Controlfida
UCITS FUNDS Plc

Controlfida UCITS Funds plc

(Investment Company with variable capital)

Interim Report

and Unaudited Financial Statements - for the financial period ended

30 June 2026

Includes:
Delta UCITS Fund
SuperDiscovery UCITS Fund
Fixed Income UCITS Fund
Delta Defensive UCITS Fund
Controlfida 21st Century UCITS Fund
Controlfida Mosaic UCITS Fund
Controlfida Base UCITS Fund
Controlfida Market Opportunities UCITS Fund
Alpha Green UCITS Fund

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MANAGEMENT AND ADMINISTRATION

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Company Registration Number
475978

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Delta UCITS Fund
Investment Manager's Report

Performance

From 30 December 2025 to 30 June 2026, the Net Asset Value per share of the Delta UCITS Fund (the "Fund") Class A shares increased by 5.80% from EUR 27.414 to EUR 29.005. During the same period the benchmark (a composite index comprising 30% of the percentage change in the S&P 500 index in Euro (SPX), 30% of the percentage change in the STOXX Europe 50 Index (SX5P) and 40% of the daily interest that would accrue on a loan at the 3-month EUR SWAP OIS ESTR rate (EESWEC) prevailing on the first day of the relevant Accounting Period) increased by 6.99%.

The total published Net Asset Value of the Fund (all classes) on 30 June 2026 was EUR 478.068 million.

Portfolio Activity

The delta distribution of the Fund on 30 June 2026 was:

Geographical Distribution	
US	50.6%
Eurozone	28.5%
GB	11.6%
CH	9.3%

Maturity Distribution	
Jul	16.0%
Aug	21.6%
Sep	34.4%
Oct	7.0%
Dec	21.0%

Currency exposure was:

USD	30.5%
EUR	54.1%
GBP	9.3%
CHF	4.7%
NOK	1.4%

Strategy

During the period, we maintained the Fund invested mostly through option strategies on equity indices, managing equity delta exposure within the Fund's standard 50%-60% target band.

The first half of 2026 opened on a constructive note. January saw widespread positive performance across developed markets: the S&P 500 rose 1.37% and the Russell 2000 outperformed with a 5.31% advance, while in Europe the FTSE 100 led with +2.94% and the Euro Stoxx 50 added +2.70%; the US dollar weakened modestly and the Swiss franc appreciated despite a small SMI decline. February brought a sharp transatlantic dichotomy: US equities lost momentum (S&P 500 YTD easing to +0.49%, Nasdaq 100 turning negative at -1.15% YTD) while European markets showed unexpected strength on flows into value and defensive sectors, led by the FTSE 100 (+9.86% YTD), the STOXX Europe 50 (+7.65% YTD) and the Euro Stoxx 50 (+5.99% YTD).

March marked a decisive break: the escalation of the Iran conflict triggered a global flight to safety, pushing the S&P 500 to a -4.63% YTD decline and hitting the energy-dependent Eurozone especially hard (Euro Stoxx 50 -9.26% in the month alone; SMI YTD sliding to -3.70%), while the US dollar rallied as a safe haven (USD/EUR +1.67% YTD) and the VIX spiked above 30.

Delta UCITS Fund

Investment Manager's Report (Continued)

Strategy (Continued)

From April, markets staged a powerful recovery despite an energy shock (Brent above $110/barrel) from the same Iran conflict: US equities rotated hard into AI and technology names, with the S&P 500 rebounding +10.42% in the month (Nasdaq 100 +15.64%) to new all-time highs, while the Eurozone advanced more moderately (Euro Stoxx 50 +5.60%) and the VIX normalised from its 31.05 late-March peak back to the 15-20 band by month-end. May consolidated the advance: the Nasdaq 100 surged a further 10.49% (+20.13% YTD) and the S&P 500 added 5.15% (+10.73% YTD), while European indices posted more contained gains (Euro Stoxx 50 +2.87%, DAX +3.34%) and the VIX settled into a calmer 15.83-17.26 range.

June introduced a marked geographic divergence and two structural monetary-policy pivots: the US and Iran signed a formal framework agreement (18-19 June), collapsing the oil risk premium (Brent -18.13% on the month), while the ECB delivered its first rate hike since 2023 (11 June) and Kevin Warsh (Chair of the US Federal Reserve) chaired his first, notably more hawkish Federal Open Market Committee (FOMC) meeting (17 June). Equity markets split sharply: Europe outperformed (Euro Stoxx 50 +4.59% MTD, +9.27% YTD; SMI +4.81% MTD, +6.98% YTD) while the S&P 500 declined -1.06% on the month (+9.55% YTD), and gold fell -11.72% on post-FOMC dollar strength.

The Fund's strategy of managing equity delta exposure within the 50%-60% target band, combined with zero-cost bull spreads, risk reversals and weekly tactical option-selling for time-decay income, was tested by sharply differing regimes over the half. During the March correction, the Fund shifted to a more defensive stance, reducing total delta via futures hedges and extending option maturities further out the curve, which helped protect capital while preserving upside optionality for a rebound. From April, the compression in implied volatility let the Fund monetise the time value accrued during the prior stress period, while previously implemented zero-cost bull spreads captured the market's upward momentum efficiently. May's continued low-volatility uptrend again favoured the existing bull-spread and risk-reversal structures.

June's US/Europe divergence required active, asset-specific management: delta was actively trimmed on the US book during the first-half sell-off via futures hedging and put-rolling, then re-neutralised via bull spreads and risk reversals as US equities reversed higher, while the more linearly trending European book required only routine maintenance of existing structures; the tactical weekly option-selling sleeve was modestly scaled up to capitalise on elevated intra-month volatility, with gamma exposure kept tightly capped throughout.

As of 30 June 2026, the current yield to maturity of the collateral was 2.43% with a duration under 7 months. The Fund reported a gamma of -5.20%, time value of 45bp, theta of 2bp and vega of -9bp.

Controlfida (SUISSE) S.A.

20 July 2026

SuperDiscovery UCITS Fund
Investment Manager's Report

Performance

From 30 December 2025 to 30 June 2026, the Net Asset Value of the SuperDiscovery UCITS Fund (the "Fund") Class A shares increased by 29.32% from EUR 16.688 to EUR 21.581 per share. During the same period, the MSCI Emerging Markets Index in EUR increased by 26.36%.

If we consider the performance since inception, the Fund is positive at +115.81% while the MSCI Emerging Markets Index in EUR registered a performance of +78.77%.

Best 10 Stock Contributors		Worst 10 Stock Contributors	
Description	Perf %	Description	Perf %
MSCI EMGMKT JUN26	10.345	MSCI EMGMKT SEP26	-1.036
SK HYNIX INC	6.791	CHINA LONGYUAN POWER GROUP	-0.362
SAMSUNG ELECTRONICS CO LTD	3.508	BYD CO LTD-H	-0.348
ISHARES MSCI TAIWAN	2.165	GANFENG LITHIUM GROUP CO L-H	-0.212
SAMSUNG ELECTRO-MECHANICS-P	1.999	TENCENT HOLDINGS LTD	-0.181
TAIWAN SEMICONDUCTOR-SP ADR	1.963	TRIP.COM GROUP LTD	-0.174
ASE TECHNOLOGY HOLDING-ADR	0.457	NINGBO ORIENT WIRES & CABL-A	-0.169
SAMSUNG ELECTR-GDR REG S	0.306	ALIBABA GROUP HOLDING-SP ADR	-0.167
LYX ETF MSCI INDIA	0.241	ALIBABA GROUP HOLDING LTD	-0.150
TREASURY BILL 0% 18.03.27	0.217	PING AN INSURANCE GROUP CO-H	-0.123

Portfolio Activity

Global equity markets were volatile over the first half of 2026, split between an initial risk-off phase and a powerful subsequent recovery. January and February saw strong gains in technology-oriented emerging markets, notably Korea and Taiwan, supported by a weaker US dollar and continued strength in AI-related semiconductor and memory names; several Latin American markets, including Colombia, Brazil and Peru, also contributed positively. Market dynamics shifted sharply in March, when an escalation of the Middle East conflict disrupted traffic through the Strait of Hormuz and sent Brent crude above USD 100, triggering a pronounced risk-off move. Energy-importing emerging markets - Korea, Taiwan and India in particular - were disproportionately affected, while Saudi Arabia benefited from higher oil prices and China and India underperformed on internet-stock weakness and rising energy/currency pressures respectively. Emerging markets nonetheless outperformed developed markets over the quarter, as measured by the MSCI World Index.

The Fund runs a high-conviction, actively managed emerging markets equity strategy concentrated in Asia (principally Korea, Taiwan and China), with meaningful allocations to India and Latin America, typically maintained at a high net equity exposure (around 93% over the period). During the March correction the Fund made no major changes to overall stock allocation, letting differentiated country exposure absorb the shock. From April, as Korean and Taiwanese semiconductor holdings (Samsung Electronics, SK Hynix, Taiwan Semiconductor Manufacturing Company) delivered exceptional gains, the Fund progressively took profits on these positions and redeployed capital into a broader set of structural themes - including Midea Group, Ningbo, Vale, Embraer and Sea Ltd in April, and further additions across Latin America (MercadoLibre), India (InterGlobe Aviation, Power Grid Corporation, NTPC) and China (Baidu, Meituan, Anta Sports, Bosideng) in May - while continuing to trim the same Korean semiconductor names in June to manage concentration risk.

This rotation strategy left the Fund broadly in line with its MSCI Emerging Markets benchmark in April and May, and outperforming it in June, as diversification away from a narrowing group of mega-cap semiconductor winners cushioned the Fund against the eventual pause in Asian tech leadership. On a net basis, the January-February EM tech rally and the April-May AI-driven recovery were the dominant drivers of the half's result, with the March correction only a temporary setback; the Fund's NAV per share advanced 29.32% over the six months, moderately ahead of the benchmark's 26.36%.

SuperDiscovery UCITS Fund

Investment Manager's Report (Continued)

Exposure

On 30 June 2026, the Fund had a total published Net Asset Value (all classes) of EUR 136.89 million with a delta equity exposure of 93.46%.

The geographical allocation, in delta terms, was: 75.7% Far East, 6.5% Latin America, 0.9% East Europe-Turkey, 11.7% India, 5.2% USA/Others.

Top 10 EQUITY Positions	% Weight
SK HYNIX INC	5.584
SAMSUNG ELECTRONICS CO LTD	5.051
TAIWAN SEMICONDUCTOR-SP ADR	5.039
ISHARES MSCI TAIWAN	4.834
LYX ETF MSCI INDIA	2.161
SAMSUNG ELECTRO-MECHANICS-PF	2.070
TENCENT HOLDINGS LTD	1.472
NETEASE INC-ADR	0.983
ICICI BANK LTD-SPON ADR	0.919
MIDEA GROUP CO LTD-H	0.909

Controlfida (SUISSE) S.A.

20 July 2026

Fixed Income UCITS Fund

Investment Manager's Report

Performance

During the period from the end of December 2025 to the end of June 2026, the Fixed Income UCITS Fund (the "Fund") returned +1.37%; the return of the EUR Swap OIS ESTR 3M in the same period was up 1.04%.

The yield to maturity of the portfolio as of 30 June was 2.97%.

The total published Net Asset Value of the Fund (all classes) was 53 million EUR.

Portfolio Activity

The investment in Controlfida Base UCITS Fund has had a positive return. We maintained a solid credit quality, and we kept the exposure to the 6-month sector of the euro curve. The average duration of the portfolio was 1.17.

Strategy

The interest rate risk has been managed mainly through the investment in Controlfida Base UCITS Fund, and we usually invest in good quality short-term instruments denominated in Western European currencies.

As of the end of June 2026, the Fund diversification was 93.41% Government bonds, 0.93% Corporate bonds, 3.96% in Controlfida Base UCITS Fund and the remainder was invested in cash.

In terms of credit quality risk: 45.7% was in AAA rated securities, 14.2% in AA, 1.9% in A, and the remainder was in BBB.

As for the main country and currency diversification, the allocation was: Germany 22.37%, Italy 18.69%, Spain 16.81%, France 7.44%, Netherlands 6.35%, USA 5.43%, Australia 2.45% and Euro: 80%, US Dollar: 6.15%, Sterling: 2.99%, Norwegian Konor: 4.86%, Indian Rupee: 2.41%, Brazilian real: 2.59% and Japanese yen: 1.03%. The largest single corporate issuer was 0.93% in Campari.

Top 10 Positions	Currency	% Weight
TSY INFL IX N/B 2.375% 15.02.56	USD	5.342
BUNDESSCHATZANWEISUNGEN 2.2% 11.03.27	EUR	4.357
CONTROLFIDA BSE-A INST USD	USD	3.958
BONOS Y OBLIG DEL ESTADO 0% 31.01.27	EUR	3.902
BUNDESSCHATZANWEISUNGEN 2.7% 17.09.26	EUR	2.852
BUNDESSCHATZANWEISUNGEN 2% 10.12.26	EUR	3.805
BUONI POLIENNALI DEL TES 2.55% 25.02.27	EUR	3.422
UNITED KINGDOM GILT 1.5% 22.07.26	GBP	2.970
NORWEGIAN GOVERNMENT 1.75% 17.02.27	NOK	2.885
BONOS Y OBLIG DEL ESTADO 1.3% 31.10.26	EUR	2.652

Controlfida (SUISSE) S.A.

20 July 2026

Delta Defensive UCITS Fund
Investment Manager's Report

Performance

From 30 December 2025 to 30 June 2026, the Net Asset Value per share of the Delta Defensive UCITS Fund (the "Fund") Class A shares increased 2.72% from EUR 12.387 to EUR 12.724. During the period under review, investing in the free risk rate benchmark Euro Swap 3 months Index would have returned 1.04%. At the end of the period, the total published Net Asset Value of the Fund (all classes) was EUR 84.22 million.

Portfolio Activity

At the end of June 2026, the portfolio diversification was:

US	51.9%
Eurozone	33.4%
UK	7.9%
Switzerland	6.8%

Market review

The first half of 2026 began constructively: despite mid-January volatility, the S&P 500 gained 0.62% on tech and industrial strength, the Nasdaq 100 recovered from a late-month dip, and European equities advanced, led by the Euro Stoxx 50 and FTSE 100, with the defensive Swiss market lagging and emerging Asia outperforming. Macro signals stayed supportive - stable US labour data, improving manufacturing, firmer German GDP - as the Fed held rates and volatility eased.

A rotation phase then set in, with investors trimming expensive AI-driven mega-cap tech, weighing on US equities even as breadth improved; UK and Swiss stocks proved resilient and emerging markets kept benefiting from momentum outside the US. Falling yields supported valuations, but inflation concerns and resurfacing US-Iran tensions dented sentiment by month end.

The decisive turn came in late March, when an escalation in the Middle East disrupted Strait of Hormuz traffic, sending oil sharply higher and triggering a broad sell-off - steeper in Europe - with the VIX spiking above 30 (31.05 on 27 March) and cross-asset correlations rising.

A sustained recovery followed. In April, US equities posted one of their strongest months in years (84% of S&P 500 firms beat consensus, versus a 73% average), driven by AI/semiconductor and mega-cap tech, while Europe and the UK rose more moderately and the VIX normalised. The rally extended in May, with the MSCI World up 4.5% and the S&P 500 about 5.3% to new highs, the MSCI EMU index of Eurozone companies up 4.1%, the UK lagging and the VIX easing to 17.26 on hopes of Middle East de-escalation. By June, divergence returned: US equities turned volatile (S&P 500 -1.06%, Nasdaq 100 flat) on strong data, higher yields and AI-valuation scrutiny, while Europe - led by the Euro Stoxx 50 and SMI - outperformed; an early-month sell-off briefly pushed the VIX above 20 before it normalised.

The half closed with two structural shifts: Kevin Warsh's confirmation as US Federal Reserve Chair (13 May) and his first Open Market Committee meeting (17 June), where the dot plot moved from pricing a cut to signalling a hike, and the ECB's first rate hike since 2023 (11 June, +25bp).

Delta Defensive UCITS Fund

Investment Manager's Report (Continued)

Strategy

The Fund pursues a defensive, volatility-based options overlay strategy on major equity indices, combining short-dated premium-selling with medium- to longer-term delta positioning, designed to generate positive carry while limiting downside participation in adverse markets. Over the first half of the year this positioning suited the period's sharp regime shifts: entering the March correction with limited net delta helped contain losses from the Middle East-driven sell-off, while the resulting spike in implied volatility let the Fund re-establish exposure and enhance premium intake through active option selling across short- and longer-dated expiries. The subsequent volatility normalisation in April again favored the strategy, allowing the portfolio to monetise option premium through short-volatility positions, with both the delta-neutral short-term book and the long delta longer-term book adding value, and fixed income/cash contributing modest positive carry. May was more mixed: the long delta component benefited from the continued rally, but the sharp, low-volatility uptrend pressured the neutral option book, as rolling short call positions cost more in buy-back premium than was collected selling the new calls. June saw a return to a supportive combination of trend and volatility, with both the medium- to long-term directional book and the short-term option strategies contributing - the latter capitalizing on the early-June volatility spike.

On a net basis, the Fund's NAV per share declined a marginal 0.24% over the first quarter, as gains from opportunistic option selling during the March volatility spike only partly offset broader market stress; the second-quarter recovery - in particular the volatility-driven April and June phases - more than reversed this, producing a net first-half gain of 2.72% per share, moderately ahead of the 1.04% return of the Fund's cash benchmark (Euro Swap 3-month) over the same period. Overall, the Q2 recovery phases dominated the period's result.

The downside risk was 75% with a delta at 11.7%. Other greeks were: vega -0.05%, gamma -2.9% and time value 0.32%. Bond yield to maturity was 2.67% with a duration of 0.61 years.

Controlfida (SUISSE) S.A.

20 July 2026

Controlfida 21st Century UCITS Fund

Investment Manager's Report

Performance

Over the six-month period from 30 December 2025 to 30 June 2026, the Net Asset Value per share of the Controlfida 21st Century UCITS Fund (the "Fund") Class A shares increased by 22.75%, while during the same period the benchmark (a composite index comprising 50% of the percentage increase or decrease in the S&P 500 index in Euro (SPX) and 50% of the percentage increase or decrease in the STOXX Europe 50 Index (SX5P) in Euro over the relevant period) rose 10.95%. The total published Net Asset Value of the Fund (all classes) was EUR 85.30 million.

Portfolio Activity

At the end of the period, the portfolio allocation was:

Sector Diversification (Delta adjusted)	
Communication Services	7.9%
Consumer Discretionary	7.2%
Consumer Staples	2.3%
Energy	2.1%
Financials	6.6%
Health Care	18.9%
Industrials	21.58%
Information Technology	25.3%
Materials	2.6%
Real Estate	2.9%
Utilities	2.3%
Other	0.00%

Top 10 Positions	
MICRON TECHNOLOGY	4.45%
ALPHABET	4.05%
ISHARES MDAX	3.25%
NVIDIA	2.82%
APPLIED MATERIALS	2.81%
SAMSUNG ELECTRONICS	2.63%
INFINEON TECHNOLOGIES	2.44%
BAE SYSTEMS	2.19%
MICRON TECHNOLOGY	2.03%
META PLATFORMS	4.45%

Top contributors in the period to performance:

Best 10 Stock Contributors	
Description	% Contribution
MICRON TECHNOLOGY INC	5.410
APPLIED MATERIALS INC	2.719
SAMSUNG ELECTRONICS CO LTD	2.439
INFINEON TECHNOLOGIES AG	1.681
INTEL CORP	1.343
ASML HOLDING NV	1.110
ADVANCED MICRO DEVICES	1.049
PRYSMIAN SPA	0.774
ALPHABET INC-CL A	0.326
CISCO SYSTEMS INC	0.316

Worst 10 Stock Contributors	
Description	% Contribution
MICROSOFT CORP	-0.416
ALSTOM	-0.391
META PLATFORMS INC-CLASS A	-0.361
HCA HEALTHCARE INC	-0.303
DEUTSCHE TELEKOM AG-REG	-0.302
LVMH MOET HENNESSY LOUIS VUITTON	-0.246
VOLKSWAGEN AG PREF	-0.186
ALCON INC	-0.120
NORWEGIAN CRUISE LINE HOLDINGS	-0.255
AMAZON.COM INC	-0.245

We progressively reduced exposure to the AI/semiconductor theme through repeated profit-taking in Micron Technology, Samsung, Applied Materials and Alphabet. We sold part of the Deere and Fedex holdings and exited the positions that reached their price target (IBM, Ferretti, Wacker Chemie, iShares Euro High Yield ETF). We built new positions in Essilor Luxottica, SLB and Technogym.

The first half of 2026 was defined by three distinct market regimes. January and February saw a rotation away from the AI-driven mega-cap leadership that had dominated prior months, into more defensive and cyclical segments, with US equities cooling modestly while European markets — led by the UK and Switzerland — showed notable resilience and broader market breadth improved. March delivered a sharp reversal: the sudden escalation of the US-Iran conflict triggered a surge in energy prices and a broad-based, cross-asset de-risking episode, with European indices — more dependent on imported energy — hit harder than their US counterparts, and only the energy sector finishing the month in positive territory. From April through June markets staged a robust recovery, with the S&P 500 and Nasdaq 100 both reaching new all-time highs on the back of resilient corporate earnings and sustained AI-related capital expenditure, while European and UK equities advanced at a steadier, more moderate pace and emerging markets — powered by Asia's semiconductor and AI supply chain — ranked among the strongest performers of the period. The S&P 500 ended the period +9.55% in USD terms (Nasdaq100 +19.91). The Euro Stoxx 50 Index rose 9.18%, notwithstanding the German Dax underperformance (+2.06%). The UK FTSE 100 index returned 5.60% while the Swiss SMI gained 6.98%. Emerging markets outperformed with +22.68%.

Controlfida 21st Century UCITS Fund

Investment Manager's Report (Continued)

Portfolio Activity (Continued)

The US Federal Reserve kept its policy rate unchanged in the 3.50%–3.75% range at every meeting in the period, citing persistently above-target inflation and, at various points, geopolitical uncertainty tied to the US-Iran conflict; the April meeting stood out for an unusually high level of internal dissent, an early sign that committee unanimity on holding rates was fraying even as the majority continued to favour patience. No forward guidance pointing to near-term cuts was offered at any point in the half.

The European Central Bank mirrored this stance until the June meeting when the main refinancing rate was raised to 2.40%, citing the upside inflation risks stemming from energy prices, particularly after the March shock.

The US 10-year Treasury yield rose 30bp to 4.46%. In Europe, the German 10-year yield ended the period barely unchanged at 2.86%. The euro weakened versus the US dollar to 1.1422. The Vix stabilized around 19 after trading above 31 in March.

The USD exposure of the Fund was 52.0% at the end of the period.

Strategy

The Fund invests primarily in shares of specific sectors with potential growth in the long term. The selected shares usually are the leaders of their sector and have a high dividend yield. We combine the long only strategy with option strategies, to set the delta exposure, to collect the option premium and to reduce the volatility of the Fund.

Controlfida (SUISSE) S.A.

20 July 2026

Controlfida Mosaic UCITS Fund

Investment Manager's Report

Performance

From 30 December 2025 to 30 June 2026, the Net Asset Value of the Mosaic Fund (the ("Fund")) Class A shares increased by 1.66% from EUR 9.798 to EUR 9.961 per share. The return of the EUR Swap OIS ESTR 3M in the same period was up 1.04%.

Portfolio Activity

Global equity markets navigated two very different regimes over the first half of the year. January started constructively, with US equities posting modest gains on continued AI enthusiasm, strong technology earnings and expectations of US Federal Reserve (Fed) rate cuts, even as the Fed left rates unchanged; gains were narrowly concentrated, however, and volatility increased intermittently on tariff threats and concerns about Fed independence, while Eurozone equities also advanced on easing geopolitical tensions. February saw global equities extend their advance, but with a pronounced style rotation: US markets underperformed non-US peers as investors reassessed stretched large-cap technology valuations and rotated toward companies with more stable near-term earnings, favouring value over growth and utilities, materials and consumer staples over the sectors that had led the January rally; small-caps also outperformed, and volatility remained elevated despite broadly flat index levels. This constructive-but-uneven backdrop was abruptly interrupted in March, when an escalation of the Middle East conflict disrupted key energy supply routes, driving a sharp rise in oil prices and reigniting inflation expectations; risk assets sold off broadly, correlations increased and implied volatility surged above 31 on the VIX, with US equities correcting significantly across styles and market capitalisations.

From April, markets staged a powerful, AI-led recovery: the S&P 500 rebounded around 10.5% that month alone, aided by an exceptionally strong earnings season in which roughly 80% of reporting companies beat consensus and earnings growth ran at 14-15% year-on-year, with mega-cap technology, semiconductor and platform names leading the advance. The rally continued into May (S&P 500 +5.2%), still concentrated in AI-infrastructure themes while energy, utilities and consumer staples lagged, as improving geopolitical sentiment and falling oil prices eased inflation concerns; implied volatility normalised steadily over both months, from a post-crisis peak near 31 down to the mid-teens. June brought a further, sharper bout of turbulence: a stronger-than-expected US jobs report and renewed inflation concerns triggered a broad sell-off in the first half of the month, with the S&P 500 falling 2.64% in a single session and the VIX briefly surging back above 20, before easing geopolitical tensions and declining energy prices allowed conditions to stabilise and volatility to retrace to the mid-teens by month end, even as returns remained heavily concentrated in a small group of AI-related names.

The Fund's strategy is centred on the systematic sale of short-dated call and put options on S&P 500 futures, designed to monetise option premia in range-bound or volatile markets while remaining exposed to sharp, sustained directional moves. This positioning performed well during the two volatility events of the period: in March, the spike in implied volatility richened option premia and allowed the Fund to close short positions profitably without any exercising any puts, while in June a materially negative delta entering the month cushioned the correction and the temporary volatility spike allowed new short positions to be written at wider, more attractive strikes. Conversely, the sustained, low-volatility rally of April and May worked against the strategy on both fronts: losses on rolled short calls were not offset by shrinking premia, as falling implied volatility depressed the price of newly sold options just as the market kept advancing. Overall, the volatility events of March and June supported performance, while the trending rally of April and May was the main drag on the half-year result.

Exposure

The liquidity in the Fund is invested in short-term government bonds, and as of 30 June 2026, the yield to maturity was 2.61% with a duration of 0.61.

On 30 June 2026, the Fund had a total published Net Asset Value (all classes) of EUR 9.128 million.

The net equity delta exposure was -5.51% (100% USA). The currency exposure was 1.33% USD, 98.67% EUR.

Controlfida (SUISSE) S.A.

20 July 2026

Controlfida Base UCITS Fund

Investment Manager's Report

Performance

Over the six month period from 30 December 2025 to 30 Jun 2026, the Net Asset Value per share of the Base UCITS Fund (the "Fund") Class A USD shares decreased by 0.02% from 5.283 to 5.282. For euro-based investors the performance was positive, at 2.84%. The Benchmark, the USD SWAP OIS 3M, performed +1.85% in the period. For the period from January 1997, the date of commencement of operations, to 30 Jun 25 the published Net Asset Value per share increased by 428%. The total published Net Asset Value of the Fund (all classes) is USD 11.11 million.

Portfolio Review

The first part of 2026 was characterized by strong optimism regarding economic growth prospects. March 2026, however, was marked by a sharp deterioration in global financial market sentiment, primarily driven by the escalation of the Middle East conflict and the resulting shock to energy prices. The effective paralysis of the Strait of Hormuz triggered a strong risk-off reaction, leading to a significant increase in oil prices, a repricing of inflation expectations, and a reassessment of the monetary policy outlook. Implied volatility rose significantly, reflecting an environment dominated by geopolitical and macroeconomic uncertainty.

The Fund's two core investment strategies proved resilient in this environment. Both the equity index arbitrage strategy and the interest-rate arbitrage strategy generated positive returns, benefiting from elevated volatility combined with largely directionless day-to-day market movements.

By the end of the period, the major equity indices were broadly unchanged, while long-term interest rates in both Europe and the United States remained substantially stable, as upward and downward pressures largely offset each other. In this environment, the US dollar, traditionally regarded as a safe-haven currency during periods of heightened geopolitical uncertainty, strengthened slightly.

The Fund incurred losses on its short US dollar position.

Controlfida (SUISSE) S.A.

21 July 2026

Controlfida Market Opportunities UCITS Fund

Investment Manager's Report

Performance

In the first half of the year, the Net Asset Value per share of the Controlfida Market Opportunities UCITS Fund (the "Fund") increased 8.63% from EUR 20.788 to EUR 22.582. During the period under review, the benchmark (a composite index comprising 70% EUR SWAP OIS ESTR 3M (EESWEC), 15% S&P 500 in Euro (SPX) and 15% STOXX Europe 50 Index (SX5P)) returned 4.01%. At the end of the month, the total published Net Asset Value of the Fund was EUR 59.97 million.

Portfolio Activity

On the operational side, we progressively reduced exposure to the AI/semiconductor theme through repeated profit-taking in Micron Technology, Samsung, Applied Materials and Alphabet. We sold part of the Deere and FedEx holdings and exited the positions that reached their price target (IBM, Ferretti, Wacker Chemie, iShares Euro High Yield ETF). We built a new position in Essilor Luxottica, SLB and Technogym. We kept the protection on US equities and used the Controlfida Delta UCITS Fund to actively manage the option strategy. The Fund's delta exposure rose gradually from 36.2% in January to 37.9% in June, and the related downside from 47.9% to 51.1%, in line with the progressive improvement in market conditions. We rotated out of the 10-year US Treasury Inflation-Protected Security into the 30-year maturity. We kept the maturity of the German Bubill to the six-nine months.

Best 10 Stock Contributors		Worst 10 Stock Contributors	
Description	% Contribution to performance	Description	% Contribution to performance
MSCI EMGMKT JUN26	1.431	S&P500 EMINI FUT JUN26	-0.286
MICRON TECHNOLOGY INC	1.333	MSCI EMGMKT SEP26	-0.185
SAMSUNG ELECTR-GDR REG 5	0.638	MICROSOFT CORP	-0.097
APPLIED MATERIALS INC	0.634	ALSTOM	-0.087
CONTROLFIDA-DELTA UCITS	0.557	S&P500 EMINI OPTN SEP26C 7200	-0.078
MSCI EMGMKT MAR26	0.544	META PLATFORMS INC-CLASS A	-0.077
INFINEON TECHNOLOGIES AG	0.378	DEITSCHE TELEKOM AG-REG	-0.075
INTEL CORP	0.337	HCA HEALTHCARE INC	-0.069
ASML HOLDING NV	0.266	LVMH MOET HENNESSY LOUIS VUITTON	-0.067
ADVANCED MICRO DEVICES	0.257	EURO-BOBL FUT JUN26	-0.046

Top 10 Holdings	
Description	Weight %
CONTROLFIDA-DELTA UCITS	9.372
GERMAN TREASURY BILL ZC 0% 17.03.27	6.801
NETHERLANDS GOVERNMENT 0.5% 15.07.26	6.695
TSY INFL IX N/B 2.375% 15.02.56	4.863
FRENCH DISCOUNT T-BILL ZC 0% 27.01.27	4.601
GERMAN TREASURY BILL ZC 0% 17.02.27	4.351
BUNDESREPUB. DEUTSCHLAND 6.5% 04.07.27	4.324
NETHERLANDS GOVERNMENT 0.75% 15.07.27	2.722
KFW 0% 30.09.26	2.155
BUNDESSCHATZANWEISUNGEN 2.7% 17.09.26	1.959

Controlfida Market Opportunities UCITS Fund

Investment Manager's Report (Continued)

Strategy

The first half of 2026 was defined by three distinct market regimes. January and February saw a rotation away from the AI-driven mega-cap leadership that had dominated prior months, into more defensive and cyclical segments, with US equities cooling modestly while European markets — led by the UK and Switzerland — showed notable resilience and broader market breadth improved. March delivered a sharp reversal: the sudden escalation of the US-Iran conflict triggered a surge in energy prices and a broad-based, cross-asset de-risking episode, with European indices — more dependent on imported energy — hit harder than their US counterparts, and only the energy sector finishing the month in positive territory. From April through June markets staged a robust recovery, with the S&P 500 and Nasdaq 100 both reaching new all-time highs on the back of resilient corporate earnings and sustained AI-related capital expenditure, while European and UK equities advanced at a steadier, more moderate pace and emerging markets — powered by Asia's semiconductor and AI supply chain — ranked among the strongest performers of the period. The S&P 500 ended the period +9.55% in USD terms (Nasdaq100 +19.91). The Euro Stoxx 50 Index rose 9.18%, notwithstanding the German Dax underperformance (+2.06%). The UK FTSE 100 index returned 5.60% while the Swiss SMI gained 6.98%. Emerging markets outperformed with +22.68%.

The US Federal Reserve kept its policy rate unchanged in the 3.50%–3.75% range at every meeting in the period, citing persistently above-target inflation and, at various points, geopolitical uncertainty tied to the US-Iran conflict; the April meeting stood out for an unusually high level of internal dissent, an early sign that committee unanimity on holding rates was fraying even as the majority continued to favor patience. No forward guidance pointing to near-term cuts was offered at any point in the half.

The European Central Bank mirrored this stance until the June meeting when the main refinancing rate was raised to 2.40% citing the upside inflation risks stemming from energy prices, particularly after the March shock.

The US 10-year Treasury yield rose 30bp to 4.46%. In Europe, the German 10-year yield ended the period barely unchanged at 2.86%. The euro weakened versus the US dollar to 1.1422. The Vix stabilized around 19 after trading above 31 in March.

The yield to maturity of the bond portfolio was 2.57% with a duration of 1.35 years.

At the end of June, the delta exposure was 37.9% and the downside was 51.1%.

Controlfida (SUISSE) S.A.

20 July 2026

Alpha Green UCITS Fund
Investment Manager's Report

Performance

Over the six months period from 30 December 2025 to 30 June 2026, the Net Asset Value per share of the Alpha Green UCITS Fund (the "Fund") Class A shares increased by 24.99%, while during the same period the benchmark (the S&P Global Clean Energy Index in Euro) increased by 28.04%.

Best 10 Contributors		Worst 10 Contributors	
Description	% Contribution to performance	Description	% Contribution to performance
CORNING INC	7.665	BYD CO LTD-H	-1.688
POWELL INDUSTRIES INC	3.099	ALBERMARLE CORP	-0.669
GENERAL HOLDINGS INC	2.285	ARRAY TECHNOLOGIES INC	-0.412
ENERSYS	2.112	ENERGY RECOVERY INC	-0.353
NVENT ELECTRIC PLC	1.700	NIO INC – ADR	-0.352
QUANTA SERVICES INC	1.446	CANADIAN SOLAR INC	-0.244
FLUENCE ENERGY INC	1.420	ROPER TECHNOLOGIES INC	-0.237
TRANE TECHNOLOGIES PLC	0.861	CAMECO CORP	-0.234
SCHNEIDER ELECTRIC SE	0.792	STEM INC	-0.232
ECOLAB INC	0.664	LITHIUM AMERICAS CORP	-0.212

Portfolio Activity

ESG-related themes continued to influence global capital allocation in early 2026, as regulatory developments and investor sentiment supported a stronger focus on disclosure, climate-related risk management, and sustainable investment strategies. Interest in voluntary carbon markets remained significant, supported by expectations of improved transparency, stronger governance frameworks, and more effective pricing mechanisms. A January 2026 webinar highlighted the growing attention given to high-quality carbon-removal projects and the increasing use of advanced monitoring technologies to track developments across carbon markets.

Broader ESG-focused indices and investment funds benefited from structural tailwinds linked to green-energy investment, climate policies, and corporate sustainability commitments. Market research published in early 2026 indicated signs of stabilization in sustainable investing, with global sustainable fund flows returning to positive territory, largely driven by Europe despite continued regional divergences and ongoing macroeconomic uncertainty.

In the United States, a bipartisan group of Republican lawmakers introduced the American Energy Dominance Act, legislation aimed at restoring the original timelines for several clean-energy tax incentives, including credits 45Y and 48E. The proposal highlighted continued support among some Republican policymakers for maintaining incentives that encourage investment in domestic energy infrastructure and clean-energy technologies.

In Europe, the signing of a U.S.–Iran Memorandum of Understanding (MoU) and the prospect of a gradual normalisation of energy flows contributed to renewed discussions around energy security and supply resilience. Recent disruptions in global energy markets highlighted the economic and social costs associated with excessive dependence on imported fossil fuels, reinforcing political support for energy sovereignty objectives and the continued acceleration of renewable-energy deployment across the continent.

Across Asia, China continued to play a leading role in renewable-energy deployment, while exports of clean-energy technologies remained an important component of its industrial strategy. As global demand for clean-energy solutions expands, competitive dynamics within the sector are expected to intensify, shaping investment patterns and supply-chain developments over the coming years.

The period saw three new additions to the portfolio. Cameco Corp, the world's leading publicly traded uranium producer, was introduced on the back of strengthening nuclear energy demand.

Alpha Green UCITS Fund

Investment Manager's Report (Continued)

Portfolio Activity (Continued)

We also initiated a position in Vestas Wind Systems A/S, the Danish market leader in wind turbine design, manufacturing and servicing.

Albemarle Corp, a US specialty chemicals group which provides energy storage solutions worldwide, offering lithium compounds used in batteries for consumer electronics and electric vehicles.

Beyond these new names, our conviction was notably reinforced in Powell Industries and EDP Renovaveis, both of which we scaled up well beyond the pace implied by the Fund's broader asset growth, while the percentage of the Fund held in BYD was also increased. The remainder of the portfolio was largely rebalanced in line with net subscriptions over the period.

Exposure

On 30 June 2026, the Fund had a total published Net Asset Value (all classes) of EUR 18.05 million.

Description	% Weighting
CORNING INC	6.869
POWELL INDUSTRIES INC	6.477
ENERSYS	5.364
NEXTRACKER INC-CL A	4.676
QUANTA SERVICES INC	4.310
NVENT ELECTRIC PLC	3.921
FLOWSERVE CORP	3.918
ZURN ELKAY WATER SOLUTIONS C	3.834
SCHNEIDER ELECTRIC SE	3.808
EMCOR GROUP INC	3.703

Controlfida (SUISSE) S.A.

20 July 2026

Delta UCITS Fund
Portfolio Statement
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities								
FRANCE								
France Government Bond 0.00%	Feb-27	–	–	12,500,000	12,500,000	EUR	12,299,034	2.57
France Treasury Bill 0.00%	Jan-26	13,000,000	12,980,384	(13,000,000)	–	EUR	–	–
France Treasury Bill 0.00%	Feb-26	9,500,000	9,472,490	(9,500,000)	–	EUR	–	–
France Treasury Bill 0.00%	Mar-26	10,000,000	9,953,149	(10,000,000)	–	EUR	–	–
France Treasury Bill 0.00%	Jan-27	–	–	13,000,000	13,000,000	EUR	12,816,219	2.68
France Treasury Bill 0.00%	Mar-27	–	–	6,000,000	6,000,000	EUR	5,891,579	1.23
French Republic Government Bond 1.00%	May-27	–	–	100,000	100,000	EUR	98,617	0.02
			32,406,023				**31,105,449**	**6.50**
GERMANY								
Bundesschatzanweisungen Bill 2.00%	Dec-26	17,000,000	16,999,235	(1,000,000)	16,000,000	EUR	15,973,456	3.34
Bundesschatzanweisungen Bill 2.10%	Mar-28	–	–	3,500,000	3,500,000	EUR	3,475,010	0.73
Bundesschatzanweisungen Bill 2.20%	Mar-27	9,000,000	9,016,116	1,500,000	10,500,000	EUR	10,482,203	2.19
Bundesschatzanweisungen Bill 2.50%	Mar-26	2,000,000	2,001,976	(2,000,000)	–	EUR	–	–
Bundesschatzanweisungen Bill 2.50%	Jun-28	–	–	6,000,000	6,000,000	EUR	5,996,790	1.25
Bundesschatzanweisungen Bill 2.70%	Sep-26	7,500,000	7,535,591	–	7,500,000	EUR	7,506,382	1.57
Bundesschatzanweisungen Bill 2.90%	Jun-26	5,000,000	5,019,830	(5,000,000)	–	EUR	–	–
Deutsche Bundesrepublik Bond 6.50%	Jul-27	–	–	6,000,000	6,000,000	EUR	6,237,870	1.30
Deutsche Bundesrepublik Inflation Linked Bond 0.13%	Apr-26	4,000,000	5,137,850	(4,000,000)	–	EUR	–	–
German Government Bond 2.00%	Dec-27	–	–	5,000,000	5,000,000	EUR	4,963,475	1.04
German Treasury Bill 0.00%	Jan-26	10,000,000	9,994,803	(10,000,000)	–	EUR	–	–
German Treasury Bill 0.00%	Feb-26	10,000,000	9,975,494	(10,000,000)	–	EUR	–	–
German Treasury Bill 0.00%	Mar-26	11,000,000	10,955,998	(11,000,000)	–	EUR	–	–
German Treasury Bill 0.00%	Apr-26	4,000,000	3,977,430	(4,000,000)	–	EUR	–	–
German Treasury Bill 0.00%	Sep-26	7,500,000	7,397,015	–	7,500,000	EUR	7,465,282	1.56
German Treasury Bill 0.00%	Nov-26	11,000,000	10,809,535	–	11,000,000	EUR	10,903,617	2.28
German Treasury Bill 0.00%	Jan-27	–	–	10,000,000	10,000,000	EUR	9,875,028	2.06

Delta UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
GERMANY (Continued)								
German Treasury Bill 0.00%	Feb-27	–	–	10,000,000	10,000,000	EUR	9,852,120	2.06
German Treasury Bill 0.00%	Mar-27	–	–	11,000,000	11,000,000	EUR	10,814,862	2.26
Kreditanstalt fuer Wiederaufbau 0.00%	Sep-26	2,000,000	1,970,274	–	2,000,000	EUR	1,989,171	0.42
Kreditanstalt fuer Wiederaufbau 3.50%	Aug-27	–	–	10,200,000	10,200,000	USD	8,872,570	1.86
Kreditanstalt fuer Wiederaufbau 4.00%	Nov-26	6,000,000	5,121,209	–	6,000,000	USD	5,253,218	1.10
Kreditanstalt fuer Wiederaufbau 4.63%	Aug-26	2,500,000	2,140,332	–	2,500,000	USD	2,190,574	0.46
			108,052,688				**121,851,628**	**25.48**
ITALY								
Italy Buoni Ordinari del Tesoro 0.00%	Mar-26	3,000,000	2,988,509	(3,000,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	May-26	5,000,000	4,962,726	(5,000,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Jun-26	1,000,000	991,053	(1,000,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Jul-26	7,000,000	6,923,990	–	7,000,000	EUR	6,994,521	1.46
Italy Buoni Ordinari del Tesoro 0.00%	Oct-26	5,500,000	5,411,427	–	5,500,000	EUR	5,462,372	1.14
Italy Buoni Ordinari del Tesoro 0.00%	Nov-26	2,800,000	2,750,142	–	2,800,000	EUR	2,775,266	0.58
Italy Buoni Ordinari del Tesoro 0.00%	Jan-27	–	–	6,000,000	6,000,000	EUR	5,921,118	1.24
Italy Buoni Ordinari del Tesoro 0.00%	Feb-27	–	–	3,000,000	3,000,000	EUR	2,954,522	0.62
Italy Buoni Ordinari del Tesoro 0.00%	May-27	–	–	5,000,000	5,000,000	EUR	4,890,920	1.02
Italy Buoni Poliennali del Tesoro 0.50%	Feb-26	5,000,000	4,993,845	(5,000,000)	–	EUR	–	–
Italy Buoni Poliennali del Tesoro 1.10%	Apr-27	–	–	4,500,000	4,500,000	EUR	4,452,358	0.93
Italy Buoni Poliennali del Tesoro 3.20%	Jan-26	2,000,000	2,001,661	(2,000,000)	–	EUR	–	–
			31,023,353				**33,451,077**	**6.99**
NETHERLANDS								
Netherlands Government Bond 0.00%	Jan-26	6,500,000	6,495,385	(6,500,000)	–	EUR	–	–
Netherlands Government Bond 0.00%	Jan-27	4,000,000	3,920,439	–	4,000,000	EUR	3,949,645	0.83
Netherlands Government Bond 0.50%	Jul-26	5,500,000	5,457,376	–	5,500,000	EUR	5,496,700	1.15

Delta UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
NETHERLANDS (Continued)								
Netherlands Government Bond 0.75%	Jul-27	–	–	10,000,000	10,000,000	EUR	9,825,490	2.05
			15,873,200				**19,271,835**	**4.03**
NORWAY								
Norway Government Bond 1.50%	Feb-26	80,000,000	6,764,655	(80,000,000)	–	NOK	–	–
Norway Government Bond 2.00%	Apr-28	–	–	80,000,000	80,000,000	NOK	6,763,919	1.42
			6,764,655				**6,763,919**	**1.42**
SPAIN								
Spain Government Bond 0.00%	Jan-27	–	–	5,000,000	5,000,000	EUR	4,928,909	1.03
Spain Government Bond 0.80%	Jul-27	–	–	5,000,000	5,000,000	EUR	4,907,742	1.02
Spain Government Bond 1.45%	Oct-27	–	–	3,000,000	3,000,000	EUR	2,957,131	0.62
Spain Government Bond 1.95%	Apr-26	1,000,000	999,597	(1,000,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Feb-26	4,000,000	3,992,459	(4,000,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Mar-26	6,000,000	5,979,472	(6,000,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	May-26	5,000,000	4,965,495	(5,000,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Jun-26	7,000,000	6,941,349	(7,000,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Jan-27	–	–	6,000,000	6,000,000	EUR	5,921,364	1.24
			22,878,372				**18,715,146**	**3.91**
SUPRANATIONAL								
European Investment Bank 0.10%	Oct-26	1,645,000	1,620,632	–	1,645,000	EUR	1,634,822	0.34
European Investment Bank 0.38%	Mar-26	20,500,000	17,313,575	(20,500,000)	–	USD	–	–
European Investment Bank 0.75%	Oct-26	8,500,000	7,066,711	–	8,500,000	USD	7,367,780	1.54
European Investment Bank 1.38%	Mar-27	–	–	10,000,000	10,000,000	USD	8,593,272	1.80

Delta UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
SUPRANATIONAL (Continued)								
International Finance 0.75%	Oct-26	9,000,000	7,492,094	–	9,000,000	USD	7,812,380	1.63
			33,493,012				**25,408,254**	**5.31**
UNITED KINGDOM								
United Kingdom Gilt 0.13%	Jan-26	12,300,000	14,069,473	(12,300,000)	–	GBP	–	–
United Kingdom Gilt 0.38%	Oct-26	9,550,000	10,695,142	–	9,550,000	GBP	10,978,016	2.29
United Kingdom Gilt 1.25%	Jul-27	–	–	6,500,000	6,500,000	GBP	7,330,363	1.53
United Kingdom Gilt 1.50%	Jul-26	8,700,000	9,861,911	–	8,700,000	GBP	10,088,395	2.11
United Kingdom Gilt 3.75%	Mar-27	–	–	6,100,000	6,100,000	GBP	7,068,585	1.48
United Kingdom Gilt 4.13%	Jan-27	6,200,000	7,137,634	–	6,200,000	GBP	7,202,605	1.51
			41,764,160				**42,667,964**	**8.92**
UNITED STATES								
Apple 3.35%	Feb-27	–	–	2,500,000	2,500,000	USD	2,177,442	0.46
John Deere Bank 2.50%	Sep-26	2,000,000	2,003,891	–	2,000,000	EUR	2,000,333	0.42
Johnson & Johnson 2.95%	Mar-27	–	–	2,500,000	2,500,000	USD	2,172,741	0.45
Microsoft 3.30%	Feb-27	–	–	1,000,000	1,000,000	USD	871,090	0.18
PepsiCo 4.55%	Feb-26	1,000,000	851,325	(1,000,000)	–	USD	–	–
United States Treasury Bill 0.00%	Jan-26	3,300,000	2,802,965	(3,300,000)	–	USD	–	–
United States Treasury Bill 0.00%	Feb-26	6,000,000	5,085,621	(6,000,000)	–	USD	–	–
United States Treasury Bill 0.00%	Mar-26	7,900,000	6,673,336	(7,900,000)	–	USD	–	–
United States Treasury Bill 0.00%	Apr-26	8,000,000	6,739,139	(8,000,000)	–	USD	–	–
United States Treasury Bill 0.00%	May-26	8,000,000	6,721,379	(8,000,000)	–	USD	–	–
United States Treasury Bill 0.00%	Jun-26	10,000,000	8,379,362	(10,000,000)	–	USD	–	–
United States Treasury Bill 0.00%	Jul-26	12,600,000	10,534,678	–	12,600,000	USD	11,023,405	2.30
United States Treasury Bill 0.00%	Sep-26	10,600,000	8,816,704	–	10,600,000	USD	9,220,924	1.93
United States Treasury Bill 0.00%	Oct-26	9,000,000	7,464,824	–	9,000,000	USD	7,805,104	1.63

Delta UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
UNITED STATES (Continued)								
United States Treasury Bill 0.00%	Oct-26	10,750,000	8,892,165	–	10,750,000	USD	9,294,633	1.94
United States Treasury Bill 0.00%	Nov-26	13,000,000	10,725,255	–	13,000,000	USD	11,205,167	2.34
United States Treasury Bill 0.00%	Jan-27	–	–	6,500,000	6,500,000	USD	5,572,922	1.17
United States Treasury Bill 0.00%	Feb-27	–	–	7,700,000	7,700,000	USD	6,579,651	1.38
United States Treasury Bill 0.00%	Mar-27	–	–	4,000,000	4,000,000	USD	3,407,570	0.71
United States Treasury Bill 0.00%	Apr-27	–	–	5,700,000	5,700,000	USD	4,840,615	1.01
United States Treasury Bill 0.00%	May-27	–	–	8,300,000	8,300,000	USD	7,027,343	1.47
United States Treasury Note 0.50%	Feb-26	15,000,000	12,701,189	(15,000,000)	–	USD	–	–
United States Treasury Note/Bond 0.38%	Jul-27	–	–	16,000,000	16,000,000	USD	13,457,117	2.81
United States Treasury Note/Bond 0.50%	Jun-27	–	–	10,000,000	10,000,000	USD	8,450,787	1.77
United States Treasury Note/Bond 1.13%	Oct-26	7,300,000	6,089,656	–	7,300,000	USD	6,333,644	1.32
United States Treasury Note/Bond 1.13%	Feb-27	–	–	7,500,000	7,500,000	USD	6,444,142	1.35
United States Treasury Note/Bond 1.25%	Mar-28	–	–	8,000,000	8,000,000	USD	6,664,122	1.39
United States Treasury Note/Bond 1.25%	Apr-28	–	–	10,000,000	10,000,000	USD	8,310,999	1.74
United States Treasury Note/Bond 1.50%	Jan-27	–	–	7,650,000	7,650,000	USD	6,602,278	1.38
United States Treasury Note/Bond 1.88%	Jun-26	30,000,000	25,333,349	(30,000,000)	–	USD	–	–
United States Treasury Note/Bond 1.88%	Jul-26	20,000,000	16,861,584	–	20,000,000	USD	17,485,228	3.66
United States Treasury Note/Bond 4.00%	May-28	–	–	6,500,000	6,500,000	USD	5,675,041	1.19
Visa 1.50%	Jun-26	2,000,000	1,993,108	(2,000,000)	–	EUR	–	–
Walmart 3.95%	Sep-27	–	–	3,000,000	3,000,000	USD	2,620,582	0.55
			148,669,530				**165,242,880**	**34.55**
Total Fixed Interest & Floating Rate Securities			**440,924,993**				**464,478,152**	**97.11**

Delta UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Exchange Traded Futures (Margined)	Maturity Date	No. of Contracts at 31.12.2025	Unrealised Gain/(Loss) EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Unrealised Gain/(Loss) EUR at 30.06.2026	% of NAV at 30.06.2026
EURO								
Eurx E-Stxx 50 Mar26 Future	Mar-26	50	1,000	(50)	–	EUR	–	–
Eurx E-Stxx 50 Sep26 Future	Sep-26	–	–	25	25	EUR	4,000	–
Mini-DAX Mar26 Future	Mar-26	15	3,900	(15)	–	EUR	–	–
			4,900				**4,000**	**–**
UNITED STATES DOLLARS								
IMM Euro FX Currency Sep26 Future	Sep-26	–	–	(100)	(100)	USD	(32,287)	(0.01)
S&P E-mini Mar26 Future	Mar-26	25	(30,750)	(25)	–	USD	–	–
S&P E-mini Sep26 Future	Sep-26	–	–	10	10	USD	(4,159)	–
Swiss Franc Mar26 Future	Mar-26	141	221,687	(141)	–	USD	–	–
Swiss Franc Sep26 Future	Sep-26	–	–	149	149	USD	(355,644)	(0.07)
			190,937				**(392,090)**	**(0.08)**
Net Unrealised Gain/(Loss) on Exchange Traded Futures			**195,837**				**(388,090)**	**(0.08)**

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
GERMANY								
Call Options (24 contracts)	Q1 2026	1,600	3,537,100	(1,600)	–	EUR	–	–
Call Options (25 contracts)	Q1 2026	(1,515)	(1,125,470)	1,515	–	EUR	–	–
Call Options (8 contracts)	Q2 2026	560	1,742,225	(560)	–	EUR	–	–
Call Options (8 contracts)	Q2 2026	(510)	(601,600)	510	–	EUR	–	–
Call Options (25 contracts)	Q3 2026	–	–	1,800	1,800	EUR	4,681,738	0.99
Call Options (27 contracts)	Q3 2026	–	–	(1,525)	(1,525)	EUR	(1,603,337)	(0.34)
Call Options (4 contracts)	Q4 2026	–	–	400	400	EUR	1,821,375	0.37
Call Options (4 contracts)	Q4 2026	–	–	(325)	(325)	EUR	(572,900)	(0.12)
Put Options (30 contracts)	Q1 2026	(1,775)	(621,050)	1,775	–	EUR	–	–

Delta UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
GERMANY (Continued)								
Put Options (6 contracts)	Q2 2026	(560)	(546,020)	560	–	EUR	–	–
Put Options (24 contracts)	Q3 2026	–	–	(1,775)	(1,775)	EUR	(708,825)	(0.14)
Put Options (4 contracts)	Q4 2026	–	–	(400)	(400)	EUR	(391,600)	(0.09)
			2,385,185				**3,226,451**	**0.67**
SWITZERLAND								
Call Options (15 contracts)	Q1 2026	290	1,564,706	(290)	–	CHF	–	–
Call Options (15 contracts)	Q1 2026	(220)	(634,885)	220	–	CHF	–	–
Call Options (7 contracts)	Q2 2026	80	678,838	(80)	–	CHF	–	–
Call Options (5 contracts)	Q2 2026	(55)	(261,152)	55	–	CHF	–	–
Call Options (16 contracts)	Q3 2026	–	–	250	250	CHF	2,008,721	0.42
Call Options (16 contracts)	Q3 2026	–	–	(195)	(195)	CHF	(581,922)	(0.11)
Call Options (4 contracts)	Q4 2026	–	–	70	70	CHF	618,999	0.13
Call Options (3 contracts)	Q4 2026	–	–	(50)	(50)	CHF	(231,170)	(0.06)
Put Options (18 contracts)	Q1 2026	(280)	(163,556)	280	–	CHF	–	–
Put Options (6 contracts)	Q2 2026	(80)	(101,429)	80	–	CHF	–	–
Put Options (15 contracts)	Q3 2026	–	–	(280)	(280)	CHF	(164,718)	(0.03)
Put Options (4 contracts)	Q4 2026	–	–	(70)	(70)	CHF	(124,954)	(0.03)
			1,082,522				**1,524,956**	**0.32**
UNITED KINGDOM								
Call Options (16 contracts)	Q1 2026	490	1,716,409	(490)	–	GBP	–	–
Call Options (13 contracts)	Q1 2026	(400)	(665,630)	400	–	GBP	–	–
Call Options (4 contracts)	Q2 2026	80	338,776	(80)	–	GBP	–	–
Call Options (3 contracts)	Q2 2026	(70)	(123,416)	70	–	GBP	–	–
Call Options (11 contracts)	Q3 2026	–	–	290	290	GBP	672,746	0.14
Call Options (11 contracts)	Q3 2026	–	–	(250)	(250)	GBP	(183,223)	(0.03)
Call Options (5 contracts)	Q4 2026	–	–	190	190	GBP	722,208	0.15
Call Options (7 contracts)	Q4 2026	–	–	(130)	(130)	GBP	(191,961)	(0.04)
Put Options (17 contracts)	Q1 2026	(490)	(258,810)	490	–	GBP	–	–

Delta UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
UNITED KINGDOM (Continued)								
Put Options (4 contracts)	Q2 2026	(80)	(117,167)	80	–	GBP	–	–
Put Options (12 contracts)	Q3 2026	–	–	(300)	(300)	GBP	(223,570)	(0.06)
Put Options (6 contracts)	Q4 2026	–	–	(190)	(190)	GBP	(336,721)	(0.07)
			890,162				**459,479**	**0.09**
UNITED STATES								
Call Options (19 contracts)	Q1 2026	800	4,819,969	(800)	–	USD	–	–
Call Options (22 contracts)	Q1 2026	(820)	(1,085,562)	820	–	USD	–	–
Call Options (8 contracts)	Q2 2026	350	2,642,205	(350)	–	USD	–	–
Call Options (6 contracts)	Q2 2026	(300)	(696,396)	300	–	USD	–	–
Call Options (25 contracts)	Q3 2026	75	190,724	900	975	USD	6,343,932	1.31
Call Options (24 contracts)	Q3 2026	(75)	(86,185)	(945)	(1,020)	USD	(2,217,079)	(0.45)
Call Options (8 contracts)	Q4 2026	–	–	350	350	USD	3,966,378	0.85
Call Options (9 contracts)	Q4 2026	–	–	(315)	(315)	USD	(1,516,778)	(0.32)
Put Options (1 contract)	Q1 2026	25	399	(25)	–	USD	–	–
Put Options (28 contracts)	Q1 2026	(1,100)	(879,990)	1,100	–	USD	–	–
Put Options (9 contracts)	Q2 2026	(345)	(1,383,905)	345	–	USD	–	–
Put Options (29 contracts)	Q3 2026	(75)	(59,851)	(1,155)	(1,230)	USD	(2,369,045)	(0.50)
Put Options (8 contracts)	Q4 2026	–	–	(450)	(450)	USD	(1,320,758)	(0.28)
			3,461,408				**2,886,650**	**0.61**
Fair Value of Non-Margined Exchange Traded Options			**7,819,277**				**8,097,536**	**1.69**

Delta UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

	Fair Value EUR at 31.12.2025	% of NAV at 31.12.2025	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Transferable securities and money market instruments dealt in on a regulated market	**440,924,993**	**96.72**	**464,478,152**	**97.11**
Financial derivative instruments dealt in on a regulated market	**195,837**	**0.04**	**(388,090)**	**(0.08)**
OTC financial derivative instruments	**7,819,277**	**1.72**	**8,097,536**	**1.69**
Cash and bank balances	**3,954,813**	**0.87**	**1,273,612**	**0.27**
Balance due from brokers	**2,365,981**	**0.52**	**2,739,425**	**0.57**
Other Net Assets	**601,866**	**0.13**	**2,106,725**	**0.44**
TOTAL NET ASSETS	**455,862,767**	**100.00**	**478,307,360**	**100.00**

Portfolio Classification	% of Total Assets
Transferable securities and money market instruments dealt in on a regulated market	94.36
OTC financial derivative instruments	4.23
Cash and bank balances	0.26
Balance due from brokers	0.56
Other Assets	0.59
Total	**100.00**

All options are covered.

A complete list of all derivative investments is available on request.

Please note that maturity dates quoted refer to the securities held as at 30 June 2026. In instances where there is no security held as at 30 June 2026, the maturity date shown refers to the security position held as at 31 December 2025, the comparative period position.

SuperDiscovery UCITS Fund
Portfolio Statement
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Exchange Traded Investment Funds								
Amundi MSCI India UCITS ETF		115,000	3,165,835	–	115,000	EUR	2,958,950	2.16
Amundi MSCI Indonesia UCITS ETF		4,000	437,216	–	4,000	EUR	262,520	0.19
iShares MSCI Brazil Fund UCITS ETF		5,000	110,725	5,000	10,000	EUR	243,050	0.18
iShares MSCI Taiwan UCITS ETF		37,000	3,757,868	–	37,000	EUR	6,618,190	4.83
Xtrackers Harvest CSI300 UCITS ETF		25,000	276,150	–	25,000	EUR	310,900	0.23
Total Exchange Traded Investment Funds			**7,747,794**				**10,393,610**	**7.59**
Equities and Convertibles								
ARGENTINA								
Corp America Airports		16,670	372,478	–	16,670	USD	367,525	0.27
Transportadora de Gas del Sur ADR		7,500	197,396	–	7,500	USD	195,233	0.14
			569,874				**562,758**	**0.41**
BRAZIL								
Embraer		–	–	12,000	12,000	USD	670,344	0.49
MercadoLibre		150	258,028	280	430	USD	639,066	0.47
Petroleo Brasileiro		–	–	15,000	15,000	USD	212,241	0.15
Vale ADR		20,200	225,247	14,000	34,200	USD	450,370	0.33
			483,275				**1,972,021**	**1.44**
CAYMAN ISLANDS								
Meituan		4,650	53,055	71,000	75,650	HKD	578,520	0.42
			53,055				**578,520**	**0.42**

SuperDiscovery UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
CHILE								
Sociedad Quimica y Minera de Chile ADR		6,000	352,298	–	6,000	USD	388,968	0.28
			352,298				**388,968**	**0.28**
CHINA								
Alibaba Holding		64,000	1,011,673	–	64,000	HKD	663,409	0.49
Alibaba Holding ADR		8,000	1,003,473	–	8,000	USD	672,305	0.49
ANTA Sports Products		–	–	54,000	54,000	HKD	428,329	0.31
Atour Lifestyle ADR		–	–	20,000	20,000	USD	556,869	0.41
Baidu ADR		5,000	563,415	6,000	11,000	USD	1,100,770	0.80
Bosideng		–	–	1,349,700	1,349,700	HKD	644,912	0.47
BYD		111,000	1,185,128	–	111,000	HKD	897,802	0.66
China Education Group		225,000	77,533	–	225,000	HKD	42,953	0.03
China Longyuan Power Group		1,850,000	1,353,911	–	1,850,000	HKD	1,032,668	0.75
China Mobile		105,000	943,028	–	105,000	HKD	892,644	0.65
China Railway		1,000,000	417,884	–	1,000,000	HKD	369,528	0.27
Contemporary Amperex Technology		15,000	674,208	–	15,000	CNH	760,037	0.56
Fosun International		410,000	198,243	–	410,000	HKD	182,174	0.13
Ganfeng Lithium		100,000	597,290	–	100,000	HKD	561,548	0.41
GCL-Poly Energy Holdings		650,000	76,794	–	650,000	HKD	50,070	0.04
JD.com		2,214	27,514	–	2,214	HKD	24,532	0.02
Midea Group		–	–	135,000	135,000	HKD	1,244,896	0.91
Netease.com ADR		12,000	1,434,627	–	12,000	USD	1,346,362	0.98
New Oriental Education & Technology ADR		4,500	212,972	–	4,500	USD	180,890	0.13
Ningbo Orient Wires & Cables		–	–	96,000	96,000	CNH	513,764	0.38
PDD Holdings ADR		4,000	387,572	–	4,000	USD	267,157	0.20
Ping An Healthcare and Technology		70,000	109,733	–	70,000	HKD	54,547	0.04

SuperDiscovery UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
CHINA (Continued)								
Ping An Insurance		210,000	1,515,048	–	210,000	HKD	1,196,835	0.87
Sinotruk Hong Kong		200,000	602,540	–	200,000	HKD	860,520	0.63
Tencent Holdings		42,000	2,756,721	–	42,000	HKD	2,015,278	1.47
Trip.com Group ADR		24,000	1,477,426	–	24,000	USD	837,195	0.61
Xiabuxiabu Catering Management China		500,000	39,929	–	500,000	HKD	15,350	0.01
Xinyi Solar		1,419,055	468,812	–	1,419,055	HKD	326,351	0.24
Zoomlion Heavy Industry Science and Technology		490,000	406,310	–	490,000	HKD	377,454	0.28
ZTO Express Cayman ADR		21,000	377,349	–	21,000	USD	411,505	0.30
			17,919,133				**18,528,654**	**13.54**
DENMARK								
AP Moller - Maersk		200	392,038	(200)	–	DKK	–	–
			392,038				**–**	**–**
HONG KONG								
CK Asset Holdings		13,000	56,344	–	13,000	HKD	64,119	0.05
CK Hutchison Holdings		32,000	186,407	–	32,000	HKD	236,676	0.17
Hong Kong Exchanges and Clearing		27,041	1,208,686	–	27,041	HKD	1,095,844	0.80
Nine Dragons Paper		650,000	418,814	–	650,000	HKD	495,625	0.36
Prudential		50,000	660,642	–	50,000	GBP	582,295	0.43
			2,530,893				**2,474,559**	**1.81**
INDIA								
ICICI Bank ADR		49,500	1,257,725	–	49,500	USD	1,258,195	0.92
InterGlobe Aviation		7,000	332,989	3,300	10,300	INR	511,467	0.37
NTPC		110,000	338,801	35,500	145,500	INR	479,999	0.35

SuperDiscovery UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
INDIA (Continued)								
Power Grid of India		110,000	271,489	45,000	155,000	INR	410,476	0.30
			2,201,004				**2,660,137**	**1.94**
MEXICO								
America Movil		330,000	292,914	–	330,000	MXN	374,230	0.28
Cemex ADR		26,474	261,630	–	26,474	USD	278,161	0.20
Grupo Mexico		40,000	321,454	–	40,000	MXN	397,015	0.29
Sitios Latinoamerica Preferred		16,500	4,348	–	16,500	MXN	4,139	–
			880,346				**1,053,545**	**0.77**
PEOPLE'S REPUBLIC OF CHINA								
ANTA Sports Products		25,000	220,975	(25,000)	–	HKD	–	–
Atour Lifestyle ADR		20,000	672,966	(20,000)	–	USD	–	–
Bosideng		400,000	197,346	(400,000)	–	HKD	–	–
			1,091,287				**–**	**–**
SINGAPORE								
Sea		–	–	8,950	8,950	USD	750,966	0.55
			–				**750,966**	**0.55**
SOUTH KOREA								
COSMAX		4,500	433,419	–	4,500	KRW	393,935	0.29
Hyundai Motor		5,000	608,618	–	5,000	KRW	613,183	0.45
KB Financial Group ADR		2,400	176,507	–	2,400	USD	220,562	0.16
Korea Electric Power		25,000	697,251	–	25,000	KRW	522,760	0.38
LG Chemical		4,350	426,939	–	4,350	KRW	336,799	0.24

SuperDiscovery UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
SOUTH KOREA (Continued)								
Naver		2,400	343,899	–	2,400	KRW	269,914	0.20
Samsung Electro-Mechanics		6,300	431,823	–	6,300	KRW	2,830,534	2.07
Samsung Electronics		50,500	3,577,816	(13,900)	36,600	KRW	6,908,571	5.05
Samsung Electronics GDR		250	442,799	(150)	100	USD	471,897	0.34
Samsung Fire & Marine Insurance		1,650	368,051	–	1,650	KRW	379,524	0.28
Samsung SDI		3,850	365,354	–	3,850	KRW	480,854	0.35
SK hynix		10,000	3,846,700	(4,900)	5,100	KRW	7,637,948	5.58
			11,719,176				**21,066,481**	**15.39**
TAIWAN								
ASE Technology ADR		25,000	341,122	–	25,000	USD	987,654	0.72
Taiwan Semiconductor Manufacturing ADR		20,000	5,100,102	(3,500)	16,500	USD	6,899,487	5.04
			5,441,224				**7,887,141**	**5.76**
UNITED STATES								
Array Technologies		40,000	320,054	(40,000)	–	USD	–	–
			320,054				–	–
Total Equities and Convertibles			**43,953,657**				**57,923,750**	**42.31**
Fixed Interest & Floating Rate Securities								
FRANCE								
France Treasury Bill 0.00%	Mar-26	1,500,000	1,492,973	(1,500,000)	–	EUR	–	–

SuperDiscovery UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
FRANCE (Continued)								
France Treasury Bill 0.00%	Mar-27	–	–	3,250,000	3,250,000	EUR	3,191,272	2.33
			1,492,973				**3,191,272**	**2.33**
GERMANY								
Bundesschatzanweisungen Bill 2.00%	Dec-26	500,000	499,977	–	500,000	EUR	499,171	0.36
Bundesschatzanweisungen Bill 2.50%	Mar-26	1,700,000	1,701,680	(1,700,000)	–	EUR	–	–
Bundesschatzanweisungen Bill 2.70%	Sep-26	500,000	502,373	–	500,000	EUR	500,426	0.36
German Treasury Bill 0.00%	Mar-26	500,000	498,000	(500,000)	–	EUR	–	–
German Treasury Bill 0.00%	Sep-26	1,000,000	986,269	–	1,000,000	EUR	995,371	0.73
German Treasury Bill 0.00%	Jan-27	–	–	500,000	500,000	EUR	493,751	0.36
German Treasury Bill 0.00%	Feb-27	–	–	250,000	250,000	EUR	246,303	0.18
German Treasury Bill 0.00%	Jun-27	–	–	500,000	500,000	EUR	488,621	0.36
Kreditanstalt fuer Wiederaufbau 0.00%	Sep-26	800,000	788,109	–	800,000	EUR	795,668	0.58
Kreditanstalt fuer Wiederaufbau 4.00%	Nov-26	4,500,000	3,840,906	–	4,500,000	USD	3,939,913	2.88
			8,817,314				**7,959,224**	**5.81**
ITALY								
Italy Buoni Ordinari del Tesoro 0.00%	Mar-26	1,250,000	1,245,212	(1,250,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Jun-26	100,000	99,105	(100,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Sep-26	1,000,000	985,728	–	1,000,000	EUR	995,330	0.73
Italy Buoni Ordinari del Tesoro 0.00%	Feb-27	–	–	1,300,000	1,300,000	EUR	1,280,293	0.93
Italy Buoni Poliennali del Tesoro 0.50%	Feb-26	400,000	399,508	(400,000)	–	EUR	–	–
Italy Buoni Poliennali del Tesoro 1.10%	Apr-27	–	–	550,000	550,000	EUR	544,177	0.40
Italy Buoni Poliennali del Tesoro 2.10%	Jul-26	600,000	600,361	–	600,000	EUR	600,002	0.44
			3,329,914				**3,419,802**	**2.50**

SuperDiscovery UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
NETHERLANDS								
Netherlands Government Bond 0.00%	Jan-26	250,000	249,822	(250,000)	–	EUR	–	–
Netherlands Government Bond 0.00%	Jan-27	700,000	686,077	–	700,000	EUR	691,188	0.51
			935,899				**691,188**	**0.51**
SPAIN								
Spain Government Bond 0.00%	Jan-27	–	–	2,000,000	2,000,000	EUR	1,971,564	1.44
Spain Government Bond 1.95%	Apr-26	300,000	299,879	(300,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Feb-26	2,000,000	1,996,230	(2,000,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Jun-26	1,000,000	991,621	(1,000,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Jan-27	–	–	500,000	500,000	EUR	493,447	0.36
			3,287,730				**2,465,011**	**1.80**
SUPRANATIONAL								
European Investment Bank 0.38%	Mar-26	1,750,000	1,477,988	(1,750,000)	–	USD	–	–
European Investment Bank 0.75%	Oct-26	1,500,000	1,247,067	–	1,500,000	USD	1,300,197	0.95
International Finance 0.75%	Oct-26	3,000,000	2,497,365	–	3,000,000	USD	2,604,126	1.90
			5,222,420				**3,904,323**	**2.85**
UNITED STATES								
United States Treasury Bill 0.00%	Feb-26	5,650,000	4,785,828	(5,650,000)	–	USD	–	–
United States Treasury Bill 0.00%	Mar-26	5,500,000	4,645,993	(5,500,000)	–	USD	–	–
United States Treasury Bill 0.00%	Apr-26	5,000,000	4,211,962	(5,000,000)	–	USD	–	–
United States Treasury Bill 0.00%	May-26	2,000,000	1,680,345	(2,000,000)	–	USD	–	–
United States Treasury Bill 0.00%	Sep-26	3,500,000	2,911,176	(1,000,000)	2,500,000	USD	2,174,746	1.59
United States Treasury Bill 0.00%	Oct-26	1,000,000	827,178	5,000,000	6,000,000	USD	5,187,702	3.79
United States Treasury Bill 0.00%	Nov-26	9,100,000	7,507,679	(4,100,000)	5,000,000	USD	4,309,679	3.15
United States Treasury Bill 0.00%	Jan-27	–	–	5,000,000	5,000,000	USD	4,286,863	3.13

SuperDiscovery UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
UNITED STATES (Continued)								
United States Treasury Bill 0.00%	Feb-27	–	–	3,000,000	3,000,000	USD	2,563,500	1.87
United States Treasury Bill 0.00%	Mar-27	–	–	8,000,000	8,000,000	USD	6,815,140	4.98
United States Treasury Bill 0.00%	Apr-27	–	–	1,000,000	1,000,000	USD	849,231	0.62
United States Treasury Bill 0.00%	May-27	–	–	2,000,000	2,000,000	USD	1,693,336	1.24
United States Treasury Bill 0.75%	Apr-26	3,000,000	2,529,694	(3,000,000)	–	USD	–	–
United States Treasury Note 0.50%	Feb-26	3,000,000	2,540,238	(3,000,000)	–	USD	–	–
United States Treasury Note/Bond 0.88%	Sep-26	1,200,000	1,001,246	–	1,200,000	USD	1,043,154	0.76
United States Treasury Note/Bond 1.13%	Oct-26	1,200,000	1,001,039	–	1,200,000	USD	1,041,147	0.76
United States Treasury Note/Bond 1.25%	Mar-28	–	–	5,000,000	5,000,000	USD	4,165,076	3.04
United States Treasury Note/Bond 2.25%	Feb-27	–	–	2,000,000	2,000,000	USD	1,732,383	1.27
United States Treasury Note/Bond 4.00%	May-28	–	–	10,000,000	10,000,000	USD	8,730,832	6.38
			33,642,378				**44,592,789**	**32.58**
Total Fixed Interest & Floating Rate Securities			**56,728,628**				**66,223,609**	**48.38**

SuperDiscovery UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Exchange Traded Futures (Margined)	Maturity Date	No. of Contracts at 31.12.2025	Unrealised Gain/(Loss) EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Unrealised Gain/(Loss) EUR at 30.06.2026	% of NAV at 30.06.2026
UNITED STATES DOLLARS								
IMM Euro FX Currency Mar26 Future	Mar-26	(49)	(47,496)	49	–	USD	–	–
IMM Euro FX Currency Sep26 Future	Sep-26	–	–	(40)	(40)	USD	51,353	0.04
MSCI Emerging Market ICUS Mar26 Future	Mar-26	870	1,890,551	(870)	–	USD	–	–
MSCI Emerging Market ICUS Sep26 Future	Sep-26	–	–	775	775	USD	(1,172,533)	(0.86)
			1,843,055				**(1,121,180)**	**(0.82)**
Net Unrealised Gain/(Loss) on Exchange Traded Futures			**1,843,055**				**(1,121,180)**	**(0.82)**

	Fair Value EUR at 31.12.2025	% of NAV at 31.12.2025	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Transferable securities and money market instruments admitted to an official stock exchange listing	**51,701,451**	**45.90**	**68,317,360**	**49.90**
Transferable securities and money market instruments dealt in on a regulated market	**56,728,628**	**50.37**	**66,223,609**	**48.38**
Financial derivative instruments dealt in on a regulated market	**1,843,055**	**1.64**	**(1,121,180)**	**(0.82)**
Cash and bank balances	**1,032,762**	**0.92**	**1,196,520**	**0.87**
Balance due from brokers	**1,402,163**	**1.24**	**2,774,816**	**2.03**
Other Net Liabilities	**(80,817)**	**(0.07)**	**(498,273)**	**(0.36)**
TOTAL NET ASSETS	**112,627,242**	**100.00**	**136,892,852**	**100.00**

SuperDiscovery UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Portfolio Classification	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange listing	49.12
Transferable securities and money market instruments dealt in on a regulated market	47.61
Financial derivative instruments dealt in on a regulated market	0.04
Cash and bank balances	0.86
Balance due from brokers	1.99
Other Assets	0.38
Total	**100.00**

A complete list of all derivative investments is available on request.

Please note that maturity dates quoted refer to the securities held as at 30 June 2026. In instances where there is no security held as at 30 June 2026, the maturity date shown refers to the security position held as at 31 December 2025, the comparative period position.

Fixed Income UCITS Fund
Portfolio Statement
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Investment Funds								
Controlfida Base UCITS Fund		454,065	2,041,978	–	454,065	USD	2,099,847	3.96
Total Investment Funds			**2,041,978**				**2,099,847**	**3.96**
Fixed Interest & Floating Rate Securities								
AUSTRIA								
Austria Government Bond 2.00%	Jul-26	800,000	800,584	–	800,000	EUR	799,965	1.51
Autobahnen-Und Schnellstrassen Finanzierungs 0.00%	Jul-27	–	–	500,000	500,000	EUR	486,560	0.91
			800,584				**1,286,525**	**2.42**
FINLAND								
Finland Treasury Bill 0.00%	May-26	500,000	496,199	(500,000)	–	EUR	–	–
			496,199				**–**	**–**
FRANCE								
France Government Bond 2.50%	Sep-26	500,000	501,306	–	500,000	EUR	500,125	0.94
France Treasury Bill 0.00%	Jan-26	600,000	599,603	(600,000)	–	EUR	–	–
France Treasury Bill 0.00%	Mar-26	1,300,000	1,293,909	(1,300,000)	–	EUR	–	–
France Treasury Bill 0.00%	May-26	500,000	496,112	(500,000)	–	EUR	–	–
France Treasury Bill 0.00%	Jun-26	600,000	594,300	(600,000)	–	EUR	–	–
France Treasury Bill 0.00%	Mar-27	–	–	1,100,000	1,100,000	EUR	1,080,123	2.04
French Republic Government Bond 1.00%	May-27	–	–	1,400,000	1,400,000	EUR	1,380,630	2.60
Region of Ile de France 0.63%	Apr-27	–	–	1,000,000	1,000,000	EUR	983,770	1.85
Region of Ile de France 2.38%	Apr-26	400,000	400,503	(400,000)	–	EUR	–	–
			3,885,733				**3,944,648**	**7.43**

Fixed Income UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
GERMANY								
Bundesschatzanweisungen Bill 2.00%	Dec-26	2,000,000	1,999,910	–	2,000,000	EUR	1,996,682	3.76
Bundesschatzanweisungen Bill 2.20%	Mar-27	1,300,000	1,302,328	1,000,000	2,300,000	EUR	2,296,101	4.33
Bundesschatzanweisungen Bill 2.50%	Mar-26	2,000,000	2,001,976	(2,000,000)	–	EUR	–	–
Bundesschatzanweisungen Bill 2.70%	Sep-26	1,500,000	1,507,118	500,000	2,000,000	EUR	2,001,702	3.77
Bundesschatzanweisungen Bill 2.90%	Jun-26	1,600,000	1,606,346	(1,600,000)	–	EUR	–	–
Deutsche Bundesrepublik Bond 0.25%	Feb-27	–	–	600,000	600,000	EUR	592,049	1.12
Deutsche Bundesrepublik Bond 6.50%	Jul-27	–	–	800,000	800,000	EUR	831,716	1.57
Deutsche Bundesrepublik Inflation Linked Bond 0.13%	Apr-26	800,000	1,027,570	(800,000)	–	EUR	–	–
Deutsche Bundesrepublik Inflation Linked Bond 0.67%	Apr-30	–	–	800,000	800,000	EUR	1,052,854	1.98
German Government Bond 2.00%	Dec-27	–	–	500,000	500,000	EUR	496,347	0.94
German Treasury Bill 0.00%	May-26	800,000	794,308	(800,000)	–	EUR	–	–
German Treasury Bill 0.00%	Jul-26	800,000	791,786	200,000	1,000,000	EUR	999,234	1.88
German Treasury Bill 0.00%	Oct-26	–	–	600,000	600,000	EUR	596,177	1.12
Kreditanstalt fuer Wiederaufbau 0.00%	Sep-26	900,000	886,623	–	900,000	EUR	895,127	1.69
Kreditanstalt fuer Wiederaufbau 1.25%	Jun-27	–	–	500,000	500,000	EUR	493,801	0.93
			11,917,965				**12,251,790**	**23.09**
ITALY								
Cassa Depositi e Prestiti 1.88%	Feb-26	600,000	599,917	(600,000)	–	EUR	–	–
Cassa Depositi e Prestiti 3.50%	Sep-27	600,000	610,480	–	600,000	EUR	604,712	1.14
Davide Campari-Milano 1.25%	Oct-27	500,000	486,593	–	500,000	EUR	489,254	0.92
Italy Buoni Ordinari del Tesoro 0.00%	Feb-26	600,000	598,632	(600,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Mar-26	600,000	597,702	(600,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	May-26	800,000	794,036	(800,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Jun-26	600,000	594,632	(600,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Aug-26	600,000	592,536	–	600,000	EUR	598,303	1.13
Italy Buoni Ordinari del Tesoro 0.00%	Oct-26	800,000	787,117	–	800,000	EUR	794,527	1.50

Fixed Income UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
ITALY (Continued)								
Italy Buoni Ordinari del Tesoro 0.00%	Nov-26	500,000	491,097	–	500,000	EUR	495,583	0.93
Italy Buoni Ordinari del Tesoro 0.00%	Dec-26	–	–	500,000	500,000	EUR	494,597	0.93
Italy Buoni Ordinari del Tesoro 0.00%	Jan-27	–	–	500,000	500,000	EUR	493,427	0.93
Italy Buoni Ordinari del Tesoro 0.00%	Feb-27	–	–	750,000	750,000	EUR	738,631	1.39
Italy Buoni Ordinari del Tesoro 0.00%	May-27	–	–	600,000	600,000	EUR	586,910	1.11
Italy Buoni Poliennali del Tesoro 0.50%	Feb-26	400,000	399,508	(400,000)	–	EUR	–	–
Italy Buoni Poliennali del Tesoro 1.10%	Apr-27	–	–	500,000	500,000	EUR	494,707	0.93
Italy Buoni Poliennali del Tesoro 2.10%	Jul-26	800,000	800,482	–	800,000	EUR	800,002	1.51
Italy Buoni Poliennali del Tesoro 2.55%	Feb-27	1,800,000	1,808,162	–	1,800,000	EUR	1,800,059	3.39
Italy Buoni Poliennali del Tesoro 3.20%	Jan-26	1,500,000	1,501,245	(1,500,000)	–	EUR	–	–
Italy Buoni Poliennali del Tesoro 3.45%	Jul-27	600,000	611,405	–	600,000	EUR	605,084	1.14
Italy Buoni Poliennali del Tesoro 3.80%	Apr-26	1,000,000	1,005,056	(1,000,000)	–	EUR	–	–
Italy Buoni Poliennali del Tesoro 3.85%	Sep-26	800,000	809,776	–	800,000	EUR	802,297	1.51
Italy Buoni Poliennali del Tesoro 4.23%	Sep-26	400,000	556,914	–	400,000	EUR	560,003	1.06
			13,645,290				**10,358,096**	**19.52**
NETHERLANDS								
Dutch Treasury Certificate 0.00%	Mar-26	600,000	597,019	(600,000)	–	EUR	–	–
Netherlands Government Bond 0.00%	Jan-27	1,400,000	1,372,153	–	1,400,000	EUR	1,382,376	2.60
Netherlands Government Bond 0.50%	Jul-26	800,000	793,800	–	800,000	EUR	799,520	1.51
Netherlands Government Bond 0.75%	Jul-27	800,000	784,372	400,000	1,200,000	EUR	1,179,059	2.22
			3,547,344				**3,360,955**	**6.33**
NORWAY								
Norway Government Bond 1.50%	Feb-26	11,600,000	980,875	(11,600,000)	–	NOK	–	–
Norway Government Bond 1.75%	Feb-27	–	–	17,500,000	17,500,000	NOK	1,520,932	2.87

Fixed Income UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
NORWAY (Continued)								
Norway Government Bond 2.00%	Apr-28	–	–	12,500,000	12,500,000	NOK	1,056,862	1.99
			980,875				**2,577,794**	**4.86**
SPAIN								
Spain Government Bond 0.00%	Jan-26	600,000	598,924	(600,000)	–	EUR	–	–
Spain Government Bond 0.00%	Jan-27	1,400,000	1,369,108	700,000	2,100,000	EUR	2,070,142	3.90
Spain Government Bond 0.00%	Jan-28	–	–	500,000	500,000	EUR	480,626	0.91
Spain Government Bond 1.30%	Oct-26	1,400,000	1,391,300	–	1,400,000	EUR	1,394,638	2.63
Spain Government Bond 1.95%	Apr-26	1,200,000	1,199,516	(1,200,000)	–	EUR	–	–
Spain Government Bond 2.50%	May-27	500,000	502,425	500,000	1,000,000	EUR	999,120	1.88
Spain Government Bond 2.80%	May-26	700,000	701,943	(700,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Feb-26	1,200,000	1,197,738	(1,200,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Mar-26	1,200,000	1,195,894	(1,200,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Jun-26	1,600,000	1,586,594	(1,600,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Jul-26	600,000	593,794	–	600,000	EUR	599,701	1.13
Spain Letras del Tesoro 0.00%	Sep-26	1,400,000	1,381,320	–	1,400,000	EUR	1,394,436	2.63
Spain Letras del Tesoro 0.00%	Oct-26	800,000	787,644	–	800,000	EUR	794,947	1.50
Spain Letras del Tesoro 0.00%	Nov-26	800,000	786,260	–	800,000	EUR	793,454	1.49
Spain Letras del Tesoro 0.00%	May-27	–	–	400,000	400,000	EUR	391,692	0.74
			13,292,460				**8,918,756**	**16.81**
SUPRANATIONAL								
European Bank for Reconstruction & Development 6.30%	Oct-27	85,000,000	806,638	49,200,000	134,200,000	INR	1,222,943	2.31
European Investment Bank 2.15%	Jan-27	–	–	100,000,000	100,000,000	JPY	542,134	1.02

Fixed Income UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
SUPRANATIONAL (Continued)								
International Bank for Reconstruction & Development 10.00%	Nov-27	3,500,000	528,158	4,400,000	7,900,000	BRL	1,299,859	2.45
			1,334,796				**3,064,936**	**5.78**
UNITED KINGDOM								
United Kingdom Gilt 1.50%	Jul-26	1,350,000	1,530,296	–	1,350,000	GBP	1,565,441	2.95
			1,530,296				**1,565,441**	**2.95**
UNITED STATES								
United States Treasury Inflation Indexed Bonds 2.19%	Jan-35	3,000,000	2,689,419	(3,000,000)	–	USD	–	–
United States Treasury Inflation Indexed Bonds 2.44%	Feb-56	–	–	3,400,000	3,400,000	USD	2,820,742	5.31
			2,689,419				**2,820,742**	**5.31**
Total Fixed Interest & Floating Rate Securities			**54,120,961**				**50,149,683**	**94.50**

Description Exchange Traded Futures (Margined)	Maturity Date	No. of Contracts at 31.12.2025	Unrealised Gain/(Loss) EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Unrealised Gain/(Loss) EUR at 30.06.2026	% of NAV at 30.06.2026
EURO								
Euro-Bobl Feb26 Future	Jan-26	(25)	(3,250)	25	–	EUR	–	–
			(3,250)				**–**	**–**

Fixed Income UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Exchange Traded Futures (Margined)	Maturity Date	No. of Contracts at 31.12.2025	Unrealised Gain/(Loss) EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Unrealised Gain/(Loss) EUR at 30.06.2026	% of NAV at 30.06.2026
UNITED STATES DOLLARS								
IMM Euro FX Currency Mar26 Future	Mar-26	4	3,869	(4)	–	USD	–	–
IMM Euro FX Currency Sep26 Future	Sep-26	–	–	4	4	USD	(6,352)	(0.01)
			3,869				**(6,352)**	**(0.01)**
Net Unrealised Gain/(Loss) on Exchange Traded Futures			**619**				**(6,352)**	**(0.01)**

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
UNITED STATES								
Call Options (1 contract)	Q3 2026	–	–	(37)	(37)	USD	(19,236)	(0.04)
			–				**(19,236)**	**(0.04)**
Fair Value of Non-Margined Exchange Traded Options			**–**				**(19,236)**	**(0.04)**

Fixed Income UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

	Fair Value EUR at 31.12.2025	% of NAV at 31.12.2025	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Transferable securities and money market instruments dealt in on a regulated market	**54,120,961**	**95.19**	**50,149,683**	**94.50**
Financial derivative instruments dealt in on a regulated market	**619**	**0.01**	**(6,352)**	**(0.01)**
OTC financial derivative instruments	**–**	**–**	**(19,236)**	**(0.04)**
UCITS Investment Funds	**2,041,978**	**3.59**	**2,099,847**	**3.96**
Cash and bank balances	**147,927**	**0.26**	**301,514**	**0.57**
Balance due from brokers	**263,959**	**0.46**	**328,388**	**0.62**
Balance due to brokers	**(3,666)**	**(0.01)**	**–**	**–**
Other Net Assets	**281,314**	**0.50**	**214,086**	**0.40**
TOTAL NET ASSETS	**56,853,092**	**100.00**	**53,067,930**	**100.00**

Portfolio Classification	% of Total Assets
Transferable securities and money market instruments dealt in on a regulated market	94.02
UCITS Investment Funds	3.94
Cash and bank balances	0.57
Balance due from brokers	0.62
Other Assets	0.87
Total	**100.00**

All options are covered.

A complete list of all derivative investments is available on request.

Please note that maturity dates quoted refer to the securities held as at 30 June 2026. In instances where there is no security held as at 30 June 2026, the maturity date shown refers to the security position held as at 31 December 2025, the comparative period position.

Delta Defensive UCITS Fund
Portfolio Statement
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities								
FRANCE								
France Government Bond 0.00%	Feb-27	–	–	1,400,000	1,400,000	EUR	1,377,492	1.63
France Treasury Bill 0.00%	Jan-26	3,650,000	3,644,492	(3,650,000)	–	EUR	–	–
France Treasury Bill 0.00%	Feb-26	1,400,000	1,395,946	(1,400,000)	–	EUR	–	–
France Treasury Bill 0.00%	Nov-26	–	–	1,800,000	1,800,000	EUR	1,785,124	2.12
France Treasury Bill 0.00%	Jan-27	–	–	4,000,000	4,000,000	EUR	3,943,452	4.68
France Treasury Bill 0.00%	Mar-27	–	–	3,750,000	3,750,000	EUR	3,682,237	4.37
French Republic Government Bond 1.00%	May-27	–	–	100,000	100,000	EUR	98,616	0.12
			5,040,438				**10,886,921**	**12.92**
GERMANY								
Bundesschatzanweisungen Bill 2.10%	Mar-28	–	–	4,500,000	4,500,000	EUR	4,467,870	5.30
Bundesschatzanweisungen Bill 2.50%	Mar-26	3,000,000	3,002,964	(3,000,000)	–	EUR	–	–
Bundesschatzanweisungen Bill 2.70%	Sep-26	850,000	854,034	–	850,000	EUR	850,723	1.01
Deutsche Bundesrepublik Bond 6.50%	Jul-27	–	–	1,500,000	1,500,000	EUR	1,559,468	1.85
Deutsche Bundesrepublik Inflation Linked Bond 0.13%	Apr-26	1,200,000	1,541,355	(1,200,000)	–	EUR	–	–
German Treasury Bill 0.00%	Feb-26	2,000,000	1,995,099	(2,000,000)	–	EUR	–	–
German Treasury Bill 0.00%	Mar-26	5,100,000	5,079,599	(5,100,000)	–	EUR	–	–
German Treasury Bill 0.00%	Sep-26	2,700,000	2,662,925	–	2,700,000	EUR	2,687,501	3.19
German Treasury Bill 0.00%	Feb-27	–	–	4,650,000	4,650,000	EUR	4,581,236	5.44
German Treasury Bill 0.00%	Mar-27	–	–	4,000,000	4,000,000	EUR	3,932,677	4.67
German Treasury Bill 0.00%	Jun-27	–	–	1,000,000	1,000,000	EUR	977,243	1.16
Kreditanstalt fuer Wiederaufbau 0.00%	Sep-26	2,650,000	2,610,613	–	2,650,000	EUR	2,635,651	3.13
Siemens Financieringsmaatschappij 1.20%	Mar-26	400,000	338,751	(400,000)	–	USD	–	–
			18,085,340				**21,692,369**	**25.75**
ITALY								
Italy Buoni Ordinari del Tesoro 0.00%	Feb-26	2,500,000	2,494,302	(2,500,000)	–	EUR	–	–

Delta Defensive UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
ITALY (Continued)								
Italy Buoni Ordinari del Tesoro 0.00%	Mar-26	1,000,000	996,170	(1,000,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	May-26	1,050,000	1,042,173	(1,050,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Jun-26	1,450,000	1,437,027	(1,450,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Jul-26	1,000,000	989,141	–	1,000,000	EUR	999,217	1.19
Italy Buoni Ordinari del Tesoro 0.00%	Feb-27	–	–	1,000,000	1,000,000	EUR	984,841	1.17
Italy Buoni Ordinari del Tesoro 0.00%	May-27	–	–	2,000,000	2,000,000	EUR	1,956,368	2.32
Italy Buoni Poliennali del Tesoro 1.10%	Apr-27	–	–	1,500,000	1,500,000	EUR	1,484,119	1.76
Italy Buoni Poliennali del Tesoro 2.10%	Jul-26	6,250,000	6,253,762	–	6,250,000	EUR	6,250,019	7.42
Italy Buoni Poliennali del Tesoro 3.50%	Jan-26	1,200,000	1,200,695	(1,200,000)	–	EUR	–	–
			14,413,270				**11,674,564**	**13.86**
NETHERLANDS								
Dutch Treasury Certificate 0.00%	Mar-26	4,500,000	4,477,641	(4,500,000)	–	EUR	–	–
Netherlands Government Bond 0.00%	Jan-26	6,250,000	6,245,562	(6,250,000)	–	EUR	–	–
Netherlands Government Bond 0.00%	Jan-27	2,000,000	1,960,220	–	2,000,000	EUR	1,974,823	2.35
Netherlands Government Bond 0.50%	Jul-26	5,600,000	5,556,601	–	5,600,000	EUR	5,596,640	6.64
Netherlands Government Bond 0.75%	Jul-27	–	–	6,250,000	6,250,000	EUR	6,140,931	7.29
			18,240,024				**13,712,394**	**16.28**
NORWAY								
Norway Government Bond 1.50%	Feb-26	16,000,000	1,352,931	(16,000,000)	–	NOK	–	–
Norway Government Bond 2.00%	Apr-28	–	–	16,000,000	16,000,000	NOK	1,352,784	1.61
			1,352,931				**1,352,784**	**1.61**
SPAIN								
Spain Government Bond 2.50%	May-27	–	–	500,000	500,000	EUR	499,560	0.59
Spain Letras del Tesoro 0.00%	Mar-26	4,000,000	3,986,314	(4,000,000)	–	EUR	–	–

Delta Defensive UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
SPAIN (Continued)								
Spain Letras del Tesoro 0.00%	Jun-26	500,000	495,811	(500,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Jul-26	5,400,000	5,344,148	–	5,400,000	EUR	5,397,307	6.41
Spain Letras del Tesoro 0.00%	Nov-26	750,000	737,118	–	750,000	EUR	743,863	0.88
Spain Letras del Tesoro 0.00%	Jan-27	–	–	4,500,000	4,500,000	EUR	4,441,023	5.27
Spain Letras del Tesoro 0.00%	May-27	–	–	1,500,000	1,500,000	EUR	1,468,843	1.75
			10,563,391				**12,550,596**	**14.90**
UNITED STATES								
Apple 1.63%	Nov-26	–	–	800,000	800,000	EUR	797,817	0.95
Apple 3.35%	Feb-27	–	–	1,000,000	1,000,000	USD	870,977	1.03
Caterpillar Financial Services 4.80%	Jan-26	400,000	340,485	(400,000)	–	USD	–	–
Johnson & Johnson 2.95%	Mar-27	–	–	1,000,000	1,000,000	USD	869,097	1.03
United States Treasury Bill 0.00%	Mar-26	1,000,000	844,726	(1,000,000)	–	USD	–	–
United States Treasury Bill 0.00%	Feb-27	–	–	3,500,000	3,500,000	USD	2,990,750	3.55
United States Treasury Bill 0.00%	Apr-27	–	–	2,000,000	2,000,000	USD	1,698,461	2.02
United States Treasury Bill 0.00%	May-27	–	–	500,000	500,000	USD	423,334	0.50
United States Treasury Bill 0.75%	Apr-26	6,000,000	5,059,388	(6,000,000)	–	USD	–	–
United States Treasury Note 0.50%	Feb-26	5,500,000	4,657,103	(5,500,000)	–	USD	–	–
United States Treasury Note/Bond 0.38%	Jul-27	–	–	100,000	100,000	USD	84,107	0.10
United States Treasury Note/Bond 1.25%	Mar-28	–	–	500,000	500,000	USD	416,508	0.49
United States Treasury Note/Bond 2.25%	Feb-27	–	–	2,000,000	2,000,000	USD	1,732,383	2.06
United States Treasury Note/Bond 4.00%	May-28	–	–	1,000,000	1,000,000	USD	873,083	1.04
			10,901,702				**10,756,517**	**12.77**
Total Fixed Interest & Floating Rate Securities			**78,597,096**				**82,626,145**	**98.09**

Delta Defensive UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Exchange Traded Futures (Margined)	Maturity Date	No. of Contracts at 31.12.2025	Unrealised Gain/(Loss) EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Unrealised Gain/(Loss) EUR at 30.06.2026	% of NAV at 30.06.2026
SWISS FRANC								
Eurex Swiss Market New Index Future	Sep-26	–	–	1	1	CHF	195	–
			–				**195**	–
EURO								
Euro-Bobl Feb26 Future	Jan-26	(30)	(3,900)	30	–	EUR	–	–
			(3,900)				–	–
UNITED STATES DOLLARS								
IMM Euro FX Currency Mar26 Future	Mar-26	80	77,375	(80)	–	USD	–	–
IMM Euro FX Currency Sep26 Future	Sep-26	–	–	75	75	USD	(96,451)	(0.11)
			77,375				**(96,451)**	**(0.11)**
Net Unrealised Gain/(Loss) on Exchange Traded Futures			**73,475**				**(96,256)**	**(0.11)**

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
GERMANY								
Call Options (2 contracts)	Q1 2026	15	46,430	(15)	–	EUR	–	–
Call Options (1 contract)	Q1 2026	(10)	(23,420)	10	–	EUR	–	–
Call Options (10 contracts)	Q3 2026	–	–	80	80	EUR	238,812	0.28
Call Options (11 contracts)	Q3 2026	–	–	(115)	(115)	EUR	(182,009)	(0.23)
Call Options (5 contracts)	Q4 2026	–	–	45	45	EUR	156,143	0.19
Call Options (1 contract)	Q4 2026	–	–	(10)	(10)	EUR	(52,950)	(0.06)
Put Options (8 contracts)	Q1 2026	(170)	(15,045)	170	–	EUR	–	–
Put Options (15 contracts)	Q3 2026	–	–	(265)	(265)	EUR	(52,867)	(0.05)

Delta Defensive UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
GERMANY (Continued)								
Put Options (8 contracts)	Q4 2026	–	–	(160)	(160)	EUR	(112,206)	(0.13)
			7,965				**(5,077)**	**–**
SWITZERLAND								
Call Options (1 contract)	Q3 2026	–	–	5	5	CHF	50,118	0.06
Call Options (1 contract)	Q3 2026	–	–	(5)	(5)	CHF	(36,747)	(0.05)
Call Options (1 contract)	Q4 2026	–	–	5	5	CHF	49,983	0.06
Call Options (1 contract)	Q4 2026	–	–	(5)	(5)	CHF	(31,688)	(0.04)
Put Options (3 contracts)	Q1 2026	(30)	(8,858)	30	–	CHF	–	–
Put Options (1 contract)	Q3 2026	–	–	(5)	(5)	CHF	(1,592)	–
Put Options (2 contracts)	Q4 2026	–	–	(15)	(15)	CHF	(19,795)	(0.02)
			(8,858)				**10,279**	**0.01**
UNITED KINGDOM								
Call Options (1 contract)	Q1 2026	5	14,244	(5)	–	GBP	–	–
Call Options (1 contract)	Q1 2026	(5)	(7,337)	5	–	GBP	–	–
Call Options (1 contract)	Q3 2026	–	–	5	5	GBP	11,785	0.01
Call Options (1 contract)	Q3 2026	–	–	(5)	(5)	GBP	(4,877)	(0.01)
Call Options (1 contract)	Q4 2026	–	–	5	5	GBP	15,298	0.02
Call Options (1 contract)	Q4 2026	–	–	(5)	(5)	GBP	(7,025)	(0.01)
Put Options (3 contracts)	Q1 2026	(40)	(1,777)	40	–	GBP	–	–
Put Options (4 contracts)	Q3 2026	–	–	(20)	(20)	GBP	(10,856)	(0.01)
Put Options (2 contracts)	Q4 2026	–	–	(10)	(10)	GBP	(16,139)	(0.02)
			5,130				**(11,814)**	**(0.02)**
UNITED STATES								
Call Options (2 contracts)	Q1 2026	15	31,495	(15)	–	USD	–	–
Call Options (1 contract)	Q1 2026	(10)	(8,299)	10	–	USD	–	–
Call Options (5 contracts)	Q3 2026	–	–	25	25	USD	324,731	0.38
Call Options (7 contracts)	Q3 2026	–	–	(40)	(40)	USD	(222,342)	(0.27)

Delta Defensive UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
UNITED STATES (Continued)								
Call Options (4 contracts)	Q4 2026	–	–	20	20	USD	228,800	0.27
Call Options (1 contract)	Q4 2026	–	–	(5)	(5)	USD	(86,518)	(0.10)
Put Options (7 contracts)	Q1 2026	(65)	(36,709)	65	–	USD	–	–
Put Options (13 contracts)	Q3 2026	–	–	(65)	(65)	USD	(50,565)	(0.06)
Put Options (8 contracts)	Q4 2026	–	–	(40)	(40)	USD	(163,515)	(0.19)
			(13,513)				**30,591**	**0.03**
Fair Value of Non-Margined Exchange Traded Options			**(9,276)**				**23,979**	**0.02**

	Fair Value EUR at 31.12.2025	% of NAV at 31.12.2025	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Transferable securities and money market instruments dealt in on a regulated market	**78,597,096**	**96.25**	**82,626,145**	**98.09**
Financial derivative instruments dealt in on a regulated market	**73,475**	**0.09**	**(96,256)**	**(0.11)**
OTC financial derivative instruments	**(9,276)**	**(0.01)**	**23,979**	**0.02**
Cash and bank balances	**1,483,609**	**1.82**	**35,585**	**0.04**
Balance due from brokers	**1,458,926**	**1.79**	**1,650,231**	**1.96**
Other Net Liabilities	**56,090**	**0.06**	**(3,897)**	**–**
TOTAL NET ASSETS	**81,659,920**	**100.00**	**84,235,787**	**100.00**

Delta Defensive UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Portfolio Classification	% of Total Assets
Transferable securities and money market instruments dealt in on a regulated market	96.26
OTC financial derivative instruments	1.25
Cash and bank balances	0.12
Balance due from brokers	1.92
Other Assets	0.45
Total	**100.00**

All options are covered.

A complete list of all derivative investments is available on request.

Please note that maturity dates quoted refer to the securities held as at 30 June 2026. In instances where there is no security held as at 30 June 2026, the maturity date shown refers to the security position held as at 31 December 2025, the comparative period position.

Controlfida 21st Century UCITS Fund
Portfolio Statement
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Exchange Traded Investment Funds								
iShares MDAX UCITS ETF		11,633	2,912,903	(909)	10,724	EUR	2,771,082	3.25
Total Exchange Traded Investment Funds			**2,912,903**				**2,771,082**	**3.25**
Equities and Convertibles								
DENMARK								
Novo Nordisk		15,357	668,775	615	15,972	DKK	672,250	0.79
			668,775				**672,250**	**0.79**
FRANCE								
Airbus SE		5,744	1,142,711	230	5,974	EUR	1,162,182	1.36
Alstom		27,095	679,543	1,086	28,181	EUR	428,774	0.50
AXA		39,964	1,644,119	(6,709)	33,255	EUR	1,458,232	1.71
EssilorLuxottica		–	–	3,823	3,823	EUR	627,163	0.74
LVMH Moet Hennessy Louis Vuitton		1,131	723,048	45	1,176	EUR	569,301	0.67
Sanofi		7,113	590,379	285	7,398	EUR	555,442	0.65
Schneider Electric		3,458	815,915	138	3,596	EUR	1,026,298	1.21
Thales		5,877	1,349,947	(156)	5,721	EUR	1,286,081	1.51
			6,945,662				**7,113,473**	**8.35**
GERMANY								
Allianz		3,104	1,212,112	124	3,228	EUR	1,336,715	1.57
Bayer		11,366	420,656	455	11,821	EUR	572,255	0.67
Deutsche Telekom		–	–	27,258	27,258	EUR	650,103	0.76
E.ON		54,324	875,975	2,177	56,501	EUR	1,018,431	1.19
Fresenius SE		9,832	481,571	394	10,226	EUR	408,733	0.48

Controlfida 21st Century UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
GERMANY (Continued)								
Grand City Properties		26,319	258,979	(26,319)	–	EUR	–	–
Infineon Technologies		30,375	1,146,049	(4,900)	25,475	EUR	2,080,543	2.44
LEG Immobilien		6,565	408,671	2,469	9,034	EUR	499,129	0.59
Siemens		5,880	1,406,202	229	6,109	EUR	1,717,545	2.01
Volkswagen AG		4,273	442,469	171	4,444	EUR	311,524	0.37
Vonovia		46,876	1,150,337	3,139	50,015	EUR	1,079,824	1.27
Wacker Chemie		3,999	277,331	(3,999)	–	EUR	–	–
			8,080,352				**9,674,802**	**11.35**
ITALY								
Enel		92,048	817,110	3,689	95,737	EUR	962,540	1.13
Ferretti SpA		114,617	352,333	(114,617)	–	EUR	–	–
Prysmian		9,245	798,583	(591)	8,654	EUR	1,263,917	1.48
Technogym		–	–	34,940	34,940	EUR	531,088	0.63
			1,968,026				**2,757,545**	**3.24**
JAPAN								
Komatsu		21,300	579,553	2,588	23,888	JPY	808,202	0.95
			579,553				**808,202**	**0.95**
NETHERLANDS								
ASML		941	864,215	37	978	EUR	1,683,529	1.98
Koninklijke Philips		20,120	468,997	1,563	21,683	EUR	515,188	0.60
Shell		29,008	909,836	1,371	30,379	EUR	1,034,861	1.21
			2,243,048				**3,233,578**	**3.79**

Controlfida 21st Century UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
SOUTH KOREA								
Samsung Electronics		16,592	1,175,507	(4,717)	11,875	KRW	2,241,510	2.63
			1,175,507				**2,241,510**	**2.63**
SPAIN								
Aena		–	–	17,226	17,226	EUR	459,245	0.54
			–				**459,245**	**0.54**
SWITZERLAND								
Alcon		11,135	757,490	3,895	15,030	CHF	888,890	1.04
Nestle		10,146	858,837	3,266	13,412	CHF	1,206,942	1.42
Novartis		8,985	1,058,642	359	9,344	CHF	1,281,133	1.50
Roche Holding		4,294	1,515,030	(4,294)	–	CHF	–	–
Sandoz Group		1,795	111,613	(1,795)	–	CHF	–	–
Zurich Insurance Group		1,363	881,797	54	1,417	CHF	918,762	1.08
			5,183,409				**4,295,727**	**5.04**
UNITED KINGDOM								
AstraZeneca		3,779	595,710	147	3,926	GBP	642,749	0.75
BAE Systems		87,325	1,715,951	(245)	87,080	GBP	1,864,453	2.19
easyJet		86,701	507,528	84,895	171,596	GBP	1,112,563	1.31
Glencore		127,885	595,985	5,125	133,010	GBP	793,507	0.93
			3,415,174				**4,413,272**	**5.18**
UNITED STATES								
AbbVie		4,758	930,459	190	4,948	USD	1,090,197	1.28
Advanced Micro Devices		2,256	413,523	(144)	2,112	USD	1,074,233	1.26

Controlfida 21st Century UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
UNITED STATES (Continued)								
Albemarle		3,302	399,146	132	3,434	USD	406,000	0.48
Alphabet		12,727	3,400,042	(1,692)	11,035	USD	3,452,918	4.05
Amazon		5,254	1,039,932	(140)	5,114	USD	1,067,219	1.25
Apple		5,838	1,357,032	582	6,420	USD	1,626,557	1.91
Applied Materials		5,886	1,302,505	(2,100)	3,786	USD	2,396,706	2.81
Boeing		2,706	503,287	108	2,814	USD	533,357	0.63
Broadcom		2,645	787,669	105	2,750	USD	909,563	1.07
Carnival		41,001	1,075,631	(41,001)	–	USD	–	–
Carnival Corp		–	–	42,644	42,644	USD	1,066,753	1.25
Cisco Systems		14,290	941,598	(2,286)	12,004	USD	1,234,559	1.45
CVS Health Corp		9,648	655,765	386	10,034	USD	908,867	1.07
Deere & Co		1,871	748,432	(217)	1,654	USD	918,643	1.08
Digital Realty Trust		5,038	670,661	(479)	4,559	USD	716,842	0.84
FedEx		4,631	1,147,343	(742)	3,889	USD	1,066,249	1.25
FedEx Freight		–	–	1,944	1,944	USD	257,021	0.30
Fiserv		5,286	303,896	212	5,498	USD	236,124	0.28
HCA Healthcare		3,457	1,392,628	138	3,595	USD	1,227,261	1.44
Honeywell Aerospace		–	–	1,450	1,450	USD	280,681	0.33
Honeywell International		2,790	466,330	(2,790)	–	USD	–	–
Honeywell International Inc		–	–	1,450	1,450	USD	284,261	0.33
Intel		11,676	370,714	(2,713)	8,963	USD	1,095,792	1.29
International Business Machines		2,722	699,847	(2,722)	–	USD	–	–
Johnson & Johnson		7,584	1,335,721	(486)	7,098	USD	1,578,390	1.85
Labcorp Holdings		4,356	938,349	174	4,530	USD	1,110,586	1.30
Merck & Co		6,698	604,690	268	6,966	USD	783,759	0.92
Meta Platforms		3,373	1,912,027	131	3,504	USD	1,728,192	2.03
Micron Technology		6,843	1,704,517	(3,088)	3,755	USD	3,795,078	4.45

Controlfida 21st Century UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
UNITED STATES (Continued)								
Microsoft		3,251	1,348,993	130	3,381	USD	1,104,264	1.30
Morgan Stanley		7,540	1,149,356	347	7,887	USD	1,443,567	1.69
Norwegian Cruise Line		28,242	539,214	1,132	29,374	USD	542,934	0.64
NVIDIA		13,141	2,097,772	593	13,734	USD	2,406,125	2.82
Pfizer		21,908	466,021	878	22,786	USD	480,419	0.56
Roche Holding		–	–	4,466	4,466	CHF	1,609,898	1.89
Royal Caribbean Cruises		5,173	1,240,410	(35)	5,138	USD	1,428,482	1.68
RTX Corp		6,391	1,001,028	256	6,647	USD	1,104,225	1.29
SLB		–	–	18,812	18,812	USD	765,756	0.90
Smurfit WestRock		14,775	488,007	(14,775)	–	GBP	–	–
Smurfit WestRock Plc		–	–	15,367	15,367	USD	622,430	0.73
Solstice Advanced Materials		693	28,822	(693)	–	USD	–	–
UberTechnologies		8,130	568,297	4,840	12,970	USD	819,469	0.96
Viatris		34,802	371,487	1,395	36,197	USD	503,291	0.59
Walt Disney		–	–	8,812	8,812	USD	742,628	0.87
Zimmer Biomet Holdings		5,346	413,146	213	5,559	USD	419,030	0.49
			34,814,297				**44,838,326**	**52.61**
Total Equities and Convertibles			**65,073,803**				**80,507,930**	**94.47**
Fixed Interest & Floating Rate Securities								
GERMANY								
German Treasury Bill 0.00%	May-27	–	–	500,000	500,000	EUR	489,732	0.57
			–				**489,732**	**0.57**

Controlfida 21st Century UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
UNITED STATES								
United States Treasury Bill 0.00%	May-27	–	–	500,000	500,000	USD	423,334	0.50
			–				**423,334**	**0.50**
Total Fixed Interest & Floating Rate Securities			–				**913,066**	**1.07**

Controlfida 21st Century UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

	Fair Value EUR at 31.12.2025	% of NAV at 31.12.2025	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Transferable securities and money market instruments admitted to an official stock exchange listing	**67,986,706**	**97.47**	**83,279,012**	**97.72**
Transferable securities and money market instruments dealt in on a regulated market	**–**	**–**	**913,066**	**1.07**
Cash and bank balances	**1,820,499**	**2.61**	**1,194,135**	**1.40**
Balance due from brokers	**14,538**	**0.02**	**22,063**	**0.03**
Other Net Liabilities	**(68,758)**	**(0.10)**	**(186,104)**	**(0.22)**
TOTAL NET ASSETS	**69,752,985**	**100.00**	**85,222,172**	**100.00**

Portfolio Classification	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange listing	97.45
Transferable securities and money market instruments dealt in on a regulated market	1.07
Cash and bank balances	1.40
Balance due from brokers	0.03
Other Assets	0.05
Total	**100.00**

All options are covered.

A complete list of all derivative investments is available on request.

Please note that maturity dates quoted refer to the securities held as at 30 June 2026. In instances where there is no security held as at 30 June 2026, the maturity date shown refers to the security position held as at 31 December 2025, the comparative period position.

Controlfida Mosaic UCITS Fund
Portfolio Statement
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities								
FRANCE								
France Government Bond 0.00%	Feb-27	–	–	500,000	500,000	EUR	491,961	5.39
France Government Bond 2.50%	Sep-26	100,000	100,261	–	100,000	EUR	100,025	1.09
France Treasury Bill 0.00%	Mar-26	200,000	199,063	(200,000)	–	EUR	–	–
France Treasury Bill 0.00%	May-26	250,000	248,056	(250,000)	–	EUR	–	–
France Treasury Bill 0.00%	Mar-27	–	–	250,000	250,000	EUR	245,483	2.69
			547,380				**837,469**	**9.17**
GERMANY								
Bundesschatzanweisungen Bill 2.70%	Sep-26	350,000	351,661	–	350,000	EUR	350,298	3.84
Deutsche Bundesrepublik Bond 6.50%	Jul-27	–	–	200,000	200,000	EUR	207,929	2.28
German Treasury Bill 0.00%	Jan-26	150,000	149,922	(150,000)	–	EUR	–	–
German Treasury Bill 0.00%	Feb-26	750,000	748,162	(750,000)	–	EUR	–	–
German Treasury Bill 0.00%	Mar-26	750,000	747,000	(750,000)	–	EUR	–	–
German Treasury Bill 0.00%	Sep-26	500,000	493,135	–	500,000	EUR	497,686	5.45
German Treasury Bill 0.00%	Jan-27	–	–	175,000	175,000	EUR	172,813	1.89
German Treasury Bill 0.00%	Feb-27	–	–	750,000	750,000	EUR	738,909	8.10
German Treasury Bill 0.00%	Mar-27	–	–	750,000	750,000	EUR	737,377	8.08
Kreditanstalt fuer Wiederaufbau 0.00%	Sep-26	250,000	246,284	–	250,000	EUR	248,646	2.72
			2,736,164				**2,953,658**	**32.36**
ITALY								
Italy Buoni Ordinari del Tesoro 0.00%	May-26	100,000	99,254	(100,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Jun-26	50,000	49,553	(50,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Sep-26	100,000	98,573	–	100,000	EUR	99,533	1.09
Italy Buoni Ordinari del Tesoro 0.00%	Oct-26	500,000	491,948	–	500,000	EUR	496,579	5.44
Italy Buoni Ordinari del Tesoro 0.00%	Dec-26	–	–	500,000	500,000	EUR	494,597	5.42
Italy Buoni Ordinari del Tesoro 0.00%	Jan-27	–	–	150,000	150,000	EUR	148,028	1.62

Controlfida Mosaic UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
ITALY (Continued)								
Italy Buoni Ordinari del Tesoro 0.00%	May-27	–	–	200,000	200,000	EUR	195,637	2.14
Italy Buoni Poliennali del Tesoro 0.50%	Feb-26	100,000	99,877	(100,000)	–	EUR	–	–
Italy Buoni Poliennali del Tesoro 1.10%	Apr-27	–	–	100,000	100,000	EUR	98,941	1.09
Italy Buoni Poliennali del Tesoro 2.10%	Jul-26	200,000	200,120	–	200,000	EUR	200,001	2.19
Italy Buoni Poliennali del Tesoro 3.80%	Apr-26	200,000	201,011	(200,000)	–	EUR	–	–
			1,240,336				**1,733,316**	**18.99**
NETHERLANDS								
Dutch Treasury Certificate 0.00%	Mar-26	400,000	398,012	(400,000)	–	EUR	–	–
Netherlands Government Bond 0.00%	Jan-26	200,000	199,858	(200,000)	–	EUR	–	–
Netherlands Government Bond 0.00%	Jan-27	300,000	294,033	–	300,000	EUR	296,224	3.25
Netherlands Government Bond 0.75%	Jul-27	–	–	250,000	250,000	EUR	245,637	2.69
			891,903				**541,861**	**5.94**
SPAIN								
Spain Government Bond 0.00%	Jan-27	–	–	150,000	150,000	EUR	147,867	1.62
Spain Government Bond 0.80%	Jul-27	–	–	150,000	150,000	EUR	147,232	1.61
Spain Government Bond 1.95%	Apr-26	200,000	199,919	(200,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Feb-26	100,000	99,812	(100,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	May-26	100,000	99,310	(100,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Jul-26	250,000	247,414	–	250,000	EUR	249,875	2.74
Spain Letras del Tesoro 0.00%	Oct-26	200,000	196,911	–	200,000	EUR	198,737	2.18
Spain Letras del Tesoro 0.00%	Jan-27	–	–	50,000	50,000	EUR	49,345	0.54
Spain Letras del Tesoro 0.00%	May-27	–	–	1,000,000	1,000,000	EUR	979,229	10.73
			843,366				**1,772,285**	**19.42**

Controlfida Mosaic UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
UNITED STATES								
United States Treasury Bill 0.00%	Jan-26	500,000	424,692	(500,000)	–	USD	–	–
United States Treasury Bill 0.00%	Feb-26	500,000	423,524	(500,000)	–	USD	–	–
United States Treasury Bill 0.00%	Mar-26	500,000	422,363	(500,000)	–	USD	–	–
United States Treasury Bill 0.00%	Apr-26	750,000	631,794	(750,000)	–	USD	–	–
United States Treasury Bill 0.00%	May-26	100,000	84,017	(100,000)	–	USD	–	–
United States Treasury Bill 0.00%	Nov-26	150,000	123,753	–	150,000	USD	129,290	1.41
United States Treasury Bill 0.00%	Jan-27	–	–	200,000	200,000	USD	171,475	1.88
United States Treasury Bill 0.00%	Apr-27	–	–	100,000	100,000	USD	84,923	0.93
United States Treasury Bill 0.00%	May-27	–	–	500,000	500,000	USD	423,334	4.64
United States Treasury Bill 0.75%	Apr-26	500,000	421,616	(500,000)	–	USD	–	–
United States Treasury Note/Bond 1.25%	Mar-28	–	–	330,000	330,000	USD	274,895	3.01
			2,531,759				**1,083,917**	**11.87**
Total Fixed Interest & Floating Rate Securities			**8,790,908**				**8,922,506**	**97.75**

Description Exchange Traded Futures (Margined)	Maturity Date	No. of Contracts at 31.12.2025	Unrealised Gain/(Loss) EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Unrealised Gain/(Loss) EUR at 30.06.2026	% of NAV at 30.06.2026
UNITED STATES DOLLARS								
IMM Euro FX Currency Mar26 Future	Mar-26	20	22,217	(20)	–	USD	–	–
IMM Euro FX Currency Sep26 Future	Sep-26	–	–	9	9	USD	(14,923)	(0.16)
			22,217				**(14,923)**	**(0.16)**
Net Unrealised Gain/(Loss) on Exchange Traded Futures			**22,217**				**(14,923)**	**(0.16)**

Controlfida Mosaic UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
UNITED STATES								
Call Options (1 contract)	Q1 2026	1	3,915	(1)	–	USD	–	–
Call Options (6 contracts)	Q1 2026	(6)	(44,976)	6	–	USD	–	–
Call Options (2 contracts)	Q2 2026	2	6,927	(2)	–	USD	–	–
Call Options (2 contracts)	Q3 2026	–	–	2	2	USD	2,222	0.02
Call Options (6 contracts)	Q3 2026	–	–	(6)	(6)	USD	(25,633)	(0.29)
Call Options (1 contract)	Q4 2026	–	–	1	1	USD	3,360	0.04
Put Options (4 contracts)	Q1 2026	(4)	(1,859)	4	–	USD	–	–
Put Options (2 contracts)	Q2 2026	(2)	(6,257)	–	(2)	USD	–	–
Put Options (15 contracts)	Q3 2026	–	–	(15)	(15)	USD	(9,093)	(0.08)

Controlfida Mosaic UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
UNITED STATES (Continued)								
Put Options (2 contracts)	Q4 2026	–	–	(2)	(2)	USD	(6,512)	(0.08)
			(42,250)				**(35,656)**	**(0.39)**
Fair Value of Non-Margined Exchange Traded Options			**(42,250)**				**(35,656)**	**(0.39)**

	Fair Value EUR at 31.12.2025	% of NAV at 31.12.2025	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Transferable securities and money market instruments dealt in on a regulated market	**8,790,908**	**98.10**	**8,922,506**	**97.75**
Financial derivative instruments dealt in on a regulated market	**22,217**	**0.25**	**(14,923)**	**(0.16)**
OTC financial derivative instruments	**(42,250)**	**(0.47)**	**(35,656)**	**(0.39)**
Cash and bank balances	**44,956**	**0.50**	**23,949**	**0.26**
Balance due from brokers	**145,219**	**1.62**	**214,033**	**2.34**
Balance due to brokers	**(282)**	**–**	**–**	**–**
Other Net Assets	**(46)**	**–**	**17,992**	**0.20**
TOTAL NET ASSETS	**8,960,722**	**100.00**	**9,127,901**	**100.00**

Controlfida Mosaic UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Portfolio Classification	% of Total Assets
Transferable securities and money market instruments dealt in on a regulated market	97.04
OTC financial derivative instruments	0.06
Cash and bank balances	0.26
Balance due from brokers	2.33
Other Assets	0.31
Total	**100.00**

All options are covered.

A complete list of all derivative investments is available on request.

Please note that maturity dates quoted refer to the securities held as at 30 June 2026. In instances where there is no security held as at 30 June 2026, the maturity date shown refers to the security position held as at 31 December 2025, the comparative period position.

Controlfida Base UCITS Fund
Portfolio Statement
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value USD at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value USD at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities								
FRANCE								
France Treasury Bill 0.00%	Jan-27	–	–	300,000	300,000	EUR	337,786	3.04
			–				**337,786**	**3.04**
GERMANY								
Bundesschatzanweisungen Bill 1.70%	Jun-27	–	–	250,000	250,000	EUR	283,508	2.55
Bundesschatzanweisungen Bill 2.10%	Mar-28	–	–	250,000	250,000	EUR	283,486	2.55
Bundesschatzanweisungen Bill 2.50%	Jun-28	–	–	300,000	300,000	EUR	342,447	3.08
German Treasury Bill 0.00%	Jul-26	–	–	250,000	250,000	EUR	285,306	2.57
German Treasury Bill 0.00%	Sep-26	–	–	250,000	250,000	EUR	284,203	2.56
German Treasury Bill 0.00%	Nov-26	–	–	250,000	250,000	EUR	283,023	2.55
German Treasury Bill 0.00%	Jan-27	–	–	550,000	550,000	EUR	620,305	5.58
German Treasury Bill 0.00%	Feb-27	–	–	250,000	250,000	EUR	281,303	2.53
German Treasury Bill 0.00%	Mar-27	–	–	250,000	250,000	EUR	280,720	2.53
German Treasury Bill 0.00%	Jun-27	–	–	250,000	250,000	EUR	279,027	2.51
			–				**3,223,328**	**29.01**
ITALY								
Italy Buoni Ordinari del Tesoro 0.00%	Sep-26	–	–	250,000	250,000	EUR	284,192	2.56
Italy Buoni Ordinari del Tesoro 0.00%	Nov-26	–	–	200,000	200,000	EUR	226,402	2.04
			–				**510,594**	**4.60**
JAPAN								
Toyota Motor Finance 4.00%	Apr-27	–	–	250,000	250,000	EUR	288,104	2.59
			–				**288,104**	**2.59**

Controlfida Base UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value USD at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value USD at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
NETHERLANDS								
Netherlands Government Bond 0.75%	Jul-27	–	–	250,000	250,000	EUR	280,542	2.52
			–				**280,542**	**2.52**
SUPRANATIONAL								
European Investment Bank 0.10%	Oct-26	–	–	250,000	250,000	EUR	283,758	2.55
			–				**283,758**	**2.55**
UNITED STATES								
Apple 3.20%	May-27	–	–	250,000	250,000	USD	248,016	2.23
Johnson & Johnson 2.45%	Mar-26	500,000	498,855	(500,000)	–	USD	–	–
Johnson & Johnson 2.95%	Mar-27	–	–	500,000	500,000	USD	496,298	4.47
Microsoft 3.30%	Feb-27	–	–	500,000	500,000	USD	497,436	4.48
PepsiCo 4.55%	Feb-26	500,000	500,068	(500,000)	–	USD	–	–
Procter & Gamble 3.25%	Aug-26	–	–	300,000	300,000	EUR	342,944	3.09
United States Treasury Bill 0.00%	Oct-26	–	–	250,000	250,000	USD	246,870	2.22
United States Treasury Bill 0.00%	Nov-26	–	–	250,000	250,000	USD	246,104	2.21
United States Treasury Bill 0.00%	Jan-27	–	–	500,000	500,000	USD	489,603	4.41
United States Treasury Bill 0.00%	May-27	–	–	250,000	250,000	USD	241,745	2.17
United States Treasury Note/Bond 0.75%	May-26	250,000	247,109	(250,000)	–	USD	–	–
United States Treasury Note/Bond 0.88%	Sep-26	–	–	500,000	500,000	USD	496,411	4.47
United States Treasury Note/Bond 1.13%	Oct-26	–	–	250,000	250,000	USD	247,728	2.23
United States Treasury Note/Bond 1.25%	Nov-26	250,000	244,889	–	250,000	USD	247,234	2.22
United States Treasury Note/Bond 2.25%	Feb-27	–	–	250,000	250,000	USD	247,319	2.23
United States Treasury Note/Bond 4.00%	Jan-27	–	–	250,000	250,000	USD	250,032	2.25

Controlfida Base UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value USD at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value USD at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
UNITED STATES (Continued)								
United States Treasury Note/Bond 4.38%	Dec-26	–	–	250,000	250,000	USD	250,608	2.25
			1,490,921				**4,548,348**	**40.93**
Total Fixed Interest & Floating Rate Securities			**1,490,921**				**9,472,460**	**85.24**

Description Exchange Traded Futures (Margined)	Maturity Date	No. of Contracts at 31.12.2025	Unrealised Gain/(Loss) US$ at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Unrealised Gain/(Loss) US$ at 30.06.2026	% of NAV at 30.06.2026
EURO								
Euro-Bobl Aug26 Future	Jul-26	–	–	(3)	(3)	EUR	(360)	–
Euro-Bobl Feb26 Future	Jan-26	(3)	282	3	–	EUR	–	–
Euro-Bobl Feb26 Future	Jan-26	(3)	229	3	–	EUR	–	–
Euro-Bobl Feb26 Future	Jan-26	(3)	(123)	3	–	EUR	–	–
Euro-Bobl Feb26 Future	Jan-26	(3)	(405)	3	–	EUR	–	–
Euro-Bobl Feb26 Future	Jan-26	(3)	(687)	3	–	EUR	–	–
Euro-Bobl Mar26 Future	Feb-26	(3)	(18)	3	–	EUR	–	–
Euro-Bobl Mar26 Future	Mar-26	(2)	(611)	2	–	EUR	–	–
Euro-Bobl Sep26 Future	Jul-26	–	–	(3)	(3)	EUR	69	–
Euro-Bobl Sep26 Future	Jul-26	–	–	(3)	(3)	EUR	52	–
Euro-Bobl Sep26 Future	Jul-26	–	–	(3)	(3)	EUR	34	–
Euro-Bobl Sep26 Future	Jul-26	–	–	(3)	(3)	EUR	34	–
Euro-Bobl Sep26 Future	Jul-26	–	–	(3)	(3)	EUR	(17)	–
Euro-Bobl Sep26 Future	Jul-26	–	–	(3)	(3)	EUR	(788)	(0.01)
Euro-Bobl Sep26 Future	Aug-26	–	–	(3)	(3)	EUR	(34)	–
Euro-Bobl Sep26 Future	Aug-26	–	–	(3)	(3)	EUR	(51)	–

Controlfida Base UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Exchange Traded Futures (Margined)	Maturity Date	No. of Contracts at 31.12.2025	Unrealised Gain/(Loss) US$ at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Unrealised Gain/(Loss) US$ at 30.06.2026	% of NAV at 30.06.2026
EURO (Continued)								
Euro-Bund Aug26 Future	Jul-26	–	–	(3)	(3)	EUR	(446)	(0.01)
Euro-Bund Feb26 Future	Jan-26	(3)	282	3	–	EUR	–	–
Euro-Bund Feb26 Future	Jan-26	(3)	211	3	–	EUR	–	–
Euro-Bund Feb26 Future	Jan-26	(3)	35	3	–	EUR	–	–
Euro-Bund Feb26 Future	Jan-26	(3)	(106)	3	–	EUR	–	–
Euro-Bund Feb26 Future	Jan-26	(3)	(247)	3	–	EUR	–	–
Euro-Bund Feb26 Future	Jan-26	(3)	(317)	3	–	EUR	–	–
Euro-Bund Feb26 Future	Jan-26	(3)	(599)	3	–	EUR	–	–
Euro-Bund Mar26 Future	Jan-26	(3)	(35)	3	–	EUR	–	–
Euro-Bund Mar26 Future	Feb-26	(3)	(35)	3	–	EUR	–	–
Euro-Bund Mar26 Future	Feb-26	(3)	(71)	3	–	EUR	–	–
Eurx E-Stxx 50 Mar26 Future	Mar-26	(15)	(11,566)	15	–	EUR	–	–
Eurx E-Stxx 50 Sep26 Future	Sep-26	–	–	(12)	(12)	EUR	(5,191)	(0.05)
Mini-DAX Mar26 Future	Mar-26	(10)	(14,744)	10	–	EUR	–	–
Mini-DAX Sep26 Future	Sep-26	–	–	(7)	(7)	EUR	(1,456)	(0.01)
			(28,525)				**(8,154)**	**(0.08)**
UNITED STATES DOLLARS								
CBT US 10Yr Note Bond Sep26 Future	Sep-26	–	–	1	1	USD	(250)	–
IMM Euro FX Currency Mar26 Future	Mar-26	4	4,545	(4)	–	USD	–	–
IMM Euro FX Currency Sep26 Future	Sep-26	–	–	(9)	(9)	USD	(2,569)	(0.02)
S&P E-mini Mar26 Future	Mar-26	(7)	(26,537)	7	–	USD	–	–
S&P E-mini Sep26 Future	Sep-26	–	–	(6)	(6)	USD	(36,725)	(0.33)
			(21,992)				**(39,544)**	**(0.35)**
Net Unrealised Loss on Exchange Traded Futures			**(50,517)**				**(47,698)**	**(0.43)**

Controlfida Base UCITS Fund
Portfolio Statement (Continued)

As at 30 June 2026

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value US$ at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value US$ at 30.06.2026	% of NAV at 30.06.2026
GERMANY								
Call Options (20 contracts)	Q1 2026	88	39,426	(88)	–	EUR	–	–
Call Options (3 contracts)	Q1 2026	(12)	(15,845)	12	–	EUR	–	–
Call Options (23 contracts)	Q3 2026	–	–	92	92	EUR	22,385	0.20
Put Options (22 contracts)	Q1 2026	(88)	(28,165)	88	–	EUR	–	–
Put Options (22 contracts)	Q3 2026	–	–	(88)	(88)	EUR	(32,835)	(0.30)
			(4,584)				**(10,450)**	**(0.10)**
UNITED STATES								
Call Options (16 contracts)	Q1 2026	37	26,653	(37)	–	USD	–	–
Call Options (18 contracts)	Q1 2026	(53)	(8,052)	53	–	USD	–	–
Call Options (2 contracts)	Q2 2026	6	5,100	(6)	–	USD	–	–
Call Options (2 contracts)	Q2 2026	(6)	(2,738)	6	–	USD	–	–
Call Options (17 contracts)	Q3 2026	–	–	41	41	USD	22,815	0.21
Call Options (15 contracts)	Q3 2026	–	–	(43)	(43)	USD	(6,812)	(0.06)
Put Options (28 contracts)	Q1 2026	(74)	(44,832)	74	–	USD	–	–
Put Options (2 contracts)	Q2 2026	(6)	(4,350)	6	–	USD	–	–
Put Options (33 contracts)	Q3 2026	–	–	(86)	(86)	USD	(82,927)	(0.75)
			(28,219)				**(66,924)**	**(0.60)**
Fair Value of Non-Margined Exchange Traded Options			**(32,803)**				**(77,374)**	**(0.70)**

Controlfida Base UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

	Fair Value USD at 31.12.2025	% of NAV at 31.12.2025	Fair Value USD at 30.06.2026	% of NAV at 30.06.2026
Transferable securities and money market instruments dealt in on a regulated market	**1,490,921**	**13.36**	**9,472,460**	**85.24**
Financial derivative instruments dealt in on a regulated market	**(50,517)**	**(0.45)**	**(47,698)**	**(0.43)**
OTC financial derivative instruments	**(32,803)**	**(0.29)**	**(77,374)**	**(0.70)**
Cash and bank balances	**687,509**	**6.16**	**701,879**	**6.32**
Balance due from brokers	**880,417**	**7.89**	**1,039,456**	**9.35**
Other Net Assets	**8,181,017**	**73.33**	**24,125**	**0.22**
TOTAL NET ASSETS	**11,156,544**	**100.00**	**11,112,848**	**100.00**

Portfolio Classification	% of Total Assets
Transferable securities and money market instruments dealt in on a regulated market	83.82
OTC financial derivative instruments	0.40
Cash and bank balances	6.21
Balance due from brokers	9.20
Other Assets	0.37
Total	**100.00**

All options are covered.

A complete list of all derivative investments is available on request.

Please note that maturity dates quoted refer to the securities held as at 30 June 2026. In instances where there is no security held as at 30 June 2026, the maturity date shown refers to the security position held as at 31 December 2025, the comparative period position.

Controlfida Market Opportunities UCITS Fund
Portfolio Statement
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Investment Funds								
Controlfida UCITS Fund - Delta UCITS Fund		193,854	5,314,322	–	193,854	EUR	5,598,318	9.34
Total Investment Funds			**5,314,322**				**5,598,318**	**9.34**
Exchange Traded Investment Funds								
iShares EUR High Yield Bond UCITS ETF		1,045	97,478	(1,045)	–	EUR	–	–
Total Exchange Traded Investment Funds			**97,478**				**–**	**–**
Equities and Convertibles								
DENMARK								
Novo Nordisk		2,800	121,936	–	2,800	DKK	117,850	0.20
			121,936				**117,850**	**0.20**
FRANCE								
Airbus Group		510	101,041	–	510	EUR	99,164	0.16
Airbus SE		574	114,192	–	574	EUR	111,666	0.19
Alstom		4,831	121,161	–	4,831	EUR	73,504	0.12
AXA		7,937	326,528	(1,547)	6,390	EUR	280,202	0.47
EssilorLuxottica		–	–	796	796	EUR	130,584	0.22
LVMH Moet Hennessy Louis Vuitton		240	153,432	–	240	EUR	116,184	0.19
Sanofi		1,406	116,698	–	1,406	EUR	105,562	0.18
Schneider Electric		713	168,232	–	713	EUR	203,490	0.34
Thales		981	225,336	–	981	EUR	220,529	0.37
			1,326,620				**1,340,885**	**2.24**

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
GERMANY								
Allianz		587	229,223	–	587	EUR	243,077	0.41
Bayer		1,970	72,910	–	1,970	EUR	95,368	0.16
Deutsche Telekom		–	–	5,280	5,280	EUR	125,928	0.21
E.ON		9,625	155,203	–	9,625	EUR	173,491	0.29
Fresenius SE		2,022	99,038	–	2,022	EUR	80,819	0.13
Grand City Properties		3,702	36,428	(3,702)	–	EUR	–	–
Infineon Technologies		5,502	207,590	(1,058)	4,444	EUR	362,941	0.61
LEG Immobilien		1,098	68,350	303	1,401	EUR	77,405	0.13
Siemens		1,097	262,348	–	1,097	EUR	308,422	0.51
Volkswagen AG		796	82,426	–	796	EUR	55,800	0.09
Vonovia		7,893	193,694	784	8,677	EUR	187,336	0.31
Wacker Chemie		789	54,717	(789)	–	EUR	–	–
			1,461,927				**1,710,587**	**2.85**
ITALY								
Enel		18,293	162,387	–	18,293	EUR	183,918	0.31
Ferretti SpA		23,766	73,057	(23,766)	–	EUR	–	–
Prysmian		1,900	164,122	(285)	1,615	EUR	235,871	0.39
Technogym		–	–	4,113	4,113	EUR	62,517	0.10
			399,566				**482,306**	**0.80**
JAPAN								
Komatsu		1,900	51,697	(190)	1,710	JPY	57,854	0.10
			51,697				**57,854**	**0.10**

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
NETHERLANDS								
ASML		183	168,067	–	183	EUR	315,016	0.53
Koninklijke Philips		3,996	93,147	148	4,144	EUR	98,462	0.16
Shell		5,222	163,788	42	5,264	EUR	179,318	0.30
			425,002				**592,796**	**0.99**
SOUTH KOREA								
Samsung Electronics GDR		137	242,654	(46)	91	USD	429,426	0.72
			242,654				**429,426**	**0.72**
SPAIN								
Aena		–	–	3,457	3,457	EUR	92,164	0.15
			–				**92,164**	**0.15**
SWITZERLAND								
Alcon		1,950	132,654	585	2,535	CHF	149,923	0.25
Nestle		1,805	152,789	554	2,359	CHF	212,286	0.35
Novartis		1,724	203,127	–	1,724	CHF	236,373	0.39
Roche Holding		795	280,496	(795)	–	CHF	–	–
Sandoz Group		299	18,592	–	299	CHF	23,681	0.04
Zurich Insurance Group		264	170,796	–	264	CHF	171,174	0.29
			958,454				**793,437**	**1.32**
UNITED KINGDOM								
AstraZeneca		621	97,893	–	621	GBP	101,668	0.17
BAE Systems		15,483	304,243	181	15,664	GBP	335,379	0.56
easyJet		17,545	102,704	15,707	33,252	GBP	215,593	0.36

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
UNITED KINGDOM (Continued)								
Glencore		25,454	118,624	–	25,454	GBP	151,852	0.25
			623,464				**804,492**	**1.34**
UNITED STATES								
AbbVie		964	188,517	–	964	USD	212,399	0.35
Advanced Micro Devices		448	82,118	(45)	403	USD	204,979	0.34
Albemarle		639	77,242	–	639	USD	75,549	0.13
Alphabet		2,501	668,147	(469)	2,032	USD	635,825	1.06
Amazon		902	178,534	–	902	USD	188,235	0.31
Apple		1,180	274,289	–	1,180	USD	298,962	0.50
Applied Materials		1,108	245,188	(422)	686	USD	434,268	0.72
Boeing		550	102,294	–	550	USD	104,245	0.17
Broadcom		522	155,449	–	522	USD	172,652	0.29
Carnival		7,870	206,464	(7,870)	–	USD	–	–
Carnival Corp		–	–	7,870	7,870	USD	196,871	0.33
Cisco Systems		2,824	186,079	(536)	2,288	USD	235,311	0.39
CVS Health Corp		1,924	130,772	–	1,924	USD	174,273	0.29
Deere & Co		365	146,006	(55)	310	USD	172,176	0.29
Digital Realty Trust		988	131,523	(128)	860	USD	135,224	0.23
FedEx		910	225,455	(173)	737	USD	202,064	0.34
FedEx Freight		–	–	368	368	USD	48,654	0.08
Fiserv		1,038	59,675	–	1,038	USD	44,579	0.07
HCA Healthcare		695	279,976	–	695	USD	237,259	0.40
Honeywell Aerospace		–	–	267	267	USD	51,684	0.09
Honeywell International		535	89,472	(535)	–	USD	–	–
Honeywell International Inc		–	–	267	267	USD	52,343	0.09

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
UNITED STATES (Continued)								
Intel		2,355	74,771	(617)	1,738	USD	212,483	0.35
International Business Machines		540	138,838	(540)	–	USD	–	–
Johnson & Johnson		1,427	251,328	(143)	1,284	USD	285,524	0.48
Labcorp Holdings		873	188,058	–	873	USD	214,027	0.36
Merck & Co		1,195	107,884	–	1,195	USD	134,452	0.22
Meta Platforms		625	354,289	–	625	USD	308,253	0.51
Micron Technology		1,376	342,747	(687)	689	USD	696,354	1.16
Microsoft		636	263,906	–	636	USD	207,723	0.35
Morgan Stanley		1,515	230,938	8	1,523	USD	278,757	0.46
Norwegian Cruise Line		5,450	104,055	–	5,450	USD	100,735	0.17
NVIDIA		2,894	461,986	–	2,894	USD	507,014	0.84
Pfizer		4,423	94,085	–	4,423	USD	93,254	0.16
Roche Holding		–	–	795	795	CHF	286,581	0.48
Royal Caribbean Cruises		860	206,216	–	860	USD	239,100	0.40
RTX Corp		1,252	196,102	–	1,252	USD	207,987	0.35
SLB		–	–	3,574	3,574	USD	145,482	0.24
Smurfit WestRock		3,027	99,980	(3,027)	–	GBP	–	–
Smurfit WestRock Plc		–	–	3,027	3,027	USD	122,607	0.20
Solstice Advanced Materials		133	5,531	(133)	–	USD	–	–
UberTechnologies		1,890	132,113	595	2,485	USD	157,007	0.26
Viatris		7,327	78,212	–	7,327	USD	101,876	0.17
Walt Disney		–	–	1,523	1,523	USD	128,350	0.21

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
UNITED STATES (Continued)								
Zimmer Biomet Holdings		849	65,612	–	849	USD	63,996	0.11
			6,823,851				**8,369,114**	**13.95**
Total Equities and Convertibles			**12,435,171**				**14,790,911**	**24.66**
Fixed Interest & Floating Rate Securities								
FRANCE								
France Government Bond 0.00%	Feb-27	–	–	600,000	600,000	EUR	590,354	0.99
France Treasury Bill 0.00%	Jan-26	1,600,000	1,597,586	(1,600,000)	–	EUR	–	–
France Treasury Bill 0.00%	Feb-26	600,000	598,263	(600,000)	–	EUR	–	–
France Treasury Bill 0.00%	Mar-26	1,300,000	1,293,909	(1,300,000)	–	EUR	–	–
France Treasury Bill 0.00%	Jan-27	–	–	2,800,000	2,800,000	EUR	2,760,416	4.60
France Treasury Bill 0.00%	Mar-27	–	–	1,150,000	1,150,000	EUR	1,129,219	1.88
			3,489,758				**4,479,989**	**7.47**
GERMANY								
Bundesschatzanweisungen Bill 2.50%	Mar-26	1,100,000	1,101,087	(1,100,000)	–	EUR	–	–
Bundesschatzanweisungen Bill 2.70%	Sep-26	1,150,000	1,155,457	–	1,150,000	EUR	1,150,979	1.92
Deutsche Bundesrepublik Bond 6.50%	Jul-27	–	–	2,350,000	2,350,000	EUR	2,443,166	4.08
Deutsche Bundesrepublik Inflation Linked Bond 0.13%	Apr-26	400,000	513,785	(400,000)	–	EUR	–	–
Deutsche Bundesrepublik Inflation Linked Bond 0.67%	Apr-30	–	–	600,000	600,000	EUR	789,640	1.32
German Treasury Bill 0.00%	Feb-26	2,600,000	2,593,628	(2,600,000)	–	EUR	–	–
German Treasury Bill 0.00%	Mar-26	3,150,000	3,137,400	(3,150,000)	–	EUR	–	–
German Treasury Bill 0.00%	Apr-26	1,850,000	1,839,561	(1,850,000)	–	EUR	–	–
German Treasury Bill 0.00%	Jul-26	570,000	564,147	–	570,000	EUR	569,563	0.95
German Treasury Bill 0.00%	Sep-26	850,000	838,329	–	850,000	EUR	846,065	1.41

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
GERMANY (Continued)								
German Treasury Bill 0.00%	Nov-26	800,000	786,148	–	800,000	EUR	792,990	1.32
German Treasury Bill 0.00%	Feb-27	–	–	2,650,000	2,650,000	EUR	2,610,812	4.35
German Treasury Bill 0.00%	Mar-27	–	–	4,150,000	4,150,000	EUR	4,080,153	6.80
Kreditanstalt fuer Wiederaufbau 0.00%	Sep-26	1,300,000	1,280,678	–	1,300,000	EUR	1,292,961	2.16
			13,810,220				**14,576,329**	**24.31**
ITALY								
Italy Buoni Ordinari del Tesoro 0.00%	Mar-26	900,000	896,553	(900,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Jun-26	450,000	445,974	(450,000)	–	EUR	–	–
Italy Buoni Ordinari del Tesoro 0.00%	Jul-26	450,000	445,114	–	450,000	EUR	449,648	0.75
Italy Buoni Ordinari del Tesoro 0.00%	Feb-27	–	–	900,000	900,000	EUR	886,357	1.48
Italy Buoni Poliennali del Tesoro 1.10%	Apr-27	–	–	550,000	550,000	EUR	544,177	0.90
Italy Buoni Poliennali del Tesoro 2.10%	Jul-26	1,000,000	1,000,602	–	1,000,000	EUR	1,000,003	1.67
Italy Buoni Poliennali del Tesoro 3.20%	Jan-26	1,300,000	1,301,079	(1,300,000)	–	EUR	–	–
Italy Buoni Poliennali del Tesoro 3.50%	Jan-26	1,000,000	1,000,579	(1,000,000)	–	EUR	–	–
			5,089,901				**2,880,185**	**4.80**
NETHERLANDS								
Dutch Treasury Certificate 0.00%	Mar-26	1,600,000	1,592,050	(1,600,000)	–	EUR	–	–
Netherlands Government Bond 0.00%	Jan-27	650,000	637,071	–	650,000	EUR	641,817	1.07
Netherlands Government Bond 0.50%	Jul-26	4,000,000	3,969,001	–	4,000,000	EUR	3,997,600	6.67
Netherlands Government Bond 0.75%	Jul-27	–	–	1,650,000	1,650,000	EUR	1,621,206	2.70
			6,198,122				**6,260,623**	**10.44**
NORWAY								
Norway Government Bond 1.50%	Feb-26	11,500,000	972,419	(11,500,000)	–	NOK	–	–
Norway Government Bond 1.75%	Feb-27	–	–	10,000,000	10,000,000	NOK	869,104	1.45

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
NORWAY (Continued)								
Norway Government Bond 2.00%	Apr-28	–	–	11,500,000	11,500,000	NOK	972,313	1.62
			972,419				**1,841,417**	**3.07**
SPAIN								
Spain Letras del Tesoro 0.00%	Feb-26	550,000	548,963	(550,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Mar-26	600,000	597,947	(600,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	May-26	300,000	297,930	(300,000)	–	EUR	–	–
Spain Letras del Tesoro 0.00%	Jul-26	300,000	296,897	–	300,000	EUR	299,850	0.50
Spain Letras del Tesoro 0.00%	Jan-27	–	–	600,000	600,000	EUR	592,137	0.99
			1,741,737				**891,987**	**1.49**
SUPRANATIONAL								
European Bank for Reconstruction & Development 6.30%	Oct-27	70,000,000	664,290	19,000,000	89,000,000	INR	811,043	1.35
European Investment Bank 2.15%	Jan-27	–	–	100,000,000	100,000,000	JPY	542,134	0.91
International Bank for Reconstruction & Development 10.00%	Nov-27	3,300,000	497,978	1,950,000	5,250,000	BRL	863,830	1.44
			1,162,268				**2,217,007**	**3.70**
UNITED KINGDOM								
United Kingdom Gilt 1.50%	Jul-26	850,000	963,520	–	850,000	GBP	985,648	1.64
			963,520				**985,648**	**1.64**
UNITED STATES								
United States Treasury Bill 0.00%	Nov-26	600,000	495,012	–	600,000	USD	517,162	0.86
United States Treasury Bill 0.00%	Feb-27	–	–	250,000	250,000	USD	213,625	0.36
United States Treasury Inflation Indexed Bonds 2.19%	Jan-35	3,100,000	2,779,066	(3,100,000)	–	USD	–	–

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities, UCITS Investment funds and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Fixed Interest & Floating Rate Securities (Continued)								
UNITED STATES (Continued)								
United States Treasury Inflation Indexed Bonds 2.44%	Feb-56	–	–	3,500,000	3,500,000	USD	2,903,705	4.84
			3,274,078				**3,634,492**	**6.06**
Total Fixed Interest & Floating Rate Securities			**36,702,023**				**37,767,677**	**62.98**

Description Exchange Traded Futures (Margined)	Maturity Date	No. of Contracts at 31.12.2025	Unrealised Gain/(Loss) EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Unrealised Gain/(Loss) EUR at 30.06.2026	% of NAV at 30.06.2026
EURO								
Euro-Bobl Feb26 Future	Jan-26	(15)	(1,950)	15	–	EUR	–	–
			(1,950)				**–**	**–**
UNITED STATES DOLLARS								
MSCI Emerging Market ICUS Mar26 Future	Mar-26	62	108,452	(62)	–	USD	–	–
MSCI Emerging Market ICUS Sep26 Future	Sep-26	–	–	62	62	USD	(105,586)	(0.17)
S&P E-mini Mar26 Future	Mar-26	(7)	(26,068)	7	–	USD	–	–
S&P E-mini Sep26 Future	Sep-26	–	–	(7)	(7)	USD	(4,170)	(0.01)
			82,384				**(109,756)**	**(0.18)**
Net Unrealised Gain/(Loss) on Exchange Traded Futures			**80,434**				**(109,756)**	**(0.18)**

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
GERMANY								
Call Options (7 contracts)	Q1 2026	18	26,785	(18)	–	EUR	–	–
Call Options (6 contracts)	Q1 2026	(14)	(6,740)	14	–	EUR	–	–
Call Options (8 contracts)	Q3 2026	–	–	22	22	EUR	42,620	0.07
Call Options (5 contracts)	Q3 2026	–	–	(20)	(20)	EUR	(14,111)	(0.03)
Put Options (9 contracts)	Q1 2026	(21)	(5,364)	21	–	EUR	–	–
Put Options (8 contracts)	Q3 2026	–	–	(22)	(22)	EUR	(11,905)	(0.01)
			14,681				**16,604**	**0.03**
SWITZERLAND								
Call Options (3 contracts)	Q1 2026	3	14,863	(3)	–	CHF	–	–
Call Options (1 contract)	Q1 2026	(1)	(4,794)	1	–	CHF	–	–
Call Options (3 contracts)	Q3 2026	–	–	4	4	CHF	26,818	0.04
Call Options (3 contracts)	Q3 2026	–	–	(4)	(4)	CHF	(14,094)	(0.03)
Call Options (1 contract)	Q4 2026	–	–	1	1	CHF	4,543	0.01
Call Options (1 contract)	Q4 2026	–	–	(1)	(1)	CHF	(2,002)	–
Put Options (4 contracts)	Q1 2026	(4)	(1,586)	4	–	CHF	–	–
Put Options (3 contracts)	Q3 2026	–	–	(4)	(4)	CHF	(2,489)	–
Put Options (1 contract)	Q4 2026	–	–	(1)	(1)	CHF	(2,945)	(0.01)
			8,483				**9,831**	**0.01**
UNITED KINGDOM								
Call Options (3 contracts)	Q1 2026	6	20,923	(6)	–	GBP	–	–
Call Options (4 contracts)	Q1 2026	(6)	(11,035)	6	–	GBP	–	–
Call Options (3 contracts)	Q3 2026	–	–	4	4	GBP	8,348	0.01
Call Options (1 contract)	Q3 2026	–	–	(2)	(2)	GBP	(662)	–
Put Options (3 contracts)	Q1 2026	(6)	(2,379)	6	–	GBP	–	–
Put Options (3 contracts)	Q3 2026	–	–	(4)	(4)	GBP	(3,269)	(0.01)
			7,509				**4,417**	**–**

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Exchange Traded Options (Non-Margined)	Maturity Date	No. of Contracts at 31.12.2025	Fair Value EUR at 31.12.2025	No. of Contracts Variation +/- 2026	No. of Contracts at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
UNITED STATES								
Call Options (5 contracts)	Q1 2026	6	26,090	(6)	–	USD	–	–
Call Options (3 contracts)	Q1 2026	(3)	(3,979)	3	–	USD	–	–
Call Options (5 contracts)	Q3 2026	–	–	9	9	USD	123,621	0.21
Call Options (5 contracts)	Q3 2026	–	–	(47)	(47)	USD	(82,410)	(0.13)
Put Options (6 contracts)	Q1 2026	(7)	(14,356)	7	–	USD	–	–
Put Options (6 contracts)	Q3 2026	–	–	(9)	(9)	USD	(16,712)	(0.03)
			7,755				**24,499**	**0.05**
Fair Value of Non-Margined Exchange Traded Options			**38,428**				**55,351**	**0.09**

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

	Fair Value EUR at 31.12.2025	% of NAV at 31.12.2025	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Transferable securities and money market instruments admitted to an official stock exchange listing	**12,532,649**	**22.56**	**14,790,911**	**24.66**
Transferable securities and money market instruments dealt in on a regulated market	**36,702,023**	**66.07**	**37,767,677**	**62.98**
Financial derivative instruments dealt in on a regulated market	**80,434**	**0.14**	**(109,756)**	**(0.18)**
OTC financial derivative instruments	**38,428**	**0.07**	**55,351**	**0.09**
UCITS Investment Funds	**5,314,322**	**9.57**	**5,598,318**	**9.34**
Cash and bank balances	**296,542**	**0.53**	**209,139**	**0.35**
Balance due from brokers	**474,870**	**0.85**	**1,521,979**	**2.54**
Other Net Assets	**111,041**	**0.21**	**134,365**	**0.22**
TOTAL NET ASSETS	**55,550,309**	**100.00**	**59,967,984**	**100.00**

Controlfida Market Opportunities UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Portfolio Classification	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange listing	24.46
Transferable securities and money market instruments dealt in on a regulated market	62.46
OTC financial derivative instruments	0.34
UCITS Investment Funds	9.26
Cash and bank balances	0.34
Balance due from brokers	2.52
Other Assets	0.62
Total	**100.00**

All options are covered.

A complete list of all derivative investments is available on request.

Please note that maturity dates quoted refer to the securities held as at 30 June 2026. In instances where there is no security held as at 30 June 2026, the maturity date shown refers to the security position held as at 31 December 2025, the comparative period position.

Alpha Green UCITS Fund
Portfolio Statement
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles								
CANADA								
Cameco		–	–	5,760	5,760	USD	513,715	2.85
Canadian Solar		3,748	75,898	11,077	14,825	USD	207,947	1.15
Lithium Americas		4,485	16,836	13,254	17,739	USD	59,798	0.33
			92,734				**781,460**	**4.33**
CHINA								
BYD		8,589	91,704	37,100	45,689	HKD	369,547	2.05
Contemporary Amperex Technology		2,080	93,490	6,200	8,280	CNH	419,540	2.32
NIO ADR		12,379	57,954	36,584	48,963	USD	216,927	1.20
			243,148				**1,006,014**	**5.57**
DENMARK								
Vestas Wind Systems		–	–	11,865	11,865	DKK	293,030	1.62
			–				**293,030**	**1.62**
FRANCE								
Schneider Electric		615	145,109	1,793	2,408	EUR	687,243	3.81
Veolia Environnement		980	29,155	2,897	3,877	EUR	141,278	0.78
			174,264				**828,521**	**4.59**
SPAIN								
EDP Renovaveis		2,292	27,504	14,722	17,014	EUR	241,089	1.34
Iberdrola		2,895	53,427	8,373	11,268	EUR	246,093	1.36
Wallbox Class A		827	1,767	(827)	–	USD	–	–
			82,698				**487,182**	**2.70**

Alpha Green UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
UNITED STATES								
Albemarle		–	–	1,007	1,007	USD	119,057	0.66
American Water Works		221	24,711	656	877	USD	101,038	0.56
Array Technologies		9,814	78,525	13,708	23,522	USD	152,612	0.85
Atkore		740	40,168	2,127	2,867	USD	190,882	1.06
Badger Meter		144	21,846	426	570	USD	74,054	0.41
Corning		2,425	183,423	3,119	5,544	USD	1,239,912	6.87
Ecolab		522	117,517	1,921	2,443	USD	595,959	3.30
EMCOR		233	122,430	687	920	USD	668,496	3.70
Energy Recovery		3,457	39,667	10,082	13,539	USD	106,927	0.59
EnerSys		1,197	151,143	3,532	4,729	USD	968,159	5.36
Enphase Energy		330	9,042	974	1,304	USD	56,220	0.31
Essential Utilities		777	25,430	2,296	3,073	USD	103,079	0.57
First Solar		579	130,260	843	1,422	USD	293,788	1.63
Flowserve		2,769	165,367	8,122	10,891	USD	707,185	3.92
Fluence Energy		7,930	134,057	23,436	31,366	USD	545,973	3.03
Generac		614	72,052	1,805	2,419	USD	620,180	3.44
Hubbell		212	80,594	625	837	USD	383,433	2.12
Itron		1,218	97,695	3,599	4,817	USD	364,955	2.02
NEXTracker		2,261	167,516	5,830	8,091	USD	844,026	4.68
nVent Electric		1,205	105,658	3,561	4,766	USD	707,785	3.92
Plug Power		9,827	16,228	29,042	38,869	USD	92,229	0.51
Powell Industries		393	109,547	4,270	4,663	USD	1,169,159	6.48
Quanta Services		312	113,882	922	1,234	USD	777,979	4.31
Rivian Automotive		6,544	109,122	19,341	25,885	USD	393,227	2.18
Roper Technologies		227	86,966	670	897	USD	265,770	1.47
SolarEdge Technologies		585	14,451	1,729	2,314	USD	118,405	0.66
Stem		1,344	17,469	3,953	5,297	USD	36,222	0.20

Alpha Green UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

Description Transferable securities and derivatives	Maturity Date	Nominal Holding at 31.12.2025	Fair Value EUR at 31.12.2025	Nominal Holding Variation +/- 2026	Nominal Holding at 30.06.2026	Base Currency	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Equities and Convertibles (Continued)								
UNITED STATES (Continued)								
Trane Technologies		388	129,370	1,145	1,533	USD	659,266	3.65
Waste Management		504	95,292	1,489	1,993	USD	388,933	2.16
Xylem		1,143	133,866	3,376	4,519	USD	467,727	2.59
Zurn Elkay Water Solutions		3,955	159,304	11,688	15,643	USD	692,094	3.83
			2,752,598				**13,904,731**	**77.04**
Total Equities and Convertibles			**3,345,442**				**17,300,938**	**95.85**
Fixed Interest & Floating Rate Securities								
NETHERLANDS								
Netherlands Government Bond 0.00%	Jan-26	100,000	99,929	(100,000)	–	EUR	–	–
			99,929				**–**	**–**
Total Fixed Interest & Floating Rate Securities			**99,929**				**–**	**–**

Alpha Green UCITS Fund
Portfolio Statement (Continued)
As at 30 June 2026

	Fair Value EUR at 31.12.2025	% of NAV at 31.12.2025	Fair Value EUR at 30.06.2026	% of NAV at 30.06.2026
Transferable securities and money market instruments admitted to an official stock exchange listing	**3,345,442**	**95.61**	**17,300,938**	**95.85**
Transferable securities and money market instruments dealt in on a regulated market	**99,929**	**2.86**	**–**	**–**
Cash and bank balances	**64,100**	**1.83**	**824,400**	**4.57**
Balance due from brokers	**–**	**–**	**4,909**	**0.03**
Balance due to brokers	**(2,030)**	**(0.06)**	**–**	**–**
Other Net Liabilities	**(8,451)**	**(0.24)**	**(80,326)**	**(0.45)**
TOTAL NET ASSETS	**3,498,990**	**100.00**	**18,049,921**	**100.00**

Portfolio Classification	% of Total Assets
Transferable securities and money market instruments admitted to an official stock exchange listing	95.22
Cash and bank balances	4.54
Balance due from brokers	0.03
Other Assets	0.21
Total	**100.00**

Please note that maturity dates quoted refer to the securities held as at 30 June 2026. In instances where there is no security held as at 30 June 2026, the maturity date shown refers to the security position held as at 31 December 2025, the comparative period position.

Statement of Financial Position

As at 30 June 2026

	Notes	Controlfida UCITS Funds PLC Total 30/06/2026 EUR	Controlfida UCITS Funds PLC Total 31/12/2025 EUR
CURRENT ASSETS			
Cash at bank and in hand	2	5,738,023	9,429,899
Bank interest & coupon income receivable		3,872,937	2,209,335
Receivable for shares issued		911,514	–
Balance due from brokers	2	10,165,016	6,874,405
Other assets		7,237	25,960
Financial assets at fair value through profit or loss			
- Investment funds and exchange traded funds	5	13,164,692	10,758,175
- Transferable Securities - Equities and convertibles	5	170,523,529	124,808,074
- Transferable Securities - Debt securities	5	719,366,029	684,212,771
- Financial derivative instruments	5	22,218,547	19,817,360
TOTAL CURRENT ASSETS		**945,967,524**	**858,135,979**
CURRENT LIABILITIES			
Payable for shares redeemed		741,124	252,249
Management fee payable	4, 7	721,400	658,396
Performance fee payable	7	1,306,977	149,621
Accrued expenses		296,518	305,547
Balance due to brokers	2	–	5,978
Bank Overdraft	2	65,263	–
Financial liabilities at fair value through profit or loss			
- Financial derivative instruments	5	15,942,525	9,866,400
TOTAL CURRENT LIABILITIES (excluding assets attributable to holders of redeemable participating shares)		**19,073,807**	**11,238,191**
NET ASSET VALUE ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES		**926,893,717**	**846,897,788**

The amounts shown in the Statement of Financial Position for the Company as a whole represent the total of the corresponding amounts in the Statement of Financial Position for each of the Sub-Funds, converted into Euro for Sub-Funds with a presentation currency of USD at the period end exchange rate of USD 1.1433 (31 December 2025: USD 1.1759) to the Euro.

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Financial Position (Continued)

As at 30 June 2026

	Notes	Delta UCITS Fund 30/06/2026 EUR	SuperDiscovery UCITS Fund 30/06/2026 EUR	Fixed Income UCITS Fund 30/06/2026 EUR	Delta Defensive UCITS Fund 30/06/2026 EUR
CURRENT ASSETS					
Cash at bank and in hand	2	1,273,612	1,196,520	301,514	100,848
Bank interest & coupon income receivable		2,230,766	352,026	460,111	345,028
Receivable for shares issued		660,568	178,692	–	38,491
Balance due from brokers	2	2,739,425	2,774,816	328,388	1,650,231
Other assets		71	218	1,829	–
Financial assets at fair value through profit or loss					
- Investment funds and exchange traded funds	5	–	10,393,610	2,099,847	–
- Transferable Securities - Equities and convertibles	5	–	57,923,750	–	–
- Transferable Securities - Debt securities	5	464,478,152	66,223,609	50,149,683	82,626,145
- Financial derivative instruments	5	20,840,097	51,353	–	1,075,865
TOTAL CURRENT ASSETS		**492,222,691**	**139,094,594**	**53,341,372**	**85,836,608**
CURRENT LIABILITIES					
Payable for shares redeemed		273,493	128,087	160,801	51,560
Management fee payable	4, 7	391,539	113,907	23,278	66,255
Performance fee payable	7	–	732,837	43,164	245,079
Accrued expenses		119,648	54,378	20,611	24,522
Bank Overdraft	2	–	–	–	65,263
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	5	13,130,651	1,172,533	25,588	1,148,142
TOTAL CURRENT LIABILITIES (excluding assets attributable to holders of redeemable participating shares)		**13,915,331**	**2,201,742**	**273,442**	**1,600,821**
NET ASSET VALUE ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES		**478,307,360**	**136,892,852**	**53,067,930**	**84,235,787**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Financial Position (Continued)

As at 30 June 2026

	Notes	Controlfida 21st Century UCITS Fund 30/06/2026 EUR	Controlfida Mosaic UCITS Fund 30/06/2026 EUR	Controlfida Base UCITS Fund 30/06/2026 USD	Controlfida Market Opportunities UCITS Fund 30/06/2026 EUR
CURRENT ASSETS					
Cash at bank and in hand	2	1,194,135	23,949	701,879	209,139
Bank interest & coupon income receivable		47,199	28,277	41,357	368,066
Receivable for shares issued		–	500	–	–
Balance due from brokers	2	22,063	214,033	1,039,456	1,521,979
Other assets		40	–	187	4,887
Financial assets at fair value through profit or loss					
- Investment funds and exchange traded funds	5	2,771,082	–	–	5,598,318
- Transferable Securities - Equities and convertibles	5	80,507,930	–	–	14,790,911
- Transferable Securities - Debt securities	5	913,066	8,922,506	9,472,460	37,767,677
- Financial derivative instruments	5	–	5,582	45,389	205,950
TOTAL CURRENT ASSETS		**85,455,515**	**9,194,847**	**11,300,728**	**60,466,927**
CURRENT LIABILITIES					
Payable for shares redeemed		126,201	–	–	–
Management fee payable	4, 7	71,636	7,627	7,590	26,053
Performance fee payable	7	–	–	–	192,319
Accrued expenses		35,506	3,158	9,829	20,216
Bank Overdraft	2	–	–	–	–
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	5	–	56,161	170,461	260,355
TOTAL CURRENT LIABILITIES (excluding assets attributable to holders of redeemable participating shares)		**233,343**	**66,946**	**187,880**	**498,943**
NET ASSET VALUE ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES		**85,222,172**	**9,127,901**	**11,112,848**	**59,967,984**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Financial Position (Continued)

As at 30 June 2026

	Notes	Alpha Green UCITS Fund 30/06/2026 EUR
CURRENT ASSETS		
Cash at bank and in hand	2	824,400
Bank interest & coupon income receivable		5,291
Receivable for shares issued		33,263
Balance due from brokers	2	4,909
Other assets		28
Financial assets at fair value through profit or loss		
- Investment funds and exchange traded funds	5	–
- Transferable Securities - Equities and convertibles	5	17,300,938
- Transferable Securities - Debt securities	5	–
- Financial derivative instruments	5	–
TOTAL CURRENT ASSETS		**18,168,829**
CURRENT LIABILITIES		
Payable for shares redeemed		982
Management fee payable	4, 7	14,466
Performance fee payable	7	93,578
Accrued expenses		9,882
Bank Overdraft	2	–
Financial liabilities at fair value through profit or loss		
- Financial derivative instruments	5	–
TOTAL CURRENT LIABILITIES (excluding assets attributable to holders of redeemable participating shares)		**118,908**
NET ASSET VALUE ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES		**18,049,921**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Financial Position

As at 31 December 2025

	Notes	Delta UCITS Fund 31/12/2025 EUR	SuperDiscovery UCITS Fund 31/12/2025 EUR	Fixed Income UCITS Fund 31/12/2025 EUR	Delta Defensive UCITS Fund 31/12/2025 EUR
CURRENT ASSETS					
Cash at bank and in hand	2	3,954,813	1,032,762	147,927	1,483,609
Bank interest & coupon income receivable		1,300,871	164,631	324,216	200,342
Receivable for shares issued		–	–	–	–
Balance due from brokers	2	2,365,981	1,402,163	263,959	1,458,926
Other assets		15,351	–	2,805	1,014
Financial assets at fair value through profit or loss					
- Investment funds and exchange traded funds	5	–	7,747,794	2,041,978	–
- Transferable Securities - Equities and convertibles	5	–	43,953,657	–	–
- Transferable Securities - Debt securities	5	440,924,993	56,728,628	54,120,961	78,597,096
- Financial derivative instruments	5	17,457,938	1,890,551	3,869	169,544
TOTAL CURRENT ASSETS		**466,019,947**	**112,920,186**	**56,905,715**	**81,910,531**
CURRENT LIABILITIES					
Payable for shares redeemed		197,576	7,642	–	2,272
Management fee payable	4, 7	377,387	92,157	24,873	64,268
Performance fee payable	7	–	96,086	–	53,535
Accrued expenses		139,393	49,563	20,834	25,191
Balance due to brokers	2	–	–	3,666	–
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	5	9,442,824	47,496	3,250	105,345
TOTAL CURRENT LIABILITIES (excluding assets attributable to holders of redeemable participating shares)		**10,157,180**	**292,944**	**52,623**	**250,611**
NET ASSET VALUE ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES		**455,862,767**	**112,627,242**	**56,853,092**	**81,659,920**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Financial Position (Continued)

As at 31 December 2025

	Notes	Controlfida 21st Century UCITS Fund 31/12/2025 EUR	Controlfida Mosaic UCITS Fund* 31/12/2025 EUR	Controlfida Base UCITS Fund 31/12/2025 USD	Controlfida Market Opportunities UCITS Fund 31/12/2025 EUR
CURRENT ASSETS					
Cash at bank and in hand	2	1,820,499	44,956	687,509	296,542
Bank interest & coupon income receivable		21,342	10,288	45,622	148,042
Receivable for shares issued		–	–	–	–
Balance due from brokers	2	14,538	145,219	880,417	474,870
Other assets		–	400	824	5,584
Financial assets at fair value through profit or loss					
- Investment funds and exchange traded funds	5	2,912,903	–	–	5,411,800
- Transferable Securities - Equities and convertibles	5	65,073,803	–	–	12,435,171
- Transferable Securities - Debt securities	5	–	8,790,908	9,698,690	36,702,023
- Financial derivative instruments	5	–	33,059	76,764	197,113
TOTAL CURRENT ASSETS		**69,843,085**	**9,024,830**	**11,389,826**	**55,671,145**
CURRENT LIABILITIES					
Payable for shares redeemed		–	–	52,630	–
Management fee payable	4, 7	59,032	7,526	7,592	24,195
Performance fee payable	7	–	–	–	–
Accrued expenses		31,068	3,208	12,977	18,390
Balance due to brokers	2	–	282	–	–
Financial liabilities at fair value through profit or loss					
- Financial derivative instruments	5	–	53,092	160,083	78,251
TOTAL CURRENT LIABILITIES (excluding assets attributable to holders of redeemable participating shares)		**90,100**	**64,108**	**233,282**	**120,836**
NET ASSET VALUE ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES		**69,752,985**	**8,960,722**	**11,156,544**	**55,550,309**

*Controlfida Evolution UCITS Fund was renamed Controlfida Mosaic UCITS Fund on 12 May 2025.

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Financial Position (Continued)

As at 31 December 2025

	Notes	Alpha Green UCITS Fund 31/12/2025 EUR
CURRENT ASSETS		
Cash at bank and in hand	2	64,100
Bank interest & coupon income receivable		806
Receivable for shares issued		–
Balance due from brokers	2	–
Other assets		108
Financial assets at fair value through profit or loss		
- Investment funds and exchange traded funds	5	–
- Transferable Securities - Equities and convertibles	5	3,345,442
- Transferable Securities - Debt securities	5	99,929
- Financial derivative instruments	5	–
TOTAL CURRENT ASSETS		**3,510,385**
CURRENT LIABILITIES		
Payable for shares redeemed		–
Management fee payable	4, 7	2,501
Performance fee payable	7	–
Accrued expenses		6,864
Balance due to brokers	2	2,030
Financial liabilities at fair value through profit or loss		
- Financial derivative instruments	5	–
TOTAL CURRENT LIABILITIES (excluding assets attributable to holders of redeemable participating shares)		**11,395**
NET ASSET VALUE ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES		**3,498,990**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Comprehensive Income

For the financial period ended 30 June 2026

	Notes	Controlfida UCITS Funds PLC Total 30/06/2026 EUR	Controlfida UCITS Funds PLC Total 30/06/2025 EUR
Income			
Bank interest income		49,847	161,006
Interest income		9,602,172	11,136,738
Dividend income		1,757,803	1,568,258
Other income		37,110	38,371
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss and foreign exchange		78,896,801	(7,614,169)
Net investment income		**90,343,733**	**5,290,204**
Expenses			
Management fees	7	3,917,790	3,565,568
Performance fee	7	1,333,628	7,553
Administration fees	7	275,474	260,815
Auditor's fees		69,515	77,623
Depositary fees	7	113,787	108,917
Directors' fees	4	39,850	41,333
Transaction fees		95,119	24,216
Legal fees		192,645	165,426
General expenses		88,693	25,136
Operating expenses before finance costs		**6,126,501**	**4,276,587**
Net gain from operations before finance costs		**84,217,232**	**1,013,617**
Finance costs			
Bank interest expense		2,502	3,996
Total finance costs		**2,502**	**3,996**
Taxation			
Withholding tax expense		336,430	351,372
Total taxation expense		**336,430**	**351,372**
Net gain for the financial period attributable to holders of redeemable participating shares		**83,878,300**	**658,249**

The amounts shown in the Statement of Comprehensive Income for the Company as a whole represent the total of the corresponding amounts in the Statement of Comprehensive Income for each of the Sub-Funds, converted into Euro for Sub-Funds with a presentation currency of USD at the average exchange rate during the period of USD 1.1666 (30 June 2025: USD 1.0938) to the Euro.

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Comprehensive Income (Continued)

For the financial period ended 30 June 2026

	Notes	Delta UCITS Fund 30/06/2026 EUR	SuperDiscovery UCITS Fund 30/06/2026 EUR	Fixed Income UCITS Fund 30/06/2026 EUR	Delta Defensive UCITS Fund 30/06/2026 EUR
Income					
Bank interest income		6,414	35,874	83	892
Interest income		6,480,501	901,161	664,917	844,759
Dividend income		–	486,963	–	–
Other income		–	–	10,263	–
Net gain on financial assets and liabilities at fair value through profit or loss and foreign exchange		22,474,532	32,769,443	315,046	2,093,436
Net investment income		**28,961,447**	**34,193,441**	**990,309**	**2,939,087**
Expenses					
Management fees	7	2,174,117	600,662	139,312	369,798
Performance fee	7	–	756,060	46,333	245,338
Administration fees	7	132,383	36,466	16,167	25,217
Auditor's fees		36,194	9,962	4,486	6,472
Depositary fees	7	49,971	13,479	5,977	9,350
Directors' fees	4	21,062	5,398	2,572	3,789
Transaction fees		18,531	33,530	508	–
Legal fees		102,906	26,341	13,432	17,961
General expenses		42,283	17,648	5,409	8,418
Operating expenses before finance costs		**2,577,447**	**1,499,546**	**234,196**	**686,343**
Net gain from operations before finance costs		**26,384,000**	**32,693,895**	**756,113**	**2,252,744**
Finance costs					
Bank Interest expense		1,800	175	–	–
Total finance costs		**1,800**	**175**	**–**	**–**
Taxation					
Withholding tax expense		–	54,923	–	–
Total taxation expense		**–**	**54,923**	**–**	**–**
Net gain for the financial period attributable to holders of redeemable participating shares		**26,382,200**	**32,638,797**	**756,113**	**2,252,744**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Comprehensive Income (Continued)

For the financial period ended 30 June 2026

	Notes	Controlfida 21st Century UCITS Fund 30/06/2026 EUR	Controlfida Mosaic UCITS Fund 30/06/2026 EUR	Controlfida Base UCITS Fund 30/06/2026 USD	Controlfida Market Opportunities UCITS Fund 30/06/2026 EUR
Income					
Bank interest income		1,150	3,508	1,542	519
Interest income		3,285	97,698	170,488	463,609
Dividend income		1,035,805	–	–	194,491
Other income		–	–	–	26,847
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss and foreign exchange		15,527,762	100,934	(92,802)	4,513,420
Net investment income		**16,568,002**	**202,140**	**79,228**	**5,198,886**
Expenses					
Management fees	7	374,594	43,211	43,115	143,182
Performance fee	7	–	–	–	192,319
Administration fees	7	22,013	2,610	13,946	16,695
Auditor's fees		5,860	709	882	4,551
Depositary fees	7	8,137	965	7,585	12,115
Directors' fees	4	3,326	419	513	2,594
Transaction fees		25,691	193	–	4,156
Legal fees		16,766	2,156	2,905	9,110
General expenses		9,331	875	718	3,710
Operating expenses before finance costs		**465,718**	**51,138**	**69,664**	**388,432**
Net gain from operations before finance costs		**16,102,284**	**151,002**	**9,564**	**4,810,454**
Finance costs					
Bank Interest expense		332	2	–	193
Total finance costs		**332**	**2**	**–**	**193**
Taxation					
Withholding tax expense		228,820	–	–	42,474
Total taxation expense		**228,820**	**–**	**–**	**42,474**
Net gain for the financial period attributable to holders of redeemable participating shares		**15,873,132**	**151,000**	**9,564**	**4,767,787**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Comprehensive Income (Continued)

For the financial period ended 30 June 2026

	Notes	Alpha Green UCITS Fund 30/06/2026 EUR
Income		
Bank interest income		85
Interest income		77
Dividend income		40,544
Other income		–
Net gain on financial assets and liabilities at fair value through profit or loss and foreign exchange		1,523,655
Net investment income		**1,564,361**
Expenses		
Management fees	7	35,950
Performance fee	7	93,578
Administration fees	7	11,967
Auditor's fees		525
Depositary fees	7	7,290
Directors' fees	4	250
Transaction fees		12,510
Legal fees		1,483
General expenses		403
Operating expenses before finance costs		**163,956**
Net gain from operations before finance costs		**1,400,405**
Finance costs		
Bank Interest expense		–
Total finance costs		**–**
Taxation		
Withholding tax expense		10,213
Total taxation expense		**10,213**
Net gain for the financial period attributable to holders of redeemable participating shares		**1,390,192**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Comprehensive Income

For the financial period ended 30 June 2025

	Notes	Delta UCITS Fund 30/06/2025 EUR	SuperDiscovery UCITS Fund 30/06/2025 EUR	Fixed Income UCITS Fund 30/06/2025 EUR	Delta Defensive UCITS Fund 30/06/2025 EUR
Income					
Bank interest income		64,602	59,793	7,240	16,796
Interest income		7,734,889	933,586	705,419	994,921
Dividend income		–	345,254	–	–
Other income		–	–	13,417	–
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss and foreign exchange		(9,741,498)	1,090,754	(465,524)	231,684
Net investment (expense)/income		**(1,942,007)**	**2,429,387**	**260,552**	**1,243,401**
Expenses					
Management fees	7	2,071,531	450,907	132,133	365,358
Performance fee	7	–	1,037	27	14
Administration fees	7	130,891	28,240	15,802	24,208
Auditor's fees		44,692	9,355	5,214	7,717
Depositary fees	7	48,678	10,501	5,877	9,003
Directors' fees	4	22,591	4,782	2,639	4,072
Transaction fees		–	879	–	–
Legal fees		85,818	20,107	13,004	16,850
General expenses		6,741	7,662	1,721	1,507
Operating expenses before finance costs		**2,410,942**	**533,470**	**176,417**	**428,729**
Net (loss)/gain from operations before finance costs		**(4,352,949)**	**1,895,917**	**84,135**	**814,672**
Finance costs					
Bank Interest expense		2,933	–	–	130
Total finance costs		**2,933**	**–**	**–**	**130**
Taxation					
Withholding tax expense		–	47,515	–	–
Total taxation expense		**–**	**47,515**	**–**	**–**
Net (loss)/gain for the financial period attributable to holders of redeemable participating shares		**(4,355,882)**	**1,848,402**	**84,135**	**814,542**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Comprehensive Income (Continued)

For the financial period ended 30 June 2025

	Notes	Controlfida 21st Century UCITS Fund 30/06/2025 EUR	Controlfida Mosaic UCITS Fund* 30/06/2025 EUR	Controlfida Base UCITS Fund 30/06/2025 USD	Controlfida Market Opportunities UCITS Fund 30/06/2025 EUR
Income					
Bank interest income		4,464	1,521	1,757	4,177
Interest income		13,037	83,704	185,550	500,732
Dividend income		994,265	36,816	–	175,639
Other income		–	–	–	24,954
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss and foreign exchange		937,761	(304,485)	693,516	120,638
Net investment income/(expense)		**1,949,527**	**(182,444)**	**880,823**	**826,140**
Expenses					
Management fees	7	315,923	44,574	42,819	131,005
Performance fee	7	–	–	–	–
Administration fees	7	19,280	2,777	13,076	15,673
Auditor's fees		6,403	840	1,068	5,121
Depositary fees	7	8,163	1,252	7,344	11,266
Directors' fees	4	3,372	469	629	2,658
Transaction fees		15,383	3,678	–	3,205
Legal fees		15,001	4,136	3,460	4,401
General expenses		4,628	(160)	769	1,382
Operating expenses before finance costs		**388,153**	**57,566**	**69,165**	**174,711**
Net gain/(loss) from operations before finance costs		**1,561,374**	**(240,010)**	**811,658**	**651,429**
Finance costs					
Bank Interest expense		699	118	–	116
Total finance costs		**699**	**118**	**–**	**116**
Taxation					
Withholding tax expense		245,360	11,237	–	43,410
Total taxation expense		**245,360**	**11,237**	**–**	**43,410**
Net gain/(loss) for the financial period attributable to holders of redeemable participating shares		**1,315,315**	**(251,365)**	**811,658**	**607,903**

*Controlfida Evolution UCITS Fund was renamed Controlfida Mosaic UCITS Fund on 12 May 2025.

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Statement of Comprehensive Income (Continued)

For the financial period ended 30 June 2025

	Notes	Alpha Green UCITS Fund 30/06/2025 EUR
Income		
Bank interest income		804
Interest income		504
Dividend income		16,284
Other income		–
Net loss on financial assets and liabilities at fair value through profit or loss and foreign exchange		(271,197)
Net investment expense		**(253,605)**
Expenses		
Management fees	7	14,919
Performance fee	7	6,475
Administration fees	7	11,967
Auditor's fees		(2,697)
Depositary fees	7	7,451
Directors' fees	4	174
Transaction fees		1,071
Legal fees		2,940
General expenses		950
Operating expenses before finance costs		**43,250**
Net loss from operations before finance costs		**(296,855)**
Finance costs		
Bank Interest expense		–
Total finance costs		**–**
Taxation		
Withholding tax expense		3,850
Total taxation expense		**3,850**
Net loss for the financial period attributable to holders of redeemable participating shares		**(300,705)**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

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

For the financial period ended 30 June 2026

	Controlfida UCITS Funds PLC Total 30/06/2026 EUR	Controlfida UCITS Funds PLC Total 30/06/2025 EUR
Net Assets attributable to holders of redeemable participating shares at beginning of financial period	**846,897,788**	**800,057,214**
Currency Adjustment	269,376	(1,226,531)
Proceeds from issue of redeemable participating shares during the financial period	37,469,676	33,225,091
Redemption of redeemable participating shares during the financial period	(41,621,423)	(33,522,908)
Net decrease in net assets resulting from financing	**(4,151,747)**	**(297,817)**
Net gain for the financial period attributable to holders of redeemable participating shares	83,878,300	658,249
Net Assets attributable to holders of redeemable participating shares at end of financial period	**926,893,717**	**799,191,115**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

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

For the financial period ended 30 June 2026

	Delta UCITS Fund 30/06/2026 EUR	SuperDiscovery UCITS Fund 30/06/2026 EUR	Fixed Income UCITS Fund 30/06/2026 EUR	Delta Defensive UCITS Fund 30/06/2026 EUR
Net Assets attributable to holders of redeemable participating shares at beginning of financial period	**455,862,767**	**112,627,242**	**56,853,092**	**81,659,920**
Proceeds from issue of redeemable participating shares during the financial period	15,636,190	3,072,303	2,266,200	1,923,685
Redemption of redeemable participating shares during the financial period	(19,573,797)	(11,445,490)	(6,807,475)	(1,600,562)
Net (decrease)/increase in net assets resulting from financing	**(3,937,607)**	**(8,373,187)**	**(4,541,275)**	**323,123**
Net gain for the financial period attributable to holders of redeemable participating shares	26,382,200	32,638,797	756,113	2,252,744
Net Assets attributable to holders of redeemable participating shares at end of financial period	**478,307,360**	**136,892,852**	**53,067,930**	**84,235,787**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

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

For the financial period ended 30 June 2026

	Controlfida 21st Century UCITS Fund 30/06/2026 EUR	Controlfida Mosaic UCITS Fund 30/06/2026 EUR	Controlfida Base UCITS Fund 30/06/2026 USD	Controlfida Market Opportunities UCITS Fund 30/06/2026 EUR
Net Assets attributable to holders of redeemable participating shares at beginning of financial period	**69,752,985**	**8,960,722**	**11,156,544**	**55,550,309**
Proceeds from issue of redeemable participating shares during the financial period	1,293,740	32,500	–	–
Redemption of redeemable participating shares during the financial period	(1,697,685)	(16,321)	(53,260)	(350,112)
Net (decrease)/increase in net assets resulting from financing	**(403,945)**	**16,179**	**(53,260)**	**(350,112)**
Net gain for the financial period attributable to holders of redeemable participating shares	15,873,132	151,000	9,564	4,767,787
Net Assets attributable to holders of redeemable participating shares at end of financial period	**85,222,172**	**9,127,901**	**11,112,848**	**59,967,984**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

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

For the financial period ended 30 June 2026

	Alpha Green UCITS Fund 30/06/2026 EUR
Net Assets attributable to holders of redeemable participating shares at beginning of financial period	**3,498,990**
Proceeds from issue of redeemable participating shares during the financial period	13,245,058
Redemption of redeemable participating shares during the financial period	(84,319)
Net increase in net assets resulting from financing	**13,160,739**
Net gain for the financial period attributable to holders of redeemable participating shares	1,390,192
Net Assets attributable to holders of redeemable participating shares at end of financial period	**18,049,921**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

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

For the financial period ended 30 June 2025

	Delta UCITS Fund 30/06/2025 EUR	SuperDiscovery UCITS Fund 30/06/2025 EUR	Fixed Income UCITS Fund 30/06/2025 EUR	Delta Defensive UCITS Fund 30/06/2025 EUR
Net Assets attributable to holders of redeemable participating shares at beginning of financial period	**439,059,144**	**95,177,129**	**49,272,474**	**81,690,779**
Proceeds from issue of redeemable participating shares during the financial period	20,721,366	2,758,321	7,496,130	890,157
Redemption of redeemable participating shares during the financial period	(20,526,298)	(2,637,692)	(3,993,526)	(1,975,370)
Net increase/(decrease) in net assets resulting from financing	**195,068**	**120,629**	**3,502,604**	**(1,085,213)**
Net (loss)/gain for the financial period attributable to holders of redeemable participating shares	(4,355,882)	1,848,402	84,135	814,542
Net Assets attributable to holders of redeemable participating shares at end of financial period	**434,898,330**	**97,146,160**	**52,859,213**	**81,420,108**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

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

For the financial period ended 30 June 2025

	Controlfida 21st Century UCITS Fund 30/06/2025 EUR	Controlfida Mosaic UCITS Fund* 30/06/2025 EUR	Controlfida Base UCITS Fund 30/06/2025 USD	Controlfida Market Opportunities UCITS Fund 30/06/2025 EUR
Net Assets attributable to holders of redeemable participating shares at beginning of financial period	**65,735,671**	**9,444,676**	**10,822,054**	**52,171,980**
Proceeds from issue of redeemable participating shares during the financial period	535,293	17,000	–	280,000
Redemption of redeemable participating shares during the financial period	(2,959,415)	–	(492,227)	(36,998)
Net (decrease)/increase in net assets resulting from financing	**(2,424,122)**	**17,000**	**(492,227)**	**243,002**
Net gain/(loss) for the financial period attributable to holders of redeemable participating shares	1,315,315	(251,365)	811,658	607,903
Net Assets attributable to holders of redeemable participating shares at end of financial period	**64,626,864**	**9,210,311**	**11,141,485**	**53,022,885**

*Controlfida Evolution UCITS Fund was renamed Controlfida Mosaic UCITS Fund on 12 May 2025.

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

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

For the financial period ended 30 June 2025

	Alpha Green UCITS Fund 30/06/2025 EUR
Net Assets attributable to holders of redeemable participating shares at beginning of financial period	**4,198,162**
Proceeds from issue of redeemable participating shares during the financial period	526,824
Redemption of redeemable participating shares during the financial period	(942,776)
Net decrease in net assets resulting from financing	**(415,952)**
Net loss for the financial period attributable to holders of redeemable participating shares	(300,705)
Net Assets attributable to holders of redeemable participating shares at end of financial period	**3,481,505**

The accompanying notes on pages 108 to 137 form an integral part of these financial statements.

Notes forming part of the Financial Statements

For the six months ended 30 June 2026

Formation

Controlfida UCITS Funds plc (the "Company") was incorporated in Ireland on 5 October 2009 and is established as an umbrella type open-ended investment company with variable capital and segregated liability between sub-funds under the Companies Act 2014 (as amended). The Company is authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended, the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2026 (as amended, the "Central Bank UCITS Regulations"). The Company currently has nine active Sub-Funds, the Delta UCITS Fund, the SuperDiscovery UCITS Fund, the Fixed Income UCITS Fund, the Delta Defensive UCITS Fund, the Controlfida 21st Century UCITS Fund, the Controlfida Mosaic UCITS Fund (formerly Controlfida Evolution UCITS Fund), the Controlfida Base UCITS Fund, the Controlfida Market Opportunities UCITS Fund and the Alpha Green UCITS Fund (the "Sub-Funds"). The Company registration number is 475978.

The investment objective of the Sub-Funds is to achieve long-term capital appreciation. The investment policy of each Sub-Fund is set out in the relevant Supplement to the Prospectus and is different for each Sub-Fund. A proportion of the net assets of the Sub-Funds may be invested in other collective investment schemes, including cross-investment in sister Sub-Funds.

1. Material Accounting Policies

Basis of Preparation

These Condensed Interim Financial Statements have been prepared in accordance with Financial Reporting Standard 104 "Interim Financial Reporting" ("FRS 104") and should be read in conjunction with the most recent audited annual financial statements, which were prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102"), the UCITS Regulations and the Central Bank UCITS Regulations.

The format and certain wordings of the Financial Statements have been adapted from those contained in the Companies Act 2014 (as amended) and FRS 102 so that, in the opinion of the Directors, they more appropriately reflect the nature of the Company's business as an investment fund. All references to net assets throughout the financial statements refer to net assets attributable to holders of redeemable participating shares in the relevant Sub-Fund unless otherwise stated.

Accounting Policies

The accounting policies applied in these Financial Statements are consistent with those of the annual financial statements for the year ended 31 December 2025, as described in those annual financial statements.

In accordance with the exemption permitted to investment funds by FRS 102, the Company has not prepared a cash flow statement.

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

2. Cash and Bank Balances

The cash balances, including broker cash balances, as at 30 June 2026 were:

	Delta UCITS Fund EUR	SuperDiscovery UCITS Fund EUR	Fixed Income UCITS Fund EUR	Delta Defensive UCITS Fund EUR
Northern Trust	1,273,612	1,196,520	301,514	35,585
J.P. Morgan	886,105	2,758,899	328,388	971,646
Goldman Sachs	–	15,904	–	–
UBS	1,853,320	13	–	678,585
	4,013,037	**3,971,336**	**629,902**	**1,685,816**
Total Cash as a % of NAV	**0.84%**	**2.90%**	**1.19%**	**2.00%**

	Controlfida 21st Century UCITS Fund EUR	Controlfida Mosaic UCITS Fund EUR	Controlfida Base UCITS Fund USD	Controlfida Market Opportunities UCITS Fund EUR
Northern Trust	1,194,135	23,949	701,879	209,139
J.P. Morgan	22,063	–	441,510	1,521,979
UBS	–	214,033	597,946	–
	1,216,198	**237,982**	**1,741,335**	**1,731,118**
Total Cash as a % of NAV	**1.43%**	**2.60%**	**15.67%**	**2.89%**

	Alpha Green UCITS Fund EUR
Northern Trust	824,400
UBS	4,909
	829,309
Total Cash as a % of NAV	**4.60%**

The cash balances, including broker cash balances, as at 31 December 2025 were:

	Delta UCITS Fund EUR	SuperDiscovery UCITS Fund EUR	Fixed Income UCITS Fund EUR	Delta Defensive UCITS Fund EUR
Northern Trust	3,954,813	1,032,762	147,927	1,483,609
J.P. Morgan	496,103	1,386,502	263,959	574,634
Goldman Sachs	–	15,649	–	–
UBS	1,869,878	12	(3,666)	884,292
	6,320,794	**2,434,925**	**408,220**	**2,942,535**
Total Cash as a % of NAV	**1.39%**	**2.16%**	**0.71%**	**3.61%**

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

2. Cash and Bank Balances (continued)

	Controlfida 21st Century UCITS Fund EUR	Controlfida Mosaic UCITS Fund EUR	Controlfida Base UCITS Fund USD	Controlfida Market Opportunities UCITS Fund EUR
Northern Trust	1,820,499	44,956	687,509	296,542
J.P. Morgan	14,538	(282)	399,470	474,870
UBS	–	145,219	480,947	–
	1,835,037	**189,893**	**1,567,926**	**771,412**
Total Cash as a % of NAV	**2.63%**	**2.12%**	**14.05%**	**1.38%**

	Alpha Green UCITS Fund EUR
Northern Trust	64,100
UBS	(2,030)
	62,070
Total Cash as a % of NAV	**1.77%**

The Company held broker cash balances with Goldman Sachs, J.P. Morgan and UBS (31 December 2025: Goldman Sachs, J.P. Morgan, and UBS) at the financial period end. These balances are highly liquid and unrestricted in nature.

3. Shareholders' Funds

The Company has an authorised share capital of 2 subscriber shares of EUR 1.00 each and 1,000,000,000,000 shares of no par value initially designated as unclassified shares. For all the Sub-Funds the notice period for subscriptions and redemptions is one Business Day prior to the relevant Dealing Day. Delta UCITS Fund, SuperDiscovery UCITS Fund and Delta Defensive UCITS Fund have daily dealing. Controlfida 21st Century UCITS Fund, Controlfida Mosaic UCITS Fund, Controlfida Base UCITS Fund, Controlfida Market Opportunities UCITS Fund, Fixed Income UCITS Fund and Alpha Green UCITS Fund have weekly dealing.

The following table presents shares issued and redeemed during the financial period ended 30 June 2026 and the financial period ended 30 June 2025:

30 June 2026

	Delta UCITS Fund Class A EUR	Delta UCITS Fund Class B EUR	Delta UCITS Fund Class D EUR
Shares in issue as at 1 January 2026	5,134,766	988,156	29,276
Shares issued during the financial period	81,595	13,000	–
Shares redeemed during the financial period	(174,978)	(6,608)	(600)
Shares in issue as at 30 June 2026	**5,041,383**	**994,548**	**28,676**

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

3. Shareholders' Funds (continued)

30 June 2026 (continued)

	Delta UCITS Fund Class D1 EUR	Delta UCITS Fund Class D2 EUR	Delta UCITS Fund Class E EUR
Shares in issue as at 1 January 2026	11,792,507	1,902,005	1,673,225
Shares issued during the financial period	557,048	105,061	–
Shares redeemed during the financial period	(634,928)	(61,950)	(43,892)
Shares in issue as at 30 June 2026	**11,714,627**	**1,945,116**	**1,629,333**

	SuperDiscovery UCITS Fund Class A EUR	SuperDiscovery UCITS Fund Class B EUR	SuperDiscovery UCITS Fund Class D1 EUR
Shares in issue as at 1 January 2026	1,254,904	335,203	4,664,377
Shares issued during the financial period	7,433	150	135,885
Shares redeemed during the financial period	(46,614)	(1,186)	(510,377)
Shares in issue as at 30 June 2026	**1,215,723**	**334,167**	**4,289,885**

	SuperDiscovery UCITS Fund Class D2 EUR	SuperDiscovery UCITS Fund Class E EUR	Fixed Income UCITS Fund Class A EUR
Shares in issue as at 1 January 2026	496,279	50,321	5,077,616
Shares issued during the financial period	16,791	–	155,105
Shares redeemed during the financial period	(9,338)	–	(644,304)
Shares in issue as at 30 June 2026	**503,732**	**50,321**	**4,588,417**

	Fixed Income UCITS Fund Class C2 R EUR	Delta Defensive UCITS Fund Class A EUR	Delta Defensive UCITS Fund Class B EUR
Shares in issue as at 1 January 2026	480,986	2,509,748	36,795
Shares issued during the financial period	63,254	3,757	–
Shares redeemed during the financial period	(18,173)	(17,796)	–
Shares in issue as at 30 June 2026	**526,067**	**2,495,709**	**36,795**

	Delta Defensive UCITS Fund Class C EUR	Delta Defensive UCITS Fund Class C1 EUR	Delta Defensive UCITS Fund Class C2 EUR
Shares in issue as at 1 January 2026	6,451	782,842	804,572
Shares issued during the financial period	–	63,448	40,919
Shares redeemed during the financial period	–	(29,203)	(1,656)
Shares in issue as at 30 June 2026	**6,451**	**817,087**	**843,835**

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

3. Shareholders' Funds (continued)

30 June 2026 (continued)

	Delta Defensive UCITS Fund Class E EUR	Controlfida 21st Century UCITS Fund Class A EUR	Controlfida 21st Century UCITS Fund Class B EUR
Shares in issue as at 1 January 2026	2,891,552	1,480,542	59,947
Shares issued during the financial period	60,992	16,758	2,117
Shares redeemed during the financial period	(92,445)	(12,776)	–
Shares in issue as at 30 June 2026	**2,860,099**	**1,484,524**	**62,064**

	Controlfida 21st Century UCITS Fund Class D1 EUR	Controlfida 21st Century UCITS Fund Class D2 EUR	Controlfida Mosaic UCITS Fund* Class A EUR
Shares in issue as at 1 January 2026	141,392	836,231	586,260
Shares issued during the financial period	–	28,944	–
Shares redeemed during the financial period	(7,280)	(46,959)	(1,010)
Shares in issue as at 30 June 2026	**134,112**	**818,216**	**585,250**

	Controlfida Mosaic UCITS Fund* Class B EUR	Controlfida Mosaic UCITS Fund Class C2 EUR	Controlfida Mosaic UCITS Fund* Class E EUR
Shares in issue as at 1 January 2026	13,622	206,882	100,135
Shares issued during the financial period	1,888	1,270	–
Shares redeemed during the financial period	–	(639)	–
Shares in issue as at 30 June 2026	**15,510**	**207,513**	**100,135**

	Controlfida Base UCITS Fund Class A USD	Controlfida Base UCITS Fund Class A EUR	Controlfida Base UCITS Fund Class B USD
Shares in issue as at 1 January 2026	1,054,072	75,905	436,616
Shares issued during the financial period	–	–	–
Shares redeemed during the financial period	(10,000)	–	–
Shares in issue as at 30 June 2026	**1,044,072**	**75,905**	**436,616**

	Controlfida Base UCITS Fund Class C2 EUR	Controlfida Market Opportunities UCITS Fund Class A EUR	Alpha Green UCITS Fund Class A EUR
Shares in issue as at 1 January 2026	200,416	2,672,254	215,139
Shares issued during the financial period	–	–	59,927
Shares redeemed during the financial period	–	(16,707)	–
Shares in issue as at 30 June 2026	**200,416**	**2,655,547**	**275,066**

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

3. Shareholders' Funds (continued)

30 June 2026 (continued)

	Alpha Green UCITS Fund Class B EUR	Alpha Green UCITS Fund Class C1 EUR	Alpha Green UCITS Fund Class C2 EUR
Shares in issue as at 1 January 2026	76,002	–	33,728
Shares issued during the financial period	20,859	1,116,069	65,982
Shares redeemed during the financial period	–	(8,118)	(53)
Shares in issue as at 30 June 2026	**96,861**	**1,107,951**	**99,657**

30 June 2025

	Delta UCITS Fund Class A EUR	Delta UCITS Fund Class B EUR	Delta UCITS Fund Class D EUR
Shares in issue as at 1 January 2025	5,916,465	976,830	31,837
Shares issued during the financial period	171,767	1,012	–
Shares redeemed during the financial period	(462,842)	(10,765)	(1,291)
Shares in issue as at 30 June 2025	**5,625,390**	**967,077**	**30,546**

	Delta UCITS Fund Class D1 EUR	Delta UCITS Fund Class D2 EUR	Delta UCITS Fund Class E EUR
Shares in issue as at 1 January 2025	11,805,044	1,742,698	979,596
Shares issued during the financial period	315,990	278,793	435,922
Shares redeemed during the financial period	(365,829)	(96,138)	(16,800)
Shares in issue as at 30 June 2025	**11,755,205**	**1,925,353**	**1,398,718**

	SuperDiscovery UCITS Fund Class A EUR	SuperDiscovery UCITS Fund Class B EUR	SuperDiscovery UCITS Fund Class D1 EUR
Shares in issue as at 1 January 2025	1,259,726	298,579	4,739,040
Shares issued during the financial period	54,014	1,574	135,616
Shares redeemed during the financial period	(2,260)	–	(130,529)
Shares in issue as at 30 June 2025	**1,311,480**	**300,153**	**4,744,127**

	SuperDiscovery UCITS Fund Class D2 EUR	SuperDiscovery UCITS Fund Class E EUR	Fixed Income UCITS Fund Class A EUR
Shares in issue as at 1 January 2025	570,204	50,321	4,325,515
Shares issued during the financial period	10,878	–	681,989
Shares redeemed during the financial period	(67,667)	–	(276,195)
Shares in issue as at 30 June 2025	**513,415**	**50,321**	**4,731,309**

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

3. Shareholders' Funds (continued)

30 June 2025 (continued)

	Fixed Income UCITS Fund Class C2 R EUR	Delta Defensive UCITS Fund Class A EUR	Delta Defensive UCITS Fund Class B EUR
Shares in issue as at 1 January 2025	535,925	2,626,324	29,290
Shares issued during the financial period	57,963	7,482	–
Shares redeemed during the financial period	(113,837)	(34,712)	–
Shares in issue as at 30 June 2025	**480,051**	**2,599,094**	**29,290**

	Delta Defensive UCITS Fund Class C EUR	Delta Defensive UCITS Fund Class C1 EUR	Delta Defensive UCITS Fund Class C2 EUR
Shares in issue as at 1 January 2025	48,914	852,812	781,203
Shares issued during the financial period	–	11,152	18,387
Shares redeemed during the financial period	(30,070)	(25,321)	(1,178)
Shares in issue as at 30 June 2025	**18,844**	**838,643**	**798,412**

	Delta Defensive UCITS Fund Class E EUR	Controlfida 21st Century UCITS Fund Class A EUR	Controlfida 21st Century UCITS Fund Class B EUR
Shares in issue as at 1 January 2025	2,940,796	1,694,841	59,686
Shares issued during the financial period	44,000	6,048	261
Shares redeemed during the financial period	(88,644)	(103,184)	–
Shares in issue as at 30 June 2025	**2,896,152**	**1,597,705**	**59,947**

	Controlfida 21st Century UCITS Fund Class D1 EUR	Controlfida 21st Century UCITS Fund Class D2 EUR	Controlfida Mosaic UCITS Fund* Class A EUR
Shares in issue as at 1 January 2025	154,438	829,676	626,709
Shares issued during the financial period	–	19,889	1,039
Shares redeemed during the financial period	(13,046)	(2,934)	–
Shares in issue as at 30 June 2025	**141,392**	**846,631**	**627,748**

	Controlfida Mosaic UCITS Fund* Class B EUR	Controlfida Mosaic UCITS Fund* Class C2 EUR	Controlfida Mosaic UCITS Fund* Class E EUR
Shares in issue as at 1 January 2025	12,000	206,882	100,135
Shares issued during the financial period	667	–	–
Shares redeemed during the financial period	–	–	–
Shares in issue as at 30 June 2025	**12,667**	**206,882**	**100,135**

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

3. Shareholders' Funds (continued)

30 June 2025 (continued)

	Controlfida Base UCITS Fund Class A USD	Controlfida Base UCITS Fund Class A EUR	Controlfida Base UCITS Fund Class B USD
Shares in issue as at 1 January 2025	1,146,018	75,905	436,616
Shares issued during the financial period	–	–	–
Shares redeemed during the financial period	(35,000)	–	–
Shares in issue as at 30 June 2025	**1,111,018**	**75,905**	**436,616**

	Controlfida Base UCITS Fund Class C2 EUR	Controlfida Market Opportunities UCITS Fund Class A EUR	Alpha Green UCITS Fund Class A EUR
Shares in issue as at 1 January 2025	238,208	2,681,038	321,530
Shares issued during the financial period	–	14,222	53,376
Shares redeemed during the financial period	(37,792)	(1,896)	(93,244)
Shares in issue as at 30 June 2025	**200,416**	**2,693,364**	**281,662**

	Alpha Green UCITS Fund Class B EUR	Alpha Green UCITS Fund Class C2 EUR
Shares in issue as at 1 January 2025	76,002	31,246
Shares issued during the financial period	–	–
Shares redeemed during the financial period	–	(314)
Shares in issue as at 30 June 2025	**76,002**	**30,932**

The values of shares issued and redeemed during the financial period from 1 January 2026 to 30 June 2026 were:

30 June 2026

	Delta UCITS Fund Class A EUR	Delta UCITS Fund Class B EUR	Delta UCITS Fund Class D EUR
Value of shares issued during the financial period	2,272,948	327,000	–
Value of shares redeemed during the financial period	(4,864,036)	(167,963)	(12,749)

	Delta UCITS Fund Class D1 EUR	Delta UCITS Fund Class D2 EUR	Delta UCITS Fund Class E EUR
Value of shares issued during the financial period	11,319,509	1,716,733	–
Value of shares redeemed during the financial period	(12,893,531)	(1,000,710)	(634,808)

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

3. Shareholders' Funds (continued)

30 June 2026 (continued)

	SuperDiscovery UCITS Fund Class A EUR	SuperDiscovery UCITS Fund Class B EUR	SuperDiscovery UCITS Fund Class D1 EUR
Value of shares issued during the financial period	131,391	3,000	2,688,987
Value of shares redeemed during the financial period	(905,302)	(26,755)	(10,366,106)

	SuperDiscovery UCITS Fund Class D2 EUR	SuperDiscovery UCITS Fund Class E EUR	Fixed Income UCITS Fund Class A EUR
Value of shares issued during the financial period	248,925	–	1,585,000
Value of shares redeemed during the financial period	(147,327)	–	(6,612,186)

	Fixed Income UCITS Fund Class C2 R EUR	Delta Defensive UCITS Fund Class A EUR	Delta Defensive UCITS Fund Class B EUR
Value of shares issued during the financial period	681,200	47,492	–
Value of shares redeemed during the financial period	(195,289)	(222,377)	–

	Delta Defensive UCITS Fund Class C EUR	Delta Defensive UCITS Fund Class C1 EUR	Delta Defensive UCITS Fund Class C2 EUR
Value of shares issued during the financial period	–	729,863	466,330
Value of shares redeemed during the financial period	–	(333,518)	(19,266)

	Delta Defensive UCITS Fund Class E EUR	Controlfida 21st Century UCITS Fund Class A EUR	Controlfida 21st Century UCITS Fund Class B EUR
Value of shares issued during the financial period	680,000	561,660	74,000
Value of shares redeemed during the financial period	(1,025,401)	(455,739)	–

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

3. Shareholders' Funds (continued)

30 June 2026 (continued)

	Controlfida 21st Century UCITS Fund Class D1 EUR	Controlfida 21st Century UCITS Fund Class D2 EUR	Controlfida Mosaic UCITS Fund Class A EUR
Value of shares issued during the financial period	–	658,080	–
Value of shares redeemed during the financial period	(160,560)	(1,081,386)	(9,996)

	Controlfida Mosaic UCITS Fund Class B EUR	Controlfida Mosaic UCITS Fund Class C2 EUR	Controlfida Mosaic UCITS Fund Class E EUR
Value of shares issued during the financial period	20,000	12,500	–
Value of shares redeemed during the financial period	–	(6,325)	–

	Controlfida Base UCITS Fund Class A USD	Controlfida Base UCITS Fund Class A EUR	Controlfida Base UCITS Fund Class B USD
Value of shares issued during the financial period	–	–	–
Value of shares redeemed during the financial period	(53,260)	–	–

	Controlfida Base UCITS Fund Class C2 EUR	Controlfida Market Opportunities UCITS Fund Class A EUR	Alpha Green UCITS Fund Class A EUR
Value of shares issued during the financial period	–	–	757,300
Value of shares redeemed during the financial period	–	(350,112)	–

	Alpha Green UCITS Fund Class B EUR	Alpha Green UCITS Fund Class C1 EUR	Alpha Green UCITS Fund Class C2 EUR
Value of shares issued during the financial period	278,086	11,365,027	844,645
Value of shares redeemed during the financial period	–	(83,632)	(687)

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

3. Shareholders' Funds (continued)

The values of Shares issued and redeemed during the financial period from 1 January 2025 to 30 June 2025 were:

30 June 2025

	Delta UCITS Fund Class A EUR	Delta UCITS Fund Class B EUR	Delta UCITS Fund Class D EUR
Value of shares issued during the financial period	4,469,714	23,660	–
Value of shares redeemed during the financial period	(11,573,187)	(249,805)	(26,702)

	Delta UCITS Fund Class D1 EUR	Delta UCITS Fund Class D2 EUR	Delta UCITS Fund Class E EUR
Value of shares issued during the financial period	5,910,946	4,153,797	6,163,249
Value of shares redeemed during the financial period	(6,994,919)	(1,456,643)	(225,042)

	SuperDiscovery UCITS Fund Class A EUR	SuperDiscovery UCITS Fund Class B EUR	SuperDiscovery UCITS Fund Class D1 EUR
Value of shares issued during the financial period	733,600	25,000	1,878,811
Value of shares redeemed during the financial period	(31,670)	–	(1,855,619)

	SuperDiscovery UCITS Fund Class D2 EUR	SuperDiscovery UCITS Fund Class E EUR	Fixed Income UCITS Fund Class A EUR
Value of shares issued during the financial period	120,910	–	6,880,000
Value of shares redeemed during the financial period	(750,403)	–	(2,786,189)

	Fixed Income UCITS Fund Class C2 R EUR	Delta Defensive UCITS Fund Class A EUR	Delta Defensive UCITS Fund Class B EUR
Value of shares issued during the financial period	616,130	90,064	–
Value of shares redeemed during the financial period	(1,207,337)	(418,064)	–

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

3. Shareholders' Funds (continued)

30 June 2025 (continued)

	Delta Defensive UCITS Fund Class C EUR	Delta Defensive UCITS Fund Class C1 EUR	Delta Defensive UCITS Fund Class C2 EUR
Value of shares issued during the financial period	–	122,603	201,850
Value of shares redeemed during the financial period	(312,339)	(278,804)	(12,960)

	Delta Defensive UCITS Fund Class E EUR	Controlfida 21st Century UCITS Fund Class A EUR	Controlfida 21st Century UCITS Fund Class B EUR
Value of shares issued during the financial period	475,640	170,000	7,000
Value of shares redeemed during the financial period	(953,203)	(2,670,632)	–

	Controlfida 21st Century UCITS Fund Class D1 EUR	Controlfida 21st Century UCITS Fund Class D2 EUR	Controlfida Mosaic UCITS Fund Class A EUR
Value of shares issued during the financial period	–	358,293	10,000
Value of shares redeemed during the financial period	(239,502)	(49,281)	–

	Controlfida Mosaic UCITS Fund Class B EUR	Controlfida Mosaic UCITS Fund Class C2 EUR	Controlfida Mosaic UCITS Fund Class E EUR
Value of shares issued during the financial period	7,000	–	–
Value of shares redeemed during the financial period	–	–	–

	Controlfida Base UCITS Fund Class A USD	Controlfida Base UCITS Fund Class A EUR	Controlfida Base UCITS Fund Class B USD
Value of shares issued during the financial period	–	–	–
Value of shares redeemed during the financial period	(173,845)	–	–

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

3. Shareholders' Funds (continued)

30 June 2025 (continued)

	Controlfida Base UCITS Fund Class C2 EUR	Controlfida Market Opportunities UCITS Fund Class A EUR	Alpha Green UCITS Fund Class A EUR
Value of shares issued during the financial period	–	280,000	526,824
Value of shares redeemed during the financial period	(318,382)	(36,998)	(940,273)

	Alpha Green UCITS Fund Class B EUR	Alpha Green UCITS Fund Class C2 EUR
Value of shares issued during the financial period	–	–
Value of shares redeemed during the financial period	–	(2,503)

4. Related Party Disclosures

Related Parties

FundRock Management Company (Ireland) Limited (the "Manager") is appointed as the manager of the Company. All fees in relation to the Manager and the Investment Manager are separately disclosed in the Statement of Comprehensive Income and in Note 7. The fees of the Investment Manager are paid by the Manager out of the fees it receives from the Company. The Investment Manager is also entitled to receive a performance fee. Performance fees are disclosed in the Statement of Comprehensive Income and discussed further in Note 7.

Edoardo Capello and Paolo Tavano are Directors of the Company and are employees of the Investment Manager.

Total Director fees for the financial period amounted to EUR 39,850 (30 June 2025: EUR 41,333).

Controlfida Fixed Income UCITS Fund held 454,065 (31 December 2025: 454,065) Class A shares in Controlfida Base UCITS Fund as at the end of the financial period. This holding as at 30 June 2026 had a fair value of EUR 2,099,847 (31 December 2025: EUR 2,041,978).

Controlfida Market Opportunities UCITS Fund held 193,854 (31 December 2025: 193,854) Class A shares in Controlfida Delta UCITS Fund as at the end of the financial period. This holding as at 30 June 2026 had a fair value of EUR 5,598,318 (31 December 2025: EUR 5,314,322).

At 30 June 2026, 1 shareholder holds 15,056,260 (2025: 15,042,969) shares in Controlfida Delta UCITS Fund, 5,342,683 (2025: 5,712,996) shares in Controlfida SuperDiscovery UCITS Fund, 618,727 (2025: 573,646) shares in Controlfida Fixed Income Fund, 2,241,665 (2025: 2,168,157) shares in Controlfida Delta Defensive UCITS Fund, 1,291,940 (2025: 1,318,582) shares in Controlfida 21st Century Fund, 531,460 (2025: 528,940) shares in Controlfida Mosaic UCITS Fund, 629,109 (2025: 629,109) shares in Controlfida Base UCITS Fund and 1,352,503 (2025: 149,730) shares in Alpha Green UCITS Fund totaling 27,064,347 (2025: 26,124,130) shares, representing 54.87% (2025: 53.21%) of the total shares in issue in the Company.

As at 30 June 2026, the Investment Manager has a holding of 467 (31 December 2025: 467) Class D shares in Delta UCITS Fund and 30,465 (31 December 2025: 30,465) Class A shares in Fixed Income UCITS Fund.

There were no other transactions with related parties during the financial period.

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

4. Related Party Disclosures (continued)

Connected Persons

Any transaction carried out with a UCITS by a management company or depositary to the UCITS, the delegates or sub-delegates of the management company or depositary, and any associated or group of such a management company, depositary, delegate or sub-delegate ("connected persons") must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the shareholders.

The Directors are satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in Regulation 43 (1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons, and are satisfied that transactions with connected parties entered into during the financial year complied with the obligations set out in Regulation 43 (1) of the Central Bank UCITS Regulations.

5. Fair Value Hierarchy

FRS 102 requires the Company to classify financial instruments measured at fair value into the following hierarchy:

- 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.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data which is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following tables analyse the fair value hierarchy of the Sub-Funds' financial assets and liabilities (by class) measured at fair value at 30 June 2026 and 31 December 2025. There were no transfers between levels during the current period or the previous financial year.

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

5. Fair Value Hierarchy (continued)

The fair value classifications as at 30 June 2026 are as follows:

30 June 2026

Delta UCITS Fund

Assets Financial assets at fair value through profit or loss:	**Level 1 EUR**	**Level 2 EUR**	**Level 3 EUR**	**Total EUR**
- Debt securities	464,478,152	–	–	464,478,152
- Financial derivative instruments	4,000	20,836,097	–	20,840,097
Total assets	464,482,152	20,836,097	–	485,318,249
Liabilities **Financial liabilities at fair value through profit or loss:**				
- Financial derivative instruments	(392,090)	(12,738,561)	–	(13,130,651)
Total liabilities	(392,090)	(12,738,561)	–	(13,130,651)

SuperDiscovery UCITS Fund

Assets Financial assets at fair value through profit or loss:	**Level 1 EUR**	**Level 2 EUR**	**Level 3 EUR**	**Total EUR**
- Investment funds	9,888,040	505,570	–	10,393,610
- Debt securities	66,223,609	–	–	66,223,609
- Equities and convertibles	57,919,611	4,139	–	57,923,750
- Financial derivative instruments	51,353	–	–	51,353
Total assets	134,082,613	509,709	–	134,592,322
Liabilities **Financial liabilities at fair value through profit or loss:**				
- Financial derivative instruments	(1,172,533)	–	–	(1,172,533)
Total liabilities	(1,172,533)	–	–	(1,172,533)

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

5. Fair Value Hierarchy (continued)

30 June 2026 (continued)

Fixed Income UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Investment funds	–	2,099,847	–	2,099,847
- Debt securities	48,926,740	1,222,943	–	50,149,683
Total assets	48,926,740	3,322,790	–	52,249,530
Liabilities				
Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	(6,352)	(19,236)	–	(25,588)
Total liabilities	(6,352)	(19,236)	–	(25,588)

Delta Defensive UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Debt securities	82,626,145	–	–	82,626,145
- Financial derivative instruments	195	1,075,670	–	1,075,865
Total assets	82,626,340	1,075,670	–	83,702,010
Liabilities				
Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	(96,451)	(1,051,691)	–	(1,148,142)
Total liabilities	(96,451)	(1,051,691)	–	(1,148,142)

Controlfida 21st Century UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Investment funds	–	2,771,082	–	2,771,082
- Debt securities	913,066	–	–	913,066
- Equities and convertibles	80,507,930	–	–	80,507,930
Total assets	81,420,996	2,771,082	–	84,192,078

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

5. Fair Value Hierarchy (continued)

30 June 2026 (continued)

Controlfida Mosaic UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Debt securities	8,922,506	–	–	8,922,506
- Financial derivative instruments	–	5,582	–	5,582
Total assets	8,922,506	5,582	–	8,928,088
Liabilities				
Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	(14,923)	(41,238)	–	(56,161)
Total liabilities	(14,923)	(41,238)	–	(56,161)

Controlfida Base UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
- Debt securities	9,472,460	–	–	9,472,460
- Financial derivative instruments	189	45,200	–	45,389
Total assets	9,472,649	45,200	–	9,517,849
Liabilities				
Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	(47,887)	(122,574)	–	(170,461)
Total liabilities	(47,887)	(122,574)	–	(170,461)

Controlfida Market Opportunities UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Investment funds	–	5,598,318	–	5,598,318
- Debt securities	36,956,634	811,043	–	37,767,677
- Equities and convertibles	14,790,911	–	–	14,790,911
- Financial derivative instruments	–	205,950	–	205,950
Total assets	51,747,545	6,615,311	–	58,362,856
Liabilities				
Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	(109,756)	(150,599)	–	(260,355)
Total liabilities	(109,756)	(150,599)	–	(260,355)

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

5. Fair Value Hierarchy (continued)

30 June 2026 (continued)

Alpha Green UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Equities and convertibles	17,300,938	–	–	17,300,938
Total assets	17,300,938	–	–	17,300,938

The fair value classifications as at 31 December 2025 are as follows:

31 December 2025

Delta UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Debt securities	440,924,993	–	–	440,924,993
- Financial derivative instruments	2,674,977	14,782,961	–	17,457,938
Total assets	443,599,970	14,782,961	–	458,382,931
Liabilities Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	(1,724,291)	(7,718,533)	–	(9,442,824)
Total liabilities	(1,724,291)	(7,718,533)	–	(9,442,824)

SuperDiscovery UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Investment funds	7,199,853	547,941	–	7,747,794
- Debt securities	56,728,628	–	–	56,728,628
- Equities and convertibles	43,557,271	396,386	–	43,953,657
- Financial derivative instruments	1,890,551	–	–	1,890,551
Total assets	109,376,303	944,327	–	110,320,630
Liabilities Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	(47,496)	–	–	(47,496)
Total liabilities	(47,496)	–	–	(47,496)

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

5. Fair Value Hierarchy (continued)

31 December 2025 (continued)

Fixed Income UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Investment funds	–	2,041,978	–	2,041,978
- Debt securities	52,299,572	1,821,389	–	54,120,961
- Financial derivative instruments	3,869	–	–	3,869
Total assets	52,303,441	3,863,367	–	56,166,808
Liabilities Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	–	(3,250)	–	(3,250)
Total liabilities	–	(3,250)	–	(3,250)

Delta Defensive UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Debt securities	78,597,096	–	–	78,597,096
- Financial derivative instruments	98,035	71,509	–	169,544
Total assets	78,695,131	71,509	–	78,766,640
Liabilities Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	(48,069)	(57,276)	–	(105,345)
Total liabilities	(48,069)	(57,276)	–	(105,345)

Controlfida 21st Century UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Investment funds	–	2,912,903	–	2,912,903
- Equities and convertibles	65,073,803	–	–	65,073,803
Total assets	65,073,803	2,912,903	–	67,986,706

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

5. Fair Value Hierarchy (continued)

31 December 2025 (continued)

Controlfida Mosaic UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Debt securities	8,790,908	–	–	8,790,908
- Financial derivative instruments	30,154	2,905	–	33,059
Total assets	8,821,062	2,905	–	8,823,967
Liabilities Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	–	(53,092)	–	(53,092)
Total liabilities	–	(53,092)	–	(53,092)

Controlfida Base UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
- Debt securities	9,698,690	–	–	9,698,690
- Financial derivative instruments	9,845	66,919	–	76,764
Total assets	9,708,535	66,919	–	9,775,454
Liabilities Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	(74,673)	(85,410)	–	(160,083)
Total liabilities	(74,673)	(85,410)	–	(160,083)

Controlfida Market Opportunities UCITS Fund

Assets Financial assets at fair value through profit or loss:	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
- Investment funds	97,478	5,314,322	–	5,411,800
- Debt securities	35,539,755	1,162,268	–	36,702,023
- Equities and convertibles	12,435,171	–	–	12,435,171
- Financial derivative instruments	129,179	67,934	–	197,113
Total assets	48,201,583	6,544,524	–	54,746,107
Liabilities Financial liabilities at fair value through profit or loss:				
- Financial derivative instruments	(36,200)	(42,051)	–	(78,251)
Total liabilities	(36,200)	(42,051)	–	(78,251)

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

5. Fair Value Hierarchy (continued)

31 December 2025 (continued)

Alpha Green UCITS Fund

Assets Financial assets at fair value through profit or loss:	**Level 1 EUR**	**Level 2 EUR**	**Level 3 EUR**	**Total EUR**
- Debt securities	99,929	–	–	99,929
- Equities and convertibles	3,343,675	1,767	–	3,345,442
Total assets	3,443,604	1,767	–	3,445,371

The Directors consider that the carrying value of these financial assets and liabilities recognised in the financial statements approximate the fair value. These are short-term financial assets and financial liabilities not measured at fair value whose carrying amounts approximate fair value, because of their short-term nature and the high credit quality of counterparties.

All other financial assets and liabilities have a carrying value which approximate to fair value and would be classified as Level 2.

6. Taxation

The Company will not be liable to tax in respect of its income and gains, other than on the occurrence of a chargeable event. Generally, a chargeable event arises on any distribution, redemption, repurchase, cancellation; transfer of units, or on the ending of a 'Relevant Period'. A 'Relevant Period' is the 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 designed by order of the Revenue Commissioners of Ireland; or

(ii) an exchange of shares representing one Sub-Fund for shares in another Sub-Fund of the Company; or

(iii) an exchange of shares arising on a qualifying amalgamation or reconstruction of the Sub-Fund with another Sub-Fund; or

(iv) certain transfers of shares between spouses and former spouses; or

(v) transactions by certain exempted Irish resident investors who have provided the Company with the necessary signed statutory declarations.

A chargeable event will not occur in respect of shares held by shareholders who are neither resident nor ordinarily resident in Ireland and who have provided the Company with a relevant declaration to that effect.

In the absence of an appropriate declaration, the Company will be liable to Irish Tax on the occurrence of a chargeable event.

Capital gains, dividends and interest received may be subject to withholding taxes imposed by the country of origin and such taxes may not be recoverable by the Company or its shareholders.

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

7. Fees and Expenses

Management Fees

The Company pays an annual management fee at the following percentages of the Net Asset Value of each Sub-Fund payable monthly in arrears, out of which the fees of the Manager and the Investment Manager are paid:

Delta UCITS Fund	
Class A	1.0%
Class B	0.2%
Class D	1.85%
Class D1	1.25%
Class D2	1.0%
Class E	0.75%
SuperDiscovery UCITS Fund	
Class A	1.0%
Class B	0.2%
Class D1	1.25%
Class D2	1.0%
Class E	0.75%
Fixed Income UCITS Fund	
Class A	0.5%
Class C2 R	0.5%
Delta Defensive UCITS Fund	
Class A	1.0%
Class B	0.2%
Class C	1.85%
Class C1	1.0%
Class C2	1.0%
Class E	0.75%
Controlfida 21st Century UCITS Fund	
Class A	1.0%
Class B	0.2%
Class D1	1.25%
Class D2	1.0%
Controlfida Mosaic UCITS Fund	
Class A	1.0%
Class B	0.2%
Class C2	1.0%
Class E	0.75%
Controlfida Base UCITS Fund	
Class A	1.0%
Class A USD	1.0%
Class B USD	0.2%
Class C2	1.0%

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

7. Fees and Expenses (continued)

Management Fees (continued)

Controlfida Market Opportunities UCITS Fund	
Class A	0.5%
Alpha Green UCITS Fund	
Class A	1.0%
Class B	0.2%
Class C2	1.0%

A Preliminary Charge of up to 2% of the issue price may be charged by the Company to the following Classes:

Delta UCITS Fund
Class D
Class D1
Class D2

SuperDiscovery UCITS Fund
Class D1
Class D2

Delta Defensive UCITS Fund
Class C
Class C1
Class C2

Controlfida 21st Century UCITS Fund
Class D
Class D1
Class D2

Controlfida Base UCITS Fund
Class A
Class A USD
Class B USD
Class C2

Controlfida Market Opportunities UCITS Fund
Class A

Alpha Green UCITS Fund
Class A
Class B
Class C2

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

7. Fees and Expenses (continued)

Performance Fee

The Investment Manager is entitled to a yearly performance fee of 20% of the net appreciation in respect of each class of Shares in the Sub-Funds (other than the B Class Shares), if any, achieved by the Sub-Funds, except for Delta Defensive UCITS Fund, for which the fee is 15%. The performance fee is payable on the last Dealing Day in each Accounting Period, or if the relevant class is terminated before the end of an Accounting Period, the Dealing Day on which the final redemption of shares takes place (each a Payment Date). The performance fee is calculated in line with the Indexed Net Asset Value of the relevant class as at the Payment Date, or the Benchmark Return Adjusted Net Asset Value of the relevant class as at the Payment Date, plus any performance fee accrued in relation to the class in respect of repurchases during the Accounting Period.

The Depositary shall verify the accrual and calculation of the performance fee as at each Payment Date.

Distribution Fees

The Company may also pay a distribution fee of up to 1% per annum of the net assets attributable to all the Share Classes for all Sub-Funds except Market Opportunities UCITS Fund and Fixed Income UCITS Fund. The distribution fee may be paid to intermediaries or institutional investors acting pursuant to a discretionary mandate to compensate them for distribution and shareholder services provided to underlying beneficial owners of the relevant Share Classes.

Administration and Depositary Fees

The combined administration and depositary fees are payable out of the Net Asset Value of the Sub-Funds. The fees payable are calculated as a series of percentages of the total net asset value of the Sub-Funds, beginning with a maximum of 0.20% per annum, and reducing as the total net asset value increases, subject to a minimum combined fee per month of €2,650. The fees are payable monthly in arrears. The administration and depositary fees are separately disclosed in the Statement of Comprehensive Income.

8. Net Asset Value

30 June 2026	Net Asset Value	Number of Shares in Issue	NAV per Share
Delta UCITS Fund	**EUR**		**EUR**
Class A	146,224,345	5,041,383	29.005
Class B	26,144,516	994,548	26.288
Class D	648,507	28,676	22.615
Class D1	247,145,613	11,714,627	21.097
Class D2	33,106,867	1,945,116	17.021
Class E	25,037,512	1,629,333	15.367
SuperDiscovery UCITS Fund	**EUR**		**EUR**
Class A	26,236,372	1,215,723	21.581
Class B	8,212,312	334,167	24.575
Class D1	92,790,051	4,289,885	21.630
Class D2	8,840,934	503,732	17.551
Class E	813,183	50,321	16.160
Fixed Income UCITS Fund	**EUR**		**EUR**
Class A	47,355,977	4,588,417	10.321
Class C2 R	5,711,953	526,067	10.858

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

8. Net Asset Value (continued)

30 June 2026	Net Asset Value	Number of Shares in Issue	NAV per Share
Delta Defensive UCITS Fund	**EUR**		**EUR**
Class A	31,756,027	2,495,709	12.724
Class B	508,179	36,795	13.811
Class C	69,996	6,451	10.851
Class C1	9,485,498	817,087	11.609
Class C2	9,844,091	843,835	11.666
Class E	32,571,996	2,860,099	11.388
Controlfida 21st Century UCITS Fund	**EUR**		**EUR**
Class A	58,217,850	1,484,524	39.217
Class B	2,435,387	62,064	39.240
Class D1	3,391,473	134,112	25.288
Class D2	21,177,462	818,216	25.882
Controlfida Mosaic UCITS Fund	**EUR**		**EUR**
Class A	5,829,583	585,250	9.961
Class B	166,514	15,510	10.736
Class C2	2,061,108	207,513	9.932
Class E	1,070,696	100,135	10.692
Controlfida Base UCITS Fund	**USD**		**USD**
Class A	689,662	75,905	9.086
Class A USD	5,514,430	1,044,072	5.282
Class B	3,100,337	436,616	7.101
Class C2	1,808,419	200,416	9.023
Controlfida Market Opportunities UCITS Fund	**EUR**		**EUR**
Class A	59,967,984	2,655,547	22.582
Alpha Green UCITS Fund	**EUR**		**EUR**
Class A	3,647,452	275,066	13.260
Class B	1,372,022	96,861	14.165
Class C1	11,705,706	1,107,951	10.565
Class C2	1,324,741	99,657	13.293

The share classes listed above are unhedged.

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

8. Net Asset Value (continued)

31 December 2025	Net Asset Value	Number of Shares in Issue	NAV per Share
Delta UCITS Fund	**EUR**		**EUR**
Class A	140,765,475	5,134,766	27.414
Class B	24,454,232	988,156	24.747
Class D	628,412	29,276	21.465
Class D1	235,145,161	11,792,507	19.940
Class D2	30,597,785	1,902,005	16.087
Class E	24,271,702	1,673,225	14.506
SuperDiscovery UCITS Fund	**EUR**		**EUR**
Class A	20,941,925	1,254,904	16.688
Class B	6,305,081	335,203	18.810
Class D1	78,016,650	4,664,377	16.726
Class D2	6,735,379	496,279	13.572
Class E	628,207	50,321	12.484
Fixed Income UCITS Fund	**EUR**		**EUR**
Class A	51,700,819	5,077,616	10.182
Class C2 R	5,152,273	480,986	10.712
Delta Defensive UCITS Fund	**EUR**		**EUR**
Class A	31,088,902	2,509,748	12.387
Class B	491,338	36,795	13.353
Class C	68,237	6,451	10.578
Class C1	8,847,728	782,842	11.302
Class C2	9,138,081	804,572	11.358
Class E	32,025,634	2,891,552	11.076
Controlfida 21st Century UCITS Fund	**EUR**		**EUR**
Class A	47,299,537	1,480,542	31.947
Class B	1,908,696	59,947	31.840
Class D1	2,912,816	141,392	20.601
Class D2	17,631,936	836,231	21.085
Controlfida Mosaic UCITS Fund	**EUR**		**EUR**
Class A	5,744,271	586,260	9.798
Class B	143,282	13,622	10.519
Class C2	2,021,272	206,882	9.770
Class E	1,051,897	100,135	10.505
Controlfida Base UCITS Fund	**USD**		**USD**
Class A	689,861	75,905	9.088
Class A USD	5,568,855	1,054,072	5.283
Class B	3,088,887	436,616	7.075
Class C2	1,808,941	200,416	9.026
Controlfida Market Opportunities UCITS Fund	**EUR**		**EUR**
Class A	55,550,309	2,672,254	20.788

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

8. Net Asset Value (continued)

31 December 2025 Alpha Green UCITS Fund	Net Asset Value EUR	Number of Shares in Issue	NAV per Share EUR
Class A	2,282,399	215,139	10.609
Class B	857,890	76,002	11.288
Class C2	358,701	33,728	10.635

The share classes listed above are unhedged.

9. Net Asset Value Reconciliation

The published Net Asset Value per redeemable participating share at which shareholders may subscribe to or redeem from the Sub-Funds differs from the Net Asset Value per the financial statements. The difference is due to the treatment of subscriptions and redemptions posted after period end but relate to the current financial period.

	Delta UCITS Fund 30/6/2026 EUR	Delta UCITS Fund 31/12/2025 EUR
Net asset value for dealing	478,068,171	455,878,042
Adjustment for late deals	239,189	(15,275)
Adjustment for late trading	–	–
Net asset value reported in financial statements	**478,307,360**	**455,862,767**
Net Asset Value per redeemable participating share at dealing prices		
Class A	EUR29.005	EUR27.414
Class B	EUR26.288	EUR24.747
Class D	EUR22.615	EUR21.465
Class D1	EUR21.097	EUR19.940
Class D2	EUR17.021	EUR16.087
Class E	EUR15.367	EUR14.506

	SuperDiscovery UCITS Fund 30/6/2026 EUR	SuperDiscovery UCITS Fund 31/12/2025 EUR
Net asset value for dealing	136,887,419	112,627,242
Adjustment for late deals	5,433	–
Adjustment for late trading	–	–
Net asset value reported in financial statements	**136,892,852**	**112,627,242**
Net Asset Value per redeemable participating share at dealing prices		
Class A	EUR21.581	EUR16.688
Class B	EUR24.575	EUR18.810
Class D1	EUR21.630	EUR16.726
Class D2	EUR17.551	EUR13.572
Class E	EUR16.160	EUR12.484

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

9. Net Asset Value Reconciliation (continued)

	Fixed Income UCITS Fund 30/6/2026 EUR	Fixed Income UCITS Fund 31/12/2025 EUR
Net asset value for dealing	53,067,930	56,853,092
Adjustment for late deals	–	–
Adjustment for late trading	–	–
Net asset value reported in financial statements	**53,067,930**	**56,853,092**
Net Asset Value per redeemable participating share at dealing prices		
Class A	EUR10.321	EUR10.182
Class C2 R	EUR10.858	EUR10.712

	Alpha Green UCITS Fund 30/6/2026 EUR	Alpha Green UCITS Fund 31/12/2025 EUR
Net asset value for dealing	18,049,921	3,498,990
Adjustment for late deals	–	–
Adjustment for late trading	–	–
Net asset value reported in financial statements	**18,049,921**	**3,498,990**
Net Asset Value per redeemable participating share at dealing prices		
Class A	EUR13.260	EUR10.609
Class B	EUR14.165	EUR11.288
Class C1	EUR10.565	–
Class C2	EUR13.293	EUR10.635

	Controlfida 21st Century UCITS Fund 30/6/2026 EUR	Controlfida 21st Century UCITS Fund 31/12/2025 EUR
Net asset value for dealing	85,222,172	69,752,985
Adjustment for late deals	–	–
Adjustment for late trading	–	–
Net asset value reported in financial statements	**85,222,172**	**69,752,985**
Net Asset Value per redeemable participating share at dealing prices		
Class A	EUR39.216	EUR31.947
Class B	EUR39.240	EUR31.840
Class D1	EUR25.288	EUR20.601
Class D2	EUR25.882	EUR21.085

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

9. Net Asset Value Reconciliation (continued)

	Controlfida Base UCITS Fund 30/6/2026 USD	Controlfida Base UCITS Fund 31/12/2025 USD
Net asset value for dealing	11,112,848	11,156,544
Adjustment for late deals	–	–
Adjustment for late trading	–	–
Net asset value reported in financial statements	**11,112,848**	**11,156,544**
Net Asset Value per redeemable participating share at dealing prices		
Class A	EUR9.086	EUR9.088
Class A USD	USD5.282	USD5.283
Class B	USD7.101	USD7.075
Class C2	EUR9.023	EUR9.026

	Controlfida Market Opportunities UCITS Fund 30/6/2026 EUR	Controlfida Market Opportunities UCITS Fund 31/12/2025 EUR
Net asset value for dealing	59,967,984	55,550,309
Adjustment for late deals	–	–
Adjustment for late trading	–	–
Net asset value reported in financial statements	**59,967,984**	**55,550,309**
Net Asset Value per redeemable participating share at dealing prices		
Class A	EUR22.582	EUR20.788

	Controlfida Mosaic UCITS Fund 30/6/2026 EUR	Controlfida Mosaic UCITS Fund 31/12/2025 EUR
Net asset value for dealing	9,127,901	8,960,722
Adjustment for late deals	–	–
Adjustment for late trading	–	–
Net asset value reported in financial statements	**9,127,901**	**8,960,722**
Net Asset Value per redeemable participating share at dealing prices		
Class A	EUR9.961	EUR9.798
Class B	EUR10.736	EUR10.519
Class C2	EUR9.932	EUR9.770
Class E	EUR10.692	EUR10.505

Notes forming part of the Financial Statements (Continued)

For the six months ended 30 June 2026

9. Net Asset Value Reconciliation (continued)

	Delta Defensive UCITS Fund 30/6/2026 EUR	Delta Defensive UCITS Fund 31/12/2025 EUR
Net asset value for dealing	84,218,999	81,659,920
Adjustment for late deals	16,788	–
Adjustment for late trading	–	–
Net asset value reported in financial statements	**84,235,787**	**81,659,920**
Net Asset Value per redeemable participating share at dealing prices		
Class A	EUR12.724	EUR12.387
Class B	EUR13.811	EUR13.353
Class C	EUR10.851	EUR10.578
Class C1	EUR11.609	EUR11.302
Class C2	EUR11.666	EUR11.358
Class E	EUR11.388	EUR11.076

10. Events During the Financial Period

There have been no significant events during the financial period which would have a material impact on the Financial Statements for the financial period ended 30 June 2026.

11. Subsequent Events

There have been no significant events subsequent to the financial period end which impact on the Financial Statements for the financial period ended 30 June 2026.

12. Approval of the Financial Statements

The financial statements were approved by the Board on 20 August 2026.

Schedule of Significant Portfolio Movements
Delta UCITS Fund
For the financial period ended 30 June 2026

	Acquisitions Nominal	Cost EUR
United States Treasury Note/Bond 0.38% 31/07/2027	16,000,000	13,507,861
France Treasury Bill 0.00% 27/01/2027	13,000,000	12,736,880
France Government Bond 0.00% 25/02/2027	12,500,000	12,246,875
German Treasury Bill 0.00% 17/03/2027	11,000,000	10,756,900
German Treasury Bill 0.00% 17/02/2027	10,000,000	9,807,460
German Treasury Bill 0.00% 13/01/2027	10,000,000	9,804,000
Netherlands Government Bond 0.75% 15/07/2027	10,000,000	9,796,841
Kreditanstalt fuer Wiederaufbau 3.50% 27/08/2027	10,200,000	8,905,558
European Investment Bank 1.38% 15/03/2027	10,000,000	8,458,703
United States Treasury Note/Bond 0.50% 30/06/2027	10,000,000	8,330,238
United States Treasury Note/Bond 1.25% 30/04/2028	10,000,000	8,059,431
United Kingdom Gilt 1.25% 22/07/2027	6,500,000	7,256,353
United Kingdom Gilt 3.75% 07/03/2027	6,100,000	7,050,862
United States Treasury Bill 0.00% 13/05/2027	8,300,000	6,854,745
Norway Government Bond 2.00% 26/04/2028	80,000,000	6,787,004
United States Treasury Note/Bond 1.25% 31/03/2028	8,000,000	6,564,582
United States Treasury Bill 0.00% 18/02/2027	7,700,000	6,368,688
United States Treasury Note/Bond 1.50% 31/01/2027	7,650,000	6,320,401
Deutsche Bundesrepublik Bond 6.50% 04/07/2027	6,000,000	6,285,900
United States Treasury Note/Bond 1.13% 28/02/2027	7,500,000	6,266,122
Bundesschatzanweisungen Bill 2.50% 14/06/2028	6,000,000	5,984,820
Spain Letras del Tesoro 0.00% 15/01/2027	6,000,000	5,890,860
Italy Buoni Ordinari del Tesoro 0.00% 14/01/2027	6,000,000	5,885,580
France Treasury Bill 0.00% 24/03/2027	6,000,000	5,845,530
United States Treasury Note/Bond 4.00% 31/05/2028	6,500,000	5,665,390
United States Treasury Bill 0.00% 21/01/2027	6,500,000	5,276,018
German Government Bond 2.00% 16/12/2027	5,000,000	4,959,250
Spain Government Bond 0.00% 31/01/2027	5,000,000	4,902,500
Spain Government Bond 0.80% 30/07/2027	5,000,000	4,899,700
Italy Buoni Ordinari del Tesoro 0.00% 14/05/2027	5,000,000	4,875,572
United States Treasury Bill 0.00% 15/04/2027	5,700,000	4,706,382
Italy Buoni Poliennali del Tesoro 1.10% 01/04/2027	4,500,000	4,449,780
Bundesschatzanweisungen Bill 2.10% 15/03/2028	3,500,000	3,462,060
United States Treasury Bill 0.00% 18/03/2027	4,000,000	3,284,098
Spain Government Bond 1.45% 31/10/2027	3,000,000	2,950,490
Italy Buoni Ordinari del Tesoro 0.00% 12/02/2027	3,000,000	2,936,257
Walmart 3.95% 09/09/2027	3,000,000	2,596,583

As required by the Central Bank UCITS Regulations, the above data represents those purchases transactions exceeding 1% of the total value of purchases during the financial period. Where the number of purchases transactions exceeding 1% of the total value of purchases for the financial period is less than 20, then a minimum of 20 purchases will be disclosed.

Schedule of Significant Portfolio Movements
Delta UCITS Fund (Continued)

For the financial period ended 30 June 2026

	Disposals Nominal	Proceeds EUR
United States Treasury Note/Bond 1.88% 30/06/2026	30,000,000	26,212,539
European Investment Bank 0.38% 26/03/2026	20,500,000	17,774,308
United Kingdom Gilt 0.13% 30/01/2026	12,300,000	14,208,076
France Treasury Bill 0.00% 28/01/2026	13,000,000	13,000,000
United States Treasury Note 0.50% 28/02/2026	15,000,000	12,695,189
German Treasury Bill 0.00% 18/03/2026	11,000,000	11,000,000
German Treasury Bill 0.00% 14/01/2026	10,000,000	10,000,000
German Treasury Bill 0.00% 18/02/2026	10,000,000	10,000,000
France Treasury Bill 0.00% 25/03/2026	10,000,000	10,000,000
France Treasury Bill 0.00% 25/02/2026	9,500,000	9,500,000
United States Treasury Bill 0.00% 11/06/2026	10,000,000	8,635,951
Norway Government Bond 1.50% 19/02/2026	80,000,000	7,110,167
Spain Letras del Tesoro 0.00% 05/06/2026	7,000,000	7,000,000
United States Treasury Bill 0.00% 14/05/2026	8,000,000	6,855,771
United States Treasury Bill 0.00% 19/03/2026	7,900,000	6,814,456
United States Treasury Bill 0.00% 16/04/2026	8,000,000	6,790,306
Netherlands Government Bond 0.00% 15/01/2026	6,500,000	6,500,000
Spain Letras del Tesoro 0.00% 06/03/2026	6,000,000	6,000,000
Deutsche Bundesrepublik Inflation Linked Bond 0.13% 15/04/2026	4,000,000	5,170,440
United States Treasury Bill 0.00% 12/02/2026	6,000,000	5,053,908
Italy Buoni Ordinari del Tesoro 0.00% 14/05/2026	5,000,000	5,000,000
Italy Buoni Poliennali del Tesoro 0.50% 01/02/2026	5,000,000	5,000,000
Bundesschatzanweisungen Bill 2.90% 18/06/2026	5,000,000	5,000,000
Spain Letras del Tesoro 0.00% 08/05/2026	5,000,000	5,000,000
German Treasury Bill 0.00% 15/04/2026	4,000,000	4,000,000
Spain Letras del Tesoro 0.00% 06/02/2026	4,000,000	4,000,000
Italy Buoni Ordinari del Tesoro 0.00% 13/03/2026	3,000,000	3,000,000
United States Treasury Bill 0.00% 22/01/2026	3,300,000	2,807,196

As required by the Central Bank UCITS Regulations, the above data represents those sales transactions exceeding 1% of the total value of sales during the financial period. Where the number of sales transactions exceeding 1% of the total value of sales for the financial period is less than 20, then a minimum of 20 sales will be disclosed.

Schedule of Significant Portfolio Movements
Controlfida Mosaic UCITS Fund

For the financial period ended 30 June 2026

	Acquisitions Nominal	Cost EUR
Spain Letras del Tesoro 0.00% 07/05/2027	1,000,000	974,895
German Treasury Bill 0.00% 17/02/2027	750,000	735,560
German Treasury Bill 0.00% 17/03/2027	750,000	733,425
Italy Buoni Ordinari del Tesoro 0.00% 14/12/2026	500,000	491,700
France Government Bond 0.00% 25/02/2027	500,000	489,875
United States Treasury Bill 0.00% 13/05/2027	500,000	412,936
United States Treasury Note/Bond 1.25% 31/03/2028	330,000	271,636
Netherlands Government Bond 0.75% 15/07/2027	250,000	245,337
France Treasury Bill 0.00% 24/03/2027	250,000	243,564
Deutsche Bundesrepublik Bond 6.50% 04/07/2027	200,000	209,530
Italy Buoni Ordinari del Tesoro 0.00% 14/05/2027	200,000	194,790
German Treasury Bill 0.00% 13/01/2027	175,000	171,570
United States Treasury Bill 0.00% 21/01/2027	200,000	161,765
Italy Buoni Ordinari del Tesoro 0.00% 14/01/2027	150,000	147,140
Spain Government Bond 0.00% 31/01/2027	150,000	147,075
Spain Government Bond 0.80% 30/07/2027	150,000	146,991
Italy Buoni Poliennali del Tesoro 1.10% 01/04/2027	100,000	98,884
United States Treasury Bill 0.00% 15/04/2027	100,000	82,938
Spain Letras del Tesoro 0.00% 15/01/2027	50,000	49,091

	Disposals Nominal	Proceeds EUR
German Treasury Bill 0.00% 18/02/2026	750,000	750,000
German Treasury Bill 0.00% 18/03/2026	750,000	750,000
United States Treasury Bill 0.00% 16/04/2026	750,000	636,591
United States Treasury Bill 0.00% 19/03/2026	500,000	431,295
United States Treasury Bill 0.75% 30/04/2026	500,000	426,221
United States Treasury Bill 0.00% 22/01/2026	500,000	425,333
United States Treasury Bill 0.00% 19/02/2026	500,000	424,755
Dutch Treasury Certificate 0.00% 30/03/2026	400,000	400,000
France Treasury Bill 0.00% 20/05/2026	250,000	250,000
Italy Buoni Poliennali del Tesoro 3.80% 15/04/2026	200,000	200,000
Spain Government Bond 1.95% 30/04/2026	200,000	200,000
France Treasury Bill 0.00% 25/03/2026	200,000	200,000
Netherlands Government Bond 0.00% 15/01/2026	200,000	200,000
German Treasury Bill 0.00% 14/01/2026	150,000	150,000
Italy Buoni Ordinari del Tesoro 0.00% 14/05/2026	100,000	100,000
Italy Buoni Poliennali del Tesoro 0.50% 01/02/2026	100,000	100,000
Spain Letras del Tesoro 0.00% 08/05/2026	100,000	100,000
Spain Letras del Tesoro 0.00% 06/02/2026	100,000	100,000
United States Treasury Bill 0.00% 14/05/2026	100,000	85,697
Italy Buoni Ordinari del Tesoro 0.00% 12/06/2026	50,000	50,000

As required by the Central Bank UCITS Regulations, the above data represents those purchases/sales transactions exceeding 1% of the total value of purchases/sales during the financial period. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

Schedule of Significant Portfolio Movements
SuperDiscovery UCITS Fund
For the financial period ended 30 June 2026

	Acquisitions Nominal	Cost EUR
United States Treasury Note/Bond 4.00% 31/05/2028	10,000,000	8,715,985
United States Treasury Bill 0.00% 18/03/2027	8,000,000	6,568,195
United States Treasury Bill 0.00% 29/10/2026	5,000,000	4,224,192
United States Treasury Bill 0.00% 21/01/2027	5,000,000	4,117,002
United States Treasury Note/Bond 1.25% 31/03/2028	5,000,000	4,109,418
France Treasury Bill 0.00% 24/03/2027	3,250,000	3,166,413
United States Treasury Bill 0.00% 18/02/2027	3,000,000	2,481,307
Spain Government Bond 0.00% 31/01/2027	2,000,000	1,961,000
United States Treasury Note/Bond 2.25% 15/02/2027	2,000,000	1,691,161
United States Treasury Bill 0.00% 13/05/2027	2,000,000	1,651,746
Midea Group	135,000	1,304,285
Italy Buoni Ordinari del Tesoro 0.00% 12/02/2027	1,300,000	1,272,378
United States Treasury Bill 0.00% 15/04/2027	1,000,000	818,834
Baidu ADR	6,000	652,261
Sea	8,950	651,842
Meituan	71,000	651,697
Embraer	12,000	648,443
Ningbo Orient Wires & Cables	80,000	623,707
Italy Buoni Poliennali del Tesoro 1.10% 01/04/2027	550,000	543,862
Spain Letras del Tesoro 0.00% 15/01/2027	500,000	490,905

	Disposals Nominal	Proceeds EUR
United States Treasury Bill 0.00% 19/02/2026	5,650,000	4,799,728
United States Treasury Bill 0.00% 19/03/2026	5,500,000	4,744,242
SK hynix	4,900	4,721,485
United States Treasury Bill 0.00% 16/04/2026	5,000,000	4,243,942
United States Treasury Bill 0.00% 27/11/2026	4,100,000	3,485,487
United States Treasury Bill 0.75% 30/04/2026	3,000,000	2,557,327
United States Treasury Note 0.50% 28/02/2026	3,000,000	2,539,038
Samsung Electronics	13,900	2,032,054
Spain Letras del Tesoro 0.00% 06/02/2026	2,000,000	2,000,000
United States Treasury Bill 0.00% 14/05/2026	2,000,000	1,713,943
Bundesschatzanweisungen Bill 2.50% 19/03/2026	1,700,000	1,700,000
European Investment Bank 0.38% 26/03/2026	1,750,000	1,517,319
France Treasury Bill 0.00% 25/03/2026	1,500,000	1,500,000
Italy Buoni Ordinari del Tesoro 0.00% 13/03/2026	1,250,000	1,250,000
Taiwan Semiconductor Manufacturing ADR	3,500	1,167,411
Spain Letras del Tesoro 0.00% 05/06/2026	1,000,000	1,000,000
United States Treasury Bill 0.00% 03/09/2026	1,000,000	850,056
German Treasury Bill 0.00% 18/03/2026	500,000	500,000
Samsung Electronics GDR	150	487,915
AP Moller - Maersk	200	406,078

As required by the Central Bank UCITS Regulations, the above data represents those purchases/sales transactions exceeding 1% of the total value of purchases/sales during the financial period. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

Schedule of Significant Portfolio Movements
Fixed Income UCITS Fund

For the financial period ended 30 June 2026

	Acquisitions Nominal	Cost EUR
United States Treasury Inflation Indexed Bonds 2.44% 15/02/2056	3,400,000	2,808,146
Norway Government Bond 1.75% 17/02/2027	20,000,000	1,690,394
French Republic Government Bond 1.00% 25/05/2027	1,400,000	1,379,332
France Treasury Bill 0.00% 24/03/2027	1,100,000	1,071,848
Norway Government Bond 2.00% 26/04/2028	12,500,000	1,060,469
Deutsche Bundesrepublik Inflation Linked Bond 0.67% 15/04/2030	800,000	1,054,162
Bundesschatzanweisungen Bill 2.20% 11/03/2027	1,000,000	999,380
Region of Ile de France 0.63% 23/04/2027	1,000,000	980,950
Deutsche Bundesrepublik Bond 6.50% 04/07/2027	800,000	838,120
Italy Buoni Ordinari del Tesoro 0.00% 12/02/2027	750,000	734,064
Spain Government Bond 0.00% 31/01/2027	700,000	686,350
International Bank for Reconstruction & Development 10.00% 08/11/2027	4,400,000	683,637
German Treasury Bill 0.00% 14/10/2026	600,000	592,812
Deutsche Bundesrepublik Bond 0.25% 15/02/2027	600,000	589,842
Italy Buoni Ordinari del Tesoro 0.00% 14/05/2027	600,000	584,370
European Investment Bank 2.15% 18/01/2027	100,000,000	548,169
Bundesschatzanweisungen Bill 2.70% 17/09/2026	500,000	501,430
Spain Government Bond 2.50% 31/05/2027	500,000	499,195
France Treasury Bill 0.00% 20/05/2026	500,000	496,610
German Government Bond 2.00% 16/12/2027	500,000	495,925
Italy Buoni Poliennali del Tesoro 1.10% 01/04/2027	500,000	494,420
Kreditanstalt fuer Wiederaufbau 1.25% 30/06/2027	500,000	492,897
Italy Buoni Ordinari del Tesoro 0.00% 14/12/2026	500,000	491,700
Italy Buoni Ordinari del Tesoro 0.00% 14/01/2027	500,000	490,465
Autobahnen-Und Schnellstrassen Finanzierungs 0.00% 16/07/2027	500,000	483,450
Spain Government Bond 0.00% 31/01/2028	500,000	479,850
European Bank for Reconstruction & Development 6.30% 26/10/2027	49,200,000	459,107
Italy Buoni Ordinari del Tesoro 0.00% 12/06/2026	400,000	397,892
Netherlands Government Bond 0.75% 15/07/2027	400,000	390,440
Spain Letras del Tesoro 0.00% 07/05/2027	400,000	389,958

As required by the Central Bank UCITS Regulations, the above data represents those purchases transactions exceeding 1% of the total value of purchases during the financial period. Where the number of purchases transactions exceeding 1% of the total value of purchases for the financial period is less than 20, then a minimum of 20 purchases will be disclosed.

Schedule of Significant Portfolio Movements
Fixed Income UCITS Fund (Continued)

For the financial period ended 30 June 2026

	Disposals Nominal	Proceeds EUR
United States Treasury Inflation Indexed Bonds 2.19% 15/01/2035	3,000,000	2,760,628
Bundesschatzanweisungen Bill 2.50% 19/03/2026	2,000,000	2,000,000
Bundesschatzanweisungen Bill 2.90% 18/06/2026	1,600,000	1,600,000
Spain Letras del Tesoro 0.00% 05/06/2026	1,600,000	1,596,544
Italy Buoni Poliennali del Tesoro 3.20% 28/01/2026	1,500,000	1,500,000
France Treasury Bill 0.00% 25/03/2026	1,300,000	1,300,000
Spain Letras del Tesoro 0.00% 06/03/2026	1,200,000	1,200,000
Spain Letras del Tesoro 0.00% 06/02/2026	1,200,000	1,200,000
Spain Government Bond 1.95% 30/04/2026	1,200,000	1,199,868
Deutsche Bundesrepublik Inflation Linked Bond 0.13% 15/04/2026	800,000	1,034,080
Norway Government Bond 1.50% 19/02/2026	11,600,000	1,030,974
Italy Buoni Ordinari del Tesoro 0.00% 12/06/2026	1,000,000	1,000,000
Italy Buoni Poliennali del Tesoro 3.80% 15/04/2026	1,000,000	1,000,000
France Treasury Bill 0.00% 20/05/2026	1,000,000	999,676
German Treasury Bill 0.00% 13/05/2026	800,000	799,280
Italy Buoni Ordinari del Tesoro 0.00% 14/05/2026	800,000	799,200
Spain Government Bond 2.80% 31/05/2026	700,000	700,000
France Treasury Bill 0.00% 14/01/2026	600,000	600,000
France Treasury Bill 0.00% 17/06/2026	600,000	600,000
Dutch Treasury Certificate 0.00% 30/03/2026	600,000	600,000
Italy Buoni Ordinari del Tesoro 0.00% 13/03/2026	600,000	600,000
Spain Government Bond 0.00% 31/01/2026	600,000	600,000
Cassa Depositi e Prestiti 1.88% 07/02/2026	600,000	600,000
Italy Buoni Ordinari del Tesoro 0.00% 13/02/2026	600,000	599,703
Finland Treasury Bill 0.00% 13/05/2026	500,000	500,000
Region of Ile de France 2.38% 24/04/2026	400,000	400,000
Italy Buoni Poliennali del Tesoro 0.50% 01/02/2026	400,000	400,000

As required by the Central Bank UCITS Regulations, the above data represents those sales transactions exceeding 1% of the total value of sales during the financial period. Where the number of sales transactions exceeding 1% of the total value of sales for the financial period is less than 20, then a minimum of 20 sales will be disclosed.

Schedule of Significant Portfolio Movements
Delta Defensive UCITS Fund

For the financial period ended 30 June 2026

	Acquisitions Nominal	Cost EUR
Netherlands Government Bond 0.75% 15/07/2027	6,250,000	6,132,313
German Treasury Bill 0.00% 17/02/2027	4,650,000	4,560,469
Bundesschatzanweisungen Bill 2.10% 15/03/2028	4,500,000	4,451,220
Spain Letras del Tesoro 0.00% 15/01/2027	4,500,000	4,418,145
France Treasury Bill 0.00% 27/01/2027	4,000,000	3,919,040
German Treasury Bill 0.00% 17/03/2027	4,000,000	3,911,600
France Treasury Bill 0.00% 24/03/2027	3,750,000	3,653,708
United States Treasury Bill 0.00% 18/02/2027	3,500,000	2,894,858
Italy Buoni Ordinari del Tesoro 0.00% 14/05/2027	2,000,000	1,947,900
France Treasury Bill 0.00% 04/11/2026	1,800,000	1,770,768
United States Treasury Note/Bond 2.25% 15/02/2027	2,000,000	1,691,161
United States Treasury Bill 0.00% 15/04/2027	2,000,000	1,648,216
Deutsche Bundesrepublik Bond 6.50% 04/07/2027	1,500,000	1,571,475
Italy Buoni Poliennali del Tesoro 1.10% 01/04/2027	1,500,000	1,483,260
Spain Letras del Tesoro 0.00% 07/05/2027	1,500,000	1,462,343
France Government Bond 0.00% 25/02/2027	1,400,000	1,371,650
Norway Government Bond 2.00% 26/04/2028	16,000,000	1,357,401
Italy Buoni Ordinari del Tesoro 0.00% 12/02/2027	1,000,000	978,752
German Treasury Bill 0.00% 16/06/2027	1,000,000	975,836
United States Treasury Note/Bond 4.00% 31/05/2028	1,000,000	871,598
Apple 3.35% 09/02/2027	1,000,000	866,133
Johnson & Johnson 2.95% 03/03/2027	1,000,000	862,743
Apple 1.63% 10/11/2026	800,000	796,688

	Disposals Nominal	Proceeds EUR
Netherlands Government Bond 0.00% 15/01/2026	6,250,000	6,250,000
United States Treasury Bill 0.75% 30/04/2026	6,000,000	5,114,653
German Treasury Bill 0.00% 18/03/2026	5,100,000	5,100,000
United States Treasury Note 0.50% 28/02/2026	5,500,000	4,654,902
Dutch Treasury Certificate 0.00% 30/03/2026	4,500,000	4,500,000
Spain Letras del Tesoro 0.00% 06/03/2026	4,000,000	4,000,000
France Treasury Bill 0.00% 28/01/2026	3,650,000	3,650,000
Bundesschatzanweisungen Bill 2.50% 19/03/2026	3,000,000	3,000,000
Italy Buoni Ordinari del Tesoro 0.00% 13/02/2026	2,500,000	2,500,000
German Treasury Bill 0.00% 18/02/2026	2,000,000	2,000,000
Deutsche Bundesrepublik Inflation Linked Bond 0.13% 15/04/2026	1,200,000	1,551,132
Italy Buoni Ordinari del Tesoro 0.00% 12/06/2026	1,450,000	1,450,000
Norway Government Bond 1.50% 19/02/2026	16,000,000	1,422,033
France Treasury Bill 0.00% 25/02/2026	1,400,000	1,400,000
Italy Buoni Poliennali del Tesoro 3.50% 15/01/2026	1,200,000	1,200,000
Italy Buoni Ordinari del Tesoro 0.00% 14/05/2026	1,050,000	1,050,000
Italy Buoni Ordinari del Tesoro 0.00% 13/03/2026	1,000,000	1,000,000
United States Treasury Bill 0.00% 19/03/2026	1,000,000	862,589
Spain Letras del Tesoro 0.00% 05/06/2026	500,000	500,000
Siemens Financieringsmaatschappij 1.20% 11/03/2026	400,000	345,632

As required by the Central Bank UCITS Regulations, the above data represents those purchases/sales transactions exceeding 1% of the total value of purchases/sales during the financial period. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

Schedule of Significant Portfolio Movements
Controlfida 21st Century UCITS Fund

For the financial period ended 30 June 2026

	Acquisitions Nominal	Cost EUR
iShares MDAX UCITS ETF	5,091	1,299,967
Deutsche Telekom	27,258	883,319
Walt Disney	8,812	793,005
SLB	18,812	757,114
EssilorLuxottica	3,823	700,209
Technogym	34,940	607,639
German Treasury Bill 0.00% 12/05/2027	500,000	487,950
Aena	17,226	443,983
United States Treasury Bill 0.00% 13/05/2027	500,000	414,424
easyJet	84,895	351,005
UberTechnologies	4,840	296,577
Nestle	3,266	280,104
Alphabet	760	244,885
Alcon	3,895	217,401
Vonovia	7,511	168,652
Komatsu	4,747	165,584
Apple	582	152,356
LEG Immobilien	2,469	143,601
Micron Technology	207	107,676
NVIDIA	593	105,564

	Disposals Nominal	Proceeds EUR
Micron Technology	3,295	1,793,940
iShares MDAX UCITS ETF	6,000	1,557,353
Applied Materials	2,287	862,856
International Business Machines	2,759	731,388
Samsung Electronics	5,345	726,535
Alphabet	2,452	708,455
Ferretti SpA	116,190	429,669
Wacker Chemie	4,054	341,277
AXA	8,100	311,370
Infineon Technologies	5,929	294,885
FedEx	904	292,996
Grand City Properties	26,680	250,667
Cisco Systems	2,786	245,428
Intel	3,100	242,930
Deere & Co	284	159,230
Johnson & Johnson	769	158,918
Sandoz Group	1,820	128,827
Digital Realty Trust	663	116,857
Prysmian	937	114,351
BAE Systems	4,530	106,249

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Schedule of Significant Portfolio Movements
Controlfida Base UCITS Fund
For the financial period ended 30 June 2026

	Acquisitions Nominal	Cost USD
German Treasury Bill 0.00% 13/01/2027	550,000	628,513
Microsoft 3.30% 06/02/2027	500,000	498,900
Johnson & Johnson 2.95% 03/03/2027	500,000	496,250
United States Treasury Bill 0.00% 21/01/2027	500,000	484,620
France Treasury Bill 0.00% 27/01/2027	300,000	351,347
Bundesschatzanweisungen Bill 2.50% 14/06/2028	300,000	342,003
Toyota Motor Finance 4.00% 02/04/2027	250,000	291,380
German Treasury Bill 0.00% 17/02/2027	250,000	288,903
Bundesschatzanweisungen Bill 2.10% 15/03/2028	250,000	283,543
Netherlands Government Bond 0.75% 15/07/2027	250,000	280,848
German Treasury Bill 0.00% 16/06/2027	250,000	280,589
German Treasury Bill 0.00% 17/03/2027	250,000	280,266
Apple 3.20% 11/05/2027	250,000	248,400
United States Treasury Note/Bond 2.25% 15/02/2027	250,000	247,174
United States Treasury Bill 0.00% 13/05/2027	250,000	241,370

	Disposals Nominal	Proceeds USD
PepsiCo 4.55% 13/02/2026	500,000	500,000
Johnson & Johnson 2.45% 01/03/2026	500,000	500,000
United States Treasury Bill 0.00% 19/02/2026	500,000	500,000
L'Oreal 0.88% 29/06/2026	400,000	457,000
Bundesschatzanweisungen Bill 2.50% 19/03/2026	300,000	347,790
France Treasury Bill 0.00% 28/01/2026	250,000	298,838
German Treasury Bill 0.00% 18/02/2026	250,000	294,575
German Treasury Bill 0.00% 14/01/2026	250,000	291,138
Airbus SE 1.38% 09/06/2026	250,000	288,638
German Treasury Bill 0.00% 17/06/2026	250,000	287,538
German Treasury Bill 0.00% 18/03/2026	250,000	286,600
Bundesschatzanweisungen Bill 2.90% 18/06/2026	250,000	286,438
Italy Buoni Ordinari del Tesoro 0.00% 13/03/2026	250,000	285,413
United States Treasury Note/Bond 0.75% 31/05/2026	250,000	250,000
United States Treasury Bill 0.75% 30/04/2026	250,000	250,000
Toyota Motor Credit 4.45% 18/05/2026	250,000	250,000

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Schedule of Significant Portfolio Movements
Controlfida Market Opportunities UCITS Fund

For the financial period ended 30 June 2026

	Acquisitions Nominal	Cost EUR
German Treasury Bill 0.00% 17/03/2027	4,150,000	4,058,285
United States Treasury Inflation Indexed Bonds 2.44% 15/02/2056	3,500,000	2,890,739
France Treasury Bill 0.00% 27/01/2027	2,800,000	2,743,328
German Treasury Bill 0.00% 17/02/2027	2,650,000	2,598,977
Deutsche Bundesrepublik Bond 6.50% 04/07/2027	2,350,000	2,461,978
Netherlands Government Bond 0.75% 15/07/2027	1,650,000	1,611,324
France Treasury Bill 0.00% 24/03/2027	1,150,000	1,120,393
Norway Government Bond 2.00% 26/04/2028	11,500,000	975,632
Italy Buoni Ordinari del Tesoro 0.00% 12/02/2027	900,000	880,877
Norway Government Bond 1.75% 17/02/2027	10,000,000	836,222
Deutsche Bundesrepublik Inflation Linked Bond 0.67% 15/04/2030	600,000	790,622
Spain Letras del Tesoro 0.00% 15/01/2027	600,000	589,086
France Government Bond 0.00% 25/02/2027	600,000	587,850
European Investment Bank 2.15% 18/01/2027	100,000,000	548,169
Italy Buoni Poliennali del Tesoro 1.10% 01/04/2027	550,000	543,862
International Bank for Reconstruction & Development 10.00% 08/11/2027	1,950,000	302,975
United States Treasury Bill 0.00% 18/02/2027	250,000	206,776
European Bank for Reconstruction & Development 6.30% 26/10/2027	19,000,000	180,126
Deutsche Telekom	5,280	171,952
EssilorLuxottica	796	145,407

	Disposals Nominal	Proceeds EUR
German Treasury Bill 0.00% 18/03/2026	3,150,000	3,150,000
United States Treasury Inflation Indexed Bonds 2.19% 15/01/2035	3,100,000	2,852,649
German Treasury Bill 0.00% 18/02/2026	2,600,000	2,600,000
German Treasury Bill 0.00% 15/04/2026	1,850,000	1,850,000
Dutch Treasury Certificate 0.00% 30/03/2026	1,600,000	1,600,000
France Treasury Bill 0.00% 28/01/2026	1,600,000	1,600,000
France Treasury Bill 0.00% 25/03/2026	1,300,000	1,300,000
Italy Buoni Poliennali del Tesoro 3.20% 28/01/2026	1,300,000	1,300,000
Bundesschatzanweisungen Bill 2.50% 19/03/2026	1,100,000	1,100,000
Norway Government Bond 1.50% 19/02/2026	11,500,000	1,022,086
Italy Buoni Poliennali del Tesoro 3.50% 15/01/2026	1,000,000	1,000,000
Italy Buoni Ordinari del Tesoro 0.00% 13/03/2026	900,000	900,000
France Treasury Bill 0.00% 25/02/2026	600,000	600,000
Spain Letras del Tesoro 0.00% 06/03/2026	600,000	600,000
Spain Letras del Tesoro 0.00% 06/02/2026	550,000	550,000
Deutsche Bundesrepublik Inflation Linked Bond 0.13% 15/04/2026	400,000	517,044
Italy Buoni Ordinari del Tesoro 0.00% 12/06/2026	450,000	450,000
Micron Technology	687	375,850
Spain Letras del Tesoro 0.00% 08/05/2026	300,000	300,000
Applied Materials	422	158,762

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Schedule of Significant Portfolio Movements
Alpha Green UCITS Fund
For the financial period ended 30 June 2026

	Acquisitions Nominal	Cost EUR
Powell Industries	3,484	837,907
Schneider Electric	2,453	676,469
EnerSys	3,532	666,246
NEXTracker	6,045	651,862
Corning	4,119	631,152
Quanta Services	922	560,927
Cameco	5,760	530,594
EMCOR	687	524,913
Flowserve	8,122	519,948
Zurn Elkay Water Solutions	11,688	509,575
nVent Electric	3,561	480,233
Trane Technologies	1,145	469,513
Ecolab	1,921	432,227
BYD	37,100	404,149
Generac	1,805	383,125
Contemporary Amperex Technology	6,200	343,354
Xylem	3,376	337,723
Fluence Energy	23,436	309,366
Vestas Wind Systems	11,865	298,641
Waste Management	1,489	284,787
Hubbell	625	275,103
Itron	3,599	260,980
Rivian Automotive	19,341	248,830
EDP Renovaveis	14,603	203,969
Roper Technologies	670	197,176
First Solar	1,062	194,047
NIO ADR	36,584	188,708
Albemarle	1,007	167,823
Iberdrola	8,334	163,892
Canadian Solar	11,077	149,775
Array Technologies	19,655	144,036
Atkore	2,127	138,126

	Disposals Nominal	Proceeds EUR
Schneider Electric	660	185,088
Corning	1,000	126,693
Netherlands Government Bond 0.00% 15/01/2026	100,000	100,000
Array Technologies	5,947	38,575
First Solar	219	36,040
NEXTracker	215	19,181
Wallbox Class A	3,251	7,554
American Water Works	1	72
Badger Meter	–	48

As required by the Central Bank UCITS Regulations, the above data represents those purchases/sales transactions exceeding 1% of the total value of purchases/sales during the financial period. Where the number of purchases/sales transactions exceeding 1% of the total value of purchases/sales for the financial period is less than 20, then a minimum of 20 purchases/sales will be disclosed.

Appendix

For the financial period ended 30 June 2026

1. Exchange Rates

The financial period-end exchange rates to Euro were as follows:

	30 June 2026	31 December 2025
Australian dollar	1.6503	1.7549
Brazilian real	5.9177	6.4640
British pound sterling	0.8614	0.8727
Canadian dollar	1.6221	1.6089
Danish kroner	7.4749	7.4680
Hong Kong dollar	8.9658	9.1503
Indian rupee	108.2234	105.5811
Korean won	1,771.3148	1,693.8719
Mexican peso	19.9777	21.0880
Norwegian krone	11.3135	11.8085
Philippine peso	70.1643	69.1782
South african rand	18.7387	19.5162
Swedish krona	11.0650	10.8115
Swiss franc	0.9222	0.9300
Taiwan dollar	36.4215	36.8864
Thai baht	37.9810	37.0452
United States dollar	1.1433	1.1759

2. Soft Commissions

There were no soft commission arrangements during the financial period ended 30 June 2026 or financial year ended 31 December 2025.