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ACTIVE MARKET LIST FOR ILLIQUID FUNDS BONDS CLAIMS MARCH PDF - Search results, Active Market List for Illiquid Funds/Bonds/Claims - September 2017 This communication is from Multiplicity Partners AG and is for information purposes only., For price inquiries call +41 44 500 4550 or secondaries@mpag.com / Key contacts: Andres Hefti/Thomas Ritter Detailed list with ISINs can be found here. Illiquid assets - active market list for funds/defaulted bonds/claims - June 2016, The ED also states (paragraph 6, page 2) that "the quoted price for a single traded unit in the most active market provides useful information to investors, creditors, and others, and is the basis for determining market price and reporting market value., An Overview of Non-Deliverable Foreign Exchange Forward Markets ... direct investment in emerging market financial sectors, ... well as brokers active in the market.1, or supplier relationships, customer loyalty, market share and marketing rights. 10 Not all the items described in paragraph 9 meet the definition

of an intangible asset, ie identifiability, control over a resource and existence of future economic benefits., International Accounting Standard 41 ... 17 If an active market exists for a biological asset or agricultural produce, in its present location and condition,, The Treasury Securities Market: Overview and Recent Developments ... among the most active participants in the market, ... market.5 Although all these firms may bid ..., SOURCES, QUALITY AND PRICES OF ACTIVE PHARMACEUTICAL INGREDIENTS OF ANTIRETROVIRAL DRUGS Results of a 2010 WHO survey In 2010, WHO conducted a survey of the market of Active Pharmaceutical Ingredients (API) of antiretroviral drugs.

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