



NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

March 2023

Scheme Name	Sub-Fund Name	March 2023 NAV (€)
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	15,068,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	6,682,085
AMA UCITS SICAV plc	One Up Fund	4,560,961
APS Funds SICAV plc	APS Diversified Bond Fund	44,729,935
APS Funds SICAV plc	APS Global Equity Fund	11,863,339
APS Funds SICAV plc	APS Income Fund	66,833,668
APS Funds SICAV plc	APS Regular Income Ethical Fund	35,261,870
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	10,126,232
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	21,802,798
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	10,701,338
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	17,871,987
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	13,879,210
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,536,842
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	119,527,864
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	5,270,895
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	4,748,961
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	1,194,565
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	19,971,162
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	9,435,677
AQA UCITS Funds SICAV plc	Castlestone Next Generation UCITS Fund	3,198,680
Arco SICAV plc	CT Fund	45,418,000
Arco SICAV plc	JB Fund	40,921,000
Arco SICAV plc	NS Fund	40,042,000

Arco SICAV plc	QV Fund	58,065,000
ARIA SICAV plc	ARIA Alternative Income Fund	3,011,408
ARIA SICAV plc	ARIA Global Equity Leaders Fund	3,163,127
ARIA SICAV plc	Aria Global Impact Income Fund	1,151,727
ARIA SICAV plc	PC Macro Multi-Asset Balanced Fund	1,161,483
ARIA SICAV plc	PC Macro Multi-Asset Defensive Fund	935,880
ARIA SICAV plc	PC Macro Multi-Asset Dynamic Growth Fund	935,876
ARIA SICAV plc	The Perpetual UCITS Portfolio Fund	2,944,894
BOV Investment Funds	BOV Balanced Portfolio Fund	18,034,000
BOV Investment Funds	BOV Conservative Portfolio Fund	40,225,000
BOV Investment Funds	BOV Growth Portfolio Fund	7,077,000
CC Funds SICAV plc	Balanced Strategy Fund	4,633,554
CC Funds SICAV plc	Emerging Market Bond Fund	9,177,968
CC Funds SICAV plc	Global Active Return Fund	6,997,080
CC Funds SICAV plc	Global Balanced Income Fund	9,390,656
CC Funds SICAV plc	Global Flexible Return Fund	3,497,847
CC Funds SICAV plc	Global Opportunities Fund	6,617,550
CC Funds SICAV plc	Growth Strategy Fund	4,031,601
CC Funds SICAV plc	High Income Bond Fund	49,921,364
CC Funds SICAV plc	Income Strategy Fund	6,718,731
CC Funds SICAV plc	Malta Government Bond Fund	33,293,553
CC Funds SICAV plc	Malta High Income Fund	21,658,803
Dominion Global Trends SICAV plc	Luxury Consumer Fund	28,334,000
Dominion Global Trends SICAV plc	Ecommerce Fund	55,237,000
Dominion Global Trends SICAV plc	Managed Fund	81,687,000
Eiger SICAV plc	Absolute Income fund	2,933,144
Eiger SICAV plc	Eiger MUST PIR Fund	2,089,077
Eiger SICAV plc	Megatrend Brands Fund	23,025,577
Eiger SICAV plc	Robotics Fund	15,127,964
Eiger SICAV plc	Sectorstar Fund	10,101,121
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	21,740,911
HSBC Malta Funds SICAV plc	Equity Growth Fund	32,700,295
HSBC Malta Funds SICAV plc	International Bond Fund	49,874,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	119,441,856
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	61,366,201
HSBC Malta Funds SICAV plc	Maltese Assets Fund	49,423,000
Investedge SICAV plc	Algo Performance Fund	107,840
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	25,395,288
J&T Advanced Solutions SICAV plc	J&T Money II Fund	39,702,799
J&T SICAV plc	J&T Dividend Fund	24,514,395
J&T SICAV plc	J&T Rentier Fund	38,909,984
Lane Bridge UCITS SICAV plc	Framont European Small-Mid Cap Fund	3,706,744
Ledbury SICAV plc	AI World Equity Fund Global	4,145,867
Ledbury SICAV plc	Hanson Sustainable Income Fund	11,014,806
Libero International SICAV plc	Nexus Global Dynamic Portfolio	48,283,811

Libero International SICAV plc	Nexus Global Solutions Portfolio	113,955,431
Libero International SICAV plc	SMR 2015 Fund	22,131,450
Merill SICAV plc	Merill Global Equity Income Fund	21,685,000
Merill SICAV plc	Merill High Income Fund	58,775,000
Merill SICAV plc	Merill Strategic Balanced Fund	24,525,000
Merill SICAV plc	Merill Total Return Income Fund	39,947,000
MFP SICAV plc	Best Strategies Fund	7,663,000
MFP SICAV plc	Raphael's Ethical Choice Fund	14,405,000
Provenance SICAV plc	Luxury Brands Funds	0
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	22,441,405
PSG Global Portfolio	PSG Multi-Management Global Flexible Fund of Funds (Dollar)	11,091,049
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	1,133,819,056
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	103,758,706
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	126,078,732
PSG Wealth Global Flexible FoF (GBP) SICAV plc		137,354,979
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	783,275,693
PSG Wealth Global Preserver FoF (GBP) SICAV plc		16,283,312
PSG Wealth Global Preserver FoF (USD) SICAV plc		83,504,405
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	22,247,017
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	23,018
Solid Future UCITS Funds SICAV plc	The Defensive Fund	17,236,500
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	33,076,801
Solutions Capital Management SICAV plc	Stable Return Fund	30,801,414
The PCM Global Core Fund SICAV IC Plc		0
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	17,686,000
Tortuga Fonds SICAV plc	Tortuga Multi Currency Bond Fund	4,263,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	17,782,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	14,833,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	27,329,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	27,188,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	77,184,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	139,780,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	35,641,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	207,656,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	12,048,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	20,277,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	57,387,000
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	8,346,000
Waterfront SICAV plc	Monti Harvest Fund	35,793,552

Waterfront SICAV plc	Saman Alpha Fund	4,260,424
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset Global Growth Fund	1,163,062
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset High Income Special Dividend Fund	438,141
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Real Asset Income Fund	2,085,985
PIFs/AIFs (excluding Retail AIFs)/NAIFs	319 funds (including sub-funds) ^[1]	13,886,453,243
Total	430 funds (including sub-funds) ^[1]	19,018,827,226

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 2023.

NOTE 3: Cut-off date for net asset values is 12th May 2023.

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
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
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 Digital Investments FoF 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 India Fund SICAV plc
Centurion Global Fund SICAV plc
Cesky Fond SICAV plc
CGC One Planet IC 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 Media Distribution Fund 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
IJC Funds SICAV plc
Infinitas Feeder SICAV Plc

Infinitas SICAV Limited
Integra Private Wealth SICAV Plc
Iridium Sicav plc
Italo 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
Minerva Capital Fund SICAV plc
Multi Strategy 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
nr2 SICAV plc
OMP LNG Holdings II 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
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.
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
Reitway Enhanced Global Property Fund (MLT) SICAV plc
Reitway Global Property Fund (MLT) 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
Thoendl Investments (Malta) SICAV plc
Top Selection Fund SICAV p.l.c
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