

NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

June 2025

Scheme Name	Sub-Fund Name	June 2025 NAV (€)
Africa Select Equity Fund (SICAV) plc		379,117
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	10,921,134
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	6,601,746
APS Funds SICAV plc	APS Diversified Bond Fund	45,781,231
APS Funds SICAV plc	APS Ethical Adventurous Fund	16,889,832
APS Funds SICAV plc	APS Ethical Balanced Fund	8,284,968
APS Funds SICAV plc	APS Ethical Cautious Fund	35,613,000
APS Funds SICAV plc	APS Income Fund	55,134,107
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	7,462,095
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	29,157,799
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	18,712,045
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	18,625,401
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	16,321,684
AQA UCITS Funds SICAV plc	AQA NextEurope Equity	10,809,685
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	118,858,383
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	607,444
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	16,650,211
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	6,684,985
AQA UCITS Funds SICAV plc	North Point Global Equity Fund	14,408,459
Arco SICAV plc	CT Fund	54,862,000
Arco SICAV plc	NS Fund	45,484,000
Arco SICAV plc	QV Fund	57,557,000
Arco SICAV plc	QV II Fund	10,340,000
Arco SICAV plc	UBS Fund	50,028,000
ARIA SICAV plc	AlphaPredictor® Multi Asset Balanced Fund	2,142,418
ARIA SICAV plc	AlphaPredictor® Multi Asset Defensive Fund	1,864,868
ARIA SICAV plc	AlphaPredictor® Multi Asset Dynamic Growth Fund	2,114,532
ARIA SICAV plc	Aria Global Impact Income Fund	1,060,651
Augmenta SICAV plc	Blockchain Leaders Fund	48,049,743

Augmenta SICAV plc	Digital Assets Momentum Fund	9,873,833
Augmenta SICAV plc	Framont Global Opportunities Fund	2,366,794
BOV Investment Funds	BOV Balanced Portfolio Fund	29,372,000
BOV Investment Funds	BOV Capital Guaranteed Fund 2026	20,170,000
BOV Investment Funds	BOV Capital Guaranteed Fund 2027	15,383,000
BOV Investment Funds	BOV Capital Guaranteed Fund GBP 2027	10,380,000
BOV Investment Funds	BOV Conservative Portfolio Fund	44,949,000
BOV Investment Funds	BOV Growth Portfolio Fund	10,231,000
CC Funds SICAV plc	Balanced Strategy Fund	4,490,923
CC Funds SICAV plc	Emerging Market Bond Fund	6,917,119
CC Funds SICAV plc	Global Active Return Fund	12,148,562
CC Funds SICAV plc	Global Balanced Income Fund	14,237,410
CC Funds SICAV plc	Global Flexible Return Fund	3,691,048
CC Funds SICAV plc	Global Opportunities Fund	8,902,598
CC Funds SICAV plc	Growth Strategy Fund	5,101,139
CC Funds SICAV plc	High Income Bond Fund	43,061,338
CC Funds SICAV plc	Income Strategy Fund	5,809,384
CC Funds SICAV plc	Malta Government Bond Fund	24,039,381
CC Funds SICAV plc	Malta High Income Fund	15,885,249
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	22,143,000
Dominion Global Trends SICAV plc	Ecommerce Fund	58,738,000
Dominion Global Trends SICAV plc	Managed Fund	124,547,000
Eiger SICAV plc	Absolute Income fund	553,654
Eiger SICAV plc	Megatrend Brands Fund	45,971,585
Eiger SICAV plc	Robotics Fund	14,174,149
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	23,917,671
HSBC Malta Funds SICAV plc	Equity Growth Fund	52,982,000
HSBC Malta Funds SICAV plc	International Bond Fund	78,957,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	151,204,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	55,864,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	61,249,000
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	43,366,460
J&T Advanced Solutions SICAV plc	J&T Money II Fund	46,076,610
J&T SICAV plc	J&T Dividend Fund	76,249,133
J&T SICAV plc	J&T Rentier Fund	96,736,399
Ledbury SICAV plc	Hanson Sustainable Income Fund	5,137,903
Libero International SICAV plc	Nexus Global Cautious Portfolio	2,742,953
Libero International SICAV plc	Nexus Global Dynamic Portfolio	63,073,105
Libero International SICAV plc	Nexus Global Solutions Portfolio	81,484,475
Libero International SICAV plc	SMR 2015 Fund	23,727,563
Merill SICAV plc	Merill Global Equity Income Fund	27,064,000
Merill SICAV plc	Merill High Income Fund	65,980,000
Merill SICAV plc	Merill Strategic Balanced Fund	26,392,000
Merill SICAV plc	Merill Total Return Income Fund	43,962,000
MFP SICAV plc	Best Strategies Fund	4,050,000
MFP SICAV plc	Raphael's Flexible Equity Fund	10,765,000
MFP SICAV plc	Trend Following Strategy Fund	3,251,063

PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	22,175,265
PSG Global Portfolio	PSG Investment Management Global Flexible Fund of Funds (Dollar)	10,991,301
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	2,040,886,526
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	119,126,034
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	138,270,589
PSG Wealth Global Flexible FoF (GBP) SICAV plc		138,664,274
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	717,025,822
PSG Wealth Global Preserver FoF (GBP) SICAV plc		15,975,438
PSG Wealth Global Preserver FoF (USD) SICAV plc		75,561,003
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	19,767,777
Solid Future UCITS Funds SICAV plc	The Defensive Fund	15,740,681
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	39,515,254
Solutions Capital Management SICAV plc	SCM Equity Stars Fund	14,788,700
Solutions Capital Management SICAV plc	Stable Return Fund	44,842,570
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	16,392,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	12,059,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	33,318,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	48,608,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	108,360,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	123,693,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	32,601,680
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	152,336,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	27,323,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	56,946,000
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	11,753,000
Waterfront SICAV plc	Saman Alpha Fund	2,584,366
PIFs/AIFs (excluding Retail AIFs)/NAIFs/NPIFs	309 funds (including sub-funds) ^[1]	16,967,207,099
Total	411 funds (including sub-funds) ^[1]	23,315,288,416

NOTES

NOTE 1: PIFs / AIFs (excluding Retail AIFs) / NAIFs submit the Net Asset Value figures on a quarterly basis which are not all based on calendar quarters. Therefore, the quarterly Net Asset Value figures of locally-based Collective Investment Schemes would not portray the total Net Asset Value as at the end of the quarter being reviewed.

NOTE 2: The figure [1] represents the number of funds (including sub-funds) which are domiciled in Malta and have started delivering NAV as at end June 2025.

NOTE 3: Cut-off date for net asset values is 7th August 2025.

NOTE 4: The section “PIFs / AIFs (excluding Retail AIFs) / NAIFs / NPIFs” includes the NAV of the following Schemes:

24 Capital Management SICAV Plc
A27 IC SICAV plc
A3E Capital SICAV plc
Aaro Diversified Crypto Multifund IC SICAV plc
Accolade Fund SICAV plc
ACL Fund SICAV Plc
Adventum QUARTUM Central Europe SICAV plc
AI2 SICAV plc
AJD Fund IC SICAV plc
AKJ Digital Assets FoF IC SICAV plc
Alpha Quest Funds SICAV plc
Alta-Gateway SICAV plc
AltAlpha Strategies SICAV plc
Altinum Funds SICAV plc
Amalgamated Investments SICAV plc
Amstel Global Umbrella Fund SICAV plc
Anderton SICAV plc
Andromeda SICAV plc
Apeiron Feeder SICAV plc
Apeiron SICAV Limited
Aquaeductus IC SICAV plc
Arroba Capital SICAV plc
Astrada Financial SICAV plc
Audentia Capital NAIF SICAV plc
Audentia Capital SICAV II plc
Audentia Capital SICAV plc
AUGE SICAV plc
AUM Total Return Umbrella Fund SICAV plc
Avenue Digital Investments FoF IC SICAV plc
Axion International Funds SICAV plc

BAM Digital Assets SICAV plc
Bayan SICAV plc
Bergholt SICAV plc
BIT SICAV plc
Brickstone Real Estate Funds SICAV plc
Callisto SICAV plc
Cannonball SICAV plc
Caro Fund SICAV plc
Cembra India Fund SICAV plc
Centurion Global Fund SICAV plc
Cesky Fond SICAV plc
CGC One Planet IC SICAV plc
Clerkenwell SICAV plc
Cobold IC SICAV plc
Cosmos Diversified Global Markets Fund SICAV plc
Cosmos SICAV plc
CTH SICAV plc
Dharma Fund SICAV plc
DTMR Management SICAV plc
DTTK SICAV plc
E2A Capital SICAV p.l.c
Ecoener Inversiones NAIF SICAV plc
EF Global SICAV plc
EICO Funds SICAV plc
Endless Capital Fund SICAV P.L.C
EOS SICAV plc
Escalade Fund IC SICAV plc
Essential Alpha SICAV plc
ETSF Fund SICAV plc
Falcon NR&I SICAV plc
FCS Global AIFs Malta SICAV plc
FMG Funds SICAV plc
Foinavon SICAV Plc
Fraternity Funds SICAV plc
Futura Funds SICAV plc
Gamedev City SICAV plc
Global Media Distribution Fund SICAV plc
Global Series SICAV plc
Greater China Value Partners Fund SICAV plc
Greenshark Investment SICAV plc
Grenfell Funds (SICAV) plc
Heka Funds SICAV plc
Heritage SICAV plc
Higher Ground SICAV plc
Himalaya SICAV plc

Hold SICAV plc
IJC Funds SICAV plc
IMPEGA IC SICAV plc
Infinitas Feeder SICAV Plc
Infinitas SICAV Limited
Integra Private Wealth SICAV Plc
Iridium Sicav plc
Italo SICAV plc
J8 Umbrella Funds SICAV plc
Jacaranda Special Situations SICAV plc
Kalkata Fund SICAV plc
Knight Marine SICAV plc
Knights of Malta Investments Funds IC SICAV plc
Kylin Prime SICAV plc
Lascaris Capital Fund SICAV plc
Lemuria Partners SICAV plc
Level E Capital SICAV plc
LNG Holding II SICAV plc
LNG Holding SICAV plc
Magiston Funds SICAV plc
Mansard Capital SICAV plc
Markov SICAV plc
MDC Astrolabe SICAV p.l.c.
Mediterrania Capital II SICAV plc
Meridon Funds SICAV plc
Metatron Capital SICAV plc
Monte Bianco NAIF SICAV plc
NCC Funds SICAV plc
Nina Fund SICAV plc
Northern Cross SICAV plc
Noster Alpha Constant Fund Master SICAV plc
Noster Alpha Constant Fund SICAV plc
nr2 SICAV plc
Operafund Eco-Invest Fund SICAV
Palladium Finance SICAV plc
Pamplona Equity Partners, L.P
Pangea SICAV plc
Partners SICAV plc
Patrimonium SICAV plc
PeakBridge Ventures SICAV plc
Pélee Umbrella Investment Fund SICAV plc
PerSYSTEMcy SICAV plc
Phoenix NAIF SICAV plc
Pilatus SICAV plc
Pinnacle Absolute Return Global Alpha Fund IC SICAV p.l.c.

PMG Special Funds SICAV plc
Polaris Finance SICAV plc
Portfinance SICAV plc
Prague Development SICAV plc
Prime Pan-Asia Investment Fund SICAV plc
Priveq Funds SICAV plc
Protea International Hedge Fund SICAV plc
PSquared Master SICAV Limited
PSquared SICAV plc
Purity SICAV plc
Reitway Enhanced Global Property Fund (MLT) SICAV plc
Reitway Global Property Fund (MLT) SICAV plc
Richfox Capital Fund SICAV plc
RohFund Global SICAV plc
Sabius SICAV Limited
Sandberg Investment Fund SICAV plc
Shannonside Capital SICAV plc
SJP Opportunities Fund SICAV Ltd
Strategica Funds SICAV plc
Sun Hill Real Estate Funds SICAV plc
Sunshine Fund (Malta) SICAV Limited
Taliti Funds SICAV plc
Target Investment Fund SICAV plc
Tarrana Fund SICAV plc
TGA Funds SICAV plc
The Frilsham SICAV plc
Top Selection Fund SICAV p.l.c
Tribord SICAV plc
Tuffieh Funds SICAV plc
Unison Capital SICAV plc
Valletta Global Diversified SICAV plc
VIP Select Funds SICAV plc
Vitruvian Fund SICAV plc
Vltava Fund SICAV plc
Wenger Capital SICAV plc
Wood & Company Funds SICAV plc
Woodman Funds SICAV plc
Zodial Opportunities Fund SICAV plc