

# 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

DATUM DATE	ISIN	ISSUER	TI TEL / Title	Ind. NAV (in %)
15.02.2019	XS0855794367	IA Capital Structures (Ireland) Plc.	GWM FlexETP (Series 6)	126.37
15.02.2019	XS0972245285	IA Capital Structures (Ireland) Plc.	Real Estate Oppor. (Series 9)	140.88
15.02.2019	XS1021727364	IA Capital Structures (Ireland) Plc.	Prodigy Shorewood NY REP (Series 11)	127.81
15.02.2019	XS1084503801	IA Capital Structures (Ireland) Plc.	Enhance Yield Port. (Series 15)	50.47
15.02.2019	XS1116046068	IA Capital Structures (Ireland) Plc.	Mora NETALPHA Fund (Series 16)	92.98
15.02.2019	XS1102848618	IA Capital Structures (Ireland) Plc.	Prodigy AKA Wall Street (Series 17)	74.38
15.02.2019	XS1121503822	IA Capital Structures (Ireland) Plc.	NXTP Labs EMHITS (Series 20)	156.00
15.02.2019	XS1132653293	IA Capital Structures (Ireland) Plc.	Across Bond+ (Series 21)	116.56
15.02.2019	XS1150691795	IA Capital Structures (Ireland) Plc.	Mexican Industrial FETP (Series 23)	47.46
15.02.2019	XS1199017580	IA Capital Structures (Ireland) Plc.	Barnett Wealth Opp Fund (Series 24)	38.70
15.02.2019	XS1224712684	IA Capital Structures (Ireland) Plc.	ClearWater IGP (Series 27)	131.09
15.02.2019	XS1224713658	IA Capital Structures (Ireland) Plc.	Shard Alliance FlexETP (Series 29)	94.44
15.02.2019	XS1239745653	IA Capital Structures (Ireland) Plc.	Prodigy Nwk 25th Street (Series 30)	132.78
15.02.2019	XS1239748160	IA Capital Structures (Ireland) Plc.	GSC FlexETP (Series 31)	40.12
15.02.2019	XS1246650862	IA Capital Structures (Ireland) Plc.	Liquidity Rate Fund (Series 32)	0.00
15.02.2019	XS1246651597	IA Capital Structures (Ireland) Plc.	Boston Quincy FlexETP (Series 33)	87.84
15.02.2019	XS1282635603	IA Capital Structures (Ireland) Plc.	Argentina FlexETP (Series 35)	98.80
15.02.2019	XS1278528713	IA Capital Structures (Ireland) Plc.	AD Markets (Series 2015-36)	0.00

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15.02.2019	XS1276705958	IA Capital Structures (Ireland) Plc.	25th Street Prodigy Nwk (Series 37)	108.85
15.02.2019	XS1276707228	IA Capital Structures (Ireland) Plc.	NFS Strategic Inc Fund (Series 39)	109.12
15.02.2019	XS1304663542	IA Capital Structures (Ireland) Plc.	MPC Finance LTD (Series 41)	112.75
15.02.2019	XS1341167226	IA Capital Structures (Ireland) Plc.	TCC Art Investment (Series 44)	117.12
15.02.2019	XS1332125159	IA Capital Structures (Ireland) Plc.	Prdgy 46th Street AKA UN (Series 49)	105.13
15.02.2019	XS1332125662	IA Capital Structures (Ireland) Plc.	Prdgy 46th Street AKA UN (Series 50)	105.13
15.02.2019	XS1334565899	IA Capital Structures (Ireland) Plc.	Atenea Fund FlexETP (Series 53)	95.70
15.02.2019	XS1337366113	IA Capital Structures (Ireland) Plc.	Alpha Portfolio FlexETP (Series 54)	110.17
15.02.2019	XS1369650426	IA Capital Structures (Ireland) Plc.	Columbus IB Real Estate (Series 55)	100.00
15.02.2019	XS1382368543	IA Capital Structures (Ireland) Plc.	Fajardo Marina Drystack (Series 57)	109.09
15.02.2019	XS1394744145	IA Capital Structures (Ireland) Plc.	Income Properties (Series 58)	0.00
15.02.2019	XS1435230047	IA Capital Structures (Ireland) Plc.	Portfolio Enh Stgy (Series 59)	92.71
15.02.2019	XS1382369350	IA Capital Structures (Ireland) Plc.	S Industries Medium Term Note (S. 62)	0.00
15.02.2019	XS1475740020	IA Capital Structures (Ireland) Plc.	Odeon Partners (Series 66)	0.00
15.02.2019	XS1476566028	IA Capital Structures (Ireland) Plc.	WTC Free Zone LP Fund (Series 67)	103.71
15.02.2019	XS1432510045	IA Capital Structures (Ireland) Plc.	Viento Fund (Series 69)	64.21
15.02.2019	XS1432510045	IA Capital Structures (Ireland) Plc.	Agricultural Assets ETP (Series 71)	64.21
15.02.2019	XS1433260046	IA Capital Structures (Ireland) Plc.	Ecuenergia Global Notes (Series 73)	51.12
15.02.2019	XS1457633474	IA Capital Structures (Ireland) Plc.	Retail Holdings (Series 76)	123.75
15.02.2019	XS1479559798	IA Capital Structures (Ireland) Plc.	Prdgy 331 Park Avenue (Series 79)	134.66
15.02.2019	XS1482072243	IA Capital Structures (Ireland) Plc.	Clinton Equity Strategies Fund (S. 80)	4.79

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15.02.2019	XS1516350326	IA Capital Structures (Ireland) Plc.	LaTam Diversified FI St (Series 81)	111.64
15.02.2019	XS1518623068	IA Capital Structures (Ireland) Plc.	Prdgy 331 Park Ave South (Series 85)	105.13
15.02.2019	XS1495638576	IA Capital Structures (Ireland) Plc.	Prodigy AKA WS Recap (Series 87)	104.49
15.02.2019	XS1495642255	IA Capital Structures (Ireland) Plc.	Prodigy AKA WS Rp Accr (Series 88)	114.96
15.02.2019	XS1508505689	IA Capital Structures (Ireland) Plc.	Donec Real Estate Equity (Series 90)	4.11
15.02.2019	XS1514985230	IA Capital Structures (Ireland) Plc.	Ambient Development LLC (Series 92)	100.65
15.02.2019	XS1519032400	IA Capital Structures (Ireland) Plc.	Texoil- US Oil & Gas (Series 93)	136.13
15.02.2019	XS1539826518	IA Capital Structures (Ireland) Plc.	Latam Hospitality (Series 96)	103.64
15.02.2019	XS1560647692	IA Capital Structures (Ireland) Plc.	Senior Amort. Conv. (Series 102)	100.51
15.02.2019	XS1571036364	IA Capital Structures (Ireland) Plc.	Valencia PTR/MG Capital (Series 103)	101.22
15.02.2019	XS1637086551	IA Capital Structures (Ireland) Plc.	Focus Investments Group (Series 107)	107.89
15.02.2019	XS1619011486	IA Capital Structures (Ireland) Plc.	CreateTrade Financial Loans 7% (Series 108)	100.59
15.02.2019	XS1650146779	IA Capital Structures (Ireland) Plc.	ARS Rolling Stock 5.5% (Series 109)	100.47
15.02.2019	XS1598034228	IA Capital Structures (Ireland) Plc.	Systematic Intelligence (Series 111)	89.33
15.02.2019	XS1609301798	IA Capital Structures (Ireland) Plc.	Prodigy Net 331 Park Av (Series 113)	105.13
15.02.2019	XS1632784994	IA Capital Structures (Ireland) Plc.	WTC Mezz Loan Class A (Series 114)	109.13
15.02.2019	XS1627765099	IA Capital Structures (Ireland) Plc.	Optima Income Pro (Series 118)	104.55
15.02.2019	XS1637086395	IA Capital Structures (Ireland) Plc.	Prdgy AKA Tribeca IO (Series 125)	100.00
15.02.2019	XS1637322204	IA Capital Structures (Ireland) Plc.	WTC Mezz Loan Class A 2 (Series 127)	109.13
15.02.2019	XS1733829524	IA Capital Structures (Ireland) Plc.	Black Tulip Global F. (Series 128)	100.00
15.02.2019	XS1642544453	IA Capital Structures (Ireland) Plc.	Spanish Hostelry Project (Series 129)	100.25

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15.02.2019	XS1701387836	IA Capital Structures (Ireland) Plc.	Cap Force Notes due 2022 (Series 132)	100.93
15.02.2019	XS1733206046	IA Capital Structures (Ireland) Plc.	Delcorp Ecuador (Series 135)	100.00
15.02.2019	XS1668825752	IA Capital Structures (Ireland) Plc.	Prdgy 25 St Mezz w Kick (Series 139)	104.09
15.02.2019	XS1734201533	IA Capital Structures (Ireland) Plc.	CTC Global Equity (Series 148)	100.98
15.02.2019	XS1797835250	IA Capital Structures (Ireland) Plc.	Fintech Uruguay I (S. 149)	100.69
15.02.2019	XS1760842606	IA Capital Structures (Ireland) Plc.	Latam Funding (Series 151)	108.63
15.02.2019	XS1706865786	IA Capital Structures (Ireland) Plc.	4HM Villa Mayor I & II (Series 154)	97.02
15.02.2019	XS1717187592	IA Capital Structures (Ireland) Plc.	WTC Free Zone LP Fund II (Series 155)	105.68
15.02.2019	XS1811434874	IA Capital Structures (Ireland) Plc.	Brick Int Multi Core (S. 159)	100.00
15.02.2019	XS1726102699	IA Capital Structures (Ireland) Plc.	Insula Hal Nordic DC (Series 162)	100.00
15.02.2019	XS1711924479	IA Capital Structures (Ireland) Plc.	Prodigy Kicker Accrual (Series 165)	113.11
15.02.2019	XS1740245375	IA Capital Structures (Ireland) Plc.	FFDI Notes due 2022 (Series 169)	103.14
15.02.2019	XS1731049281	IA Capital Structures (Ireland) Plc.	Atena Comm. Arb. Note (Series 172)	100.34
15.02.2019	XS1760842861	IA Capital Structures (Ireland) Plc.	CF Managed Futures (Series 175)	99.47
15.02.2019	XS1785120566	IA Capital Structures (Ireland) Plc.	Asincro Panama Guaran (S. 179)	103.88
15.02.2019	XS1757381006	IA Capital Structures (Ireland) Plc.	H2 Fund LP (S. 189)	100.00
15.02.2019	XS1766463902	IA Capital Structures (Ireland) Plc.	Black Salmon Real Est (S. 190)	100.00
15.02.2019	XS1799977548	IA Capital Structures (Ireland) Plc.	Belmont Place (S. 201)	105.89
15.02.2019	XS1799959306	IA Capital Structures (Ireland) Plc.	Prodigy Spec Offering (S. 206)	105.13
15.02.2019	XS1825757120	IA Capital Structures (Ireland) Plc.	Assemblage 25th NoMad (S. 211)	103.23

*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.*