

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	XS1706174957	ETPX Designated Activity Company	Kapital Opp Fund (Series 120)	105.39
31.08.2018	XS1660682318	ETPX Designated Activity Company	EMB Selection (Series 130)	89.82
31.08.2018	XS1660682748	ETPX Designated Activity Company	SCG Cross Market (Series 131)	134.05
31.08.2018	XS1743802529	ETPX Designated Activity Company	SCG Cross Market (Series 131)	134.05
31.08.2018	XS1660682664	ETPX Designated Activity Company	Beta O Fund Notes d 2027 (Series 134)	100.00
31.08.2018	XS1688389995	ETPX Designated Activity Company	Cuatro Estaciones (Series 141)	96.25
31.08.2018	XS1734555342	ETPX Designated Activity Company	High Quality Unco Gen (Series 143)	100.00
31.08.2018	XS1687280856	ETPX Designated Activity Company	Everest Global Value (Series 144)	104.31
31.08.2018	XS1703768462	ETPX Designated Activity Company	Reaching (Series 150)	83.18
31.08.2018	XS1770927033	ETPX Designated Activity Company	Reaching (Series 150)	83.18
31.08.2018	XS1716819443	ETPX Designated Activity Company	CF Global Opportunit. (Series 152)	109.60
31.08.2018	XS1720949889	ETPX Designated Activity Company	Disciplined Value (Series 160)	111.28
31.08.2018	XS1733227398	ETPX Designated Activity Company	Global Opp. Note FlexETP(Series 161)	100.00
31.08.2018	XS1737506920	ETPX Designated Activity Company	Volatility Opportunity (Series 178)	54.15
31.08.2018	XS1737507142	ETPX Designated Activity Company	Hedged Growth (Series 186)	75.34
31.08.2018	XS1758500406	ETPX Designated Activity Company	S2 Quant Strategy (Series 180)	112.17
31.08.2018	XS1678969525	ETPX Designated Activity Company	Value Insiders ETP (Series 138)	100.00
31.08.2018	XS1785790293	ETPX Designated Activity Company	Regulus EQ. Strategy (Series 200)	106.25
31.08.2018	XS1785790376	ETPX Designated Activity Company	Zahav Growth Strategy (Series 171)	100.00
31.08.2018	XS1808330721	ETPX Designated Activity Company	GBS Flexible Fund (Series 208)	100.00
31.08.2018	XS1814383128	ETPX Designated Activity Company	VSEC Global Income (Series 219)	96.43
31.08.2018	XS1822288772	ETPX Designated Activity Company	Gaudium (Series 207)	97.77

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.