

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

Data sporządzenia 01.11.2020 r.

L.p.	Towarzystwo Funduszy Inwestycyjnych zarządzające Funduszem / Spółka Zarządzająca Funduszem Zagranicznym	Fundusz Inwestycyjny lub Fundusz Zagraniczny i wydzielone w jego ramach subfundusze
1.	TFI Allianz Polska ¹	1. ALLIANZ Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol 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 Konserwatywny 2. ALLIANZ Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol 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 Dochodowy Income and Growth 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
2.	Aviva Investors Poland TFI	1. Aviva Investors Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol 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 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 Nowoczesnych Technologii 2. Aviva Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonym subfunduszem: <ol style="list-style-type: none"> a. Aviva Globalnych Strategii
3.	Caspar TFI ²	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)

4.	Fidelity International (FIL) ³	<ol 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
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		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)
		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

		<ul style="list-style-type: none"> 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)
5.	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

	<p>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 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</p>
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| | <ul style="list-style-type: none"> 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 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 |
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		<p>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>
5.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
6.	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.

		<ul style="list-style-type: none"> i. Generali Korona Akcje j. Generali Akcje Wzrostu k. Generali Akcje Małych i Średnich Spółek l. Generali Akcje: Nowa Europa m. Generali Akcje Turcja <p>2. Generali Fundusze Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <ul 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 Aktywne g. Generali Euro h. Generali Obligacje Globalne Rynki Wschodzące
7.	Investors TFI	<p>1. Investor Parasol Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <ul 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, <p>2. Investor Parasol Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <ul 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	<p>1. IPOPEMA Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <ul 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 <p>2. IPOPEMA m-INDEKS Fundusz Inwestycyjny Otwarty</p>
9.	Quercus TFI	<p>1. QUERCUS Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <ul 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
10.	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

		<ol style="list-style-type: none"> 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
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 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
		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
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

		<p>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>
12.	Skarbiec TFI	<p>1. SKARBIEC Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <ol style="list-style-type: none"> Subfundusz Pieniężny SKARBIEC - KONSERWATYWNY, Subfundusz SKARBIEC - OBLIGACJA, Subfundusz SKARBIEC - DŁUŻNY UNIWERSALNY, Subfundusz SKARBIEC - OBLIGACJI WYSOKIEGO DOCHODU, Subfundusz SKARBIEC - KONSERWATYWNY PLUS, Subfundusz SKARBIEC - III FILAR, Subfundusz Zrównoważony SKARBIEC - WAGA, Subfundusz Akcji SKARBIEC - AKCJA, Subfundusz SKARBIEC - MARKET OPPORTUNITIES, Subfundusz SKARBIEC-GLOBALNY MAŁYCH I ŚREDNICH SPÓŁEK Subfundusz SKARBIEC-RYNKÓW SUROWCOWYCH Subfundusz SKARBIEC-TOP BRANDS Subfundusz SKARBIEC-SPÓŁEK WZROSTOWYCH Subfundusz SKARBIEC-MAŁYCH I ŚREDNICH SPÓŁEK Subfundusz SKARBIEC-MARKET NEUTRAL Subfundusz SKARBIEC - RYNKÓW ROZWIĄTYCH Subfundusz SKARBIEC - S-VALUE, <p>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</p> <ol style="list-style-type: none"> Subfundusz Skarbiec - Emerging Markets Opportunities Subfundusz Skarbiec - Global High Yield Bond

1,2,3,4,5 - Towarzystwa Funduszy Inwestycyjnych obsługiwane wyłącznie przez Przedstawicieli iWealth

Pozostałe produkty TFI:

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