



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

SCHEMES

December 2020

Scheme Name	Sub-Fund Name	December 2020 NAV (€)
Alpine Fund SICAV plc	Alpine Fund Euro Balance Fund	18,974,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	9,858,000
APS Funds SICAV plc	APS Diversified Bond Fund	49,855,000
APS Funds SICAV plc	APS Global Equity Fund	5,726,000
APS Funds SICAV plc	APS Income Fund	88,296,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	36,253,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	8,309,204
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	21,483,420
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	12,265,976
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	27,073,804
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	18,575,768
AQA UCITS Funds SICAV plc	AQA Innovative Fund	0
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,790,107
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	117,861,024
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	6,651,288
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	375,099
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	23,852,935
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	10,109,514
Arco SICAV plc	A&G Fund	0
Arco SICAV plc	CS Fund	0
Arco SICAV plc	CT Fund	44,399,970
Arco SICAV plc	JB Fund	42,597,796

Arco SICAV plc	NS Fund	40,975,151
Arco SICAV plc	QV Fund	54,745,000
ARIA SICAV plc	ARIA Alternative Income Fund	4,190,198
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	2,616,441
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	227,521
ARIA SICAV plc	ARIA Global Equity Absolute Return Fund	15,318
ARIA SICAV plc	ARIA Global Equity Leaders Fund	858,619
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	466,267
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	2,377,316
ARIA SICAV plc	ARIA Parala Dynamic Growth Macro Multi Asset Fund	652,967
ARIA SICAV plc	Aria Real Asset Income Fund	180,059
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	1,756,494
BOV Investment Funds	BOV Balanced Portfolio Fund	13,255,722
BOV Investment Funds	BOV Conservative Portfolio Fund	49,282,273
BOV Investment Funds	BOV Growth Portfolio Fund	6,775,460
CC Funds SICAV plc	Emerging Market Bond Fund	10,497,769
CC Funds SICAV plc	Euro High Income Bond Fund	41,855,531
CC Funds SICAV plc	Global Balanced Income Fund	6,356,290
CC Funds SICAV plc	Global High Income Bond Fund	13,969,441
CC Funds SICAV plc	Global Opportunities Fund	7,454,987
CC Funds SICAV plc	Malta Balanced Income Fund	16,299,012
CC Funds SICAV plc	Malta Government Bond Fund	32,293,317
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	23,495,000
Dominion Global Trends SICAV plc	Ecommerce Fund	70,947,000
Dominion Global Trends SICAV plc	Managed Fund	35,330,000
Eiger SICAV plc	Absolute Income fund	8,389,794
Eiger SICAV plc	Eiger MUST Fund	3,982,801
Eiger SICAV plc	Megatrend Brands Fund	18,126,129

Eiger SICAV plc	Robotics Fund	12,974,931
Eiger SICAV plc	Sectorstar Fund	8,826,337
HSBC Malta Funds SICAV plc	Equity Growth Fund	24,563,000
HSBC Malta Funds SICAV plc	International Bond Fund	56,460,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	152,056,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	110,231,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	46,219,000
Investedge SICAV plc	Algo Performance Fund	1,499,266
Invictus SICAV plc	Invictus Global Bond Fund	9,368,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	5,639,000
J&T SICAV plc	J&T Dividend Fund	11,756,861
J&T SICAV plc	J&T Rentier Fund	15,285,021
Lane Bridge UCITS SICAV plc	Framont European Small-Mid Cap Fund	1,737,900
Lane Bridge UCITS SICAV plc	Lane Bridge UCITS Alastor Fund	0
Lane Bridge UCITS SICAV plc	The Passive Allocator Fund	0
Ledbury Investment SICAV plc	Hanson Income Fund	17,801,000
Libero International SICAV plc	Nexus Global Dynamic Portfolio	40,175,392
Libero International SICAV plc	Nexus Global Solutions Portfolio	130,638,023
Libero International SICAV plc	SMR 2015 Fund	23,890,583
Merill SICAV plc	Merill Global Equity Income Fund	14,204,000
Merill SICAV plc	Merill High Income Fund	55,485,000
Merill SICAV plc	Merill Strategic Balanced Fund	24,260,000
Merill SICAV plc	Merill Total Return Income Fund	39,240,000
MFP SICAV plc	Best Strategies Fund	9,963,000
MFP SICAV plc	Raphael's Ethical Choice Fund	10,912,000
Provenance SICAV plc	Luxury Brands Funds	3,935,394
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	8,273,926
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	86,841,173

Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	16,745,891
Solid Future UCITS Funds SICAV plc	The Defensive Fund	17,432,018
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	25,179,652
Solutions Capital Management SICAV plc	Stable Return Fund	17,899,271
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	3,283,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	49,805,000
Tortuga Fonds SICAV plc	Tortuga Multi Currency Bond Fund	11,218,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	10,098,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	2,835,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	27,038,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	36,214,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	25,523,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,857,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	18,215,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	78,447,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	167,447,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	42,398,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	339,226,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	15,670,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	26,305,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	76,356,000
Waterfront SICAV plc	Monti Harvest Fund	35,952,421
Waterfront SICAV plc	Saman Alpha Fund	9,312,432
PIFs/AIFs (excluding Retail AIFs)/NAIFs	343 funds (including sub-funds) ^[1]	10,724,126,303
Total	444 funds (including sub-funds) ^[1]	13,719,498,573

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 December 2020.

NOTE 3: Cut-off date for net asset values is 18th February 2021.

NOTE 4: The section “PIFs / AIFs (excluding Retail AIFs) / NAIFs” includes the NAV of the following Schemes:

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 Global Umbrella Fund SICAV plc
Anchor Fund SICAV plc
Apeiron Feeder SICAV plc
Apeiron SICAV Limited
Apollo IFINA SICAV plc
Aquaeductus IC SICAV plc
Arroba Capital SICAV plc
Astrada Financial SICAV plc
Audentia Capital AIF SICAV plc
Audentia Capital NAIF 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
Dynamic Opportunities Fund SICAV plc
E Square IC SICAV plc
E2A Capital SICAV p.l.c
EF Global SICAV plc
EICO Funds SICAV plc
EIP Levant (SICAV) plc
Encoded Holdings SICAV plc
Eneas Alternative Investments Europe 2 NAIF SICAV plc
EOS SICAV plc
Escalade Fund IC SICAV plc
ETSF Fund SICAV plc
EurAsia Alternative Investments Fund SICAV plc
Fair Fund Series SICAV plc
Falcon NR&I SICAV plc
FCS Global AIFs Malta 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
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
Lucendro 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
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
 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
 Re-World 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
 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