

**TABELA DE MARGENS PARA CONTAS BASIC, STANDARD E PRO**

Instrumento	Cientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR 0 - 15 000 000	Valor Nominal da Carteira em EUR 0 - 5 000 000	Valor Nominal da Carteira em EUR 0 - 15 000 000	
<b>Forex</b>				
AUDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDCAD, AUDCAD., AUDCAD.., AUDCAD+
AUDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDCHF, AUDCHF., AUDCHF.., AUDCHF+
AUDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDJPY, AUDJPY., AUDJPY.., AUDJPY+
AUDNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDNZD, AUDNZD., AUDNZD.., AUDNZD+
AUDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)	AUDUSD, AUDUSD., AUDUSD.., AUDUSD+
CADCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CADCHF, CADCHF., CADCHF.., CADCHF+
CADJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CADJPY, CADJPY., CADJPY.., CADJPY+
Instrumento	Cientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R 0 - 15 000 000	Valor Nominal da Carteira em EUR 0 - 5 000 000	Valor Nominal da Carteira em EUR 0 - 15 000 000	

CHFHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	CHFHUF, CHFHUF., CHFHUF.., CHFHUF+
CHFJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	CHFJPY, CHFJPY., CHFJPY.., CHFJPY+
CHFPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	CHFPLN, CHFPLN., CHFPLN.., CHFPLN+
EURAUD	5% (1:20)	0.5% (1:200)	1% (1:100)	EURAUD, EURAUD., EURAUD.., EURAUD+
EURCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURCAD, EURCAD., EURCAD.., EURCAD+
EURCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURCHF, EURCHF., EURCHF.., EURCHF+
EURCNH	5% (1:20)	2.5% (1:40)	5% (1:20)	EURCNH, EURCNH+, EURCNH..
EURCZK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURCZK, EURCZK., EURCZK.., EURCZK+
EURGBP	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURGBP, EURGBP., EURGBP.., EURGBP+
EURHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	EURHUF, EURHUF., EURHUF.., EURHUF+
EURJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURJPY, EURJPY., EURJPY.., EURJPY+
EURMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	EURMXN, EURMXN+, EURMXN..
Instrumento	Cientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R	Valor Nominal da Carteira em EUR	Nominal Portfolio Value in EUR	
	0 - 15 000 000	0 - 5 000 000	0 - 15 000 000	

EURNOK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURNOK, EURNOK., EURNOK.., EURNOK+
EURNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	EURNZD, EURNZD., EURNZD.., EURNZD+
EURPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	EURPLN, EURPLN., EURPLN.., EURPLN+
EURRON	5% (1:20)	0.5% (1:200)	1% (1:100)	EURRON, EURRON., EURRON.., EURRON+
EURRUB	10% (1:10)	5% (1:20)	10% (1:10)	EURRUB, EURRUB., EURRUB+
EURSEK	5% (1:20)	0.5% (1:200)	1% (1:100)	EURSEK, EURSEK., EURSEK.., EURSEK+
EURTRY	5% (1:20)	0.5% (1:200)	1% (1:100)	EURTRY, EURTRY., EURTRY.., EURTRY+
EURUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	EURUSD, EURUSD., EURUSD.., EURUSD+
EURZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	EURZAR, EURZAR., EURZAR+
GBPAUD	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPAUD, GBPAUD., GBPAUD.., GBPAUD+
GBPCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPCAD, GBPCAD., GBPCAD.., GBPCAD+
GBPCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPCHF, GBPCHF., GBPCHF.., GBPCHF+
Instrumento	Cientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R	Valor Nominal da Carteira em EUR	Nominal Portfolio Value in EUR	
	0 - 15 000 000	0 - 5 000 000	0 - 15 000 000	

GBPJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPJPY, GBPJPY., GBPJPY.., GBPJPY+
GBPMXN	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPMXN, GBPMXN+, GBPMXN..
GBPNZD	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPNZD, GBPNZD., GBPNZD.., GBPNZD+
GBPPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	GBPPLN, GBPPLN., GBPPLN.., GBPPLN+
GBPUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	GBPUSD, GBPUSD., GBPUSD.., GBPUSD+
GBPZAR	5% (1:20)	2.5% (1:40)	5% (1:20)	GBPZAR, GBPZAR+, GBPZAR..
NZDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDCAD, NZDCAD., NZDCAD.., NZDCAD+
NZDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDCHF, NZDCHF., NZDCHF.., NZDCHF+
NZDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDJPY, NZDJPY., NZDJPY.., NZDJPY+
NZDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)	NZDUSD, NZDUSD., NZDUSD.., NZDUSD+
USDBRL	5% (1:20)	1.5% (1:67)	3% (1:33)	USDBRL, USDBRL., USDBRL.., USDBRL+
USDCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCAD, USDCAD., USDCAD.., USDCAD+
Instrumento	Cientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R	Valor Nominal da Carteira em EUR	Nominal Portfolio Value in EUR	
	0 - 15 000 000	0 - 5 000 000	0 - 15 000 000	

USDCHE	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCHE, USDCHE., USDCHE.., USDCHE+
USDCLP	5% (1:20)	0.5% (1:200)	1% (1:100)	USDCLP, USDCLP., USDCLP.., USDCLP+
USDCNH	5% (1:20)	2.5% (1:40)	5% (1:20)	USDCNH, USDCNH+, USDCNH..
USDCZK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDCZK, USDCZK., USDCZK.., USDCZK+
USDHUF	5% (1:20)	0.5% (1:200)	1% (1:100)	USDHUF, USDHUF., USDHUF.., USDHUF+
USDJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDJPY, USDJPY., USDJPY.., USDJPY+
USDMXN	5% (1:20)	0.5% (1:200)	1% (1:100)	USDMXN, USDMXN., USDMXN.., USDMXN+
USDNOK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDNOK, USDNOK., USDNOK.., USDNOK+
USDPLN	5% (1:20)	0.5% (1:200)	1% (1:100)	USDPLN, USDPLN., USDPLN.., USDPLN+
USDRON	5% (1:20)	0.5% (1:200)	1% (1:100)	USDRON, USDRON., USDRON.., USDRON+
USDRUB	10% (1:10)	5% (1:20)	10% (1:10)	USDRUB, USDRUB., USDRUB+
USDSEK	5% (1:20)	0.5% (1:200)	1% (1:100)	USDSEK, USDSEK., USDSEK.., USDSEK+
Instrumento	Cientes retalho	Cientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R	Valor Nominal da Carteira em EUR	Nominal Portfolio Value in EUR	
	0 - 15 000 000	0 - 5 000 000	0 - 15 000 000	

USDTRY	5% (1:20)	0.5% (1:200)	1% (1:100)	USDTRY, USDTRY., USDTRY.., USDTRY+
USDZAR	5% (1:20)	0.5% (1:200)	1% (1:100)	USDZAR, USDZAR., USDZAR.., USDZAR+
<b>Indices</b>				
AUS200	5% (1:20)	1% (1:100)	2% (1:50)	AUS200, AUS200., AUS200.., AUS200+
AUT20	10% (1:10)	1.5% (1:67)	3% (1:33)	AUT20, AUT20., AUT20+
BRAComp	10% (1:10)	1% (1:100)	2% (1:50)	BRAComp, BRAComp. BRAComp.., BRAComp+
CHNComp	10% (1:10)	1% (1:100)	2% (1:50)	CHNComp, CHNComp., CHNComp.., CHNComp+
CZKCASH	10% (1:10)	1% (1:100)	2% (1:50)	CZKCASH, CZKCASH., CZKCASH.., CZKCASH+
DE30	5% (1:20)	0.5% (1:200)	1% (1:100)	DE30, DE.30, DE.30., DE.30.., DE.30+

Instrumento	Clientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R 0 - 15 000 000	Valor Nominal da Carteira em EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	
DE30.cash	5% (1:20)	0.5% (1:200)	1% (1:100)	DE30.cash
EU50	5% (1:20)	0.5% (1:200)	1% (1:100)	EU50, EU.50, EU.50., EU.50.., EU.50+
EU50.cash	5% (1:20)	0.5% (1:200)	1% (1:100)	EU50.cash
FRA40	5% (1:20)	0.5% (1:200)	1% (1:100)	FRA40, FRA.40, FRA.40., FRA.40.., FRA.40+
FRA40.cash	5% (1:20)	0.5% (1:200)	1% (1:100)	FRA40.cash
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., HKComp., HKComp+
ITA40	10% (1:10)	0.75% (1:133)	1.5% (1:67)	ITA40, ITA.40, ITA.40., ITA.40.., ITA.40+
ITA40.cash	10% (1:10)	0.75% (1:133)	1.5% (1:67)	ITA40.cash
JAP225	5% (1:20)	1% (1:100)	2% (1:50)	JAP225, JAP225., JAP225.., JAP225+

Instrumento	Clientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R 0 - 15 000 000	Valor Nominal da Carteira em EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	
KOSP200	10% (1:10)	1% (1:100)	2% (1:50)	KOSP200, KOSP200., KOSP200.., KOSP200+
MEXComp	10% (1:10)	1% (1:100)	2% (1:50)	MEXComp, MEXComp., MEXComp.., MEXComp+
NED25	10% (1:10)	1% (1:100)	2% (1:50)	NED25, NED25., NED25.., NED25+
RUS50	10% (1:10)	1% (1:100)	2% (1:50)	RUS50, RUS50., RUS50.., RUS50+
SPA35	10% (1:10)	0.75% (1:133)	1.5% (1:67)	SPA35, SPA.35, SPA.35., SPA.35.., SPA.35+
SPA35.cash	10% (1:10)	0.75% (1:133)	1.5% (1:67)	SPA35.cash
SUI20	10% (1:10)	1% (1:100)	2% (1:50)	SUI20, SUI20., SUI20.., SUI20+
UK100	5% (1:20)	0.5% (1:200)	1% (1:100)	UK100, UK.100, UK.100., UK.100.., UK.100+
UK100.cash	5% (1:20)	0.5% (1:200)	1% (1:100)	UK100.cash
US100	5% (1:20)	0.5% (1:200)	1% (1:100)	US100, US.100, US.100., US.100.., US.100+
US100.cash	5% (1:20)	0.5% (1:200)	1% (1:100)	US100.cash
US2000	10% (1:10)	1% (1:100)	2% (1:50)	US2000, US2000., US2000.., US2000+



Instrumento	Cientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R 0 - 15 000 000	Valor Nominal da Carteira em EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	
US30	5% (1:20)	0.5% (1:200)	1% (1:100)	US30, US.30, US.30., US.30.., US.30+
US30.cash	5% (1:20)	0.5% (1:200)	1% (1:100)	US30.cash
US500	5% (1:20)	0.5% (1:200)	1% (1:100)	US500, US.500, US.500., US.500.., US.500+
US500.cash	5% (1:20)	0.5% (1:200)	1% (1:100)	US500.cash
USDIDX	20% (1:5)	1% (1:100)	2% (1:50)	USDIDX, USDIDX., USDIDX.., USDIDX+
VOLX	20% (1:5)	1.5% (1:67)	3% (1:33)	VOLX, VOLX., VOLX.., VOLX+
W20	10% (1:10)	1.5% (1:67)	3% (1:33)	W20, W.20, W.20., W.20.., W.20+

Instrumento	Cientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R 0 - 15 000 000	Valor Nominal da Carteira em EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	
<b>Commodities</b>				
ALUMINIUM	10% (1:10)	1.5% (1:67)	3% (1:33)	ALUMINIUM, ALUMINIUM., ALUMINIUM.., ALUMINIUM+
BUND10Y	20% (1:5)	0.5% (1:200)	1% (1:100)	BUND10Y, BUND10Y., BUND10Y.., BUND10Y+
COCOA	10% (1:10)	1.5% (1:67)	3% (1:33)	COCOA, COCOA., COCOA.., COCOA+
COFFEE	10% (1:10)	1.5% (1:67)	3% (1:33)	COFFEE, COFFEE., COFFEE.., COFFEE+
COPPER	10% (1:10)	1.5% (1:67)	3% (1:33)	COPPER, COPPER., COPPER.., COPPER+
CORN	10% (1:10)	1.5% (1:67)	3% (1:33)	CORN, CORN., CORN.., CORN+
COTTON	10% (1:10)	1.5% (1:67)	3% (1:33)	COTTON, COTTONs, COTTONs., COTTONs.., COTTONs+
EMISS	20% (1:5)	1.5% (1:67)	3% (1:33)	EMISS, EMISS., EMISS.., EMISS+
GOLD	5% (1:20)	0.5% (1:200)	1% (1:100)	GOLD, GOLDS, GOLDS., XAUUSD.., GOLDS+
NATGAS	10% (1:10)	1.5% (1:67)	3% (1:33)	NATGAS, NATGAS., NATGAS.., NATGAS+

Instrumento	Cientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R 0 - 15 000 000	Valor Nominal da Carteira em EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	
NICKEL	10% (1:10)	1.5% (1:67)	3% (1:33)	NICKEL, NICKEL., NICKEL.., NICKEL+
OIL	10% (1:10)	1.5% (1:67)	3% (1:33)	OIL, OILs, OILs., OILs.., OILs+
OIL.WTI	10% (1:10)	1.5% (1:67)	3% (1:33)	OIL.WTI, OIL.WTI., OIL.WTI.., OIL.WTI+
PLATINUM	10% (1:10)	1.5% (1:67)	3% (1:33)	PLATINUM, PLATINUM., PLATINUM.., PLATINUM+
PALLADIUM	10% (1:10)	1.5% (1:67)	3% (1:33)	PALLADIUM, PALLADIUM.., PALLADIUM+
SCHATZ2Y	20% (1:5)	0.5% (1:200)	1% (1:100)	SCHATZ2Y, SCHATZ2Y., SCHATZ2Y.., SCHATZ2Y+
SILVER	10% (1:10)	1.5% (1:67)	3% (1:33)	SILVER, SILVERs, SILVERs., XAGUSD.., SILVERs+
SOYBEAN	10% (1:10)	1.5% (1:67)	3% (1:33)	SOYBEAN, SOYBEAN., SOYBEAN.., SOYBEAN+

Instrumento	Cientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R 0 - 15 000 000	Valor Nominal da Carteira em EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	
SUGAR	10% (1:10)	1.5% (1:67)	3% (1:33)	SUGAR, SUGARs, SUGARs., SUGARs., SUGARs+
TNOTE	20% (1:5)	0.5% (1:200)	1% (1:100)	TNOTE, TNOTE., TNOTE., TNOTE+
WHEAT	10% (1:10)	1.5% (1:67)	3% (1:33)	WHEAT, WHEAT., WHEAT., WHEAT+
ZINC	10% (1:10)	1.5% (1:67)	3% (1:33)	ZINC, ZINC., ZINC., ZINC+
<b>Cryptocurrencies</b>				
BITCOIN	50% (1:2)	20% (1:5)	40% (1:2.5)	BITCOIN
ETHEREUM	50% (1:2)	20% (1:5)	40% (1:2.5)	ETHEREUM
RIPPLE	50% (1:2)	20% (1:5)	40% (1:2.5)	RIPPLE
DASH	50% (1:2)	20% (1:5)	40% (1:2.5)	DASH
LITECOIN	50% (1:2)	20% (1:5)	40% (1:2.5)	LITECOIN
ETHERCLASSIC	50% (1:2)	25% (1:4)	50% (1:2)	ETHERCLASSIC
BITCOINCASH	50% (1:2)	20% (1:5)	40% (1:2.5)	BITCOINCASH
EOS	50% (1:2)	20% (1:5)	40% (1:2.5)	EOS
STELLAR	50% (1:2)	25% (1:4)	50% (1:2)	STELLAR
ADABTC	50% (1:2)	25% (1:4)	50% (1:2)	ADABTC
BCHBTC	50% (1:2)	20% (1:5)	40% (1:2.5)	BCHBTC

Instrumento	Clientes retalho	Clientes profissionais		Nome do instrumento no sistema de negociação
	Valor Nominal da Carteira em EUR R	Valor Nominal da Carteira em EUR	Nominal Portfolio Value in EUR	
	0 - 15 000 000	0 - 5 000 000	0 - 15 000 000	
DSHBTC	50% (1:2)	20% (1:5)	40% (1:2.5)	DSHBTC
EOSBTC	50% (1:2)	20% (1:5)	40% (1:2.5)	EOSBTC
ETHBTC	50% (1:2)	20% (1:5)	40% (1:2.5)	ETHBTC
IOTABTC	50% (1:2)	25% (1:4)	50% (1:2)	IOTABTC
LTCBTC	50% (1:2)	20% (1:5)	40% (1:2.5)	LTCBTC
TRXBTC	50% (1:2)	25% (1:4)	50% (1:2)	TRXBTC
XLMBTC	50% (1:2)	25% (1:4)	50% (1:2)	XLMBTC
XMRBTC	50% (1:2)	25% (1:4)	50% (1:2)	XMRBTC
XRPBTC	50% (1:2)	20% (1:5)	40% (1:2.5)	XRPBTC
NEOBTC	50% (1:2)	25% (1:4)	50% (1:2)	NEOBTC
XEMBTC	50% (1:2)	25% (1:4)	50% (1:2)	XEMBTC
ZECBTC	50% (1:2)	25% (1:4)	50% (1:2)	ZECBTC
EOSETH	50% (1:2)	25% (1:4)	50% (1:2)	EOSETH
TRXETH	50% (1:2)	25% (1:4)	50% (1:2)	TRXETH

## Comentários

1. No caso da plataforma Meta Trader, o valor da Margem calculada para posições de hedge é uma média dos valores das Margens calculadas de tais posições.
2. No caso da plataforma xStation, o valor da Margem calculada para posições de hedge é o valor da Margem calculada para Posições Abertas de Compra ou Venda, o que for maior.
3. O Valor Nominal da Carteira, conforme especificado no GTC, aplica-se a todas as posições abertas detidas pelo Cliente em todas as suas Contas de Negociação, excepto posições em Stock CFDs, ETF CFDs, Ações Sintéticas.
4. Os valores nominais das posições individuais, que constituem a carteira do Cliente, são convertidos para Euros com base nas taxas de XTB em intervalos regulares ao longo da vida de cada posição.
5. O Cliente pode escolher o grupo Valor Nominal de Carteira conforme especificado na tabela acima. Se a abertura de novas posições resultar em excesso do Valor Nominal Máximo da Carteira, tais posições não serão abertas.
6. O valor nominal para posições cobertas é o valor nominal da posição de compra ou venda, o que for maior.
7. Se houver uma suspeita justificada de que as Contas são geridas por uma pessoa ou grupo de pessoas Conectadas entre si, será atribuídos ao mesmo grupo Valor Nominal do Portfólio e terão requisitos de Margem correspondentes ao grupo mencionado.
8. No caso da plataforma Meta Trader, a alteração do grupo Valor Nominal de Carteira, que causa uma alteração nas exigências de Margem, afetará todas as posições abertas, incluindo as posições abertas antes da alteração.
9. No caso da plataforma xStation, a alteração do grupo Valor Nominal de Carteira, que causa uma alteração nas exigências de Margem, afetará apenas as posições recém-abertas e a Margem coletada para posições abertas anteriormente permanecerá inalterada.
10. Se a relação percentual de Equity/Margem (o chamado Nível de Margem) estiver abaixo de 100% e houver pelo menos uma Posição Aberta na Conta do Cliente, dependendo da Plataforma de Negociação que atende à ordem do Cliente: a) abrir uma nova Ordem não é possível - na xStation Trading Platform; b) a conclusão somente de uma Transação de reversão é possível se a Margem Livre permanecer negativa após sua conclusão - na Plataforma de Negociação Meta Trader.
11. Margem retida nas operações de abertura referentes aos seguintes instrumentos de Stock CFDs, ETF CFDs:  
20%

1COV.DE, A.US, AA.US\*, AAL.UK, AAL.US, AAP.US, AAPL.US, AAXJ.US, ABB.SE, ABBN.CH, ABBV.US, ABC.US, ABEV.US\*, ABF.UK, ABI.BE, ABT.US, AC.FR, ACA.FR, ACC.US, ACKB.BE, ACM.US, ACN.US, ACS.ES, AD.NL, ADBE.US, ADEN.CH, ADI.US, ADM.UK, ADM.US, ADNT.US, ADP.US, ADS.DE, ADS.US, ADSK.US, AEE.US, AENA.ES, AEO.US\*, AEP.US, AER.US, AF.FR, AFL.US, AGCO.US, AGL.IT, AGN.NL, AGNC.US, AGS.BE, AHT.UK, AI.FR, AIG.US, AIMC.US, AIR.DE, AIR.ES, AIR.FR, AIV.US, AIZ.US, AJG.US, AKAM.US, ALB.US, ALC.CH, ALD.FR, ALFA.SE, ALGN.US, ALK.US, ALL.US, ALLE.US, ALNY.US, ALO.FR, ALV.DE, ALXN.US, AMAT.US, AMBA.US, AMCX.US, AMD.US, AME.US, AMG.US, AMGN.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\*, APD.US, APH.US, APPS.ES, APTV.US, ARCC.US, ARE.US, ARNC.US\*, ARW.US, ASML.NL, ASRNL.NL, ASSAB.SE, AT1.DE, ATC.NL, ATCOA.SE, ATCOB.SE, ATHM.US, ATL.IT, ATO.FR, ATVI.US, AUTO.UK, AV.UK, AVB.US, AVGO.US, AVST.UK, AVV.UK, AVY.US, AWK.US, AXP.US, AYI.US, AYX.US, AZM.IT, AZN.SE, AZN.UK, AZN.US, AZO.US, BA.UK, BA.US, BABA.US, BAC.US, BAER.CH, BAM.US, BAMI.IT, BAP.US, BARC.UK, BAS.DE, BATS.UK, BAX.US, BAYN.DE, BBVA.ES, BBY.UK, BBY.US, BC.US, BCP.PT, BDEV.UK, BDX.US, BEFB.BE, BEI.DE, BEN.US, BEZ.UK, BFB.US, BG.US, BGS.US, BHC.US, BHF.US, BHP.US, BIDU.US, BIIB.US, BIRG.UK, BK.US, BKG.UK, BKH.US, BKIA.ES, BKNG.US, BKR.US, BKT.ES, BLK.US, BLL.US, BLND.UK, BLT.UK, BLUE.US, BMO.US, BMRN.US, BMW.DE, BMW3.DE, BMY.US, BN.FR, BNP.FR, BNZL.UK, BOKA.NL, BOL.SE, BOY.UK, BP.UK, BP.US, BPE.IT, BPOST.BE, BR.US, BRBY.UK, BRE.IT, BRKB.US, BSX.US, BTA.UK, BUD.US, BURL.US, BVIC.UK, BVS.UK, BWA.US, BWY.UK, BXMT.US, BXP.US, BXS.US, BYG.UK, BZU.IT, C.US, CA.FR, CABK.ES, CAF.ES, CAG.US, CAH.US, CAKE.US, CAP.FR, CARLB.DK, CASY.US, CAT.US, CB.US, CBG.UK, CBOE.US, CBRE.US, CBRL.US, CC.US, CCH.UK, CCI.US, CCK.US, CCL.UK, CCL.US, CDK.US, CDNS.US, CE.US, CERN.US, CEZ1.CZ, CF.US, CFG.US, CFR.CH, CGCBV.FI, CHD.US, CHGG.US, CHKP.US, CHL.US, CHR.DK, CHRW.US, CHTR.US, CI.US, CIB.US, CIEN.US, CL.US, CLNX.ES, CLR.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, CO.FR, COF.US, COFB.BE, COG.US, COLOB.DK, COLR.BE, CON.DE, CONE.US, COO.US, COP.US, COPX.US, COR.US, COST.US, CPA.US, CPB.US, CPG.UK, CPR.IT, CPRI.US, CPRT.US, CRH.UK, CRI.US, CS.FR, CSCO.US, CSGN.CH, CSGP.US, CSL.US, CSX.US, CTAS.US, CTB.US, CTL.US\*, CTSH.US, CTVA.US, CTXS.US, CVS.US, CVX.US, CXW.US\*, D.US, DAI.DE, DAL.US, DANSKE.DK, DB1.DE, DBK.DE, DBX.US, DD.US, DE.US, DECK.US, DEI.US, DELL.US, DFS.US, DG.FR, DG.US, DGE.UK, DGX.US, DHER.DE, DHI.US, DHR.US, DIA.US, DIE.BE, DIM.FR, DIS.US, DISCA.US, DISCK.US, DISH.US, DKS.US, DLG.UK, DLN.UK, DLR.US, DLTR.US, DNB.NO, DOC.US, DOCU.US, DOM.UK, DOV.US, DOW.US, DOX.US, DPW.DE, DPZ.US, DRE.US, DRI.US, DRX.UK, DSM.NL, DSV.DK, DSY.FR, DTE.DE, DTE.US, DUK.US, DVA.US, DXC.US, DXCM.US, EA.US, EAF.US, EAT.PL, EBAY.US, EBRO.ES, ECH.US, ECL.US, ECM.UK, ECOL.US, ED.US, EDEN.FR, EDF.FR, EDU.US, EEM.US, EFA.US, EFX.US, EIX.US, EKT.ES, EL.FR, EL.US, ELE.ES, ELI.BE, ELIOR.FR, ELIS.FR, ELISA.FI, ELUXB.SE, EMB.US, EMN.US, EMR.US, EN.FR, ENB.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, EO.FR, EOAN.DE, EOG.US, EPAM.US, EQH.US, EQIX.US, EQR.US, ES.US, ESNT.UK, ESSITYB.SE, ESTC.US, ETN.US, ETR.US, EVK.DE, EVR.UK, EW.US, EWG.US, EWJ.US, EQW.US, EWT.US, EWU.US, EWW.US, EYW.US, EWZ.US, EXAS.US, EXC.US, EXEL.US, EXO.IT, EXPD.US, EXPE.US, EXPN.UK, EXR.US, EZJ.UK, F.US\*, FAE.ES, FAF.US, FAST.US, FB.US, FBHS.US, FBK.IT, FCA.IT, FCC.ES, FCX.US\*, FDJ.FR, FDR.ES, FDS.US, FDX.US, FE.US, FER.ES, FERG.UK, FEYE.US\*, FEZ.US, FFIV.US, FFP.FR, FGR.FR, FIS.US, FISV.US, FITB.US, FIVE.UK, FIVE.US, FIZZ.US, FL.US, FLEX.US\*, FLIR.US, FLO.US, FLOW.NL, FLS.DK, FLS.US, FLT.US, FMC.US, FME.DE, FMX.US, FNV.US, FORTUM.FI, FOX.US, FP.FR, FR.FR, FRC.US, FRE.DE, FRES.UK, FSLR.US, FTI.FR, FTI.US\*, FTV.US, FXI.US, G.IT, G1A.DE, GAM.ES\*, GAS.ES, GBF.DE, GBLB.BE, GCO.ES, GD.US, GDDY.US, GDX.US, GDXJ.US, GE.US\*, GEBN.CH, GEN.DK, GEO.US, GETIB.SE, GH.US, GIB.US, GIL.DE, GILD.US, GIS.US, GIVN.CH, GJF.NO, GL.US, GLE.FR, GLEN.UK, GLPG.NL, GLW.US, GM.US, GN.DK, GOLD.US, GOOG.US\*

GOOGC.US, GOOGL.US, GPC.US, GPN.US, GPOR.UK, GPS.US\*, GRA.US, GRF.ES, GRG.UK, GRI.UK, GRMN.US, GS.US, GSF.NO, GSK.UK, GT.US\*, GTES.US\*, GTLS.US, GWPH.US, GWW.US, H.US, HAIN.US, HAL.US\*, HAS.UK, HAS.US, HBI.US\*, HCA.US, HCP.US\*, HD.US, HDB.US, HEI.DE, HEIA.NL, HEN3.DE, HFC.US, HHC.US, HIG.US, HIK.UK, HL.UK, HLF.US, HLMA.UK, HLT.US, HMB.SE, HO.FR, HOG.US, HOLX.US, HOME.ES, HON.US, HPE.US\*, HPQ.US, HRB.US, HRL.US, HSBA.UK, HSIC.US, HST.US, HSTG.UK, HSX.UK, HSY.US, HUM.US, HUN.US, HWDN.UK, I.US\*, IAC.US, IAG.ES, IAG.UK, IBB.US, IBE1.ES, IBM.US, ICE.US, ICP.UK, ICPT.US, IEF.US, IEV.US, IFF.US, IFX.DE, IG.IT, IGG.UK, IHG.UK, III.UK, IJH.US, IJR.US, ILD.FR, ILMN.US, IMA.IT, IMB.UK, IMCD.NL, INCY.US, INF.UK, INGA.NL, INTC.US, INVEB.SE, IP.US, IPG.US, IPGP.US, IQQH.DE, IR.US, ISP.IT, ISRG.US, ISS.DK, ITA.US, ITB.US, ITOT.US, ITP.FR, ITRK.UK, ITV.UK, ITW.US, ITX.ES, IVE.US, IVV.US, IVZ.US\*, IWF.US, IWN.US, J.US, JBHT.US, JBL.US, JBLU.US\*, JD.UK, JD.US, JEF.US, JKHY.US, JMAT.UK, JMT.PT, JNJ.US, JNPR.US, JPM.US, JUP.UK, JWN.US, JYSK.DK, K.US, KBC.BE, KBH.US, KBR.US, KCR.FI, KDP.US, KEMIRA.FI, KESKOB.FI, KEX.US, KEY.US\*, KGF.UK, KHC.US, KIM.US, KINVB.SE, KLAC.US, KMB.US, KMI.US, KMX.US, KN.FR, KNEBV.FI, KNX.US, KO.US, KOMB.CZ, KPN.NL, KR.US, KSS.US, KSU.US, L.US, LAND.UK, LB.US, LDO.IT, LDOS.US, LEA.US, LECO.US, LEG.US, LEN.US, LGEN.UK, LH.US, LHA.DE, LHN.CH, LI.FR, LIGHT.NL, LII.US, LIN.DE, LIN.US, LKQ.US, LLOY.UK, LLY.US, LMP.UK, LMT.US, LNC.US, LNT.US, LOPE.US, LOW.US, LPX.US, LR.FR, LRCX.US, LRE.UK, LSTR.US, LTC.US, LULU.US, LUV.US, LV5.US, LXS.DE, LYB.US, LYV.US, M.US\*, MA.US, MAA.US, MAC.US\*, MAERSKA.DK, MAERSKB.DK, MAIL.UK, MAN.US, MAP.ES, MAR.US, MAS.US, MASI.US, MB.IT, MC.FR, MCD.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, METSO.FI, MGA.US, MGGT.UK, MGM.US, MHG.NO\*, MHK.US, MKC.US, MKL.US, ML.FR, MLCO.US, MLM.US, MMB.FR, MMC.US, MMM.US, MMS.US, MNDI.UK, MNG.UK, MOMO.US, MONC.IT, MOS.US, MOWI.NO, MPC.US, MRK.DE, MRK.US, MRNA.US, MRO.UK, MRO.US\*, MRVL.US, MRW.UK, MS.IT, MS.US, MSCI.US, MSFT.US, MSI.US, MSM.US, MT.NL, MTB.US, MTCH.US, MTD.US, MTN.US, MTS.ES, MTZ.US, MU.US, MUV2.DE, MVC.ES, MXIM.US, MYL.US, NAVI.US\*, NBIX.US, NCLH.US, NCR.US, NDA.DK, NDA.FI, NDA.SE, NDAQ.US, NDSN.US, NEE.US, NEM.DE, NESN.CH, NESTE.FI, NFLX.US, NG.UK, NGG.US, NHI.US, NHY.NO, NKE.US, NKTR.US, NLOK.US, NLSN.US, NN.NL, NOC.US, NOS.PT, NOV.US, NOVN.CH, NOVODK.DK, NOW.US, NRG.US, NSC.US, NTAP.US, NTES.US, NTR.US, NTRS.US, NUE.US, NVDA.US, NVO.US, NVST.US, NWL.US, NWSA.US\*, NXPI.US, NXT.UK, NYCB.US\*, NYT.US, NZYMB.DK, O.US, O2D.DE, OAS.US\*, OC.US, OCI.NL, OEF.US, OHI.US, OI.US\*, OKE.US, OLED.US, OMC.US, ON.US, OPI.US, OR.FR, ORA.FR, ORCL.US, ORI.US, ORK.NO, ORLY.US, ORNBV.FI, ORSTED.DK, OSK.US, OTE1V.FI, OXY.US, OZK.US, PAG.UK, PAGE.UK, PAH3.DE, PANW.US, PAYC.US, PAYX.US, PBCT.US\*, PCAR.US, PDD.US, PEAK.US, PEG.US, PEP.US, PFE.US, PFG.US, PFPT.US, PG.US, PGHN.CH, PGR.US, PH.US, PHIA.NL, PHM.US, PHNX.UK, PHOR.UK, PII.US, PIN.US, PIRC.IT, PKG.US, PLD.US, PLP.UK, PM.US, PNC.US, PNDORA.DK, PNN.UK, PNR.US, PNW.US, POST.US, PPG.US, PPL.US, PRGO.US, PRLB.US, PROX.BE, PRU.UK, PRU.US, PRY.IT, PSA.US, PSEC.US\*, PSM.DE, PSN.UK, PSON.UK, PST.IT, PSX.US, PTON.US, PUB.FR, PUM.DE, PVH.US, PWR.US, PXD.US, PZC.UK, QCOM.US, QQ.UK, QQQ.US, QRVO.US, R.US, RACE.IT, RB.UK, RBAG.CZ, RBS.UK, RCII.US, RDSA.NL, RDSA.UK, RDSB.UK, RDW.UK, REE.ES, REG.US, REGN.US, REL.UK, RENE.PT, REP1.ES, RGA.US, RGEN.US, RGLD.US, RH.US, RHI.US, RHIM.UK, RHP.US, RI.FR, RIO.UK, RIO.US, RJF.US, RL.US, RMD.US, RMG.UK, RMS.FR, ROCKB.DK, ROG.CH, ROK.US, ROKU.US, ROP.US, ROST.US, ROVI.ES, RPG.US, RPM.US, RR.UK, RS.US, RSA.UK, RSG.US, RSP.US, RSX.US, RTO.UK, RTX.US, RWE.DE, RY.US, RYA.UK, SAB.ES, SAF.FR, SAL.IT, SAM.US, SAMPO.FI, SAN.FR, SAN1.ES, SAND.SE, SAP.DE, SBAC.US, SBGI.US, SBNY.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, SEBA.SE, SECUB.SE, SEE.US, SEIC.US, SFM.US, SGE.UK, SGEN.US, SGO.FR, SGRE.ES, SGRO.UK, SGSN.CH, SHA.DE, SHAK.US, SHB.UK, SHBA.SE, SHOP.US, SHW.US, SHY.US, SIE.DE, SIL.US, SIM.DK, SIRI.US\*, SIVB.US, SIX.US, SJI.US, SJM.US, SJR.US, SKAB.SE, SKFB.SE, SKX.US, SLA.UK, SMIN.UK, SN.UK, SNA.US, SNAP.US, SNE.US, SNV.US, SO.US, SOLB.BE, SON.PT, SON.US, SOON.CH, SOXX.US, SPGI.US, SPIE.FR, SPLK.US, SPLV.US, SPOT.US, SPR.US, SPSN.CH, SPX.UK, SPY.US, SQ.US, SRCL.US, SRE.US, SREN.CH, SRG.IT, SRP.UK, SRPT.US, SSE.UK, SSNC.US, SSPG.UK, STAG.US, STAN.UK, STB.NO, STJ.UK, STL.NO, STLD.US, STM.IT, STMP.US, STNE.US, STT.US, STX.US, STZ.US, SU.FR, SU.US, SVS.UK, SVT.UK, SW.FR, SWEDA.SE, SWK.US, SWKS.US, SWMA.SE, SXRW.DE, SXS.UK, SYDB.DK, SYF.US, SYK.US, SYNA.US, SYU.US, T.US, TAC.US\*, TALK.UK, TAP.US, TATE.UK, TDC.US, TDG.US, TDOC.US, TDS.US, TEAM.US, TEF1.ES, TEL.NO, TEL.US, TEL2B.SE, TELIA.SE, TELIA1.FI, TEMN.CH, TEN.IT, TER.US, TEVA.US\*, TEX.US, TFC.US, TFI.FR, TGT.US, THC.US, THG.US, THO.US, THS.US, TIP.US, TIT.IT, TJX.US, TKA.DE, TKTT.FR, TKWY.NL, TLT.US, TMO.US, TMUS.US, TNET.BE, TOL.US, TOM.NO, TPK.UK, TPR.US, TPX.US, TREE.US, TREX.US, TRGP.US\*, TRMB.US, TRN.IT, TROW.US, TRV.US, TRYG.DK, TS.US, TSCO.UK, TSCO.US, TSLA.US, TSM.US, TSN.US, TTWO.US, TUI.DE, TUI.UK, TWTR.US, TXN.US, TXT.US, TYRES.FI, UA.US\*, UAA.US\*, UAL.US, UBSG.CH, UCG.IT, UDR.US, UHR.CH, UHS.US, ULE.UK, ULTA.US, ULVR.UK, UMPQ.US\*, UNA.NL, UNH.US, UNI.ES, UNM.US, UNP.US, UPS.US, URBN.US, URI.US, URW.NL, US.IT, USB.US, USNA.US, UST.FR, UTDI.DE, UTG.UK, UTHR.US, UTX.US\*, UU.UK, V.US, VAC.US, VALMT.FI, VAR.US, VC.US, VCT.UK, VEA.US, VEEV.US, VFC.US, VIAC.US, VID.ES, VIE.FR, VIFN.CH, VIS.ES, VIV.FR, VLO.US, VMC.US, VMW.US, VNA.DE, VNE.US\*, VNO.US, VNQI.US, VOD.UK, VOLVB.SE, VOW.DE\*, VOW1.DE, VOW3.DE, VR5K.US, VR5N.US, VRTX.US, VT.US, VTI.US, VTR.US, VWO.US, VWS.DK, VZ.US, W.US, WAB.US, WAT.US, WBA.US, WBD.IT, WCN.US, WDAY.US, WDC.US, WDI.DE, WDP.BE, WDR.US, WEC.US, WEIR.UK, WFC.US, WHR.US, WKP.UK, WLK.US, WLN.FR, WM.US, WMB.US, WMT.US, WPM.US, WPP.UK, WRB.US, WRK.US, WRT1V.FI, WSM.US, WST.US, WTB.UK, WTR.US, WU.US, WWD.US, WY.US, WYND.US, XEL.US, XHB.US, XLE.US, XLF.US, XLI.US, XLK.US, XLNX.US, XLP.US, XLU.US, XLV.US, XLY.US, XME.US, XOM.US, XOP.US, XRAY.US, XRT.US, XRX.US, XYL.US, YAR.NO, YNDX.US, YUM.US, YUMC.US, YY.US, Z.US, ZAL.DE, ZBH.US, ZBRA.US, ZION.US, ZM.US, ZTO.US, ZTS.US, ZURN.CH

25%

ABX.US\*, ADP.FR, AFG.US, AKE.FR, ALM.ES, AMT.US, ARL.DE, ASH.US, ATO.US, ATR.US, AVT.US, BB.FR, BIM.FR, BNR.DE, BOL.FR, BVI.FR, CGNX.US, CINF.US, CLI.US, CNK.US, CNP.FR, COFA.FR, COL.ES, CPS.PL, CPT.US, CREE.US, CRL.US, CRM.US, CTLT.US, DAN.US\*, DCC.UK, DEC.FR, DEQ.DE, DIA.IT, DNKN.US, DUE.DE, DWNI.DE, ENX.FR, ERF.FR, ERICB.SE, ESS.US, ETL.FR, EV.US, EWBC.US, EXP.US, FDR.FR, FHN.US\*, FIE.DE, FPE3.DE, FRA.DE, FRO.NO, FRT.US, FTNT.US, GET.FR, GFC.FR, GNTX.US, GXI.DE, HII.US, HNR.DE, 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, KU2.DE, LAMR.US, LEG.DE, LUN.DK, LYFT.US, MEL.ES, MERY.FR, METSB.FI, MF.FR, MKTX.US, MMT.FR, MNST.US, MOH.US, MTX.DE, NDA.DE, NI.US, NNN.US, NOKIA.FI, NOKIASEK.SE, NVR.US, NWS.US\*, NXI.FR, OCDO.UK, ODFL.US, ORP.FR, 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, SBER.UK, SEV.FR, SK.FR, SMDS.UK, SMG.US, SNPS.US, SPG.US, STERV.FI, STM.FR, SY1.DE, SZU.DE, TABAK.CZ, 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, WORK.US, WYNN.US, YIT.FI, ZOT.ES

30%

A3M.ES, AAD.DE, AALB.NL, AAN.US, ABIO.FR, ACCO.US\*, ACX1.ES, AGIO.US, AGK.UK, AGRO.US\*, AIXA.DE, AKA.FR, AKER.NO, AKERBP.NO, ALKS.US, ALTR.PT, AML.UK, ANF.US\*, APAM.NL, AR4.DE, ARCO.US\*, ARYN.CH, ASC.UK, ATE.FR, AU.US, B4B.DE, BAKKA.NO, BAR.BE, BBA.UK, BBBY.US\*, BEKB.BE, BEN.FR, BME.ES, BNTX.US, BOO.UK, BOSS.DE, BPOP.US, BRKS.US, BRW.UK, BVB.DE, BYND.US, CAPC.UK, CAR.US, CBD.US, CBK.DE, CCJ.US\*, CCU.US, CDR.PL, CEC.DE, CETV.CZ, CLF.US\*, COHR.US, CPI.UK, CRON.US\*, CRST.UK, CSIQ.US, CTT.PT, CVLT.US, CZZ.US, DBG.FR, DC.UK, DK.US, DLG.DE, DLPH.US\*, DNP.PL, DOM.ES, DRLCO.DK, DRW3.DE, DVT.FR, DY.US, EAT.US, EDIT.US, EHTH.US, ENC.ES, ENG.PL, ENIA.US\*, ENTA.US, EPC.US, EPU.US, EQT.US\*, ERA.FR, ETFC.US, FANG.US, FGP.UK, FIT.US\*, FLR.US\*, FNAC.FR, FOXA.US, FXPO.UK, GALP.PT, GAW.UK, GBT.US, GFS.UK, GNC.UK, GOGL.NO, GTT.FR, HA.US, HM5O.UK, HP.US, IDCC.US, IDR.ES, IMI.UK, INCH.UK, ING.FR, IPS.FR, IQ.US, IWG.UK, JACK.US, JUVE.IT, KAZ.UK, KCO.DE, KGH.PL, KNOS.UK, KOF.FR, KOR1.FR, LBK.ES, LIVN.US, LKOD.UK, LM.US, LNA.FR, LSE.UK, LUMI.SE, LUNE.SE, LUPE.SE\*, MAN.DE, MAS.ES, MBK.PL, MCRO.UK, MD.US, MDC.UK, MDM.FR, MDP.US, MDR.US\*, MDRX.US\*, MGAM.UK, MGNT.UK, MIME.US, MKS.UK, MNOD.UK, MO.US, MONET.CZ, MONY.UK, MUR.US\*, NBL.US\*, NEL.NO, NEM.US, NEO.FR, NEX.FR, NEX.UK, NK.FR, NLMK.UK, NOEJ.DE, NTCT.US, NVTA.US, OEC.US\*, OGZD.UK, OPL.PL, OSR.DE, OUT1V.FI, PAAS.US, PE.US\*, PEO.PL, PETS.UK, PFC.UK, PFG.UK, PGE.PL, PKO.PL, PKX.US, PLY.PL, PNL.NL, PZU.PL, QGEN.US, RCL.US, RESI.US\*, RNO.FR, ROR.UK, RXL.FR, SBMO.NL, SBS.DE, SEM.PT, SESG.FR, SF.US, SFER.IT, SGC.UK, SGMS.US\*, SII.FR, SIMO.US, SKB.DE, SKT.US\*, SMSN.UK, SMWH.UK, SNH.US\*, SOI.FR, SOP.FR, SPCE.US, SPD.UK\*, SPL.PL, SPM.IT, SQM.US, SSABA.SE, SVST.UK, SWN.US\*, TCO.US, TECD.US, TEG.DE, TGNA.US\*, TGYM.IT, TIF.US, TL5.ES, TLGO.ES, TLK.US, TOD.IT, TOM2.NL, TRE.ES, TRI.FR, TSE.US, TSU.US, TTM.US\*, TV.US\*, TWOU.US, UBI.IT, UDG.UK, UFS.US, UG.FR, VIV.US\*, VK.FR, VRTU.US, VTBR.UK, WB.US, WETF.US\*, WIX.US, WLTW.US, WMH.UK, WPX.US\*, XEC.US, ZUO.US\*

40%

ACB.US\*, CGC.US, DO.US\*, EDP.PT, EDPR.PT, ESV.US\*, FXA.US, FXE.US, GLD.US, IAU.US, NHH.ES, NSTG.US, PALL.US, PPLT.US, PSLV.US\*, REC.IT, SLR.ES, SLV.US, UNG.US\*, UUP.US

50%

ACP.PL, AG.US\*, ALR.PL, BAB.UK, BAVA.DK, BIG.US, BIV.US, BZUN.US, CEY.UK, CGG.FR, CINE.UK, CZR.US\*, DDS.US, DNOW.US\*, DVN.US\*, ELY.US\*, ENA.PL, ENDP.US\*, ERJ.US\*, EUR.PL, FBP.US\*, FINGB.SE, GLNG.US\*, GSG.US\*, GVC.UK, HCC.US, HES.US, HTG.UK, HUYA.US, HYG.US, INR.FR, IYT.US, JNK.US, KOL.US\*, KRU.PL, LPP.PL, LQD.US, LTM.FR, MIL.PL, MMYT.US, OIH.US\*, PAC.US, PGN.PL, PKN.PL, PLZL.UK, PVG.US\*, RDUS.US, RIG.US\*, ROSN.UK, SIG.US\*, SLB.US, S5YS.US, SUBC.NO, SZG.DE, TGS.NO, TPE.PL, TUR.FR, TUR.US, UNFI.US\*, URA.US\*, VGT.US, VNQ.US

80%

APHA.US\*

100%

AA.UK, ABG.ES\*, AGG.US, AMC.US\*, AMP.ES, AMRN.US\*, ATAD.UK, ATT.PL, BDX.PL, BHW.PL, BMA.US, BND.US, BNDX.US, BRS.PL\*, BSS.IT, BWO.NO, CAMP.US\*, CAR.PL, CARD.UK, CCC.PL, CDR.ES, CHK.US\*, CHS.US\*, CIE.PL, CLA.FR, CPS.US, CRESY.US\*, CRI.FR, CXO.US, CYH.US\*, DBB.US, DBV.FR, DIA.ES, DNO.NO, ECH.PL, ECR.ES, EGL.PT, EGLE.US\*, ELM.UK, ETH.IT, EUCAR.FR, FOSL.US\*, GES.US\*, GFRD.UK, GIII.US\*, GME.US\*, GNFT.FR, GOG.UK, GPOR.US\*, GPW.PL, GTS.US, GTX.US\*, GWI1.DE\*, HFD.UK, INDV.UK, ING.PL, INTU.UK, IRS.US\*, JCQ.FR, JSW.PL, KIE.UK, LEO.DE, LK.US\*, LTS.PL, LWB.PL, MARS.UK, MNK.US\*, MTO.UK, NAS.NO, NBR.US\*, NET.PL, NVTK.UK, OHL.ES, OII.US, OIS.US, PAM.US\*, PBYI.US\*, PCG.US\*, PEI.US\*, PHR.PT, PKP.PL, PLUG.US\*, PMO.UK, PSQ.US, PTEC.UK, PTEN.US\*, QEP.US\*, QID.US, QLD.US, REC.NO, REMX.US\*, RRD.US\*, RWM.US, SAGA.UK, SDRY.UK, SHI.UK, SM.US\*, SNR.UK, SOXL.US, SPI.UK, SSO.US, SVXY.US, TBT.US, TCH.FR, TELEC.CZ, TGI.US\*, TGS.US\*, TK.US\*, TLYR.US\*, TLW.UK, TNO.FR, TQQQ.US, TSG.US, TUB.ES, TUP.US\*, UDOW.US, UPRO.US, USO.US\*, VAL.US\*, VET.US\*, VNTR.US\*, VXX.US, WLL.US\*, WPG.US\*, YPF.US\*, ZAP.PL, ZIL2.DE