

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

Data sporządzenia 01.09.2020 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: <ol style="list-style-type: none"> AGIO Agresywny Spółek Wzrostowych Subfundusz wydzielony w ramach AGIO SFIO AGIO Akcji Małych i Średnich Spółek(d. AGIO Globalny) Subfundusz wydzielony w ramach AGIO SFIO AGIO Kapitał Subfundusz wydzielony w ramach AGIO SFIO 2. AGIO PLUS Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> AGIO Kapitał PLUS Subfundusz wydzielony w ramach AGIO PLUS FIO AGIO Akcji PLUS Subfundusz wydzielony w ramach AGIO PLUS FIO AGIO Stabilny PLUS Subfundusz wydzielony w ramach AGIO PLUS FIO AGIO Dochodowy PLUS Subfundusz wydzielony w ramach AGIO PLUS FIO
2.	TFI Allianz Polska¹	1. ALLIANZ Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> Allianz Akcji Małych i Średnich Spółek Allianz Selektywny Allianz Akcji Globalnych Allianz Surowców i Energii Allianz Stabilnego Wzrostu Allianz Aktywnej Alokacji Allianz Globalny Stabilnego Dochodu Allianz Obligacji Plus Allianz Obligacji Globalnych Allianz Polskich Obligacji Skarbowych Allianz Konserwatywny 2. ALLIANZ Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> Allianz Akcji Rynków Wschodzących Allianz Małych Spółek Europejskich Allianz Obligacji Zmiennokuponowych Allianz Dynamiczna Multistrategia Allianz Europe Equity Growth Select Allianz Artificial Intelligence Allianz Global Metals and Mining Allianz India Equity Allianz Zbalansowana Multistrategia Allianz Defensywna Multistrategia Allianz US Short Duration High Income Bond Allianz Dochodowy Income and Growth Allianz PIMCO Global Bond Allianz PIMCO Global High Yield Bond Allianz PIMCO Global Investment Trezor Allianz PIMCO Emerging Local Bond Allianz PIMCO Emerging Markets Bond Allianz PIMCO Income Allianz Structured Return
3.	Aviva Investors Poland TFI	1. Aviva Investors Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> Aviva Investors Niskiego Ryzyka Aviva Investors Obligacji, Aviva Investors Dochodowy Aviva Investors Obligacji Dynamiczny Aviva Investors Dłużnych Papierów Korporacyjnych Aviva Investors Kapitał Plus Aviva Investors Stabilnego Inwestowania Aviva Investors Aktywnej Alokacji Aviva Investors Optymalnego Wzrostu Aviva Investors Zrównoważony

		<ul style="list-style-type: none"> k. Aviva Investors Polskich Akcji l. Aviva Investors Europejskich Akcji m. Aviva Investors Globalnych Akcji n. Aviva Investors Małych Spółek o. 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 Stabilny (typ jednostki uczestnictwa A i S) 3. 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 Property Fund A-ACC-EUR
	112. FF - Global Property Fund A-ACC-USD
	113. FF - Global Strategic Bond Fund A-ACC-EUR (hedged)
	114. FF - Global Strategic Bond Fund A-ACC-PLN (hedged)
	115. FF - Global Strategic Bond Fund A-ACC-USD
	116. FF - Global Technology Fund A-ACC-EUR
	117. FF - Global Technology Fund A-ACC-USD
	118. FF - Global Technology Fund A-ACC-USD (hedged)
	119. FF - Global Telecommunications Fund A-ACC-EUR
	120. FF - Greater China Multi Asset Growth & Income Fund A-ACC-USD
	121. FF - Greater China Multi Asset Growth & Income Fund A-MINC(G)-USD
	122. FF - Iberia Fund A-ACC-EUR
	123. FF - India Focus Fund A-DIST-USD
	124. FF - International Bond Fund A-ACC-EUR (hedged)
	125. FF - International Bond Fund A-ACC-USD
	126. FF - Italy Fund A-ACC-EUR
	127. FF - Japan Advantage Fund A-ACC-EUR
	128. FF - Japan Smaller Companies Fund A-ACC-EUR
	129. FF - Nordic Fund A-ACC-EUR
	130. FF - Nordic Fund A-ACC-USD (hedged)

		<p>131. FF - Pacific Fund A-ACC-EUR 132. FF - SMART Global Defensive Fund A-ACC-EUR 133. FF - SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged) 134. FF - SMART Global Defensive Fund A-ACC-USD 135. FF - SMART Global Moderate Fund A-ACC-EUR 136. FF - SMART Global Moderate Fund A-ACC-EUR (EUR/USD hedged) 137. FF - SMART Global Moderate Fund A-ACC-USD 138. FF - US Dollar Bond Fund A-ACC-PLN (hedged) 139. FF - US Dollar Bond Fund A-ACC-USD 140. FF - US Dollar Bond Fund A-MDIST-USD 141. FF - US Dollar Cash Fund A-ACC-USD 142. FF - US High Yield Fund A-ACC-EUR 143. FF - US High Yield Fund A-ACC-USD 144. FF - US High Yield Fund A-MINC-USD 145. FF - World Fund A-ACC-USD 146. FF - Sustainable Water & Waste Fund A-ACC-EUR LU1892829828 147. FF - Sustainable Water & Waste Fund A-ACC-EUR (EUR/USD hedged) LU1892830248 148. FF - Sustainable Water & Waste Fund A-ACC-USD LU1892829315 149. FF - Global Communications Fund A-ACC-Euro LU1881514001 150. FF - Global Low Volatility Equity Fund A-ACC-USD LU1912680839 151. FF - Global Low Volatility Equity Fund A-MINC(G)-USD LU1912680912 152. FF – Sustainable Water & Waste Fund A-ACC-USD 153. FF – Sustainable Water & Waste Fund A-ACC-EUR 154. FF – Sustainable Water & Waste Fund A-ACC-(EUR/USD hedge)</p>
6.	Franklin Templeton ⁴	<p>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</p>

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
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

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| | <p>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 DYNAMIC INCOME FUND A (ACC) USD
 155. TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (ACC) EUR
 156. TEMPLETON EMERGING MARKETS DYNAMIC INCOME D FUND N (ACC) EUR-H1
 157. FRANKLIN EUROPEAN DIVIDEND FUND A (ACC) EUR
 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</p> |
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		<p>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 214. FRANKLIN TEMPLETON OPPORTUNITIES FUNDS Franklin Green Target Income 2024 Fund – czasowo w ofercie do dnia 12.11.2024</p> <p>* Fundusz jest niedostępny dla nowych inwestorów ** Fundusz oraz klasy tytułów uczestnictwa dostępne u wybranych dystrybutorów</p> <p>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)</p>
6.a.	Templeton Asset Management (Poland) TFI ⁵	<ol style="list-style-type: none"> 1. Subfundusz Franklin Elastycznego Dochodu 2. Subfundusz Franklin Zdywersyfikowany Akcji 3. Subfundusz Franklin Zmiennej Alokacji

7.	Generali Investments TFI	<ol style="list-style-type: none"> 1. Generali Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. Generali Korona Dochodowy b. Generali Oszczędnościowy c. Generali Dolar d. Generali Korona Obligacje e. Generali Obligacje: Nowa Europa f. Generali Stabliny Wzrost g. Generali Korona Zrównoważony h. Generali Globalnych Akcji Wzrostu. i. Generali Korona Akcje j. Generali Akcje Wzrostu k. Generali Akcje Małych i Średnich Spółek l. Generali Akcje: Nowa Europa m. Generali Akcje Turcja 2. Generali Fundusze Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. Generali Złota b. Generali Profit Plus c. Generali Akcji Europejskich d. Generali Akcji Amerykańskich e. Generali Aktywny Dochodowy f. Generali Obligacje Aktywny g. Generali Euro h. Generali Obligacje Globalne Rynki Wschodzące
8.	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.
9.	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 Konserwatywny 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
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 Stabliny Parasolowy g. QUERCUS lev Parasolowy

		<ul style="list-style-type: none"> h. QUERCUS short Parasolowy i. QUERCUS Gold Parasolowy j. QUERCUS Global Growth Parasolowy
11.	TFI PZU	<ul style="list-style-type: none"> 1. PZU Papierów Dłużnych POLONEZ 2. PZU Akcji KRAKOWIAK 3. PZU Stabilnego Wzrostu MAZUREK 4. PZU Obligacji Krótkoterminowych 5. PZU Zrównoważony 6. PZU Akcji Małych i Średnich Spółek 7. PZU Medyczny 8. PZU SEJF+ 9. PZU Globalny Obligacji Korporacyjnych 10. PZU Dłużny Aktywny 11. PZU FIO Ochrony Majątku 12. PZU Akcji Rynków Rozwiniętych 13. PZU Akcji Rynków Wschodzących 14. PZU Akcji Spółek Dywidendowych 15. PZU Dłużny Rynków Wschodzących 16. PZU Aktywny Akcji Globalnych
12.	Schroder Investment Management (Europe) S.A.⁶	<ul 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 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

	<p>50. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 ACC EUR</p> <p>51. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC USD</p> <p>52. SCHRODER ISF GLOBAL HIGH YIELD A1 ACC USD</p> <p>53. SCHRODER ISF GLOBAL HIGH YIELD EUR HEDGED A1 ACC EUR</p> <p>54. SCHRODER ISF GLOBAL ENERGY A1 ACC USD</p> <p>55. SCHRODER ISF GLOBAL CITIES REAL ESTATE A1 ACC USD</p> <p>56. SCHRODER ISF GLOBAL CITIES REAL ESTATE EUR HEDGED A1 ACC</p> <p>57. SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE A1 ACC USD</p> <p>58. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 ACC USD</p> <p>59. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 ACC EUR</p> <p>60. SCHRODER ISF ASIAN BOND ABSOLUTE RETURN EUR HEDGED A1 ACC</p> <p>61. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A1 ACC EUR</p> <p>62. SCHRODER ISF US LARGE CAP A1 ACC USD</p> <p>63. SCHRODER ISF EMERGING MARKETS A1 ACC USD</p> <p>64. SCHRODER ISF EMERGING MARKETS A1 ACC EUR</p> <p>65. SCHRODER ISF EMERGING EUROPE A1 ACC EUR</p> <p>66. SCHRODER ISF BRIC (BRAZIL, INDIA, RUSSIA, CHINA) A1 ACC EUR</p> <p>67. SCHRODER ISF EMERGING ASIA A1 ACC USD</p> <p>68. SCHRODER ISF EMERGING ASIA A1 ACC EUR</p> <p>69. SCHRODER ISF GLOBAL ENERGY A1 ACC EUR</p> <p>70. SCHRODER ISF INDIAN EQUITY A1 ACC USD</p> <p>71. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC PLN HEDGED</p> <p>72. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC USD</p> <p>73. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC USD</p> <p>74. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC EUR</p> <p>75. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC PLN HEDGED</p> <p>76. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC PLN HEDGED</p> <p>77. SCHRODER ISF EMERGING EUROPE A1 ACC USD</p> <p>78. SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE A ACC USD</p> <p>79. SCHRODER ISF ASIAN CONVERTIBLE BOND A ACC USD</p> <p>80. SCHRODER ISF ASIAN CONVERTIBLE BOND HEDGED A ACC EUR</p> <p>81. SCHRODER ISF ASIAN EQUITY YIELD A ACC USD</p> <p>82. SCHRODER ISF ASIAN EQUITY YIELD A1 ACC USD</p> <p>83. SCHRODER ISF ASIAN SMALLER COMPANIES A ACC USD</p> <p>84. SCHRODER ISF ASIAN SMALLER COMPANIES A1 ACC USD</p> <p>85. SCHRODER ISF BRIC [BRAZIL,RUSSIA,INDIA,CHINA] A ACC EUR</p> <p>86. SCHRODER ISF CHINA OPPORTUNITIES A ACC USD</p> <p>87. SCHRODER ISF CHINA OPPORTUNITIES A1 ACC USD</p> <p>88. SCHRODER ISF EMERGING ASIA A ACC USD</p> <p>89. SCHRODER ISF EMERGING ASIA A ACC EUR</p> <p>90. SCHRODER ISF EMERGING EUROPE A ACC EUR</p> <p>91. SCHRODER ISF WEALTH PRESERVATION A1 ACC USD</p> <p>92. SCHRODER ISF EMERGING MARKETS A ACC USD</p> <p>93. SCHRODER ISF EMERGING MARKETS A ACC EUR</p> <p>94. SCHRODER ISF EUROPEAN VALUE A ACC EUR</p> <p>95. SCHRODER ISF EUROPEAN SMALLER COMPANIES A ACC EUR</p> <p>96. SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC EUR</p> <p>97. SCHRODER ISF ASIAN OPPORTUNITIES A ACC EUR</p> <p>98. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A ACC EUR</p> <p>99. SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC USD</p> <p>100. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A ACC EUR</p> <p>101. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A ACC USD</p> <p>102. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH HEDGED A ACC EUR</p> <p>103. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD</p> <p>104. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC EUR</p> <p>105. SCHRODER ISF GLOBAL ENERGY A ACC USD</p> <p>106. SCHRODER ISF GLOBAL ENERGY A ACC EUR</p> <p>107. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC USD</p> <p>108. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC USD</p> <p>109. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC EUR</p> <p>110. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC EUR</p> <p>111. SCHRODER ISF GLOBAL HIGH YIELD A ACC USD</p> <p>112. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A ACC EUR</p> <p>113. SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC EUR</p> <p>114. SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 ACC EUR</p> <p>115. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A ACC USD</p> <p>116. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A1 ACC USD</p> <p>117. SCHRODER ISF GLOBAL CITIES REAL ESTATE A ACC USD</p> <p>118. SCHRODER ISF GLOBAL CITIES REAL ESTATE HEDGED A ACC EUR</p> <p>119. SCHRODER ISF GLOBAL SMALLER COMPANIES A ACC USD</p>
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- 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
- 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

		<p>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</p>
13.	Skarbiec TFI	<p>1. SKARBIEC Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: a. Subfundusz Pieniężny SKARBIEC - KONSERWATYWNY, b. Subfundusz SKARBIEC - OBLIGACJA, c. Subfundusz SKARBIEC – DŁUŻNY UNIWERSALNY, d. Subfundusz SKARBIEC – OBLIGACJI WYSOKIEGO DOCHODU, e. Subfundusz SKARBIEC – KONSERWATYWNY PLUS, f. Subfundusz SKARBIEC - III FILAR, g. Subfundusz Zrównoważony SKARBIEC - WAGA, h. Subfundusz Akcji SKARBIEC - AKCJA, i. Subfundusz SKARBIEC – MARKET OPPORTUNITIES, j. Subfundusz SKARBIEC-GLOBALNY MAŁYCH I ŚREDNICH SPÓŁEK k. Subfundusz SKARBIEC-RYNKÓW SUROWCOWYCH l. Subfundusz SKARBIEC-TOP BRANDS m. Subfundusz SKARBIEC-SPÓŁEK WZROSTOWYCH n. Subfundusz SKARBIEC-MAŁYCH I ŚREDNICH SPÓŁEK o. Subfundusz SKARBIEC-MARKET NEUTRAL p. Subfundusz SKARBIEC – RYNKÓW ROZWIŃIĘTYCH q. Subfundusz SKARBIEC – S-VALUE, 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 a. Subfundusz Skarbiec – Emerging Markets Opportunities b. Subfundusz Skarbiec - Global High Yield Bond</p>

1,2,3,4,5,6 - 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	Skarbiec TFI
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	Generali Investments TFI
2. Generali Plan na Przyszłość	
3. Plan Oszczędzania	
1. Program Systematycznego Oszczędzania	AgioFunds TFI