



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

SCHEMES

March 2021

Scheme Name	Sub-Fund Name	March 2021 NAV (€)
Alpine Fund SICAV plc	Alpine Fund Euro Balance Fund	19,241,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	10,185,000
APS Funds SICAV plc	APS Diversified Bond Fund	49,935,000
APS Funds SICAV plc	APS Global Equity Fund	7,440,000
APS Funds SICAV plc	APS Income Fund	87,914,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	37,398,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	9,515,031
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	22,280,581
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	11,780,231
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	25,076,937
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	17,519,158
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,912,370
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	127,652,161
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	8,179,793
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	3,523,055
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	259,060
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	28,636,381
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	9,903,966
Arco SICAV plc	CT Fund	46,544,000
Arco SICAV plc	JB Fund	43,702,000
Arco SICAV plc	NS Fund	41,930,000
Arco SICAV plc	QV Fund	55,492,000

ARIA SICAV plc	ARIA Alternative Income Fund	3,245,233
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	3,031,992
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	529,486
ARIA SICAV plc	ARIA Global Equity Absolute Return Fund	37,108
ARIA SICAV plc	ARIA Global Equity Leaders Fund	1,437,684
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	494,323
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	2,476,786
ARIA SICAV plc	ARIA Parala Dynamic Growth Macro Multi Asset Fund	744,973
ARIA SICAV plc	Aria Real Asset Income Fund	184,439
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	1,691,157
BOV Investment Funds	BOV Balanced Portfolio Fund	14,079,000
BOV Investment Funds	BOV Conservative Portfolio Fund	48,854,000
BOV Investment Funds	BOV Growth Portfolio Fund	7,037,000
CC Funds SICAV plc	Emerging Market Bond Fund	11,173,453
CC Funds SICAV plc	Euro High Income Bond Fund	42,465,573
CC Funds SICAV plc	Global Balanced Income Fund	6,431,189
CC Funds SICAV plc	Global High Income Bond Fund	14,865,429
CC Funds SICAV plc	Global Opportunities Fund	7,306,301
CC Funds SICAV plc	Malta Balanced Income Fund	17,606,928
CC Funds SICAV plc	Malta Government Bond Fund	33,752,553
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	27,491,000
Dominion Global Trends SICAV plc	Ecommerce Fund	74,564,000
Dominion Global Trends SICAV plc	Managed Fund	43,415,000
Eiger SICAV plc	Absolute Income fund	8,249,877
Eiger SICAV plc	Eiger MUST Fund	3,538,395
Eiger SICAV plc	Megatrend Brands Fund	24,087,670
Eiger SICAV plc	Robotics Fund	14,863,189
Eiger SICAV plc	Sectorstar Fund	8,952,338

Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	14,455,774
HSBC Malta Funds SICAV plc	Equity Growth Fund	25,353,000
HSBC Malta Funds SICAV plc	International Bond Fund	56,748,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	154,355,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	108,452,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	46,248,000
Investedge SICAV plc	Algo Performance Fund	1,609,324
Invictus SICAV plc	Invictus Global Bond Fund	8,636,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	5,511,000
J&T SICAV plc	J&T Dividend Fund	14,443,477
J&T SICAV plc	J&T Rentier Fund	16,926,948
Lane Bridge UCITS SICAV plc	Framont European Small-Mid Cap Fund	2,096,368
Ledbury SICAV plc	Hanson Sustainable Income Fund	18,968,152
Libero International SICAV plc	Nexus Global Dynamic Portfolio	44,343,702
Libero International SICAV plc	Nexus Global Solutions Portfolio	137,154,338
Libero International SICAV plc	SMR 2015 Fund	24,924,542
Merill SICAV plc	Merill Global Equity Income Fund	15,906,000
Merill SICAV plc	Merill High Income Fund	59,509,000
Merill SICAV plc	Merill Strategic Balanced Fund	24,638,000
Merill SICAV plc	Merill Total Return Income Fund	39,943,000
MFP SICAV plc	Best Strategies Fund	9,992,000
MFP SICAV plc	Raphael's Ethical Choice Fund	12,725,000
Provenance SICAV plc	Luxury Brands Funds	3,815,294
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	9,479,324
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	99,833,874
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	18,698,763
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	25,179,652
Solutions Capital Management SICAV plc	Stable Return Fund	18,655,349

Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	3,244,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	42,121,000
Tortuga Fonds SICAV plc	Tortuga Multi Currency Bond Fund	9,407,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	10,419,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	2,825,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	25,784,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	36,807,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	26,986,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	4,086,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	19,676,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	80,972,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	166,774,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	41,531,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	334,762,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	14,693,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	24,847,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	78,306,000
Waterfront SICAV plc	Monti Harvest Fund	35,022,935
Waterfront SICAV plc	Saman Alpha Fund	7,899,288
PIFs/AIFs (excluding Retail AIFs)/NAIFs	340 funds (including sub-funds) ^[1]	10,986,697,270
Total	437 funds (including sub-funds) ^[1]	14,065,086,173

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 2021.

NOTE 3: Cut-off date for net asset values is 14th May 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
AARO Distributed Ledger Technology Multifund IC 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
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
Cori Escapes 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
ECDP Investment 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
Higher Ground SICAV plc
Himalaya SICAV plc
Hold SICAV plc
Horizon Fund SICAV plc
Iconic Funds SICAV plc
IFINA SICAV plc
IJC Funds 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
Partners SICAV plc
Patrimonium 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
Prime Pan-Asia Investment Fund SICAV plc
Priveq Funds SICAV plc
PSquared Master SICAV Limited
PSquared SICAV plc
Purity SICAV plc
Quantard 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
Top Selection Fund SICAV p.l.c
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