

NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

September 2025

Scheme Name	Sub-Fund Name	September 2025 NAV (€)
Africa Select Equity Fund (SICAV) plc		815,519
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	10,430,538
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	6,561,731
APS Funds SICAV plc	APS Diversified Bond Fund	45,896,693
APS Funds SICAV plc	APS Ethical Adventurous Fund	18,626,658
APS Funds SICAV plc	APS Ethical Balanced Fund	9,064,640
APS Funds SICAV plc	APS Ethical Cautious Fund	35,746,000
APS Funds SICAV plc	APS Income Fund	54,182,696
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	7,297,970
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	29,844,383
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	19,724,186
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	16,867,836
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	16,179,743
AQA UCITS Funds SICAV plc	AQA NextEurope Equity	11,661,052
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	157,473,067
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	584,810
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	15,334,050
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	5,708,274
AQA UCITS Funds SICAV plc	North Point Global Equity Fund	14,097,509
Arco SICAV plc	CT Fund	56,666,000
Arco SICAV plc	NS Fund	47,216,000
Arco SICAV plc	QV Fund	60,314,000
Arco SICAV plc	QV II Fund	11,687,000
Arco SICAV plc	UBS Fund	53,659,000
ARIA SICAV plc	AlphaPredictor® Multi Asset Balanced Fund	2,113,095
ARIA SICAV plc	AlphaPredictor® Multi Asset Defensive Fund	1,692,738
ARIA SICAV plc	AlphaPredictor® Multi Asset Dynamic Growth Fund	2,178,077
ARIA SICAV plc	Aria Global Impact Income Fund	4,869,933
Augmenta SICAV plc	Blockchain Leaders Fund	48,842,110

Augmenta SICAV plc	Digital Assets Momentum Fund	15,436,284
Augmenta SICAV plc	Framont Global Opportunities Fund	1,826,863
BOV Investment Funds	BOV Balanced Portfolio Fund	31,347,000
BOV Investment Funds	BOV Capital Guaranteed Fund 2026	20,040,000
BOV Investment Funds	BOV Capital Guaranteed Fund 2027	15,268,000
BOV Investment Funds	BOV Capital Guaranteed Fund GBP 2027	10,183,000
BOV Investment Funds	BOV Conservative Portfolio Fund	46,845,000
BOV Investment Funds	BOV Growth Portfolio Fund	10,538,000
CC Funds SICAV plc	Balanced Strategy Fund	4,831,615
CC Funds SICAV plc	Emerging Market Bond Fund	6,747,299
CC Funds SICAV plc	Global Active Return Fund	11,899,061
CC Funds SICAV plc	Global Balanced Income Fund	14,574,332
CC Funds SICAV plc	Global Flexible Return Fund	3,634,170
CC Funds SICAV plc	Global Opportunities Fund	9,423,098
CC Funds SICAV plc	Growth Strategy Fund	6,093,628
CC Funds SICAV plc	High Income Bond Fund	48,911,690
CC Funds SICAV plc	Income Strategy Fund	6,007,188
CC Funds SICAV plc	Malta Government Bond Fund	21,548,204
CC Funds SICAV plc	Malta High Income Fund	15,042,981
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	25,916,000
Dominion Global Trends SICAV plc	Ecommerce Fund	61,636,000
Dominion Global Trends SICAV plc	Managed Fund	121,950,000
Eiger SICAV plc	Absolute Income fund	0
Eiger SICAV plc	Megatrend Brands Fund	49,132,084
Eiger SICAV plc	Robotics Fund	24,115,725
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	23,939,612
HSBC Malta Funds SICAV plc	Equity Growth Fund	58,203,000
HSBC Malta Funds SICAV plc	International Bond Fund	81,358,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	153,227,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	55,406,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	63,120,000
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	45,789,502
J&T Advanced Solutions SICAV plc	J&T Money II Fund	53,132,434
J&T SICAV plc	J&T Dividend Fund	85,635,727
J&T SICAV plc	J&T Rentier Fund	111,085,034
Ledbury SICAV plc	Hanson Sustainable Income Fund	4,136,713
Libero International SICAV plc	Nexus Global Cautious Portfolio	2,992,834
Libero International SICAV plc	Nexus Global Dynamic Portfolio	67,780,528
Libero International SICAV plc	Nexus Global Solutions Portfolio	84,148,953
Libero International SICAV plc	SMR 2015 Fund	24,089,992
Merill SICAV plc	Merill Global Equity Income Fund	28,450,000
Merill SICAV plc	Merill High Income Fund	65,991,000
Merill SICAV plc	Merill Strategic Balanced Fund	26,821,000
Merill SICAV plc	Merill Total Return Income Fund	44,260,000
MFP SICAV plc	Best Strategies Fund	3,804,000
MFP SICAV plc	Global Systematic Fund	1,259,246
MFP SICAV plc	Raphael's Flexible Equity Fund	11,572,000

MFP SICAV plc	Trend Following Strategy Fund	4,231,728
Provenance Global Exposure SICAV P.L.C	Dynamic Fund	3,965,946
Provenance Global Exposure SICAV P.L.C	Harmony Fund	3,351,067
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	25,228,795
PSG Global Portfolio	PSG Investment Management Global Flexible Fund of Funds (Dollar)	6,122,580
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	2,140,280,060
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	124,856,345
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	149,608,446
PSG Wealth Global Flexible FoF (GBP) SICAV plc		139,018,951
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	721,538,687
PSG Wealth Global Preserver FoF (GBP) SICAV plc		16,380,065
PSG Wealth Global Preserver FoF (USD) SICAV plc		76,614,408
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	21,210,649
Solid Future UCITS Funds SICAV plc	The Defensive Fund	15,673,078
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	41,871,243
Solutions Capital Management SICAV plc	SCM Equity Stars Fund	16,769,775
Solutions Capital Management SICAV plc	Stable Return Fund	47,382,939
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	16,016,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	11,813,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	34,015,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	53,017,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	119,392,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	122,110,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	31,641,660
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	144,241,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	26,582,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	54,689,000
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	12,491,000
Waterfront SICAV plc	Saman Alpha Fund	2,584,366
PIFs/AIFs (excluding Retail AIFs)/NAIFs/NPIFs	312 funds (including sub-funds) ^[1]	17,967,313,446
Total	417 funds (including sub-funds) ^[1]	24,594,495,340

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 September 2025.

NOTE 3: Cut-off date for net asset values is 5th November 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 Central Europe NAIF 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
Anna Fund SICAV P.L.C
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
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
Monterra Funds 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
OFM Europe 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 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
T4S Global Macro IC SICAV plc
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
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