

	Initial Charge	Share Price	XD	Change from previous NAV	Income Yield**	NAV Date
BOV Investment Funds						
BOV Conservative Portfolio Fund - Accumulator	1.50%	€1.0021		+0.0022		30-Sep-24
BOV Conservative Portfolio Fund - Distributor	1.50%	€0.8468		+0.0019	3.2086%	30-Sep-24
BOV Balanced Portfolio Fund - Accumulator	1.50%	€1.2410		+0.0079		30-Sep-24
BOV Balanced Portfolio Fund - Distributor	1.50%	€1.1221		+0.0072	2.0612%	30-Sep-24
BOV Growth Portfolio Fund	1.50%	€1.3906		+0.0133		30-Sep-24
BOV Capital Guaranteed Fund 2026	-	€101.3827		+0.2217		30-Sep-24
BOV Capital Guaranteed Fund 2027	-	€103.5687		+0.3350		30-Sep-24
BOV Capital Guaranteed Fund GBP 2027	-	£100.4262		-0.2374		30-Sep-24
Wilhena Funds SICAV p.l.c.						
Euro Income Fund A - Quarterly Distributor	2.00%	€1.0963		-0.0025	1.7969%	03-Oct-24
Euro Income Fund B1 - Accumulator	3.00%	€3.4043		-0.0078		03-Oct-24
Euro Income Fund B2 - Monthly Distributor	3.00%	€2.3535		-0.0054	1.7969%	03-Oct-24
European Multi-Manager Fund	4.00%	€2.4795		-0.0078		03-Oct-24
US Multi-Manager Fund - USD Class	3.50%	\$1.5413		-0.0052		03-Oct-24
US Multi-Manager Fund - EUR Class	3.50%	€1.3528		-0.0044		03-Oct-24
Global Themed Fund - EUR Class	4.00%	€5.8463		+0.0145		03-Oct-24
Global Themed Fund - GBP Class	4.00%	£2.8197		+0.0048		03-Oct-24
Global Themed Fund - USD Class	4.00%	\$2.5134		-0.0029		03-Oct-24
High Yield Fund - EUR Class	3.50%	€0.6189		+0.0001	6.1084%	03-Oct-24
High Yield Fund - Accumulation EUR Class	3.50%	€0.6260		+0.0002		03-Oct-24
High Yield Fund - USD Class	3.50%	\$0.7611		+0.0001	6.1084%	03-Oct-24
Malta Bond Fund - Accumulator	0.50%	€617.5600		-0.3400		03-Oct-24
Malta Bond Fund - Distributor	0.50%	€298.5370		-0.1650	2.5102%	03-Oct-24
Malta Bond Fund - ISC Accumulator	0.50%	€624.8460		-0.3380		03-Oct-24
Malta Fund - Accumulator	1.25%	€751.4130		+0.6540		03-Oct-24
Malta Fund - Distributor	1.25%	€459.0540		+0.4000	2.4260%	03-Oct-24
Malta Government Bond Fund - Accumulator	0.50%	€506.5450		-0.2310		03-Oct-24
Malta Government Bond Fund - Distributor	0.50%	€262.5860		-0.1190	1.8473%	03-Oct-24
Malta Government Bond Fund - ISC Accumulator	0.50%	€500.8640		-0.2330		03-Oct-24
Maltese Opportunities Fund - Accumulator	2.00%	€10.2480		+0.0250		03-Oct-24
Maltese Opportunities Fund - Distributor	2.00%	€6.3530		+0.0150	2.2514%	03-Oct-24
Maltese Opportunities Fund - ISC Accumulator	2.00%	€9.9510		+0.0240		03-Oct-24
Sterling Income Fund	2.00%	£0.8446		-0.0039	3.6587%	03-Oct-24
Euro Liquidity Fund - Institutional	-	€3.0309		+0.0002	2.5932%	03-Oct-24
Euro Liquidity Fund - Retail	-	€2.9999		+0.0002	2.5932%	03-Oct-24
Alpine Fund SICAV p.l.c.						
Alpine Multiple Opportunities Fund	5.00%	€124.9400		+1.5200		02-Oct-24
Amalgamated Investments SICAV p.l.c.						
Amalgamated Growth & Income Fund	-	€2.4360		-0.0290		15-Jul-24
Amstel Global Umbrella Fund SICAV p.l.c.						
Amstel Dynamic Fund - Class 'A'	-	€100.0000		+0.0000		30-Aug-24
Amstel Dynamic Fund - Class 'B'	-	€154.8835		+0.7597		30-Aug-24
ARCO SICAV p.l.c.						
CT Fund	-	€143.6137		-0.6411		16-Sep-24
NS Fund	-	€125.8770		-0.1781		16-Sep-24
QV Fund	-	€122.5015		-0.0174		02-Oct-24
QV II Fund	-	€111.5426		+0.2874		02-Oct-24
JB Fund	-	€128.3523		-0.5872		16-Sep-24
Cannonball SICAV p.l.c.						
Cannonball Fund	2.00%	€3.0804		+1.0834		31-Dec-22
Český Fond SICAV p.l.c.						
Český Fond Půdy - Class A	-	CZK 1,763.6829		-8.0258		30-Apr-24
Český Fond Půdy - Class B	-	CZK 2,213.2733		+51.2220		30-Apr-24
CTH SICAV p.l.c.						
Century Fund	-	\$2,418.6314		+3.5783		31-Jul-24
Equity Long Short Fund - Class A	5.00%	€144.3734		+2.2362		01-Aug-24
Equity Long Short Fund - Class B	5.00%	€160.6910		+2.3880		01-Aug-24
Mecla Fund EURA Class	-	€58.2083		+2.5137		16-Sep-24
Mecla Fund EURB Class	-	€51.1114		+2.1920		16-Sep-24
Mecla Fund USDD Class	5.00%	\$55.1348		+2.3275		16-Sep-24
EICO Funds SICAV p.l.c.						
EICO Music Fund Class A	-	€1,057.2370		+4.0687		28-Jun-24
ETSF Fund SICAV p.l.c.						
ETSF Market Value Fund	-	\$87.3461		-6.1535		30-Jun-23
ETSF Seven-4T Fund	-	\$95.8678		+2.0746		30-Jun-23

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***Income yield as at

September 30, 2024

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.

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EOS Sicav p.l.c.						
Global Opportunities Fund	1.00%	€7,130.1500		-145.4570		18-Jun-24
Sustainable Investment Fund Class A Accumulator	-	€213.9110		-0.6970		28-Mar-24
Sustainable Investment Fund Class B Distributor	-	€100.5120		-0.5130		28-Mar-24
GAMEDEV CITY SICAV PLC						
GameDev City Sub-Fund I	4.00%	\$1.0000		+0.0000		30-Jun-23
Foinavon SICAV p.l.c.						
Foinavon Credit Fund II	1.00%	€156.4050		+13.3005		29-Sep-23
Foinavon Credit Fund III	-	€100.0000		+0.0000		26-Feb-24
HEKA Funds SICAV p.l.c.						
Phoenix Fund	3.00%	€708.4702		-38.5786		30-Jun-24
IJC SICAV p.l.c.						
IJC Equity Fund	3.00%	CZK 1,336.4715		+2.1565		02-Apr-24
Meridon Funds SICAV p.l.c.						
Meridon Diversity Fund	-	CHF 1.9519		+0.3238		31-Dec-23
Meridon Global Equity Fund - Application Price	5.00%	€239.5808		-2.1836		30-Aug-24
Meridon Global Equity Fund - Redemption Price	5.00%	€239.5808		-2.1836		30-Aug-24
Meridon Innovative Technologies Fund	5.00%	€1.4916		+0.0000		07-May-24
Merill UCITS SICAV p.l.c.						
Merill Total Return Income Fund Class A Acc	3.50%	€0.5472		-0.0007		02-Oct-24
Merill Total Return Income Fund Class B Dis	3.50%	€0.4875		-0.0006		02-Oct-24
Merill Total Return Income Fund Class A2 Acc	3.50%	€0.5115		-0.0006		02-Oct-24
Merill High Income Fund Class EUR A Acc	3.50%	€0.5345		+0.0007		02-Oct-24
Merill High Income Fund Class EUR B Dis	3.50%	€0.4149		+0.0006		02-Oct-24
Merill High Income Fund Class GBP B Dis	3.50%	€0.4600		+0.0007		02-Oct-24
Merill High Income Fund Class EUR C Dis	3.50%	€0.4284		+0.0005		02-Oct-24
Merill Global Equity Income Fund Class A Acc	3.50%	€0.6861		+0.0008		02-Oct-24
Merill Global Equity Income Fund Class B Dis	3.50%	€0.6430		+0.0007		02-Oct-24
Merill Strategic Balanced Fund	3.50%	\$1.0148		-0.0014		02-Oct-24
Polaris Finance SICAV p.l.c.						
Polaris Alpha - Eur A	-	€103.349		+1.6946		28-Jun-24
Polaris Alpha - Eur B	-	€103.552		+1.7984		28-Jun-24
Polaris Alpha - Eur C	-	€103.756		+1.9024		28-Jun-24
Polaris Alpha - Eur D	-	€164.018		+2.6894		28-Jun-24
Charles Bridge Global Macro Fund - CSK A	-	€17.277		+0.0000		30-Aug-24
Charles Bridge Global Macro Fund - Eur B	-	€69.542		+6.7999		30-Aug-24
Charles Bridge Global Macro Fund - Eur C	-	€75.280		+7.3811		30-Aug-24
Charles Bridge Global Macro Fund - CSK D	-	€50.680		+55.6771		30-Aug-24
Polaris Omega - Eur A	-	€167.969		+2.8039		28-Jun-24
Polaris Omega - CZK B	-	€1,202.201		+11.0793		28-Jun-24
Portfinance SICAV p.l.c.						
Portfinance Fund	-	€2,933.7918		+842.4065		31-Jan-24
Prague Development SICAV p.l.c.						
Finep Harfa Fund	0.40%	CZK 920.201		-2033.6390		31-Dec-23
Finep Prosek Fund	-	CZK 24,325.585		-15253.6200		31-Dec-23
Finep Barrandov Fund	-	CZK 572.642		+38.9430		31-Dec-23
RohFund Global SICAV p.l.c.						
RohFund Growth Fund Class EURC	2.00%	€126.8957		-0.2648		01-Oct-24
RohFund Growth Fund Side Pocket	-	€2.4517		+0.0000		28-Jun-24
Sandberg Investment Fund SICAV p.l.c.						
Sandberg Private Equity 1 Fund	-	€207.1500		+64.9800		31-Dec-23
Sandberg Private Equity 2 Fund	-	€38.0700		+6.4100		31-Dec-23
Vitava Fund SICAV p.l.c.						
Vitava Fund	-	CZK 1,598.860		-37.4600		30-Sep-24
WOOD & Company Funds SICAV p.l.c.						
WOOD & Company Central and Eastern European Fund - Application Price	-	€207.3502		-5.0801		30-Aug-24
WOOD & Company Central and Eastern European Fund - Redemption Price	-	€204.3985		-4.0641		30-Aug-24
WOOD & Company Lakeside Residential Fund	3.00%	€0.9988		-0.0347		31-Dec-23
Lancet Private Equity Fund - Class A	-	€2.8589		+0.0684		31-Dec-23
Lancet Private Equity Fund - Class B	-	€2.4424		-0.1025		31-Dec-23
C E PHARMACEUTICALS PRIVATE EQUITY FUND	-	€132.0750		+25.1660		31-Dec-23
Wood & Company Waste Management Fund Accumulator	5.00%	€113.1395		+13.6526		31-Dec-23
Wood & Company Waste Management Fund Distributor	5.00%	€113.1393		+13.6525		31-Dec-23
Wood & Company NM Residential Distributor	3.00%	€1.0000		+0.0000		30-Aug-24
Wood & Company SC 1 Residential Accumulator	3.00%	€1.0000		+0.0000		30-Aug-24
Wood & Company SC 1 Residential Distributor	3.00%	€1.0000		+0.0000		30-Aug-24

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