

NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

INVESTMENT SCHEMES

September 2024

Scheme Name	Sub-Fund Name	September 2024 NAV (€)
Africa Select Equity Fund (SICAV) plc		286,055
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	13,527,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	6,545,932
AMA UCITS SICAV plc	One Up Fund	1,914,542
APS Funds SICAV plc	APS Diversified Bond Fund	49,834,148
APS Funds SICAV plc	APS Ethical Cautious Fund	36,970,000
APS Funds SICAV plc	APS Global Equity Fund	17,711,000
APS Funds SICAV plc	APS Income Fund	59,231,238
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	8,437,244
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	26,466,904
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	17,777,656
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	19,185,239
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	15,288,945
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,954,622
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	139,577,425
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	3,829,048
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	20,254,520
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	9,508,441
AQA UCITS Funds SICAV plc	Chronos Growth Fund	195,096
AQA UCITS Funds SICAV plc	North Point Global Equity Fund	11,202,457
AQA UCITS Funds SICAV plc	Sure Fund	360
Arco SICAV plc	CT Fund	54,063,000
Arco SICAV plc	JB Fund	48,328,000
Arco SICAV plc	NS Fund	44,897,000
Arco SICAV plc	QV Fund	66,857,000
Arco SICAV plc	QV II Fund	9,820,000
ARIA SICAV plc	ARIA Alternative Income Fund	1,653,842
ARIA SICAV plc	ARIA Global Equity Leaders Fund	1,608,941
ARIA SICAV plc	Aria Global Impact Income Fund	1,180,995
ARIA SICAV plc	PC Macro Multi-Asset Balanced Fund	1,093,558

ARIA SICAV plc	PC Macro Multi-Asset Defensive Fund	788,821
ARIA SICAV plc	PC Macro Multi-Asset Dynamic Growth Fund	945,817
ARIA SICAV plc	The Perpetual UCITS Portfolio Fund	2,000,398
Augmenta SICAV plc	Blockchain Leaders Fund	15,406,771
Augmenta SICAV plc	Digital Assets Momentum Fund	7,970,285
Augmenta SICAV plc	Framont Global Opportunities Fund	2,767,489
BOV Investment Funds	BOV Balanced Portfolio Fund	26,498,000
BOV Investment Funds	BOV Capital Guaranteed Fund 2026	20,277,000
BOV Investment Funds	BOV Capital Guaranteed Fund 2027	15,477,000
BOV Investment Funds	BOV Capital Guaranteed Fund GBP 2027	10,612,000
BOV Investment Funds	BOV Conservative Portfolio Fund	44,376,000
BOV Investment Funds	BOV Growth Portfolio Fund	9,475,000
CC Funds SICAV plc	Balanced Strategy Fund	5,014,792
CC Funds SICAV plc	Emerging Market Bond Fund	8,821,567
CC Funds SICAV plc	Global Active Return Fund	12,033,435
CC Funds SICAV plc	Global Balanced Income Fund	13,228,674
CC Funds SICAV plc	Global Flexible Return Fund	3,661,839
CC Funds SICAV plc	Global Opportunities Fund	8,804,914
CC Funds SICAV plc	Growth Strategy Fund	5,049,036
CC Funds SICAV plc	High Income Bond Fund	47,882,311
CC Funds SICAV plc	Income Strategy Fund	6,302,642
CC Funds SICAV plc	Malta Government Bond Fund	28,443,185
CC Funds SICAV plc	Malta High Income Fund	18,494,184
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	29,860,000
Dominion Global Trends SICAV plc	Ecommerce Fund	63,560,000
Dominion Global Trends SICAV plc	Managed Fund	118,388,000
Eiger SICAV plc	Absolute Income fund	1,423,254
Eiger SICAV plc	Eiger MUST PIR Fund	953,875
Eiger SICAV plc	Megatrend Brands Fund	32,522,825
Eiger SICAV plc	Robotics Fund	19,339,847
Eiger SICAV plc	Sectorstar Fund	0
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	23,633,303
HSBC Malta Funds SICAV plc	Equity Growth Fund	49,222,915
HSBC Malta Funds SICAV plc	International Bond Fund	66,401,520
HSBC Malta Funds SICAV plc	Malta Bond Fund	138,472,434
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	58,208,158
HSBC Malta Funds SICAV plc	Maltese Assets Fund	57,292,683
Investedge SICAV plc	Algo Performance Fund	25,060
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	36,935,558
J&T Advanced Solutions SICAV plc	J&T Money II Fund	42,668,700
J&T SICAV plc	J&T Dividend Fund	51,187,990
J&T SICAV plc	J&T Rentier Fund	66,091,255
Ledbury SICAV plc	Hanson Sustainable Income Fund	7,349,531
Libero International SICAV plc	Nexus Global Cautious Portfolio	66,000
Libero International SICAV plc	Nexus Global Dynamic Portfolio	53,805,622
Libero International SICAV plc	Nexus Global Solutions Portfolio	91,143,292
Libero International SICAV plc	SMR 2015 Fund	23,663,540

Merill SICAV plc	Merill Global Equity Income Fund	25,642,000
Merill SICAV plc	Merill High Income Fund	65,852,000
Merill SICAV plc	Merill Strategic Balanced Fund	26,854,000
Merill SICAV plc	Merill Total Return Income Fund	43,981,000
MFP SICAV plc	Best Strategies Fund	7,069,000
MFP SICAV plc	Raphael's Ethical Choice Fund	11,899,000
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	22,721,990
PSG Global Portfolio	PSG Investment Management Global Flexible Fund of Funds (Dollar)	11,312,973
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	1,881,848,460
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	114,892,721
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	138,862,358
PSG Wealth Global Flexible FoF (GBP) SICAV plc		143,474,519
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	747,443,380
PSG Wealth Global Preserver FoF (GBP) SICAV plc		17,183,219
PSG Wealth Global Preserver FoF (USD) SICAV plc		88,637,192
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	20,683,088
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	23,018
Solid Future UCITS Funds SICAV plc	The Defensive Fund	16,218,859
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	41,086,478
Solutions Capital Management SICAV plc	SCM Equity Stars Fund	11,938,064
Solutions Capital Management SICAV plc	Stable Return Fund	38,821,065
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	17,006,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	11,542,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	31,005,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	43,319,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	99,971,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	132,326,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	34,828,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	171,551,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	29,252,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	59,886,000
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	10,866,000
Waterfront SICAV plc	Saman Alpha Fund	2,589,919
PIFs/AIFs (excluding Retail AIFs)/NAIFs	311 funds (including sub-funds) ^[1]	15,113,195,136
Total	421 funds (including sub-funds) ^[1]	21,274,528,168

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 2024.

NOTE 3: Cut-off date for net asset values is 10th November 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
CTH SICAV plc
Dharma Fund 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
Iridium 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
Monte Bianco NAIF 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 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 Funds SICAV plc
Woodman Funds SICAV plc
Zodial Opportunities Fund SICAV plc