

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

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

JUNE 2017

Scheme Name	Sub-Fund Name	June 2017 NAV (€)
2.1 Alternative Investments SICAV plc	2.1 Alternative Investments Market Neutral Fund	0
AAG Evolution SICAV plc	EVO Fund	0
Alpine Fund SICAV plc	Alpine Fund Euro Balance Fund	25,679,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	14,439,000
AMA UCITS SICAV plc	BCM Total Return Bond Fund	10,262,000
APS Funds SICAV plc	APS Income Fund	81,560,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	30,062,000
AQA UCITS Funds SICAV plc	AQA Credit Strategies Fund	7,354,000
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	14,355,000
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	16,521,000
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	21,502,000
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	12,816,000
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	7,139,000
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	109,536,000
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	6,667,000
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	0
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	785,000
Aurora SICAV plc	Absolute Fund of Funds	2,178,000
BOV Investment Funds	BOV Balanced Portfolio Fund	4,533,000

BOV Investment Funds	BOV Conservative Portfolio Fund	16,712,000
BOV Investment Funds	BOV Growth Portfolio Fund	1,436,000
Bryan Garnier Umbrella Fund SICAV plc	Bryan Garnier Dimension Fund	98,000
Calamatta Cuschieri Funds SICAV plc	Euro Equity Fund	7,867,000
Calamatta Cuschieri Funds SICAV plc	Global Balanced Income Fund	5,233,000
Calamatta Cuschieri Funds SICAV plc	High Income Bond Fund – EUR	52,439,000
Calamatta Cuschieri Funds SICAV plc	High Income Bond Fund – USD	16,693,000
Calamatta Cuschieri Funds SICAV plc	Malta Government Bond Fund	766,000
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	32,705,000
Dominion Global Trends SICAV plc	Ecommerce Fund	13,224,000
Dominion Global Trends SICAV plc	Managed Fund	8,505,000
Eiger SICAV plc	Eiger MUST Fund	4,041,000
Eiger SICAV plc	Global Balanced Allocation Fund	5,816,000
Eiger SICAV plc	Macro Integrated Techniques Fund	5,296,000
Eiger SICAV plc	Multistrategy Fund	11,238,000
Eiger SICAV plc	Prestige Fund	2,878,000
Falcon Funds SICAV plc	Falcon Aggressive Fund	20,671,000
Falcon Funds SICAV plc	Falcon Balanced Fund	82,608,000
Falcon Funds SICAV plc	Falcon Cautious Fund	10,406,000
FCS Global Funds SICAV plc	FCS Navigator Fund	0
FCS Global Funds SICAV plc	FCS World Equities Fund	3,857,000
Finex Navigator UCITS SICAV plc	Navigator-Futures Fund	1,227,000
Fraternitas SICAV plc	Fraternitas Ethnical Fund	6,462,000
Global Funds SICAV plc	Global Bond Fund Plus	1,209,000
Global Funds SICAV plc	Malta Privatisation & Equity Fund	2,761,000
Global Funds SICAV plc	Melita International Equity Fund	352,000
Hermes Linder Fund SICAV plc	Hermes Linder Fund	291,973,000
Hospitallier Funds SICAV plc	Hospitallier European Optimised Yield Fund	188,174,000
HSBC Malta Funds SICAV plc	Equity Growth Fund	22,990,000
HSBC Malta Funds SICAV plc	International Bond Fund	53,816,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	155,982,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	137,667,000

HSBC Malta Funds SICAV plc	Maltese Assets Fund	47,403,000
Investedge SICAV plc	Algo Performance Fund	2,260,000
Invictus SICAV plc	Invictus Global Bond Fund	8,607,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	3,329,000
Lane Bridge UCITS SICAV plc	Lane Bridge UCITS Alastor Fund	3,617,000
Ledbury Investment SICAV plc	Hanson Income Fund	12,302,000
Libero International SICAV plc	Abydos Holdings	0
Libero International SICAV plc	Nexus Global Dynamic Portfolio	19,808,000
Libero International SICAV plc	Nexus Global Solutions Portfolio	82,000,000
Libero International SICAV plc	SMR 2015 Fund	20,097,000
Malta Fund Partners SICAV plc	Best Managers Fund	7,709,000
Merill SICAV plc	Merill Global Equity Income Fund	5,591,000
Merill SICAV plc	Merill High Income Fund	13,462,000
Merill SICAV plc	Merill Total Return Income Fund	24,884,000
Provenance SICAV plc	Luxury Brands Funds	4,810,000
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	14,139,000
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	103,082,000
Solid Future UCITS Funds SICAV plc	The Defensive Fund	23,755,000
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	22,294,000
Solid Future UCITS Funds SICAV plc	Vega Delta Fund	5,559,000
SphereInvest Global UCITS SICAV plc	SphereInvest Global Credit Strategies Fund	49,890,000
The Timeless Precious Metal Fund SICAV plc	-	2,254,000
The Timeless Uranium Fund SICAV plc	-	316,000
TM Funds SICAV plc	TM Global equity fund	12,398,000
TM Funds SICAV plc	TM Innovation Fund	2,969,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund CHF	17,781,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	8,049,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	63,887,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	12,949,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	3,459,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	44,563,000
Vilhena Funds SICAV plc	Vilhena Euro Malta Money Fund	65,844,000

Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	25,702,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,381,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	13,243,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	64,729,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	160,550,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	44,368,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	286,539,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	15,735,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	31,692,000
Vilhena Funds SICAV plc	Vilhena Mediterranean Rim Fund	1,507,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	74,288,000
Waterfront SICAV plc	Best Selection Fund	11,885,000
Waterfront SICAV plc	Monti Harvest Fund	33,742,000
PIFs / AIFs (excluding Retail AIFs) / NAIFs	442 funds (including sub-funds) ^[1]	6,731,623,038
Total	538 funds (including sub-funds) ^[1]	9,738,541,038

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: Total Net Asset Value figure does not include Foreign-Based Funds authorised to sell on the local market. As at June 2017 the number of these funds (including sub-funds) amounted to 9.

NOTE 3: 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 2017.

NOTE 4: 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

Alpha Value Fund SICAV plc

Alphabetos Funds SICAV plc

Altarius Crystal SICAV plc

Altinum Funds SICAV plc

AMAGIS Capital Funds SICAV plc

Amalgamated Investments SICAV plc

Amstel Alternative Credit Fund SICAV plc

Amstel Global Umbrella Fund SICAV plc

Ananea Funds SICAV plc

Anchor Fund 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

AUM Total Return Umbrella Fund SICAV plc

Avenue Fund IC SICAV plc

Bastion Wealth Strategies SICAV plc

Brickstone Real Estate Funds SICAV plc

Brightwell Portfolio Fund SICAV plc

Broadgate Capital Funds SICAV plc

Capaneo Investments SICAV plc

Capital Investments (SICAV) plc

Cembra Brazil Fund SICAV plc

Cembra East Fund SICAV plc

Cembra Gold Fund SICAV plc

Cembra High Yield Fund SICAV plc

Cembra India 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

Concorde SICAV plc

Core Strategy SICAV plc

Cosmos Diversified Global Markets Fund SICAV plc

Cosmos SICAV plc

Creative Investments SICAV plc

CTH SICAV plc

Cygnus Master SICAV Limited

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

Elef Global Investments SICAV plc

EOS SICAV plc

Escalade Fund IC SICAV plc

EurAsia Alternative Investments Fund SICAV plc

Excellence Investment Umbrella SICAV plc

EYRY IV Fund 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

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

Hedge Invest Global Holdings SICAV plc

Hedge Invest Specialist Selection SICAV plc

Heka Funds SICAV plc

HFH SICAV plc
Higher Ground SICAV plc
Himalaya SICAV plc
Horizon Fund SICAV plc
HSBC Malta Funds SICAV plc
IJC Funds SICAV plc
Infinity Capital 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
KC Funds SICAV plc
Knights of Malta Investments Funds IC SICAV plc
Lagonda Fund SICAV plc
Landoverseas Fund SICAV plc
Lane Bridge SICAV plc
Lanner SICAV plc
Lansrode Capital Management SICAV Plc
Lascharis Capital Fund SICAV plc
LaValette Funds SICAV
Level E Capital SICAV plc
LL Global Fund Series 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

Monte Rosa SICAV plc

NCC Funds SICAV plc

Nemea Alternative Investment Funds (SICAV) Ltd

Nina Fund SICAV plc

Niton Fund SICAV plc

Niton Master Fund SICAV Ltd

Northern Cross SICAV plc

Nova Renewable Energy (Novare) Fund SICAV plc

NOVIA Funds SICAV plc

Novium Opportunity Umbrella SICAV plc

Oakland Strategy IC SICAV plc

Odyssey SICAV plc

Open Door SICAV plc

Operafund Eco-Invest Fund SICAV

Paragon SICAV plc

Park Lane Capital SICAV plc

Peak Momentum Funds SICAV plc

Pélee 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

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

Shelter Island Fund SICAV plc

Sierra Madre Gold & Silver Venture Capital Fund SICAV plc

SJP Opportunities Fund SICAV plc

Somerset Capital 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

TEE Market Fund SICAV plc

TGA Funds SICAV plc

The ARP Absolute Return Funds (SICAV) plc

The ARP Funds (SICAV) IC plc

The Blu Income Fund SICAV plc

The Ethika Fund SICAV plc

The Millenium Wave Fund SICAV plc

The Nascent Fund SICAV plc

Theorema Fund SICAV plc

Titan Opportunities Fund IC SICAV plc

Together Fund IC SICAV plc

Top Selection Fund SICAV p.l.c

Tribord SICAV plc

TRIPS 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

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

Windrush Capital SICAV plc.

Wood & Company Fund SICAV plc

Woodman Funds SICAV plc

World Dynamic Fund SICAV plc

WSF SICAV plc

Zodial Opportunities Fund SICAV plc