

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

NET ASSET VALUE - LOCALLY BASED COLLECTIVE INVESTMENT SCHEMES

September 2009

Scheme Name		Sub Fund Name	Currency	September NAV - (EUR)
CELSIUS GLOBAL FUNDS SICAV PLC	1	VOLTAIRE INDEX 95	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	2	VOLTAIRE 20:80	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	3	TARGET ALPHA PROGRAM 4 (EUR) Fund	EUR	171,284,000
CELSIUS GLOBAL FUNDS SICAV PLC	4	SUMMIT HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	5	SMART HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	6	SEB GARANTIFOND 80 (EUR)	EUR	56,316,000
CELSIUS GLOBAL FUNDS SICAV PLC	7	SEB GARANTIFOND 80 (SEK)	EUR	32,624,000
CELSIUS GLOBAL FUNDS SICAV PLC	8	RMF DIVERSIFIED INDEX (EUR) FUND	EUR	75,223,000
CELSIUS GLOBAL FUNDS SICAV PLC	9	REVOLUTION FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	10	REFLEX HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	11	ICI FUND (GBP)	GBP	14,272,000
CELSIUS GLOBAL FUNDS SICAV PLC	12	ICI FUND (EUR)	EUR	27,339,000
CELSIUS GLOBAL FUNDS SICAV PLC	13	ICI ADJUSTED FUND (EUR)	EUR	16,084,000
CELSIUS GLOBAL FUNDS SICAV PLC	14	GLOBAL TAA 300 FUND	EUR	3,464,000
CELSIUS GLOBAL FUNDS SICAV PLC	15	GLOBAL PROPERTY FUND (USD)	USD	0
CELSIUS GLOBAL FUNDS SICAV PLC	16	GLOBAL PROPERTY FUND (EUR)	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	17	FONDO DOPPIO PASSO	EUR	301,925,000
CELSIUS GLOBAL FUNDS SICAV PLC	18	FOCUS HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	19	FLEXI HF STRATEGY FUND (EUR)	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	20	EVOLUTION 60 FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	21	EUROPEAN VALUE INCOME FUND	GBP	18,070,000
CELSIUS GLOBAL FUNDS SICAV PLC	22	ENHANCED MULTI STRATEGY GUARANTEED FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	23	ENHANCED MULTI STRATEGY DYNAMIC FUND	EUR	254,286,000
CELSIUS GLOBAL FUNDS SICAV PLC	24	DYNAMIC FIXED INCOME PLUS GUARANTEED FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	25	DIVERSIFIED FIXED INCOME PLUS GUARANTEED FUND	EUR	394,153,000
CELSIUS GLOBAL FUNDS SICAV PLC	26	DFD CASH PLUS 200 (EUR) FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	27	DFD CASH PLUS (EUR) FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	28	CAR LONG SHORT	EUR	65,821,000
CELSIUS GLOBAL FUNDS SICAV PLC	29	BETA VALUE HF RETURN FUND	EUR	0

CELSIUS GLOBAL FUNDS SICAV PLC	30	BARCLAYS GUARANTEED DYNAMIC FUND (JAN 08)	GBP	15,741,000
CELSIUS GLOBAL FUNDS SICAV PLC	31	BARCLAYS GUARANTEED DYNAMIC FUND (JULY 2007)	GBP	14,733,000
CELSIUS GLOBAL FUNDS SICAV PLC	32	BARCLAYS GUARANTEED DYNAMIC FUND (JAN 07)	GBP	11,366,000
CELSIUS GLOBAL FUNDS SICAV PLC	33	BARCLAYS GUARANTEED DYNAMIC FUND (FEB 07)	GBP	8,381,000
CELSIUS GLOBAL FUNDS SICAV PLC	34	BARCLAYS GLG DIVERSIFIED INDEX (EUR)		0
CELSIUS GLOBAL FUNDS SICAV PLC	35	BARCLAYS DYNAMIC TRACKER FUND	GBP	24,663,000
CELSIUS GLOBAL FUNDS SICAV PLC	36	BARCLAYS DYNAMIC 90 TRACKER FUND	GBP	52,667,000
CELSIUS GLOBAL FUNDS SICAV PLC	37	BARCLAYS DYNAMIC 80 TRACKER FUND	GBP	50,130,000
CELSIUS GLOBAL FUNDS SICAV PLC	38	BARCLAYS DYNAMIC 70 TRACKER FUND	GBP	27,681,000
CELSIUS GLOBAL FUNDS SICAV PLC	39	BARCLAYS AFB LONG/SHORT ALLOCATOR FUND	GBP	0
CELSIUS GLOBAL FUNDS SICAV PLC	40	ALPHA GROWTH HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	41	ABSOLUTE HF RETURN FUND	EUR	0
GLOBAL FUNDS SICAV PLC	1	MELITA INTERNATIONAL EQUITY FUND	USD	992,000
GLOBAL FUNDS SICAV PLC	2	MALTA PRIVATISATION & EQUITY FUND	EUR	4,118,000
GLOBAL FUNDS SICAV PLC	3	GLOBAL BOND FUND PLUS	EUR	1,942,000
HSBC MALTA FUNDS SICAV PLC	1	UNIVERSAL FUND	USD	1,740,000
HSBC MALTA FUNDS SICAV PLC	2	MALTA BOND FUND (formerly TRI-MED ACCUMULATOR FUND)	EUR	111,859,000
HSBC MALTA FUNDS SICAV PLC	3	INTERNATIONAL BOND FUND	EUR	16,762,000
HSBC MALTA FUNDS SICAV PLC	4	HSBC PROPERTY INVESTMENT FUND	EUR	7,959,000
HSBC MALTA FUNDS SICAV PLC	5	EUROPEAN EQUITY FUND	EUR	6,743,000
HSBC MALTA FUNDS SICAV PLC	6	EQUITY GROWTH FUND	EUR	5,414,000
HSBC NO LOAD FUNDS SICAV PLC (formerly TRI-MED NO LOAD FUNDS SICAV PLC)	1	MALTESE MONEY MARKET FUND	EUR	45,811,000
HSBC NO LOAD FUNDS SICAV PLC (formerly TRI-MED NO LOAD FUNDS SICAV PLC)	2	MALTESE ASSETS FUND (formerly TRI-MED MALTESE ASSETS FUND)	EUR	52,212,000
HSBC NO LOAD FUNDS SICAV PLC (formerly TRI-MED NO LOAD FUNDS SICAV PLC)	3	MALTA GOVERNMENT BOND FUND (formerly TRI-MED MALTA GOVERNMENT BOND FUND)	EUR	131,678,000
AGGREGATE HSBC STRUCTURED FUNDS SICAV PLC	2	AGGREGATE HSBC STRUCTURED FUNDS SICAV PLC	EUR	6,145,000
LA VALETTE FUNDS SICAV	1	LA VALETTE UNITED STATES DOLLAR MONEY FUND	USD	18,097,000
LA VALETTE FUNDS SICAV	2	LA VALETTE STERLING MONEY FUND	GBP	17,735,000
LA VALETTE FUNDS SICAV	3	LA VALETTE STERLING INCOME FUND	GBP	41,253,000
LA VALETTE FUNDS SICAV	4	LA VALETTE MULTI MANAGER PROPERTY FUND	EUR	49,636,000

LA VALETTE FUNDS SICAV	6	LA VALETTE MONTHLY INCOME FUND	EUR	24,399,000
LA VALETTE FUNDS SICAV	8	LA VALETTE EURO MALTA MONEY FUND	EUR	244,510,000
LA VALETTE FUNDS SICAV	9	LA VALETTE MALTA FUND	EUR	29,341,000
LA VALETTE FUNDS SICAV	10	LA VALETTE MALTA BOND FUND	EUR	66,117,000
LA VALETTE FUNDS SICAV	11	LA VALETTE HIGH YIELD FUND	EUR	17,966,000
LA VALETTE FUNDS SICAV	12	LA VALETTE FTSE 100 CAPITAL GUARANTEED INCOME FUND	GBP	3,595,000
LA VALETTE FUNDS SICAV	13	LA VALETTE FAR EAST OPPORTUNITIES FUND	USD	3,128,000
LA VALETTE FUNDS SICAV	14	LA VALETTE EUROPEAN OPPORTUNITIES FUND	EUR	6,651,000
LA VALETTE FUNDS SICAV	15	LA VALETTE EURO MONEY FUND	EUR	14,977,000
LA VALETTE FUNDS SICAV	16	LA VALETTE EURO INCOME FUND	EUR	23,806,000
LA VALETTE FUNDS SICAV	17	LA VALETTE CAPITAL GROWTH FUND	GBP	3,894,000
SANTUMAS SHAREHOLDING PLC	1	N/A - SANTUMAS SHAREHOLDING PLC	EUR	6,179,000
VILHENA FUNDS SICAV PLC	1	VILHENA US MULTI MANAGER FUND	USD	2,917,000
VILHENA FUNDS SICAV PLC	2	VILHENA UK MULTI MANAGER FUND	GBP	3,498,000
VILHENA FUNDS SICAV PLC	3	VILHENA MEDITERRANEAN RIM FUND	USD	4,599,000
VILHENA FUNDS SICAV PLC	4	VILHENA MALTA GOVERNMENT BOND FUND	EUR	90,102,000
VILHENA FUNDS SICAV PLC	5	VILHENA MALTA FUND	EUR	19,625,000
VILHENA FUNDS SICAV PLC	6	VILHENA GLOBAL THEMED FUND	USD	5,617,000
VILHENA FUNDS SICAV PLC	7	VILHENA EUROPEAN MULTI MANAGER FUND	EUR	12,824,000
VILHENA FUNDS SICAV PLC	8	VILHENA DYNAMIC MULTI-MANAGER FUND	EUR	18,216,000
VILHENA FUNDS SICAV PLC	9	VILHENA DIVERSIFIED MULTI MANAGER FUND	EUR	9,294,000
VLTAVA FUND SICAV PLC.	1	N/A - VLTAVA FUND SICAV PLC.	CZK	25,436,000
WIGNACOURT FUNDS SICAV PLC	1	WIGNACOURT CAPITAL GUARANTEED AQUAENERGY FUND	EUR	9,397,000
WIGNACOURT FUNDS SICAV PLC	2	WIGNACOURT CAPITAL GUARANTEED COMMODITY FUND	EUR	7,474,000
WIGNACOURT FUNDS SICAV PLC	3	WIGNACOURT MALTA FUND	EUR	15,660,000
Other PIFs**	239		EUR	3,666,636,088
Other Retail***	6		EUR	35,079,000
	328			6,527,256,088

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

APS INCOME FUND

FRATERNITAS SICAV PLC

LOMBARD FUNDS SICAV PLC

MALTA DEVELOPMENT FUND LIMITED

THE TIMELESS ENERGY FUND SICAV PLC

THE TIMELESS PRECIOUS METAL FUND SICAV PLC

****The section "Other – PIFS" includes the NAV of the following Schemes:**

21ST CENTURY INVESTMENTS SICAV PLC

ABBEY CAPITAL FUND L.P.

ABSOLUTE RETURN MULTI-STRATEGY FUND (SICAV) PLC

ACL FUND SICAV PLC

AD FONTES ASIA FUND (SICAV) PLC

ALPHABETOS INTERNATIONAL FUNDS SICAV PLC

ALPHABETOS FUNDS SICAV PLC

ALTMA FUND SICAV PLC

AMALGAMATED INVESTMENTS SICAV PLC

AMSTEL GLOBAL UMBRELLA FUND SICAV PLC

ARTIS FX FUND SICAV PLC

ATLANTIK ADVANCED SOLUTIONS 1 SICAV PLC

ATLANTIK ADVANCED SOLUTIONS 2 SICAV PLC

BOSPHORUS UMBRELLA SICAV PLC

BROADGATE CAPITAL FUNDS SICAV PLC

CENTURY LEADER SICAV PLC

CIEL EUROPEAN SICAV PLC

EOS SICAV PLC

FMG FUNDS SICAV plc

GLOBALCAPITAL FUNDS SICAV PLC.

GLOBAL AND EMERGING MARKET REAL ESTATE

GOLDEN HEDGE UMBRELLA SICAV PLC

GRENFELL FUNDS (SICAV) PLC

HERMES LINDER FUND SICAV PLC

HIGHER GROUND SICAV PLC

INVESTINVENT WIND ENERGY FUND SICAV PLC

LANDOVERSEAS FUND SICAV PLC

MERIDON FUNDS SICAV

NBCG FUND SICAV PLC

NEF GLOBAL RESOURCES FUND

NEF ENERGY DIVERSIFIED SICAV PLC

NEF NORDIC POWER SICAV PLC

NEUTRON FUND SICAV PLC
NORVIK (MALTA) SICAV PLC
NOVIUM OPPORTUNITY UMBRELLA SICAV PLC
OPERAFUND ECO-INVEST FUND SICAV
ORANGE CAPITAL FUND (SICAV) PLC
PUBLIC PRIVATE REAL ESTATE FUND SICAV PLC
RBAM 1 FUNDS SICAV
RBAM 2 FUNDS SICAV
RENAISSANCE INSTITUTIONAL EQUITUES FUND SICAV PLC
RENAISSANCE INSTITUTIONAL FUTURES FUND PLC
RFID INVEST II SICAV PLC
S3 GLOBAL MULTI-STRATEGY FUND (MALTA) SICAV PLC
SABIUS SICAV LIMITED
SAF SICAV PLC
SB GLOBAL FUNDS SICAV PLC
SF GLOBAL EQUITY FUND SICAV PLC
SF GLOBAL EQUITY MASTER 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
SWISS INVESTMENTS FUNDS SICAV PLC
SWISSFUND SICAV PLC
THE ARP ABSOLUTE RETURN FUNDS (SICAV) PLC
THE ARP DIVERSIFIED FUTURES FUNDS (SICAV) PLC
THE MILLENIUM WAVE FUND SICAV PLC
The NEAS Energy Funds (SICAV) plc
TREVOSE GLOBAL OPPORTUNITY FUND SICAV PLC
UK FINANCIAL SERVICES PRODUCTS FUND SICAV PLC.
VENUS MULTI STRATEGY FUND PLC
VIP SELECT FUNDS SICAV PLC
VIRGO GLOBAL EQUITY FUND SICAV PLC
VIRGO GLOBAL EQUITY MASTER FUND SICAV LIMITED

NOTE 1: 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.

NOTE 2: Total NAV figure does not include Foreign Based Funds authorised to sell on the local market. As at September 2009, the number of these funds (including sub funds) amounted to 26.

WOOD & COMPANY FUND SICAV PLC