



NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

June 2023

Scheme Name	Sub-Fund Name	June 2023 NAV (€)
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	15,124,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	6,768,045
AMA UCITS SICAV plc	One Up Fund	3,527,064
APS Funds SICAV plc	APS Diversified Bond Fund	45,590,887
APS Funds SICAV plc	APS Global Equity Fund	12,874,354
APS Funds SICAV plc	APS Income Fund	64,901,514
APS Funds SICAV plc	APS Regular Income Ethical Fund	35,948,657
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	10,482,534
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	22,482,036
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	16,072,556
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	17,660,046
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	14,339,018
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,688,566
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	121,903,024
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	0
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	4,640,696
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	1,706,522
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	21,896,611
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	9,974,693
AQA UCITS Funds SICAV plc	Castlestone Next Generation UCITS Fund	2,731,367
Arco SICAV plc	CT Fund	47,165,000
Arco SICAV plc	JB Fund	42,129,000
Arco SICAV plc	NS Fund	41,120,000

Arco SICAV plc	QV Fund	59,189,000
ARIA SICAV plc	ARIA Alternative Income Fund	2,864,645
ARIA SICAV plc	ARIA Global Equity Leaders Fund	2,783,584
ARIA SICAV plc	Aria Global Impact Income Fund	1,352,367
ARIA SICAV plc	PC Macro Multi-Asset Balanced Fund	1,182,154
ARIA SICAV plc	PC Macro Multi-Asset Defensive Fund	913,241
ARIA SICAV plc	PC Macro Multi-Asset Dynamic Growth Fund	978,723
ARIA SICAV plc	The Perpetual UCITS Portfolio Fund	2,798,183
Augmenta SICAV plc	Framont European Small-Mid Cap Fund	3,706,744
BOV Investment Funds	BOV Balanced Portfolio Fund	19,496,000
BOV Investment Funds	BOV Conservative Portfolio Fund	39,705,000
BOV Investment Funds	BOV Growth Portfolio Fund	7,578,000
CC Funds SICAV plc	Balanced Strategy Fund	4,714,087
CC Funds SICAV plc	Emerging Market Bond Fund	9,273,483
CC Funds SICAV plc	Global Active Return Fund	10,939,707
CC Funds SICAV plc	Global Balanced Income Fund	9,965,719
CC Funds SICAV plc	Global Flexible Return Fund	3,443,466
CC Funds SICAV plc	Global Opportunities Fund	7,164,107
CC Funds SICAV plc	Growth Strategy Fund	4,275,664
CC Funds SICAV plc	High Income Bond Fund	49,757,910
CC Funds SICAV plc	Income Strategy Fund	6,483,906
CC Funds SICAV plc	Malta Government Bond Fund	32,646,298
CC Funds SICAV plc	Malta High Income Fund	21,347,105
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	26,892,000
Dominion Global Trends SICAV plc	Ecommerce Fund	56,917,000
Dominion Global Trends SICAV plc	Managed Fund	95,337,000
Eiger SICAV plc	Absolute Income fund	2,324,927
Eiger SICAV plc	Eiger MUST PIR Fund	1,916,156
Eiger SICAV plc	Megatrend Brands Fund	24,908,526
Eiger SICAV plc	Robotics Fund	16,466,335
Eiger SICAV plc	Sectorstar Fund	10,145,825
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	21,444,377
HSBC Malta Funds SICAV plc	Equity Growth Fund	35,916,000
HSBC Malta Funds SICAV plc	International Bond Fund	49,825,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	117,278,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	59,073,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	52,041,000
Investedge SICAV plc	Algo Performance Fund	25,127
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	24,535,172
J&T Advanced Solutions SICAV plc	J&T Money II Fund	38,257,695
J&T SICAV plc	J&T Dividend Fund	26,422,463
J&T SICAV plc	J&T Rentier Fund	40,600,570
Ledbury SICAV plc	AI World Equity Fund Global	4,022,099
Ledbury SICAV plc	Hanson Sustainable Income Fund	10,633,797
Libero International SICAV plc	Nexus Global Dynamic Portfolio	49,815,706

Libero International SICAV plc	Nexus Global Solutions Portfolio	112,287,923
Libero International SICAV plc	SMR 2015 Fund	22,046,757
Merill SICAV plc	Merill Global Equity Income Fund	22,313,000
Merill SICAV plc	Merill High Income Fund	59,776,000
Merill SICAV plc	Merill Strategic Balanced Fund	24,697,000
Merill SICAV plc	Merill Total Return Income Fund	40,299,000
MFP SICAV plc	Best Strategies Fund	7,130,000
MFP SICAV plc	Raphael's Ethical Choice Fund	14,053,000
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	22,098,303
PSG Global Portfolio	PSG Multi-Management Global Flexible Fund of Funds (Dollar)	11,163,925
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	1,234,475,535
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	103,645,496
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	122,431,995
PSG Wealth Global Flexible FoF (GBP) SICAV plc		137,453,940
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	776,671,827
PSG Wealth Global Preserver FoF (GBP) SICAV plc		16,619,415
PSG Wealth Global Preserver FoF (USD) SICAV plc		80,122,773
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	23,653,540
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	23,018
Solid Future UCITS Funds SICAV plc	The Defensive Fund	16,491,727
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	33,917,836
Solutions Capital Management SICAV plc	SCM Equity Stars Fund	10,588,222
Solutions Capital Management SICAV plc	Stable Return Fund	32,271,785
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	0
Tortuga Fonds SICAV plc	Tortuga Multi Currency Bond Fund	0
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	17,512,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	14,533,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	28,075,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	29,898,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	79,996,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	137,547,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	36,043,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	197,525,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	12,326,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	20,775,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	56,273,000
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	9,110,000
Waterfront SICAV plc	Monti Harvest Fund	34,747,343
Waterfront SICAV plc	Saman Alpha Fund	5,055,434

Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset Global Growth Fund	1,203,993
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset High Income Special Dividend Fund	440,733
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Real Asset Income Fund	2,088,372
PIFs/AIFs (excluding Retail AIFs)/NAIFs	318 funds (including sub-funds) ^[1]	14,034,057,810
Total	428 funds (including sub-funds) ^[1]	19,274,521,761

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 2023.

NOTE 3: Cut-off date for net asset values is 23rd August 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
Axion International Funds SICAV plc
Bastion Wealth Strategies SICAV plc

Bergholt SICAV plc
Brickstone Real Estate Funds SICAV plc
Cannonball SICAV plc
Capaneo Investments SICAV plc
Caro Fund 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
IMPEGA IC 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
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
Protea International Hedge Fund 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 Ltd
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 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
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