

MARGIN TABLE – VIP PRO ACCOUNT

Instrument	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 60 000 000	Instrument name in trading system
Forex			
AUDCAD	0.2% (1:500)	1% (1:100)	AUDCAD, AUDCAD..
AUDCHF	0.2% (1:500)	1% (1:100)	AUDCHF, AUDCHF..
AUDJPY	0.2% (1:500)	1% (1:100)	AUDJPY, AUDJPY..
AUDNZD	0.2% (1:500)	1% (1:100)	AUDNZD, AUDNZD..
AUDUSD	0.2% (1:500)	1% (1:100)	AUDUSD, AUDUSD..
CADCHF	0.2% (1:500)	1% (1:100)	CADCHF, CADCHF..
CADJPY	0.2% (1:500)	1% (1:100)	CADJPY, CADJPY..

Instrument	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 60 000 000	Instrument name in trading system
CHFHUF	0.5% (1:200)	1% (1:100)	CHFHUF, CHFHUF..
CHFJPY	0.2% (1:500)	1% (1:100)	CHFJPY, CHFJPY..
CHFPLN	0.5% (1:200)	1% (1:100)	CHFPLN, CHFPLN..
EURAUD	0.2% (1:500)	1% (1:100)	EURAUD, EURAUD..
EURCAD	0.2% (1:500)	1% (1:100)	EURCAD, EURCAD..
EURCHF	0.2% (1:500)	1% (1:100)	EURCHF, EURCHF..
EURCNH	2.5% (1:40)	5% (1:20)	EURCNH, EURCNH..
EURCZK	0.5% (1:200)	1% (1:100)	EURCZK, EURCZK..
EURGBP	0.2% (1:500)	1% (1:100)	EURGBP, EURGBP..
EURHUF	0.5% (1:200)	1% (1:100)	EURHUF, EURHUF..
EURJPY	0.2% (1:500)	1% (1:100)	EURJPY, EURJPY..
EURMXN	2.5% (1:40)	5% (1:20)	EURMXN, EURMXN..

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EURNOK	0.5% (1:200)	1% (1:100)	EURNOK, EURNOK..
EURNZD	0.2% (1:500)	1% (1:100)	EURNZD, EURNZD..
EURPLN	0.5% (1:200)	1% (1:100)	EURPLN, EURPLN..
EURRON	0.5% (1:200)	1% (1:100)	EURRON, EURRON..
EURRUB	5% (1:20)	10% (1:10)	EURRUB, EURRUB..
EURSEK	0.5% (1:200)	1% (1:100)	EURSEK, EURSEK..
EURTRY	2.5% (1:40)	5% (1:20)	EURTRY, EURTRY..
EURUSD	0.2% (1:500)	1% (1:100)	EURUSD, EURUSD..
EURZAR	2.5% (1:40)	5% (1:20)	EURZAR, EURZAR..
GBPAUD	0.2% (1:500)	1% (1:100)	GBPAUD, GBPAUD..
GBPCAD	0.2% (1:500)	1% (1:100)	GBPCAD, GBPCAD..
GBPCHF	0.2% (1:500)	1% (1:100)	GBPCHF, GBPCHF..

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GBPJPY	0.2% (1:500)	1% (1:100)	GBPJPY, GBPJPY..
GBPMXN	2.5% (1:40)	5% (1:20)	GBPMXN, GBPMXN..
GBPNZD	0.2% (1:500)	1% (1:100)	GBPNZD, GBPNZD..
GBPPLN	0.5% (1:200)	1% (1:100)	GBPPLN, GBPPLN..
GBPUSD	0.2% (1:500)	1% (1:100)	GBPUSD, GBPUSD..
GBPZAR	2.5% (1:40)	5% (1:20)	GBPZAR, GBPZAR..
NZDCAD	0.2% (1:500)	1% (1:100)	NZDCAD, NZDCAD..
NZDCHF	0.2% (1:500)	1% (1:100)	NZDCHF, NZDCHF..
NZDJPY	0.2% (1:500)	1% (1:100)	NZDJPY, NZDJPY..
NZDUSD	0.2% (1:500)	1% (1:100)	NZDUSD, NZDUSD..
USDBRL	1.5% (1:67)	3% (1:33)	USDBRL, USDBRL..
USDCAD	0.2% (1:500)	1% (1:100)	USDCAD, USDCAD..

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USDCHF	0.2% (1:500)	1% (1:100)	USDCHF, USDCHF..
USDCLP	0.5% (1:200)	1% (1:100)	USDCLP, USDCLP..
USDCNH	2.5% (1:40)	5% (1:20)	USDCNH, USDCNH..
USDCZK	0.5% (1:200)	1% (1:100)	USDCZK, USDCZK..
USDHUF	0.5% (1:200)	1% (1:100)	USDHUF, USDHUF..
USDJPY	0.2% (1:500)	1% (1:100)	USDJPY, USDJPY..
USDMXN	0.5% (1:200)	1% (1:100)	USDMXN, USDMXN..
USDNOK	0.5% (1:200)	1% (1:100)	USDNOK, USDNOK..
USDPLN	0.5% (1:200)	1% (1:100)	USDPLN, USDPLN..
USDRON	0.5% (1:200)	1% (1:100)	USDRON, USDRON..
USDRUB	5% (1:20)	10% (1:10)	USDRUB, USDRUB..
USDSEK	0.5% (1:200)	1% (1:100)	USDSEK, USDSEK..

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USDTRY	2.5% (1:40)	5% (1:20)	USDTRY, USDTRY..
USDZAR	0.5% (1:200)	1% (1:100)	USDZAR, USDZAR..
Indices			
AUS200	1% (1:100)	2% (1:50)	AUS200, AUS200..
AUT20	1.5% (1:67)	3% (1:33)	AUT20, AUT20..
BRAComp	1% (1:100)	2% (1:50)	BRAComp, BRAComp..
CHNComp	1% (1:100)	2% (1:50)	CHNComp, CHNComp..
CZKCASH	1% (1:100)	2% (1:50)	CZKCASH, CZKCASH..
DE30	0.5% (1:200)	1% (1:100)	DE30, DE.30..

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EU50	0.5% (1:200)	1% (1:100)	EU50, EU.50..
FRA40	0.5% (1:200)	1% (1:100)	FRA40, FRA.40..
HKComp	1% (1:100)	2% (1:50)	HKComp, HKComp..
ITA40	0.75% (1:133)	1.5% (1:67)	ITA40, ITA.40..
JAP225	1% (1:100)	2% (1:50)	JAP225, JAP225..
KOSP200	1% (1:100)	2% (1:50)	KOSP200, KOSP200..
MEXComp	1% (1:100)	2% (1:50)	MEXComp, MEXComp..
NED25	1% (1:100)	2% (1:50)	NED25, NED25..
RUS50	1% (1:100)	2% (1:50)	RUS50, RUS50..
SPA35	0.75% (1:133)	1.5% (1:67)	SPA35, SPA.35..

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SUI20	1% (1:100)	2% (1:50)	SUI20, SUI20..
UK100	0.5% (1:200)	1% (1:100)	UK100, UK.100..
US100	0.5% (1:200)	1% (1:100)	US100, US.100..
US2000	1% (1:100)	2% (1:50)	US2000, US2000..
US30	0.5% (1:200)	1% (1:100)	US30, US.30..
US500	0.5% (1:200)	1% (1:100)	US500, US.500..
USDIDX	1% (1:100)	2% (1:50)	USDIDX, USDIDX..
VOLX	1.5% (1:67)	3% (1:33)	VOLX, VOLX..
W20	1.5% (1:67)	3% (1:33)	W20, W.20..

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Commodities			
ALUMINIUM	1.5% (1:67)	3% (1:33)	ALUMINIUM, ALUMINIUM..
BUND10Y	0.5% (1:200)	1% (1:100)	BUND10Y, BUND10Y..
COCOA	1.5% (1:67)	3% (1:33)	COCOA, COCOA..
COFFEE	1.5% (1:67)	3% (1:33)	COFFEE, COFFEE..
COPPER	1.5% (1:67)	3% (1:33)	COPPER, COPPER..
CORN	1.5% (1:67)	3% (1:33)	CORN, CORN..
COTTON	1.5% (1:67)	3% (1:33)	COTTON, COTTONs..
EMISS	1.5% (1:67)	3% (1:33)	EMISS, EMISS..

Instrument	Nominal Portfolio Value in EUR 0 - 5 000 000	Nominal Portfolio Value in EUR 0 - 60 000 000	Instrument name in trading system
GOLD	0.2% (1:500)	1% (1:100)	GOLD, GOLDS..
NATGAS	1.5% (1:67)	3% (1:33)	NATGAS, NATGAS..
NICKEL	1.5% (1:67)	3% (1:33)	NICKEL, NICKEL..
OIL	1.5% (1:67)	3% (1:33)	OIL, OILS..
OIL.WTI	1.5% (1:67)	3% (1:33)	OIL.WTI, OIL.WTI..
PLATINUM	1.5% (1:67)	3% (1:33)	PLATINUM, PLATINUM..
PALLADIUM	1.5% (1:67)	3% (1:33)	PALLADIUM, PALLADIUM..
SCHATZ2Y	0.5% (1:200)	1% (1:100)	SCHATZ2Y, SCHATZ2Y..

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SILVER	1.5% (1:67)	3% (1:33)	SILVER, SILVERs..
SOYBEAN	1.5% (1:67)	3% (1:33)	SOYBEAN, SOYBEAN..
SUGAR	1.5% (1:67)	3% (1:33)	SUGAR, SUGARs..
TNOTE	0.5% (1:200)	1% (1:100)	TNOTE, TNOTE..
WHEAT	1.5% (1:67)	3% (1:33)	WHEAT, WHEAT..
ZINC	1.5% (1:67)	3% (1:33)	ZINC, ZINC..

Comments:

1. In case of Meta Trader platform the value of calculated Margin for hedge positions will not be collected. In case of Meta Trader demo 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 will not be collected.
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.
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. Maximum amount of involvement in open positions on single instrument is 15 000 000 EUR.

12. Margins collected at opening transactions referred to Stock CFDs:

20% ORYA.UK*, 1COV.DE, A.US, AAL.UK, AAL.US, AAP.US, AAPL.US, ABB.SE, ABBN.CH, ABBV.US, ABC.US, ABF.UK, ABI.BE, ABNB.US, 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, AEP.US, AER.US, AF.FR, AFL.US, AFX.DE, AGCO.US, AGL.IT, AGN.NL, AGNC.US, AGS.BE, AHT.UK, AI.FR, AI.US, AIG.US, AIMC.US, AIR.DE, AIR.ES, AIR.FR, AIZ.US, AJG.US, AKAM.US, AL.US, ALB.US, ALC.CH, ALD.FR, ALFA.SE, ALGN.US, ALK.US, ALL.US, ALLE.US, ALNY.US, ALO.FR, ALV.DE, AMAT.US, AMBA.US, AMCX.US, AMD.US, AME.US, AMG.US, AMGN.US, AMP.IT, AMP.US, AMS.CH, AMS.ES, AMUN.FR, AMWL.US*, AMX.US, AMZN.US, AN.US, ANA.ES, ANSS.US, ANTM.US, ANTO.UK, AON.US, AOS.US, APA.US*, APAM.US, APD.US, APH.US, APP.US, APPS.ES, APPS.US, APTV.US, ARCAD.NL, ARCC.US, ARE.US, ARNA.US, ARW.US, ASAN.US, ASML.NL, ASRNL.NL, ASSAB.SE, AT1.DE, ATCOA.SE, ATCOB.SE, ATHM.US, ATL.IT, ATO.FR, ATVI.US, AUTO.UK, AV.UK, AVB.US, AVGO.US, AVTR.US, AVV.UK, AVY.US, AWK.US, AX.US, AXFO.SE, AXP.US, AY.US, AYI.US, AYX.US, AZM.IT, AZN.SE, AZN.UK, AZN.US, AZO.US, AZTA.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, BBOX.UK, BBVA.ES, BBY.UK, BBY.US, BC.US, BC8.DE, 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, BILI.US, BIO.US, BIRG.UK, BK.US, BKG.UK, BKH.US, BKNG.US, BKR.US, BKT.ES, BL.US, BLDP.US, BLI.US, BLK.US, BLL.US, BLND.UK, BLT.UK, BMED.IT, 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, BPMC.US, BPOST.BE, BR.US, BRBY.UK, BRE.IT, BRKB.US, BSX.US, BTA.UK, BTI.US, BUD.US, BURL.US, BVIC.UK, BWA.US, BWY.UK, BXMT.US, BXP.US, BYG.UK, BZU.IT, C.US, CA.FR, CABK.ES, CACC.US, CAF.ES, CAG.US, CAH.US, CAKE.US, CAP.FR, CARLB.DK, CARR.US, CASY.US, CAT.US, CB.US, CBG.UK, CBOE.US, CBRE.US, CBRL.US, CC.US, CCEP.US, CCH.UK, CCI.US, CCK.US, CCL.UK, CCL.US, CDK.US, CDNS.US, CE.US, CELH.US, CEZ1.CZ, CF.US, CFG.US, CFR.CH, CGCBV.FI, CHD.US, CHKP.US, CHR.DK, CHRW.US, CHTR.US, CHWY.US, CI.US, CIB.US, CIEN.US, CL.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, CO.FR, COF.US, COFB.BE, COG.US, COLOB.DK, COLR.BE, CON.DE, COO.US, COP.US, COST.US, COUR.US, CPA.US, CPB.US, CPG.UK, CPR.IT, CPRI.US, CPRT.US, CRH.UK, CRI.US, CRSP.US, CRSR.US, CS.FR, CSCO.US, CSGN.CH, CSGP.US, CSL.US, CSX.US, CTAS.US, CTSH.US, CTVA.US, CTXS.US, CVNA.US, CVS.US, CVX.US, D.US, DAI.DE, DAL.US, DANSKE.DK, DAR.US, DARK.UK, DASH.US, DB1.DE, DBK.DE, DBX.US, DD.US, DE.US, DEA.US, DECK.US, DEI.US, DELL.US, DFS.US, DG.FR, DG.US, DGE.UK, DGX.US, DHER.DE, DHI.US, DHR.US, DIE.BE, DIM.FR, DIS.US, DISCA.US, DISCK.US, DISH.US, DKNNG.US, DKS.US, DLG.UK, DLN.UK, DLR.US, DLTR.US, DLX.US, DNB.NO, DOC.US, DOCS.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, DXCM.US, EA.US, EAT.PL, EBAY.US, EBRO.ES, ECL.US, ECM.UK, ECOL.US, ECV.DE, ED.US, EDEN.FR, EDF.FR, EFX.US, EGHT.US, EIX.US, EL.FR, EL.US, ELE.ES, ELI.BE, ELIOR.FR, ELIS.FR, ELISA.FI, ELUXB.SE, EMN.US, EMR.US, EN.FR, ENB.US, ENEL.IT, ENG.ES, ENGI.FR, ENI.IT, ENR.DE, 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, ETSY.US, EVK.DE, EVO.SE, EVR.UK, EW.US, EXAS.US, EXC.US, EXEL.US, EXO.IT, EXPD.US, EXPE.US, EXPI.US, EXPN.UK, EXPO.US, EXR.US, EZJ.UK, FAE.ES, FAF.US, FAST.US, FB.US, FBHS.US, FBK.IT, FCA.IT*, FCC.ES, FCNCA.US, FDJ.FR, FDR.ES, FDS.US, FDX.US, FE.US, FER.ES, FERG.UK, FFIV.US, FFP.FR, FGR.FR, FHI.US, FICO.US, FIS.US, FISV.US, FITB.US, FIVE.UK, FIVE.US, FIZZ.US, FL.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, FSR.US, FTI.FR, FTS.US, FTV.US, FUBO.US, FUTU.US, G.IT, G1A.DE, GAS.ES, GBF.DE, GBLB.BE, GCO.ES, GD.US, GDDY.US, GDRX.US, GEBN.CH, GEN.UK, GETIB.SE, GH.US, GHC.US, GIB.US, GIL.DE, GILD.US, GIS.US, GIVN.CH, GJF.NO, GL.US, GLBE.US, GLE.FR, GLEN.UK, GLOB.US, GLPG.NL, GLW.US, GM.US, GMAB.DK, GMED.US, GN.DK, GOLD.US, GOOG.US*, GOOGC.US, GOOGL.US, GPC.US, GPN.US, GPOR.UK, GRA.US, GRF.ES, GRG.UK, GRI.UK, GRMN.US, GS.US, GSF.NO, GSK.UK, GTLS.US, GTN.US, GWW.US, H.US, HAIN.US, HAS.UK, HAS.US, HBR.UK, HCA.US, HD.US, HDB.US, HEI.DE, HEIA.NL, HELE.US, HEN3.DE, HFC.US, HHC.US, HIK.UK, HL.UK, HLAG.DE, HLMA.UK, HLNE.US, HLT.US, HMB.SE, HMC.US, HO.FR, HOG.US, HOLN.CH, HOLX.US, HOME.ES, HON.US, HPQ.US, HRB.US, HRL.US, HSBA.UK, HSIC.US, HST.US, HSX.UK, HSY.US, HTA.US, HUBS.US, HUM.US, HUN.US, HWDN.UK, HXL.US, HYQ.DE, HYUD.UK, HZNP.US, I.US*, IAC.US, IAG.ES, IAG.UK, IBE1.ES, IBM.US, ICE.US, ICP.UK, 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, IP.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, J.US, JBHT.US, JBL.US, JBLU.US*, JD.UK, JD.US, JEF.US, JKHY.US, JMAT.UK, JMT.PT, JNJ.US, JNPR.US, JPM.US, JUP.UK, JWN.US, JYSK.DK, K.US, KBC.BE, KBH.US, KBR.US, KDP.US, KEMIRA.FI, KESKOB.FI, KEX.US, KGF.UK, KHC.US, KIM.US, KINVB.SE, KLAC.US, KMB.US, KMI.US, KMX.US, KNEBV.FI, KNSL.US, KNX.US, KO.US, KOMB.CZ, KPN.NL, KR.US, KSS.US, L.US, LAD.US, LAND.UK, LB.US, LDO.IT, LDOS.US, LEA.US, LECO.US, LEG.US, LEN.US, LGEN.UK, LH.US, LHA.DE, LI.FR, LI.US, LIGHT.NL, LII.US, LIN.DE, LIN.US, LKQ.US, LLOY.UK, LLY.US, LMND.US, LMP.UK, LMT.US, LNC.US, LNT.US, LOB.US, LOGI.US, LOPE.US, LOW.US, LPLA.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, 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, MED.US, MELI.US, MET.US, MFC.US, MGA.US, MGM.US, MHK.US, MKC.US, MKL.US, ML.FR, MLCO.US, MLHR.US, MLM.US, MMB.FR, MMC.US, MMM.US, MMS.US, MNDI.UK, MNG.UK, MOCORP.FI, MONC.IT, MOS.US, MOWI.NO, MP.US, MPC.US, MPW.US, MPWR.US, MRK.DE, MRK.US, MRL.ES, MRNA.US, MRO.UK, MRVL.US, MS.IT, MS.US, MSCI.US, MSFT.US, MSI.US, MSM.US, MT.NL, MTB.US, MTCH.US, MTD.US, MTN.US, MTS.ES, MTTR.US, MTZ.US, MU.US, MUV2.DE, MVC.ES, MYL.US*, NBIX.US, NCLH.US, NCNO.US, NDA.DK, NDA.FI, NDA.SE, NDAQ.US, NDSN.US, NEE.US, NEM.DE, NEOEN.FR, NESN.CH, NESTE.FI, NEU.US, NFLX.US, NG.UK, NGG.US, NHI.US, NHY.NO, NKE.US, NKTR.US, NLOK.US, NLSN.US, NN.NL, NOC.US, NOD.NO, NOS.PT, NOV.US, NOVN.CH, NOVOB.DK, NOW.US, NRG.US, NSC.US, NTAP.US, NTES.US, NTR.US, NTRA.US, NTRS.US, NUE.US, NVCR.US, NVDA.US, NVO.US, NVS.US, NVST.US, NWG.UK, NWL.US, NXPI.US, NXST.US, NXT.UK, NYT.US, NZYMB.DK, O.US, O2D.DE, OC.US, OCI.NL, OGN.US, OHI.US, OKE.US, OKTA.US, OLED.US, OLN.US, OMC.US, ON.US, OPI.US, OR.FR, ORA.FR, ORA.US, ORCL.US, ORI.US, ORK.NO, ORLY.US, ORNBV.FI, ORSTED.DK, OSK.US, OTLY.US, OXY.US, OZK.US, PAG.UK, PAGE.UK, PAH3.DE, PANW.US, PATH.US, PAYC.US, PAYX.US, PB.US, PCAR.US, PCH.US, PDD.US, PEAK.US, PEG.US, PEGA.US, PEP.US, PEUG.FR, PFE.US, PFG.US, PFSI.US, PG.US, PGHN.CH, PGR.US, PH.US, PHIA.NL, PHM.US, PHNX.UK, PHOR.UK, PII.US, PING.US, PINS.US, PIRC.IT, PKG.US, PLAN.US, PLD.US, PLNT.US, PLP.UK, PLTR.US, PM.US, PMT.US, PNC.US, PNDORA.DK, PNN.UK, PNR.US, PNW.US, PODD.US, POST.US, PPBI.US, PPG.US, PPL.US, PRGO.US, PRLB.US, PROX.BE, PRU.UK, PRU.US, PRY.IT, PSA.US, PSM.DE, PSN.UK, PSON.UK, PST.IT, PSX.US, PUB.FR, PUM.DE, PVH.US, PWR.US, PXD.US, PZC.UK, QCOM.US, QLYS.US, QQ.UK, QRVO.US, R.US, RACE.IT, RB.UK, RBAG.CZ, RCII.US, RDSA.NL, RDSA.UK, RDSB.UK, RDW.UK, REE.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, RHIM.UK, RHP.US, RI.FR, RIO.UK, RIO.US, RJF.US, RKT.UK, RL.US, RMD.US, RMG.UK, RMS.FR, ROCKB.DK, ROG.CH, ROK.US, ROKU.US, ROP.US, ROST.US, ROVI.ES, RPM.US,

RPRX.US, RR.UK, RS.US, RSG.US, RTO.UK, RTX.US, RUN.US, RWE.DE, RY.US, SAB.ES, SAE.DE, SAF.FR, SAM.US, SAMPO.FI, SAN.FR, SAN1.ES, SAND.SE, SAP.DE, SAVE.US, SBAC.US, SBGI.US, SBNY.US, SBRY.UK, SBUX.US, SCAB.SE, SCCO.US, SCHA.NO, SCHB.NO, SCI.US, SCMN.CH, SCR.FR, SCYR.ES, SDF.DE, SDR.UK, SE1.US, 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, SIE.DE, SIM.DK, SIRI.US*, SIVB.US, SIX.US, SJI.US, SJM.US, SKAB.SE, SKFB.SE, SKLZ.US, SKX.US, SLA.UK, SLM.US, SMIN.UK, SN.UK, SNA.US, SNAP.US, SNE.US*, SNOW.US, SNV.US, SNY.US, SO.US, SOLB.BE, SON.PT, SON.US, SONO.US, SONY.US, SOON.CH, SPGI.US, SPIE.FR, SPLK.US, SPOT.US, SPR.US, SPSN.CH, SPX.UK, SQ.US, SRCL.US, SRE.US, SREN.CH, SRG.IT, SRP.UK, SSE.UK, SSNC.US, SSPG.UK, STAG.US, STAN.UK, STB.NO, STJ.UK, STLA.IT, STLD.US, STM.IT, STM.US, STNE.US, STT.US, STX.US, STZ.US, SU.FR, SU.US, SVS.UK, SVT.UK, SW.FR, SWAV.US, SWEDA.SE, SWK.US, SWKS.US, SWMA.SE, SXS.UK, SYDB.DK, SYF.US, SYK.US, SYNA.US, SYY.US, T.US, TAC.US*, TAP.US, TATE.UK, TD.US, TDG.US, TDOC.US, TDS.US, TEAM.US, TECK.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.IT, TJX.US, TKA.DE, TKWY.NL, TM.US, TMO.US, TMUS.US, TMV.DE, TNET.BE, TNL.US, TOL.US, TOM.NO, TOT.US, TPK.UK, TPR.US, TPX.US, TREE.US, TREX.US, TRMB.US, TRN.IT, TROW.US, TROX.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, TTWO.US, TWLO.US, TWTR.US, TXN.US, TXT.US, TYRES.FI, U.US, UAL.US, UBSG.CH, UCG.IT, UDR.US, UHR.CH, UHS.US, UI.US, UL.US, ULTA.US, ULVR.UK, UNA.NL, UNH.US, UNI.ES, UNM.US, UNP.US, UPS.US, URBN.US, URI.US, URW.NL, US.IT, USB.US, USNA.US, UTDI.DE, UTG.UK, UTHR.US, UTX.US*, UU.UK, V.US, VAC.US, VALMT.FI, VAR1.DE, VC.US, VCT.UK, VEEV.US, VFC.US, VIAC.US, VICI.US, VID.ES, VIE.FR, VIFN.CH, VIPS.US, VIS.ES, VIV.FR, VLO.US, VMC.US, VMW.US, VNA.DE, VNO.US, VOD.UK, VOLVB.SE, VOW1.DE, VOW3.DE, VRE.US, VRM.US, VRSK.US, VRSN.US, VRTX.US, VTR.US, VTRS.US, VTY.UK, VWS.DK, VZ.US, W.US, WAB.US, WAT.US, WBA.US, WBD.IT, WCN.US, WD.US, WDAY.US, WDC.US, WDP.BE, WEC.US, WEIR.UK, WFC.US, WHR.US, WKP.UK, WLK.US, WLN.FR, WM.US, WMB.US, WMG.US, WMT.US, WOLF.US, WPM.US, WPP.UK, WRB.US, WRK.US, WRT1V.FI, WSM.US, WST.US, WTB.UK, WTRG.US, WU.US, WWD.US, WY.US, XEL.US, XOM.US, XP.US, XPEL.US, XRAY.US, XRX.US, XYL.US, YAR.NO, YNDX.US, YUM.US, YUMC.US, YY.US, Z.US, ZAL.DE, ZBH.US, ZBRA.US, ZD.US, ZI.US, ZION.US, ZM.US, ZTO.US, ZTS.US, ZURN.CH 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, CINP.US, CNK.US, COFA.FR, COL.ES, CPS.PL, CPT.US, CRL.US, CRM.US, CTLT.US, DCC.UK, DEC.FR, DEQ.DE, DIA.IT, DUE.DE, ENX.FR, ERF.FR, ERICB.SE, ESS.US, EWBC.US, EXP.US, FDR.FR, FIE.DE, FPE3.DE, FRA.DE, FRO.NO, 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, 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, NVR.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, 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, WYNN.US, YIT.FI 30% A3M.ES, AAD.DE, AALB.NL, AAN.US, ABIO.FR, ACX1.ES, AFRM.US, AGIO.US, AIXA.DE, AKA.FR, AKER.NO, AKERBP.NO, ALKS.US, ALTR.PT, ALTR.US, AML.UK, ANE.ES, APAM.NL, APLE.US, APLS.US, AR4.DE, ARL.DE, ARYN.CH, ASC.UK, ATC.NL, ATE.FR, AU.US, AVST.UK, B4B.DE, BAKKA.NO, BAND.US, BAR.BE, BCC.US, BEAM.US, BEKB.BE, BEN.FR, BGNE.US, BIIB.US, BJRI.US, BMBL.US, BNTX.US, BOI.FR, BOO.UK, BOSS.DE, BPOP.US, BRKS.US*,

BRW.UK, BVB.DE, BWLPG.NO, BYD.US, BYND.US, CADE.US, CALX.US, CAPC.UK, CAR.US, CBD.US*, CBK.DE, CCU.US, CCXI.US*, CDLX.US, CDR.PL, CEC.DE, CERN.US, CHGG.US, CMPS.US, CNP.FR, COHR.US, CONE.US, COOP.US, CPI.UK, CRON.US*, CRST.UK, CRTO.US, CSIQ.US, CSTL.US, CTT.PT, CVLT.US, DBG.FR, DC.UK, DIDI.US*, DIN.US, DK.US, DLG.DE, DNP.PL, DOM.ES, DRLCO.DK, DRW3.DE, DRW8.DE, DWNI.DE, DXC.US, DY.US, EAT.US, EB.US, EBS.US, ECMPA.NL, EDIT.US, EDR.US, ENC.ES, ENG.PL, ENT.UK, ENTA.US, EPC.US, ERA.FR, ERII.US, ETL.FR, FANG.US, FARO.US, FATE.US, FGP.UK, FII.FR, FIVN.US, FNAC.FR, FOXA.US, FROG.US, FXPO.UK, GALP.PT, GAW.UK, GBT.US, GEO.US*, GNC.UK, GOEV.US*, GOGL.NO, GTT.FR, HA.US, HALO.US, HEIJM.NL, HIG.US, HMSO.UK, HOC.UK, HP.US, HYLN.US*, IDCC.US, IDR.ES, ILD.FR, IMI.UK, INCH.UK, INO.US*, INSM.US, INSP.US, INT.US, INTRUM.SE, IPS.FR, IRTC.US, ITCI.US, ITRI.US, IWG.UK, JACK.US, JUVE.IT, KC.US, KCO.DE, KCR.FI, KGH.PL, KL.US, KOF.FR, KORI.FR, KTOS.US, LASR.US, LAZR.US, LCII.US, LIVN.US, LKOD.UK, LNA.FR, LUMI.SE, LUNE.SE, MAG.US, MBK.PL, MBUU.US, MCRO.UK, MD.US, MDC.UK, MDM.FR, MEDP.US, MGAM.UK, MGGT.UK, MGNI.US, MGNT.UK, MIME.US, MKS.UK, MNOD.UK, MO.US, MOMO.US, MONET.CZ, MONY.UK, MSTR.US, MXL.US, MYOV.US, NCR.US, NDX1.DE, NEL.NO, NELES.FI, NEM.US, NEO.FR*, NEO.US, NEX.FR, NEX.UK, NICE.US, NK.FR, NLMK.UK, NNOX.US, NOEJ.DE, NOKIA.FI, NOKIASEK.SE, NTCT.US, NVTA.US, OGZD.UK, OLLI.US, OPEN.US, OPL.PL, OUT1V.FI, OZON.US, PAAS.US, PACB.US, PENN.US, PEO.PL, PETS.UK, PFG.UK, PGE.PL, PHM.ES, PKO.PL, PKX.US, PNE3.DE, PNL.NL, PSNL.US, PTON.US, PTR.US, PZU.PL, QGEN.US, RCKT.US, RCL.US, RCUS.US, RGNX.US, RIVN.US, RMBS.US, RNO.FR, ROR.UK, RXL.FR, S92.DE, SATS.US, SBER.UK, SBLK.US, SBMO.NL, SBS.DE, SEM.PT, SESG.FR, SEV.FR, SF.US, SFER.IT, SFIX.US, SGC.UK, SII.FR, SIMO.US, SJR.US, SKB.DE, SLP.US, SMSN.UK, SMWH.UK, SNP.US, SOI.FR, SOP.FR, SPCE.US, SPL.PL, SPM.IT, SPTN.US, SPWR.US, SQM.US, SRPT.US, SSABA.SE, STAA.US, SVST.UK, SWBI.US, SWCH.US, SWI.US, TEG.DE, TGYM.IT, TIT.IT, TKTT.FR, TL5.ES, TLGO.ES, TLK.US, TOD.IT, TOM2.NL, TRI.FR, TRQ.US, TSE.US, TUI.DE, TUI.UK, TWOU.US, TX.US, UFPI.US, UFS.US, ULE.UK, UPST.US, VBK.DE, VIR.US, VK.FR, VSAT.US, VSTO.US, VTBR.UK, WB.US, WCC.US, WGO.US, WISH.US*, WIX.UK, WIX.US, WKHS.US, WLTW.US, XLNX.US, XPER.US, ZIM.US, ZO1.DE, ZOT.ES 35% INPST.NL 40% CGC.US*, EDP.PT, EDPR.PT, ESV.US*, NHH.ES, NSTG.US, REC.IT, SLR.ES 50% ACB.US*, ACP.PL, ACTC.US*, ADTN.US, ALE.PL, ALR.PL, AMRS.US*, BAB.UK, BAVA.DK, BIG.US, BLNK.US, BLUE.US*, BZUN.US, CCIV.US*, CEY.UK, CGG.FR, CINE.UK, CLDX.US, CLNE.US, COIN.US, CVAC.US, DBI.US, DDD.US, DDS.US, ENA.PL, EUR.PL, FINGB.SE, GRPN.US, HCC.US, HES.US, HIMX.US, HUYA.US, ICPT.US, INMD.US, IQ.US, JMIA.US, KRU.PL, LCID.US, LPP.PL, MARA.US, MAXN.US, MIL.PL, MMYT.US, MRC.PL, NIO.US, NVAX.US, PAC.US, PFC.UK, PGN.PL, PKN.PL, PLZL.UK, PSTH.US, QS.US, RDUS.US, REZI.US, ROSN.UK, SAS.SE, SBSW.US, SGH.US, SLB.US, SRRK.US, SSYS.US, SUBC.NO, SZG.DE, TCMD.US, TDC.US, TGS.NO, TLRV.US*, TPE.PL, TRE.ES, XPEV.US 100% ABG.ES*, AGK.UK, AMC.US*, AMP.ES, AMRN.US*, AST.IT, ATAD.UK, ATT.PL, BDX.PL, BHW.PL, BMA.US, BSS.IT, BWO.NO, CAR.PL, CARD.UK, CCC.PL, CDR.ES, CETV.CZ, CIE.PL, CLA.FR, COR.US, CPS.US, CRI.FR, CTB.US, CXO.US, DBV.FR, DIA.ES, DNO.NO, DVT.FR, ECH.PL, ECR.ES, EDU.US*, EGL.PT, EHTH.US, ELM.UK, ESPR.US, ETH.IT, EUCAR.FR, FLIR.US, FSLY.US, GFRD.UK, GNFT.FR, GOG.UK, GPW.PL, GTS.US, GWI1.DE*, HFD.UK, HLF.US, HSTG.UK, HTG.UK, IMA.IT, INDV.UK, ING.PL, INTU.UK*, JCQ.FR, JSW.PL, KIE.UK, LEO.DE, LM.US, LTS.PL, LWB.PL, MARS.UK, MAS.ES, MNTA.US, MTO.UK, MYOK.US, NAS.NO, NET.PL, NKLA.US, NLS.US, NVTK.UK, OHL.ES, OSR.DE*, PHR.PT, PKP.PL, PLUG.US, PMO.UK*, PTEC.UK, REC.NO, SAGA.UK, SDRY.UK, SHI.UK, SNR.UK, SPI.UK, TALK.UK, TCDA.US*, TCH.FR, TECD.US, TELEC.CZ, TLW.UK, TSG.US, TUB.ES, UBI.IT, VRTU.US, WDI.DE*, WDR.US, WMH.UK, YPF.US*, ZAP.PL, ZIL2.DE.