

STANDARD SZÁMLÁK MARGIN TÁBLÁZATA - SZABÁLYOZOTT PIACOK

Tartalom:

1. Az xStation platform esetében a hedge pozíciókra számított margin értéke megegyezik a nyitott vételi vagy eladási pozíciókra számított margin értékével, attól függően, hogy melyik a nagyobb.
2. Az ÁSZF-ben meghatározott névleges portfólióérték az Ügyfél által az összes kereskedési számláján tartott összes nyitott pozícióra vonatkozik, kivéve a részvény CFD-kben és ETF CFD-kben lévő pozíciókat.
3. Az Ügyfél portfólióját alkotó egyes pozíciók névértékét az XTB árfolyamai alapján rendszeres időközönként euróra váltják át az egyes pozíciók élettartama alatt.
4. A fedezett pozíciók névértéke a vételi vagy eladási pozíció névértéke, attól függően, hogy melyik a nagyobb.
5. Amennyiben alapos gyanú merül fel arra vonatkozóan, hogy a Számlákat egy személy vagy egymással kapcsolatban álló személyek csoportja kezeli, azokat ugyanabba a Nominális Portfólióérték csoportba sorolják, és az említett csoportnak megfelelő margin követelményekkel rendelkeznek.
6. Az xStation platform esetében a Nominális Portfólióérték csoport változása, amely a margin követelmények változását okozza, csak az újonnan megnyitott pozíciókat érinti, és a korábban megnyitott pozíciókra beszedett margin változatlan marad.
7. Ha a Saját Tőke és a Margin aránya (az úgynevezett Margin Szint) 100% alatt van, és legalább egy Nyitott Pozíció van az Ügyfél Számláján, új Megbízás megnyitása nem lehetséges – az xStation Kereskedési Platformon.
8. Részvény CFD-kre, ETF CFD-kre hivatkozott tranzakciók nyitásakor beszedett fedezetek:

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, ABM.US, ABNB.US, ABR.US, ABT.US, AC.FR, ACA.FR, ACGL.US, ACIW.US, ACKB.BE, ACLS.US, ACM.US, ACN.US, ACS.ES, AD.NL, AD.US, 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, AGYS.US, AI.FR, AI.US, AIG.US, AIN.US, AIR.DE, AIR.ES, AIR.FR, AIT.US, AIZ.US, AJG.US, AKAM.US, AKZA.NL, 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, ALTA.FR, ALV.DE, ALV.US, AMAT.US, AMBA.US, AMCR.US, AMD.US, AME.US, AMG.US, AMGN.US, AMKR.US, AMP.IT, AMP.US, AMPH.US, AMRX.US, AMRZ.CH, AMS.ES, AMUN.FR, AMX.US, AMZN.US, AN.US, ANA.ES, ANTM.US*, ANTO.UK, AON.US, AORT.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, ARGX.US, ARI.US, ARM.US, ARMK.US, ARW.US, ASAN.US, ASGN.US, ASM.NL, ASML.NL, ASML.US, ASRNL.NL, ASSAB.SE, ASX.US, ASY.FR, ATCOA.SE, ATCOB.SE, ATEN.US, ATKR.US, AUB.US, AUTO.UK, AV.UK, AVAV.US, AVB.US, AVGO.US, AVTR.US, AVY.US, AWI.US, AWR.US, AXFO.SE, AXP.US, AXTA.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*, BDX.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, BMLI.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, BR.US, BRBR.US, BRBY.UK, BRE.IT, BRKB.US, BRKR.US, BRO.US, BSAC.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, CAAP.US, CABK.ES, CACC.US, CACI.US, CAF.ES, CAG.US, CAH.US, CAKE.US, CALM.US, CALY.US, CAMX.SE, CAP.FR, CARLB.DK, CARR.US, CASY.US, CAT.US, CB.US, CBG.UK, CBOE.US, CBRE.US, CBRL.US, CC.US, CCEP.US, CCI.US, CCK.US, CCOI.US, CCS.US, CDA.FR, CDNS.US, CE.US, CEG.US, CELH.US, CENT.US, CENX.US, CEZ1.CZ, CF.US, CFR.CH, CFR.US, CGCBV.FI*, CHD.US, CHDN.US, CHEF.US, CHKP.US, CHRD.US, CHRW.US, CHTR.US, CI.US, CIB.US, CIEN.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, CMPR.US, CMS.US, CNA.UK, CNC.US, CNI.US, CNMD.US, CNO.US, CNP.US, CNR.US, CNXC.US, COF.US, COFB.BE, COG.US*, COHR.US, COKE.US, COLM.US, COLOB.DK, COLR.BE, COMP.US, CON.DE, COO.US, COP.US, COPN.CH, COR1.US, COST.US, COUR.US, COV.FR, CPA.US, CPAY.US, CPB.US, CPR.IT, CPRT.US, CRBN.NL, CRCT.US, CRI.US, CRK.US, CROX.US, CRS.US, CRSP.US, CS.FR, CSCO.US, CSGP.US, CSL.US, CSR.US, CSX.US, CTAS.US, CTRA.US*, CTRE.US, CTSH.US, CTVA.US, CVCO.US, CVE.US, CVS.US, CVSA.US, CVX.US, CW.US, CWEN.US*, CWK.UK, CWK.US, CWT.US, D.US, DAI.DE*, DAL.US, DANSKE.DK, DAR.US, DASH.US, DB1.DE, DBK.DE, DBX.US, DCH.US, DCI.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, 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, ECG.US, ECL.US, ED.US, EDEN.FR, EEFT.US, EFC.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, EMBJ.US, EME.US, EMN.US, EMR.US, EN.FR, ENB.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, ENO.ES, ENR.DE, ENR.US, ENS.US, ENSG.US, ENVA.US, ENVX.US, EOAN.DE, EOG.US, EPAC.US, EPAM.US, EPRT.US, EQH.US, EQIX.US, EQNR.US, EQR.US, EQS.FR, EQT.SE, ES.US, ESE.US, ESI.US, ESLT.US, ESNT.US, ESSITYB.SE, ESTC.US, ETN.US, ETR.US, ETSY.US, EVD.DE, EVK.DE, EVO.SE, EW.US, EXC.US, EXEL.US, EXLS.US, EXO.NL, EXPD.US, EXPE.US, EXPI.US, EXPN.UK, EXPO.US, EXR.US, EXTR.US, EYE.US, EZI.UK, F.US, FAE.ES, FAF.US, FAST.US, FB.US*, FBIN.US, FBK.IT, FCA.IT*, FCC.ES, FCNCA.US, FCT.IT, FDI.FR, FDR.ES, FDS.US, FDX.US, FE.US, FER.ES, FERG.UK, FERG.US, FEVR.UK, FFIV.US, FGR.FR, FHI.US, FI.US*, FIBK.US, FICO.US, FIS.US, FISV.US, FIVE.US, FIX.US, FIZZ.US, FLO.US, FLOW.NL, FLS.DK, FLS.US, FLYW.US, FMC.US, FME.DE, FMX.US, FN.US, FND.US, FNF.US, FNTN.DE, FNV.US, FOR.US, FORTUM.FI, FOX.US, FOXF.US, FP.FR*, FR.FR, FRE.DE, FRES.UK, FRPT.US, FRVIA.FR, FSLR.US, FSS.US, FTS.US, FTV.US, FUL.US, FUR.NL, FUTU.US, FWONA.US, FWONK.US, G.IT, G1A.DE, GAP.US, GBDC.US, GBF.DE, GBLB.BE, GBX.US, GD.US, GDDY.US, GEBN.CH, GEF.US, GEHC.US, GEN.UK, GEN.US, GETIB.SE, GFL.US, GFT.DE, GGB.US, GGG.US, GH.US, GHC.US, GIB.US, GILD.US, GIS.US, GIVN.CH, GJF.NO, GKOS.US, GLE.FR, GLEN.UK, GLJ.DE, GLOB.US, GLPG.NL, GLPI.US, GLW.US, GM.US, GMAB.DK, GMED.US, GN.DK, GO.US, GOLD.US*, GOLD1.US, GOLF.US, GOOG.US*, GOOGC.US, GOOGL.US, GPC.US, GPE.UK, GPI.US, GPK.US, GPN.US, GRAB.US, GRBK.US, GRG.UK, GRI.UK, GRMN.US, GS.US, GSK.UK, GSL.US, GTLS.US, GTM.US, GWW.US, GXO.US, H.US, HAG.DE, HAS.UK, HAS.US, HAUTO.NO, HBR.UK, HCA.US, HCI.US, HCSG.US, HD.US, HDB.US, HEI.DE, HEIA.NL, HEIO.NL, HELE.US, HEM.SE, HEN.DE, HEN3.DE, HER.IT, HHH.US, HIAB.FI, HIK.UK, HLAG.DE, HLE.DE, HLMA.UK, HLN.UK, HLE.NL, HLT.US, HLUNB.DK, HMB.SE, HMC.US, HO.FR, HOG.US, HOLMB.SE, HOLN.CH, HOME.ES, HON.US, HPQ.US, HR.US, HRB.US, HRI.US, HRL.US, HSBA.UK, HSBC.US, HSBK.UK, HSIC.US, HST.US, HSX.UK, HSY.US, HTLD.US, HTO.US, HUBG.US, HUBS.US, HUM.US, HUN.US, HURN.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, IESC.US, IFF.US, IFX.DE, IG.IT, IGG.UK, IHG1.UK*, III.UK, ILMN.US, IMAX.US, IMB.UK, IMCD.NL, INCY.US, INDUA.SE, INF.UK, INFY.US, INGA.NL, INTC.US, INVEB.SE, INVH.US, INW.IT, IOS.DE, IOT.US, IP.IT, IP.US, IPAR.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, JBTM.US, JD.UK, JEF.US, JEN.DE, JFN.CH, JKHY.US, JMAT.UK, JMT.PT, JNJ.US, JOYY.US, JPM.US, JXN.US, JYSK.DK, KALU.US, KBC.BE, KBH.US, KBR.US, KBX.DE, KD.US, KDP.US, KEMIRA.FI, KEP.US, 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, KRY.S, KTN.DE, KVUE.US, KW.US, KWR.US, L.US, LAD.US, LAND.UK, LATOB.SE, LAUR.US, LBTA.US, LDO.IT, LDOS.US, LEA.US, LECO.US, LEG.US, LEGN.US, LEN.US, LEVI.US, LFUS.US, LGEN.UK, LGIH.US, LH.US, LHA.DE, LI.FR, LI.US, LIGHT.NL, LII.US, LIN.DE, LIN.US, LISN.CH, LITE.US, 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, LRXC.US, LRE.UK, LSEG.UK, LSG.NO, LSS.FR, LSTR.US, LTC.US, LULU.US, LUNDB.SE, LUV.US, LVS.US, LXS.DE, LYB.US, LYG.US, LYV.US, LZB.US, MA.US, MAA.US, MAERSKA.DK, MAERSKB.DK, MAN.US, MANH.US, MANTA.FI, MAPES, MAR.US, MAS.US, MASI.US, MATV.US, MATX.US, MB.IT, MBG.DE, MBIN.US, MBLY.US, MC.FR, MC.US, 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, MFG.US, MGA.US, MGM.US, MGY.US, MHK.US, MICC.NL, MKC.US, MKL.US, ML.FR, MLI.US, MLKN.US, MLM.US, MMC.US*, MMM.US, MMS.US, MNG.UK, MNKD.US, MOD.US, MOGA.US, MONC.IT, MORN.US, MOS.US, MOWI.NO, MP.US, MPC.US, MPT.US, MPWR.US, MRCY.US, MRK.DE, MRK.US, MRL.ES, MRNA.US, MRO.UK, MRSH.US, 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, MTRN.US, MTS.ES, MTSI.US, MTU.FR, MTZ.US, MU.US, MUFG.US, MUV2.DE, MWA.US, MYRG.US, NATL.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, NOMD.US, NOS.PT, NOV.US, NOV.N, 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, NWWI.US, NWWG.UK, NWWG.US, NWL.US, NXPI.US, NXST.US, NXT.UK, NXT.US, NYT.US, 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, OSIS.US, OSK.US, OTIS.US, OTTR.US, OXY.US, P1.US, PAG.UK, PAGE.UK, PAH3.DE, PANW.US, PARR.US, PATH.US, PAY.US, PAYC.US, PAYX.US, PB.US, PBR.US, PBRA.US, PCAR.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, PLMR.US, PLNT.US, PLTR.US, PLUS.UK, PLUS.US, PLXS.US, PM.US, PMT.US, PNDORA.DK, PNFP.US, PNN.UK, PNR.US, PNTG.US, PNW.US, PPOD.US, PPC.US, PPG.US, PPL.US, PRDO.US, PRGS.US, PRIM.US, PRKS.US, PRLB.US, PRO.US*, PROX.BE, PRU.UK, PRU.US, PRX.NL, PRY.IT, PSA.US, PSKY.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.US, QRV.O, QTWO.US, RAA.DE, RACE.IT, RAMP.US, RBAG.CZ, RBLX.US, RBT.FR, RDC.DE, RDDT.US, RDN.US, RDOT.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, RKT.UK, RL.US, RLI.US, RMD.US, RMS.FR, ROCKB.DK, ROG.CH, ROK.US, ROKU.US, ROP.US, ROST.US, ROVI.ES, RPM.US, RPRX.US, RR.UK, RRR.US, RS.US, RS1.UK, RSG.US, RSW.UK, RTO.US, RTX.US, RVTY.US, RWAY.IT, RWE.DE, RY.US, RYAAY.US, SAF.FR, SAFE.UK, SAH.US, SAIC.US, SAM.US, SAMPO.FI, SAN.FR, SAN1.ES, SAND.SE, SAP.DE, SAVE.SE, SAX.DE, SBAC.US, SBCF.US, SBRA.US, SBRY.UK, SBUX.US, SCAB.SE, SCCO.US, SCHP.FR, SCI.US, SCMN.CH, SCR.FR, SCYR.ES*, SDF.DE, SDIPB.SE, SDR.UK, SE1.US, SEBA.SE, SECUB.SE, SEIC.US, SFM.US, SGE.UK, SGHC.US, SGI.US, SGO.FR, SGRO.UK, SGSN.CH, SHA.DE*, SHAO.DE, SHAK.US, SHBA.SE, SHC.UK, SHEL.UK, SHEL.US, SHELL.NL, SHOP.US, SHW.US, SIE.DE, SITE.US, SIX2.DE, SJM.US, SKAB.SE, SKFB.SE, SKM.US, SKY.US, SKYW.US, SLGN.US, SLM.US, SLRC.US, SMIN.UK, SMPL.US, SN.UK, SNA.US, SNAP.US, SNDK.US, SNDR.US, SNEK.US, SNOW.US, SNX.US, SNY.US, SO.US, SOLB.BE, SOLV.US, SON.PT, SON.US, SONO.US, SONY.US, SOON.CH, SPB.US, SPGL.US, SPIE.FR, SPOT.US, SPSC.US, SPSN.CH, SPX.UK, SPXC.US, SQ.US*, SQN.CH, SRE.US, SREN.CH, SRG.IT, SRP.UK, SSB.US, SSE.UK, SSNC.US, SSPG.UK, ST.US, STAG.US, STAN.UK, STB.NO, STE.US, STF.FR, STJ.UK, STLA.IT*, STLA.US, STLAM.IT, STLD.US, STM.IT, STM.US, STMN.CH, STNE.US, STT.US, STWD.US, STX.US, STZ.US, SU.FR, SU.US, SVS.UK, SVT.UK, SW.FR, SW.US, SWEDA.SE, SWK.US, SWKS.US, SWX.US, SYDB.DK, SYENS.BE, SYF.US, SYK.US, SYNA.US, SYY.US, T.US, TAK.US, TAP.US, TATE.UK, TBBK.US, TBCG.UK, TD.US, TDG.US, TDOC.US, TDS.US, TDW.US, TDY.US, TE.FR, TEAM.US, TECK.US, TECN.CH, TEF1.ES, TEL.NO, TEL.US, TEL2B.SE, TELIA.SE, TELIA1.FI, TEMN.CH, TEN.IT, TENB.US, TER.US, TEVA.US*, TEX.US, TFI.FR, TGT.US, THC.US, THG.US, THO.US, TIP.IT, TJX.US, TKA.DE, TKO.US, TM.US, TMHC.US, TMO.US, TMUS.US, TNL.US, TOL.US, TOM.NO, TPH.US, TPK.UK, TPR.US, TREX.US, TRMB.US, TRN.IT, TROW.US, TROX.US, TRP.US, TRV.US, TRYG.DK, TS.US, TSCO.UK, TSCO.US, TSLA.US, TSM.US, TSN.US, TT.US, TTD.US, TTE.FR, TTE.US*, TTEK.US, TTWO.US, TWLO.US, TXN.US, TXRH.US, TXT.US, TYRES.FI, UAA.US, UAL.US, UBSG.CH, UBSI.US, UCG.IT, UCTT.US, UDR.US, UHR.CH, UHS.US, UI.US, UKW.UK, UL.US, ULH.US, ULTA.US, ULVR.UK, UMG.NL, UNA.NL, UNF.US, UNH.US, UNP.US, UPBD.US, UPS.US, URBN.US, URI.US, URWF.US, USNA.US, UTG.UK, UTHR.US, UTX.US*, UU.UK, UVV.US, V.US, VAC.US, VALMT.FI, VAR.NO, VC.US, VCT.UK, VECO.US, VEEV.US, VEND.NO, VERX.US, VFC.US, VICI.US, VID.ES, VIE.FR, VIS.ES, VISN.US, VLO.US, VLY.US, VMC.US, VNA.DE, VNO.US, VOD.UK, VOD.US, VOLCARB.SE, VOLVB.SE, VOW1.DE, VOW3.DE, VRSK.US, VRSN.US, VRTX.US, VSCO.US, VSEC.US, VTR.US, VTRS.US, VTY.UK, VWS.DK, VZ.US, W.US, WAB.US, WAFD.US, WAT.US, WAVE.FR, WBD.IT, WBD.US, WBS.US, WCN.US, WD.US, WDAY.US, WDC.US, WDFC.US, WDP.BE, WEC.US, WEIR.UK, WFC.US, WFRD.US, WHR.US, WKC.US, WKP.UK, WLK.US, WLY.US, WM.US, WMB.US, WMG.US, WMT.US, WOR.US, WPM.US, WPP.UK, WRB.US, WRT1V.FI, WSM.US, WST.US, WTB.UK, WTRG.US, WTS.US, WU.US, WWD.US, WY.US, XEL.US, XOM.US, XP.US, XPEL.US, XRAY.US, XRX.US, XYL.US, XYZ.US, YAR.NO, YETI.US, YMM.US, YUM.US, YUMC.US, YY.US*, Z.US, ZAB.PL, ZAL.DE, ZBH.US, ZBRA.US, ZD.US, ZI.US*, ZION.US, ZM.US, ZS.US, ZTO.US, ZTS.US, ZURN.CH, ZB76.DE, ZB78.DE, AAXJ.US, ACWD.UK, AEME.FR, AMED.DE, AOK.US, ARGT.US, ARKG.US, ARKK.US, ARKQ.US, ARKW.US, BIL.US, BIZD.US, BOTZ.US, CES1.UK, CEU1.UK, CEUG.UK, CFO.US, CLOU.US, COPX.US, CQQQ.US, CWI.US, DBJP.US, DBZB.DE, DES.US, DFI.US, DGRO.US, DGRS.US, DGS.US, DGLT.UK, DIA.US, DIV.US, DLN.US, DON.US, DVY.US, DXI.US, ECH.US, EDV.US, EEM.US, EFA.US, EMB.US, EMGF.US, ENZL.US, EPI.US, EPP.US, ESGU.US, EUFN.US, EUNK.DE, EUNN.DE, EWA.US, EWC.US, EWG.US, EWH.US, EWI.US, EWJ.US, EWN.US, EWO.US, EWQ.US, EWT.US, EWU.US, EWW.US, EWY.US, EWZ.US, EWZS.US, EXH4.DE, EXI.US, EZU.US, FCG.US, FEP.US, FEX.US, FEZ.US, FFTY.US, FGD.US, FGM.US, FINX.US, FLQL.US, FMAT.US, FRI.US, FTA.US, FTC.US, FVD.US, FXD.US, FXG.US, FXH.US, FXI.US, FXO.US, FYX.US, G2X.DE, GDX.US, GDXJ.US, GLDV.UK, GMVM.DE, GNR.US, GRID.US, GSEW.US, GSLC.US, HACK.US, HAP.US, HDV.US, HEDJ.US, IAT.US, IBB.US, IBCA.DE, IBCL.DE, ICLN.US, IDEV.US, IDNA.UK, IEF.US, IEI.US, IEO.US, IEV.US, IEZ.US, IFF.UK, IGRO.US, IGV.US, IHAK.US, IHE.US, IHF.US, IHI.US, IJH.US, IJJ.US, IJPE.UK, IJR.US, ILCG.US, IMCG.US, IMEU.UK, IMVP.US, INDA.US, IOO.US, IPAC.US, IPKW.US, IQQ4.DE, IQQ5.DE, IQQD.DE, IQQH.DE, IQQJ.DE, IQQN.DE, IQQP.DE, IQQW.DE, ISDW.UK, ISWD.UK, ITA.US, ITB.US, ITOT.US, IUHC.UK, IUS4.DE, IUSC.DE, IUSG.US, IUSK.DE, IUSL.DE, IUSV.US, IVE.US, IVV.US, IVW.US, IWB.US, IWC.US, IWF.US, IWM.US, IWN.US, IWO.US, IWQU.UK, IWVL.UK, IWX.US, IXJ.US, IXN.US, IYC.US, IYE.US, IYF.US, IYH.US, IYJ.US, IYK.US, IYM.US, IYR.US, IYW.US, IYY.US, IYZ.US, JEPI.US, JETS.US, JHMD.US, KBA.US, KBE.US, KBWB.US, KBWY.US, KIE.US, KRE.US, KSA.US, KWEB.US*, KXI.US, LOCK.DE, LOCK.UK, LRGF.US, LTPZ.US, LVHD.US, LYP6.DE, MCHI.US, MDY.US, MDYG.US, MDYV.US, MFE.FR, MOO.US, MTUM.US, NERD.US, NLR.US, NULG.US, NUMG.US, NUMV.US, NUSC.US, NXTG.US, OEF.US, OIH.US, OUSM.US, PALL.US, PAVE.US, PBW.US, PCEF.US, PDP.US, PFF.US, PFM.US, PGF.US, PHO.US, PID.US, PIN.US*, PIO.US, PIZ.US, PKB.US, PKW.US, PPA.US, PRN.US, PSSC.US, PSCD.US, PSCE.US, PSCF.US, PSCH.US, PSCI.US, PSCM.US, PSCT.US, PSCU.US, PTH.US, PUI.US, PWB.US, QABA.US, QCLN.US, QQVD.DE, QQQ.US, QQQH.

25%

ACHR.US, ADP.FR, AFG.US, AKE.FR, ALM.ES, AMT.US, ASH.US, ATO.US, ATR.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, CRWV.US, DCC.UK, DEC.FR, DIA.IT, DIS.IT, DUE.DE, ENX.FR, ERF.FR, ERICB.SE, ESS.US, EWBC.US, EXP.US, 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, PYP.L, 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, AIXA.DE, AKER.NO, AKERBP.NO, ALGT.US, ALHC.US, ALKS.US, ALTR.PT, ALVO.US, AMG.NL, AMR.US, ANE.ES, APAM.NL, APLE.US, APLS.US*, ARCB. IIS ADOTIIC ADWID IIS ADVNCI ACSC IIC ACV IIC AT1 DE AT5 ED ATUM IIC ATPO IIC ALLIC AID ED AV IIC AVIA I IIC BAP DE5 BAK IIC BAKKA NO BAIL IIC BAP DE BPAD IIC BOW IIC BPC IIC BEAM IIC BEI DE BEIP DE BENED

US, ARQT.US, ARWR.US, ARYN.CH, ASC.US, ASIX.US, AT1.DE, ATE.FR, ATHM.US, ATRO.US, AU.US, AUB.FR, AX.US, AXIA1.US, B4B.DE*, BAK.US, BAKKA.NO, BALL.US, BAR.BE, BBAR.US, BBW.US, 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, BVB.DE, BWLPG.NO, BYD.US, BZ.US, BZH.US, CALX.US, CAR.US, CARG.US, CARS.US, CBK.DE, CCL.US, CCSI.US, CCU.US, CEC.DE, CEVA.US, CFG.US, CHWY.US, CLW.US, CMBT.BE, CMBT.US, CMCX.UK, CMP.US, COHU.US, COLB.US, COURT.US, CORZ.US, CPRI.US, CPS.PL, CRSR.US, CRST.UK, CRTO.US, CSIQ.US, CTLT.US*, CTT.PT, CURY.UK, CVGW.US, CVI.US, CVLT.US, DBG.FR, DEC.UK, DHER.DE, DIE.BE, DIN.US, DK.US, DLX.US, DNP.PL, DRW3.DE, DWN1.DE, DXC.US, DY.US, EAT.US, EBF.US, ECMPA.NL, EGBN.US, ELIOR.FR, EMEIS.FR, ENC.ES*, ENT.UK, EPC.US, ERA.FR, ERII.US, ESNT.UK, ETL.FR, EVH.US, EZPW.US, FANG.US, FGP.UK, FII.FR, FISI.US, FITB.US, FIVN.US, FLWS.US, FNAC.FR, FORM.US, FOXA.US, FROG.US, FVRR.US, FXPO.UK, GAIN.US, GALP.PT, GAW.UK, GBT.FR, GDRX.US, GENI.US, GERN.US, GEV.US, GFI.US, GHM.US, GLBE.US, GLO.FR, GNC.UK, GOOS.US, GRND.US, GSF.NO, GTLB.US, GTT.FR, HAIN.US, HALO.US, HASI.US, HEIJM.NL, HIG.US, HIM.S.US, HIPO.US, HMSO.UK, HOC.UK, HP.US, HRTG.US, HZO.US, IART.US, IDCC.US, IDR.ES*, IMI.UK, IMVT.US, INCH.UK, INSP.US, IPS.FR, IRTC.US, ITRI.US, IWG.UK, JACK.US, JD.US, JUP.UK, JUVE.IT, KCO.DE, KCR.FI, KELYA.US, KGH.PL, KIDS.US, KLIC.US, KNSA.US, KOF.FR, KRNT.US, KTOS.US, LCII.US, LINC.US, LIVN.US, LMND.US, LNTH.US, LRN.US, LUMI.SE, M.US*, MBK.PL, MBUU.US, MCG.UK, MD.US, MEDP.US, MEGP.UK, MGAM.UK, MGNI.US, MGPI.US, MIPS.SE, MKS.UK, MLCO.US, MMT.FR, MNDY.US, MNRO.US, MO.US, MONET.CZ, MONY.UK, MTB.US, MXL.US, NCNO.US, NCR.US*, NDX1.DE, NEL.NO, NEM.US, NEO.US, NEX.FR, NGVC.US, NICE.US, NK.FR, NN.US, NOD.NO, NOEJ.DE, NOKIA.FI, NRIM.US, NTCT.US, NTES.US, NTGR.US, NTLA.US, NTNX.US, NU.US, NVMI.US, NX.US, NXI.FR, O2D.DE*, OCDO.UK, OKLO.US, OLLI.US, OLP.US, OPL.PL, OUT1V.FI, OVH.FR, OZK.US, PAAS.US, PAHC.US, PCRX.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, PRG.US, PSON.UK, PTLO.US, PZC.UK, PZU.PL, QGEN.US, R.US, RARE.US, RCL.US, RCUS.US, RDWR.US, RDY.US, RHIM.UK, RICK.US, RIVN.US, RMBS.US, RMV.UK, RNO.FR, ROR.UK, RTO.UK, RVMD.US, RXL.FR, RYTM.US, S92.DE, SAB.ES, SBLK.US, SBMO.NL, SCVL.US, SESG.FR, SF.US, SFER.IT, SHOO.US, SID.US, SIMO.US, SLP.US, SLVM.US, SMCI.US, SMP.US, SMSN.UK, SMWH.UK, SOI.FR, SOP.FR, SPL.PL, SPM.IT, SQM.US, SRPT.US, SSABA.SE, SSTK.US, STAA.US, STG.DK, STORB.SE, SWBI.US, SWP.FR, TDAY.US, TEG.DE, TFC.US, TGYM.IT, TIT.IT, TLGO.ES*, TLK.US, TMV.DE, TOM2.NL, TPB.US, TPC.US, TRI.FR, TRMDA.DK, TSEM.US, TUI.DE, TX.US, U.US, UBXN.CH, UFPI.US, UPST.US, USB.US, UTDI.DE, VAC.FR, VALT.UK, VBK.DE, VICR.US, VIPS.US, VIRI.FR, VIST.US, VK.FR, VPG.US, VRE.US, VSTS.US, VTS.US, VU.FR, VYX.US, WCC.US, WGO.US, WIX.UK, WIX.US, WIZZ.UK, WTRR.US, YIT.FI, ZEAL.DK, AIGA.UK, BUG.US, CHIQ.US, EIS.US, EPHE.US, EPOL.US, EPU.US, ESPO.US, EWM.US, EZA.US, FXB.US, FXC.US, FXF.US, FXY.US, IQQB.DE, IQQC.DE, PGJ.US, SGOL.US, SIVR.US, VNM.US, XX2D.DE

35%

INPST.NL

40%

EDP.PT, EDPR.PT, REC.IT, SLR.ES, FXA.US, FXE.US, GLD.US, IAU.US, SLV.US, USO.US*, UUP.US*

45%

GDS.US, BE.US

50%

ACP.PL, ADTN.US, AKBA.US, ALD.FR, ALE.PL, ALFEN.NL, ALM.US, ALR.PL, AMCX.US, AML.UK, AMS.CH, AMSC.US, ASC.UK, ASTS.US, ATUS.US, BAB.UK, BAVA.DK, BLDP.US, BOO.UK*, BROS.US, CCIV.US*, CCL.UK*, CDR.PL, CGG.FR*, CHEMM.DK, CLY.US, CME.US, COM.US, CSTI.US, CYD.US, DDE.US, DDD.US, DVAL.US, EDIT.US, ESTA.US, GLI.US, GDRP.US, GDAI.US, GREEP, GRES.US, GTN.US, GYDE.US, HCC.US, HEI.US, HMM.US, HBBI.US, HTPD.SE, HVA.DE, IDP.US, IMED.US, INIMD.US

CLDX.US, CLNE.US*, COIN.US, CSTL.US, CYD.US, DDS.US, DRD.US, DYN.US, EDIT.US, ESTA.US, GL.US, GPCR.US, GRAL.US, GRF.ES, GRFS.US, GTN.US, GYRE.US, HCC.US, HE.US, HIMX.US, HPP.US, HTRO.SE, HYQ.DE, IBRX.US, IMSR.US, INMD.US, INSM.US, IQ.US*, KGX.DE, KRU.PL, KSS.US, LASR.US, LCID.US, LOMA.US, LPP.PL, MARA.US, MIL.PL, MMYT.US, MOMO.US, MPW.US*, MYGN.US, NG.US, NIO.US, NVCR.US, NVTS.US, OUST.US, OXM.US, PAC.US, PENG.US, PKN.PL, PTON.US, PUMP.US, QS.US, RCKT.US, REPL.US, REZI.US, RGNX.US, RUN.US, SATS.US, SBGI.US, SBSW.US, SF.SE, SGH.US*, SIGA.US, SLB.US, SSYS.US, SUBC.NO, SZG.DE, TDC.US, TGS.NO, TKC.US, TPE.PL, TRE.ES, VAL1.US, VIR.US, VIV.FR, VNET.US, WB.US, WLN.FR, WOLF.US*, WWW.US, XPEV.US, AHYI.DE, BIV.US, BKLN.US, CSW.FR, EMLC.US, HYG.US, IBCS.DE, INR.FR, IS05.DE, JNK.US, LQD.US, SXRS.DE, TUR.FR, TUR.US*, URA.US, VGT.US, VNQ.US

100%

AB.FR, ABCA.FR, ACB.US*, ADEA.US, AKH.NO*, AKW.FR, ALNT.ES, AMC.US*, AMP.ES, ANGO.US, AOSL.US, APEI.US, APPS.US, ARQQ.US, ATO.FR, ATT.PL, AVT.FR, BAND.US, BDX.PL, BHC.US, BHW.PL, BIG.FR, BIG.US*, BILI.US, BIO.US, BLC.FR, BLNK.US, BMA.US, BOI.FR, BON.FR, BSS.IT, BWO.NO, BYND.US, BZUN.US, CAR.PL, CARD.UK, CCC.PL, CCH.UK, CDLX.US, CEN.FR, CERS.US, CGC.US*, CGM.FR, CHGG.US, CLA.FR*, CLARI.FR, CMPS.US, CO.FR, CPI.UK, CPS.US, CRI.FR, CRNC.US, CTMX.US, DBV.FR, DDD.US, DEQ.DE, DIA.ES, DIB.IT, DNO.NO, DOM.ES, DRW8.DE, EAPI.FR, EAT.PL, EBS.US, ECH.PL, ECR.ES, EDRY.US, EGL.PT, EHTH.US, ELM.UK, ENA.PL, ENG.PL, ENTA.US, EOSE.US, ETH.IT, EUR.PL, EVOK.UK, EVR.UK*, EXA.FR, EXE.FR, EYPT.US, FATE.US, FC.US, FF.US, FINGB.SE, FRO.NO, FSLY.US, FTEK.US, FUBO.US, GDS.FR, GFRD.UK, GIL.DE, GNFT.FR, GPRE.US, GPW.PL, GRPN.US, GSAT.US, GUI.FR, HAVAS.NL, HCO.FR, HGT.UK, HLF.US, HRTX.US, HTG.UK, HUYA.US, HYLN.US*, IDM.PL, ILPT.US, ING.PL, INO.US*, INTRUM.SE, IPI.US, JCQ.FR, JKS.US, JMIA.US, JSW.PL, KC.US*, KIE.UK, KMAR.NO, KNSL.US, KORI.FR*, KYNB.US, KZIA.US, LE.US, LEDS.US, LIN.FR, LNA.FR, LOUP.FR, LPE.FR, LTA.FR, LTBR.US, LUNE. SE*, LWB.PL, MARS.UK, MAXN.US*, MBWS.FR, MDM.FR, MDV.PL, MED.US, MMB.FR, MMTX.CH, MNDI.UK, MRC.PL, MTO.UK, MVC.ES, NACON.FR, NAS.NO, NDLS.US, NKLA.US*, NKTR.US, NLS.US*, NNOX.US, NRG.FR, NVAX.US, OHL.ES*, OPEN. US, ORP.FR*, ORRON.SE, OSG.US, OTLY.US, PACB.US, PARP.FR, PARRO.FR, PDD.US, PFC.UK*, PHR.PT, PIG.FR, PKP.PL, PLUG.US, PRTA.US, PSNL.US, PTEC.UK, RAVE.US, RECSI.NO, RFIL.US, SAGA.UK, SAMS.FR, SAVE.FR, SBER.UK*, SBS.DE, SBT.FR, SDG.FR, SDRY.UK*, SEI.US, SEM.PT, SENS.US, SFIX.US, SHI.UK, SHIP.US, SKB.DE, SKLZ.US, SLI.US, SMR.US, SMT.UK, SNR.UK, SNT.US, SPCE.US, SPI.UK, SPOK.US, SRRK.US, TABAK.CZ, TBRG.US, TCH.FR*, TCMD.US, TFF.FR, THEP.FR, TLW.UK, TREE. US, TSE.US*, TUB.ES, UN0.DE, UN01.DE*, URGN.US, USAU.US, USEA.US, VANQ.UK, VANTI.FR, VETO.FR, VHC.US, VIL.FR, VMX.FR, VNDA.US, VRAP.FR, VRM.US, VSAT.US, WDI.DE*, WKHS.US, WPS.UK, WTI.US, YPF.US*, ZAP.PL, ZIL2.DE, AGG.US, ARKF.US, BITB.US, BND.US, BNDX.US, BRRR.US, BTC.US, BTCO.US, BTCW.US, BWZ.US, CMF.US, DEM.US, DIG.US, DRN.US, DRV.US, DUG.US, EDC.US, EDZ.US, ERX.US, ERY.US, FAS.US, FAZ.US, FBTC.US, GBTC.US, HDGE.US, HODL.US, IBIT.US, IGLB.US, IUS5.DE, IVOL.US, JNUG.US, METV.US, MIDU.US, MLN.US, NUGT.US, PCY.US, PPLT.US, PSQ.US, QID.US, QLD.US, QLTA.US, REK.US, REMX.US, REW.US, ROM.US, RWM.US, SDIV.US, SDOW.US, SDS.US, SH.US, SIL.US, SJB.US, SOXL.US, SPXL.US, SPXS.US, SPXU.US, SSO.US, SVXY.US*, TBF.US, TBT.US, TECL.US, TMV.US, TNA.US, TNO.FR, TQQQ.US, TWM.US, TYO.US, TZA.US, UDOW.US, UPRO.US, URTY.US, UWM.US, UYG.US, VXX.US, YINN.US