



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

### SCHEMES

September 2020

Scheme Name	Sub-Fund Name	September 2020 NAV (€)
Alpine Fund SICAV plc	Alpine Fund Euro Balance Fund	19,363,576
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	10,865,967
APS Funds SICAV plc	APS Diversified Bond Fund	48,369,000
APS Funds SICAV plc	APS Income Fund	85,608,471
APS Funds SICAV plc	APS Regular Income Ethical Fund	34,814,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	6,992,997
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	20,025,382
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	11,529,089
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	25,788,606
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	18,865,243
AQA UCITS Funds SICAV plc	AQA Innovative Fund	9,476,732
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,664,539
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	118,675,579
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	5,871,867
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	18,840,432
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	9,495,420
Arco SICAV plc	A&G Fund	11,416,000
Arco SICAV plc	CS Fund	28,170,160
Arco SICAV plc	CT Fund	26,679,213
Arco SICAV plc	JB Fund	31,270,000
Arco SICAV plc	NS Fund	18,860,207
Arco SICAV plc	QV Fund	66,840,160

ARIA SICAV plc	ARIA Alternative Income Fund	4,949,644
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	2,095,981
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	1,232,286
ARIA SICAV plc	ARIA Global Equity Absolute Return Fund	447,366
ARIA SICAV plc	ARIA Global Equity Leaders Fund	1,261,280
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	505,324
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	2,241,749
ARIA SICAV plc	ARIA Parala Dynamic Growth Macro Multi Asset Fund	623,410
ARIA SICAV plc	Aria Real Asset Income Fund	159,340
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	1,783,939
BOV Investment Funds	BOV Balanced Portfolio Fund	12,320,000
BOV Investment Funds	BOV Conservative Portfolio Fund	48,681,000
BOV Investment Funds	BOV Growth Portfolio Fund	6,226,000
CC Funds SICAV plc	Emerging Market Bond Fund	9,942,088
CC Funds SICAV plc	Global Balanced Income Fund	6,273,936
CC Funds SICAV plc	Global High Income Bond Fund	13,764,247
CC Funds SICAV plc	Global Opportunities Fund	7,142,889
CC Funds SICAV plc	High Income Bond Fund – EUR	40,288,965
CC Funds SICAV plc	Malta Balanced Income Fund	16,092,530
CC Funds SICAV plc	Malta Government Bond Fund	29,185,177
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	23,532,000
Dominion Global Trends SICAV plc	Ecommerce Fund	67,861,000
Dominion Global Trends SICAV plc	Managed Fund	32,454,000
Eiger SICAV plc	Absolute Income fund	8,271,081
Eiger SICAV plc	Eiger MUST Fund	3,994,022
Eiger SICAV plc	Megatrend Brands Fund	12,180,207
Eiger SICAV plc	Robotics Fund	11,031,667
Eiger SICAV plc	Sectorstar Fund	8,534,057

FCS Global Funds SICAV plc	FCS Unconstrained Growth Fund	10,662,000
Hermes Linder Fund SICAV plc	Hermes Linder Fund	214,963,000
HSBC Malta Funds SICAV plc	Equity Growth Fund	22,434,000
HSBC Malta Funds SICAV plc	International Bond Fund	55,930,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	150,926,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	110,453,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	43,034,000
Investedge SICAV plc	Algo Performance Fund	1,772,403
Invictus SICAV plc	Invictus Global Bond Fund	12,680,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	5,682,000
J&T SICAV plc	J&T Dividend Fund	9,571,639
J&T SICAV plc	J&T Rentier Fund	15,598,386
Lane Bridge UCITS SICAV plc	Lane Bridge UCITS Alastor Fund	4,302,446
Lane Bridge UCITS SICAV plc	The Passive Allocator Fund	865,172
Ledbury Investment SICAV plc	Hanson Income Fund	17,096,052
Libero International SICAV plc	Nexus Global Dynamic Portfolio	36,386,689
Libero International SICAV plc	Nexus Global Solutions Portfolio	121,602,586
Libero International SICAV plc	SMR 2015 Fund	22,510,813
Merill SICAV plc	Merill Global Equity Income Fund	13,022,000
Merill SICAV plc	Merill High Income Fund	50,714,000
Merill SICAV plc	Merill Strategic Balanced Fund	24,619,010
Merill SICAV plc	Merill Total Return Income Fund	38,017,000
MFP SICAV plc	Best Strategies Fund	10,541,000
MFP SICAV plc	Raphael's Ethical Choice Fund	10,013,000
Provenance SICAV plc	Luxury Brands Funds	3,275,113
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	6,813,771
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	72,760,614
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	15,105,632

Solid Future UCITS Funds SICAV plc	The Defensive Fund	18,052,112
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	23,646,928
Solutions Capital Management SICAV plc	Stable Return Fund	18,250,201
SphereInvest Global UCITS SICAV plc	SphereInvest Global Credit Strategies Fund	144,991,523
Tortuga Fonds SICAV plc	Tortuga Bond Fund CHF	11,536,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	3,412,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	47,136,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	9,691,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	2,680,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	30,514,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	32,819,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	23,481,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,417,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	17,332,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	74,350,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	165,384,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	40,119,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	334,148,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	14,077,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	24,176,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	73,828,000
Waterfront SICAV plc	Monti Harvest Fund	36,844,679
Waterfront SICAV plc	Saman Alpha Fund	8,733,608
PIFs/AIFs (excluding Retail AIFs)/NAIFs	343 funds (including sub-funds) <sup>[1]</sup>	10,495,533,596
<b>Total</b>	<b>444 funds (including sub-funds) <sup>[1]</sup></b>	<b>13,763,061,801</b>

## 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 2020.

NOTE 3: Cut-off date for net asset values is 13<sup>th</sup> November 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*  
*Astrada Finacial 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*  
*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*  
*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*  
*Encoded Holdings 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*  
*Future Design Fund IC 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*  
*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  
Patrimonium 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*  
*Prime Pan-Asia Investment Fund SICAV plc*  
*Priveq Funds SICAV plc*  
*PSquared Master SICAV Limited*  
*PSquared SICAV plc*  
*Purity SICAV plc*  
*Re-World 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*  
*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*  
*Strategica Funds SICAV plc*  
*Sunshine Fund (Malta) SICAV Limited*  
*Taliti Funds SICAV plc*  
*Target Investment Fund 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*  
*Vitruvian Fund SICAV IC 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*