

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
<b>BOV Investment Funds</b>						
BOV Conservative Portfolio Fund - Accumulator	-	€ 1.0170		+0.0032		15-Jun-21
BOV Conservative Portfolio Fund - Distributor	-	€ 0.9272		+0.0030	1.6993%	15-Jun-21
BOV Balanced Portfolio Fund - Accumulator	-	€ 1.2044		+0.0135		15-Jun-21
BOV Balanced Portfolio Fund - Distributor	-	€ 1.1380		+0.0127	1.1175%	15-Jun-21
BOV Growth Portfolio Fund	-	€ 1.2798		+0.0209		15-Jun-21
<b>Vilhena Funds SICAV p.l.c.</b>						
Broad Opportunities Fund****	2.00%	€ 0.8331		-0.0043		18-Jun-21
Euro Income Fund A - Quarterly Distributor*	2.00%	€ 1.2404		-0.0006	0.5652%	18-Jun-21
Euro Income Fund B1 - Accumulator	3.00%	€ 3.7043		-0.0018		18-Jun-21
Euro Income Fund B2 - Monthly Distributor	3.00%	€ 2.6693		-0.0013	0.5652%	18-Jun-21
European Multi-Manager Fund	4.00%	€ 2.1981		-0.0042		18-Jun-21
Far East Opportunities Fund	4.00%	\$2.5875		-0.0160		18-Jun-21
Global Balanced Multi-Manager Fund*****	2.00%	€ 1.2378		+0.0073	-0.0563%	18-Jun-21
Global Themed Fund - EUR Class	4.00%	€ 4.2345		+0.0308		18-Jun-21
Global Themed Fund - GBP Class	4.00%	€ 2.0980		+0.0072		18-Jun-21
Global Themed Fund - USD Class	4.00%	\$1.9691		-0.0147		18-Jun-21
High Yield Fund - EUR Class	3.50%	€ 0.7005		-0.0002	4.7620%	18-Jun-21
High Yield Fund - USD Class	3.50%	\$0.8591		-0.0009	4.7620%	18-Jun-21
Malta Bond Fund - Accumulator	0.50%	€ 647.4410		-1.0760		18-Jun-21
Malta Bond Fund - Distributor	0.50%	€ 337.5320		-0.5600	2.3184%	18-Jun-21
Malta Bond Fund WMD - Accumulation	0.50%	€ 647.8200		-1.0710		18-Jun-21
Malta Fund - Accumulator	1.25%	€ 778.7720		+0.4240		18-Jun-21
Malta Fund - Distributor	1.25%	€ 503.7160		+0.2740	1.4767%	18-Jun-21
Malta Government Bond Fund - Accumulator	0.50%	€ 583.9290		-1.3830		18-Jun-21
Malta Government Bond Fund - Distributor	0.50%	€ 320.9120		-0.7600	1.6371%	18-Jun-21
Malta Government Bond Fund WMD - Accumulation	0.50%	€ 583.0150		-1.3790		18-Jun-21
Maltese Equity Focus Fund - Accumulator	2.50%	€ 3.5480		+0.0180		18-Jun-21
Maltese Equity Focus Fund - Distributor	2.50%	€ 2.6620		+0.0130	0.3547%	18-Jun-21
Maltese Opportunities Fund - Accumulator	2.00%	€ 10.9770		+0.0300		18-Jun-21
Maltese Opportunities Fund - Distributor	2.00%	€ 7.0940		+0.0200	1.0822%	18-Jun-21
Sterling Income Fund*	2.00%	£1.0235		-0.0028	2.7341%	18-Jun-21
Euro Liquidity Fund - Institutional	-	€ 3.0582		-0.0009	0.8144%	18-Jun-21
Euro Liquidity Fund - Retail	-	€ 3.0270		-0.0009	0.8144%	18-Jun-21
<b>Accuris Fund SICAV p.l.c.</b>						
Accuris Bay Fund	-	\$271.5508		+68.1799		31-May-21
<b>Alpine Fund SICAV p.l.c.</b>						
Alpine Multiple Opportunities Fund	5.00%	€ 118.2200		+0.6200		17-Jun-21
<b>Amalgamated Investments SICAV p.l.c.</b>						
Amalgamated Growth & Income Fund	-	€ 2.1100		+0.0370		30-Apr-21
<b>AMA UCITS SICAV p.l.c.</b>						
AMAGIS Dynamic Allocation Total Return Fund	3.00%	€ 100.1200		+0.2800		17-Jun-21
AMAGIS Dynamic Allocation Total Return Fund L1	3.00%	€ 100.6200		+0.2800		17-Jun-21
<b>Amstel Global Umbrella Fund SICAV p.l.c.</b>						
Amstel Dynamic Fund - Class 'A'	-	€ 100.0000		+0.0000		30-Apr-21
Amstel Dynamic Fund - Class 'B'	-	€ 149.9714		+4.1197		30-Apr-21
<b>APS Funds SICAV p.l.c.</b>						
APS Income Fund - Accumulator	1.50%	€ 191.3708		-0.0865		17-Jun-21
APS Income Fund - Distributor	1.50%	€ 127.5644		-0.0576		17-Jun-21
APS Diversified Bond Fund Class A	2.00%	€ 1.1291		+0.0027		15-Jun-21
APS Diversified Bond Fund Class B	2.00%	€ 1.0109		+0.0025		15-Jun-21
APS Diversified Bond Fund Class C	3.50%	€ 1.1035		+0.0027		15-Jun-21
APS Diversified Bond Fund Class D	3.50%	€ 1.0107		+0.0024		15-Jun-21
APS Diversified Bond Fund Class G	3.50%	€ 1.0166		+0.0025		15-Jun-21
APS Regular Income Ethical Fund Class A	3.50%	€ 1.5435		+0.0043		15-Jun-21
APS Regular Income Ethical Fund Class B	3.50%	€ 1.2100		+0.0033		15-Jun-21
APS Regular Income Ethical Fund Class C	5.00%	€ 1.5366		+0.0043		15-Jun-21
APS Regular Income Ethical Fund Class D	5.00%	€ 1.2067		+0.0033		15-Jun-21
APS Global Equity Fund Class A	3.50%	€ 1.1877		+0.0036		15-Jun-21
APS Global Equity Fund Class B	3.50%	€ 1.1879		+0.0036		15-Jun-21
<b>ARCO SICAV p.l.c.</b>						
CT Fund	-	€ 129.5444		+1.6556		31-May-21
NS Fund	-	€ 122.0160		+2.0646		31-May-21
QV Fund	-	€ 118.1157		+0.0732		17-Jun-21
JB Fund	-	€ 120.0930		+1.7246		31-May-21
<b>Cannonball SICAV p.l.c.</b>						
Cannonball Fund	2.00%	€ 2.0381		+0.3563		31-Dec-20
<b>Český Fond SICAV p.l.c.</b>						
Český Fond Půdy - Class A	-	CZK 1,522.4675		+16.7363		30-Apr-21
Český Fond Půdy - Class B	-	CZK 1,764.0786		+61.8783		30-Apr-21

\*An exit fee structure also applies.

\*\* Share price as at

\*\*\*Income yield as at

June 15, 2021

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

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

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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>CTH SICAV p.l.c.</b>						
Century Fund	-	\$1,900.4500		-0.5256		30-Mar-21
Equity Long Short Fund - Class A	5.00%	€ 105.6594		+2.7594		01-Apr-21
Equity Long Short Fund - Class B	5.00%	€ 121.0476		+3.0843		01-Apr-21
Mecla Fund EURA Class	-	€ 112.1046		+5.1585		28-May-21
Mecla Fund EURB Class	-	€ 100.4308		+4.6004		28-May-21
Mecla Fund USDD Class	5.00%	\$118.4161		+4.7348		28-May-21
<b>EICO Funds SICAV p.l.c.</b>						
EICO 1 Fund Class A	-	€ 1,025.6818		+48.9382		31-May-21
EICO 1 Fund Class B	-	€ 1,014.6070		+48.2534		31-May-21
EICO 1 Fund Class C	-	€ 1,003.4470		+47.5681		31-May-21
EICO 1 Fund Class D	-	€ 996.9809		+47.1847		31-May-21
<b>ETSF Fund SICAV p.l.c.</b>						
ETSF Market Value Fund	-	\$91.3547		-1.5785		30-Jun-20
ETSF Seven-4T Fund	-	\$96.5104		+1.2192		30-Jun-20
<b>EOS Sicav p.l.c.</b>						
Global Opportunities Fund	1.00%	€ 7,077.3630		-31.2010		31-Dec-20
Sustainable Investment Fund Class A Accumulator	-	€ 163.3710		+0.7100		31-Dec-20
Sustainable Investment Fund Class B Distributor	-	€ 106.1260		+0.2600		31-Dec-20
<b>GC NEST SICAV PLC</b>						
Margarita Sub-Fund	-	CHF 103.6887		+4.1483		31-Dec-20
<b>Foinavon SICAV p.l.c.</b>						
Foinavon Credit Fund II	1.00%	£122.1224		+12.5990		30-Sep-19
<b>HEKA Funds SICAV p.l.c.</b>						
Metis Global Yield Harvesting Fund - USD Class	3.00%	\$100.0225		+0.0225		30-Mar-21
Phoenix Fund	3.00%	€ 820.5001		+46.0937		31-Mar-21
<b>Horizon Fund SICAV p.l.c.</b>						
Horizon Fixed Income and Arbitrage Fund	-	\$314.6897		+1.2591		31-May-21
<b>IJC SICAV p.l.c.</b>						
IJC Equity Fund	3.00%	CZK 1,223.6841		+84.5739		31-Dec-20
<b>INTEGRA PRIVATE WEALTH SICAV PLC</b>						
IPW Alternatives Fund	2.00%	€ 81.6400		-2.0200		04-Jun-21
<b>J&amp;T AIF Fund SICAV p.l.c.</b>						
J&T Loan Fund 1 - Class A	-	€ 1,086.2597		+8.6268		30-Mar-21
J&T Loan Fund 1 - Class B	-	CZK 1,113.2653		+9.9721		30-Mar-21
<b>J&amp;T Advanced Solutions SICAV p.l.c.</b>						
J&T Credit Opportunities Fund EUR Class	-	€ 127.010		+0.3700		31-May-21
J&T Credit Opportunities Fund CZK Class	-	CZK 128.540		+0.4200		31-May-21
J&T High Yield II Fund CZK Class	-	CZK 138.580		+0.0700		31-May-21
J&T High Yield II Fund EUR Class	-	€ 135.650		+0.0400		31-May-21
J&T High Yield II Fund USD Class	-	\$149.5800		+0.0800		31-May-21
J&T High Yield II Fund CZK Class D	5.00%	CZK 101.270		+0.0500		31-May-21
J&T High Yield II Fund EUR Class E	5.00%	€ 100.920		+0.0200		31-May-21
J&T High Yield II Fund USD Class F	5.00%	\$100.9500		+0.0400		31-May-21
<b>Kylin Prime SICAV p.l.c.</b>						
Malta Government Securities Fund Class A	2.00%	€ 744.000		-42.4000		30-Mar-21
<b>Meridon Funds SICAV p.l.c.</b>						
Meridon Diversity Fund	-	CHF 1.2975		-0.1948		31-Dec-20
Meridon Commodity Projects Fund	-	CZK 2.6837		+0.6754		31-Dec-20
Meridon Global Equity Fund	5.00%	€ 187.5797		-3.2363		31-May-21
Meridon Innovative Technologies Fund	5.00%	€ 1.5469		+0.1555		31-Dec-20
<b>Merill UCITS SICAV p.l.c.</b>						
Merill Total Return Income Fund Class A Acc	3.50%	€ 0.5711		-0.0002		17-Jun-21
Merill Total Return Income Fund Class B Dis	3.50%	€ 0.5318		-0.0002		17-Jun-21
Merill High Income Fund Class EUR A Acc	3.50%	€ 0.5339		+0.0006		17-Jun-21
Merill High Income Fund Class EUR B Dis	3.50%	€ 0.4670		+0.0006		17-Jun-21
Merill High Income Fund Class GBP B Dis	3.50%	£0.5078		+0.0006		17-Jun-21
Merill Global Equity Income Fund Class A Acc	3.50%	€ 0.6013		+0.0026		17-Jun-21
Merill Global Equity Income Fund Class B Dis	3.50%	€ 0.5848		+0.0026		17-Jun-21
Merill Strategic Balanced Fund	3.50%	\$1.0349		-0.0077		17-Jun-21
<b>Northern Cross SICAV p.l.c.</b>						
Hetica Gold Fund	3.00%	€ 111.4627		+4.9622		31-May-21
Positive Momentum Fund Class A	5.00%	\$116.9271		+0.1495		01-Jun-21
<b>Pluri Invest Fund SICAV p.l.c.</b>						
Kronos Fund Class A	1.00%	€ 748.0200		+11.5900		04-Jun-21
Kronos Fund Class B	1.00%	€ 782.5900		+12.2800		04-Jun-21
Kronos Fund Class D	1.00%	€ 771.6400		+11.9600		04-Jun-21

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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>Polaris Finance SICAV p.l.c.</b>						
Polaris Alpha - Eur A	-	€ 101.419		+1.4188		30-Mar-21
Polaris Alpha - Eur B	-	€ 86.076		+1.5065		30-Mar-21
Polaris Alpha - Eur C	-	€ 101.980		+1.9804		30-Mar-21
Polaris Alpha - Eur D	-	€ 133.980		+1.8742		30-Mar-21
Charles Bridge Global Macro Fund - CSK A	-	CZK 932.528		+35.0939		30-Apr-21
Charles Bridge Global Macro Fund - Eur B	-	€ 106.662		+4.6321		30-Apr-21
Charles Bridge Global Macro Fund - Eur C	-	€ 113.566		+5.2013		30-Apr-21
Charles Bridge Global Macro Fund - CSK D	-	CZK 880.667		+38.9678		30-Apr-21
Polaris Omega	-	€ 139.547		+1.7223		30-Mar-21
<b>Portfinance SICAV p.l.c.</b>						
Portfinance Fund	-	€ 1,368.1626		+189.4999		31-Jan-21
<b>Prague Development SICAV p.l.c.</b>						
Finep Harfa Fund	0.40%	CZK 458.494		+20.7970		31-Dec-20
Finep Prosek Fund	-	CZK 8,628.836		-21841.7540		31-Dec-20
Finep Barrandov Fund	-	CZK 803.473		+108.5540		31-Dec-20
<b>Redhedge Relative Value Funds</b>						
Red Value Fund	-	€ 98.9000		-1.2678		07-May-21
<b>RohFund Global SICAV p.l.c.</b>						
RohFund Absolute Return Fund	2.00%	€ 35.1043		+1.0809		31-May-21
RohFund Income Fund	2.00%	€ 106.2225		+0.9138		31-May-21
RohFund Growth Fund	2.00%	€ 124.4351		+1.5611		31-May-21
RohFund Taro Fund	2.00%	€ 98.9055		+1.3428		31-May-21
<b>Sandberg Investment Fund SICAV p.l.c.</b>						
Sandberg Private Equity 1 Fund	-	€ 199.3900		+1.9600		04-Jan-20
Sandberg Private Equity 2 Fund	-	€ 41.1400		+5.2800		31-Dec-20
<b>Sabius SICAV Limited</b>						
ObiVest Spécial Rendement Fund	-	€ 1,295.3100		+2.9200		31-May-21
<b>Spectrum Fund SICAV p.l.c.</b>						
Spectrum Zurich Fund - Redemptions - Euro Class	-	€ 100.0000		+0.0000		26-Feb-21
Spectrum Zurich Fund - Applications - Euro Class	-	€ 100.0000		+0.0000		26-Feb-21
Spectrum Zurich Fund - Redemptions - Gbp Class	-	£131.4710		-1.5275		26-Feb-21
Spectrum Zurich Fund - Applications - Gbp Class	-	£131.4710		-1.5275		26-Feb-21
<b>TGA Funds SICAV p.l.c.</b>						
TG Fund	-	€ 38.1368		+1.7740		31-Mar-21
Marche Fund	-	€ 3.7916		+0.0589		31-Mar-21
Twenty20 Fund - EUR	-	€ 90.5072		+0.0000		31-Dec-20
Twenty20 Fund - GBP	-	£198.2695		-3.0697		31-Dec-20
Twenty20 Fund - USD	-	\$184.2136		+1.0630		31-Dec-20
<b>Vitava Fund SICAV p.l.c.</b>						
Vitava Fund	-	CZK 1,359.000		+67.6000		31-May-21
<b>WOOD &amp; Company Funds SICAV p.l.c.</b>						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 181.5372		+6.3858		31-May-21
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 179.9576		+5.1086		31-May-21
Lancet Private Equity Fund - Class A	-	€ 2.5556		+0.0662		31-Dec-20
Lancet Private Equity Fund - Class B	-	€ 2.3307		+0.0604		31-Dec-20
C E PHARMACEUTICALS PRIVATE EQUITY FUND	-	€ 107.9463		+0.3600		31-Dec-20

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