

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
BOV Investment Funds						
BOV Conservative Portfolio Fund - Accumulator	-	€ 0.9688		-0.0170		15-Oct-18
BOV Conservative Portfolio Fund - Distributor	-	€ 0.9446		-0.0166	2.0708%	15-Oct-18
BOV Balanced Portfolio Fund - Accumulator	-	€ 0.9740		-0.0360		15-Oct-18
BOV Balanced Portfolio Fund - Distributor	-	€ 0.9675		-0.0358		15-Oct-18
BOV Growth Portfolio Fund	-	€ 0.9652		-0.0489		15-Oct-18
Vilhena Funds SICAV p.l.c.						
Broad Opportunities Fund****	2.00%	€ 0.7894		-0.0021		16-Oct-18
Euro Income Fund A - Quarterly Distributor*	2.00%	€ 1.1951		+0.0002	1.1076%	16-Oct-18
Euro Income Fund B1 - Accumulator	3.00%	€ 3.5021		+0.0007		16-Oct-18
Euro Income Fund B2 - Monthly Distributor	3.00%	€ 2.5677		+0.0006	1.1076%	16-Oct-18
European Multi-Manager Fund	4.00%	€ 1.8150		-0.0069		16-Oct-18
Far East Opportunities Fund	4.00%	\$ 1.6286		-0.0351		16-Oct-18
Global Balanced Multi-Manager Fund*****	2.00%	€ 1.0529		-0.0009	0.0790%	16-Oct-18
Global Themed Fund - EUR Class	4.00%	€ 3.1049		-0.0252		16-Oct-18
Global Themed Fund - GBP Class	4.00%	£1.5846		-0.0075		16-Oct-18
Global Themed Fund - USD Class	4.00%	\$ 1.4009		-0.0083		16-Oct-18
High Yield Fund - EUR Class	3.50%	€ 0.7246		+0.0004	6.0425%	16-Oct-18
High Yield Fund - USD Class	3.50%	\$ 0.8813		+0.0008	6.0425%	16-Oct-18
Malta Bond Fund - Accumulator	0.75%	€ 597.4600		+0.1770		16-Oct-18
Malta Bond Fund - Distributor	0.75%	€ 334.0130		+0.1000	2.2699%	16-Oct-18
Malta Fund - Accumulator	1.25%	€ 757.2830		+0.0640		16-Oct-18
Malta Fund - Distributor	1.25%	€ 514.9560		+0.0430	2.3341%	16-Oct-18
Malta Government Bond Fund - Accumulator	0.75%	€ 536.4130		-0.0090		16-Oct-18
Malta Government Bond Fund - Distributor	0.75%	€ 308.2410		-0.0050	1.7302%	16-Oct-18
Maltese Equity Focus Fund - Accumulator	2.50%	€ 3.7440		+0.0070		16-Oct-18
Maltese Equity Focus Fund - Distributor	2.50%	€ 2.8380		+0.0060	1.8485%	16-Oct-18
Maltese Opportunities Fund - Accumulator	2.00%	€ 11.1200		+0.0070		16-Oct-18
Maltese Opportunities Fund - Distributor	2.00%	€ 7.4510		+0.0040	2.3332%	16-Oct-18
Sterling Income Fund*	2.00%	£0.9931		+0.0011	3.3689%	16-Oct-18
Euro Malta Money Fund - Institutional	-	€ 3.0208		+0.0001	0.1336%	16-Oct-18
Euro Malta Money Fund - Retail	-	€ 2.9900		+0.0001	0.1336%	16-Oct-18
Accuris Fund SICAV p.l.c.						
Accuris Bay Fund	-	\$64.8714		-37.3316		31-Aug-18
Alpine Fund SICAV p.l.c.						
Alpine Fund Euro Balance	5.00%	€ 108.9300		+0.0600		15-Oct-18
Altinum Fund SICAV p.l.c.						
Altinum Fund - Class A	5.00%	€ 112.1300		-0.4300		28-Sep-18
Altinum Fund - Class B	0.00%	€ 100.4830		-0.4400		28-Sep-18
Almagest SICAV p.l.c.						
Commodity Trading Fund Class A	-	€ 100.0000		+0.0000		05-Oct-18
Commodity Trading Fund Class B	-	\$96.5583		-0.2509		05-Oct-18
Amalgamated Investments SICAV p.l.c.						
Amalgamated Growth & Income Fund	-	€ 2.7070		-0.0090		30-Jun-18
AMA UCITS SICAV p.l.c.						
AMAGIS Dynamic Allocation Total Return Fund	3.00%	€ 99.8900		+0.3500		15-Oct-18
AMAGIS Dynamic Allocation Total Return Fund L1	3.00%	€ 100.4200		+0.3500		15-Oct-18
BCM Total Return Bond Fund Class EUR 1	3.00%	€ 95.4591		-0.0204		15-Oct-18
BCM Total Return Bond Fund Class EUR 3	3.00%	€ 94.4124		-0.0239		15-Oct-18
BCM Total Return Bond Fund Class L1	3.00%	€ 95.3633		-0.0214		15-Oct-18
AMA Capital						
Amacis Macro Multi Strategy Fund Class A2	-	€ 840.0326		+5.4835		28-Sep-18
Amstel Global Umbrella Fund SICAV p.l.c.						
Amstel Dynamic Fund - Class 'A'	-	€ 100.0000		+0.0000		31-Aug-18
Amstel Dynamic Fund - Class 'B'	-	€ 127.7496		+1.5686		31-Aug-18
APS Funds SICAV p.l.c.						
APS Income Fund - Accumulator	1.50%	€ 177.6507		-0.0116		15-Oct-18
APS Income Fund - Distributor	1.50%	€ 125.1999		-0.0082		15-Oct-18
APS Diversified Bond Fund Class A	2.00%	€ 1.0027		-0.3181		09-Oct-18
APS Diversified Bond Fund Class B	2.00%	€ 0.9534		-0.3241		09-Oct-18
APS Diversified Bond Fund Class C	3.50%	€ 0.9800		-0.3153		09-Oct-18
APS Diversified Bond Fund Class D	3.50%	€ 0.9534		-0.3137		09-Oct-18
APS Ethical Fund Class A	3.50%	€ 1.3580		-0.0062		09-Oct-18
APS Ethical Fund Class B	3.50%	€ 1.1148		-0.0051		09-Oct-18
APS Ethical Fund Class C	5.00%	€ 1.3545		-0.0061		09-Oct-18
APS Ethical Fund Class D	5.00%	€ 1.1134		-0.0051		09-Oct-18
AQA UCITS Funds SICAV p.l.c.						
AQA Selective Opportunities Fund Class A	3.00%	€ 97.0110		-0.7053		15-Oct-18
AQA Selective Opportunities Fund Class B	3.00%	€ 110.5727		-0.7966		15-Oct-18
AQA Selective Income Fund Class A	3.00%	€ 104.0370		+0.0060		15-Oct-18
AQA Selective Income Fund Class C	3.00%	\$110.9842		+0.0137		15-Oct-18
AQA Flexible Allocation Fund	-	€ 104.0772		-0.4768		12-Oct-18
AQA Global Dynamic Strategies Fund	3.00%	€ 94.7763		+0.0701		15-Oct-18
AQA Innovative Fund Class A	3.00%	€ 94.2037		-4.8107		09-Oct-18
AQA Innovative Fund Class B	3.00%	€ 94.5042		-4.8081		09-Oct-18

* An exit fee structure also applies.

** Share price as at

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***Income yield as at 28/09/2018

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
ARCO SICAV p.l.c.						
CT Fund	-	€ 104.1578		+1.4429		28-Sep-18
NS Fund	-	€ 103.0454		+0.5794		28-Sep-18
A&G Fund	-	€ 102.6766		+0.4206		28-Sep-18
QV Fund	-	€ 100.7696		+0.6079		28-Sep-18
JB Fund	-	€ 101.6899		+0.9381		28-Sep-18
CS Fund	-	€ 102.3046		+0.5547		28-Sep-18
Brickstone Real Estate Funds SICAV p.l.c.						
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
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 1,364.9573		+9.3473		30-Apr-18
Cesky Fund Pudy - Class B	-	CZK 1,493.0369		+33.7449		30-Apr-18
CTH SICAV p.l.c.						
Century Fund	-	\$1,478.0253		-3.0898		31-Jul-18
Dolphin Fund	5.00%	€ 99.6499		-0.0192		28-Sep-18
Equity Long Short Fund - Class A	5.00%	€ 100.8564		-4.5550		28-Sep-18
Principia Fund EURA Class	-	€ 124.7396		-1.9965		28-Sep-18
Principia Fund EURB Class	-	€ 113.3850		-1.7565		28-Sep-18
EICO Funds SICAV p.l.c.						
EICO 1 Fund Class A	-	€ 1,054.5304		+8.3413		28-Sep-18
EICO 1 Fund Class B	-	€ 1,047.9327		+8.1309		28-Sep-18
EICO 1 Fund Class C	-	€ 1,041.1603		+7.9210		28-Sep-18
EICO 1 Fund Class D	-	€ 1,036.8334		+7.8097		28-Sep-18
ETSF Fund SICAV p.l.c.						
ETSF Market Value Fund	-	\$105.1609		+2.1248		02-Jan-18
ETSF Seven 4T Fund	-	\$103.4886		+1.5800		02-Jan-18
EOS Sicav p.l.c.						
Global Opportunities Fund	1.00%	€ 9,308.0190		+934.5720		31-Dec-17
Global Macro Fund Class A - Applications	-	€ 100.0900		-0.4950		28-Sep-18
Global Macro Fund Class A - Redemptions	-	€ 100.0900		-0.4950		28-Sep-18
Sustainable Investment Fund Class A Accumulator	-	€ 137.1990		-0.0470		31-Jul-18
Sustainable Investment Fund Class B Distributor	-	€ 99.8990		-5.2570		31-Jul-18
Emerging Market Trade Finance Fund Class A Distributor	-	\$100.3270		-0.0120		28-Sep-18
Emerging Market Trade Finance Fund Class A Accumulator	-	\$118.0670		+0.3850		28-Sep-18
Emerging Market Trade Finance Fund Class B Accumulator - Applications	-	\$108.1510		+0.3120		28-Sep-18
Emerging Market Trade Finance Fund Class B Accumulator - Redemptions	-	\$108.1510		+0.3120		28-Sep-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%	€ 5,035.0400		-25.9860		15-Oct-18
Hermes Linder Fund - EURB Class	1.00%	€ 1,816.2060		-9.5240		15-Oct-18
HEKA Funds SICAV p.l.c.						
Phoenix Fund	3.00%	€ 236.7199		+27.6030		02-Jul-18
Horizon Fund SICAV p.l.c.						
Horizon Fixed Income and Arbitrage Fund	-	\$270.9005		+1.6713		28-Sep-18
IJC SICAV p.l.c.						
IJC Equity Fund	3.00%	CZK 1,103.9249		+37.3922		30-Jun-18
IJC Special Situations Fund	5.00%	CZK 1,188.1815		-5.5129		30-Jun-17
J&T AIF FUND SICAV PLC						
J&T Loan Fund 1 - Class A	-	€ 1,000.0000		+0.0000		30-Aug-18
J&T Loan Fund 1 - Class B	-	CZK 1,000.0000		+0.0000		30-Aug-18
J & T Fund SICAV p.l.c.						
J & T Alternative Investment Fund	-	CZK 88.410		-0.4500		28-Sep-18
J&T Credit Opportunities Fund EUR Class	-	€ 116.890		+0.6700		28-Sep-18
J&T Credit Opportunities Fund CZK Class	-	CZK 115.710		+0.7700		28-Sep-18
J&T High Yield II Fund CZK Class	-	CZK 126.390		+0.0300		08-Oct-18
J&T High Yield II Fund EUR Class	-	€ 126.520		+0.0400		08-Oct-18
J&T High Yield II Fund USD Class	-	\$133.8200		+0.0600		08-Oct-18
J&T High Yield II Fund CZK Class D	5.00%	CZK 100.860		+0.0200		08-Oct-18
J&T High Yield II Fund EUR Class E	5.00%	€ 100.610		+0.0300		08-Oct-18
J&T High Yield II Fund USD Class F	5.00%	\$101.1300		+0.0400		08-Oct-18
Meridon Funds SICAV p.l.c.						
Meridon Diversity Fund	-	CHF 1.3544		+0.1952		31-Dec-17
Meridon Commodity Projects Fund	-	CZK 2.8718		-0.1098		31-Dec-17
Meridon Global Equity Fund	5.00%	€ 128.9645		+0.3972		28-Sep-18
Meridon Innovative Technologies Fund	5.00%	€ 1.2443		+0.0769		17-Aug-18
Merill UCITS SICAV p.l.c.						
Merill Total Return Income Fund Class A Acc	3.50%	€ 0.5188		-0.0003		15-Oct-18
Merill Total Return Income Fund Class B Dis	3.50%	€ 0.4996		-0.0003		15-Oct-18
Merill High Income Fund Class A Acc	3.50%	€ 0.4834		+0.0004		15-Oct-18
Merill High Income Fund Class B Dis	3.50%	€ 0.4637		+0.0003		15-Oct-18
Merill Global Equity Income Fund Class A Acc	3.50%	€ 0.4988		-0.0018		15-Oct-18
Merill Global Equity Income Fund Class B Dis	3.50%	€ 0.4952		-0.0019		15-Oct-18

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28/09/2018

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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
Northern Cross SICAV p.l.c.						
Pringis Ganesha Fund	5.00%	€ 70.9915		+1.4593		08-Oct-18
Tre Fund Class A	1.00%	€ 100.0000		+0.0000		17-May-18
Tre Fund Class B	1.00%	€ 100.0000		+0.0000		17-May-18
Resonor Gold Fund	3.00%	€ 85.0079		-0.9085		28-Sep-18
Positive Momentum Fund Class A	5.00%	\$99.8084		-0.0559		01-Oct-18
Value Googler Fund	5.00%	€ 90.1499		-2.1164		28-Sep-18
Pluri Invest Fund SICAV p.l.c.						
Kronos Fund Class A	1.00%	€ 1,005.3000		-0.4000		24-Sep-18
Kronos Fund Class B	1.00%	€ 1,026.6900		-0.1700		24-Sep-18
Kronos Fund Class C	1.00%	€ 1,013.3300		+0.2100		24-Sep-18
Kronos Fund Class D	1.00%	€ 1,026.4800		-0.4000		24-Sep-18
Polaris Finance SICAV p.l.c.						
Polaris Alpha - Eur A	-	€ 102.937		+0.0000		28-Jun-18
Polaris Alpha - Eur B	-	€ 103.316		+0.0000		28-Jun-18
Polaris Alpha - Eur C	-	€ 104.102		+0.0000		28-Jun-18
Polaris Alpha - Eur D	-	€ 118.019		+0.0000		28-Jun-18
Charles Bridge Global Macro Fund - Eur A	-	€ 100.000		+0.0000		31-Aug-18
Charles Bridge Global Macro Fund - Eur B	-	€ 118.122		+0.1441		31-Aug-18
Charles Bridge Global Macro Fund - Eur C	-	€ 122.889		+0.1916		31-Aug-18
Charles Bridge Global Macro Fund - CSK D	-	CZK 97.208		+0.4295		31-Aug-18
Polaris Omega	-	€ 130.645		+1.7912		28-Jun-18
Portfinance SICAV p.l.c.						
Portfinance Fund	-	€ 871.3838		+89.9360		31-Jan-18
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	-	€ 169.2200		-0.2123		31-Aug-18
Red Value Fund	-	€ 96.8300		+2.4114		28-Jun-18
Replica SICAV p.l.c.						
Replica SICAV plc	-	€ 118.5032		+7.5656		03-Sep-18
RohFund Global SICAV p.l.c.						
RohFund Income Fund	2.00%	€ 97.9333		-0.2471		28-Sep-18
RohFund Growth Fund	2.00%	€ 110.2179		-1.6840		28-Sep-18
Sandberg Investment Fund SICAV p.l.c.						
Sandberg Private Equity 1 Fund	-	€ 131.3700		+4.5200		31-Dec-17
Sandberg Private Equity 2 Fund	-	€ 54.5800		-11.1200		31-Dec-17
Sabius SICAV Limited						
Oblivest Spécial Rendement Fund	-	€ 1,248.2300		+3.0600		28-Sep-18
Spectrum Fund SICAV p.l.c.						
ACPI Clipper Fund Class A - Usd Class	-	\$104.3887		+0.9916		31-Aug-18
Spectrum Zurich Fund - Redemptions - Euro Class	-	€ 100.0000		+0.0000		31-Aug-18
Spectrum Zurich Fund - Applications - Euro Class	-	€ 100.0000		+0.0000		31-Aug-18
Spectrum Zurich Fund - Redemptions - Gbp Class	-	£162.8050		-0.0103		31-Aug-18
Spectrum Zurich Fund - Applications - Gbp Class	-	£162.9948		-0.0108		31-Aug-18
TGA Funds SICAV p.l.c.						
TG Fund	-	€ 18.2217		+1.0529		02-Jul-18
Marche Fund	-	€ 2.2856		+0.0143		02-Jul-18
Twenty20 Fund - EUR	-	€ 90.5072		+0.0000		02-Jul-18
Twenty20 Fund - GBP	-	£112.2657		-0.1928		02-Jul-18
Twenty20 Fund - USD	-	\$100.7676		-1.5424		02-Jul-18
MS World Asset Fund	3.50%	€ 103.2049		+0.7193		31-Aug-18
Vltava Fund SICAV p.l.c.						
Vltava Fund	-	CZK 1,210.060		+6.1800		28-Sep-18
Waterfront SICAV p.l.c.						
Monti Harvest Fund	2.00%	CHF 150.356		-0.0473		05-Oct-18
Saman Alpha Fund Class A	2.00%	€ 87.426		-1.4202		05-Oct-18
Saman Alpha Fund Class B EUR	2.00%	€ 87.753		-1.3672		05-Oct-18
Saman Alpha Fund Class B USD	2.00%	\$89.1170		-1.4169		05-Oct-18
WOOD & Company Funds SICAV p.l.c.						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 165.3535		-1.1309		28-Sep-18
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 165.3535		-1.1309		28-Sep-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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28/09/2018

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****Vilhena Broad Opportunities Fund

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*****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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