



Price List - Primary Collective Investment Funds
30 January 2023

MALTA STOCK EXCHANGE plc

ISIN	Fund Name	Currency	Fund Price
MT0000072075	Vilhena Malta Fund - Accumulator Shares	EUR	692.085 (27/01/23)
MT0000072570	Vilhena Malta Fund - Distributor Shares	EUR	440.469 (27/01/23)
MT0000072125	Vilhena Malta Government Bond Fund - Accumulator Shares	EUR	480.335 (27/01/23)
MT0000072554	Vilhena Malta Government Bond Fund - Distributor Shares	EUR	257.908 (27/01/23)
MT7000010377	Vilhena Maltese Opportunities Fund - Accumulator Shares	EUR	9.557 (27/01/23)
MT7000010385	Vilhena Maltese Opportunities Fund - Distributor Shares	EUR	6.113 (27/01/23)
MT7000010393	Vilhena Maltese Equity Focus Fund - Accumulator Shares	EUR	3.075 (27/01/23)
MT7000010401	Vilhena Maltese Equity Focus Fund - Distributor Shares	EUR	2.306 (27/01/23)
MT7000009759	Vilhena Malta Bond Fund - Accumulator Shares	EUR	576.713 (27/01/23)
MT7000009742	Vilhena Malta Bond Fund - Distributor Shares	EUR	290.198 (27/01/23)
MT0000075557	APS Funds SICAV plc - APS Income Fund - Accumulator	EUR	170.1998 (26/01/23)
MT0000075565	APS Funds SICAV plc - APS Income Fund - Distributor	EUR	108.37 (26/01/23)
MT0000078833	RohFund Growth Fund - Class C Non-Voting Accumulation Shares	EUR	113.0716 (30/12/22)
MT0000072042	HSBC Malta Funds Sicav plc Malta Bond Fund - Accumulator Shares	EUR	626.69 (26/01/23)
MT0000072711	HSBC Malta Funds Sicav plc Malta Bond Fund - Income Shares	EUR	383.3 (26/01/23)
MT7000018370	HSBC Malta Funds SICAV plc - Malta Government Bond Fund EUR Accumulator Class	EUR	437.69 (26/01/23)
MT7000018362	HSBC Malta Funds SICAV plc - Malta Government Bond Fund EUR Income Class	EUR	289.2 (26/01/23)
MT7000018354	HSBC Malta Funds SICAV plc - Maltese Assets Fund EUR Accumulator Class	EUR	545.79 (26/01/23)
MT7000018347	HSBC Malta Funds SICAV plc - Maltese Assets Fund EUR Income Class	EUR	429.95 (26/01/23)
MT0000072273	Amalgamated Growth & Income Fund	EUR	1.873 (30/11/22)
MT7000017992	CC Funds SICAV plc - Malta Government Bond Fund Class A EUR Investor Shares	EUR	92.74 (26/01/23)
MT7000022273	CC Funds SICAV plc - Malta High Income Fund Class A EUR Accumulation Investor Shares	EUR	98.630 (26/01/23)
MT7000022281	CC Funds SICAV plc - Malta High Income Fund Class B EUR Distribution Investor Shares	EUR	88.210 (26/01/23)
MT7000015152	Prague Development SICAV plc - Finep Harfa Fund CZK Non-Voting Investor Shares	CZK	540.044 (31/12/21)
MT7000006532	Prague Development SICAV plc - Finep Prosek Fund CZK Non-Voting Investor Shares	CZK	4519.249 (31/12/21)
MT7000011201	Prague Development SICAV plc - Finep Barrandov Fund CZK Non-Voting Investor Shares	CZK	643.655 (31/12/21)
MT7000017026	Metatron Capital SICAV plc - Long Term Equity Fund EUR Class A Capitalisation Participating Shares	EUR	257.625 (31/12/22)
MT7000017034	Metatron Capital SICAV plc - Long Term Equity Fund EUR Class B Distribution Participating Shares	EUR	2.487 (31/10/18)
MT7000017042	Metatron Capital SICAV plc - Long Term Equity Fund CZK Class C Capitalisation Participating Shares	CZK	214.0147 (31/12/22)
MT7000017067	Metatron Capital SICAV plc - Long Term Equity Fund EUR Class DN Capitalisation Participating Shares	EUR	N/A
MT7000017075	Metatron Capital SICAV plc - Long Term Equity Fund USD Class E Capitalisation Participating Shares	USD	227.2667 (31/12/22)
MT7000017083	Metatron Capital SICAV plc - Long Term Equity Fund EUR Class I Capitalisation Participating Shares	EUR	228.7941 (31/12/22)
MT7000017091	Metatron Capital SICAV plc - Long-Short Equity Fund EUR Class A Shares	EUR	154.9663 (31/12/22)
MT7000017109	Metatron Capital SICAV plc - Long-Short Equity Fund EUR Class B Shares	EUR	N/A
MT7000017117	Metatron Capital SICAV plc - Long-Short Equity Fund USD Class C Shares	USD	100.0276 (30/09/20)
MT7000017125	Metatron Capital SICAV plc - Long-Short Equity Fund USD Class D Shares	USD	171.1184 (31/01/20)
MT7000017133	Metatron Capital SICAV plc - Long-Short Equity Fund CZK Class E Shares	CZK	146.306 (31/12/22)
MT7000017141	Metatron Capital SICAV plc - Long-Short Equity Fund CZK Class F Shares	CZK	88.1118 (31/12/19)
MT7000017257	ETSF Fund SICAV Plc - ETF Market Value Fund Class A USD Investor Shares	USD	96.3863 (30/06/21)
MT7000017265	ETSF Fund SICAV Plc - ETF Seven-4T Fund Class A USD Investor Shares	USD	105.1431 (30/06/21)
MT7000023776	Altruid Hybrid Fund SICAV plc - Altruid Hybrid SICAV plc Class A Eur Non-Voting Accumulator Shares	EUR	101.5479 (31/12/2022)
MT7000023784	Altruid Hybrid Fund SICAV plc - Altruid Hybrid SICAV plc Class B Eur Non-Voting Accumulator Shares	EUR	97.1121 (31/12/2022)
MT7000024980	Kylin Prime SICAV plc - Malta Government Securities Fund Class A EUR MGS Shares	EUR	530.5 (30/06/22)
MT7000029880	Magiston Funds SICAV plc - Integra New Horizon Fund Class H EUR Distribution Shares	EUR	79.66 (20/01/23)
MT7000026571	Iconic Funds SICAV plc - Iconic BITA20 XA Index Fund Class A EUR Investor Shares	EUR	285.3055 (16/12/22)
MT7000026589	Iconic Funds SICAV plc - Iconic BITA20 XA Index Fund Class B EUR Investor Shares	EUR	434.2548 (16/12/22)
MT7000030730	Iconic Funds SICAV plc - Iconic CMBI 10 Short-Term Momentum Index Fund Class A Shares	EUR	55.3939 (01/12/22)
MT7000030748	Iconic Funds SICAV plc - Iconic CMBI 10 Short-Term Momentum Index Fund Class B Shares	EUR	56.5534 (01/12/22)
MT7000031100	DTTK SICAV plc - DTTK One Fund CZK Class A Accumulator Shares	EUR	N/A

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