

TABELLA DEI MARGINI PER I CONTI STANDARD

Strumento	Cliente al dettaglio	Cliente professionale	
	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in 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)
AUDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)
AUDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)
AUDNZD	5% (1:20)	0.5% (1:200)	1% (1:100)
AUDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)
CADCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)
CADJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)
CADMXN	5% (1:20)	2.5% (1:40)	5% (1:20)
CHFHUF	5% (1:20)	0.5% (1:200)	1% (1:100)
CHFJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)
CHFNOK	5% (1:20)	1% (1:100)	2% (1:50)
CHFPLN	5% (1:20)	0.5% (1:200)	1% (1:100)
CHFSEK	5% (1:20)	1% (1:100)	2% (1:50)
EURAUD	5% (1:20)	0.5% (1:200)	1% (1:100)
EURCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)
EURCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)
EURCNH	5% (1:20)	2.5% (1:40)	5% (1:20)
EURCZK	5% (1:20)	0.5% (1:200)	1% (1:100)
EURGBP	3.33% (1:30)	0.5% (1:200)	1% (1:100)
EURHUF	5% (1:20)	0.5% (1:200)	1% (1:100)
EURJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)
EURMXN	5% (1:20)	2.5% (1:40)	5% (1:20)
EURNOK	5% (1:20)	0.5% (1:200)	1% (1:100)
EURNZD	5% (1:20)	0.5% (1:200)	1% (1:100)
EURPLN	5% (1:20)	0.5% (1:200)	1% (1:100)
EURRON	5% (1:20)	0.5% (1:200)	1% (1:100)
EURSEK	5% (1:20)	0.5% (1:200)	1% (1:100)
EURSGD	5% (1:20)	1.5% (1:67)	3% (1:33)
EURTRY	5% (1:20)	2.5% (1:40)	5% (1:20)
EURUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)
EURZAR	5% (1:20)	2.5% (1:40)	5% (1:20)
GBPAUD	5% (1:20)	0.5% (1:200)	1% (1:100)
GBPCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)
GBPCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)
GBPJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)
GBPMXN	5% (1:20)	2.5% (1:40)	5% (1:20)
GBPNOK	5% (1:20)	1% (1:100)	2% (1:50)
Strumento	Cliente al dettaglio	Cliente professionale	
	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000
GBPNZD	5% (1:20)	0.5% (1:200)	1% (1:100)
GBPPLN	5% (1:20)	0.5% (1:200)	1% (1:100)
GBPSEK	5% (1:20)	1% (1:100)	2% (1:50)
GBPSGD	5% (1:20)	1.5% (1:67)	3% (1:33)
GBPUSD	3.33% (1:30)	0.5% (1:200)	1% (1:100)
GBPZAR	5% (1:20)	2.5% (1:40)	5% (1:20)

NOKSEK	5% (1:20)	1% (1:100)	2% (1:50)
NZDCAD	5% (1:20)	0.5% (1:200)	1% (1:100)
NZDCHF	5% (1:20)	0.5% (1:200)	1% (1:100)
NZDJPY	5% (1:20)	0.5% (1:200)	1% (1:100)
NZDSGD	5% (1:20)	1.5% (1:67)	3% (1:33)
NZDUSD	5% (1:20)	0.5% (1:200)	1% (1:100)
USDBRL	5% (1:20)	1.5% (1:67)	3% (1:33)
USDCAD	3.33% (1:30)	0.5% (1:200)	1% (1:100)
USDCHF	3.33% (1:30)	0.5% (1:200)	1% (1:100)
USDCLP*	5% (1:20)	0.5% (1:200)	1% (1:100)
USDCNH	5% (1:20)	2.5% (1:40)	5% (1:20)
USDCZK	5% (1:20)	0.5% (1:200)	1% (1:100)
USDHUF	5% (1:20)	0.5% (1:200)	1% (1:100)
USDILS	5% (1:20)	2.5% (1:40)	5% (1:20)
USDINR	5% (1:20)	2.5% (1:40)	5% (1:20)
USDJPY	3.33% (1:30)	0.5% (1:200)	1% (1:100)
USDMXN	5% (1:20)	0.5% (1:200)	1% (1:100)
USDNOK	5% (1:20)	0.5% (1:200)	1% (1:100)
USDPLN	5% (1:20)	0.5% (1:200)	1% (1:100)
USDRON	5% (1:20)	0.5% (1:200)	1% (1:100)
USDSEK	5% (1:20)	0.5% (1:200)	1% (1:100)
USDSGD	5% (1:20)	1.5% (1:67)	3% (1:33)
USDTHB	5% (1:20)	2.5% (1:40)	5% (1:20)
USDTRY	5% (1:20)	2.5% (1:40)	5% (1:20)
USDZAR	5% (1:20)	0.5% (1:200)	1% (1:100)
ZARJPY	5% (1:20)	2.5% (1:40)	5% (1:20)
Strumento	Ciente al dettaglio	Cliente professionale	
	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000
Indici			
AU200.cash	5% (1:20)	1% (1:100)	2% (1:50)
AUT20	10% (1:10)	1.5% (1:67)	3% (1:33)
BRAComp	10% (1:10)	1% (1:100)	2% (1:50)
CH50cash	10% (1:10)	1.5% (1:67)	3% (1:33)
CHN.cash	10% (1:10)	1% (1:100)	2% (1:50)
DE40	5% (1:20)	0.5% (1:200)	1% (1:100)
EU50	5% (1:20)	0.5% (1:200)	1% (1:100)
FRA40	5% (1:20)	0.5% (1:200)	1% (1:100)
HK.cash	10% (1:10)	1% (1:100)	2% (1:50)
ITA40	10% (1:10)	0.75% (1:133)	1.5% (1:67)
JP225	5% (1:20)	1% (1:100)	2% (1:50)
MEXComp	10% (1:10)	1% (1:100)	2% (1:50)
NED25	10% (1:10)	1% (1:100)	2% (1:50)
SG20cash	10% (1:10)	1.5% (1:67)	3% (1:33)
SPA35	10% (1:10)	0.75% (1:133)	1.5% (1:67)
SUI20	10% (1:10)	1% (1:100)	2% (1:50)
UK100	5% (1:20)	0.5% (1:200)	1% (1:100)
US100	5% (1:20)	0.5% (1:200)	1% (1:100)
US2000	10% (1:10)	1% (1:100)	2% (1:50)
US30	5% (1:20)	0.5% (1:200)	1% (1:100)
US500	5% (1:20)	0.5% (1:200)	1% (1:100)
USDIDX	20% (1:5)	1% (1:100)	2% (1:50)
VIET30	10% (1:10)	1.5% (1:67)	3% (1:33)
VIX	20% (1:5)	1.5% (1:67)	3% (1:33)

VSTOXX	20% (1:5)	1.5% (1:67)	3% (1:33)
W20	10% (1:10)	1.5% (1:67)	3% (1:33)
Strumento	Cliente al dettaglio	Cliente professionale	
	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000
Materie prime			
ALUMINIUM	10% (1:10)	1.5% (1:67)	3% (1:33)
BUND10Y	20% (1:5)	0.5% (1:200)	1% (1:100)
CATTLE	10% (1:10)	1.5% (1:67)	3% (1:33)
COCOA	10% (1:10)	1.5% (1:67)	3% (1:33)
COFFEE	10% (1:10)	1.5% (1:67)	3% (1:33)
COPPER	10% (1:10)	1.5% (1:67)	3% (1:33)
CORN	10% (1:10)	1.5% (1:67)	3% (1:33)
COTTON	10% (1:10)	1.5% (1:67)	3% (1:33)
EMISS	20% (1:5)	1.5% (1:67)	3% (1:33)
GASOLINE	10% (1:10)	1.5% (1:67)	3% (1:33)
GOLD	5% (1:20)	0.5% (1:200)	1% (1:100)
LEANHOGS	10% (1:10)	1.5% (1:67)	3% (1:33)
LSGASOIL	10% (1:10)	1.5% (1:67)	3% (1:33)
NATGAS	10% (1:10)	1.5% (1:67)	3% (1:33)
NICKEL	10% (1:10)	1.5% (1:67)	3% (1:33)
OIL	10% (1:10)	1.5% (1:67)	3% (1:33)
OIL.WTI	10% (1:10)	1.5% (1:67)	3% (1:33)
PLATINUM	10% (1:10)	1.5% (1:67)	3% (1:33)
PALLADIUM	10% (1:10)	1.5% (1:67)	3% (1:33)
SCHATZ2Y	20% (1:5)	0.5% (1:200)	1% (1:100)
SILVER	10% (1:10)	1.5% (1:67)	3% (1:33)
SOYBEAN	10% (1:10)	1.5% (1:67)	3% (1:33)
SOYOIL	10% (1:10)	1.5% (1:67)	3% (1:33)
SUGAR	10% (1:10)	1.5% (1:67)	3% (1:33)
TNOTE	20% (1:5)	0.5% (1:200)	1% (1:100)
WHEAT	10% (1:10)	1.5% (1:67)	3% (1:33)
ZINC	10% (1:10)	1.5% (1:67)	3% (1:33)

Strumento	Retail client	Professional client	
	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000
Criptovalute			
AAVE	50% (1:2)	25% (1:4)	50% (1:2)
ALGORAND	50% (1:2)	25% (1:4)	50% (1:2)
APECOIN	50% (1:2)	25% (1:4)	50% (1:2)
ARBITRUM	50% (1:2)	25% (1:4)	50% (1:2)
AVALANCHE	50% (1:2)	25% (1:4)	50% (1:2)
BINANCECOIN	50% (1:2)	25% (1:4)	50% (1:2)
BITCOIN	50% (1:2)	20% (1:5)	40% (1:2.5)
BITCOINCASH	50% (1:2)	20% (1:5)	40% (1:2.5)
BONK	50% (1:2)	25% (1:4)	50% (1:2)
CARDANO	50% (1:2)	25% (1:4)	50% (1:2)
CHAINLINK	50% (1:2)	25% (1:4)	50% (1:2)
CHILIZ	50% (1:2)	25% (1:4)	50% (1:2)

COMPOUND	50% (1:2)	25% (1:4)	50% (1:2)
COSMOS	50% (1:2)	25% (1:4)	50% (1:2)
COTI	50% (1:2)	25% (1:4)	50% (1:2)
CURVEDAO	50% (1:2)	25% (1:4)	50% (1:2)
DECENTRALAND	50% (1:2)	25% (1:4)	50% (1:2)
DOGECOIN	50% (1:2)	25% (1:4)	50% (1:2)
DOGWIFHAT	50% (1:2)	25% (1:4)	50% (1:2)
DYDX	50% (1:2)	25% (1:4)	50% (1:2)
ETHEREUM	50% (1:2)	20% (1:5)	40% (1:2.5)
FARTCOIN	50% (1:2)	25% (1:4)	50% (1:2)
FILECOIN	50% (1:2)	25% (1:4)	50% (1:2)
GALA	50% (1:2)	25% (1:4)	50% (1:2)
GRAPH	50% (1:2)	25% (1:4)	50% (1:2)
HEDERA	50% (1:2)	25% (1:4)	50% (1:2)
INJECTIVE	50% (1:2)	25% (1:4)	50% (1:2)
INTERCOMP	50% (1:2)	25% (1:4)	50% (1:2)
JUPITER	50% (1:2)	25% (1:4)	50% (1:2)
KUSAMA	50% (1:2)	25% (1:4)	50% (1:2)
KYBER	50% (1:2)	25% (1:4)	50% (1:2)
LITECOIN	50% (1:2)	20% (1:5)	40% (1:2.5)
MOONBEAM	50% (1:2)	25% (1:4)	50% (1:2)
NEAR	50% (1:2)	25% (1:4)	50% (1:2)
ONDO	50% (1:2)	25% (1:4)	50% (1:2)
PEPE	50% (1:2)	25% (1:4)	50% (1:2)
POLKADOT	50% (1:2)	25% (1:4)	50% (1:2)
POLYGON	50% (1:2)	25% (1:4)	50% (1:2)
POPCAT	50% (1:2)	25% (1:4)	50% (1:2)
PYTH	50% (1:2)	25% (1:4)	50% (1:2)
RENDER	50% (1:2)	25% (1:4)	50% (1:2)
RIPPLE	50% (1:2)	20% (1:5)	40% (1:2.5)
Strumento	Retail client	Professional client	
	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR	Valore Nominale Portfolio in EUR
	0 - 20 000 000	0 - 5 000 000	0 - 20 000 000
SANDBOX	50% (1:2)	25% (1:4)	50% (1:2)
SOLANA	50% (1:2)	25% (1:4)	50% (1:2)
SHIBA	50% (1:2)	25% (1:4)	50% (1:2)
STARKNET	50% (1:2)	25% (1:4)	50% (1:2)
STELLAR	50% (1:2)	25% (1:4)	50% (1:2)
STEPN	50% (1:2)	25% (1:4)	50% (1:2)
SUI	50% (1:2)	20% (1:5)	40% (1:2.5)
SUSHI	50% (1:2)	25% (1:4)	50% (1:2)
TEZOS	50% (1:2)	25% (1:4)	50% (1:2)
TONCOIN	50% (1:2)	25% (1:4)	50% (1:2)
TRON	50% (1:2)	25% (1:4)	50% (1:2)
TRUMP	50% (1:2)	25% (1:4)	50% (1:2)
UNISWAP	50% (1:2)	25% (1:4)	50% (1:2)
VECHAIN	50% (1:2)	25% (1:4)	50% (1:2)
WAVES	50% (1:2)	25% (1:4)	50% (1:2)
ZCASH	50% (1:2)	25% (1:4)	50% (1:2)

Commenti:

1. Nel caso della piattaforma xStation, il valore del Margine calcolato per le posizioni di hedging è il valore del Margine calcolato per le posizioni aperte buy o sell, a seconda di quale sia maggiore.
2. Il Valore Nominale del Portafoglio, così come specificato nelle Condizioni Generali, si applica a tutte le Posizioni Aperte tenute dal Cliente su tutti i suoi Conti di Trading, ad eccezione delle posizioni su Azioni CFD, CFD su ETF, Titoli Sintetici.
3. Il Valore Nominale delle single Posizioni, che costituiscono il portafoglio del Cliente, vengono convertite in Euro in base ai tassi di cambio XTB ad intervalli regolari, durante il ciclo di vita di ogni Posizione.
4. Il Cliente può scegliere il gruppo del Valore Nominale del Portafoglio come specificato nella tabella suindicata. Se l’apertura di tali posizioni causa uno sfioramento del Valore Nominale Massimo del Portafoglio, tali posizioni non saranno aperte.
5. Il valore nominale per le posizioni in hedge è il valore nominale della posizione “buy” o “sell”, secondo quale di esse è il maggiore.
6. Se vi è un sospetto fondato che i Conti sono gestiti da una persona o da un gruppo di persone tra loro collegate, essi verranno assegnati allo stesso gruppo del Valore Nominale del Portafoglio ed
7. Nel caso della piattaforma xStation, la modifica del gruppo del Valore Nominale del Portafoglio, che va a causare una modifica dei requisiti del Margine, interesserà soltanto le nuove posizioni aperte mentre il Margine calcolato per le posizioni aperte prima rimane immutato.
8. Se il rapporto percentuale Controvalorer/Margine (il cosiddetto Livello del Margine) è inferiore al 100% e vi è almeno una Posizione Aperta nel Conto del Cliente, non è possibile aprire un nuovo
9. Margini riscossi all’apertura delle transazioni riguardanti Azioni CFD, CFD su ETF:

20%

A.US, AA.US, AAF.UK, AAL.US, AAP.US, AAPL.US, ABB.SE, ABBN.CH, ABBV.US, ABDN.UK, ABF.UK, ABG.US, ABI.BE, ABNB.US, ABR.US, ABT.US, AC.FR, ACA.FR, ACGL.US, ACKB.BE, ACLS.US, 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, AED.BE, AEE.US, AEM.US, AENA.ES, AEP.US, AER.US, AF.FR, AFL.US, AFX.DE, AG1.DE, AGCO.US, AGN.NL, AGNC.US, AGS.BE, AGX.US, AHT.UK, AI.FR, AI.US, AIG.US, AIR.DE, AIR.ES, AIR.FR, AIT.US, AIZ.US, AJG.US, AKAM.US, AKZA.NL, AL.US, ALB.US, ALC.CH, ALFA.SE, ALGM.US, ALGN.US, ALK.US, ALKB.DK, ALL.US, ALLE.US, ALLEI.SE, ALLFG.NL, ALNY.US, ALO.FR, ALRM.US, ALSN.US, ALV.DE, ALV.US, AMAT.US, AMBA.US, AMCR.US, AMD.US, AME.US, AMG.US, AMGN.US, AMKR.US, AMP.IT, AMP.US, AMS.ES, AMUN.FR, AMX.US, AMZN.US, AN.US, ANA.ES, ANTM.US*, ANTO.UK, AON.US, AOS.US, APA.US, APAM.US, APD.US, APH.US, APO.US, APP.US, APTV.US, AQN.US, ARCAD.NL, ARCC.US, ARE.US, ARES.US, ARI.US, ARM.US, ARMK.US, ARW.US, ASAN.US, ASM.NL, ASML.NL, ASML.US, ASRNL.NL, ASSAB.SE, ASX.US, ASY.FR, ATCOA.SE, ATCOB.SE, ATEN.US, ATKR.US, AUTO.UK, AV.UK, AVAV.US, AVB.US, AVGO.US, AVTR.US, AVY.US, AWR.US, AXFO.SE, AXP.US, AYI.US, AZA.SE, AZM.IT, AZN.SE, AZN.UK, AZN.US, AZO.US, AZTA.US, BA.UK, BA.US, BABA.US, BAC.US, BAER.CH, BAMI.IT, BAP.US, BARC.UK, BARN.CH, BAS.DE, BATRK.US, BATS.UK, BAX.US, BAYN.DE, BBOX.UK, BBVA.ES, BBVA.US, BBWI.US, BBY.UK, BBY.US, BC.IT, BC.US, BC8.DE, BCP.PT, BDEV.UK, BDJ.US, BEN.US, BEPC.US, BESI.NL, BETSB.SE, BEZ.UK, BFB.US, BFH.US, BG.US, BHF.US, BHP.UK, BHP.US, BILL.US, BIRG.UK, BIRK.US, BJ.US, BK.US, BKG.UK, BKH.US, BKNG.US, BKR.US, BKT.ES, BL.US, BLD.US, BLK.US, BLND.UK, BME.UK, BMED.IT, BMI.US, BMO.US, BMRN.US, BMW.DE, BMW3.DE, BMY.US, BN.FR, BN.US, BNP.FR, BNZL.UK, BOL.SE, BOY.UK, BP.UK, BP.US, BPE.IT, BPMC.US, BR.US, BRBY.UK, BRE.IT, BRKB.US, BRKR.US, BRO.US, BSX.US, BTA.UK, BTI.US, BTRW.UK, BUD.US, BURL.US, BWA.US, BWXT.US, BWY.UK, BXMT.US, BXP.US, BYG.UK, BZU.IT, C.US, CA.FR, CABK.ES, CACC.US, CACI.US, CAF.ES, CAG.US, CAH.US, CAKE.US, CALM.US, CAMX.SE, CAP.FR, CARLB.DK, CARR.US, CASH.US, CAT.US, CB.US, CBG.UK, CBOE.US, CBRE.US, CBRL.US, CC.US, CCEP.US, CCI.US, CCK.US, CCOI.US, CDA.FR, CDAY.US, CDNS.US, CE.US, CEG.US, CELH.US, CENX.US, CEZ1.CZ, CF.US, CFR.CH, CGCBV.FI, CHD.US, CHKP.US, CHRD.US, CHRW.US, CHTR.US, CI.US, CIB.US, CIEN.US, CIVI.US, CKN.UK, CL.US, CLF.US, CLH.US, CLNX.ES, CLX.US, CM.US, CMA.US, CMC.US, CMCSA.US, CME.US, CMG.US, CMI.US, CMS.US, CNA.UK, CNC.US, CNHI.IT*, CNI.US, CNO.US, CNP.US, CNR.US, CNXC.US, COF.US, COFB.BE, COHR.US, COKE.US, COLM.US, COLOB.DK, COLR.BE, CON.DE, COO.US, COP.US, COR1.US, COST.US, COUR.US, COV.FR, CPA.US, CPAY.US, CPB.US, CPG.UK, CPR.IT, CPRT.US, CRH.UK, CRI.US, CROX.US, CRS.US, CRSP.US, CS.FR, CSCO.US, CSGP.US, CSL.US, CSX.US, CTAS.US, CTRA.US, CTRE.US, CTSH.US, CTV.A.US, CVC.O.US, CVE.US, CVS.US, CVX.US, CW.US, CWEN.US, CWK.UK, CWT.US, D.US, DAI.DE*, DAL.US, DANSKE.DK, DAR.US, DASH.US, DAY.US, DB1.DE, DBK.DE, DBX.US, DD.US, DE.US, DEA.US, DECK.US, DEI.US, DELL.US, DEMANT.DK, DEO.US, DG.FR, DG.US, DGE.UK, DGX.US, DHI.US, DHL.DE, DHR.US, DIM.FR, DINO.US, DIS.US, DISCK.US*, DKNG.US, DKS.US, DLB.US, DLG.IT, DLN.UK, DLR.US, DLTR.US, DNB.NO, DOC1.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, DX.US, DXCM.US, DXPE.US, EA.US, EBAY.US, EBRO.ES, EC.US, ECL.US, ED.US, EDEN.FR, EEF.T.US, EFGN.CH, EFX.US, EGP.US, EIX.US, EL.FR, EL.US, ELAN.US, ELE.ES, ELG.DE, ELI.BE, ELIS.FR, ELISA.FI, ELUXB.SE, ELV.US, EME.US, EMN.US, EMR.US, EN.FR, ENB.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, ENO.ES, ENR.DE, ENS.US, ENSG.US, ENVX.US, EOAN.DE, EOG.US, EPAM.US, EPRT.US, EQH.US, EQIX.US, EQNR.US, EQR.US, EQS.FR, EQT.SE, ES.US, ESLT.US, ESNT.US, ESSITYB.SE, ESTC.US, ETN.US, ETR.US, ETSY.US, EVD.DE, EVK.DE, EVO.SE, EW.US, EXAS.US, EXC.US, EXEL.US, EXO.NL, EXPD.US, EXPE.US, EXPI.US, EXPN.UK, EXPO.US, EXR.US, EXTR.US, EZJ.UK, F.US, FAE.ES, FAF.US, FAST.US, FB.US*, FBIN.US, FBK.IT, FCA.IT*, FCC.ES, FCNCA.US, FCT.IT, FDJ.FR, FDR.ES, FDS.US, FDX.US, FE.US, FER.ES, FERG.UK, FEVR.UK, FFIV.US, FGR.FR, FHI.US, FI.US, FICO.US, FIS.US, FIVE.US, FIX.US, FIZZ.US, FL.US, FLO.US, FLOW.NL, FLS.DK, FLS.US, FLYW.US, FMC.US, FME.DE, FMX.US, FN.US, FND.US, FNF.US, FNOX.SE, FNTN.DE, FNV.US, FORTUM.FI, FOX.US, FOXF.US, FR.FR, FRE.DE, FRES.UK, FRPT.US, FRVIA.FR, FSLR.US, FTS.US, FTV.US, FUL.US, FUR.NL, FUTU.US, FWONA.US, G.IT, G1A.DE, GAP.US, GAS.ES*, GBF.DE, GBLB.BE, GCO.ES, GD.US, GDDY.US, GEBN.CH, GEHC.US, GEN.UK, GEN.US, GETIB.SE, GFT.DE, GGB.US, GGG.US, GH.US, GHC.US, GIB.US, GILD.US, GIS.US, GIVN.CH, GJF.NO, GLE.FR, GLEN.UK, GLJ.DE, GLOB.US, GLPG.NL, GLPI.US, GLW.US, GM.US, GMAB.DK, GMED.US, GN.DK, GOLD.US, GOOG.US*, GOOGC.US, GOOGL.US, GPC.US, GPE.UK, GPK.US, GPN.US, GRAB.US, GRG.UK, GRI.UK, GRMN.US,

GS.US, GSK.UK, GTLS.US, GWW.US, GXO.US, H.US, HAG.DE, HAS.UK, HAS.US, HAUTO.NO, HBR.UK, HCA.US, HD.US, HDB.US, HEI.DE, HEIA.NL, HEIO.NL, HELE.US, HEN.DE, HEN3.DE, HER.IT, HIK.UK, HLAG.DE, HLE.DE, HLMA.UK, HLN.UK, HLNE.US, HLT.US, HLUNB.DK, HMB.SE, HMC.US, HO.FR, HOG.US, HOLMB.SE, HOLN.CH, HOLX.US, HOME.ES, HON.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, HUSQB.SE, HWDN.UK, HWKN.US, HXL.US, IAC.US, IAG.ES, IAG.UK, IBE1.ES, IBM.US, IBN.US, ICE.US, ICG.UK, ICLR.US, IDL.FR, IFF.US, IFX.DE, IG.IT, IGG.UK, IHG.UK, III.UK, ILMN.US, IMB.UK, IMCD.NL, INCY.US, INF.UK, INFY.US, INGA.NL, INTC.US, INVEB.SE, INVH.US, INW.IT, IOS.DE, IOT.US, IP.IT, IP.US, IPAR.US, IPG.US, IPGP.US, IR.US, IRDM.US, ISP.IT*, ISRG.US, ISS.DK, ITP.FR, ITRK.UK, ITV.UK, ITW.US, ITX.ES, IVG.IT, J.US, JBHT.US, JBL.US, JD.UK, JDEP.NL, JEF.US, JEN.DE, JFN.CH, JKHY.US, JMAT.UK, JMT.PT, JNJ.US, JPM.US, JXN.US, JYSK.DK, KALU.US, KBC.BE, KBH.US, KBR.US, KBX.DE, KD.US, KDP.US, KEMIRA.FI, KESKOB.FI, KEX.US, KFY.US, KGF.UK, KHC.US, KIM.US, KINVB.SE, KLAC.US, KMB.US, KMI.US, KMX.US, KNEBV.FI, KNX.US, KO.US, KOMB.CZ, KPN.NL, KR.US, KRY5.US, KTN.DE, KVUE.US, L.US, LAD.US, LAND.UK, LATOB.SE, LDO.IT, LDOS.US, LEA.US, LECO.US, LEG.US, LEN.US, LEVI.US, LGEN.UK, LGIH.US, LH.US, LHA.DE, LI.FR, LI.US, LIGHT.NL, LII.US, LIN.DE, LIN.US, LISN.CH, LKQ.US, LLOY.UK, LLY.US, LLYVK.US, LMP.UK, LMT.US, LNC.US, LNG.US, LNT.US, LNW.US, LOB.US, LOGI.US, LOPE.US, LOTB.BE, LOW.US, LPLA.US, LPX.US, LR.FR, LRCX.US, LRE.UK, LSEG.UK, LSG.NO, LSS.FR, LSTR.US, LTC.US, LULU.US, LUV.US, LVS.US, LXS.DE, LYB.US, LYV.US, MA.US, MAA.US, MAERSKA.DK, MAERSKB.DK, MAN.US, MANH.US, MAP.ES, MAR.US, MAS.US, MASI.US, MATV.US, MATX.US, MB.IT, MBG.DE, MBLY.US, MC.FR, MCD.US, MCHP.US, MCK.US, MCO.US, MDB.US, MDLZ.US, MDT.US, MDU.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, MLI.US, MLKN.US, MLM.US, MMC.US, MMM.US, MMS.US, MMSI.US, MNG.UK, MOD.US, MOGA.US, MONC.IT, MORN.US, MOS.US, MOWI.NO, MP.US, MPC.US, MPWR.US, MRK.DE, MRK.US, MRL.ES, MRNA.US, MRO.UK, MRVL.US, MS.IT*, MS.US, MSCI.US, MSFT.US, MSGS.US, MSI.US, MSM.US, MT.NL, MT.US, MTCH.US, MTD.US, MTG.US, MTH.US, MTN.US, MTS.ES, MTU.FR, MTZ.US, MU.US, MUV2.DE, MWA.US, NBIX.US, NCLH.US, NDA.DK, NDA.FI, NDA.SE, NDAQ.US, NDSN.US, NE.US, NEE.US, NEM.DE, NESN.CH, NESTE.FI, NFE.US, NFG.US, NFLX.US, NG.UK, NGG.US, NHI.US, NHY.NO, NJR.US, NKE.US, NKT.DK, NMIH.US, NN.NL, NOC.US, NOS.PT, NOV.US, NOVN.CH, NOVOB.DK, NOW.US, NRG.US, NRO.FR, NSC.US, NSISB.DK, NSP.US, NTAP.US, NTGY.ES, NTR.US, NTRA.US, NTRS.US, NUE.US, NVDA.US, NVO.US, NVS.US, NVST.US, NVT.US, NWBI.US, NWG.UK, NWL.US, NXPI.US, NXST.US, NXT.UK, NXT.US, NYT.US, NZYMB.DK, O.US, OBDC.US, OC.US, OCI.NL, ODET.FR, OERL.CH, OGN.US, OHI.US, OKE.US, OKTA.US, OLED.US, OLN.US, OMC.US, ON.US, ONTO.US, OPCH.US, OPM.FR, OR.FR, ORA.FR, ORA.US, ORCL.US, ORI.US, ORK.NO, ORLY.US, ORNBV.FI, ORSTED.DK, OSB.UK, OSK.US, OTIS.US, OTTR.US, OXY.US, PAG.UK, PAGE.UK, PAH3.DE, PANW.US, PARR.US, PATH.US, PAYC.US, PAYX.US, PB.US, PBR.US, PBRA.US, PCAR.US, PCH.US, PCO.PL, PCTY.US, PEAK.US*, PEG.US, PEGA.US, PEN.US, PEP.US, PEUG.FR, PFE.US, PFG.US, PFGC.US, PFSI.US, PG.US, PGHN.CH, PGR.US, PH.US, PHIA.NL, PHIN.US, PHM.US, PHNX.UK, PHP.UK, PI.US, PII.US, PINS.US, PIRC.IT, PKG.US, PLD.US, PLNT.US, PLTR.US, PLUS.UK, PLUS.US, PLXS.US, PM.US, PMT.US, PNDORA.DK, PNN.UK, PNR.US, PNW.US, PODD.US, POST.US, PPBI.US, PPG.US, PPL.US, PR.US, PRGO.US, PRGS.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, QCOM.US, QDEL.US, QIA.DE, QLYS.US, QQ.UK, QRVO.US, RAA.DE, RACE.IT, RBAG.CZ, RBLX.US, RBT.FR, RDC.DE, RDDT.US, RDN.US, RDNT.US, RDSA.NL*, RED.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, RMD.US, RMS.FR, ROCKB.DK, ROG.CH, ROK.US, ROKII.US, RQO.IK, ROP.IIS, ROST.IIS, ROW.ES, RPM.IIS, RPRX.IIS, RR.IK, RRR.IIS, RS.IIS, RS1.IIK, RSG.IIS, RSW.IIK, RTX.IIS, RVTV.IIS, RWF.DE, RV.IIS, RYADV.IIS, SAF.FR, SAFF.IIK, SAM.IIS, SAMP.OI, SAN.FR

25%

ADP.FR, AFG.US, AKE.FR, ALM.ES, AMT.US, ASH.US, ATO.US, ATR.US, AVT.US, BB.FR, BIM.FR, BNR.DE, BOL.FR, BVI.FR, CGNX.US, CINF.US, CNK.US, COFA.FR, COL.ES, CPT.US, CRL.US, CRM.US, DCC.UK, DEC.FR, DIA.IT, DIS.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, MEL.ES, MERY.FR, METSB.FI, MF.FR, MKTX.US, MNST.US, MOH.US, MTX.DE, NBIS.US, NDA.DE, NI.US, NNN.US, NVR.US, ODFL.US, P911.DE, PDCO.US, POM.FR*, PYPL.US, RACE.US, RAND.NL, RCO.FR, RE.US, RF.FR, RHM.DE, RNR.US, RRTL.DE, RUI.FR, SK.FR, 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, WKL.NL, WYNN.US

30%

1COV.DE, A3M.ES, AAD.DE, AAL.UK, AALB.NL, ACC.NO, ACX1.ES, AFRM.US, AGIO.US, AGL.US, AGR.UK, AIXA.DE, AKER.NO, AKERBP.NO, ALGT.US, ALKS.US, ALTM.US*, ALTR.PT, ALTR.US, AMED.US, AMG.NL, AMR.US, ANE.ES, ANSS.US, APAM.NL, APLE.US, APLS.US, APPS.ES, ARQT.US, ARWR.US, ARYN.CH, AT1.DE, ATE.FR, ATHM.US, AU.US, AUB.FR, AWE.UK, AX.US, B4B.DE, BAKKA.NO, BALL.US, BAR.BE, BCC.US, BEAM.US, BEI.DE, BEKB.BE, BEN.FR, BGNE.US, BGS.US, BIDU.US, BIIB.US, BJRI.US, BMBL.US, BNTX.US, BOOT.US, BOSS.DE, BPOP.US, BPOST.BE, BPSO.IT, BVB.DE, BWLPG.NO, BYD.US, CADE.US, CALX.US, CAR.US, CARG.US, CBK.DE, CCL.US, CCU.US, CEC.DE, CEIX.US, CEVA.US, CFG.US, CHWY.US, CMBT.BE, CMBT.US, CMCX.UK, COOP.US, CORT.US, CORZ.US, CPRI.US, CPS.PL, CRON.US*, CRSR.US, CRST.UK, CRTO.US, CSIQ.US, CTLT.US*, CTT.PT, CURY.UK, CVI.US, CVLT.US, DARK.UK, DBG.FR, DEC.UK, DFS.US, DHER.DE, DIE.BE, DIN.US, DK.US, DLG.UK, DLX.US, DNP.PL, DRW3.DE, DWNI.DE, DXC.US, DY.US, EAT.US, ECMPA.NL, ECV.DE, ELIOR.FR, EMEIS.FR, ENC.ES*, ENT.UK, EPC.US, ERA.FR, ERII.US, ESNT.UK, ETL.FR, FANG.US, FGP.UK, FII.FR, FITB.US, FIVN.US, FNAC.FR, FORM.US, FOXA.US, FROG.US, FVRR.US, FXPO.UK, GAIN.US, GALP.PT, GAW.UK, GBT.FR, GDRX.US, GERN.US, GFI.US, GLBE.US, GLO.FR, GNC.UK, GOGL.NO, GSF.NO, GTLB.US, GTT.FR, HAIN.US, HALO.US, HASI.US, HEIJM.NL, HHC.US, HIG.US, HIMS.US, HL.UK, HMSO.UK, HOC.UK, HP.US, IDCC.US, IDR.ES*, IDS.UK, IMI.UK, IMVT.US, INCH.UK, INSP.US, IPS.FR, IRTC.US, ITCI.US, ITRI.US, IWG.UK, JACK.US, JBLU.US*, JD.US, JNPR.US, JUP.UK, JUVE.IT, JWN.US, K.US, KCO.DE, KCR.FI, KGH.PL, KOF.FR, KTOS.US, LCII.US, LIVN.US, LMND.US, LNTH.US, LRN.US, LUMI.SE, M.US*, MAG.US, MBK.PL, MBUU.US, MCG.UK, MD.US, MEDP.US, MEGP.UK, MGAM.UK, MGNI.US, MIPS.SE, MKS.UK, MLCO.US, MMT.FR, MNDY.US, MO.US, MONET.CZ, MONY.UK, MTB.US, MXL.US, NCNO.US, NCR.US*, NDX1.DE, NEL.NO, NEM.US, NEO.US, NEOEN.FR, NEX.FR, NICE.US, NK.FR, NOD.NO, NOEJ.DE, NOKIA.FI, NTCT.US, NTES.US, NTLA.US, NTNX.US, NU.US, NXI.FR, O2D.DE*, OCDO.UK, OKLO.US, OLLI.US, OPL.PL, OUT1V.FI, OVH.FR, OZK.US, PAAS.US, PARA.US, PENN.US, PEO.PL, PETS.UK, PFLT.US, PGE.PL, PHM.ES, PKO.PL, PKX.US, PLAB.US, PNC.US, PNE3.DE, PNL.NL, PSON.UK, PTLO.US, PZC.UK, PZU.PL, QGEN.US, R.US, RCL.US, RCUS.US, RHIM.UK, RICK.US, RIVN.US, RMBS.US, RMV.UK, RNO.FR, ROR.UK, RTO.UK, RVMD.US, RXL.FR, S92.DE, SAB.ES, SBLK.US, SBMO.NL, SESG.FR, SF.US, SFER.IT, SID.US, SIMO.US, SLP.US, SLVM.US, SMCi.US, SMSN.UK, SMWH.UK, SNV.US, SOI.FR, SOP.FR, SPL.PL, SPM.IT, SPTN.US, SQM.US, SRPT.US, SSABA.SE, SSTK.US, STAA.US, STORB.SE, SWBI.US, SWI.US, SWP.FR, TEG.DE, TFC.US, TGYM.IT, TIT.IT, TKWY.NL, TLGO.ES*, TLK.US, TMV.DE, TOM2.NL, TRI.FR,

35%

INPST.NL

40%

EDP.PT, EDPR.PT, REC.IT, SLR.ES

45%

GDS.US, BE.US

50%

ACP.PL, ADTN.US, ALD.FR, ALE.PL, ALFEN.NL, ALR.PL, AMCX.US, AML.UK, AMS.CH, ASC.UK, BAB.UK, BAVA.DK, BLDP.US, BOO.UK, BROS.US, CCIV.US*, CCL.UK, CDR.PL, CGG.FR*, CLDX.US, CLNE.US*, COIN.US, CSTL.US, CVAC.US, DDS.US, EDIT.US, GL.US, GRF.ES, GTN.US, HCC.US, HE.US, HES.US, HIMX.US, HPP.US, HTRO.SE, HYQ.DE, INMD.US, INSM.US, IQ.US*, KGX.DE, KRU.PL, KSS.US, LASR.US, LCID.US, LPP.PL, MARA.US, MIL.PL, MMYT.US, MOMO.US, MPW.US, MTTR.US, NIO.US, NVCR.US, NVTS.US, PAC.US, PENG.US, PKN.PL, PTON.US, QS.US, RCKT.US, REZI.US, RGNX.US, RUN.US, SATS.US, SBGI.US, SBSW.US, SF.SE, SGH.US*, SIGA.US, SLB.US, SPR.US, SSYS.US, SUBC.NO, SZG.DE, TDC.US, TGS.NO, TPE.PL, TRE.ES, VAL1.US, VERV.US, VIR.US, VIV.FR, VNET.US, WB.US, WLN.FR, WOLF.US, XPEV.US

100%

AAN.US*, AB.FR, ABCA.FR, ACB.US*, ADEA.US, AKH.NO, AKW.FR, AMC.US*, AMP.ES, AMWL.US*, APPS.US, ARQQ.US, ATO.FR, ATT.PL, AVT.FR, AZUL.US, BAND.US, BDX.PL, BHC.US, BHW.PL, BIG.FR, BIG.US, BILI.US, BIO.US, BLC.FR, BLNK.US, BLV.FR, BMA.US, BOI.FR, BON.FR, BSS.IT, BWO.NO, BYND.US, BZUN.US, CAR.PL, CARD.UK, CATG.FR, CCC.PL, CCH.UK, CDLX.US, CEN.FR, CGC.US*, CGM.FR, CHGG.US, CLA.FR, CLARI.FR, CMPS.US, CO.FR, CPI.UK, CPS.US, CRI.FR, CRNC.US, DBV.FR, DDD.US, DEQ.DE, DIA.ES, DIB.IT, DNO.NO, DOM.ES, DRW8.DE, EAPI.FR, EAT.PL, EB.US, EBS.US, ECH.PL, ECR.ES, EGL.PT, EHTH.US, ELM.UK, ENA.PL, ENG.PL, ENTA.US, EOSE.US,