

Securities / Värdepapperet									
ISIN	Short Name / Kortnamn	Type of Security / Typ/klass av Värdepapperet				Underlying Name / Relevanta Underliggande Tillgångens	Bloomberg Code / Bloombergkod	Issue Date / Emissionsdag	Base Prospectus / Grundprospektet
GB00BVZTP585	BEAR DAX X5 AVA	Index	Constant Leverage	Short	Securities	DAX	DAX Index	19/05/2015	16/04/2015
GB00BVZTP254	BULL DAX X2 AVA	Index	Constant Leverage	Long	Securities	DAX	DAX Index	19/05/2015	16/04/2015
GB00BVZTP700	BULL OMX X10 AVA	Index	Constant Leverage	Long	Securities	OMX S30	OMX Index	19/05/2015	16/04/2015
GB00BVZTP692	BEAR DAX X4 AVA	Index	Constant Leverage	Short	Securities	DAX	DAX Index	19/05/2015	16/04/2015
GB00BVZTPB45	BEAR OMX X10 AVA	Index	Constant Leverage	Short	Securities	OMX S30	OMX Index	19/05/2015	16/04/2015
GB00BVZTP031	BULL DAX X5 AVA	Index	Constant Leverage	Long	Securities	DAX	DAX Index	19/05/2015	16/04/2015
GB00BVZTP361	BEAR DAX X15 AVA	Index	Constant Leverage	Short	Securities	DAX	DAX Index	19/05/2015	16/04/2015
GB00BVZTS597	BEAR DAX X2 AVA	Index	Constant Leverage	Short	Securities	DAX	DAX Index	19/05/2015	16/04/2015
GB00BVZTP924	BEAR OMX X15 AVA	Index	Constant Leverage	Short	Securities	OMX S30	OMX Index	19/05/2015	16/04/2015
GB00BVZTP148	BULL DAX X4 AVA	Index	Constant Leverage	Long	Securities	DAX	DAX Index	19/05/2015	16/04/2015
GB00BVZTP478	BEAR DAX X10 AVA	Index	Constant Leverage	Short	Securities	DAX	DAX Index	19/05/2015	16/04/2015
GB00BVZTPD68	BULL OMX X4 AVA	Index	Constant Leverage	Long	Securities	OMX S30	OMX Index	21/05/2015	16/04/2015
GB00BVZTR300	BEAR OMX X2 AVA	Index	Constant Leverage	Short	Securities	OMX S30	OMX Index	21/05/2015	16/04/2015
GB00BVZTPF82	BULL OMX X5 AVA	Index	Constant Leverage	Long	Securities	OMX S30	OMX Index	21/05/2015	16/04/2015
GB00BVZTRK75	BEAR OMX X4 AVA	Index	Constant Leverage	Short	Securities	OMX S30	OMX Index	21/05/2015	16/04/2015
GB00BVZTPC51	BULL OMX X2 AVA	Index	Constant Leverage	Long	Securities	OMX S30	OMX Index	21/05/2015	16/04/2015
GB00BVZTTC32	BEAR OMX X5 AVA	Index	Constant Leverage	Short	Securities	OMX S30	OMX Index	21/05/2015	16/04/2015
GB00BVZTQL18	BEAR S&P500 X5 AVA	Index	Constant Leverage	Short	Securities	S&P 500	SPX Index	22/05/2015	16/04/2015
GB00BVZTQC27	BULL S&P500 X10 AVA	Index	Constant Leverage	Long	Securities	S&P 500	SPX Index	22/05/2015	16/04/2015
GB00BVZTQY47	BEAR NASD X10 AVA	Index	Constant Leverage	Short	Securities	NASDAQ 100	NDX Index	22/05/2015	16/04/2015
GB00BVZTR078	BULL ESTOXX X5 AVA	Index	Constant Leverage	Long	Securities	EURO STOXX 50	SX5E Index	22/05/2015	16/04/2015
GB00BVZTR185	BEAR ESTOXX X10 AVA	Index	Constant Leverage	Short	Securities	EURO STOXX 50	SX5E Index	22/05/2015	16/04/2015
GB00BVZTVB62	BEAR ESTOXX X5 AVA	Index	Constant Leverage	Short	Securities	EURO STOXX 50	SX5E Index	22/05/2015	16/04/2015

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GB00BVZTQN32	BULL NASD X5 AVA	Index Constant Leverage Long Securities	NASDAQ 100	NDX Index	22/05/2015	16/04/2015
GB00BVZTQZ53	BEAR NASD X5 AVA	Index Constant Leverage Short Securities	NASDAQ 100	NDX Index	22/05/2015	16/04/2015
GB00BVZTQG64	BEAR S&P500 X10 AVA	Index Constant Leverage Short Securities	S&P 500	SPX Index	22/05/2015	16/04/2015
GB00BVZTQP55	BULL NASD X10 AVA	Index Constant Leverage Long Securities	NASDAQ 100	NDX Index	22/05/2015	16/04/2015
GB00BVZTQD34	BULL S&P500 X5 AVA	Index Constant Leverage Long Securities	S&P 500	SPX Index	22/05/2015	16/04/2015
GB00BVZV9K78	BULL GULD X4 AVA	Commodity Index Constant Leverage Long Securities	Gold GSCI	SPGSGCP Index	27/05/2015	16/04/2015
GB00BVZTS829	BULL GULD X3 AVA	Commodity Index Constant Leverage Long Securities	Gold GSCI	SPGSGCP Index	27/05/2015	16/04/2015
GB00BVZTSB59	BEAR GULD X5 AVA	Commodity Index Constant Leverage Short Securities	Gold GSCI	SPGSGCP Index	27/05/2015	16/04/2015
GB00BVZTTQ77	BULL SILVER X5 AVA	Commodity Index Constant Leverage Long Securities	Silver GSCI	SPGSSIP Index	27/05/2015	16/04/2015
GB00BVZTT124	BEAR SILVER X10 AVA	Commodity Index Constant Leverage Short Securities	Silver GSCI	SPGSSIP Index	27/05/2015	16/04/2015
GB00BVZTS605	BULL GULD X10 AVA	Commodity Index Constant Leverage Long Securities	Gold GSCI	SPGSGCP Index	27/05/2015	16/04/2015
GB00BVZTS936	BULL GULD X2 AVA	Commodity Index Constant Leverage Long Securities	Gold GSCI	SPGSGCP Index	27/05/2015	16/04/2015
GB00BVZTVJ49	BULL OLJA X4 AVA	Commodity Index Constant Leverage Long Securities	Brent GSCI	SPGSBRP Index	27/05/2015	16/04/2015
GB00BVZTRZ29	BULL OLJA X3 AVA	Commodity Index Constant Leverage Long Securities	Brent GSCI	SPGSBRP Index	27/05/2015	16/04/2015
GB00BVZTRY12	BULL OLJA X2 AVA	Commodity Index Constant Leverage Long Securities	Brent GSCI	SPGSBRP Index	27/05/2015	16/04/2015
GB00BVZTRX05	BULL OLJA X5 AVA	Commodity Index Constant Leverage Long Securities	Brent GSCI	SPGSBRP Index	27/05/2015	16/04/2015
GB00BVZV5547	BEAR GULD X10 AVA	Commodity Index Constant Leverage Short Securities	Gold GSCI	SPGSGCP Index	27/05/2015	16/04/2015
GB00BVZTVL60	BEAR SILVER X3 AVA	Commodity Index Constant Leverage Short Securities	Silver GSCI	SPGSSIP Index	27/05/2015	16/04/2015
GB00BVZTSH12	BEAR SILVER X2 AVA	Commodity Index Constant Leverage Short Securities	Silver GSCI	SPGSSIP Index	27/05/2015	16/04/2015
GB00BVZTS266	BEAR OLJA X2 AVA	Commodity Index Constant Leverage Short Securities	Brent GSCI	SPGSBRP Index	27/05/2015	16/04/2015
GB00BVZTTP60	BEAR OLJA X5 AVA	Commodity Index Constant Leverage Short Securities	Brent GSCI	SPGSBRP Index	27/05/2015	16/04/2015
GB00BVZV0L50	BEAR OLJA X3 AVA	Commodity Index Constant Leverage Short Securities	Brent GSCI	SPGSBRP Index	27/05/2015	16/04/2015
GB00BVZTS159	BEAR OLJA X4 AVA	Commodity Index Constant Leverage Short Securities	Brent GSCI	SPGSBRP Index	27/05/2015	16/04/2015
GB00BVZTSF97	BULL SILVER X2 AVA	Commodity Index Constant Leverage Long Securities	Silver GSCI	SPGSSIP Index	27/05/2015	16/04/2015
GB00BVZTT454	BULL SILVER X3 AVA	Commodity Index Constant Leverage Long Securities	Silver GSCI	SPGSSIP Index	27/05/2015	16/04/2015
GB00BVZTSD73	BULL SILVER X4 AVA	Commodity Index Constant Leverage Long Securities	Silver GSCI	SPGSSIP Index	27/05/2015	16/04/2015

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GB00BVZTT561	BULL SILVER X10 AVA	Commodity Index Constant Leverage Long Securities	Silver GSCI	SPGSSIP Index	27/05/2015	16/04/2015
GB00BVZTT231	BEAR GULD X4 AVA	Commodity Index Constant Leverage Short Securities	Gold GSCI	SPGSGCP Index	27/05/2015	16/04/2015
GB00BVZTT348	BEAR GULD X3 AVA	Commodity Index Constant Leverage Short Securities	Gold GSCI	SPGSGCP Index	27/05/2015	16/04/2015
GB00BVZTSC66	BEAR GULD X2 AVA	Commodity Index Constant Leverage Short Securities	Gold GSCI	SPGSGCP Index	27/05/2015	16/04/2015
GB00BVZTT785	BEAR SILVER X5 AVA	Commodity Index Constant Leverage Short Securities	Silver GSCI	SPGSSIP Index	27/05/2015	16/04/2015
GB00BVZTS712	BULL GULD X5 AVA	Commodity Index Constant Leverage Long Securities	Gold GSCI	SPGSGCP Index	27/05/2015	16/04/2015
GB00BVZTYM82	BEAR S&P500 X15 AVA	Index Constant Leverage Short Securities	S&P 500	SPX Index	11/06/2015	16/04/2015
GB00BVZTZW55	BULL S&P500 X15 AVA	Index Constant Leverage Long Securities	S&P 500	SPX Index	11/06/2015	16/04/2015
GB00BVZV3500	MINI L DAX AVA 23	Index Mini Future Long Securities	DAX	DAX Index	17/06/2015	16/04/2015
GB00BVZTZC59	BULL OMX X12 AVA	Index Constant Leverage Long Securities	OMX S30	OMX Index	18/06/2015	16/04/2015
GB00BVZV0W65	BEAR OMX X12 AVA	Index Constant Leverage Short Securities	OMX S30	OMX Index	18/06/2015	16/04/2015
GB00BVZV8H74	BULL HM X5 AVA	Equity Constant Leverage Long Securities	Hennes & Mauritz B	HMB SS Equity	31/08/2015	16/04/2015
GB00BVZVB235	BULL OMX X15 AVA 2	Index Constant Leverage Long Securities	OMX S30	OMX Index	09/09/2015	16/04/2015
GB00BVZV9D02	BULL APPLE X5 AVA	Equity Constant Leverage Long Securities	Apple	AAPL US Equity	18/09/2015	16/04/2015
GB00BVZV9F26	BEAR APPLE X5 AVA	Equity Constant Leverage Short Securities	Apple	AAPL US Equity	18/09/2015	16/04/2015
GB00BVZVH257	BULL FINGB X2 AVA	Equity Constant Leverage Long Securities	Fingerprint Cards B	FINGB SS Equity	01/10/2015	16/04/2015
GB00BVZVPS75	BULL FINGB X3 AVA	Equity Constant Leverage Long Securities	Fingerprint Cards B	FINGB SS Equity	06/10/2015	16/04/2015
GB00BVZXDB27	BULL TESLA X2 AVA	Equity Constant Leverage Long Securities	Tesla	TSLA US Equity	13/10/2015	16/04/2015
GB00BVZVCP32	BULL ERICB X2 AVA	Equity Constant Leverage Long Securities	Ericsson B	ERICB SS Equity	13/10/2015	16/04/2015
GB00BVZVPT82	BULL VOLVO X2 AVA	Equity Constant Leverage Long Securities	Volvo B	VOLVB SS Equity	13/10/2015	16/04/2015
GB00BVZVCN18	BULL INVEB X2 AVA	Equity Constant Leverage Long Securities	Investor B	INVEB SS Equity	13/10/2015	16/04/2015
GB00BVZVHJ27	BULL SWED X2 AVA	Equity Constant Leverage Long Securities	Swedbank A	SWEDA SS Equity	13/10/2015	16/04/2015
GB00BVZVCR55	BULL AFOIL X2 AVA	Equity Constant Leverage Long Securities	Africa Oil	AOI SS Equity	13/10/2015	16/04/2015
GB00BVZVKS21	BULL TELIA X2 AVA	Equity Constant Leverage Long Securities	Telia Co	TLSN SS Equity	13/10/2015	16/04/2015
GB00BVZVCQ49	BULL SEB X2 AVA	Equity Constant Leverage Long Securities	SEB A	SEBA SS Equity	13/10/2015	16/04/2015
GB00BVZVKT38	BEAR SEB X2 AVA	Equity Constant Leverage Short Securities	SEB A	SEBA SS Equity	14/10/2015	16/04/2015
GB00BVZVCT79	BEAR SWED X2 AVA	Equity Constant Leverage Short Securities	Swedbank A	SWEDA SS Equity	14/10/2015	16/04/2015

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GB00BVZVGL73	BEAR TELIA X2 AVA	Equity Constant Leverage Short Securities	Telia Co	TLSN SS Equity	14/10/2015	16/04/2015
GB00BVZW0968	BEAR SAND X2 AVA	Equity Constant Leverage Short Securities	Sandvik	SAND SS Equity	14/10/2015	16/04/2015
GB00BVZVKV59	BEAR TESLA X2 AVA	Equity Constant Leverage Short Securities	Tesla	TSLA US Equity	14/10/2015	16/04/2015
GB00BVZVS445	BEAR BOL X5 AVA	Equity Constant Leverage Short Securities	Boliden	BOL SS Equity	15/10/2015	16/04/2015
GB00BVZVD058	BULL BOL X5 AVA	Equity Constant Leverage Long Securities	Boliden	BOL SS Equity	15/10/2015	16/04/2015
GB00BVZVD389	BULL FINGB X1.5 AVA	Equity Constant Leverage Long Securities	Fingerprint Cards B	FINGB SS Equity	21/10/2015	16/04/2015
GB00BVZVM315	BEAR DAX X15 AVA 2	Index Constant Leverage Short Securities	DAX	DAX Index	05/11/2015	16/04/2015
GB00BVZVPL07	BULL VW X3 AVA	Equity Constant Leverage Long Securities	Volkswagen Vz.	VOW3 GY Equity	30/11/2015	16/04/2015
GB00BVZVYG86	BULL USDSEK X2 AVA	Currency Constant Leverage Long Securities	USD/SEK	USDSEK WMCO Curncy	08/01/2016	02/12/2015
GB00BVZVTX09	BULL USDSEK X10 AVA	Currency Constant Leverage Long Securities	USD/SEK	USDSEK WMCO Curncy	08/01/2016	02/12/2015
GB00BVZVYF79	BULL USDSEK X5 AVA	Currency Constant Leverage Long Securities	USD/SEK	USDSEK WMCO Curncy	08/01/2016	02/12/2015
GB00BVZW1V55	BULL USDSEK X15 AVA	Currency Constant Leverage Long Securities	USD/SEK	USDSEK WMCO Curncy	08/01/2016	02/12/2015
GB00BVZVTZ23	BEAR USDSEK X15 AVA	Currency Constant Leverage Short Securities	USD/SEK	USDSEK WMCO Curncy	08/01/2016	02/12/2015
GB00BVZWNF30	BEAR USDSEK X5 AVA	Currency Constant Leverage Short Securities	USD/SEK	USDSEK WMCO Curncy	08/01/2016	02/12/2015
GB00BVZW7H32	BEAR USDSEK X2 AVA	Currency Constant Leverage Short Securities	USD/SEK	USDSEK WMCO Curncy	08/01/2016	02/12/2015
GB00BVZVTY16	BEAR USDSEK X10 AVA	Currency Constant Leverage Short Securities	USD/SEK	USDSEK WMCO Curncy	08/01/2016	02/12/2015
GB00BVZVTS55	BULL OLJA X10 AVA 5	Commodity Index Constant Leverage Long Securities	Brent GSCI	SPGSBRP Index	08/01/2016	02/12/2015
GB00BVZWC561	MINI L SAND AVA 9	Share Mini Future Long Securities	SANDVIK	SAND SS Equity	13/01/2016	02/12/2015
GB00BVZVZP43	BULL OMX X15 AVA 3	Index Constant Leverage Long Securities	OMX S30	OMX Index	15/02/2016	02/12/2015