



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

June 2019

Scheme Name	Sub-Fund Name	June 2019 NAV (€)
Alpine Fund SICAV plc	Alpine Fund Euro Balance Fund	21,407,410
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	16,324,000
AMA UCITS SICAV plc	BCM Total Return Bond Fund	0
APS Funds SICAV plc	APS Diversified Bond Fund	42,861,000
APS Funds SICAV plc	APS Income Fund	83,999,230
APS Funds SICAV plc	APS Regular Income Ethical Fund	31,719,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	11,312,204
AQA UCITS Funds SICAV plc	AQA Credit Strategies Fund	0
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	21,582,000
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	13,301,000
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	24,800,652
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	16,279,609
AQA UCITS Funds SICAV plc	AQA Innovative Fund	10,389,000
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,868,279
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	130,543,700
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	9,343,000
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	6,417,408

AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	5,671,381
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	9,040,643
Arco SICAV plc	A&G Fund	10,277,536
Arco SICAV plc	CS Fund	27,314,000
Arco SICAV plc	CT Fund	22,002,000
Arco SICAV plc	JB Fund	28,895,000
Arco SICAV plc	NS Fund	16,626,000
Arco SICAV plc	QV Fund	75,536,000
ARIA SICAV plc	ARIA Alternative Income Fund	10,521,124
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	3,798,524
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	3,734,411
ARIA SICAV plc	ARIA Global Equity Absolute Return Fund	1,764,485
ARIA SICAV plc	ARIA Global Equity Leaders Fund	3,477,228
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	881,365
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	2,009,261
ARIA SICAV plc	ARIA Parala Dynamic Growth Macro Multi Asset Fund	198,386
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	1,929,720
BOV Investment Funds	BOV Balanced Portfolio Fund	11,560,520
BOV Investment Funds	BOV Conservative Portfolio Fund	50,170,313
BOV Investment Funds	BOV Growth Portfolio Fund	5,247,144
Calamatta Cuschieri Funds SICAV plc	Emerging Market Bond Fund	9,838,786
Calamatta Cuschieri Funds SICAV plc	Euro Equity Fund	7,267,294
Calamatta Cuschieri Funds SICAV plc	Global Balanced Income Fund	6,939,345
Calamatta Cuschieri Funds SICAV plc	High Income Bond Fund – EUR	45,360,554

Calamatta Cuschieri Funds SICAV plc	High Income Bond Fund – USD	15,862,501
Calamatta Cuschieri Funds SICAV plc	Malta Government Bond Fund	14,526,588
Calamatta Cuschieri Funds SICAV plc	Malta Income Fund	10,560,461
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	27,241,000
Dominion Global Trends SICAV plc	Ecommerce Fund	52,140,000
Dominion Global Trends SICAV plc	Managed Fund	25,079,000
Eiger SICAV plc	Absolute Income fund	4,195,205
Eiger SICAV plc	Eiger MUST Fund	4,073,426
Eiger SICAV plc	Megatrend Brands Fund	11,796,814
Eiger SICAV plc	Robotics Fund	5,278,174
Eiger SICAV plc	Sectorstar Fund	5,702,076
Falcon Funds SICAV plc	Falcon Cautious Fund	10,406,000
FCS Global Funds SICAV plc	FCS Unconstrained Growth Fund	10,555,000
Global Funds SICAV plc	Global Bond Fund Plus	1,079,228
Global Funds SICAV plc	Malta Privatisation & Equity Fund	2,729,930
Global Funds SICAV plc	Melita International Equity Fund	285,647
Hermes Linder Fund SICAV plc	Hermes Linder Fund	286,676,867
HSBC Malta Funds SICAV plc	Equity Growth Fund	22,799,000
HSBC Malta Funds SICAV plc	International Bond Fund	54,454,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	144,200,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	117,593,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	47,537,000
Investedge SICAV plc	Algo Performance Fund	1,960,602
Invictus SICAV plc	Invictus Global Bond Fund	15,058,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	4,288,000
J&T SICAV plc	J&T Dividend Fund	7,162,694
J&T SICAV plc	J&T Rentier Fund	11,217,486
Lane Bridge UCITS SICAV plc	Lane Bridge UCITS Alastor Fund	5,198,935

Lane Bridge UCITS SICAV plc	The Passive Allocator Fund	2,176,359
Ledbury Investment SICAV plc	Hanson Income Fund	20,046,059
Libero International SICAV plc	Nexus Global Dynamic Portfolio	33,941,996
Libero International SICAV plc	Nexus Global Solutions Portfolio	110,852,830
Libero International SICAV plc	SMR 2015 Fund	22,219,455
Merill SICAV plc	Merill Global Equity Income Fund	11,106,000
Merill SICAV plc	Merill High Income Fund	45,403,000
Merill SICAV plc	Merill Total Return Income Fund	35,874,000
MFP SICAV plc	Best Strategies Fund	9,101,000
MFP SICAV plc	Vega Delta Fund	3,266,000
Provenance SICAV plc	Luxury Brands Funds	4,749,569
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	13,702,585
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	105,361,075
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	16,870,487
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	5,911,688
Solid Future UCITS Funds SICAV plc	Athena Global Opportunities Portfolio	563,814
Solid Future UCITS Funds SICAV plc	The Defensive Fund	18,093,157
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	21,896,651
Solutions Capital Management SICAV plc	Stable Return Fund	17,012,374
SphereInvest Global UCITS SICAV plc	SphereInvest Global Credit Strategies Fund	102,556,760
Tortuga Fonds SICAV plc	Tortuga Bond Fund CHF	13,564,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	7,348,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	57,986,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	10,613,984
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	3,008,438
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	34,506,849
Vilhena Funds SICAV plc	Vilhena Euro Malta Money Fund	42,395,663

Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	26,019,399
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,178,008
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	19,896,683
Vilhena Funds SICAV plc	Vilhena High Yield Fund	73,486,237
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	163,585,915
Vilhena Funds SICAV plc	Vilhena Malta Fund	43,538,640
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	314,171,617
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	18,093,365
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	28,939,028
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	74,204,645
Waterfront SICAV plc	Monti Harvest Fund	35,460,593
Waterfront SICAV plc	Saman Alpha Fund	3,353,044
PIFs/AIFs (excluding Retail AIFs)/NAIFs	454 funds (including sub-funds) ⁽¹⁾	11,427,679,491
Total	563 funds (including sub-funds)⁽¹⁾	14,728,599,605

NOTES

NOTE 1: PIFs / 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 2019.

NOTE 3: The section “PIFs / AIFs (excluding Retail AIFs) / NAIFs” includes the NAV of the following Schemes:

21 Solstice Funds SICAV plc
24 Capital Management SICAV Plc
A3E Capital SICAV plc
Accolade Fund SICAV plc
Accuris Fund SICAV plc
ACL Fund SICAV Ltd
Adventum QUARTUM Central Europe SICAV plc
AJD Fund IC SICAV plc
AKJ Digital Assets FoF IC SICAV plc
Alerce SICAV plc
AlgoEngineering SICAV plc
Almagest SICAV plc
Alpha Quest Funds SICAV plc
Alpha Value Fund SICAV plc
Altarius Crystal SICAV plc
Altinum Funds SICAV plc
Altor Capital IC SICAV plc
Altruid Hybrid Fund SICAV plc
AMAGIS Capital Funds SICAV plc
Amalgamated Investments SICAV plc
Amergeris Wealth Management SICAV plc
Amstel Alternative Credit Fund SICAV plc
Amstel Global Umbrella Fund SICAV plc
Ananea Funds SICAV plc
Anchor Fund SICAV plc
Apeiron Feeder SICAV plc
Apeiron SICAV
Apollo IFINA SICAV plc
Aquaeductus IC SICAV plc
Aquarium Funds SICAV plc
Aros Paradigm Fund SICAV plc
Aros Paradigm Master Fund SICAV plc
Arrow SICAV plc
Art & Value SICAV plc
Audentia Capital AIF SICAV plc

Audentia Capital SICAV II plc
 Audentia Capital SICAV plc
 AUGÉ SICAV plc
 AUM Total Return Umbrella Fund SICAV plc
 Avenue Crypto IC SICAV plc
 Avenue Fund IC SICAV plc
 Bastion Wealth Strategies SICAV plc
 Bergholt SICAV plc
 Bianco SICAV plc
 Brickstone Real Estate Funds SICAV plc
 Brightwell Portfolio Fund SICAV plc
 Broadgate Capital Funds SICAV plc
 Cannonball SICAV plc
 Capaneo Investments SICAV plc
 Carma Capital Partners SICAV plc
 Cembra Brazil Fund SICAV plc
 Cembra East Fund SICAV plc
 Cembra Gold Fund SICAV plc
 Cembra India Fund SICAV plc
 Centurion Global Fund SICAV plc
 Cerro Torre SICAV plc
 Cervus Global IC SICAV p.l.c.
 Cesky Fond SICAV plc
 Clerkenwell SICAV plc
 Cobold IC SICAV plc
 Comino Umbrella Fund SICAV plc
 Core Strategy SICAV plc
 Cosmos Diversified Global Markets Fund SICAV plc
 Cosmos SICAV plc
 Creative Investments SICAV plc
 CTH SICAV plc
 Cygnus SICAV plc
 Dalma Capital SICAV plc
 DTMR Management SICAV plc
 E Square IC SICAV plc
 E2A Capital SICAV p.l.c.
 Eagle Investment SICAV plc
 EF Global SICAV plc
 EICO Funds SICAV plc
 EOS SICAV plc
 Escalade Fund IC SICAV plc
 ETSF Fund SICAV plc
 EurAsia Alternative Investments Fund SICAV plc
 Excellence Investment Umbrella SICAV plc
 Falcon Investment SICAV plc
 Falcon NR&I SICAV plc
 FCS Global AIFs Malta SICAV plc
 Feracs Blockchain Opportunities IC SICAV plc
 FMG Funds SICAV plc
 Foinavon SICAV Plc
 Futura Funds SICAV plc

GC Nest SICAV plc
 Global and Emerging Market Real Estate
 Global Series SICAV plc
 Golden Share Investments SICAV plc
 Greater China Value Partners Fund SICAV plc
 Greenshark Investment SICAV plc
 Grenfell Funds (SICAV) plc
 Grosvenor Square Portfolio SICAV plc
 GSC SICAV plc
 Haven Cove SICAV p.l.c.
 Hedge Invest Global Holdings SICAV plc
 Hedge Invest Specialist Selection SICAV plc
 Heka Funds SICAV plc
 Heracles Investment Fund SICAV plc
 HFH SICAV plc
 Higher Ground SICAV plc
 Himalaya SICAV plc
 Hold SICAV plc
 Horizon Fund SICAV plc
 HSBC Malta Funds SICAV plc
 IJC Funds SICAV plc
 Infinity Capital SICAV plc
 Integra Private Wealth SICAV Plc
 Investinvent Fund SICAV plc
 Italo SICAV plc
 J&T Advanced Solutions SICAV plc
 J&T AIF Fund SICAV plc
 J8 Umbrella Funds SICAV plc
 Jacaranda Special Situations SICAV plc
 JFP Investments (SICAV) plc
 Knights of Malta Investments Funds IC SICAV plc
 Landoverseas Fund SICAV plc
 Lane Bridge SICAV plc
 Lanner SICAV plc
 Lascaris Capital Fund SICAV plc
 Lemuria Partners SICAV plc
 Level E Capital SICAV plc
 Liongate Emerging Markets Fund SICAV plc
 LL Global Fund Series SICAV plc
 Lucendro SICAV plc
 Macro Fund SICAV plc
 Magiston Funds SICAV plc
 Malta IFP SICAV plc
 Mansard Capital SICAV plc
 MCM Global Opportunities Fund SICAV plc
 MDC Astrolabe SICAV p.l.c.
 Mediterrania Capital II SICAV plc
 Meridon Funds SICAV plc
 Metatron Capital SICAV plc
 Millennium Global Funds SICAV plc
 Mistral KBCM Global Macro Hedge Fund IC SICAV plc

NCC Funds SICAV plc
 Nina Fund SICAV plc
 Niton Fund SICAV plc
 Niton Master Fund SICAV Ltd
 Nordic Investment Funds (SICAV) plc
 Northern Cross SICAV plc
 Nova Renewable Energy (Novare) Fund SICAV plc
 Novium Opportunity Umbrella SICAV plc
 Odyssey SICAV plc
 Olma Next Fund IC SICAV plc
 OMP SICAV Plc
 Open Door SICAV plc
 Operafund Eco-Invest Fund SICAV
 Pangea SICAV plc
 Paragon SICAV plc
 Park Lane Capital SICAV plc
 Peak Momentum Funds SICAV plc
 Pélée Umbrella Investment Fund SICAV plc
 PerSYSTEMcy SICAV plc
 Pilatus SICAV plc
 Pinnacle Absolute Return Global Alpha Fund IC SICAV p.l.c.
 Pluri-Invest SICAV plc
 PMG Partners SICAV plc
 PMG Special Funds SICAV plc
 Polaris Finance SICAV plc
 Pollard et Filles Capital Management SICAV plc
 Portfinance SICAV plc
 Portsea Fund SICAV plc
 Portsea Master Fund SICAV plc
 Prague Development SICAV plc
 Prestige SICAV plc
 Primary European Fund SICAV plc
 Prime Pan-Asia Investment Fund SICAV plc
 Private Value Capital Opportunities SICAV plc
 Priveq Funds SICAV plc
 PSquared Master SICAV Limited
 PSquared SICAV plc
 Public Private Real Estate Fund SICAV plc
 Radar Funds SICAV plc
 Redhedge SICAV plc
 Reitway Global Property Portfolio (MLT) SICAV plc
 Reitway Leveraged Global Property Portfolio (MLT) SICAV plc
 Replica SICAV plc
 Resco Funds SICAV plc
 RFID Invest II SICAV plc
 RohFund Global SICAV plc
 S3 Global Multi-Strategy Fund (Malta) SICAV plc
 S3 Global Multi-Strategy Fund (Valletta) SICAV plc
 Sabius SICAV Limited
 SAF SICAV plc
 Sandberg Investment Fund SICAV plc

Sarum Investment SICAV plc
Selenium SICAV plc
Senglea SICAV plc
Shannonside Capital SICAV plc
Sierra Madre Gold & Silver Venture Capital Fund SICAV plc
SJP Opportunities Fund SICAV plc
Southern Cross SICAV plc
Spectrum Fund (SICAV) plc
Spinoza Capital SICAV plc
Stoik Fund IC SICAV plc
Strategica Funds SICAV plc
Sunshine Fund (Malta) SICAV Limited
Swiss Investments Fund SICAV plc
Taliti Funds SICAV plc
Tarrana Fund SICAV plc
TEE Market Fund SICAV plc
TGA Funds SICAV plc
The ARP Funds (SICAV) IC plc
The Blu Income Fund SICAV plc
The Ethika Fund SICAV plc
The Frilsham SICAV plc
The Nascent Fund SICAV plc
Titan Opportunities Fund IC SICAV plc
Top Selection Fund SICAV p.l.c
TriAlpha Funds IC SICAV plc
Tribord SICAV plc
Tuffieh Funds SICAV plc
Unimar Total Return Bond Fund SICAV plc
Unison Capital SICAV plc
Valletta Global Diversified SICAV plc
Ventura SICAV plc
Villers Investment Funds SICAV plc
VIP Select Funds SICAV plc
Vltava Fund SICAV plc
Volta Fund SICAV plc
Willer Opportunities (Malta) SICAV Limited
Wood & Company Fund SICAV plc
Woodman Funds SICAV plc
WSF SICAV plc
Zodial Opportunities Fund SICAV plc
ZSB Systematic Equity Long-Short IC SICAV plc