

NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

March 2026

Scheme Name	Sub-Fund Name	March 2026 NAV (€)
Africa Select Equity Fund (SICAV) plc	-	1,389,207
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	8,934,870
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	4,558,870
APS Funds SICAV plc	APS Diversified Bond Fund	44,199,000
APS Funds SICAV plc	APS Ethical Adventurous Fund	20,584,829
APS Funds SICAV plc	APS Ethical Balanced Fund	11,162,000
APS Funds SICAV plc	APS Ethical Cautious Fund	33,952,041
APS Funds SICAV plc	APS Income Fund	51,498,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	7,756,272
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	29,866,287
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	15,555,581
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	16,128,322
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	14,608,868
AQA UCITS Funds SICAV plc	AQA NextEurope Equity	13,093,044
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	42,078,522
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	9,653,838
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	3,186,881
AQA UCITS Funds SICAV plc	North Point Global Equity Fund	13,672,273
Arco SICAV plc	CT Fund	55,703,420
Arco SICAV plc	NS Fund	9,729,580
Arco SICAV plc	QV Fund	60,541,140
Arco SICAV plc	QV II Fund	16,306,210
Arco SICAV plc	UBS Fund	54,512,070
Augmenta SICAV plc	Blockchain Leaders Fund	40,754,945
Augmenta SICAV plc	Digital Assets Momentum Fund	25,802,984
BOV Investment Funds	BOV Balanced Portfolio Fund	32,869,370
BOV Investment Funds	BOV Capital Guaranteed Fund 2026	19,595,000
BOV Investment Funds	BOV Capital Guaranteed Fund 2027	14,963,270
BOV Investment Funds	BOV Capital Guaranteed Fund GBP 2027	10,205,160
BOV Investment Funds	BOV Conservative Portfolio Fund	47,559,430

BOV Investment Funds	BOV Growth Portfolio Fund	11,106,320
CC Funds SICAV plc	Balanced Strategy Fund	4,720,384
CC Funds SICAV plc	Global Active Return Fund	12,261,335
CC Funds SICAV plc	Global Balanced Income Fund	13,566,148
CC Funds SICAV plc	Global Flexible Return Fund	3,534,599
CC Funds SICAV plc	Global Opportunities Fund	8,037,150
CC Funds SICAV plc	Growth Strategy Fund	6,222,596
CC Funds SICAV plc	High Income Bond Fund	45,401,680
CC Funds SICAV plc	Income Strategy Fund	5,673,747
CC Funds SICAV plc	Malta Government Bond Fund	18,556,478
CC Funds SICAV plc	Malta High Income Fund	13,678,720
	Dominion Global Trends – Luxury Consumer Fund	7,572,910
Dominion Global Trends SICAV plc	Fund	
Dominion Global Trends SICAV plc	Ecommerce Fund	25,337,480
Dominion Global Trends SICAV plc	Managed Fund	50,757,320
Eiger SICAV plc	Megatrend Brands Fund	54,775,603
Eiger SICAV plc	Robotics Fund	20,865,426
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	25,331,282
HSBC Malta Funds SICAV plc	Equity Growth Fund	61,859,000
HSBC Malta Funds SICAV plc	International Bond Fund	82,080,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	150,416,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	51,596,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	62,470,000
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	87,985,110
J&T SICAV plc	J&T Dividend Fund	98,685,649
J&T SICAV plc	J&T Rentier Fund	146,306,388
Libero International SICAV plc	Nexus Global Cautious Portfolio	5,379,085
Libero International SICAV plc	Nexus Global Dynamic Portfolio	71,890,061
Libero International SICAV plc	Nexus Global Solutions Portfolio	82,007,963
Libero International SICAV plc	SMR 2015 Fund	23,082,630
Merill SICAV plc	Merill Global Equity Income Fund	29,687,310
Merill SICAV plc	Merill High Income Fund	66,134,380
Merill SICAV plc	Merill Strategic Balanced Fund	24,030,340
Merill SICAV plc	Merill Total Return Income Fund	42,016,260
MFP SICAV plc	Best Strategies Fund	3,955,000
MFP SICAV plc	Global Systematic Fund	2,778,538
MFP SICAV plc	Raphael's Flexible Equity Fund	10,067,000
MFP SICAV plc	Trend Following Strategy Fund	4,706,497
Navigate Funds SICAV plc	AlphaPredictor® Multi Asset Balanced Fund	1,961,692
Navigate Funds SICAV plc	AlphaPredictor® Multi Asset Defensive Fund	1,661,638
	AlphaPredictor® Multi Asset Dynamic Growth Fund	1,547,470
Navigate Funds SICAV plc	Fund	
Navigate Funds SICAV plc	Navigate Climate Volatility Opportunities Fund	3,541,787
Provenance Global Exposure SICAV P.L.C	Dynamic Fund	3,988,521
Provenance Global Exposure SICAV P.L.C	Harmony Fund	3,448,975
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	34,780,060
	PSG Investment Management Global Flexible Fund of Funds (Dollar)	10,576,080
PSG Global Portfolio		

PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	2,133,630,110
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	123,030,420
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	168,648,660
PSG Wealth Global Flexible FoF (GBP) SICAV plc	-	134,145,160
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	678,072,250
PSG Wealth Global Preserver FoF (GBP) SICAV plc	-	21,309,490
PSG Wealth Global Preserver FoF (USD) SICAV plc	-	81,976,570
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	24,512,315
Solid Future UCITS Funds SICAV plc	The Defensive Fund	14,596,599
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	38,676,236
Solutions Capital Management SICAV plc	SCM Equity Stars Fund	16,199,964
Solutions Capital Management SICAV plc	Stable Return Fund	45,279,951
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	14,974,700
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	36,141,480
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	54,073,180
Vilhena Funds SICAV plc	Vilhena High Yield Fund	126,126,970
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	116,660,550
Vilhena Funds SICAV plc	Vilhena Malta Fund	30,509,730
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	128,866,220
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	26,044,940
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	52,223,040
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	11,689,330
Waterfront SICAV plc	Saman Alpha Fund	2,584,366
PIFs/NPIFs/AIFs (excluding Retail AIFs)/NAIFs	323 funds (including sub-funds) ^[1]	18,328,882,252
Total	421 funds (including sub-funds) ^[1]	24,635,314,375

NOTES

NOTE 1: PIFs / NPIFs / 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 March 2026.

NOTE 3: Cut-off date for net asset values is 14th May 2026.

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

24 Capital Management 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
AllCap Multi-Fund Platform 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
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
Bastion Wealth Strategies 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
Clerkenwell SICAV plc
Cobold IC SICAV plc
Cosmos Diversified Global Markets Fund SICAV plc
Cosmos SICAV plc
CTH SICAV plc
Dharma Fund SICAV plc
Diatom SICAV P.L.C
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
Element Equity Fund SICAV P.L.C
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
GateVest SICAV P.L.C
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
IVBF 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
Lehner Investments Diversified Asset SICAV p.l.c.
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
Open AIF SICAV P.L.C
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 p.l.c.
Richfox Capital Fund SICAV plc
RohFund Global SICAV plc
Sabius SICAV Limited
Sandberg Investment Fund SICAV plc
Senglea Capital Management SICAV P.L.C
Shannonside Capital SICAV plc
SJP Opportunities Fund SICAV Ltd
Slingshot Global SICAV P.L.C
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
Vltava Fund SICAV plc
Wenger Capital SICAV plc
Wood & Company Funds SICAV plc
Woodman Funds SICAV plc
Zodial Opportunities Fund SICAV plc