

NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

June 2024

Scheme Name	Sub-Fund Name	June 2024 NAV (€)
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	14,286,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	6,490,926
AMA UCITS SICAV plc	One Up Fund	2,066,099
APS Funds SICAV plc	APS Diversified Bond Fund	47,975,410
APS Funds SICAV plc	APS Ethical Fund	36,233,996
APS Funds SICAV plc	APS Global Equity Fund	17,064,853
APS Funds SICAV plc	APS Income Fund	60,844,283
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	8,605,070
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	25,860,173
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	16,429,415
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	18,739,310
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	15,109,273
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	7,028,091
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	143,310,865
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	4,071,410
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	0
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	22,367,671
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	9,506,754
AQA UCITS Funds SICAV plc	Sure Fund	91,980
Arco SICAV plc	CT Fund	52,870,000
Arco SICAV plc	JB Fund	47,251,000
Arco SICAV plc	NS Fund	44,216,000
Arco SICAV plc	QV Fund	65,670,000
Arco SICAV plc	QV II Fund	9,885,000
ARIA SICAV plc	ARIA Alternative Income Fund	1,719,444
ARIA SICAV plc	ARIA Global Equity Leaders Fund	1,702,571
ARIA SICAV plc	Aria Global Impact Income Fund	1,172,549
ARIA SICAV plc	PC Macro Multi-Asset Balanced Fund	1,140,431
ARIA SICAV plc	PC Macro Multi-Asset Defensive Fund	860,144
ARIA SICAV plc	PC Macro Multi-Asset Dynamic Growth Fund	917,848

ARIA SICAV plc	The Perpetual UCITS Portfolio Fund	2,094,622
Augmenta SICAV plc	Digital Assets Momentum Fund	8,552,444
Augmenta SICAV plc	Framont Global Opportunities Fund	2,962,772
BOV Investment Funds	BOV Balanced Portfolio Fund	24,972,000
BOV Investment Funds	BOV Capital Guaranteed Fund 2026	20,047,000
BOV Investment Funds	BOV Capital Guaranteed Fund 2027	15,226,000
BOV Investment Funds	BOV Capital Guaranteed Fund GBP 2027	10,360,000
BOV Investment Funds	BOV Conservative Portfolio Fund	42,727,000
BOV Investment Funds	BOV Growth Portfolio Fund	9,080,000
CC Funds SICAV plc	Balanced Strategy Fund	4,919,500
CC Funds SICAV plc	Emerging Market Bond Fund	8,782,841
CC Funds SICAV plc	Global Active Return Fund	11,951,438
CC Funds SICAV plc	Global Balanced Income Fund	12,897,821
CC Funds SICAV plc	Global Flexible Return Fund	3,546,120
CC Funds SICAV plc	Global Opportunities Fund	8,588,960
CC Funds SICAV plc	Growth Strategy Fund	4,890,915
CC Funds SICAV plc	High Income Bond Fund	48,269,244
CC Funds SICAV plc	Income Strategy Fund	6,349,393
CC Funds SICAV plc	Malta Government Bond Fund	29,924,791
CC Funds SICAV plc	Malta High Income Fund	19,102,707
Dominion Global Trends SICAV plc	Luxury Consumer Fund	31,848,000
Dominion Global Trends SICAV plc	Ecommerce Fund	66,992,000
Dominion Global Trends SICAV plc	Managed Fund	121,138,000
Eiger SICAV plc	Absolute Income fund	1,505,858
Eiger SICAV plc	Eiger MUST PIR Fund	1,147,477
Eiger SICAV plc	Megatrend Brands Fund	29,471,562
Eiger SICAV plc	Robotics Fund	19,381,679
Eiger SICAV plc	Sectorstar Fund	3,620,650
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	23,181,827
HSBC Malta Funds SICAV plc	Equity Growth Fund	45,911,000
HSBC Malta Funds SICAV plc	International Bond Fund	59,969,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	132,090,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	56,861,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	55,651,000
Investedge SICAV plc	Algo Performance Fund	25,060
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	33,800,331
J&T Advanced Solutions SICAV plc	J&T Money II Fund	40,215,179
J&T SICAV plc	J&T Dividend Fund	43,024,811
J&T SICAV plc	J&T Rentier Fund	56,153,211
Ledbury SICAV plc	Hanson Sustainable Income Fund	8,910,407
Libero International SICAV plc	Nexus Global Dynamic Portfolio	56,826,173
Libero International SICAV plc	Nexus Global Solutions Portfolio	96,414,000
Libero International SICAV plc	SMR 2015 Fund	23,164,452
Merill SICAV plc	Merill Global Equity Income Fund	24,983,000
Merill SICAV plc	Merill High Income Fund	63,977,000
Merill SICAV plc	Merill Strategic Balanced Fund	26,860,000
Merill SICAV plc	Merill Total Return Income Fund	42,559,000
MFP SICAV plc	Best Strategies Fund	7,008,000

MFP SICAV plc	Raphael's Ethical Choice Fund	11,878,000
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	23,020,248
PSG Global Portfolio	PSG Investment Management Global Flexible Fund of Funds (Dollar)	11,359,289
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	1,782,213,560
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	112,494,658
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	137,367,872
PSG Wealth Global Flexible FoF (GBP) SICAV plc		140,135,238
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	777,408,299
PSG Wealth Global Preserver FoF (GBP) SICAV plc		17,005,905
PSG Wealth Global Preserver FoF (USD) SICAV plc		89,365,351
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	22,181,865
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	23,018
Solid Future UCITS Funds SICAV plc	The Defensive Fund	16,153,920
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	42,266,568
Solutions Capital Management SICAV plc	SCM Equity Stars Fund	11,428,210
Solutions Capital Management SICAV plc	Stable Return Fund	36,901,520
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	16,921,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	11,745,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	30,267,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	42,074,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	95,947,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	131,669,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	34,850,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	171,151,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	29,441,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	58,807,000
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	10,572,000
Waterfront SICAV plc	Monti Harvest Fund	0
Waterfront SICAV plc	Saman Alpha Fund	3,810,841
PIFs/AIFs (excluding Retail AIFs)/NAIFs	314 funds (including sub-funds) ^[1]	15,517,278,303
Total	421 funds (including sub-funds) ^[1]	21,537,158,470

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 2024.

NOTE 3: Cut-off date for net asset values is 27th June 2024.

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 Diversified Crypto 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
Alta-Gateway SICAV plc
AltAlpha Strategies SICAV plc
Altinum Funds SICAV plc
Amalgamated Investments SICAV plc
Amstel Global Umbrella Fund SICAV plc
Anderton 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
Bergholt SICAV plc
BIT SICAV plc

Brickstone Real Estate Funds SICAV plc
Callisto SICAV plc
Cannonball 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
E2A Capital SICAV p.l.c
Ecoener Inversiones NAIF SICAV plc
EF Global SICAV plc
EICO Funds 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
Gamedev City 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
J8 Umbrella Funds SICAV plc
Jacaranda Special Situations SICAV plc

Kalkata Fund 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
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
Operafund Eco-Invest Fund SICAV
Palladium Finance SICAV plc
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 Frilsham SICAV plc
Top Selection Fund SICAV plc
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 Funds SICAV plc
Woodman Funds SICAV plc
Zodial Opportunities Fund SICAV plc