discover Financial Services	652,261	0.59%
2,061	Mastercard Inc	742,980	0.68%
12,466	Nasdaq Inc	569,597	0.52%
19,579	Synchrony Financial	608,726	0.55%
4,288	Tradeweb Markets Inc	269,150	0.24%
4,054	Visa Inc	882,442	0.80%
9,241	WisdomTree Inc	58,106	0.05%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 68.09% (2022 - 0.00%) (continued)		
	Electric		
492	AES Corp/The	9,348	0.01%
296	Ameresco Inc	13,194	0.01%
6,189	Atlantica Sustainable Infrastructure PLC	132,970	0.12%
1,112	Avangrid Inc	38,405	0.03%
13,776	Brookfield Renewable Corp	398,001	0.36%
7,256	Clearway Energy Inc	189,946	0.17%
680	Constellation Energy Corp	57,061	0.05%
897	DTE Energy Co	90,456	0.08%
1,560	FirstEnergy Corp	55,594	0.05%
4,406	Sempra Energy	587,965	0.53%
	Electrical Components & Equipment		
3,486	Belden Inc	305,624	0.28%
3,899	Blink Charging Co	21,407	0.02%
876	Generac Holdings Inc	119,741	0.11%
1,472	Hubbell Inc	447,348	0.41%
9,022	SunPower Corp	81,041	0.07%
	Electronics		
6,979	Trimble Inc	338,651	0.31%
66	Watts Water Technologies Inc	11,115	0.01%
	Energy-Alternate Sources		
13,843	Array Technologies Inc	286,757	0.26%
13,854	Clean Energy Fuels Corp	62,984	0.06%
7,208	Enphase Energy Inc	1,106,504	1.01%
33,479	FuelCell Energy Inc	66,283	0.06%
4,748	Green Plains Inc	140,308	0.13%
8,473	NextEra Energy Partners LP	455,414	0.41%
23,490	Plug Power Inc	223,704	0.20%
2,001	SolarEdge Technologies Inc	493,464	0.45%
4,695	TPI Composites Inc	44,626	0.04%
	Environmental Control		
1,903	Casella Waste Systems Inc	157,769	0.14%
745	Clean Harbors Inc	112,283	0.10%
4,223	Energy Recovery Inc	108,188	0.10%
	Food		
8,555	Conagra Brands Inc	264,413	0.24%
3,727	General Mills Inc	262,017	0.24%
7,606	Hain Celestial Group Inc/The	87,215	0.08%
7,098	Kellogg Co	438,502	0.40%
11,302	Nomad Foods Ltd	181,495	0.16%
7,243	SunOpta Inc	44,414	0.04%
4,770	United Natural Foods Inc	85,475	0.08%
	Healthcare-Products		
1,711	Edwards Lifesciences Corp	147,936	0.13%
3,069	Intuitive Surgical Inc	961,883	0.87%
6,105	Medtronic PLC	492,989	0.45%
41,072	ViewRay Inc	13,259	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 68.09% (2022 - 0.00%) (continued)		
	Healthcare-Services		
648	DaVita Inc	59,674	0.05%
1,035	National HealthCare Corp	58,647	0.05%
2,903	Teladoc Health Inc	67,373	0.06%
	Home Builders		
5,942	KB Home	281,632	0.26%
1,888	Meritage Homes Corp	246,201	0.22%
8,603	Toll Brothers Inc	623,501	0.57%
	Insurance		
7,321	Aflac Inc	468,383	0.43%
1,538	Allstate Corp/The	153,715	0.14%
4,655	CNO Financial Group Inc	100,993	0.09%
46,226	Genworth Financial Inc	211,852	0.19%
	Internet		
10,666	Alphabet Inc	1,170,229	1.06%
17,606	Amazon.com Inc	2,103,682	1.92%
221	MercadoLibre Inc	239,960	0.22%
	Iron/Steel		
21,377	Cleveland-Cliffs Inc	328,395	0.30%
2,514	Commercial Metals Co	121,345	0.11%
3,296	Steel Dynamics Inc	329,086	0.30%
	Leisure Time		
1,586	Fox Factory Holding Corp	157,742	0.14%
11,655	Harley-Davidson Inc	376,143	0.34%
	Machinery - Diversified		
4,556	AGCO Corp	548,808	0.50%
1,108	Cummins Inc	248,980	0.23%
2,215	Deere & Co	822,636	0.75%
9,209	Ingersoll Rand Inc	551,696	0.50%
2,608	Westinghouse Air Brake Technologies Corp	262,163	0.24%
18,014	Xylem Inc/NY	1,859,519	1.70%
	Medical		
15,133	Adaptive Biotechnologies Corp	93,073	0.08%
	Mining		
14,071	Livent Corp	353,774	0.32%
	Miscellaneous Manufacturing		
173	3M Co	15,871	0.01%
2,399	ITT Inc	204,959	0.19%
	Pharmaceuticals		
7,095	AbbVie Inc	876,177	0.80%
20,570	Bristol-Myers Squibb Co	1,205,729	1.10%
10,059	Dexcom Inc	1,184,859	1.08%
2,600	Eli Lilly & Co	1,117,643	1.02%
5,871	Johnson & Johnson	890,713	0.81%
14,807	Merck & Co Inc	1,566,067	1.42%
26,900	Pfizer Inc	904,392	0.82%
316	Sarepta Therapeutics Inc	33,170	0.03%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 68.09% (2022 - 0.00%) (continued)		
	REITS		
13,775	Boston Properties Inc	727,133	0.66%
1,644	CareTrust REIT Inc	29,927	0.03%
4,004	Crown Castle Inc	418,163	0.38%
13,118	Empire State Realty Trust Inc	90,059	0.08%
10,831	Kilroy Realty Corp	298,721	0.27%
3,549	LTC Properties Inc	107,413	0.10%
3,545	National Health Investors Inc	170,329	0.15%
5,513	Office Properties Income Trust	38,909	0.04%
12,113	Omega Healthcare Investors Inc	340,741	0.31%
5,979	Paramount Group Inc	24,278	0.02%
2,660	PotlatchDeltic Corp	128,855	0.12%
2,157	Prologis Inc	242,450	0.22%
	Semiconductors		
7,929	Advanced Micro Devices Inc	827,857	0.75%
858	Broadcom Inc	682,177	0.62%
31,742	Intel Corp	972,917	0.88%
9,373	Marvell Technology Inc	513,582	0.47%
8,720	NVIDIA Corp	3,381,057	3.08%
3,411	NXP Semiconductors NV	639,930	0.58%
10,433	QUALCOMM Inc	1,138,354	1.03%
3,188	Silicon Laboratories Inc	460,930	0.42%
5,921	Teradyne Inc	604,203	0.55%
	Software		
39	Akamai Technologies Inc	3,213	0.00%
4,295	Altair Engineering Inc	298,564	0.27%
91	ANSYS Inc	27,548	0.03%
3,321	Broadridge Financial Solutions Inc	504,177	0.46%
3,321	EngageSmart Inc	58,110	0.05%
637	Fastly Inc	9,208	0.01%
3,325	Fiserv Inc	384,463	0.35%
12,985	IonQ Inc	161,033	0.15%
5,029	Microsoft Corp	1,569,729	1.44%
161	MSCI Inc	69,254	0.06%
2,849	Oracle Corp	310,988	0.28%
2,627	VMware Inc	345,989	0.31%
	Telecommunications		
36,001	AT&T Inc	526,321	0.48%
2,875	Cisco Systems Inc	136,345	0.12%
12,186	Extreme Networks Inc	290,967	0.26%
2,721	T-Mobile US Inc	346,422	0.31%
22,181	Verizon Communications Inc	756,106	0.69%
	Transportation		
461	Norfolk Southern Corp	95,817	0.09%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Holdings	Investment	Value EUR	% of Net Assets
	Transferable Securities		
	Equities - USD - 68.09% (2022 - 0.00%) (continued)		
	Water		
7,856	American Water Works Co Inc	1,027,905	0.93%
3,466	California Water Service Group	164,023	0.15%
5,686	Essential Utilities Inc	208,000	0.19%
57	Middlesex Water Co	4,214	0.00%
2,444	SJW Group	157,057	0.14%
	Equities - ZAR - 1.07% (2022 - 0.00%)		
	Banks		
107,803	Standard Bank Group Ltd	928,688	0.84%
	Mining		
178,524	Sibanye Stillwater Ltd	251,196	0.23%
	Investment in transferable securities at fair value through profit or loss	108,986,890	99.04%
	OTC Financial Derivatives Instruments		
	Forward Exchange Contracts 0.00% (2022 - 0.00%)		
	Buy EUR 2,250 Sell HKD 19,237 18/07/2023	1	0.00%
	Buy EUR 4,959 Sell HKD 42,400 17/07/2023	2	0.00%
	Buy EUR 5,064 Sell CZK 120,415 01/08/2023	12	0.00%
	Buy EUR 5,395 Sell USD 5,835 14/07/2023	51	0.00%
	Buy EUR 8,330 Sell USD 9,007 10/07/2023	78	0.00%
	Buy EUR 9,996 Sell HKD 85,400 19/07/2023	14	0.00%
	Financial derivatives instruments at fair value through profit or loss	158	0.00%
	Future contracts dealt on a regulated market		
	Futures 0.01% (2022 – Nil)		
	MSCI WORLD INDEX 15/09/2023	8,066	0.01%
	Investments in derivatives instruments at fair value through profit or loss	8,066	0.01%

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Schedule of Investments (continued)

Global Thematic Equity Fund (continued)

Investment	Value EUR	% of Net Assets
OTC Financial Derivatives Instruments		
Forward Exchange Contracts (0.00%) (2022 - (0.00%))		
Buy EUR 1,089 Sell USD 1,190 14/07/2023	(1)	(0.00%)
Buy EUR 1,278 Sell CAD 1,853 17/07/2023	(5)	(0.00%)
Buy EUR 10,488 Sell USD 11,474 31/07/2023	(12)	(0.00%)
Buy EUR 2,150 Sell USD 2,353 08/08/2023	(3)	(0.00%)
Buy EUR 2,477 Sell USD 2,711 04/08/2023	(3)	(0.00%)
Buy EUR 4,080 Sell USD 4,456 14/07/2023	(1)	(0.00%)
Buy EUR 4,359 Sell USD 4,767 20/07/2023	(5)	(0.00%)
Buy EUR 4,548 Sell USD 4,971 12/07/2023	(6)	(0.00%)
Buy EUR 7,408 Sell USD 8,099 14/07/2023	(10)	(0.00%)
Financial derivatives instruments at fair value through profit or loss	(46)	(0.00%)
Total investments at fair value through profit or loss	108,995,068	99.05%
Deposits with credit institutions	884,710	0.80%
Net current assets	162,023	0.15%
Net assets attributable to holders of redeemable shares	110,041,801	100.00%
Total assets comprised as follows:		% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange listing		98.99%
Financial derivatives instruments dealt in on a regulated market		0.01%
Other current assets		1.00%
		100.00%

All investments are transferable securities admitted to an official stock exchange or traded on a regulated market.

The counterparty for forwards contracts is Citigroup.

The counterparty for futures contracts is Goldman Sachs International.

Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Securities Financing Transactions Regulation Disclosure (“SFTR”)

The following disclosure follows the requirements of EU Securities Financing Transactions Regulation ('SFTR') which came into effect on 12 January 2016.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase transaction;
- securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction; or
- a margin lending transaction.

Six funds were engaged in securities lending transactions as at 30 June 2023. In addition, one fund engaged in a total return swap transaction as at 30 June 2023.

All disclosures below relate to these funds alone.

GLOBAL DATA:

Fund Name	Securities on Loan EUR	% of Lendable Assets	% of AUM of Sub-Fund
Indexed World Small Cap Equity Fund	6,884,776	2.64%	2.57%
New World Indexed Euro Corporate Bond Fund	9,599,220	1.46%	1.46%
Global Low Volatility Active Equity Fund	27,097,823	2.82%	2.81%
Indexed Fundamental Global Equity Fund	978,632	0.00%	0.00%
New World Indexed Emerging Market Equity Fund	355,139	0.72%	0.71%
New World Indexed Emerging Market Debt Hard Currency Fund	29,771,964	1.52%	1.51%

Fund Name	Type of Asset	Absolute Amount EUR	% of AUM
Enhanced Commodity Fund	Total Return Swap	34,744,955	98.88%

CONCENTRATION DATA:

The twelve largest collateral issuers across all SFTs and total return swaps as at 30 June 2023 are as follows:

Issuer	SFT Type	Collateral Amount EUR
Barclays Bank	Securities Lending	20,481,986
BNP Paribas	Securities Lending	4,467,081
Goldman Sachs	Securities Lending	24,900,042
HSBC Bank PLC	Securities Lending	3,421,282
JP Morgan Securities PLC	Securities Lending	7,001,135
Macquarie Bank Limited	Securities Lending	100,546
Merrill Lynch	Securities Lending	2,565,153
Morgan Stanley & Co International PLC	Securities Lending	11,213,468
Natixis SA	Securities Lending	100,006
Societe Generale SA Paris	Securities Lending	299,999
The Bank of Nova Scotia	Securities Lending	200,000
UBS AG London	Securities Lending	1,699,998
Goldman Sachs International	Total Return Swap	-

A breakdown of the securities lending collateral issued by each borrower per Fund is disclosed in Note 17 of the financial statements.

The total return swap with Goldman Sachs International is held by the Enhanced Commodity Fund.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Securities Financing Transactions Regulation Disclosure (“SFTR”) (continued)

AGGREGATE

TRANSACTION DATA:

Indexed World Small Cap Equity Fund	Type of collateral	Quality	Collateral Currency	Maturity tenor (collateral)	Maturity tenor	Country of counterparty establishment	Settlement and clearing
Securities Lending							
Barclays Bank	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	United Kingdom	Tri-party
BNP Paribas	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	France	Tri-party
Goldman Sachs	Bonds	Government Debt	USD	> 1 year	1 day to 1 month	United States	Tri-party
HSBC Bank PLC	Bonds	Government Debt	USD	> 1 year	1 day to 1 month	United Kingdom	Tri-party
JP Morgan Securities PLC	Bonds	Government Debt	CAD/EUR/GBP/USD	> 1 year	1 day to 1 month	United Kingdom	Tri-party
Merrill Lynch	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	United States	Tri-party
Morgan Stanley & Co International PLC	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	United Kingdom	Tri-party
Natixis SA	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	France	
Societe Generale SA Paris	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	France	Tri-party
The Bank of Nova Scotia	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	Canada	Tri-party
UBS AG London	Bonds	Government Debt	AUD/EUR/GBP/USD	> 1 year	1 day to 1 month	United Kingdom	Tri-party

New World Indexed Euro Corporate Bond Fund	Type of collateral	Quality	Collateral Currency	Maturity tenor (collateral)	Maturity tenor (STFs/Total Return Swaps)	Country of counterparty establishment	Settlement and clearing
Securities Lending							
Barclays Bank	Bonds	Government Debt	EUR	1 week to 1 month, > 1 year	1 day to 1 month	United Kingdom	Tri-party
BNP Paribas	Bonds	Government Debt	EUR	1 day to 1 week, 1 week to 1 month, 3 months to 1 year, > 1 year	1 day to 1 month	France	Tri-party
Goldman Sachs	Bonds	Government Debt	USD	> 1 year	1 day to 1 month	United States	Tri-party
Merrill Lynch	Bonds	Government Debt	DKK/EUR	> 1 year	1 day to 1 month	United States	Tri-party

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Securities Financing Transactions Regulation Disclosure (“SFTR”) (continued)

Enhanced Commodity Fund	Type of collateral	Quality	Collateral Currency	Maturity tenor (collateral)	Maturity tenor (Total Return Swaps)	Country of counterparty establishment	Settlement and clearing
Total Return Swap							
Goldman Sachs International	Bonds	Government Debt	USD	> 1 year	1 month to 3 months	United Kingdom	Bilateral

Global Low Volatility Active Equity Fund	Type of collateral	Quality	Collateral Currency	Maturity tenor (collateral)	Maturity tenor (STFs/Total Return Swaps)	Country of counterparty establishment	Settlement and clearing
Securities Lending							
BNP Paribas	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	United Kingdom	Tri-party
Goldman Sachs	Bonds	Government Debt	USD	> 1 year	1 day to 1 month	France	Tri-party
JP Morgan Securities PLC	Bonds	Government Debt	CAD/EUR/GBP/USD	> 1 year	1 day to 1 month	United States	Tri-party
Morgan Stanley & Co International PLC	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	United Kingdom	Tri-party
UBS AG London	Bonds	Government Debt	AUD/EUR/GBP/USD	> 1 year	1 day to 1 month	United Kingdom	Tri-party

Indexed Fundamental Global Equity Fund	Type of collateral	Quality	Collateral Currency	Maturity tenor (collateral)	Maturity tenor (STFs/Total Return Swaps)	Country of counterparty establishment	Settlement and clearing
Securities Lending							
BNP Paribas	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	France	Tri-party
Goldman Sachs	Bonds	Government Debt	USD	> 1 year	1 day to 1 month	United States	Tri-party
JP Morgan Securities PLC	Bonds	Government Debt	CAD/EUR/GBP/USD	> 1 year	1 day to 1 month	United Kingdom	Tri-party
Macquarie Bank Limited	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	Australia	Tri-party
Morgan Stanley & Co International PLC	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	United Kingdom	Tri-party
Societe Generale SA Paris	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	France	Tri-party
UBS AG London	Bonds	Government Debt	AUD/EUR/GBP/USD	> 1 year	1 day to 1 month	United Kingdom	Tri-party

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Securities Financing Transactions Regulation Disclosure (“SFTR”) (continued)

New World Indexed Emerging Market Debt Hard Currency Fund	Type of collateral	Quality	Collateral Currency	Maturity tenor (collateral)	Maturity tenor (STFs/Total Return Swaps)	Country of counterparty establishment	Settlement and clearing
Securities Lending							
Barclays Bank	Bonds	Government Debt	EUR	1 week to 1 month, > 1 year	1 day to 1 month	United Kingdom	Tri-party
BNP Paribas	Bonds	Government Debt	EUR	1 day to 1 week, 1 week to 1 month, 1 month to 3 months, 3 months to 1 year, > 1 year	1 day to 1 month	France	Tri-party
HSBC Bank PLC	Bonds	Government Debt	USD	> 1 year	1 day to 1 month	United Kingdom	Tri-party
Merrill Lynch	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	United States	Tri-party
Morgan Stanley & Co International PLC	Bonds	Government Debt	EUR	1 week to 1 month, 1 month to 3 months, 3 months to 1 year, > 1 year	1 day to 1 month	United Kingdom	Tri-party

New World Indexed Emerging Market Equity Fund	Type of collateral	Quality	Collateral Currency	Maturity tenor (collateral)	Maturity tenor	Country of counterparty establishment	Settlement and clearing
Securities Lending							
BNP Paribas	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	France	Tri-party
JP Morgan Securities PLC	Bonds	Government Debt	CAD/EUR/GBP/USD	> 1 year	1 day to 1 month	United Kingdom	Tri-party
Merrill Lynch	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	United States	Tri-party
Morgan Stanley & Co International PLC	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	United Kingdom	Tri-party
Societe Generale SA Paris	Bonds	Government Debt	EUR	> 1 year	1 day to 1 month	France	Tri-party
UBS AG London	Bonds	Government Debt	AUD/EUR/GBP/USD	> 1 year	1 day to 1 month	United Kingdom	Tri-party

All government debt collateral received has a minimum credit rating of AA.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Securities Financing Transactions Regulation Disclosure (“SFTR”) (continued)

COLLATERAL REUSE:

Collateral received is not reused by any of the funds.

SAFEKEEPING:

Custodian	SFT Type	Collateral Amount EUR
Bank of New York Mellon	Securities Lending	25,200,050
Euroclear	Securities Lending	36,448,907
JPL Finance Group	Securities Lending	14,801,739
Citibank	Total Return Swap	-

RETURN/COSTS

All returns and associated costs relating to securities lending transactions are disclosed in Note 17 of the financial statements. These represent 100% of the overall returns earned on securities lending transactions.

The Enhanced Commodity Fund generated returns of EUR 175,583 during the financial period ended 30 June 2023 (30 June 2022: EUR 545,741). This represented 100% of the overall returns earned on total return swaps.

Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements for the financial period ended 30 June 2023

Sustainable Finance Disclosure Regulation & Taxonomy Regulation

Sustainable Finance Disclosure Regulation

The EU Sustainable Finance Disclosure Regulation (“SFDR”) came into effect on 10 March 2021. The regulation outlines the disclosures requirement in respect of financial products as defined under the regulation, including disclosing sustainability related information for financial products that (i) promote (among other characteristics) environmental and/or social characteristics (Article 8 products), or (ii) have a sustainable investment objective (Article 9 products), both as defined under SFDR. The regulation requires a determination, on a product-by-product basis, whether sustainability risks are relevant to financial products.

Beresford Funds ICAV has placed reliance on the Sustainability Risk Policies of its appointed investment managers, Irish Life Investment Managers (“ILIM”) and Setanta Asset Managers Ltd (“Setanta”) to ensure that, where appropriate, sustainability risks are considered when making investment decisions.

Taxonomy Regulation

The Taxonomy Regulation established a framework to determine whether an economic activity is classified as environmentally sustainable in relation to a particular environmental objective. As of the date hereof, the applicable objective are climate change mitigation and adaptation. Disclosures are required in respect of the extent to which the investments of a fund align to the criteria as laid down by regulation.

The Taxonomy Regulation requires disclosures in respect of how and to extent the investments of the fund are in economic activities that qualify as environmentally sustainable by reference to the Taxonomy Regulation Technical Screening Criteria (“TSC”).

The below table shows the active funds classified in accordance with SFDR as at 30th June 2023.

Fund Name	Article 6	Article 8	Article 9
New Word Indexed Developed Market Equity Fund			
Indexed World Small Cap Equity Fund			
New World Indexed Euro Corporate Bond Fund			
Enhanced Commodity Fund			
New World Indexed Emerging Market Equity Fund			
All Maturities EMU Government Bond Fund			
Setanta Reditus Global Equity Fund			
Setanta Reditus Global Balanced Fund			
Setanta Global Equity Fund			
Setanta Income Opportunities Fund			
Global Low Volatility Active Equity Fund			
New World Indexed Emerging Market Debt Hard Currency Fund			
North America Responsible Investing Equity Fund			
New World Indexed Global Aggregate ex USD-Securitised Bond Fund			
Global Thematic Equity Fund			

Beresford Funds ICAV

Semi-Annual Report and Unaudited Condensed Financial Statements

for the financial period ended 30 June 2023

Sustainable Finance Disclosure Regulation & Taxonomy Regulation (continued)

Article 6 Funds

The Article 6 funds do not promote environmental or social characteristics nor do the funds have sustainable investment as their objective. The investment manager has determined that sustainability risks are not relevant to the funds. This assessment is made by reference to the investment policy of the funds. Consequently, the Investment Manager does not integrate sustainability risks into its investment decision making for the funds and has not assessed the likely impacts of sustainability risks on the returns of the funds. The Investment Manager will keep its assessment that sustainability risks are not relevant to the funds under regular review.

The investments underlying the Article 6 funds (per the above table) do not take into account the EU criteria for environmentally sustainable economic activities.

Article 8 Funds

New World Indexed Developed Market Equity Fund

The fund has been categorised as meeting the provisions set out in Article 8 of SFDR for products which promote environmental and social characteristics.

The Fund is passively managed. Its objective is to track the performance of the Index. The Index offers broad exposure to developed market stocks around the world. Stocks are weighted within the Index based on their free float market capitalisation weights and a range of sustainability criteria, including but not limited to ESG and carbon scores. The Index screens out stocks based on an assessment of their adherence to carbon and ESG criteria, including international norms in relation to environmental protection, human rights, labour standards, anti-corruption, controversial weapons and manufacture and supply of tobacco products.

In order to meet the environmental and social characteristics promoted, the Fund aims, in so far as is possible, for full replication of the underlying constituents of the Index. Underlying investments can also consist of assets that are not relevant to the environmental and social characteristics promoted by the Fund, including but not limited to hedging instruments, derivatives, or money market instruments.

While the Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the SFDR, it should be noted that as the investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation, the Fund's portfolio alignment with the Taxonomy Regulation is not calculated. It follows that the Fund does not currently commit to investing more than 0% of its assets in investments aligned with the Taxonomy Regulation. The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

New World Indexed Euro Corporate Bond Fund

The fund has been categorised as meeting the provisions set out in Article 8 of SFDR for products which promote environmental and social characteristics.

The Fund is passively managed. Its objective is to track the performance of the Index. The Index offers broad exposure to the euro-denominated debt of corporate entities on a worldwide basis. Investment grade qualifying bonds are weighted within the Index based on their outstanding debt amount and a range of sustainability criteria, including but not limited to ESG and carbon scores. The Index screens out securities based on an assessment of their adherence to carbon and ESG criteria, including international norms in relation to environmental protection, human rights, labour standards, anti-corruption, controversial weapons and manufacture and supply of tobacco products.

In order to meet the environmental and social characteristics promoted, the Fund aims, in so far as is possible, for full replication of the underlying constituents of the Index. As previously outlined, the Investment Manager may use a sampling process to achieve this, meaning that it holds a range of securities that, in the aggregate, approximate the full Index in terms of key financial risk factors and other financial characteristics.

Underlying investments can also consist of assets that are not relevant to the environmental and social characteristics promoted by the Fund, including but not limited to hedging instruments, derivatives, or money market instruments.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Sustainable Finance Disclosure Regulation & Taxonomy Regulation (continued)

Article 8 Funds (continued)

New World Indexed Euro Corporate Bond Fund (continued)

While the Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the SFDR, it should be noted that as the investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation, the Fund's portfolio alignment with the Taxonomy Regulation is not calculated. It follows that the Fund does not currently commit to investing more than 0% of its assets in investments aligned with the Taxonomy Regulation. The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

New World Indexed Emerging Market Equity Fund

The fund has been categorised as meeting the provisions set out in Article 8 of SFDR for products which promote environmental and social characteristics.

The Fund is passively managed. Its objective is to track the performance of the Index. The Index offers broad exposure to emerging market stocks around the world. Stocks are weighted within the Index based on their free float market capitalisation weights and a range of sustainability criteria, including but not limited to ESG and carbon scores. The Index screens out stocks based on an assessment of their adherence to carbon and ESG criteria, including international norms in relation to environmental protection, human rights, labour standards, anti-corruption, controversial weapons and manufacture and supply of tobacco products, thermal coal, oil sands and arctic oil.

In order to meet the environmental and social characteristics promoted, stocks are weighted by the administrator of the Index based on their free float market capitalisation and a range of sustainability criteria, including but not limited to ESG and carbon scores. The Index screens out stocks based on an assessment of their adherence to carbon and ESG criteria, including international norms in relation to environmental protection, human rights, labour standards, anti-corruption and controversial weapons. Underlying investments can also consist of assets that are not relevant to the environmental and social characteristics promoted by the Fund, including but not limited to hedging instruments, derivatives, or money market instruments.

While the Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the SFDR, it should be noted that as the investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation, the Fund's portfolio alignment with the Taxonomy Regulation is not calculated. It follows that the Fund does not currently commit to investing more than 0% of its assets in investments aligned with the Taxonomy Regulation. The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Global Low Volatility Active Equity Fund

The fund aims to promote environmental and social characteristics including enhanced exposure to more sustainable companies and a better alignment to the low carbon transition economy, by incorporating both exclusionary screening and sustainability criteria to the selection of underlying assets.

While the Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the SFDR, it should be noted that as the investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation, the Fund's portfolio alignment with the Taxonomy Regulation is not calculated. It follows that the Fund does not currently commit to investing more than 0% of its assets in investments aligned with the Taxonomy Regulation. The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Sustainable Finance Disclosure Regulation & Taxonomy Regulation (continued)

Article 8 Funds (continued)

New World Indexed Emerging Market Debt Hard Currency Fund.

The fund has been categorised as meeting the provisions set out in Article 8 of SFDR for products which promote environmental and social characteristics.

The fund is passively managed. Its objective is to track the performance of the JP Morgan ESG EMBI Global Diversified Index. This Index is an environmental, social and corporate governance (“ESG”) version of the JP Morgan EMBI Global Diversified Index (“EMBIGD”). The administrator of the Index, J.P. Morgan Securities LLC, applies an ESG scoring and screening methodology to score each constituent of the EMBIGD, to tilt toward issuers ranked higher on ESG criteria and green bond issues and to underweight and remove issuers that rank lower.

In order to meet the environmental and social characteristics promoted, the fund aims, in so far as is possible, for full replication of the underlying constituents of the index.

While the Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the SFDR, it should be noted that as the investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation, the Fund’s portfolio alignment with the Taxonomy Regulation is not calculated. It follows that the Fund does not currently commit to investing more than 0% of its assets in investments aligned with the Taxonomy Regulation. The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

North America Responsible Investing Equity Fund

On 4 November 2022, the Fund’s SFDR classification was changed from Article 9 to Article 8. The fund has been categorised as meeting the provisions set out in Article 8 of SFDR for products which promote environmental and social characteristics.

The environmental and/or social characteristics promoted by the Fund comprise of good governance practices (sound management structures, employee relations, fair remuneration of staff and tax compliance), social principles (human rights, non-discrimination, the fight against child labour) and environmental principles (environmentally friendly, energy saving practices).

To meet the environmental and social characteristics promoted by the fund, the Investment Manager selects the portfolio of equity securities by assessing companies for their performance on ESG criteria. Equity securities are excluded using sustainability metrics – for example, companies may be excluded which do not align to the principles of the United Nations Global Compact (i.e. principles relating to human rights, labour, environment and human rights). Equity securities are also positively selected on the basis of sustainability metrics, i.e. companies which adhere to sustainable principles. These sustainable principles are those which promote environmentally friendly, energy saving practices and encourage socially responsible labour practices.

While the Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the SFDR, it should be noted that as the investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation, the Fund’s portfolio alignment with the Taxonomy Regulation is not calculated. It follows that the Fund does not currently commit to investing more than 0% of its assets in investments aligned with the Taxonomy Regulation. The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Beresford Funds ICAV
Semi-Annual Report and Unaudited Condensed Financial Statements
for the financial period ended 30 June 2023

Sustainable Finance Disclosure Regulation & Taxonomy Regulation (continued)

Article 8 Funds (continued)

New World Indexed Global Aggregate ex USD-Securitised Bond Fund

On 7 September 2022, the Fund's SFDR classification was changed from Article 6 to Article 8. The fund has been categorised as meeting the provisions set out in Article 8 of SFDR for products which promote environmental and social characteristics.

The Fund is passively managed. Its objective is to track the performance of the Index. Accordingly, the environmental and/or social characteristics promoted by the Index and in turn, promoted by the Fund, comprise of good governance practices of issuers (excluding government bonds) i.e. ownership and control, reasonable pay, board diversity, accounting practices, tax transparency and business ethics and the six environmental categories defined by MSCI ESG Research i.e., alternative energy, energy efficiency, pollution prevention and control, sustainable water, green building, and climate adaption.

The Index offers broad exposure to investment grade debt of corporate, covered bonds, securitised, government and government related issuers worldwide. Investment grade qualifying bonds are weighted within the Index based on their outstanding debt amount and a range of sustainability criteria, including but not limited to environmental, social and governance metrics and whether the bond is classified as a Green Bond.

While the Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the SFDR, it should be noted that as the investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation, the Fund's portfolio alignment with the Taxonomy Regulation is not calculated. It follows that the Fund does not currently commit to investing more than 0% of its assets in investments aligned with the Taxonomy Regulation. The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Global Thematic Equity Fund

The fund has been categorised as meeting the provisions set out in Article 8 of SFDR for products which promote environmental and social characteristics.

The Fund is passively managed and aims to track the performance of the Index. The Index offers exposure to three global investment themes identified by the Investment Manager as described under the Investment Policy, while targeting improvements in net green revenues, carbon intensity and good corporate governance metrics compared to the Parent Universe while requiring that index constituents exceed a minimum required corporate governance score.

The Fund has designated the Index as a reference benchmark in order to attain its environmental and/or social characteristics on an ongoing basis. As a passively managed Fund which tracks the Index, it is continuously aligned with each of the environmental/social characteristics promoted by the Index. The Investment Manager ensures the alignment of the investment strategy with the methodology of the Index on a continuous basis by full replication of the underlying constituents of the Index or the use of a sampling process.

While the Fund promotes environmental and/or social characteristics within the meaning of Article 8 of the SFDR, it should be noted that as the investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities within the meaning of the Taxonomy Regulation, the Fund's portfolio alignment with the Taxonomy Regulation is not calculated. It follows that the Fund does not currently commit to investing more than 0% of its assets in investments aligned with the Taxonomy Regulation. The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.