



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

September 2019

Scheme Name	Sub-Fund Name	September 2019 NAV (€)
Alpine Fund SICAV plc	Alpine Fund Euro Balance Fund	21,080,770
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	16,157,942
APS Funds SICAV plc	APS Diversified Bond Fund	45,496,200
APS Funds SICAV plc	APS Income Fund	88,531,546
APS Funds SICAV plc	APS Regular Income Ethical Fund	32,871,570
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	11,391,881
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	20,885,045
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	13,071,644
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	24,625,079
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	16,568,913
AQA UCITS Funds SICAV plc	AQA Innovative Fund	9,675,435
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,910,348
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	136,516,950
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	9,614,892
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	6,738,376
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	7,627,261
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	9,339,253

Arco SICAV plc	A&G Fund	10,320,000
Arco SICAV plc	CS Fund	27,524,000
Arco SICAV plc	CT Fund	22,463,800
Arco SICAV plc	JB Fund	29,418,440
Arco SICAV plc	NS Fund	16,721,220
Arco SICAV plc	QV Fund	75,520,000
ARIA SICAV plc	ARIA Alternative Income Fund	10,051,395
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	3,801,614
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	3,505,187
ARIA SICAV plc	ARIA Global Equity Absolute Return Fund	1,730,742
ARIA SICAV plc	ARIA Global Equity Leaders Fund	3,433,366
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	994,932
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	2,399,682
ARIA SICAV plc	ARIA Parala Dynamic Growth Macro Multi Asset Fund	198,386
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	1,972,276
BOV Investment Funds	BOV Balanced Portfolio Fund	11,856,300
BOV Investment Funds	BOV Conservative Portfolio Fund	51,026,938
BOV Investment Funds	BOV Growth Portfolio Fund	5,761,630
CC Funds SICAV plc	Emerging Market Bond Fund	9,734,038
CC Funds SICAV plc	Euro Equity Fund	7,302,977
CC Funds SICAV plc	Global Balanced Income Fund	6,874,606
CC Funds SICAV plc	High Income Bond Fund – EUR	44,583,713
CC Funds SICAV plc	High Income Bond Fund – USD	16,280,984
CC Funds SICAV plc	Malta Government Bond Fund	17,453,084
CC Funds SICAV plc	Malta Income Fund	12,395,073

Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	24,418,000
Dominion Global Trends SICAV plc	Ecommerce Fund	53,543,000
Dominion Global Trends SICAV plc	Managed Fund	30,261,000
Eiger SICAV plc	Absolute Income fund	4,995,590
Eiger SICAV plc	Eiger MUST Fund	3,680,363
Eiger SICAV plc	Megatrend Brands Fund	11,317,101
Eiger SICAV plc	Robotics Fund	5,534,444
Eiger SICAV plc	Sectorstar Fund	6,025,561
Falcon Funds SICAV plc	Falcon Cautious Fund	10,406,000
FCS Global Funds SICAV plc	FCS Unconstrained Growth Fund	10,603,000
Flexagon UCITS FUNDS SICAV plc	Multi-Strategy III – Active Yield Enhancement Fund	0
Global Funds SICAV plc	Global Bond Fund Plus	1,078,341
Global Funds SICAV plc	Malta Privatisation & Equity Fund	2,689,644
Global Funds SICAV plc	Melita International Equity Fund	284,319
Hermes Linder Fund SICAV plc	Hermes Linder Fund	273,466,005
HSBC Malta Funds SICAV plc	Equity Growth Fund	23,674,000
HSBC Malta Funds SICAV plc	International Bond Fund	55,682,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	148,786,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	120,026,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	49,498,000
Investedge SICAV plc	Algo Performance Fund	1,598,690
Invictus SICAV plc	Invictus Global Bond Fund	14,375,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	4,497,000
J&T SICAV plc	J&T Dividend Fund	7,851,796
J&T SICAV plc	J&T Rentier Fund	12,587,723
Lane Bridge UCITS SICAV plc	Lane Bridge UCITS Alastor Fund	5,228,031
Lane Bridge UCITS SICAV plc	The Passive Allocator Fund	2,364,736

Ledbury Investment SICAV plc	Hanson Income Fund	20,662,594
Libero International SICAV plc	Nexus Global Dynamic Portfolio	33,771,602
Libero International SICAV plc	Nexus Global Solutions Portfolio	121,236,000
Libero International SICAV plc	SMR 2015 Fund	23,097,073
Merill SICAV plc	Merill Global Equity Income Fund	11,643,690
Merill SICAV plc	Merill High Income Fund	49,816,350
Merill SICAV plc	Merill Total Return Income Fund	37,031,746
MFP SICAV plc	Best Strategies Fund	10,157,000
MFP SICAV plc	Raphael's Ethical Choice Fund	3,266,000
Provenance SICAV plc	Luxury Brands Funds	4,125,098
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	12,743,586
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	103,378,024
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	16,738,355
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	7,834,841
Solid Future UCITS Funds SICAV plc	Athena Global Opportunities Portfolio	2,161,870
Solid Future UCITS Funds SICAV plc	The Defensive Fund	18,418,436
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	22,491,183
Solutions Capital Management SICAV plc	Stable Return Fund	19,002,087
SphereInvest Global UCITS SICAV plc	SphereInvest Global Credit Strategies Fund	113,205,535
Tortuga Fonds SICAV plc	Tortuga Bond Fund CHF	13,314,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	7,323,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	58,235,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	10,560,751
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	2,964,602
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	34,481,917
Vilhena Funds SICAV plc	Vilhena Euro Malta Money Fund	41,599,189
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	25,746,607

Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,333,013
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	18,889,365
Vilhena Funds SICAV plc	Vilhena High Yield Fund	75,051,748
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	169,876,500
Vilhena Funds SICAV plc	Vilhena Malta Fund	44,944,140
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	331,555,045
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	18,965,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	30,646,140
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	75,992,000
Waterfront SICAV plc	Monti Harvest Fund	37,665,795
Waterfront SICAV plc	Saman Alpha Fund	4,180,432
PIFs/AIFs (excluding Retail AIFs)/NAIFs	369 funds (including sub-funds) ^[1]	11,805,400,710
Total	476 funds (including sub-funds) ^[1]	15,196,404,858

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 September 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
Altinum Funds SICAV plc
Altor Capital IC SICAV plc
Altruid Hybrid Fund 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
Apollo IFINA SICAV plc
Aquaeductus IC SICAV plc
Aquarium Funds SICAV plc
Arrow SICAV plc
Audentia Capital AIF SICAV plc
Audentia Capital SICAV II plc
Audentia Capital SICAV plc
AUGE SICAV plc
AUM Total Return Umbrella Fund SICAV plc
Avenue Crypto 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
 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
 Dalma Capital SICAV plc
 DTMR Management SICAV plc
 E Square IC SICAV plc
 E2A Capital SICAV p.l.c.
 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
 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
 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
 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
 Jacaranda Special Situations 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
 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
 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
 Nordic Investment Funds (SICAV) plc
 Northern Cross 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
 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
 Prime Pan-Asia Investment Fund 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
 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
 Strategica Funds SICAV plc
 Sunshine Fund (Malta) SICAV Limited
 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
Verbier Fund Health & Beauty Brands IC SICAV plc
Villers Investment Funds SICAV plc
VIP Select Funds SICAV plc
Vltava 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