



NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

September 2023

Scheme Name	Sub-Fund Name	September 2023 NAV (€)
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	14,680,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	6,776,305
AMA UCITS SICAV plc	One Up Fund	3,663,234
APS Funds SICAV plc	APS Diversified Bond Fund	45,214,140
APS Funds SICAV plc	APS Ethical Fund	34,493,626
APS Funds SICAV plc	APS Global Equity Fund	13,029,169
APS Funds SICAV plc	APS Income Fund	62,395,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	9,444,515
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	23,186,147
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	15,209,137
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	17,426,433
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	14,299,474
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,641,327
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	140,918,924
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	4,596,291
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	1,677,560
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	20,116,876
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	9,205,525
AQA UCITS Funds SICAV plc	Castlestone Next Generation UCITS Fund	1,378,115
Arco SICAV plc	CT Fund	46,543,000
Arco SICAV plc	JB Fund	41,598,000
Arco SICAV plc	NS Fund	40,100,000
Arco SICAV plc	QV Fund	59,881,000

ARIA SICAV plc	ARIA Alternative Income Fund	2,241,276
ARIA SICAV plc	ARIA Global Equity Leaders Fund	2,097,522
ARIA SICAV plc	Aria Global Impact Income Fund	1,258,881
ARIA SICAV plc	PC Macro Multi-Asset Balanced Fund	1,040,057
ARIA SICAV plc	PC Macro Multi-Asset Defensive Fund	859,570
ARIA SICAV plc	PC Macro Multi-Asset Dynamic Growth Fund	841,633
ARIA SICAV plc	The Perpetual UCITS Portfolio Fund	2,321,828
Augmenta SICAV plc	Digital Assets Momentum Fund	5,656,440
Augmenta SICAV plc	Framont European Small-Mid Cap Fund	2,342,199
BOV Investment Funds	BOV Balanced Portfolio Fund	19,815,000
BOV Investment Funds	BOV Conservative Portfolio Fund	39,062,000
BOV Investment Funds	BOV Growth Portfolio Fund	7,382,000
CC Funds SICAV plc	Balanced Strategy Fund	4,639,101
CC Funds SICAV plc	Emerging Market Bond Fund	8,774,646
CC Funds SICAV plc	Global Active Return Fund	13,053,763
CC Funds SICAV plc	Global Balanced Income Fund	9,724,606
CC Funds SICAV plc	Global Flexible Return Fund	3,734,051
CC Funds SICAV plc	Global Opportunities Fund	6,925,402
CC Funds SICAV plc	Growth Strategy Fund	4,057,158
CC Funds SICAV plc	High Income Bond Fund	49,657,936
CC Funds SICAV plc	Income Strategy Fund	6,508,032
CC Funds SICAV plc	Malta Government Bond Fund	31,689,386
CC Funds SICAV plc	Malta High Income Fund	21,202,799
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	26,796,000
Dominion Global Trends SICAV plc	Ecommerce Fund	56,031,000
Dominion Global Trends SICAV plc	Managed Fund	99,174,000
Eiger SICAV plc	Absolute Income fund	2,210,702
Eiger SICAV plc	Eiger MUST PIR Fund	1,284,184
Eiger SICAV plc	Megatrend Brands Fund	24,398,139
Eiger SICAV plc	Robotics Fund	16,179,526
Eiger SICAV plc	Sectorstar Fund	10,991,978
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	21,626,276
HSBC Malta Funds SICAV plc	Equity Growth Fund	37,289,000
HSBC Malta Funds SICAV plc	International Bond Fund	50,061,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	115,869,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	56,437,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	51,820,000
Investedge SICAV plc	Algo Performance Fund	25,060
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	24,137,428
J&T Advanced Solutions SICAV plc	J&T Money II Fund	37,642,505
J&T SICAV plc	J&T Dividend Fund	28,026,555
J&T SICAV plc	J&T Rentier Fund	41,591,100
Ledbury SICAV plc	AI World Equity Fund Global	3,978,321
Ledbury SICAV plc	Hanson Sustainable Income Fund	9,984,886
Libero International SICAV plc	Nexus Global Dynamic Portfolio	47,953,494

Libero International SICAV plc	Nexus Global Solutions Portfolio	107,398,663
Libero International SICAV plc	SMR 2015 Fund	21,604,595
Merill SICAV plc	Merill Global Equity Income Fund	21,547,000
Merill SICAV plc	Merill High Income Fund	59,259,000
Merill SICAV plc	Merill Strategic Balanced Fund	25,116,000
Merill SICAV plc	Merill Total Return Income Fund	39,953,000
MFP SICAV plc	Best Strategies Fund	6,749,000
MFP SICAV plc	Raphael's Ethical Choice Fund	11,472,000
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	24,066,936
PSG Global Portfolio	PSG Investment Management Global Flexible Fund of Funds (Dollar)	10,686,083
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	1,280,768,922
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	101,391,164
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	127,986,977
PSG Wealth Global Flexible FoF (GBP) SICAV plc		134,366,799
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	757,143,119
PSG Wealth Global Preserver FoF (GBP) SICAV plc		16,754,303
PSG Wealth Global Preserver FoF (USD) SICAV plc		79,473,142
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	23,222,541
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	23,018
Solid Future UCITS Funds SICAV plc	The Defensive Fund	16,513,809
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	34,628,915
Solutions Capital Management SICAV plc	SCM Equity Stars Fund	10,444,443
Solutions Capital Management SICAV plc	Stable Return Fund	34,026,662
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	17,101,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	14,056,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	26,890,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	29,780,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	82,689,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	137,202,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	35,097,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	187,415,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	0
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	31,973,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	56,527,000
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	8,752,000
Waterfront SICAV plc	Monti Harvest Fund	25,531,698
Waterfront SICAV plc	Saman Alpha Fund	5,249,596
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset Global Growth Fund	933,818

Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset High Income Special Dividend Fund	355,907
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Real Asset Income Fund	1,845,227
PIFs/AIFs (excluding Retail AIFs)/NAIFs	316 funds (including sub-funds) ^[1]	14,173,845,907
Total	424 funds (including sub-funds) ^[1]	19,420,706,478

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 2023.

NOTE 3: Cut-off date for net asset values is 17th September 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 Scalping IC 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
Callisto 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
Grenfell Funds (SICAV) plc
Heka Funds SICAV plc
Heritage SICAV plc
Higher Ground SICAV plc
Himalaya SICAV plc
Hold SICAV plc
IJC Funds SICAV plc

IMPEGA IC SICAV plc
Infinitas Feeder SICAV Plc
Infinitas SICAV Limited
Integra Private Wealth 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 Holding II SICAV plc
OMP LNG Holding 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
Wood & Company Fund SICAV plc
Woodman Funds SICAV plc
Zodial Opportunities Fund SICAV plc