

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

Data sporządzenia 17.11.2023 r.

L.p.	Towarzystwo Funduszy Inwestycyjnych zarządzające Funduszem / Spółka Zarządzająca Funduszem Zagranicznym	Fundusz Inwestycyjny lub Fundusz Zagraniczny i wydzielone w jego ramach subfundusze
1.	<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 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 Stabilnego Inwestowania,</li> <li>g. Allianz Globalnej Aktywnej Alokacji,</li> <li>h. Allianz Zrównoważony,</li> <li>i. Allianz Polskich Akcji,</li> <li>j. Allianz Małych Spółek,</li> <li>k. Allianz Nowoczesnych Technologii,</li> <li>l. Allianz Globalnych Akcji.</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) <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> <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> </ol>

		<ol style="list-style-type: none"> <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> <li>67. Fidelity Funds European Growth Fund A-ACC-EUR</li> <li>68. Fidelity Funds European Growth Fund A-ACC-USD (hedged)</li> <li>69. Fidelity Funds European High Yield Fund A-ACC-EUR</li> <li>70. Fidelity Funds European High Yield Fund A-ACC-PLN (hedged)</li> <li>71. Fidelity Funds European High Yield Fund A-ACC-USD (hedged)</li> <li>72. Fidelity Funds European High Yield Fund A-MINC(G)-USD (hedged)</li> <li>73. Fidelity Funds European High Yield Fund A-MINC-EUR</li> </ol>
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|  | <ul style="list-style-type: none"> <li>74. Fidelity Funds European Larger Companies Fund A-ACC-EUR</li> <li>75. Fidelity Funds European Smaller Companies Fund A-ACC-EUR</li> <li>76. Fidelity Funds FIRST All Country World Fund A-ACC-EUR</li> <li>77. Fidelity Funds Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)</li> <li>78. Fidelity Funds France Fund A-ACC-EUR</li> <li>79. Fidelity Funds Germany Fund A-ACC-EUR</li> <li>80. Fidelity Funds Global Bond Fund A-ACC-USD</li> <li>81. Fidelity Funds Global Bond Fund Fund A-ACC-EUR (hedged)</li> <li>82. Fidelity Funds Global Corporate Bond Fund A-ACC-EUR</li> <li>83. Fidelity Funds Global Corporate Bond Fund A-ACC-EUR (hedged)</li> <li>84. Fidelity Funds Global Demographics Fund A-ACC-EUR (hedged)</li> <li>85. Fidelity Funds Global Demographics Fund A-ACC-PLN (PLN/USD hedged)</li> <li>86. Fidelity Funds Global Demographics Fund A-ACC-USD</li> <li>87. Fidelity Funds Global Dividend Fund A-ACC-EUR (hedged)</li> <li>88. Fidelity Funds Global Dividend Fund A-ACC-USD</li> <li>89. Fidelity Funds Global Dividend Fund A-HMDIST(G)-PLN (hedged)</li> <li>90. Fidelity Funds Global Dividend Fund A-MINC(G)-EUR</li> <li>91. Fidelity Funds Global Dividend Fund A-MINC(G)-USD</li> <li>92. Fidelity Funds Global Dividend Fund A-MINC(G)-USD (hedged)</li> <li>93. Fidelity Funds Global Dividend Plus A-ACC-EUR</li> <li>94. Fidelity Funds Global Financial Services Fund A-ACC-EUR</li> <li>95. Fidelity Funds Global Financial Services Fund A-ACC-USD (hedged)</li> <li>96. Fidelity Funds Global Focus Fund A-ACC-EUR (hedged)</li> <li>97. Fidelity Funds Global Focus Fund A-ACC-USD</li> <li>98. Fidelity Funds Global Health Care Fund A-ACC-EUR</li> <li>99. Fidelity Funds Global Health Care Fund A-ACC-USD</li> <li>100. Fidelity Funds Global High Yield Fund A-ACC-USD</li> <li>101. Fidelity Funds Global High Yield Fund A-MINC-EUR (hedged)</li> <li>102. Fidelity Funds Global Income Fund A-ACC-EUR (hedged)</li> <li>103. Fidelity Funds Global Income Fund A-ACC-USD</li> <li>104. Fidelity Funds Global Industrials Fund A-DIST-EUR</li> <li>105. Fidelity Funds Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)</li> <li>106. Fidelity Funds Global Inflation-Linked Bond Fund A-ACC-USD</li> <li>107. Fidelity Funds Global Inflation-Linked Bond Fund A-ACC-PLN (hedged)</li> <li>108. Fidelity Funds Global Low Volatility Equity Fund A-ACC-USD</li> <li>109. Fidelity Funds Global Low Volatility Equity Fund A-MINC(G)-USD</li> <li>110. Fidelity Funds Global Multi Asset Defensive Fund A-ACC-EUR</li> <li>111. Fidelity Funds Global Multi Asset Defensive Fund A-ACC-EUR (EUR/USD hedged)</li> <li>112. Fidelity Funds Global Multi Asset Dynamic Fund A-ACC-EUR</li> <li>113. Fidelity Funds Global Multi Asset Dynamic Fund A-ACC-EUR (EUR/USD hedged)</li> <li>114. Fidelity Funds Global Multi Asset Dynamic Fund A-ACC-USD</li> <li>115. Fidelity Funds Global Multi Asset Growth &amp; Income Fund A-ACC-EUR</li> <li>116. Fidelity Funds Global Multi Asset Growth &amp; Income Fund A-ACC-EUR (EUR/USD hedged)</li> <li>117. Fidelity Funds Global Multi Asset Income Fund A-ACC-EUR (hedged)</li> <li>118. Fidelity Funds Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)</li> <li>119. Fidelity Funds Global Multi Asset Income Fund A-ACC-USD</li> <li>120. Fidelity Funds Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)</li> <li>121. Fidelity Funds Global Multi Asset Income Fund A-MDIST-EUR</li> <li>122. Fidelity Funds Global Multi Asset Income Fund A-MINC(G)-USD</li> <li>123. Fidelity Funds Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)</li> <li>124. Fidelity Funds Global Property Fund A-ACC-EUR</li> <li>125. Fidelity Funds Global Property Fund A-ACC-USD</li> <li>126. Fidelity Funds Global Technology Fund A-ACC-EUR</li> <li>127. Fidelity Funds Global Technology Fund A-ACC-USD</li> <li>128. Fidelity Funds Global Technology Fund A-ACC-USD (hedged)</li> <li>129. Fidelity Funds Greater China Multi Asset Growth &amp; Income Fund A-ACC-USD</li> <li>130. Fidelity Funds Greater China Multi Asset Growth &amp; Income Fund A-MINC(G)-USD</li> <li>131. Fidelity Funds Iberia Fund A-ACC-EUR</li> <li>132. Fidelity Funds India Focus Fund A-ACC-USD</li> <li>133. Fidelity Funds Italy Fund A-ACC-EUR</li> <li>134. Fidelity Funds Japan Advantage Fund A-ACC-EUR</li> <li>135. Fidelity Funds Japan Advantage Fund A-ACC-USD (hedged)</li> <li>136. Fidelity Funds Japan Smaller Companies Fund A-ACC-EUR</li> <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> </ul> |
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		<ul style="list-style-type: none"> <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> <li>32. FRANKLIN NATURAL RESOURCES FUND A (ACC) EUR</li> <li>33. FRANKLIN NATURAL RESOURCES FUND N (ACC) EUR</li> <li>34. FRANKLIN STRATEGIC INCOME FUND A (ACC) USD</li> <li>35. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD</li> <li>36. TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD</li> <li>37. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) EUR</li> <li>38. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) USD</li> </ul>

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|  | <ul style="list-style-type: none"> <li>39. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) EUR</li> <li>40. TEMPLETON GLOBAL HIGH YIELD FUND N (ACC) EUR</li> <li>41. FRANKLIN EURO HIGH YIELD FUND A(MDIS)EUR</li> <li>42. FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC) EUR -H1</li> <li>43. TEMPLETON GLOBAL BOND FUND A (ACC) EUR-H1</li> <li>44. TEMPLETON GLOBAL BOND FUND N (ACC) EUR-H1</li> <li>45. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) EUR-H1</li> <li>46. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) EUR-H1</li> <li>47. TEMPLETON GLOBAL BOND FUND A(MDIS) EUR-H1</li> <li>48. TEMPLETON GLOBAL BOND FUND A (ACC) USD</li> <li>49. TEMPLETON BRIC FUND A (ACC) USD</li> <li>50. TEMPLETON BRIC FUND A (ACC) EUR</li> <li>51. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) USD</li> <li>52. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) EUR</li> <li>53. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) USD</li> <li>54. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) EUR</li> <li>55. TEMPLETON EMERGING MARKETS FUND N (ACC) EUR</li> <li>56. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) USD</li> <li>57. TEMPLETON EUROPEAN SMALL-MID CAP FUND N (ACC) EUR</li> <li>58. TEMPLETON CHINA FUND N (ACC) USD</li> <li>59. TEMPLETON GLOBAL BOND (EURO) FUND N (ACC) EUR</li> <li>60. TEMPLETON GLOBAL BALANCED FUND A (ACC) EUR</li> <li>61. FRANKLIN EUROPEAN TOTAL RETURN FUND A (ACC) EUR</li> <li>62. FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) EUR</li> <li>63. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD</li> <li>64. TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) USD</li> <li>65. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) USD</li> <li>66. FRANKLIN JAPAN FUND N (ACC) USD</li> <li>67. TEMPLETON ASIAN GROWTH FUND N (ACC) USD</li> <li>68. TEMPLETON GLOBAL BOND FUND A (ACC) EUR</li> <li>69. TEMPLETON GLOBAL BOND (EURO) FUND A (ACC) EUR</li> <li>70. FRANKLIN JAPAN FUND N (ACC) EUR</li> <li>71. TEMPLETON GLOBAL FUND N (ACC) USD</li> <li>72. TEMPLETON GLOBAL SMALLER COMPANIES FUND N (ACC) USD</li> <li>73. TEMPLETON EMERGING MARKETS FUND N (ACC) USD</li> <li>74. FRANKLIN HIGH YIELD FUND N (ACC) USD</li> <li>75. TEMPLETON GROWTH (EURO) FUND N (ACC) EUR</li> <li>76. FRANKLIN EURO HIGH YIELD FUND N (ACC) EUR</li> <li>77. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (ACC) USD</li> <li>78. FRANKLIN TECHNOLOGY FUND N (ACC) USD</li> <li>79. TEMPLETON GLOBAL BOND FUND N (ACC) USD</li> <li>80. TEMPLETON EASTERN EUROPE FUND N (ACC) EUR</li> <li>81. TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) EUR</li> <li>82. TEMPLETON EMERGING MARKETS BOND FUND N (ACC) USD</li> <li>83. TEMPLETON EUROLAND FUND N (ACC) EUR</li> <li>84. FRANKLIN U.S. GOVERNMENT FUND N (ACC) USD</li> <li>85. FRANKLIN HIGH YIELD FUND A (ACC) USD</li> <li>86. FRANKLIN EURO HIGH YIELD FUND A (ACC) EUR</li> <li>87. FRANKLIN MUTUAL EUROPEAN FUND N (ACC) EUR</li> <li>88. TEMPLETON GLOBAL BALANCED FUND N (ACC) EUR</li> <li>89. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR</li> <li>90. TEMPLETON BRIC FUND N (ACC) USD</li> <li>91. TEMPLETON EUROPEAN SMALL-MID CAP FUND A (ACC) EUR</li> <li>92. TEMPLETON LATIN AMERICA FUND A (ACC) USD</li> <li>93. TEMPLETON GLOBAL SMALLER COMPANIES FUND A (ACC) USD</li> <li>94. TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) EUR</li> <li>95. TEMPLETON GLOBAL FUND A (ACC) USD</li> <li>96. TEMPLETON GLOBAL BALANCED FUND A (ACC) USD</li> <li>97. TEMPLETON ASIAN GROWTH FUND A (ACC) USD</li> <li>98. FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A (ACC) USD</li> <li>99. TEMPLETON GROWTH (EURO) FUND A (ACC) EUR</li> <li>100. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD</li> <li>101. FRANKLIN TECHNOLOGY FUND A (ACC) USD</li> <li>102. TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) EUR</li> <li>103. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD</li> <li>104. TEMPLETON CHINA FUND A (ACC) USD</li> <li>105. FRANKLIN MUTUAL U.S. VALUE FUND CLASS A (ACC) USD</li> <li>106. TEMPLETON EASTERN EUROPE FUND A (ACC) EUR</li> <li>107. TEMPLETON EUROLAND FUND A (ACC) EUR</li> <li>108. FRANKLIN EURO GOVERMENT BOND FUND A (YDIS) EUR</li> </ul> |
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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
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
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

\* Fundusz jest niedostępny dla nowych inwestorów

\*\* Fundusz oraz klasy tytułów uczestnictwa dostępne u wybranych dystrybutorów

\*\*\* Fundusz zamknięty dla transakcji wchodzących

		<p>***ACC - Nie dokonuje się wypłat dywidend, lecz dochód netto jest odzwierciedlony w podwyższonej wartości tytułów uczestnictwa</p> <p>***Mdis - W zwykłych warunkach zakłada się, że wypłaty będą realizowane co miesiąc (po zakończeniu każdego miesiąca)</p> <p>***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>	<ol style="list-style-type: none"> <li>Subfundusz Franklin Elastycznego Dochodu</li> <li>Subfundusz Franklin Zdywersyfikowany Akcji</li> <li>Subfundusz Franklin Zmiennej Alokacji</li> </ol>
5.	<b>Generali Investments TFI</b>	<ol style="list-style-type: none"> <li>Generali Fundusze Fundusz Inwestycyjny Otwarty wraz z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>Generali Oszczędnościowy</li> <li>Generali Dolar</li> <li>Generali Konserwatywny (pop. Generali Obligacje: Nowa Europa)</li> <li>Generali Korona Dochodowy</li> <li>Generali Korona Obligacje</li> <li>Generali Stabilny Wzrost</li> <li>Generali Korona Zrównoważony</li> <li>Generali Akcji: Megatrendy</li> <li>Generali Korona Akcje</li> <li>Generali Akcje Value</li> <li>Generali Akcje Małych i Średnich Spółek</li> <li>Generali Akcji Rynków Wschodzących (pop. Generali Akcje: Nowa Europa)</li> <li>Generali Surowców (pop. Generali Akcje: Turcja)</li> </ol> </li> <li>Generali Fundusze Specjalistyczny Fundusz Inwestycyjny Otwarty wraz z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>Generali Profit Plus</li> <li>Generali Euro</li> <li>Generali Aktywny Dochodowy</li> <li>Generali Obligacje Aktywne</li> <li>Generali Obligacje: Globalne Rynki Wschodzące</li> <li>Generali Złota</li> <li>Generali Akcji Ekologicznych Globalny</li> <li>Generali Akcji Europejskich</li> <li>Generali Akcji Ekologicznych Europejski</li> </ol> </li> </ol>
6.	<b>Investors TFI</b>	<ol style="list-style-type: none"> <li>Investor Parasol Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>Investor Zrównoważony</li> <li>Investor Fundamentalny Dywidend i Wzrostu</li> <li>Investor Akcji</li> <li>Investor Zabezpieczenia Emerytalnego</li> <li>Investor Top Małych i Średnich Spółek</li> <li>Investor Obligacji</li> <li>Investor Oszczędnościowy</li> <li>Investor Top 50 Małych i Średnich Spółek</li> </ol> </li> <li>Investor Parasol Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>Investor Rynków Wschodzących</li> <li>Investor Nieruchomości i Budownictwa</li> <li>Investor Nowych Technologii</li> <li>Investor Dochodowy</li> <li>Investor Gold Otwarty</li> <li>Investor Niemcy</li> <li>Investor Rosja</li> <li>Investor Turcja</li> <li>Investor Indie i Chiny</li> <li>Investor Quality</li> <li>Investor Akumulacji Kapitału</li> <li>Investor Value</li> <li>Investor Akcji Spółek Wzrostowych</li> <li>Investor Bezpiecznego Wzrostu</li> <li>Investor Surowcowy</li> </ol> </li> </ol>
7.	<b>IPOPEMA TFI</b>	<ol style="list-style-type: none"> <li>IPOPEMA Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami: <ol style="list-style-type: none"> <li>IPOPEMA Konserwatywny,</li> <li>IPOPEMA Dłużny,</li> <li>IPOPEMA Obligacji,</li> <li>IPOPEMA Obligacji Korporacyjnych,</li> <li>IPOPEMA Emerytura Plus,</li> <li>IPOPEMA Aktywnej Selekcji,</li> <li>IPOPEMA Małych i Średnich Spółek,</li> <li>IPOPEMA Globalnych Megatrendów,</li> </ol> </li> </ol>

		<ul style="list-style-type: none"> <li>i. IPOPEMA Złota i Metali Szlachetnych,</li> <li>j. IPOPEMA Zrównoważony Inwestycji Globalnych.</li> </ul>
		2. IPOPEMA m-INDEKS Fundusz Inwestycyjny Otwarty
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> <li>l. QUERCUS Tech_lev</li> </ul> </li> </ul>
9.	<b>TFI PZU</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 Obligacji Odpowiedzialnego Rozwoju (A, I)</li> <li>11. PZU FIO Ochrony Majątku (A)</li> <li>12. PZU Akcji Odpowiedzialnego Rozwoju (A, EUR)</li> <li>13. PZU Akcji Globalnych Trendów (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 BIC (Brazil, Russia, India, China) A ACC [USD]</li> <li>2. SCHRODER ISF BIC (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> <li>32. SCHRODER ISF US Small &amp; Mid-Cap Equity A1 ACC [USD]</li> <li>33. SCHRODER ISF US Small &amp; Mid-Cap Equity A ACC [EUR]</li> <li>34. SCHRODER ISF US Small &amp; Mid-Cap Equity A1 ACC [EUR]</li> <li>35. SCHRODER ISF US Small &amp; Mid-Cap Equity Hedged A ACC [EUR]</li> <li>36. SCHRODER ISF US Small &amp; Mid-Cap Equity Hedged A1 ACC [EUR]</li> <li>37. SCHRODER ISF European Value A1 ACC [EUR]</li> </ul>

	<ol style="list-style-type: none"> <li>38. SCHRODER ISF Global Corporate Bond A ACC [USD]</li> <li>39. SCHRODER ISF EURO Corporate Bond A ACC [EUR]</li> <li>40. SCHRODER ISF Global Convertible Bond A1 ACC [USD]</li> <li>41. SCHRODER ISF Asian Convertible Bond Hedged A1 ACC [EUR]</li> <li>42. SCHRODER ISF US Dollar Bond A1 ACC [USD]</li> <li>43. SCHRODER ISF EURO Corporate Bond A1 ACC [EUR]</li> <li>44. SCHRODER ISF Global Corporate Bond A1 ACC [USD]</li> <li>45. SCHRODER ISF Global Corporate Bond Hedged A1 ACC [EUR]</li> <li>46. SCHRODER ISF Global Convertible Bond Hedged A1 ACC [EUR]</li> <li>47. SCHRODER ISF Asian Convertible Bond A1 ACC [USD]</li> <li>48. SCHRODER ISF Global High Yield A1 ACC [USD]</li> <li>49. SCHRODER ISF Global High Yield Hedged A1 ACC [EUR]</li> <li>50. SCHRODER ISF Global Energy A1 ACC [USD]</li> <li>51. SCHRODER ISF Global Cities A1 ACC [USD]</li> <li>52. SCHRODER ISF Global Cities Hedged A1 ACC [EUR]</li> <li>53. SCHRODER ISF Asian Bond Total Return USD A1 ACC</li> <li>54. SCHRODER ISF Asian Bond Total Return EUR A1 ACC</li> <li>55. SCHRODER ISF Asian Bond Total Return EUR Hedged A1 ACC</li> <li>56. SCHRODER ISF European Special Situations A1 ACC [EUR]</li> <li>57. SCHRODER ISF US Large Cap A1 ACC [USD]</li> <li>58. SCHRODER ISF Emerging Markets A1 ACC [USD]</li> <li>59. SCHRODER ISF Emerging Markets A1 ACC [EUR]</li> <li>60. SCHRODER ISF Emerging Europe A1 ACC [EUR]</li> <li>61. SCHRODER ISF BIC (Brazil, Russia, India, China) A1 ACC [EUR]</li> <li>62. SCHRODER ISF Emerging Asia A1 ACC [USD]</li> <li>63. SCHRODER ISF Emerging Asia A1 ACC [EUR]</li> <li>64. SCHRODER ISF Global Energy A1 ACC [EUR]</li> <li>65. SCHRODER ISF Indian Equity A1 ACC [USD]</li> <li>66. SCHRODER ISF Emerging Markets Debt Absolute Return Hedged A1 ACC [PLN]</li> <li>67. SCHRODER ISF Asian Total Return A1 ACC [USD]</li> <li>68. SCHRODER ISF Global Emerging Market Opportunities A1 ACC [USD]</li> <li>69. SCHRODER ISF Global Emerging Market Opportunities A1 ACC [EUR]</li> <li>70. SCHRODER ISF Asian Total Return Hedged A1 ACC [PLN]</li> <li>71. SCHRODER ISF Asian Convertible Bond Hedged A1 ACC [PLN]</li> <li>72. SCHRODER ISF Emerging Europe A1 ACC [USD]</li> <li>73. SCHRODER ISF Asian Convertible Bond A ACC [USD]</li> <li>74. SCHRODER ISF Asian Convertible Bond Hedged A ACC [EUR]</li> <li>75. SCHRODER ISF Asian Equity Yield A ACC [USD]</li> <li>76. SCHRODER ISF Asian Equity Yield A1 ACC [USD]</li> <li>77. SCHRODER ISF Asian Smaller Companies A ACC [USD]</li> <li>78. SCHRODER ISF Asian Smaller Companies A1 ACC [USD]</li> <li>79. SCHRODER ISF BIC (Brazil, Russia, India, China) A ACC [EUR]</li> <li>80. SCHRODER ISF China Opportunities A ACC [USD]</li> <li>81. SCHRODER ISF China Opportunities A1 ACC [USD]</li> <li>82. SCHRODER ISF Emerging Asia A ACC [USD]</li> <li>83. SCHRODER ISF Emerging Asia A ACC [EUR]</li> <li>84. SCHRODER ISF Emerging Europe A ACC [EUR]</li> <li>85. SCHRODER ISF Inflation Plus A1 ACC [USD]</li> <li>86. SCHRODER ISF Emerging Markets A ACC [USD]</li> <li>87. SCHRODER ISF Emerging Markets A ACC [EUR]</li> <li>88. SCHRODER ISF European Value A ACC [EUR]</li> <li>89. SCHRODER ISF European Smaller Companies A ACC [EUR]</li> <li>90. SCHRODER ISF European Smaller Companies A1 ACC [EUR]</li> <li>91. SCHRODER ISF Asian Opportunities A ACC [EUR]</li> <li>92. SCHRODER ISF European Special Situations A ACC [EUR]</li> <li>93. SCHRODER ISF Global Convertible Bond A ACC [USD]</li> <li>94. SCHRODER ISF Global Convertible Bond Hedged A ACC [EUR]</li> <li>95. SCHRODER ISF Global Sustainable Growth A ACC [USD]</li> <li>96. SCHRODER ISF Global Sustainable Growth Hedged A ACC [EUR]</li> <li>97. SCHRODER ISF Global Emerging Market Opportunities A ACC [USD]</li> <li>98. SCHRODER ISF Global Emerging Market Opportunities A ACC [EUR]</li> <li>99. SCHRODER ISF Global Energy A ACC [USD]</li> <li>100. SCHRODER ISF Global Energy A ACC [EUR]</li> <li>101. SCHRODER ISF Global Equity Alpha A ACC [USD]</li> <li>102. SCHRODER ISF Global Equity Alpha A1 ACC [USD]</li> <li>103. SCHRODER ISF Global Equity Alpha A ACC [EUR]</li> <li>104. SCHRODER ISF Global Equity Alpha A1 ACC [EUR]</li> <li>105. SCHRODER ISF Global High Yield A ACC [USD]</li> <li>106. SCHRODER ISF Global High Yield Hedged A ACC [EUR]</li> <li>107. SCHRODER ISF Global Inflation Linked Bond A ACC [EUR]</li> </ol>
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	<p>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  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</p>
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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 QEP Global Quality A ACC [EUR]
- 261. SCHRODER ISF Italian Equity A ACC [EUR]
- 262. SCHRODER ISF US Large Cap A ACC [EUR]
- 263. SCHRODER ISF US Large Cap A1 ACC [EUR]
- 264. SCHRODER ISF Global Bond Hedged A ACC [EUR]
- 265. SCHRODER ISF Global Bond A ACC [USD]
- 266. SCHRODER ISF US Dollar Liquidity A ACC [USD]
- 267. SCHRODER ISF US Dollar Liquidity A1 ACC [USD]
- 268. SCHRODER ISF EURO Government Bond A ACC [EUR]
- 269. SCHRODER ISF Asian Local Currency Bond A ACC [USD]
- 270. SCHRODER ISF Asian Local Currency Bond A1 ACC [USD]
- 271. SCHRODER ISF Asian Local Currency Bond A ACC [EUR]
- 272. SCHRODER ISF Emerging Markets Hedged A ACC [EUR]
- 273. SCHRODER ISF EURO Credit Conviction A ACC [EUR]
- 274. SCHRODER ISF European Alpha Absolute Return A ACC [EUR]
- 275. SCHRODER ISF European Alpha Absolute Return Hedged A ACC [USD]
- 276. Schroder ISF European Sustainable Value USD Hedged A1 ACC
- 277. SCHRODER ISF European Smaller Companies Hedged A ACC [USD]
- 278. SCHRODER ISF Sustainable European Market Neutral HEDGED A ACC USD
- 279. SCHRODER ISF Global Bond Hedged A ACC [USD]
- 280. SCHRODER ISF Global Emerging Markets Smaller Companies A ACC [USD]
- 281. SCHRODER ISF Global Equity A ACC [USD]
- 282. SCHRODER ISF Global Equity A1 ACC [USD]
- 283. SCHRODER ISF Global Recovery A ACC [USD]
- 284. SCHRODER ISF Japanese Opportunities Hedged A ACC [USD]
- 285. SCHRODER ISF QEP Global Quality A ACC [USD]
- 286. SCHRODER ISF QEP Global Quality A1 ACC [EUR]
- 287. SCHRODER ISF QEP Global Quality A1 ACC [USD]
- 288. SCHRODER ISF UK Equity Hedged A ACC [EUR]
- 289. SCHRODER ISF UK Equity Hedged A ACC [USD]
- 290. SCHRODER ISF US Dollar Bond A ACC [USD]
- 291. SCHRODER ISF US Dollar Bond Hedged A ACC [EUR]
- 292. SCHRODER ISF US Smaller Companies Impact A ACC [USD]
- 293. SCHRODER ISF US Smaller Companies Impact A1 ACC [USD]
- 294. SCHRODER ISF EURO Equity Hedged A ACC [USD]
- 295. SCHRODER ISF EURO Short Term Bond A1 ACC [EUR]
- 296. SCHRODER ISF EURO Government Bond A1 ACC [EUR]
- 297. SCHRODER ISF European Dividend Maximiser Hedged A DIS [USD] MF
- 298. SCHRODER ISF Global Gold Hedged A ACC [PLN]
- 299. SCHRODER ISF Global Gold A DIS [USD] AV
- 300. SCHRODER ISF Global Gold A ACC [USD]
- 301. SCHRODER ISF Global Gold Hedged A ACC [EUR]
- 302. SCHRODER ISF Global Gold A1 ACC [USD]
- 303. SCHRODER ISF EURO Credit Absolute Return A DIS [EUR] QV
- 304. SCHRODER ISF EURO Credit Absolute Return A ACC [EUR]
- 305. SCHRODER ISF Asian Dividend Maximiser A DIS [USD] MF
- 306. SCHRODER ISF Asian Dividend Maximiser A DIS [EUR] MF
- 307. SCHRODER ISF Asian Dividend Maximiser Hedged A DIS [EUR] MF
- 308. SCHRODER ISF Asian Dividend Maximiser Hedged A1 DIS [EUR] MF
- 309. Schroder ISF Emerging Markets Multi-Asset USD A DIS MF
- 310. Schroder ISF Emerging Markets Multi-Asset USD A1 DIS MF
- 311. Schroder ISF Emerging Markets Multi-Asset EUR Hedged A DIS QF
- 312. SCHRODER ISF EURO High Yield Hedged A DIS [USD] QV
- 313. Schroder ISF European Sustainable Value USD Hedged A DIS MF
- 314. Schroder ISF European Sustainable Value USD Hedged A1 DIS MF
- 315. SCHRODER ISF Strategic Credit Hedged A DIS [EUR] QF
- 316. SCHRODER ISF Strategic Credit Hedged A DIS [USD] MF
- 317. SCHRODER ISF Global Credit Income A DIS [USD] MF

		<p>318. Schroder ISF European Sustainable Value EUR A DIS QF  319. SCHRODER ISF Global Credit Income Hedged A DIS [EUR] QF  320. SCHRODER ISF Sustainable Global Multi Credit A DIS [USD] MV  321. SCHRODER ISF Sustainable Global Multi Credit Hedged A DIS [EUR] QV  322. SCHRODER ISF Global Credit Income Hedged A ACC [EUR]  323. SCHRODER ISF Sustainable Global Multi Credit A ACC [USD]  324. SCHRODER ISF Sustainable Global Multi Credit Hedged A ACC [EUR]  325. Schroder ISF Emerging Markets Multi-Asset A ACC USD  326. Schroder ISF Emerging Markets Multi-Asset A1 ACC USD  327. Schroder ISF Global Credit Income A ACC USD  328. Schroder ISF Sustainable Global Multi Credit A1 ACC USD  329. Schroder ISF Sustainable Global Multi Credit A1 ACC PLN Hedged  330. Schroder ISF Global Target Return A ACC USD  331. Schroder ISF Global Target Return PLN Hedged A1 ACC  332. Schroder ISF Emerging Markets Multi-Asset PLN Hedged A1 DIS QF  333. Schroder ISF Sustainable Global Multi Credit A1 DIS MV USD  334. SCHRODER ISF EMERGING MARKETS EQUITY ALPHA A ACC USD  335. SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A ACC EUR  336. Schroder ISF Global Energy Transition A ACC USD  337. SCHRODER ISF GLOBAL ENERGY TRANSITION EUR HEDGED A ACC  338. Schroder ISF Sustainable Conservative A ACC [EUR]  339. Schroder ISF Sustainable Conservative A1 ACC [EUR]  340. SCHRODER ISF GLOBAL DISRUPTION A ACC USD  341. SCHRODER ISF HEALTHCARE INNOVATION A ACC USD  342. SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS A ACC USD  343. SCHRODER ISF SECURITISED CREDIT A ACC [USD]  344. SCHRODER ISF SECURITISED CREDIT A1 ACC [USD]  345. Schroder ISF European Innovators A ACC [EUR]  346. SCHRODER ISF QEP GLOBAL ESG A ACC USD  347. SCHRODER ISF CHINA LOCAL CURRENCY BOND A ACC EUR  348. Schroder ISF All China Equity A Acc USD  349. Schroder ISF Asian Credit Opportunities A ACC USD  350. Schroder ISF Asian Credit Opportunities EUR Hedged A Acc EUR  351. Schroder ISF China A A Acc USD  352. Schroder ISF EURO Credit Conviction A Dis EUR  353. Schroder ISF Global Sustainable Convertible Bond A Acc EUR  354. Schroder ISF Sustainable EURO Credit A Acc EUR  355. Schroder ISF Sustainable EURO Credit A1 Acc EUR  356. Schroder ISF Sustainable Future Trends A Acc EUR  357. Schroder ISF Sustainable Future Trends A1 Acc EUR  358. Schroder ISF Sustainable Multi-Asset Income A Acc EUR  359. Schroder ISF Sustainable Multi-Asset Income A Dis EUR  360. Schroder ISF Sustainable Multi-Asset Income AV A1 Dis EUR  361. Schroder ISF Sustainable Multi-Asset Income QV A1 Dis EUR  362. Schroder ISF Sustainable Multi-Asset Income USD Hedged A Acc USD  363. Schroder ISF Sustainable Multi-Asset Income USD Hedged A Dis USD  364. Schroder ISF Changing Lifestyles A Acc USD  365. Schroder ISF Global Credit Income A Dis QF PLN Hedged  366. Schroder ISF Healthcare Innovation A1 Acc PLN Hedged  367. Schroder ISF Global Energy Transition A1 Acc PLN Hedged  368. Schroder ISF Sustainable EURO Credit A Acc PLN Hedged  369. Schroder ISF Global Sustainable Growth A1 Acc PLN Hedged  370. Schroder ISF Global Energy Transition A1 ACC USD  371. Schroder ISF Healthcare Innovation A ACC EUR Hedged  372. Schroder ISF Commodity A Acc USD  373. Schroder ISF Commodity A1 Acc USD  374. Schroder ISF Commodity PLN Hedged A Acc PLN  375. Schroder ISF Global Target Return EUR Hedged A Acc EUR  376. Schroder ISF Sustainable European Market Neutral A1 Acc Hedged [USD]  377. Schroder ISF Global Sustainable Food and Water A ACC [USD]  378. SCHRODER ISF Global Sustainable Food and Water A1 ACC [USD]  379. SCHRODER ISF Global Sustainable Food and Water A ACC [EUR]  380. SCHRODER ISF Global Sustainable Food and Water A ACC [PLN] Hedged  381. SCHRODER ISF US Large Cap A Acc [PLN] Hedged  382. SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN A1 ACC EUR  383. SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN A1 ACC USD Hedged</p>
11.	<b>Skarbiec TFI</b>	<p>1. SKARBIEC Funduszem Inwestycyjnym Otwartym z wydzielonymi subfunduszami:  a. Subfundusz SKARBIEC – KONSERWATYWNY; kat. A, B  b. Subfundusz SKARBIEC – OBLIGACJA; kat. A, B  c. Subfundusz SKARBIEC - DŁUŻNY UNIWERSALNY; kat. A, B</p>

		<ul style="list-style-type: none"> <li>d. Subfundusz SKARBIEC - OBLIGACJI WYSOKIEGO DOCHODU; kat. A, B</li> <li>e. Subfundusz SKARBIEC – KRÓTKOTERMINOWY; kat. A, B</li> <li>f. Subfundusz SKARBIEC - III FILAR; kat. A</li> <li>g. Subfundusz SKARBIEC - AKCJA; kat. A</li> <li>h. Subfundusz SKARBIEC – POLSKICH INNOWACJI; kat. A</li> <li>i. Subfundusz SKARBIEC – NOWEJ GENERACJI; kat. A</li> <li>j. Subfundusz SKARBIEC-RYNKÓW SUROWCOWYCH; kat. A</li> <li>k. Subfundusz SKARBIEC-TOP BRANDS; kat. A</li> <li>l. Subfundusz SKARBIEC-SPÓŁEK WZROSTOWYCH; kat. A</li> <li>m. Subfundusz SKARBIEC-MAŁYCH I ŚREDNICH SPÓŁEK; kat. A</li> <li>n. Subfundusz SKARBIEC-MARKET NEUTRAL; kat. A</li> <li>o. Subfundusz SKARBIEC-VALUE; kat. A</li> </ul> <ul style="list-style-type: none"> <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 <ul 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> </ul> </li> </ul>
12.	<b>Uniqa TFI</b>	<ul style="list-style-type: none"> <li>1. UNIQA Fundusze Inwestycyjne Otwarte <ul 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> </ul> </li> <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>
13.	<b>VIG / C-Quadrat TFI</b>	<ul style="list-style-type: none"> <li>1. VIG / C-QUADRAT FUNDUSZ INWESTYCYJNY OTWARTY <ul style="list-style-type: none"> <li>a. subfundusz VIG / C-QUADRAT Konserwatywny</li> <li>b. subfundusz VIG / C-QUADRAT Obligacji</li> <li>c. subfundusz VIG / C-QUADRAT Obligacji Korporacyjnych</li> <li>d. subfundusz VIG / C-QUADRAT Akcji</li> <li>e. subfundusz VIG / C-QUADRAT Global Growth Trends</li> </ul> </li> <li>2. VIG / C-QUADRAT SPECJALISTYCZNY FUNDUSZ INWESTYCYJNY OTWARTY <ul style="list-style-type: none"> <li>a. subfundusz C-QUADRAT ARTS Total Return Bond</li> <li>b. subfundusz VIG / C-QUADRAT GreenStars</li> <li>c. subfundusz C-QUADRAT ARTS Total Return Flexible</li> </ul> </li> </ul>

<sup>1</sup> - Towarzystwo 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/IKZE	
1. Indywidualny Program Inwestycyjny	Allianz TFI
2. Program VIP	
1. IKE/IKZE	Generali Investments TFI
2. Generali Plan na Przyszłość	
3. Plan Oszczędzania	
1. IKE/IKZE	Caspar TFI
1. IKE/IKZE	VIG / C-Quadrat TFI