

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
<b>BOV Investment Funds</b>						
BOV Conservative Portfolio Fund - Accumulator	-	€ 0.9553		+0.0114		15-Jan-19
BOV Conservative Portfolio Fund - Distributor	-	€ 0.9314		+0.0111	2.2029%	15-Jan-19
BOV Balanced Portfolio Fund - Accumulator	-	€ 0.9434		+0.0253		15-Jan-19
BOV Balanced Portfolio Fund - Distributor	-	€ 0.9370		+0.0250	1.7613%	15-Jan-19
BOV Growth Portfolio Fund	-	€ 0.9211		+0.0365		15-Jan-19
<b>Vilhena Funds SICAV p.l.c.</b>						
Broad Opportunities Fund****	2.00%	€ 0.7844		-0.0004		23-Jan-19
Euro Income Fund A - Quarterly Distributor*	2.00%	€ 1.1889		+0.0009	1.0316%	23-Jan-19
Euro Income Fund B1 - Accumulator	3.00%	€ 3.4935		+0.0027		23-Jan-19
Euro Income Fund B2 - Monthly Distributor	3.00%	€ 2.5541		+0.0020	1.0316%	23-Jan-19
European Multi-Manager Fund	4.00%	€ 1.7808		-0.0018		23-Jan-19
Far East Opportunities Fund	4.00%	\$1.6242		-0.0097		23-Jan-19
Global Balanced Multi-Manager Fund*****	2.00%	€ 1.0582		+0.0003	0.1978%	23-Jan-19
Global Themed Fund - EUR Class	4.00%	€ 2.9936		-0.0308		23-Jan-19
Global Themed Fund - GBP Class	4.00%	£1.5185		-0.0233		23-Jan-19
Global Themed Fund - USD Class	4.00%	\$1.3238		-0.0148		23-Jan-19
High Yield Fund - EUR Class	3.50%	€ 0.6990		+0.0004	5.7774%	23-Jan-19
High Yield Fund - USD Class	3.50%	\$0.8505		+0.0006	5.7774%	23-Jan-19
Malta Bond Fund - Accumulator	0.75%	€ 607.4880		+0.3160		23-Jan-19
Malta Bond Fund - Distributor	0.75%	€ 335.5880		+0.1750	2.3203%	23-Jan-19
Malta Fund - Accumulator	1.25%	€ 753.0650		-0.9340		23-Jan-19
Malta Fund - Distributor	1.25%	€ 512.0480		-0.6350	2.8809%	23-Jan-19
Malta Government Bond Fund - Accumulator	0.75%	€ 548.5640		+0.2960		23-Jan-19
Malta Government Bond Fund - Distributor	0.75%	€ 313.8570		+0.1700	1.6975%	23-Jan-19
Maltese Equity Focus Fund - Accumulator	2.50%	€ 3.6280		-0.0110		23-Jan-19
Maltese Equity Focus Fund - Distributor	2.50%	€ 2.7500		-0.0080	3.7601%	23-Jan-19
Maltese Opportunities Fund - Accumulator	2.00%	€ 10.9110		-0.0260		23-Jan-19
Maltese Opportunities Fund - Distributor	2.00%	€ 7.3120		-0.0170	3.2270%	23-Jan-19
Sterling Income Fund*	2.00%	£0.9791		-0.0002	3.3469%	23-Jan-19
Euro Malta Money Fund - Institutional	-	€ 3.0228		+0.0000	0.0466%	23-Jan-19
Euro Malta Money Fund - Retail	-	€ 2.9920		+0.0000	0.0466%	23-Jan-19
<b>Accuris Fund SICAV p.l.c.</b>						
Accuris Bay Fund	-	\$57.3886		-7.4828		30-Nov-18
<b>Alpine Fund SICAV p.l.c.</b>						
Alpine Fund Euro Balance	5.00%	€ 104.5100		-0.0100		22-Jan-19
<b>Altinum Fund SICAV p.l.c.</b>						
Altinum Fund - Class A	5.00%	€ 111.0430		+0.5670		14-Jan-19
Altinum Fund - Class B	0.00%	€ 98.9690		+0.3230		14-Jan-19
<b>Almagest SICAV p.l.c.</b>						
Commodity Trading Fund Class A	-	€ 101.7445		-0.0608		31-Dec-18
Commodity Trading Fund Class B	-	\$97.7347		+0.0831		31-Dec-18
<b>Amalgamated Investments SICAV p.l.c.</b>						
Amalgamated Growth & Income Fund	-	€ 2.4870		-0.2200		31-Oct-18
<b>AMA UCITS SICAV p.l.c.</b>						
AMAGIS Dynamic Allocation Total Return Fund	3.00%	€ 100.0500		-0.2000		22-Jan-19
AMAGIS Dynamic Allocation Total Return Fund L1	3.00%	€ 100.5800		-0.2000		22-Jan-19
BCM Total Return Bond Fund Class EUR 1	3.00%	€ 90.9600		-0.0375		22-Jan-19
BCM Total Return Bond Fund Class EUR 3	3.00%	€ 89.8620		-0.0383		22-Jan-19
<b>AMA Capital</b>						
Amagis Macro Multi Strategy Fund Class A2	-	€ 779.9374		-23.4025		31-Dec-18
<b>Amstel Global Umbrella Fund SICAV p.l.c.</b>						
Amstel Dynamic Fund - Class 'A'	-	€ 100.0000		+0.0000		30-Nov-18
Amstel Dynamic Fund - Class 'B'	-	€ 120.8611		-0.9515		30-Nov-18
<b>APS Funds SICAV p.l.c.</b>						
APS Income Fund - Accumulator	1.50%	€ 178.9280		+0.0413		22-Jan-19
APS Income Fund - Distributor	1.50%	€ 124.6269		+0.0288		22-Jan-19
APS Diversified Bond Fund Class A	2.00%	€ 1.0176		+0.5236		22-Jan-19
APS Diversified Bond Fund Class B	2.00%	€ 0.9676		+0.5194		22-Jan-19
APS Diversified Bond Fund Class C	3.50%	€ 0.9945		+0.5155		22-Jan-19
APS Diversified Bond Fund Class D	3.50%	€ 0.9675		+0.5195		22-Jan-19
APS Ethical Fund Class A	3.50%	€ 1.3458		+0.0091		22-Jan-19
APS Ethical Fund Class B	3.50%	€ 1.1048		+0.0075		22-Jan-19
APS Ethical Fund Class C	5.00%	€ 1.3420		+0.0090		22-Jan-19
APS Ethical Fund Class D	5.00%	€ 1.1032		+0.0075		22-Jan-19
<b>AQA UCITS Funds SICAV p.l.c.</b>						
AQA Selective Opportunities Fund Class A	3.00%	€ 92.7449		-3.1401		22-Jan-19
AQA Selective Opportunities Fund Class B	3.00%	€ 105.9400		-3.5844		22-Jan-19
AQA Selective Income Fund Class A	3.00%	€ 102.8745		-0.1115		22-Jan-19
AQA Selective Income Fund Class C	3.00%	\$111.5032		-0.1197		22-Jan-19
AQA Flexible Allocation Fund	-	€ 98.1990		-0.4847		22-Jan-19
AQA Global Dynamic Strategies Fund	3.00%	€ 94.2752		-0.2566		22-Jan-19
AQA Innovative Fund Class A	3.00%	€ 88.6545		+1.6150		22-Jan-19

\*An exit fee structure also applies.

\*\* Share price as at

\*\*\*Income yield as at 15/01/2019

\*\*\*\*Vilhena Broad Opportunities Fund

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

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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.

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

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

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
<b>ARCO SICAV p.l.c.</b>						
CT Fund	-	€ 97.5861		+3.6340		15-Jan-19
NS Fund	-	€ 96.4815		+2.4665		15-Jan-19
A&G Fund	-	€ 96.9769		+2.2626		15-Jan-19
QV Fund	-	€ 94.9773		+2.4187		15-Jan-19
JB Fund	-	€ 93.9783		+2.9532		15-Jan-19
CS Fund	-	€ 96.1831		+2.1980		15-Jan-19
<b>Brickstone Real Estate Funds SICAV p.l.c.</b>						
Brickstone Growth and Development Fund - Management Class	-	€ 28.4105		-1.7118		31-Dec-17
Brickstone Growth and Development Fund - Professional Class	-	€ 25.3304		-2.1080		31-Dec-17
<b>Cannonball SICAV p.l.c.</b>						
Cannonball Fund	2.00%	€ 1.6053		+0.6053		30-Jun-18
<b>Cesky Fond SICAV p.l.c.</b>						
Cesky Fund Pudy - Class A	-	CZK 1,411.7047		+46.7474		31-Oct-18
Cesky Fund Pudy - Class B	-	CZK 1,544.1708		+51.1339		31-Oct-18
<b>CTH SICAV p.l.c.</b>						
AIRMD Capital Fund EURB Class	-	€ 100.0000		+0.0000		08-Oct-18
Century Fund	-	\$1,485.1847		-17.7689		31-Oct-18
Dolphin Fund	5.00%	€ 90.6241		-5.0664		31-Dec-18
Equity Long Short Fund - Class A	5.00%	€ 89.0867		-6.6223		30-Nov-18
Prynicipia Fund EURA Class	-	€ 102.8991		+4.9195		14-Jan-19
Prynicipia Fund EURB Class	-	€ 93.6077		+4.4557		14-Jan-19
<b>EICO Funds SICAV p.l.c.</b>						
EICO 1 Fund Class A	-	€ 1,038.9502		-15.1860		31-Dec-18
EICO 1 Fund Class B	-	€ 1,031.9155		-15.2637		31-Dec-18
EICO 1 Fund Class C	-	€ 1,024.7158		-15.3365		31-Dec-18
EICO 1 Fund Class D	-	€ 1,020.1931		-15.3581		31-Dec-18
<b>ETSF Fund SICAV p.l.c.</b>						
ETSF Market Value Fund	-	\$102.1895		-2.9244		02-Jul-18
ETSF Seven 4T Fund	-	\$100.9872		-2.4450		02-Jul-18
<b>EOS Sicav p.l.c.</b>						
Global Opportunities Fund	1.00%	€ 9,308.0190		+934.5720		31-Dec-17
Sustainable Investment Fund Class A Accumulator	-	€ 136.6510		-0.5480		28-Sep-18
Sustainable Investment Fund Class B Distributor	-	€ 99.3780		-0.5210		28-Sep-18
Trade Finance Fund Class A Distributor	-	\$100.1480		-0.3650		31-Dec-18
Trade Finance Fund Class A Accumulator	-	\$118.8150		-0.4330		31-Dec-18
Trade Finance Fund Class B Accumulator - Applications	-	\$108.6950		-0.4440		31-Dec-18
Trade Finance Fund Class B Accumulator - Redemptions	-	\$108.6950		-0.4440		31-Dec-18
<b>Foinavon SICAV p.l.c.</b>						
Foinavon Credit Fund II	1.00%	£109.523		+8.7470		30-Sep-18
<b>Hermes Linder Fund SICAV p.l.c.</b>						
Hermes Linder Fund - EURA Class	1.00%	€ 4,945.0210		-24.3880		22-Jan-19
Hermes Linder Fund - EURB Class	1.00%	€ 1,778.8980		-8.8230		22-Jan-19
<b>HEKA Funds SICAV p.l.c.</b>						
Phoenix Fund	3.00%	€ 237.9381		+1.2182		01-Oct-18
<b>Horizon Fund SICAV p.l.c.</b>						
Horizon Fixed Income and Arbitrage Fund	-	\$276.2786		+1.1351		31-Dec-18
<b>IJC SICAV p.l.c.</b>						
IJC Equity Fund	3.00%	CZK 1,103.9249		+37.3922		30-Jun-18
<b>J&amp;T AIF FUND SICAV PLC</b>						
J&T Loan Fund 1 - Class A	-	€ 997.9319		-2.0681		28-Sep-18
J&T Loan Fund 1 - Class B	-	CZK 997.0453		-2.9547		28-Sep-18
<b>J &amp; T Fund SICAV p.l.c.</b>						
J & T Alternative Investment Fund	-	CZK 86.370		-0.7400		31-Dec-18
J&T Credit Opportunities Fund EUR Class	-	€ 113.900		-0.7100		31-Dec-18
J&T Credit Opportunities Fund CZK Class	-	CZK 113.010		-0.6800		31-Dec-18
J&T High Yield II Fund CZK Class	-	CZK 127.370		+0.2000		14-Jan-19
J&T High Yield II Fund EUR Class	-	€ 127.380		+0.1300		14-Jan-19
J&T High Yield II Fund USD Class	-	\$135.9400		+0.2400		14-Jan-19
J&T High Yield II Fund CZK Class D	5.00%	CZK 101.640		+0.1500		14-Jan-19
J&T High Yield II Fund EUR Class E	5.00%	€ 101.280		+0.1000		14-Jan-19
J&T High Yield II Fund USD Class F	5.00%	\$102.7100		+0.1900		14-Jan-19
<b>MDC ASTROLABE SICAV PLC</b>						
Fortitude 1780 Fund Class A	0.75%	€ 100.000		+0.0000		30-Aug-18
<b>Meridon Funds SICAV p.l.c.</b>						
Meridon Diversity Fund	-	CHF 1.4282		+0.0738		30-Nov-18
Meridon Commodity Projects Fund	-	CZK 2.8718		-0.1098		31-Dec-17
Meridon Global Equity Fund	5.00%	€ 112.5357		-9.0665		31-Dec-18
Meridon Innovative Technologies Fund	5.00%	€ 1.2702		+0.0259		19-Dec-18
<b>Merill UCITS SICAV p.l.c.</b>						
Merill Total Return Income Fund Class A Acc	3.50%	€ 0.5162		-0.0006		22-Jan-19
Merill Total Return Income Fund Class B Dis	3.50%	€ 0.4951		-0.0006		22-Jan-19
Merill High Income Fund Class A Acc	3.50%	€ 0.4834		-0.0006		22-Jan-19
Merill High Income Fund Class B Dis	3.50%	€ 0.4589		-0.0006		22-Jan-19
Merill Global Equity Income Fund Class A Acc	3.50%	€ 0.4889		-0.0022		22-Jan-19
Merill Global Equity Income Fund Class B Dis	3.50%	€ 0.4842		-0.0022		22-Jan-19

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15/01/2019

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
<b>Northern Cross SICAV p.l.c.</b>						
Pringis Ganeshia Fund	5.00%	€ 77.1958		+0.3656		14-Jan-19
Tre Fund Class A	1.00%	€ 100.9109		+0.9109		12-Dec-18
Tre Fund Class B	1.00%	€ 110.0655		+10.0655		12-Dec-18
Resonor Gold Fund	3.00%	€ 89.5571		+2.0880		31-Dec-18
Positive Momentum Fund Class A	5.00%	\$98.9854		-0.3305		02-Jan-19
<b>Pluri Invest Fund SICAV p.l.c.</b>						
Kronos Fund Class A	1.00%	€ 1,002.3800		-6.4500		04-Jan-19
Kronos Fund Class B	1.00%	€ 1,036.4600		+5.2800		04-Jan-19
Kronos Fund Class C	1.00%	€ 1,000.1600		-19.2100		04-Jan-19
Kronos Fund Class D	1.00%	€ 1,034.3700		+4.2900		04-Jan-19
<b>Polaris Finance SICAV p.l.c.</b>						
Polaris Alpha - Eur A	-	€ 100.000		-4.3903		31-Dec-18
Polaris Alpha - Eur B	-	€ 100.000		-4.9608		31-Dec-18
Polaris Alpha - Eur C	-	€ 100.000		-6.1626		31-Dec-18
Polaris Alpha - Eur D	-	€ 121.629		+1.8413		31-Dec-18
Charles Bridge Global Macro Fund - Eur A	-	€ 100.000		+0.0000		31-Dec-18
Charles Bridge Global Macro Fund - Eur B	-	€ 109.521		+1.0741		31-Dec-18
Charles Bridge Global Macro Fund - Eur C	-	€ 114.096		+1.1570		31-Dec-18
Charles Bridge Global Macro Fund - CSK D	-	CZK 90.377		+0.5133		31-Dec-18
Polaris Omega	-	€ 134.585		+2.1402		31-Dec-18
<b>Portfinance SICAV p.l.c.</b>						
Portfinance Fund	-	€ 871.3838		+89.9360		31-Jan-18
<b>Prague Development SICAV p.l.c.</b>						
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
<b>Redhedge Relative Value Funds</b>						
Redhedge Relative Value Fund Class A	-	€ 172.4700		+1.9206		28-Sep-18
Red Value Fund	-	€ 95.0200		-1.8693		28-Sep-18
<b>Replica SICAV p.l.c.</b>						
Replica SICAV plc	-	€ 113.2401		-11.3183		03-Dec-18
<b>RohFund Global SICAV p.l.c.</b>						
RohFund Absolute Return Fund	2.00%	€ 103.2987		+3.2987		31-Dec-18
RohFund Income Fund	2.00%	€ 96.3903		-1.0226		31-Dec-18
RohFund Growth Fund	2.00%	€ 102.4464		-2.9405		31-Dec-18
<b>Sandberg Investment Fund SICAV p.l.c.</b>						
Sandberg Private Equity 1 Fund	-	€ 131.3700		+4.5200		31-Dec-17
Sandberg Private Equity 2 Fund	-	€ 54.5800		-11.1200		31-Dec-17
<b>Sabius SICAV Limited</b>						
Oblivest Special Rendement Fund	-	€ 1,187.1500		-10.0200		31-Dec-18
<b>Spectrum Fund SICAV p.l.c.</b>						
ACPI Clipper Fund Class A - Usd Class	-	\$101.4269		-2.5711		30-Nov-18
Spectrum Zurich Fund - Redemptions - Euro Class	-	€ 100.0000		+0.0000		30-Nov-18
Spectrum Zurich Fund - Applications - Euro Class	-	€ 100.0000		+0.0000		30-Nov-18
Spectrum Zurich Fund - Redemptions - Gbp Class	-	£159.7957		+0.1683		30-Nov-18
Spectrum Zurich Fund - Applications - Gbp Class	-	£159.7957		+0.1683		30-Nov-18
<b>TGA Funds SICAV p.l.c.</b>						
TG Fund	-	€ 18.9361		+0.7144		01-Oct-18
Marche Fund	-	€ 2.3176		+0.0320		01-Oct-18
Twenty20 Fund - EUR	-	€ 90.5072		+0.0000		31-Oct-18
Twenty20 Fund - GBP	-	£149.3135		+2.1205		31-Oct-18
Twenty20 Fund - USD	-	\$130.4389		-0.8302		31-Oct-18
MS World Asset Fund	3.50%	€ 101.0363		+0.4523		30-Nov-18
<b>Vltava Fund SICAV p.l.c.</b>						
Vltava Fund	-	CZK 1,001.480		-103.3700		31-Dec-18
<b>Waterfront SICAV p.l.c.</b>						
Monti Harvest Fund	2.00%	CHF 146.171		+1.8013		18-Jan-19
Saman Alpha Fund Class A	2.00%	€ 80.757		+0.9676		18-Jan-19
Saman Alpha Fund Class B EUR	2.00%	€ 81.176		+1.0868		18-Jan-19
Saman Alpha Fund Class B USD	2.00%	\$83.3771		+0.9802		18-Jan-19
<b>WOOD &amp; Company Funds SICAV p.l.c.</b>						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 154.1362		-7.2459		31-Dec-18
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 154.1362		-7.2459		31-Dec-18
Lancet Private Equity Fund - Class A	-	€ 2.3928		+0.0983		31-Dec-17
Lancet Private Equity Fund - Class B	-	€ 2.1822		+0.0896		31-Dec-17
C E PHARMACEUTICALS PRIVATE EQUITY FUND	-	€ 183.3729		+1.0212		31-Dec-17

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\*\*\*\*Vilhena Broad Opportunities Fund

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

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