

	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	XD	-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%	€ 0.8159		+0.0013		25-May-18
Euro Income Fund A - Quarterly Distributor*	2.00%	€ 1.2078		+0.0001	1.1881%	25-May-18
Euro Income Fund B1 - Accumulator	3.00%	€ 3.5289		+0.0002		25-May-18
Euro Income Fund B2 - Monthly Distributor	3.00%	€ 2.5994		+0.0002	1.1881%	25-May-18
European Multi-Manager Fund	4.00%	€ 1.9666		-0.0083		25-May-18
Far East Opportunities Fund	4.00%	\$2.0380		+0.0114		25-May-18
Global Balanced Multi-Manager Fund****	2.00%	€ 1.0888		+0.0007	0.0937%	25-May-18
Global Themed Fund - EUR Class	4.00%	€ 3.1379		-0.0137		25-May-18
Global Themed Fund - GBP Class	4.00%	£1.5922		-0.0081		25-May-18
Global Themed Fund - USD Class	4.00%	\$1.4325		-0.0038		25-May-18
High Yield Fund - EUR Class	3.50%	€ 0.7290		-0.0008	5.6676%	25-May-18
High Yield Fund - USD Class	3.50%	\$0.8836		-0.0009	5.6676%	25-May-18
Malta Bond Fund - Accumulator	0.75%	€ 597.7950		+0.2980		25-May-18
Malta Bond Fund - Distributor	0.75%	€ 334.2000		+0.1670	2.3564%	25-May-18
Malta Fund - Accumulator	1.25%	€ 750.3060		+0.0750		25-May-18
Malta Fund - Distributor	1.25%	€ 510.2630		+0.0520	2.1984%	25-May-18
Malta Government Bond Fund - Accumulator	0.75%	€ 541.9420		+0.1490		25-May-18
Malta Government Bond Fund - Distributor	0.75%	€ 312.8980		+0.0860	1.8359%	25-May-18
Maltese Equity Focus Fund - Accumulator	2.50%	€ 3.5550		+0.0030		25-May-18
Maltese Equity Focus Fund - Distributor	2.50%	€ 2.6940		+0.0020	1.7514%	25-May-18
Maltese Opportunities Fund - Accumulator	2.00%	€ 10.8630		+0.0040		25-May-18
Maltese Opportunities Fund - Distributor	2.00%	€ 7.2800		+0.0030	2.1445%	25-May-18
Sterling Income Fund*	2.00%	£1.0110		+0.0019	3.5628%	25-May-18
Euro Malta Money Fund - Institutional	-	€ 3.0164		+0.0000	0.1583%	25-May-18
Euro Malta Money Fund - Retail	-	€ 2.9857		+0.0001	0.1583%	25-May-18
Accuris Fund SICAV p.l.c.						
Accuris Bay Fund	-	\$118.9360		+21.7246		28-Feb-18
Alpine Fund SICAV p.l.c.						
Alpine Fund Euro Balance	5.00%	€ 108.7100		+0.2400		24-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 p.l.c.						
Commodity Trading Fund Class B	-	€ 100.0000		+0.0000		28-Nov-17
Amalgamated Investments SICAV p.l.c.						
Amalgamated Growth & Income Fund	-	€ 2.7800		+0.0470		21-Mar-18
AMA UCITS SICAV p.l.c.						
AMAGIS Dynamic Allocation Total Return Fund	3.00%	€ 101.7800		-0.2700		24-May-18
AMAGIS Dynamic Allocation Total Return Fund L1	3.00%	€ 102.3300		-0.2700		24-May-18
BCM Total Return Bond Fund Class EUR 1	3.00%	€ 97.8207		-0.2788		24-May-18
BCM Total Return Bond Fund Class EUR 3	3.00%	€ 96.9402		-0.2776		24-May-18
BCM Total Return Bond Fund Class L1	3.00%	€ 97.7809		-0.2791		24-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		30-Apr-18
Amstel Dynamic Fund - Class 'B'	-	€ 122.1892		+0.2016		30-Apr-18
APS Funds SICAV p.l.c.						
APS Income Fund - Accumulator	1.50%	€ 174.4365		+0.2305		24-May-18
APS Income Fund - Distributor	1.50%	€ 124.7585		+0.1648		24-May-18
APS Diversified Bond Fund Class A	2.00%	€ 1.0000		+0.0000		22-May-18
APS Diversified Bond Fund Class B	2.00%	€ 0.9711		+0.1444		22-May-18
APS Diversified Bond Fund Class C	3.50%	€ 0.9825		+0.1427		22-May-18
APS Diversified Bond Fund Class D	3.50%	€ 0.9711		+0.1444		22-May-18
APS Ethical Fund Class A	3.50%	€ 1.3730		+0.0018		22-May-18
APS Ethical Fund Class B	3.50%	€ 1.1435		+0.0014		22-May-18
APS Ethical Fund Class C	5.00%	€ 1.3698		+0.0017		22-May-18
APS Ethical Fund Class D	5.00%	€ 1.1423		+0.0015		22-May-18
AQA UCITS Funds SICAV p.l.c.						
AQA Selective Opportunities Fund Class A	3.00%	€ 107.4326		-0.0639		24-May-18
AQA Selective Opportunities Fund Class B	3.00%	€ 122.1036		-0.0703		24-May-18
AQA Selective Income Fund Class A	3.00%	€ 104.0747		+0.0222		24-May-18
AQA Selective Income Fund Class C	3.00%	\$109.8315		+0.0250		24-May-18
AQA Flexible Allocation Fund	-	€ 110.0409		-1.3781		11-May-18
AQA Global Dynamic Strategies Fund	3.00%	€ 99.7302		-0.3367		24-May-18
ARCO SICAV p.l.c.						
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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** Share price as at

except for the BOV Investment Funds which are priced on the 14th day of every month and the 27th day of every month or in the event that such days are not Business Days, the next Business Day falling thereafter.

***Income yield as at 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%

BOV Fund Services Ltd is recognised to provide Fund Administration Services by the MFSA.

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
Brickstone Real Estate Funds SICAV p.l.c.						
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 p.l.c.						
Cannonball Fund	2.00%	€ 1.0000		+0.0000		09-Oct-17
Cesky Fond SICAV p.l.c.						
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%	\$97.0207		-2.3045		30-Apr-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 p.l.c.						
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 p.l.c.						
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 p.l.c.						
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 p.l.c.						
Foinavon Credit Fund II	1.00%	£100.776		+10.9730		30-Sep-17
Hermes Linder Fund SICAV p.l.c.						
Hermes Linder Fund - EURA Class	1.00%	€ 5,635.6020		-8.4820		24-May-18
Hermes Linder Fund - EURB Class	1.00%	€ 2,041.5340		-3.6600		24-May-18
HEKA Funds SICAV p.l.c.						
Phoenix Fund	3.00%	€ 209.1169		-4.4580		03-Apr-18
Horizon Fund SICAV p.l.c.						
Horizon Fixed Income and Arbitrage Fund	-	\$264.8621		+1.4884		30-Apr-18
IJC SICAV p.l.c.						
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 p.l.c.						
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 124.720		+0.0700		21-May-18
J&T High Yield Fund EUR Class	-	€ 125.390		+0.0900		21-May-18
J&T High Yield Fund GBP Class	-	£131.190		+0.0700		21-May-18
J&T High Yield li Fund CZK Class D	5.00%	CZK 100.890		+0.0600		21-May-18
J&T High Yield li Fund EUR Class E	5.00%	€ 100.730		+0.0700		21-May-18
J&T High Yield li Fund USD Class F	5.00%	\$101.7300		+0.0800		21-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
Merill UCITS SICAV p.l.c.						
Merill Total Return Income Fund Class A Acc	3.50%	€ 0.5289		-0.0002		24-May-18
Merill Total Return Income Fund Class B Dis	3.50%	€ 0.5126		-0.0002		24-May-18
Merill High Income Fund Class A Acc	3.50%	€ 0.4906		-0.0002		24-May-18
Merill High Income Fund Class B Dis	3.50%	€ 0.4758		-0.0002		24-May-18
Merill Global Equity Income Fund Class A Acc	3.50%	€ 0.5274		-0.0011		24-May-18
Merill Global Equity Income Fund Class B Dis	3.50%	€ 0.5273		-0.0011		24-May-18
Northern Cross SICAV p.l.c.						
Pringis Ganesha Fund	5.00%	€ 78.3044		+0.8402		21-May-18
Tre Fund	1.00%	€ 100.0000		+0.0000		17-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 p.l.c.						
Kronos Fund Class A	1.00%	€ 1,006.6900		-0.3900		18-May-18
Kronos Fund Class B	1.00%	€ 1,026.1000		-0.3100		18-May-18
Kronos Fund Class C	1.00%	€ 1,009.7900		+0.0000		18-May-18
Kronos Fund Class D	1.00%	€ 1,027.8700		-0.4000		18-May-18

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May 15, 2018

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****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
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 p.l.c.						
Portfinance Fund	-	€ 781.4478		+120.9315		31-Jan-17
Prague Development SICAV p.l.c.						
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
Redhedge Relative Value Funds						
Redhedge Relative Value Fund Class A	-	€ 164.9500		+0.6713		30-Mar-18
Red Value Fund	-	€ 95.9000		-1.6108		31-Dec-17
Replica SICAV p.l.c.						
Replica SICAV plc	-	€ 100.0000		+0.0000		10-May-18
RohFund Global SICAV p.l.c.						
RohFund Income Fund	2.00%	€ 98.5815		+0.1063		30-Apr-18
RohFund Growth Fund	2.00%	€ 112.2037		+1.1067		30-Apr-18
Sandberg Investment Fund SICAV p.l.c.						
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 p.l.c.						
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 p.l.c.						
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
Vltava Fund SICAV p.l.c.						
Vltava Fund	-	CZK 1,265.500		+5.1100		30-Apr-18
Waterfront SICAV p.l.c.						
Monti Harvest Fund	2.00%	CHF 157.994		-0.4697		18-May-18
Saman Alpha Fund Class A	2.00%	€ 97.966		-1.4518		18-May-18
Saman Alpha Fund Class B EUR	2.00%	€ 98.549		-1.4852		18-May-18
Saman Alpha Fund Class B USD	2.00%	\$99.4069		-1.4507		18-May-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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*****Vilhena Global Balanced Multi-Manager Fund

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