

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

NET ASSET VALUE - LOCALLY BASED COLLECTIVE INVESTMENT SCHEMES

June 2010

Scheme Name		Sub Fund Name	Currency	June NAV - (EUR)
CELSIUS GLOBAL FUNDS SICAV PLC	1	TARGET ALPHA PROGRAM 4 (EUR) Fund	EUR	98,753,000
CELSIUS GLOBAL FUNDS SICAV PLC	2	SUMMIT HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	3	SMART HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	4	SEB GARANTIFOND 80 (EUR)	EUR	61,721,000
CELSIUS GLOBAL FUNDS SICAV PLC	5	SEB GARANTIFOND 80 (SEK)	EUR	33,492,000
CELSIUS GLOBAL FUNDS SICAV PLC	6	Barclays RMF DIVERSIFIED INDEX (EUR) FUND	EUR	67,564,000
CELSIUS GLOBAL FUNDS SICAV PLC	7	REVOLUTION FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	8	REFLEX HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	9	ICI FUND (GBP)	GBP	6,472,000
CELSIUS GLOBAL FUNDS SICAV PLC	10	ICI FUND (EUR)	EUR	28,663,000
CELSIUS GLOBAL FUNDS SICAV PLC	11	ICI ADJUSTED FUND (EUR)	EUR	11,906,000
CELSIUS GLOBAL FUNDS SICAV PLC	12	GLOBAL TAA 300 FUND	EUR	3,324,000
CELSIUS GLOBAL FUNDS SICAV PLC	13	FONDO DOPPIO PASSO	EUR	280,113,000
CELSIUS GLOBAL FUNDS SICAV PLC	14	FOCUS HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	15	EUROPEAN VALUE INCOME FUND	GBP	3,565,000
CELSIUS GLOBAL FUNDS SICAV PLC	16	ENHANCED MULTI STRATEGY DYNAMIC FUND	EUR	240,421,000
CELSIUS GLOBAL FUNDS SICAV PLC	17	DIVERSIFIED FIXED INCOME PLUS GUARANTEED FUND	EUR	439,844,000
CELSIUS GLOBAL FUNDS SICAV PLC	18	DFD CASH PLUS 200 (EUR) FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	19	CAR LONG SHORT	EUR	148,758,000
CELSIUS GLOBAL FUNDS SICAV PLC	20	BETA VALUE HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	21	BARCLAYS GUARANTEED DYNAMIC FUND (JAN 08)	GBP	17,622,000
CELSIUS GLOBAL FUNDS SICAV PLC	22	BARCLAYS GUARANTEED DYNAMIC FUND (JULY 2007)	GBP	15,236,000
CELSIUS GLOBAL FUNDS SICAV PLC	23	BARCLAYS GUARANTEED DYNAMIC FUND (JAN 07)	GBP	12,057,000
CELSIUS GLOBAL FUNDS SICAV PLC	24	BARCLAYS GUARANTEED DYNAMIC FUND (FEB 07)	GBP	8,448,000
CELSIUS GLOBAL FUNDS SICAV PLC	25	BARCLAYS GLG DIVERSIFIED INDEX (EUR)	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	26	BARCLAYS DYNAMIC TRACKER FUND	GBP	25,957,000
CELSIUS GLOBAL FUNDS SICAV PLC	27	BARCLAYS DYNAMIC 90 TRACKER FUND	GBP	51,452,000
CELSIUS GLOBAL FUNDS SICAV PLC	28	BARCLAYS DYNAMIC 80 TRACKER FUND	GBP	51,104,000
CELSIUS GLOBAL FUNDS SICAV PLC	29	BARCLAYS DYNAMIC 70 TRACKER FUND	GBP	29,144,000
CELSIUS GLOBAL FUNDS SICAV PLC	30	BARCLAYS AFB LONG/SHORT ALLOCATOR FUND	GBP	0
CELSIUS GLOBAL FUNDS SICAV PLC	31	ALPHA GROWTH HF RETURN FUND	EUR	0
CELSIUS GLOBAL FUNDS SICAV PLC	32	ABSOLUTE HF RETURN FUND	EUR	0
GLOBAL FUNDS SICAV PLC	1	MELITA INTERNATIONAL EQUITY FUND	USD	978,000
GLOBAL FUNDS SICAV PLC	2	MALTA PRIVATISATION & EQUITY FUND	EUR	3,989,000

GLOBAL FUNDS SICAV PLC	3	GLOBAL BOND FUND PLUS	EUR	1,936,000
HSBC MALTA FUNDS SICAV PLC	1	UNIVERSAL FUND	USD	2,164,000
HSBC MALTA FUNDS SICAV PLC	2	MALTA BOND FUND (formerly TRI-MED ACCUMULATOR FUND)	EUR	107,106,000
HSBC MALTA FUNDS SICAV PLC	3	INTERNATIONAL BOND FUND	EUR	16,290,000
HSBC MALTA FUNDS SICAV PLC	4	EUROPEAN EQUITY FUND	EUR	7,606,000
HSBC MALTA FUNDS SICAV PLC	5	EQUITY GROWTH FUND	EUR	5,998,000
HSBC NO LOAD FUNDS SICAV PLC (formerly TRI-MED NO LOAD FUNDS SICAV PLC)	1	MALTESE MONEY MARKET FUND	EUR	32,808,000
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	54,062,000
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	120,691,000
AGGREGATE HSBC STRUCTURED FUNDS SICAV PLC	1	AGGREGATE HSBC STRUCTURED FUNDS SICAV PLC	EUR	6,221,732
LA VALETTE FUNDS SICAV	1	LA VALETTE UNITED STATES DOLLAR MONEY FUND	USD	7,020,000
LA VALETTE FUNDS SICAV	2	LA VALETTE STERLING MONEY FUND	GBP	17,517,000
LA VALETTE FUNDS SICAV	3	LA VALETTE STERLING INCOME FUND	GBP	58,629,000
LA VALETTE FUNDS SICAV	4	LA VALETTE MONTHLY INCOME FUND	EUR	29,135,000
LA VALETTE FUNDS SICAV	5	LA VALETTE EURO MALTA MONEY FUND	EUR	212,145,000
LA VALETTE FUNDS SICAV	6	LA VALETTE MALTA FUND	EUR	31,039,000
LA VALETTE FUNDS SICAV	7	LA VALETTE MALTA BOND FUND	EUR	74,938,000
LA VALETTE FUNDS SICAV	8	LA VALETTE HIGH YIELD FUND	EUR	23,745,000
LA VALETTE FUNDS SICAV	9	LA VALETTE FTSE 100 CAPITAL GUARANTEED INCOME FUND	GBP	3,935,000
LA VALETTE FUNDS SICAV	10	LA VALETTE FAR EAST OPPORTUNITIES FUND	USD	3,997,000
LA VALETTE FUNDS SICAV	11	LA VALETTE EURO MONEY FUND	EUR	7,078,000
LA VALETTE FUNDS SICAV	12	LA VALETTE EURO INCOME FUND	EUR	28,177,000
SANTUMAS SHAREHOLDING PLC	1		EUR	6,399,000
VILHENA FUNDS SICAV PLC	1	VILHENA US MULTI MANAGER FUND	USD	4,142,000
VILHENA FUNDS SICAV PLC	2	VILHENA UK MULTI MANAGER FUND	GBP	8,109,000
VILHENA FUNDS SICAV PLC	3	VILHENA MEDITERRANEAN RIM FUND	USD	5,192,000
VILHENA FUNDS SICAV PLC	4	VILHENA MALTA GOVERNMENT BOND FUND	EUR	102,000,000
VILHENA FUNDS SICAV PLC	5	VILHENA MALTA FUND	EUR	20,738,000
VILHENA FUNDS SICAV PLC	6	VILHENA GLOBAL THEMED FUND	USD	6,351,000
VILHENA FUNDS SICAV PLC	7	VILHENA EUROPEAN MULTI MANAGER FUND	EUR	23,377,000
VILHENA FUNDS SICAV PLC	8	VILHENA DYNAMIC MULTI-MANAGER FUND	EUR	18,222,000
VILHENA FUNDS SICAV PLC	9	VILHENA DIVERSIFIED MULTI MANAGER FUND	EUR	8,317,000
WIGNACOURT FUNDS SICAV PLC	1	WIGNACOURT CAPITAL GUARANTEED AQUAENERGY FUND	EUR	10,149,000
WIGNACOURT FUNDS SICAV PLC	2	WIGNACOURT CAPITAL GUARANTEED COMMODITY FUND	EUR	7,894,000
WIGNACOURT FUNDS SICAV PLC	3	WIGNACOURT MALTA FUND	EUR	17,169,000
PIFs*	269		EUR	5,159,083,658
Other Retail**	5		EUR	42,514,000
	344			7,932,477,390

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

APS Funds SICAV plc

Fraternitas SICAV plc

Malta Development Fund Limited

The Timeless Energy Fund SICAV plc

The Timeless Precious Metal Fund SICAV plc

***The section "PIFs" includes the NAV of the following Schemes:**

21st Century Investments SICAV plc

Abbey Capital Fund L.P.

ACL Fund SICAV Ltd

Active Investments 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

Aros Paradigm Master Fund SICAV plc

Aros Paradigm Fund SICAV plc

Amstel Global Umbrella Fund SICAV plc

Atlantik Advanced Solutions 1 SICAV plc

Atlantik Advanced Solutions 2 SICAV plc

Bosphorus Umbrella SICAV plc

Broadgate Capital Funds SICAV plc

Burren Global Arbitrage Fund SICAV plc

Burren Global Arbitrage Master Fund SICAV plc

CC Basic Fund SICAV plc

Century Leader SICAV Plc

Ciel European SICAV plc

Cygnus Master SICAV Limited

Cygnus SICAV plc

EOS SICAV plc

FMG Funds SICAV plc

Foinavon SICAV Plc
General Investment Markets SICAV plc
GlobalCapital Funds SICAV Plc.
Global and Emerging Market Real Estate
Grenfell Funds (SICAV) plc
Hermes Linder Fund SICAV plc
Higher Ground SICAV plc
Horizon Fund SICAV plc
HSBC Malta Funds SICAV plc
Investinvest Fund SICAV plc
Landoverseas Fund SICAV plc
La Valette Funds SICAV
Level E Capital SICAV plc
Meridon Funds SICAV
Mutinae Spectator SICAV plc
NBCG Fund SICAV plc
NEF Energy Diversified (SICAV) Ltd
NEF Global Resources (SICAV) Ltd
NEF Nordic Power (SICAV) Ltd
Neutron Fund SICAV plc
Norvik Macro SICAV plc
Norvik (Malta) SICAV plc
Novium Opportunity Umbrella SICAV plc
Operafund Eco-Invest Fund SICAV
Orange Capital Fund (SICAV) plc
Pan European Umbrella SICAV
Polystone SICAV plc
Prague Development SICAV plc
PrimValue (Malta) SICAV plc
Privaxis Umbrella Fund SICAV plc
Public Private Real Estate Fund SICAV plc
RBAM I Funds SICAV
RBAM II Funds SICAV

RFID Invest II SICAV plc
RohFund Global SICAV plc
Royal Rainbow Fund SICAV plc
S3 Global Multi-Strategy Fund (Malta) SICAV plc
Sabius SICAV Limited
SAF SICAV plc
SB Global Fund SICAV plc
SBS Opportunities Fund 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 Fund SICAV plc
Swissfund SICAV plc
TGA Funds SICAV plc
The Absolute Return Multi-Strategy Fund (SICAV) plc
The ARP Absolute Return Funds (SICAV) plc
THE ARP Diversified Futures 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
UK Financial Services Products Fund SICAV plc
Vector Commodity Fund Malta SICAV plc
Vector Commodity Master Fund SICAV Limited
Venus Multi Strategy Fund plc
VIP Select Funds SICAV plc
Vltava Fund SICAV PLC
Wood & Company Fund SICAV plc

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 June 2010 the number of these funds (including sub funds) amounted to 26.

