

TABELUL DE MARJE PENTRU CONTURILE BASIC, STANDARD SI PRO

Instrument	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 - 15 000 000	0 - 5 000 000	0 - 15 000 000	
Forex				
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+

Instrument	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 - 15 000 000	0 - 5 000 000	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..

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	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în 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+

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	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+

Instrument	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 - 15 000 000	0 - 5 000 000	0 - 15 000 000	
USDCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)	USDCHF, USDCHF., USDCHF.., USDCHF+
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+

Instrument	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 - 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+
Indici				
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+
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

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	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 15 000 000	0 - 5 000 000	0 - 15 000 000	
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+
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+

Instrument	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 - 15 000 000	0 - 5 000 000	0 - 15 000 000	
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+
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
USBOT	10% (1:10)	1% (1:100)	2% (1:50)	USBOT
USCANNA	10% (1:10)	1% (1:100)	2% (1:50)	USCANNA
USCHN	10% (1:10)	1% (1:100)	2% (1:50)	USCHN
USDIDX	20% (1:5)	1% (1:100)	2% (1:50)	USDIDX, USDIDX., USDIDX.., USDIDX+
USGAME	10% (1:10)	1% (1:100)	2% (1:50)	USGAME

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	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	
	0 - 15 000 000	0 - 5 000 000	0 - 15 000 000	
USLITH	10% (1:10)	1% (1:100)	2% (1:50)	USLITH
USMEDIA	10% (1:10)	1% (1:100)	2% (1:50)	USMEDIA
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+
Mărfuri				
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+

Instrument	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 - 15 000 000	0 - 5 000 000	0 - 15 000 000	
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+
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+

Instrument	Clienți retail	Clienți Profesional		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 - 15 000 000	0 - 5 000 000	0 - 15 000 000	
SOYBEAN	10% (1:10)	1.5% (1:67)	3% (1:33)	SOYBEAN, SOYBEAN., SOYBEAN.., SOYBEAN+
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+
Criptomoned				
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

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	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în EUR	Valoarea Nominală a portofoliului în 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

Comentarii:

1. În cazul platformei Meta Trader 4, valoarea Marjei pentru pozițiile de hedge reprezintă o medie a valorilor Marjelor pentru astfel de poziții.
2. 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.
3. 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.
4. 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.
5. 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.
6. Valoarea nominală pentru pozițiile de hedge reprezintă valoarea nominală a pozițiilor deschise Buy sau Sell, care dintre ele e mai mare.
7. 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) exectarea numai a unei Tranzacții Inverse este posibilă dacă Marja Liberă rămâne negativă după executarea acesteia – pe platforma Meta Trader.
11. Marje colectate la deschiderea de tranzacții cu Acțiuni CFD și ETF-uri CFD:

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, 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, 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, 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, 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, JKH.YS, 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, LVS.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, NOV.NL, NOVCH.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, NYZMB.DK, O.US, O2D.DE, OAS.US*, OC.US, OCI.NL, OEF.US, OHI.US, OI.US*, OKE.US, OLED.US, OLN.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, VRSK.US, VRSN.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,

GUGL.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, KGH.PL, 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, 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, SSYS.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, FOSE.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*, TLRX.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