

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
05-Dec-18	CH0438784750	iMAPS Capital plc	Wilhelms Open Minded ETI	970.99
30-Nov-18	CH0438784768	iMAPS Capital plc	Terreus Universe ETI	892.02
30-Nov-18	CH0438784776	iMAPS Capital plc	Terreus Augmentum ETI	1,029.09

The calculation of the indicative NAV is done by iMAPS Capital Markets SEZC. For questions, please contact iMAPS Capital Markets SEZC at +1 345 232 1382 or solutions@imaps-capital.com.