# Lista oferowanych ETF wraz z KID

Stan na 2026-11-06

| Nazwa | Waluta | Kod ISIN | Identifikator (ticker) | KID URL |
|---|---|---|---|---|
| Beta ETF Dywidenda PLUS Portfelowy FIZ | PLN | PLBTFDP00015 | ETFBDIVPL | PLBTFDP00015 KID |
| Beta ETF mWIG40TR | PLN | PLBETF400025 | ETFBM40TR | PLBETF400025 KID |
| Beta ETF Nasdaq-100 PLN-Hedged Portfelowy FIZ | PLN | PLBETFN00018 | ETFBNDXPL | PLBETFN00018 KID |
| Beta ETF Obligacji 6M | PLN | PLBETWT00010 | ETFBCASH | PLBETWT00010 KID |
| Beta ETF S&P 500 PLN-Hedged Portfelowy FIZ | PLN | PLBETFS00017 | ETFBSPXPL | PLBETFS00017 KID |
| Beta ETF sWIG80TR | PLN | PLBSWTR00014 | ETFBS80TR | PLBSWTR00014 KID |
| Beta ETF TBSP | PLN | PLBTBSP00012 | ETFBTBSP | PLBTBSP00012 KID |
| BNP Paribas Easy CB SRI PAB 1-3 ETF | EUR | LU2008760592 | ASR3 | LU2008760592 KID |
| BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF | EUR | LU1953136527 | EMEC | LU1953136527 KID |
| BNP Paribas Easy EU Corporate Bond SRI C ET | EUR | LU2533812058 | BJLI | LU2533812058 KID |
| BNP Paribas Easy JPM ESG EMBI Global Diversified Composite UCITS ETF Acc h EUR | EUR | LU1547515137 | ASRD | LU1547515137 KID |
| BNP Paribas Easy MSCI China Min TE EUR ETF | EUR | LU2314312849 | 9W1 | LU2314312849 KID |
| BNP Paribas High Yield SRI FF UCITS ETF | EUR | LU2244386053 | ASRF | LU2244386053 KID |
| BNP Paribas JPM ESG EMU Government IG ETF | EUR | LU1481202692 | JBEM | LU1481202692 KID |
| BNPP Paribas Easy JPM ESG EMU Government Bond IG 1-3Y | EUR | LU2533810862 | GEU3C | LU2533810862 KID |
| Fidelity Global Quality Income UCITS ETF INC-USD | EUR | IE00BYXVGZ48 | FGEQ | IE00BYXVGZ48 KID |
| Fidelity US Quality Income UCITS ETF INC-USD (Dist) | EUR | IE00BYXVGX24 | FUSD | IE00BYXVGX24 KID |
| Franklin European Quality Divi | EUR | IE00BF2B0L69 | FLXD | IE00BF2B0L69 KID |
| Franklin FTSE Brazil UCITS ETF | EUR | IE00BHZRQY00 | FLXB | IE00BHZRQY00 KID |
| Franklin FTSE India UCITS ETF | EUR | IE00BHZRQZ17 | FLXI | IE00BHZRQZ17 KID |
| Franklin FTSE Korea UCITS ETF | EUR | IE00BHZRR030 | FLXK | IE00BHZRR030 KID |
| HSBC EURO STOXX 50 UCITS ETF | EUR | IE000MWUQBJ0 | H4ZZ | IE000MWUQBJ0 KID |

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| HSBC Hang Seng TECH UCITS ETF | USD | IE00BMWXKN31 | HSTE | IE00BMWXKN31 KID |
| HSBC MSCI China UCITS ETF | EUR | IE00B44T3H88 | H4ZP | IE00B44T3H88 KID |
| HSBC MSCI Indonesia UCITS ETF | EUR | IE00B46G8275 | H4ZT | IE00B46G8275 KID |
| HSBC S&P 500 UCITS ETF | GBP | IE00B5KQNG97 | HSPX | IE00B5KQNG97 KID |
| Invesco EQQQ Nasdaq-100 UCITS ETF (Dist) | EUR | IE0032077012 | EQQQ | IE0032077012 KID |
| Invesco FTSE All-World UCITS USD (Acc) | EUR | IE000716YHJ7 | FWIA | IE000716YHJ7 KID |
| Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF (Dist) | EUR | IE00BYYXBF44 | EHDL | IE00BYYXBF44 KID |
| Invesco Health Care S&P US Select Sector UCITS ETF Acc | USD | IE00B3WMTH43 | XLVS | IE00B3WMTH43 KID |
| Invesco Health Care S&P US Select Sector UCITS ETF Acc | EUR | IE00B3WMTH43 | XLVS | IE00B3WMTH43 KID |
| Invesco NASDAQ Biotech UCITS ETF | EUR | IE00BQ70R696 | NBTK | IE00BQ70R696 KID |
| Invesco S&P 500 EUR Hedged UCITS ETF | EUR | IE00BRKWGL70 | E500 | IE00BRKWGL70 KID |
| Invesco S&P 500 High Dividend Low Volatility UCITS ETF (Dist) | EUR | IE00BWTN6Y99 | HDLV | IE00BWTN6Y99 KID |
| Invesco S&P 500 UCITS ETF (Acc) | EUR | IE00B3YCGJ38 | P500 | IE00B3YCGJ38 KID |
| Invesco S&P 500 UCITS ETF Acc | USD | IE00B3YCGJ38 | SPXS | IE00B3YCGJ38 KID |
| Invesco STOXX Europe 600 Optimised Banks UCITS ETF (Acc) | EUR | IE00B5MTWD60 | SC0U | IE00B5MTWD60 KID |
| Invesco Technology S&P US Select Sector UCITS ETF (Acc) | EUR | IE00B3VSSL01 | XLKS | IE00B3VSSL01 KID |
| Invesco US Real Estate Sector UCITS ETF | USD | IE00BYM8JD58 | XRES | IE00BYM8JD58 KID |
| Invesco US Treasury Bond 1-3 Year UCITS ETF Acc | USD | IE00BF2FNH52 | TR3A | IE00BF2FNH52 KID |
| iShares $ Short Duration High Yield Corp Bond UCITS ETF | USD | IE00BZ17CN18 | SDHA | IE00BZ17CN18 KID |
| iShares $ Short Duration High Yield Corp Bond UCITS ETF (Dist) | EUR | IE00BCRY6003 | SDHY | IE00BCRY6003 KID |
| iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) | USD | IE00B3VWN179 | CSBGU3 | IE00B3VWN179 KID |
| iShares $ Treasury Bond 20+yr UCITS ETF | USD | IE00BFM6TC58 | DTLA | IE00BFM6TC58 KID |
| iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc) | USD | IE00B3VWN518 | CBU0 | IE00B3VWN518 KID |
| iShares € Corp Bond 0-3yr ESG SRI UCITS ETF | EUR | IE000AK4O3W6 | IE3E | IE000AK4O3W6 KID |
| iShares € Govt Bond 15-30yr UCITS ETF | EUR | IE00B1FZS913 | IBGL | IE00B1FZS913 KID |
| iShares € UltraShort Bond ESG SRI UCITS ETF | EUR | IE000NBRE3P7 | CEBY | IE000NBRE3P7 KID |
| iShares AEX UCITS ETF EUR (Dist) | EUR | IE00B0M62Y33 | IAEX | IE00B0M62Y33 KID |
| iShares Ageing Population UCITS ETF USD (Acc) | EUR | IE00BYZK4669 | 2B77 | IE00BYZK4669 KID |

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| iShares Asia Property Yield UCITS ETF USD (Dist) | EUR | IE00B1FZS244 | IQQ4 | IE00B1FZS244 KID |
| iShares Automation & Roboticks UCITS ETF USD (Acc) | EUR | IE00BYZK4552 | 2B76 | IE00BYZK4552 KID |
| iShares Automation & Robotics UCITS ETF USD (Dist) | EUR | IE00BYWZ0333 | 2B7F | IE00BYWZ0333 KID |
| iShares China Large Cap UCITS ETF USD (Dist) | EUR | IE00B02KXK85 | IQQC | IE00B02KXK85 KID |
| iShares Core € Corp Bond UCITS ETF | EUR | IE00BF11F565 | IEAA | IE00BF11F565 KID |
| iShares Core Corp Bond UCITS ETF EUR (Dist) | EUR | IE00B3F81R35 | IEAC | IE00B3F81R35 KID |
| iShares Core DAX UCITS ETF (DE) | EUR | DE0005933931 | EXS1 | DE0005933931 KID |
| iShares Core EUR Govt Bond UCITS ETF EUR (Dist) | EUR | IE00B4WXJJ64 | EUNH | IE00B4WXJJ64 KID |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Acc) | EUR | IE00B53L3W79 | SXRT | IE00B53L3W79 KID |
| iShares Core EURO STOXX 50 UCITS ETF EUR (Dist) | EUR | IE0008471009 | EUN2 | IE0008471009 KID |
| iShares Core FTSE 100 UCITS ETF GBP (Acc) | EUR | IE00B53HP851 | SXRW | IE00B53HP851 KID |
| iShares Core FTSE 100 UCITS ETF GBP (Dist) | EUR | IE0005042456 | IUSZ | IE0005042456 KID |
| iShares Core FTSE 100 UCITS ETF USD Hedged (Acc) | USD | IE00BYZ28W67 | ISFD | IE00BYZ28W67 KID |
| iShares Core Global Aggregate Bond UCITS ETF EUR Hedged (Acc) | EUR | IE00BDBRDM35 | EUNA | IE00BDBRDM35 KID |
| iShares Core Global Aggregate Bond UCITS ETF USD | EUR | IE00B3F81409 | EUNU | IE00B3F81409 KID |
| iShares Core MSCI EM IMI UCITS ETF USD (Acc) | EUR | IE00BKM4GZ66 | IS3N | IE00BKM4GZ66 KID |
| iShares Core MSCI EMU UCITS ETF EUR (Acc) | EUR | IE00B53QG562 | SXR7 | IE00B53QG562 KID |
| iShares Core MSCI EMU UCITS ETF USD Hedged (Acc) | USD | IE00BKBF6616 | CEUU | IE00BKBF6616 KID |
| iShares Core MSCI Europe UCITS ETF | EUR | IE000MAO75G5 | CEBZ | IE000MAO75G5 KID |
| iShares Core MSCI Europe UCITS ETF EUR (Acc) | EUR | IE00B4K48X80 | EUNK | IE00B4K48X80 KID |
| iShares Core MSCI Japan IMI UCITS ETF USD (Acc) | EUR | IE00B4L5YX21 | EUNN | IE00B4L5YX21 KID |
| iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc) | EUR | IE00B52MJY50 | SXR1 | IE00B52MJY50 KID |
| iShares Core MSCI World UCITS ETF USD (Acc) | EUR | IE00B4L5Y983 | IWDA | IE00B4L5Y983 KID |
| iShares Core S&P 500 UCITS ETF USD (Acc) | EUR | IE00B5BMR087 | SXR8 | IE00B5BMR087 KID |
| iShares Core S&P 500 UCITS ETF USD (Dist) | EUR | IE0031442068 | IUSA | IE0031442068 KID |
| iShares DAX ESG UCITS ETF (DE) | EUR | DE000A0Q4R69 | EXIA | DE000A0Q4R69 KID |
| iShares Developed Markets Property Yield UCITS ETF USD (Dist) | EUR | IE00B1FZS350 | IQQ6 | IE00B1FZS350 KID |
| iShares Digital Security UCITS ETF | EUR | IE00BG0J4C88 | L0CK | IE00BG0J4C88 KID |

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| iShares Digitalisation UCITS ETF USD (Acc) | EUR | IE00BYZK4883 | 2B79 | IE00BYZK4883 KID |
| iShares DivDAX UCITS ETF (DE) | EUR | DE0002635273 | EXSB | DE0002635273 KID |
| iShares Diversified Commodity Swap UCITS ETF | EUR | IE00BDFL4P12 | SXRS | IE00BDFL4P12 KID |
| iShares Diversified Commodity Swap UCITS ETF | GBP | IE00BDFL4P12 | COMM | IE00BDFL4P12 KID |
| iShares Diversified Commodity Swap UCITS ETF USD | USD | IE00BDFL4P12 | ICOM | IE00BDFL4P12 KID |
| iShares Dow Jones Industrial Average UCITS ETF USD (Acc) | EUR | IE00B53L4350 | SXRU | IE00B53L4350 KID |
| iShares eb.rexx Government Germany 0-1yr UCITS ETF (DE) EUR (Dist) | EUR | DE000A0Q4RZ9 | EXVM | DE000A0Q4RZ9 KID |
| iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc) | EUR | IE00B8KGV557 | EUNZ | IE00B8KGV557 KID |
| iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc) | EUR | IE00B86MWN23 | EUN0 | IE00B86MWN23 KID |
| iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc) | EUR | IE00BQN1K786 | CEMR | IE00BQN1K786 KID |
| iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc) | EUR | IE00BZ0PKV06 | IBC0 | IE00BZ0PKV06 KID |
| iShares Edge MSCI Europe Quality Factor UCITS ETF EUR (Acc) | EUR | IE00BQN1K562 | CEMQ | IE00BQN1K562 KID |
| iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc) | EUR | IE00BQN1K901 | CEMS | IE00BQN1K901 KID |
| iShares Edge MSCI USA Quality Factor UCITS ETF | EUR | IE00BD1F4L37 | QDVB | IE00BD1F4L37 KID |
| iShares Edge MSCI USA Value Factor UCITS ETF | EUR | IE00BD1F4M44 | QDVI | IE00BD1F4M44 KID |
| iShares Edge MSCI USA Value Factor UCITS ETF | USD | IE00BD1F4M44 | IUVL | IE00BD1F4M44 KID |
| iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged (Acc) | EUR | IE00BYXPXL17 | SXR0 | IE00BYXPXL17 KID |
| iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc) | EUR | IE00B8FHGS14 | IQQ0 | IE00B8FHGS14 KID |
| iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc) | EUR | IE00BP3QZ825 | IS3R | IE00BP3QZ825 KID |
| iShares Edge MSCI World Multifactor UCITS ETF USD (Acc) | EUR | IE00BZ0PKT83 | IBCZ | IE00BZ0PKT83 KID |
| iShares Edge MSCI World Quality Factor UCITS ETF USD (Acc) | EUR | IE00BP3QZ601 | IS3Q | IE00BP3QZ601 KID |
| iShares Edge MSCI World Value Factor UCITS ETF USD (Acc) | EUR | IE00BP3QZB59 | IS3S | IE00BP3QZB59 KID |
| iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc) | EUR | IE00B6SPMN59 | IBCK | IE00B6SPMN59 KID |
| iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc) | EUR | IE00BGL86Z12 | IEVD | IE00BGL86Z12 KID |
| iShares EM Dividend UCITS ETF USD (Dist) | EUR | IE00B652H904 | EUNY | IE00B652H904 KID |
| iShares EUR Aggregate Bond UCITS ETF EUR (Dist) | EUR | IE00B3DKXQ41 | EUN4 | IE00B3DKXQ41 KID |
| iShares EUR Cash UCITS ETF EUR (Acc) | EUR | IE000JJPY166 | YCSH | IE000JJPY166 KID |
| iShares EUR Corp Bond ESG SRI UCITS ETF | EUR | IE000L2TO2T2 | SUA0 | IE000L2TO2T2 KID |

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| iShares EUR Corp. Bond BBB-BB UCITS ETF EUR (Dist) | EUR | IE00BSKRK281 | IS06 | IE00BSKRK281 KID |
| iShares EUR Corporate ESG 0-3 Year Duration UCITS ETF | EUR | IE00BYZTVV78 | QDVL | IE00BYZTVV78 KID |
| iShares EUR Corporation Bond 1-5yr UCITS ETF EUR (Dist) | EUR | IE00B4L60045 | EUNT | IE00B4L60045 KID |
| iShares EUR Govt Bond 0-1yr UCITS ETF EUR (Dist) | EUR | IE00B3FH7618 | EUN6 | IE00B3FH7618 KID |
| iShares EUR Govt Bond 1-3yr UCITS ETF EUR (Dist) | EUR | IE00B14X4Q57 | IBCA | IE00B14X4Q57 KID |
| iShares EUR Govt Bond 20yr Target Duration UCITS ETF EUR (Dist) | EUR | IE00BSKRJX20 | IS05 | IE00BSKRJX20 KID |
| iShares EUR Govt Bond 3-5yr UCITS ETF EUR (Dist) | EUR | IE00B1FZS681 | IBCN | IE00B1FZS681 KID |
| iShares EUR Govt Bond 3-7yr UCITS ETF EUR (Acc) | EUR | IE00B3VTML14 | CSBGE7 | IE00B3VTML14 KID |
| iShares EUR Govt Bond 5-7yr UCITS ETF EUR (Dist) | EUR | IE00B4WXJG34 | EUN9 | IE00B4WXJG34 KID |
| iShares EUR Govt Bond 7-10yr UCITS ETF EUR (Acc) | EUR | IE00B3VTN290 | SXRQ | IE00B3VTN290 KID |
| iShares EUR Govt Bond 7-10yr UCITS ETF EUR (Dist) | EUR | IE00B1FZS806 | IBCM | IE00B1FZS806 KID |
| iShares EUR Govt Bond Climate UCITS ETF EUR (Acc) | EUR | IE00BLDGH553 | SECA | IE00BLDGH553 KID |
| iShares EUR High Yield Corp. Bond UCITS ETF | EUR | IE00B66F4759 | EUNW | IE00B66F4759 KID |
| iShares EUR Inflation Linked Govt Bond UCITS ETF EUR (Acc) | EUR | IE00B0M62X26 | IBCI | IE00B0M62X26 KID |
| iShares EUR Ultrashort Bond UCITS ETF EUR (Acc) | EUR | IE000RHYOR04 | ERNX | IE000RHYOR04 KID |
| iShares Euro Government Bond 1-3 Years | EUR | IE00B3VTMJ91 | CSBGE3 | IE00B3VTMJ91 KID |
| iShares EURO STOXX Small UCITS ETF EUR (Dist) | EUR | IE00B02KXM00 | IQQS | IE00B02KXM00 KID |
| iShares European Property Yield UCITS ETF EUR (Acc) | EUR | IE00BGDQ0L74 | IPRE | IE00BGDQ0L74 KID |
| iShares Fallen Angels High Yield Corp. Bond UCITS ETF EUR Hedged (Dist) | EUR | IE00BF3N7219 | IBC7 | IE00BF3N7219 KID |
| iShares FTSE MIB UCITS ETF EUR (Acc) | EUR | IE00B53L4X51 | SXRY | IE00B53L4X51 KID |
| iShares Global Aggregate Bond ESG UCITS ETF EUR Hedged (Acc) | EUR | IE000APK27S2 | AEGE | IE000APK27S2 KID |
| iShares Global Corp Bond UCITS ETF USD (Dist) | EUR | IE00B7J7TB45 | CORP | IE00B7J7TB45 KID |
| iShares Global Govt Bond UCITS ETF USD (Dist) | EUR | IE00B3F81K65 | EUN3 | IE00B3F81K65 KID |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist) | EUR | IE00B74DQ490 | IBC9 | IE00B74DQ490 KID |
| iShares Global High Yield Corp Bond UCITS ETF USD (Dist) | EUR | IE00B74DQ490 | HYLD | IE00B74DQ490 KID |
| iShares Global Inflation Linked Govt Bond UCITS ETF USD (Acc) | EUR | IE00B3B8PX14 | IUS5 | IE00B3B8PX14 KID |
| iShares Global Infrastructure UCITS ETF USD (Dist) | EUR | IE00B1FZS467 | IQQI | IE00B1FZS467 KID |
| iShares Global Timber & Forestry UCITS ETF USD (Dist) | EUR | IE00B27YCF74 | IUSB | IE00B27YCF74 KID |

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| iShares Global Timber & Forestry UCITS ETF USD (Dist) | GBP | IE00B27YCF74 | WOOD | IE00B27YCF74 KID |
| iShares Global Water UCITS ETF USD (Dist) | EUR | IE00B1TXK627 | IQQQ | IE00B1TXK627 KID |
| iShares Gold Producers UCITS ETF USD (Acc) | EUR | IE00B6R52036 | IS0E | IE00B6R52036 KID |
| iShares Gold Producers UCITS ETF USD (Acc) | USD | IE00B6R52036 | IAUP | IE00B6R52036 KID |
| iShares Healthcare Innovation UCITS ETF USD (Acc) | EUR | IE00BYZK4776 | 2B78 | IE00BYZK4776 KID |
| iShares Healthcare Innovation UCITS ETF USD (Acc) | USD | IE00BYZK4776 | HEAL | IE00BYZK4776 KID |
| iShares iBonds Dec 2026 Term $ Corp UCITS ETF (Acc) | EUR | IE000BWITBP9 | D26A | IE000BWITBP9 KID |
| iShares iBonds Dec 2026 Term $ Corp UCITS ETF (Dist) | EUR | IE0007UPSEA3 | CBU8 | IE0007UPSEA3 KID |
| iShares iBonds Dec 2026 Term € Corp UCITS ETF (Dist) | EUR | IE000SIZJ2B2 | IB26 | IE000SIZJ2B2 KID |
| iShares iBonds Dec 2027 Term $ Corp UCITS ETF (Acc) | EUR | IE000ZOI8OK5 | IB27 | IE000ZOI8OK5 KID |
| iShares iBonds Dec 2028 Term $ Corp UCITS ETF (Acc) | EUR | IE0000UJ3480 | CBU5 | IE0000UJ3480 KID |
| iShares iBonds Dec 2028 Term $ Corp UCITS ETF (Dist) | EUR | IE0000VITHT2 | CBU4 | IE0000VITHT2 KID |
| iShares iBonds Dec 2028 Term $ Corp UCITS ETF (Dist) | EUR | IE000264WWY0 | IB28 | IE000264WWY0 KID |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF (Acc) | EUR | IE000SNLFDR7 | 29GA | IE000SNLFDR7 KID |
| iShares iBonds Dec 2029 Term € Corp UCITS ETF (Dist) | EUR | IE000IHURBR0 | 29GI | IE000IHURBR0 KID |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF (Acc) | EUR | IE000Y2BJVK9 | 30IA | IE000Y2BJVK9 KID |
| iShares iBonds Dec 2030 Term € Corp UCITS ETF (Dist) | EUR | IE000LX17BP9 | 30IG | IE000LX17BP9 KID |
| iShares iBonds Dec 2031 Term EUR Corporate UCITS ETF EUR (Acc) | EUR | IE000D9WMGF0 | IG31 | IE000D9WMGF0 KID |
| iShares Italy Govt Bond UCITS ETF EUR (Dist) | EUR | IE00B7LW6Y90 | IS0M | IE00B7LW6Y90 KID |
| iShares J.P. Morgan EM Local Govt Bond UCITS ETF USD (Dist) | EUR | IE00B5M4WH52 | IUSP | IE00B5M4WH52 KID |
| iShares J.P. Morgan ESG USD EM Bond UCITS ETF EUR Hedged (Acc) | EUR | IE00BKP5L730 | SLMG | IE00BKP5L730 KID |
| iShares J.P. Morgan USD EM Bond UCITS ETF USD (Acc) | EUR | IE00BYXYYK40 | IS02 | IE00BYXYYK40 KID |
| iShares J.P. Morgan USD EM Bond UCITS ETF USD (Dist) | EUR | IE00B2NPKV68 | IUS7 | IE00B2NPKV68 KID |
| iShares Listed Private Equity UCITS ETF USD (Dist) | EUR | IE00B1TXHL60 | IQQL | IE00B1TXHL60 KID |
| iShares MDAX UCITS ETF (DE) EUR (Acc) | EUR | DE0005933923 | EXS3 | DE0005933923 KID |
| iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist) | EUR | IE00B0M63730 | IQQF | IE00B0M63730 KID |
| iShares MSCI ACWI UCITS ETF USD (Acc) | EUR | IE00B6R52259 | IUSQ | IE00B6R52259 KID |
| iShares MSCI Australia UCITS ETF USD (Acc) | EUR | IE00B5377D42 | IBC6 | IE00B5377D42 KID |

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| iShares MSCI Canada UCITS ETF USD (Acc) | EUR | IE00B52SF786 | SXR2 | IE00B52SF786 KID |
| iShares MSCI China A UCITS ETF | USD | IE00BQT3WG13 | CNYA | IE00BQT3WG13 KID |
| iShares MSCI EM Asia UCITS ETF USD (Acc) | EUR | IE00B5L8K969 | CEBL | IE00B5L8K969 KID |
| iShares MSCI EM ESG Enhanced UCITS ETF USD (Acc) | EUR | IE00BHZPJ239 | EDM2 | IE00BHZPJ239 KID |
| iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc) | EUR | IE00BFNM3P36 | AYEM | IE00BFNM3P36 KID |
| iShares MSCI EM IMI Screened UCITS ETF USD (Dist) | EUR | IE00BFNM3N12 | OM3Y | IE00BFNM3N12 KID |
| iShares MSCI EM Small Cap UCITS ETF USD (Dist) | EUR | IE00B3F81G20 | EUNI | IE00B3F81G20 KID |
| iShares MSCI EM SRI UCITS ETF USD (Acc) | EUR | IE00BYVJRP78 | QDVS | IE00BYVJRP78 KID |
| iShares MSCI EM UCITS ETF USD (Acc) | EUR | IE00B4L5YC18 | EUNM | IE00B4L5YC18 KID |
| iShares MSCI EM UCITS ETF USD (Acc) | USD | IE00B4L5YC18 | IEMA | IE00B4L5YC18 KID |
| iShares MSCI EMU ESG Enhanced UCITS ETF EUR (Acc) | EUR | IE00BHZPJ015 | EDM4 | IE00BHZPJ015 KID |
| iShares MSCI Europe Energy Sector UCITS ETF EUR (Acc) | EUR | IE00BMW42637 | ESIE | IE00BMW42637 KID |
| iShares MSCI Europe ESG Enhanced UCITS ETF EUR (Acc) | EUR | IE00BHZPJ783 | EDM6 | IE00BHZPJ783 KID |
| iShares MSCI Europe Financials Sector UCITS ETF EUR (Acc) | EUR | IE00BMW42306 | ESIF | IE00BMW42306 KID |
| iShares MSCI Europe Health Care Sector UCITS ETF EUR (Acc) | EUR | IE00BMW42181 | ESIH | IE00BMW42181 KID |
| iShares MSCI Europe Information Technology Sector UCITS ETF EUR (Acc) | EUR | IE00BMW42413 | ESIT | IE00BMW42413 KID |
| iShares MSCI Europe Quality Dividend UCITS ETF (Dist) | EUR | IE00BYYHSM20 | QDVX | IE00BYYHSM20 KID |
| iShares MSCI Europe SRI UCITS ETF EUR (Acc) | EUR | IE00B52VJ196 | IUSK | IE00B52VJ196 KID |
| iShares MSCI France UCITS ETF EUR (Acc) | EUR | IE00BP3QZJ36 | IS3U | IE00BP3QZJ36 KID |
| iShares MSCI Global Semiconductors UCITS ETF USD (Acc) | EUR | IE000I8KRLL9 | SEC0 | IE000I8KRLL9 KID |
| iShares MSCI Japan ESG Enhanced UCITS ETF USD (Acc) | EUR | IE00BHZPJ452 | EDMJ | IE00BHZPJ452 KID |
| iShares MSCI Japan EUR Hedged UCITS ETF (Acc) | EUR | IE00B42Z5J44 | IBCG | IE00B42Z5J44 KID |
| iShares MSCI Japan USD Hedged UCITS ETF (Acc) | USD | IE00BCLWRG39 | IJPD | IE00BCLWRG39 KID |
| iShares MSCI Korea UCITS ETF USD (Dist) | EUR | IE00B0M63391 | IQQK | IE00B0M63391 KID |
| iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist) | EUR | IE00B4WXJD03 | EUNJ | IE00B4WXJD03 KID |
| iShares MSCI Poland UCITS ETF USD (Acc) | EUR | IE00B4M7GH52 | IBCJ | IE00B4M7GH52 KID |
| iShares MSCI Taiwan UCITS ETF USD (Dist) | EUR | IE00B0M63623 | IQQT | IE00B0M63623 KID |
| iShares MSCI Turkey UCITS ETF USD (Dist) | EUR | IE00B1FZS574 | IQQ5 | IE00B1FZS574 KID |

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| iShares MSCI USA ESG Enhanced UCITS ETF USD (Acc) | EUR | IE00BHZPJ908 | EDMU | IE00BHZPJ908 KID |
| iShares MSCI USA Small Cap UCITS ETF USD (Acc) | EUR | IE00B3VWM098 | SXRG | IE00B3VWM098 KID |
| iShares MSCI USA SRI UCITS ETF USD (Acc) | EUR | IE00BYVJRR92 | QDVR | IE00BYVJRR92 KID |
| iShares MSCI USA UCITS ETF USD (Acc) | EUR | IE00B52SFT06 | SXR4 | IE00B52SFT06 KID |
| iShares MSCI World ESG Enhanced UCITS ETF USD (Acc) | EUR | IE00BHZPJ569 | EDMW | IE00BHZPJ569 KID |
| iShares MSCI World ESG Screened UCITS ETF USD (Acc) | EUR | IE00BFNM3J75 | SNAW | IE00BFNM3J75 KID |
| iShares MSCI World Health Care Sector UCITS ETF USD (Dist) | EUR | IE00BJ5JNZ06 | CBUF | IE00BJ5JNZ06 KID |
| iShares MSCI World Quality Dividend UCITS ETF | EUR | IE00BYYHSQ67 | QDVW | IE00BYYHSQ67 KID |
| iShares MSCI World SRI UCITS ETF EUR (Acc) | EUR | IE00BYX2JD69 | 2B7K | IE00BYX2JD69 KID |
| iShares MSCI World SRI UCITS ETF EUR Hedged (Dist) | EUR | IE00BMZ17W23 | UEEA | IE00BMZ17W23 KID |
| iShares MSCI World UCITS ETF USD (Dist) | EUR | IE00B0M62Q58 | IQQW | IE00B0M62Q58 KID |
| iShares NASDAQ 100 UCITS ETF | EUR | IE00BYVQ9F29 | NQSE | IE00BYVQ9F29 KID |
| iShares NASDAQ 100 UCITS ETF USD (Acc) | EUR | IE00B53SZB19 | SXRV | IE00B53SZB19 KID |
| iShares NASDAQ 100 UCITS ETF USD (Acc) | USD | IE00B53SZB19 | CNDX | IE00B53SZB19 KID |
| iShares Nasdaq US Biotechnology UCITS ETF | USD | IE00BYXG2H39 | BTEC | IE00BYXG2H39 KID |
| iShares NASDAQ-100 UCITS ETF | EUR | DE000A0F5UF5 | EXXT | DE000A0F5UF5 KID |
| iShares Nikkei 225 UCITS ETF JPY (Acc) | EUR | IE00B52MJD48 | SXRZ | IE00B52MJD48 KID |
| iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc) | EUR | IE00B6R51Z18 | IS0D | IE00B6R51Z18 KID |
| iShares Pfandbriefe UCITS ETF DE | EUR | DE0002635265 | EXHE | DE0002635265 KID |
| iShares Russell 1000 Growth UCITS ETF (Acc) | USD | IE000NITTFF2 | R1GR | IE000NITTFF2 KID |
| iShares Russell 2000 SWAP UC ETF - EUR Hedged | EUR | IE000OYABFQ2 | RU2E | IE000OYABFQ2 KID |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF (Acc) | EUR | IE00B4MCHD36 | QDVK | IE00B4MCHD36 KID |
| iShares S&P 500 Consumer Discretionary Sector UCITS ETF (Acc) | USD | IE00B4MCHD36 | IUCD | IE00B4MCHD36 KID |
| iShares S&P 500 Consumer Staples Sector UCITS ETF | EUR | IE00B40B8R38 | 2B7D | IE00B40B8R38 KID |
| iShares S&P 500 Consumer Staples Sector UCITS ETF | USD | IE00B40B8R38 | IUCS | IE00B40B8R38 KID |
| iShares S&P 500 Energy Sector UCITS ETF | USD | IE00B42NKQ00 | IUES | IE00B42NKQ00 KID |
| iShares S&P 500 Energy Sector UCITS ETF USD (Acc) | EUR | IE00B42NKQ00 | QDVF | IE00B42NKQ00 KID |
| iShares S&P 500 Equal Weight UCITS ETF (Acc) | EUR | IE000MLMNYS0 | EWSP | IE000MLMNYS0 KID |

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| iShares S&P 500 Equal Weight UCITS ETF (Acc) | USD | IE000MLMNYS0 | EWSP | IE000MLMNYS0 KID |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc) | EUR | IE00B4JNQZ49 | QDVH | IE00B4JNQZ49 KID |
| iShares S&P 500 Financials Sector UCITS ETF USD (Acc) | USD | IE00B4JNQZ49 | IUFS | IE00B4JNQZ49 KID |
| iShares S&P 500 Health Care Sector UCITS ETF USD | USD | IE00B43HR379 | IUHC | IE00B43HR379 KID |
| iShares S&P 500 Health Care Sector UCITS ETF USD (Acc) | EUR | IE00B43HR379 | QDVG | IE00B43HR379 KID |
| iShares S&P 500 Industrials Sector UCITS ETF | EUR | IE00B4LN9N13 | 2B7C | IE00B4LN9N13 KID |
| iShares S&P 500 Industrials Sector UCITS ETF | USD | IE00B4LN9N13 | IUIS | IE00B4LN9N13 KID |
| iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc) | EUR | IE00B3WJKG14 | QDVE | IE00B3WJKG14 KID |
| iShares S&P 500 UCITS ETF EUR Hedged Acc | EUR | IE00B3ZW0K18 | IUSE | IE00B3ZW0K18 KID |
| iShares S&P 500 Utilities Sector UCITS ETF (Acc) | EUR | IE00B4KBBD01 | 2B7A | IE00B4KBBD01 KID |
| iShares S&P 500 Utilities Sector UCITS ETF (Acc) | USD | IE00B4KBBD01 | IUUS | IE00B4KBBD01 KID |
| iShares Smart City Infrastructure UCITS ETF USD (Acc) | EUR | IE00BKTLJC87 | AYEU | IE00BKTLJC87 KID |
| iShares Spain Govt Bond UCITS ETF EUR (Dist) | EUR | IE00B428Z604 | IS0P | IE00B428Z604 KID |
| iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) | EUR | DE000A0Q4R28 | EXV5 | DE000A0Q4R28 KID |
| iShares STOXX Europe 600 Banks UCITS ETF (DE) | EUR | DE000A0F5UJ7 | EXV1 | DE000A0F5UJ7 KID |
| iShares STOXX Europe 600 Basic Resources UCITS ETF (DE) | EUR | DE000A0F5UK5 | EXV6 | DE000A0F5UK5 KID |
| iShares STOXX Europe 600 Chemicals UCITS ETF (DE) | EUR | DE000A0H08E0 | EXV7 | DE000A0H08E0 KID |
| iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE) | EUR | DE000A0H08F7 | EXV8 | DE000A0H08F7 KID |
| iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE) | EUR | DE000A0H08H3 | EXH3 | DE000A0H08H3 KID |
| iShares STOXX Europe 600 Health Care UCITS ETF (DE) | EUR | DE000A0Q4R36 | EXV4 | DE000A0Q4R36 KID |
| iShares STOXX Europe 600 Insurance UCITS ETF (DE) | EUR | DE000A0H08K7 | EXH5 | DE000A0H08K7 KID |
| iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE) | EUR | DE000A0H08M3 | EXH1 | DE000A0H08M3 KID |
| iShares STOXX Europe 600 Real Estate UCITS ETF (DE) | EUR | DE000A0Q4R44 | EXI5 | DE000A0Q4R44 KID |
| iShares STOXX Europe 600 Technology UCITS ETF | EUR | DE000A2QP398 | STEC | DE000A2QP398 KID |
| iShares STOXX Europe 600 Technology UCITS ETF (DE) | EUR | DE000A0H08Q4 | EXV3 | DE000A0H08Q4 KID |
| iShares STOXX Europe 600 Telecommunications UCITS ETF (DE) | EUR | DE000A0H08R2 | EXV2 | DE000A0H08R2 KID |
| iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE) | EUR | DE000A0H08S0 | EXV9 | DE000A0H08S0 KID |
| iShares STOXX Europe 600 UCITS ETF | EUR | DE000A2QP4B6 | EXIE | DE000A2QP4B6 KID |

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| iShares STOXX Europe 600 UCITS ETF (DE) | EUR | DE0002635307 | EXSA | DE0002635307 KID |
| iShares STOXX Europe Mid 200 UCITS ETF | EUR | DE0005933998 | EXSD | DE0005933998 KID |
| iShares STOXX Global Select Dividend 100 UCITS ETF (DE) | EUR | DE000A0F5UH1 | ISPA | DE000A0F5UH1 KID |
| iShares Û Floating Rate Bond Advanced UCITS ETF | EUR | IE000NVM56L3 | EFRB | IE000NVM56L3 KID |
| iShares US Property Yield UCITS ETF USD (Dist) | EUR | IE00B1FZSF77 | IQQ7 | IE00B1FZSF77 KID |
| iShares USD Corp. Bond 0-3yr ESG UCITS ETF EUR Hedged (Acc) | EUR | IE00BG5QQ390 | IU0E | IE00BG5QQ390 KID |
| iShares USD Corporation Bond UCITS ETF USD (Dist) | EUR | IE0032895942 | IBCD | IE0032895942 KID |
| iShares USD Development Bank Bonds UCITS ETF EUR Hedged (Acc) | EUR | IE00BMCZLH06 | UEEG | IE00BMCZLH06 KID |
| iShares USD Floating Rate Bond UCITS ETF USD (Acc) | USD | IE00BDFGJ627 | FLOA | IE00BDFGJ627 KID |
| iShares USD High Yield Corp. Bond ESG UCITS ETF EUR Hedged (Acc) | EUR | IE00BMDFDY08 | UEEF | IE00BMDFDY08 KID |
| iShares USD High Yield Corp. Bond UCITS ETF USD (Dist) | EUR | IE00B4PY7Y77 | IS0R | IE00B4PY7Y77 KID |
| iShares USD High Yield Corporate Bond UCITS ETF USD (Acc) | USD | IE00BYXYYL56 | IHYA | IE00BYXYYL56 KID |
| iShares USD Short Duration Corp. Bond UCITS ETF USD (Dist) | EUR | IE00BCRY5Y77 | IS3J | IE00BCRY5Y77 KID |
| iShares USD Short Duration Corporate Bond UCITS ETF (Acc) | USD | IE00BYXYYP94 | SDIA | IE00BYXYYP94 KID |
| iShares USD TIPS UCITS ETF EUR Hedged (Acc) | EUR | IE00BDZVH966 | IBC5 | IE00BDZVH966 KID |
| iShares USD TIPS UCITS ETF USD (Acc) | EUR | IE00B1FZSC47 | IUST | IE00B1FZSC47 KID |
| iShares USD TIPS UCITS ETF USD (Acc) | USD | IE00B1FZSC47 | IDTP | IE00B1FZSC47 KID |
| iShares USD Treasury Bond 0-1yr UCITS ETF (Acc) | USD | IE00BGSF1X88 | IB01 | IE00BGSF1X88 KID |
| iShares USD Treasury Bond 0-1yr UCITS ETF USD (Dist) | EUR | IE00BGR7L912 | IBCC | IE00BGR7L912 KID |
| iShares USD Treasury Bond 1-3yr UCITS ETF (Acc) | USD | IE00BYXPSP02 | IBTA | IE00BYXPSP02 KID |
| iShares USD Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc) | EUR | IE00BDFK1573 | 2B7S | IE00BDFK1573 KID |
| iShares USD Treasury Bond 1-3yr UCITS ETF USD (Dist) | EUR | IE00B14X4S71 | IUSU | IE00B14X4S71 KID |
| iShares USD Treasury Bond 20+yr UCITS ETF USD (Dist) | EUR | IE00BSKRJZ44 | IS04 | IE00BSKRJZ44 KID |
| iShares USD Treasury Bond 3-7yr UCITS ETF (Acc) | USD | IE00B3VWN393 | CSBGU7 | IE00B3VWN393 KID |
| iShares USD Treasury Bond 3-7yr UCITS ETF EUR Hedged (Dist) | EUR | IE00BGPP6473 | CBUE | IE00BGPP6473 KID |
| iShares USD Treasury Bond 7-10yr UCITS ETF EUR Hedged (Dist) | EUR | IE00BGPP6697 | IBB1 | IE00BGPP6697 KID |
| iShares USD Ultrashort Bond UCITS ETF | USD | IE00BCRY6227 | ERND | IE00BCRY6227 KID |
| iShares USD Ultrashort Bond UCITS ETF USD (Acc) | USD | IE00BGCSB447 | ERNA | IE00BGCSB447 KID |

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| JPM BetaBuilders EUR Govt Bond UCITS ETF EUR (Acc) | EUR | IE00BJK9HD13 | BBEG | IE00BJK9HD13 KID |
| JPM Global Equity Premium Income Active UCITS ETF | EUR | IE0003UVYC20 | JGPI | IE0003UVYC20 KID |
| JPMorgan Active US Growth UCITS ETF USD (Acc) | EUR | IE0005CH3U28 | JPGR | IE0005CH3U28 KID |
| JPMorgan EUR IG Corporate Bond Active UCITS ETF | EUR | IE00BF59RX87 | JREB | IE00BF59RX87 KID |
| JPMorgan Europe Research Enhanced Index Equity Active UCITS ETF | EUR | IE000WGK3YY5 | JRED | IE000WGK3YY5 KID |
| JPMorgan Europe Research Enhanced Index Equity Active UCITS ETF | EUR | IE00BF4G7183 | JREE | IE00BF4G7183 KID |
| JPMorgan Global Research Enhanced Index Equity Active UCITS ETF | USD | IE00BF4G6Y48 | JREG | IE00BF4G6Y48 KID |
| JPMorgan US Research Enhanced Index Equity Active UCITS ETF | EUR | IE000W85O7M4 | JUIE | IE000W85O7M4 KID |
| JPMorgan USD Ultra-Short Income Active UCITS ETF | USD | IE00BG8BCY43 | JPSA | IE00BG8BCY43 KID |
| L&G Battery Value-Chain UCITS ETF | EUR | IE00BF0M2Z96 | BATE | IE00BF0M2Z96 KID |
| L&G Battery Value-Chain UCITS ETF | USD | IE00BF0M2Z96 | BATT | IE00BF0M2Z96 KID |
| L&G Clean Water UCITS ETF | EUR | IE00BK5BC891 | XMLC | IE00BK5BC891 KID |
| L&G Cyber Security UCITS ETF | USD | IE00BYPLS672 | USPY | IE00BYPLS672 KID |
| L&G Cyber Security UCITS ETF | EUR | IE00BYPLS672 | ISPY | IE00BYPLS672 KID |
| L&G Ecommerce Logistics UCITS ETF | EUR | IE00BF0M6N54 | ETLH | IE00BF0M6N54 KID |
| L&G Multi-Strategy Enhanced Commodities UCITS ETF EUR (Acc) | EUR | IE00BFXR6159 | EN4C | IE00BFXR6159 KID |
| L&G Multi-Strategy Enhanced Commodities UCITS ETF USD (Acc) | USD | IE00BFXR6159 | ENCO | IE00BFXR6159 KID |
| L&G ROBO Global Robotics and Automation UCITS ETF | EUR | IE00BMW3QX54 | IROB | IE00BMW3QX54 KID |
| PIMCO Euro Low Duration Corporate Bond UCITS ETF | EUR | IE00BP9F2J32 | LDCE | IE00BP9F2J32 KID |
| PIMCO Euro Short Maturity UCITS ETF | EUR | IE00B5ZR2157 | PJS1 | IE00B5ZR2157 KID |
| PIMCO Euro Short Maturity UCITS ETF EUR (Acc) | EUR | IE00BVZ6SP04 | PJSR | IE00BVZ6SP04 KID |
| PIMCO Euro Short-Term High Yield Corporate Bond UCITS ETF | EUR | IE00BD8D5G25 | EUHA | IE00BD8D5G25 KID |
| PZU ETF Gold Portfelowy FIZ | PLN | PLPZUGD00010 | ETFPZUGOLD | PLPZUGD00010 KID |
| PZU ETF MSCI World Portfelowy FIZ | PLN | PLPZUMW00018 | ETFPZUWORLD | PLPZUMW00018 KID |
| PZU ETF Obligacji Skarbowych Dlugoterminowych Portfelowy FIZ | PLN | PLPZUDG00010 | ETFPZULONGDUR | PLPZUDG00010 KID |
| PZU ETF Obligacji Skarbowych Zmiennokuponowych Portfelowy FIZ | PLN | PLPZUZM00011 | ETFPZUCASH | PLPZUZM00011 KID |
| PZU ETF WIG20 TR + mWIG40 TR Portfelowy FIZ | PLN | PLPZUTR00013 | ETFPZUW20M40 | PLPZUTR00013 KID |
| Scalable Xtrackers MSCI All Country World UCITS ETF | EUR | LU2903252349 | SCWX | LU2903252349 KID |

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| Scalable Xtrackers MSCI All Country World UCITS ETF | USD | LU2903252349 | SCWX | LU2903252349 KID |
| SPDR Bloomberg Euro Government Bond UCITS ETF (Dist) | EUR | IE00B3S5XW04 | SYBB | IE00B3S5XW04 KID |
| SPDR Bloomberg Global Aggregate Bond UCITS ETF (Dist) | USD | IE00B43QJJ40 | GLAG | IE00B43QJJ40 KID |
| SPDR Dow Jones Global Real Estate UCITS ETF | EUR | IE00B8GF1M35 | SPYJ | IE00B8GF1M35 KID |
| SPDR MSCI ACWI ETF | EUR | IE00B44Z5B48 | SPYY | IE00B44Z5B48 KID |
| SPDR MSCI ACWI IMI UCITS ETF | EUR | IE00B3YLTY66 | SPYI | IE00B3YLTY66 KID |
| SPDR MSCI All Country World EUR Hdg UCITS ETF (Acc) | EUR | IE00BF1B7389 | SPP1 | IE00BF1B7389 KID |
| SPDR MSCI Emerging Markets UCITS ETF | EUR | IE00B469F816 | SPYM | IE00B469F816 KID |
| SPDR MSCI Europe Consumer Staples UCITS ETF | EUR | IE00BKWQ0D84 | SPYC | IE00BKWQ0D84 KID |
| SPDR MSCI Europe Energy UCITS ETF | EUR | IE00BKWQ0F09 | STN | IE00BKWQ0F09 KID |
| SPDR MSCI World Technology UCITS ETF | EUR | IE00BYTRRD19 | SPFT | IE00BYTRRD19 KID |
| SPDR MSCI World UCITS ETF | EUR | IE00BFY0GT14 | SPPW | IE00BFY0GT14 KID |
| SPDR Russell 2000 US Small Cap UCITS ETF (Acc) | EUR | IE00BJ38QD84 | ZPRR | IE00BJ38QD84 KID |
| SPDR Russell 2000 US Small Cap UCITS ETF (Acc) USD | USD | IE00BJ38QD84 | R2US | IE00BJ38QD84 KID |
| SPDR S&P 400 US Mid Cap UCITS ETF (Acc) | EUR | IE00B4YBJ215 | SPY4 | IE00B4YBJ215 KID |
| SPDR S&P 500 EUR Hedged UCITS ETF (Acc) | EUR | IE00BYYW2V44 | SPPE | IE00BYYW2V44 KID |
| SPDR S&P 500 UCITS ETF | EUR | IE00B6YX5C33 | SPY5 | IE00B6YX5C33 KID |
| SPDR S&P Euro Dividend Aristocrats UCITS ETF Dist | EUR | IE00B5M1WJ87 | SPYW | IE00B5M1WJ87 KID |
| SPDR S&P Global Dividend Aristocrats UCITS ETF Dist | EUR | IE00B9CQXS71 | ZPRG | IE00B9CQXS71 KID |
| SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF Dist | EUR | IE00B9KNR336 | ZPRA | IE00B9KNR336 KID |
| SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF | EUR | IE00BWBXM278 | ZPDD | IE00BWBXM278 KID |
| SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF | EUR | IE00BWBXM385 | ZPDS | IE00BWBXM385 KID |
| SPDR S&P U.S. Energy Select Sector UCITS ETF | EUR | IE00BWBXM492 | ZPDE | IE00BWBXM492 KID |
| SPDR S&P U.S. Energy Select Sector UCITS ETF USD | USD | IE00BWBXM492 | SXLE | IE00BWBXM492 KID |
| SPDR S&P U.S. Financials Select Sector UCITS ETF | EUR | IE00BWBXM500 | ZPDF | IE00BWBXM500 KID |
| SPDR S&P U.S. Health Care Select Sector UCITS ETF | EUR | IE00BWBXM617 | ZPDH | IE00BWBXM617 KID |
| SPDR S&P U.S. Industrials Select Sector UCITS ETF | EUR | IE00BWBXM724 | ZPDI | IE00BWBXM724 KID |
| SPDR S&P U.S. Materials Select Sector UCITS ETF | EUR | IE00BWBXM831 | ZPDM | IE00BWBXM831 KID |

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| SPDR S&P U.S. Technology Select Sector UCITS ETF | EUR | IE00BWBXM948 | ZPDT | IE00BWBXM948 KID |
| SPDR S&P U.S. Utilities Select Sector UCITS ETF | EUR | IE00BWBXMB69 | ZPDU | IE00BWBXMB69 KID |
| SPDR S&P US Dividend Aristocrats UCITS ETF (Dist) | EUR | IE00B6YX5D40 | SPYD | IE00B6YX5D40 KID |
| UBS Core BBG EUR Gov 1-10 UCITS ETF EUR (Acc) | EUR | LU0969639474 | CHSF | LU0969639474 KID |
| UBS Core BBG US Liquid Corp UCITS ETF | USD | LU1048316647 | CBUS | LU1048316647 KID |
| UBS Core MSCI Japan UCITS ETF hEUR acc | EUR | LU1169822266 | UFMA | LU1169822266 KID |
| UBS MSCI United Kingdom UCITS ETF hEUR acc | EUR | LU1169821292 | UFMB | LU1169821292 KID |
| VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF | EUR | NL0011683594 | TDIV | NL0011683594 KID |
| VanEck Space Innovators UCITS ETF EUR | EUR | IE000YU9K6K2 | JEDI | IE000YU9K6K2 KID |
| VanEck Space Innovators UCITS ETF GBP | GBP | IE000YU9K6K2 | JEDG | IE000YU9K6K2 KID |
| VanEck Space Innovators UCITS ETF USD | USD | IE000YU9K6K2 | JEDI | IE000YU9K6K2 KID |
| VanEck Vectors Global Mining UCITS ETF | EUR | IE00BDFBTQ78 | WMIN | IE00BDFBTQ78 KID |
| VanEck Vectors Global Mining UCITS ETF | USD | IE00BDFBTQ78 | GDIG | IE00BDFBTQ78 KID |
| VanEck Vectors Global Real Estate UCITS ETF | EUR | NL0009690239 | TRET | NL0009690239 KID |
| VanEck Vectors Gold Miners UCITS ETF | EUR | IE00BQQP9F84 | G2X | IE00BQQP9F84 KID |
| VanEck Vectors Gold Miners UCITS ETF | USD | IE00BQQP9F84 | GDX | IE00BQQP9F84 KID |
| VanEck Vectors Morningstar Global Wide Moat UCITS ETF | EUR | IE00BL0BMZ89 | VVGM | IE00BL0BMZ89 KID |
| VanEck Vectors Rare Earth and Strategic Metals UCITS ETF | EUR | IE0002PG6CA6 | VVMX | IE0002PG6CA6 KID |
| VanEck Vectors Sustainable World Equal Weight UCITS ETF | EUR | NL0010408704 | TSWE | NL0010408704 KID |
| Vanguard ESG Global All Cap UCITS ETF  USD (Dist) | EUR | IE00BNG8L385 | V3AL | IE00BNG8L385 KID |
| Vanguard EUR Corporate Bond UCITS ETF EUR (Acc) | EUR | IE00BGYWT403 | VECA | IE00BGYWT403 KID |
| Vanguard EUR Eurozone Government Bond UCITS ETF | EUR | IE00BZ163H91 | VETY | IE00BZ163H91 KID |
| Vanguard FTSE 100 UCITS ETF | GBP | IE00BFMXYP42 | VUKG | IE00BFMXYP42 KID |
| Vanguard FTSE All-World High Dividend Yield UCITS ETF | EUR | IE00B8GKDB10 | VHYL | IE00B8GKDB10 KID |
| Vanguard FTSE All-World High Dividend Yield UCITS ETF USD (Acc) | EUR | IE00BK5BR626 | VGWE | IE00BK5BR626 KID |
| Vanguard FTSE All-World UCITS ETF USD (Acc) | EUR | IE00BK5BQT80 | VWCE | IE00BK5BQT80 KID |
| Vanguard FTSE All-World UCITS ETF USD (Acc) | USD | IE00BK5BQT80 | VWRA | IE00BK5BQT80 KID |
| Vanguard FTSE All-World UCITS ETF USD (Dist) | EUR | IE00B3RBWM25 | VWRL | IE00B3RBWM25 KID |

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| Vanguard FTSE All-World UCITS ETF USD (Dist) | EUR | IE00B3RBWM25 | VGWL | IE00B3RBWM25 KID |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF USD (Acc) | EUR | IE00BK5BQZ41 | VGEK | IE00BK5BQZ41 KID |
| Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF USD (Acc) | GBP | IE00BK5BQZ41 | VDPG | IE00BK5BQZ41 KID |
| Vanguard FTSE Developed Europe UCITS ETF (Dist) | USD | IE00B945VV12 | VEUD | IE00B945VV12 KID |
| Vanguard FTSE Developed Europe UCITS ETF EUR (Dist) | EUR | IE00B945VV12 | VGEU | IE00B945VV12 KID |
| Vanguard FTSE Emerging Markets UCITS ETF USD (Acc) | EUR | IE00BK5BR733 | VFEA | IE00BK5BR733 KID |
| Vanguard Germany All Cap UCITS ETF EUR (Dist) | EUR | IE00BG143G97 | VGER | IE00BG143G97 KID |
| Vanguard Global Aggregate Bond UCITS ETF EUR Hedged (Acc) | EUR | IE00BG47KH54 | VAGF | IE00BG47KH54 KID |
| Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF USD A(cc) | USD | IE00BLRPPV00 | VDST | IE00BLRPPV00 KID |
| Vanguard USD Corporate 1-3 Year Bond UCITS ETF Accumulating | USD | IE00BGYWSV06 | VDCA | IE00BGYWSV06 KID |
| Vanguard USD Corporate Bond UCITS ETF Accumulating | USD | IE00BGYWFK87 | VDPA | IE00BGYWFK87 KID |
| Vanguard USD Emerging Markets Government Bond UCITS ETF (Acc) | USD | IE00BGYWCB81 | VDEA | IE00BGYWCB81 KID |
| Vanguard USD Treasury Bond UCITS ETF | USD | IE00BGYWFS63 | VDTA | IE00BGYWFS63 KID |
| Vanguard USD Treasury Bond UCITS ETF EUR hedged (Acc) | EUR | IE00BMX0B631 | VDTE | IE00BMX0B631 KID |
| WisdomTree Artificial Intelligence UCITS ETF USD (Acc) | EUR | IE00BDVPNG13 | WTI2 | IE00BDVPNG13 KID |
| WisdomTree Battery Solutions UCITS ETF USD (Acc) | EUR | IE00BKLF1R75 | W1TA | IE00BKLF1R75 KID |
| WisdomTree Cybersecurity UCITS ETF  USD (Acc) | EUR | IE00BLPK3577 | W1TB | IE00BLPK3577 KID |
| WisdomTree Europe Defence UCITS ETF - EUR (Acc) | EUR | IE0002Y8CX98 | WDEF | IE0002Y8CX98 KID |
| Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C | EUR | IE00BGV5VN51 | XAIX | IE00BGV5VN51 KID |
| Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF EUR Hedg | EUR | LU0292106167 | XDBC | LU0292106167 KID |
| Xtrackers DAX UCITS ETF | EUR | LU0274211480 | DBXD | LU0274211480 KID |
| Xtrackers Developed Europe Real Estate UCITS ETF 1C | EUR | LU0489337690 | D5BK | LU0489337690 KID |
| Xtrackers EUR Corporate Green Bond UCITS ETF 1C | EUR | IE000MCVFK47 | XGBE | IE000MCVFK47 KID |
| Xtrackers EUR High Yield Corporate Bond UCITS ETF 1C | EUR | LU1109943388 | XHYA | LU1109943388 KID |
| Xtrackers EURO STOXX 50 UCITS ETF 1C | EUR | LU0380865021 | XESC | LU0380865021 KID |
| Xtrackers Eurozone Government Bond 1-3 UCITS ETF 1C | EUR | LU0290356871 | DBXP | LU0290356871 KID |
| Xtrackers Future Mobility UCITS ETF 1C | EUR | IE00BGV5VR99 | XMOV | IE00BGV5VR99 KID |
| Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C 1C | EUR | LU2178481649 | XZE5 | LU2178481649 KID |

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| Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1D | EUR | LU0484968812 | XB4F | LU0484968812 KID |
| Xtrackers II EUR Corporate Bond UCITS ETF 1C | EUR | LU0478205379 | D5BG | LU0478205379 KID |
| Xtrackers II EUR Overnight Rate Swap UCITS ETF 1C | EUR | LU0290358497 | XEON | LU0290358497 KID |
| Xtrackers II Eurozone Government Bond UCITS ETF 1C | EUR | LU0290355717 | XGLE | LU0290355717 KID |
| Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C | EUR | LU0290358224 | XEIN | LU0290358224 KID |
| Xtrackers II Global Government Bond UCITS ETF 5C | EUR | LU0908508731 | XG7S | LU0908508731 KID |
| Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C | EUR | LU0908508814 | XGIU | LU0908508814 KID |
| Xtrackers II USD Overnight Rate Swap UCITS ETF 1C 1C | USD | LU0321465469 | XFFE | LU0321465469 KID |
| Xtrackers MSCI China UCITS ETF 1C | EUR | LU0514695690 | XCS6 | LU0514695690 KID |
| Xtrackers MSCI EM Latin America ESG Swap UCITS ETF 1C | EUR | LU0292108619 | DBX3 | LU0292108619 KID |
| Xtrackers MSCI Emerging Markets UCITS ETF 1C | EUR | IE00BTJRMP35 | XMME | IE00BTJRMP35 KID |
| Xtrackers MSCI Emerging Markets UCITS ETF 1C | USD | IE00BTJRMP35 | XMME | IE00BTJRMP35 KID |
| Xtrackers MSCI EMU UCITS ETF 1C - USD Hedged | USD | LU1127514245 | XD5D | LU1127514245 KID |
| Xtrackers MSCI Europe Small Cap UCITS ETF 1C | EUR | LU0322253906 | XXSC | LU0322253906 KID |
| Xtrackers MSCI Japan UCITS ETF 4C - EUR Hedged | EUR | LU0659580079 | XMK9 | LU0659580079 KID |
| Xtrackers MSCI Nordic UCITS ETF 1C | EUR | IE000BO2Y0T8 | XMN1 | IE000BO2Y0T8 KID |
| Xtrackers MSCI Nordic UCITS ETF 1D | EUR | IE00B9MRHC27 | XDN0 | IE00B9MRHC27 KID |
| Xtrackers MSCI USA ESG UCITS ETF (Acc) | EUR | IE00BFMNPS42 | XZMU | IE00BFMNPS42 KID |
| Xtrackers MSCI World Health Care UCITS ETF 1C | EUR | IE00BM67HK77 | XDWH | IE00BM67HK77 KID |
| Xtrackers MSCI World Information Technology UCITS ETF 1C | EUR | IE00BM67HT60 | XDWT | IE00BM67HT60 KID |
| Xtrackers MSCI World Quality UCITS ETF 1C | EUR | IE00BL25JL35 | XDEQ | IE00BL25JL35 KID |
| Xtrackers MSCI World UCITS ETF 1C | EUR | IE00BJ0KDQ92 | XDWD | IE00BJ0KDQ92 KID |
| Xtrackers MSCI World UCITS ETF 1D | EUR | IE00BK1PV551 | XDWL | IE00BK1PV551 KID |
| Xtrackers MSCI World UCITS ETF 1D | CHF | IE00BK1PV551 | XDWL | IE00BK1PV551 KID |
| Xtrackers MSCI World Utilities UCITS ETF 1C | EUR | IE00BM67HQ30 | XDWU | IE00BM67HQ30 KID |
| Xtrackers MSCI World Value Ucits ETF 1C | EUR | IE00BL25JM42 | XDEV | IE00BL25JM42 KID |
| Xtrackers Nasdaq 100 UCITS ETF 1C | EUR | IE00BMFKG444 | XNAS | IE00BMFKG444 KID |
| Xtrackers Nasdaq 100 UCITS ETF 1C | USD | IE00BMFKG444 | XNAS | IE00BMFKG444 KID |

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| Xtrackers Russell 2000 UCITS ETF 1C | EUR | IE00BJZ2DD79 | XRS2 | IE00BJZ2DD79 KID |
| Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 2C - EUR Hedged | EUR | IE000IDLWOL4 | XEWE | IE000IDLWOL4 KID |
| Xtrackers S&P 500 Equal Weight UCITS ETF 2C EUR Hedged | EUR | IE0002EI5AG0 | XDEE | IE0002EI5AG0 KID |
| Xtrackers SLI UCITS ETF 1D ETF DIST | EUR | LU0322248146 | DXS0 | LU0322248146 KID |
| Xtrackers STOXX Europe 600 UCITS ETF 1C | EUR | LU0328475792 | XSX6 | LU0328475792 KID |
| Xtrackers USD Corporate Bond UCITS ETF 1D | USD | IE00BZ036H21 | XDGU | IE00BZ036H21 KID |