



|                      | NAME                         | ISIN         | CURRENCY | EXCHANGE  | EXPENSE RATIO |
|----------------------|------------------------------|--------------|----------|-----------|---------------|
| <b>WORLD</b>         |                              |              |          |           |               |
|                      | ISHARES MSCI WORLD           | IE00B0M62Q58 | USD      | OTC US    | 0,50%         |
| <b>NORTH AMERICA</b> |                              |              |          |           |               |
|                      | SPDR S&P 500 ETF TRUST       | US78462F1030 | USD      | NYSE Arca | 0,09%         |
|                      | ISHARES CORE S&P 500 ETF     | US4642872000 | USD      | NYSE Arca | 0,04%         |
|                      | PROSHARES ULTRA S&P500       | US74347R1077 | USD      | NYSE Arca | 0,90%         |
|                      | PROSHARES ULTRAPRO S&P 500   | US74347X8645 | USD      | NYSE Arca | 0,92%         |
|                      | PROSHARES SHORT S&P500       | US74347B4251 | USD      | NYSE Arca | 0,89%         |
|                      | PROSHARES ULTRASHORT S&P500  | US74347B3832 | USD      | NYSE Arca | 0,90%         |
|                      | PROSH ULTRAPRO SHORT S&P 500 | US74347B2685 | USD      | NYSE Arca | 0,91%         |
|                      | IPATH SERIES B S&P 500 VIX   | US06746P6218 | USD      | Cboe BZX  | 0,89%         |
|                      | PROSHARES ULTRA DOW30        | US74347R3057 | USD      | NYSE Arca | 0,95%         |
|                      | PROSHARES SHORT DOW30        | US74347B2354 | USD      | NYSE Arca | 0,49%         |
|                      | PROSHARES ULTRASHORT DOW30   | US74347B2768 | USD      | NYSE Arca | 0,49%         |
|                      | INVESCO QQQ TRUST SERIES 1   | US46090E1038 | USD      | NASDAQ GM | 0,20%         |
|                      | PROSHARES ULTRA QQQ          | US74347R2067 | USD      | NYSE Arca | 0,40%         |
|                      | PROSHARES SHORT QQQ          | US74347B7148 | USD      | NYSE Arca | 0,95%         |
|                      | PROSHARES ULTRASHORT QQQ     | US74347B2438 | USD      | NYSE Arca | 0,95%         |
|                      | ISHARES RUSSELL 2000 ETF     | US4642876555 | USD      | NYSE Arca | 0,19%         |
|                      | DIREXION DLY S&P 500 BULL 3X | US25459W8626 | USD      | NYSE Arca | 0,95%         |
|                      | DIREXION DLY S&P 500 BEAR 3X | US25460E8856 | USD      | NYSE Arca | 0,95%         |
| <b>EUROPE</b>        |                              |              |          |           |               |
|                      | LYXOR EURSTX50 DAILY-1X      | FR0010424135 | EUR      | EN Paris  | 0,40%         |
|                      | LYXOR EURSTX 50 D -2X INVERS | FR0010424143 | EUR      | EN Paris  | 0,60%         |
|                      | ISHARES STOXX EUROPE 50 DE   | DE0005933949 | EUR      | Xetra ETF | 0,52%         |
|                      | ISHARES STOXX EUROPE 50      | IE0008470928 | USD      | OTC US    | 0,49%         |
|                      | ISHARES CORE DAX UCITS ETF D | DE0005933931 | USD      | OTC US    | 0,16%         |
|                      | LYX ETF DAILY LEV DAX        | LU0252634307 | EUR      | Xetra ETF | 0,40%         |
|                      | X SHORTDAX DAILY SWAP        | LU0292106241 | EUR      | Xetra ETF | 0,40%         |
|                      | L&G DAX DAILY 2X SHORT       | DE000A0X9AA8 | EUR      | Xetra ETF | 0,60%         |
|                      | ISHARES CORE FTSE 100        | IE0005042456 | USD      | OTC US    | 0,07%         |
|                      | X FTSE100 SHORT DAILY SWAP   | LU0328473581 | EUR      | Xetra ETF | 0,50%         |
|                      | LYXOR CAC40 DX2SHRT          | FR0010411884 | EUR      | EN Paris  | 0,60%         |
| <b>ASIA</b>          |                              |              |          |           |               |
|                      | ISHARES MSCI JAPAN ETF       | US46434G8226 | USD      | NYSE Arca | 0,47%         |
|                      | ISHARES MSCI HONG KONG ETF   | US4642868719 | USD      | NYSE Arca | 0,48%         |
|                      | SPDR S&P EMERGING ASIA PACIF | US78463X3017 | USD      | NYSE Arca | 0,49%         |
|                      | ISHR MSCI AC FAR EAST X-JP   | IE00B0M63730 | USD      | OTC US    | 0,74%         |



| EMERGING MARKETS | NAME                         | ISIN         | CURRENCY | EXCHANGE  | EXPENSE RATIO |
|------------------|------------------------------|--------------|----------|-----------|---------------|
|                  | ISHARES MSCI EMERGING MARKET | US4642872349 | USD      | NYSE Arca | 0,67%         |
|                  | PROSHARES ULT MSCI EMER MKTS | US74347X3026 | USD      | NYSE Arca | 0,95%         |
|                  | DIREXION DLY EMG MKT BULL 3X | US25490K2814 | USD      | NYSE Arca | 0,95%         |
|                  | PROSHARES ULTSHRT MSCI EM    | US74347B2842 | USD      | NYSE Arca | 0,95%         |
|                  | DIREXION DLY EMG MKT BEAR 3X | US25460E5472 | USD      | NYSE Arca | 0,95%         |
|                  | ISHARES MSCI TURKEY ETF      | US4642867158 | USD      | NASDAQ GM | 0,59%         |
|                  | CENTRAL AND EASTERN EUROPE F | US1534361001 | USD      | New York  | 1,37%         |
|                  | ISHARES MSCI MEXICO ETF      | US4642868222 | USD      | NYSE Arca | 0,47%         |
|                  | VANECK AFRICA INDEX          | US92189F8665 | USD      | NYSE Arca | 0,78%         |
|                  | ISHARES CHINA LARGE-CAP ETF  | US4642871846 | USD      | NYSE Arca | 0,74%         |
|                  | PROSHARES ULTRASHORT FTSE CH | US74347B2271 | USD      | NYSE Arca | 0,95%         |
|                  | MORGAN STANLEY INDIA INVEST  | US61745C1053 | USD      | New York  | 1,38%         |
|                  | INDIA FUND INC               | US4540891037 | USD      | New York  | 1,32%         |
|                  | ISHARES MSCI INDIA ETF       | US46429B5984 | USD      | Cboe BZX  | 0,68%         |
|                  | ISHARES MSCI BRAZIL ETF      | US4642864007 | USD      | NYSE Arca | 0,59%         |

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**IMPORTANT DISCLOSURES & DISCLAIMERS** Bank of Cyprus Group

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