

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
BOV Investment Funds						
BOV Conservative Portfolio Fund - Accumulator	-	€ 0.9920		+0.0034		15-May-18
BOV Conservative Portfolio Fund - Distributor	-	€ 0.9672		-0.0210	2.4937%	15-May-18
BOV Balanced Portfolio Fund - Accumulator	-	€ 1.0105		+0.0095		15-May-18
BOV Balanced Portfolio Fund - Distributor	-	€ 1.0038		+0.0095		15-May-18
BOV Growth Portfolio Fund	-	€ 1.0130		+0.0162		15-May-18
Vilhena Funds SICAV p.l.c.						
Broad Opportunities Fund****	2.00%	€ 0.8151		-0.0010		21-May-18
Euro Income Fund A - Quarterly Distributor*	2.00%	€ 1.2082		-0.0008	1.1881%	21-May-18
Euro Income Fund B1 - Accumulator	3.00%	€ 3.5300		-0.0025		21-May-18
Euro Income Fund B2 - Monthly Distributor	3.00%	€ 2.6002		-0.0019	1.1881%	21-May-18
European Multi-Manager Fund	4.00%	€ 1.9745		+0.0086		21-May-18
Far East Opportunities Fund	4.00%	\$2.0291		-0.0070		21-May-18
Global Balanced Multi-Manager Fund****	2.00%	€ 1.0850		+0.0015	0.0937%	21-May-18
Global Themed Fund - EUR Class	4.00%	€ 3.1310		-0.0067		21-May-18
Global Themed Fund - GBP Class	4.00%	£1.5831		-0.0030		21-May-18
Global Themed Fund - USD Class	4.00%	\$1.4350		-0.0058		21-May-18
High Yield Fund - EUR Class	3.50%	€ 0.7296		-0.0003	5.6676%	21-May-18
High Yield Fund - USD Class	3.50%	\$0.8841		-0.0005	5.6676%	21-May-18
Malta Bond Fund - Accumulator	0.75%	€ 598.7340		-0.7080		21-May-18
Malta Bond Fund - Distributor	0.75%	€ 334.7250		-0.3950	2.3564%	21-May-18
Malta Fund - Accumulator	1.25%	€ 752.8170		-0.3250		21-May-18
Malta Fund - Distributor	1.25%	€ 511.9700		-0.2370	2.1984%	21-May-18
Malta Government Bond Fund - Accumulator	0.75%	€ 543.1630		-0.9960		21-May-18
Malta Government Bond Fund - Distributor	0.75%	€ 313.6030		-0.5760	1.8359%	21-May-18
Maltese Equity Focus Fund - Accumulator	2.50%	€ 3.5660		+0.0020		21-May-18
Maltese Equity Focus Fund - Distributor	2.50%	€ 2.7030		+0.0010	1.7514%	21-May-18
Maltese Opportunities Fund - Accumulator	2.00%	€ 10.9150		+0.0050		21-May-18
Maltese Opportunities Fund - Distributor	2.00%	€ 7.3140		+0.0030	2.1445%	21-May-18
Sterling Income Fund*	2.00%	£1.0103		+0.0017	3.5628%	21-May-18
Euro Malta Money Fund - Institutional	-	€ 3.0162		+0.0000	0.1583%	21-May-18
Euro Malta Money Fund - Retail	-	€ 2.9855		+0.0000	0.1583%	21-May-18
Accuris Fund Sicav						
Accuris Bay Fund	-	\$118.9360		+21.7246		28-Feb-18
ALPINE FUND SICAV PLC						
Alpine Fund Euro Balance	5.00%	€ 108.5300		+0.0800		18-May-18
Altinum Fund SICAV p.l.c.						
Altinum Fund - Class A	5.00%	€ 115.8130		+0.2550		14-May-18
Altinum Fund - Class B	0.00%	€ 104.3320		+0.1740		14-May-18
ALMAGEST SICAV PLC						
Commodity Trading Fund Class B	-	€ 100.0000		+0.0000		28-Nov-17
Amalgamated Investments SICAV plc						
Amalgamated Growth & Income Fund	-	€ 2.7800		+0.0470		21-Mar-18
AMA UCITS SICAV PLC						
AMAGIS Dynamic Allocation Total Return Fund	3.00%	€ 102.7500		-0.2800		18-May-18
AMAGIS Dynamic Allocation Total Return Fund L1	3.00%	€ 103.3000		-0.2800		18-May-18
BCM Total Return Bond Fund Class EUR 1	3.00%	€ 98.5229		-0.0808		18-May-18
BCM Total Return Bond Fund Class EUR 3	3.00%	€ 97.6440		-0.0815		18-May-18
BCM Total Return Bond Fund Class L1	3.00%	€ 98.4852		-0.0812		18-May-18
AMA CAPITAL						
Amagis Macro Multi Strategy Fund Class A2	-	€ 850.5784		+0.0000		29-Mar-18
Amstel Global Umbrella Fund SICAV p.l.c.						
Amstel Dynamic Fund - Class 'A'	-	€ 100.0000		+0.0000		29-Mar-18
Amstel Dynamic Fund - Class 'B'	-	€ 121.9876		-0.6170		29-Mar-18
APS Funds SICAV p.l.c.						
APS Income Fund - Accumulator	1.50%	€ 174.5637		+0.1132		18-May-18
APS Income Fund - Distributor	1.50%	€ 124.8495		+0.0810		18-May-18
APS Diversified Bond Fund Class A	2.00%	€ 1.0000		+0.0000		15-May-18
APS Diversified Bond Fund Class B	2.00%	€ 0.9697		-0.0515		15-May-18
APS Diversified Bond Fund Class C	3.50%	€ 0.9811		-0.0509		15-May-18
APS Diversified Bond Fund Class D	3.50%	€ 0.9697		-0.0412		15-May-18
APS Ethical Fund Class A	3.50%	€ 1.3712		-0.0009		15-May-18
APS Ethical Fund Class B	3.50%	€ 1.1421		-0.0007		15-May-18
APS Ethical Fund Class C	5.00%	€ 1.3681		-0.0009		15-May-18
APS Ethical Fund Class D	5.00%	€ 1.1408		-0.0008		15-May-18
AQA UCITS FUNDS SICAV PLC						
AQA Selective Opportunities Fund Class A	3.00%	€ 107.7847		-0.4278		18-May-18
AQA Selective Opportunities Fund Class B	3.00%	€ 122.4901		-0.4838		18-May-18
AQA Selective Income Fund Class A	3.00%	€ 103.9772		+0.0416		18-May-18
AQA Selective Income Fund Class C	3.00%	\$109.6865		+0.0553		18-May-18
AQA Flexible Allocation Fund	-	€ 110.0409		-1.3781		11-May-18
AQA Global Dynamic Strategies Fund	3.00%	€ 100.5107		-0.2233		18-May-18
ARCO SICAV PLC						
CT Fund	-	€ 102.3869		+1.3840		15-May-18
JP Fund	-	€ 101.5236		+1.1416		15-May-18
ORD Fund	-	€ 103.4560		+1.3983		15-May-18
QV Fund	-	€ 101.8730		+0.8209		15-May-18
JB Fund	-	€ 102.6948		+1.7319		15-May-18
CS Fund	-	€ 102.0844		+1.3986		15-May-18

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May 15, 2018

net of the funds' tax, fees and expenses. This yield which constitutes the income that the assets of a fund produce in relation to their value or market price, may vary and is not guaranteed.

****Vilhena Broad Opportunities Fund

The Initial Charge of the Vilhena Broad Opportunities Fund is currently discounted to 2% from 4%

*****Vilhena Global Balanced Multi-Manager Fund

The Initial Charge of the Vilhena Global Balanced Multi-Manager Fund is currently discounted to 2% from 3.5%

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	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
Brickstone Real Estate Funds SICAV plc						
Brickstone Growth and Development Fund	-	€ 30.7388		+0.6165		31-Dec-17
Brickstone Growth and Development Fund - Professional Class	-	€ 27.4513		+0.0129		31-Dec-17
Cannonball Sicav plc						
Cannonball Fund	2.00%	€ 1.0000		+0.0000		09-Oct-17
Cesky Fond SICAV plc						
Cesky Fund Pudy - Class A	-	CZK 1,355.6100		+40.9244		31-Oct-17
Cesky Fund Pudy - Class B	-	CZK 1,459.2920		+44.0544		31-Oct-17
CTH SICAV p.l.c.						
Century Fund	-	\$1,468.5344		+10.7085		03-Apr-18
Equity Long Short Fund	5.00%	\$99.3252		-0.9259		29-Mar-18
Principia Fund EURA Class	-	€ 123.4334		-0.8712		14-May-18
Principia Fund EURB Class	-	€ 111.6691		-0.7329		14-May-18
EICO Funds SICAV plc						
EICO 1 Fund Class A	-	€ 1,039.3233		+15.2316		30-Apr-18
EICO 1 Fund Class B	-	€ 1,033.6733		+14.9728		30-Apr-18
EICO 1 Fund Class C	-	€ 1,027.8410		+14.7133		30-Apr-18
EICO 1 Fund Class D	-	€ 1,023.9920		+14.5709		30-Apr-18
ETSF Fund SICAV plc						
ETSF Market Value Fund	-	\$103.0361		+3.0361		01-Oct-17
ETSF Seven 4T Fund	-	\$101.9086		+1.9086		01-Oct-17
EYRY Fund SPC						
Ethon Fund Segregated Portfolio	-	€ 429.4760		-49.8922		31-Dec-16
EOS Sicav plc						
Global Opportunities Fund	1.00%	€ 9,308.0190		+934.5720		31-Dec-17
Global Macro Fund Class A - Applications	-	€ 102.9248		+0.0788		30-Apr-18
Global Macro Fund Class A - Redemptions	-	€ 102.9060		+0.0630		30-Apr-18
Sustainable Investment Fund Class A Accumulator	-	€ 130.0360		+0.5160		31-Dec-17
Sustainable Investment Fund Class B Distributor	-	€ 101.1260		+0.2070		31-Dec-17
Emerging Market Trade Finance Fund Class A Distributor	-	\$100.3830		-0.0060		30-Apr-18
Emerging Market Trade Finance Fund Class A Accumulator	-	\$115.8920		+0.4420		30-Apr-18
Emerging Market Trade Finance Fund Class B Accumulator - Applications	-	\$106.3890		+0.3570		30-Apr-18
Emerging Market Trade Finance Fund Class B Accumulator - Redemptions	-	\$106.3890		+0.3570		30-Apr-18
Foinavon Sicav plc						
Foinavon Credit Fund II	1.00%	£100.776		+10.9730		30-Sep-17
Hermes Linder Fund SICAV plc						
Hermes Linder Fund - EURA Class	1.00%	€ 5,673.3630		-8.3600		18-May-18
Hermes Linder Fund - EURB Class	1.00%	€ 2,057.9300		-3.6130		18-May-18
HEKA FUND SICAV						
Phoenix Fund	3.00%	€ 209.1169		-4.4580		03-Apr-18
Horizon Fund Sicav plc						
Horizon Fixed Income and Arbitrage Fund	-	\$264.8621		+1.4884		30-Apr-18
IJC SICAV						
IJC Equity Fund	3.00%	CZK 1,066.5327		-0.8635		03-Apr-18
IJC Special Situations Fund	5.00%	CZK 1,188.1815		-5.5129		30-Jun-17
J & T Fund Sicav Plc						
J & T Alternative Investment Fund	-	CZK 88.110		+0.6300		30-Apr-18
J&T Credit Opportunities Fund EUR Class	-	€ 117.760		+0.1600		30-Apr-18
J&T Credit Opportunities Fund CSK Class	-	CZK 116.190		+0.2200		30-Apr-18
J&T High Yield Fund CSK Class	-	CZK 124.650		+0.1500		14-May-18
J&T High Yield Fund EUR Class	-	€ 125.300		+0.1300		14-May-18
J&T High Yield Fund GBP Class	-	£131.120		+0.2300		14-May-18
J&T High Yield II Fund CZK Class D	5.00%	CZK 100.830		+0.1200		14-May-18
J&T High Yield II Fund EUR Class E	5.00%	€ 100.660		+0.1100		14-May-18
J&T High Yield II Fund USD Class F	5.00%	\$101.6500		+0.1500		14-May-18
Meridon Funds SICAV p.l.c.						
Meridon Diversisty Fund	-	CHF 1.1592		+0.0805		31-Dec-16
Meridon Commodity Projects Fund	-	CZK 2.9816		-1.0310		31-Dec-16
Meridon Global Equity Fund	5.00%	€ 114.3826		+1.3252		30-Apr-18
Meridon Innovative Technology Fund	5.00%	€ 1.0762		+0.0327		31-Dec-16
MERRILL UCITS SICAV PLC						
Merill Total Return Income Fund Class A Acc	3.50%	€ 0.5296		-0.0005		18-May-18
Merill Total Return Income Fund Class B Dis	3.50%	€ 0.5132		-0.0005		18-May-18
Merill High Income Fund Class A Acc	3.50%	€ 0.4916		-0.0007		18-May-18
Merill High Income Fund Class B Dis	3.50%	€ 0.4768		-0.0007		18-May-18
Merill Global Equity Income Fund Class A Acc	3.50%	€ 0.5289		-0.0001		18-May-18
Merill Global Equity Income Fund Class B Dis	3.50%	€ 0.5287		-0.0002		18-May-18
NORTHERN CROSS SICAV PLC						
Pringis Ganesha Fund	5.00%	€ 77.4642		-0.7579		14-May-18
Resonor Gold Fund	3.00%	€ 90.6590		+0.3336		30-Apr-18
Value Googler Fund	5.00%	€ 92.4900		-5.4216		30-Apr-18
Pluri Invest Fund Sicav						
Kronos Fund Class A	1.00%	€ 1,007.0800		-0.7300		04-May-18
Kronos Fund Class B	1.00%	€ 1,026.4100		-0.7600		04-May-18
Kronos Fund Class C	1.00%	€ 1,009.7900		-0.4700		04-May-18
Kronos Fund Class D	1.00%	€ 1,028.2700		-0.7800		04-May-18

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****Vilhena Broad Opportunities Fund

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*****Vilhena Global Balanced Multi-Manager Fund

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	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
Polaris Finance SICAV p.l.c.						
Polaris Alpha - Eur A	-	€ 101.553		+0.0000		29-Mar-18
Polaris Alpha - Eur B	-	€ 101.752		+0.0000		29-Mar-18
Polaris Alpha - Eur C	-	€ 102.146		+0.0000		29-Mar-18
Polaris Alpha - Eur D	-	€ 116.565		+0.0000		29-Mar-18
Polaris Charles Bridge - Eur A	-	€ 100.000		+0.0000		30-Apr-18
Polaris Charles Bridge - Eur B	-	€ 120.450		-2.3834		30-Apr-18
Polaris Charles Bridge - Eur C	-	€ 125.142		-2.4306		30-Apr-18
Polaris Charles Bridge - CSK D	-	CZK 98.877		-1.9271		30-Apr-18
Polaris Harvest Alpha Capital - Eur D	-	€ 101.156		+0.0000		29-Mar-18
Polaris Harvest Alpha Capital - Eur E	-	€ 100.000		+0.0000		29-Mar-18
Polaris Harvest Alpha Capital - Eur F	-	€ 100.000		+0.0000		29-Mar-18
Polaris Omega	-	€ 128.854		+2.1023		29-Mar-18
PORTFINANCE SICAV PLC						
Portfinance Fund	-	€ 781.4478		+120.9315		31-Jan-17
Prague Development Sicav plc						
Finep Harfa Fund	0.40%	CZK 3,753.552		-2322.6320		31-Dec-17
Finep Prosek Fund	-	CZK 5,185.930		+2564.7110		31-Dec-17
Finep Barrandov Fund	-	CZK 869.721		+771.8750		31-Dec-17
Red hedge Relative Value Funds						
Red hedge Relative Value Fund Class A	-	€ 163.8500		+0.1283		28-Feb-18
Red Value Fund	-	€ 95.9000		-1.6108		31-Dec-17
RohFund Global SICAV p.l.c.						
RohFund Income Fund	-	€ 100.0000		+0.0000		31-Dec-17
RohFund Growth Fund	-	€ 100.0000		+0.0000		31-Dec-17
SANDBERG INVESTMENT FUND SICAV PLC						
Sandberg Private Equity 1 Fund	-	€ 126.8500		+18.0400		31-Dec-16
Sandberg Private Equity 2 Fund	-	€ 65.7000		-34.3000		31-Dec-16
Sabius SICAV Limited						
Oblivest Special Rendiment Fund	-	€ 1,258.6300		-2.1300		30-Apr-18
Spectrum Fund (SICAV) p.l.c.						
ACPI Clipper Fund Class A - Usd Class	-	\$103.0493		+0.3753		31-Mar-18
Spectrum Zurich Fund - Redemptions - Euro Class	-	€ 100.0000		+0.0000		31-Mar-18
Spectrum Zurich Fund - Applications - Euro Class	-	€ 100.0000		+0.0000		31-Mar-18
Spectrum Zurich Fund - Redemptions - Gbp Class	-	£159.2002		-2.9417		31-Mar-18
Spectrum Zurich Fund - Applications - Gbp Class	-	£159.2744		-3.0966		31-Mar-18
Spinoza Capital SICAV plc						
Spinoza Euro Assets Strategy Fund	-	€ 137.4044		+3.7070		30-Apr-18
Spinoza Global Quant Value Fund	-	€ 137.9691		+5.2669		30-Apr-18
Spinoza Global Asset Strategy Fund	-	€ 121.6201		+2.6114		30-Apr-18
TGA Funds SICAV plc						
TG Fund	-	€ 17.1688		+0.6039		31-Mar-18
Marche Fund	-	€ 2.1827		+0.0534		31-Mar-18
Twenty20 Fund - EUR	-	€ 90.5072		+0.0000		31-Mar-18
Twenty20 Fund - GBP	-	£108.9731		-0.1245		31-Mar-18
Twenty20 Fund - USD	-	\$104.5147		+1.7416		31-Mar-18
MS World Asset Fund	3.50%	€ 99.8309		+2.3525		31-Mar-18
Vitava Fund SICAV p.l.c.						
Vitava Fund	-	CZK 1,265.500		+5.1100		30-Apr-18
Waterfront SICAV plc						
Best Selection Fund Class C	2.00%	€ 89.399		+0.0000		16-Apr-18
Monti Harvest Fund	2.00%	CHF 158.463		+0.6099		11-Apr-18
Samam Alpha Fund Class A	2.00%	€ 99.418		+0.8449		11-Apr-18
Samam Alpha Fund Class B EUR	2.00%	€ 100.000		+0.9149		11-Apr-18
Samam Alpha Fund Class B USD	2.00%	\$100.8921		+0.8592		11-Apr-18
WOOD & Company Funds SICAV p.l.c.						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 164.2466		-0.2245		30-Apr-18
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 164.2466		-0.2245		30-Apr-18
Lancet Private Equity Fund - Class A	-	€ 2.2945		+0.1276		31-Dec-16
Lancet Private Equity Fund - Class B	-	€ 2.0926		+0.1165		31-Dec-16
C E PHARMACEUTICALS PRIVATE EQUITY FUND	-	€ 182.3517		+7.4220		31-Dec-16

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May 15, 2018

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