

Falcon Fund SICAV's sub-fonders investeringar i aktuella värdepapper.

	Värdepapper	ISIN	Bank	Datum	Belopp	Trade/ Handel	Falcon Sub-fond	Antal
1	BOARDWALK REAL ESTATE/ ETISEC 0 12/29/49 Corp	AT0000A1CV21	Bank of Valletta, Falcon Funds SICAV	2015-04-07	-€4 005 000	Buy	Balanced	40
2	BOARDWALK REAL ESTATE/ ETISEC 0 12/29/49 Corp	AT0000A1CV21	Bank of Valletta, Falcon Funds SICAV	2015-04-07	-€1 001 250	Buy	Cautious	10
3	BOARDWALK REAL ESTATE/ ETISEC 0 12/29/49 Corp	AT0000A1CV21	Bank of Valletta, Falcon Funds SICAV	2015-09-04	-€3 123 900	Buy	Aggressive	30
4.	BOARDWALK REAL ESTATE/ ETISEC 0 12/29/49 Corp	AT0000A1CV21	Bank of Valletta, Falcon Funds SICAV	2015-09-10	-€1 874 340	Buy	Balanced	18
5.	WSV Pro Mittelstand/ WSV PRO-DEL 2049/ CERTS.	AT0000A193N8	Sparkassebank Malta, AI Undertaking VIII	2016-02-01			Aggressive	20
5.	WSV Pro Mittelstand/ WSV PRO-DEL 2049/ CERTS.	AT0000A193N8	Sparkassebank Malta, AI Undertaking VIII	2016-02-01	-€5 800 000		Balanced	35
5.	WSV Pro Mittelstand/ WSV PRO-DEL 2049/ CERTS.	AT0000A193N8	Sparkassebank Malta, AI Undertaking VIII	2016-02-01			Cautious	5
6.	Nordic Power ETI	DE000A18MP98	Bank of Valletta, Falcon Funds SICAV	2016-02-03	-€3 804 750	Buy	Balanced	38
7.	Nordic Power ETI	DE000A18MP98	Bank of Valletta, Falcon Funds SICAV	2016-02-03	-€1 301 625	Buy	Cautious	13
8.	Viceroy/VIC.IND.C.16 / 6306 16/2	DE000A182EF7	Bank of Valletta, Falcon Funds SICAV	2016-06-27	-€10 515 750	Buy	Balanced	10500
9.	Median/MEDIAN TR.C.16/6004 16	DE000A182EE0	Bank of Valletta, Falcon Funds SICAV	2016-06-27	-€10 531 500	Buy	Balanced	10500
10.	Viceroy/VIC.IND.C.16 / 6306 16/2	DE000A182EF7	Bank of Valletta, Falcon Funds SICAV	2016-08-31	-€2 003 202	Buy	Balanced	2000
11.	Median/MEDIAN TR.C.16/6004 16	DE000A182EE0	Bank of Valletta, Falcon Funds SICAV	2016-08-31	-€2 013 070	Buy	Balanced	2000
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