

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

Data sporządzenia 15.07.2021 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	<p>Allianz Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <ol style="list-style-type: none"> 1. Allianz Akcji Małych i Średnich Spółek 2. Allianz Selektywny 3. Allianz Akcji Globalnych 4. Allianz Akcji Rynku Złota 5. Allianz Stabilnego Wzrostu 6. Allianz Aktywnej Alokacji 7. Allianz Globalny Stabilnego Dochodu 8. Allianz Obligacji Plus 9. Allianz Obligacji Globalnych 10. Allianz Polskich Obligacji Skarbowych 11. Allianz Konserwatywny <p>Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <ol style="list-style-type: none"> 1. Allianz China A-Shares 2. Allianz Obligacji Inflacyjnych 3. Allianz Dynamiczna Multistrategia 4. Allianz Europe Equity Growth Select 5. Allianz Artificial Intelligence 6. Allianz Global Metals and Mining 7. Allianz India Equity 8. Allianz Zbalansowana Multistrategia 9. Allianz Defensywna Multistrategia 10. Allianz Strategic Bond 11. Allianz Dochodowy Income and Growth 12. Allianz PIMCO Global Bond 13. Allianz PIMCO Global High Yield Bond 14. Allianz Trezor 15. Allianz PIMCO Emerging Local Bond 16. Allianz PIMCO Emerging Markets Bond 17. Allianz PIMCO Income
2.	Aviva Investors Poland TFI	<ol style="list-style-type: none"> 1. Aviva Investors Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. Aviva Investors Niskiego Ryzyka b. Aviva Investors Obligacji Globalny 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	<ol 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)
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 - Sustainable Asia Equity Fund A-ACC-EUR
		10.	FF - Sustainable Asia Equity 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 - Asia Pacific Strategic Income Fund A-ACC-USD
		17.	FF - Asian Bond Fund A-ACC-USD
		18.	FF - Asian High Yield Fund A-ACC-EUR
		19.	FF - Asian High Yield Fund A-ACC-USD
		20.	FF - Asian High Yield Fund A-MINC(G)-USD
		21.	FF - Asian Smaller Companies Fund A-ACC-EUR
		22.	FF - Asian Smaller Companies Fund A-ACC-USD
		23.	FF - Asian Special Situations Fund A-ACC-EUR
		24.	FF - Asian Special Situations Fund A-ACC-USD
		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 Innovation 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 & Africa Fund A-ACC-EUR
		37.	FF - Emerging Europe, Middle East & Africa Fund A-ACC-PLN (hedged)
		38.	FF - Emerging Europe, Middle East & Africa Fund A-ACC-USD
		39.	FF - Emerging Market Corporate Debt Fund A-ACC-USD
		40.	FF - Emerging Market Debt Fund A-ACC-EUR
		41.	FF - Emerging Market Debt Fund A-ACC-EUR (hedged)
		42.	FF - Emerging Market Debt Fund A-ACC-USD
		43.	FF - Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)
		44.	FF - Emerging Market Debt Fund A-MDIST-EUR
		45.	FF - Emerging Market Debt Fund A-MINC(G)-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-USD
		49.	FF - Emerging Markets Fund A-ACC-EUR
		50.	FF - Emerging Markets Fund A-ACC-USD
		51.	FF - Emerging Markets Inflation-Linked Bond Fund A-ACC-EUR
		52.	FF - Euro Blue Chip Fund A-ACC-EUR
		53.	FF - Euro Bond Fund A-ACC-EUR
		54.	FF - Euro Cash Fund A-ACC-EUR
		55.	FF - Euro Corporate Bond Fund A-ACC-EUR
		56.	FF - Euro Short Term Bond Fund A-ACC-EUR
		57.	FF - Euro Stoxx50™ Fund A-ACC-EUR
		58.	FF - European Dividend Fund A-ACC-EUR
		59.	FF - European Dividend Fund A-MINC(G)-EUR
		60.	FF - European Dynamic Growth Fund A-ACC-EUR
		61.	FF - European Dynamic Growth Fund A-ACC-PLN (hedged)
		62.	FF - Sustainable Eurozone Equity Fund A-ACC-EUR
		63.	FF - European Growth Fund A-ACC-EUR
		64.	FF - European Growth Fund A-ACC-USD (hedged)
		65.	FF - European High Yield Fund A-ACC-EUR
		66.	FF - European High Yield Fund A-ACC-PLN (hedged)
		67.	FF - European High Yield Fund A-ACC-USD (hedged)
		68.	FF - European High Yield Fund A-MINC(G)-USD (hedged)
		69.	FF - European High Yield Fund A-MINC-EUR
		70.	FF - European Larger Companies Fund A-ACC-EUR
		71.	FF - European Smaller Companies Fund A-ACC-EUR

		72. FF - FIRST All Country World 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 Bond Fund A-ACC-EUR (hedged)
		77. FF - Global Bond Fund A-ACC-USD
		78. FF - Future Connectivity Fund A-ACC-EUR
		79. FF - Global Consumer Industries Fund A-ACC-USD
		80. FF - Global Corporate Bond Fund A-ACC-EUR
		81. FF - Global Corporate Bond Fund A-ACC-EUR (hedged)
		82. FF - Global Demographics Fund A-ACC-EUR (hedged)
		83. FF - Global Demographics Fund A-ACC-USD
		84. FF - Global Dividend Fund A-ACC-EUR (hedged)
		85. FF - Global Dividend Fund A-ACC-USD
		86. FF - Global Dividend Fund A-HMDIST(G)-PLN (hedged)
		87. FF - Global Dividend Fund A-MINC(G)-EUR
		88. FF - Global Dividend Fund A-MINC(G)-USD
		89. FF - Global Dividend Fund A-MINC(G)-USD (hedged)
		90. FF - Global Financial Services Fund A-ACC-EUR
		91. FF - Global Financial Services Fund A-ACC-USD (hedged)
		92. FF - Global Focus Fund A-ACC-EUR (hedged)
		93. FF - Global Focus Fund A-ACC-USD
		94. FF - Global Health Care Fund A-ACC-EUR
		95. FF - Global Health Care Fund A-ACC-USD
		96. FF - Global High Yield Fund A-ACC-USD
		97. FF - Global High Yield Fund A-MINC-EUR (hedged)
		98. FF - Global Income Fund A-ACC-EUR (hedged)
		99. FF - Global Income Fund A-ACC-USD
		100. FF - Global Industrials Fund A-DIST-EUR
		101. FF - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)
		102. FF - Global Inflation-Linked Bond Fund A-ACC-USD
		103. Fidelity Funds - Global Dividend Plus Fund (ex Global Infrastructure Fund A-ACC-EUR)
		104. FF - Global Low Volatility Equity Fund A-ACC-USD
		105. FF - Global Low Volatility Equity Fund A-MINC(G)-USD
		106. FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)
		107. FF - Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)
		108. FF - Global Multi Asset Income Fund A-ACC-USD
		109. FF - Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)
		110. FF - Global Multi Asset Income Fund A-MDIST-EUR
		111. FF - Global Multi Asset Income Fund A-MINC(G)-USD
		112. FF - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)
		113. FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR
		114. FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR
		115. FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR (EUR/USD hedged)
		116. FF - Global Property Fund A-ACC-EUR
		117. FF - Global Property Fund A-ACC-USD
		118. FF - Global Technology Fund A-ACC-EUR
		119. FF - Global Technology Fund A-ACC-USD
		120. FF - Global Technology Fund A-ACC-USD (hedged)
		121. FF - Greater China Multi Asset Growth & Income Fund A-ACC-USD
		122. FF - Greater China Multi Asset Growth & Income Fund A-MINC(G)-USD
		123. FF - Iberia Fund A-ACC-EUR
		124. FF - India Focus Fund A-DIST-USD
		125. FF - Italy Fund A-ACC-EUR
		126. FF - Japan Advantage Fund A-ACC-EUR
		127. FF - Japan Smaller Companies Fund A-ACC-EUR
		128. FF - Nordic Fund A-ACC-EUR
		129. FF - Nordic Fund A-ACC-USD (hedged)
		130. FF - Pacific Fund A-ACC-EUR
		131. FF - SMART Global Defensive Fund A-ACC-EUR
		132. FF - SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged)
		133. FF - SMART Global Defensive Fund A-ACC-USD
		134. FF - Global Multi Asset Dynamic Fund A-ACC-EUR
		135. FF - Global Multi Asset Dynamic Fund A-ACC-EUR (EUR/USD hedged)
		136. FF - Global Multi Asset Dynamic Fund A-ACC-USD
		137. FF - Sustainable Strategic Bond Fund A-ACC-EUR (hedged)
		138. FF - Sustainable Strategic Bond Fund A-ACC-PLN (hedged)
		139. FF - Sustainable Strategic Bond Fund A-ACC-USD
		140. FF - Sustainable Water & Waste Fund A-ACC-EUR
		141. FF - Sustainable Water & Waste Fund A-ACC-EUR (EUR/USD hedged)

		<ul style="list-style-type: none"> 142. FF - Sustainable Water & Waste Fund A-ACC-USD 143. FF - US Dollar Bond Fund A-ACC-PLN (hedged) 144. FF - US Dollar Bond Fund A-ACC-USD 145. FF - US Dollar Bond Fund A-MDIST-USD 146. FF - US Dollar Cash Fund A-ACC-USD 147. FF - US High Yield Fund A-ACC-EUR 148. FF - US High Yield Fund A-ACC-USD 149. FF - US High Yield Fund A-MINC-USD 150. FF - World Fund A-ACC-USD 151. FF - Sustainable Water & Waste Fund A-ACC-PLN (PLN/USD hedged) 152. FF - China High Yield Fund A-ACC-EUR (EUR/USD hedged) 153. FF - Absolute Return Global Equity Fund A-PF-ACC-EUR (hedged) 154. FF - Absolute Return Global Equity Fund A-PF-ACC-USD 155. FF - Absolute Return Global Fixed Income Fund A-ACC-EUR (EUR/USD hedged) 156. FF - Absolute Return Global Fixed Income Fund A-ACC-USD 157. FF - Asia Pacific Opportunities Fund A-ACC-USD 158. FF - Asian Bond Fund A-ACC-PLN (hedged) 159. FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged) 160. FF - Emerging Market Corporate Debt Fund A-MDIST-EUR (hedged) 161. FF - Emerging Market Corporate Debt Fund A-MINC(G)-USD 162. FF - Future Connectivity Fund A-ACC-USD 163. FF - Global Consumer Industries Fund A-ACC-EUR 164. FF - Global Demographics Fund A-ACC-PLN (PLN/USD hedged) 165. FF - Multi Asset Income Fund A-ACC-EUR (EUR/USD hedged) 166. FF - Japan Advantage Fund A-ACC-USD (hedged) 167. FF - Japan Smaller Companies Fund A-ACC-USD (hedged) 168. FF - Latin America Fund A-ACC-EUR 169. FF - Latin America Fund A-ACC-USD 170. FF - Sustainable Global Equity Fund A-ACC-EUR 171. FF - Sustainable Reduced Carbon Bond Fund A-ACC-EUR (hedged) 172. FF - Sustainable Reduced Carbon Bond Fund A-ACC-USD 173. FF - Future Connectivity Fund A-ACC-PLN (PLN/USD hedged) 174. FF - Global Thematic Opportunities Fund A-ACC-EUR 175. FF - Global Thematic Opportunities Fund A-ACC-USD
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

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| | 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. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD |
| | 36. TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD |
| | 37. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) EUR |
| | 38. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) USD |
| | 39. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) EUR |
| | 40. TEMPLETON GLOBAL HIGH YIELD FUND N (ACC) EUR |
| | 41. FRANKLIN EURO HIGH YIELD FUND A(MDIS)EUR |
| | 42. Franklin Mutual U.S. Value Fund N(acc) EUR-H1 |
| | 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. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) USD |
| | 52. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) EUR |
| | 53. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) USD |
| | 54. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) EUR |
| | 55. TEMPLETON EMERGING MARKETS FUND N (ACC) EUR |
| | 56. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) USD |
| | 57. FRANKLIN EUROPEAN SMALL-MID CAP FUND N (ACC) EUR |
| | 58. TEMPLETON CHINA FUND N (ACC) USD |
| | 59. TEMPLETON GLOBAL BOND (EURO) FUND N (ACC) EUR |
| | 60. TEMPLETON GLOBAL BALANCED FUND A (ACC) EUR |
| | 61. FRANKLIN EUROPEAN TOTAL RETURN FUND A (ACC) EUR |
| | 62. FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) EUR |
| | 63. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD |
| | 64. TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) USD |
| | 65. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) USD |
| | 66. FRANKLIN JAPAN FUND N (ACC) USD |
| | 67. TEMPLETON ASIAN GROWTH FUND N (ACC) USD |
| | 68. TEMPLETON GLOBAL BOND FUND A (ACC) EUR |
| | 69. TEMPLETON GLOBAL BOND (EURO) FUND A (ACC) EUR |
| | 70. FRANKLIN JAPAN FUND N (ACC) EUR |
| | 71. TEMPLETON GLOBAL FUND N (ACC) USD |
| | 72. TEMPLETON GLOBAL SMALLER COMPANIES FUND N (ACC) USD |
| | 73. TEMPLETON EMERGING MARKETS FUND N (ACC) USD |
| | 74. FRANKLIN HIGH YIELD FUND N (ACC) USD |
| | 75. TEMPLETON GROWTH (EURO) FUND N (ACC) EUR |
| | 76. FRANKLIN EURO HIGH YIELD FUND N (ACC) EUR |
| | 77. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (ACC) USD |
| | 78. FRANKLIN TECHNOLOGY FUND N (ACC) USD |

		79. TEMPLETON GLOBAL BOND FUND N (ACC) USD
		80. TEMPLETON EASTERN EUROPE FUND N (ACC) EUR
		81. TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) EUR
		82. TEMPLETON EMERGING MARKETS BOND FUND N (ACC) USD
		83. TEMPLETON EUROLAND FUND N (ACC) EUR
		84. FRANKLIN U.S. GOVERNMENT FUND N (ACC) USD
		85. FRANKLIN HIGH YIELD FUND A (ACC) USD
		86. FRANKLIN EURO HIGH YIELD FUND A (ACC) EUR
		87. FRANKLIN MUTUAL EUROPEAN FUND N (ACC) EUR
		88. TEMPLETON GLOBAL BALANCED FUND N (ACC) EUR
		89. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR
		90. TEMPLETON BRIC FUND N (ACC) USD
		91. FRANKLIN EUROPEAN SMALL-MID CAP FUND A (ACC) EUR
		92. TEMPLETON LATIN AMERICA FUND A (ACC) USD
		93. TEMPLETON GLOBAL SMALLER COMPANIES FUND A (ACC) USD
		94. TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) EUR
		95. TEMPLETON GLOBAL FUND A (ACC) USD
		96. TEMPLETON GLOBAL BALANCED FUND A (ACC) USD
		97. TEMPLETON ASIAN GROWTH FUND A (ACC) USD
		98. FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A (ACC) USD
		99. TEMPLETON GROWTH (EURO) FUND A (ACC) EUR
		100. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD
		101. FRANKLIN TECHNOLOGY FUND A (ACC) USD
		102. TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) EUR
		103. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD
		104. TEMPLETON CHINA FUND A (ACC) USD
		105. Franklin Mutual U.S. Value Fund A(acc) USD
		106. TEMPLETON EASTERN EUROPE FUND A (ACC) EUR
		107. TEMPLETON EUROLAND FUND A (ACC) EUR
		108. FRANKLIN EURO GOVERNMENT BOND FUND A (YDIS) EUR
		109. FRANKLIN INCOME FUND A(MDIS) USD
		110. TEMPLETON LATIN AMERICA FUND N (ACC) USD
		111. Franklin Mutual U.S. Value Fund N(acc) USD
		112. FRANKLIN WORLD PERSPECTIVES FUND A (ACC) USD
		113. FRANKLIN WORLD PERSPECTIVES FUND N (ACC) USD
		114. FRANKLIN WORLD PERSPECTIVES FUND A (ACC) EUR
		115. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) USD
		116. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) EUR
		117. TEMPLETON FRONTIER MARKETS FUND A (ACC) USD
		118. TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR
		119. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR
		120. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR-H1
		121. FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A (ACC) EUR
		122. TEMPLETON GLOBAL BOND FUND A (ACC) CHF-H1
		123. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) CHF-H1
		124. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) PLN-H1
		125. TEMPLETON ASIAN GROWTH FUND N (ACC) PLN-H1
		126. TEMPLETON LATIN AMERICA FUND N (ACC) PLN-H1
		127. FRANKLIN INDIA FUND N (ACC) PLN-H1
		128. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) PLN-H1
		129. TEMPLETON GLOBAL BOND FUND N (ACC) PLN-H1
		130. TEMPLETON EMERGING MARKETS BOND FUND A (ACC) USD

131.	FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) USD
132.	FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR
133.	FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR-H1
134.	FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) USD
135.	FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) EUR
136.	FRANKLIN EUROPEAN CORPORATE BOND FUND A (ACC) EUR
137.	FRANKLIN EUROPEAN CORPORATE BOND FUND A (YDIS) EUR
138.	FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) EUR-H1
139.	FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) EUR-H1
140.	TEMPLETON ASIAN BOND FUND A (ACC) CHF-H1
141.	Franklin U.S. Opportunity Fund A(acc) CHF-H1
142.	FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) USD
143.	FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) USD
144.	FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR
145.	FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR
146.	FRANKLIN U.S. LOW DURATION FUND A (ACC) USD
147.	TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) USD
148.	TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) EUR
149.	TEMPLETON LATIN AMERICA FUND A (ACC) EUR
150.	FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR-H1
151.	TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) USD
152.	TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) EUR
153.	TEMPLETON EMERGING MARKETS DYNAMIC INCOME N (ACC) EUR-H1
154.	FRANKLIN GULF WEALTH BOND FUND N (acc) PLN-H1
155.	Franklin Gulf Wealth Bond Fund A(acc) CHF-H1
156.	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (acc) PLN-H1
157.	TEMPLETON EUROPEAN DIVIDEND FUND A (ACC) EUR
158.	TEMPLETON 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 FRONTIER MARKETS FUND N (ACC) PLN-H1
166.	FRANKLIN NATURAL RESOURCES FUND N (ACC) PLN-H1
167.	FRANKLIN HIGH YIELD FUND N (MDIS) USD
168.	TEMPLETON EUROPEAN OPPORTUNITES FUNDA (ACC) USD
169.	TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) USD
170.	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) EUR
171.	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) EUR
172.	FRANKLIN GULF WEALTH BOND FUND A (acc) USD
173.	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) EUR
174.	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) USD
175.	Franklin Biotechnology Discovery Fund A(acc) CHF-H1
176.	TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) USD-H1
177.	FRANKLIN EURO SHORT DURATION BOND FUND A (ACC) EUR
178.	FRANKLIN EURO SHORT DURATION BOND FUND N (ACC) EUR
179.	TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) PLN-H1
180.	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) USD
181.	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR-H1
182.	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) USD

		<p>183. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) EUR-H1 184. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD-H1 185. FRANKLIN DIVERSIFIED BALANCED FUND N (ACC) EUR 186. FRANKLIN DIVERSIFIED BALANCED FUND A (ACC) EUR 187. FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) EUR 188. TEMPLETON EMERGING MARKETS BOND FUND N(MDIS) USD 189. TEMPLETON EMERGING MARKETS BOND FUND N(QDIS) PLN-H1 190. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) PLN-H1 191. Franklin K2 Alternative Strategies Fund A(acc) CHF-H1 192. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N(MDIS) USD-H1 193. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) USD-H1 194. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A(MDIS) EUR 195. FRANKLIN NEXTSTEP MODERATE FUND A (acc) PLN-H1 196. FRANKLIN NEXTSTEP CONSERVATIVE FUND A (acc) PLN-H1 197. FRANKLIN NEXTSTEP GROWTH FUND A (acc) PLN-H1 198. FRANKLIN EUROPEAN TOTAL RETURN FUND N(ACC)PLN-H1 199. FRANKLIN WORLD PERSPECTIVES FUND N(acc) EUR 200. TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1 201. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) EUR-H1 202. FRANKLIN TECHNOLOGY FUND N(acc) PLN-H1 203. FRANKLIN STRATEGIC INCOME FUND A (Qdis) PLN-H1 204. FRANKLIN INNOVATION FUND N (ACC) USD 205. FRANKLIN GULF WEALTH BOND FUND N(acc) USD 206. TEMPLETON CHINA A - SHARERS FUND A(acc) USD 207. TEMPLETON EMERGING MARKETS SUSTAINABILITY N(acc) EUR 208. TEMPLETON EMERGING MARKETS SUSTAINABILITY N(acc) USD 209. FRANKLIN UK EQUITY INCOME FUND A(Qdis) USD 210. FRANKLIN UK EQUITY INCOME FUND N(acc) USD 211. TEMPLETON GLOBAL CLIMATE CHANGE FUND N(acc) PLN-H1</p> <p>* Fundusz jest niedostępny dla nowych inwestorów ** Fundusz oraz klasy tytułów uczestnictwa dostępne u wybranych dystrybutorów *** Fundusz zamknięty dla transakcji wchodzących ***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 kwartału 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 Fundusze Fundusz Inwestycyjny Otwarty wraz z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. Generali Korona Dochodowy b. Generali Korona Obligacje c. Generali Dolar (USD) d. Generali Korona Zrównoważony e. Generali Korona Akcje f. Generali Akcje: Nowa Europa g. Generali Akcje Wzrostu h. Generali Obligacje: Nowa Europa i. Generali Stabilny Wzrost j. Generali Akcje Małych i Średnich Spółek k. Generali Oszczędnościowy l. Generali Akcje: Turcja m. Generali Globalnych Akcji Wzrostu 2. Generali Fundusze Specjalistyczny Fundusz Inwestycyjny Otwarty wraz z wydzielonymi subfunduszami: <ol style="list-style-type: none"> a. Generali Euro b. Generali Profit Plus

		<ul style="list-style-type: none"> c. Generali Obligacje Aktywne d. Generali Złota e. Generali Akcji Europejskich f. Generali Akcji Amerykańskich g. Generali Obligacje: Globalne Rynki Wschodzące h. Generali Aktywne Dochodowe i. Generali Akcji Ekologicznych
7.	Investors TFI	<ol style="list-style-type: none"> 1. Investor Parasol Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <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, 2. Investor Parasol Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <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 Quality, 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 Akumulacji Kapiłału.
8.	IPOPEMA TFI	<ol style="list-style-type: none"> 1. IPOPEMA Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <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 j. Subfundusz IPOPEMA Aktywnej Selekcji 2. IPOPEMA m-INDEKS Fundusz Inwestycyjny Otwarty
9.	Quercus TFI	<ol style="list-style-type: none"> 1. QUERCUS Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <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 k. QUERCUS Silver
10.	TFI PZU	<ol 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

		<ul style="list-style-type: none"> 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.	<ul style="list-style-type: none"> 1. SCHRODER ISF ALL CHINA EQUITY A ACC USD 2. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR A1 ACC 3. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR A1 DIS 4. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A ACC 5. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A1 ACC 6. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A1 DIS 7. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A ACC 8. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A DIS 9. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A1 ACC 10. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A1 DIS 11. SCHRODER ISF ASIAN CONVERTIBLE BOND A ACC USD 12. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC PLN HEDGED 13. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC USD 14. SCHRODER ISF ASIAN CONVERTIBLE BOND EUR HEDGED A1 ACC 15. SCHRODER ISF ASIAN CONVERTIBLE BOND HEDGED A ACC EUR 16. SCHRODER ISF ASIAN CREDIT OPPORTUNITIES A ACC USD 17. SCHRODER ISF ASIAN CREDIT OPPORTUNITIES EUR HEDGED A ACC EUR 18. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR A DIS MF 19. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A DIS MF 20. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A1 DIS MF 21. SCHRODER ISF ASIAN DIVIDEND MAXIMISER USD A DIS MF 22. SCHRODER ISF ASIAN EQUITY YIELD A ACC EUR 23. SCHRODER ISF ASIAN EQUITY YIELD A ACC USD 24. SCHRODER ISF ASIAN EQUITY YIELD A DIS USD MF 25. SCHRODER ISF ASIAN EQUITY YIELD A1 ACC USD 26. SCHRODER ISF ASIAN EQUITY YIELD A1 DIS USD 27. SCHRODER ISF ASIAN LOCAL CURRENCY BOND EUR A ACC 28. SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A ACC 29. SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A1 ACC 30. SCHRODER ISF ASIAN OPPORTUNITIES A ACC EUR 31. SCHRODER ISF ASIAN OPPORTUNITIES A ACC USD 32. SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC EUR 33. SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC PLN HEDGED 34. SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC USD 35. SCHRODER ISF ASIAN SMALLER COMPANIES A ACC USD 36. SCHRODER ISF ASIAN SMALLER COMPANIES A1 ACC USD 37. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC PLN HEDGED 38. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC USD 39. SCHRODER ISF BRIC (BRAZIL, INDIA, RUSSIA, CHINA) A1 ACC EUR 40. SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A ACC USD 41. SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 ACC USD 42. SCHRODER ISF BRIC [BRAZIL,RUSSIA,INDIA,CHINA] A ACC EUR 43. SCHRODER ISF CHANGING LIFESTYLES A ACC USD 44. SCHRODER ISF CHINA AA ACC USD 45. SCHRODER ISF CHINA LOCAL CURRENCY BOND EUR 46. SCHRODER ISF CHINA OPPORTUNITIES A ACC USD 47. SCHRODER ISF CHINA OPPORTUNITIES A1 ACC USD 48. SCHRODER ISF COMMODITY A ACC USD 49. SCHRODER ISF COMMODITY A1 ACC USD 50. SCHRODER ISF COMMODITY PLN HEDGED A ACC PLN 51. SCHRODER ISF EMERGING ASIA A ACC EUR 52. SCHRODER ISF EMERGING ASIA A ACC USD 53. SCHRODER ISF EMERGING ASIA A1 ACC EUR 54. SCHRODER ISF EMERGING ASIA A1 ACC USD 55. SCHRODER ISF EMERGING EUROPE A ACC EUR 56. SCHRODER ISF EMERGING EUROPE A1 ACC EUR 57. SCHRODER ISF EMERGING EUROPE A1 ACC USD 58. SCHRODER ISF EMERGING MARKET BOND A ACC USD 59. SCHRODER ISF EMERGING MARKET BOND A1 ACC USD 60. SCHRODER ISF EMERGING MARKET BOND A1 DIS USD QV 61. SCHRODER ISF EMERGING MARKET BOND HEDGED A ACC EUR 62. SCHRODER ISF EMERGING MARKET BOND HEDGED A1 ACC EUR 63. SCHRODER ISF EMERGING MARKETS A ACC EUR 64. SCHRODER ISF EMERGING MARKETS A ACC USD 65. SCHRODER ISF EMERGING MARKETS A1 ACC EUR

66. SCHRODER ISF EMERGING MARKETS A1 ACC USD
67. SCHRODER ISF EMERGING MARKETS EUR HEDGED A ACC
68. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A ACC USD
69. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC PLN HEDGED
70. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC USD
71. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A ACC
72. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A1 ACC
73. SCHRODER ISF EMERGING MARKETS EQUITY ALPHA
74. SCHRODER ISF EMERGING MARKETS HARD CURRENCY A ACC USD
75. SCHRODER ISF EMERGING MARKETS HARD CURRENCY A1 ACC USD
76. SCHRODER ISF EMERGING MARKETS HARD CURRENCY A1 DIS USD QV
77. SCHRODER ISF EMERGING MARKETS HARD CURRENCY HEDGED A ACC EUR
78. SCHRODER ISF EMERGING MARKETS HARD CURRENCY HEDGED A1 ACC EUR
79. SCHRODER ISF EMERGING MULTI-ASSET INCOME A ACC
80. SCHRODER ISF EMERGING MULTI-ASSET INCOME A1 ACC
81. SCHRODER ISF EMERGING MULTI-ASSET INCOME EUR HEDGED A DIS QF
82. SCHRODER ISF EMERGING MULTI-ASSET INCOME PLN HEDGED A1 DIS QF
83. SCHRODER ISF EMERGING MULTI-ASSET INCOME USD A DIS MF
84. SCHRODER ISF EMERGING MULTI-ASSET INCOME USD A1 DIS MF
85. SCHRODER ISF EURO BOND A ACC EUR
86. SCHRODER ISF EURO BOND A DIS EUR QF
87. SCHRODER ISF EURO BOND A1 ACC EUR
88. SCHRODER ISF EURO BOND A1 DIS EUR QF
89. SCHRODER ISF EURO CORPORATE BOND A ACC USD HEDGED
90. SCHRODER ISF EURO CORPORATE BOND A DIS EUR SF
91. SCHRODER ISF EURO CORPORATE BOND A1 ACC EUR
92. SCHRODER ISF EURO CORPORATE BOND A1 DIS EUR SF
93. SCHRODER ISF EURO CORPORATE BOND EUR A ACC
94. SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A DIS QV
95. SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A ACC
96. SCHRODER ISF EURO CREDIT CONVICTION A DIS EUR
97. SCHRODER ISF EURO CREDIT CONVICTION EUR A ACC
98. SCHRODER ISF EURO CREDIT CONVICTION PLN HEDGED A ACC
99. SCHRODER ISF EURO EQUITY A ACC EUR
100. SCHRODER ISF EURO EQUITY A1 ACC EUR
101. SCHRODER ISF EURO EQUITY A1 ACC PLN HEDGED
102. SCHRODER ISF EURO EQUITY A1 ACC USD
103. SCHRODER ISF EURO EQUITY USD HEDGED A ACC
104. SCHRODER ISF EURO GOVERNMENT BOND EUR A ACC
105. SCHRODER ISF EURO GOVERNMENT BOND EUR A1 ACC
106. SCHRODER ISF EURO HIGH YIELD A ACC EUR
107. SCHRODER ISF EURO HIGH YIELD A DIS EUR QV
108. SCHRODER ISF EURO HIGH YIELD USD HEDGED A DIS QV
109. SCHRODER ISF EURO LIQUIDITY A ACC EUR
110. SCHRODER ISF EURO LIQUIDITY A1 ACC EUR
111. SCHRODER ISF EURO SHORT TERM BOND A ACC EUR
112. SCHRODER ISF EURO SHORT TERM BOND EUR A1 ACC
113. SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN EUR A ACC
114. SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC
115. SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A1 ACC
116. SCHRODER ISF EUROPEAN ALPHA FOCUS
117. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A ACC EUR
118. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A DIS EUR QF
119. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 ACC EUR
120. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 DIS EUR QF
121. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER USD HEDGED A DIS MF
122. SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN EUR A ACC
123. SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A ACC
124. SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A1 ACC
125. SCHRODER ISF EUROPEAN EQUITY YIELD EUR A ACC
126. SCHRODER ISF EUROPEAN EQUITY YIELD EUR A DIS QF
127. SCHRODER ISF EUROPEAN EQUITY YIELD EUR A1 ACC
128. SCHRODER ISF EUROPEAN EQUITY YIELD EUR A1 DIS QF
129. SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A DIS MF
130. SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A1 ACC
131. SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A1 DIS MF
132. SCHRODER ISF EUROPEAN LARGE CAP EUR A ACC
133. SCHRODER ISF EUROPEAN LARGE CAP EUR A1 ACC
134. SCHRODER ISF EUROPEAN OPPORTUNITIES EUR A ACC
135. SCHRODER ISF EUROPEAN OPPORTUNITIES EUR A1 ACC

136. SCHRODER ISF EUROPEAN OPPORTUNITIES USD HEDGED A ACC
 137. SCHRODER ISF EUROPEAN OPPORTUNITIES USD HEDGED A1 ACC
 138. SCHRODER ISF EUROPEAN OPPORTUNITIES A ACC EUR
 139. SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC EUR
 140. SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC USD
 141. SCHRODER ISF EUROPEAN SMALLER COMPANIES USD HEDGED A ACC
 142. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A ACC EUR
 143. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A1 ACC EUR
 144. SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY
 145. SCHRODER ISF EUROPEAN VALUE A ACC EUR
 146. SCHRODER ISF EUROPEAN VALUE A1 ACC EUR
 147. SCHRODER ISF FLEXIBLE RETIREMENT A ACC [EUR]
 148. SCHRODER ISF FLEXIBLE RETIREMENT A1 ACC [EUR]
 149. SCHRODER ISF FRONTIER MARKETS EQUITY A ACC USD
 150. SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC PLN HEDGED
 151. SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC USD
 152. SCHRODER ISF GLOBAL BOND A DIS USD
 153. SCHRODER ISF GLOBAL BOND A1 ACC EUR HEDGED
 154. SCHRODER ISF GLOBAL BOND A1 ACC USD
 155. SCHRODER ISF GLOBAL BOND EUR HEDGED A ACC
 156. SCHRODER ISF GLOBAL BOND HEDGED A DIS EUR
 157. SCHRODER ISF GLOBAL BOND HEDGED A1 DIS EUR QF
 158. SCHRODER ISF GLOBAL BOND USD A ACC
 159. SCHRODER ISF GLOBAL BOND USD HEDGED A ACC
 160. SCHRODER ISF GLOBAL CITIES REAL ESTATE A ACC USD
 161. SCHRODER ISF GLOBAL CITIES REAL ESTATE A1 ACC USD
 162. SCHRODER ISF GLOBAL CITIES REAL ESTATE EUR HEDGED A1 ACC
 163. SCHRODER ISF GLOBAL CITIES REAL ESTATE HEDGED A ACC EUR
 164. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A ACC USD
 165. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A1 ACC USD
 166. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR A ACC
 167. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A ACC
 168. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A1 ACC
 169. SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC USD
 170. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A ACC EUR
 171. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A DIS EUR
 172. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 ACC EUR
 173. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 DIS EUR
 174. SCHRODER ISF GLOBAL CONVERTIBLE BOND USD A1 ACC
 175. SCHRODER ISF GLOBAL CORPORATE BOND A ACC HEDGED EUR
 176. SCHRODER ISF GLOBAL CORPORATE BOND A DIS USD MV
 177. SCHRODER ISF GLOBAL CORPORATE BOND A1 ACC USD
 178. SCHRODER ISF GLOBAL CORPORATE BOND A1 DIS USD MV
 179. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A DIS EUR QF
 180. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 ACC EUR
 181. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 DIS EUR QF
 182. SCHRODER ISF GLOBAL CORPORATE BOND USD A ACC
 183. SCHRODER ISF GLOBAL CREDIT HIGH INCOME A ACC USD
 184. SCHRODER ISF GLOBAL CREDIT HIGH INCOME A DIS USD MF
 185. SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A ACC EUR
 186. SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A DIS EUR QF
 187. SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A1 DIS EUR QF
 188. SCHRODER ISF GLOBAL CREDIT HIGH INCOME PLN A1 ACC PLN HEDGED
 189. SCHRODER ISF GLOBAL CREDIT INCOME A ACC
 190. SCHRODER ISF GLOBAL CREDIT INCOME A DIS QF PLN
 191. SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A ACC
 192. SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A DIS QF
 193. SCHRODER ISF GLOBAL CREDIT INCOME USD A DIS MF
 194. SCHRODER ISF GLOBAL DISRUPTION
 195. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A ACC [EUR]
 196. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A DIS EUR
 197. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 ACC [EUR]
 198. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 DIS EUR
 199. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A ACC [USD]
 200. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC PLN
 201. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC USD
 202. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC EUR HEDGED
 203. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC USD
 204. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD QF
 205. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 ACC USD

206. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 DIS USD QF
 207. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A DIS EUR QF
 208. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A1 DIS EUR QF
 209. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER PLN HEDGED A1 DIS QF
 210. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC EUR
 211. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD
 212. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC EUR
 213. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC USD
 214. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES HEDGED A1 ACC PLN
 215. SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES USD A ACC
 216. SCHRODER ISF GLOBAL ENERGY A ACC EUR
 217. SCHRODER ISF GLOBAL ENERGY A ACC USD
 218. SCHRODER ISF GLOBAL ENERGY A1 ACC EUR
 219. SCHRODER ISF GLOBAL ENERGY A1 ACC USD
 220. SCHRODER ISF GLOBAL ENERGY HEDGED A ACC EUR
 221. SCHRODER ISF GLOBAL ENERGY TRANSITION
 222. SCHRODER ISF GLOBAL ENERGY TRANSITION A1 ACC PLN
 223. SCHRODER ISF GLOBAL ENERGY TRANSITION A1 ACC USD
 224. SCHRODER ISF GLOBAL ENERGY TRANSITION EUR HEDGED
 225. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC EUR
 226. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC USD
 227. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC EUR
 228. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC USD
 229. SCHRODER ISF GLOBAL EQUITY HEDGED A1 ACC PLN
 230. SCHRODER ISF GLOBAL EQUITY USD A ACC
 231. SCHRODER ISF GLOBAL EQUITY USD A1 ACC
 232. SCHRODER ISF GLOBAL EQUITY YIELD A ACC EUR
 233. SCHRODER ISF GLOBAL EQUITY YIELD A ACC USD
 234. SCHRODER ISF GLOBAL EQUITY YIELD A DIS USD
 235. SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC EUR
 236. SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC USD
 237. SCHRODER ISF GLOBAL EQUITY YIELD A1 DIS USD
 238. SCHRODER ISF GLOBAL GOLD EUR HEDGED A ACC
 239. SCHRODER ISF GLOBAL GOLD PLN HEDGED A ACC
 240. SCHRODER ISF GLOBAL GOLD USD A ACC
 241. SCHRODER ISF GLOBAL GOLD USD A DIS AV
 242. SCHRODER ISF GLOBAL GOLD USD A1 ACC
 243. SCHRODER ISF GLOBAL HIGH YIELD A ACC USD
 244. SCHRODER ISF GLOBAL HIGH YIELD A DIS USD MV
 245. SCHRODER ISF GLOBAL HIGH YIELD A1 ACC USD
 246. SCHRODER ISF GLOBAL HIGH YIELD A1 DIS USD MF
 247. SCHRODER ISF GLOBAL HIGH YIELD EUR HEDGED A1 ACC EUR
 248. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A ACC EUR
 249. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A DIS EUR QV
 250. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A1 DIS EUR QV
 251. SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC EUR
 252. SCHRODER ISF GLOBAL INFLATION LINKED BOND A DIS EUR
 253. SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 ACC EUR
 254. SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 DIS EUR
 255. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A ACC USD
 256. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A1 ACC USD
 257. SCHRODER ISF GLOBAL MULTI CREDIT A1 ACC
 258. SCHRODER ISF GLOBAL MULTI CREDIT A1 DIS MV
 259. SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A ACC
 260. SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A DIS QV
 261. SCHRODER ISF GLOBAL MULTI CREDIT PLN HEDGED A1 ACC
 262. SCHRODER ISF GLOBAL MULTI CREDIT USD A ACC
 263. SCHRODER ISF GLOBAL MULTI CREDIT USD A DIS MV
 264. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A ACC [EUR]
 265. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A DIS EUR QF
 266. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 ACC [EUR]
 267. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 DIS EUR QF
 268. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC USD
 269. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A DIS USD MF
 270. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 ACC USD
 271. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 DIS USD MF
 272. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A ACC [EUR]
 273. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A DIS EUR QV
 274. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 ACC EUR
 275. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS EUR QV

276. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS PLN QF
 277. SCHRODER ISF GLOBAL QUALITY EUR A ACC
 278. SCHRODER ISF GLOBAL RECOVERY USD A ACC
 279. SCHRODER ISF GLOBAL SMALLER COMPANIES A ACC USD
 280. SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC EUR
 281. SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC USD
 282. SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND A ACC EUR
 283. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A ACC USD
 284. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A1 ACC PLN
 285. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH HEDGED A ACC EUR
 286. SCHRODER ISF GLOBAL TARGET RETURN A ACC
 287. SCHRODER ISF GLOBAL TARGET RETURN EUR HEDGED A ACC EUR
 288. SCHRODER ISF GLOBAL TARGET RETURN PLN HEDGED A1 ACC
 289. SCHRODER ISF GREATER CHINA A ACC USD
 290. SCHRODER ISF GREATER CHINA A1 ACC USD
 291. SCHRODER ISF GREATER CHINA EUR A ACC
 292. SCHRODER ISF HEALTHCARE INNOVATION
 293. SCHRODER ISF HEALTHCARE INNOVATION A ACC EUR
 294. SCHRODER ISF HEALTHCARE INNOVATION A1 ACC PLN
 295. SCHRODER ISF INDIAN EQUITY A ACC USD
 296. SCHRODER ISF INDIAN EQUITY A1 ACC USD
 297. SCHRODER ISF INDIAN OPPORTUNITIES A ACC USD
 298. SCHRODER ISF INDIAN OPPORTUNITIES HEDGED A1 ACC PLN
 299. SCHRODER ISF INFLATION PLUS A ACC
 300. SCHRODER ISF INFLATION PLUS A1 ACC
 301. SCHRODER ISF INFLATION PLUS A1 ACC USD
 302. SCHRODER ISF ITALIAN EQUITY A1 ACC EUR
 303. SCHRODER ISF ITALIAN EQUITY EUR A ACC
 304. SCHRODER ISF JAPANESE EQUITY A ACC EUR HEDGED
 305. SCHRODER ISF JAPANESE EQUITY A ACC USD HEDGED
 306. SCHRODER ISF JAPANESE EQUITY A1 ACC EUR HADGED
 307. SCHRODER ISF JAPANESE EQUITY A1 ACC USD
 308. SCHRODER ISF JAPANESE EQUITY A1 ACC USD HEDGED
 309. SCHRODER ISF JAPANESE OPPORTUNITIES A ACC USD
 310. SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC EUR HEDGED
 311. SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC USD HEDGED
 312. SCHRODER ISF JAPANESE OPPORTUNITIES USD HEDGED A ACC
 313. SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC EUR
 314. SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC USD
 315. SCHRODER ISF LATIN AMERICAN A ACC USD
 316. SCHRODER ISF LATIN AMERICAN A1 ACC USD
 317. SCHRODER ISF LATIN AMERICAN EUR A ACC
 318. SCHRODER ISF LATIN AMERICAN EUR A1 ACC
 319. SCHRODER ISF MIDDLE EAST A ACC USD
 320. SCHRODER ISF MIDDLE EAST A1 ACC USD
 321. SCHRODER ISF MIDDLE EAST EUR A ACC
 322. SCHRODER ISF MIDDLE EAST EUR A1 ACC
 323. SCHRODER ISF QEP GLOBAL ACTIVE VALUE A ACC USD
 324. SCHRODER ISF QEP GLOBAL ACTIVE VALUE A1 ACC USD
 325. SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A ACC
 326. SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A1 ACC
 327. SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC EUR
 328. SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC USD
 329. SCHRODER ISF QEP GLOBAL EMERGING MARKETS A1 ACC USD
 330. SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL EUR HEDGED A ACC
 331. SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL USD A ACC
 332. SCHRODER ISF QEP GLOBAL ESG
 333. SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS
 334. SCHRODER ISF QEP GLOBAL QUALITY EUR A1 ACC
 335. SCHRODER ISF QEP GLOBAL QUALITY USD A ACC
 336. SCHRODER ISF QEP GLOBAL QUALITY USD A1 ACC
 337. SCHRODER ISF QEP GLOBAL VALUE PLUS EUR A ACC
 338. SCHRODER ISF QEP GLOBAL VALUE PLUS USD A ACC
 339. SCHRODER ISF SECURITISED CREDIT A ACC [USD]
 340. SCHRODER ISF SECURITISED CREDIT A1 ACC [USD]
 341. SCHRODER ISF SHORT DURATION DYNAMIC BOND A ACC EUR
 342. SCHRODER ISF SHORT DURATION DYNAMIC BOND A DIS EUR QF
 343. SCHRODER ISF SHORT DURATION DYNAMIC BOND HEDGED A ACC USD
 344. SCHRODER ISF STRATEGIC BOND A ACC USD
 345. SCHRODER ISF STRATEGIC BOND A DIS USD MV

		<p>346. SCHRODER ISF STRATEGIC BOND A1 ACC USD 347. SCHRODER ISF STRATEGIC BOND EUR HEDGED A ACC 348. SCHRODER ISF STRATEGIC BOND EUR HEDGED A1 ACC 349. SCHRODER ISF STRATEGIC BOND HEDGED A DIS EUR QV 350. SCHRODER ISF STRATEGIC BOND HEDGED A1 DIS EUR QV 351. SCHRODER ISF STRATEGIC CREDIT EUR HEDGED A DIS QF 352. SCHRODER ISF STRATEGIC CREDIT USD HEDGED A DIS MF 353. SCHRODER ISF SUSTAINABLE EURO CREDIT A ACC EUR 354. SCHRODER ISF SUSTAINABLE EURO CREDIT A ACC PLN 355. SCHRODER ISF SUSTAINABLE EURO CREDIT A1 ACC EUR 356. SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL A ACC EUR 357. SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL A1 ACC EUR 358. SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL HEDGED A ACC USD 359. SCHRODER ISF SUSTAINABLE MULTI-ASSET A ACC EUR 360. SCHRODER ISF SUSTAINABLE MULTI-ASSET A1 ACC EUR 361. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME A ACC EUR 362. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME A DIS EUR 363. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME AV A1 DIS EUR 364. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME QV A1 DIS EUR 365. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME USD HEDGED A ACC USD 366. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME USD HEDGED A DIS USD 367. SCHRODER ISF TAIWANESE EQUITY A ACC USD 368. SCHRODER ISF TAIWANESE EQUITY A1 ACC USD 369. SCHRODER ISF UK EQUITY EUR HEDGED A ACC 370. SCHRODER ISF UK EQUITY USD HEDGED A ACC 371. SCHRODER ISF US DOLLAR BOND A DIS USD QF 372. SCHRODER ISF US DOLLAR BOND A1 ACC USD 373. SCHRODER ISF US DOLLAR BOND A1 DIS USD QV 374. SCHRODER ISF US DOLLAR BOND EUR HEDGED A ACC 375. SCHRODER ISF US DOLLAR BOND HEDGED A DIS EUR QF 376. SCHRODER ISF US DOLLAR BOND HEDGED A1 DIS EUR QF 377. SCHRODER ISF US DOLLAR BOND USD A ACC 378. SCHRODER ISF US DOLLAR LIQUIDITY USD A ACC 379. SCHRODER ISF US DOLLAR LIQUIDITY USD A1 ACC 380. SCHRODER ISF US LARGE CAP A ACC USD 381. SCHRODER ISF US LARGE CAP A1 ACC USD 382. SCHRODER ISF US LARGE CAP EUR A ACC 383. SCHRODER ISF US LARGE CAP EUR A1 ACC 384. SCHRODER ISF US LARGE CAP HEDGED A ACC EUR 385. SCHRODER ISF US LARGE CAP HEDGED A1 ACC EUR 386. SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC EUR 387. SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC USD 388. SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC EUR 389. SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC USD 390. SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A ACC 391. SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A1 ACC 392. SCHRODER ISF US SMALLER COMPANIES USD A ACC 393. SCHRODER ISF US SMALLER COMPANIES USD A1 ACC</p>
12.	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 SKARBIEC - WAGA, h. Subfundusz Akcji SKARBIEC - AKCJA, i. Subfundusz SKARBIEC – MARKET OPPORTUNITIES, j. Subfundusz SKARBIEC–NOWEJ GENERACJI 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 ROZWINIĘTYCH q. Subfundusz SKARBIEC – S-VALUE, 2. SKARBIEC-TOP Funduszy Stabilnych Specjalistyczny Fundusz Inwestycyjny Otwarty 3. SKARBIEC-TOP Funduszy Akcji Specjalistyczny Fundusz Inwestycyjny Otwarty</p>

		<ol style="list-style-type: none"> 4. SKARBIEC-Global Funds Specjalistyczny Fundusz Inwestycyjny Otwarty <ol style="list-style-type: none"> a. Subfundusz Skarbiec – Emerging Markets Opportunities b. Subfundusz Skarbiec - Global High Yield Bond
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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)	Skarbiec TFI
2.	PSO: Skarbiec Jutra, Przyszłość Dziecka, Skarbiec Przyszłości	
1.	Investors Inwestycyjny System Oszczędnościowy	Investors TFI
2.	Investors IKE	
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	