



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

SCHEMES

June 2020

Scheme Name	Sub-Fund Name	June 2020 NAV (€)
Alpine Fund SICAV plc	Alpine Fund Euro Balance Fund	19,002,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	11,666,000
APS Funds SICAV plc	APS Diversified Bond Fund	46,480,000
APS Funds SICAV plc	APS Income Fund	86,420,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	34,094,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	7,789,674
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	19,599,000
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	11,331,000
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	27,250,466
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	19,547,215
AQA UCITS Funds SICAV plc	AQA Innovative Fund	9,437,000
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,727,157
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	120,799,000
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	5,425,000
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	7,201,154
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	13,648,907
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	9,161,987
Arco SICAV plc	A&G Fund	11,064,000
Arco SICAV plc	CS Fund	27,395,000
Arco SICAV plc	CT Fund	25,791,000
Arco SICAV plc	JB Fund	30,548,000

Arco SICAV plc	NS Fund	18,048,000
Arco SICAV plc	QV Fund	64,725,000
ARIA SICAV plc	ARIA Alternative Income Fund	5,393,480
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	2,289,225
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	1,425,944
ARIA SICAV plc	ARIA Global Equity Absolute Return Fund	605,978
ARIA SICAV plc	ARIA Global Equity Leaders Fund	1,466,326
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	561,373
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	2,261,059
ARIA SICAV plc	ARIA Parala Dynamic Growth Macro Multi Asset Fund	581,301
ARIA SICAV plc	Aria Real Asset Income Fund	162,894
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	1,819,651
BOV Investment Funds	BOV Balanced Portfolio Fund	11,886,000
BOV Investment Funds	BOV Conservative Portfolio Fund	48,638,000
BOV Investment Funds	BOV Growth Portfolio Fund	6,206,000
CC Funds SICAV plc	Emerging Market Bond Fund	10,657,187
CC Funds SICAV plc	Global Balanced Income Fund	6,327,658
CC Funds SICAV plc	Global High Income Bond Fund	14,612,325
CC Funds SICAV plc	Global Opportunities Fund	7,343,455
CC Funds SICAV plc	High Income Bond Fund – EUR	40,349,134
CC Funds SICAV plc	Malta Balanced Income Fund	15,686,697
CC Funds SICAV plc	Malta Government Bond Fund	23,788,771
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	23,532,000
Dominion Global Trends SICAV plc	Ecommerce Fund	61,126,000

Dominion Global Trends SICAV plc	Managed Fund	32,454,000
Eiger SICAV plc	Absolute Income fund	8,090,078
Eiger SICAV plc	Eiger MUST Fund	2,401,595
Eiger SICAV plc	Megatrend Brands Fund	11,754,822
Eiger SICAV plc	Robotics Fund	10,130,142
Eiger SICAV plc	Sectorstar Fund	7,961,898
FCS Global Funds SICAV plc	FCS Unconstrained Growth Fund	10,662,000
Hermes Linder Fund SICAV plc	Hermes Linder Fund	216,109,000
HSBC Malta Funds SICAV plc	Equity Growth Fund	22,406,000
HSBC Malta Funds SICAV plc	International Bond Fund	55,376,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	149,094,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	110,130,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	45,197,000
Investedge SICAV plc	Algo Performance Fund	3,199,785
Invictus SICAV plc	Invictus Global Bond Fund	13,069,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	5,549,000
J&T SICAV plc	J&T Dividend Fund	9,796,292
J&T SICAV plc	J&T Rentier Fund	15,791,234
Lane Bridge UCITS SICAV plc	Lane Bridge UCITS Alastor Fund	4,887,621
Lane Bridge UCITS SICAV plc	The Passive Allocator Fund	1,095,329
Ledbury Investment SICAV plc	Hanson Income Fund	19,333,083
Libero International SICAV plc	Nexus Global Dynamic Portfolio	33,962,000
Libero International SICAV plc	Nexus Global Solutions Portfolio	118,752,000
Libero International SICAV plc	SMR 2015 Fund	22,283,933
Merill SICAV plc	Merill Global Equity Income Fund	12,839,000
Merill SICAV plc	Merill High Income Fund	50,091,000
Merill SICAV plc	Merill Strategic Balanced Fund	24,577,000
Merill SICAV plc	Merill Total Return Income Fund	37,011,000

MFP SICAV plc	Best Strategies Fund	10,236,000
MFP SICAV plc	Raphael's Ethical Choice Fund	7,181,000
Provenance SICAV plc	Luxury Brands Funds	3,703,449
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	7,444,216
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	75,697,331
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	14,622,306
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	7,458,802
Solid Future UCITS Funds SICAV plc	Athena Global Opportunities Portfolio	1,653,929
Solid Future UCITS Funds SICAV plc	The Defensive Fund	18,659,819
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	23,459,717
Solutions Capital Management SICAV plc	Stable Return Fund	17,843,432
SphereInvest Global UCITS SICAV plc	SphereInvest Global Credit Strategies Fund	141,194,688
Tortuga Fonds SICAV plc	Tortuga Bond Fund CHF	11,942,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	3,396,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	48,530,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	9,727,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	2,645,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	31,205,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	26,745,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	23,532,310
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,203,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	16,281,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	72,558,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	165,828,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	41,181,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	322,971,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	15,655,000

Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	26,324,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	73,507,000
Waterfront SICAV plc	Monti Harvest Fund	37,203,321
Waterfront SICAV plc	Saman Alpha Fund	7,041,482
PIFs/AIFs (excluding Retail AIFs)/NAIFs	353 funds (including sub-funds) ^[1]	11,649,739,973
Total	457 funds (including sub-funds) ^[1]	14,892,244,606

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 2020.

NOTE 3: Cut-off date for net asset values is 7th August 2020.

NOTE 4: 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 Ltd
Adventum QUARTUM Central Europe SICAV plc
AI2 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
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
 CM Capital SICAV plc
 Cobold IC 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 NR&I SICAV plc
 FMG Funds SICAV plc
 Foinavon SICAV Plc
 Futura Funds SICAV plc
 GC Nest SICAV plc
 Global Series SICAV plc
 Greater China Value Partners Fund SICAV plc
 Greenshark Investment SICAV plc
 Haven Cove SICAV p.l.c.
 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

Iconic Funds SICAV plc
IJC Funds 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
Kintaro Capital SICAV plc
Knights of Malta Investments Funds IC SICAV plc
Kylin Prime 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
Pélee 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
 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
 Purity SICAV plc
 REBFUND IC SICAV plc
 Redhedge SICAV plc
 Reitway Enhanced Global Property Fund (MLT) SICAV plc
 Reitway Global Property Fund (MLT) SICAV plc
 Replica SICAV plc
 Resco Funds SICAV plc
 RohFund Global 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
 SJP Opportunities Fund SICAV plc
 Southern Cross SICAV plc
 Special Private Equity Solutions 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
 TGA Funds SICAV 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
 TRW Phoenix SICAV plc
 Tuffieh Funds SICAV plc
 Unimar Receivables Malta Fund 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
Zodial Opportunities Fund SICAV plc