

MARGIN TABLE FOR STANDARD AND PRO ACCOUNTS

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
Forex				
AUDCAD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	AUDCAD, AUDCAD., AUDCAD.., AUDCAD+
AUDCHF	0.2% (1:500)	0.5% (1:200)	1% (1:100)	AUDCHF, AUDCHF., AUDCHF.., AUDCHF+
AUDJPY	0.2% (1:500)	0.5% (1:200)	1% (1:100)	AUDJPY, AUDJPY., AUDJPY.., AUDJPY+
AUDNZD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	AUDNZD, AUDNZD., AUDNZD.., AUDNZD+
AUDUSD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	AUDUSD, AUDUSD., AUDUSD.., AUDUSD+
CADCHF	0.2% (1:500)	0.5% (1:200)	1% (1:100)	CADCHF, CADCHF., CADCHF.., CADCHF+
CADJPY	0.2% (1:500)	0.5% (1:200)	1% (1:100)	CADJPY, CADJPY., CADJPY.., CADJPY+

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
CHFHUF	0.2% (1:500)	0.5% (1:200)	1% (1:100)	CHFHUF, CHFHUF., CHFHUF.., CHFHUF+
CHFJPY	0.2% (1:500)	0.5% (1:200)	1% (1:100)	CHFJPY, CHFJPY., CHFJPY.., CHFJPY+
CHFPLN	0.2% (1:500)	0.5% (1:200)	1% (1:100)	CHFPLN, CHFPLN., CHFPLN.., CHFPLN+
EURAUD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURAUD, EURAUD., EURAUD.., EURAUD+
EURCAD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURCAD, EURCAD., EURCAD.., EURCAD+
EURCHF	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURCHF, EURCHF., EURCHF.., EURCHF+
EURCNH	2.5% (1:40)	2.5% (1:40)	5% (1:20)	EURCNH, EURCNH+, EURCNH..
EURCZK	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURCZK, EURCZK., EURCZK.., EURCZK+
EURGBP	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURGBP, EURGBP., EURGBP.., EURGBP+
EURHUF	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURHUF, EURHUF., EURHUF.., EURHUF+
EURJPY	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURJPY, EURJPY., EURJPY.., EURJPY+
EURMXN	2.5% (1:40)	2.5% (1:40)	5% (1:20)	EURMXN, EURMXN+, EURMXN..
EURNOK	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURNOK, EURNOK., EURNOK.., EURNOK+

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
EURNZD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURNZD, EURNZD., EURNZD.., EURNZD+
EURPLN	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURPLN, EURPLN., EURPLN.., EURPLN+
EURRON	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURRON, EURRON., EURRON.., EURRON+
EURRUB	5% (1:20)	5% (1:20)	10% (1:10)	EURRUB, EURRUB., EURRUB+
EURSEK	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURSEK, EURSEK., EURSEK.., EURSEK+
EURTRY	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURTRY, EURTRY., EURTRY.., EURTRY+
EURUSD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	EURUSD, EURUSD., EURUSD.., EURUSD+
EURZAR	2.5% (1:40)	2.5% (1:40)	5% (1:20)	EURZAR, EURZAR., EURZAR+
GBPAUD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	GBPAUD, GBPAUD., GBPAUD.., GBPAUD+
GBPCAD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	GBPCAD, GBPCAD., GBPCAD.., GBPCAD+
GBPCHF	0.2% (1:500)	0.5% (1:200)	1% (1:100)	GBPCHF, GBPCHF., GBPCHF.., GBPCHF+
GBPJPY	0.2% (1:500)	0.5% (1:200)	1% (1:100)	GBPJPY, GBPJPY., GBPJPY.., GBPJPY+
GBPMXN	2.5% (1:40)	2.5% (1:40)	5% (1:20)	GBPMXN, GBPMXN+, GBPMXN..

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
GBPNZD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	GBPNZD, GBPNZD., GBPNZD.., GBPNZD+
GBPPLN	0.2% (1:500)	0.5% (1:200)	1% (1:100)	GBPPLN, GBPPLN., GBPPLN.., GBPPLN+
GBPUSD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	GBPUSD, GBPUSD., GBPUSD.., GBPUSD+
GBPZAR	2.5% (1:40)	2.5% (1:40)	5% (1:20)	GBPZAR, GBPZAR+, GBPZAR..
NZDCAD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	NZDCAD, NZDCAD., NZDCAD.., NZDCAD+
NZDCHF	0.2% (1:500)	0.5% (1:200)	1% (1:100)	NZDCHF, NZDCHF., NZDCHF.., NZDCHF+
NZDJPY	0.2% (1:500)	0.5% (1:200)	1% (1:100)	NZDJPY, NZDJPY., NZDJPY.., NZDJPY+
NZDUSD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	NZDUSD, NZDUSD., NZDUSD.., NZDUSD+
USDBRL	1.5% (1:67)	1.5% (1:67)	3% (1:33)	USDBRL, USDBRL., USDBRL.., USDBRL+
USDCAD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDCAD, USDCAD., USDCAD.., USDCAD+
USDCHF	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDCHF, USDCHF., USDCHF.., USDCHF+
USDCLP	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDCLP, USDCLP., USDCLP.., USDCLP+
USDCNH	2.5% (1:40)	2.5% (1:40)	5% (1:20)	USDCNH, USDCNH+, USDCNH..

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
USDCZK	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDCZK, USDCZK., USDCZK.., USDCZK+
USDHUF	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDHUF, USDHUF., USDHUF.., USDHUF+
USDJPY	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDJPY, USDJPY., USDJPY.., USDJPY+
USDMXN	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDMXN, USDMXN., USDMXN.., USDMXN+
USDNOK	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDNOK, USDNOK., USDNOK.., USDNOK+
USDPLN	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDPLN, USDPLN., USDPLN.., USDPLN+
USDRON	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDRON, USDRON., USDRON.., USDRON+
USDRUB	5% (1:20)	5% (1:20)	10% (1:10)	USDRUB, USDRUB.., USDRUB+
USDSEK	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDSEK, USDSEK., USDSEK.., USDSEK+
USDTRY	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDTRY, USDTRY., USDTRY.., USDTRY+
USDZAR	0.2% (1:500)	0.5% (1:200)	1% (1:100)	USDZAR, USDZAR., USDZAR.., USDZAR+

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
Indices				
AUS200	1% (1:100)	1% (1:100)	2% (1:50)	AUS200, AUS200., AUS200.., AUS200+
AUT20	1.5% (1:67)	1.5% (1:67)	3% (1:33)	AUT20, AUT20., AUT20+
BRAComp	1% (1:100)	1% (1:100)	2% (1:50)	BRAComp, BRAComp. BRAComp., BRAComp+
CHNComp	1% (1:100)	1% (1:100)	2% (1:50)	CHNComp, CHNComp., CHNComp., CHNComp+
CZKCASH	1% (1:100)	1% (1:100)	2% (1:50)	CZKCASH, CZKCASH., CZKCASH., CZKCASH+
DE30	0.5% (1:200)	0.5% (1:200)	1% (1:100)	DE30, DE.30, DE.30., DE.30., DE.30+
DE30.cash	0.5% (1:200)	0.5% (1:200)	1% (1:100)	DE30.cash
EU50	0.5% (1:200)	0.5% (1:200)	1% (1:100)	EU50, EU.50, EU.50., EU.50., EU.50+
EU50.cash	0.5% (1:200)	0.5% (1:200)	1% (1:100)	EU50.cash
FRA40	0.5% (1:200)	0.5% (1:200)	1% (1:100)	FRA40, FRA.40, FRA.40., FRA.40., FRA.40+
FRA40.cash	0.5% (1:200)	0.5% (1:200)	1% (1:100)	FRA40.cash
HK.cash	1% (1:100)	1% (1:100)	2% (1:50)	HK.cash

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
HKComp	1% (1:100)	1% (1:100)	2% (1:50)	HKComp, HKComp., HKComp., HKComp+
ITA40	0.75% (1:133)	0.75% (1:133)	1.5% (1:67)	ITA40, ITA.40, ITA.40., ITA.40., ITA.40+
ITA40.cash	0.75% (1:133)	0.75% (1:133)	1.5% (1:67)	ITA40.cash
JAP225	1% (1:100)	1% (1:100)	2% (1:50)	JAP225, JAP225., JAP225., JAP225+
KOSP200	1% (1:100)	1% (1:100)	2% (1:50)	KOSP200, KOSP200., KOSP200., KOSP200+
MEXComp	1% (1:100)	1% (1:100)	2% (1:50)	MEXComp, MEXComp., MEXComp., MEXComp+
NED25	1% (1:100)	1% (1:100)	2% (1:50)	NED25, NED25., NED25., NED25+
RUS50	1% (1:100)	1% (1:100)	2% (1:50)	RUS50, RUS50., RUS50., RUS50+
SPA35	0.75% (1:133)	0.75% (1:133)	1.5% (1:67)	SPA35, SPA.35, SPA.35., SPA.35., SPA.35+
SPA35.cash	0.75% (1:133)	0.75% (1:133)	1.5% (1:67)	SPA35.cash
SUI20	1% (1:100)	1% (1:100)	2% (1:50)	SUI20, SUI20., SUI20., SUI20+
UK100	0.5% (1:200)	0.5% (1:200)	1% (1:100)	UK100, UK.100, UK.100., UK.100., UK.100+
UK100.cash	0.5% (1:200)	0.5% (1:200)	1% (1:100)	UK100.cash

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
US100	0.5% (1:200)	0.5% (1:200)	1% (1:100)	US100, US.100, US.100., US.100.., US.100+
US100.cash	0.5% (1:200)	0.5% (1:200)	1% (1:100)	US100.cash
US2000	1% (1:100)	1% (1:100)	2% (1:50)	US2000, US2000., US2000.., US2000+
US30	0.5% (1:200)	0.5% (1:200)	1% (1:100)	US30, US.30, US.30., US.30.., US.30+
US30.cash	0.5% (1:200)	0.5% (1:200)	1% (1:100)	US30.cash
US500	0.5% (1:200)	0.5% (1:200)	1% (1:100)	US500, US.500, US.500., US.500.., US.500+
US500.cash	0.5% (1:200)	0.5% (1:200)	1% (1:100)	US500.cash
USBIOT	1% (1:100)	1% (1:100)	2% (1:50)	USBIOT
USCANNA	1% (1:100)	1% (1:100)	2% (1:50)	USCANNA
USCHN	1% (1:100)	1% (1:100)	2% (1:50)	USCHN
USDIDX	1% (1:100)	1% (1:100)	2% (1:50)	USDIDX, USDIDX., USDIDX.., USDIDX+
USGAME	1% (1:100)	1% (1:100)	2% (1:50)	USGAME
USLITH	1% (1:100)	1% (1:100)	2% (1:50)	USLITH
USMEDIA	1% (1:100)	1% (1:100)	2% (1:50)	USMEDIA
VOLX	1.5% (1:67)	1.5% (1:67)	3% (1:33)	VOLX, VOLX., VOLX.., VOLX+
W20	1.5% (1:67)	1.5% (1:67)	3% (1:33)	W20, W.20, W.20., W.20.., W.20+

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
Commodities				
ALUMINIUM	1.5% (1:67)	1.5% (1:67)	3% (1:33)	ALUMINIUM, ALUMINIUM., ALUMINIUM.., ALUMINIUM+
BUND10Y	0.5% (1:200)	0.5% (1:200)	1% (1:100)	BUND10Y, BUND10Y., BUND10Y.., BUND10Y+
COCOA	1.5% (1:67)	1.5% (1:67)	3% (1:33)	COCOA, COCOA., COCOA.., COCOA+
COFFEE	1.5% (1:67)	1.5% (1:67)	3% (1:33)	COFFEE, COFFEE., COFFEE.., COFFEE+
COPPER	1.5% (1:67)	1.5% (1:67)	3% (1:33)	COPPER, COPPER., COPPER.., COPPER+
CORN	1.5% (1:67)	1.5% (1:67)	3% (1:33)	CORN, CORN., CORN.., CORN+
COTTON	1.5% (1:67)	1.5% (1:67)	3% (1:33)	COTTON, COTTONs COTTONs., COTTONs.., COTTONs+
EMISS	1.5% (1:67)	1.5% (1:67)	3% (1:33)	EMISS, EMISS., EMISS.., EMISS+
GOLD	0.2% (1:500)	0.5% (1:200)	1% (1:100)	GOLD, GOLDS, GOLDS., XAUUSD.., GOLDS+
GOLD.FUT	0.2% (1:500)	0.5% (1:200)	1% (1:100)	GOLD.FUT, GOLD.FUT., GOLD.FUT +
NATGAS	1.5% (1:67)	1.5% (1:67)	3% (1:33)	NATGAS, NATGAS., NATGAS.., NATGAS+
NICKEL	1.5% (1:67)	1.5% (1:67)	3% (1:33)	NICKEL, NICKEL., NICKEL.., NICKEL+

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
OIL	1.5% (1:67)	1.5% (1:67)	3% (1:33)	OIL, OILs, OILs., OILs.., OILs+
OIL.WTI	1.5% (1:67)	1.5% (1:67)	3% (1:33)	OIL.WTI, OIL.WTI., OIL.WTI.., OIL.WTI+
PLATINUM	1.5% (1:67)	1.5% (1:67)	3% (1:33)	PLATINUM, PLATINUM., PLATINUM.., PLATINUM+
PALLADIUM	1.5% (1:67)	1.5% (1:67)	3% (1:33)	PALLADIUM, PALLADIUM., PALLADIUM.., PALLADIUM+
SCHATZ2Y	0.5% (1:200)	0.5% (1:200)	1% (1:100)	SCHATZ2Y, SCHATZ2Y., SCHATZ2Y.., SCHATZ2Y+
SILVER	1.5% (1:67)	1.5% (1:67)	3% (1:33)	SILVER, SILVERs, SILVERs., XAGUSD.., SILVERs+
SOYBEAN	1.5% (1:67)	1.5% (1:67)	3% (1:33)	SOYBEAN, SOYBEAN., SOYBEAN.., SOYBEAN+
SUGAR	1.5% (1:67)	1.5% (1:67)	3% (1:33)	SUGAR, SUGARs, SUGARs., SUGARs.., SUGARs+
TNOTE	0.5% (1:200)	0.5% (1:200)	1% (1:100)	TNOTE, TNOTE., TNOTE.., TNOTE+
WHEAT	1.5% (1:67)	1.5% (1:67)	3% (1:33)	WHEAT, WHEAT., WHEAT.., WHEAT+
ZINC	1.5% (1:67)	1.5% (1:67)	3% (1:33)	ZINC, ZINC., ZINC.., ZINC+

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
Cryptocurrencies				
BITCOIN	20% (1:5)	20% (1:5)	40% (1:2.5)	BITCOIN
ETHEREUM	20% (1:5)	20% (1:5)	40% (1:2.5)	ETHEREUM
RIPPLE	20% (1:5)	20% (1:5)	40% (1:2.5)	RIPPLE
DASH	20% (1:5)	20% (1:5)	40% (1:2.5)	DASH
LITECOIN	20% (1:5)	20% (1:5)	40% (1:2.5)	LITECOIN
ETHERCLASSIC	25% (1:4)	25% (1:4)	50% (1:2)	ETHERCLASSIC
BITCOINCASH	20% (1:5)	20% (1:5)	40% (1:2.5)	BITCOINCASH
EOS	20% (1:5)	20% (1:5)	40% (1:2.5)	EOS
STELLAR	25% (1:4)	25% (1:4)	50% (1:2)	STELLAR
ADABTC	25% (1:4)	25% (1:4)	50% (1:2)	ADABTC
BCHBTC	20% (1:5)	20% (1:5)	40% (1:2.5)	BCHBTC
DSHBTC	20% (1:5)	20% (1:5)	40% (1:2.5)	DSHBTC
EOSBTC	20% (1:5)	20% (1:5)	40% (1:2.5)	EOSBTC
ETHBTC	20% (1:5)	20% (1:5)	40% (1:2.5)	ETHBTC
IOTABTC	25% (1:4)	25% (1:4)	50% (1:2)	IOTABTC
LTCBTC	20% (1:5)	20% (1:5)	40% (1:2.5)	LTCBTC
TRXBTC	25% (1:4)	25% (1:4)	50% (1:2)	TRXBTC
XLMBTC	25% (1:4)	25% (1:4)	50% (1:2)	XLMBTC
XMRBTC	25% (1:4)	25% (1:4)	50% (1:2)	XMRBTC
XRPBTC	20% (1:5)	20% (1:5)	40% (1:2.5)	XRPBTC
NEOBTC	25% (1:4)	25% (1:4)	50% (1:2)	NEOBTC
XEMBTC	25% (1:4)	25% (1:4)	50% (1:2)	XEMBTC
ZECBTC	25% (1:4)	25% (1:4)	50% (1:2)	ZECBTC
EOSETH	25% (1:4)	25% (1:4)	50% (1:2)	EOSETH

Instrument	Nominal Portfolio Value in EUR 0 - 2 000 000	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 15 000 000	Instrument name in trading system
TRXETH	25% (1:4)	25% (1:4)	50% (1:2)	TRXETH

Comments:

1. In case of Meta Trader platform the value of calculated Margin for hedge positions is an average of the values of calculated Margins of such positions.
2. In case of xStation platform the value of calculated Margin for hedge positions is the value of calculated Margin for buy or sell opened Positions, whichever is greater.
3. Nominal Portfolio Value, as specified in the GTC, applies to all opened positions held by the Client in all of his Trading Accounts, except positions in Stock CFDs, ETF CFDs.
4. Nominal values of individual positions, which constitute the Client's portfolio, are converted to Euro based on XTB rates at regular intervals throughout the life-time of each position.
5. Client may choose the Nominal Portfolio Value group as specified in the above table. If opening of new positions results in exceeding of the Maximum Nominal Portfolio Value, such positions will not be opened.
6. Nominal value for hedged positions is the nominal value of buy or sell position, whichever is greater.
7. If there is a justified suspicion that Accounts are managed by one person or the group of persons connected with each other, they will be assigned to the same Nominal Portfolio Value group and they will have Margin requirements corresponding to the mentioned group.
8. In case of the Meta Trader platform, the change of the Nominal Portfolio Value group, which cause a change of Margin requirements, will affect all opened positions, including positions opened before the change.
9. In case of xStation platform, the change of the Nominal Portfolio Value group, which cause a change of Margin requirements, will affect only the newly opened positions and Margin collected for positions opened earlier will remain unchanged.
10. If the Equity to Margin percentage ratio (the so-called Margin Level) is below 100% and there is at least one Open Position in the Client's Account, depending on the Trading Platform servicing the Client's Order: a) opening a new Order is not possible – on the xStation Trading Platform; b) conclusion only of a Reverse Transaction is possible if the Free Margin remains negative upon its conclusion – on the Meta Trader Trading Platform.

11. Margins collected at opening transactions referred to Stock CFDs, ETF CFDs:

5%

AAL.US, AAPL.US, ABBN.CH, ABI.BE, ABT.US, ACN.US, ADBE.US, ADI.US, ADP.US, ADS.DE, ADSK.US, AIG.US, AIR.FR, ALC.CH, ALV.DE, AMZN.US, APA.US*, APD.US, ASML.NL, ATVI.US, AVGO.US, AXP.US, AZN.UK, AZO.US, BA.US, BAC.US, BAS.DE, BATS.UK, BAYN.DE, BBVA.ES, BDX.US, BKNG.US, BLK.US, BMW.DE, BMY.US, BP.UK, BRKB.US, BUD.US, C.US, CAT.US, CCL.US, CE.US, CFR.CH, CI.US, CL.US, CMCSA.US, CMG.US, CMI.US, CNC.US, CON.DE, COP.US, CRM.US, CSCO.US, CTSH.US, CVS.US, CVX.US, DAI.DE, DIS.US, DOW.US, DPZ.US, EBAY.US, EIX.US, EL.US, EMR.US, EOG.US, ETN.US, EW.US, F.US*, FB.US, FCA.IT, FDX.US, FIS.US, FISV.US, FP.FR, GE.US*, GILD.US, GIS.US, GLEN.UK, GLW.US, GM.US, GOLD.US, GOOGL.US, GPGP.US, GS.US, HD.US, HLT.US, HON.US, HPQ.US, IBE1.ES, IBM.US, IFX.DE, ILMN.US, INTC.US, INTU.US, ITW.US, ITX.ES, JNJ.US, JPM.US, K.US, KER.FR, KHC.US, KLAC.US, KO.US, LHA.DE, LLY.US, LMT.US, LOW.US, LULU.US, LVS.US, LYFT.US, MA.US, MAR.US, MC.FR, MCD.US, MCHP.US, MDLZ.US, MET.US, MGM.US, MHK.US, MMM.US, MNST.US, MRK.US, MRO.US*, MRVL.US, MS.US, MSFT.US, MT.NL, NEM.US, NESN.CH, NFLX.US, NKE.US, NOC.US, NOVN.CH, NOVOB.DK, NOW.US, NSC.US, NTAP.US, OMC.US, ON.US, ORCL.US, OXY.US, PEP.US, PG.US, PM.US, PRU.US, PSX.US, PVH.US, PYPL.US, RDSA.NL, RDSA.UK, RDSB.UK, RIO.UK, RIO.US, RL.US, ROG.CH, ROK.US, ROKU.US, SAN.FR, SAN1.ES, SAP.DE, SBUX.US, SHOP.US, SIE.DE, SIRI.US*, SPGI.US, SPOT.US, SQ.US, STX.US, STZ.US, SWK.US, SWKS.US, T.US, TEL.US, TMO.US, TPR.US, TXN.US, UCG.IT, UNH.US, UNP.US, UPS.US, UTX.US*, V.US, VEEV.US, VMW.US, VOW3.DE, VRTX.US, VZ.US, W.US, WAT.US, WDAY.US, WDI.DE, WFC.US, WMT.US, WY.US, WYNN.US, XOM.US, YUM.US, ZURN.CH

20%

1COV.DE, A.US, AA.US*, AAL.UK, AAP.US, AAXJ.US, ABB.SE, ABBV.US, ABC.US, ABEV.US*, ABF.UK, AC.FR, ACA.FR, ACC.US, ACKB.BE, ACM.US, ACS.ES, AD.NL, ADEN.CH, ADM.UK, ADM.US, ADNT.US, ADS.US, AEE.US, AEM.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, AIMC.US, AIR.DE, AIR.ES, AIV.US, AIZ.US, AJG.US, AKAM.US, ALB.US, ALD.FR, ALFA.SE, ALGN.US, ALK.US, ALL.US, ALLE.US, ALNY.US, ALO.FR, 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, AN.US, ANA.ES, ANSS.US, ANTM.US, ANTO.UK, AON.US, AOS.US, APH.US, APPS.ES, APTV.US, ARCC.US, ARE.US, ARNC.US*, ARW.US, ASRNL.NL, ASSAB.SE, AT1.DE, ATC.NL, ATCOA.SE, ATCOB.SE, ATHM.US, ATL.IT, ATO.FR, AUTO.UK, AV.UK, AVB.US, AVST.UK, AVV.UK, AVY.US, AWK.US, AYI.US, AYX.US, AZM.IT, AZN.SE, AZN.US, BA.UK, BABA.US, BAER.CH, BAM.US, BAM.I.IT, BAP.US, BARC.UK, BAX.US, BBY.UK, BBY.US, BC.US, BCP.PT, BDEV.UK, 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, BKR.US, BKT.ES, BLL.US, BLND.UK, BLT.UK, BLUE.US, BMO.US, BMRN.US, BMW3.DE, BN.FR, BNP.FR, BNZL.UK,

BOKA.NL, BOL.SE, BOY.UK, BP.US, BPE.IT, BPOST.BE, BR.US, BRBY.UK, BRE.IT, BSX.US, BTA.UK, BURL.US, BVIC.UK, BVS.UK, BWA.US, BWY.UK, BXMT.US, BXP.US, BXS.US, BYG.UK, BZU.IT, CA.FR, CABK.ES, CAF.ES, CAG.US, CAH.US, CAKE.US, CAP.FR, CARLB.DK, CASY.US, CB.US, CBG.UK, CBOE.US, CBRE.US, CBRL.US, CC.US, CCH.UK, CCI.US, CCK.US, CCL.UK, CDK.US, CDNS.US, CERN.US, CEZ1.CZ, CF.US, CFG.US, CGCBV.FI, CHD.US, CHGG.US, CHKP.US, CHL.US, CHR.DK, CHRW.US, CHTR.US, CIB.US, CIEN.US, CLNX.ES, CLR.US*, CLX.US, CM.US, CMA.US, CMC.US, CME.US, CMS.US, CNA.UK, CNHI.IT, CNI.US, CNO.US, CNP.US, CO.FR, COF.US, COFB.BE, COG.US, COLOB.DK, COLR.BE, CONE.US, COO.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, CSGN.CH, CSGP.US, CSL.US, CSX.US, CTAS.US, CTB.US, CTL.US*, CTVA.US, CTXS.US, CXW.US*, D.US, 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, 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, DOX.US, DPW.DE, 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, EBRO.ES, ECH.US, ECL.US, ECM.UK, ECOL.US, ED.US, EDEN.FR, EDF.FR, EDU.US, EEM.US, EFA.US, EFX.US, EKT.ES, EL.FR, ELE.ES, ELI.BE, ELIOR.FR, ELIS.FR, ELISA.FI, ELUXB.SE, EMB.US, EMN.US, EN.FR, ENB.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, EO.FR, EOAN.DE, EPAM.US, EQH.US, EQIX.US, EQR.US, ES.US, ESNT.UK, ESSITYB.SE, ESTC.US, ETR.US, EVK.DE, EVR.UK, EWG.US, EWJ.US, EWQ.US, EWT.US, EWU.US, EWW.US, EWY.US, EWZ.US, EXAS.US, EXC.US, EXEL.US, EXO.IT, EXPD.US, EXPE.US, EXPN.UK, EXR.US, EZJ.UK, FAE.ES, FAF.US, FAST.US, FBHS.US, FBK.IT, FCC.ES, FCX.US*, FDJ.FR, FDR.ES, FDS.US, FE.US, FER.ES, FERG.UK, FEYE.US*, FEZ.US, FFIV.US, FFP.FR, FGR.FR, 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, 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, GEBN.CH, GEN.DK, GEO.US, GETIB.SE, GH.US, GIB.US, GIL.DE, GIVN.CH, GJF.NO, GL.US, GLE.FR, GLPG.NL, GN.DK, GOOG.US*, GPC.US, GPOR.UK, GPS.US*, GRA.US, GRF.ES, GRG.UK, GRI.UK, GRMN.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*, HDB.US, HEI.DE, HEIA.NL, HEN3.DE, HFC.US, HHC.US, HIG.US, HIK.UK, HL.UK, HLF.US, HLMA.UK, HMB.SE, HO.FR, HOG.US, HOLX.US, HOME.ES, HPE.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, ICE.US, ICP.UK, ICPT.US, IEF.US, IEV.US, IFF.US, IG.IT, IGG.UK, IHG.UK, III.UK, IJH.US, IJR.US, ILD.FR, IMA.IT, IMB.UK, IMCD.NL, INCY.US, INF.UK, INGA.NL, 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, 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, JNPR.US, JUP.UK, JWN.US, JYSK.DK, KBC.BE, KBH.US, KBR.US, KCR.FI, KDP.US, KEMIRA.FI, KESKOB.FI, KEX.US, KEY.US*, KGF.UK, KIM.US, KINVB.SE, KMB.US, KMI.US, KMX.US, KN.FR, KNEBV.FI, KNX.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, LHN.CH, LI.FR, LIGHT.NL, LII.US, LIN.DE, LIN.US, LKQ.US, LLOY.UK, LMP.UK, LNC.US, LNT.US, LOPE.US, LPX.US, LR.FR, LRCX.US, LRE.UK, LSTR.US, LTC.US, LUV.US, LXS.DE, LYB.US, LYV.US, M.US*, MAA.US, MAC.US*, MAERSKA.DK, MAERSKB.DK, MAIL.UK, MAN.US, MAP.ES, MAS.US, MASI.US, MB.IT, MCK.US, MCO.US, MDB.US, MDC.US, MDT.US, MDU.US, MDY.US, MED.US, MELI.US, METSO.FI, MGA.US, MGGT.UK, MHG.NO*, MKC.US, MKL.US, ML.FR, MLCO.US, MLM.US, MMB.FR, MMC.US, MMS.US,

MNDI.UK, MNG.UK, MOMO.US, MONC.IT, MOS.US, MOWI.NO, MPC.US, MRK.DE, MRNA.US, MRO.UK, MRW.UK, MS.IT, MSCI.US, MSI.US, MSM.US, 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, NESTE.FI, NG.UK, NGG.US, NHI.US, NHY.NO, NKTR.US, NLOK.US, NLSN.US, NN.NL, NOS.PT, NOV.US, NRG.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, OLN.US, OPI.US, OR.FR, ORA.FR, ORI.US, ORK.NO, ORLY.US, ORNBV.FI, ORSTED.DK, OSK.US, OTE1V.FI, OZK.US, PAG.UK, PAGE.UK, PAH3.DE, PANW.US, PAYC.US, PAYX.US, PBCT.US*, PCAR.US, PDD.US, PEAK.US, PEG.US, PFE.US, PFG.US, PFPT.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, PNC.US, PNDORA.DK, PNN.UK, PNR.US, PNW.US, POST.US, PPG.US, PPL.US, PRGO.US, PRLB.US, PROX.BE, PRU.UK, PRY.IT, PSA.US, PSEC.US*, PSM.DE, PSN.UK, PSON.UK, PST.IT, PTON.US, PUB.FR, PUM.DE, PWR.US, PXD.US, PZC.UK, QCOM.US, QQ.UK, QQQ.US, QRVO.US, R.US, RACE.IT, RB.UK, RBAG.CZ, RBS.UK, RCIU.US, 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, RJF.US, RMD.US, RMG.UK, RMS.FR, ROCKB.DK, 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, SAND.SE, SBAC.US, SBGI.US, SBNY.US, SBRY.UK, 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, SHW.US, SHY.US, SIL.US, SIM.DK, 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, SPIE.FR, SPLK.US, SPLV.US, SPR.US, SPSN.CH, SPX.UK, SPY.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, SU.FR, SU.US, SVS.UK, SVT.UK, SW.FR, SWEDA.SE, SWMA.SE, SXRW.DE, SXS.UK, SYDB.DK, SYF.US, SYK.US, SYNA.US, SYY.US, TAC.US*, TALK.UK, TAP.US, TATE.UK, TDC.US, TDG.US, TDOC.US, TDS.US, TEAM.US, TEF1.ES, TEL.NO, 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, TMUS.US, TNET.BE, TOL.US, TOM.NO, TPK.UK, 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, TXT.US, TYRES.FI, UA.US*, UAA.US*, UAL.US, UBSG.CH, UDR.US, UHR.CH, UHS.US, ULE.UK, ULTA.US, ULVR.UK, UMPQ.US*, UNA.NL, UNI.ES, UNM.US, URBN.US, URI.US, URW.NL, US.IT, USB.US, USNA.US, UST.FR, UTDI.DE, UTG.UK, UTHR.US, UU.UK, VAC.US, VALMT.FI, VAR.US, VC.US, VCT.UK, VEA.US, VFC.US, VIAC.US, VID.ES, VIE.FR, VIFN.CH, VIS.ES, VIV.FR, VLO.US, VMC.US, VNA.DE, VNE.US*, VNO.US, VNQI.US, VOD.UK, VOLVB.SE, VOW.DE*, VOW1.DE, VRSK.US, VRSN.US, VT.US, VTI.US, VTR.US, VWO.US, VWS.DK, WAB.US, WBA.US, WBD.IT, WCN.US, WDC.US, WDP.BE, WDR.US, WEC.US, WEIR.UK, WHR.US, WKP.UK, WLK.US, WLN.FR, WM.US, WMB.US, WPM.US, WPP.UK, WRB.US, WRK.US, WRT1V.FI, WSM.US, WST.US, WTB.UK, WTR.US, WU.US, WWD.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, XOP.US, XRAY.US, XRT.US, XRX.US, XYL.US, YAR.NO, YNDX.US, YUMC.US, YY.US, Z.US, ZAL.DE, ZBH.US, ZBRA.US, ZION.US, ZM.US, ZTO.US, ZTS.US

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, CPT.US, CREE.US, CRL.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, IONS.US, IPN.FR, IRM.US, IT.US, JLL.US, JUN3.DE, KGX.DE, KMT.US, KRN.DE, KU2.DE, LAMR.US, LEG.DE, LUN.DK, MEL.ES, MERY.FR, METSB.FI, MF.FR, MKTX.US, MMT.FR, 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, 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, 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, BBY.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, 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*, DOM.ES, DRLCO.DK, DRW3.DE, DVT.FR, DY.US, EAT.US, EDIT.US, EHTH.US, ENC.ES, 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, HMSO.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, KNOS.UK, KOF.FR, KORI.FR, LBK.ES, LIVN.US, LKOD.UK, LM.US, LNA.FR, LSE.UK, LUMI.SE, LUNE.SE, LUPE.SE*, MAN.DE, MAS.ES, 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, NEO.FR, NEX.FR, NEX.UK, NK.FR, NLMK.UK, NOEJ.DE, NTCT.US, NVTA.US, OEC.US*, OGZD.UK, OSR.DE, OUT1V.FI, PAAS.US, PE.US*, PETS.UK, PFC.UK, PFG.UK, PKX.US, PNL.NL, 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*, 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%

AG.US*, 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*, ENDP.US*, ERJ.US*, 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*, LQD.US, LTM.FR, MMYT.US, OIH.US*, PAC.US, PLZL.UK, PVG.US*, RDUS.US, RIG.US*, ROSN.UK, SIG.US*, SLB.US, SSYS.US, SUBC.NO, SZG.DE, TGS.NO, 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, BMA.US, BND.US, BNDX.US, BSS.IT, BWO.NO, CAMP.US*, CARD.UK, CDR.ES, CHK.US*, CHS.US*, CLA.FR, CPS.US, CRESY.US*, CRI.FR, CXO.US, CYH.US*, DBB.US, DBV.FR, DIA.ES, DNO.NO, 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*, GTS.US, GTX.US*, GWI1.DE*, HFD.UK, INDV.UK, INTU.UK, IRS.US*, JCQ.FR, KIE.UK, LEO.DE, LK.US*, MARS.UK, MNK.US*, MTO.UK, NAS.NO, NBR.US*, NVTK.UK, OHL.ES, OII.US, OIS.US, PAM.US*, PBYI.US*, PCG.US*, PEI.US*, PHR.PT, 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*, TLRY.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*, ZIL2.DE