

## NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE

### INVESTMENT SCHEMES

**December 2024**

| Scheme Name                           | Sub-Fund Name                                   | December 2024<br>NAV (€) |
|---------------------------------------|-------------------------------------------------|--------------------------|
| Africa Select Equity Fund (SICAV) plc |                                                 | 284,605                  |
| Alpine Fund SICAV plc                 | Alpine Multiple Opportunities Fund              | 13,243,000               |
| AMA UCITS SICAV plc                   | AMAGIS Dynamic Allocation Total Return Fund     | 6,386,539                |
| APS Funds SICAV plc                   | APS Diversified Bond Fund                       | 47,655,672               |
| APS Funds SICAV plc                   | APS Ethical Adventurous Fund                    | 17,647,000               |
| APS Funds SICAV plc                   | APS Ethical Balanced Fund                       | 6,047,974                |
| APS Funds SICAV plc                   | APS Ethical Cautious Fund                       | 37,494,000               |
| APS Funds SICAV plc                   | APS Income Fund                                 | 58,516,686               |
| AQA UCITS Funds SICAV plc             | AQA Colombo Extra Return Fund                   | 8,091,246                |
| AQA UCITS Funds SICAV plc             | AQA Flexible Allocation Fund                    | 27,857,580               |
| AQA UCITS Funds SICAV plc             | AQA Global Dynamic Strategies Fund              | 18,304,043               |
| AQA UCITS Funds SICAV plc             | AQA High Yield Bond Fund                        | 19,408,380               |
| AQA UCITS Funds SICAV plc             | AQA Hybrid Bond Fund                            | 15,321,100               |
| AQA UCITS Funds SICAV plc             | AQA Inter-Active Allocation Fund                | 7,013,860                |
| AQA UCITS Funds SICAV plc             | AQA Selective Income Fund                       | 117,866,757              |
| AQA UCITS Funds SICAV plc             | AQA Small Cap Fund                              | 3,718,650                |
| AQA UCITS Funds SICAV plc             | Castlestone FAANG+ UCITS Fund                   | 18,027,068               |
| AQA UCITS Funds SICAV plc             | Castlestone Low Volatility Income UCITS Fund    | 9,340,105                |
| AQA UCITS Funds SICAV plc             | Chronos Growth Fund                             | 0                        |
| AQA UCITS Funds SICAV plc             | North Point Global Equity Fund                  | 15,334,938               |
| Arco SICAV plc                        | CT Fund                                         | 55,569,000               |
| Arco SICAV plc                        | NS Fund                                         | 46,506,000               |
| Arco SICAV plc                        | QV Fund                                         | 68,625,000               |
| Arco SICAV plc                        | QV II Fund                                      | 10,058,000               |
| Arco SICAV plc                        | UBS Fund                                        | 51,627,000               |
| ARIA SICAV plc                        | AlphaPredictor® Multi Asset Balanced Fund       | 730,646                  |
| ARIA SICAV plc                        | AlphaPredictor® Multi Asset Defensive Fund      | 690,231                  |
| ARIA SICAV plc                        | AlphaPredictor® Multi Asset Dynamic Growth Fund | 913,657                  |
| ARIA SICAV plc                        | ARIA Alternative Income Fund                    | 1,630,397                |

|                                  |                                      |             |
|----------------------------------|--------------------------------------|-------------|
| ARIA SICAV plc                   | ARIA Global Equity Leaders Fund      | 1,578,995   |
| ARIA SICAV plc                   | ARIA Global Impact Income Fund       | 1,133,844   |
| ARIA SICAV plc                   | The Perpetual UCITS Portfolio Fund   | 1,960,799   |
| Augmenta SICAV plc               | Blockchain Leaders Fund              | 34,214,742  |
| Augmenta SICAV plc               | Digital Assets Momentum Fund         | 9,035,250   |
| Augmenta SICAV plc               | Framont Global Opportunities Fund    | 2,745,734   |
| BOV Investment Funds             | BOV Balanced Portfolio Fund          | 26,365,000  |
| BOV Investment Funds             | BOV Capital Guaranteed Fund 2026     | 20,286,000  |
| BOV Investment Funds             | BOV Capital Guaranteed Fund 2027     | 15,439,000  |
| BOV Investment Funds             | BOV Capital Guaranteed Fund GBP 2027 | 10,600,000  |
| BOV Investment Funds             | BOV Conservative Portfolio Fund      | 43,882,000  |
| BOV Investment Funds             | BOV Growth Portfolio Fund            | 9,649,000   |
| CC Funds SICAV plc               | Balanced Strategy Fund               | 4,939,501   |
| CC Funds SICAV plc               | Emerging Market Bond Fund            | 8,592,403   |
| CC Funds SICAV plc               | Global Active Return Fund            | 11,761,191  |
| CC Funds SICAV plc               | Global Balanced Income Fund          | 13,238,857  |
| CC Funds SICAV plc               | Global Flexible Return Fund          | 3,555,385   |
| CC Funds SICAV plc               | Global Opportunities Fund            | 8,963,128   |
| CC Funds SICAV plc               | Growth Strategy Fund                 | 5,120,817   |
| CC Funds SICAV plc               | High Income Bond Fund                | 47,889,797  |
| CC Funds SICAV plc               | Income Strategy Fund                 | 6,135,177   |
| CC Funds SICAV plc               | Malta Government Bond Fund           | 28,253,746  |
| CC Funds SICAV plc               | Malta High Income Fund               | 17,368,230  |
| Dominion Global Trends SICAV plc | Luxury Consumer Fund                 | 30,855,000  |
| Dominion Global Trends SICAV plc | Ecommerce Fund                       | 70,697,000  |
| Dominion Global Trends SICAV plc | Managed Fund                         | 131,577,000 |
| Eiger SICAV plc                  | Absolute Income fund                 | 1,430,742   |
| Eiger SICAV plc                  | Eiger MUST PIR Fund                  | 0           |
| Eiger SICAV plc                  | Megatrend Brands Fund                | 29,543,112  |
| Eiger SICAV plc                  | Robotics Fund                        | 18,277,314  |
| Flexagon UCITS FUNDS SICAV plc   | Euro-Global Frontier Fund            | 23,910,509  |
| HSBC Malta Funds SICAV plc       | Equity Growth Fund                   | 51,970,000  |
| HSBC Malta Funds SICAV plc       | International Bond Fund              | 70,220,000  |
| HSBC Malta Funds SICAV plc       | Malta Bond Fund                      | 140,770,000 |
| HSBC Malta Funds SICAV plc       | Malta Government Bond Fund           | 57,355,000  |
| HSBC Malta Funds SICAV plc       | Maltese Assets Fund                  | 57,462,000  |
| J&T Advanced Solutions SICAV plc | J&T Credit Opportunities Fund        | 38,190,840  |
| J&T Advanced Solutions SICAV plc | J&T Money II Fund                    | 42,872,825  |
| J&T SICAV plc                    | J&T Dividend Fund                    | 58,380,331  |
| J&T SICAV plc                    | J&T Rentier Fund                     | 74,782,000  |
| Ledbury SICAV plc                | Hanson Sustainable Income Fund       | 6,880,671   |
| Libero International SICAV plc   | Nexus Global Cautious Portfolio      | 1,663,695   |
| Libero International SICAV plc   | Nexus Global Dynamic Portfolio       | 55,552,744  |
| Libero International SICAV plc   | Nexus Global Solutions Portfolio     | 86,136,192  |
| Libero International SICAV plc   | SMR 2015 Fund                        | 23,735,000  |
| Merill SICAV plc                 | Merill Global Equity Income Fund     | 26,310,000  |
| Merill SICAV plc                 | Merill High Income Fund              | 66,608,000  |
| Merill SICAV plc                 | Merill Strategic Balanced Fund       | 28,456,000  |

|                                                 |                                                                  |                       |
|-------------------------------------------------|------------------------------------------------------------------|-----------------------|
| Merill SICAV plc                                | Merill Total Return Income Fund                                  | 43,976,000            |
| MFP SICAV plc                                   | Best Strategies Fund                                             | 4,972,000             |
| MFP SICAV plc                                   | Raphael's Ethical Choice Fund                                    | 11,519,000            |
| PSG Global Funds SICAV plc                      | PSG Global Equity Sub-Fund                                       | 20,758,085            |
| PSG Global Portfolio                            | PSG Investment Management Global Flexible Fund of Funds (Dollar) | 12,251,339            |
| PSG Global Portfolio                            | PSG Wealth Global Creator Fund of Funds                          | 2,022,382,200         |
| PSG Global Portfolio                            | PSG Wealth Global Moderate Fund of Funds                         | 121,369,965           |
| PSG International Funds SICAV plc               | PSG Global Flexible Sub-Fund                                     | 130,997,396           |
| PSG Wealth Global Flexible FoF (GBP) SICAV plc  |                                                                  | 148,766,910           |
| PSG Wealth Global Funds SICAV plc               | PSG Wealth Global Flexible FoF (USD) Sub-Fund                    | 783,025,436           |
| PSG Wealth Global Preserver FoF (GBP) SICAV plc |                                                                  | 17,707,257            |
| PSG Wealth Global Preserver FoF (USD) SICAV plc |                                                                  | 93,803,660            |
| Shelter Island Fund SICAV plc                   | Shelter Island Total Return Fund II                              | 19,896,202            |
| Solid Future UCITS Funds SICAV plc              | Athena Global Cautious Portfolio                                 | 0                     |
| Solid Future UCITS Funds SICAV plc              | The Defensive Fund                                               | 16,339,380            |
| Solid Future UCITS Funds SICAV plc              | The Dynamic Fund                                                 | 43,372,877            |
| Solutions Capital Management SICAV plc          | SCM Equity Stars Fund                                            | 13,307,213            |
| Solutions Capital Management SICAV plc          | Stable Return Fund                                               | 42,252,307            |
| Vilhena Funds SICAV plc                         | Vilhena Euro Income Fund                                         | 16,804,000            |
| Vilhena Funds SICAV plc                         | Vilhena Euro Liquidity Fund                                      | 12,087,000            |
| Vilhena Funds SICAV plc                         | Vilhena European Multi Manager Fund                              | 29,888,000            |
| Vilhena Funds SICAV plc                         | Vilhena Global Themed Fund                                       | 47,840,000            |
| Vilhena Funds SICAV plc                         | Vilhena High Yield Fund                                          | 101,887,000           |
| Vilhena Funds SICAV plc                         | Vilhena Malta Bond Fund                                          | 127,239,000           |
| Vilhena Funds SICAV plc                         | Vilhena Malta Fund                                               | 33,874,000            |
| Vilhena Funds SICAV plc                         | Vilhena Malta Government Bond Fund                               | 164,046,000           |
| Vilhena Funds SICAV plc                         | Vilhena Maltese Opportunities Fund                               | 28,633,000            |
| Vilhena Funds SICAV plc                         | Vilhena Sterling Income Fund                                     | 58,835,000            |
| Vilhena Funds SICAV plc                         | Vilhena US Multi Manager Fund                                    | 11,025,000            |
| Waterfront SICAV plc                            | Saman Alpha Fund                                                 | 2,584,366             |
| PIFs/AIFs (excluding Retail AIFs)/NAIFs         | 300 funds (including sub-funds) <sup>[1]</sup>                   | <b>17,410,264,805</b> |
| <b>Total</b>                                    | <b>407 funds (including sub-funds) <sup>[1]</sup></b>            | <b>23,801,958,459</b> |

## 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 December 2024.

**NOTE 3:** Cut-off date for net asset values is 11<sup>th</sup> February 2025.

**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*  
*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  
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*  
*LNG Holding II SICAV plc*  
*LNG Holding 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*  
*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*  
*Operafund Eco-Invest Fund SICAV*  
*Oslo Merchant Partners SICAV plc*  
*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*  
*Phoenix NAIF SICAV plc*  
*Pilatus SICAV plc*  
*Pinnacle Absolute Return Global Alpha Fund IC SICAV p.l.c.*  
*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*  
*Sabius SICAV Limited*  
*Sandberg Investment Fund SICAV plc*  
*Shannonside Capital SICAV plc*  
*SJP Opportunities Fund SICAV Ltd*  
*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*