

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	XS0855794367	IA Capital Structures (Ireland) Plc.	GWM FlexETP (Series 6)	167.50
31.08.2018	XS0972245285	IA Capital Structures (Ireland) Plc.	Real Estate Oppor. (Series 9)	162.47
31.08.2018	XS1021727364	IA Capital Structures (Ireland) Plc.	Prodigy Shorewood NY REP (Series 11)	138.09
31.08.2018	XS1084503801	IA Capital Structures (Ireland) Plc.	Enhance Yield Port. (Series 15)	50.81
31.08.2018	XS1116046068	IA Capital Structures (Ireland) Plc.	Mora NETALPHA Fund (Series 16)	93.69
31.08.2018	XS1102848618	IA Capital Structures (Ireland) Plc.	Prodigy AKA Wall Street (Series 17)	112.69
31.08.2018	XS1113562380	IA Capital Structures (Ireland) Plc.	US Aerospace Bond (Series 19)	101.36
31.08.2018	XS1121503822	IA Capital Structures (Ireland) Plc.	NXTP Labs EMHITS (Series 20)	133.00
31.08.2018	XS1132653293	IA Capital Structures (Ireland) Plc.	Across Bond+ (Series 21)	116.73
31.08.2018	XS1150691795	IA Capital Structures (Ireland) Plc.	Mexican Industrial FETP (Series 23)	73.90
31.08.2018	XS1199017580	IA Capital Structures (Ireland) Plc.	Barnett Wealth Opp Fund (Series 24)	40.08
31.08.2018	XS1224712684	IA Capital Structures (Ireland) Plc.	ClearWater IGP (Series 27)	127.64
31.08.2018	XS1224713658	IA Capital Structures (Ireland) Plc.	Shard Alliance FlexETP (Series 29)	97.11
31.08.2018	XS1239745653	IA Capital Structures (Ireland) Plc.	Prodigy Nwk 25th Street (Series 30)	129.25
31.08.2018	XS1239748160	IA Capital Structures (Ireland) Plc.	GSC FlexETP (Series 31)	40.36
31.08.2018	XS1246651597	IA Capital Structures (Ireland) Plc.	Boston Quincy FlexETP (Series 33)	90.00
31.08.2018	XS1282635603	IA Capital Structures (Ireland) Plc.	Argentina FlexETP (Series 35)	87.34
31.08.2018	XS1276705958	IA Capital Structures (Ireland) Plc.	25th Street Prodigy Nwk (Series 37)	106.09
31.08.2018	XS1276706337	IA Capital Structures (Ireland) Plc.	Prodigy Conv Corp Bond (Series 38)	117.30

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31.08.2018	XS1276707228	IA Capital Structures (Ireland) Plc.	NFS Strategic Inc Fund (Series 39)	105.75
31.08.2018	XS1304663542	IA Capital Structures (Ireland) Plc.	MPC Finance LTD (Series 41)	112.00
31.08.2018	XS1341167226	IA Capital Structures (Ireland) Plc.	TCC Art Investment (Series 44)	116.07
31.08.2018	XS1324199576	IA Capital Structures (Ireland) Plc.	New Lands FlexETP (Series 45)	92.62
31.08.2018	XS1332125159	IA Capital Structures (Ireland) Plc.	Prdgy 46th Street AKA UN (Series 49)	101.45
31.08.2018	XS1332125662	IA Capital Structures (Ireland) Plc.	Prdgy 46th Street AKA UN (Series 50)	101.45
31.08.2018	XS1334565899	IA Capital Structures (Ireland) Plc.	Atenea Fund FlexETP (Series 53)	94.21
31.08.2018	XS1337366113	IA Capital Structures (Ireland) Plc.	Alpha Portfolio FlexETP (Series 54)	111.67
31.08.2018	XS1369650426	IA Capital Structures (Ireland) Plc.	Columbus IB Real Estate (Series 55)	100.00
31.08.2018	XS1382368543	IA Capital Structures (Ireland) Plc.	Fajardo Marina Drystack (Series 57)	109.09
31.08.2018	XS1435230047	IA Capital Structures (Ireland) Plc.	Portfolio Enh Stgy (Series 59)	95.15
31.08.2018	XS1435743346	IA Capital Structures (Ireland) Plc.	Altus Fund FlexETP (Series 60)	74.78
31.08.2018	XS1476566028	IA Capital Structures (Ireland) Plc.	WTC Free Zone LP Fund (Series 67)	103.00
31.08.2018	XS1408516984	IA Capital Structures (Ireland) Plc.	Viento Fund FlexETP (Series 69)	99.71
31.08.2018	XS1432510045	IA Capital Structures (Ireland) Plc.	Agricultural Assets ETP (Series 71)	65.94
31.08.2018	XS1433260046	IA Capital Structures (Ireland) Plc.	Ecuanergia Global Notes (Series 73)	49.92
31.08.2018	XS1457633474	IA Capital Structures (Ireland) Plc.	Retail Holdings (Series 76)	120.99
31.08.2018	XS1479559798	IA Capital Structures (Ireland) Plc.	Prdgy 331 Park Avenue (Series 79)	125.85
31.08.2018	XS1482072243	IA Capital Structures (Ireland) Plc.	Clinton EQY Strategies (Series 80)	74.51
31.08.2018	XS1516350326	IA Capital Structures (Ireland) Plc.	LaTam Diversified FI St (Series 81)	103.88
31.08.2018	XS1518623068	IA Capital Structures (Ireland) Plc.	Prdgy 331 Park Ave South (Series 85)	101.45
31.08.2018	XS1495638576	IA Capital Structures (Ireland) Plc.	Prodigy AKA WS Recap (Series 87)	101.27

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31.08.2018	XS1495642255	IA Capital Structures (Ireland) Plc.	Prodigy AKA WS Rp Accr (Series 88)	111.74
31.08.2018	XS1508505689	IA Capital Structures (Ireland) Plc.	Donec Real Estate Equity (Series 90)	105.60
31.08.2018	XS1514985230	IA Capital Structures (Ireland) Plc.	Ambient Development LLC (Series 92)	101.06
31.08.2018	XS1519032400	IA Capital Structures (Ireland) Plc.	Texoil- US Oil & Gas (Series 93)	100.00
31.08.2018	XS1539826518	IA Capital Structures (Ireland) Plc.	Latam Hospitality (Series 96)	102.02
31.08.2018	XS1570254570	IA Capital Structures (Ireland) Plc.	Bricks FL RE Fund (Series 98)	100.00
31.08.2018	XS1560647692	IA Capital Structures (Ireland) Plc.	Senior Amort. Conv. (Series 102)	100.11
31.08.2018	XS1571036364	IA Capital Structures (Ireland) Plc.	Valencia PTR/MG Capital (Series 103)	101.63
31.08.2018	XS1602582501	IA Capital Structures (Ireland) Plc.	Physical Energy ETP (Series 105)	100.00
31.08.2018	XS1619011999	IA Capital Structures (Ireland) Plc.	Europlataforma FlexETP (Series 106)	100.00
31.08.2018	XS1637086551	IA Capital Structures (Ireland) Plc.	Focus Investments Group (Series 107)	100.00
31.08.2018	XS1619011486	IA Capital Structures (Ireland) Plc.	CreateTrade Financial Loans 7% (Series 108)	101.19
31.08.2018	XS1650146779	IA Capital Structures (Ireland) Plc.	ARS Rolling Stock 5.5% (Series 109)	100.94
31.08.2018	XS1615060107	IA Capital Structures (Ireland) Plc.	eGO FlexETP (Series 110)	109.06
31.08.2018	XS1598034228	IA Capital Structures (Ireland) Plc.	Systematic Intelligence (Series 111)	91.19
31.08.2018	XS1672054613	IA Capital Structures (Ireland) Plc.	Rowa Promissory Note (Series 112)	100.00
31.08.2018	XS1609301798	IA Capital Structures (Ireland) Plc.	Prodigy Net 331 Park Av (Series 113)	101.45
31.08.2018	XS1632784994	IA Capital Structures (Ireland) Plc.	WTC Mezz Loan Class A (Series 114)	107.04
31.08.2018	XS1627765099	IA Capital Structures (Ireland) Plc.	Optima Income Pro (Series 118)	112.15
31.08.2018	XS1637274983	IA Capital Structures (Ireland) Plc.	In Nova VC Fund I (Series 123)	100.00
31.08.2018	XS1637273316	IA Capital Structures (Ireland) Plc.	Victoire Capital Hldgs (Series 124)	100.00
31.08.2018	XS1637086395	IA Capital Structures (Ireland) Plc.	Prdgy AKA Tribeca IO (Series 125)	100.00

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31.08.2018	XS1637322204	IA Capital Structures (Ireland) Plc.	WTC Mezz Loan Class A 2 (Series 127)	107.04
31.08.2018	XS1733829524	IA Capital Structures (Ireland) Plc.	Black Tulip Global F. (Series 128)	100.00
31.08.2018	XS1642544453	IA Capital Structures (Ireland) Plc.	Spanish Hostelry Project (Series 129)	102.02
31.08.2018	XS1701387836	IA Capital Structures (Ireland) Plc.	Cap Force Notes due 2022 (Series 132)	100.00
31.08.2018	XS1733206046	IA Capital Structures (Ireland) Plc.	Delcorp Ecuador (Series 135)	100.00
31.08.2018	XS1698498547	IA Capital Structures (Ireland) Plc.	Niky Priv Equity Fund (Series 136)	100.00
31.08.2018	XS1689523683	IA Capital Structures (Ireland) Plc.	Africa Education Inv. (Series 137)	100.00
31.08.2018	XS1668825752	IA Capital Structures (Ireland) Plc.	Prdgy 25 St Mezz w Kick (Series 139)	103.47
31.08.2018	XS1676123778	IA Capital Structures (Ireland) Plc.	Bonos Inmuebles David (Series 142)	100.00
31.08.2018	XS1734201533	IA Capital Structures (Ireland) Plc.	CTC Global Equity (Series 148)	101.04
31.08.2018	XS1706865786	IA Capital Structures (Ireland) Plc.	4HM Villa Mayor I & II (Series 154)	100.00
31.08.2018	XS1717187592	IA Capital Structures (Ireland) Plc.	WTC Free Zone LP Fund II (Series 155)	105.72
31.08.2018	XS1726102699	IA Capital Structures (Ireland) Plc.	Insula Hal Nordic DC (Series 162)	100.00
31.08.2018	XS1711924479	IA Capital Structures (Ireland) Plc.	Prodigy Kicker Accrual (Series 165)	108.30
31.08.2018	XS1740245375	IA Capital Structures (Ireland) Plc.	FFDI Notes due 2022 (Series 169)	101.82
31.08.2018	XS1731049281	IA Capital Structures (Ireland) Plc.	Atena Comm. Arb. Note (Series 172)	102.73
31.08.2018	XS1760842606	IA Capital Structures (Ireland) Plc.	Latam Funding (Series 151)	105.23
31.08.2018	XS1760842861	IA Capital Structures (Ireland) Plc.	CF Managed Futures (Series 175)	100.00
31.08.2018	XS1757381006	IA Capital Structures (Ireland) Plc.	H2 Fund LP (Series 189)	100.00
31.08.2018	XS1797835250	IA Capital Structures (Ireland) Plc.	Fintech Uruguay I (Series 149)	101.40
31.08.2018	XS1811434874	IA Capital Structures (Ireland) Plc.	Brick International Multifamily Core (Series 159)	100.00
31.08.2018	XS1785120566	IA Capital Structures (Ireland) Plc.	Asincro Panama Guaranteed Financing Program (Series 179)	104.23

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31.08.2018	XS1760842788	IA Capital Structures (Ireland) Plc.	Orinoquia Real Estate S.A. (Series 168)	100.00
31.08.2018	XS1799977548	IA Capital Structures (Ireland) Plc.	Belmont Place (Series 201)	102.49
31.08.2018	XS1799959306	IA Capital Structures (Ireland) Plc.	Prodigy Spec Offering (Series 206)	101.45
31.08.2018	XS1825757120	IA Capital Structures (Ireland) Plc.	Assemblage 25th NoMad (Series 211)	101.29
31.08.2018	XS1766463902	IA Capital Structures (Ireland) Plc.	Black Salmon Real Estate (Series 190)	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.