

NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

June 2026

Scheme Name	Sub-Fund Name	June 2026 NAV (€)
Africa Select Equity Fund (SICAV) plc	-	2,621,683
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	10,230,681
APS Funds SICAV plc	APS Diversified Bond Fund	44,231,000
APS Funds SICAV plc	APS Ethical Adventurous Fund	24,493,204
APS Funds SICAV plc	APS Ethical Balanced Fund	12,831,000
APS Funds SICAV plc	APS Ethical Cautious Fund	35,385,518
APS Funds SICAV plc	APS Income Fund	51,050,000
AQA UCITS Funds SICAV plc	AAR - AI Technology 40 Fund	1,916,875
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	6,155,632
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	29,656,011
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	95,256
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	13,590,976
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	13,045,979
AQA UCITS Funds SICAV plc	AQA NextEurope Equity	14,699,892
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	42,359,039
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	10,752,316
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	2,918,813
AQA UCITS Funds SICAV plc	North Point Global Equity Fund	24,762,539
Arco SICAV plc	CT Fund	62,305,290
Arco SICAV plc	NS Fund	10,828,570
Arco SICAV plc	QV Fund	66,863,150
Arco SICAV plc	QV II Fund	18,683,790
Arco SICAV plc	UBS Fund	66,015,230
Augmenta SICAV plc	Blockchain Leaders Fund	49,215,889
Augmenta SICAV plc	Digital Assets Momentum Fund	36,578,799
BOV Investment Funds	BOV Balanced Portfolio Fund	36,517,260
BOV Investment Funds	BOV Capital Guaranteed Fund 2026	-
BOV Investment Funds	BOV Capital Guaranteed Fund 2027	14,945,080
BOV Investment Funds	BOV Capital Guaranteed Fund GBP 2027	10,293,740
BOV Investment Funds	BOV Conservative Portfolio Fund	49,617,540

BOV Investment Funds	BOV Growth Portfolio Fund	12,833,800
CC Funds SICAV plc	Balanced Strategy Fund	4,995,851
CC Funds SICAV plc	Global Active Return Fund	3,485,335
CC Funds SICAV plc	Global Balanced Income Fund	14,855,743
CC Funds SICAV plc	Global Flexible Return Fund	2,362,854
CC Funds SICAV plc	Global Opportunities Fund	10,208,100
CC Funds SICAV plc	Growth Strategy Fund	6,584,288
CC Funds SICAV plc	High Income Bond Fund	45,419,210
CC Funds SICAV plc	Income Strategy Fund	5,605,034
CC Funds SICAV plc	Malta Government Bond Fund	16,838,845
CC Funds SICAV plc	Malta High Income Fund	12,880,070
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	7,372,930
Dominion Global Trends SICAV plc	Ecommerce Fund	29,198,570
Dominion Global Trends SICAV plc	Managed Fund	44,324,030
Eiger SICAV plc	Megatrend Brands Fund	60,477,949
Eiger SICAV plc	Robotics Fund	23,644,708
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	25,411,952
HSBC Malta Funds SICAV plc	Equity Growth Fund	70,488,000
HSBC Malta Funds SICAV plc	International Bond Fund	82,905,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	150,682,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	50,846,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	65,983,000
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	93,672,667
Libero International SICAV plc	Nexus Global Cautious Portfolio	6,711,457
Libero International SICAV plc	Nexus Global Dynamic Portfolio	81,308,161
Libero International SICAV plc	Nexus Global Solutions Portfolio	88,610,728
Libero International SICAV plc	SMR 2015 Fund	24,562,330
Merill SICAV plc	Merill Global Equity Income Fund	33,259,040
Merill SICAV plc	Merill High Income Fund	66,946,730
Merill SICAV plc	Merill Strategic Balanced Fund	24,594,950
Merill SICAV plc	Merill Total Return Income Fund	42,091,680
MFP SICAV plc	Best Strategies Fund	4,558,226
MFP SICAV plc	Global Systematic Fund	3,474,879
MFP SICAV plc	Raphael's Flexible Equity Fund	10,104,177
MFP SICAV plc	Trend Following Strategy Fund	5,277,926
Navigate Funds SICAV plc	AlphaPredictor® Multi Asset Balanced Fund	1,919,174
Navigate Funds SICAV plc	AlphaPredictor® Multi Asset Defensive Fund	1,447,890
Navigate Funds SICAV plc	AlphaPredictor® Multi Asset Dynamic Growth Fund	1,524,451
Navigate Funds SICAV plc	Navigate Climate Volatility Opportunities Fund	2,995,071
Provenance Global Exposure SICAV P.L.C	Dynamic Fund	5,907,081
Provenance Global Exposure SICAV P.L.C	Harmony Fund	4,683,745
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	43,953,130
PSG Global Portfolio	PSG Investment Management Global Flexible Fund of Funds (Dollar)	11,375,090
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	2,529,893,920
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	132,402,620

PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	236,630,790
PSG Wealth Global Flexible FoF (GBP) SICAV plc	-	135,797,690
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Emerging Market Equity FoF Sub-Fund	1,668,560
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	685,929,020
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Income FoF Sub-Fund	1,233,820
PSG Wealth Global Preserver FoF (GBP) SICAV plc	-	17,059,640
PSG Wealth Global Preserver FoF (USD) SICAV plc	-	85,623,680
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	26,112,190
Solid Future UCITS Funds SICAV plc	The Defensive Fund	15,445,635
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	45,204,430
Solutions Capital Management SICAV plc	SCM Equity Stars Fund	19,564,577
Solutions Capital Management SICAV plc	Stable Return Fund	46,896,127
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	15,006,110
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	40,444,770
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	65,252,470
Vilhena Funds SICAV plc	Vilhena High Yield Fund	135,174,660
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	110,883,220
Vilhena Funds SICAV plc	Vilhena Malta Fund	30,214,640
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	120,797,800
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	25,719,180
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	52,771,380
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	13,903,290
Waterfront SICAV plc	Saman Alpha Fund	2,584,366
PIFs/NPIFs/AIFs (excluding Retail AIFs)/NAIFs	326 funds (including sub-funds) ^[1]	19,588,127,126
Total	424 funds (including sub-funds) ^[1]	26,249,384,311

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 June 2026.

NOTE 3: Cut-off date for net asset values is 20th August 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
Aurelian Funds SICAV PLC

Avarius Capital SICAV P.L.C
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
Meridian Global Opportunities SICAV P.L.C
Meridon Funds SICAV plc
Metatron Capital SICAV plc
MNRT 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
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
Ultrasound Capital NPIF SICAV P.L.C
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