

# 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:

DATUM DATE	ISIN	ISSUER	TI TEL / Title	Ind. NAV (in %)
31.08.2018	XS1872157141	ETPCAP Designated Activity Company	GLT Daily Mean Reversion(Series 153)	100.00
31.08.2018	XS1825894386	ETPCAP Designated Activity Company	Core Vega Long Vol (Series 183)	100.00
31.08.2018	XS1862377733	ETPCAP Designated Activity Company	Participant Cap Fund (Series 202)	100.00
31.08.2018	XS1868536449	ETPCAP Designated Activity Company	EFI 1 (Series 212)	100.00
31.08.2018	XS1861612114	ETPCAP Designated Activity Company	RVX Global Opp Fund (Series 216)	100.00
31.08.2018	XS1861612205	ETPCAP Designated Activity Company	Leste Credit Opp Fund (Series 224)	100.00
31.08.2018	XS1865699893	ETPCAP Designated Activity Company	AF-Index (Series 228)	100.00
31.08.2018	XS1865041518	ETPCAP Designated Activity Company	Prodigy Net Sec Debt (Series 233)	100.44
31.08.2018	XS1845117115	ETPCAP Designated Activity Company	Prodigy Net Class C (Series 234)	101.51

*The calculation of NAV is done by FlexFunds ETP LLC. For questions, please contact FlexFunds ETP LLC at +1 646 820 8001 or operations@flexfundsetp.com.*