

Alpha Quest Funds SICAV p.l.c.,

Quad Central, Q3 Level 9, Triq L-Esportaturi, Zone 1, Central Business District, Birkirkara,
CBD 1040 Malta
Reg. No. SV 430

Addition to the Alpha Quest Funds SICAV p.l.c. Interim Financial Statements issued as at June 30th, 2023.

Based on “NBS invites Alpha Quest Funds SICAV p.l.c. to complete its 2023 interim combined financial statements in CERI and on its website” received via email communication from Ms. Katarina Kolesarova, senior supervisor, National Bank of Slovakia on January 17th, 2024 based on law no. 429/2002, § 34.

Alpha Quest Funds SICAV p.l.c. (the “Company”), represented by its directors Mr. Michal Kosac, Dr. Frank Chetcuti Dimech, Mr. Joseph Xuereb and Mr. Ovidiu Fer, in order to fulfill such requirements, issue the following information in order to satisfy the information required by the National Bank of Slovakia (“Regulator”).

Shortcoming 1

According to § 35 part 2 of The Act on Stock Exchanges of the law 429/2002, declaration of the responsible persons of the issuer.

We the directors, Mr. Michal Kosac, Dr. Frank Chetcuti Dimech, Mr. Joseph Xuereb, and Mr. Ovidiu Fer, are responsible for the preparation of the Interim Combined Financial Statements of the Company for the period January 1st - June 30th, 2023 and confirm that to the best of our knowledge they are complete and accurate in all material respects and conform with the MFSA’s applicable requirements in terms of the Company’s License Conditions and any disclosures of the Company’s past performance.

Shortcoming 1

According to § 35 part 2 of The Act on Stock Exchanges of the law 429/2002, information about verification by auditor

The Interim Combined Financial Statements for the period January 1st – June 30th, 2023 have not been audited.

Yours sincerely,



Dr Frank Dimech



Joseph Xuereb



Michal Kosac



Ovidiu Fer