

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

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

SCHEMES

JUNE 2018

Scheme Name	Sub-Fund Name	June 2018 NAV (€)
2.1 Alternative Investments SICAV plc	Centurion Multi-Asset Strategy Fund	0
Alpine Fund SICAV plc	Alpine Fund Euro Balance Fund	25,863,000
AMA UCITS SICAV plc	BCM Total Return Bond Fund	13,460,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	12,148,000
APS Funds SICAV plc	APS Diversified Bond Fund	40,304,000
APS Funds SICAV plc	APS Income Fund	77,327,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	31,938,000
AQA UCITS Funds SICAV plc	AQA Credit Strategies Fund	7,136,000
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	21,652,000
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	15,146,000
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	24,725,000
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	17,434,000
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	7,164,000
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	106,213,000
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	15,574,000
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	6,107,000
AQA UCITS Funds SICAV plc	AQA Versatile Fund	0
Arco SICAV plc	JB Fund	28,652,000
Arco SICAV plc	QV Fund	72,935,000
Arco SICAV plc	CT Fund	20,935,000

Arco SICAV plc	JP Fund	11,231,000
Arco SICAV plc	Ord Fund	10,066,000
Arco SICAV plc	CS Fund	26,816,000
ARIA SICAV plc	ARIA Alternative Income Fund	6,653,000
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	3,453,000
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	3,529,000
ARIA SICAV plc	ARIA Global Equity Absolute Return Fund	1,832,000
ARIA SICAV plc	ARIA Global Equity Leaders Fund	3,398,000
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	211,000
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	1,860,000
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	611,000
Aurora SICAV plc	Absolute Fund of Funds	0
BOV Investment Funds	BOV Balanced Portfolio Fund	10,666,000
BOV Investment Funds	BOV Conservative Portfolio Fund	48,111,000
BOV Investment Funds	BOV Growth Portfolio Fund	2,879,000
Bryan Garnier Umbrella Fund SICAV plc	Bryan Garnier Dimension Fund	72,000
Calamatta Cuschieri Funds SICAV plc	Emerging Market Bond Fund	8,316,000
Calamatta Cuschieri Funds SICAV plc	Euro Equity Fund	7,211,000
Calamatta Cuschieri Funds SICAV plc	Global Balanced Income Fund	6,088,000
Calamatta Cuschieri Funds SICAV plc	High Income Bond Fund – EUR	50,002,000
Calamatta Cuschieri Funds SICAV plc	High Income Bond Fund – USD	15,820,000
Calamatta Cuschieri Funds SICAV plc	Malta Government Bond Fund	6,919,000
Dominion Global Trends SICAV plc	Ecommerce Fund	37,051,000
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	27,721,000
Dominion Global Trends SICAV plc	Managed Fund	12,425,000
Eiger SICAV plc	Eiger MUST Fund	5,025,000
Eiger SICAV plc	Global Balanced Allocation Fund	0
Eiger SICAV plc	Megatrend Brands Fund	5,450,000
Eiger SICAV plc	Macro Integrated Techniques Fund	0
Eiger SICAV plc	Multistrategy Fund	4,129,000
Eiger SICAV plc	Prestige Fund	0
Falcon Funds SICAV plc	Falcon Aggressive Fund	12,823,578

Falcon Funds SICAV plc	Falcon Balanced Fund	18,393,317
Falcon Funds SICAV plc	Falcon Cautious Fund	10,406,000
FCS Global Funds SICAV plc	FCS World Equities Fund	9,311,000
Flexagon UCITS FUNDS SICAV plc	Multi-Strategy III – Active Yield Enhancement Fund	0
Fraternitas SICAV plc	Fraternitas Ethnical Fund	0
Global Funds SICAV plc	Melita International Equity Fund	391,000
Global Funds SICAV plc	Malta Privatisation & Equity Fund	2,634,000
Global Funds SICAV plc	Global Bond Fund Plus	1,181,000
Hermes Linder Fund SICAV plc	Hermes Linder Fund	311,637,000
HSBC Malta Funds SICAV plc	Equity Growth Fund	22,953,000
HSBC Malta Funds SICAV plc	International Bond Fund	52,232,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	43,671,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	144,018,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	121,307,000
Investedge SICAV plc	Algo Performance Fund	3,073,000
Invictus SICAV plc	Invictus Global Bond Fund	8,868,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	3,148,000
Lane Bridge UCITS SICAV plc	Lane Bridge Performa SQ Active Strategies Fund	9,038,000
Lane Bridge UCITS SICAV plc	Lane Bridge UCITS Alastor Fund	2,728,000
Lane Bridge UCITS SICAV plc	The Passive Allocator Fund	2,146,000
Ledbury Investment SICAV plc	Hanson Income Fund	17,839,000
Libero International SICAV plc	Abydos Holdings	0
Libero International SICAV plc	Nexus Global Dynamic Portfolio	29,013,000
Libero International SICAV plc	Nexus Global Solutions Portfolio	106,613,000
Libero International SICAV plc	SMR 2015 Fund	22,858,000
Merill SICAV plc	Merill Global Equity Income Fund	9,088,000
Merill SICAV plc	Merill High Income Fund	27,906,000
Merill SICAV plc	Merill Total Return Income Fund	30,293,000
MFP SICAV plc	Best Strategies Fund	8,200,000
MFP SICAV plc	Vega Delta Fund	4,551,000
Provenance SICAV plc	Luxury Brands Funds	5,567,000
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	15,200,000

PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	120,313,000
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	18,579,000
Solid Future UCITS Funds SICAV plc	The Defensive Fund	20,195,000
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	22,592,000
Solutions Capital Management SICAV plc	Stable Return Fund	27,093,000
SphereInvest Global UCITS SICAV plc	SphereInvest Global Credit Strategies Fund	58,530,000
The Timeless Precious Metal Fund SICAV plc	-	2,124,000
The Timeless Uranium Fund SICAV plc	-	179,000
TM Funds SICAV plc	TM Innovation Fund	2,019,000
TM Funds SICAV plc	TM Global equity fund	13,308,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	7,956,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund CHF	14,990,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	58,393,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	3,498,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	43,081,000
Vilhena Funds SICAV plc	Vilhena Euro Malta Money Fund	54,504,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	26,539,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	11,733,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,538,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	21,883,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	67,196,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	165,445,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	44,367,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	284,831,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	14,956,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	29,664,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	76,678,000
Waterfront SICAV plc	Best Selection Fund	0
Waterfront SICAV plc	Saman Alpha Fund	4,390,000
Waterfront SICAV plc	Monti Harvest Fund	32,195,000
PIFs / AIFs (excluding Retail AIFs) / NAIFs	449 funds (including sub-funds) ^[1]	8,318,167,448
Total	563 funds (including sub-funds) ^[1]	11,488,281,343

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 2018.

NOTE 3: The section “PIFs / AIFs (excluding Retail AIFs) / NAIFs” includes the NAV of the following Schemes:

3 Sigma Riskcap SICAV plc

A3E Capital SICAV plc

Abel Absolute Return IC SICAV plc

Accolade Fund SICAV plc

Accuris Fund SICAV plc

ACL Fund SICAV Ltd

Active Return Capital SICAV plc

AD Fontes Asia Fund (SICAV) plc

AIS Capital Management Investment Fund SICAV plc

AJD Fund IC SICAV plc

Alerce SICAV plc

Alpha Quest Funds SICAV plc

Alpha Value Fund SICAV plc

Altarius Crystal SICAV plc

Altinum Funds SICAV plc

Altor Capital IC SICAV plc

AMAGIS Capital Funds SICAV plc

Amalgamated Investments SICAV plc

Amergeris Wealth Management SICAV plc

Amstel Alternative Credit Fund SICAV plc

Amstel Global Umbrella Fund SICAV plc

Ananea Funds SICAV plc
Anchor Fund SICAV plc
Apollo IFINA SICAV plc
Aquarium Funds SICAV plc
Aros Paradigm Fund SICAV plc
Aros Paradigm Master Fund SICAV plc
Audentia Capital SICAV II plc
Audentia Capital SICAV plc
AUGE SICAV plc
AUM Global Platform SICAV plc
AUM Total Return Umbrella Fund SICAV plc
Avenue Fund IC SICAV plc
Bastion Wealth Strategies SICAV plc
Bergholt SICAV plc
Brickstone Real Estate Funds SICAV plc
Brightwell Portfolio Fund SICAV plc
Broadgate Capital Funds SICAV plc
Capaneo Investments SICAV plc
Cembra Brazil Fund SICAV plc
Cembra East Fund SICAV plc
Cembra Gold Fund SICAV plc
Cembra India Fund SICAV plc
Centurion Global Fund SICAV plc
Cerro Torre SICAV plc
Cesky Fond SICAV plc
Ciel European SICAV plc
Clerkenwell SICAV plc
Cobold IC SICAV plc
Comino Umbrella Fund SICAV plc
Core Strategy SICAV plc
Cosmos Diversified Global Markets Fund SICAV plc
Cosmos SICAV plc

Creative Investments SICAV plc
CTH SICAV plc
Cygnus SICAV plc
Dalma Capital SICAV plc
DTMR Management SICAV plc
E Square IC SICAV plc
E2A Capital SICAV p.l.c
Eagle Investment SICAV plc
EF Global SICAV plc
EICO Funds SICAV plc
EOS SICAV plc
Escalade Fund IC SICAV plc
ETSF Fund SICAV plc
EurAsia Alternative Investments Fund SICAV plc
Excellence Investment Umbrella SICAV plc
Falcon Investment SICAV plc
Falcon NR&I SICAV plc
Feracs World Opportunities IC SICAV plc
FMG Funds SICAV plc
Focus Funds SICAV plc
Foinavon SICAV Plc
Futura Funds SICAV plc
Global and Emerging Market Real Estate
Global Garden SICAV plc
Global Series SICAV plc
GlobalCapital Funds SICAV plc
Golden Share Investments SICAV plc
Greater China Value Partners Fund SICAV plc
Grenfell Funds (SICAV) plc
Grosvenor Square Portfolio SICAV plc
GSC SICAV plc
Haven Cove SICAV p.l.c.

Hedge Invest Global Holdings SICAV plc
Hedge Invest Specialist Selection SICAV plc
Heka Funds SICAV plc
HFH SICAV plc
High Tech Private Equity Fund SICAV plc
Higher Ground SICAV plc
Himalaya SICAV plc
Hold SICAV plc
Horizon Fund SICAV plc
HSBC Malta Funds SICAV plc
IJC Funds SICAV plc
Infinity Capital SICAV plc
Integra Private Wealth SICAV Plc
Investinvent Fund SICAV plc
Italo SICAV plc
J&T Advanced Solutions SICAV plc
J8 Umbrella Funds SICAV plc
Jacaranda Special Situations SICAV plc
JFP Investments (SICAV) plc
Kalliste Biotech Fund IC SICAV plc
Knights of Malta Investments Funds IC SICAV plc
Landoverseas Fund SICAV plc
Lane Bridge SICAV plc
Lanner SICAV plc
Lascaris Capital Fund SICAV plc
LaValette Funds SICAV
Lemuria Partners SICAV plc
Level E Capital SICAV plc
LL Global Fund Series SICAV plc
Lucendro SICAV plc
Macro Fund SICAV plc
Magiston Funds SICAV plc

Malta IFP SICAV plc

Mansard Capital SICAV plc

MCM Global Opportunities Fund SICAV plc

Mediterrania Capital II SICAV plc

Meridon Funds SICAV

Metatron Capital SICAV plc

Millennium Global Funds SICAV plc

Mistral KBCM Global Macro Hedge Fund IC SICAV plc

NGC Funds SICAV plc

Nina Fund SICAV plc

Niton Fund SICAV plc

Niton Master Fund SICAV Ltd

Nordic Investment Funds (SICAV) plc

Northern Cross SICAV plc

Nova Renewable Energy (Novare) Fund SICAV plc

NOVIA Funds SICAV plc

Novium Opportunity Umbrella SICAV plc

Odyssey SICAV plc

Olma Next Fund IC SICAV plc

Open Door SICAV plc

Operafund Eco-Invest Fund SICAV

Paragon SICAV plc

Park Lane Capital SICAV plc

Peak Momentum Funds SICAV plc

Pélée Umbrella Investment Fund SICAV plc

Pentagon High Conviction Bond Fund IC SICAV plc

PerSYSTEMcy SICAV plc

Pilatus SICAV plc

Pluri-Invest SICAV plc

PMG Partners SICAV plc

PMG Special Funds SICAV plc

Polaris Finance SICAV plc

Pollard et Filles Capital Management SICAV plc

Portfinance SICAV plc

Portsea Fund SICAV plc

Portsea Master Fund SICAV plc

Prague Development SICAV plc

Prestige SICAV plc

Primary European Fund SICAV plc

Prime Pan-Asia Investment Fund SICAV plc

Primo Forex Fund SICAV plc

Private Value Capital Opportunities SICAV plc

Priveq Funds SICAV plc

PSquared Master SICAV Limited

PSquared SICAV plc

Public Private Real Estate Fund SICAV plc

Radar Funds SICAV plc

Redhedge SICAV plc

Resco Funds SICAV plc

RFID Invest II SICAV plc

RohFund Global SICAV plc

Royal Rainbow Fund SICAV plc

RPS Umbrella Fund (Malta) SICAV plc

S3 Global Multi-Strategy Fund (Malta) SICAV plc

S3 Global Multi-Strategy Fund (Valletta) SICAV plc

Sabius SICAV Limited

SAF SICAV plc

Sandberg Investment Fund SICAV plc

Sarum Investment SICAV plc

Shannonside Capital SICAV plc

Sierra Madre Gold & Silver Venture Capital Fund SICAV plc

SJP Opportunities Fund SICAV plc

Southern Cross SICAV plc

Spectrum Fund (SICAV) plc

Spinoza Capital SICAV plc
Stoik Fund IC SICAV plc
Strategica Funds SICAV plc
Sunshine Fund (Malta) SICAV Limited
Swiss Investments Fund SICAV plc
Taliti Funds SICAV plc
Tarrana Fund SICAV plc
TEE Market Fund SICAV plc
TGA Funds SICAV plc
The ARP Funds (SICAV) IC plc
The Blu Income Fund SICAV plc
The Ethika Fund SICAV plc
The Nascent Fund SICAV plc
Titan Opportunities Fund IC SICAV plc
Together Fund IC SICAV plc
Top Selection Fund SICAV p.l.c
Tribord SICAV plc
Tuffieh Funds SICAV plc
Unimar Total Return Bond Fund SICAV plc
Unison Capital SICAV plc
Valletta Global Diversified SICAV plc
Velocity Classic Auto Fund SICAV plc
Ventura SICAV plc
Villers Investment Funds SICAV plc
VIP Select Funds SICAV plc
Vltava Fund SICAV plc
Volta Fund SICAV plc
Wake World Equities Hedged IC SICAV plc
Wake World Equities IC SICAV plc
Willer Opportunities (Malta) SICAV Limited
Wood & Company Fund SICAV plc
Woodman Funds SICAV plc

World Dynamic Fund SICAV plc

WSF SICAV plc

Zodial Opportunities Fund SICAV plc