

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE INVESTMENT SCHEMES - September 2013

Scheme Name	Sub-Fund Name	September 2013 NAV (€)
CELSIUS GLOBAL FUNDS SICAV PLC	TARGET ALPHA PROGRAM 4 (EUR) Fund	0
CELSIUS GLOBAL FUNDS SICAV PLC	SUMMIT HF RETURN FUND	0
CELSIUS GLOBAL FUNDS SICAV PLC	SMART HF RETURN FUND	0
CELSIUS GLOBAL FUNDS SICAV PLC	SEB GARANTIFOND 80 (EUR)	19,292,000
CELSIUS GLOBAL FUNDS SICAV PLC	SEB GARANTIFOND 80 (SEK)	12,917,000
CELSIUS GLOBAL FUNDS SICAV PLC	REVOLUTION FUND	0
CELSIUS GLOBAL FUNDS SICAV PLC	REFLEX HF RETURN FUND	0
CELSIUS GLOBAL FUNDS SICAV PLC	ICI FUND (EUR)	47,000
CELSIUS GLOBAL FUNDS SICAV PLC	FONDO DOPPIO PASSO	241,668,000
CELSIUS GLOBAL FUNDS SICAV PLC	FOCUS HF RETURN FUND	0
CELSIUS GLOBAL FUNDS SICAV PLC	DIVERSIFIED FIXED INCOME PLUS GUARANTEED FUND	493,644,000
CELSIUS GLOBAL FUNDS SICAV PLC	DFD CASH PLUS 200 (EUR) FUND	0
CELSIUS GLOBAL FUNDS SICAV PLC	BARCLAYS DIVERSIFIED ALPHA FUND	10,832,000
CELSIUS GLOBAL FUNDS SICAV PLC	BETA VALUE HF RETURN FUND	0
CELSIUS GLOBAL FUNDS SICAV PLC	BARCLAYS GLG DIVERSIFIED INDEX (EUR)	0
CELSIUS GLOBAL FUNDS SICAV PLC	BARCLAYS DYNAMIC TRACKER FUND	19,529,000
CELSIUS GLOBAL FUNDS SICAV PLC	BARCLAYS DYNAMIC 90 TRACKER FUND	22,510,000
CELSIUS GLOBAL FUNDS SICAV PLC	BARCLAYS DYNAMIC 80 TRACKER FUND	28,754,000
CELSIUS GLOBAL FUNDS SICAV PLC	BARCLAYS DYNAMIC 70 TRACKER FUND	19,115,000
CELSIUS GLOBAL FUNDS SICAV PLC	BARCLAYS AFB LONG/ SHORT ALLOCATOR FUND	0
CELSIUS GLOBAL FUNDS SICAV PLC	ALPHA GROWTH HF RETURN FUND	0
CELSIUS GLOBAL FUNDS SICAV PLC	ABSOLUTE HF RETURN FUND	0
GLOBAL FUNDS SICAV PLC	MELITA INTERNATIONAL EQUITY FUND	539,000
GLOBAL FUNDS SICAV PLC	MALTA PRIVATISATION & EQUITY FUND	2,414,000
GLOBAL FUNDS SICAV PLC	GLOBAL BOND FUND PLUS	1,283,000
HSBC MALTA FUNDS SICAV PLC	MALTA BOND FUND	124,254,000
HSBC MALTA FUNDS SICAV PLC	INTERNATIONAL BOND FUND	40,135,000
HSBC MALTA FUNDS SICAV PLC	EQUITY GROWTH FUND	26,192,000
HSBC NO LOAD FUNDS SICAV PLC	MALTESE MONEY MARKET FUND	16,468,000
HSBC NO LOAD FUNDS SICAV PLC	MALTESE ASSETS FUND	43,567,000
HSBC NO LOAD FUNDS SICAV PLC	MALTA GOVERNMENT BOND FUND	124,703,000
LA VALETTE FUNDS SICAV	LA VALETTE UNITED STATES DOLLAR MONEY FUND	0
LA VALETTE FUNDS SICAV	LA VALETTE STERLING MONEY FUND	10,593,000
LA VALETTE FUNDS SICAV	LA VALETTE STERLING INCOME FUND	67,251,000
LA VALETTE FUNDS SICAV	LA VALETTE MONTHLY INCOME FUND	26,139,000
LA VALETTE FUNDS SICAV	LA VALETTE EURO MALTA MONEY FUND	214,546,000
LA VALETTE FUNDS SICAV	LA VALETTE MALTA FUND	26,659,000
LA VALETTE FUNDS SICAV	LA VALETTE MALTA BOND FUND	86,719,000
LA VALETTE FUNDS SICAV	LA VALETTE HIGH YIELD FUND	43,492,000
LA VALETTE FUNDS SICAV	LA VALETTE FAR EAST OPPORTUNITIES FUND	3,346,000
LA VALETTE FUNDS SICAV	LA VALETTE EURO MONEY FUND	0
LA VALETTE FUNDS SICAV	LA VALETTE EURO INCOME FUND	23,859,000
SANTUMAS SHAREHOLDING PLC		6,760,000
VILHENA FUNDS SICAV PLC	VILHENA US MULTI MANAGER FUND	0
VILHENA FUNDS SICAV PLC	VILHENA UK MULTI MANAGER FUND	0
VILHENA FUNDS SICAV PLC	VILHENA MEDITERRANEAN RIM FUND	3,647,000
VILHENA FUNDS SICAV PLC	VILHENA MALTA GOVERNMENT BOND FUND	121,026,000
VILHENA FUNDS SICAV PLC	VILHENA MALTA FUND	21,038,000
VILHENA FUNDS SICAV PLC	VILHENA GLOBAL THEMED FUND	8,277,000
VILHENA FUNDS SICAV PLC	VILHENA EUROPEAN MULTI MANAGER FUND	23,491,000
VILHENA FUNDS SICAV PLC	VILHENA DYNAMIC MULTI MANAGER FUND	0
VILHENA FUNDS SICAV PLC	VILHENA DIVERSIFIED MULTI MANAGER FUND	0
WIGNACOURT FUNDS SICAV PLC	WIGNACOURT CAPITAL GUARANTEED AQUAENERGY FUND	10,748,000
WIGNACOURT FUNDS SICAV PLC	WIGNACOURT CAPITAL GUARANTEED COMMODITY FUND	0
WIGNACOURT FUNDS SICAV PLC	WIGNACOURT MALTA FUND	13,155,000
Other Retail Funds	32 funds (including sub-funds)^	721,976,845
PIFs	375 funds (including sub-funds)^	6,620,501,413
Total	462 funds (including sub-funds)^	9,301,087,258

NOTES

NOTE 1: PIFs 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 September 2013 the number of these funds (including sub-funds) amounted to 16.

NOTE 3: The figure ^ represents the number of funds (including sub-funds) which are domiciled in Malta and have started delivering a NAV as at end September 2013.

NOTE 4: The section "Other – Retail Funds" includes the NAV of the following Schemes:

Alpstar Capital Funds SICAV
APS Funds SICAV plc
Calamatta Cuschieri Funds SICAV plc
Capital Strategy Funds SICAV plc
Dominion Global Trends SICAV plc
Eiger SICAV plc
FCS Global Funds SICAV plc
Fraternitas SICAV plc
Hermes Linder Fund SICAV plc
Hospitallier Funds SICAV plc
Invictus SICAV plc
Libero International SICAV plc
Malta Development Fund Limited
Solid Future UCITS Funds SICAV plc
SphereInvest Global UCITS SICAV plc
Temple Global Fund SICAV plc
The Timeless Energy Fund SICAV plc
The Timeless Precious Metal Fund SICAV plc
Valletta European Event SICAV plc

NOTE 5: The section "PIFs" includes the NAV of the following Schemes:

3 Sigma Riskcap SICAV plc
A3E Capital SICAV plc
Absolute SICAV plc
Accuris Fund SICAV plc
ACL Fund SICAV Ltd
AD Fontes Asia Fund (SICAV) plc
Adaptiveverse SICAV plc
Adequation Fund IC SICAV plc
Aladdin Umbrella Fund SICAV plc
Alphabetos Funds SICAV plc
Altarius Crystal SICAV plc
Amalgamated Investments SICAV plc
Amati Fund SICAV plc
Amstel Alternative Credit Fund SICAV plc
Amstel Global Umbrella Fund SICAV plc
Ananea Funds SICAV plc
Aros Paradigm Fund SICAV plc
Aros Paradigm Master Fund SICAV plc
Audentia Capital SICAV plc
AUM Global Platform SICAV plc
Aurelius SICAV plc
Blue Umbrella Funds SICAV plc
Bosphorus Umbrella SICAV plc
Brickstone Real Estate Funds SICAV plc
Brightwell Portfolio Fund SICAV plc
Broadgate Capital Funds SICAV plc
Bulkara Capital SICAV plc
Burren Global Arbitrage Fund SICAV plc
Burren Global Arbitrage II Fund SICAV plc
Burren Global Arbitrage II Master Fund SICAV Ltd
Burren Global Arbitrage Master Fund 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
Ciel European SICAV plc
Clerkenwell SICAV plc
Comino Umbrella Fund SICAV plc
Concorde SICAV plc
Cosmos Diversified Emerging Markets Fund SICAV plc
CTH SICAV plc
Cygnus Master SICAV Limited
Cygnus SICAV plc
DTMR Management SICAV plc
EF Global SICAV plc
EOS SICAV plc
Escalade Fund IC SICAV plc
Excellence Investment Umbrella SICAV plc
EYRY IV Fund SICAV plc
Falcon Investment Property SICAV plc
Falcon NR&I SICAV plc
Feracs World Opportunities IC SICAV plc

FMG Funds SICAV plc
Foinavon SICAV Plc
Forsythe Investment SICAV plc
Futura Funds SICAV plc
General Investment Markets SICAV plc
Global and Emerging Market Real Estate
Global Market Neutral Strategies SICAV plc
GlobalCapital Funds SICAV plc
Golden Share Investments SICAV plc
Greater China Value Partners Fund SICAV plc
Grenfell Funds (SICAV) plc
Hedge Invest Global Holdings SICAV plc
Hedge Invest Specialist Selection SICAV plc
HFH SICAV plc
Higher Ground SICAV plc
Himalaya SICAV plc
HMP Woodman Funds SICAV plc
Horizon Fund SICAV plc
Howard Scott & Co. SICAV plc
HSBC Malta Funds SICAV plc
Innocap Fund SICAV plc
Investinvent Fund SICAV plc
J&T Advanced Solutions SICAV plc
J8 Umbrella Funds SICAV plc
JFP Investments (SICAV) plc
JVC Capital SICAV plc
KC Funds SICAV plc
Knights of Malta Investments Funds SICAV plc
Landoverseas Fund SICAV plc
Lascaris Capital Fund SICAV plc
LaValette Funds SICAV
Level E Capital SICAV plc
LL Global Fund Series SICAV plc
Malta IFP SICAV plc
Mansard Capital SICAV plc
Marlon Fund SICAV plc
Melita Funds SICAV Ltd
Meltemi Capital SICAV plc
Meridon Funds SICAV
Metatron Capital SICAV plc
NBCG Fund SICAV plc
NCC Funds SICAV plc
Nemea Alternative Investment Funds (SICAV) Ltd
Norwatt Nordic Power SICAV plc
Novium Opportunity Umbrella SICAV plc
Operafund Eco-Invest Fund SICAV
Orange Capital Fund (SICAV) plc
Paragon SICAV plc
Peak Momentum Funds SICAV plc
PerSYSTEMcy SICAV plc
Pluri-Invest SICAV plc
PMG Focus Funds SICAV plc
PMG Partners SICAV plc
Polaris Finance SICAV plc
Polystone SICAV plc
Portfinance SICAV plc
Prague Development SICAV plc
Prestige SICAV plc
Prime Pan-Asia Investment Fund SICAV plc
Priveq Funds SICAV plc
Public Private Real Estate Fund SICAV plc
R&R Quality Funds SICAV plc
Rascasse Capital SICAV plc
RBAM I Funds SICAV
Renaissance Institutional Diversified Alpha Fund SICAV plc
Renaissance Institutional Equities Fund SICAV plc
Resco Funds SICAV plc
Reventón Advanced Solutions 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
Sarum Investment 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
Spectrum Fund (SICAV) plc
Spinoza Capital SICAV plc
Strategica Funds SICAV plc
Sunshine Fund (Malta) SICAV Limited
Swiss Investments Fund SICAV plc
Swissfund SICAV plc
Taliti Funds SICAV plc

Tertius SICAV plc
TGA Funds SICAV plc
The Absolute Return Multi-Strategy Fund (SICAV) plc
The ARP Absolute Return Funds (SICAV) plc
The ARP Funds (SICAV) plc
The Millenium Wave Fund SICAV plc
The Nascent Fund SICAV plc
The NEAS Energy Funds (SICAV) plc
Trevose Global Opportunity Fund SICAV plc
TRIPS SICAV plc
Tuffieh Funds SICAV plc
UK Financial Services Products Fund SICAV plc
Valletta Global Multi Strategy SICAV plc
Valoris Fund SICAV plc
Vector Commodity Fund Malta SICAV plc
Vector Commodity Master Fund SICAV Limited
Venus Multi-Strategy Fund SICAV plc
Villers Investment Funds SICAV plc
VIP Select Funds SICAV plc
Vltava Fund SICAV plc
Willer Opportunities (Malta) SICAV Limited
Wood & Company Fund SICAV plc
World Dynamic Fund SICAV plc