

Boost NASDAQ 100 3x Short Daily ETP

Key Information

Name	Boost NASDAQ 100 3x Short Daily ETP
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	NASDAQ-100® 3x Inverse Total Return
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2014-02-25
Last NAV (per 2020-11-06)	EUR 3.13

Identifier

ISIN	IE00B8VZVH32
SEDOL	BD3CSX2
Bloomberg Ticker	QQQS IM

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	No

Administration

Issuing Company	Boost Management Limited
Administrator	Capita IFS
Custodian	Bank of New York Mellon

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