

Nazwa Funduszu	Kod ISIN papieru	Skrót w systemie	Giełda w systemie	Waluta	Typinstrumentu	Inst. bazowy	Long/Short	Dźwignia	KID/KIID angielski
Indeks									
Luxor CAC 40 DR UCITS ETF	FR0007052782	CAC FP	FRA-PARIS	EUR lub PLN	ETF/UCITS	CAC 40 Gross Total Return Index	Long	x1	Wiecej
iShares Core FTSE 100 UCITS ETF	IE0005042456	ISFA NA	NLD-AMSTER	EUR lub PLN	ETF/UCITS	FTSE 100 Net Tax Index	Long	x1	Wiecej
iShares Core MSCI Japan IMI	IE0084LSYX21	IJPA NA	NLD-AMSTER	EUR lub PLN	ETF/UCITS	MSCI Japan IMI Index	Long	x1	Wiecej
iShares Core S&P 500 UCITS ETF USD	IE0031442068	IUSA NA	NLD-AMSTER	EUR lub PLN	ETF/UCITS	S&P 500 Index	Long	x1	Wiecej
iShares NASDAQ 100 UCITS ETF	IE00B53ZB219	CNDX NA	NLD-AMSTER	EUR lub PLN	ETF/UCITS	NASDAQ 100 Index	Long	x1	Wiecej
iShares Core DAX UCITS ETF DE	DE0005933931	DAXEX GY	DE-XETRA	EUR lub PLN	ETF/UCITS	DAX (R) Indeks Wgnykowy	Long	x1	Wiecej
iShares MSCI USA Small Cap UCITS ETF	IE0083VWM098	SXRG GY	DE-XETRA	EUR lub PLN	ETF/UCITS	MSCI US Small Cap Index	Long	x1	Wiecej
iShares MDAX* UCITS ETF (DE)	DE0005933923	MDAXEX GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MDAX*	Long	x1	Wiecej
iShares Core EURO STOXX 50 UCITS ETF EUR	IE0008471009	EUN2 GY	DE-Xetra	EUR lub PLN	ETF/UCITS	EURO STOXX* 50	Long	x1	Wiecej
iShares Dow Jones Industrial Average UCITS ETF	IE00853L4350	CIND LN	LSE LONDYN	USD lub PLN	ETF/UCITS	Dow Jones Industrial Average	Long	x1	Wiecej
Anundi MSCI Emerging Markets UCITS ETF	LU1681045370	AEMF FP	EU - Paris	EUR lub PLN	ETF/UCITS	MSCI Emerging Markets Index	Long	x1	Wiecej
WisdomTree EURO STOXX 50 3x Daily Leveraged	IE00B7SD4R47	3EUL LN	LSE - LONDYN	EUR lub PLN	ETN/ETP	EURO STOXX 50GR Index	Long	x3	Wiecej
WisdomTree Emerging Markets 3x Daily Leveraged	IE00BYTHN28	3EML LN	LSE - LONDYN	USD lub PLN	ETP/ETN	Emerging Market Rolling Futures Index /mini MSCI EM futures	Long	x3	Wiecej
WisdomTree S&P 500 3x Daily Leveraged	IE0087Y3M31	3USL LN	LSE - LONDYN	USD lub PLN	ETP/ETN	S&P 500 Net Total Return Index	Long	x3	Wiecej
WisdomTree FTSE 100 2x Daily Leveraged	IE00B94QK83	2UKL LN	LSE - LONDYN	GBP lub PLN	ETP/ETN	FTSE 100 Daily Leveraged RT TR Index	Long	x2	Wiecej
Xtrackers Russell 2000 UCITS ETF	IE00BJZDD79	XRSZ GY	DE-Xetra	EUR lub PLN	ETF/UCITS	Russell 2000 Net TR Index	Long	x1	Wiecej
WisdomTree NASDAQ 100 3x Daily Leveraged Long	IE00BLRPR142	QQQ3 LN	LSE - LONDYN	USD lub PLN	ETP/ETN	NASDAQ-100 * 3x Leveraged Net Return Index	Long	x3	Wiecej
WisdomTree NASDAQ 100 3x Daily Short	IE00BLRPR20	QQQ3 LN	LSE - LONDYN	USD lub PLN	ETP/ETN	NASDAQ 100* 3x Invers Total Return Index	Short	x3	Wiecej
WisdomTree EURO STOXX 50 3x Daily Short	IE00B8JF9153	3EUL LN	LSE - LONDYN	EUR lub PLN	ETN/ETP	EURO STOXX 50GR Index	Short	x3	Wiecej
WisdomTree Emerging Markets 3x Daily Short	IE00BYTHM11	3EMS LN	LSE - LONDYN	USD lub PLN	ETP/ETN	Emerging Market Rolling Futures Index /mini MSCI EM futures	Short	x3	Wiecej
WisdomTree S&P500 3x Daily Short	IE00B8K7KM88	3USS LN	LSE - LONDYN	USD lub PLN	ETP/ETN	S&P 500 Total Return Index	Short	x3	Wiecej
Luxor Daily Double Short S&P 500 UCITS ETF	LU1327051279	DSPS FP	FRA-PARIS	EUR lub PLN	ETF/UCITS	S&P 500 2x Inverse Daily Index	Short	x2	Wiecej
AMUNDI ETF SHORT MSCI USA DAILY UCITS ETF	FR0010791194	CZU FP	FRA-PARIS	EUR lub PLN	ETF/UCITS	MSCI USA Short Daily Strategy Index	Short	x1	Wiecej
ISHARES TECDAX UCITS	DE0005933972	TDXPEX GY	DE-XETRA	EUR lub PLN	ETF/UCITS	TecDAX Index	Long	x1	Wiecej
iShares Dow Jones Global Titans 50 UCITS ETF (DE)	DE0006289382	DJGTGX GY	DE-XETRA	EUR lub PLN	ETF/UCITS	Dow Jones Global Titans 50 Index	Long	x1	Wiecej
iShares DivDAX* UCITS ETF (DE)	DE0002635273	DDAXKEX GY	DE-XETRA	EUR lub PLN	ETF/UCITS	DivDax Index	Long	x1	Wiecej
Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF	LU0411078636	DBPK GY	DE-XETRA	EUR lub PLN	ETF/UCITS	S&P 500/ 2x Inverse Daily Index	Short	x2	Wiecej
SPDR* S&P* 500 UCITS ETF	IE00B6YX5C33	SPY5 LN	LSE-Londyn	USD lub PLN	ETF/UCITS	Large Cap S&P 500 Index	Long	x1	Wiecej
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	CSPX LN	LSE-Londyn	USD lub PLN	ETF/UCITS	S&P 500	Long	x1	Wiecej
iShares Core MSCI EM IMI UCITS ETF	IE00BKM4G266	EIMI LN	LSE-Londyn	USD lub PLN	ETF/UCITS	MSCI Emerging Markets Investable Market Index	Long	x1	Wiecej

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WisdomTree Nickel	GB00B15KY211	NICK LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Nickel Subindex	Long	x1	Wiecej
WisdomTree Nickel	DE000AOKR144	OD7M GY	DE-Xetra	EUR lub PLN	ETC/ETP	Bloomberg Nickel Subindex	Long	x1	Wiecej
WisdomTree Short USD Long EUR	DE000A1EK0W0	XBJQ GY	DE-XETRA	EUR lub PLN	ETC/ETP	MSFX Short US Dolla.Euro Total Return Index	ShortUSD/LongEUR	x1	Wiecej
WisdomTree Sugar	GB00B15KY658	OD7R GY	DE-XETRA	EUR lub PLN	ETC/ETP	Bloomberg Sugar Subindex	Long	x1	Wiecej
WisdomTree Gold	GB00B15KXX56	OD7H GY	DE-XETRA	EUR lub PLN	ETC/ETP	Bloomberg Gold Subindex	Long	x1	Wiecej
WisdomTree Gold 1x Daily Short	DE000A0V9X09	9GA9 GY	DE-Xetra	EUR lub PLN	ETC/ETP	Bloomberg Gold Subindex plus a collateral yield	Short	x1	Wiecej
WisdomTree Gold 3x Daily Leveraged	IE00B8HG1870	3GOL LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Salactive Gold Commodity Futures SL Index	Long	x3	Wiecej
iShares Physical Silver ETC	IE00B4NCWG09	ISLN LN	LSE - LONDYN	USD lub PLN	ETC/ETP	London Bullion Market Association fix Price (LBMA)	Long	x1	Wiecej
Sprott Physical Platinum and Palladium Trust	CA85207Q1046	SPPP US	USA - NYSE	USD lub PLN	Trust	London Platinum and Palladium Association (LPPM) Fix Price	Long	x1	Wiecej
iShares Physical Gold ETC	IE00B4ND3602	SGLN LN	LSE - LONDYN	GBP lub PLN	ETC/ETP	London Bullion Market Association fix Price (LBMA)	Long	x1	Wiecej
WisdomTree Silver 1x Daily Short	DE000A0V9X66	4RTF GY	DE-Xetra	EUR lub PLN	ETC/ETP	Bloomberg Silver Excess Return Index plus collateral yield	Short	x1	Wiecej
WisdomTree Silver 2x Daily Leveraged	IE00B2NFT564	4RUE GY	DE-Xetra	EUR lub PLN	ETC/ETP	Bloomberg Silver Subindex	Long	x2	Wiecej
WisdomTree Coffee	GB00B15KXP72	OD7B GY	DE-XETRA	EUR lub PLN	ETC/ETP	Bloomberg Coffee Subindex	Long	x1	Wiecej
WisdomTree Zinc	DE000AOKRKA0	OD7I GY	DE-XETRA	EUR lub PLN	ETC/ETP	Bloomberg Zinc Subindex	Long	x1	Wiecej
WisdomTree Copper - EUR Daily Hedge	DE000A1NZL10	O0XL GY	DE-XETRA	EUR lub PLN	ETC/ETP	Bloomberg Copper Subindex Euro Hedged Daily	Long	x1	Wiecej
WisdomTree Copper 3x Daily Leveraged	IE00B8JVM280	3HCL LN	LSE - LONDYN	USD lub PLN	ETC/ETN	NASDAQ Commodity HG Copper ER Index	Long	x3	Wiecej
WisdomTree Copper 3x Daily Short	IE00B8KD3F05	3HCS LN	LSE - LONDYN	USD lub PLN	ETC/ETN	NASDAQ Commodity HG Copper ER Index	Short	x3	Wiecej
WisdomTree Broad Commodities 1X Daily Short	IE00B24DKT75	SALL LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Commodity Index	Short	x1	Wiecej
WisdomTree Broad Commodities UCITS ETF USD Acc	IE00B8KY4W127	PCOM LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Commodity Index	Long	x1	Wiecej
WisdomTree Physical Silver	IE00B1VS3333	PHAG LN	LSE - LONDYN	USD lub PLN	ETC/ETP	London Bullion Market Association fix Price (LBMA)	Long	x1	Wiecej
WisdomTree Brent Crude Oil	IE00B78CGV99	BRNT LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Brent Crude Oil Subindex	Long	x1	Wiecej
WisdomTree Copper	GB00B15KXQ89	COPA LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Copper Subindex	Long	x1	Wiecej
WisdomTree Physical Gold	IE00B1VS3770	PHAU LN	LSE - LONDYN	USD lub PLN	ETC/ETP	London Bullion Market Association fix Price (LBMA)	Long	x1	Wiecej
WisdomTree Physical Palladium	IE00B1VS3002	PHPD LN	LSE - LONDYN	USD lub PLN	ETC/ETP	London Platinum and Palladium Association Fix Price	Long	x1	Wiecej
WisdomTree WTI Crude Oil	GB00B15KXV33	CRUD LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Crude Oil Subindex	Long	x1	Wiecej
WisdomTree WTI Crude Oil 1x Daily Short	IE00B240K975	SOIL LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Crude Oil Subindex	Short	x1	Wiecej
WisdomTree Wheat	GB00B15KY765	WEAT LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Wheat Subindex	Long	x1	Wiecej
WisdomTree Physical Platinum	IE00B1VS2V53	PHPT LN	LSE - LONDYN	USD lub PLN	ETC/ETP	London Platinum and Palladium Association (LPPM) Fix Price	Long	x1	Wiecej

WisdomTree Aluminium	GB00815KXN58	ALUM LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Aluminium Subindex	Long	x1	Wiecej
WisdomTree Corn	GB00815KXS04	CORN LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Corn Subindex	Long	x1	Wiecej
WisdomTree Agriculture	GB00815KYH63	AIGA LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Agriculture Subindex	Long	X1	Wiecej
WisdomTree Leed	JE0082QY0436	LEED LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Leed Subindex	Long	x1	Wiecej
Sprott Physical Silver Trust	CA85207K1075	PSLV UN	USA - NYSE	USD lub PLN	Trust	London Bullion Market Association Fix Price (LBMA)	Long	x1	Wiecej
Sprott Physical Gold Trust	CA85207H1047	PHYS UN	USA - NYSE	USD lub PLN	Trust	London Bullion Market Association Fix Price (LBMA)	Long	x1	Wiecej
WisdomTree Natural Gas	GB00815KY104	NGAS LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Natural Gas Index	Long	x1	Wiecej
WisdomTree Natural Gas 3x Daily Short	JE008768RD76	3NGS LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Solactive Natural Gas Commodity Futures SL Index	Short	x3	Wiecej
WisdomTree Cocoa	JE0082QXZK10	COCO LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Bloomberg Cocoa Index	Long	x1	Wiecej
WisdomTree Carbon	JE008BP2PWW32	CARB LN	LSE - LONDYN	USD lub PLN	ETC/ETP	Solactive Carbon Emission Allowances Rolling Futures Index	Long	x1	Wiecej
WisdomTree Softs	DE000AOKRKL7	OD74 GY	DE-Xetra	EUR lub PLN	ETC/ETP	Bloomberg Softs Subindex Total Return	Long	x1	Wiecej
WisdomTree Gasoline	DE000AOKRJY2	OD7G GY	DE-Xetra	EUR lub PLN	ETC/ETP	Bloomberg Unleaded Gasoline Subindex	Long	x1	Wiecej
WisdomTree Live Cattle	GB00815KY096	OD7K GY	DE-Xetra	EUR lub PLN	ETC/ETP	Bloomberg Live Cattle Subindex	Long	x1	Wiecej
Gold Bullion Securities	GB00800FHZ82	GG9B GY	DE-Xetra	EUR lub PLN	ETC/ETP	Spot Gold Price Index	Long	x1	Wiecej
WisdomTree Grains	DE000AOKRRF9	OD7Y GY	DE-Xetra	EUR lub PLN	ETC/ETP	Bloomberg Grains Subindex	Long	x1	Wiecej

sektor									
iShares Automation & Robotics UCITS ETF	IE00BYZK4552	RBOT LN	LSE LONDYN	USD lub PLN	ETF/UCITS	STOXX Global Automation & Robotics Index	Long	x1	Wiecej
iShares S&P 500 Energy Sector UCITS ETF	IE00B42NK000	IUES LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P 500 Capped 35/20 Energy Index	Long	x1	Wiecej
iShares Ageing Population UCITS ETF	IE00BYZK4669	AGED LN	LSE LONDYN	USD lub PLN	ETF/UCITS	STOXX Global Ageing Population Index	Long	x1	Wiecej
iShares S&P 500 Information Technology Sector UCITS ETF	IE0083WJG14	IUIT LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P 500 Capped 35/20 Information Technology Index	Long	x1	Wiecej
iShares S&P 500 Financials Sector UCITS ETF	IE0084JNQZ49	IUFS LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P 500 Capped 35/20 Financials Index	Long	x1	Wiecej
iShares MSCI ACWI UCITS ETF	IE0086R52259	SSAC LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI ACWI Index	Long	x1	Wiecej
iShares Global Infrastructure UCITS ETF	IE0081FZS467	IFNR LN	LSE LONDYN	USD lub PLN	ETF/UCITS	FTSE Global Core Infrastructure Index	Long	x1	Wiecej
iShares Oil & Gas Exploration & Production UCITS ETF	IE0086R51218	SPOG LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P Producers Oil and Gas Exploration & Production Index	Long	x1	Wiecej
iShares Global Timber & Forestry UCITS ETF	IE00827YCF74	WOOD LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P Global Timber & Forestry Index	Long	x1	Wiecej
iShares S&P 500 Consumer Staples Sector UCITS ETF	IE0084088R38	IUCS LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P 500 Capped 35/20 Consumer Staples Index	Long	x1	Wiecej
iShares S&P 500 Communication Sector UCITS ETF	IE0080DRF478	IUCM LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P 500 Capped 35/20 Communication Services Index	Long	x1	Wiecej
iShares Agribusiness UCITS ETF	IE0086R52143	SPAG LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P Commodity Producers Agribusiness	Long	x1	Wiecej
iShares Digital Security UCITS ETF	IE008G0J4C88	LOCK LN	LSE LONDYN	USD lub PLN	ETF/UCITS	STOXX Global Digital Security Index	Long	x1	Wiecej
iShares S&P 500 Utilities Sector UCITS ETF	IE0084K8BD01	IUUS LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P 500 Capped 35/20 Utilities	Long	x1	Wiecej
iShares Nasdaq US Biotechnology UCITS ETF	IE008YXG2H39	BTEC LN	LSE LONDYN	USD lub PLN	ETF/UCITS	NASDAQ Biotechnology Index (Net Total Return)	Long	x1	Wiecej
iShares Electric Vehicles and Driving Technology UCITS ETF	IE008GL86212	ECAR LN	LSE LONDYN	USD lub PLN	ETF/UCITS	STOXX Global Electric Vehicles & Driving Technology NET Index	Long	x1	Wiecej
iShares S&P U.S. Banks UCITS ETF	IE00803V0810	BNKS LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P 900 Banks (Industry) 7/4 Capped Index	Long	x1	Wiecej
iShares Global Water UCITS ETF	IE0081TXK627	DH2O LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P Global Water Index	Long	x1	Wiecej
iShares Gold Producers UCITS ETF	IE0086R52036	SPGP LN	LSE LONDYN	USD lub PLN	ETF/UCITS	S&P Commodity Producers Gold Inde	Long	x1	Wiecej
iShares Global Clean Energy UCITS ETF	IE0081XNHC34	INRG LN	LSE LONDYN	GBP lub PLN	ETF/UCITS	S&P Global Clean Energy Index	Long	x1	Wiecej
iShares Digital Security UCITS ETF	IE008G0J4841	SHLD LN	LSE LONDYN	USD lub PLN	ETF/UCITS	STOXX Global Digital Security Index	Long	x1	Wiecej
WisdomTree Battery Solutions UCITS ETF Acc USD	IE008KLF1R75	VOLT LN	LSE LONDYN	USD lub PLN	ETF/UCITS	WisdomTree Battery Solution Index	Long	x1	Wiecej
WisdomTree Cloud Computing UCITS ETF - USD Acc	IE008JGWQN72	WCLD LN	LSE LONDYN	USD lub PLN	ETF/UCITS	BVP Nasdaq Emerging Cloud NTR Index	Long	x1	Wiecej
WisdomTree Artificial Intelligence UCITS ETF - USD Acc	IE008DVPNG13	WTAI LN	LSE LONDYN	USD lub PLN	ETF/UCITS	Nasdaq CTA Artificial Intelligence NTR Index	Long	x1	Wiecej
WisdomTree Cybersecurity UCITS ETF - USD Acc	IE008LPK3577	WCBF LN	LSE LONDYN	USD lub PLN	ETF/UCITS	WisdomTree Team8 Cybersecurity Index	Long	x1	Wiecej
WisdomTree New Economy Real Estate UCITS ETF - Acc	IE000MO2M807	WTRE GY	DE-XETRA	EUR lub PLN	ETF/UCITS	CenterSquare New Economy Real Estate UCITS Index	Long	x1	Wiecej
WisdomTree BioRevolution UCITS ETF - USD Acc	IE00008KMPM1	WRNA GY	DE-XETRA	EUR lub PLN	ETF/UCITS	WisdomTree Biorevolution ESG Screened Index	Long	x1	Wiecej
iShares STOXX Europe 600 Chemicals UCITS ET	DE000A0H08E0	SX4PEX GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX* Europe 600 Chemicals	Long	x1	Wiecej
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF	LU1681039480	EPRE FP	FRA-PARIS	EUR lub PLN	ETF/UCITS	FTSE EPRA/NAREIT DEVELOPED EUROPE	Long	x1	Wiecej
VanEck Vectors™ Video Gaming and eSports UCITS ETF	IE008YVWQR46	ESPO GY	DE-XETRA	EUR lub PLN	ETF/UCITS	MV Index Solution	Long	x1	Wiecej
Amundi STOXX Global Artificial Intelligence UCITS ETF (C)	LU1861132840	GOAI FP	FRA-PARIS	EUR lub PLN	ETF/UCITS	STOXX AI Global Artificial Intelligence ADTV5 Index	Long	x1	Wiecej
iShares STOXX Europe 600 Telecommunications UCITS ETF	DE000A0H08R2	SXKPEX GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX* Europe 600 Telecommunications	Long	x1	Wiecej
VANECK VECTORS RARE EARTH AND STRATEGIC METALS UCITS ETF	IE0002P66CA6	VVMX GY	DE-XETRA	EUR lub PLN	ETF/UCITS	MVIS Global Rare Earth/Strategic Metals Index	Long	x1	Wiecej
VANECK VECTORS JUNIOR GOLD MINERS UCITS	IE008QQP9G91	G2XJ GY	DE-XETRA	EUR lub PLN	ETF/UCITS	MVIS Global Junior Gold Miners Index	Long	x1	Wiecej
HANetf The Medical Cannabis and wellness UCITS ETF	IE008G5J1M21	CBXS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	Medical Cannabis and Wellness Equity Index	Long	x1	Wiecej
iShares S&P 500 Health Care Sector UCITS ETF	IE00843HR379	QDVG GY	DE-XETRA	EUR lub PLN	ETF/UCITS	S&P 500 Capped 35/20 Health Care Index	Long	x1	Wiecej
iShares STOXX Europe 600 Banks UCITS ETF (DE)	DE000A0F5UJ7	SX7PEX GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX* Europe 600 Banks	Long	x1	Wiecej
VanEck Vectors Gold Miners UCITS ETF	IE008QQP9F84	G2X GY	DE-XETRA	EUR lub PLN	ETF/UCITS	NYSE ARCA Gold Miners Index	Long	x1	Wiecej
ISHARES STOXX EUROPE 600 TRAVEL & LEISURE UCITS	DE000A0H08S0	SXTPPEX GY	DE-XETRA	EUR lub PLN	ETF/UCITS	Stoxx Europe 600 Travel & Leisure Index	Long	x1	Wiecej
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	DE000A0Q4R28	SXAPEX GY	DE-XETRA	EUR lub PLN	ETF/UCITS	Stoxx Europe 600 Automobiles & Parts Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF Acc	IE0085N1X835	XAPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Automobiles & Parts Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Banks UCITS ETF Acc	IE0085MTW660	X7PS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Banks Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF Acc	IE0085MTWY73	XPPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Basic Resources Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF Acc	IE0085MTY077	X4PS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Chemicals Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF Acc	IE0085MTY309	X0PS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Construction & Materials Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF Acc	IE0085MTYK77	XFPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Financial Services Index	Long	x1	Wiecej

Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF Acc	IE0085MTY184	X3PS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Food & Beverage Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF Acc	IE0085MJY116	XDPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Health Care Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF Acc	IE0085MJYX09	XNPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Industrial Goods & Services Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF Acc	IE0085MTXJ97	XIPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Insurance Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Media UCITS ETF Acc	IE0085MTZ488	XMPG GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Media Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF Acc	IE0085MTWH09	XEPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Oil & Gas Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF Acc	IE0085MTZ595	XQPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Personal & Household Goods Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Retail UCITS ETF Acc	IE0085MTZM66	XRPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Retail Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Technology UCITS ETF Acc	IE0085MTWZ80	X8PS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Technology Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF Acc	IE0085MJY888	XKPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Telecommunications Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF Acc	IE0085MJY955	XTPS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Travel & Leisure Index	Long	x1	Wiecej
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF Acc	IE0085MTXK03	X6PS GY	DE-XETRA	EUR lub PLN	ETF/UCITS	STOXX Europe 600 Optimised Utilities Index	Long	x1	Wiecej

region geograficzny									
iShares Core MSCI World UCITS ETF	IE0084LSY983	SWDA LN	LSE LONDYN	GBP lub PLN	ETF/UCITS	MSCI World Index	Long	x1	Wiecej
iShares MSCI Canada UCITS ETF	IE008525F786	CCAU LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI Canada Index	Long	x1	Wiecej
iShares China Large Cap UCITS ETF	IE00802KXK85	IDFX LN	LSE LONDYN	USD lub PLN	ETF/UCITS	FTSE China 50 Index	Long	x1	Wiecej
iShares MSCI Korea UCITS ETF USD (Dist)	IE0080M63391	IKOR LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI Korea 25/50 Index	Long	x1	Wiecej
iShares MSCI AC Far East ex-Japan UCITS ETF	IE0080M63730	IDFF LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI AC Far East ex-Japan Index(SM)	Long	x1	Wiecej
iShares MSCI China A UCITS ETF	IE0080T3W313	CNYA LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI China A Inclusion Index	Long	x1	Wiecej
iShares MSCI Brazil UCITS ETF USD (Dist)	IE0080M63516	IBZL LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI Brazil Index(SM)	Long	x1	Wiecej
iShares MSCI Saudi Arabia Capped UCITS ETF	IE008YR0489	IKSA LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI Saudi Arabia 20/35 Index	Long	x1	Wiecej
iShares MSCI EM Latin America UCITS ETF	IE00827YCK28	LTAM LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI EM Latin America 10/40 Index	Long	x1	Wiecej
iShares MSCI Australia UCITS ETF	IE0085377042	SAUS LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI Australia Index	Long	x1	Wiecej
iShares BRIC 50 UCITS ETF	IE0081W57M07	BRIC LN	LSE LONDYN	USD lub PLN	ETF/UCITS	FTSE BRIC 50	Long	x1	Wiecej
iShares MSCI Turkey UCITS ETF	IE0081FZ5574	ITRY LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI Turkey Index	Long	x1	Wiecej
iShares MSCI Taiwan UCITS ETF	IE0080M63623	ITWN LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI Taiwan 20/35 Index	Long	x1	Wiecej
iShares MSCI India UCITS ETF	IE0082CQ8185	NDIA LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI India Net TR - in USD	Long	x1	Wiecej
iShares MSCI South Africa UCITS ETF	IE00852XQ83	SRSA LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI South Africa 20/35 Index	Long	x1	Wiecej
iShares MSCI World Islamic UCITS ETF	IE00827YCN58	ISWD LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI World Islamic Index	Long	x1	Wiecej
iShares MSCI Poland UCITS ETF	IE0084M7GHS2	IPOL LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI Poland Index	Long	x1	Wiecej
iShares MSCI Mexico Capped UCITS ETF	IE0085WHFQ43	CMXC LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI Mexico Capped Index	Long	x1	Wiecej
iShares MSCI Japan UCITS ETF	IE00802KXH56	IJPN LN	LSE LONDYN	USD lub PLN	ETF/UCITS	MSCI Japan Index	Long	x1	Wiecej
Luxor Pan Africa UCITS ETF	LU1287022708	LGQM GY	DE-Xetra	EUR lub USD	ETF/UCITS	SGI Pan Africa Index	Long	x1	Wiecej
Xtrackers MSCI Malaysia UCITS ETF	LU0514694370	XCS3 GY	DE-Xetra	EUR lub USD	ETF/UCITS	MSCI Daily Total Return Net Malaysia USD Index	Long	x1	Wiecej
Xtrackers MSCI Philippines UCITS ETF	LU0592215403	XPOF GY	DE-Xetra	EUR lub USD	ETF/UCITS	MSCI Philippines Investable TR Net Index	Long	x1	Wiecej
Vanguard FTSE Developed Europe UCITS ETF	IE008945VV12	VEUR NA	NLD-AMSTER	EUR lub PLN	ETF/UCITS	FTSE Developed Europe Index	Long	x1	Wiecej
Vanguard FTSE All-World UCITS ETF	IE0083R8WM25	VWRL NA	NLD-AMSTER	EUR lub PLN	ETF/UCITS	FTSE AllWorld Index	Long	x1	Wiecej
iShares OMX Stockholm Capped UCITS ETF	IE00803RYZ16	OM3X GY	DE-Xetra	SEK lub PLN	ETF/UCITS	OMX Stockholm Benchmark Cap™	Long	x1	Wiecej
Amundi Prime Europe UCITS ETF DR	LU2089238039	PRAE GY	DE-Xetra	EUR lub PLN	ETF/UCITS	Salactive GBS Developed Markets Europe Large Mid Cap Indx	Long	x1	Wiecej
Amundi ETF MSCI Spain UCITS ETF	FR0010655746	CS11 FP	FRA-Paris	EUR lub PLN	ETF/UCITS	MSCI Spain Index	Long	x1	Wiecej
SPDR MSCI ACWI IMI UCITS ETF	IE0083YLY666	SPYI GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI All Country World IM Index	Long	x1	Wiecej
SPDR MSCI ACWI UCITS ETF	IE0084475848	SPYY GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI All Country World Index	Long	x1	Wiecej
SPDR MSCI EM Asia UCITS ETF	IE008466KX20	SPYA GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI EM Asia Index	Long	x1	Wiecej
SPDR MSCI Emerging Markets Small Cap UCITS ETF	IE00848X4842	SPYX GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI Emerging Markets Small Cap Index	Long	x1	Wiecej
Xtrackers MSCI Singapore UCITS ETF 1C	LU0659578842	XBAS GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI Singapore IM Index	Long	x1	Wiecej
HSBC MSCI Canada UCITS ETF	IE0085167202	H4ZR GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI Canada Index	Long	x1	Wiecej
HSBC MSCI China UCITS ETF	IE00844T3H88	H4ZP GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI China Index	Long	x1	Wiecej
HSBC MSCI EM Latin America UCITS ETF	IE0084T53815	H4ZW GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI EM Latin America Index	Long	x1	Wiecej
HSBC Emerging Market Sustainable Equity UCITS ETF	IE008KY59G90	H4Z1 GY	DE-Xetra	EUR lub PLN	ETF/UCITS	FTSE Emerging ESG Low Carbon Select Index	Long	x1	Wiecej
HSBC MSCI Indonesia UCITS ETF	IE0084668275	H4ZT GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI Indonesia Index	Long	x1	Wiecej
HSBC MSCI Korea Capped UCITS ETF	IE008320X395	H4Z9 GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI Korea Capped Index	Long	x1	Wiecej
HSBC MSCI Malaysia UCITS ETF	IE0083X3R831	H4ZV GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI Malaysia Index	Long	x1	Wiecej
HSBC MSCI Mexico Capped UCITS ETF	IE0083QMYK80	H4ZS GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI Mexico Capped Index	Long	x1	Wiecej
HSBC MSCI Taiwan Capped UCITS ETF	IE0083S1J086	H4ZU GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI Taiwan Capped Index	Long	x1	Wiecej
HSBC MSCI Turkey UCITS ETF	IE0085BRQ873	H4ZK GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI Turkey Index	Long	x1	Wiecej
HSBC MSCI World UCITS ETF	IE0084X9L533	H4ZJ GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI World Index	Long	x1	Wiecej
HSBC MSCI JAPAN UCITS ETF	IE0085VX7566	H4ZC GY	DE-Xetra	EUR lub PLN	ETF/UCITS	MSCI Japan Index	Long	x1	Wiecej

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iShares Euro Dividend UCITS ETF	IE0080M62S72	IQQA GY	DE-Xetra	EUR lub PLN	ETF/UCITS	EURO STOXX® Select Dividend 30	Long	x1	Wiecej
Vanguard FTSE All-World High Dividend Yield UCITS ETF	IE0088GKDB10	VHYL NA	NLD-AMSTER	EUR lub PLN	ETF/UCITS	FTSE All-World High Dividend Yield Index	Long	x1	Wiecej
SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	IE0086YX5826	SPYV GY	DE-Xetra	EUR lub PLN	ETF/UCITS	S&P EM High Yield Dividend Aristocrats Index	Long	x1	Wiecej

iShares MSCI USA Quality Dividend UCITS ETF	IE00BKM4H312	ODIV LN	LSE-LONDYN	USD lub PLN	ETF/UCITS	MSCI USA High Dividend Yield Index	Long	x1	Wiecej
ISHARES STOXX GLOBAL SELECT DIVIDEND 100 UCITS	DE000A0F5UH1	SDGPEX GY	DE-Xetra	EUR lub PLN	ETF/UCITS	Stoxx Global Select Dividend 100 Index	Long	x1	Wiecej
SPDR® S&P® U.S. Dividend Aristocrats UCITS ETF (Dist)	IE00B6YX5D40	UDVD LN	LSE-LONDYN	USD lub PLN	ETF/UCITS	S&P Compstie 1500 Index	Long	x1	Wiecej
SPDR S&P Global Dividend Aristocrats UCITS ETF	IE00B9CQX571	ZPRG GY	DE-Xetra	EUR lub PLN	ETF/UCITS	S&P Global Dividend Aristocrats Index	Long	x1	Wiecej
Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF	IE00BD5KGK77	EFIM LN	LSE-LONDYN	USD lub PLN	ETF/UCITS	GS Equity Factor Index EM Index	Long	x1	Wiecej
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	IE00BMW3NY56	EFIE LN	LSE-LONDYN	USD lub PLN	ETF/UCITS	GS Equity Factor Europe Index	Long	x1	Wiecej
Xtrackers EURO STOXX Quality Dividend UCITS ETF 1D	LU0292095535	XD3E GY	DE-Xetra	EUR lub PLN	ETF/UCITS	Euro STOXX Quality Dividend 50 Index	Long	x1	Wiecej

obligacje/ mieszone									
iShares USD Floating Rate Bond UCITS ETF	IE00BZ048462	FLOT LN	LSE-Londyn	USD lub PLN	ETF/UCITS	Bloomberg US Floating Rate Note <5 years Index	Long	x1	Wiecej
Vanguard EUR Corporate Bond UCITS ETF	IE00BZ163G84	VECP GY	DE-Xetra	EUR lub PLN	ETF/UCITS	Bloomberg Euro Aggregate: Corporates Index	Long	x1	Wiecej
Vanguard EUR Eurozone Government Bond UCITS ETF	IE00BZ163H91	VGEB GY	DE-Xetra	EUR lub PLN	ETF/UCITS	Bloomberg Euro Aggregate: Treasury Index	Long	x1	Wiecej
WisdomTree US Treasuries 10Y 3x Daily Leveraged	IE00BK109032	3TYL LN	LSE - LONDYN	GBP lub PLN	ETP/ETN	US Treasury Note 10Y Rolling Futures Index	Long	x3	Wiecej
WisdomTree US Treasuries 10Y 3x Daily Short	IE00BKS8QT65	3TYS LN	LSE - LONDYN	GBP lub PLN	ETP/ETN	US Treasury Note 10Y Rolling Futures Index	Short	x3	Wiecej
ISHARES USD TREASURY BOND 3-7YR	IE00B3VWN393	CBU7 LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	ICE US Treasury 3-7 Year Bond Index 4PM	Long	x1	Wiecej
ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS	IE00B5M4WH52	IEML LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	JP Morgan GBI-EM Global Diversified 10% Cap 1% Floor Index	Long	x1	Wiecej
ISHARES J.P. MORGAN USD EMERGING MARKETS BOND UCITS	IE00B2NPKV68	IEMB LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	JP Morgan EM Bond Index Global Core Index	Long	x1	Wiecej
ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS	IE00BYM31M36	WING LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	Bloomberg Global Corp ex EM Fallen Angels 3% Issuer Capped Idx	Long	x1	Wiecej
ISHARES € INFLATION LINKED GOVT BOND UCITS	IE00B0M62X26	IBCI GY	DE-Xetra	EUR lub PLN	ETF/UCITS	Bloomberg Euro Gov Inflation Linked Bond Index	Long	x1	Wiecej
ISHARES € IND-LINKED GILTS UCITS	IE00B1FZSD53	INXG LN	LSE - LONDYN	GBP lub PLN	ETF/UCITS	Bloomberg UK Gov Inflation-Linked Bond Index	Long	x1	Wiecej
ISHARES USD SHORT DURATION HIGH YIELD CORP BOND UCITS	IE00BCRY6003	IS3K GY	DE-Xetra	EUR lub PLN	ETF/UCITS	Markit iBoxx USD Liquid High Yield 0-5 Capped Index	Short	x1	Wiecej
ISHARES GLOBAL GOVERNMENT BOND UCITS	IE00B3F81K65	IGLO LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	Citigroup G7 Index	Long	x1	Wiecej
Vanguard LifeStrategy® 20% Equity UCITS ETF - (EUR) Accumulating	IE00BMVB5K07	V20A GY	DE-Xetra	EUR lub PLN	ETF/UCITS	fixed income and securities combination investment	Long	x1	Wiecej
Vanguard LifeStrategy® 20% Equity UCITS ETF - (EUR) Distributing	IE00BMVB5L14	V20D GY	DE-Xetra	EUR lub PLN	ETF/UCITS	fixed income and securities combination investment	Long	x1	Wiecej
Vanguard LifeStrategy® 60% Equity UCITS ETF - (EUR) Accumulating	IE00BMVB5P51	V60A GY	DE-Xetra	EUR lub PLN	ETF/UCITS	fixed income and securities combination investment	Long	x1	Wiecej
Vanguard LifeStrategy® 60% Equity UCITS ETF - (EUR) Distributing	IE00BMVB5Q68	V60D GY	DE-Xetra	EUR lub PLN	ETF/UCITS	fixed income and securities combination investment	Long	x1	Wiecej
Vanguard LifeStrategy® 80% Equity UCITS ETF - (EUR) Accumulating	IE00BMVB5R75	V80A GY	DE-Xetra	EUR lub PLN	ETF/UCITS	fixed income and securities combination investment	Long	x1	Wiecej
Vanguard LifeStrategy 80% Equity UCITS ETF (EUR) Distributing	IE00BMVB5S82	V80D GY	DE-Xetra	EUR lub PLN	ETF/UCITS	fixed income and securities combination investment	Long	x1	Wiecej
iShares \$ Treasury Bond 20+yr UCITS ETF	IE00BFM6TC58	DTLA LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	ICE U.S. Treasury 20+ Year Bond Index	Long	x1	Wiecej
iShares \$ Treasury Bond 0-1yr UCITS ETF	IE00BGSF1X88	IBO1 LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	IDC US Treasury Short Term Index	Long	x1	Wiecej
iShares \$ TIPS UCITS ETF	IE00B1FZSC47	ITPS LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	Bloomberg US Government Inflation-Linked Bond Index	Long	x1	Wiecej
iShares \$ Corp Bond UCITS ETF	IE00BYXYJ35	LODA LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	Markit iBoxx USD Liquid Investment Grade Index	Long	x1	Wiecej
iShares \$ High Yield Corp Bond UCITS ETF	IE00BYXYL56	IHYA LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	Markit iBoxx USD Liquid High Yield Capped Index	Long	x1	Wiecej
iShares \$ High Yield Corp Bond UCITS ETF	IE00BF3N7102	IHYE LN	LSE - LONDYN	EUR lub PLN	ETF/UCITS	Markit iBoxx USD Liquid High Yield Capped Index	Long	x1	Wiecej
iShares Global High Yield Corp Bond UCITS ETF	IE00BYWZ0440	HYLA LN	LSE - LONDYN	USD lub PLN	ETF/UCITS	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	Long	x1	Wiecej