

## Lista funduszy inwestycyjnych i innych produktów dystrybuowanych przez iWealth Management sp. z o.o.

Data sporządzenia 28.02.2023 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"> <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 PIMCO ESG Income</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. Allianz PIMCO Income</li> </ol> </li> <li>3. ALLIANZ Duo Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:               <ol style="list-style-type: none"> <li>a. Allianz Niskiego Ryzyka</li> <li>b. Allianz Globalny Obligacji,</li> <li>c. Allianz Dochodowy,</li> <li>d. Allianz Dłużnych Papierów Korporacyjnych,</li> <li>e. Allianz Obligacji Dynamiczny,</li> <li>f. Allianz Kapitał Plus,</li> <li>g. Allianz Stabilnego Inwestowania,</li> <li>h. Allianz Globalnej Aktywnej Alokacji,</li> <li>i. Allianz Optymalnego Wzrostu,</li> <li>j. Allianz Zrównoważony,</li> <li>k. Allianz Polskich Akcji,</li> <li>l. Allianz Małych Spółek,</li> <li>m. Allianz Nowoczesnych Technologii,</li> <li>n. Allianz Europejskich Akcji,</li> <li>o. Allianz Globalnych Akcji.</li> </ol> </li> <li>4. ALLIANZ Strategiczny Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonym Subfunduszem               <ol style="list-style-type: none"> <li>a. Allianz Globalnych Strategii</li> </ol> </li> </ol>

2.	<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> <li>4. Subfundusz Caspar Obligacji (typ jednostki uczestnictwa A)</li> </ol>
3.	<b>Fidelity International (FIL) †</b>	<ol style="list-style-type: none"> <li>1. Fidelity Funds Absolute Return Global Equity Fund A-PF-ACC-EUR (EUR/USD hedged)</li> <li>2. Fidelity Funds Absolute Return Global Equity Fund A-PF-ACC-USD</li> <li>3. Fidelity Funds Absolute Return Global Fixed Income Fund A-ACC-EUR (EUR/USD hedged)</li> <li>4. Fidelity Funds Absolute Return Global Fixed Income Fund A-ACC-USD</li> <li>5. Fidelity Funds America Fund A-ACC-EUR</li> <li>6. Fidelity Funds America Fund A-ACC-EUR (hedged)</li> <li>7. Fidelity Funds America Fund A-ACC-PLN (hedged)</li> <li>8. Fidelity Funds America Fund A-ACC-USD</li> <li>9. Fidelity Funds American Growth Fund A-ACC-EUR (hedged)</li> <li>10. Fidelity Funds American Growth Fund A-ACC-USD</li> <li>11. Fidelity Funds ASEAN Fund A-ACC-USD</li> <li>12. Fidelity Funds Asia Pacific Dividend Fund A-MINC(G)-USD</li> <li>13. Fidelity Funds Asia Pacific Multi Asset Growth &amp; Income Fund A-ACC-USD</li> <li>14. Fidelity Funds Asia Pacific Multi Asset Growth &amp; Income Fund A-MCDIST(G)-USD</li> <li>15. Fidelity Funds Asia Pacific Multi Asset Growth &amp; Income Fund A-MINC(G)-USD</li> <li>16. Fidelity Funds Asia Pacific Opportunities Fund A-ACC-EUR</li> <li>17. Fidelity Funds Asia Pacific Opportunities Fund A-ACC-USD</li> <li>18. Fidelity Funds Asia Pacific Strategic Income Fund A-ACC-USD</li> <li>19. Fidelity Funds Asian Bond Fund A-ACC-PLN (hedged)</li> <li>20. Fidelity Funds Asian Bond Fund A-ACC-USD</li> <li>21. Fidelity Funds Asian High Yield Fund A-ACC-EUR</li> <li>22. Fidelity Funds Asian High Yield Fund A-ACC-USD</li> <li>23. Fidelity Funds Asian High Yield Fund A-MINC(G)-USD</li> <li>24. Fidelity Funds Asian Smaller Companies Fund A-ACC-EUR</li> <li>25. Fidelity Funds Asian Smaller Companies Fund A-ACC-USD</li> <li>26. Fidelity Funds Asian Special Situations Fund A-ACC-EUR</li> <li>27. Fidelity Funds Asian Special Situations Fund A-ACC-USD</li> <li>28. Fidelity Funds China Consumer Fund A-ACC-EUR</li> <li>29. Fidelity Funds China Consumer Fund A-ACC-USD</li> <li>30. Fidelity Funds China Focus Fund A-ACC-EUR</li> <li>31. Fidelity Funds China High Yield Fund A-ACC-EUR (EUR/USD hedged)</li> <li>32. Fidelity Funds China High Yield Fund A-ACC-USD</li> <li>33. Fidelity Funds China High Yield Fund A-MINC(G)-USD (hedged)</li> <li>34. Fidelity Funds China Innovation Fund A-ACC-EUR</li> <li>35. Fidelity Funds China RMB Bond Fund A-ACC-EUR</li> <li>36. Fidelity Funds China RMB Bond Fund A-ACC-USD</li> <li>37. Fidelity Funds Emerging Asia Fund A-ACC-EUR</li> <li>38. Fidelity Funds Emerging Asia Fund A-ACC-PLN (hedged)</li> <li>39. Fidelity Funds Emerging Asia Fund A-ACC-USD</li> <li>40. Fidelity Funds Emerging Europe, Middle East and Africa Fund A-ACC-EUR</li> <li>41. Fidelity Funds Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)</li> <li>42. Fidelity Funds Emerging Europe, Middle East and Africa Fund A-ACC-USD</li> <li>43. Fidelity Funds Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)</li> <li>44. Fidelity Funds Emerging Market Corporate Debt Fund A-ACC-USD</li> <li>45. Fidelity Funds Emerging Market Corporate Debt Fund A-MDIST-EUR (hedged)</li> <li>46. Fidelity Funds Emerging Market Corporate Debt Fund A-MINC(G)-USD</li> <li>47. Fidelity Funds Emerging Market Debt Fund A-ACC-EUR</li> <li>48. Fidelity Funds Emerging Market Debt Fund A-ACC-EUR (hedged)</li> <li>49. Fidelity Funds Emerging Market Debt Fund A-ACC-USD</li> <li>50. Fidelity Funds Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)</li> <li>51. Fidelity Funds Emerging Market Debt Fund A-MDIST-EUR</li> <li>52. Fidelity Funds Emerging Market Debt Fund A-MINC(G)-USD</li> <li>53. Fidelity Funds Emerging Market Local Currency Debt Fund A-ACC-USD</li> <li>54. Fidelity Funds Emerging Market Total Return Debt Fund A-ACC-USD</li> <li>55. Fidelity Funds Emerging Markets Focus Fund A-ACC-USD</li> <li>56. Fidelity Funds Emerging Markets Fund A-ACC-EUR</li> <li>57. Fidelity Funds Emerging Markets Fund A-ACC-USD</li> <li>58. Fidelity Funds Euro Bond Fund A-ACC-EUR</li> <li>59. Fidelity Funds Euro Cash Fund A-ACC-EUR</li> <li>60. Fidelity Funds Euro Corporate Bond Fund A-ACC-EUR</li> <li>61. Fidelity Funds Euro Short Term Bond Fund A-ACC-EUR</li> <li>62. Fidelity Funds Euro Stoxx50™ Fund A-ACC-EUR</li> <li>63. Fidelity Funds European Dividend Fund A-ACC-EUR</li> <li>64. Fidelity Funds European Dividend Fund A-MINC(G)-EUR</li> <li>65. Fidelity Funds European Dynamic Growth Fund A-ACC-EUR</li> <li>66. Fidelity Funds European Dynamic Growth Fund A-ACC-PLN (hedged)</li> </ol>

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

		<ul style="list-style-type: none"> <li>137. Fidelity Funds Japan Smaller Companies Fund A-ACC-USD (hedged)</li> <li>138. Fidelity Funds Latin America Fund A-ACC-EUR</li> <li>139. Fidelity Funds Latin America Fund A-ACC-USD</li> <li>140. Fidelity Funds Multi Asset Income Fund A-ACC-EUR (EUR/USD hedged)</li> <li>141. Fidelity Funds Nordic Fund A-ACC-EUR</li> <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>
4.	<b>Franklin Templeton</b>	<ul style="list-style-type: none"> <li>1. FRANKLIN MENA FUND A (ACC) USD</li> <li>2. FRANKLIN MENA FUND A (ACC) EUR</li> <li>3. FRANKLIN MENA FUND N (ACC) USD</li> <li>4. FRANKLIN MENA FUND N (ACC) EUR-H1</li> <li>5. FRANKLIN MENA FUND A (ACC) EUR-H1</li> <li>6. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) USD</li> <li>7. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR</li> <li>8. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR-H1</li> <li>9. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1</li> <li>10. TEMPLETON ASIAN BOND FUND A (ACC) EUR-H1</li> <li>11. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR-H1</li> <li>12. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR-H1</li> <li>13. TEMPLETON BRIC FUND A (ACC) EUR-H1</li> <li>14. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) PLN-H1</li> <li>15. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR</li> <li>16. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR</li> <li>17. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR</li> <li>18. TEMPLETON GLOBAL BOND FUND N (ACC) EUR</li> <li>19. FRANKLIN JAPAN FUND A (ACC) EUR</li> <li>20. FRANKLIN JAPAN FUND A (ACC) USD</li> <li>21. FRANKLIN INDIA FUND A (ACC) USD</li> <li>22. TEMPLETON BRIC FUND N (ACC) EUR</li> <li>23. FRANKLIN INDIA FUND N (ACC) USD</li> <li>24. FRANKLIN INDIA FUND A (ACC) EUR</li> <li>25. FRANKLIN INDIA FUND N (ACC) EUR</li> <li>26. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) USD</li> <li>27. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) USD</li> <li>28. TEMPLETON ASIAN BOND FUND A (ACC) USD</li> <li>29. TEMPLETON ASIAN BOND FUND N (ACC) USD</li> <li>30. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR</li> <li>31. FRANKLIN NATURAL RESOURCES FUND A (ACC) USD</li> </ul>

		32. FRANKLIN NATURAL RESOURCES FUND A (ACC) EUR
		33. FRANKLIN NATURAL RESOURCES FUND N (ACC) EUR
		34. FRANKLIN STRATEGIC INCOME FUND A (ACC) USD
		35. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD
		36. TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD
		37. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) EUR
		38. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) USD
		39. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) EUR
		40. TEMPLETON GLOBAL HIGH YIELD FUND N (ACC) EUR
		41. FRANKLIN EURO HIGH YIELD FUND A(MDIS)EUR
		42. FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC) EUR -H1
		43. TEMPLETON GLOBAL BOND FUND A (ACC) EUR-H1
		44. TEMPLETON GLOBAL BOND FUND N (ACC) EUR-H1
		45. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) EUR-H1
		46. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) EUR-H1
		47. TEMPLETON GLOBAL BOND FUND A(MDIS) EUR-H1
		48. TEMPLETON GLOBAL BOND FUND A (ACC) USD
		49. TEMPLETON BRIC FUND A (ACC) USD
		50. TEMPLETON BRIC FUND A (ACC) EUR
		51. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) USD
		52. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) EUR
		53. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) USD
		54. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) EUR
		55. TEMPLETON EMERGING MARKETS FUND N (ACC) EUR
		56. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) USD
		57. TEMPLETON EUROPEAN SMALL-MID CAP FUND N (ACC) EUR
		58. TEMPLETON CHINA FUND N (ACC) USD
		59. TEMPLETON GLOBAL BOND (EURO) FUND N (ACC) EUR
		60. TEMPLETON GLOBAL BALANCED FUND A (ACC) EUR
		61. FRANKLIN EUROPEAN TOTAL RETURN FUND A (ACC) EUR
		62. FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) EUR
		63. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD
		64. TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) USD
		65. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) USD
		66. FRANKLIN JAPAN FUND N (ACC) USD
		67. TEMPLETON ASIAN GROWTH FUND N (ACC) USD
		68. TEMPLETON GLOBAL BOND FUND A (ACC) EUR
		69. TEMPLETON GLOBAL BOND (EURO) FUND A (ACC) EUR
		70. FRANKLIN JAPAN FUND N (ACC) EUR
		71. TEMPLETON GLOBAL FUND N (ACC) USD
		72. TEMPLETON GLOBAL SMALLER COMPANIES FUND N (ACC) USD
		73. TEMPLETON EMERGING MARKETS FUND N (ACC) USD
		74. FRANKLIN HIGH YIELD FUND N (ACC) USD
		75. TEMPLETON GROWTH (EURO) FUND N (ACC) EUR
		76. FRANKLIN EURO HIGH YIELD FUND N (ACC) EUR
		77. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (ACC) USD
		78. FRANKLIN TECHNOLOGY FUND N (ACC) USD
		79. TEMPLETON GLOBAL BOND FUND N (ACC) USD
		80. TEMPLETON EASTERN EUROPE FUND N (ACC) EUR
		81. TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) EUR
		82. TEMPLETON EMERGING MARKETS BOND FUND N (ACC) USD
		83. TEMPLETON EUROLAND FUND N (ACC) EUR
		84. FRANKLIN U.S. GOVERNMENT FUND N (ACC) USD
		85. FRANKLIN HIGH YIELD FUND A (ACC) USD
		86. FRANKLIN EURO HIGH YIELD FUND A (ACC) EUR
		87. FRANKLIN MUTUAL EUROPEAN FUND N (ACC) EUR
		88. TEMPLETON GLOBAL BALANCED FUND N (ACC) EUR
		89. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR
		90. TEMPLETON BRIC FUND N (ACC) USD
		91. TEMPLETON EUROPEAN SMALL-MID CAP FUND A (ACC) EUR
		92. TEMPLETON LATIN AMERICA FUND A (ACC) USD
		93. TEMPLETON GLOBAL SMALLER COMPANIES FUND A (ACC) USD
		94. TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) EUR
		95. TEMPLETON GLOBAL FUND A (ACC) USD
		96. TEMPLETON GLOBAL BALANCED FUND A (ACC) USD
		97. TEMPLETON ASIAN GROWTH FUND A (ACC) USD
		98. FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A (ACC) USD
		99. TEMPLETON GROWTH (EURO) FUND A (ACC) EUR
		100. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD
		101. FRANKLIN TECHNOLOGY FUND A (ACC) USD



		<p>102. TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) EUR  103. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD  104. TEMPLETON CHINA FUND A (ACC) USD  105. FRANKLIN MUTUAL U.S. VALUE FUND CLASS A (ACC) USD  106. TEMPLETON EASTERN EUROPE FUND A (ACC) EUR  107. TEMPLETON EUROLAND FUND A (ACC) EUR  108. FRANKLIN EURO GOVERMENT BOND FUND A (YDIS) EUR  109. FRANKLIN INCOME FUND A(MDIS) USD  110. TEMPLETON LATIN AMERICA FUND N (ACC) USD  111. FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC) USD  112. Franklin Global Growth Fund A (ACC) USD  113. Franklin Global Growth Fund N (ACC) USD  114. Franklin Global Growth Fund A (ACC) EUR  115. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) USD  116. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) EUR  117. TEMPLETON FRONTIER MARKETS FUND A (ACC) USD  118. TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR  119. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR  120. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR-H1  121. TEMPLETON GLOBAL BOND FUND A (ACC) CHF-H1  122. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) CHF-H1  123. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) PLN-H1  124. TEMPLETON ASIAN GROWTH FUND N (ACC) PLN-H1  125. TEMPLETON LATIN AMERICA FUND N (ACC) PLN-H1  126. FRANKLIN INDIA FUND N (ACC) PLN-H1  127. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) PLN-H1  128. TEMPLETON GLOBAL BOND FUND N (ACC) PLN-H1  129. TEMPLETON EMERGING MARKETS BOND FUND A (ACC) USD  130. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) USD  131. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR  132. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR-H1  133. FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) USD  134. FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) EUR  135. FRANKLIN EUROPEAN CORPORATE BOND FUND A (ACC) EUR  136. FRANKLIN EUROPEAN CORPORATE BOND FUND A (YDIS) EUR  137. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) EUR-H1  138. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) EUR-H1  139. TEMPLETON ASIAN BOND FUND A (ACC) CHF-H1  140. FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) CHF-H1  141. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) USD  142. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) USD  143. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR  144. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR  145. FRANKLIN U.S. LOW DURATION FUND A (ACC) USD  146. TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) USD  147. TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) EUR  148. TEMPLETON LATIN AMERICA FUND A (ACC) EUR  149. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR-H1  150. TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) USD  151. TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) EUR  152. TEMPLETON EMERGING MARKETS DYNAMIC INCOME N (ACC) EUR-H1  153. FRANKLIN GULF WEALTH BOND FUND N (acc) PLN-H1  154. FRANKLIN GULF WEALTH BOND FUND A (ACC) CHF-H1  155. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (acc) PLN-H1  156. TEMPLETON EUROPEAN DIVIDEND FUND A (ACC) EUR  157. TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) EUR  158. TEMPLETON GLOBAL BOND FUND N(MDIS) USD  159. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD***  160. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) USD***  161. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR***  162. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) EUR***  163. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1***  164. TEMPLETON FRONTIER MARKETS FUND N (ACC) PLN-H1  165. FRANKLIN NATURAL RESOURCES FUND N (ACC) PLN-H1  166. Templeton Global Bond Fund W(acc)USD  167. Franklin Mutual European Fund W(acc)EUR  168. FRANKLIN HIGH YIELD FUND N (MDIS) USD  169. TEMPLETON EUROPEAN OPPORTUNITES FUNDA (ACC) USD  170. TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) USD  171. Franklin U.S. Government Fund W(acc)USD</p>
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- 172. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) EUR
- 173. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) EUR
- 174. FRANKLIN GULF WEALTH BOND FUND A (acc) USD
- 175. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) EUR
- 176. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) USD
- 177. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS A (ACC) CHF-H1
- 178. Franklin Technology Fund W(acc)USD
- 179. Franklin Euro High Yield Fund W(acc)EUR
- 180. Templeton Global Climate Change Fund Class W (Acc) EUR
- 181. TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) USD-H1
- 182. FRANKLIN EURO SHORT DURATION BOND FUND A (ACC) EUR
- 183. FRANKLIN EURO SHORT DURATION BOND FUND N (ACC) EUR
- 184. Franklin Euro Short Duration Bond Fund W(acc)EUR
- 185. TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) PLN-H1
- 186. Franklin European Total Return Fund W(acc)EUR
- 187. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) USD
- 188. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR-H1
- 189. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) USD
- 190. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) EUR-H1
- 191. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD-H1
- 192. FRANKLIN DIVERSIFIED BALANCED FUND N (ACC) EUR
- 193. FRANKLIN DIVERSIFIED BALANCED FUND A (ACC) EUR
- 194. FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) EUR
- 195. TEMPLETON EMERGING MARKETS BOND FUND N(MDIS) USD
- 196. TEMPLETON EMERGING MARKETS BOND FUND N(QDIS) PLN-H1
- 197. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) PLN-H1
- 198. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) CHF-H1
- 199. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N(MDIS) USD-H1
- 200. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) USD-H1
- 201. Franklin Global Multi-Asset Income Fund W(Ydis)EUR
- 202. Franklin K2 Alternative Strategies Fund W(acc) USD
- 203. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A(MDIS) EUR
- 204. Franklin Flexible Alpha Bond Fund A(acc)USD
- 205. FRANKLIN NEXTSTEP MODERATE FUND A (acc) PLN-H1
- 206. Franklin NextStep Conservative Fund A(acc)USD
- 207. FRANKLIN NEXTSTEP CONSERVATIVE FUND A (acc) PLN-H1
- 208. FRANKLIN NEXTSTEP GROWTH FUND A (acc) PLN-H1
- 209. Franklin NextStep Conservative Fund W(Mdis)EUR-H1
- 210. FRANKLIN EUROPEAN TOTAL RETURN FUND N(ACC)PLN-H1
- 211. Franklin Gulf Wealth Bond Fund W(Mdis)USD
- 212. Franklin Income Fund W(Mdis)USD
- 213. Franklin Mutual U.S. Value Fund W(acc)USD
- 214. Franklin Income Fund W(acc)USD
- 215. Franklin U.S. Dollar Short-Term Money Market Fund W(acc)USD
- 216. Templeton Global Total Return Fund W(acc)PLN-H1
- 217. Franklin Global Real Estate Fund W(acc)USD
- 218. Franklin U.S. Low Duration Fund W(acc) USD
- 219. Franklin Global Growth Fund N(acc) EUR
- 220. Templeton Emerging Markets Local Currency Bond Fund A(acc)USD
- 221. TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1
- 222. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) EUR-H1
- 223. FRANKLIN TECHNOLOGY FUND N(acc) PLN-H1
- 224. FRANKLIN STRATEGIC INCOME FUND A (Qdis) PLN-H1
- 225. FRANKLIN INNOVATION FUND N (ACC) USD
- 226. FRANKLIN GULF WEALTH BOND FUND N(acc) USD
- 227. Franklin Global Income Fund A(acc)USD
- 228. Franklin Emerging Market Corporate Debt Fund W(acc)USD
- 229. Franklin High Yield Fund W (Acc) USD
- 230. TEMPLETON CHINA A - SHARERS FUND A(acc) USD
- 231. TEMPLETON EMERGING MARKETS SUSTAINABILITY N(acc) EUR
- 232. TEMPLETON EMERGING MARKETS SUSTAINABILITY N(acc) USD
- 233. FRANKLIN UK EQUITY INCOME FUND A(Qdis) USD
- 234. FRANKLIN UK EQUITY INCOME FUND N(acc) USD
- 235. TEMPLETON GLOBAL CLIMATE CHANGE FUND N(acc) PLN-H1
- 236. Franklin Disruptive Commerce Fund N(acc)USD
- 237. Franklin Genomic Advancements Fund N(acc) USD
- 238. Franklin Intelligent Machines Fund N(acc)USD
- 239. Franklin Gold and Precious Metals Fund W(acc) USD
- 240. Franklin Natural Resources Fund W(acc)USD
- 241. Franklin U.S. Opportunities Fund I(Acc) PLN-H1

		<p>242. Franklin Income Fund N (acc) PLN-H1  243. Franklin U.S. Government Fund A (acc) PLN-H1  244. Franklin US Government A (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>
4 a.	<b>Templeton Asset Management (Poland) TFI</b>	<p>1. Subfundusz Franklin Elastycznego Dochodu  2. Subfundusz Franklin Zdywersyfikowany Akcji  3. Subfundusz Franklin Zmiennej Alokacji</p>
5.	<b>Generali Investments TFI</b>	<p>1. Generali Fundusze Fundusz Inwestycyjny Otwarty wraz z wydzielonymi subfunduszami:</p> <ul style="list-style-type: none"> <li>a. Generali Oszczędnościowy</li> <li>b. Generali Dolar</li> <li>c. Generali Konserwatywny (pop. Generali Obligacje: Nowa Europa)</li> <li>d. Generali Korona Dochodowy</li> <li>e. Generali Korona Obligacje</li> <li>f. Generali Stabilny Wzrost</li> <li>g. Generali Korona Zrównoważony</li> <li>h. Generali Akcji: Megatrendy</li> <li>i. Generali Korona Akcje</li> <li>j. Generali Akcje Value</li> <li>k. Generali Akcje Małych i Średnich Spółek</li> <li>l. Generali Akcji Rynków Wschodzących (pop. Generali Akcje: Nowa Europa)</li> <li>m. Generali Surowców (pop. Generali Akcje: Turcja)</li> </ul> <p>2. Generali Fundusze Specjalistyczny Fundusz Inwestycyjny Otwarty wraz z wydzielonymi subfunduszami:</p> <ul style="list-style-type: none"> <li>a. Generali Profit Plus</li> <li>b. Generali Euro</li> <li>c. Generali Aktywny Dochodowy</li> <li>d. Generali Obligacje Aktywny</li> <li>e. Generali Obligacje: Globalne Rynki Wschodzące</li> <li>f. Generali Złota</li> <li>g. Generali Akcji Amerykańskich</li> <li>h. Generali Akcji Europejskich</li> <li>i. Generali Akcji Ekologicznych</li> </ul>
6.	<b>Investors TFI</b>	<p>1. Investor Parasol Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <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> <p>2. Investor Parasol Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <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>
7.	<b>IPOPEMA TFI</b>	<p>1. IPOPEMA Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</p> <ul style="list-style-type: none"> <li>a. IPOPEMA Konserwatywny,</li> </ul>



		<ul style="list-style-type: none"> <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> <p>2. IPOPEMA m-INDEKS Fundusz Inwestycyjny Otwarty</p>
8.	<b>Quercus TFI</b>	<ul 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> </ul>
9.	<b>TFI PZU<sup>2</sup></b>	<ul style="list-style-type: none"> <li>1. PZU Papierów Dłużnych POLONEZ (A, I)</li> <li>2. PZU Akcji KRAKOWIAK (A, I)</li> <li>3. PZU Stabilnego Wzrostu MAZUREK (A, I)</li> <li>4. PZU Obligacji Krótkoterminowych (A, I)</li> <li>5. PZU Zrównoważony (A, I)</li> <li>6. PZU Akcji Małych i Średnich Spółek (A, I)</li> <li>7. PZU Medyczny (A)</li> <li>8. PZU SEJF+ (A)</li> <li>9. PZU Globalny Obligacji Korporacyjnych (A, I)</li> <li>10. PZU Dłużny Aktywny (A, I)</li> <li>11. PZU FIO Ochrony Majątku (A)</li> <li>12. PZU Akcji Rynków Rozwiniętych (A, EUR)</li> <li>13. PZU Akcji Rynków Wschodzących (A, EUR)</li> <li>14. PZU Akcji Polskich (A, EUR)</li> <li>15. PZU Dłużny Rynków Wschodzących (A, EUR)</li> <li>16. PZU Aktywny Globalny (A)</li> </ul>
10.	<b>Schroder Investment Management (Europe) S.A.</b>	<ul style="list-style-type: none"> <li>1. SCHRODER ISF BRIC (Brazil, Russia, India, China) A ACC [USD]</li> <li>2. SCHRODER ISF BRIC (Brazil, Russia, India, China) A1 ACC [USD]</li> <li>3. SCHRODER ISF INFLATION PLUS A ACC [EUR]</li> <li>4. SCHRODER ISF Inflation Plus A1 ACC [EUR]</li> <li>5. SCHRODER ISF Emerging Markets Debt Absolute Return A ACC [USD]</li> <li>6. SCHRODER ISF Emerging Markets Debt Absolute Return A1 ACC [USD]</li> <li>7. SCHRODER ISF Emerging Markets Debt Absolute Return Hedged A ACC [EUR]</li> <li>8. SCHRODER ISF Emerging Markets Debt Absolute Return Hedged A1 ACC [EUR]</li> <li>9. SCHRODER ISF EURO Equity A ACC [EUR]</li> <li>10. SCHRODER ISF EURO Equity A1 ACC [EUR]</li> <li>11. SCHRODER ISF Global Climate Change Equity A ACC [USD]</li> <li>12. SCHRODER ISF Global Climate Change Equity A1 ACC [USD]</li> <li>13. SCHRODER ISF Global Climate Change Equity A ACC [EUR]</li> <li>14. SCHRODER ISF Global Climate Change Equity Hedged A ACC [EUR]</li> <li>15. SCHRODER ISF Global Climate Change Equity Hedged A1 ACC [EUR]</li> <li>16. SCHRODER ISF Greater China A ACC [USD]</li> <li>17. SCHRODER ISF Greater China A1 ACC [USD]</li> <li>18. SCHRODER ISF Greater China A ACC [EUR]</li> <li>19. SCHRODER ISF Latin American A ACC [USD]</li> <li>20. SCHRODER ISF Latin American A1 ACC [USD]</li> <li>21. SCHRODER ISF Latin American A ACC [EUR]</li> <li>22. SCHRODER ISF Latin American A1 ACC [EUR]</li> <li>23. SCHRODER ISF Asian Opportunities A ACC [USD]</li> <li>24. SCHRODER ISF Asian Opportunities A1 ACC [USD]</li> <li>25. SCHRODER ISF European Smaller Companies A1 ACC [USD]</li> <li>26. SCHRODER ISF Asian Opportunities A1 ACC [EUR]</li> <li>27. SCHRODER ISF Strategic Bond A ACC [USD]</li> <li>28. SCHRODER ISF Strategic Bond A1 ACC [USD]</li> <li>29. SCHRODER ISF Strategic Bond Hedged A ACC [EUR]</li> <li>30. SCHRODER ISF Strategic Bond Hedged A1 ACC [EUR]</li> <li>31. SCHRODER ISF US Small &amp; Mid-Cap Equity A ACC [USD]</li> </ul>

		32. SCHRODER ISF US Small & Mid-Cap Equity A1 ACC [USD]
		33. SCHRODER ISF US Small & Mid-Cap Equity A ACC [EUR]
		34. SCHRODER ISF US Small & Mid-Cap Equity A1 ACC [EUR]
		35. SCHRODER ISF US Small & Mid-Cap Equity Hedged A ACC [EUR]
		36. SCHRODER ISF US Small & Mid-Cap Equity Hedged A1 ACC [EUR]
		37. SCHRODER ISF European Value A1 ACC [EUR]
		38. SCHRODER ISF Global Corporate Bond A ACC [USD]
		39. SCHRODER ISF EURO Corporate Bond A ACC [EUR]
		40. SCHRODER ISF Global Convertible Bond A1 ACC [USD]
		41. SCHRODER ISF Asian Convertible Bond Hedged A1 ACC [EUR]
		42. SCHRODER ISF US Dollar Bond A1 ACC [USD]
		43. SCHRODER ISF EURO Corporate Bond A1 ACC [EUR]
		44. SCHRODER ISF Global Corporate Bond A1 ACC [USD]
		45. SCHRODER ISF Global Corporate Bond Hedged A1 ACC [EUR]
		46. SCHRODER ISF Global Convertible Bond Hedged A1 ACC [EUR]
		47. SCHRODER ISF Asian Convertible Bond A1 ACC [USD]
		48. SCHRODER ISF Global High Yield A1 ACC [USD]
		49. SCHRODER ISF Global High Yield Hedged A1 ACC [EUR]
		50. SCHRODER ISF Global Energy A1 ACC [USD]
		51. SCHRODER ISF Global Cities A1 ACC [USD]
		52. SCHRODER ISF Global Cities Hedged A1 ACC [EUR]
		53. SCHRODER ISF Asian Bond Total Return USD A1 ACC
		54. SCHRODER ISF Asian Bond Total Return EUR A1 ACC
		55. SCHRODER ISF Asian Bond Total Return EUR Hedged A1 ACC
		56. SCHRODER ISF European Special Situations A1 ACC [EUR]
		57. SCHRODER ISF US Large Cap A1 ACC [USD]
		58. SCHRODER ISF Emerging Markets A1 ACC [USD]
		59. SCHRODER ISF Emerging Markets A1 ACC [EUR]
		60. SCHRODER ISF Emerging Europe A1 ACC [EUR]
		61. SCHRODER ISF BRIC (Brazil, Russia, India, China) A1 ACC [EUR]
		62. SCHRODER ISF Emerging Asia A1 ACC [USD]
		63. SCHRODER ISF Emerging Asia A1 ACC [EUR]
		64. SCHRODER ISF Global Energy A1 ACC [EUR]
		65. SCHRODER ISF Indian Equity A1 ACC [USD]
		66. SCHRODER ISF Emerging Markets Debt Absolute Return Hedged A1 ACC [PLN]
		67. SCHRODER ISF Asian Total Return A1 ACC [USD]
		68. SCHRODER ISF Global Emerging Market Opportunities A1 ACC [USD]
		69. SCHRODER ISF Global Emerging Market Opportunities A1 ACC [EUR]
		70. SCHRODER ISF Asian Total Return Hedged A1 ACC [PLN]
		71. SCHRODER ISF Asian Convertible Bond Hedged A1 ACC [PLN]
		72. SCHRODER ISF Emerging Europe A1 ACC [USD]
		73. SCHRODER ISF Asian Convertible Bond A ACC [USD]
		74. SCHRODER ISF Asian Convertible Bond Hedged A ACC [EUR]
		75. SCHRODER ISF Asian Equity Yield A ACC [USD]
		76. SCHRODER ISF Asian Equity Yield A1 ACC [USD]
		77. SCHRODER ISF Asian Smaller Companies A ACC [USD]
		78. SCHRODER ISF Asian Smaller Companies A1 ACC [USD]
		79. SCHRODER ISF BRIC (Brazil, Russia, India, China) A ACC [EUR]
		80. SCHRODER ISF China Opportunities A ACC [USD]
		81. SCHRODER ISF China Opportunities A1 ACC [USD]
		82. SCHRODER ISF Emerging Asia A ACC [USD]
		83. SCHRODER ISF Emerging Asia A ACC [EUR]
		84. SCHRODER ISF Emerging Europe A ACC [EUR]
		85. SCHRODER ISF Inflation Plus A1 ACC [USD]
		86. SCHRODER ISF Emerging Markets A ACC [USD]
		87. SCHRODER ISF Emerging Markets A ACC [EUR]
		88. SCHRODER ISF European Value A ACC [EUR]
		89. SCHRODER ISF European Smaller Companies A ACC [EUR]
		90. SCHRODER ISF European Smaller Companies A1 ACC [EUR]
		91. SCHRODER ISF Asian Opportunities A ACC [EUR]
		92. SCHRODER ISF European Special Situations A ACC [EUR]
		93. SCHRODER ISF Global Convertible Bond A ACC [USD]
		94. SCHRODER ISF Global Convertible Bond Hedged A ACC [EUR]
		95. SCHRODER ISF Global Sustainable Growth A ACC [USD]
		96. SCHRODER ISF Global Sustainable Growth Hedged A ACC [EUR]
		97. SCHRODER ISF Global Emerging Market Opportunities A ACC [USD]
		98. SCHRODER ISF Global Emerging Market Opportunities A ACC [EUR]
		99. SCHRODER ISF Global Energy A ACC [USD]
		100. SCHRODER ISF Global Energy A ACC [EUR]
		101. SCHRODER ISF Global Equity Alpha A ACC [USD]

	<p>102. SCHRODER ISF Global Equity Alpha A1 ACC [USD]  103. SCHRODER ISF Global Equity Alpha A ACC [EUR]  104. SCHRODER ISF Global Equity Alpha A1 ACC [EUR]  105. SCHRODER ISF Global High Yield A ACC [USD]  106. SCHRODER ISF Global High Yield Hedged A ACC [EUR]  107. SCHRODER ISF Global Inflation Linked Bond A ACC [EUR]  108. SCHRODER ISF Global Inflation Linked Bond A1 ACC [EUR]  109. SCHRODER ISF Global Inflation Linked Bond Hedged A ACC [USD]  110. SCHRODER ISF Global Inflation Linked Bond Hedged A1 ACC [USD]  111. SCHRODER ISF Global Cities A ACC [USD]  112. SCHRODER ISF Global Cities Hedged A ACC [EUR]  113. SCHRODER ISF Global Smaller Companies A ACC [USD]  114. SCHRODER ISF Global Smaller Companies A1 ACC [USD]  115. SCHRODER ISF Global Smaller Companies A1 ACC [EUR]  116. SCHRODER ISF Indian Equity A ACC [USD]  117. SCHRODER ISF QEP Global Active Value A ACC [USD]  118. SCHRODER ISF QEP Global Active Value A1 ACC [USD]  119. SCHRODER ISF Taiwanese Equity A ACC [USD]  120. SCHRODER ISF Taiwanese Equity A1 ACC [USD]  121. SCHRODER ISF US Large Cap A ACC [USD]  122. SCHRODER ISF US Large Cap Hedged A ACC [EUR]  123. SCHRODER ISF US Large Cap Hedged A1 ACC [EUR]  124. SCHRODER ISF Frontier Markets Equity A ACC [USD]  125. SCHRODER ISF Frontier Markets Equity A1 ACC [USD]  126. SCHRODER ISF Global Credit High Income A ACC [USD]  127. SCHRODER ISF Global Credit High Income Hedged A ACC EUR  128. SCHRODER ISF Global Energy Hedged A ACC [EUR]  129. SCHRODER ISF Global Diversified Growth A ACC [EUR]  130. SCHRODER ISF Global Diversified Growth A1 ACC [EUR]  131. SCHRODER ISF Global Diversified Growth Hedged A1 ACC [USD]  132. SCHRODER ISF Global Diversified Growth Hedged A1 ACC [PLN]  133. SCHRODER ISF Global Multi-Asset Balanced A ACC [EUR]  134. SCHRODER ISF Global Multi-Asset Balanced A1 ACC [EUR]  135. SCHRODER ISF EURO Bond A1 DIS [EUR] QF  136. SCHRODER ISF Global Diversified Growth Hedged A ACC [USD]  137. SCHRODER ISF Global Corporate Bond Hedged A ACC [EUR]  138. SCHRODER ISF Asian Bond Total Return USD A DIS  139. SCHRODER ISF Asian Bond Total Return USD A1 DIS  140. SCHRODER ISF Asian Bond Total Return EUR A1 DIS  141. SCHRODER ISF Asian Bond Total Return EUR Hedged A1 DIS  142. SCHRODER ISF Asian Equity Yield A DIS [USD] MF  143. SCHRODER ISF Asian Equity Yield A1 DIS [USD]  144. SCHRODER ISF EURO Bond A DIS [EUR] QF  145. SCHRODER ISF EURO Corporate Bond A DIS [EUR] SF  146. SCHRODER ISF EURO Corporate Bond A1 DIS [EUR] SF  147. SCHRODER ISF European Dividend Maximiser A DIS [EUR] QF  148. SCHRODER ISF European Dividend Maximiser A1 DIS [EUR] QF  149. SCHRODER ISF Global Convertible Bond Hedged A DIS [EUR]  150. SCHRODER ISF Global Convertible Bond Hedged A1 DIS [EUR]  151. SCHRODER ISF Global Bond A DIS [USD]  152. SCHRODER ISF Global Bond Hedged A DIS [EUR]  153. SCHRODER ISF Global Bond Hedged A1 DIS [EUR] QF  154. SCHRODER ISF Global Corporate Bond A DIS [USD] MV  155. SCHRODER ISF Global Corporate Bond A1 DIS [USD] MV  156. SCHRODER ISF Global Corporate Bond Hedged A DIS [EUR] QF  157. SCHRODER ISF Global Corporate Bond Hedged A1 DIS [EUR] QF  158. SCHRODER ISF Global Diversified Growth A DIS [EUR]  159. SCHRODER ISF Global Diversified Growth A1 DIS [EUR]  160. SCHRODER ISF Global Dividend Maximiser A DIS [USD] QF  161. SCHRODER ISF Global Dividend Maximiser A1 DIS [USD] QF  162. SCHRODER ISF Global Dividend Maximiser Hedged A DIS [EUR] QF  163. SCHRODER ISF Global Dividend Maximiser Hedged A1 DIS [EUR] QF  164. SCHRODER ISF Global Multi-Asset Balanced A DIS [EUR] QF  165. SCHRODER ISF Global Multi-Asset Balanced A1 DIS [EUR] QF  166. SCHRODER ISF Global Equity Yield A DIS [USD]  167. SCHRODER ISF Global Equity Yield A1 DIS [USD]  168. SCHRODER ISF Global Credit High Income A DIS [USD] MF  169. SCHRODER ISF Global Credit High Income Hedged A DIS [EUR] QF  170. SCHRODER ISF Global Credit High Income Hedged A1 DIS [EUR] QF  171. SCHRODER ISF Global High Yield A DIS [USD] MV</p>
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172. SCHRODER ISF Global High Yield A1 DIS [USD] MF
173. SCHRODER ISF Global High Yield Hedged A DIS [EUR] QV
174. SCHRODER ISF Global High Yield Hedged A1 DIS [EUR] QV
175. SCHRODER ISF Global Inflation Linked Bond A DIS [EUR]
176. SCHRODER ISF Global Inflation Linked Bond A1 DIS [EUR]
177. SCHRODER ISF Global Multi-Asset Income A1 DIS [USD] MF
178. SCHRODER ISF Global Multi-Asset Income Hedged A DIS [EUR] QV
179. SCHRODER ISF Global Multi-Asset Income Hedged A1 DIS [EUR] QV
180. SCHRODER ISF Strategic Bond A DIS [USD] MV
181. SCHRODER ISF Strategic Bond Hedged A DIS [EUR] QV
182. SCHRODER ISF Strategic Bond Hedged A1 DIS [EUR] QV
183. SCHRODER ISF US Dollar Bond A DIS [USD] QF
184. SCHRODER ISF US Dollar Bond A1 DIS [USD] QV
185. SCHRODER ISF US Dollar Bond Hedged A DIS [EUR] QF
186. SCHRODER ISF US Dollar Bond Hedged A1 DIS [EUR] QF
187. SCHRODER ISF Asian Bond Total Return USD A ACC
188. SCHRODER ISF Asian Bond Total Return EUR Hedged A ACC
189. SCHRODER ISF Asian Equity Yield A ACC [EUR]
190. SCHRODER ISF EURO Bond A ACC [EUR]
191. SCHRODER ISF EURO Bond A1 ACC [EUR]
192. SCHRODER ISF European Dividend Maximiser A ACC [EUR]
193. SCHRODER ISF European Dividend Maximiser A1 ACC [EUR]
194. SCHRODER ISF Global Dividend Maximiser A ACC [USD]
195. SCHRODER ISF Global Dividend Maximiser A1 ACC [USD]
196. SCHRODER ISF Global Equity Yield A ACC [USD]
197. SCHRODER ISF Global Equity Yield A1 ACC [USD]
198. SCHRODER ISF Global Equity Yield A ACC [EUR]
199. SCHRODER ISF Global Equity Yield A1 ACC [EUR]
200. SCHRODER ISF Global Multi-Asset Income A ACC [USD]
201. SCHRODER ISF Global Multi-Asset Income A1 ACC [USD]
202. SCHRODER ISF Global Multi-Asset Income Hedged A ACC [EUR]
203. SCHRODER ISF Global Multi-Asset Income Hedged A1 ACC [EUR]
204. SCHRODER ISF Emerging Market Bond A ACC [USD]
205. SCHRODER ISF Emerging Market Bond A1 ACC [USD]
206. SCHRODER ISF Emerging Market Bond Hedged A ACC [EUR]
207. SCHRODER ISF Emerging Market Bond Hedged A1 ACC [EUR]
208. SCHRODER ISF Emerging Markets Hard Currency A ACC [USD]
209. SCHRODER ISF Emerging Markets Hard Currency A1 ACC [USD]
210. SCHRODER ISF Emerging Markets Hard Currency Hedged A ACC [EUR]
211. SCHRODER ISF Emerging Markets Hard Currency Hedged A1 ACC [EUR]
212. SCHRODER ISF EURO Liquidity A ACC [EUR]
213. SCHRODER ISF EURO Liquidity A1 ACC [EUR]
214. SCHRODER ISF Sustainable European Market Neutral A ACC EUR
215. SCHRODER ISF Sustainable European Market Neutral A1 ACC EUR
216. SCHRODER ISF Global Credit High Income Hedged A1 ACC [PLN]
217. SCHRODER ISF EURO Equity Hedged A1 ACC [PLN]
218. SCHRODER ISF Asian Opportunities Hedged A1 ACC [PLN]
219. SCHRODER ISF Japanese Equity Hedged A ACC [EUR]
220. SCHRODER ISF Japanese Equity Hedged A1 ACC [EUR]
221. SCHRODER ISF Japanese Equity Hedged A ACC [USD]
222. SCHRODER ISF Japanese Equity Hedged A1 ACC [USD]
223. SCHRODER ISF Japanese Equity A1 ACC [USD]
224. SCHRODER ISF Japanese Opportunities A ACC [USD]
225. SCHRODER ISF Japanese Smaller Companies A1 ACC [EUR]
226. SCHRODER ISF Japanese Smaller Companies A1 ACC [USD]
227. SCHRODER ISF Frontier Markets Equity Hedged A1 ACC [PLN]
228. SCHRODER ISF Emerging Market Bond A1 DIS [USD] QV
229. SCHRODER ISF Emerging Markets Hard Currency A1 DIS [USD] QV
230. SCHRODER ISF Global Multi-Asset Income A DIS [USD] MF
231. SCHRODER ISF Italian Equity A1 ACC [EUR]
232. SCHRODER ISF Global Dividend Maximiser Hedged A1 DIS [PLN] QF
233. SCHRODER ISF EURO Short Term Bond A ACC [EUR]
234. SCHRODER ISF EURO Corporate Bond Hedged A ACC [USD]
235. SCHRODER ISF Global Bond A1 ACC [USD]
236. SCHRODER ISF Global Bond Hedged A1 ACC [EUR]
237. SCHRODER ISF Global Dividend Maximiser Hedged A ACC [EUR]
238. SCHRODER ISF Japanese Opportunities Hedged A1 ACC [USD]
239. SCHRODER ISF Japanese Opportunities Hedged A1 ACC [EUR]
240. SCHRODER ISF Indian Opportunities A ACC [USD]
241. SCHRODER ISF Short Duration Dynamic Bond A DIS [EUR] QF

- 242. SCHRODER ISF Short Duration Dynamic Bond Hedged A ACC [USD]
- 243. SCHRODER ISF Short Duration Dynamic Bond A ACC [EUR]
- 244. SCHRODER ISF QEP Global Emerging Markets A ACC [USD]
- 245. SCHRODER ISF QEP Global Emerging Markets A ACC [EUR]
- 246. SCHRODER ISF QEP Global Emerging Markets A1 ACC [USD]
- 247. SCHRODER ISF QEP Global Active Value A1 ACC [EUR]
- 248. Schroder ISF European Sustainable Value EUR A1 ACC
- 249. Schroder ISF European Sustainable Value EUR A ACC
- 250. SCHRODER ISF QEP Global Active Value A ACC [EUR]
- 251. Schroder ISF European Sustainable Value EUR A1 DIS QF
- 252. SCHRODER ISF EURO Equity A1 ACC [USD]
- 253. SCHRODER ISF Global Multi-Asset Income Hedged A1 DIS [PLN] QF
- 254. SCHRODER ISF EURO High Yield A DIS [EUR] QV
- 255. SCHRODER ISF EURO High Yield A ACC [EUR]
- 256. SCHRODER ISF Global Emerging Market Opportunities Hedged A1 ACC [PLN]
- 257. SCHRODER ISF Global Equity Hedged A1 ACC [PLN]
- 258. SCHRODER ISF Indian Opportunities Hedged A1 ACC [PLN]
- 259. SCHRODER ISF EURO Credit Conviction Hedged A ACC [PLN]
- 260. SCHRODER ISF European Large Cap A ACC [EUR]
- 261. SCHRODER ISF QEP Global Quality A ACC [EUR]
- 262. SCHRODER ISF European Large Cap A1 ACC [EUR]
- 263. SCHRODER ISF Italian Equity A ACC [EUR]
- 264. SCHRODER ISF US Large Cap A ACC [EUR]
- 265. SCHRODER ISF US Large Cap A1 ACC [EUR]
- 266. SCHRODER ISF Global Bond Hedged A ACC [EUR]
- 267. SCHRODER ISF Global Bond A ACC [USD]
- 268. SCHRODER ISF US Dollar Liquidity A ACC [USD]
- 269. SCHRODER ISF US Dollar Liquidity A1 ACC [USD]
- 270. SCHRODER ISF EURO Government Bond A ACC [EUR]
- 271. SCHRODER ISF Asian Local Currency Bond A ACC [USD]
- 272. SCHRODER ISF Asian Local Currency Bond A1 ACC [USD]
- 273. SCHRODER ISF Asian Local Currency Bond A ACC [EUR]
- 274. SCHRODER ISF Emerging Markets Hedged A ACC [EUR]
- 275. SCHRODER ISF EURO Credit Conviction A ACC [EUR]
- 276. SCHRODER ISF European Alpha Absolute Return A ACC [EUR]
- 277. SCHRODER ISF European Alpha Absolute Return Hedged A ACC [USD]
- 278. Schroder ISF European Sustainable Value USD Hedged A1 ACC
- 279. SCHRODER ISF European Smaller Companies Hedged A ACC [USD]
- 280. SCHRODER ISF Sustainable European Market Neutral HEDGED A ACC USD
- 281. SCHRODER ISF Global Bond Hedged A ACC [USD]
- 282. SCHRODER ISF Global Emerging Markets Smaller Companies A ACC [USD]
- 283. SCHRODER ISF Global Equity A ACC [USD]
- 284. SCHRODER ISF Global Equity A1 ACC [USD]
- 285. SCHRODER ISF Global Recovery A ACC [USD]
- 286. SCHRODER ISF Japanese Opportunities Hedged A ACC [USD]
- 287. SCHRODER ISF QEP Global Quality A ACC [USD]
- 288. SCHRODER ISF QEP Global Quality A1 ACC [EUR]
- 289. SCHRODER ISF QEP Global Quality A1 ACC [USD]
- 290. SCHRODER ISF UK Equity Hedged A ACC [EUR]
- 291. SCHRODER ISF UK Equity Hedged A ACC [USD]
- 292. SCHRODER ISF US Dollar Bond A ACC [USD]
- 293. SCHRODER ISF US Dollar Bond Hedged A ACC [EUR]
- 294. SCHRODER ISF US Smaller Companies Impact A ACC [USD]
- 295. SCHRODER ISF US Smaller Companies Impact A1 ACC [USD]
- 296. SCHRODER ISF EURO Equity Hedged A ACC [USD]
- 297. SCHRODER ISF EURO Short Term Bond A1 ACC [EUR]
- 298. SCHRODER ISF EURO Government Bond A1 ACC [EUR]
- 299. SCHRODER ISF European Dividend Maximiser Hedged A DIS [USD] MF
- 300. SCHRODER ISF Global Gold Hedged A ACC [PLN]
- 301. SCHRODER ISF Global Gold A DIS [USD] AV
- 302. SCHRODER ISF Global Gold A ACC [USD]
- 303. SCHRODER ISF Global Gold Hedged A ACC [EUR]
- 304. SCHRODER ISF Global Gold A1 ACC [USD]
- 305. SCHRODER ISF EURO Credit Absolute Return A DIS [EUR] QV
- 306. SCHRODER ISF EURO Credit Absolute Return A ACC [EUR]
- 307. SCHRODER ISF Asian Dividend Maximiser A DIS [USD] MF
- 308. SCHRODER ISF Asian Dividend Maximiser A DIS [EUR] MF
- 309. SCHRODER ISF Asian Dividend Maximiser Hedged A DIS [EUR] MF
- 310. SCHRODER ISF Asian Dividend Maximiser Hedged A1 DIS [EUR] MF
- 311. Schroder ISF Emerging Markets Multi-Asset USD A DIS MF



	<p>312. Schroder ISF Emerging Markets Multi-AssetUSD A1 DIS MF</p> <p>313. Schroder ISF Emerging Markets Multi-Asset EUR Hedged A DIS QF</p> <p>314. SCHRODER ISF EURO High Yield Hedged A DIS [USD] QV</p> <p>315. Schroder ISF European Sustainable Value USD Hedged A DIS MF</p> <p>316. Schroder ISF European Sustainable Value USD Hedged A1 DIS MF</p> <p>317. SCHRODER ISF Strategic Credit Hedged A DIS [EUR] QF</p> <p>318. SCHRODER ISF Strategic Credit Hedged A DIS [USD] MF</p> <p>319. SCHRODER ISF Global Credit Income A DIS [USD] MF</p> <p>320. Schroder ISF European Sustainable Value EUR A DIS QF</p> <p>321. SCHRODER ISF Global Credit Income Hedged A DIS [EUR] QF</p> <p>322. SCHRODER ISF Sustainable Global Multi Credit A DIS [USD] MV</p> <p>323. SCHRODER ISF Sustainable Global Multi Credit Hedged A DIS [EUR] QV</p> <p>324. SCHRODER ISF Global Credit Income Hedged A ACC [EUR]</p> <p>325. SCHRODER ISF Sustainable Global Multi Credit A ACC [USD]</p> <p>326. SCHRODER ISF Sustainable Global Multi Credit Hedged A ACC [EUR]</p> <p>327. Schroder ISF Emerging Markets Multi-Asset A ACC USD</p> <p>328. Schroder ISF Emerging Markets Multi-Asset A1 ACC USD</p> <p>329. Schroder ISF Global Credit Income A ACC USD</p> <p>330. Schroder ISF Sustainable Global Multi Credit A1 ACC USD</p> <p>331. Schroder ISF Sustainable Global Multi Credit A1 ACC PLN Hedged</p> <p>332. Schroder ISF Global Target Return A ACC USD</p> <p>333. Schroder ISF Global Target Return PLN Hedged A1 ACC</p> <p>334. Schroder ISF Emerging Markets Multi-AssetPLN Hedged A1 DIS QF</p> <p>335. Schroder ISF Sustainable Global Multi Credit A1 DIS MV USD</p> <p>336. SCHRODER ISF EMERGING MARKETS EQUITY ALPHA A ACC USD</p> <p>337. SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A ACC EUR</p> <p>338. Schroder ISF Global Energy Transition A ACC USD</p> <p>339. SCHRODER ISF GLOBAL ENERGY TRANSITION EUR HEDGED A ACC</p> <p>340. Schroder ISF Sustainable Conservative A ACC [EUR]</p> <p>341. Schroder ISF Sustainable Conservative A1 ACC [EUR]</p> <p>342. SCHRODER ISF GLOBAL DISRUPTION A ACC USD</p> <p>343. SCHRODER ISF HEALTHCARE INNOVATION A ACC USD</p> <p>344. SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS A ACC USD</p> <p>345. SCHRODER ISF SECURITISED CREDIT A ACC [USD]</p> <p>346. SCHRODER ISF SECURITISED CREDIT A1 ACC [USD]</p> <p>347. Schroder ISF European Innovators A ACC [EUR]</p> <p>348. SCHRODER ISF QEP GLOBAL ESG A ACC USD</p> <p>349. SCHRODER ISF CHINA LOCAL CURRENCY BOND A ACC EUR</p> <p>350. Schroder ISF All China Equity A Acc USD</p> <p>351. Schroder ISF Asian Credit Opportunities A ACC USD</p> <p>352. Schroder ISF Asian Credit Opportunities EUR Hedged A Acc EUR</p> <p>353. Schroder ISF China A A Acc USD</p> <p>354. Schroder ISF EURO Credit Conviction A Dis EUR</p> <p>355. Schroder ISF Global Sustainable Convertible Bond A Acc EUR</p> <p>356. Schroder ISF Sustainable EURO Credit A Acc EUR</p> <p>357. Schroder ISF Sustainable EURO Credit A1 Acc EUR</p> <p>358. Schroder ISF Sustainable Future Trends A Acc EUR</p> <p>359. Schroder ISF Sustainable Future Trends A1 Acc EUR</p> <p>360. Schroder ISF Sustainable Multi-Asset Income A Acc EUR</p> <p>361. Schroder ISF Sustainable Multi-Asset Income A Dis EUR</p> <p>362. Schroder ISF Sustainable Multi-Asset Income AV A1 Dis EUR</p> <p>363. Schroder ISF Sustainable Multi-Asset Income QV A1 Dis EUR</p> <p>364. Schroder ISF Sustainable Multi-Asset Income USD Hedged A Acc USD</p> <p>365. Schroder ISF Sustainable Multi-Asset Income USD Hedged A Dis USD</p> <p>366. Schroder ISF Changing Lifestyles A Acc USD</p> <p>367. Schroder ISF Global Credit Income A Dis QF PLN Hedged</p> <p>368. Schroder ISF Healthcare Innovation A1 Acc PLN Hedged</p> <p>369. Schroder ISF Global Energy Transition A1 Acc PLN Hedged</p> <p>370. Schroder ISF Sustainable EURO Credit A Acc PLN Hedged</p> <p>371. Schroder ISF Global Sustainable Growth A1 Acc PLN Hedged</p> <p>372. Schroder ISF Global Energy Transition A1 ACC USD</p> <p>373. Schroder ISF Healthcare Innovation A ACC EUR Hedged</p> <p>374. Schroder ISF Commodity A Acc USD</p> <p>375. Schroder ISF Commodity A1 Acc USD</p> <p>376. Schroder ISF Commodity PLN Hedged A Acc PLN</p> <p>377. Schroder ISF Global Target Return EUR Hedged A Acc EUR</p> <p>378. Schroder ISF Sustainable European Market Neutral A1 Acc Hedged [USD]</p> <p>379. Schroder ISF Global Sustainable Food and Water A ACC [USD]</p> <p>380. SCHRODER ISF Global Sustainable Food and Water A1 ACC [USD]</p> <p>381. SCHRODER ISF Global Sustainable Food and Water A ACC [EUR]</p>
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		382. SCHRODER ISF Global Sustainable Food and Water A ACC [PLN] Hedged 383. SCHRODER ISF US Large Cap A Acc [PLN] Hedged
11.	<b>Skarbiec TFI</b>	<ol style="list-style-type: none"> <li>1. SKARBIEC Fundusz Inwestycyjny Otwartyz wydzielenymi subfunduszami: <ol style="list-style-type: none"> <li>a. Subfundusz SKARBIEC – KONSERWATYWNY; kat. A, B</li> <li>b. Subfundusz SKARBIEC – OBLIGACJA; ; kat. A, B</li> <li>c. Subfundusz SKARBIEC – DŁUŻNY UNIWERSALNY; kat. A, B</li> <li>d. Subfundusz SKARBIEC – OBLIGACJI WYSOKIEGO DOCHODU; kat. A, B</li> <li>e. Subfundusz SKARBIEC – KONSERWATYWNY PLUS; kat. A, B</li> <li>f. Subfundusz SKARBIEC - III FILAR; kat. A</li> <li>g. Subfundusz SKARBIEC - WAGA; kat. A</li> <li>h. Subfundusz SKARBIEC - AKCJA; kat. A</li> <li>i. Subfundusz SKARBIEC – MARKET OPPORTUNITIES; kat. A</li> <li>j. Subfundusz SKARBIEC- NOWEJ GENERACI; kat. A</li> <li>k. Subfundusz SKARBIEC-RYNKÓW SUROWCOWYCH; kat. A</li> <li>l. Subfundusz SKARBIEC-TOP BRANDS; kat. A</li> <li>m. Subfundusz SKARBIEC-SPÓŁEK WZROSTOWYCH; kat. A</li> <li>n. Subfundusz SKARBIEC-MAŁYCH I ŚREDNICH SPÓŁEK; kat. A</li> <li>o. Subfundusz SKARBIEC-MARKET NEUTRAL; kat. A</li> <li>p. Subfundusz SKARBIEC-VALUE; kat. A</li> </ol> </li> <li>2. SKARBIEC-TOP Funduszy Stabilnych Specjalistyczny Fundusz Inwestycyjny Otwarty</li> <li>3. SKARBIEC-TOP Funduszy Akcji Specjalistyczny Fundusz Inwestycyjny Otwarty</li> <li>4. SKARBIEC- Global Funds Specjalistyczny Fundusz Inwestycyjny Otwarty <ol style="list-style-type: none"> <li>a. Subfundusz Skarbiec – Emerging Markets Opportunities; kat. A</li> <li>b. Subfundusz Skarbiec - Global High Yield Bond; kat. A</li> </ol> </li> </ol>
12.	<b>Uniqa TFI</b>	<ol style="list-style-type: none"> <li>1. UNIQA Fundusze Inwestycyjne Otwarte <ol style="list-style-type: none"> <li>a. UNIQA Akcji</li> <li>b. UNIQA Selektywny Akcji Polskich</li> <li>c. UNIQA Selective Equity</li> <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> </ol> </li> <li>2. UNIQA Specjalistyczne Fundusze Inwestycyjne Otwarte <ol 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> </ol> </li> </ol>

<sup>1,2</sup> - 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. Indywidualny Program Inwestycyjny 2. Program VIP	Allianz TFI
1. IKE/IKZE 2. Generali Plan na Przyszłość 3. Plan Oszczędzania	Generali Investments TFI