

# MFSA

## MALTA FINANCIAL SERVICES AUTHORITY

### NET ASSET VALUE (€) - LOCALLY-BASED COLLECTIVE INVESTMENT

#### SCHEMES

**JUNE 2016**

<b>Scheme Name</b>	<b>Sub-Fund Name</b>	<b>June 2016 NAV (€)</b>
2.1 Alternative Investments SICAV plc	2.1 Alternative Investments Market Neutral Fund	0
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	10,419,000
AMA UCITS SICAV plc	BCM Total Return Bond Fund	8,444,000
APS Funds SICAV plc	APS Income Fund	78,767,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	24,221,000
AQA UCITS Funds SICAV plc	AQA Credit Strategies Fund	5,449,674
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	12,968,865
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	10,188,923
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	7,451,209
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	56,891,629
AQA UCITS Funds SICAV plc	AQA U3S Fund	0
Bryan Garnier Umbrella Fund SICAV plc	Bryan Garnier Dimension Fund	7,715,000
Calamatta Cuschieri Funds SICAV plc	Euro Equity Fund	6,668,000
Calamatta Cuschieri Funds SICAV plc	Global Balanced Income Fund	4,201,364
Calamatta Cuschieri Funds SICAV plc	High Income Bond Fund – EUR	45,459,000
Calamatta Cuschieri Funds SICAV plc	High Income Bond Fund – USD	15,467,000
Celsius Global Funds SICAV plc	Fondo Doppio Passo	224,299,000
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	38,306,805
Dominion Global Trends SICAV plc	Ecommerce Fund	11,361,154
Dominion Global Trends SICAV plc	Managed Fund	11,472,469
Eiger SICAV plc	Eiger 23 Fund	7,875,000

Eiger SICAV plc	Eiger MUST Fund	2,739,145
Eiger SICAV plc	Global Balanced Allocation Fund	5,434,108
Eiger SICAV plc	Macro Integrated Techniques Fund	5,316,000
Eiger SICAV plc	Multistrategy Fund	3,249,557
EMIntrinsic SICAV plc	Quartz Fund	0
EMIntrinsic SICAV plc	Sekiei Fund	966,000
Falcon Funds SICAV plc	Falcon Aggressive Fund	61,512,000
Falcon Funds SICAV plc	Falcon Balanced Fund	229,437,000
Falcon Funds SICAV plc	Falcon Cautious Fund	36,765,000
FCS Global Funds SICAV plc	FCS Navigator Fund	4,337,000
FCS Global Funds SICAV plc	FCS World Equities Fund	4,765,000
Finex Navigator UCITS SICAV plc	Navigator-Futures Fund	5,597,000
Fondeum Fund SICAV plc	Fondeum Mixed Fund	20,155,137
Fraternitas SICAV plc	Fraternitas Ethnical Fund	6,437,000
Global Funds SICAV plc	Global Bond Fund Plus	1,178,000
Global Funds SICAV plc	Malta Privatisation & Equity Fund	2,720,000
Global Funds SICAV plc	Melita International Equity Fund	338,000
Hermes Linder Fund SICAV plc	Hermes Linder Fund	203,403,000
Hospitallier Funds SICAV plc	Hospitallier European Optimised Yield Fund	143,482,000
HSBC Malta Funds SICAV plc	Equity Growth Fund	23,620,000
HSBC Malta Funds SICAV plc	International Bond Fund	53,799,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	162,560,000
HSBC No Load Funds SICAV plc	Malta Government Bond Fund	148,642,000
HSBC No Load Funds SICAV plc	Maltese Assets Fund	50,101,000
Invictus SICAV plc	Invictus Global Bond Fund	6,174,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	2,823,000
Lane Bridge UCITS SICAV plc	Lane Bridge UCITS Alastor Fund	3,152,000
Libero International SICAV plc	Abydos Holdings	0
Libero International SICAV plc	Nexus Global Dynamic Portfolio	10,145,000
Libero International SICAV plc	Nexus Global Solutions Portfolio	48,768,000
Merill SICAV plc	Merill Total Return Income Fund	20,844,000
Provenance SICAV plc	Luxury Brands Funds	2,188,000
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	9,856,000
PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	96,539,000
Solid Future UCITS Funds SICAV plc	The Defensive Fund	24,887,000

Solid Future UCITS Funds SICAV plc	The Dynamic Fund	23,742,000
Solid Future UCITS Funds SICAV plc	Vega Delta Fund	9,584,000
SphereInvest Global UCITS SICAV plc	SphereInvest Global Credit Strategies Fund	16,341,000
Temple Global Fund SICAV plc	Temple Global Innovation Fund	4,798,000
Temple Global Fund SICAV plc	Temple Global Value Fund	17,829,000
The Timeless Precious Metal Fund SICAV plc	-	2,488,000
The Timeless Uranium Fund SICAV plc	-	434,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund CHF	19,909,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	8,452,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	58,593,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	11,943,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	2,974,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	47,492,000
Vilhena Funds SICAV plc	Vilhena Euro Malta Money Fund	80,030,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	22,001,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	2,882,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	11,336,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	59,816,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	154,879,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	40,455,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	240,741,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	15,248,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	30,918,000
Vilhena Funds SICAV plc	Vilhena Mediterranean Rim Fund	3,857,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	70,596,000
Vilhena Funds SICAV plc	Vilhena Sterling Money Fund	3,256,000
Waterfront SICAV plc	Best Selection Fund	24,431,000
Waterfront SICAV plc	Global Assets Fund	6,996,000
Waterfront SICAV plc	Monti Harvest Fund	33,548,000
<b>PIFs / AIFs</b>	<b>451 funds (including sub-funds) <sup>[1]</sup></b>	<b>6,814,211,646</b>
<b>Total</b>	<b>536 funds (including sub-funds) <sup>[1]</sup></b>	<b>9,829,335,684</b>

## NOTES

**NOTE 1:** PIFs / AIFs 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 June 2016 the number of these funds (including sub-funds) amounted to 12.

**NOTE 3:** The figure [1] represents the number of funds (including sub-funds) which are domiciled in Malta and have started delivering NAV as at end June 2016.

**NOTE 4:** The section “PIFs / AIFs” includes the NAV of the following Schemes:

*3 Sigma Riskcap SICAV plc*

*A3E Capital SICAV plc*

*Abel Absolute Return IC SICAV plc*

*Accolade Fund SICAV plc*

*Accuris Fund SICAV plc*

*ACL Fund SICAV Ltd*

*Active Return Capital SICAV plc*

*AD Fontes Asia Fund (SICAV) plc*

*AIS Capital Management Investment Fund SICAV plc*

*Alpha Value Fund SICAV plc*

*Alphabetos Funds SICAV plc*

*Altarius Crystal SICAV plc*

*Altinum Funds SICAV plc*

*AMAGIS Capital Funds SICAV plc*

*Amalgamated Investments SICAV plc*

*Amstel Alternative Credit Fund SICAV plc*

*Amstel Global Umbrella Fund SICAV plc*

*Ananea Funds SICAV plc*

*Anchor Fund SICAV plc*

*Andromeda Fixed Income IC SICAV plc*

*Aquarium Funds SICAV plc*  
*Aros Paradigm Fund SICAV plc*  
*Aros Paradigm Master Fund SICAV plc*  
*Audentia Capital SICAV II plc*  
*Audentia Capital SICAV plc*  
*AUM Total Return Umbrella Fund SICAV plc*  
*Avenue Fund IC SICAV plc*  
*Bastion Wealth Strategies SICAV plc*  
*Bestum Universalis Fund IC SICAV plc*  
*Bosphorus Umbrella SICAV plc*  
*Brickstone Real Estate Funds SICAV plc*  
*Brightwell Portfolio Fund SICAV plc*  
*Broadgate Capital Funds SICAV plc*  
*Brooksbridge SICAV plc*  
*Burren Global Arbitrage Fund SICAV plc*  
*Burren Global Arbitrage Master Fund SICAV plc*  
*CAM Fund Series SICAV plc*  
*Capaneo Investments 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*  
*Cesky Fond SICAV plc*  
*Ciel European SICAV plc*  
*Clerkenwell SICAV plc*  
*Cobold IC SICAV plc*  
*Comino Umbrella Fund SICAV plc*  
*Concorde SICAV plc*  
*Core Strategy SICAV plc*  
*Cosmos Diversified Emerging Markets Fund SICAV plc*  
*Creative Investments SICAV plc*  
*CTH SICAV plc*

*Cygnus Master SICAV Limited*  
*Cygnus SICAV plc*  
*Dalma Capital SICAV plc*  
*DTMR Management SICAV plc*  
*E Square IC SICAV plc*  
*E2A Capital SICAV p.l.c*  
*Eagle Investment SICAV plc*  
*EF Global SICAV plc*  
*EICO Funds SICAV plc*  
*Elef Global Investments SICAV plc*  
*EOS SICAV plc*  
*Escalade Fund IC SICAV plc*  
*EurAsia Alternative Investments Fund SICAV plc*  
*Excellence Investment Umbrella SICAV plc*  
*EYRY IV Fund SICAV plc*  
*Falcon Investment SICAV plc*  
*Falcon NR&I SICAV plc*  
*Feracs World Opportunities IC SICAV plc*  
*FMG Funds SICAV plc*  
*Foinavon SICAV Plc*  
*Futura Funds SICAV plc*  
*General Investment Markets SICAV plc*  
*Global and Emerging Market Real Estate*  
*GlobalCapital Funds SICAV plc*  
*Golden Share Investments SICAV plc*  
*Greater China Value Partners Fund SICAV plc*  
*Grenfell Funds (SICAV) plc*  
*GSC SICAV plc*  
*Gvolution IC SICAV plc*  
*Hedge Invest Alternative 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*

*Horizon Fund SICAV plc*  
*HSBC Malta Funds SICAV plc*  
*IJC Funds SICAV plc*  
*Infinity Capital SICAV plc*  
*Innocap Fund SICAV plc*  
*Investinvent Fund SICAV plc*  
*Italo SICAV plc*  
*J&T Advanced Solutions SICAV plc*  
*J8 Umbrella Funds SICAV plc*  
*Jacaranda Special Situations SICAV plc*  
*JFP Investments (SICAV) plc*  
*JVC Capital SICAV plc*  
*Kalliste Biotech Fund IC SICAV plc*  
*Katla Funds SICAV plc*  
*KC Funds SICAV plc*  
*Knights of Malta Investments Funds SICAV plc*  
*Lagonda Fund SICAV plc*  
*Landoverseas Fund SICAV plc*  
*Lanner SICAV plc*  
*Lansrode Capital Management SICAV Plc*  
*Lascaris Capital Fund SICAV plc*  
*LaValette Funds SICAV*  
*Level E Capital SICAV plc*  
*LL Global Fund Series SICAV plc*  
*Lupum Global Micro Fund IC SICAV plc*  
*Macro Fund SICAV plc*  
*Magiston Funds SICAV plc*  
*Malta IFP SICAV plc*  
*Mansard Capital SICAV plc*  
*MCM Global Opportunities Fund SICAV plc*  
*Mediterrania Capital II SICAV plc*  
*Meridon Funds SICAV*  
*Metatron Capital SICAV plc*  
*Millennium Global Funds SICAV plc*  
*Monte Rosa SICAV plc*

*NBCG Fund SICAV plc*  
*NCC Funds SICAV plc*  
*Nemea Alternative Investment Funds (SICAV) Ltd*  
*Niton Fund SICAV plc*  
*Niton Master Fund SICAV Ltd*  
*Northern Cross SICAV plc*  
*Nova Renewable Energy (Novare) Fund SICAV plc*  
*NOVIA Funds SICAV plc*  
*Novium Opportunity Umbrella SICAV plc*  
*Odyssey SICAV plc*  
*Open Door SICAV plc*  
*Operafund Eco-Invest Fund SICAV*  
*Paragon SICAV plc*  
*Park Lane Capital SICAV plc*  
*Peak Momentum Funds SICAV plc*  
*Pentagon High Conviction Bond Fund IC SICAV plc*  
*PerSYSTEMcy SICAV plc*  
*Pilatus SICAV plc*  
*Pluri-Invest SICAV plc*  
*PMG Focus Funds SICAV plc*  
*PMG Partners SICAV plc*  
*PMG Special Funds SICAV plc*  
*Polaris Finance SICAV plc*  
*Pollard et Filles Capital Management SICAV plc*  
*Portfinance SICAV plc*  
*Portsea Fund SICAV plc*  
*Portsea Master Fund SICAV plc*  
*Prague Development SICAV plc*  
*Prestige SICAV plc*  
*Primary European Fund SICAV plc*  
*Prime Pan-Asia Investment Fund SICAV plc*  
*Priveq Funds SICAV plc*  
*PSquared Master SICAV Limited*  
*PSquared SICAV plc*  
*Public Private Real Estate Fund SICAV plc*



*Radar Funds SICAV plc*

*Rascasse Capital SICAV plc*

*Redhedge SICAV plc*

*Resco Funds SICAV plc*

*Reventón Advanced Solutions SICAV plc*

*RFID Invest II SICAV plc*

*Roccaforte IC 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*

*Sandberg Investment Fund SICAV plc*

*Sarum Investment SICAV plc*

*Shannonside Capital 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*

*Southern Cross SICAV plc*

*Spectrum Fund (SICAV) plc*

*Spinoza Capital SICAV plc*

*Stoik Fund IC SICAV plc*

*Strategica Funds SICAV plc*

*Sunshine Fund (Malta) SICAV Limited*

*Swiss Investments Fund SICAV plc*

*Swissfund SICAV plc*

*Taliti Funds SICAV plc*

*TEE Market Fund 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 Ethika Fund SICAV plc*

*The Millenium Wave Fund SICAV plc*

*The Nascent Fund SICAV plc*

*The Timeless US Growth Fund SICAV plc*

*Theorema Fund SICAV plc*

*Titan Opportunities Fund IC SICAV plc*

*Together Fund IC SICAV plc*

*Top Selection Fund SICAV p.l.c*

*TRIPS SICAV plc*

*Tuffieh Funds SICAV plc*

*Unimar Total Return Bond Fund SICAV plc*

*Valletta Global Multi Strategy SICAV plc*

*Valoris Fund SICAV plc*

*Velocity Classic Auto Fund SICAV plc*

*Villers Investment Funds SICAV plc*

*VIP Select Funds SICAV plc*

*Vltava Fund SICAV plc*

*W1 Fund SICAV plc*

*Wake World Equities Hedged IC SICAV plc*

*Wake World Equities IC SICAV plc*

*Willer Opportunities (Malta) SICAV Limited*

*Windrush Capital SICAV plc.*

*Wood & Company Fund SICAV plc*

*Woodman Funds SICAV plc*

*World Dynamic Fund SICAV plc*

*WSF SICAV plc*

*Zodial Opportunities Fund SICAV plc*