

# MFSA

## MALTA FINANCIAL SERVICES AUTHORITY

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

#### SCHEMES

## JUNE 2018

Scheme Name	Sub-Fund Name	June 2018 NAV (€)
2.1 Alternative Investments SICAV plc	Centurion Multi-Asset Strategy Fund	0
Alpine Fund SICAV plc	Alpine Fund Euro Balance Fund	25,863,000
AMA UCITS SICAV plc	BCM Total Return Bond Fund	13,460,000
AMA UCITS SICAV plc	AMAGIS Dynamic Allocation Total Return Fund	12,148,000
APS Funds SICAV plc	APS Diversified Bond Fund	40,304,000
APS Funds SICAV plc	APS Income Fund	77,327,000
APS Funds SICAV plc	APS Regular Income Ethical Fund	31,938,000
AQA UCITS Funds SICAV plc	AQA Credit Strategies Fund	7,136,000
AQA UCITS Funds SICAV plc	AQA Flexible Allocation Fund	21,652,000
AQA UCITS Funds SICAV plc	AQA Global Dynamic Strategies Fund	15,146,000
AQA UCITS Funds SICAV plc	AQA High Yield Bond Fund	24,725,000
AQA UCITS Funds SICAV plc	AQA Hybrid Bond Fund	17,434,000
AQA UCITS Funds SICAV plc	AQA Inter-Active Allocation Fund	7,164,000
AQA UCITS Funds SICAV plc	AQA Selective Income Fund	106,213,000
AQA UCITS Funds SICAV plc	AQA Selective Opportunities Fund	15,574,000
AQA UCITS Funds SICAV plc	AQA Unconstrained Fund	6,107,000
AQA UCITS Funds SICAV plc	AQA Versatile Fund	0
Arco SICAV plc	JB Fund	28,652,000
Arco SICAV plc	QV Fund	72,935,000
Arco SICAV plc	CT Fund	20,935,000

Arco SICAV plc	JP Fund	11,231,000
Arco SICAV plc	Ord Fund	10,066,000
Arco SICAV plc	CS Fund	26,816,000
ARIA SICAV plc	ARIA Alternative Income Fund	6,653,000
ARIA SICAV plc	ARIA Diversified Alternative Assets Fund	3,453,000
ARIA SICAV plc	ARIA Global Dividend Value Plus Fund	3,529,000
ARIA SICAV plc	ARIA Global Equity Absolute Return Fund	1,832,000
ARIA SICAV plc	ARIA Global Equity Leaders Fund	3,398,000
ARIA SICAV plc	ARIA Parala Absolute Return Strategy Fund	211,000
ARIA SICAV plc	Parala Balanced Macro Multi Asset Fund	1,860,000
ARIA SICAV plc	ARIA Parala Cautious Income Macro Multi Asset Fund	611,000
Aurora SICAV plc	Absolute Fund of Funds	0
BOV Investment Funds	BOV Balanced Portfolio Fund	10,666,000
BOV Investment Funds	BOV Conservative Portfolio Fund	48,111,000
BOV Investment Funds	BOV Growth Portfolio Fund	2,879,000
Bryan Garnier Umbrella Fund SICAV plc	Bryan Garnier Dimension Fund	72,000
Calamatta Cuschieri Funds SICAV plc	Emerging Market Bond Fund	8,316,000
Calamatta Cuschieri Funds SICAV plc	Euro Equity Fund	7,211,000
Calamatta Cuschieri Funds SICAV plc	Global Balanced Income Fund	6,088,000
Calamatta Cuschieri Funds SICAV plc	High Income Bond Fund – EUR	50,002,000
Calamatta Cuschieri Funds SICAV plc	High Income Bond Fund – USD	15,820,000
Calamatta Cuschieri Funds SICAV plc	Malta Government Bond Fund	6,919,000
Dominion Global Trends SICAV plc	Ecommerce Fund	37,051,000
Dominion Global Trends SICAV plc	Dominion Global Trends – Luxury Consumer Fund	27,721,000
Dominion Global Trends SICAV plc	Managed Fund	12,425,000
Eiger SICAV plc	Eiger MUST Fund	5,025,000
Eiger SICAV plc	Global Balanced Allocation Fund	0
Eiger SICAV plc	Megatrend Brands Fund	5,450,000
Eiger SICAV plc	Macro Integrated Techniques Fund	0
Eiger SICAV plc	Multistrategy Fund	4,129,000
Eiger SICAV plc	Prestige Fund	0
Falcon Funds SICAV plc	Falcon Aggressive Fund	12,823,578

Falcon Funds SICAV plc	Falcon Balanced Fund	18,393,317
Falcon Funds SICAV plc	Falcon Cautious Fund	10,406,000
FCS Global Funds SICAV plc	FCS World Equities Fund	9,311,000
Flexagon UCITS FUNDS SICAV plc	Multi-Strategy III – Active Yield Enhancement Fund	0
Fraternitas SICAV plc	Fraternitas Ethnical Fund	0
Global Funds SICAV plc	Melita International Equity Fund	391,000
Global Funds SICAV plc	Malta Privatisation & Equity Fund	2,634,000
Global Funds SICAV plc	Global Bond Fund Plus	1,181,000
Hermes Linder Fund SICAV plc	Hermes Linder Fund	311,637,000
HSBC Malta Funds SICAV plc	Equity Growth Fund	22,953,000
HSBC Malta Funds SICAV plc	International Bond Fund	52,232,000
HSBC Malta Funds SICAV plc	Maltese Assets Fund	43,671,000
HSBC Malta Funds SICAV plc	Malta Bond Fund	144,018,000
HSBC Malta Funds SICAV plc	Malta Government Bond Fund	121,307,000
Investedge SICAV plc	Algo Performance Fund	3,073,000
Invictus SICAV plc	Invictus Global Bond Fund	8,868,000
Invictus SICAV plc	Sol Invictus Absolute Return Fund	3,148,000
Lane Bridge UCITS SICAV plc	Lane Bridge Performa SQ Active Strategies Fund	9,038,000
Lane Bridge UCITS SICAV plc	Lane Bridge UCITS Alastor Fund	2,728,000
Lane Bridge UCITS SICAV plc	The Passive Allocator Fund	2,146,000
Ledbury Investment SICAV plc	Hanson Income Fund	17,839,000
Libero International SICAV plc	Abydos Holdings	0
Libero International SICAV plc	Nexus Global Dynamic Portfolio	29,013,000
Libero International SICAV plc	Nexus Global Solutions Portfolio	106,613,000
Libero International SICAV plc	SMR 2015 Fund	22,858,000
Merill SICAV plc	Merill Global Equity Income Fund	9,088,000
Merill SICAV plc	Merill High Income Fund	27,906,000
Merill SICAV plc	Merill Total Return Income Fund	30,293,000
MFP SICAV plc	Best Strategies Fund	8,200,000
MFP SICAV plc	Vega Delta Fund	4,551,000
Provenance SICAV plc	Luxury Brands Funds	5,567,000
PSG Global Funds SICAV plc	PSG Global Equity Sub-Fund	15,200,000

PSG International Funds SICAV plc	PSG Global Flexible Sub-Fund	120,313,000
Shelter Island Fund SICAV plc	Shelter Island Total Return Fund II	18,579,000
Solid Future UCITS Funds SICAV plc	The Defensive Fund	20,195,000
Solid Future UCITS Funds SICAV plc	The Dynamic Fund	22,592,000
Solutions Capital Management SICAV plc	Stable Return Fund	27,093,000
SphereInvest Global UCITS SICAV plc	SphereInvest Global Credit Strategies Fund	58,530,000
The Timeless Precious Metal Fund SICAV plc	-	2,124,000
The Timeless Uranium Fund SICAV plc	-	179,000
TM Funds SICAV plc	TM Innovation Fund	2,019,000
TM Funds SICAV plc	TM Global equity fund	13,308,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund EUR	7,956,000
Tortuga Fonds SICAV plc	Tortuga Bond Fund CHF	14,990,000
Tortuga Fonds SICAV plc	Tortuga Equity Fund Europe	58,393,000
Vilhena Funds SICAV plc	Vilhena Broad Opportunities Fund	3,498,000
Vilhena Funds SICAV plc	Vilhena Euro Income Fund	43,081,000
Vilhena Funds SICAV plc	Vilhena Euro Malta Money Fund	54,504,000
Vilhena Funds SICAV plc	Vilhena European Multi Manager Fund	26,539,000
Vilhena Funds SICAV plc	Global Balanced Multi-Manager Fund	11,733,000
Vilhena Funds SICAV plc	Vilhena Far East Opportunities	3,538,000
Vilhena Funds SICAV plc	Vilhena Global Themed Fund	21,883,000
Vilhena Funds SICAV plc	Vilhena High Yield Fund	67,196,000
Vilhena Funds SICAV plc	Vilhena Malta Bond Fund	165,445,000
Vilhena Funds SICAV plc	Vilhena Malta Fund	44,367,000
Vilhena Funds SICAV plc	Vilhena Malta Government Bond Fund	284,831,000
Vilhena Funds SICAV plc	Vilhena Maltese Equity Focus Fund	14,956,000
Vilhena Funds SICAV plc	Vilhena Maltese Opportunities Fund	29,664,000
Vilhena Funds SICAV plc	Vilhena Sterling Income Fund	76,678,000
Waterfront SICAV plc	Best Selection Fund	0
Waterfront SICAV plc	Saman Alpha Fund	4,390,000
Waterfront SICAV plc	Monti Harvest Fund	32,195,000
<b>PIFs / AIFs (excluding Retail AIFs) / NAIFs</b>	<b>449 funds (including sub-funds) <sup>[1]</sup></b>	<b>8,318,167,448</b>
<b>Total</b>	<b>563 funds (including sub-funds) <sup>[1]</sup></b>	<b>11,488,281,343</b>

## NOTES

**NOTE 1:** PIFs / AIFs (excluding Retail AIFs) / NAIFs 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:** 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 2018.

**NOTE 3:** The section “PIFs / AIFs (excluding Retail AIFs) / NAIFs” 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*

*AJD Fund IC SICAV plc*

*Alerce SICAV plc*

*Alpha Quest Funds SICAV plc*

*Alpha Value Fund SICAV plc*

*Altarius Crystal SICAV plc*

*Altinum Funds SICAV plc*

*Altor Capital IC SICAV plc*

*AMAGIS Capital Funds SICAV plc*

*Amalgamated Investments SICAV plc*

*Amergeris Wealth Management SICAV plc*

*Amstel Alternative Credit Fund SICAV plc*

*Amstel Global Umbrella Fund SICAV plc*

*Ananea Funds SICAV plc*  
*Anchor Fund SICAV plc*  
*Apollo IFINA 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*  
*AUGE SICAV plc*  
*AUM Global Platform SICAV plc*  
*AUM Total Return Umbrella Fund SICAV plc*  
*Avenue Fund IC SICAV plc*  
*Bastion Wealth Strategies SICAV plc*  
*Bergholt SICAV plc*  
*Brickstone Real Estate Funds SICAV plc*  
*Brightwell Portfolio Fund SICAV plc*  
*Broadgate Capital Funds SICAV plc*  
*Capaneo Investments SICAV plc*  
*Cembra Brazil Fund SICAV plc*  
*Cembra East Fund SICAV plc*  
*Cembra Gold Fund SICAV plc*  
*Cembra India Fund SICAV plc*  
*Centurion Global 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*  
*Core Strategy SICAV plc*  
*Cosmos Diversified Global Markets Fund SICAV plc*  
*Cosmos SICAV plc*

*Creative Investments SICAV plc*  
*CTH SICAV plc*  
*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*  
*EOS SICAV plc*  
*Escalade Fund IC SICAV plc*  
*ETSF Fund SICAV plc*  
*EurAsia Alternative Investments Fund SICAV plc*  
*Excellence Investment Umbrella SICAV plc*  
*Falcon Investment SICAV plc*  
*Falcon NR&I SICAV plc*  
*Feracs World Opportunities IC SICAV plc*  
*FMG Funds SICAV plc*  
*Focus Funds SICAV plc*  
*Foinavon SICAV Plc*  
*Futura Funds SICAV plc*  
*Global and Emerging Market Real Estate*  
*Global Garden SICAV plc*  
*Global Series SICAV plc*  
*GlobalCapital Funds SICAV plc*  
*Golden Share Investments SICAV plc*  
*Greater China Value Partners Fund SICAV plc*  
*Grenfell Funds (SICAV) plc*  
*Grosvenor Square Portfolio SICAV plc*  
*GSC SICAV plc*  
*Haven Cove SICAV p.l.c.*

*Hedge Invest Global Holdings SICAV plc*  
*Hedge Invest Specialist Selection SICAV plc*  
*Heka Funds SICAV plc*  
*HFH SICAV plc*  
*High Tech Private Equity Fund SICAV plc*  
*Higher Ground SICAV plc*  
*Himalaya SICAV plc*  
*Hold SICAV plc*  
*Horizon Fund SICAV plc*  
*HSBC Malta Funds SICAV plc*  
*IJC Funds SICAV plc*  
*Infinity Capital SICAV plc*  
*Integra Private Wealth 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*  
*Kalliste Biotech Fund IC SICAV plc*  
*Knights of Malta Investments Funds IC SICAV plc*  
*Landoverseas Fund SICAV plc*  
*Lane Bridge SICAV plc*  
*Lanner SICAV plc*  
*Lascaris Capital Fund SICAV plc*  
*LaValette Funds SICAV*  
*Lemuria Partners SICAV plc*  
*Level E Capital SICAV plc*  
*LL Global Fund Series SICAV plc*  
*Lucendro 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*

*Mistral KBCM Global Macro Hedge Fund IC SICAV plc*

*NCC Funds SICAV plc*

*Nina Fund SICAV plc*

*Niton Fund SICAV plc*

*Niton Master Fund SICAV Ltd*

*Nordic Investment Funds (SICAV) plc*

*Northern Cross SICAV plc*

*Nova Renewable Energy (Novare) Fund SICAV plc*

*NOVIA Funds SICAV plc*

*Novium Opportunity Umbrella SICAV plc*

*Odyssey SICAV plc*

*Olma Next Fund IC SICAV plc*

*Open Door SICAV plc*

*Operafund Eco-Invest Fund SICAV*

*Paragon SICAV plc*

*Park Lane Capital SICAV plc*

*Peak Momentum Funds SICAV plc*

*Pélée Umbrella Investment Fund SICAV plc*

*Pentagon High Conviction Bond Fund IC SICAV plc*

*PerSYSTEMcy SICAV plc*

*Pilatus SICAV plc*

*Pluri-Invest 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*

*Primo Forex Fund SICAV plc*

*Private Value Capital Opportunities SICAV plc*

*Priveq Funds SICAV plc*

*PSquared Master SICAV Limited*

*PSquared SICAV plc*

*Public Private Real Estate Fund SICAV plc*

*Radar Funds SICAV plc*

*Redhedge SICAV plc*

*Resco Funds SICAV plc*

*RFID Invest II 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*

*Sierra Madre Gold & Silver Venture Capital Fund SICAV plc*

*SJP Opportunities 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*  
*Taliti Funds SICAV plc*  
*Tarrana Fund SICAV plc*  
*TEE Market Fund SICAV plc*  
*TGA Funds SICAV plc*  
*The ARP Funds (SICAV) IC plc*  
*The Blu Income Fund SICAV plc*  
*The Ethika Fund SICAV plc*  
*The Nascent Fund SICAV plc*  
*Titan Opportunities Fund IC SICAV plc*  
*Together Fund IC SICAV plc*  
*Top Selection Fund SICAV p.l.c*  
*Tribord SICAV plc*  
*Tuffieh Funds SICAV plc*  
*Unimar Total Return Bond Fund SICAV plc*  
*Unison Capital SICAV plc*  
*Valletta Global Diversified SICAV plc*  
*Velocity Classic Auto Fund SICAV plc*  
*Ventura SICAV plc*  
*Villers Investment Funds SICAV plc*  
*VIP Select Funds SICAV plc*  
*Vltava Fund SICAV plc*  
*Volta Fund SICAV plc*  
*Wake World Equities Hedged IC SICAV plc*  
*Wake World Equities IC SICAV plc*  
*Willer Opportunities (Malta) SICAV Limited*  
*Wood & Company Fund SICAV plc*  
*Woodman Funds SICAV plc*

*World Dynamic Fund SICAV plc*

*WSF SICAV plc*

*Zodial Opportunities Fund SICAV plc*