

Net Asset Value

Übersicht der Net Asset Values (NAVs) ausgewählter Emittenten im Dritten Markt der Wiener Börse:

Overview of the Net Asset Values (NAVs) of selected issuers in the Third Market of the Vienna Stock Exchange:

DATE	ISIN	ISSUER	TITLE	NAV (in %)
31.08.2018	XS1578205087	AlphaNotes ETP DAC	AP Sur Investment Fund (Series 2)	93.87
30.09.2018	XS1600336652	AlphaNotes ETP DAC	EFP OneMapV (Series 3)	108.47
30.09.2018	XS1609300121	AlphaNotes ETP DAC	High Income Alternatives (Series 4)	104.13
30.09.2018	XS1615677447	AlphaNotes ETP DAC	Pacora Equity Senior Panama (Series 6)	110.01
30.09.2018	XS1615677520	AlphaNotes ETP DAC	Midtown Capital Advisors Income Fund LLC Series A (Series 7)	100.00
30.09.2018	XS1664653034	AlphaNotes ETP DAC	Global Horizons Real Estate (Series 11)	98.52
30.09.2018	XS1664653117	AlphaNotes ETP DAC	Bonos Inmuebles David (Series 12)	100.00
30.09.2018	XS1675771130	AlphaNotes ETP DAC	Century 21 Capital Brokers (Serie 15)	107.70
30.09.2018	XS1691348806	AlphaNotes ETP DAC	Casco Antiguo Project 1, LLC (Series 17)	100.00
30.09.2018	XS1679529336	AlphaNotes ETP DAC	Black Salmon Emeryville (Series 18)	102.00
30.09.2018	XS1675771213	AlphaNotes ETP DAC	Credit Fund Uruguay I (Series 19)	100.18
30.09.2018	XS1735822345	AlphaNotes ETP DAC	SCG Real Estate (Series 21)	99.27
30.09.2018	XS1765411308	AlphaNotes ETP DAC	CIOTS Investments S.A.S. (Series 25)	103.87
30.09.2018	XS1749046345	AlphaNotes ETP DAC	Vega Management Investments (Series 26)	104.05
30.09.2018	XS1749046261	AlphaNotes ETP DAC	Platinum All Star, LLC (Series 28)	99.43
30.09.2018	XS1758500661	AlphaNotes ETP DAC	Eye Capital Brainy (Series 30)	88.36
30.09.2018	XS1789487508	AlphaNotes ETP DAC	Tourbillon Opportunity Fund (Series 32)	103.69
30.09.2018	XS1812883616	AlphaNotes ETP DAC	SPS Holdings LLC (Series 33)	100.00
30.09.2018	XS1847799191	AlphaNotes ETP DAC	In Market FX (Series 38)	101.50

*The calculation of NAV is done by AlphaNotes ETP DAC. For questions, please contact AlphaNotes ETP DAC at +1 305-373-3326 or info@alphaetp.com.
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