



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

### INVESTMENT SCHEMES

**December 2021**

<b>Scheme Name</b>	<b>Sub-Fund Name</b>	<b>December 2021 NAV (€)</b>
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	18,557,108
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	9,232,000
AMA UCITS SICAV plc	One Up Fund	4,776,832
APS Funds SICAV plc	APS Diversified Bond Fund	52,251,000
APS Funds SICAV plc	APS Global Equity Fund	11,589,870
APS Funds SICAV plc	APS Income Fund	88,409,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	43,305,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	10,155,140
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	23,546,823
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	13,331,721
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	24,222,216
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	17,526,710
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,898,643
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	137,736,913
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	8,415,491
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	6,095,885
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	275,086
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	31,036,219
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	13,554,362
AQA UCITS Funds SICAV plc	Castlestone Next Generation UCITS Fund	7,472,199

Arco SICAV plc	CT Fund	50,874,000
Arco SICAV plc	JB Fund	47,285,000
Arco SICAV plc	NS Fund	45,796,000
Arco SICAV plc	QV Fund	57,338,000
ARIA SICAV plc	ARIA Alternative Income Fund	5,013,368
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	4,564,138
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	112,047
ARIA SICAV plc	ARIA Global Equity Leaders Fund	7,449,997
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	307,770
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	2,317,110
ARIA SICAV plc	ARIA Parala Dynamic Growth Macro Multi Asset Fund	672,468
ARIA SICAV plc	Aria Real Asset Income Fund	829,363
ARIA SICAV plc	PC Macro Multi-Asset Balanced Fund	1,845,740
BOV Investment Funds	BOV Balanced Portfolio Fund	18,353,000
BOV Investment Funds	BOV Conservative Portfolio Fund	49,760,000
BOV Investment Funds	BOV Growth Portfolio Fund	8,177,000
CC Funds SICAV plc	Balanced Strategy Fund	3,040,527
CC Funds SICAV plc	Emerging Market Bond Fund	12,143,710
CC Funds SICAV plc	Euro High Income Bond Fund	46,154,906
CC Funds SICAV plc	Global Balanced Income Fund	6,314,526
CC Funds SICAV plc	Global High Income Bond Fund	16,473,733
CC Funds SICAV plc	Global Opportunities Fund	7,711,353
CC Funds SICAV plc	Growth Strategy Fund	3,458,650
CC Funds SICAV plc	Income Strategy Fund	7,080,603
CC Funds SICAV plc	Malta Government Bond Fund	37,586,274
CC Funds SICAV plc	Malta High Income Fund	22,033,327

Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	36,930,000
Dominion Global Trends SICAV plc	Ecommerce Fund	80,798,000
Dominion Global Trends SICAV plc	Managed Fund	84,574,000
Eiger SICAV plc	Absolute Income fund	8,119,746
Eiger SICAV plc	Eiger MUST Fund	3,396,352
Eiger SICAV plc	Megatrend Brands Fund	23,454,187
Eiger SICAV plc	Robotics Fund	16,488,493
Eiger SICAV plc	Sectorstar Fund	11,250,320
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	15,790,784
HSBC Malta Funds SICAV plc	Equity Growth Fund	28,938,000
HSBC Malta Funds SICAV plc	International Bond Fund	56,209,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	148,802,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	97,179,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	48,121,000
Investedge SICAV plc	Algo Performance Fund	1,276,530
Invictus SICAV plc	Invictus Global Bond Fund	8,186,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	7,122,000
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	22,437,011
J&T Advanced Solutions SICAV plc	J&T High Yield II Fund	43,163,654
J&T SICAV plc	J&T Dividend Fund	18,727,118
J&T SICAV plc	J&T Rentier Fund	27,607,325
Lane Bridge UCITS SICAV plc	Framont European Small-Mid Cap Fund	5,878,300
Ledbury SICAV plc	AI World Equity Fund Global	3,695,921
Ledbury SICAV plc	Hanson Sustainable Income Fund	15,935,132
Libero International SICAV plc	Nexus Global Dynamic Portfolio	54,362,432
Libero International SICAV plc	Nexus Global Solutions Portfolio	149,937,443
Libero International SICAV plc	SMR 2015 Fund	27,950,680

Merill SICAV plc	Merill Global Equity Income Fund	20,659,000
Merill SICAV plc	Merill High Income Fund	65,654,000
Merill SICAV plc	Merill Strategic Balanced Fund	26,513,000
Merill SICAV plc	Merill Total Return Income Fund	42,059,000
MFP SICAV plc	Best Strategies Fund	7,605,000
MFP SICAV plc	Raphael's Ethical Choice Fund	15,395,000
Provenance SICAV plc	Luxury Brands Funds	4,217,230
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	11,001,732
PSG Global Portfolio	PSG Multi-Management Global Flexible Fund of Funds (Dollar)	5,075,460
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	1,123,608,338
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	125,714,695
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	108,946,710
PSG Wealth Global Flexible FoF (GBP) SICAV plc	-	160,711,858
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	935,956,964
PSG Wealth Global Preserver FoF (GBP) SICAV plc	-	22,322,563
PSG Wealth Global Preserver FoF (USD) SICAV plc	-	130,592,948
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	18,618,661
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	5,630,264
Solid Future UCITS Funds SICAV plc	The Defensive Fund	17,338,251
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	34,246,265
Solutions Capital Management SICAV plc	Stable Return Fund	23,798,148
The PCM Global Core Fund SICAV IC Plc	-	64,711,410
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	26,396,000
Tortuga Fonds SICAV plc	Tortuga Multi Currency Bond Fund	7,331,000

Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	10,524,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	2,794,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	23,091,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	31,257,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	30,281,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,825,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	26,512,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	86,486,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	163,810,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	42,488,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	314,273,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	14,825,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	24,858,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	77,325,000
Waterfront SICAV plc	Monti Harvest Fund	38,585,714
Waterfront SICAV plc	Saman Alpha Fund	6,807,170
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset Global Growth Fund	1,473,000
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset High Income Special Dividend Fund	1,065,908
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Real Asset Income Fund	2,034,000
PIFs/AIFs (excluding Retail AIFs)/NAIFs	329 funds (including sub-funds) <sup>[1]</sup>	<b>14,513,976,449</b>
<b>Total</b>	<b>445 funds (including sub-funds) <sup>[1]</sup></b>	<b>20,457,805,993</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 2021.

**NOTE 3:** Cut-off date for net asset values is 18<sup>th</sup> February 2022.

**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*  
*Accuris 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*  
*Alerce SICAV plc*  
*AlgoEngineering SICAV plc*  
*Alpha Quest Funds SICAV plc*  
*Alpha Value Fund SICAV plc*  
*Alta-Gateway SICAV plc*  
*Altinum Funds SICAV plc*  
*Altruid Hybrid Fund SICAV plc*  
*Amalgamated Investments SICAV plc*  
*Amstel Global Umbrella Fund SICAV plc*  
*Anchor Fund SICAV plc*  
*Apeiron Feeder SICAV plc*  
*Apeiron SICAV Limited*  
*Aquaeductus IC SICAV plc*  
*Arroba Capital SICAV plc*  
*Astrada Financial SICAV plc*  
*Audentia Capital AIF 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 Crypto IC SICAV plc  
Bastion Wealth Strategies SICAV plc  
Bergholt SICAV plc  
Brickstone Real Estate Funds SICAV plc  
Cannonball SICAV plc  
Capaneo Investments SICAV plc  
Carma Capital Partners SICAV plc  
CEE Alternative Equity Investments Fund SICAV plc  
Cembra East Fund SICAV plc  
Cembra Gold Fund SICAV plc  
Cembra India Fund SICAV plc  
Centurion Global Fund SICAV plc  
Cesky Fond SICAV plc  
Clerkenwell SICAV plc  
CM Capital 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  
Dynamic Opportunities Fund SICAV plc  
E Square IC SICAV plc  
E2A Capital SICAV p.l.c  
ECDP Investment SICAV plc  
EF Global SICAV plc  
EICO Funds SICAV plc  
EIP Levant (SICAV) plc  
EMBIVY SICAV plc  
Encoded Holdings SICAV plc  
EOS SICAV plc  
Escalade Fund IC SICAV plc  
ETSF Fund SICAV plc  
EurAsia Alternative Investments 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 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*  
*IFINA SICAV plc*  
*IJC Funds SICAV plc*  
*Integra Private Wealth SICAV Plc*  
*Italo SICAV plc*  
*J&T AIF Fund SICAV plc*  
*J8 Umbrella Funds SICAV plc*  
*Jacaranda Special Situations SICAV plc*  
*Kintaro Capital 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*  
*Mistral KBCM Global Macro Hedge Fund IC 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*  
*OMP SICAV Plc*  
*Open Door SICAV plc*  
*Operafund Eco-Invest Fund SICAV*  
*Pamplona Equity Partners, L.P*  
*Pangea SICAV plc*  
*Paragon 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.*  
*Pluri-Invest SICAV plc*  
*PMG Partners SICAV plc*  
*PMG Special Funds SICAV plc*  
*Polaris Finance SICAV plc*  
*Portfinance SICAV plc*  
*Portsea Fund SICAV plc*  
*Portsea Master Fund SICAV plc*  
*Prague Development SICAV plc*  
*Prime Pan-Asia Investment Fund SICAV plc*  
*Priveq Funds SICAV plc*  
*PSquared Master SICAV Limited*  
*PSquared SICAV plc*  
*Purity SICAV plc*  
*Quantard SICAV plc*  
*Re-World SICAV plc*  
*Reitway Enhanced Global Property Fund (MLT) SICAV plc*  
*Reitway Global Property Fund (MLT) SICAV plc*  
*Resco Funds SICAV plc*  
*RohFund Global SICAV plc*  
*S3 Global Multi-Strategy Fund (Valletta) SICAV plc*  
*Sabius SICAV Limited*  
*Sandberg Investment Fund SICAV plc*  
*Senglea SICAV plc*  
*Shannonside Capital SICAV plc*  
*SJP Opportunities Fund SICAV plc*  
*Southern Cross SICAV plc*  
*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 Ethika Fund SICAV plc*  
*The Frilsham SICAV plc*  
*Top Selection Fund SICAV p.l.c*  
*TriAlpha Funds IC SICAV plc*  
*Tribord SICAV plc*  
*Tuffieh Funds SICAV plc*

*Unison Capital SICAV plc*  
*Valletta Global Diversified SICAV plc*  
*Ventura SICAV plc*  
*Verbier Fund Health & Beauty Brands IC SICAV plc*  
*Villers Investment Funds 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*  
*WSF SICAV plc*