

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

Data sporządzenia 01.06.2022 r.

| L.p. | Towarzystwo Funduszy Inwestycyjnych zarządzające Funduszem / Spółka Zarządzająca Funduszem Zagranicznym | Fundusz Inwestycyjny lub Fundusz Zagraniczny i wydzielone w jego ramach subfundusze                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.   | <b>TFI Allianz Polska</b>                                                                               | <ol style="list-style-type: none"> <li>1. ALLIANZ Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:               <ol style="list-style-type: none"> <li>a. Allianz Akcji Małych i Średnich Spółek</li> <li>b. Allianz Selektywny</li> <li>c. Allianz Akcji Globalnych</li> <li>d. Allianz Akcji Rynku Złota</li> <li>e. Allianz Stabilnego Wzrostu</li> <li>f. Allianz Aktywnej Alokacji</li> <li>g. Allianz Globalny Stabilnego Dochodu</li> <li>h. Allianz Obligacji Plus</li> <li>i. Allianz Obligacji Globalnych</li> <li>j. Allianz Polskich Obligacji Skarbowych</li> <li>k. Allianz Konserwatywny</li> </ol> </li> <li>2. ALLIANZ Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonym subfunduszem:               <ol style="list-style-type: none"> <li>a. Allianz China A-Shares</li> <li>b. Allianz Obligacji Inflacyjnych</li> <li>c. Allianz Dynamiczna Multistrategia</li> <li>d. Allianz Europe Equity Growth Select</li> <li>e. Allianz Artificial Intelligence</li> <li>f. Allianz Global Metals and Mining</li> <li>g. Allianz India Equity</li> <li>h. Allianz Zbalansowana Multistrategia</li> <li>i. Allianz Defensywna Multistrategia</li> <li>j. Allianz Strategic Bond</li> <li>k. Allianz Dochodowy Income and Growth</li> <li>l. Allianz PIMCO Global Bond</li> <li>m. Allianz PIMCO Global High Yield Bond</li> <li>n. Allianz Trezor</li> <li>o. Allianz PIMCO Emerging Local Bond</li> <li>p. Allianz PIMCO Emerging Markets Bond</li> <li>q. 17. Allianz PIMCO Income</li> </ol> </li> </ol> |
| 2.   | <b>Aviva Investors Poland TFI</b>                                                                       | <ol style="list-style-type: none"> <li>1. Aviva Investors Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:               <ol style="list-style-type: none"> <li>a. Aviva Investors Niskiego Ryzyka</li> <li>b. Aviva Investors Obligacji Globalny</li> <li>c. Aviva Investors Dochodowy</li> <li>d. Aviva Investors Obligacji Dynamiczny</li> <li>e. Aviva Investors Dłużnych Papierów Korporacyjnych</li> <li>f. Aviva Investors Kapitał Plus</li> <li>g. Aviva Investors Stabilnego Inwestowania</li> <li>h. Aviva Investors Aktywnej Alokacji</li> <li>i. Aviva Investors Optymalnego Wzrostu</li> <li>j. Aviva Investors Zrównoważony</li> <li>k. Aviva Investors Polskich Akcji</li> <li>l. Aviva Investors Europejskich Akcji</li> <li>m. Aviva Investors Globalnych Akcji</li> <li>n. Aviva Investors Małych Spółek</li> <li>o. Aviva Investors Nowoczesnych Technologii</li> </ol> </li> <li>2. Aviva Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonym subfunduszem:               <ol style="list-style-type: none"> <li>a. Aviva Globalnych Strategii</li> </ol> </li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3.   | <b>Caspar TFI</b>                                                                                       | <ol style="list-style-type: none"> <li>1. Subfundusz Caspar Akcji Europejskich (typ jednostki uczestnictwa A i S)</li> <li>2. Subfundusz Caspar Stabilny (typ jednostki uczestnictwa A i S)</li> <li>3. Subfundusz Caspar Globalny (typ jednostki uczestnictwa S)</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4.   | <b>Fidelity International (FIL) <sup>1</sup></b>                                                        | <ol style="list-style-type: none"> <li>1. Fidelity Funds Absolute Return Global Equity Fund A-PF-ACC-EUR (EUR/USD hedged)</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

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|  |  | 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)                        |

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|  |  | 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                                              |

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

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



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

|      |                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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|      |                                                             | <p>177. FRANKLIN DIVERSIFIED BALANCED FUND N (ACC) EUR<br/> 178. FRANKLIN DIVERSIFIED BALANCED FUND A (ACC) EUR<br/> 179. FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) EUR<br/> 180. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) PLN-H1<br/> 181. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N(MDIS) USD-H1<br/> 182. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) USD-H1<br/> 183. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A(MDIS) EUR<br/> 184. FRANKLIN NEXTSTEP MODERATE FUND A (acc) PLN-H1<br/> 185. FRANKLIN NEXTSTEP CONSERVATIVE FUND A (acc) PLN-H1<br/> 186. FRANKLIN NEXTSTEP GROWTH FUND A (acc) PLN-H1<br/> 187. FRANKLIN EUROPEAN TOTAL RETURN FUND N(ACC)PLN-H1<br/> 188. FRANKLIN HIGH YIELD FUND N (MDIS) USD<br/> 189. FRANKLIN GLOBAL GROWTH FUND N (ACC) EUR<br/> 190. TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1<br/> 191. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) EUR-H1<br/> 192. FRANKLIN TECHNOLOGY FUND N(acc) PLN-H1<br/> 193. FRANKLIN STRATEGIC INCOME FUND A (Qdis) PLN-H1<br/> 194. FRANKLIN INNOVATION FUND N (ACC) USD<br/> 195. FRANKLIN GULF WEALTH BOND FUND N(acc) USD<br/> 196. FRANKLIN UK EQUITY INCOME FUND A(Qdis) USD<br/> 197. FRANKLIN UK EQUITY INCOME FUND N(acc) USD<br/> 198. TEMPLETON EMERGING MARKETS SUSTAINABILITY N(acc) EUR<br/> 199. TEMPLETON EMERGING MARKETS SUSTAINABILITY N(acc) USD<br/> 200. FRANKLIN GULF WEALTH BOND FUND N (acc) PLN-H1<br/> 201. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (acc) PLN-H1<br/> 202. TEMPLETON CHINA A - SHARERS FUND A(acc) USD<br/> 203. TEMPLETON GLOBAL CLIMATE CHANGE FUND N(acc) PLN-H1<br/> 204. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) CHF-H1<br/> 205. FRANKLIN GULF WEALTH BOND FUND A (ACC) CHF-H1<br/> 206. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS A (ACC) CHF-H1<br/> 207. FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC) EUR -H1<br/> 208. FRANKLIN MUTUAL U.S. VALUE FUND CLASS A (ACC) USD<br/> 209. FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) CHF-H1<br/> 210. FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC) USD</p> <p>* Fundusz jest niedostępny dla nowych inwestorów<br/> ** Fundusz oraz klasy tytułów uczestnictwa dostępne u wybranych dystrybutorów<br/> *** Fundusz zamknięty dla transakcji wchodzących<br/> ***ACC - Nie dokonuje się wypłat dywidend, lecz dochód netto jest odzwierciedlony w podwyższonej wartości tytułów uczestnictwa<br/> ***Mdis - W zwykłych warunkach zakłada się, że wypłaty będą realizowane co miesiąc (po zakończeniu każdego miesiąca)<br/> ***Qdis - W zwykłych warunkach zakłada się, że wypłaty będą realizowane kwartalnie (po zakończeniu każdego kwartału kalendarzowego)</p> |
| 5.a. | <b>Templeton Asset Management (Poland) TFI</b> <sup>2</sup> | <ol style="list-style-type: none"> <li>1. Subfundusz Franklin Elastycznego Dochodu</li> <li>2. Subfundusz Franklin Zdywersyfikowany Akcji</li> <li>3. Subfundusz Franklin Zmiennej Alokacji</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 6.   | <b>Generali Investments TFI</b>                             | <ol style="list-style-type: none"> <li>1. Generali Fundusze Fundusz Inwestycyjny Otwarty wraz z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>a. Generali Korona Dochodowy</li> <li>b. Generali Korona Obligacje</li> <li>c. Generali Dolar (USD)</li> <li>d. Generali Korona Zrównoważony</li> <li>e. Generali Korona Akcje</li> <li>f. Generali Akcje: Nowa Europa</li> <li>g. Generali Akcje Wzrostu</li> <li>h. Generali Obligacje: Nowa Europa</li> <li>i. Generali Stabilny Wzrost</li> <li>j. Generali Akcje Małych i Średnich Spółek</li> <li>k. Generali Oszczędnościowy</li> <li>l. Generali Akcje: Turcja</li> <li>m. Generali Globalnych Akcji Wzrostu</li> </ol> </li> <li>2. Generali Fundusze Specjalistyczny Fundusz Inwestycyjny Otwarty wraz z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>a. Generali Euro</li> <li>b. Generali Profit Plus</li> <li>c. Generali Obligacje Aktywny</li> <li>d. Generali Złota</li> <li>e. Generali Akcji Europejskich</li> <li>f. Generali Akcji Amerykańskich</li> </ol> </li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

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|-----|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                            | <ul style="list-style-type: none"> <li>g. Generali Obligacje: Globalne Rynki Wschodzące</li> <li>h. Generali Aktywny Dochodowy</li> <li>i. Generali Akcji Ekologicznych</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 7.  | <b>Investors TFI</b>       | <ol style="list-style-type: none"> <li>1. Investor Parasol Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ul style="list-style-type: none"> <li>a. Investor Zrównoważony</li> <li>b. Investor Fundamentalny Dywidend i Wzrostu</li> <li>c. Investor Akcji</li> <li>d. Investor Zabezpieczenia Emerytalnego</li> <li>e. Investor Top Małych i Średnich Spółek</li> <li>f. Investor Obligacji</li> <li>g. Investor Oszczędnościowy</li> <li>h. Investor Top 50 Małych i Średnich Spółek</li> </ul> </li> <li>2. Investor Parasol Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ul style="list-style-type: none"> <li>a. Investor BRIC</li> <li>b. Investor Nieruchomości i Budownictwa</li> <li>c. Investor Nowych Technologii</li> <li>d. Investor Dochodowy</li> <li>e. Investor Gold Otwarty</li> <li>f. Investor Niemcy</li> <li>g. Investor Rosja</li> <li>h. Investor Turcja</li> <li>i. Investor Indie i Chiny</li> <li>j. Investor Quality</li> <li>k. Investor Akumulacji Kapitału</li> <li>l. Investor Obligacji Rynków Wschodzących Plus</li> <li>m. Investor Akcji Spółek Wzrostowych</li> <li>n. Investor Bezpiecznego Wzrostu</li> <li>o. Investor Akcji Rynków Wschodzących</li> </ul> </li> </ol> |
| 8.  | <b>IPOPEMA TFI</b>         | <ol style="list-style-type: none"> <li>1. IPOPEMA Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ul style="list-style-type: none"> <li>a. IPOPEMA Konserwatywny,</li> <li>b. IPOPEMA Dłużny,</li> <li>c. IPOPEMA Obligacji,</li> <li>d. IPOPEMA Obligacji Korporacyjnych,</li> <li>e. IPOPEMA Emerytura Plus,</li> <li>f. IPOPEMA Aktywnej Selekcji,</li> <li>g. IPOPEMA Małych i Średnich Spółek,</li> <li>h. IPOPEMA Globalnych Megatrendów,</li> <li>i. IPOPEMA Złota i Metali Szlachetnych,</li> <li>j. IPOPEMA Short Equity.</li> </ul> </li> <li>2. IPOPEMA m-INDEKS Fundusz Inwestycyjny Otwarty</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 9.  | <b>Quercus TFI</b>         | <ol style="list-style-type: none"> <li>1. QUERCUS Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ul style="list-style-type: none"> <li>a. QUERCUS Ochrony Kapitału Parasolowy</li> <li>b. QUERCUS Global Balanced Parasolowy</li> <li>c. QUERCUS Agresywny Parasolowy</li> <li>d. QUERCUS Dłużny Krótkoterminowy Parasolowy</li> <li>e. QUERCUS Obligacji Skarbowych Parasolowy</li> <li>f. QUERCUS Stabilny Parasolowy</li> <li>g. QUERCUS lev Parasolowy</li> <li>h. QUERCUS short Parasolowy</li> <li>i. QUERCUS Gold Parasolowy</li> <li>j. QUERCUS Global Growth Parasolowy</li> <li>k. QUERCUS Silver</li> </ul> </li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 10. | <b>TFI PZU<sup>3</sup></b> | <ol style="list-style-type: none"> <li>1. PZU Obligacji Krótkoterminowych (A lub I)</li> <li>2. PZU SEJF+ (A)</li> <li>3. PZU Papierów Dłużnych POLONEZ (A lub I)</li> <li>4. PZU Dłużny Aktywny (A lub I)</li> <li>5. PZU Globalny Obligacji Korporacyjnych (A lub I)</li> <li>6. PZU Stabilnego Wzrostu MAZUREK (A lub I)</li> <li>7. PZU Zrównoważony (A lub I)</li> <li>8. PZU Medyczny (A)</li> <li>9. PZU Akcji Małych i Średnich Spółek (A lub I)</li> <li>10. PZU Akcji KRAKOWIAK (A lub I)</li> <li>11. PZU Aktywny Akcji Globalnych (A lub I)</li> <li>12. PZU FIO Ochrony Majątku (A)</li> <li>13. PZU Akcji Rynków Rozwiniętych (A)</li> <li>14. PZU Akcji Rynków Rozwiniętych (EUR)</li> <li>15. PZU Akcji Rynków Wschodzących (A)</li> <li>16. PZU Akcji Rynków Wschodzących (EUR)</li> </ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                |



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|     |                                                     | 17. PZU Akcji Polskich (A)<br>18. PZU Akcji Polskich (EUR)<br>19. PZU Dłużny Rynków Wschodzących (A)<br>20. PZU Dłużny Rynków Wschodzących (EUR)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 11. | <b>Schroder Investment Management (Europe) S.A.</b> | 1. SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A ACC USD<br>2. SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 ACC USD<br>3. SCHRODER ISF INFLATION PLUS A ACC EUR<br>4. SCHRODER ISF INFLATION PLUS A1 ACC EUR<br>5. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A ACC USD<br>6. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC USD<br>7. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A ACC<br>8. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A1 ACC<br>9. SCHRODER ISF EURO EQUITY A ACC EUR<br>10. SCHRODER ISF EURO EQUITY A1 ACC EUR<br>11. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A ACC USD<br>12. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A1 ACC USD<br>13. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR A ACC<br>14. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A ACC<br>15. SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A1 ACC<br>16. SCHRODER ISF GREATER CHINA A ACC USD<br>17. SCHRODER ISF GREATER CHINA A1 ACC USD<br>18. SCHRODER ISF GREATER CHINA EUR A ACC<br>19. SCHRODER ISF LATIN AMERICAN A ACC USD<br>20. SCHRODER ISF LATIN AMERICAN A1 ACC USD<br>21. SCHRODER ISF LATIN AMERICAN EUR A ACC<br>22. SCHRODER ISF LATIN AMERICAN EUR A1 ACC<br>23. SCHRODER ISF MIDDLE EAST A ACC USD<br>24. SCHRODER ISF MIDDLE EAST A1 ACC USD<br>25. SCHRODER ISF MIDDLE EAST EUR A ACC<br>26. SCHRODER ISF MIDDLE EAST EUR A1 ACC<br>27. SCHRODER ISF ASIAN OPPORTUNITIES A ACC USD<br>28. SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC USD<br>29. SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC USD<br>30. SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC EUR<br>31. SCHRODER ISF STRATEGIC BOND A ACC USD<br>32. SCHRODER ISF STRATEGIC BOND A1 ACC USD<br>33. SCHRODER ISF STRATEGIC BOND EUR HEDGED A ACC<br>34. SCHRODER ISF STRATEGIC BOND EUR HEDGED A1 ACC<br>35. SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC USD<br>36. SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC USD<br>37. SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC EUR<br>38. SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC EUR<br>39. SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A ACC<br>40. SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A1 ACC<br>41. SCHRODER ISF EUROPEAN VALUE A1 ACC EUR<br>42. SCHRODER ISF GLOBAL CORPORATE BOND USD A ACC<br>43. SCHRODER ISF EURO CORPORATE BOND EUR A ACC<br>44. SCHRODER ISF GLOBAL CONVERTIBLE BOND USD A1 ACC<br>45. SCHRODER ISF ASIAN CONVERTIBLE BOND EUR HEDGED A1 ACC<br>46. SCHRODER ISF US DOLLAR BOND A1 ACC USD<br>47. SCHRODER ISF EURO CORPORATE BOND A1 ACC EUR<br>48. SCHRODER ISF GLOBAL CORPORATE BOND A1 ACC USD<br>49. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 ACC EUR<br>50. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 ACC EUR<br>51. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC USD<br>52. SCHRODER ISF GLOBAL HIGH YIELD A1 ACC USD<br>53. SCHRODER ISF GLOBAL HIGH YIELD EUR HEDGED A1 ACC EUR<br>54. SCHRODER ISF GLOBAL ENERGY A1 ACC USD<br>55. SCHRODER ISF GLOBAL CITIES A1 ACC [USD]<br>56. SCHRODER ISF GLOBAL CITIES EUR HEDGED A1 ACC<br>57. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A1 ACC<br>58. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR A1 ACC<br>59. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A1 ACC<br>60. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A1 ACC EUR<br>61. SCHRODER ISF US LARGE CAP A1 ACC USD<br>62. SCHRODER ISF EMERGING MARKETS A1 ACC USD<br>63. SCHRODER ISF EMERGING MARKETS A1 ACC EUR<br>64. SCHRODER ISF EMERGING EUROPE A1 ACC EUR<br>65. SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 ACC EUR<br>66. SCHRODER ISF EMERGING ASIA A1 ACC USD |

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|  | 67. SCHRODER ISF EMERGING ASIA A1 ACC EUR<br>68. SCHRODER ISF GLOBAL ENERGY A1 ACC EUR<br>69. SCHRODER ISF INDIAN EQUITY A1 ACC USD<br>70. SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC PLN HEDGED<br>71. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC USD<br>72. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC USD<br>73. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC EUR<br>74. SCHRODER ISF ASIAN TOTAL RETURN A1 ACC PLN HEDGED<br>75. SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC PLN HEDGED<br>76. SCHRODER ISF EMERGING EUROPE A1 ACC USD<br>77. SCHRODER ISF ASIAN CONVERTIBLE BOND A ACC USD<br>78. SCHRODER ISF ASIAN CONVERTIBLE BOND HEDGED A ACC EUR<br>79. SCHRODER ISF ASIAN EQUITY YIELD A ACC USD<br>80. SCHRODER ISF ASIAN EQUITY YIELD A1 ACC USD<br>81. SCHRODER ISF ASIAN SMALLER COMPANIES A ACC USD<br>82. SCHRODER ISF ASIAN SMALLER COMPANIES A1 ACC USD<br>83. SCHRODER ISF BRIC [BRAZIL,RUSSIA,INDIA,CHINA] A ACC EUR<br>84. SCHRODER ISF CHINA OPPORTUNITIES A ACC USD<br>85. SCHRODER ISF CHINA OPPORTUNITIES A1 ACC USD<br>86. SCHRODER ISF EMERGING ASIA A ACC USD<br>87. SCHRODER ISF EMERGING ASIA A ACC EUR<br>88. SCHRODER ISF EMERGING EUROPE A ACC EUR<br>89. SCHRODER ISF INFLATION PLUS A1 ACC USD<br>90. SCHRODER ISF EMERGING MARKETS A ACC USD<br>91. SCHRODER ISF EMERGING MARKETS A ACC EUR<br>92. SCHRODER ISF EUROPEAN VALUE A ACC EUR<br>93. SCHRODER ISF EUROPEAN SMALLER COMPANIES A ACC EUR<br>94. SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC EUR<br>95. SCHRODER ISF ASIAN OPPORTUNITIES A ACC EUR<br>96. SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A ACC EUR<br>97. SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC USD<br>98. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A ACC EUR<br>99. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A ACC USD<br>100. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH HEDGED A ACC EUR<br>101. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD<br>102. SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC EUR<br>103. SCHRODER ISF GLOBAL ENERGY A ACC USD<br>104. SCHRODER ISF GLOBAL ENERGY A ACC EUR<br>105. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC USD<br>106. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC USD<br>107. SCHRODER ISF GLOBAL EQUITY ALPHA A ACC EUR<br>108. SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC EUR<br>109. SCHRODER ISF GLOBAL HIGH YIELD A ACC USD<br>110. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A ACC EUR<br>111. SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC EUR<br>112. SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 ACC EUR<br>113. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A ACC USD<br>114. SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A1 ACC USD<br>115. SCHRODER ISF GLOBAL CITIES A ACC USD<br>116. SCHRODER ISF GLOBAL CITIES HEDGED A ACC EUR<br>117. SCHRODER ISF GLOBAL SMALLER COMPANIES A ACC USD<br>118. SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC USD<br>119. SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC EUR<br>120. SCHRODER ISF INDIAN EQUITY A ACC USD<br>121. SCHRODER ISF QEP GLOBAL ACTIVE VALUE A ACC USD<br>122. SCHRODER ISF QEP GLOBAL ACTIVE VALUE A1 ACC USD<br>123. SCHRODER ISF TAIWANESE EQUITY A ACC USD<br>124. SCHRODER ISF TAIWANESE EQUITY A1 ACC USD<br>125. SCHRODER ISF US LARGE CAP A ACC USD<br>126. SCHRODER ISF US LARGE CAP HEDGED A ACC EUR<br>127. SCHRODER ISF US LARGE CAP HEDGED A1 ACC EUR<br>128. SCHRODER ISF FRONTIER MARKETS EQUITY A ACC USD<br>129. SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC USD<br>130. SCHRODER ISF GLOBAL CREDIT HIGH INCOME A ACC USD<br>131. SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A ACC EUR<br>132. SCHRODER ISF GLOBAL ENERGY HEDGED A ACC EUR<br>133. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A ACC [EUR]<br>134. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 ACC [EUR]<br>135. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC USD<br>136. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC PLN |
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|  | <ul style="list-style-type: none"> <li>137. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A ACC [EUR]</li> <li>138. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 ACC [EUR]</li> <li>139. SCHRODER ISF EURO BOND A1 DIS EUR QF</li> <li>140. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A ACC [USD]</li> <li>141. SCHRODER ISF GLOBAL CORPORATE BOND A ACC HEDGED EUR</li> <li>142. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A DIS</li> <li>143. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A1 DIS</li> <li>144. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR A1 DIS</li> <li>145. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A1 DIS</li> <li>146. SCHRODER ISF ASIAN EQUITY YIELD A DIS USD MF</li> <li>147. SCHRODER ISF ASIAN EQUITY YIELD A1 DIS USD</li> <li>148. SCHRODER ISF EURO BOND A DIS EUR QF</li> <li>149. SCHRODER ISF EURO CORPORATE BOND A DIS EUR SF</li> <li>150. SCHRODER ISF EURO CORPORATE BOND A1 DIS EUR SF</li> <li>151. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A DIS EUR QF</li> <li>152. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 DIS EUR QF</li> <li>153. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A DIS EUR</li> <li>154. SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 DIS EUR</li> <li>155. SCHRODER ISF GLOBAL BOND A DIS USD</li> <li>156. SCHRODER ISF GLOBAL BOND HEDGED A DIS EUR</li> <li>157. SCHRODER ISF GLOBAL BOND HEDGED A1 DIS EUR QF</li> <li>158. SCHRODER ISF GLOBAL CORPORATE BOND A DIS USD MV</li> <li>159. SCHRODER ISF GLOBAL CORPORATE BOND A1 DIS USD MV</li> <li>160. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A DIS EUR QF</li> <li>161. SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 DIS EUR QF</li> <li>162. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A DIS EUR</li> <li>163. SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 DIS EUR</li> <li>164. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD QF</li> <li>165. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 DIS USD QF</li> <li>166. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A DIS EUR QF</li> <li>167. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A1 DIS EUR QF</li> <li>168. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A DIS EUR QF</li> <li>169. SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 DIS EUR QF</li> <li>170. SCHRODER ISF GLOBAL EQUITY YIELD A DIS USD</li> <li>171. SCHRODER ISF GLOBAL EQUITY YIELD A1 DIS USD</li> <li>172. SCHRODER ISF GLOBAL CREDIT HIGH INCOME A DIS USD MF</li> <li>173. SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A DIS EUR QF</li> <li>174. SCHRODER ISF GLOBAL CREDIT HIGH INCOME HEDGED A1 DIS EUR QF</li> <li>175. SCHRODER ISF GLOBAL HIGH YIELD A DIS USD MV</li> <li>176. SCHRODER ISF GLOBAL HIGH YIELD A1 DIS USD MF</li> <li>177. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A DIS EUR QV</li> <li>178. SCHRODER ISF GLOBAL HIGH YIELD HEDGED A1 DIS EUR QV</li> <li>179. SCHRODER ISF GLOBAL INFLATION LINKED BOND A DIS EUR</li> <li>180. SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 DIS EUR</li> <li>181. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 DIS USD MF</li> <li>182. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A DIS EUR QV</li> <li>183. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS EUR QV</li> <li>184. SCHRODER ISF STRATEGIC BOND A DIS USD MV</li> <li>185. SCHRODER ISF STRATEGIC BOND HEDGED A DIS EUR QV</li> <li>186. SCHRODER ISF STRATEGIC BOND HEDGED A1 DIS EUR QV</li> <li>187. SCHRODER ISF US DOLLAR BOND A DIS USD QF</li> <li>188. SCHRODER ISF US DOLLAR BOND A1 DIS USD QV</li> <li>189. SCHRODER ISF US DOLLAR BOND HEDGED A DIS EUR QF</li> <li>190. SCHRODER ISF US DOLLAR BOND HEDGED A1 DIS EUR QF</li> <li>191. SCHRODER ISF ASIAN BOND TOTAL RETURN USD A ACC</li> <li>192. SCHRODER ISF ASIAN BOND TOTAL RETURN EUR HEDGED A ACC</li> <li>193. SCHRODER ISF ASIAN EQUITY YIELD A ACC EUR</li> <li>194. SCHRODER ISF EURO BOND A ACC EUR</li> <li>195. SCHRODER ISF EURO BOND A1 ACC EUR</li> <li>196. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A ACC EUR</li> <li>197. SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 ACC EUR</li> <li>198. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC USD</li> <li>199. SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 ACC USD</li> <li>200. SCHRODER ISF GLOBAL EQUITY YIELD A ACC USD</li> <li>201. SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC USD</li> <li>202. SCHRODER ISF GLOBAL EQUITY YIELD A ACC EUR</li> <li>203. SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC EUR</li> <li>204. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC USD</li> <li>205. SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 ACC USD</li> <li>206. SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A ACC [EUR]</li> </ul> |
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- 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



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|-----|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|     |                     | <p>347. SCHRODER ISF HEALTHCARE INNOVATION A ACC USD<br/> 348. SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS A ACC USD<br/> 349. SCHRODER ISF SECURITISED CREDIT A ACC [USD]<br/> 350. SCHRODER ISF SECURITISED CREDIT A1 ACC [USD]<br/> 351. SCHRODER ISF EUROPEAN INNOVATORS A ACC [EUR]<br/> 352. SCHRODER ISF QEP GLOBAL ESG A ACC USD<br/> 353. SCHRODER ISF CHINA LOCAL CURRENCY BOND A ACC EUR<br/> 354. SCHRODER ISF ALL CHINA EQUITY A ACC USD<br/> 355. SCHRODER ISF ASIAN CREDIT OPPORTUNITIES A ACC USD<br/> 356. SCHRODER ISF ASIAN CREDIT OPPORTUNITIES EUR HEDGED A ACC EUR<br/> 357. SCHRODER ISF CHINA A A ACC USD<br/> 358. SCHRODER ISF EURO CREDIT CONVICTION A DIS EUR<br/> 359. SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND A ACC EUR<br/> 360. SCHRODER ISF SUSTAINABLE EURO CREDIT A ACC EUR<br/> 361. SCHRODER ISF SUSTAINABLE EURO CREDIT A1 ACC EUR<br/> 362. SCHRODER ISF SUSTAINABLE FUTURE TRENDS A ACC EUR<br/> 363. SCHRODER ISF SUSTAINABLE FUTURE TRENDS A1 ACC EUR<br/> 364. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME A ACC EUR<br/> 365. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME A DIS EUR<br/> 366. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME AV A1 DIS EUR<br/> 367. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME QV A1 DIS EUR<br/> 368. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME USD HEDGED A ACC USD<br/> 369. SCHRODER ISF SUSTAINABLE MULTI-ASSET INCOME USD HEDGED A DIS USD<br/> 370. SCHRODER ISF CHANGING LIFESTYLES A ACC USD<br/> 371. SCHRODER ISF GLOBAL CREDIT INCOME A DIS QF PLN HEDGED<br/> 372. SCHRODER ISF HEALTHCARE INNOVATION A1 ACC PLN HEDGED<br/> 373. SCHRODER ISF GLOBAL ENERGY TRANSITION A1 ACC PLN HEDGED<br/> 374. SCHRODER ISF SUSTAINABLE EURO CREDIT A ACC PLN HEDGED<br/> 375. SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A1 ACC PLN HEDGED<br/> 376. SCHRODER ISF GLOBAL ENERGY TRANSITION A1 ACC USD<br/> 377. SCHRODER ISF HEALTHCARE INNOVATION A ACC EUR HEDGED<br/> 378. SCHRODER ISF COMMODITY A ACC USD<br/> 379. SCHRODER ISF COMMODITY A1 ACC USD<br/> 380. SCHRODER ISF COMMODITY PLN HEDGED A ACC PLN<br/> 381. SCHRODER ISF GLOBAL TARGET RETURN EUR HEDGED A ACC EUR<br/> 382. SCHRODER ISF FRONTIER MARKETS EQUITY A ACC EUR<br/> 383. SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC EUR<br/> 384. SCHRODER SSF FIXED MATURITY BOND VI A DIS USD</p> |
| 12. | <b>Skarbiec TFI</b> | <p>1. SKARBIEC Fundusz Inwestycyjn Otwartym z wydzielonymi subfunduszami:<br/> a. Subfundusz SKARBIEC – KONSERWATYWNY; kat. A, B<br/> b. Subfundusz SKARBIEC – OBLIGACJA; ; kat. A, B<br/> c. Subfundusz SKARBIEC - DŁUŻNY UNIWERSALNY; kat. A, B<br/> d. Subfundusz SKARBIEC - OBLIGACJI WYSOKIEGO DOCHODU; kat. A, B<br/> e. Subfundusz SKARBIEC – KONSERWATYWNY PLUS; kat. A, B<br/> f. Subfundusz SKARBIEC - III FILAR; kat. A<br/> g. Subfundusz SKARBIEC - WAGA; kat. A<br/> h. Subfundusz SKARBIEC - AKCJA; kat. A<br/> i. Subfundusz SKARBIEC – MARKET OPPORTUNITIES; kat. A<br/> j. Subfundusz SKARBIEC-GLOBALNY MAŁYCH I ŚREDNICH SPÓŁEK; kat. A<br/> k. Subfundusz SKARBIEC-RYNKÓW SUROWCOWYCH; kat. A<br/> l. Subfundusz SKARBIEC-TOP BRANDS; kat. A<br/> m. Subfundusz SKARBIEC-SPÓŁEK WZROSTOWYCH; kat. A<br/> n. Subfundusz SKARBIEC-MAŁYCH I ŚREDNICH SPÓŁEK; kat. A<br/> o. Subfundusz SKARBIEC-MARKET NEUTRAL; kat. A<br/> p. Subfundusz SKARBIEC-VALUE; kat. A</p> <p>2. SKARBIEC-TOP Funduszy Stabilnych Specjalistyczny Fundusz Inwestycyjny Otwarty<br/> 3. SKARBIEC-TOP Funduszy Akcji Specjalistyczny Fundusz Inwestycyjny Otwarty<br/> 4. SKARBIEC- Global Funds Specjalistyczny Fundusz Inwestycyjny Otwarty<br/> a. Subfundusz Skarbiec – Emerging Markets Opportunities; kat. A<br/> b. Subfundusz Skarbiec - Global High Yield Bond; kat. A</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|     | <b>UNIQA TFI</b>    | <p>1. UNIQA Fundusze Inwestycyjne Otwarte<br/> a. UNIQA Akcji<br/> b. UNIQA Selektywny Akcji Polskich<br/> c. UNIQA Selective Equity</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |



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|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <ul style="list-style-type: none"> <li>d. UNIQA Ostrożnego Inwestowania</li> <li>e. UNIQA Obligacji</li> <li>f. UNIQA Obligacji Korporacyjnych</li> <li>g. UNIQA Stabilnego Wzrostu</li> <li>h. UNIQA Makroalokacji</li> <li>i. UNIQA Akcji Rynków Wschodzących</li> <li>j. UNIQA Akcji Małych i Średnich Spółek</li> </ul> <ul style="list-style-type: none"> <li>2. UNIQA Specjalistyczne Fundusze Inwestycyjne Otwarte           <ul style="list-style-type: none"> <li>a. UNIQA Globalny Akcji,</li> <li>b. UNIQA Globalnych Strategii Dłużnych,</li> <li>c. UNIQA Globalnej Makroalokacji,</li> <li>d. UNIQA Akcji Amerykańskich,</li> <li>e. UNIQA Akcji Europejskich ESG,</li> <li>f. UNIQA Amerykańskich Obligacji Korporacyjnych,</li> <li>g. UNIQA Akcji Rynku Złota.</li> </ul> </li> </ul> |
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<sup>1,2,3</sup> - 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                                             |                                     |