



NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

June 2021

Scheme Name	Sub-Fund Name	June 2021 NAV (€)
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	18,409,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	10,073,000
APS Funds SICAV plc	APS Diversified Bond Fund	51,353,000
APS Funds SICAV plc	APS Global Equity Fund	9,072,000
APS Funds SICAV plc	APS Income Fund	88,609,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	39,054,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	9,881,810
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	22,748,370
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	12,805,187
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	24,509,441
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	17,671,937
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,888,779
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	131,090,873
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	8,647,831
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	4,750,901
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	258,634
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	28,768,591
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	10,635,418
AQA UCITS Funds SICAV plc	Castlestone Next Generation UCITS Fund	6,032,633
Arco SICAV plc	CT Fund	48,623,000

Arco SICAV plc	JB Fund	46,221,000
Arco SICAV plc	NS Fund	44,294,000
Arco SICAV plc	QV Fund	58,225,000
ARIA SICAV plc	ARIA Alternative Income Fund	2,732,247
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	2,367,705
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	237,582
ARIA SICAV plc	ARIA Global Equity Absolute Return Fund	0
ARIA SICAV plc	ARIA Global Equity Leaders Fund	1,094,046
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	489,445
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	2,540,605
ARIA SICAV plc	ARIA Parala Dynamic Growth Macro Multi Asset Fund	763,589
ARIA SICAV plc	Aria Real Asset Income Fund	805,997
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	1,711,628
BOV Investment Funds	BOV Balanced Portfolio Fund	15,401,000
BOV Investment Funds	BOV Conservative Portfolio Fund	49,231,000
BOV Investment Funds	BOV Growth Portfolio Fund	7,522,000
CC Funds SICAV plc	Emerging Market Bond Fund	11,989,931
CC Funds SICAV plc	Euro High Income Bond Fund	42,710,562
CC Funds SICAV plc	Global Balanced Income Fund	6,291,109
CC Funds SICAV plc	Global High Income Bond Fund	15,892,059
CC Funds SICAV plc	Global Opportunities Fund	8,161,300
CC Funds SICAV plc	Malta Balanced Income Fund	18,820,496
CC Funds SICAV plc	Malta Government Bond Fund	35,183,861
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	8,254,865
Eiger SICAV plc	Eiger MUST Fund	3,339,329
Eiger SICAV plc	Megatrend Brands Fund	24,594,118
Eiger SICAV plc	Robotics Fund	15,258,278
Eiger SICAV plc	Sectorstar Fund	9,941,156
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	15,474,942
HSBC Malta Funds SICAV plc	Equity Growth Fund	26,786,000
HSBC Malta Funds SICAV plc	International Bond Fund	56,960,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	153,735,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	104,937,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	48,078,000
Investedge SICAV plc	Algo Performance Fund	1,328,441
Invictus SICAV plc	Invictus Global Bond Fund	8,610,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	5,955,000
J&T SICAV plc	J&T Dividend Fund	12,328,534
J&T SICAV plc	J&T Rentier Fund	18,013,828
Lane Bridge UCITS SICAV plc	Framont European Small-Mid Cap Fund	2,496,340
Ledbury SICAV plc	Hanson Sustainable Income Fund	17,708,907
Libero International SICAV plc	Nexus Global Dynamic Portfolio	47,450,936
Libero International SICAV plc	Nexus Global Solutions Portfolio	142,460,312
Libero International SICAV plc	SMR 2015 Fund	25,779,248
Merill SICAV plc	Merill Global Equity Income Fund	17,301,000
Merill SICAV plc	Merill High Income Fund	61,359,000
Merill SICAV plc	Merill Strategic Balanced Fund	25,110,000
Merill SICAV plc	Merill Total Return Income Fund	40,919,000
MFP SICAV plc	Best Strategies Fund	9,704,000
MFP SICAV plc	Raphael's Ethical Choice Fund	14,655,000

Provenance SICAV plc	Luxury Brands Funds	4,181,635
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	11,045,945
PSG Global Portfolio	PSG Multi-Management Global Flexible Fund of Funds (Dollar)	5,178,873
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	935,080,345
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	119,028,516
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	102,769,497
PSG Wealth Global Flexible FoF (GBP) SICAV plc	-	151,476,622
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	828,460,527
PSG Wealth Global Preserver FoF (GBP) SICAV plc	-	22,447,682
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	19,980,708
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	7,168,911
Solid Future UCITS Funds SICAV plc	The Defensive Fund	16,669,764
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	29,885,764
Solutions Capital Management SICAV plc	Stable Return Fund	19,841,974
The PCM Global Core Fund SICAV IC Plc	-	56,101,510
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	3,198,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	24,626,000
Tortuga Fonds SICAV plc	Tortuga Multi Currency Bond Fund	6,831,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	10,349,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	2,854,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	24,921,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	32,566,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	28,354,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,962,000

Vilhena Funds SICAV plc	Vilhena Global Themed Fund	23,521,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	83,364,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	164,188,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	41,887,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	324,441,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	15,065,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	24,972,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	77,899,000
Waterfront SICAV plc	Monti Harvest Fund	37,137,429
Waterfront SICAV plc	Saman Alpha Fund	8,096,258
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset Global Growth Fund	1,473,000
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset High Income Special Dividend Fund	1,017,000
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Real Asset Income Fund	2,034,000
PIFs/AIFs (excluding Retail AIFs)/NAIFs	340 funds (including sub-funds) ^[1]	12,469,837,924
Total	450 funds (including sub-funds) ^[1]	17,728,489,684

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 2021.

NOTE 3: Cut-off date for net asset values is 20th August 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
Apeiron SICAV Limited
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
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

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
Iconic Funds SICAV plc
IFINA 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
Markov 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
Noster Alpha Constant Fund Master SICAV plc
Noster Alpha Constant Fund 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
Reitway Enhanced Global Property Fund (MLT) SICAV plc
Reitway Global Property Fund (MLT) SICAV plc
Re-World SICAV plc
Resco Funds SICAV plc
RohFund Global SICAV plc
S3 Global Multi-Strategy Fund (Valletta) SICAV plc
Sabius SICAV Limited
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
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