



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

### INVESTMENT SCHEMES

**June 2022**

<b>Scheme Name</b>	<b>Sub-Fund Name</b>	<b>June 2022 NAV (€)</b>
Alpine Fund SICAV plc	Alpine Multiple Opportunities Fund	15,687,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	6,767,000
AMA UCITS SICAV plc	One Up Fund	4,045,026
APS Funds SICAV plc	APS Diversified Bond Fund	44,631,303
APS Funds SICAV plc	APS Global Equity Fund	10,633,855
APS Funds SICAV plc	APS Income Fund	75,867,307
APS Funds SICAV plc	APS Regular Income Ethical Fund	35,419,000
AQA UCITS Funds SICAV plc	AQA Colombo Extra Return Fund	8,931,204
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	21,078,512
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	10,694,248
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	19,310,414
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	14,624,224
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	6,533,544
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	117,755,561
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	5,228,262
AQA UCITS Funds SICAV plc	AQA Small Cap Fund	5,189,637
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	472,721
AQA UCITS Funds SICAV plc	Castlestone FAANG+ UCITS Fund	20,641,641
AQA UCITS Funds SICAV plc	Castlestone Low Volatility Income UCITS Fund	11,617,838
AQA UCITS Funds SICAV plc	Castlestone Next Generation UCITS Fund	4,083,324
Arco SICAV plc	CT Fund	43,659,000
Arco SICAV plc	JB Fund	40,049,000
Arco SICAV plc	NS Fund	38,378,000

Arco SICAV plc	QV Fund	49,778,000
ARIA SICAV plc	ARIA Alternative Income Fund	3,954,631
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	3,168,330
ARIA SICAV plc	ARIA Global Equity Leaders Fund	5,305,836
ARIA SICAV plc	Aria Real Asset Income Fund	613,642
ARIA SICAV plc	PC Macro Multi-Asset Balanced Fund	1,450,730
ARIA SICAV plc	PC Macro Multi-Asset Defensive Fund	1,467,722
ARIA SICAV plc	PC Macro Multi-Asset Dynamic Growth Fund	582,056
BOV Investment Funds	BOV Balanced Portfolio Fund	16,651,000
BOV Investment Funds	BOV Conservative Portfolio Fund	43,029,000
BOV Investment Funds	BOV Growth Portfolio Fund	6,952,000
CC Funds SICAV plc	Balanced Strategy Fund	4,500,531
CC Funds SICAV plc	Emerging Market Bond Fund	9,869,657
CC Funds SICAV plc	Global Balanced Income Fund	8,891,196
CC Funds SICAV plc	Global Opportunities Fund	5,872,509
CC Funds SICAV plc	Growth Strategy Fund	3,929,779
CC Funds SICAV plc	High Income Bond Fund	54,696,686
CC Funds SICAV plc	Income Strategy Fund	6,839,597
CC Funds SICAV plc	Malta Government Bond Fund	35,793,803
CC Funds SICAV plc	Malta High Income Fund	22,262,630
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	24,643,000
Dominion Global Trends SICAV plc	Ecommerce Fund	57,572,000
Dominion Global Trends SICAV plc	Managed Fund	75,156,000
Eiger SICAV plc	Absolute Income fund	3,507,993
Eiger SICAV plc	Eiger MUST PIR Fund	2,573,228
Eiger SICAV plc	Megatrend Brands Fund	20,606,882
Eiger SICAV plc	Robotics Fund	13,250,333
Eiger SICAV plc	Sectorstar Fund	9,761,506
Flexagon UCITS FUNDS SICAV plc	Euro-Global Frontier Fund	21,588,004
HSBC Malta Funds SICAV plc	Equity Growth Fund	27,801,000
HSBC Malta Funds SICAV plc	International Bond Fund	51,270,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	132,557,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	73,685,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	49,167,000
Investedge SICAV plc	Algo Performance Fund	89,551
Invictus SICAV plc	Invictus Global Bond Fund	7,645,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	5,574,000
J&T Advanced Solutions SICAV plc	J&T Credit Opportunities Fund	20,521,544
J&T Advanced Solutions SICAV plc	J&T Money II Fund	39,765,087
J&T SICAV plc	J&T Dividend Fund	20,457,415
J&T SICAV plc	J&T Rentier Fund	31,463,139
Lane Bridge UCITS SICAV plc	Framont European Small-Mid Cap Fund	5,148,694
Ledbury SICAV plc	AI World Equity Fund Global	4,114,872
Ledbury SICAV plc	Hanson Sustainable Income Fund	12,797,029
Libero International SICAV plc	Nexus Global Dynamic Portfolio	50,803,475

Libero International SICAV plc	Nexus Global Solutions Portfolio	122,482,657
Libero International SICAV plc	SMR 2015 Fund	23,249,362
Merill SICAV plc	Merill Global Equity Income Fund	19,953,000
Merill SICAV plc	Merill High Income Fund	59,059,000
Merill SICAV plc	Merill Strategic Balanced Fund	24,917,000
Merill SICAV plc	Merill Total Return Income Fund	39,355,000
MFP SICAV plc	Best Strategies Fund	6,819,000
MFP SICAV plc	Raphael's Ethical Choice Fund	12,254,000
Provenance SICAV plc	Luxury Brands Funds	3,047,650
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	15,652,117
PSG Global Portfolio	PSG Multi-Management Global Flexible Fund of Funds (Dollar)	4,483,419
PSG Global Portfolio	PSG Wealth Global Creator Fund of Funds	1,024,712,909
PSG Global Portfolio	PSG Wealth Global Moderate Fund of Funds	112,622,598
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	109,535,948
PSG Wealth Global Flexible FoF (GBP) SICAV plc		140,527,639
PSG Wealth Global Funds SICAV plc	PSG Wealth Global Flexible FoF (USD) Sub-Fund	845,465,208
PSG Wealth Global Preserver FoF (GBP) SICAV plc		18,428,731
PSG Wealth Global Preserver FoF (USD) SICAV plc		112,522,147
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	18,483,276
Solid Future UCITS Funds SICAV plc	Athena Global Cautious Portfolio	4,349,365
Solid Future UCITS Funds SICAV plc	The Defensive Fund	18,142,511
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	31,107,279
Solutions Capital Management SICAV plc	Stable Return Fund	27,654,119
The PCM Global Core Fund SICAV IC Plc		68,123,900
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	21,822,000
Tortuga Fonds SICAV plc	Tortuga Multi Currency Bond Fund	6,096,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	19,192,000
Vilhena Funds SICAV plc	Vilhena Euro Liquidity Fund	17,962,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	25,003,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,461,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	24,017,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	74,088,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	150,027,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	38,650,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	247,542,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	13,141,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	22,099,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	65,393,000
Vilhena Funds SICAV plc	Vilhena US Multi Manager Fund	7,895,000

Waterfront SICAV plc	Monti Harvest Fund	35,197,807
Waterfront SICAV plc	Saman Alpha Fund	4,877,201
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset Global Growth Fund	1,221,633
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Multi Asset High Income Special Dividend Fund	612,153
Winthrop Woodrow Investment Funds SICAV plc	Winthrop Woodrow Absolute Return Real Asset Income Fund	2,008,595
PIFs/AIFs (excluding Retail AIFs)/NAIFs	341 funds (including sub-funds) <sup>[1]</sup>	<b>15,922,903,424</b>
<b>Total</b>	<b>453 funds (including sub-funds) <sup>[1]</sup></b>	<b>21,174,582,355</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 June 2022.

**NOTE 3:** Cut-off date for net asset values is 23<sup>rd</sup> August 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*  
*A12 SICAV plc*  
*AJD Fund IC SICAV plc*  
*AKJ Digital Assets FoF IC 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*  
*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*  
*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*  
*Ecoener Inversiones NAIF SICAV plc*  
*EF Global SICAV plc*  
*EICO Funds SICAV plc*  
*EMBIVY 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 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*  
*Infinitas Feeder SICAV Plc*  
*Infinitas SICAV Limited*  
*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*  
*Lascharis 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*  
*Reitway Enhanced Global Property Fund (MLT) SICAV plc*  
*Reitway Global Property Fund (MLT) SICAV plc*  
*Resco Funds 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 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*

*Zodial Opportunities Fund SICAV plc*