

# 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 %)
31.10.2018	XS1887320544	HFMX Designated Activity Company	Black Tulip Rebel Way (S. 220)	100.00
31.10.2018	XS1887320627	HFMX Designated Activity Company	Peninsula Alt Real Es (S. 227)	100.00
31.10.2018	XS1873227232	HFMX Designated Activity Company	Black Flag 1 (S. 230)	99.74
31.10.2018	XS1887321518	HFMX Designated Activity Company	Costamare (S. 231)	100.65
31.10.2018	XS1887320890	HFMX Designated Activity Company	SI Project I (S. 243)	99.50
31.10.2018	XS1901215266	HFMX Designated Activity Company	Dorco Diversified Deb (S. 244)	100.00
31.10.2018	XS1887320973	HFMX Designated Activity Company	Real Estate Bns Aires (S. 253)	93.58
31.10.2018	XS1887321195	HFMX Designated Activity Company	The Standard Chicago (S. 254)	100.00
31.10.2018	XS1891674662	HFMX Designated Activity Company	European Opp Fund (S. 256)	100.00
31.10.2018	XS1873227075	HFMX Designated Activity Company	Calypso Global ETP (S. 147)	100.00
31.10.2018	XS1904166748	HFMX Designated Activity Company	EFI 1 (S.310)	100.00

*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](mailto:operations@flexfundsetp.com).*