



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

SCHEMES

March 2020

Scheme Name	Sub-Fund Name	March 2020 NAV (€)
Alpine Fund SICAV plc	Alpine Fund Euro Balance Fund	16,946,170
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	10,701,460
APS Funds SICAV plc	APS Diversified Bond Fund	44,962,000
APS Funds SICAV plc	APS Income Fund	85,095,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	32,485,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	7,176,369
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	17,178,630
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	9,857,980
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	25,292,539
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	17,592,303
AQA UCITS Funds SICAV plc	AQA Innovative Fund	8,082,650
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,415,987
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	117,267,000
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	3,836,645
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	6,221,667
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	7,243,710
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	8,787,695
Arco SICAV plc	A&G Fund	10,032,000
Arco SICAV plc	CS Fund	24,784,000
Arco SICAV plc	CT Fund	22,936,000

Arco SICAV plc	JB Fund	27,704,000
Arco SICAV plc	NS Fund	16,072,000
Arco SICAV plc	QV Fund	65,542,000
ARIA SICAV plc	ARIA Alternative Income Fund	7,542,779
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	2,874,765
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	2,361,210
ARIA SICAV plc	ARIA Global Equity Absolute Return Fund	1,120,147
ARIA SICAV plc	ARIA Global Equity Leaders Fund	2,423,008
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	647,613
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	2,098,099
ARIA SICAV plc	ARIA Parala Dynamic Growth Macro Multi Asset Fund	443,663
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	1,754,802
BOV Investment Funds	BOV Balanced Portfolio Fund	10,885,000
BOV Investment Funds	BOV Conservative Portfolio Fund	47,672,000
BOV Investment Funds	BOV Growth Portfolio Fund	5,543,000
CC Funds SICAV plc	Emerging Market Bond Fund	9,133,046
CC Funds SICAV plc	Euro Equity Fund	6,005,232
CC Funds SICAV plc	Global Balanced Income Fund	5,339,699
CC Funds SICAV plc	High Income Bond Fund – EUR	43,039,972
CC Funds SICAV plc	High Income Bond Fund – USD	13,566,860
CC Funds SICAV plc	Malta Government Bond Fund	21,311,281
CC Funds SICAV plc	Malta Income Fund	14,194,085
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	26,182,000
Dominion Global Trends SICAV plc	Ecommerce Fund	54,555,000

Dominion Global Trends SICAV plc	Managed Fund	32,152,000
Eiger SICAV plc	Absolute Income fund	7,278,954
Eiger SICAV plc	Eiger MUST Fund	2,887,686
Eiger SICAV plc	Megatrend Brands Fund	11,534,167
Eiger SICAV plc	Robotics Fund	9,243,954
Eiger SICAV plc	Sectorstar Fund	7,315,587
FCS Global Funds SICAV plc	FCS Unconstrained Growth Fund	10,112,000
Global Funds SICAV plc	Global Bond Fund Plus	124,605
Global Funds SICAV plc	Malta Privatisation & Equity Fund	670,967
Global Funds SICAV plc	Melita International Equity Fund	29,098
Hermes Linder Fund SICAV plc	Hermes Linder Fund	192,388,000
HSBC Malta Funds SICAV plc	Equity Growth Fund	19,745,000
HSBC Malta Funds SICAV plc	International Bond Fund	53,779,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	147,918,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	112,177,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	41,974,000
Investedge SICAV plc	Algo Performance Fund	988,289
Invictus SICAV plc	Invictus Global Bond Fund	12,657,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	5,003,000
J&T SICAV plc	J&T Dividend Fund	7,426,473
J&T SICAV plc	J&T Rentier Fund	13,250,235
Lane Bridge UCITS SICAV plc	Lane Bridge UCITS Alastor Fund	6,359,199
Lane Bridge UCITS SICAV plc	The Passive Allocator Fund	2,116,113
Ledbury Investment SICAV plc	Hanson Income Fund	17,872,413
Libero International SICAV plc	Nexus Global Dynamic Portfolio	29,891,000
Libero International SICAV plc	Nexus Global Solutions Portfolio	107,931,613
Libero International SICAV plc	SMR 2015 Fund	20,936,852
Merill SICAV plc	Merill Global Equity Income Fund	10,771,000

Merill SICAV plc	Merill High Income Fund	45,784,000
Merill SICAV plc	Merill Strategic Balanced Fund	20,938,100
Merill SICAV plc	Merill Total Return Income Fund	34,295,000
MFP SICAV plc	Best Strategies Fund	9,904,000
MFP SICAV plc	Raphael's Ethical Choice Fund	5,272,000
Provenance SICAV plc	Luxury Brands Funds	3,461,093
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	7,330,742
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	68,951,016
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	14,027,044
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	7,296,312
Solid Future UCITS Funds SICAV plc	Athena Global Opportunities Portfolio	1,483,037
Solid Future UCITS Funds SICAV plc	The Defensive Fund	18,151,291
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	20,508,952
Solutions Capital Management SICAV plc	Stable Return Fund	16,338,198
SphereInvest Global UCITS SICAV plc	SphereInvest Global Credit Strategies Fund	146,090,454
Tortuga Fonds SICAV plc	Tortuga Bond Fund CHF	11,869,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	3,495,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	45,795,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	8,981,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	2,480,830
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	29,953,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	34,546,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	21,071,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	2,640,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	14,281,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	63,734,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	164,683,000

Vilhena Funds SICAV plc	Vilhena Malta Fund	39,664,830
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	326,096,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	16,511,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	26,263,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	70,792,000
Waterfront SICAV plc	Monti Harvest Fund	36,068,576
Waterfront SICAV plc	Saman Alpha Fund	5,544,057
PIFs/AIFs (excluding Retail AIFs)/NAIFs	359 funds (including sub-funds) ^[1]	11,437,384,771
Total	465 funds (including sub-funds) ^[1]	14,537,123,574

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 March 2020.

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
AAM Polaris SICAV plc
Accolade Fund SICAV plc
Accuris Fund SICAV plc
ACL Fund SICAV Plc
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
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
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
Brickstone Real Estate Funds SICAV plc
Cannonball SICAV plc

Capaneo Investments SICAV plc
 Carma Capital Partners SICAV plc
 CEE Alternative Equity Investments Fund 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
 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
 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
 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
 Kintaro Capital SICAV plc
 Knights of Malta Investments Funds IC SICAV plc
 Kylin Prime 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
 MDC Astrolabe SICAV p.l.c.
 Mediterrania Capital II SICAV plc
 Meridon Funds SICAV plc
 Metatron Capital 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
 OMP SICAV Plc
 Open Door SICAV plc
 Operafund Eco-Invest Fund SICAV
 Pangea SICAV plc
 Paragon SICAV plc
 Park Lane Capital SICAV plc
 Partners SICAV plc
 PeakBridge Ventures 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
 Portfinance SICAV plc
 Portsea Fund SICAV plc
 Portsea Master Fund SICAV plc
 Prague Development SICAV plc
 Pravda Capital 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
 REBFUND IC 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
 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
 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