



BSX Listed Mutual Fund Report

Wednesday, 26 June, 2019

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	Valuation	Nav/ Yield	% Change	Curr	Bid	Ask	ISIN		Valuation	Nav/ Yield	% Change	Curr	Bid	Ask	ISIN
Abbev Capital Multi-Manager Fund Ltd	31-Mar-19	125.30	-1.65	USD	-	-	BMG001951000	HSBC Specialist Funds - Short Duration Income Fund - Class AC	24-Jun-19	109.96	0.09	USD	-	-	BMG4639W1111
Abbev Caotilv Daliv Futures Funds Ltd Class A Shares	19-Jun-19	125.43	-0.55	USD	-	-	BMG45051164	HSBC Specialist Funds - Short Duration Income Fund - Class AD	24-Jun-19	103.31	0.10	USD	-	-	BMG4639W1376
Advanced Investment Holdings Limited	25-Jun-19	1021.1355	-0.18	GBP	-	-	GB00BWFQDM93	HSBC Specialist Funds - Short Duration Income Fund - Class CC	24-Jun-19	107.62	0.09	USD	-	-	BMG4639W1608
Allan Grav Africa Equity Fund Ltd A Shares	20-Jun-19	184.72	1.81	USD	-	-	BMG0177P1124	HSBC Specialist Funds - Short Duration Income Fund - Class CD	12-Jun-19	107.39	0.05	USD	-	-	BMG4639W1780
Allan Grav Africa ex-SA Bond Fund Ltd- A Shares	20-Jun-19	139.79	1.28	USD	-	-	BMG0178M1001	HSBC Specialist Funds - Short Duration Income Fund - Class IC	22-Feb-19	109.00	0.05	USD	-	-	BMG4639W1293
Allan Grav Africa ex-SA Bond Fund Ltd- B Shares	20-Jun-19	142.63	1.26	USD	-	-	BMG0178M1183	HSBC Specialist Funds - Short Duration Income Fund - Class ID	24-Jun-19	103.15	0.10	USD	-	-	BMG4639W1459
Allan Grav Africa ex-SA Equity Fund Limited Class A Shares	20-Jun-19	125.47	1.04	USD	-	-	BMG0177T1062	International Capital Investments Limited	30-Jun-16	924.98	-	AUD	-	-	GG00BTZ0F468
Allan Grav Africa ex-SA Equity Fund Limited Class B Shares	20-Jun-19	126.37	1.01	USD	-	-	BMG0177T1146	International Titans Basket Ltd	25-Jun-19	2141.6038	-0.31	AUD	-	-	GG00B52R2078
Allan Grav Africa ex-SA Equity Fund Limited Class C Shares				USD			BMG0177T1229	LOM Balanced Fund	21-Jun-19	12.0446	1.89	USD	-	-	BMG556251004
Allan Grav Africa ex-SA Equity Fund Limited Class D Shares				USD			BMG0177T1302	LOM Emeraino Market Fund	21-Jun-19	12.1468	4.25	USD	-	-	BMG556252176
Allan Grav Africa ex-SA Equity Fund Limited Class E Shares	20-Jun-19	153.55	1.04	USD	-	-	BMG0177T1484	LOM Equity Growth Fund	21-Jun-19	15.2041	2.59	USD	-	-	BMG556251186
Asia Pacific Basket Limited - Class A Shares	25-Jun-19	1963.3339	-0.43	AUD	-	-	GG00B3B1B651	LOM Fixed Income Fund CAD	21-Jun-19	10.3297	0.01	CAD	-	-	BMG556252259
Asia Pacific Basket Limited - Class B Shares	25-Jun-19	1368.4437	-0.23	USD	-	-	GG00BYZORF63	LOM Fixed Income Fund EUR	21-Jun-19	12.5285	0.60	EUR	-	-	BMG556251269
Aurum Investor Dollar Fund Ltd	31-Mar-19	453.9247	0.30	USD	-	-	BMG0630A1080	LOM Fixed Income Fund GBP	21-Jun-19	10.822	0.30	GBP	-	-	BMG556252093
Aurum Investor Euro Fund Ltd	31-Mar-19	150.0407	-0.15	EUR	-	-	BMG0693H1079	LOM Fixed Income Fund USD	21-Jun-19	16.4108	0.17	USD	-	-	BMG556251343
Aurum Investor Sterlina Fund Ltd	31-Mar-19	170.9752	-	GBP	-	-	BMG0630R1016	LOM Money Market Fund CAD	25-Jun-19	14.206	-	CAD	-	-	BMG556251426
Aurum Isis Dollar Fund Ltd	31-Mar-19	318.7868	0.92	USD	-	-	BMG063851015	LOM Money Market Fund GBP	24-Jun-19	10.9803	-	GBP	-	-	BMG556251673
Aurum Isis Euro Fund Ltd	31-Mar-19	151.3056	0.57	EUR	-	-	BMG0693F1014	LOM Money Market Fund USD	25-Jun-19	14.5367	-	USD	-	-	BMG556251756
Aurum Isis Institutional Dollar Fund Limited	31-Jul-17	1245.03	0.25	USD	-	-	BMG063161068	LOM Stable Income Fund	21-Jun-19	10.9953	1.12	USD	-	-	BMG556251830
Aurum Isis Institutional Euro Fund Ltd	31-Jul-17	1235.52	0.08	EUR	-	-	BMG063221045	Moneda Chile Fund Limited	21-Jun-19	69.2099	3.10	USD	-	-	BMG6199T1071
Aurum Isis Institutional Sterlina Fund Ltd.	31-Jul-17	1214.54	0.15	GBP	-	-	BMG0631F1068	Ootimal Investment Growth Basket Limited	25-Jun-19	2069.8665	-0.13	GBP	-	-	GG00B52R2078
Aurum Isis Sterlina Fund Ltd.	31-Mar-19	169.9544	0.70	GBP	-	-	BMG063831066	Ootimal Investment Growth Basket Limited - Class B Ordinary Sh	25-Jun-19	2633.6982	-0.12	USD	-	-	GG00BF50HR52
Aurum Isis Sterlina Fund Ltd. - Professional Sterlina Restricted SI	31-Mar-19	118.2081	0.73	GBP	-	-	BMG063831140	Orbis Global Equity Fund	20-Jun-19	221.55	1.71	USD	-	-	BMG6766G1087
Aurum Isis Swiss Franc Fund Ltd. - Professional Swiss Franc Res	31-Mar-19	110.5077	0.52	CHF	-	-	BMG063971227	Orbis Japan Equity USD Fund	20-Jun-19	52.76	2.09	USD	-	-	BMG676751016
Aurum Manaoad Doliar Portfolio Fund Ltd	31-Mar-19	203.4122	0.77	USD	-	-	BMG069491048	Orbis Ootimal (Euro) Fund	20-Jun-19	23.62	-0.30	EUR	-	-	BMG6767K1080
Aurum Manaoad Euro Portfolio Ltd	31-Mar-19	156.2257	0.31	EUR	-	-	BMG0694A1018	Orbis Ootimal (USD) Fund	20-Jun-19	74.04	-0.24	USD	-	-	BMG6766M1055
Aurum Manaoad Sterlina Portfolio Fund Ltd	31-Mar-19	179.505	0.47	USD	-	-	BMG0694B1090	Orbis Ootimal (Yen) Fund	20-Jun-19	988.00	-0.40	JPY	-	-	BMG6767K1163
Aurum Manaoad Swiss Franc Portfolio Ltd	31-Mar-19	118.828	0.23	CHF	-	-	BMG0696W1010	Orbis Ootimal SA Fund - Euro Class Shares	20-Jun-19	13.05	-0.08	EUR	-	-	BMG6768M1111
Aurum Multi Strateav Dollar Fund Ltd	31-Mar-19	163.5375	0.83	USD	-	-	BMG063301078	Orbis Ootimal SA Fund - USD Class Shares	20-Jun-19	14.26	-	USD	-	-	BMG6768M1038
Aurum Multi Strateav Euro Fund Ltd	31-Mar-19	147.5805	0.39	USD	-	-	BMG063381005	Orbis SICAV Emeraino Markets Equity Fund	20-Jun-19	24.69	2.41	USD	-	-	LU0241795839
Aurum Multi Strateav Sterlina Fund Ltd	31-Mar-19	160.4771	0.54	GBP	-	-	BMG063651035	Orbis SICAV Japan Equity Fund - Euro Class	20-Jun-19	32.00	2.07	EUR	-	-	LU0160128749
Aurum Svnchronicity Dollar Fund Ltd	31-Mar-19	238.9628	0.93	USD	-	-	BMG063801028	Orbis SICAV Japan Equity Fund - Yen Class	20-Jun-19	5013.00	2.01	JPY	-	-	LU0160128079
Aurum Svnchronicity Euro Fund Ltd	31-Mar-19	177.6631	0.61	EUR	-	-	BMG069481064	Pancurri Investments Limited	31-Mar-19	934.523	-2.18	USD	-	-	BMG6896N1065
Aurum Svnchronicity Sterlina Fund Ltd	31-Mar-19	204.5498	0.75	GBP	-	-	BMG0694K1099	Performa High Yield Fund Ltd	21-Jun-19	14.6694	0.03	USD	-	-	BMG7007C1047
BIAS Balanced Fund	14-Jun-19	133.64	0.11	USD	-	-	KYG108811111	Performa International Bond Fund - USD	21-Jun-19	2330.9848	-0.14	USD	-	-	BMG631551659
BIAS Short duration Income Fund	14-Jun-19	114.88	0.04	USD	-	-	KYG108811038	Performa Liquid Assets Fund - (USD) Class A	21-Jun-19	1.00	-	USD	-	-	BMG631531032
Britannic Ooportunities Limited	25-Jun-19	1373.0144	0.02	GBP	-	-	GG00BKX3Y728	RenFin II	31-Dec-07	103.99	30.49	USD	-	-	VG749631021
Butterfield Bermuda Fund	19-Jun-19	34.67	-	BMD	-	-	BMG1737Q1033	RenFin Ltd	31-Dec-06	103.10	-27.75	USD	-	-	VG749801061
Butterfield Global Blue Chio Fund	18-Jun-19	17.53	-	USD	-	-	KYG1736J1004	Russian Federation First Mercantile Fund-Class A Shares (USD)	9-Jul-18	44.11	-9.94	USD	-	-	BMG772441041
Butterfield International Balanced Fund (USD Class)	18-Jun-19	30.15	-	USD	-	-	KYG1736F1081	Russian Federation First Mercantile Fund-Class E Shares (EUR)	9-Jul-18	12.80	-10.43	EUR	-	-	BMG772441462
Butterfield Money Market Fund (CAD Class A)	25-Jun-19	17.1079	-	CAD	-	-	BMG1738B1054	Russian Federation First Mercantile Fund-Class E Shares (USD)	9-Jul-18	15.50	-9.99	USD	-	-	BMG772441389
Butterfield Money Market Fund (CAD Class B)	25-Jun-19	17.5476	-	CAD	-	-	BMG1738B1476	Russian Federation First Mercantile Fund-Class F Shares (EUR)	9-Jul-18	7.48	-10.53	EUR	-	-	BMG772443021
Butterfield Money Market Fund (GBP Class A)	25-Jun-19	20.3996	-	GBP	-	-	BMG1738B1542	Russian Federation First Mercantile Fund-Class F Shares (GBP)	9-Jul-18	7.88	-10.35	GBP	-	-	BMG772442031
Butterfield Money Market Fund (GBP Class B)	25-Jun-19	20.8022	-	GBP	-	-	BMG1738B1625	Russian Federation First Mercantile Fund-Class F Shares (USD)	9-Jul-18	8.91	-9.91	USD	-	-	BMG772441538
Butterfield Money Market Fund (USD Class A)	25-Jun-19	25.3525	-	USD	-	-	BMG1738B1393	SONS Investments Ltd	30-Sep-17	9759.0861	-0.52	ZAR	-	-	VG8272L1004
Butterfield Money Market Fund (USD Class B)	25-Jun-19	25.8172	-	USD	-	-	BMG1738B1708	Soitfire British Property Recovery Funds - Class A Euro	31-Mar-19	145.06	-2.15	EUR	-	-	BMG8350F1813
Butterfield Select Fund - Alt. Inv. Class	13-Jun-19	14.70	-	USD	-	-	BMG1738V1019	Soitfire British Property Recovery Funds - Class A Sterlina	31-Mar-19	141.86	-2.17	GBP	-	-	BMG8350F1730
Butterfield Select Fund - Equity Class	13-Jun-19	16.42	-	USD	-	-	BMG1738V1191	Soitfire International Property Recovery Funds - Class A Euro	31-Mar-19	132.34	-0.58	EUR	-	-	BMG8350F2720
Butterfield Select Fund - Fixed Income Class	13-Jun-19	21.21	-	USD	-	-	BMG1738V1274	Soitfire International Property Recovery Funds - Class A Sterlina	31-Mar-19	140.09	-0.45	GBP	-	-	BMG8350F2647
Butterfield USS Bond Fund - Class A Shares	19-Jun-19	10.661	-	USD	-	-	BMG1736W1010	US Multifamily Investment Limited				USD			GG00BFF5J634
Butterfield USS Bond Fund - Class B Shares	19-Jun-19	10.884	-	USD	-	-	BMG1739G1033								
China Seas Basket Ltd	25-Jun-19	1238.1878	-0.14	AUD	-	-	GG00B3W46R94								
Conservative Yield Fund	31-Oct-18	10028.48	0.10	USD	-	-	VGG4R29R1030								
East Asian Growth Basket Ltd A	25-Jun-19	1712.3092	-0.65	AUD	-	-	GG00B1V56J08								
East Asian Growth Basket Ltd B	25-Jun-19	1193.4795	-0.45	USD	-	-	GG00BYX92725								
Firebird Avrora Fund Ltd - Class A Unrestricted	31-Jul-16	1420.65	1.17	USD	-	-	KYG3460H1020								
Firebird Avrora Fund Ltd - Class C Unrestricted	31-Dec-18	1957.5672	-5.43	USD	-	-	KYG3460H2432								
Firebird Avrora Fund Ltd - Class D Unrestricted	31-Dec-18	2004.8101	-5.43	USD	-	-	KYG3460H2689								
Firebird Republics Fund Ltd	31-Dec-18	1072.9242	-5.44	USD	-	-	KYG3458P1081								
GFM Cossack Bond Comoanv	30-Mar-19	27.44	0.92	USD	-	-	KYG244661073								
Global Private Equity One Limited - A Class Shares	31-Mar-19	1095.536	1.69	USD	-	-	GG00BYX44X76								
Global Private Equity One Limited - B Class Shares	31-Mar-19	1098.113	1.72	USD	-	-	GG00BYX45012								
Global Vovaoer Funds Limited - Global Vovaoer Alternative Inves				USD			BMG3935X3101								
Global Vovaoer Funds Limited - Global Vovaoer Global Fixed Inc	19-Jun-19	27.3188	0.57	USD	-	-	BMG3935X3853								
Global Vovaoer Funds Limited - Global Vovaoer High Yield Bond	19-Jun-19	9.3676	0.46	USD	-	-	BMG3935X3770								
Global Vovaoer Funds Limited - Global Vovaoer International Fou	19-Jun-19	16.2858	0.54	USD	-	-	BMG3935X3697								
Global Vovaoer Funds Limited - Global Vovaoer Manaoad Balanc	19-Jun-19	1238.8605	0.95	N/A	-	-	BMG3935X3515								
Global Vovaoer Funds Limited - Global Vovaoer North American i	19-Jun-19	57.5101	2.01	USD	-	-	BMG3935X3440								
Global Vovaoer Funds Limited - Global Vovaoer Preferred Equiv	19-Jun-19	16.8947	0.43	BMD	-	-	BMG3935X3366								
Global Vovaoer Funds Limited - Global Vovaoer Small Cap Grow	19-Jun-19	25.8241	1.62	USD	-	-	BMG3935X3283								
Highfield Fund Ltd	31-Mar-19	138.18	0.88	USD	-	-	BMG4558D1020								
HSBC Corporate Money Funds - US Treasury Fund - Class A	25-Jun-19	1.00	-	BMD	-	-	BMG4641E2737								
HSBC Corporate Money Funds - US Treasury Fund - Class B	25-Jun-19	1.00	-	USD	-	-	BMG4641E2810								
HSBC Corporate Money Funds - US Treasury Fund - Class C	25-Jun-19	1.00	-	USD	-	-	BMG4641E2992								
HSBC Corporate Money Funds - US Treasury Fund - Class I	25-Jun-19	1.00	-	USD	-	-	BMG4641E3156								
HSBC Corporate Money Funds - US Treasury Fund - Class X	25-Jun-19	1.00	-	USD	-	-	BMG46								