

Alpha Quest Funds SICAV p.l.c.
Level 1, Blue Harbour Business Centre Ta' Xbiex Yacht Marina
Ta' Xbiex XBX 1027
Malta

Alpha Quest Funds SICAV p.l.c. has issued and submitted financial statements to Czech National Bank on April 28th, 2017.


Financial statements were "Interim Financial Statements" for the purposes of prospectus based on which Alpha Quest Balanced Fund (sub-fund of Alpha Quest Funds SICAV p.l.c.) issued a publicly traded bond (ISIN: CZ0000000856).

Financial year of the Alpha Quest Funds SICAV p.l.c. will end on 31.12.2017, and afterwards "Annual Report" will be made publicly available; thus, capturing period from November 28th, 2016 until December 31st, 2017.

In Malta on August 29th, 2017



Dr Frank Chetcuti Dimech
Director, Alpha Quest Funds SICAV p.l.c.



Joseph Xuereb
Director, Alpha Quest Funds SICAV p.l.c.