

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
BOV Investment Funds						
BOV Conservative Portfolio Fund - Accumulator	-	€ 1.0120		+0.0026		28-Apr-21
BOV Conservative Portfolio Fund - Distributor	-	€ 0.9400		+0.0025	1.8248%	28-Apr-21
BOV Balanced Portfolio Fund - Accumulator	-	€ 1.1944		+0.0060		28-Apr-21
BOV Balanced Portfolio Fund - Distributor	-	€ 1.1434		+0.0057	1.2084%	28-Apr-21
BOV Growth Portfolio Fund	-	€ 1.2646		+0.0098		28-Apr-21
Vilhena Funds SICAV p.l.c.						
Broad Opportunities Fund****	2.00%	€ 0.8210		-0.0019		13-May-21
Euro Income Fund A - Quarterly Distributor*	2.00%	€ 1.2359		-0.0025	0.4581%	13-May-21
Euro Income Fund B1 - Accumulator	3.00%	€ 3.6909		-0.0074		13-May-21
Euro Income Fund B2 - Monthly Distributor	3.00%	€ 2.6597		-0.0053	0.4581%	13-May-21
European Multi-Manager Fund	4.00%	€ 2.1101		-0.0027		13-May-21
Far East Opportunities Fund	4.00%	\$2.5391		-0.0183		13-May-21
Global Balanced Multi-Manager Fund*****	2.00%	€ 1.2142		-0.0003	-0.0468%	13-May-21
Global Themed Fund - EUR Class	4.00%	€ 3.9848		-0.0316		13-May-21
Global Themed Fund - GBP Class	4.00%	£1.9758		-0.0231		13-May-21
Global Themed Fund - USD Class	4.00%	\$1.8738		-0.0283		13-May-21
High Yield Fund - EUR Class	3.50%	€ 0.6938		-0.0010	4.7663%	13-May-21
High Yield Fund - USD Class	3.50%	\$0.8521		-0.0014	4.7663%	13-May-21
Malta Bond Fund - Accumulator	0.50%	€ 649.3950		+0.5240		13-May-21
Malta Bond Fund - Distributor	0.50%	€ 338.5500		+0.2730	2.3344%	13-May-21
Malta Bond Fund WMD - Accumulation	0.50%	€ 649.5580		+0.5300		13-May-21
Malta Fund - Accumulator	1.25%	€ 778.7000		+1.6030		13-May-21
Malta Fund - Distributor	1.25%	€ 503.6880		+1.0370	1.5513%	13-May-21
Malta Government Bond Fund - Accumulator	0.50%	€ 587.9760		+0.6650		13-May-21
Malta Government Bond Fund - Distributor	0.50%	€ 323.1370		+0.3650	1.6308%	13-May-21
Malta Government Bond Fund WMD - Accumulation	0.50%	€ 586.9950		+0.6630		13-May-21
Maltese Equity Focus Fund - Accumulator	2.50%	€ 3.5340		+0.0020		13-May-21
Maltese Equity Focus Fund - Distributor	2.50%	€ 2.6520		+0.0020	0.4805%	13-May-21
Maltese Opportunities Fund - Accumulator	2.00%	€ 10.9750		+0.0300		13-May-21
Maltese Opportunities Fund - Distributor	2.00%	€ 7.0930		+0.0200	1.1629%	13-May-21
Sterling Income Fund*	2.00%	£1.0171		-0.0026	2.8340%	13-May-21
Euro Liquidity Fund - Institutional	-	€ 3.0477		-0.0044	0.8096%	13-May-21
Euro Liquidity Fund - Retail	-	€ 3.0166		-0.0044	0.8096%	13-May-21
Accuris Fund SICAV p.l.c.						
Accuris Bay Fund	-	\$203.3709		-42.5968		26-Feb-21
Alpine Fund SICAV p.l.c.						
Alpine Multiple Opportunities Fund	5.00%	€ 114.7900		-0.5400		12-May-21
Amalgamated Investments SICAV p.l.c.						
Amalgamated Growth & Income Fund	-	€ 2.1100		+0.0370		30-Apr-21
AMA UCITS SICAV p.l.c.						
AMAGIS Dynamic Allocation Total Return Fund	3.00%	€ 97.8100		+0.1200		12-May-21
AMAGIS Dynamic Allocation Total Return Fund L1	3.00%	€ 98.3000		+0.1300		12-May-21
Amstel Global Umbrella Fund SICAV p.l.c.						
Amstel Dynamic Fund - Class 'A'	-	€ 100.0000		+0.0000		30-Mar-21
Amstel Dynamic Fund - Class 'B'	-	€ 145.8517		-0.6936		30-Mar-21
APS Funds SICAV p.l.c.						
APS Income Fund - Accumulator	1.50%	€ 191.9920		+0.4489		12-May-21
APS Income Fund - Distributor	1.50%	€ 127.9784		+0.2992		12-May-21
APS Diversified Bond Fund Class A	2.00%	€ 1.1204		-0.0001		11-May-21
APS Diversified Bond Fund Class B	2.00%	€ 1.0031		-0.0001		11-May-21
APS Diversified Bond Fund Class C	3.50%	€ 1.0950		-0.0001		11-May-21
APS Diversified Bond Fund Class D	3.50%	€ 1.0029		-0.0002		11-May-21
APS Diversified Bond Fund Class G	3.50%	€ 1.0082		-0.0001		11-May-21
APS Regular Income Ethical Fund Class A	3.50%	€ 1.5192		+0.0061		11-May-21
APS Regular Income Ethical Fund Class B	3.50%	€ 1.1910		+0.0048		11-May-21
APS Regular Income Ethical Fund Class C	5.00%	€ 1.5125		+0.0061		11-May-21
APS Regular Income Ethical Fund Class D	5.00%	€ 1.1878		+0.0047		11-May-21
APS Global Equity Fund Class A	3.50%	€ 1.1480		+0.0077		11-May-21
APS Global Equity Fund Class B	3.50%	€ 1.1481		+0.0076		11-May-21
ARCO SICAV p.l.c.						
CT Fund	-	€ 128.7444		-0.2048		30-Apr-21
NS Fund	-	€ 122.5831		+0.8388		30-Apr-21
QV Fund	-	€ 114.7864		-0.8543		12-May-21
JB Fund	-	€ 119.2450		-0.1140		30-Apr-21
Cannonball SICAV p.l.c.						
Cannonball Fund	2.00%	€ 1.6818		-0.0569		31-Dec-19
Český Fond SICAV p.l.c.						
Český Fond Půdy - Class A	-	CZK 1,505.7312		+44.6944		31-Oct-20
Český Fond Půdy - Class B	-	CZK 1,702.2003		+50.5262		31-Oct-20

*An exit fee structure also applies.

** Share price as at

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***Income yield as at

April 30, 2021

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
CTH SICAV p.l.c.						
Century Fund	-	\$1,900.9756		+33.9719		26-Feb-21
Equity Long Short Fund - Class A	5.00%	€ 102.9000		+5.5911		01-Mar-21
Equity Long Short Fund - Class B	5.00%	€ 117.9633		+6.3466		01-Mar-21
Mecla Fund EURA Class	-	€ 111.2598		+1.9990		28-Apr-21
Mecla Fund EURB Class	-	€ 99.7231		+1.7695		28-Apr-21
Mecla Fund USDD Class	5.00%	\$117.0194		+2.5970		28-Apr-21
EICO Funds SICAV p.l.c.						
EICO 1 Fund Class A	-	€ 976.7436		-0.1677		30-Apr-21
EICO 1 Fund Class B	-	€ 966.3536		-0.3302		30-Apr-21
EICO 1 Fund Class C	-	€ 955.8789		-0.4891		30-Apr-21
EICO 1 Fund Class D	-	€ 949.7962		-0.5667		30-Apr-21
ETSF Fund SICAV p.l.c.						
ETSF Market Value Fund	-	\$91.3547		-1.5785		30-Jun-20
ETSF Seven-4T Fund	-	\$96.5104		+1.2192		30-Jun-20
EOS Sicav p.l.c.						
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
GC NEST SICAV PLC						
Margarita Sub-Fund	-	CHF 103.6887		+4.1483		31-Dec-20
Foinavon SICAV p.l.c.						
Foinavon Credit Fund II	1.00%	£122.1224		+12.5990		30-Sep-19
HEKA Funds SICAV p.l.c.						
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
Horizon Fund SICAV p.l.c.						
Horizon Fixed Income and Arbitrage Fund	-	\$313.4306		+1.4510		30-Apr-21
IJC SICAV p.l.c.						
IJC Equity Fund	3.00%	CZK 1,223.6841		+84.5739		31-Dec-20
J&T AIF Fund SICAV p.l.c.						
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
J&T Advanced Solutions SICAV p.l.c.						
J&T Credit Opportunities Fund EUR Class	-	€ 126.640		+0.9200		30-Apr-21
J&T Credit Opportunities Fund CZK Class	-	CZK 128.120		+0.9700		30-Apr-21
J&T High Yield II Fund CZK Class	-	CZK 138.120		+0.3000		03-May-21
J&T High Yield II Fund EUR Class	-	€ 135.230		+0.2800		03-May-21
J&T High Yield II Fund USD Class	-	\$149.0700		+0.3500		03-May-21
J&T High Yield II Fund CZK Class D	5.00%	CZK 100.940		+0.2200		03-May-21
J&T High Yield II Fund EUR Class E	5.00%	€ 100.660		+0.2000		03-May-21
J&T High Yield II Fund USD Class F	5.00%	\$100.7300		+0.2100		03-May-21
Kylin Prime SICAV p.l.c.						
Malta Government Securities Fund Class A	2.00%	€ 744.000		-42.4000		30-Mar-21
Meridon Funds SICAV p.l.c.						
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%	€ 190.8160		+3.1499		30-Apr-21
Meridon Innovative Technologies Fund	5.00%	€ 1.3914		+0.0072		28-Feb-20
Merill UCITS SICAV p.l.c.						
Merill Total Return Income Fund Class A Acc	3.50%	€ 0.5644		-0.0005		12-May-21
Merill Total Return Income Fund Class B Dis	3.50%	€ 0.5256		-0.0005		12-May-21
Merill High Income Fund Class EUR A Acc	3.50%	€ 0.5289		+0.0000		12-May-21
Merill High Income Fund Class EUR B Dis	3.50%	€ 0.4627		+0.0000		12-May-21
Merill High Income Fund Class GBP B Dis	3.50%	£0.5031		+0.0001		12-May-21
Merill Global Equity Income Fund Class A Acc	3.50%	€ 0.5797		-0.0007		12-May-21
Merill Global Equity Income Fund Class B Dis	3.50%	€ 0.5638		-0.0005		12-May-21
Merill Strategic Balanced Fund	3.50%	\$1.0274		-0.0090		12-May-21
Northern Cross SICAV p.l.c.						
Hetica Gold Fund	3.00%	€ 106.5005		+1.6639		30-Apr-21
Positive Momentum Fund Class A	5.00%	\$116.7776		+0.9248		03-May-21
Pluri Invest Fund SICAV p.l.c.						
Kronos Fund Class A	1.00%	€ 721.4600		+23.7100		16-Apr-21
Kronos Fund Class B	1.00%	€ 754.3800		+24.8700		16-Apr-21
Kronos Fund Class D	1.00%	€ 744.2400		+24.4600		16-Apr-21

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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	-	€ 101.419		+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 897.434		+47.4888		30-Mar-21
Charles Bridge Global Macro Fund - Eur B	-	€ 102.030		+5.0772		30-Mar-21
Charles Bridge Global Macro Fund - Eur C	-	€ 108.364		+5.6838		30-Mar-21
Charles Bridge Global Macro Fund - CSK D	-	CZK 841.699		+43.7151		30-Mar-21
Polaris Omega	-	€ 139.547		+1.7223		30-Mar-21
Portfinance SICAV p.l.c.						
Portfinance Fund	-	€ 1,178.6627		+161.8344		31-Jan-20
Prague Development SICAV p.l.c.						
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
Redhedge Relative Value Funds						
Red Value Fund	-	€ 100.1700		+0.4110		31-Jan-21
RohFund Global SICAV p.l.c.						
RohFund Absolute Return Fund	2.00%	€ 34.0234		+0.2248		30-Apr-21
RohFund Income Fund	2.00%	€ 105.3087		+0.3828		30-Apr-21
RohFund Growth Fund	2.00%	€ 122.8740		-0.4078		30-Apr-21
RohFund Taro Fund	2.00%	€ 97.5627		-1.5786		30-Apr-21
Sandberg Investment Fund SICAV p.l.c.						
Sandberg Private Equity 1 Fund	-	€ 199.3900		+1.9600		02-Jan-20
Sandberg Private Equity 2 Fund	-	€ 35.8600		+0.3400		31-Dec-19
Sabius SICAV Limited						
ObiVest Spécial Rendement Fund	-	€ 1,292.3900		+4.8700		30-Apr-21
Spectrum Fund SICAV p.l.c.						
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
TGA Funds SICAV p.l.c.						
TG Fund	-	€ 36.3628		+1.5680		31-Dec-20
Marche Fund	-	€ 3.7327		+0.1401		31-Dec-20
Twenty20 Fund - EUR	-	€ 90.5072		+0.0000		31-Jan-21
Twenty20 Fund - GBP	-	£199.1951		-0.7864		31-Jan-21
Twenty20 Fund - USD	-	\$185.4103		+0.0807		31-Jan-21
Vitava Fund SICAV p.l.c.						
Vitava Fund	-	CZK 1,291.400		+30.5500		30-Apr-21
WOOD & Company Funds SICAV p.l.c.						
WOOD & Company Central and Eastern European Fund - Application Price	-	€ 175.1514		+0.7211		30-Apr-21
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€ 174.8490		+0.5768		30-Apr-21
Lancet Private Equity Fund - Class A	-	€ 2.4894		+0.0207		31-Dec-19
Lancet Private Equity Fund - Class B	-	€ 2.2703		+0.0189		31-Dec-19
C E PHARMACEUTICALS PRIVATE EQUITY FUND	-	€ 107.5863		+2.3831		31-Dec-19

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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.

****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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