



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

### INVESTMENT SCHEMES

**September 2021**

Scheme Name	Sub-Fund Name	September 2021 NAV (€)
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	17,969,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	9,694,000
AMA UCITS SICAV plc	One Up Fund	3,893,941
APS Funds SICAV plc	APS Diversified Bond Fund	52,481,000
APS Funds SICAV plc	APS Global Equity Fund	10,336,000
APS Funds SICAV plc	APS Income Fund	88,122,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	40,742,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	9,533,965
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	22,884,599
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	13,027,515
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	24,136,026
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	17,623,452
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,868,935
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	134,456,740
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	8,335,089
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	5,594,881
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	265,945
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	28,973,073
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	12,251,906
AQA UCITS Funds SICAV plc	Castlestone Next Generation UCITS Fund	7,108,330

Arco SICAV plc	CT Fund	48,748,000
Arco SICAV plc	JB Fund	45,935,000
Arco SICAV plc	NS Fund	44,091,000
Arco SICAV plc	QV Fund	58,312,000
ARIA SICAV plc	ARIA Alternative Income Fund	3,999,412
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	2,123,827
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	212,224
ARIA SICAV plc	ARIA Global Equity Leaders Fund	3,113,799
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	406,160
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	2,265,474
ARIA SICAV plc	ARIA Parala Dynamic Growth Macro Multi Asset Fund	675,676
ARIA SICAV plc	Aria Real Asset Income Fund	747,829
ARIA SICAV plc	PC Macro Multi-Asset Balanced Fund	1,729,908
BOV Investment Funds	BOV Balanced Portfolio Fund	16,362,000
BOV Investment Funds	BOV Conservative Portfolio Fund	49,541,000
BOV Investment Funds	BOV Growth Portfolio Fund	7,748,000
CC Funds SICAV plc	Emerging Market Bond Fund	12,728,079
CC Funds SICAV plc	Euro High Income Bond Fund	45,322,911
CC Funds SICAV plc	Global Balanced Income Fund	6,310,757
CC Funds SICAV plc	Global High Income Bond Fund	16,189,539
CC Funds SICAV plc	Global Opportunities Fund	8,113,812
CC Funds SICAV plc	Income Strategy Fund	2,182,225
CC Funds SICAV plc	Malta Balanced Income Fund	21,162,629
CC Funds SICAV plc	Malta Government Bond Fund	36,342,810
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	36,773,000
Dominion Global Trends SICAV plc	Ecommerce Fund	82,147,000

Dominion Global Trends SICAV plc	Managed Fund	73,758,000
Eiger SICAV plc	Absolute Income fund	8,150,398
Eiger SICAV plc	Eiger MUST Fund	3,419,358
Eiger SICAV plc	Megatrend Brands Fund	23,250,619
Eiger SICAV plc	Robotics Fund	15,052,257
Eiger SICAV plc	Sectorstar Fund	10,127,580
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	15,595,269
HSBC Malta Funds SICAV plc	Equity Growth Fund	27,307,000
HSBC Malta Funds SICAV plc	International Bond Fund	56,993,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	152,423,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	101,917,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	48,315,000
Investedge SICAV plc	Algo Performance Fund	1,276,530
Invictus SICAV plc	Invictus Global Bond Fund	7,728,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	5,818,000
J&T SICAV plc	J&T Dividend Fund	16,262,368
J&T SICAV plc	J&T Rentier Fund	21,301,763
Lane Bridge UCITS SICAV plc	Framont European Small-Mid Cap Fund	3,690,419
Ledbury SICAV plc	AI World Equity Fund Global	2,937,230
Ledbury SICAV plc	Hanson Sustainable Income Fund	16,123,552
Libero International SICAV plc	Nexus Global Dynamic Portfolio	49,049,906
Libero International SICAV plc	Nexus Global Solutions Portfolio	143,196,928
Libero International SICAV plc	SMR 2015 Fund	26,302,880
Merill SICAV plc	Merill Global Equity Income Fund	18,616,000
Merill SICAV plc	Merill High Income Fund	63,827,000
Merill SICAV plc	Merill Strategic Balanced Fund	25,511,000
Merill SICAV plc	Merill Total Return Income Fund	41,333,000

MFP SICAV plc	Best Strategies Fund	8,743,000
MFP SICAV plc	Raphael's Ethical Choice Fund	14,145,000
Provenance SICAV plc	Luxury Brands Funds	3,778,134
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	10,164,547
PSG Global Portfolio	PSG Multi-Management Global Flexible Fund of Funds (Dollar)	4,933,307
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	1,004,473,542
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	120,066,196
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	105,507,034
PSG Wealth Global Flexible FoF (GBP) SICAV plc	-	154,320,664
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	877,756,051
PSG Wealth Global Preserver FoF (GBP) SICAV plc	-	22,271,553
PSG Wealth Global Preserver FoF (USD) SICAV plc	-	132,452,239
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	18,646,591
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	5,981,409
Solid Future UCITS Funds SICAV plc	The Defensive Fund	16,967,907
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	31,174,063
Solutions Capital Management SICAV plc	Stable Return Fund	21,000,122
The PCM Global Core Fund SICAV IC Plc	-	59,131,580
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	24,397,000
Tortuga Fonds SICAV plc	Tortuga Multi Currency Bond Fund	7,507,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	10,356,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	2,782,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	24,057,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	32,108,000

Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	28,636,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,701,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	23,600,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	85,802,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	165,295,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	41,781,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	317,831,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	14,805,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	24,672,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	76,715,000
Waterfront SICAV plc	Monti Harvest Fund	37,153,789
Waterfront SICAV plc	Saman Alpha Fund	8,271,728
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	336 funds (including sub-funds) <sup>[1]</sup>	<b>13,726,269,430</b>
<b>Total</b>	<b>448 funds (including sub-funds) <sup>[1]</sup></b>	<b>19,318,642,409</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 2021.

**NOTE 3:** Cut-off date for net asset values is 19<sup>th</sup> September 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*  
*Alta-Gateway SICAV plc*  
*Altinum Funds SICAV plc*  
*Altruid Hybrid Fund SICAV plc*  
*Amalgamated Investments 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  
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  
ECDP Investment SICAV plc  
EF Global SICAV plc  
EICO Funds SICAV plc  
EIP Levant (SICAV) plc  
Encoded Holdings 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*  
*Heritage 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*  
*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*  
*Pamplona Equity Partners, L.P*  
*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  
Reitway Enhanced Global Property Fund (MLT) SICAV plc  
Reitway Global Property Fund (MLT) 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 plc*  
*Vltava Fund SICAV plc*  
*Willer Opportunities (Malta) SICAV Limited*  
*Wood & Company Fund SICAV plc*  
*Woodman Funds SICAV plc*  
*WSF SICAV plc*