

TABUĽKA ZÚČTOVACÍCH ZÁLOH PRE ÚČTY STANDARD

Instrument	Neprofesionálny zákazník	Profesionálny zákazník		Názov inštrumentu v obchodnej platforme
	Nominálna hodnota portfólia v EUR	Nominálna hodnota portfólia v EUR	Nominálna hodnota portfólia v EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
Forex				
AUDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDCAD, AUDCAD+
AUDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDCHF, AUDCHF+
AUDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDJPY, AUDJPY+
AUDNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDNZD, AUDNZD+
AUDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDUSD, AUDUSD+
CADCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CADCHF, CADCHF+
CADJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CADJPY, CADJPY+
CADMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	CADMXN
CHFHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	CHFHUF, CHFHUF+
CHFJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CHFJPY, CHFJPY+
CHFNOK	5% (1:20)	1% (1:100)	2% (1:50)	CHFNOK
CHFPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	CHFPLN, CHFPLN+
CHFSEK	5% (1:20)	1% (1:100)	2% (1:50)	CHFSEK
EURAUD	5% (1:20)	0.5% (1:200)	1% (1:100)	EURAUD, EURAUD+
EURCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURCAD, EURCAD+
EURCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURCHF, EURCHF+
EURCNH	5% (1:20)	2.5% (1:40)	5% (1:20)	EURCNH, EURCNH+
EURCZK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURCZK, EURCZK+
EURGBP	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURGBP, EURGBP+
EURHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	EURHUF, EURHUF+
EURJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURJPY, EURJPY+
EURMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	EURMXN, EURMXN+
EURNOK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURNOK, EURNOK+
EURNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	EURNZD, EURNZD+
EURPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	EURPLN, EURPLN+
EURRON	5% (1:20)	0.5% (1:200)	1% (1:100)	EURRON, EURRON+
EURSEK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURSEK, EURSEK+
EURSGD	5% (1:20)	1.5% (1:67)	3% (1:33)	EURSGD
EURTRY	5% (1:20)	2.5% (1:40)	5% (1:20)	EURTRY, EURTRY+
EURUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURUSD, EURUSD+
EURZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	EURZAR, EURZAR+
GBPAUD	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPAUD, GBPAUD+
GBPCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPCAD, GBPCAD+
GBPCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPCHF, GBPCHF+
GBPJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPJPY, GBPJPY+
GBPMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPMXN, GBPMXN+
GBPNOK	5% (1:20)	1% (1:100)	2% (1:50)	GBPNOK

Instrument	Neprofesionálny zákazník	Profesionálny zákazník		Názov inštrumentu v obchodnej platforme
	Nominálna hodnota portfólia v EUR	Nominálna hodnota portfólia v EUR	Nominálna hodnota portfólia v EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
GBPNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPNZD, GBPNZD+
GBPPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPPLN, 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, GBPUSD+
GBPZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPZAR, GBPZAR+
NOKSEK	5% (1:20)	1% (1:100)	2% (1:50)	NOKSEK
NZDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDCAD, NZDCAD+
NZDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDCHF, NZDCHF+
NZDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDJPY, 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, NZDUSD+
USDBRL	5% (1:20)	1.5% (1:67)	3% (1:33)	USDBRL, USDBRL+
USDCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCAD, USDCAD+
USDCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCHF, USDCHF+
USDCLP*	5% (1:20)	0.5% (1:200)	1% (1:100)	USDCLP, USDCLP+
USDCNH	5% (1:20)	2.5% (1:40)	5% (1:20)	USDCNH, USDCNH+
USDCZK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDCZK, USDCZK+
USDHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	USDHUF, 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, USDJPY+
USDMXN	5% (1:20)	0.5% (1:200)	1% (1:100)	USDMXN, USDMXN+
USDNOK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDNOK, USDNOK+
USDPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	USDPLN, USDPLN+
USDRON	5% (1:20)	0.5% (1:200)	1% (1:100)	USDRON, USDRON+
USDSEK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDSEK, 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, USDTRY+
USDZAR	5% (1:20)	0.5% (1:200)	1% (1:100)	USDZAR, USDZAR+
ZARJPY	5% (1:20)	2.5% (1:40)	5% (1:20)	ZARJPY

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	Nominálna hodnota portfólia v EUR	Nominálna hodnota portfólia v EUR	Nominálna hodnota portfólia v EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
Indexy				
AU200.cash	5% (1:20)	1% (1:100)	2% (1:50)	AU200.cash
AUS200	5% (1:20)	1% (1:100)	2% (1:50)	AUS200, AUS200+
AUT20	10% (1:10)	1.5% (1:67)	3% (1:33)	AUT20, AUT20+
BRAComp	10% (1:10)	1% (1:100)	2% (1:50)	BRAComp, 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, CHNComp+
CZKCASH	10% (1:10)	1% (1:100)	2% (1:50)	CZKCASH, CZKCASH+
DE30	5% (1:20)	0.5% (1:200)	1% (1:100)	DE30, DE.30+
DE40	5% (1:20)	0.5% (1:200)	1% (1:100)	DE40, DE40+
EU50	5% (1:20)	0.5% (1:200)	1% (1:100)	EU50, EU.50+
FRA40	5% (1:20)	0.5% (1:200)	1% (1:100)	FRA40, FRA.40+
HK.cash	10% (1:10)	1% (1:100)	2% (1:50)	HK.cash
HKComp	10% (1:10)	1% (1:100)	2% (1:50)	HKComp, HKComp+
ITA40	10% (1:10)	0.75% (1:133)	1.5% (1:67)	ITA40, ITA.40+
JAP225	5% (1:20)	1% (1:100)	2% (1:50)	JAP225, JAP225+
JP225	5% (1:20)	1% (1:100)	2% (1:50)	JP225
KOSP200	10% (1:10)	1% (1:100)	2% (1:50)	KOSP200, KOSP200+
MEXComp	10% (1:10)	1% (1:100)	2% (1:50)	MEXComp, MEXComp+
NED25	10% (1:10)	1% (1:100)	2% (1:50)	NED25, NED25+
SG20cash	10% (1:10)	1.5% (1:67)	3% (1:33)	SG20cash
SPA35	10% (1:10)	0.75% (1:133)	1.5% (1:67)	SPA35, SPA.35+
SUI20	10% (1:10)	1% (1:100)	2% (1:50)	SUI20, SUI20+
UK100	5% (1:20)	0.5% (1:200)	1% (1:100)	UK100, UK.100+
US100	5% (1:20)	0.5% (1:200)	1% (1:100)	US100, US.100+
US2000	10% (1:10)	1% (1:100)	2% (1:50)	US2000, US2000+
US30	5% (1:20)	0.5% (1:200)	1% (1:100)	US30, US.30+
US500	5% (1:20)	0.5% (1:200)	1% (1:100)	US500, US.500+
USDIDX	20% (1:5)	1% (1:100)	2% (1:50)	USDIDX, 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, 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, W.20+

Instrument	Neprofesionálny zákazník	Profesionálny zákazník		Názov inštrumentu v obchodnej platforme
	Nominálna hodnota portfólia v EUR	Nominálna hodnota portfólia v EUR	Nominálna hodnota portfólia v EUR	
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000	
Komodity				
ALUMINIUM	10% (1:10)	1.5% (1:67)	3% (1:33)	ALUMINIUM, ALUMINIUM+
BUND10Y	20% (1:5)	0.5% (1:200)	1% (1:100)	BUND10Y, 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, COCOA+
COFFEE	10% (1:10)	1.5% (1:67)	3% (1:33)	COFFEE, COFFEE+
COPPER	10% (1:10)	1.5% (1:67)	3% (1:33)	COPPER, COPPER+
CORN	10% (1:10)	1.5% (1:67)	3% (1:33)	CORN, CORN+
COTTON	10% (1:10)	1.5% (1:67)	3% (1:33)	COTTON, COTTONs+
EMISS	20% (1:5)	1.5% (1:67)	3% (1:33)	EMISS, EMISS+
GASOLINE	10% (1:10)	1.5% (1:67)	3% (1:33)	GASOLINE
GOLD	5% (1:20)	0.5% (1:200)	1% (1:100)	GOLD, GOLDs+
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, NATGAS+
NICKEL	10% (1:10)	1.5% (1:67)	3% (1:33)	NICKEL, NICKEL+
OIL	10% (1:10)	1.5% (1:67)	3% (1:33)	OIL, OILs+
OIL.WTI	10% (1:10)	1.5% (1:67)	3% (1:33)	OIL.WTI, OIL.WTI+
PLATINUM	10% (1:10)	1.5% (1:67)	3% (1:33)	PLATINUM, PLATINUM+
PALLADIUM	10% (1:10)	1.5% (1:67)	3% (1:33)	PALLADIUM, PALLADIUM+
SCHATZ2Y	20% (1:5)	0.5% (1:200)	1% (1:100)	SCHATZ2Y, SCHATZ2Y+
SILVER	10% (1:10)	1.5% (1:67)	3% (1:33)	SILVER, SILVERs+
SOYBEAN	10% (1:10)	1.5% (1:67)	3% (1:33)	SOYBEAN, 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, SUGARS+
TNOTE	20% (1:5)	0.5% (1:200)	1% (1:100)	TNOTE, TNOTE+
WHEAT	10% (1:10)	1.5% (1:67)	3% (1:33)	WHEAT, WHEAT+
ZINC	10% (1:10)	1.5% (1:67)	3% (1:33)	ZINC, ZINC+

Instrument	Neprofesionálny zákazník	Profesionálny zákazník		Názov inštrumentu v obchodnej platforme
	Nominálna hodnota portfólia v EUR 0 - 20 000 000	Nominálna hodnota portfólia v EUR 0 - 5 000 000	Nominálna hodnota portfólia v EUR 0 - 20 000 000	
Kryptomeny				
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
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

Instrument	Neprofesionálny zákazník	Profesionálny zákazník		Názov inštrumentu v obchodnej platforme
	Nominálna hodnota portfólia v EUR 0 - 20 000 000	Nominálna hodnota portfólia v EUR 0 - 5 000 000	Nominálna hodnota portfólia v EUR 0 - 20 000 000	
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
WAVES	50% (1:2)	25% (1:4)	50% (1:2)	WAVES
ZCASH	50% (1:2)	25% (1:4)	50% (1:2)	ZCASH

Komentáre:

1. V prípade platformy MetaTrader je hodnota vypočítanej marže pre hedžové pozície priemerom hodnôt vypočítaných marží týchto pozícii.
2. V prípade platformy xStation je hodnota vypočítanej marže pre hedžové pozície rovná hodnote vypočítanej marže pre otvorené nákupné alebo predajné pozície, podľa toho, ktorá je vyššia.
3. Nominálna hodnota portfólia, ako je uvedená v Obchodných podmienka, sa vzťahuje na všetky otvorené pozície klienta na všetkých jeho obchodných účtoch, okrem Akcií CFD, ETF CFD a Syntetických akcií.
4. Nominálne hodnoty jednotlivých pozícii, ktoré tvoria portfólio klienta, sa prepočítavajú na eurá na základe kurzov XTB v pravidelných intervaloch počas trvania každej pozície.
5. Klient si môže vybrať skupinu Nominálnej hodnoty portfólia podľa vyššie uvedenej tabuľky. Ak otvorenie nových pozícii vedie k prekročeniu Maximálnej nominálnej hodnoty portfólia, takéto pozície nebudú otvorené.
6. Nominálna hodnota pre hedžové pozície je nominálna hodnota nákupnej alebo predajnej pozície, podľa toho, ktorá je vyššia.
7. Ak existuje dôvodné podezrenie, že Účty spravuje jedna osoba alebo skupina navzájom prepojených osôb, budú zaradené do rovnakej skupiny Nominálnej hodnoty portfólia a budú mať Maržové požiadavky zodpovedajúce uvedenej skupine.
8. V prípade platformy MetaTrader zmena skupiny Nominálnej hodnoty portfólia, ktorá spôsobí zmenu maržových požiadaviek, ovplyvní všetky otvorené pozície vrátane pozícií otvorených pred zmenou. .
9. V prípade platformy xStation sa zmena skupiny Nominálnych hodnôt portfólia, ktorá spôsobí zmenu požiadaviek na maržu, dotkne len novootvorených pozícií a marža vybraná za predtým otvorené pozície zostane nezmenená.
10. Ak je percentuálny pomer vlastného imania a marže (tzv. úroveň marže) nižší ako 100 % a na účte klienta je aspoň jedna otvorená pozícia, v závislosti od obchodnej platformy, ktorá pokyn klienta obsluhuje:
a) otvorenie nového pokynu nie je možné – na obchodnej platforme xStation; b) uzatvorenie reverznej transakcie je možné len v prípade, že sa pri jej uzatvorení voľná marža stane kladnou – na MetaTrader.
11. Marže vyberané pri otváracích transakciach týkajúcich sa Akcií CFD a ETF 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, AIG.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, ARKW.US, ARM.US, ARW.US, ARWR.US, ASAN.US, ASM.NL, ASML.NL, 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, 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, BBVI.US, BBW.IU, 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.US, 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.US, 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, CRSR.US, CS.FR, CSCO.US, CSGP.US, CSL.US, CSX.US, CTAS.US, CTRA.US, CTRE.US, CTSU.US, CTVU.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, DLG.UK, DLN.UK, DLR.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, E BRO.ES, ECH.US, ECL.US, ECV.DE, ED.US, EDEN.FR, EFFT.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.E, 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, 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, GDX.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.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, HWNDN.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, IFFF.US, 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, INWEB.SE, INVH.US, INW.IT, IOT.US, IP.US, IPGP.US, IQQQ.US, 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, JN.JUS, 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, KEX.US, KFY.US, KGF.UK, KHC.US, KIM.US, KINV.BE, 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, LGI.HU, 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, LN.W.US, LOB.US, LOCK.UK, LOGI.US, LOPE.US, LOW.US, LPLA.US, LPX.US, LR.FR, LR CX.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, MTTR.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, NYH.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, ORNBNV.FI, ORSTED.DK, OSK.US, OTIS.US, OTTR.US, OVH.FR, OXY.US, PAG.US, 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, PGHIN.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.US, PNR.US, PNW.US, PODD.US, POST.US, PPBI.US, PPG.US, PPL.US, PR.US, PROG.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.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, 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, SCHIA.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, SHELL.UK, 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.US, SSPG.US, 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.US, SXXP.IE, 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, TFI.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, TREX.US, TRMB.US, TRN.IT, TROW.US, TROX.US, TRV.US, TRYG.DK, TS.US, TSCO.UK, TSLA.US, TSM.US, TSN.US, TT.US, TTD.US, TTE.FR, TTE.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.US, VUAA.US, 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, XMIP.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, 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, KMT.US, KRN.DE, LAMR.US, LEG.DE, LYFT.US, MANU.US, MELES, MERY.FR, METSB.FI, MF.FR, MKTX.US, MNST.US, MOH.US, MTX.DE, NDA.DE, NI.US, NNN.US, NVR.US, NXI.FR, ODFL.US, P911.DE, PDCO.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.US, 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, 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.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, DWNI.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.US, 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, NTNX.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.US, 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, TNF.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.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%

888.UK, ACP.PL, ADTN.US, ALE.PL, ALR.PL, AML.UK, AMRS.US*, ASC.UK, AZUL.US, BAB.UK, BAND.US, BAVA.DK, BIG.US, BIV.US, BLNK.US, BOO.UK, BROS.US, CCIV.US*, CCL.UK, CDLX.US, CDR.PL, CEY.UK, CGG.FR, CLDX.US, CLNE.US*, CO.FR, COIN.US, CSTL.US, CVAC.US, DDD.US, DDS.US, HCC.US, HES.US, HIMX.US, HYG.US, HYQ.DE, ICPT.US, INMD.US, INO.US*, INR.FR, IQ.US*, JKS.US, JMIA.US, JNK.US, KGX.DE, 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, NVTU.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, SRK.US, SRTY.US, SSO.US, SVXY.US*, TABAK.CZ, TBT.US, TCH.FR*, TCMD.US, TKT.TF, 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