

TABELUL DE MARJE PENTRU CONTURILE STANDARD - în vigoare din 16.12.2023 -

Instrument CFD	Clienți Retail	Clienți Professional		Numele instrumentului în sistemul de tranzacționare
	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
Forex CFD				
AUDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDCAD
AUDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDCHF
AUDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDJPY
AUDNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDNZD
AUDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDUSD
CADCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CADCHF
CADJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CADJPY

în vigoare din 16.12.2023

Instrument CFD	Clienți Retail	Clienți Professional		Numele instrumentului în sistemul de tranzacționare
	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
CADMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	CADMXN
CHFHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	CHFHUF
CHFJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CHFJPY
CHFNOK	5% (1:20)	1% (1:100)	2% (1:50)	CHFNOK
CHFPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	CHFPLN
CHFSEK	5% (1:20)	1% (1:100)	2% (1:50)	CHFSEK
EURAUD	5% (1:20)	0.5% (1:200)	1% (1:100)	EURAUD
EURCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURCAD
EURCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURCHF

Instrument CFD	Clienți Retail	Clienți Professional		Numele instrumentului în sistemul de tranzacționare
	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
EURCNH	5% (1:20)	2.5% (1:40)	5% (1:20)	EURCNH
EURCZK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURCZK
EURGBP	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURGBP
EURHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	EURHUF
EURJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURJPY
EURMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	EURMXN
EURNOK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURNOK
EURNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	EURNZD
EURPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	EURPLN
EURRON	5% (1:20)	0.5% (1:200)	1% (1:100)	EURRON
EURSEK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURSEK

Instrument CFD	Clienți Retail	Clienți Professional		Numele instrumentului în sistemul de tranzacționare
	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
EURSGD	5% (1:20)	1.5% (1:67)	3% (1:33)	EURSGD
EURTRY	5% (1:20)	2.5% (1:40)	5% (1:20)	EURTRY
EURUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURUSD
EURZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	EURZAR
GBPAUD	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPAUD
GBPCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPCAD
GBPCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPCHF
GBPJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPJPY,
GBPMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPMXN
GBPNOK	5% (1:20)	1% (1:100)	2% (1:50)	GBPNOK
GBPNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPNZD

Instrument CFD	Clienți Retail	Clienți Professional		Numele instrumentului în sistemul de tranzacționare
	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
GBPPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPPLN
GBPSEK	5% (1:20)	1% (1:100)	2% (1:50)	GBPSEK
GBPSGD	5% (1:20)	1.5% (1:67)	3% (1:33)	GBPSGD
GBPUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPUSD
GBPZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPZAR
NOKSEK	5% (1:20)	1% (1:100)	2% (1:50)	NOKSEK
NZDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDCAD
NZDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDCHF
NZDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDJPY
NZDSGD	5% (1:20)	1.5% (1:67)	3% (1:33)	NZDSGD
NZDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDUSD

Instrument CFD	Clienți Retail	Clienți Professional		Numele instrumentului în sistemul de tranzacționare
	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
USDBRL	5% (1:20)	1.5% (1:67)	3% (1:33)	USDBRL
USDCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCAD
USDCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCHF
USDCLP*	5% (1:20)	2.5% (1:40)	5% (1:20)	USDCLP
USDCNH	5% (1:20)	2.5% (1:40)	5% (1:20)	USDCNH
USDCZK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDCZK
USDHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	USDHUF
USDILS	5% (1:20)	2.5% (1:40)	5% (1:20)	USDILS
USDINR	5% (1:20)	2.5% (1:40)	5% (1:20)	USDINR
USDJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDJPY
USDMXN	5% (1:20)	0.5% (1:200)	1% (1:100)	USDMXN

Instrument CFD	Clienți Retail	Clienți Professional		Numele instrumentului în sistemul de tranzacționare
	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
USDNOK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDNOK
USDPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	USDPLN
USDRON	5% (1:20)	0.5% (1:200)	1% (1:100)	USDRON,
USDSEK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDSEK
USDSGD	5% (1:20)	1.5% (1:67)	3% (1:33)	USDSGD
USDTHB	5% (1:20)	2.5% (1:40)	5% (1:20)	USDTHB
USDTRY	5% (1:20)	2.5% (1:40)	5% (1:20)	USDTRY
USDZAR	5% (1:20)	0.5% (1:200)	1% (1:100)	USDZAR
ZARJPY	5% (1:20)	2.5% (1:40)	5% (1:20)	ZARJPY
Indici CFD				
AU200.cash	5% (1:20)	1% (1:100)	2% (1:50)	AU200.cash

Instrument CFD	Clienți Retail	Clienți Professional		Numele instrumentului în sistemul de tranzacționare
	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
AUS200	5% (1:20)	1% (1:100)	2% (1:50)	AUS200
AUT20	10% (1:10)	1.5% (1:67)	3% (1:33)	AUT20
BRAComp	10% (1:10)	1% (1:100)	2% (1:50)	BRAComp
CH50cash	10% (1:10)	1.5% (1:67)	3% (1:33)	CH50cash
CHN.cash	10% (1:10)	1% (1:100)	2% (1:50)	CHN.cash
CHNComp	10% (1:10)	1% (1:100)	2% (1:50)	CHNComp
CZKCASH	10% (1:10)	1% (1:100)	2% (1:50)	CZKCASH
DE30	5% (1:20)	0.5% (1:200)	1% (1:100)	DE30
DE40	5% (1:20)	0.5% (1:200)	1% (1:100)	DE40
EU50	5% (1:20)	0.5% (1:200)	1% (1:100)	EU50
FRA40	5% (1:20)	0.5% (1:200)	1% (1:100)	FRA40

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	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
HK.cash	10% (1:10)	1% (1:100)	2% (1:50)	HK.cash
HKComp	10% (1:10)	1% (1:100)	2% (1:50)	HKComp
ITA40	10% (1:10)	0.75% (1:133)	1.5% (1:67)	ITA40
JAP225	5% (1:20)	1% (1:100)	2% (1:50)	JAP225
JP225	5% (1:20)	1% (1:100)	2% (1:50)	JP225
KOSP200	10% (1:10)	1% (1:100)	2% (1:50)	KOSP200
MEXComp	10% (1:10)	1% (1:100)	2% (1:50)	MEXComp
NED25	10% (1:10)	1% (1:100)	2% (1:50)	NED25
SG20cash	10% (1:10)	1.5% (1:100)	3% (1:50)	SG20cash
SPA35	10% (1:10)	0.75% (1:133)	1.5% (1:67)	SPA35

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	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
SUI20	10% (1:10)	1% (1:100)	2% (1:50)	SUI20
UK100	5% (1:20)	0.5% (1:200)	1% (1:100)	UK100
US100	5% (1:20)	0.5% (1:200)	1% (1:100)	US100
US2000	10% (1:10)	1% (1:100)	2% (1:50)	US2000
US30	5% (1:20)	0.5% (1:200)	1% (1:100)	US30
US500	5% (1:20)	0.5% (1:200)	1% (1:100)	US500
USDIDX	20% (1:5)	1% (1:100)	2% (1:50)	USDIDX
VIET30	10% (1:10)	1.5% (1:67)	3% (1:33)	VIET30
VIX	20% (1:5)	1.5% (1:67)	3% (1:33)	VIX
VSTOXX	20% (1:5)	1.5% (1:67)	3% (1:33)	VSTOXX
W20	10% (1:10)	1.5% (1:67)	3% (1:33)	W20

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	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
Mărfuri CFD				
ALUMINIUM	10% (1:10)	1.5% (1:67)	3% (1:33)	ALUMINIUM,
BUND10Y	20% (1:5)	0.5% (1:200)	1% (1:100)	BUND10Y
CATTLE	10% (1:10)	1.5% (1:67)	3% (1:33)	CATTLE
COCOA	10% (1:10)	1.5% (1:67)	3% (1:33)	COCOA
COFFEE	10% (1:10)	1.5% (1:67)	3% (1:33)	COFFEE
COPPER	10% (1:10)	1.5% (1:67)	3% (1:33)	COPPER
CORN	10% (1:10)	1.5% (1:67)	3% (1:33)	CORN
COTTON	10% (1:10)	1.5% (1:67)	3% (1:33)	COTTON
EMISS	20% (1:5)	1.5% (1:67)	3% (1:33)	EMISS

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	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
GASOLINE	10% (1:10)	1.5% (1:67)	3% (1:33)	GASOLINE
GOLD	5% (1:20)	0.5% (1:200)	1% (1:100)	GOLD
LEANHOGS	10% (1:10)	1.5% (1:67)	3% (1:33)	LEANHOGS
LSGASOIL	10% (1:10)	1.5% (1:67)	3% (1:33)	LSGASOIL
NATGAS	10% (1:10)	1.5% (1:67)	3% (1:33)	NATGAS
NICKEL	10% (1:10)	1.5% (1:67)	3% (1:33)	NICKEL
OIL	10% (1:10)	1.5% (1:67)	3% (1:33)	OIL
OIL.WTI	10% (1:10)	1.5% (1:67)	3% (1:33)	OIL.WTI
PLATINUM	10% (1:10)	1.5% (1:67)	3% (1:33)	PLATINUM

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	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
PALLADIUM	10% (1:10)	1.5% (1:67)	3% (1:33)	PALLADIUM
SCHATZ2Y	20% (1:5)	0.5% (1:200)	1% (1:100)	SCHATZ2Y
SILVER	10% (1:10)	1.5% (1:67)	3% (1:33)	SILVER
SOYBEAN	10% (1:10)	1.5% (1:67)	3% (1:33)	SOYBEAN
SOYOIL	10% (1:10)	1.5% (1:67)	3% (1:33)	SOYOIL
SUGAR	10% (1:10)	1.5% (1:67)	3% (1:33)	SUGAR
TNOTE	20% (1:5)	0.5% (1:200)	1% (1:100)	TNOTE
WHEAT	10% (1:10)	1.5% (1:67)	3% (1:33)	WHEAT

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	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
ZINC	10% (1:10)	1.5% (1:67)	3% (1:33)	ZINC
Criptomonede CFD				
AAVE	50% (1:2)	25% (1:4)	50% (1:2)	AAVE
ALGORAND	50% (1:2)	25% (1:4)	50% (1:2)	ALGORAND
APECOIN	50% (1:2)	25% (1:4)	50% (1:2)	APECOIN
AVALANCHE	50% (1:2)	25% (1:4)	50% (1:2)	AVALANCHE
BINANCECOIN	50% (1:2)	25% (1:4)	50% (1:2)	BINANCECOIN
BITCOIN	50% (1:2)	20% (1:5)	40% (1:2.5)	BITCOIN
BITCOINCASH	50% (1:2)	20% (1:5)	40% (1:2.5)	BITCOINCASH
CARDANO	50% (1:2)	25% (1:4)	50% (1:2)	CARDANO
CHAINLINK	50% (1:2)	25% (1:4)	50% (1:2)	CHAINLINK
CHILIZ	50% (1:2)	25% (1:4)	50% (1:2)	CHILIZ
COSMOS	50% (1:2)	25% (1:4)	50% (1:2)	COSMOS
CURVEDAO	50% (1:2)	25% (1:4)	50% (1:2)	CURVEDAO
DECENTRALAND	50% (1:2)	25% (1:4)	50% (1:2)	DECENTRALAND
DOGECOIN	50% (1:2)	25% (1:4)	50% (1:2)	DOGECOIN
DYDX	50% (1:2)	25% (1:4)	50% (1:2)	DYDX
EOS	50% (1:2)	25% (1:4)	50% (1:2)	EOS
ETHEREUM	50% (1:2)	20% (1:5)	40% (1:2.5)	ETHEREUM

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	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
FANTOM	50% (1:2)	25% (1:4)	50% (1:2)	FANTOM
FILECOIN	50% (1:2)	25% (1:4)	50% (1:2)	FILECOIN
GALA	50% (1:2)	25% (1:4)	50% (1:2)	GALA
GRAPH	50% (1:2)	25% (1:4)	50% (1:2)	GRAPH
INTERCOMP	50% (1:2)	25% (1:4)	50% (1:2)	INTERCOMP
KUSAMA	50% (1:2)	25% (1:4)	50% (1:2)	KUSAMA
KYBER	50% (1:2)	25% (1:4)	50% (1:2)	KYBER
LITECOIN	50% (1:2)	20% (1:5)	40% (1:2.5)	LITECOIN
MAKER	50% (1:2)	25% (1:4)	50% (1:2)	MAKER
MOONBEAM	50% (1:2)	25% (1:4)	50% (1:2)	MOONBEAM
POLKADOT	50% (1:2)	25% (1:4)	50% (1:2)	POLKADOT
POLYGON	50% (1:2)	25% (1:4)	50% (1:2)	POLYGON
RIPPLE	50% (1:2)	20% (1:5)	40% (1:2.5)	RIPPLE
SANDBOX	50% (1:2)	25% (1:4)	50% (1:2)	SANDBOX
SOLANA	50% (1:2)	25% (1:4)	50% (1:2)	SOLANA
STELLAR	50% (1:2)	25% (1:4)	50% (1:2)	STELLAR
STEPN	50% (1:2)	25% (1:4)	50% (1:2)	STEPN
SUSHI	50% (1:2)	25% (1:4)	50% (1:2)	SUSHI
TEZOS	50% (1:2)	25% (1:4)	50% (1:2)	TEZOS
TRON	50% (1:2)	25% (1:4)	50% (1:2)	TRON
UNISWAP	50% (1:2)	25% (1:4)	50% (1:2)	UNISWAP
VECHAIN	50% (1:2)	25% (1:4)	50% (1:2)	VECHAIN

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	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
WAVES	50% (1:2)	25% (1:4)	50% (1:2)	WAVES
ZCASH	50% (1:2)	25% (1:4)	50% (1:2)	ZCASH

Comentarii:

- În cazul platformei Meta Trader 4, valoarea Marjei pentru pozițiile de hedge reprezintă o medie a valorilor Marjelor pentru astfel de poziții.
- În cazul platformei xStation, valoarea Marjei calculate pentru pozițiile de hedge este valoarea marjei calculate pentru pozițiile deschise Buy sau Sell, care dintre ele e mai mare.
- Valoarea Nominală a Portofoliului, așa cum este specificat și în GTC, se aplică tuturor pozițiilor deschise de pe toate Conturile de Tranzacționare ale Clientului, cu excepția pozițiilor cu Acțiuni CFD, ETF-uri CFD, Acțiuni Sintetice.
- Valoarea nominală a pozițiilor deschise individual, care constituie portofoliul Clientului, este convertită în Euro în baza ratelor de schimb XTB la intervale regulate pe parcursul perioadei în care fiecare poziție este deschisă.
- Clienții au posibilitatea de a alege unul dintre grupurile pentru Valoarea Nominală a Portofoliului, așa cum este menționat în tabelul de mai sus. Dacă deschiderea unei noi poziții implică depășirea Valorii Nominale Maxime a portofoliului, atunci această poziție nu va fi deschisă.
- Valoarea nominală pentru pozițiile de hedge reprezintă valoarea nominală a pozițiilor deschise Buy sau Sell, care dintre ele e mai mare.
- Dacă există o suspiciune justificată că mai multe conturi sunt gestionate de o singură persoană sau de un grup de persoane conectate între ele, acestea vor fi grupate în același interval de Valoare Nominală a Portofoliului, iar cerințele de Marjă vor fi cele corespunzătoare intervalului.

8. În cazul platformei Meta Trader, schimbarea grupului pentru Valoarea Nominală a Portofoliului, fapt care determină modificarea cerințelor de Marjă, va afecta toate pozițiile deschise, inclusiv pozițiile deschise înainte de această schimbare.
9. În cazul platformei xStation, schimbarea grupului pentru Valoarea Nominală a Portofoliului, fapt care determină modificarea cerințelor de Marjă, va afecta doar pozițiile nou deschise, iar Marja colectată pentru pozițiile deschise anterior acestei schimbări va rămâne nemodificată.
10. Dacă raportul Equity / Margin (așa-zis-ul Margin Level) este sub 100% și există cel puțin o Poziție Deschisă pe Contul Clientului, atunci, în funcție de Platforma de Tranzacționare: a) deschiderea unui nou Ordin nu este posibilă – pe platforma xStation; b) executarea numai a unei Tranzacții Inverse este posibilă dacă Marja Liberă devine pozitivă după executarea acesteia – pe platforma Meta Trader.
11. Marje colectate la deschiderea de tranzacții cu Acțiuni CFD și ETF-uri CFD:

20%

ORYA.UK*, 1COV.DE, 2B76.DE, A.US, AAL.UK, AAL.US, AAP.US, AAPL.US, AAXJ.US, ABB.SE, ABBN.CH, ABBV.US, ABC.US, ABDN.UK, ABF.UK, ABG.US, ABI.BE, ABNB.US, ABR.US, ABT.US, AC.FR, ACA.FR, ACKB.BE, ACM.US, ACN.US, ACS.ES, AD.NL, ADBE.US, ADC.US, ADEN.CH, ADI.US, ADM.UK, ADM.US, ADNT.US, ADP.US, ADS.DE, ADSK.US, AEE.US, AEM.US, AENA.ES, AEP.US, AER.US, AF.FR, AFL.US, AFX.DE, AGCO.US, AGN.NL, AGNC.US, AGS.BE, AHT.UK, AI.FR, AI.US, AIG.US, AIR.DE, AIR.ES, AIR.FR, AIZ.US, AJG.US, AKAM.US, AL.US, ALB.US, ALC.CH, ALD.FR, ALFA.SE, ALFEN.NL, ALGM.US, ALGN.US, ALK.US, ALL.US, ALLE.US, ALNY.US, ALO.FR, ALV.DE, AMAT.US, AMBA.US, AMCR.US, AMCX.US, AMD.US, AME.US, AMED.US, AMG.US, AMGN.US, AMKR.US, AMP.IT, AMP.US, AMS.ES, AMUN.FR, AMX.US, AMZN.US, AN.US, ANA.ES, ANSS.US, ANTM.US*, ANTO.UK, AON.US, AOS.US, APA.US, APAM.US, APD.US, APH.US, APO.US, APP.US, APPS.ES, APTV.US, AQN.US, AQUA.US, ARCAD.NL, ARCC.US, ARE.US, ARI.US, ARKG.US, ARKK.US, ARKQ.US, ARKW.US, ARM.US, ARW.US, ARWR.US, ASAN.US, ASM.NL, ASML.NL, ASML.US, ASRNL.NL, ASSAB.SE, AT1.DE, ATCOA.SE, ATCOB.SE, ATKR.US, AUTO.UK, AV.UK, AVB.US, AVGO.US, AVTA.US, AVTR.US, AVY.US, AWK.US*, AX.US, AXFO.SE, AXP.US, AY.US, AYI.US, AYX.US, AZA.SE, AZM.IT, AZN.SE, AZN.UK, AZN.US, AZO.US, AZTA.US, BA.UK, BA.US, BABA.US, BAC.US, BAER.CH, BAM.US*, BAMI.IT, BAP.US, BARC.UK, BARN.CH, BAS.DE, BATS.UK, BAX.US, BAYN.DE, BBOX.UK, BBVA.ES, BBWI.US, BBY.UK, BBY.US, BC.IT, BC.US, BC8.DE, BCP.PT, BDEV.UK, BDX.US, BEN.US, BEPC.US, BESI.NL, BEZ.UK, BFB.US, BFH.US, BG.US, BGS.US, BHF.US, BHP.UK, BHP.US, BILL.US, BIO.US, BIRG.UK, BK.US, BKG.UK, BKH.US, BKNG.US, BKR.US, BKT.ES, BL.US, BLK.US, BLND.UK, BLT.UK*, BMED.IT, BMO.US, BMRN.US, BMW.DE, BMW3.DE, BMY.US, BN.FR, BN.US, BNP.FR, BNZL.UK, BOL.SE, BOTZ.US, BOY.UK, BP.UK, BP.US, BPE.IT, BPMC.US, BPOST.BE, BR.US, BRBY.UK, BRE.IT, BRKB.US, BRKR.US, BRO.US, BSX.US, BTA.UK, BTI.US, BUD.US, BURL.US, BVIC.UK, BWA.US, BWY.UK, BXMT.US, BXP.US, BYG.UK, BZU.IT, C.US, CA.FR, CABK.ES, CACC.US, CAF.ES, CAG.US, CAH.US, CAKE.US, CALM.US, CAP.FR, CARLB.DK, CARR.US, CASY.US, CAT.US, CB.US, CBG.UK, CBOE.US, CBRE.US, CBRL.US, CC.US, CCEP.US, CCI.US, CCK.US, CCOI.US,

CDAY.US, CDNS.US, CE.US, CEG.US, CELH.US, CES1.UK, CEU1.UK, CEVA.US, CEZ1.CZ, CF.US, CFR.CH, CGCBV.FI, CHD.US, CHKP.US, CHRD.US, CHRW.US, CHTR.US, CHWY.US, CI.US, CIB.US, CIEN.US, CIVI.US, CL.US, CLARI.FR, CLNX.ES, CLX.US, CM.US, CMA.US, CMC.US, CMCSA.US, CME.US, CMG.US, CMI.US, CMS.US, CNA.UK, CNC.US, CNHI.IT, CNI.US, CNO.US, CNP.US, COF.US, COFB.BE, COG.US*, COHR.US, COKE.US, COLM.US, COLOB.DK, COLR.BE, CON.DE, COO.US, COP.US, COPX.US, COR1.US, COST.US, COUR.US, COV.FR, CPA.US, CPB.US, CPG.UK, CPR.IT, CPRI.US, CPRT.US, CRH.UK, CRI.US, CROX.US, CRSP.US, CRSR.US, CS.FR, CSCO.US, CSGP.US, CSL.US, CSX.US, CTAS.US, CTRA.US, CTRE.US, CTSH.US, CTVA.US, CURY.UK, CVCO.US, CVE.US, CVS.US, CVX.US, CWEN.US, CWK.UK, D.US, DAI.DE*, DAL.US, DANSKE.DK, DAR.US, DASH.US, DB1.DE, DBK.DE, DBX.US, DD.US, DE.US, DEA.US, DECK.US, DEI.US, DELL.US, DEMANT.DK, DFS.US, DG.FR, DG.US, DGE.UK, DGRO.USDGTL.UK, DGX.US, DHI.US, DHR.US, DIA.US, DIE.BE, DIM.FR, DINO.US, DIS.US, DISCA.US*, DISCK.US*, DISH.US, DKNG.US, DKS.US, DLB.US, DLG.UK, DLN.UK, DLR.US, DLTR.US, DLX.US, DNB.NO, DOC.US, DOCS.US, DOCU.US, DOM.UK, DOV.US, DOW.US, DOX.US, DPW.DE, DPZ.US, DRI.US, DRX.UK, DSFIR.NL, DSV.DK, DSY.FR, DTE.DE, DTE.US, DUK.US, DVA.US, DXCM.US, EA.US, EAT.PL, EBAY.US, EBRO.ES, ECH.US, ECL.US, ECV.DE, ED.US, EDEN.FR, EEFT.US, EEM.US, EFA.US, EFGN.CH, EFX.US, EIX.US, EL.FR, EL.US, ELAN.US, ELE.ES, ELI.BE, ELIS.FR, ELISA.FI, ELUXB.SE, ELV.US, EMB.US, EMN.US, EMR.US, EN.FR, ENB.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, ENR.DE, ENS.US, ENVX.US, EO.FR, EOAN.DE, EOG.US, EPAM.US, EPRT.US, EQH.US, EQIX.US, EQNR.US, EQR.US, EQT.SE, ES.US, ESGU.US, ESSITYB.SE, ESTC.US, ETN.US, ETR.US, ETSY.US, EURN.BE, EVK.DE, EVO.SE, EW.US, EWG.US, EWH.US, EWJ.US, EWQ.US, EWT.US, EWU.US, EWW.US, EWY.US, EWZ.US, EXAS.US, EXC.US, EXEL.US, EXH4.DE, EXPD.US, EXPE.US, EXPI.US, EXPN.UK, EXPO.US, EXR.US, EZJ.UK, F.US, FAE.ES, FAF.US, FAST.US, FB.US*, FBIN.US, FBK.IT, FCA.IT*, FCC.ES, FCNCA.US, FDJ.FR, FDR.ES, FDS.US, FDX.US, FE.US, FER.ES, FERG.UK, FEVR.UK, FEZ.US, FFIV.US, FGR.FR, FHI.US, FI.US, FICO.US, FIS.US, FISV.US*, FIVE.US, FIZZ.US, FL.US, FLO.US, FLOW.NL, FLS.DK, FLS.US, FLT.US, FLYW.US, FMC.US, FME.DE, FMX.US, FND.US, FNF.US, FNV.US, FORTUM.FI, FOX.US, FP.FR*, FR.FR, FRC.US, FRE.DE, FRES.UK, FSLR.US, FSR.US, FTS.US, FTV.US, FUR.NL, FUTU.US, FWONA.US, FXI.US, G.IT, G1A.DE, GAS.ES, GBF.DE, GBLB.BE, GCO.ES, GD.US, GDDY.US, GDY.US, GDXJ.US, GEBN.CH, GEHC.US, GEN.UK, GEN.US, GETIB.SE, GGB.US, GGG.US, GH.US, GHC.US, GIB.US, GILD.US, GIS.US, GIVN.CH, GJF.NO, GL.US, GLDV.UK, GLE.FR, GLEN.UK, GLOB.US, GLPG.NL, GLW.US, GM.US, GMAB.DK, GMED.US, GMVM.DE, GN.DK, GOLD.US, GOOG.US*, GOOGC.US, GOOGL.US, GPC.US, GPE.UK, GPN.US, GRAB.US, GRF.ES, GRG.UK, GRI.UK, GRMN.US, GS.US, GSF.NO, GSK.UK, GTLS.US, GTN.US, GWW.US, GXO.US, H.US, HAG.DE, HAIN.US, HAS.UK, HAS.US, HASI.US, HBR.UK, HCA.US, HD.US, HDB.US, HDV.US, HEI.DE, HEIA.NL, HELE.US, HEN3.DE, HFC.US*, HHC.US, HIK.UK, HL.UK, HLAG.DE, HLMA.UK, HLN.UK, HLNE.US, HLT.US, HLUNB.DK, HMB.SE, HMC.US, HO.FR, HOG.US, HOLN.CH, HOLX.US, HOME.ES, HON.US, HPP.US, HPQ.US, HR.US, HRB.US, HRL.US, HSBA.UK, HSIC.US, HST.US, HSX.UK, HSY.US, HUBS.US, HUM.US, HUN.US, HWDN.UK, HXL.US, HZNP.US, IAC.US, IAG.ES, IAG.UK, IBB.US, IBE1.ES, IBM.US, IBN.US, ICE.US, ICLN.US, ICP.UK, IDNA.UK, IDS.UK, IDUP.UK, IEEM.DE*, IEF.US, IEI.US, IEV.US, IFF.US, IFFF.UK, IFX.DE, IG.IT, IGG.UK, IHG.UK, III.UK, IJH.US, IJR.US, ILMN.US, IMB.UK, IMCD.NL, IMEU.UK, INCY.US, INDA.US, INF.UK, INFY.US, INGA.NL, INTC.US, INVEB.SE, INVH.US, INW.IT, IOT.US, IP.US, IPG.US, IPGP.US, IQQH.DE, IQQW.DE, IR.US, IRDM.US, ISP.IT, ISRG.US, ISS.DK, ITA.US, ITB.US, ITOT.US, ITP.FR, ITRK.UK, ITV.UK, ITW.US, ITX.ES, IUHC.UK, IVE.US, IVG.IT, IVV.US, IWF.US, IWM.US, IWN.US, IWQU.UK, IWVL.UK, J.US, JBHT.US, JBL.US, JBLU.US*, JD.UK, JEF.US, JEN.DE, JEPI.US, JETS.US, JKHY.US, JMAT.UK, JMT.PT, JNJ.US, JNPR.US, JPM.US, JUP.UK, JWN.US, JXN.US, JYSK.DK, K.US, KBC.BE, KBH.US, KBR.US, KBX.DE, KD.US, KDP.US,

KEMIRA.FI, KESKOB.FI, KEX.US, KFY.US, KGF.UK, KHC.US, KIM.US, KINVB.SE, KLAC.US, KMB.US, KMI.US, KMX.US, KNEBV.FI, KNX.US, KO.US, KOMB.CZ, KPN.NL, KR.US, KWEB.US*, L.US, LAD.US, LAND.UK, LB.US*, LDO.IT, LDOS.US, LEA.US, LECO.US, LEG.US, LEN.US, LGEN.UK, LGIH.US, LH.US, LHA.DE, LI.FR, LI.US, LIGHT.NL, LII.US, LIN.DE, LIN.US, LKQ.US, LLOY.UK, LLY.US, LMND.US, LMP.UK, LMT.US, LNC.US, LNG.US, LNT.US, LNW.US, LOB.US, LOCK.UK, LOGI.US, LOPE.US, LOW.US, LPLA.US, LPX.US, LR.FR, LRCX.US, LRE.UK, LSEG.UK, LSG.NO, LSTR.US, LTC.US, LTHM.US, LULU.US, LUV.US, LVS.US, LXS.DE, LYB.US, LYV.US, M.US*, MA.US, MAA.US, MAERSKA.DK, MAERSKB.DK, MAN.US, MANH.US, MAP.ES, MAR.US, MAS.US, MASI.US, MATX.US, MB.IT, MBG.DE, MBLY.US, MC.FR, MCD.US, MCG.UK, MCHI.US, MCHP.US, MCK.US, MCO.US, MDB.US, MDC.US, MDLZ.US, MDT.US, MDU.US, MDY.US, MED.US, MELI.US, MET.US, META.US, METSO.FI, MFC.US, MFEB.IT, MGA.US, MGM.US, MGY.US, MHK.US, MKC.US, MKL.US, ML.FR, MLCO.US, MLI.US, MLKN.US, MLM.US, MMC.US, MMM.US, MMS.US, MNG.UK, MONC.IT, MOS.US, MOWI.NO, MP.US, MPC.US, MPW.US, MPWR.US, MRK.DE, MRK.US, MRL.ES, MRNA.US, MRO.UK, MRVL.US, MS.IT*, MS.US, MSCI.US, MSFT.US, MSI.US, MSM.US, MT.NL, MTCH.US, MTD.US, MTG.US, MTH.US, MTN.US, MTS.ES, MTRR.US, MTZ.US, MU.US, MUV2.DE, NBIX.US, NCLH.US, NDA.DK, NDA.FI, NDA.SE, NDAQ.US, NDSN.US, NEE.US, NEM.DE, NEOEN.FR, NESN.CH, NESTE.FI, NEU.US, NFE.US, NFG.US, NFLX.US, NG.UK, NGG.US, NHI.US, NHY.NO, NJR.US, NKE.US, NLOK.US*, NLR.US, NN.NL, NOC.US, NOS.PT, NOV.US, NOVN.CH, NOVOB.DK, NOW.US, NRG.US, NSC.US, NTAP.US, NTES.US, NTGY.ES, NTR.US, NTRA.US, NTRS.US, NUE.US, NUMG.US, NVCR.US, NVDA.US, NVO.US, NVS.US, NVST.US, NWG.UK, NWL.US, NXPI.US, NXST.US, NXT.UK, NYT.US, NZYMB.DK, O.US, O2D.DE, OBDC.US, OC.US, OCI.NL, OEF.US, OERL.CH, OGN.US, OHI.US, OKE.US, OKTA.US, OLED.US, OLN.US, OMC.US, ON.US, OR.FR, ORA.FR, ORA.US, ORCL.US, ORI.US, ORK.NO, ORLY.US, ORNBV.FI, ORSTED.DK, OSK.US, OTIS.US, OTTR.US, OVH.FR, OXY.US, PAG.UK, PAGE.UK, PAH3.DE, PANW.US, PARA.US, PARR.US, PATH.US, PAYC.US, PAYX.US, PB.US, PBRA.US, PCAR.US, PCH.US, PCTY.US, PEAK.US, PEG.US, PEGA.US, PEP.US, PEUG.FR, PFE.US, PFG.US, PFGC.US, PFSI.US, PG.US, PGHN.CH, PGR.US, PH.US, PHIA.NL, PHM.US, PHNX.UK, PHP.UK, PII.US, PIN.US, PINS.US, PIRC.IT, PKG.US, PLD.US, PLNT.US, PLP.UK*, PLTR.US, PLUS.UK, PM.US, PMT.US, PNDORA.DK, PNN.UK, PNR.US, PNW.US, PODD.US, POST.US, PPBI.US, PPG.US, PPL.US, PR.US, PRGO.US, PRLB.US, PRO.US, PROX.BE, PRU.UK, PRU.US, PRX.NL, PRY.IT, PSA.US, PSM.DE, PSN.UK, PST.IT, PSX.US, PUB.FR, PUM.DE, PVH.US, PWR.US, PXD.US, PZC.UK, QCOM.US, QDEL.US, QLYS.US, QQ.UK, QQQ.US, QRVO.US, QYLD.US, RACE.IT, RBAG.CZ, RBLX.US, RBOT.UK, RDC.DE, RDN.US, RDSA.NL*, RDSB.UK*, RDW.UK, RECSI.NO, RED.ES, REE.ES*, REG.US, REGN.US, REL.UK, RENE.PT, REP1.ES, REY.IT, RGA.US, RGEN.US, RGLD.US, RGR.US, RH.US, RHI.US, RHP.US, RI.FR, RIO.UK, RIO.US, RITM.US, RJF.US, RKT.UK, RL.US, RLI.US, RMD.US, RMG.UK*, RMS.FR, ROBO.IT, ROCKB.DK, ROG.CH, ROK.US, ROKU.US, ROP.US, ROST.US, ROVI.ES, RPG.US, RPM.US, RPRX.US, RR.UK, RRR.US, RS.US, RS1.UK, RSG.US, RSP.US, RTO.UK, RTX.US, RUN.US, RVTY.US, RWE.DE, RY.US, RYAAY.US, SAB.ES, SAE.DE*, SAF.FR, SAM.US, SAMPO.FI, SAN.FR, SAN1.ES, SAND.SE, SAP.DE, SBAC.US, SBGI.US, SBNY.US, SBRA.US, SBRY.UK, SBUX.US, SCAB.SE, SCCO.US, SCHA.NO, SCHB.NO, SCHD.US, SCI.US, SCMN.CH, SCR.FR, SCYR.ES, SDF.DE, SDR.UK, SE1.US, SEBA.SE, SECUB.SE, SEE.US, SEIC.US, SFM.US, SGE.UK, SGEN.US, SGO.FR, SGRO.UK, SGSN.CH, SHA.DE, SHAK.US, SHBA.SE, SHC.UK, SHEL.UK, SHELL.NL, SHOP.US, SHW.US, SHY.US, SIE.DE, SILJ.US, SITE.US, SIVB.US, SIX.US, SJM.US, SKAB.SE, SKFB.SE, SKX.US, SLA.UK*, SLM.US, SLVM.US, SMH.US, SMIN.UK, SN.UK, SNA.US, SNAP.US, SNOW.US, SNY.US, SO.US, SOLB.BE, SON.PT, SON.US, SONO.US, SONY.US, SOON.CH, SOXX.US, SPGI.US, SPHD.US, SPIE.FR, SPLK.US, SPLV.US, SPOT.US, SPR.US, SPSN.CH, SPX.UK, SPY.US, SPYW.DE, SQ.US, SRCL.US, SRE.US, SREN.CH, SRG.IT, SRP.UK, SSE.UK, SSNC.US,

SSPG.UK, SSTK.US, STAG.US, STAN.UK, STB.NO, STE.US, STJ.UK, STLA.IT*, STLAM.IT, STLD.US, STM.IT, STM.US, STMN.CH, STNE.US, STT.US, STWD.US, STX.US, STZ.US, SU.FR, SU.US, SUAS.UK, SVS.UK, SVT.UK, SW.FR, SWAV.US, SWEDA.SE, SWK.US, SWKS.US, SXRW.DE, SXS.UK, SXXPIEX.DE, SYDB.DK, SYF.US, SYK.US, SYNA.US, SYY.US, T.US, TAP.US, TATE.UK, TD.US, TDG.US, TDOC.US, TDS.US, TDY.US, TEAM.US, TECK.US, TEF1.ES, TEL.NO, TEL.US, TEL2B.SE, TELIA.SE, TELIA1.FI, TEMN.CH, TEN.IT, TER.US, TEVA.US*, TEX.US, TFI.FR, TFII.US, TGT.US, THC.US, THG.US, THO.US, THS.US, TIP.IT, TIP.US, TJX.US, TKA.DE, TLT.US, TM.US, TMO.US, TMUS.US, TNL.US, TOL.US, TOM.NO, TOT.US*, TPH.US, TPK.UK, TPR.US, TPX.US, TREX.US, TRMB.US, TRN.IT, TROW.US, TROX.US, TRV.US, TRYG.DK, TS.US, TSCO.UK, TSCO.US, TSLA.US, TSM.US, TSN.US, TT.US, TTD.US, TTE.FR, TTE.US, TTEK.US, TTWO.US, TWLO.US, TXN.US, TXRH.US, TXT.US, TYRES.FI, UAA.US, UAL.US, UBSG.CH, UBXN.CH, UCG.IT, UDR.US, UHR.CH, UHS.US, UI.US, UL.US, ULTA.US, ULVR.UK, UNA.NL, UNH.US, UNI.ES, UNM.US, UNP.US, UPBD.US, UPS.US, URBN.US, URI.US, URNM.US, URW.FR, URW.NL, US.IT, USNA.US, UST.FR, UTG.UK, UTHR.US, UTX.US*, UU.UK, V.US, VAC.US, VAL1.US, VALMT.FI, VC.US, VCT.UK, VEA.US, VEEV.US, VFC.US, VGWD.DE, VIAC.US*, VICI.US, VID.ES, VIE.FR, VIS.ES, VLO.US, VMC.US, VNA.DE, VNO.US, VNQI.US*, VOD.UK, VOD.US, VOLCARB.SE, VOLVB.SE, VOW1.DE, VOW3.DE, VRE.US, VRSK.US, VRSN.US, VRTX.US, VT.US, VTI.US, VTR.US, VTRS.US, VTSC.DE, VTY.UK, VUAA.UK, VWO.US*, VWS.DK, VZ.US, W.US, WAB.US, WAT.US, WBA.US, WBD.IT, WBD.US, WCN.US, WD.US, WDAY.US, WDC.US, WDP.BE, WEC.US, WEIR.UK, WFC.US, WHR.US, WIRE.US, WKC.US, WKP.UK, WLK.US, WLN.FR, WM.US, WMB.US, WMG.US, WMT.US, WOLF.US, WOOD.UK, WPM.US, WPP.UK, WRB.US, WRK.US, WRT1V.FI, WSM.US, WST.US, WTB.UK, WTRG.US, WU.US, WWD.US, WY.US, XEL.US, XHB.US, XLE.US, XLF.US, XLI.US, XLK.US, XLP.US, XLU.US, XLV.US, XLY.US, XME.US, XMJP.DE, XOM.US, XOP.US, XP.US, XPEL.US, XRAY.US, XRT.US, XRX.US, XYL.US, XYLD.US, YAR.NO, YUM.US, YUMC.US, YY.US, Z.US, ZAL.DE, ZBH.US, ZBRA.US, ZD.US, ZI.US, ZION.US, ZM.US, ZTO.US, ZTS.US, ZURN.CH

25%

ADP.FR, AFG.US, AKE.FR, ALM.ES, AMT.US, ASH.US, ATO.US, ATR.US, AVT.US, BB.FR, BIM.FR, BNR.DE, BOL.FR, BVI.FR, CGNX.US, CINF.US, CNK.US, COFA.FR, COL.ES, CPT.US, CRL.US, CRM.US, CTLT.US, DCC.UK, DEC.FR, DIA.IT, DUE.DE, ENX.FR, ERF.FR, ERICB.SE, ESS.US, EWBC.US, EXP.US, FDR.FR*, FIE.DE, FPE3.DE, FRA.DE, FRT.US, FTNT.US, GET.FR, GFC.FR, GNTX.US, GXI.DE, HII.US, HNR.DE, HOOD.US, HOT.DE, ICAD.FR, IDXX.US, IEX.US, INGR.US, INTU.US, IONS.US, IPN.FR, IRM.US, IT.US, JLL.US, JUN3.DE, KER.FR, KGX.DE, KMT.US, KRN.DE, LAMR.US, LEG.DE, LUN.DK*, LYFT.US, MANU.US, MEL.ES, MERY.FR, METSB.FI, MF.FR, MKTX.US, MNST.US, MOH.US, MTX.DE, NDA.DE, NI.US, NNN.US, NVR.US, NXI.FR, OCDO.UK, ODFL.US, P911.DE, PDCO.US, PKI.US, POM.FR, PSG.ES, PYPL.US, RACE.US, RAND.NL, RCO.FR, RE.US, RF.FR, RHM.DE, RMV.UK, RNR.US, RRTL.DE, RUI.FR, SK.FR, SMDS.UK, SMG.US, SNPS.US, SPG.US, STERV.FI, STM.FR, SY1.DE, SZU.DE, TECH.US, TEP.FR, TFX.US, TIE1V.FI, TKR.US, TLX.DE, TRIP.US, TRN.US, TTC.US, TYL.US, UBER.US, UBI.FR, UCB.BE, UGI.US, UMI.BE, UPM.FI, VCT.FR, VIG.CZ, VPK.NL, WCH.DE, WDH.DK, WERN.US, WIZZ.UK, WKL.NL, WYNN.US

30%

A3M.ES, AAD.DE, AALB.NL, ACC.NO, ACX1.ES, AFRM.US, AGIO.US, AGL.IT, AIXA.DE, AJRD.US, AKER.NO, AKERBP.NO, ALGT.US, ALKS.US, ALTR.PT, ALTR.US, AMR.US, AMS.CH, ANE.ES, APAM.NL, APLE.US, APLS.US, APPS.ES, APPS.US, ARL.DE, ARYN.CH, ATE.FR, ATHM.US, ATVI.US, AU.US, B4B.DE, BAKKA.NO, BALL.US, BAR.BE, BCC.US, BEAM.US, BEFB.BE, BEI.DE, BEKB.BE, BEN.FR, BGNE.US, BIDU.US, BIIB.US, BJRI.US, BLDP.US, BMBL.US, BNTX.US, BOOT.US, BOSS.DE, BPOP.US, BVB.DE, BWLPG.NO, BYD.US, CADE.US, CALX.US, CAR.US, CBD.US*, CBK.DE, CCL.US, CCU.US, CEC.DE, CEIX.US, CFG.US, CHGG.US, CHR.DK, CMCX.UK, COOP.US, COPA.UK*, CPI.UK, CPS.PL, CRON.US*, CRST.UK, CRTO.US, CSH.UK, CSIQ.US, CTT.PT, CVLT.US, DARK.UK, DBG.FR, DHER.DE, DIN.US, DK.US, DNP.PL, DPH.UK, DRW3.DE, DWN1.DE, DXC.US, DY.US, EAT.US, EB.US, ECMPA.NL, EDF.FR, EDIT.US, EDR.US, ELIOR.FR, ENC.ES, ENT.UK, EPC.US, EPU.US, ERA.FR, ERII.US, ESNT.UK, ESPO.US, ETL.FR, FANG.US, FGP.UK, FII.FR, FITB.US, FIVN.US, FNAC.FR, FOXA.US, FROG.US, FUBO.US, FVRR.US, FXPO.UK, GAIN.US, GALP.PT, GAW.UK, GDRX.US, GEO.US*, GERN.US, GFI.US, GLBE.US, GNC.UK, GOGL.NO, GTT.FR, HALO.US, HEIJM.NL, HIG.US, HMSO.UK, HOC.UK, HP.US, IDCC.US, IDR.ES, IMI.UK, INCH.UK, INSM.US, INSP.US, INT.US, INTRUM.SE, IPS.FR, IRTC.US, ITCI.US, ITRI.US, IWG.UK, JACK.US, JD.US, JUVE.IT, KCO.DE, KCR.FI, KGH.PL, KOF.FR, KSS.US, KTOS.US, LCII.US, LIVN.US, LNTH.US, LUMI.SE, MAG.US, MBK.PL, MBUU.US, MD.US, MDC.UK, MEDP.US, MGAM.UK, MGNI.US, MIPS.SE, MKS.UK, MMT.FR, MNDY.US, MO.US, MONET.CZ, MONY.UK, MTB.US, MXL.US, MYOV.US, NCNO.US, NCR.US, NDX1.DE, NEL.NO, NEM.US, NEO.US, NEX.FR, NEX.UK*, NICE.US, NK.FR, NOD.NO, NOEJ.DE, NOKIA.FI, NOKIASEK.SE, NTCT.US, NTNUS.US, NU.US, OCDO.UK, OLLI.US, OPL.PL, OUT1V.FI, OZK.US, PAAS.US, PACB.US, PENN.US, PEO.PL, PETS.UK, PFG.UK*, PFLT.US, PGE.PL, PHM.ES, PKO.PL, PKX.US, PLAB.US, PNC.US, PNE3.DE, PNL.NL, PSON.UK, PTON.US, PZU.PL, QGEN.US, R.US, RCL.US, RCUS.US, RGNX.US, RHIM.UK, RIVN.US, RMBS.US, RNO.FR, ROR.UK, RXL.FR, S92.DE, SATS.US, SAVE.US, SBLK.US, SBMO.NL, SBS.DE, SESG.FR, SF.US, SFER.IT, SGRE.ES, SHB.UK, SID.US, SII.FR, SIM.DK, SIMO.US, SJR.US, SLP.US, SMCI.US, SMSN.UK, SMWH.UK, SNV.US, SOI.FR, SOP.FR, SPCE.US, SPL.PL, SPM.IT, SPTN.US, SPWR.US, SQM.US, SRPT.US, SSABA.SE, STAA.US, STORB.SE, SWBI.US, SWI.US, TEG.DE, TFC.US, TGYM.IT, TIT.IT, TKWY.NL, TL5.ES, TLGO.ES, TLK.US, TMV.DE, TNET.BE, TOD.IT, TOM2.NL, TRI.FR, TUI.DE, TUI.UK, TX.US, U.US, UFPI.US, UPST.US, USB.US, UTDI.DE, VANQ.UK, VAR1.DE, VBK.DE, VERV.US, VIPS.US, VIR.US, VK.FR, VMW.US, VPG.US, VSAT.US, VSTO.US, VTS.US, WB.US, WCC.US, WGO.US, WIX.UK, WIX.US, XX2D.DE, YIT.FI, ZIM.US*

35%

INPST.NL

40%

CGC.US*, EDP.PT, EDPR.PT, FXA.US, FXE.US, GLD.US, IAU.US, PSLV.US*, REC.IT, SLR.ES, SLV.US, USO.US*, UUP.US*

50%

ACP.PL, ADTN.US, ALE.PL, ALR.PL, AMRS.US*, BAB.UK, BAND.US, BAVA.DK, BIG.US, BIV.US, BLNK.US, BOO.UK, CCIV.US*, CDLX.US, CDR.PL, CEY.UK, CGG.FR, CLDX.US, CLNE.US*, COIN.US, CSTL.US, CVAC.US, DBI.US, DDD.US, DDS.US, FRO.NO, HCC.US, HES.US, HIMX.US, HYG.US, HYQ.DE, ICPT.US, INMD.US, INO.US*, INR.FR, IQ.US*, JMIA.US, JNK.US, KRU.PL, LASR.US, LCID.US, LPP.PL, LQD.US, LTM.FR, MARA.US, MAXN.US, MIL.PL, MMYT.US, MOMO.US, NIO.US, NKTR.US, NSTG.US, NVAX.US, NVTA.US, PAC.US, PFC.UK, PKN.PL, QS.US, RCKT.US, REZI.US, SBSW.US, SFIX.US, SGH.US, SIGA.US, SKLZ.US, SLB.US, SSYS.US, SUBC.NO, SZG.DE, TDC.US, TGS.NO, TPE.PL, TRE.ES, TUR.FR, TUR.US*, UN01.DE, URA.US, VGT.US, VIV.FR, VNQ.US, XPEV.US

100%

AAN.US, ABG.ES*, ACB.US*, ADEA.US, AGG.US, AKH.NO, AMC.US*, AMP.ES, AMWL.US*, AR4.DE*, ARKF.US, ATO.FR, ATT.PL, BDX.PL, BHC.US, BHW.PL, BILI.US, BLI.US*, BLUE.US*, BMA.US, BND.US, BNDX.US, BOI.FR, BSS.IT, BWO.NO, BYND.US, BZUN.US, CAR.PL, CARD.UK, CCC.PL, CCH.UK, CDR.ES, CELL.US, CIE.PL, CINE.UK*, CLA.FR, CMPS.US, CPS.US, CRI.FR, CSH.UK, CVNA.US*, DBB.US*, DBV.FR, DEQ.DE, DIA.ES, DIB.IT, DIDI.US*, DNO.NO, DOM.ES, DRW8.DE, DSM.NL, EBS.US, ECH.PL, ECR.ES, EGHT.US*, EGL.PT, EHTH.US, ELM.UK, ENA.PL, ENG.PL, ENTA.US, ETH.IT, EUR.PL, EVR.UK*, FARO.US, FAS.US, FATE.US, FINGB.SE, FIVE.UK*, FRO.NO, FSLY.US, FTCH.US, GFRD.UK, GIL.DE, GNFT.FR, GPW.PL, GRPN.US, HA.US, HFD.UK, HLF.US, HTG.UK, HUYA.US, HYLN.US*, HYUD.UK, ILPT.US, INDV.UK, ING.PL, INTU.UK*, JCQ.FR, JSW.PL, KC.US*, KIE.UK, KNSL.US, KORI.FR, LAZR.US, LEO.DE, LKOD.UK*, LNA.FR, LUNE.SE*, LWB.PL, MAIL.UK*, MARS.UK, MDM.FR, METV.US, MMB.FR, MNDI.UK, MNOD.UK*, MRC.PL, MSTR.US*, MTO.UK, MVC.ES, NAS.NO, NHH.ES, NKLA.US, NLS.US, NNOX.US, OGZD.UK*, OHL.ES*, OPEN.US, OPI.US, ORP.FR, ORRON.SE, OTLY.US, OZON.US, PALL.US, PDD.US, PHR.PT, PKP.PL, PLUG.US, PMO.UK*, PPLT.US, PSNL.US, PSQ.US, PTEC.UK, QID.US, QLD.US, REC.NO*, REMX.US, ROSN.UK*, RWM.US, SAGA.UK, SAS.SE, SBER.UK*, SDRY.UK, SEM.PT, SH.US, SHI.UK, SIL.US, SKB.DE, SMR.US, SNR.UK, SOXL.US, SPI.UK, SPXL.US, SRRK.US, SRTY.US, SSO.US, SVXY.US*, TABAK.CZ, TBT.US, TCH.FR*, TCMD.US, TKTT.FR, TLW.UK, TNA.US, TNO.FR, TQQQ.US, TREE.US, TSE.US, TUB.ES, TWM.US, TWOU.US, TZA.US, UDOW.US, UPRO.US, VANTI.FR, VIXM.US, VRM.US, VTBR.UK*, VXX.US, WDI.DE*, WDR.US, WISH.US*, WKHS.US, WPS.UK, YNDX.US*, YPF.US*, ZAP.PL, ZIL2.DE