



NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

September 2022

Scheme Name	Sub-Fund Name	September 2022 NAV (€)
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	14,956,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	6,546,000
AMA UCITS SICAV plc	One Up Fund	4,388,380
APS Funds SICAV plc	APS Diversified Bond Fund	43,752,000
APS Funds SICAV plc	APS Global Equity Fund	10,177,918
APS Funds SICAV plc	APS Income Fund	73,800,303
APS Funds SICAV plc	APS Regular Income Ethical Fund	34,138,549
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	8,171,318
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	19,808,628
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	10,196,122
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	18,165,595
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	14,037,141
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,473,016
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	117,996,460
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	4,796,284
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	4,648,266
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	723,548
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	19,665,819
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	10,239,320
AQA UCITS Funds SICAV plc	Castlestone Next Generation UCITS Fund	3,996,774
Arco SICAV plc	CT Fund	44,017,000
Arco SICAV plc	JB Fund	38,729,000
Arco SICAV plc	NS Fund	37,967,000

Arco SICAV plc	QV Fund	56,709,000
ARIA SICAV plc	ARIA Alternative Income Fund	3,522,431
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	2,528,261
ARIA SICAV plc	ARIA Global Equity Leaders Fund	4,587,476
ARIA SICAV plc	Aria Real Asset Income Fund	538,290
ARIA SICAV plc	PC Macro Multi-Asset Balanced Fund	1,427,381
ARIA SICAV plc	PC Macro Multi-Asset Defensive Fund	1,147,397
ARIA SICAV plc	PC Macro Multi-Asset Dynamic Growth Fund	1,268,760
BOV Investment Funds	BOV Balanced Portfolio Fund	15,757,000
BOV Investment Funds	BOV Conservative Portfolio Fund	39,995,000
BOV Investment Funds	BOV Growth Portfolio Fund	6,501,000
CC Funds SICAV plc	Balanced Strategy Fund	4,430,510
CC Funds SICAV plc	Emerging Market Bond Fund	9,470,890
CC Funds SICAV plc	Global Balanced Income Fund	8,891,793
CC Funds SICAV plc	Global Opportunities Fund	5,954,248
CC Funds SICAV plc	Growth Strategy Fund	3,904,901
CC Funds SICAV plc	High Income Bond Fund	51,342,683
CC Funds SICAV plc	Income Strategy Fund	6,661,407
CC Funds SICAV plc	Malta Government Bond Fund	33,803,185
CC Funds SICAV plc	Malta High Income Fund	22,461,112
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	24,316,000
Dominion Global Trends SICAV plc	Ecommerce Fund	56,721,000
Dominion Global Trends SICAV plc	Managed Fund	78,681,000
Eiger SICAV plc	Absolute Income fund	3,103,226
Eiger SICAV plc	Eiger MUST PIR Fund	2,467,940
Eiger SICAV plc	Megatrend Brands Fund	20,236,415
Eiger SICAV plc	Robotics Fund	13,260,562
Eiger SICAV plc	Sectorstar Fund	9,505,075
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	21,434,054
HSBC Malta Funds SICAV plc	Equity Growth Fund	28,291,000
HSBC Malta Funds SICAV plc	International Bond Fund	49,994,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	128,124,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	66,703,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	50,495,000
Investedge SICAV plc	Algo Performance Fund	137,613
Invictus SICAV plc	Invictus Global Bond Fund	8,041,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	5,156,000
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	20,806,072
J&T Advanced Solutions SICAV plc	J&T Money II Fund	37,947,433
J&T SICAV plc	J&T Dividend Fund	19,103,853
J&T SICAV plc	J&T Rentier Fund	31,684,308
Lane Bridge UCITS SICAV plc	Framont European Small-Mid Cap Fund	4,474,791
Ledbury SICAV plc	AI World Equity Fund Global	4,089,365
Ledbury SICAV plc	Hanson Sustainable Income Fund	11,236,059
Libero International SICAV plc	Nexus Global Dynamic Portfolio	51,014,480

Libero International SICAV plc	Nexus Global Solutions Portfolio	113,713,819
Libero International SICAV plc	SMR 2015 Fund	21,511,914
Merill SICAV plc	Merill Global Equity Income Fund	19,782,000
Merill SICAV plc	Merill High Income Fund	57,518,000
Merill SICAV plc	Merill Strategic Balanced Fund	25,536,000
Merill SICAV plc	Merill Total Return Income Fund	38,842,000
MFP SICAV plc	Best Strategies Fund	6,758,000
MFP SICAV plc	Raphael's Ethical Choice Fund	11,867,000
Provenance SICAV plc	Luxury Brands Funds	3,100,039
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	15,563,349
PSG Global Portfolio	PSG Multi-Management Global Flexible Fund of Funds (Dollar)	4,740,599
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	1,046,859,089
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	111,620,385
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	108,050,555
PSG Wealth Global Flexible FoF (GBP) SICAV plc		138,407,868
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	816,051,407
PSG Wealth Global Preserver FoF (GBP) SICAV plc		17,477,369
PSG Wealth Global Preserver FoF (USD) SICAV plc		100,535,974
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	21,440,786
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	0
Solid Future UCITS Funds SICAV plc	The Defensive Fund	16,987,209
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	29,946,070
Solutions Capital Management SICAV plc	Stable Return Fund	27,796,615
The PCM Global Core Fund SICAV IC Plc		68,810,670
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	20,497,000
Tortuga Fonds SICAV plc	Tortuga Multi Currency Bond Fund	5,843,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	18,164,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	16,815,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	23,129,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,158,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	24,335,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	72,175,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	147,971,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	38,083,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	227,793,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	12,883,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	21,727,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	55,726,000
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	7,564,000

Waterfront SICAV plc	Monti Harvest Fund	35,189,821
Waterfront SICAV plc	Saman Alpha Fund	3,845,494
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset Global Growth Fund	1,200,033
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset High Income Special Dividend Fund	500,013
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Real Asset Income Fund	1,834,331
PIFs/AIFs (excluding Retail AIFs)/NAIFs	334 funds (including sub-funds) ^[1]	15,734,195,253
Total	446 funds (including sub-funds) ^[1]	20,870,861,074

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 2022.

NOTE 3: Cut-off date for net asset values is 14th November 2022.

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 Plc
Adventum QUARTUM Central Europe SICAV plc
AI2 SICAV plc
AJD Fund IC SICAV plc
AKJ Digital Assets FoF IC SICAV plc
AlgoEngineering SICAV plc
Alpha Quest Funds SICAV plc
Alpha Value Fund SICAV plc
Alta-Gateway SICAV plc
AltAlpha Strategies SICAV plc
Altinum Funds SICAV plc
Altruid Hybrid Fund SICAV plc
Amalgamated Investments SICAV plc
Amstel Global Umbrella Fund SICAV plc
Apeiron Feeder SICAV plc
Apeiron SICAV Limited
Aquaeductus IC SICAV plc
Arroba Capital SICAV plc
Astrada Financial 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
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
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
DTTK SICAV plc
E Square IC SICAV plc
E2A Capital SICAV p.l.c
Ecoener Inversiones NAIF SICAV plc
EF Global SICAV plc
EICO Funds SICAV plc
Encoded Holdings SICAV plc
EOS SICAV plc
Escalade Fund IC SICAV plc
Essential Alpha SICAV plc
ETSF Fund SICAV plc
Falcon NR&I SICAV plc
FCS Global AIFs Malta SICAV plc
FMG Funds SICAV plc
Foinavon SICAV Plc
Fraternity Funds 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
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
Infinitas Feeder SICAV Plc
Infinitas SICAV Limited
Integra Private Wealth SICAV Plc
Iridium Sicav plc
Italo SICAV plc
J&T AIF Fund SICAV plc
J8 Umbrella Funds SICAV plc
Jacaranda Special Situations SICAV plc
Kintaro Capital SICAV plc
Knight Marine 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
Lucendro SICAV plc
Magiston Funds 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 LNG Holdings 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
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
Resco Funds SICAV plc
Re-World SICAV plc
RohFund Global SICAV plc
S3 Global Multi-Strategy Fund (Valletta) SICAV plc
Sabius SICAV Limited
Sandberg Investment Fund SICAV plc
Shannonside Capital SICAV plc
SJP Opportunities Fund SICAV plc
Special Private Equity Solutions SICAV plc
Strategica Funds SICAV plc
Sun Hill Real Estate 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
Unison Capital SICAV plc
Valletta Global Diversified SICAV plc
Ventura 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
Zodial Opportunities Fund SICAV plc