MFSA MALTA FINANCIAL SERVICES AUTHORITY

NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE INVESTMENT SCHEMES

September 2026

Scheme Name	Sub-Fund Name	September 2026 NAV (€)
Africa Select Equity Fund (SICAV) plc		3,075,368
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	9,832,056
APS Funds SICAV plc	APS Diversified Bond Fund	42,410,000
APS Funds SICAV plc	APS Ethical Adventurous Fund	28,837,390
APS Funds SICAV plc	APS Ethical Balanced Fund	14,031,000
APS Funds SICAV plc	APS Ethical Cautious Fund	30,735,021
APS Funds SICAV plc	APS Income Fund	49,915,000
AQA UCITS Funds SICAV plc	AAR - AI Technology 40 Fund	4,183,876
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	7,299,124
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	29,404,228
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	0
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	13,974,889
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	11,689,424
AQA UCITS Funds SICAV plc	AQA NextEurope Equity	13,987,456
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	69,434,457
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	10,384,974
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	2,495,255
AQA UCITS Funds SICAV plc	North Point Global Equity Fund	26,011,631
Arco SICAV plc	CT Fund	62,225,490
Arco SICAV plc	NS Fund	10,495,200
Arco SICAV plc	QV Fund	67,053,760
Arco SICAV plc	QV II Fund	18,735,860
Arco SICAV plc	UBS Fund	64,506,420
Augmenta SICAV plc	Blockchain Leaders Fund	45,314,079
Augmenta SICAV plc	Digital Assets Momentum Fund	36,818,672
BOV Investment Funds	BOV Balanced Portfolio Fund	37,728,700
BOV Investment Funds	BOV Capital Guaranteed Fund 2027	14,874,000
BOV Investment Funds	BOV Capital Guaranteed Fund GBP 2027	10,279,390
BOV Investment Funds	BOV Conservative Portfolio Fund	49,058,520
BOV Investment Funds	BOV Growth Portfolio Fund	13,712,150

CC Funds SICAV plc	Balanced Strategy Fund	4,978,744
CC Funds SICAV plc	Global Balanced Income Fund	14,696,442
CC Funds SICAV plc	Global Opportunities Fund	10,356,801
CC Funds SICAV plc	Growth Strategy Fund	6,906,886
CC Funds SICAV plc	High Income Bond Fund	42,508,648
CC Funds SICAV plc	Income Strategy Fund	5,451,977
CC Funds SICAV plc	Malta Government Bond Fund	15,674,191
CC Funds SICAV plc	Malta High Income Fund	11,937,224
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	6,450,590
Dominion Global Trends SICAV plc	Ecommerce Fund	24,197,010
Dominion Global Trends SICAV plc	Managed Fund	39,872,500
Eiger SICAV plc	Megatrend Brands Fund	59,596,331
Eiger SICAV plc	Robotics Fund	22,625,965
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	25,224,266
HSBC Malta Funds SICAV plc	Equity Growth Fund	75,963,000
HSBC Malta Funds SICAV plc	International Bond Fund	81,468,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	147,846,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	47,534,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	68,980,000
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	92,454,409
Libero International SICAV plc	Nexus Global Cautious Portfolio	7,198,240
Libero International SICAV plc	Nexus Global Dynamic Portfolio	90,357,480
Libero International SICAV plc	Nexus Global Solutions Portfolio	93,316,895
Libero International SICAV plc	SMR 2015 Fund	24,577,962
Merill SICAV plc	Merill Global Equity Income Fund	34,639,410
Merill SICAV plc	Merill High Income Fund	66,145,210
Merill SICAV plc	Merill Strategic Balanced Fund	20,546,040
Merill SICAV plc	Merill Total Return Income Fund	39,396,340
MFP SICAV plc	Best Strategies Fund	4,924,048
MFP SICAV plc	Global Systematic Fund	3,555,113
MFP SICAV plc	Raphael's Flexible Equity Fund	9,700,252
MFP SICAV plc	Trend Following Strategy Fund	5,634,649
Navigate Funds SICAV plc	AlphaPredictor® Multi Asset Balanced Fund	1,925,165
Navigate Funds SICAV plc	AlphaPredictor® Multi Asset Defensive Fund	1,410,520
Navigate Funds SICAV plc	AlphaPredictor® Multi Asset Dynamic Growth Fund	1,517,164
Navigate Funds SICAV plc	Navigate Climate Volatility Opportunities Fund	2,975,530
Provenance Global Exposure SICAV P.L.C	Dynamic Fund	5,631,668
Provenance Global Exposure SICAV P.L.C	Harmony Fund	4,402,275
PSG Global Funds SICAV plc	PSG Global Diversified Income Sub-Fund	4,550,400
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	52,033,430
PSG Global Portfolio	PSG Investment Management Global Flexible Fund of Funds (Dollar)	11,450,490
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	2,553,804,110
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	130,707,030
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	294,999,060

PSG Wealth Global Flexible FoF (GBP) SICAV plc		128,584,110
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Emerging Markets Equity FoF Sub-Fund	79,046,030
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	652,012,650
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Income FoF Sub-Fund	8,411,910
PSG Wealth Global Preserver FoF (GBP) SICAV plc		15,715,810
PSG Wealth Global Preserver FoF (USD) SICAV plc		79,697,730
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	27,150,058
Solid Future UCITS Funds SICAV plc	The Defensive Fund	14,186,035
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	45,017,953
Solutions Capital Management SICAV plc	SCM Equity Stars Fund	19,239,329
Solutions Capital Management SICAV plc	Stable Return Fund	46,647,894
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	14,325,990
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	41,151,820
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	69,276,060
Vilhena Funds SICAV plc	Vilhena High Yield Fund	137,443,030
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	107,349,860
Vilhena Funds SICAV plc	Vilhena Malta Fund	30,353,830
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	109,475,310
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	26,435,460
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	50,871,760
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	14,421,310
Waterfront SICAV plc	Saman Alpha Fund	2,584,366
PIFs/NPIFs/AIFs (excluding Retail AIFs)/NAIFs	326 funds (including sub-funds) [1]	**20,442,817,132**
Total	**422 funds (including sub-funds) [1]**	**27,230,840,290**

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 September 2026.

NOTE 3: Cut-off date for net asset values is 12th November 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
Aurelian Funds SICAV PLC
Avarius Capital SICAV P.L.C

Axion International Funds SICAV plc
BAM Investments 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
Loft Capital Strategies SICAV P.L.C
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
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
OVERBRIDGE GLOBAL FUND
Palladium Finance SICAV plc
Pamplona Equity Partners, L.P
Pangea SICAV plc

Partners SICAV plc
Patrimonium SICAV plc
PeakBridge Ventures SICAV plc
Pélée 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
Rockaway Digital Assets Fund SICAV P.L.C
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
VIP Select Funds SICAV plc
Vltava Fund SICAV plc
Wenger Capital SICAV plc