

	INSTRUMENT FINANSOWY	TICKER	KOD ISIN	TYP	WALUTA	GIEŁDA	KID
1	Sprott Physical Gold Trust	PHYS:US	CA85207H1047	Closed-End Fund	USD	NYSE Arca	ANG / POL
2	Sprott Physical Silver Trust	PSLV:US	CA85207K1075	Closed-End Fund	USD	NYSE Arca	ANG / POL
3	Sprott Physical Platinum & Pal	SPPP:US	CA85207Q1046	Closed-End Fund	USD	NYSE Arca	ANG / POL
4	iShares STOXX Europe 600 UCITS	SXXPIEX:GR	DE0002635307	ETF	EUR	Xetra ETF	ANG
5	iShares MDAX UCITS ETF DE	MDAXEX:GR	DE0005933923	ETF	EUR	Xetra ETF	ANG
6	iShares Core DAX UCITS ETF DE	DAXEX:GR	DE0005933931	ETF	EUR	Xetra ETF	ANG
7	iShares STOXX Europe 600 Basic	SXPPEX:GR	DE000A0F5UK5	ETF	EUR	Xetra ETF	ANG
8	iShares Diversified Commodity	DJCOMEX:GR	DE000A0H0728	ETF	EUR	Xetra ETF	ANG
9	iShares Nikkei 225 UCITS ETF D	NKYEX:GR	DE000A0H08D2	ETF	EUR	Xetra ETF	ANG
10	iShares STOXX Europe 600 Indus	SXNPEX:GR	DE000A0H08J9	ETF	EUR	Xetra ETF	ANG
11	iShares STOXX Europe 600 Oil &	SXEPEX:GR	DE000A0H08M3	ETF	EUR	Xetra ETF	ANG
12	WisdomTree Nickel	OD7M:GY	DE000A0KRJ44	ETC	EUR	Xetra	ANG / POL
13	WisdomTree Silver	OD7N:GY	DE000A0KRJ51	ETC	EUR	Xetra	ANG / POL
14	WisdomTree Wheat	OD7S:GY	DE000A0KRJ93	ETC	EUR	Xetra	ANG / POL
15	WisdomTree Aluminium	OD7A:GY	DE000A0KRJS4	ETC	EUR	Xetra	ANG / POL
16	WisdomTree Physical Platinum	VZLA:GY	DE000A0N62D7	ETC	EUR	Xetra	ANG / POL
17	WisdomTree Physical Gold	VZLD:GR	DE000A0N62G0	ETC	EUR	Xetra	ANG / POL
18	WisdomTree Nickel 1x Daily Sho	4RTE:GY	DE000A0V9X58	ETC	EUR	Xetra	ANG / POL
19	WisdomTree Silver 2x Daily Lev	4RUE:GR	DE000A0V9Y57	ETC	EUR	Xetra	ANG / POL
20	Xtrackers Physical Gold EUR He	XAD1:GR	DE000A1EK0G3	ETC	EUR	Xetra	ANG / POL
21	WisdomTree Brent Crude Oil	OOEA:GR	DE000A1N49P6	ETC	EUR	Xetra	ANG / POL
22	WisdomTree Physical Gold - EUR	GBSE:GY	DE000A1RX996	ETC	EUR	Xetra	ANG / POL
23	WisdomTree WTI Crude Oil 2x Da	4RT6:GR	DE000A2BDEB6	ETC	EUR	Xetra	ANG / POL
24	BNP Paribas Easy Stoxx Europe	ETSZ:GR	FR0011550193	ETF	EUR	Xetra ETF	ANG
25	WisdomTree Copper	COPA:LN	GB00B15KXQ89	ETC	USD	London	ANG / POL
26	WisdomTree WTI Crude Oil	CRUD:LN	GB00B15KXV33	ETC	USD	London	ANG / POL
27	WisdomTree WTI Crude Oil	CRUDP:FP	GB00B15KXV33	ETC	EUR	EN Paris	ANG / POL
28	WisdomTree Nickel	NICK:IM	GB00B15KY211	ETC	EUR	Brsaltaliana	ANG / POL
29	WisdomTree Nickel	NICK:LN	GB00B15KY211	ETC	USD	London	ANG / POL
30	WisdomTree Wheat	WEAT:LN	GB00B15KY765	ETC	USD	London	ANG / POL
31	Allianz Technology Trust PLC	28X:GR	GB00BNG2M159	Investment Trust	EUR	Frankfurt	ANG / POL
32	iShares EUR Corp Bond Large Ca	IBCS:GR	IE0032523478	ETF	EUR	Xetra ETF	ANG

33	iShares EURO STOXX Mid UCITS E	IQQM:GY	IE00B02KXL92	ETF	EUR	Xetra ETF	ANG
34	iShares EURO STOXX Small UCITS	IQQS:GR	IE00B02KXM00	ETF	EUR	Xetra ETF	ANG
35	iShares EUR Inflation Linked G	IBCI:GR	IE00B0M62X26	ETF	EUR	Xetra ETF	ANG
36	iShares UK Dividend UCITS ETF	IUKD:LN	IE00B0M63060	ETF	GBp	London	ANG
37	iShares UK Dividend UCITS ETF	IQQD:GY	IE00B0M63060	ETF	EUR	Xetra ETF	ANG
38	iShares EUR Govt Bond 1-3yr UC	IBCA:GR	IE00B14X4Q57	ETF	EUR	Xetra ETF	ANG
39	iShares MSCI Turkey UCITS ETF	IDTK:LN	IE00B1FZS574	ETF	USD	London	ANG
40	iShares EUR Govt Bond 3-5yr UC	IBCN:GR	IE00B1FZS681	ETF	EUR	Xetra ETF	ANG
41	iShares II plc - iShares EUR G	IBGM:NA	IE00B1FZS806	ETF	EUR	EN Amsterdam	ANG
42	iShares Listed Private Equity	IDPE:LN	IE00B1TXHL60	ETF	USD	London	ANG
43	iShares Global Water UCITS ETF	DH2O:LN	IE00B1TXK627	ETF	USD	London	ANG
44	iShares Global Clean Energy UC	IQQH:GY	IE00B1XNHC34	ETF	EUR	Xetra ETF	ANG
45	iShares Core EUR Corp Bond UCI	EUN5:GR	IE00B3F81R35	ETF	EUR	Xetra ETF	ANG
46	SPDR Bloomberg Euro Corporate	SYBC:GR	IE00B3T9LM79	ETF	EUR	Xetra ETF	ANG
47	iShares S&P 500 Information Te	IUIT:LN	IE00B3WJKG14	ETF	USD	London	ANG
48	iShares S&P 500 Consumer Stapl	IUCS:LN	IE00B40B8R38	ETF	USD	London	ANG
49	iShares Core MSCI World UCITS	IWDA:LN	IE00B4L5Y983	ETF	USD	London	ANG
50	iShares EUR Corp Bond 1-5yr UC	IE15:LN	IE00B4L60045	ETF	EUR	London	ANG
51	L&G DAX Daily 2x Long UCITS ET	DEL2:GY	IE00B4QNHH68	ETF	EUR	Xetra ETF	ANG
52	iShares NASDAQ 100 UCITS ETF	CNDX:LN	IE00B53SZB19	ETF	USD	London	ANG
53	iShares MSCI Russia ADR/GDR UC	CSRU:LN	IE00B5V87390	ETF	USD	London	ANG
54	iShares EUR High Yield Corp Bo	EUNW:GR	IE00B66F4759	ETF	EUR	Xetra ETF	ANG
55	iShares Gold Producers UCITS E	IAUP:LN	IE00B6R52036	ETF	USD	London	ANG
56	iShares Agribusiness UCITS ETF	ISAG:LN	IE00B6R52143	ETF	USD	London	ANG
57	iShares Agribusiness UCITS ETF	ISOC:GR	IE00B6R52143	ETF	EUR	Stuttgart	ANG
58	Vanguard FTSE 100 UCITS ETF	VUKE:LN	IE00B810Q511	ETF	GBP	London	ANG
59	WisdomTree DAX 30 3x Daily Lev	3DEL:IM	IE00B878KX55	ETC	EUR	Brsaltaliana	ANG / POL
60	iShares Edge MSCI World Minimu	MVOL:LN	IE00B8FHGS14	ETF	USD	London	ANG
61	iShares Edge MSCI USA Value Fa	IUVL:LN	IE00BD1F4M44	ETF	USD	London	ANG
62	Vanguard FTSE All-World UCITS	VWRA:LN	IE00BK5BQT80	ETF	USD	London	ANG
63	WisdomTree Battery Solutions U	VOLT:LN	IE00BKLF1R75	ETF	USD	London	ANG
64	iShares Core MSCI EM IMI UCITS	EIMI:LN	IE00BKM4GZ66	ETF	USD	London	ANG
65	Vanguard LifeStrategy 40 Perce	VNGA40:IM	IE00BMVB5M21	ETF	EUR	Brsaltaliana	ANG

66	Xtrackers MSCI Emerging Market	XMME:LN	IE00BTJRM35	ETF	USD	London	ANG
67	SPDR S&P U.S. Energy Select Se	SXLE:LN	IE00BWBXM492	ETF	USD	London	ANG
68	L&G Cyber Security UCITS ETF	USPY:LN	IE00BYPLS672	ETF	USD	London	ANG
69	iShares MSCI EM SRI UCITS ETF	SUSM:LN	IE00BYVJRP78	ETF	USD	London	ANG
70	iShares Core Global Aggregate	AGGU:LN	IE00BZ043R46	ETF	USD	London	ANG
71	WisdomTree Physical Platinum	PHPT:LN	JE00B1VS2W53	ETC	USD	London	ANG / POL
72	WisdomTree Physical Palladium	PHPD:NA	JE00B1VS3002	ETC	EUR	EN Amsterdam	ANG / POL
73	WisdomTree Physical Palladium	PHPD:LN	JE00B1VS3002	ETC	USD	London	ANG / POL
74	WisdomTree Physical Silver	PHAG:LN	JE00B1VS3333	ETC	USD	London	ANG / POL
75	WisdomTree Physical Swiss Gold	SGBS:LN	JE00B588CD74	ETC	USD	London	ANG / POL
76	WisdomTree Brent Crude Oil	BRNT:LN	JE00B78CGV99	ETC	USD	London	ANG / POL
77	WisdomTree WTI Crude Oil 2x Da	LOIL:LN	JE00BDD9Q840	ETC	USD	London	ANG / POL
78	Xtrackers FTSE China 50 UCITS	XX2D:LN	LU0292109856	ETF	USD	London	ANG
79	Xtrackers S&P 500 Inverse Dail	DXS3:GY	LU0322251520	ETF	EUR	Xetra ETF	ANG
80	Lyxor NYSE Arca Gold BUGS DR U	CD91:GY	LU0488317701	ETF	EUR	Xetra ETF	ANG
81	Xtrackers MSCI China UCITS ETF	XCS6:LN	LU0514695690	ETF	USD	London	ANG
82	Xtrackers MSCI China UCITS ETF	XCS6:GY	LU0514695690	ETF	EUR	Xetra ETF	ANG
83	Lyxor S&P 500 VIX Futures Enha	VOOL:GY	LU0832435464	ETF	EUR	Xetra ETF	ANG
84	Lyxor ESG Euro Corporate Bond	CNB:FP	LU1829218822	ETF	EUR	EN Paris	ANG
85	Lyxor ESG Euro Corporate Bond	CRP:FP	LU1829219127	ETF	EUR	EN Paris	ANG
86	Lyxor STOXX Europe 600 Healthc	HLT:FP	LU1834986900	ETF	EUR	EN Paris	ANG
87	ARK Innovation ETF	ARKK:US	US00214Q1040	ETF	USD	NYSE Arca	ANG
88	iShares Core EUR Govt Bond UCI	EUNH:GY	IE00B4WXJJ64	ETF	EUR	Xetra ETF	ANG
89	iShares EUR Aggregate Bond ESG	EUN4:GY	IE00B3DKXQ41	ETF	EUR	Xetra ETF	ANG
90	Xtrackers II ESG EUR Corporate	XB4F:GY	LU0484968812	ETF	EUR	Xetra ETF	ANG
91	iShares Global Govt Bond UCITS	IGLO:LN	IE00B3F81K65	ETF	USD	London	ANG
92	Xtrackers USD Corporate Bond U	XDGU:LN	IE00BZ036H21	ETF	USD	London	ANG
93	SPDR Bloomberg U.S. Treasury B	TRSY:LN	IE00B44CND37	ETF	USD	London	ANG
94	iShares USD Floating Rate Bond	FLOA:LN	IE00BDFGJ627	ETF	USD	London	ANG
95	SPDR S&P Global Dividend Arist	ZPRG:GY	IE00B9CQXS71	ETF	EUR	Xetra ETF	ANG
96	SPDR S&P Global Dividend Arist	GLDV:LN	IE00B9CQXS71	ETF	USD	London	ANG
97	iShares S&P 500 Health Care Se	IUHC:LN	IE00B43HR379	ETF	USD	London	ANG
98	iShares MSCI ACWI UCITS ETF	ISAC:LN	IE00B6R52259	ETF	USD	London	ANG

99	SPDR MSCI ACWI ETF	SPYY:GY	IE00B44Z5B48	ETF	EUR	Xetra ETF	ANG
100	SPDR MSCI ACWI ETF	ACWD:LN	IE00B44Z5B48	ETF	USD	London	ANG
101	Lyxor MSCI All Country World U	ACWI:FP	LU1829220216	ETF	EUR	EN Paris	ANG
102	Xtrackers S&P 500 2x Leveraged	XS2D:LN	LU0411078552	ETF	USD	London	ANG
103	Global X Uranium UCITS ETF	URNU:GY	IE000NDWFGA5	ETF	EUR	Xetra ETF	ANG
104	iShares Core S&P 500 UCITS ETF	CSPX:LN	IE00B5BMR087	ETF	USD	London	ANG
105	iShares Core Global Aggregate	AGGG:LN	IE00B3F81409	ETF	USD	London	ANG
106	iShares Core Global Aggregate	EUNU:GY	IE00B3F81409	ETF	EUR	Xetra ETF	ANG
107	iShares USD Corp Bond UCITS ET	LQDE:LN	IE0032895942	ETF	USD	London	ANG
108	iShares USD Corp Bond UCITS ET	IBCD:GY	IE0032895942	ETF	EUR	Xetra ETF	ANG
109	Global X Uranium UCITS ETF	URNU:LN	IE000NDWFGA5	ETF	USD	London	ANG
110	WisdomTree Natural Gas 1x Dail	SNGA:LN	JE00B24DKH53	ETC	USD	London	ANG / POL
111	Xetra-Gold	4GLD:GY	DE000A0S9GB0	ETC	EUR	Xetra	ANG / POL
112	iShares Physical Gold ETC	IGLN:LN	IE00B4ND3602	ETC	USD	London	ANG / POL
113	Invesco Physical Gold ETC	SGLD:LN	IE00B579F325	ETC	USD	London	ANG / POL
114	Invesco Physical Gold EUR Hedg	8PSE:GY	XS2183935274	ETC	EUR	Xetra	ANG / POL
115	Amundi Physical Gold ETC	GLDD:LN	FR0013416716	ETC	USD	London	ANG / POL
116	Xtrackers MSCI World Energy UC	XDWO:LN	IE00BM67HM91	ETF	USD	London	ANG
117	iShares Smart City Infrastruct	CITY:NA	IE00BKTJLC87	ETF	USD	EN Amsterdam	ANG
118	Lyxor MSCI World Health Care T	HLTW:FP	LU0533033238	ETF	EUR	EN Paris	ANG
119	BNP Paribas Easy ECPI Global E	ENG:FP	LU1291109293	ETF	EUR	EN Paris	ANG
120	Lyxor STOXX Europe 600 Basic R	BRE:FP	LU1834983550	ETF	EUR	EN Paris	ANG
121	WisdomTree Industrial Metals	AIGI:LN	GB00B15KYG56	ETC	USD	London	ANG / POL
122	WisdomTree Industrial Metals	AIGI:IM	GB00B15KYG56	ETC	EUR	Brsaltaliana	ANG / POL
123	Sprott Physical Uranium Trust	SRUUF:US	CA85210A1049	Closed-End Fund	USD	OTC US	ANG / POL
124	L&G DAX Daily 2x Short UCITS E	DES2:GY	IE00B4QNHZ41	ETF	EUR	Xetra ETF	ANG
125	VanEck Junior Gold Miners UCIT	G2XJ:GY	IE00BQQP9G91	ETF	EUR	Xetra ETF	ANG
126	WisdomTree S&P 500 3x Daily Sh	3USS:IM	IE00B8K7KM88	ETN	EUR	Brsaltaliana	ANG / POL
127	WisdomTree DAX 3x Daily Short	3DES:IM	IE00B8GKPP93	ETC	EUR	Brsaltaliana	ANG / POL
128	iShares Dow Jones China Offsho	DJCHOEX:GY	DE000A0F5UE8	ETF	EUR	Xetra ETF	ANG
129	WisdomTree EURO STOXX 50 3x Da	3EUS:IM	IE00B8JF9153	ETN	EUR	Brsaltaliana	ANG / POL
130	WisdomTree FTSE MIB 3x Daily S	3ITS:IM	IE00B873CW36	ETN	EUR	Brsaltaliana	ANG / POL
131	iShares USD Treasury Bond 20+y	IDTL:LN	IE00BSKRJZ44	ETF	USD	London	ANG

132	SPDR S&P US Dividend Aristocra	UDVD:LN	IE00B6YX5D40	ETF	USD	London	ANG
133	iShares S&P 500 Financials Sec	IUFS:LN	IE00B4JNQZ49	ETF	USD	London	ANG
134	JPMorgan BetaBuilders US Treas	BBIL:LN	IE00BJK3WF00	ETF	USD	London	ANG
135	Lyxor STOXX Europe 600 Banks U	BNK:FP	LU1834983477	ETF	EUR	EN Paris	ANG
136	Lyxor MSCI New Energy ESG Filt	NRJ:FP	FR0010524777	ETF	EUR	EN Paris	ANG
137	Lyxor Euro Floating Rate Note	FLOT:FP	LU1829218319	ETF	EUR	EN Paris	ANG
138	iShares eb.rexx Government Ger	EBMMEX:GY	DE000A0Q4RZ9	ETF	EUR	Xetra ETF	ANG
139	Invesco EQQQ Nasdaq-100 UCITS	EQQU:LN	IE0032077012	ETF	USD	London	ANG
140	SPDR Bloomberg SASB US Corpora	SPPU:GY	IE00BLF7VX27	ETF	EUR	Xetra ETF	ANG
141	iShares Core Global Aggregate	EUNA:GY	IE00BDBRDM35	ETF	EUR	Xetra ETF	ANG
142	Amundi Index Euro Corporate Sr	ECRP:FP	LU1437018168	ETF	EUR	EN Paris	ANG
143	iShares Core Global Aggregate	QDVJ:GR	IE00BZ043R46	ETF	EUR	Munich	ANG
144	Amundi S&P Global Luxury UCITS	LUXU:FP	LU1681048713	ETF	USD	EN Paris	ANG
145	Amundi Msci Emerging Markets U	AEEM:FP	LU1681045370	ETF	EUR	EN Paris	ANG
146	Amundi Msci Emerging Markets U	AEEM:IM	LU1681045370	ETF	EUR	Brsaltaliana	ANG
147	iShares Core Global Aggregate	AGGU:LN	IE00BZ043R46	ETF	USD	London	ANG
148	WisdomTree Physical Silver	VZLC:GY	JE00B1VS3333	ETC	EUR	Xetra	ANG / POL
149	iShares Gold Producers UCITS E	ISOE:GY	IE00B6R52036	ETF	EUR	Xetra ETF	ANG
150	Lyxor EURO STOXX Banks DR UCIT	BNKE:FP	LU1829219390	ETF	EUR	EN Paris	ANG
151	iShares Core S&P 500 UCITS ETF	CSP1:LN	IE00B5BMR087	ETF	Gbp	London	ANG
152	L&G Artificial Intelligence UC	AIAI:LN	IE00BK5BCD43	ETF	USD	London	ANG
153	Amundi STOXX Global Artificial	GOAI:FP	LU1861132840	ETF	EUR	EN Paris	ANG
154	L&G Clean Energy UCITS ETF	RENW:GY	IE00BK5BCH80	ETF	EUR	Xetra ETF	ANG
155	Invesco Solar Energy UCITS ETF	SOLR:GY	IE00BM8QRZ79	ETF	EUR	Xetra ETF	ANG
156	iShares Electric Vehicles & Dr	ECAR:LN	IE00BGL86Z12	ETF	USD	London	ANG
157	Lyxor MSCI Robotics & AI ESG F	ROAI:LN	LU1838002480	ETF	USD	London	ANG
158	L&G Battery Value-Chain UCITS	BATT:LN	IE00BF0M2Z96	ETF	USD	London	ANG
159	Xtrackers CSI300 Swap UCITS ET	XCHA:GR	LU0779800910	ETF	EUR	Xetra ETF	ANG
160	BNP Paribas Easy ECPI Global E	HYDRO:FP	LU2365458145	ETF	EUR	EN Paris	ANG
161	Amundi S&P Global Luxury UCITS	LUXU:FP	LU1681048713	ETF	USD	EN Paris	ANG
162	VanEck Semiconductor UCITS ETF	SMH:LN	IE00BMC38736	ETF	USD	London	ANG
163	Xtrackers MSCI Europe Material	XSPR:GY	LU0292100806	ETF	EUR	Xetra ETF	ANG
164	BNP Paribas Easy Energy & Meta	GSDE:GY	LU1291109616	ETF	EUR	Xetra ETF	ANG

165	Global X Superdividend UCITS E	SDIV:LN	IE00077FRP95	ETF	USD	London	ANG
166	iShares Core S&P 500 UCITS ETF	CSSPX:IM	IE00B5BMR087	ETF	EUR	Brsaltaliana	ANG
167	WisdomTree Corn	CORN:LN	GB00B15KXS04	ETC	USD	London	ANG / POL
168	WisdomTree Coffee	COFF:LN	GB00B15KXP72	ETC	USD	London	ANG / POL
169	iShares Edge MSCI World Moment	IWMO:LN	IE00BP3QZ825	ETF	USD	London	ANG
170	iShares MSCI Europe Energy Sec	ESIE:GY	IE00BMW42637	ETF	EUR	Xetra ETF	ANG
171	Global X Copper Miners UCITS E	COPX:LN	IE0003Z9E2Y3	ETF	USD	London	ANG
172	iShares USD Treasury Bond 0-1y	IB01:LN	IE00BGSF1X88	ETF	USD	London	ANG