

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

NET ASSETS VALUE - LOCALLY BASED COLLECTIVE INVESTMENT SCHEMES

September 2006

Scheme Name		Sub Fund Name	Currency	NAV	Rate of Exchange	NAV - (LM)
GLOBAL FUNDS SICAV PLC	1	MELITA INTERNATIONAL EQUITY FUND	USD	3,007,999.00	2.96	1,017,074.89
GLOBAL FUNDS SICAV PLC	2	MELITA INTERNATIONAL BOND FUND	USD	504,493.00	2.96	170,580.90
GLOBAL FUNDS SICAV PLC	3	MALTA PRIVATISATIONA & EQUITY FUND	LM	6,910,493.00	1.00	6,910,493.00
GLOBAL FUNDS SICAV PLC	4	GLOBAL BOND FUND PLUS	LM	3,032,680.00	1.00	3,032,680.00
GLOBAL FUNDS SICAV PLC	5	ABERDEEN (MALTA) TECHNOLOGY FUND	USD	1,183,238.00	2.96	400,080.47
GLOBAL FUNDS SICAV PLC	6	ABERDEEN (MALTA) CHINA OPPORTUNITIES FUND	USD	470,981.00	2.96	159,249.70
HSBC INTERNATIONAL FUNDS SICAV PLC	1	UNIVERSAL FUND	USD	2,867,987.00	2.96	969,733.56
HSBC INTERNATIONAL FUNDS SICAV PLC	2	UK GENERAL FUND	GBP	1,077,579.00	1.58	682,660.12
HSBC INTERNATIONAL FUNDS SICAV PLC	3	PAN AMERICAN GENERAL FUND	USD	522,597.00	2.96	176,702.28
HSBC INTERNATIONAL FUNDS SICAV PLC	4	FAR EAST EQUITY FUND	USD	1,056,408.00	2.96	357,196.28
HSBC INTERNATIONAL FUNDS SICAV PLC	5	EUROPEAN EQUITY FUND	EUR	7,807,729.00	2.33	3,350,956.65
HSBC MALTA FUNDS SICAV PLC	1	MALTA BOND FUND (formerly TRI-MED ACCUMULATOR FUND)	LM	88,996,046.00	1.00	88,996,046.00
HSBC MALTA FUNDS SICAV PLC	2	INTERNATIONAL BOND FUND	LM	14,420,712.00	1.00	14,420,712.00
HSBC MALTA FUNDS SICAV PLC	3	EQUITY GROWTH FUND	LM	2,643,357.00	1.00	2,643,357.00
HSBC NO LOAD FUNDS SICAV PLC	1	MALTESE ASSETS FUND (formerly TRI-MED MALTESE ASSETS FUND)	LM	34,723,580.00	1.00	34,723,580.00
HSBC NO LOAD FUNDS SICAV PLC	2	MALTA GOVERNMENT BOND FUND (formerly TRI-MED MALTA GOVERNMENT BOND FUND)	LM	133,023,299.00	1.00	133,023,299.00
HSBC STRUCTURED FUNDS SICAV PLC	1	WORLD GROWTH FUND NO.1	LM	2,984,139.00	1.00	2,984,139.00
HSBC STRUCTURED FUNDS SICAV PLC	2	PROTECTED CAPITAL & GROWTH FUND	LM	1,498,202.00	1.00	1,498,202.00
HSBC STRUCTURED FUNDS SICAV PLC	3	EUROSTOXX 50 MAXI GROWTH FUND NO. 1	EUR	2,416,639.00	2.33	1,037,184.12
HSBC STRUCTURED FUNDS SICAV PLC	4	CAPITAL PROTECTED ACCELERATOR FUND NO. 1	GBP	2,757,562.00	1.58	1,746,950.90
HSBC STRUCTURED FUNDS SICAV PLC	5	CAPITAL PROTECTED - EUROSTOXX 50 GROWTH FUND NO. 1	EUR	2,434,799.00	2.33	1,044,978.11

HSBC STRUCTURED FUNDS SICAV PLC	6	CAPITAL PROTECTED - EUROSTOXX 50 BONUS FUND NO. 1	EUR	907,244.00	2.33	389,375.11
LA VALETTE FUNDS SICAV	1	LA VALETTE UNITED STATES DOLLAR MONEY FUND	USD	424,324.00	2.96	143,473.88
LA VALETTE FUNDS SICAV	2	LA VALETTE STERLING MONEY FUND	GBP	3,524,715.00	1.58	2,232,952.17
LA VALETTE FUNDS SICAV	3	LA VALETTE STERLING INCOME FUND	GBP	37,078,840.00	1.58	23,489,920.81
LA VALETTE FUNDS SICAV	4	LA VALETTE MULTI MANAGER PROPERTY FUND	EUR	42,351,865.00	2.33	18,176,766.09
LA VALETTE FUNDS SICAV	5	LA VALETTE MONTHLY INCOME FUND	LM	13,865,567.00	1.00	13,865,567.00
LA VALETTE FUNDS SICAV	6	LA VALETTE MEDITERRANEAN RIM FUND	USD	6,444,225.00	2.96	2,178,943.36
LA VALETTE FUNDS SICAV	7	LA VALETTE MALTESE LIRA MONEY FUND	LM	7,817,773.00	1.00	7,817,773.00
LA VALETTE FUNDS SICAV	8	LA VALETTE MALTA FUND	LM	27,600,276.00	1.00	27,600,276.00
LA VALETTE FUNDS SICAV	9	LA VALETTE MALTA BOND FUND	LM	47,007,226.00	1.00	47,007,226.00
LA VALETTE FUNDS SICAV	10	LA VALETTE INTERNATIONAL EQUITY FUND	USD	3,151,317.00	2.96	1,065,534.07
LA VALETTE FUNDS SICAV	11	LA VALETTE HIGH YIELD FUND	EUR	10,613,611.00	2.33	4,555,197.85
LA VALETTE FUNDS SICAV	12	LA VALETTE FTSE 100 CAPITAL GUARANTEED	GBP	3,762,626.00	1.58	2,383,671.84
LA VALETTE FUNDS SICAV	13	LA VALETTE FAR EAST OPPORTUNITIES FUND	USD	3,502,754.00	2.96	1,184,363.14
LA VALETTE FUNDS SICAV	14	LA VALETTE EUROPEAN OPPORTUNITIES FUND	EUR	11,784,584.00	2.33	5,057,761.37
LA VALETTE FUNDS SICAV	15	LA VALETTE EUROPEAN BOND FUND	EUR	2,390,592.00	2.33	1,026,005.15
LA VALETTE FUNDS SICAV	16	LA VALETTE EURO MONEY FUND	EUR	4,318,253.00	2.33	1,853,327.47
LA VALETTE FUNDS SICAV	17	LA VALETTE EURO INCOME FUND	EUR	25,564,287.00	2.33	10,971,797.00
LA VALETTE FUNDS SICAV	18	LA VALETTE CAPITAL GROWTH FUND	GBP	6,437,571.00	1.58	4,078,283.81
SANTUMAS SHAREHOLDING PLC	1	N/A - SANTUMAS SHAREHOLDING PLC	LM	2,304,604.00	1.00	2,304,604.00
VILHENA FUNDS SICAV PLC	1	VILHENA US MULTI MANAGER FUND	USD	5,741,626.00	2.96	1,941,378.19
VILHENA FUNDS SICAV PLC	2	VILHENA UK MULTI MANAGER FUND	GBP	4,363,989.00	1.58	2,764,643.02
VILHENA FUNDS SICAV PLC	3	VILHENA TOP 100 FUND	USD	6,611,245.00	2.96	2,235,416.74
VILHENA FUNDS SICAV PLC	4	VILHENA MALTA GOVERNMENT BOND FUND	LM	61,407,137.00	1.00	61,407,137.00
VILHENA FUNDS SICAV PLC	5	VILHENA MALTA FUND	LM	15,704,031.00	1.00	15,704,031.00
VILHENA FUNDS SICAV PLC	6	VILHENA EUROPEAN MULTI MANAGER FUND	EUR	16,946,963.00	2.33	7,273,374.68
VLTAVA FUND SICAV PLC.	1	N/A - VLTAVA FUND SICAV PLC.	CZK	897,820,284.00	65.96	13,610,679.15
WIGNACOURT FUNDS SICAV PLC	1	WIGNACOURT MALTA FUND	LM	15,681,962.00	1.00	15,681,962.00
Other - RETAIL*	24		LM			178,839,658.74
Other - PIFS**	75		LM			1,273,565,735.51

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

AMALGAMATED INVESTMENTS SICAV PLC
CELSIUS GLOBAL FUNDS 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
OPERA FUND 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