

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

Data sporządzenia 22.04.2022 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	<ol style="list-style-type: none"> 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 Akcji Rynku Złota 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 wydzielonym subfunduszem: <ol style="list-style-type: none"> a. Allianz China A-Shares b. Allianz Obligacji Inflacyjnych c. Allianz Dynamiczna Multistrategia d. Allianz Europe Equity Growth Select e. Allianz Artificial Intelligence f. Allianz Global Metals and Mining g. Allianz India Equity h. Allianz Zbalansowana Multistrategia i. Allianz Defensywna Multistrategia j. Allianz Strategic Bond k. Allianz Dochodowy Income and Growth l. Allianz PIMCO Global Bond m. Allianz PIMCO Global High Yield Bond n. Allianz Trezor o. Allianz PIMCO Emerging Local Bond p. Allianz PIMCO Emerging Markets Bond q. 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	<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) ¹	<ol style="list-style-type: none"> 1. Fidelity Funds Absolute Return Global Equity Fund A-PF-ACC-EUR (EUR/USD hedged)

		2. Fidelity Funds Absolute Return Global Equity Fund A-PF-ACC-USD
		3. Fidelity Funds Absolute Return Global Fixed Income Fund A-ACC-EUR (EUR/USD hedged)
		4. Fidelity Funds Absolute Return Global Fixed Income Fund A-ACC-USD
		5. Fidelity Funds America Fund A-ACC-EUR
		6. Fidelity Funds America Fund A-ACC-EUR (hedged)
		7. Fidelity Funds America Fund A-ACC-PLN (hedged)
		8. Fidelity Funds America Fund A-ACC-USD
		9. Fidelity Funds American Growth Fund A-ACC-EUR (hedged)
		10. Fidelity Funds American Growth Fund A-ACC-USD
		11. Fidelity Funds ASEAN Fund A-ACC-USD
		12. Fidelity Funds Asia Pacific Dividend Fund A-MINC(G)-USD
		13. Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD
		14. Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A-MCDIST(G)-USD
		15. Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A-MINC(G)-USD
		16. Fidelity Funds Asia Pacific Opportunities Fund A-ACC-EUR
		17. Fidelity Funds Asia Pacific Opportunities Fund A-ACC-USD
		18. Fidelity Funds Asia Pacific Strategic Income Fund A-ACC-USD
		19. Fidelity Funds Asian Bond Fund A-ACC-PLN (hedged)
		20. Fidelity Funds Asian Bond Fund A-ACC-USD
		21. Fidelity Funds Asian High Yield Fund A-ACC-EUR
		22. Fidelity Funds Asian High Yield Fund A-ACC-USD
		23. Fidelity Funds Asian High Yield Fund A-MINC(G)-USD
		24. Fidelity Funds Asian Smaller Companies Fund A-ACC-EUR
		25. Fidelity Funds Asian Smaller Companies Fund A-ACC-USD
		26. Fidelity Funds Asian Special Situations Fund A-ACC-EUR
		27. Fidelity Funds Asian Special Situations Fund A-ACC-USD
		28. Fidelity Funds China Consumer Fund A-ACC-EUR
		29. Fidelity Funds China Consumer Fund A-ACC-USD
		30. Fidelity Funds China Focus Fund A-ACC-EUR
		31. Fidelity Funds China High Yield Fund A-ACC-EUR (EUR/USD hedged)
		32. Fidelity Funds China High Yield Fund A-ACC-USD
		33. Fidelity Funds China High Yield Fund A-MINC(G)-USD (hedged)
		34. Fidelity Funds China Innovation Fund A-ACC-EUR
		35. Fidelity Funds China RMB Bond Fund A-ACC-EUR
		36. Fidelity Funds China RMB Bond Fund A-ACC-USD
		37. Fidelity Funds Emerging Asia Fund A-ACC-EUR
		38. Fidelity Funds Emerging Asia Fund A-ACC-PLN (hedged)
		39. Fidelity Funds Emerging Asia Fund A-ACC-USD
		40. Fidelity Funds Emerging Europe, Middle East and Africa Fund A-ACC-EUR
		41. Fidelity Funds Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)
		42. Fidelity Funds Emerging Europe, Middle East and Africa Fund A-ACC-USD
		43. Fidelity Funds Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)
		44. Fidelity Funds Emerging Market Corporate Debt Fund A-ACC-USD
		45. Fidelity Funds Emerging Market Corporate Debt Fund A-MDIST-EUR (hedged)
		46. Fidelity Funds Emerging Market Corporate Debt Fund A-MINC(G)-USD
		47. Fidelity Funds Emerging Market Debt Fund A-ACC-EUR
		48. Fidelity Funds Emerging Market Debt Fund A-ACC-EUR (hedged)
		49. Fidelity Funds Emerging Market Debt Fund A-ACC-USD
		50. Fidelity Funds Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)
		51. Fidelity Funds Emerging Market Debt Fund A-MDIST-EUR
		52. Fidelity Funds Emerging Market Debt Fund A-MINC(G)-USD
		53. Fidelity Funds Emerging Market Local Currency Debt Fund A-ACC-USD
		54. Fidelity Funds Emerging Market Total Return Debt Fund A-ACC-USD
		55. Fidelity Funds Emerging Markets Focus Fund A-ACC-USD
		56. Fidelity Funds Emerging Markets Fund A-ACC-EUR
		57. Fidelity Funds Emerging Markets Fund A-ACC-USD
		58. Fidelity Funds Euro Bond Fund A-ACC-EUR
		59. Fidelity Funds Euro Cash Fund A-ACC-EUR
		60. Fidelity Funds Euro Corporate Bond Fund A-ACC-EUR
		61. Fidelity Funds Euro Short Term Bond Fund A-ACC-EUR
		62. Fidelity Funds Euro Stoxx50™ Fund A-ACC-EUR
		63. Fidelity Funds European Dividend Fund A-ACC-EUR
		64. Fidelity Funds European Dividend Fund A-MINC(G)-EUR
		65. Fidelity Funds European Dynamic Growth Fund A-ACC-EUR
		66. Fidelity Funds European Dynamic Growth Fund A-ACC-PLN (hedged)
		67. Fidelity Funds European Growth Fund A-ACC-EUR
		68. Fidelity Funds European Growth Fund A-ACC-USD (hedged)
		69. Fidelity Funds European High Yield Fund A-ACC-EUR
		70. Fidelity Funds European High Yield Fund A-ACC-PLN (hedged)
		71. Fidelity Funds European High Yield Fund A-ACC-USD (hedged)

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

		<ul style="list-style-type: none"> 142. Fidelity Funds Nordic Fund A-ACC-USD (hedged) 143. Fidelity Funds Pacific Fund A-ACC-EUR 144. Fidelity Funds SMART Global Defensive Fund A-ACC-EUR 145. Fidelity Funds SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged) 146. Fidelity Funds SMART Global Defensive Fund A-ACC-USD 147. Fidelity Funds Sustainable Asia Equity Fund A-ACC-EUR 148. Fidelity Funds Sustainable Asia Equity Fund A-ACC-USD 149. Fidelity Funds Sustainable Consumer Brands A-ACC-EUR 150. Fidelity Funds Sustainable Consumer Brands A-ACC-USD 151. Fidelity Funds Sustainable Europe Equity Fund A-ACC-EUR 152. Fidelity Funds Sustainable Eurozone Equity Fund A-ACC-EUR 153. Fidelity Funds Sustainable Eurozone Equity Fund A-ACC-EUR 154. Fidelity Funds Sustainable Future Connectivity Fund A-ACC-EUR 155. Fidelity Funds Sustainable Future Connectivity Fund A-ACC-PLN (PLN/USD hedged) 156. Fidelity Funds Sustainable Future Connectivity Fund A-ACC-USD 157. Fidelity Funds Sustainable Global Equity Fund A-ACC-EUR 158. Fidelity Funds Sustainable Reduced Carbon Bond Fund A-ACC-EUR (hedged) 159. Fidelity Funds Sustainable Reduced Carbon Bond Fund A-ACC-USD 160. Fidelity Funds Sustainable Strategic Bond Fund A-ACC-EUR (hedged) 161. Fidelity Funds Sustainable Strategic Bond Fund A-ACC-PLN (hedged) 162. Fidelity Funds Sustainable Strategic Bond Fund A-ACC-USD 163. Fidelity Funds Sustainable US Equity Fund A-ACC-EUR 164. Fidelity Funds Sustainable Water & Waste Fund A-ACC-EUR 165. Fidelity Funds Sustainable Water & Waste Fund A-ACC-EUR (EUR/USD hedged) 166. Fidelity Funds Sustainable Water & Waste Fund A-ACC-PLN (PLN/USD hedged) 167. Fidelity Funds Sustainable Water & Waste Fund A-ACC-USD 168. Fidelity Funds US Dollar Bond Fund A-ACC-PLN (hedged) 169. Fidelity Funds US Dollar Bond Fund A-ACC-USD 170. Fidelity Funds US Dollar Bond Fund A-MDIST-USD 171. Fidelity Funds US Dollar Cash Fund A-ACC-USD 172. Fidelity Funds US High Yield Fund A-ACC-EUR 173. Fidelity Funds US High Yield Fund A-ACC-USD 174. Fidelity Funds US High Yield Fund A-MINC-USD 175. Fidelity Funds World Fund A-ACC-USD
5.	Franklin Templeton	<ul style="list-style-type: none"> 1. TEMPLETON CHINA FUND A (ACC) USD 2. TEMPLETON LATIN AMERICA FUND N (ACC) USD 3. TEMPLETON EASTERN EUROPE FUND A (ACC) EUR 4. FRANKLIN EUROPEAN CORPORATE BOND FUND A (ACC) EUR 5. FRANKLIN EURO GOVERNMENT BOND FUND A (YDIS) EUR 6. TEMPLETON EUROLAND FUND A (ACC) EUR 7. FRANKLIN INCOME FUND A(MDIS) USD 8. TEMPLETON EMERGING MARKETS FUND N (ACC) USD 9. TEMPLETON GLOBAL FUND N (ACC) USD 10. TEMPLETON GLOBAL SMALLER COMPANIES FUND N (ACC) USD 11. FRANKLIN HIGH YIELD FUND N (ACC) USD 12. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD 13. FRANKLIN TECHNOLOGY FUND A (ACC) USD 14. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD 15. TEMPLETON GROWTH (EURO) FUND A (ACC) EUR 16. TEMPLETON GROWTH (EURO) FUND N (ACC) EUR 17. FRANKLIN EURO HIGH YIELD FUND N (ACC) EUR 18. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (ACC) USD 19. FRANKLIN TECHNOLOGY FUND N (ACC) USD 20. TEMPLETON GLOBAL BOND FUND N (ACC) USD 21. TEMPLETON EASTERN EUROPE FUND N (ACC) EUR 22. TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) EUR 23. TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) EUR 24. TEMPLETON EMERGING MARKETS BOND FUND N (ACC) USD 25. TEMPLETON EUROLAND FUND N (ACC) EUR 26. FRANKLIN U.S. GOVERNMENT FUND N (ACC) USD 27. TEMPLETON LATIN AMERICA FUND A (ACC) USD 28. TEMPLETON GLOBAL SMALLER COMPANIES FUND A (ACC) USD 29. TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) EUR 30. TEMPLETON GLOBAL FUND A (ACC) USD 31. TEMPLETON GLOBAL BALANCED FUND A (ACC) USD 32. TEMPLETON ASIAN GROWTH FUND A (ACC) USD 33. FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A (ACC) USD 34. FRANKLIN EURO HIGH YIELD FUND A (ACC) EUR 35. FRANKLIN HIGH YIELD FUND A (ACC) USD 36. TEMPLETON EUROPEAN SMALL-MID CAP FUND A (ACC) EUR

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| | <ol style="list-style-type: none"> 37. FRANKLIN MUTUAL EUROPEAN FUND N (ACC) EUR 38. TEMPLETON GLOBAL BALANCED FUND N (ACC) EUR 39. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR 40. TEMPLETON ASIAN GROWTH FUND N (ACC) USD 41. TEMPLETON GLOBAL BOND FUND A (ACC) EUR 42. FRANKLIN JAPAN FUND N (ACC) EUR 43. TEMPLETON GLOBAL BOND (EURO) FUND N (ACC) EUR 44. FRANKLIN EUROPEAN TOTAL RETURN FUND A (ACC) EUR 45. FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) EUR 46. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD 47. TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) USD 48. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) USD 49. TEMPLETON GLOBAL BOND (EURO) FUND A (ACC) EUR 50. TEMPLETON EMERGING MARKETS FUND N (ACC) EUR 51. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) USD 52. TEMPLETON EUROPEAN SMALL-MID CAP FUND N (ACC) EUR 53. TEMPLETON CHINA FUND N (ACC) USD 54. TEMPLETON GLOBAL BALANCED FUND A (ACC) EUR 55. FRANKLIN JAPAN FUND A (ACC) EUR 56. FRANKLIN JAPAN FUND A (ACC) USD 57. FRANKLIN INDIA FUND A (ACC) USD 58. TEMPLETON BRIC FUND N (ACC) EUR 59. FRANKLIN INDIA FUND N (ACC) USD 60. FRANKLIN INDIA FUND A (ACC) EUR 61. FRANKLIN INDIA FUND N (ACC) EUR 62. TEMPLETON ASIAN BOND FUND A (ACC) USD 63. TEMPLETON ASIAN BOND FUND N (ACC) USD 64. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR 65. TEMPLETON BRIC FUND A (ACC) USD 66. TEMPLETON BRIC FUND A (ACC) EUR 67. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) USD 68. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) EUR 69. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) USD 70. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) EUR 71. TEMPLETON BRIC FUND N (ACC) USD 72. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) USD 73. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) USD 74. TEMPLETON GLOBAL BOND FUND A (ACC) USD 75. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR 76. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR 77. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR 78. TEMPLETON GLOBAL BOND FUND N (ACC) EUR 79. TEMPLETON GLOBAL BOND FUND A (ACC) EUR-H1 80. TEMPLETON GLOBAL BOND FUND N (ACC) EUR-H1 81. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) EUR-H1 82. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) EUR-H1 83. FRANKLIN NATURAL RESOURCES FUND A (ACC) USD 84. FRANKLIN NATURAL RESOURCES FUND A (ACC) EUR 85. FRANKLIN NATURAL RESOURCES FUND N (ACC) EUR 86. FRANKLIN STRATEGIC INCOME FUND A (ACC) USD 87. FRANKLIN EURO HIGH YIELD FUND A(MDIS)EUR 88. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1 89. TEMPLETON ASIAN BOND FUND A (ACC) EUR-H1 90. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR-H1 91. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR-H1 92. TEMPLETON BRIC FUND A (ACC) EUR-H1 93. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) USD 94. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) EUR 95. TEMPLETON GLOBAL HIGH YIELD FUND N (ACC) EUR 96. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD 97. TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD 98. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) EUR 99. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) USD 100. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR 101. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR-H1 102. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) PLN-H1 103. FRANKLIN MENA FUND A (ACC) USD 104. FRANKLIN MENA FUND A (ACC) EUR 105. FRANKLIN MENA FUND N (ACC) USD 106. FRANKLIN MENA FUND N (ACC) EUR-H1 |
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107. FRANKLIN MENA FUND A (ACC) EUR-H1
108. TEMPLETON GLOBAL BOND FUND A(MDIS) EUR-H1
109. FRANKLIN JAPAN FUND N (ACC) USD
110. FRANKLIN GLOBAL GROWTH FUND A (ACC) USD
111. FRANKLIN GLOBAL GROWTH FUND N (ACC) USD
112. FRANKLIN GLOBAL GROWTH FUND A (ACC) EUR
113. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) USD
114. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) EUR
115. TEMPLETON FRONTIER MARKETS FUND A (ACC) USD
116. TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR
117. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR
118. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR-H1
119. TEMPLETON GLOBAL BOND FUND A (ACC) CHF-H1
120. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) CHF-H1
121. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) PLN-H1
122. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) PLN-H1
123. TEMPLETON ASIAN GROWTH FUND N (ACC) PLN-H1
124. TEMPLETON LATIN AMERICA FUND N (ACC) PLN-H1
125. FRANKLIN INDIA FUND N (ACC) PLN-H1
126. TEMPLETON GLOBAL BOND FUND N (ACC) PLN-H1
127. TEMPLETON EMERGING MARKETS BOND FUND A (ACC) USD
128. FRANKLIN EUROPEAN CORPORATE BOND FUND A (YDIS) EUR
129. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) USD
130. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR
131. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR-H1
132. FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) USD
133. FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) EUR
134. TEMPLETON ASIAN BOND FUND A (ACC) CHF-H1
135. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) EUR-H1
136. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) EUR-H1
137. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) USD
138. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) USD
139. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR
140. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR
141. FRANKLIN U.S. LOW DURATION FUND A (ACC) USD
142. TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) USD
143. TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) EUR
144. TEMPLETON LATIN AMERICA FUND A (ACC) EUR
145. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR-H1
146. TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) USD
147. TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) EUR
148. TEMPLETON EMERGING MARKETS DYNAMIC INCOME N (ACC) EUR-H1
149. TEMPLETON EUROPEAN DIVIDEND FUND A (ACC) EUR
150. TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) EUR
151. TEMPLETON GLOBAL BOND FUND N(MDIS) USD
152. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD***
153. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) USD***
154. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR***
155. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) EUR***
156. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1***
157. TEMPLETON FRONTIER MARKETS FUND N (ACC) PLN-H1
158. FRANKLIN NATURAL RESOURCES FUND N (ACC) PLN-H1
159. TEMPLETON EUROPEAN OPPORTUNITES FUNDA (ACC) USD
160. TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) USD
161. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) EUR
162. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) EUR
163. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) EUR
164. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) USD
165. FRANKLIN GULF WEALTH BOND FUND A (acc) USD
166. TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) USD-H1
167. FRANKLIN EURO SHORT DURATION BOND FUND A (ACC) EUR
168. FRANKLIN EURO SHORT DURATION BOND FUND N (ACC) EUR
169. TEMPLETON EMERGING MARKETS BOND FUND N(QDIS) PLN-H1
170. TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) PLN-H1
171. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) USD
172. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR-H1
173. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) USD
174. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) EUR-H1
175. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD-H1
176. TEMPLETON EMERGING MARKETS BOND FUND N(MDIS) USD

		<p>177. FRANKLIN DIVERSIFIED BALANCED FUND N (ACC) EUR 178. FRANKLIN DIVERSIFIED BALANCED FUND A (ACC) EUR 179. FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) EUR 180. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) PLN-H1 181. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N(MDIS) USD-H1 182. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) USD-H1 183. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A(MDIS) EUR 184. FRANKLIN NEXTSTEP MODERATE FUND A (acc) PLN-H1 185. FRANKLIN NEXTSTEP CONSERVATIVE FUND A (acc) PLN-H1 186. FRANKLIN NEXTSTEP GROWTH FUND A (acc) PLN-H1 187. FRANKLIN EUROPEAN TOTAL RETURN FUND N(ACC)PLN-H1 188. FRANKLIN HIGH YIELD FUND N (MDIS) USD 189. FRANKLIN GLOBAL GROWTH FUND N (ACC) EUR 190. TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1 191. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) EUR-H1 192. FRANKLIN TECHNOLOGY FUND N(acc) PLN-H1 193. FRANKLIN STRATEGIC INCOME FUND A (Qdis) PLN-H1 194. FRANKLIN INNOVATION FUND N (ACC) USD 195. FRANKLIN GULF WEALTH BOND FUND N(acc) USD 196. FRANKLIN UK EQUITY INCOME FUND A(Qdis) USD 197. FRANKLIN UK EQUITY INCOME FUND N(acc) USD 198. TEMPLETON EMERGING MARKETS SUSTAINABILITY N(acc) EUR 199. TEMPLETON EMERGING MARKETS SUSTAINABILITY N(acc) USD 200. FRANKLIN GULF WEALTH BOND FUND N (acc) PLN-H1 201. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (acc) PLN-H1 202. TEMPLETON CHINA A - SHARERS FUND A(acc) USD 203. TEMPLETON GLOBAL CLIMATE CHANGE FUND N(acc) PLN-H1 204. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) CHF-H1 205. FRANKLIN GULF WEALTH BOND FUND A (ACC) CHF-H1 206. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS A (ACC) CHF-H1 207. FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC) EUR -H1 208. FRANKLIN MUTUAL U.S. VALUE FUND CLASS A (ACC) USD 209. FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) CHF-H1 210. FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC) USD</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 ²	<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 c. Generali Obligacje Aktywny d. Generali Złota e. Generali Akcji Europejskich f. Generali Akcji Amerykańskich

		<ul style="list-style-type: none"> g. Generali Obligacje: Globalne Rynki Wschodzące h. Generali Aktywny Dochodowy 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 Zrównoważony b. Investor Fundamentalny Dywidend i Wzrostu c. Investor Akcji d. Investor Zabezpieczenia Emerytalnego e. Investor Top Małych i Średnich Spółek f. Investor Obligacji g. Investor Oszczędnościowy 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 Gold Otwarty f. Investor Niemcy g. Investor Rosja h. Investor Turcja i. Investor Indie i Chiny j. Investor Quality k. Investor Akumulacji Kapitału l. Investor Obligacji Rynków Wschodzących Plus m. Investor Akcji Spółek Wzrostowych n. Investor Bezpiecznego Wzrostu o. Investor Akcji Rynków Wschodzących
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. IPOPEMA Konserwatywny, b. IPOPEMA Dłużny, c. IPOPEMA Obligacji, d. IPOPEMA Obligacji Korporacyjnych, e. IPOPEMA Emerytura Plus, f. IPOPEMA Aktywnej Selekcji, g. IPOPEMA Małych i Średnich Spółek, h. IPOPEMA Globalnych Megatrendów, i. IPOPEMA Złota i Metali Szlachetnych, j. IPOPEMA Short Equity. 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 PZU³	<ol style="list-style-type: none"> 1. PZU Obligacji Krótkoterminowych (A lub I) 2. PZU SEJF+ (A) 3. PZU Papierów Dłużnych POLONEZ (A lub I) 4. PZU Dłużny Aktywny (A lub I) 5. PZU Globalny Obligacji Korporacyjnych (A lub I) 6. PZU Stabilnego Wzrostu MAZUREK (A lub I) 7. PZU Zrównoważony (A lub I) 8. PZU Medyczny (A) 9. PZU Akcji Małych i Średnich Spółek (A lub I) 10. PZU Akcji KRAKOWIAK (A lub I) 11. PZU Aktywny Akcji Globalnych (A lub I) 12. PZU FIO Ochrony Majątku (A) 13. PZU Akcji Rynków Rozwiniętych (A) 14. PZU Akcji Rynków Rozwiniętych (EUR) 15. PZU Akcji Rynków Wschodzących (A) 16. PZU Akcji Rynków Wschodzących (EUR)

		<p>17. PZU Akcji Polskich (A) 18. PZU Akcji Polskich (EUR) 19. PZU Dłużny Rynków Wschodzących (A) 20. PZU Dłużny Rynków Wschodzących (EUR)</p>
11.	Schroder Investment Management (Europe) S.A.	<p>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 INFLATION PLUS A ACC EUR 4. SCHRODER ISF INFLATION PLUS A1 ACC EUR 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 A1 ACC [USD] 56. SCHRODER ISF GLOBAL CITIES EUR HEDGED A1 ACC 57. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A1 ACC 58. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR A1 ACC 59. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A1 ACC 60. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A1 ACC EUR 61. SCHRODER ISF US LARGE CAP A1 ACC USD 62. SCHRODER ISF EMERGING MARKETS A1 ACC USD 63. SCHRODER ISF EMERGING MARKETS A1 ACC EUR 64. SCHRODER ISF EMERGING EUROPE A1 ACC EUR 65. SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 ACC EUR 66. SCHRODER ISF EMERGING ASIA A1 ACC USD</p>

	67. SCHRODER ISF EMERGING ASIA A1 ACC EUR 68. SCHRODER ISF GLOBAL ENERGY A1 ACC EUR 69. SCHRODER ISF INDIAN EQUITY A1 ACC USD 70. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC PLN HEDGED 71. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC USD 72. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC USD 73. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC EUR 74. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC PLN HEDGED 75. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC PLN HEDGED 76. SCHRODER ISF EMERGING EUROPE A1 ACC USD 77. SCHRODER ISF ASIAN CONVERTIBLE BOND A ACC USD 78. SCHRODER ISF ASIAN CONVERTIBLE BOND HEDGED A ACC EUR 79. SCHRODER ISF ASIAN EQUITY YIELD A ACC USD 80. SCHRODER ISF ASIAN EQUITY YIELD A1 ACC USD 81. SCHRODER ISF ASIAN SMALLER COMPANIES A ACC USD 82. SCHRODER ISF ASIAN SMALLER COMPANIES A1 ACC USD 83. SCHRODER ISF BRIC [BRAZIL,RUSSIA,INDIA,CHINA] A ACC EUR 84. SCHRODER ISF CHINA OPPORTUNITIES A ACC USD 85. SCHRODER ISF CHINA OPPORTUNITIES A1 ACC USD 86. SCHRODER ISF EMERGING ASIA A ACC USD 87. SCHRODER ISF EMERGING ASIA A ACC EUR 88. SCHRODER ISF EMERGING EUROPE A ACC EUR 89. SCHRODER ISF INFLATION PLUS A1 ACC USD 90. SCHRODER ISF EMERGING MARKETS A ACC USD 91. SCHRODER ISF EMERGING MARKETS A ACC EUR 92. SCHRODER ISF EUROPEAN VALUE A ACC EUR 93. SCHRODER ISF EUROPEAN SMALLER COMPANIES A ACC EUR 94. SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC EUR 95. SCHRODER ISF ASIAN OPPORTUNITIES A ACC EUR 96. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A ACC EUR 97. SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC USD 98. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A ACC EUR 99. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A ACC USD 100. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH HEDGED A ACC EUR 101. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD 102. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC EUR 103. SCHRODER ISF GLOBAL ENERGY A ACC USD 104. SCHRODER ISF GLOBAL ENERGY A ACC EUR 105. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC USD 106. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC USD 107. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC EUR 108. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC EUR 109. SCHRODER ISF GLOBAL HIGH YIELD A ACC USD 110. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A ACC EUR 111. SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC EUR 112. SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 ACC EUR 113. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A ACC USD 114. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A1 ACC USD 115. SCHRODER ISF GLOBAL CITIES A ACC USD 116. SCHRODER ISF GLOBAL CITIES HEDGED A ACC EUR 117. SCHRODER ISF GLOBAL SMALLER COMPANIES A ACC USD 118. SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC USD 119. SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC EUR 120. SCHRODER ISF INDIAN EQUITY A ACC USD 121. SCHRODER ISF QEP GLOBAL ACTIVE VALUE A ACC USD 122. SCHRODER ISF QEP GLOBAL ACTIVE VALUE A1 ACC USD 123. SCHRODER ISF TAIWANESE EQUITY A ACC USD 124. SCHRODER ISF TAIWANESE EQUITY A1 ACC USD 125. SCHRODER ISF US LARGE CAP A ACC USD 126. SCHRODER ISF US LARGE CAP HEDGED A ACC EUR 127. SCHRODER ISF US LARGE CAP HEDGED A1 ACC EUR 128. SCHRODER ISF FRONTIER MARKETS EQUITY A ACC USD 129. SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC USD 130. SCHRODER ISF GLOBAL CREDIT HIGH INCOME A ACC USD 131. SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A ACC EUR 132. SCHRODER ISF GLOBAL ENERGY HEDGED A ACC EUR 133. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A ACC [EUR] 134. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 ACC [EUR] 135. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC USD 136. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC PLN
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- 137. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A ACC [EUR]
- 138. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 ACC [EUR]
- 139. SCHRODER ISF EURO BOND A1 DIS EUR QF
- 140. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A ACC [USD]
- 141. SCHRODER ISF GLOBAL CORPORATE BOND A ACC HEDGED EUR
- 142. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A DIS
- 143. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A1 DIS
- 144. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR A1 DIS
- 145. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A1 DIS
- 146. SCHRODER ISF ASIAN EQUITY YIELD A DIS USD MF
- 147. SCHRODER ISF ASIAN EQUITY YIELD A1 DIS USD
- 148. SCHRODER ISF EURO BOND A DIS EUR QF
- 149. SCHRODER ISF EURO CORPORATE BOND A DIS EUR SF
- 150. SCHRODER ISF EURO CORPORATE BOND A1 DIS EUR SF
- 151. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A DIS EUR QF
- 152. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 DIS EUR QF
- 153. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A DIS EUR
- 154. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 DIS EUR
- 155. SCHRODER ISF GLOBAL BOND A DIS USD
- 156. SCHRODER ISF GLOBAL BOND HEDGED A DIS EUR
- 157. SCHRODER ISF GLOBAL BOND HEDGED A1 DIS EUR QF
- 158. SCHRODER ISF GLOBAL CORPORATE BOND A DIS USD MV
- 159. SCHRODER ISF GLOBAL CORPORATE BOND A1 DIS USD MV
- 160. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A DIS EUR QF
- 161. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 DIS EUR QF
- 162. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A DIS EUR
- 163. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 DIS EUR
- 164. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD QF
- 165. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 DIS USD QF
- 166. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A DIS EUR QF
- 167. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A1 DIS EUR QF
- 168. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A DIS EUR QF
- 169. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 DIS EUR QF
- 170. SCHRODER ISF GLOBAL EQUITY YIELD A DIS USD
- 171. SCHRODER ISF GLOBAL EQUITY YIELD A1 DIS USD
- 172. SCHRODER ISF GLOBAL CREDIT HIGH INCOME A DIS USD MF
- 173. SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A DIS EUR QF
- 174. SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A1 DIS EUR QF
- 175. SCHRODER ISF GLOBAL HIGH YIELD A DIS USD MV
- 176. SCHRODER ISF GLOBAL HIGH YIELD A1 DIS USD MF
- 177. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A DIS EUR QV
- 178. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A1 DIS EUR QV
- 179. SCHRODER ISF GLOBAL INFLATION LINKED BOND A DIS EUR
- 180. SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 DIS EUR
- 181. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 DIS USD MF
- 182. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A DIS EUR QV
- 183. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS EUR QV
- 184. SCHRODER ISF STRATEGIC BOND A DIS USD MV
- 185. SCHRODER ISF STRATEGIC BOND HEDGED A DIS EUR QV
- 186. SCHRODER ISF STRATEGIC BOND HEDGED A1 DIS EUR QV
- 187. SCHRODER ISF US DOLLAR BOND A DIS USD QF
- 188. SCHRODER ISF US DOLLAR BOND A1 DIS USD QV
- 189. SCHRODER ISF US DOLLAR BOND HEDGED A DIS EUR QF
- 190. SCHRODER ISF US DOLLAR BOND HEDGED A1 DIS EUR QF
- 191. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A ACC
- 192. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A ACC
- 193. SCHRODER ISF ASIAN EQUITY YIELD A ACC EUR
- 194. SCHRODER ISF EURO BOND A ACC EUR
- 195. SCHRODER ISF EURO BOND A1 ACC EUR
- 196. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A ACC EUR
- 197. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 ACC EUR
- 198. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC USD
- 199. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 ACC USD
- 200. SCHRODER ISF GLOBAL EQUITY YIELD A ACC USD
- 201. SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC USD
- 202. SCHRODER ISF GLOBAL EQUITY YIELD A ACC EUR
- 203. SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC EUR
- 204. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC USD
- 205. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 ACC USD
- 206. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A ACC [EUR]

- 207. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 ACC EUR
- 208. SCHRODER ISF EMERGING MARKET BOND A ACC USD
- 209. SCHRODER ISF EMERGING MARKET BOND A1 ACC USD
- 210. SCHRODER ISF EMERGING MARKET BOND HEDGED A ACC EUR
- 211. SCHRODER ISF EMERGING MARKET BOND HEDGED A1 ACC EUR
- 212. SCHRODER ISF EMERGING MARKETS HARD CURRENCY A ACC USD
- 213. SCHRODER ISF EMERGING MARKETS HARD CURRENCY A1 ACC USD
- 214. SCHRODER ISF EMERGING MARKETS HARD CURRENCY HEDGED A ACC EUR
- 215. SCHRODER ISF EMERGING MARKETS HARD CURRENCY HEDGED A1 ACC EUR
- 216. SCHRODER ISF EURO LIQUIDITY A ACC EUR
- 217. SCHRODER ISF EURO LIQUIDITY A1 ACC EUR
- 218. SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL A ACC EUR
- 219. SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL A1 ACC EUR
- 220. SCHRODER ISF GLOBAL CREDIT HIGH INCOME PLN A1 ACC PLN HEDGED
- 221. SCHRODER ISF EURO EQUITY A1 ACC PLN HEDGED
- 222. SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC PLN HEDGED
- 223. SCHRODER ISF JAPANESE EQUITY A ACC EUR HEDGED
- 224. SCHRODER ISF JAPANESE EQUITY A1 ACC EUR HADGED
- 225. SCHRODER ISF JAPANESE EQUITY A ACC USD HEDGED
- 226. SCHRODER ISF JAPANESE EQUITY A1 ACC USD HEDGED
- 227. SCHRODER ISF JAPANESE EQUITY A1 ACC USD
- 228. SCHRODER ISF JAPANESE OPPORTUNITIES A ACC USD
- 229. SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC EUR
- 230. SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC USD
- 231. SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC PLN HEDGED
- 232. SCHRODER ISF EMERGING MARKET BOND A1 DIS USD QV
- 233. SCHRODER ISF EMERGING MARKETS HARD CURRENCY A1 DIS USD QV
- 234. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A DIS USD MF
- 235. SCHRODER ISF ITALIAN EQUITY A1 ACC EUR
- 236. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER PLN HEDGED A1 DIS QF
- 237. SCHRODER ISF EURO SHORT TERM BOND A ACC EUR
- 238. SCHRODER ISF EURO CORPORATE BOND A ACC USD HEDGED
- 239. SCHRODER ISF GLOBAL BOND A1 ACC USD
- 240. SCHRODER ISF GLOBAL BOND A1 ACC EUR HEDGED
- 241. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC EUR HEDGED
- 242. SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC USD HEDGED
- 243. SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC EUR HEDGED
- 244. SCHRODER ISF INDIAN OPPORTUNITIES A ACC USD
- 245. SCHRODER ISF SHORT DURATION DYNAMIC BOND A DIS EUR QF
- 246. SCHRODER ISF SHORT DURATION DYNAMIC BOND HEDGED A ACC USD
- 247. SCHRODER ISF SHORT DURATION DYNAMIC BOND A ACC EUR
- 248. SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC USD
- 249. SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC EUR
- 250. SCHRODER ISF QEP GLOBAL EMERGING MARKETS A1 ACC USD
- 251. SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A1 ACC
- 252. SCHRODER ISF EUROPEAN SUSTAINABLE VALUE EUR A1 ACC
- 253. SCHRODER ISF EUROPEAN SUSTAINABLE VALUE EUR A ACC
- 254. SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A ACC
- 255. SCHRODER ISF EUROPEAN SUSTAINABLE VALUEEUR A1 DIS QF
- 256. SCHRODER ISF EURO EQUITY A1 ACC USD
- 257. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS PLN QF
- 258. SCHRODER ISF EURO HIGH YIELD A DIS EUR QV
- 259. SCHRODER ISF EURO HIGH YIELD A ACC EUR
- 260. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES HEDGED A1 ACC PLN
- 261. SCHRODER ISF GLOBAL EQUITY HEDGED A1 ACC PLN
- 262. SCHRODER ISF INDIAN OPPORTUNITIES HEDGED A1 ACC PLN
- 263. SCHRODER ISF EURO CREDIT CONVICTION PLN HEDGED A ACC
- 264. SCHRODER ISF EUROPEAN LARGE CAP EUR A ACC
- 265. SCHRODER ISF QEP GLOBAL QUALITY EUR A ACC
- 266. SCHRODER ISF EUROPEAN LARGE CAP EUR A1 ACC
- 267. SCHRODER ISF ITALIAN EQUITY EUR A ACC
- 268. SCHRODER ISF US LARGE CAP EUR A ACC
- 269. SCHRODER ISF US LARGE CAP EUR A1 ACC
- 270. SCHRODER ISF GLOBAL BOND EUR HEDGED A ACC
- 271. SCHRODER ISF GLOBAL BOND USD A ACC
- 272. SCHRODER ISF US DOLLAR LIQUIDITY USD A ACC
- 273. SCHRODER ISF US DOLLAR LIQUIDITY USD A1 ACC
- 274. SCHRODER ISF EURO GOVERNMENT BOND EUR A ACC
- 275. SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A ACC
- 276. SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A1 ACC

- 277. SCHRODER ISF ASIAN LOCAL CURRENCY BOND EUR A ACC
- 278. SCHRODER ISF EMERGING MARKETS EUR HEDGED A ACC
- 279. SCHRODER ISF EURO CREDIT CONVICTION EUR A ACC
- 280. SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN EUR A ACC
- 281. SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC
- 282. SCHRODER ISF EUROPEAN SUSTAINABLE VALUE USD HEDGED A1 ACC
- 283. SCHRODER ISF EUROPEAN SMALLER COMPANIES USD HEDGED A ACC
- 284. SCHRODER ISF SUSTAINABLE EUROPEAN MARKET NEUTRAL HEDGED A ACC USD
- 285. SCHRODER ISF GLOBAL BOND USD HEDGED A ACC
- 286. SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES USD A ACC
- 287. SCHRODER ISF GLOBAL EQUITY USD A ACC
- 288. SCHRODER ISF GLOBAL EQUITY USD A1 ACC
- 289. SCHRODER ISF GLOBAL RECOVERY USD A ACC
- 290. SCHRODER ISF JAPANESE OPPORTUNITIES USD HEDGED A ACC
- 291. SCHRODER ISF QEP GLOBAL QUALITY USD A ACC
- 292. SCHRODER ISF QEP GLOBAL QUALITY EUR A1 ACC
- 293. SCHRODER ISF QEP GLOBAL QUALITY USD A1 ACC
- 294. SCHRODER ISF UK EQUITY EUR HEDGED A ACC
- 295. SCHRODER ISF UK EQUITY USD HEDGED A ACC
- 296. SCHRODER ISF US DOLLAR BOND USD A ACC
- 297. SCHRODER ISF US DOLLAR BOND EUR HEDGED A ACC
- 298. SCHRODER ISF US SMALLER COMPANIES USD A ACC
- 299. SCHRODER ISF US SMALLER COMPANIES USD A1 ACC
- 300. SCHRODER ISF EURO EQUITY USD HEDGED A ACC
- 301. SCHRODER ISF EURO SHORT TERM BOND EUR A1 ACC
- 302. SCHRODER ISF EURO GOVERNMENT BOND EUR A1 ACC
- 303. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER USD HEDGED A DIS MF
- 304. SCHRODER ISF GLOBAL GOLD PLN HEDGED A ACC
- 305. SCHRODER ISF GLOBAL GOLD USD A DIS AV
- 306. SCHRODER ISF GLOBAL GOLD USD A ACC
- 307. SCHRODER ISF GLOBAL GOLD EUR HEDGED A ACC
- 308. SCHRODER ISF GLOBAL GOLD USD A1 ACC
- 309. SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A DIS QV
- 310. SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A ACC
- 311. SCHRODER ISF ASIAN DIVIDEND MAXIMISER USD A DIS MF
- 312. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR A DIS MF
- 313. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A DIS MF
- 314. SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A1 DIS MF
- 315. SCHRODER ISF EMERGING MARKETS MULTI-ASSET USD A DIS MF
- 316. SCHRODER ISF EMERGING MARKETS MULTI-ASSET USD A1 DIS MF
- 317. SCHRODER ISF EMERGING MARKETS MULTI-ASSET EUR HEDGED A DIS QF
- 318. SCHRODER ISF EURO HIGH YIELD USD HEDGED A DIS QV
- 319. SCHRODER ISF EUROPEAN SUSTAINABLE VALUE USD HEDGED A DIS MF
- 320. SCHRODER ISF EUROPEAN SUSTAINABLE VALUE USD HEDGED A1 DIS MF
- 321. SCHRODER ISF STRATEGIC CREDIT EUR HEDGED A DIS QF
- 322. SCHRODER ISF STRATEGIC CREDIT USD HEDGED A DIS MF
- 323. SCHRODER ISF GLOBAL CREDIT INCOME USD A DIS MF
- 324. SCHRODER ISF EUROPEAN SUSTAINABLE VALUE EUR A DIS QF
- 325. SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A DIS QF
- 326. SCHRODER ISF GLOBAL MULTI CREDIT USD A DIS MV
- 327. SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A DIS QV
- 328. SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A ACC
- 329. SCHRODER ISF GLOBAL MULTI CREDIT USD A ACC
- 330. SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A ACC
- 331. SCHRODER ISF EMERGING MARKETS MULTI-ASSET A ACC USD
- 332. SCHRODER ISF EMERGING MARKETS MULTI-ASSET A1 ACC USD
- 333. SCHRODER ISF GLOBAL CREDIT INCOME A ACC USD
- 334. SCHRODER ISF GLOBAL MULTI CREDIT A1 ACC USD
- 335. SCHRODER ISF GLOBAL MULTI CREDIT A1 ACC PLN HEDGED
- 336. SCHRODER ISF GLOBAL TARGET RETURN A ACC USD
- 337. SCHRODER ISF GLOBAL TARGET RETURN PLN HEDGED A1 ACC
- 338. SCHRODER ISF EMERGING MARKETS MULTI-ASSET PLN HEDGED A1 DIS QF
- 339. SCHRODER ISF GLOBAL MULTI CREDIT A1 DIS MV USD
- 340. SCHRODER ISF EMERGING MARKETS EQUITY ALPHA A ACC USD
- 341. SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A ACC EUR
- 342. SCHRODER ISF GLOBAL ENERGY TRANSITION A ACC USD
- 343. SCHRODER ISF GLOBAL ENERGY TRANSITION EUR HEDGED A ACC
- 344. SCHRODER ISF SUSTAINABLE CONSERVATIVE A ACC [EUR]
- 345. SCHRODER ISF SUSTAINABLE CONSERVATIVE A1 ACC [EUR]
- 346. SCHRODER ISF GLOBAL DISRUPTION A ACC USD

		<p>347. SCHRODER ISF HEALTHCARE INNOVATION A ACC USD 348. SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS A ACC USD 349. SCHRODER ISF SECURITISED CREDIT A ACC [USD] 350. SCHRODER ISF SECURITISED CREDIT A1 ACC [USD] 351. SCHRODER ISF EUROPEAN INNOVATORS A ACC [EUR] 352. SCHRODER ISF QEP GLOBAL ESG A ACC USD 353. SCHRODER ISF CHINA LOCAL CURRENCY BOND A ACC EUR 354. SCHRODER ISF ALL CHINA EQUITY A ACC USD 355. SCHRODER ISF ASIAN CREDIT OPPORTUNITIES A ACC USD 356. SCHRODER ISF ASIAN CREDIT OPPORTUNITIES EUR HEDGED A ACC EUR 357. SCHRODER ISF CHINA A A ACC USD 358. SCHRODER ISF EURO CREDIT CONVICTION A DIS EUR 359. SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND A ACC EUR 360. SCHRODER ISF SUSTAINABLE EURO CREDIT A ACC EUR 361. SCHRODER ISF SUSTAINABLE EURO CREDIT A1 ACC EUR 362. SCHRODER ISF SUSTAINABLE FUTURE TRENDS A ACC EUR 363. SCHRODER ISF SUSTAINABLE FUTURE TRENDS A1 ACC EUR 364. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME A ACC EUR 365. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME A DIS EUR 366. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME AV A1 DIS EUR 367. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME QV A1 DIS EUR 368. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME USD HEDGED A ACC USD 369. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME USD HEDGED A DIS USD 370. SCHRODER ISF CHANGING LIFESTYLES A ACC USD 371. SCHRODER ISF GLOBAL CREDIT INCOME A DIS QF PLN HEDGED 372. SCHRODER ISF HEALTHCARE INNOVATION A1 ACC PLN HEDGED 373. SCHRODER ISF GLOBAL ENERGY TRANSITION A1 ACC PLN HEDGED 374. SCHRODER ISF SUSTAINABLE EURO CREDIT A ACC PLN HEDGED 375. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A1 ACC PLN HEDGED 376. SCHRODER ISF GLOBAL ENERGY TRANSITION A1 ACC USD 377. SCHRODER ISF HEALTHCARE INNOVATION A ACC EUR HEDGED 378. SCHRODER ISF COMMODITY A ACC USD 379. SCHRODER ISF COMMODITY A1 ACC USD 380. SCHRODER ISF COMMODITY PLN HEDGED A ACC PLN 381. SCHRODER ISF GLOBAL TARGET RETURN EUR HEDGED A ACC EUR 382. SCHRODER ISF FRONTIER MARKETS EQUITY A ACC EUR 383. SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC EUR 384. SCHRODER SSF FIXED MATURITY BOND VI A DIS USD</p>
12.	Skarbiec TFI	<p>1. SKARBIEC Fundusz Inwestycyjn Otwartym z wydzielonymi subfunduszami: a. Subfundusz SKARBIEC – KONSERWATYWNY; kat. A, B b. Subfundusz SKARBIEC – OBLIGACJA; ; kat. A, B c. Subfundusz SKARBIEC - DŁUŻNY UNIWERSALNY; kat. A, B d. Subfundusz SKARBIEC - OBLIGACJI WYSOKIEGO DOCHODU; kat. A, B e. Subfundusz SKARBIEC – KONSERWATYWNY PLUS; kat. A, B f. Subfundusz SKARBIEC - III FILAR; kat. A g. Subfundusz SKARBIEC - WAGA; kat. A h. Subfundusz SKARBIEC - AKCJA; kat. A i. Subfundusz SKARBIEC – MARKET OPPORTUNITIES; kat. A j. Subfundusz SKARBIEC-GLOBALNY MAŁYCH I ŚREDNICH SPÓŁEK; kat. A k. Subfundusz SKARBIEC-RYNKÓW SUROWCOWYCH; kat. A l. Subfundusz SKARBIEC-TOP BRANDS; kat. A m. Subfundusz SKARBIEC-SPÓŁEK WZROSTOWYCH; kat. A n. Subfundusz SKARBIEC-MAŁYCH I ŚREDNICH SPÓŁEK; kat. A o. Subfundusz SKARBIEC-MARKET NEUTRAL; kat. A p. Subfundusz SKARBIEC-VALUE; kat. A</p> <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 a. Subfundusz Skarbiec – Emerging Markets Opportunities; kat. A b. Subfundusz Skarbiec - Global High Yield Bond; kat. A</p>

1,2,3 - 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