

Lista produktów dostępnych w iWealth sp. z o.o.

Data sporządzenia 15.07.2019 r.

L.p.	Towarzystwo Funduszy Inwestycyjnych zarządzające Funduszem / Spółka Zarządzająca Funduszem Zagranicznym	Fundusz Inwestycyjny lub Fundusz Zagraniczny i wydzielone w jego ramach subfundusze
1.	AgioFunds TFI	1. AGIO Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ul style="list-style-type: none"> a. AGIO Agresywny Spółek Wzrostowych Subfundusz wydzielony w ramach AGIO SFIO b. AGIO Akcji Małych i Średnich Spółek(d. AGIO Globalny) Subfundusz wydzielony w ramach AGIO SFIO c. AGIO Kapitał Subfundusz wydzielony w ramach AGIO SFIO 2. AGIO Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ul style="list-style-type: none"> a. AGIO Kapitał PLUS Subfundusz wydzielony w ramach AGIO FIO b. AGIO Akcji PLUS Subfundusz wydzielony w ramach AGIO FIO c. AGIO Stabilny PLUS Subfundusz wydzielony w ramach AGIO FIO d. AGIO Oszczędnościowy PLUS Subfundusz wydzielony w ramach AGIO FIO
2.	TFI Allianz Polska¹	1. ALLIANZ Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ul style="list-style-type: none"> a) Allianz Akcji Małych i Średnich Spółek b) Allianz Selektywny c) Allianz Akcji Globalnych d) Allianz Surowców i Energii e) Allianz Stabilnego Wzrostu f) Allianz Aktywnej Alokacji g) Allianz Globalny Stabilnego Dochodu h) Allianz Obligacji Plus i) Allianz Obligacji Globalnych j) Allianz Polskich Obligacji Skarbowych k) Allianz Lokacyjny 2. ALLIANZ Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ul style="list-style-type: none"> a) Allianz Akcji Rynków Wschodzących b) Allianz Małych Spółek Europejskich c) Allianz Obligacji Zmiennokuponowych d) Allianz Dynamiczna Multistrategia e) Allianz Europe Equity Growth Select f) Allianz Artificial Intelligence g) Allianz Global Metals and Mining h) Allianz India Equity i) Allianz Zbalansowana Multistrategia j) Allianz Defensywna Multistrategia k) Allianz US Short Duration High Income Bond l) Allianz PIMCO Global Low Duration Real Return m) Allianz PIMCO Global Bond n) Allianz PIMCO Global High Yield Bond o) Allianz PIMCO Global Investment Trezor p) Allianz PIMCO Emerging Local Bond q) Allianz PIMCO Emerging Markets Bond r) Allianz PIMCO Income s) Allianz Structured Return
3.	Aviva Investors Poland TFI	1. Aviva Investors Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ul style="list-style-type: none"> a. Aviva Investors Niskiego Ryzyka b. Aviva Investors Obligacji, c. Aviva Investors Dochodowy d. Aviva Investors Obligacji Dynamiczny e. Aviva Investors Dłużnych Papierów Korporacyjnych f. Aviva Investors Kapitał Plus g. Aviva Investors Stabilnego Inwestowania h. Aviva Investors Aktywnej Alokacji i. Aviva Investors Optymalnego Wzrostu

		<ul style="list-style-type: none"> j. Aviva Investors Zrównoważony k. Aviva Investors Polskich Akcji l. Aviva Investors Europejskich Akcji m. Aviva Investors Globalnych Akcji n. Aviva Investors Małych Spółek o. Aviva Investors Nowych Spółek p. Aviva Investors Nowoczesnych Technologii <p>2. Aviva Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonym subfunduszem:</p> <ul style="list-style-type: none"> a. Aviva Globalnych Strategii
4.	Caspar TFI ²	<ul style="list-style-type: none"> 1. Subfundusz Caspar Akcji Europejskich (typ jednostki uczestnictwa A i S) 2. Subfundusz Caspar Akcji Polskich (typ jednostki uczestnictwa A i S) 3. Subfundusz Caspar Ochrony Kapitału (typ jednostki uczestnictwa A) 4. Subfundusz Caspar Globalny (typ jednostki uczestnictwa S)
5.	Fidelity International (FIL) ³	<ul style="list-style-type: none"> 1. FF - America Fund A-ACC-EUR 2. FF - America Fund A-ACC-EUR (hedged) 3. FF - America Fund A-ACC-PLN (hedged) 4. FF - America Fund A-ACC-USD 5. FF - American Diversified Fund A-ACC-EUR 6. FF - American Growth Fund A-ACC-EUR (hedged) 7. FF - American Growth Fund A-ACC-USD 8. FF - ASEAN Fund A-ACC-USD 9. FF - Asia Focus Fund A-ACC-EUR 10. FF - Asia Focus Fund A-ACC-USD 11. FF - Asia Pacific Dividend Fund A-MINC(G)-USD 12. FF - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD 13. FF - Asia Pacific Multi Asset Growth & Income Fund A-MCDIST(G)-USD 14. FF - Asia Pacific Multi Asset Growth & Income Fund A-MINC(G)-USD 15. FF - Asia Pacific Opportunities Fund A-ACC-EUR 16. FF - Asian Bond Fund A-ACC-USD 17. FF - Asian High Yield Fund A-ACC-EUR 18. FF - Asian High Yield Fund A-ACC-USD 19. FF - Asian High Yield Fund A-MINC(G)-USD 20. FF - Asian Smaller Companies Fund A-ACC-EUR 21. FF - Asian Smaller Companies Fund A-ACC-USD 22. FF - Asian Special Situations Fund A-ACC-EUR 23. FF - Asian Special Situations Fund A-ACC-USD 24. FF - Asia Pacific Strategic Income Fund 25. FF - China Consumer Fund A-ACC-EUR 26. FF - China Consumer Fund A-ACC-USD 27. FF - China Focus Fund A-ACC-EUR 28. FF - China High Yield Fund A-ACC-USD 29. FF - China High Yield Fund A-MINC(G)-USD (hedged) 30. FF - China Opportunities Fund A-ACC-EUR 31. FF - China RMB Bond Fund A-ACC-EUR 32. FF - China RMB Bond Fund A-ACC-USD 33. FF - Emerging Asia Fund A-ACC-EUR 34. FF - Emerging Asia Fund A-ACC-PLN (hedged) 35. FF - Emerging Asia Fund A-ACC-USD 36. FF - Emerging Europe, Middle East and Africa Fund A-ACC-EUR 37. FF - Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged) 38. FF - Emerging Europe, Middle East and Africa Fund A-ACC-USD 39. FF - Emerging Market Corporate Debt Fund A-ACC-USD 40. FF - Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged) 41. FF - Emerging Market Debt Fund A-MINC(G)-USD 42. FF - Emerging Market Debt Fund A-MDIST-EUR 43. FF - Emerging Market Debt Fund A-ACC-EUR 44. FF - Emerging Market Debt Fund A-ACC-EUR (hedged) 45. FF - Emerging Market Debt Fund A-ACC-USD 46. FF - Emerging Market Local Currency Debt Fund A-ACC-USD 47. FF - Emerging Market Total Return Debt Fund A-ACC-USD 48. FF - Emerging Markets Focus Fund A-ACC-EUR (hedged) 49. FF - Emerging Markets Focus Fund A-ACC-USD 50. FF - Emerging Markets Fund A-ACC-EUR 51. FF - Emerging Markets Fund A-ACC-USD 52. FF - Emerging Markets Inflation-Linked Bond Fund A-ACC-EUR 53. FF - Euro Blue Chip Fund A-ACC-EUR 54. FF - Euro Bond Fund A-ACC-EUR 55. FF - Euro Cash Fund A-ACC-EUR 56. FF - Euro Corporate Bond Fund A-ACC-EUR 57. FF - Euro Short Term Bond Fund A-ACC-EUR

	58. FF - Euro Stoxx50™ Fund A-ACC-EUR
	59. FF - European Dividend Fund A-ACC-EUR
	60. FF - European Dividend Fund A-MINC(G)-EUR
	61. FF - European Dynamic Growth Fund A-ACC-EUR
	62. FF - European Dynamic Growth Fund A-ACC-PLN (hedged)
	63. FF - European Fund A-ACC-EUR
	64. FF - European Growth Fund A-ACC-EUR
	65. FF - European Growth Fund A-ACC-USD (hedged)
	66. FF - European High Yield Fund A-ACC-EUR
	67. FF - European High Yield Fund A-ACC-PLN (hedged)
	68. FF - European High Yield Fund A-ACC-USD (hedged)
	69. FF - European High Yield Fund A-MINC(G)-USD (hedged)
	70. FF - European High Yield Fund A-MINC-EUR
	71. FF - European Larger Companies Fund A-ACC-EUR
	72. FF - European Smaller Companies Fund A-ACC-EUR
	73. FF - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)
	74. FF - France Fund A-ACC-EUR
	75. FF - Germany Fund A-ACC-EUR
	76. FF - Global Consumer Industries Fund A-ACC-USD
	77. FF - Global Corporate Bond Fund A-ACC-EUR
	78. FF - Global Corporate Bond Fund A-ACC-EUR (hedged)
	79. FF - Global Demographics Fund A-ACC-EUR (hedged)
	80. FF - Global Demographics Fund A-ACC-USD
	81. FF - Global Dividend Fund A-ACC-EUR (hedged)
	82. FF - Global Dividend Fund A-ACC-USD
	83. FF - Global Dividend Fund A-HMDIST(G)-PLN (hedged)
	84. FF - Global Dividend Fund A-MINC(G)-EUR
	85. FF - Global Dividend Fund A-MINC(G)-USD
	86. FF - Global Dividend Fund A-MINC(G)-USD (hedged)
	87. FF - Global Financial Services Fund A-ACC-EUR
	88. FF - Global Financial Services Fund A-ACC-USD (hedged)
	89. FF - Global Focus Fund A-ACC-EUR (hedged)
	90. FF - Global Focus Fund A-ACC-USD
	91. FF - Global Health Care Fund A-ACC-EUR
	92. FF - Global Health Care Fund A-ACC-USD
	93. FF - Global High Yield Fund A-ACC-USD
	94. FF - Global High Yield Fund A-MINC-EUR (hedged)
	95. FF - Global Income Fund A-ACC-EUR (hedged)
	96. FF - Global Income Fund A-ACC-USD
	97. FF - Global Industrials Fund A-DIST-EUR
	98. FF - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)
	99. FF - Global Inflation-Linked Bond Fund A-ACC-USD
	100. FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)
	101. FF - Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)
	102. FF - Global Multi Asset Income Fund A-ACC-USD
	103. FF - Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)
	104. FF - Global Multi Asset Income Fund A-MDIST-EUR
	105. FF - Global Multi Asset Income Fund A-MINC(G)-USD
	106. FF - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)
	107. FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR
	108. FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR (EUR/USD hedged)
	109. FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR
	110. FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR (EUR/USD hedged)
	111. FF - Global Opportunities Fund A-ACC-EUR
	112. FF - Global Property Fund A-ACC-EUR
	113. FF - Global Property Fund A-ACC-USD
	114. FF - Global Strategic Bond Fund A-ACC-EUR (hedged)
	115. FF - Global Strategic Bond Fund A-ACC-PLN (hedged)
	116. FF - Global Strategic Bond Fund A-ACC-USD
	117. FF - Global Technology Fund A-ACC-EUR
	118. FF - Global Technology Fund A-ACC-USD
	119. FF - Global Technology Fund A-ACC-USD (hedged)
	120. FF - Global Telecommunications Fund A-ACC-EUR
	121. FF - Greater China Multi Asset Growth & Income Fund A-ACC-USD
	122. FF - Greater China Multi Asset Growth & Income Fund A-MINC(G)-USD
	123. FF - Iberia Fund A-ACC-EUR
	124. FF - India Focus Fund A-DIST-USD
	125. FF - International Bond Fund A-ACC-EUR (hedged)
	126. FF - International Bond Fund A-ACC-USD
	127. FF - Italy Fund A-ACC-EUR

		<ul style="list-style-type: none"> 128. FF - Japan Advantage Fund A-ACC-EUR 129. FF - Japan Smaller Companies Fund A-ACC-EUR 130. FF - Nordic Fund A-ACC-EUR 131. FF - Nordic Fund A-ACC-USD (hedged) 132. FF - Pacific Fund A-ACC-EUR 133. FF - SMART Global Defensive Fund A-ACC-EUR 134. FF - SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged) 135. FF - SMART Global Defensive Fund A-ACC-USD 136. FF - SMART Global Moderate Fund A-ACC-EUR 137. FF - SMART Global Moderate Fund A-ACC-EUR (EUR/USD hedged) 138. FF - SMART Global Moderate Fund A-ACC-USD 139. FF - US Dollar Bond Fund A-ACC-PLN (hedged) 140. FF - US Dollar Bond Fund A-ACC-USD 141. FF - US Dollar Bond Fund A-MDIST-USD 142. FF - US Dollar Cash Fund A-ACC-USD 143. FF - US High Yield Fund A-ACC-EUR 144. FF - US High Yield Fund A-ACC-USD 145. FF - US High Yield Fund A-MINC-USD 146. FF - World Fund A-ACC-USD 147. FF - Sustainable Water & Waste Fund A-ACC-EUR LU1892829828 148. FF - Sustainable Water & Waste Fund A-ACC-EUR (EUR/USD hedged) LU1892830248 149. FF - Sustainable Water & Waste Fund A-ACC-USD LU1892829315 150. FF - Global Communications Fund A-ACC-Euro LU1881514001 151. FF - Global Low Volatility Equity Fund A-ACC-USD LU1912680839 152. FF - Global Low Volatility Equity Fund A-MINC(G)-USD LU1912680912 153. FF – Sustainable Water & Waste Fund A-ACC-USD 154. FF – Sustainable Water & Waste Fund A-ACC-EUR 155. FF – Sustainable Water & Waste Fund A-ACC-(EUR/USD hedge)
6.	Franklin Templeton ⁴	<ul style="list-style-type: none"> 1. FRANKLIN MENA FUND A (ACC) USD 2. FRANKLIN MENA FUND A (ACC) EUR 3. FRANKLIN MENA FUND N (ACC) USD 4. FRANKLIN MENA FUND N (ACC) EUR-H1 5. FRANKLIN MENA FUND A (ACC) EUR-H1 6. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) USD 7. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR 8. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR-H1 9. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1 10. TEMPLETON ASIAN BOND FUND A (ACC) EUR-H1 11. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR-H1 12. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR-H1 13. TEMPLETON BRIC FUND A (ACC) EUR-H1 14. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) PLN-H1 15. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR 16. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR 17. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR 18. TEMPLETON GLOBAL BOND FUND N (ACC) EUR 19. FRANKLIN JAPAN FUND A (ACC) EUR 20. FRANKLIN JAPAN FUND A (ACC) USD 21. FRANKLIN INDIA FUND A (ACC) USD 22. TEMPLETON BRIC FUND N (ACC) EUR 23. FRANKLIN INDIA FUND N (ACC) USD 24. FRANKLIN INDIA FUND A (ACC) EUR 25. FRANKLIN INDIA FUND N (ACC) EUR 26. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) USD 27. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) USD 28. TEMPLETON ASIAN BOND FUND A (ACC) USD 29. TEMPLETON ASIAN BOND FUND N (ACC) USD 30. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR 31. FRANKLIN NATURAL RESOURCES FUND A (ACC) USD 32. FRANKLIN NATURAL RESOURCES FUND A (ACC) EUR 33. FRANKLIN NATURAL RESOURCES FUND N (ACC) EUR 34. FRANKLIN STRATEGIC INCOME FUND A (ACC) USD 35. FRANKLIN STRATEGIC INCOME FUND A (ACC) EUR

36. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD
37. TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD
38. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) EUR
39. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) USD
40. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) EUR
41. TEMPLETON GLOBAL HIGH YIELD FUND N (ACC) EUR
42. FRANKLIN EURO HIGH YIELD FUND A(MDIS)EUR
43. TEMPLETON GLOBAL BOND FUND A (ACC) EUR-H1
44. TEMPLETON GLOBAL BOND FUND N (ACC) EUR-H1
45. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) EUR-H1
46. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) EUR-H1
47. TEMPLETON GLOBAL BOND FUND A(MDIS) EUR-H1
48. TEMPLETON GLOBAL BOND FUND A (ACC) USD
49. TEMPLETON BRIC FUND A (ACC) USD
50. TEMPLETON BRIC FUND A (ACC) EUR
51. TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) USD**
52. TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) EUR**
53. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) USD
54. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) EUR
55. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) USD
56. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) EUR
57. TEMPLETON KOREA FUND N (ACC) USD*
58. TEMPLETON THAILAND FUND N (ACC) USD
59. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) USD
60. FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND N (ACC) EUR
61. TEMPLETON CHINA FUND N (ACC) USD
62. TEMPLETON GLOBAL CLIMATE CHANGE FUND N (ACC) EUR**
63. TEMPLETON GLOBAL BOND (EURO) FUND N (ACC) EUR
64. TEMPLETON GLOBAL BALANCED FUND A (ACC) EUR
65. FRANKLIN EUROPEAN TOTAL RETURN FUND A (ACC) EUR
66. FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) EUR
67. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD
68. TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) USD
69. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) USD
70. FRANKLIN JAPAN FUND N (ACC) USD
71. TEMPLETON ASIAN GROWTH FUND N (ACC) USD
72. TEMPLETON GLOBAL BOND FUND A (ACC) EUR
73. TEMPLETON GLOBAL BOND (EURO) FUND A (ACC) EUR
74. FRANKLIN JAPAN FUND N (ACC) EUR
75. FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND A (ACC) USD
76. FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND N (ACC) USD
77. TEMPLETON GLOBAL FUND N (ACC) USD
78. TEMPLETON GLOBAL SMALLER COMPANIES FUND N (ACC) USD
79. FRANKLIN U.S. EQUITY FUND N (ACC) USD
80. FRANKLIN HIGH YIELD FUND N (ACC) USD
81. TEMPLETON GROWTH (EURO) FUND N (ACC) EUR
82. FRANKLIN EURO HIGH YIELD FUND N (ACC) EUR
83. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (ACC) USD
84. FRANKLIN TECHNOLOGY FUND N (ACC) USD
85. TEMPLETON GLOBAL BOND FUND N (ACC) USD
86. TEMPLETON EASTERN EUROPE FUND N (ACC) EUR
87. FRANKLIN EUROPEAN GROWTH FUND N (ACC) EUR
88. TEMPLETON EMERGING MARKETS BOND FUND N (ACC) USD
89. TEMPLETON EUROLAND FUND N (ACC) EUR
90. FRANKLIN U.S. GOVERNMENT FUND N (ACC) USD
91. FRANKLIN HIGH YIELD FUND A (ACC) USD
92. FRANKLIN EURO HIGH YIELD FUND A (ACC) EUR
93. FRANKLIN MUTUAL EUROPEAN FUND N (ACC) EUR
94. TEMPLETON GLOBAL BALANCED FUND N (ACC) EUR
95. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR
96. TEMPLETON BRIC FUND N (ACC) USD

	<p>97. FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A (ACC) EUR 98. TEMPLETON LATIN AMERICA FUND 99. TEMPLETON GLOBAL SMALLER COMPANIES FUND A (ACC) USD 100. TEMPLETON GLOBAL CLIMATE CHANGE A (ACC) EUR 101. TEMPLETON GLOBAL FUND A (ACC) USD 102. TEMPLETON GLOBAL BALANCED FUND A (ACC) USD 103. TEMPLETON ASIAN GROWTH FUND A (ACC) USD 104. TEMPLETON GROWTH (EURO) FUND A (ACC) EUR 105. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD 106. FRANKLIN TECHNOLOGY FUND A (ACC) USD 107. FRANKLIN EUROPEAN GROWTH FUND A (ACC) EUR 108. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD 109. TEMPLETON CHINA FUND A (ACC) USD 110. TEMPLETON KOREA FUND A (ACC) USD 111. TEMPLETON THAILAND FUND A (ACC) USD 112. TEMPLETON EASTERN EUROPE FUND A (ACC) EUR 113. TEMPLETON EUROLAND FUND A (ACC) EUR 114. FRANKLIN U.S. EQUITY FUND A (ACC) USD 115. FRANKLIN INCOME FUND A(MDIS) USD 116. TEMPLETON LATIN AMERICA FUND N (ACC) USD 117. FRANKLIN WORLD PERSPECTIVES FUND A (ACC) USD 118. FRANKLIN WORLD PERSPECTIVES FUND N (ACC) USD 119. FRANKLIN WORLD PERSPECTIVES FUND A (ACC) EUR 120. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) USD 121. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) EUR 122. TEMPLETON FRONTIER MARKETS FUND A (ACC) USD 123. TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR 124. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR 125. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR-H1 126. TEMPLETON GLOBAL BOND FUND A (ACC) CHF-H1 127. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) CHF-H1 128. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) PLN-H1 129. TEMPLETON ASIAN GROWTH FUND N (ACC) PLN-H1 130. TEMPLETON LATIN AMERICA FUND N (ACC) PLN-H1 131. FRANKLIN INDIA FUND N (ACC) PLN-H1 132. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) PLN-H1 133. TEMPLETON GLOBAL BOND FUND N (ACC) PLN-H1 134. TEMPLETON EMERGING MARKETS BOND FUND A (ACC) USD 135. TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR-H1 136. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) USD 137. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR 138. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR-H1 139. FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) USD 140. FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) EUR 141. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) EUR-H1 142. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) EUR-H1 143. TEMPLETON ASIAN BOND FUND A (ACC) CHF-H1 144. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) USD 145. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) USD 146. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR 147. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR 148. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR-H1 149. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR-H1 150. TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) USD 151. TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) EUR 152. TEMPLETON LATIN AMERICA FUND A (ACC) EUR 153. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR-H1 154. TEMPLETON EMERGING MARKETS BALANCED FUND A (ACC) USD 155. TEMPLETON EMERGING MARKETS BALANCED FUND A (ACC) EUR 156. TEMPLETON EMERGING MARKETS BALANCED FUND N (ACC) EUR-H1 157. FRANKLIN EUROPEAN DIVIDEND FUND A (ACC) EUR</p>
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158. FRANKLIN EUROPEAN DIVIDEND FUND N (ACC) EUR
159. TEMPLETON GLOBAL BOND FUND N(MDIS) USD
160. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD
161. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) USD
162. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR
163. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) EUR
164. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1
165. TEMPLETON AFRICA FUND A (ACC) USD
166. TEMPLETON AFRICA FUND A (ACC) EUR
167. TEMPLETON AFRICA FUND N (ACC) EUR-H1
168. TEMPLETON FRONTIER MARKETS FUND N (ACC) PLN-H1
169. FRANKLIN NATURAL RESOURCES FUND N (ACC) PLN-H1
170. FRANKLIN BRAZIL OPPORTUNITIES FUND A (ACC) USD
171. FRANKLIN BRAZIL OPPORTUNITIES FUND N (ACC) USD
172. FRANKLIN BRAZIL OPPORTUNITIES FUND N (ACC) EUR-H1
173. FRANKLIN HIGH YIELD FUND N (MDIS) USD
174. FRANKLIN EUROPEAN GROWTH FUND A (ACC) USD
175. FRANKLIN EUROPEAN GROWTH FUND N (ACC) USD
176. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) EUR
177. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) EUR
178. FRANKLIN GCC BOND FUND A (ACC) USD
179. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) EUR
180. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) USD
181. FRANKLIN EUROPEAN GROWTH FUND A (ACC) USD-H1
182. FRANKLIN EURO SHORT DURATION BOND FUND A (ACC) EUR
183. FRANKLIN EURO SHORT DURATION BOND FUND N (ACC) EUR
184. FRANKLIN EUROPEAN DIVIDEND FUND N (ACC) PLN-H1
185. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) USD
186. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR-H1
187. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) USD
188. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) EUR-H1
189. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD-H1
190. FRANKLIN DIVERSIFIED BALANCED FUND N (ACC) EUR
191. FRANKLIN DIVERSIFIED BALANCED FUND A (ACC) EUR
192. FRANKLIN DIVERSIFIED CONSERVATIVE FUND N (ACC) EUR
193. FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) EUR
194. FRANKLIN DIVERSIFIED DYNAMIC FUND N (ACC) EUR
195. FRANKLIN DIVERSIFIED DYNAMIC FUND A (ACC) EUR
196. FRANKLIN MUTUAL EUROPEAN FUND N (ACC) USD-H1
197. TEMPLETON EMERGING MARKETS BOND FUND N(MDIS) USD
198. TEMPLETON EMERGING MARKETS BOND FUND N(QDIS) PLN-H1
199. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) PLN-H1
200. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N(MDIS) USD-H1
201. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) USD-H1
202. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A(MDIS) EUR
203. FRANKLIN EUROPEAN TOTAL RETURN FUND N(ACC)PLN-H1
204. FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND A (ACC) USD
205. FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND N (ACC) USD
206. FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND A (ACC) EUR-H1
207. FRANKLIN K2 GLOBAL MACRO OPPORTUNITIES FUND N (ACC) EUR-H1
208. TEMPLETON GLOBAL CURRENCY FUND A (ACC) USD
209. TEMPLETON GLOBAL CURRENCY FUND A (ACC) EUR-H1
210. TEMPLETON GLOBAL CURRENCY FUND N (ACC) EUR -H1
211. TEMPLETON GLOBAL CURRENCY FUND N (ACC) USD
212. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) USD-H1
213. FRANKLIN DIVERSIFIED CONSERVATIVE FUND N (ACC) USD-H1

* Fundusz jest niedostępny dla nowych inwestorów

** Fundusz oraz klasy tytułów uczestnictwa dostępne u wybranych dystrybutorów

ACC - nie dokonuje się wypłat dywidend, lecz dochód netto jest odzwierciedlony w podwyższonej wartości tytułów uczestnictwa
Mdis - w zwykłych warunkach zakłada się, że wypłaty będą realizowane co miesiąc (po zakończeniu każdego miesiąca)
Qdis - w zwykłych warunkach zakłada się, że wypłaty będą realizowane kwartalnie (po zakończeniu każdego kw. kalendarzowego)

7.	Investors TFI	<ol style="list-style-type: none"> 1. Investor Parasol Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. Investor Oszczędnościowy, b. Investor Zabezpieczenia Emerytalnego, c. Investor Akcji, d. Investor Akcji Spółek Dywidendowych, e. Investor Zrównoważony, f. Investor Obligacji, g. Investor Top 25 Małych Spółek, h. Investor Top 50 Małych i Średnich Spółek, 2. Investor Parasol Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. Investor BRIC, b. Investor Nieruchomości i Budownictwa, c. Investor Nowych Technologii, d. Investor Dochodowy, e. Investor Indie i Chiny, f. Investor Rosja, g. Investor Ameryka Łacińska, h. Investor Turcja, i. Investor Niemcy, j. Investor Gold Otwarty, k. Investor Akcji Rynków Wschodzących, l. Investor Akcji Spółek Wzrostowych, m. Investor Bezpiecznego Wzrostu, n. Investor Obligacji Rynków Wschodzących Plus, o. Investor Obligacji Korporacyjnych.
8.	IPOPEMA TFI	<ol style="list-style-type: none"> 1. IPOPEMA Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. Subfundusz IPOPEMA Oszczędnościowy b. Subfundusz IPOPEMA Dłużny c. Subfundusz IPOPEMA Obligacji d. Subfundusz IPOPEMA Obligacji Korporacyjnych e. Subfundusz IPOPEMA Akcji f. Subfundusz IPOPEMA Portfel Polskich Funduszy g. Subfundusz IPOPEMA Globalnych Megatrendów h. Subfundusz IPOPEMA Emerytura Plus i. Subfundusz IPOPEMA Short Equity- instytucje j. Subfundusz IPOPEMA Short Equity- osoby fizyczne k. Subfundusz IPOPEMA Zrównoważony 2. IPOPEMA m-INDEKS Fundusz Inwestycyjny Otwarty
9.	Noble Funds TFI	<ol style="list-style-type: none"> 1. Noble Funds Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. Noble Fund Pieniężny, b. Noble Fund Mieszany, c. Noble Fund Stabilnego Wzrostu Plus, d. Noble Fund Akcji, e. Noble Fund Akcji Małych i Średnich Spółek, f. Noble Fund Timingowy, g. Noble Fund Global Return h. Noble Fund Obligacji 2. Noble Funds Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. Noble Fund Africa and Frontier.
10.	Quercus TFI	<ol style="list-style-type: none"> 1. QUERCUS Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. QUERCUS Ochrony Kapitału Parasolowy b. QUERCUS Global Balanced Parasolowy c. QUERCUS Agresywny Parasolowy d. QUERCUS Dłużny Krótkoterminowy Parasolowy e. QUERCUS Obligacji Skarbowych Parasolowy f. QUERCUS Stabilny Parasolowy g. QUERCUS lev Parasolowy h. QUERCUS short Parasolowy i. QUERCUS Gold Parasolowy j. QUERCUS Global Growth Parasolowy
11.	Schroder Investment Management (Europe) S.A.	<ol style="list-style-type: none"> 1. SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A ACC USD 2. SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 ACC USD 3. SCHRODER ISF WEALTH PRESERVATION A ACC 4. SCHRODER ISF WEALTH PRESERVATION A1 ACC 5. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A ACC USD 6. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC USD 7. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A ACC 8. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A1 ACC 9. SCHRODER ISF EURO EQUITY A ACC EUR 10. SCHRODER ISF EURO EQUITY A1 ACC EUR

	<ol style="list-style-type: none"> 11. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A ACC USD 12. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A1 ACC USD 13. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR A ACC 14. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A ACC 15. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A1 ACC 16. SCHRODER ISF GREATER CHINA A ACC USD 17. SCHRODER ISF GREATER CHINA A1 ACC USD 18. SCHRODER ISF GREATER CHINA EUR A ACC 19. SCHRODER ISF LATIN AMERICAN A ACC USD 20. SCHRODER ISF LATIN AMERICAN A1 ACC USD 21. SCHRODER ISF LATIN AMERICAN EUR A ACC 22. SCHRODER ISF LATIN AMERICAN EUR A1 ACC 23. SCHRODER ISF MIDDLE EAST A ACC USD 24. SCHRODER ISF MIDDLE EAST A1 ACC USD 25. SCHRODER ISF MIDDLE EAST EUR A ACC 26. SCHRODER ISF MIDDLE EAST EUR A1 ACC 27. SCHRODER ISF ASIAN OPPORTUNITIES A ACC USD 28. SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC USD 29. SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC USD 30. SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC EUR 31. SCHRODER ISF STRATEGIC BOND A ACC USD 32. SCHRODER ISF STRATEGIC BOND A1 ACC USD 33. SCHRODER ISF STRATEGIC BOND EUR HEDGED A ACC 34. SCHRODER ISF STRATEGIC BOND EUR HEDGED A1 ACC 35. SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC USD 36. SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC USD 37. SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC EUR 38. SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC EUR 39. SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A ACC 40. SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A1 ACC 41. SCHRODER ISF EUROPEAN VALUE A1 ACC EUR 42. SCHRODER ISF GLOBAL CORPORATE BOND USD A ACC 43. SCHRODER ISF EURO CORPORATE BOND EUR A ACC 44. SCHRODER ISF GLOBAL CONVERTIBLE BOND USD A1 ACC 45. SCHRODER ISF ASIAN CONVERTIBLE BOND EUR HEDGED A1 ACC 46. SCHRODER ISF US DOLLAR BOND A1 ACC USD 47. SCHRODER ISF EURO CORPORATE BOND A1 ACC EUR 48. SCHRODER ISF GLOBAL CORPORATE BOND A1 ACC USD 49. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 ACC EUR 50. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 ACC EUR 51. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC USD 52. SCHRODER ISF GLOBAL HIGH YIELD A1 ACC USD 53. SCHRODER ISF GLOBAL HIGH YIELD EUR HEDGED A1 ACC EUR 54. SCHRODER ISF GLOBAL ENERGY A1 ACC USD 55. SCHRODER ISF GLOBAL CITIES REAL ESTATE A1 ACC USD 56. SCHRODER ISF GLOBAL CITIES REAL ESTATE EUR HEDGED A1 ACC 57. SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE A1 ACC USD 58. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 ACC USD 59. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 ACC EUR 60. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN EUR HEDGED A1 ACC 61. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A1 ACC EUR 62. SCHRODER ISF US LARGE CAP A1 ACC USD 63. SCHRODER ISF EMERGING MARKETS A1 ACC USD 64. SCHRODER ISF EMERGING MARKETS A1 ACC EUR 65. SCHRODER ISF EMERGING EUROPE A1 ACC EUR 66. SCHRODER ISF BRIC (BRAZIL, INDIA, RUSSIA, CHINA) A1 ACC EUR 67. SCHRODER ISF EMERGING ASIA A1 ACC USD 68. SCHRODER ISF EMERGING ASIA A1 ACC EUR 69. SCHRODER ISF GLOBAL ENERGY A1 ACC EUR 70. SCHRODER ISF INDIAN EQUITY A1 ACC USD 71. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC PLN HEDGED 72. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC USD 73. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC USD 74. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC EUR 75. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC PLN HEDGED 76. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC PLN HEDGED 77. SCHRODER ISF EMERGING EUROPE A1 ACC USD 78. SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE A ACC USD 79. SCHRODER ISF ASIAN CONVERTIBLE BOND A ACC USD 80. SCHRODER ISF ASIAN CONVERTIBLE BOND HEDGED A ACC EUR
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	<ul style="list-style-type: none"> 81. SCHRODER ISF ASIAN EQUITY YIELD A ACC USD 82. SCHRODER ISF ASIAN EQUITY YIELD A1 ACC USD 83. SCHRODER ISF ASIAN SMALLER COMPANIES A ACC USD 84. SCHRODER ISF ASIAN SMALLER COMPANIES A1 ACC USD 85. SCHRODER ISF BRIC [BRAZIL,RUSSIA,INDIA,CHINA] A ACC EUR 86. SCHRODER ISF CHINA OPPORTUNITIES A ACC USD 87. SCHRODER ISF CHINA OPPORTUNITIES A1 ACC USD 88. SCHRODER ISF EMERGING ASIA A ACC USD 89. SCHRODER ISF EMERGING ASIA A ACC EUR 90. SCHRODER ISF EMERGING EUROPE A ACC EUR 91. SCHRODER ISF WEALTH PRESERVATION A1 ACC USD 92. SCHRODER ISF EMERGING MARKETS A ACC USD 93. SCHRODER ISF EMERGING MARKETS A ACC EUR 94. SCHRODER ISF EUROPEAN VALUE A ACC EUR 95. SCHRODER ISF EUROPEAN SMALLER COMPANIES A ACC EUR 96. SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC EUR 97. SCHRODER ISF ASIAN OPPORTUNITIES A ACC EUR 98. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A ACC EUR 99. SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC USD 100. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A ACC EUR 101. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A ACC USD 102. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH HEDGED A ACC EUR 103. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD 104. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC EUR 105. SCHRODER ISF GLOBAL ENERGY A ACC USD 106. SCHRODER ISF GLOBAL ENERGY A ACC EUR 107. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC USD 108. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC USD 109. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC EUR 110. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC EUR 111. SCHRODER ISF GLOBAL HIGH YIELD A ACC USD 112. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A ACC EUR 113. SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC EUR 114. SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 ACC EUR 115. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A ACC USD 116. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A1 ACC USD 117. SCHRODER ISF GLOBAL CITIES REAL ESTATE A ACC USD 118. SCHRODER ISF GLOBAL CITIES REAL ESTATE HEDGED A ACC EUR 119. SCHRODER ISF GLOBAL SMALLER COMPANIES A ACC USD 120. SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC USD 121. SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC EUR 122. SCHRODER ISF INDIAN EQUITY A ACC USD 123. SCHRODER ISF QEP GLOBAL ACTIVE VALUE A ACC USD 124. SCHRODER ISF QEP GLOBAL ACTIVE VALUE A1 ACC USD 125. SCHRODER ISF TAIWANESE EQUITY A ACC USD 126. SCHRODER ISF TAIWANESE EQUITY A1 ACC USD 127. SCHRODER ISF US LARGE CAP A ACC USD 128. SCHRODER ISF US LARGE CAP HEDGED A ACC EUR 129. SCHRODER ISF US LARGE CAP HEDGED A1 ACC EUR 130. SCHRODER ISF FRONTIER MARKETS EQUITY A ACC USD 131. SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC USD 132. SCHRODER ISF GLOBAL HIGH INCOME BOND A ACC USD 133. SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A ACC EUR 134. SCHRODER ISF GLOBAL ENERGY HEDGED A ACC EUR 135. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A ACC [EUR] 136. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 ACC [EUR] 137. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC USD 138. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC PLN 139. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A ACC [EUR] 140. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 ACC [EUR] 141. SCHRODER ISF EURO BOND A1 DIS EUR QF 142. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A ACC [USD] 143. SCHRODER ISF GLOBAL CORPORATE BOND A ACC HEDGED EUR 144. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A DIS USD 145. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 DIS USD 146. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 DIS EUR 147. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN HEDGED A1 DIS EUR 148. SCHRODER ISF ASIAN EQUITY YIELD A DIS USD MF 149. SCHRODER ISF ASIAN EQUITY YIELD A1 DIS USD 150. SCHRODER ISF EURO BOND A DIS EUR QF
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151. SCHRODER ISF EURO CORPORATE BOND A DIS EUR SF
152. SCHRODER ISF EURO CORPORATE BOND A1 DIS EUR SF
153. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A DIS EUR QF
154. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 DIS EUR QF
155. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A DIS EUR
156. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 DIS EUR
157. SCHRODER ISF GLOBAL BOND A DIS USD
158. SCHRODER ISF GLOBAL BOND HEDGED A DIS EUR
159. SCHRODER ISF GLOBAL BOND HEDGED A1 DIS EUR QF
160. SCHRODER ISF GLOBAL CORPORATE BOND A DIS USD MV
161. SCHRODER ISF GLOBAL CORPORATE BOND A1 DIS USD MV
162. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A DIS EUR QF
163. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 DIS EUR QF
164. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A DIS EUR
165. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 DIS EUR
166. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD QF
167. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 DIS USD QF
168. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A DIS EUR QF
169. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A1 DIS EUR QF
170. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A DIS EUR QF
171. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 DIS EUR QF
172. SCHRODER ISF GLOBAL EQUITY YIELD A DIS USD
173. SCHRODER ISF GLOBAL EQUITY YIELD A1 DIS USD
174. SCHRODER ISF GLOBAL HIGH INCOME BOND A DIS USD MF
175. SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A DIS EUR QF
176. SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A1 DIS EUR QF
177. SCHRODER ISF GLOBAL HIGH YIELD A DIS USD MV
178. SCHRODER ISF GLOBAL HIGH YIELD A1 DIS USD MF
179. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A DIS EUR QV
180. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A1 DIS EUR QV
181. SCHRODER ISF GLOBAL INFLATION LINKED BOND A DIS EUR
182. SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 DIS EUR
183. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 DIS USD MF
184. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A DIS EUR QV
185. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS EUR QV
186. SCHRODER ISF STRATEGIC BOND A DIS USD MV
187. SCHRODER ISF STRATEGIC BOND HEDGED A DIS EUR QV
188. SCHRODER ISF STRATEGIC BOND HEDGED A1 DIS EUR QV
189. SCHRODER ISF US DOLLAR BOND A DIS USD QF
190. SCHRODER ISF US DOLLAR BOND A1 DIS USD QV
191. SCHRODER ISF US DOLLAR BOND HEDGED A DIS EUR QF
192. SCHRODER ISF US DOLLAR BOND HEDGED A1 DIS EUR QF
193. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A ACC USD
194. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN HEDGED A ACC EUR
195. SCHRODER ISF ASIAN EQUITY YIELD A ACC EUR
196. SCHRODER ISF EURO BOND A ACC EUR
197. SCHRODER ISF EURO BOND A1 ACC EUR
198. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A ACC EUR
199. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 ACC EUR
200. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC USD
201. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 ACC USD
202. SCHRODER ISF GLOBAL EQUITY YIELD A ACC USD
203. SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC USD
204. SCHRODER ISF GLOBAL EQUITY YIELD A ACC EUR
205. SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC EUR
206. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC USD
207. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 ACC USD
208. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A ACC [EUR]
209. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 ACC EUR
210. SCHRODER ISF EMERGING MARKET BOND A ACC USD
211. SCHRODER ISF EMERGING MARKET BOND A1 ACC USD
212. SCHRODER ISF EMERGING MARKET BOND HEDGED A ACC EUR
213. SCHRODER ISF EMERGING MARKET BOND HEDGED A1 ACC EUR
214. SCHRODER ISF EMERGING MARKET CORPORATE BOND A ACC USD
215. SCHRODER ISF EMERGING MARKET CORPORATE BOND A1 ACC USD
216. SCHRODER ISF EMERGING MARKET COPORATE BOND HEDGED A ACC EUR
217. SCHRODER ISF EMERGING MARKET CORPORATE BOND HEDGED A1 ACC EUR
218. SCHRODER ISF EURO LIQUIDITY A ACC EUR
219. SCHRODER ISF EURO LIQUIDITY A1 ACC EUR
220. SCHRODER ISF EUROPEAN MARKET NEUTRAL A ACC EUR

221.	SCHRODER ISF EUROPEAN MARKET NEUTRAL A1 ACC EUR
222.	SCHRODER ISF KOREAN EQUITY A ACC USD
223.	SCHRODER ISF KOREAN EQUITY A1 ACC USD
224.	SCHRODER ISF GLOBAL HIGH INCOME BOND PLN A1 ACC PLN HEDGED
225.	SCHRODER ISF EURO EQUITY A1 ACC PLN HEDGED
226.	SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC PLN HEDGED
227.	SCHRODER ISF JAPANESE EQUITY A ACC EUR HEDGED
228.	SCHRODER ISF JAPANESE EQUITY A1 ACC EUR HADGED
229.	SCHRODER ISF JAPANESE EQUITY A ACC USD HEDGED
230.	SCHRODER ISF JAPANESE EQUITY A1 ACC USD HEDGED
231.	SCHRODER ISF JAPANESE EQUITY A1 ACC USD
232.	SCHRODER ISF JAPANESE OPPORTUNITIES A ACC USD
233.	SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC EUR
234.	SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC USD
235.	SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC PLN HEDGED
236.	SCHRODER ISF EMERGING MARKET BOND A1 DIS USD QV
237.	SCHRODER ISF EMERGING MARKET CORPORATE BOND A1 DIS USD QV
238.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME A DIS USD MF
239.	SCHRODER ISF ITALIAN EQUITY A1 ACC EUR
240.	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER PLN HEDGED A1 DIS QF
241.	SCHRODER ISF EURO SHORT TERM BOND A ACC EUR
242.	SCHRODER ISF EURO CORPORATE BOND A ACC USD HEDGED
243.	SCHRODER ISF GLOBAL BOND A1 ACC USD
244.	SCHRODER ISF GLOBAL BOND A1 ACC EUR HEDGED
245.	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC EUR HEDGED
246.	SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC USD HEDGED
247.	SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC EUR HEDGED
248.	SCHRODER ISF INDIAN OPPORTUNITIES A ACC USD
249.	SCHRODER ISF GLOBAL UNCONSTRAINED BOND HEDGED A DIS EUR QF
250.	SCHRODER ISF GLOBAL UNCONSTRAINED BOND A ACC USD
251.	SCHRODER ISF GLOBAL UNCONSTRAINED BOND HEDGED A ACC EUR
252.	SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC USD
253.	SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC EUR
254.	SCHRODER ISF QEP GLOBAL EMERGING MARKETS A1 ACC USD
255.	SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A1 ACC
256.	SCHRODER ISF EUROPEAN EQUITY YIELD EUR A1 ACC
257.	SCHRODER ISF EUROPEAN EQUITY YIELD EUR A ACC
258.	SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A ACC
259.	SCHRODER ISF EUROPEAN EQUITY YIELD EUR A1 DIS QF
260.	SCHRODER ISF EURO EQUITY A1 ACC USD
261.	SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS PLN QF
262.	SCHRODER ISF EURO HIGH YIELD A DIS EUR QV
263.	SCHRODER ISF EURO HIGH YIELD A ACC EUR
264.	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES HEDGED A1 ACC PLN
265.	SCHRODER ISF GLOBAL EQUITY HEDGED A1 ACC PLN
266.	SCHRODER ISF INDIAN OPPORTUNITIES HEDGED A1 ACC PLN
267.	SCHRODER ISF EURO CREDIT CONVICTION PLN HEDGED A ACC
268.	SCHRODER ISF EUROPEAN LARGE CAP EUR A ACC
269.	SCHRODER ISF GLOBAL QUALITY EUR A ACC
270.	SCHRODER ISF EUROPEAN LARGE CAP EUR A1 ACC
271.	SCHRODER ISF ITALIAN EQUITY EUR A ACC
272.	SCHRODER ISF US LARGE CAP EUR A ACC
273.	SCHRODER ISF US LARGE CAP EUR A1 ACC
274.	SCHRODER ISF GLOBAL BOND EUR HEDGED A ACC
275.	SCHRODER ISF GLOBAL BOND USD A ACC
276.	SCHRODER ISF US DOLLAR LIQUIDITY USD A ACC
277.	SCHRODER ISF US DOLLAR LIQUIDITY USD A1 ACC
278.	SCHRODER ISF EURO GOVERNMENT BOND EUR A ACC
279.	SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A ACC
280.	SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A1 ACC
281.	SCHRODER ISF ASIAN LOCAL CURRENCY BOND EUR A ACC
282.	SCHRODER ISF EMERGING MARKETS EUR HEDGED A ACC
283.	SCHRODER ISF EURO CREDIT CONVICTION EUR A ACC
284.	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN EUR A ACC
285.	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC
286.	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A1 ACC
287.	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN EUR A ACC
288.	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A ACC
289.	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A1 ACC
290.	SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A1 ACC

291. SCHRODER ISF EUROPEAN SMALLER COMPANIES USD HEDGED A ACC
292. SCHRODER ISF EUROPEAN MARKET NEUTRAL USD HEDGED A ACC
293. SCHRODER ISF GLOBAL BOND USD HEDGED A ACC
294. SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES USD A ACC
295. SCHRODER ISF GLOBAL EQUITY USD A ACC
296. SCHRODER ISF GLOBAL EQUITY USD A1 ACC
297. SCHRODER ISF GLOBAL RECOVERY USD A ACC
298. SCHRODER ISF JAPANESE OPPORTUNITIES USD HEDGED A ACC
299. SCHRODER ISF EUROPEAN OPPORTUNITIES EUR A ACC
300. SCHRODER ISF EUROPEAN OPPORTUNITIES EUR A1 ACC
301. SCHRODER ISF EUROPEAN OPPORTUNITIES USD HEDGED A ACC
302. SCHRODER ISF EUROPEAN OPPORTUNITIES USD HEDGED A1 ACC
303. SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL USD A ACC
304. SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL EUR HEDGED A ACC
305. SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR HEDGED A ACC
306. SCHRODER ISF QEP GLOBAL BLEND USD A ACC
307. SCHRODER ISF QEP GLOBAL QUALITY USD A ACC
308. SCHRODER ISF QEP GLOBAL QUALITY EUR A1 ACC
309. SCHRODER ISF QEP GLOBAL QUALITY USD A1 ACC
310. SCHRODER ISF QEP GLOBAL VALUE PLUS USD A ACC
311. SCHRODER ISF QEP GLOBAL VALUE PLUS EUR A ACC
312. SCHRODER ISF GLOBAL CREDIT DURATION HEDGED EUR A ACC
313. SCHRODER ISF GLOBAL CREDIT DURATION HEDGED EUR A1 ACC
314. SCHRODER ISF GLOBAL CREDIT DURATION HEDGED USD HEDGED A ACC
315. SCHRODER ISF GLOBAL CREDIT DURATION HEDGED USD HEDGED A1 ACC
316. SCHRODER ISF UK EQUITY EUR HEDGED A ACC
317. SCHRODER ISF UK EQUITY USD HEDGED A ACC
318. SCHRODER ISF US DOLLAR BOND USD A ACC
319. SCHRODER ISF US DOLLAR BOND EUR HEDGED A ACC
320. SCHRODER ISF US SMALLER COMPANIES USD A ACC
321. SCHRODER ISF US SMALLER COMPANIES USD A1 ACC
322. SCHRODER ISF EURO EQUITY USD HEDGED A ACC
323. SCHRODER ISF EURO SHORT TERM BOND EUR A1 ACC
324. SCHRODER ISF EURO GOVERNMENT BOND EUR A1 ACC
325. SCHRODER ISF QEP GLOBAL BLEND EUR A ACC
326. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER USD HEDGED A DIS MF
327. SCHRODER ISF GLOBAL GOLD PLN HEDGED A ACC
328. SCHRODER ISF GLOBAL GOLD USD A DIS AV
329. SCHRODER ISF GLOBAL GOLD USD A ACC
330. SCHRODER ISF GLOBAL GOLD EUR HEDGED A ACC
331. SCHRODER ISF GLOBAL GOLD USD A1 ACC
332. SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A DIS QV
333. SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A ACC
334. SCHRODER ISF ASIAN DIVIDEND MAXIMISER USD A DIS MF
335. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR A DIS MF
336. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A DIS MF
337. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A1 DIS MF
338. SCHRODER ISF EMERGING MULTI-ASSET INCOME USD A DIS MF
339. SCHRODER ISF EMERGING MULTI-ASSET INCOME USD A1 DIS MF
340. SCHRODER ISF EMERGING MULTI-ASSET INCOME EUR HEDGED A DIS QF
341. SCHRODER ISF EURO HIGH YIELD USD HEDGED A DIS QV
342. SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A DIS MF
343. SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A1 DIS MF
344. SCHRODER ISF STRATEGIC CREDIT EUR HEDGED A DIS QF
345. SCHRODER ISF STRATEGIC CREDIT USD HEDGED A DIS MF
346. SCHRODER ISF GLOBAL CREDIT INCOME USD A DIS MF
347. SCHRODER ISF EUROPEAN EQUITY YIELD EUR A DIS QF
348. SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A DIS QF
349. SCHRODER ISF GLOBAL MULTI CREDIT USD A DIS MV
350. SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A DIS QV
351. SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A ACC
352. SCHRODER ISF GLOBAL MULTI CREDIT USD A ACC
353. SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A ACC
354. SCHRODER ISF EMERGING MULTI-ASSET INCOME A ACC
355. SCHRODER ISF EMERGING MULTI-ASSET INCOME A1 ACC
356. SCHRODER ISF GLOBAL CREDIT INCOME A ACC
357. SCHRODER ISF GLOBAL MULTI CREDIT A1 ACC
358. SCHRODER ISF GLOBAL MULTI CREDIT PLN HEDGED A1 ACC
359. SCHRODER ISF GLOBAL TARGET RETURN A ACC
360. SCHRODER ISF GLOBAL TARGET RETURN PLN HEDGED A1 ACC

		361. SCHRODER ISF EMERGING MULTI-ASSET INCOME PLN HEDGED A1 DIS QF 362. SCHRODER ISF GLOBAL MULTI CREDIT A1 DIS MV
12.	Skarbiec TFI	<ol style="list-style-type: none"> 1. SKARBIEC Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> b. Subfundusz Pieniężny SKARBIEC - KONSERWATYWNY, c. Subfundusz SKARBIEC - OBLIGACJA, d. Subfundusz SKARBIEC – DŁUŻNY UNIWERSALNY, e. Subfundusz SKARBIEC – OBLIGACJI WYSOKIEGO DOCHODU, f. Subfundusz SKARBIEC – KONSERWATYWNY PLUS, g. Subfundusz SKARBIEC – RYNKÓW WSCHODZĄCYCH, h. Subfundusz SKARBIEC - III FILAR, i. Subfundusz Zrównoważony SKARBIEC - WAGA, j. Subfundusz Akcji SKARBIEC - AKCJA, k. Subfundusz SKARBIEC – MARKET OPPORTUNITIES, l. Subfundusz SKARBIEC-GLOBALNY MAŁYCH I ŚREDNICH SPÓŁEK m. Subfundusz SKARBIEC-RYNKÓW SUROWCOWYCH n. Subfundusz SKARBIEC-TOP BRANDS o. Subfundusz SKARBIEC-SPÓŁEK WZROSTOWYCH p. Subfundusz SKARBIEC-MAŁYCH I ŚREDNICH SPÓŁEK q. Subfundusz SKARBIEC-MARKET NEUTRAL r. Subfundusz SKARBIEC – RYNKÓW ROZWIĄTYCH 2. SKARBIEC-TOP Funduszy Stabilnych Specjalistyczny Fundusz Inwestycyjny Otwarty 3. SKARBIEC-TOP Funduszy Akcji Specjalistyczny Fundusz Inwestycyjny Otwarty 4. SKARBIEC-Global Funds Specjalistyczny Fundusz Inwestycyjny Otwarty <ol style="list-style-type: none"> a. Subfundusz Skarbiec – Emerging Markets Opportunities b. Subfundusz Skarbiec - Global Bond Opportunities c. Subfundusz Skarbiec - Global High Yield Bond
13.	Union Investment TFI	<ol style="list-style-type: none"> 1. UniFundusze Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. UniKorona Dochodowy b. UniOszczędnościowy c. UniDolar d. UniKorona Obligacje e. UniObligacje: Nowa Europa f. UniStabilny Wzrost g. UniKorona Zrównoważony h. UniAkcje Dywidendowy i. UniKorona Akcje j. UniAkcje Wzrostu k. UniAkcje Małych i Średnich Spółek l. UniAkcje: Nowa Europa m. UniAkcje Turcja 2. UniFundusze Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. UniEuro b. UniProfit Plus c. UniObligacje Aktywne d. UniAktywny Dochodowy e. UniAktywa Polskie f. UniAkcje Selektywny Globalny g. UniAkcje: Daleki Wschód h. UniAkcje Biopharma

1,2,3,4 - Towarzystwa Funduszy Inwestycyjnych obsługiwane wyłącznie przez Przedstawicieli iWealth

Pozostałe produkty TFI:

Produkt	Towarzystwo Funduszy Inwestycyjnych
1. Pakiet Emerytalny (IKE/ IKZE/PSO)	Skarbiec TFI
2. PSO: Skarbiec Jutra, Przyszłość Dziecka, Skarbiec Przyszłości	
1. Investors Inwestycyjny System Oszczędnościowy	Investors TFI
1. Aviva Investors Indywidualny Program Inwestycyjny	AVIVA Investors Poland TFI
2. Aviva Investors Program VIP	
1. IKE/IKZE	Union Investment TFI
2. UniPlan na Przyszłość	
3. Plan Oszczędzania	
1. Program Systematycznego Oszczędzania	AgioFunds TFI