

# MFSA

## MALTA FINANCIAL SERVICES AUTHORITY

### NET ASSETS VALUE - LOCALLY BASED COLLECTIVE INVESTMENT SCHEMES

February 2007

Scheme Name		Sub Fund Name	Currency	NAV	Exchange Rate	NAV - (LM)
CELSIUS GLOBAL FUNDS SICAV PLC	1	SUMMIT HF RETURN FUND	EUR	0.00	2.33	-
CELSIUS GLOBAL FUNDS SICAV PLC	2	SMART HF RETURN FUND	EUR	0.00	2.33	-
CELSIUS GLOBAL FUNDS SICAV PLC	3	REVOLUTION FUND	EUR	0.00	2.33	-
CELSIUS GLOBAL FUNDS SICAV PLC	4	REFLEX HF RETURN FUND	EUR	0.00	2.33	-
CELSIUS GLOBAL FUNDS SICAV PLC	5	ICI FUND (EUR)	EUR	11,345,010.00	2.33	4,869,103.00
CELSIUS GLOBAL FUNDS SICAV PLC	6	GLOBAL TAA 300 FUND	EUR	975.00	2.33	418.45
CELSIUS GLOBAL FUNDS SICAV PLC	7	GLOBAL PROPERTY FUND (USD)	EUR	14,981,196.00	2.33	6,429,697.85
CELSIUS GLOBAL FUNDS SICAV PLC	8	GLOBAL PROPERTY FUND (EUR)	EUR	9,488,928.00	2.33	4,072,501.29
CELSIUS GLOBAL FUNDS SICAV PLC	9	FONDO DOPPIO PASSO	EUR	328,429,940.00	2.33	140,957,055.79
CELSIUS GLOBAL FUNDS SICAV PLC	10	FOCUS HF RETURN FUND	EUR	0.00	2.33	-
CELSIUS GLOBAL FUNDS SICAV PLC	11	FLEXI HF STRATEGY FUND (EUR)	EUR	3,298,573.00	2.33	1,415,696.57
CELSIUS GLOBAL FUNDS SICAV PLC	12	EVOLUTION 60 FUND	EUR	10,135,029.00	2.33	4,349,797.85
CELSIUS GLOBAL FUNDS SICAV PLC	13	DYNAMIC FIXED INCOME PLUS GUARANTEED FUND	EUR	152,547,428.00	2.33	65,470,999.14
CELSIUS GLOBAL FUNDS SICAV PLC	14	DIVERSIFIED FIXED INCOME PLUS GUARANTEED FUND	EUR	151,866,163.00	2.33	65,178,610.73
CELSIUS GLOBAL FUNDS SICAV PLC	15	DFD CASH PLUS 200 (EUR) FUND	EUR	25,176,745.00	2.33	10,805,469.96
CELSIUS GLOBAL FUNDS SICAV PLC	16	DFD CASH PLUS (EUR) FUND	EUR	0.00	2.33	-
CELSIUS GLOBAL FUNDS SICAV PLC	17	BETA VALUE HF RETURN FUND	EUR	0.00	2.33	-
CELSIUS GLOBAL FUNDS SICAV PLC	18	BARCLAYS GUARANTEED DYNAMIC FUND (JAN 07)	GBP	1,036,324.00	1.54	673,725.13
CELSIUS GLOBAL FUNDS SICAV PLC	19	BARCLAYS GUARANTEED DYNAMIC FUND (FEB 07)	EUR	10,934.00	2.33	4,692.70
CELSIUS GLOBAL FUNDS SICAV PLC	20	BARCLAYS DYNAMIC TRACKER FUND	GBP	858,203.00	1.54	557,926.80
CELSIUS GLOBAL FUNDS SICAV PLC	21	BARCLAYS DYNAMIC 90 TRACKER FUND	GBP	2,386,134.00	1.54	1,551,250.81
CELSIUS GLOBAL FUNDS SICAV PLC	22	BARCLAYS DYNAMIC 80 TRACKER FUND	GBP	1,682,921.00	1.54	1,094,084.64
CELSIUS GLOBAL FUNDS SICAV PLC	23	BARCLAYS DYNAMIC 70 TRACKER FUND	GBP	804,979.00	1.54	523,325.32
CELSIUS GLOBAL FUNDS SICAV PLC	24	ALPHA GROWTH HF RETURN FUND	EUR	0.00	2.33	-

CELSIUS GLOBAL FUNDS SICAV PLC	25	ABSOLUTE HF RETURN FUND	EUR	0.00	2.33	-
GLOBAL FUNDS SICAV PLC	1	MELITA INTERNATIONAL EQUITY FUND	USD	2,124,409.00	3.02	703,959.51
GLOBAL FUNDS SICAV PLC	2	MELITA INTERNATIONAL BOND FUND	USD	499,867.00	3.02	165,639.54
GLOBAL FUNDS SICAV PLC	3	MALTA PRIVATISATIONA & EQUITY FUND	LM	5,866,229.00	1.00	5,866,229.00
GLOBAL FUNDS SICAV PLC	4	GLOBAL BOND FUND PLUS	LM	2,774,694.00	1.00	2,774,694.00
GLOBAL FUNDS SICAV PLC	5	ABERDEEN (MALTA) TECHNOLOGY FUND	USD	1,199,057.00	3.02	397,328.19
GLOBAL FUNDS SICAV PLC	6	ABERDEEN (MALTA) CHINA OPPORTUNITIES FUND	USD	480,842.00	3.02	159,335.28
HSBC MALTA FUNDS SICAV PLC	1	UNIVERSAL FUND	USD	2,557,063.00	3.02	847,326.86
HSBC MALTA FUNDS SICAV PLC	2	MALTA BOND FUND (formerly TRI-MED ACCUMULATOR FUND)	LM	88,595,094.00	1.00	88,595,094.00
HSBC MALTA FUNDS SICAV PLC	3	INTERNATIONAL BOND FUND	LM	13,220,597.00	1.00	13,220,597.00
HSBC MALTA FUNDS SICAV PLC	4	HSBC PROPERTY INVESTMENT FUND	LM	2,969,057.00	1.00	2,969,057.00
HSBC MALTA FUNDS SICAV PLC	5	EUROPEAN EQUITY FUND	EUR	7,452,893.00	2.33	3,198,666.52
HSBC MALTA FUNDS SICAV PLC	6	EQUITY GROWTH FUND	LM	3,231,572.00	1.00	3,231,572.00
HSBC NO LOAD FUNDS SICAV PLC (formerly TRI-MED NO LOAD FUNDS SICAV PLC)	1	MALTESE ASSETS FUND (formerly TRI-MED MALTESE ASSETS FUND)	LM	34,487,382.00	1.00	34,487,382.00
HSBC NO LOAD FUNDS SICAV PLC (formerly TRI-MED NO LOAD FUNDS SICAV PLC)	2	MALTA GOVERNMENT BOND FUND (formerly TRI-MED MALTA GOVERNMENT BOND FUND)	LM	124,890,990.00	1.00	124,890,990.00
HSBC STRUCTURED FUNDS SICAV PLC	1	WORLD GROWTH FUND NO.1	LM	3,028,198.00	1.00	3,028,198.00
HSBC STRUCTURED FUNDS SICAV PLC	2	PROTECTED CAPITAL & GROWTH FUND	LM	1,563,428.00	1.00	1,563,428.00
HSBC STRUCTURED FUNDS SICAV PLC	3	EUROSTOXX 50 MAXI GROWTH FUND NO. 1	EUR	2,628,511.00	2.33	1,128,116.31
HSBC STRUCTURED FUNDS SICAV PLC	4	CAPITAL PROTECTED ACCELERATOR FUND NO. 1	GBP	2,859,472.00	1.54	1,858,972.83
HSBC STRUCTURED FUNDS SICAV PLC	5	CAPITAL PROTECTED - EUROSTOXX 50 GROWTH FUND NO. 1	EUR	2,585,418.00	2.33	1,109,621.46
HSBC STRUCTURED FUNDS SICAV PLC	6	CAPITAL PROTECTED - EUROSTOXX 50 BONUS FUND NO. 1	EUR	948,551.00	2.33	407,103.43
LA VALETTE FUNDS SICAV	1	LA VALETTE UNITED STATES DOLLAR MONEY FUND	USD	7,056,303.00	3.02	2,338,227.52
LA VALETTE FUNDS SICAV	2	LA VALETTE STERLING MONEY FUND	GBP	4,597,896.00	1.54	2,989,140.55
LA VALETTE FUNDS SICAV	3	LA VALETTE STERLING INCOME FUND	GBP	36,669,802.00	1.54	23,839,424.00
LA VALETTE FUNDS SICAV	4	LA VALETTE MULTI MANAGER PROPERTY FUND	EUR	70,923,608.00	2.33	30,439,316.74

LA VALETTE FUNDS SICAV	5	LA VALETTE MONTHLY INCOME FUND	LM	11,888,432.00	1.00	11,888,432.00
LA VALETTE FUNDS SICAV	6	LA VALETTE MEDITERRANEAN RIM FUND	USD	7,025,067.00	3.02	2,327,876.93
LA VALETTE FUNDS SICAV	7	LA VALETTE MALTESE LIRA MONEY FUND	LM	12,314,550.00	1.00	12,314,550.00
LA VALETTE FUNDS SICAV	8	LA VALETTE MALTA FUND	LM	24,054,283.00	1.00	24,054,283.00
LA VALETTE FUNDS SICAV	9	LA VALETTE MALTA BOND FUND	LM	43,510,505.00	1.00	43,510,505.00
LA VALETTE FUNDS SICAV	10	LA VALETTE INTERNATIONAL EQUITY FUND	USD	3,200,560.00	3.02	1,060,560.67
LA VALETTE FUNDS SICAV	11	LA VALETTE HIGH YIELD FUND	EUR	14,422,992.00	2.33	6,190,125.32
LA VALETTE FUNDS SICAV	12	LA VALETTE FTSE 100 CAPITAL GUARANTEED INCOME FUND	GBP	3,962,974.00	1.54	2,576,371.08
LA VALETTE FUNDS SICAV	13	LA VALETTE FAR EAST OPPORTUNITIES FUND	USD	4,473,007.00	3.02	1,482,207.90
LA VALETTE FUNDS SICAV	14	LA VALETTE EUROPEAN OPPORTUNITIES FUND	EUR	11,830,061.00	2.33	5,077,279.40
LA VALETTE FUNDS SICAV	15	LA VALETTE EUROPEAN BOND FUND	EUR	2,123,246.00	2.33	911,264.38
LA VALETTE FUNDS SICAV	16	LA VALETTE EURO MONEY FUND	EUR	5,501,331.00	2.33	2,361,086.27
LA VALETTE FUNDS SICAV	17	LA VALETTE EURO INCOME FUND	EUR	23,157,198.00	2.33	9,938,711.59
LA VALETTE FUNDS SICAV	18	LA VALETTE CAPITAL GROWTH FUND	GBP	6,382,569.00	1.54	4,149,375.24
SANTUMAS SHAREHOLDING PLC	1	N/A - SANTUMAS SHAREHOLDING PLC	LM	2,229,671.00	1.00	2,229,671.00
VILHENA FUNDS SICAV PLC	1	VILHENA US MULTI MANAGER FUND	USD	6,555,577.00	3.02	2,172,303.33
VILHENA FUNDS SICAV PLC	2	VILHENA UK MULTI MANAGER FUND	GBP	4,959,327.00	1.54	3,224,110.65
VILHENA FUNDS SICAV PLC	3	VILHENA TOP 100 FUND	USD	6,544,323.00	3.02	2,168,574.13
VILHENA FUNDS SICAV PLC	4	VILHENA MALTA GOVERNMENT BOND FUND	LM	53,638,393.00	1.00	53,638,393.00
VILHENA FUNDS SICAV PLC	5	VILHENA MALTA FUND	LM	14,581,015.00	1.00	14,581,015.00
VILHENA FUNDS SICAV PLC	6	VILHENA EUROPEAN MULTI MANAGER FUND	EUR	20,029,208.00	2.33	8,596,226.61
VILHENA FUNDS SICAV PLC	7	VILHENA DYNAMIC MULTI-MANAGER FUND	EUR	25,216,051.00	2.33	10,822,339.48
VLTAVA FUND SICAV PLC.	1	N/A - VLTAVA FUND SICAV PLC.	CZK	1,027,369,951.00	65.93	15,583,707.63
WIGNACOURT FUNDS SICAV PLC	1	WIGNACOURT MALTA FUND	LM	13,255,633.00	1.00	13,255,633.00
Other - Retail*	6					48,072,735.59
Other - PIFs**	75					1,328,864,594.62

154

2,289,215,708.61

***\*The section “Other – Retail” includes the NAV of the following Schemes:***

AMALGAMATED INVESTMENTS SICAV PLC  
GARANTI FUNDS SICAV PLC  
LOMBARD FUNDS SICAV PLC  
MALTA DEVELOPMENT FUND LIMITED  
THE TIMELESS PRECIOUS METAL FUND SICAV PLC.

***\*\*The section “Other – PIFS” includes the NAV of the following Schemes:***

ABSOLUTE RETURN MULTI-STRATEGY FUND (SICAV) PLC  
ALMA FUND SICAV PLC  
BROADGATE CAPITAL FUNDS SICAV PLC  
CENTURY LEADER SICAV PLC  
CIEL EUROPEAN SICAV PLC  
CITATION ALPHA STRATEGY SICAV PLC  
FAIRWAY FOREX TRADING FUND SICAV LIMITED  
GARANTI PROFESSIONAL INVESTOR FUND SICAV PLC  
GLOBALCAPITAL FUNDS SICAV PLC.  
GRENFELL FUNDS (SICAV) PLC  
HARBOURSIDE MULTI-MANAGER FUND (SICAV) PLC  
INVESTINVENT WIND ENERGY FUND SICAV PLC  
MOMENT INVEST FUND SICAV PLC  
NBCG FUND SICAV PLC  
NEF ENERGY DIVERSIFIED SICAV PLC  
NEF NORDIC POWER SICAV PLC  
OPERAFUND ECO-INVEST FUND SICAV  
PRIME EMERGING FUND SICAV PLC.  
RENAISSANCE INSTITUTIONAL EQUITIES FUND SICAV PLC  
SABIUS SICAV LIMITED  
SOMERSET CAPITAL FUND SICAV PLC  
SWISSFUND SICAV PLC  
THE MILLENIUM WAVE FUND SICAV PLC  
UK FINANCIAL SERVICES PRODUCTS FUND SICAV PLC.  
VIP SELECT FUNDS SICAV PLC  
WOOD & COMPANY FUND SICAV PLC  
YURIPLAN INVEST FUND SICAV PLC

**^PIFs submit the Net Asset Value figures on a quarterly basis which are not all based on calendar quarters. Therefore the monthly Net Asset Value figures of locally based collective investment schemes would not portray the total Net Asset Value as at the end of the month being reviewed.**