

Reserve Report — Public Summary (Q2 2026)

GAZZETTA UFFICIALE DELL'ORDINE SOVRANO MILITARE DI MALTA

OFFICIAL GAZETTE OF THE SOVEREIGN MILITARY ORDER OF MALTA (GUOSMM)

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Section 1 — Reporting period

Period: Q2 2026 (public summary)

Policy basis: GUOSMM-E-2026-004, GUOSMM-B-2026-002

Section 2 — Summary table (illustrative baseline)

Asset class	Reporting status
XAU / XAG	Custody accounts indexed — detail in restricted audit pack
Sovereign bonds	Mark-to-market per B-2026-002
SDR-linked	As applicable

Section 3 — Disclaimer

Public summary — not a audited financial statement. Full audit trail: GUOSMM-E-2026-001 series.

Signing authority: Sovereign Military Order of Malta · Tier 1 magistral instrument under 1113 delegated powers taxonomy