

**Lista funduszy inwestycyjnych i innych produktów dystrybuowanych
przez F-Trust iWealthⁱ**

Towarzystwo Funduszy Inwestycyjnych	Fundusz Inwestycyjny lub Fundusz Zagraniczny i wydzielone w jego ramach subfundusze
TFI Allianz Polska SA (w tym fundusze d. Aviva)	<ol style="list-style-type: none"> 1. <u>ALLIANZ Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</u> <ol style="list-style-type: none"> a. Allianz Akcji Małych i Średnich Spółek b. Allianz Selektywny c. Allianz Akcji Globalnych d. Allianz Akcji Rynku Złota e. Allianz Stabilnego Wzrostu f. Allianz Aktywnej Alokacji g. Allianz Globalny Stabilnego Dochodu h. Allianz Obligacji Plus i. Allianz Obligacji Globalnych j. Allianz Polskich Obligacji Skarbowych k. Allianz Konserwatywny 2. <u>ALLIANZ Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonym subfunduszem:</u> <ol style="list-style-type: none"> a. Allianz China A-Shares b. Allianz Obligacji Ultra Długoterminowych c. Allianz Dynamiczna Multistrategia d. Allianz Europe Equity Growth Select e. Allianz Artificial Intelligence f. Allianz Global Metals and Mining g. Allianz India Equity h. Allianz Zbalansowana Multistrategia i. Allianz Defensywna Multistrategia j. Allianz PIMCO ESG Income k. Allianz Dochodowy Income and Growth l. Allianz PIMCO Global Bond ESG m. Allianz PIMCO Global High Yield Bond n. Allianz Trezor o. Allianz PIMCO Emerging Local Bond p. Allianz PIMCO Emerging Markets Bond ESG q. Allianz PIMCO Income
Caspar TFI SA	<ol style="list-style-type: none"> 1. Subfundusz Caspar Akcji Światowych Liderów (typ jednostki uczestnictwa A i S) 2. Subfundusz Caspar Stabilny Globalny (typ jednostki uczestnictwa A i S) (wcześniej Subfundusz Caspar Stabilny) 3. Subfundusz Caspar Akcji Globalny Megatrendy (typ jednostki uczestnictwa S) (wcześniej Subfundusz Caspar Akcji Globalny) 4. Subfundusz Caspar Obligacji Skarbowy (typ jednostki uczestnictwa A) (wcześniej Subfundusz Caspar Obligacji)
Fidelity Funds	<ol style="list-style-type: none"> 1. Fidelity Funds Absolute Return Global Equity Fund A-PF-ACC-EUR (EUR/USD hedged) 2. Fidelity Funds Absolute Return Global Equity Fund A-PF-ACC-USD 3. Fidelity Funds Absolute Return Global Fixed Income Fund A-ACC-EUR (EUR/USD hedged) 4. Fidelity Funds Absolute Return Global Fixed Income Fund A-ACC-USD 5. Fidelity Funds America Fund A-ACC-EUR 6. Fidelity Funds America Fund A-ACC-EUR (hedged) 7. Fidelity Funds America Fund A-ACC-PLN (hedged) 8. Fidelity Funds America Fund A-ACC-USD 9. Fidelity Funds American Growth Fund A-ACC-EUR (hedged)

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

65. Fidelity Funds European Dynamic Growth Fund A-ACC-EUR
66. Fidelity Funds European Dynamic Growth Fund A-ACC-PLN (hedged)
67. Fidelity Funds European Growth Fund A-ACC-EUR
68. Fidelity Funds European Growth Fund A-ACC-USD (hedged)
69. Fidelity Funds European High Yield Fund A-ACC-EUR
70. Fidelity Funds European High Yield Fund A-ACC-PLN (hedged)
71. Fidelity Funds European High Yield Fund A-ACC-USD (hedged)
72. Fidelity Funds European High Yield Fund A-MINC(G)-USD (hedged)
73. Fidelity Funds European High Yield Fund A-MINC-EUR
74. Fidelity Funds European Larger Companies Fund A-ACC-EUR
75. Fidelity Funds European Smaller Companies Fund A-ACC-EUR
76. Fidelity Funds FIRST All Country World Fund A-ACC-EUR
77. Fidelity Funds Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)
78. Fidelity Funds France Fund A-ACC-EUR
79. Fidelity Funds Germany Fund A-ACC-EUR
80. Fidelity Funds Global Bond Fund A-ACC-USD
81. Fidelity Funds Global Bond Fund Fund A-ACC-EUR (hedged)
82. Fidelity Funds Global Corporate Bond Fund A-ACC-EUR
83. Fidelity Funds Global Corporate Bond Fund A-ACC-EUR (hedged)
84. Fidelity Funds Global Demographics Fund A-ACC-EUR (hedged)
85. Fidelity Funds Global Demographics Fund A-ACC-PLN (PLN/USD hedged)
86. Fidelity Funds Global Demographics Fund A-ACC-USD
87. Fidelity Funds Global Dividend Fund A-ACC-EUR (hedged)
88. Fidelity Funds Global Dividend Fund A-ACC-USD
89. Fidelity Funds Global Dividend Fund A-HMDIST(G)-PLN (hedged)
90. Fidelity Funds Global Dividend Fund A-MINC(G)-EUR
91. Fidelity Funds Global Dividend Fund A-MINC(G)-USD
92. Fidelity Funds Global Dividend Fund A-MINC(G)-USD (hedged)
93. Fidelity Funds Global Dividend Plus A-ACC-EUR
94. Fidelity Funds Global Financial Services Fund A-ACC-EUR
95. Fidelity Funds Global Financial Services Fund A-ACC-USD (hedged)
96. Fidelity Funds Global Focus Fund A-ACC-EUR (hedged)
97. Fidelity Funds Global Focus Fund A-ACC-USD
98. Fidelity Funds Global Health Care Fund A-ACC-EUR
99. Fidelity Funds Global Health Care Fund A-ACC-USD
100. Fidelity Funds Global High Yield Fund A-ACC-USD
101. Fidelity Funds Global High Yield Fund A-MINC-EUR (hedged)
102. Fidelity Funds Global Income Fund A-ACC-EUR (hedged)
103. Fidelity Funds Global Income Fund A-ACC-USD
104. Fidelity Funds Global Industrials Fund A-DIST-EUR
105. Fidelity Funds Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)
106. Fidelity Funds Global Inflation-Linked Bond Fund A-ACC-USD
107. Fidelity Funds Global Inflation-Linked Bond Fund A-ACC-PLN (hedged)
108. Fidelity Funds Global Low Volatility Equity Fund A-ACC-USD
109. Fidelity Funds Global Low Volatility Equity Fund A-MINC(G)-USD
110. Fidelity Funds Global Multi Asset Defensive Fund A-ACC-EUR
111. Fidelity Funds Global Multi Asset Defensive Fund A-ACC-EUR (EUR/USD hedged)
112. Fidelity Funds Global Multi Asset Dynamic Fund A-ACC-EUR
113. Fidelity Funds Global Multi Asset Dynamic Fund A-ACC-EUR (EUR/USD hedged)
114. Fidelity Funds Global Multi Asset Dynamic Fund A-ACC-USD
115. Fidelity Funds Global Multi Asset Growth & Income Fund A-ACC-EUR
116. Fidelity Funds Global Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)
117. Fidelity Funds Global Multi Asset Income Fund A-ACC-EUR (hedged)
118. Fidelity Funds Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)
119. Fidelity Funds Global Multi Asset Income Fund A-ACC-USD

120. Fidelity Funds Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)
121. Fidelity Funds Global Multi Asset Income Fund A-MDIST-EUR
122. Fidelity Funds Global Multi Asset Income Fund A-MINC(G)-USD
123. Fidelity Funds Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)
124. Fidelity Funds Global Property Fund A-ACC-EUR
125. Fidelity Funds Global Property Fund A-ACC-USD
126. Fidelity Funds Global Technology Fund A-ACC-EUR
127. Fidelity Funds Global Technology Fund A-ACC-USD
128. Fidelity Funds Global Technology Fund A-ACC-USD (hedged)
129. Fidelity Funds Greater China Multi Asset Growth & Income Fund A-ACC-USD
130. Fidelity Funds Greater China Multi Asset Growth & Income Fund A-MINC(G)-USD
131. Fidelity Funds Iberia Fund A-ACC-EUR
132. Fidelity Funds India Focus Fund A-ACC-USD
133. Fidelity Funds Italy Fund A-ACC-EUR
134. Fidelity Funds Japan Advantage Fund A-ACC-EUR
135. Fidelity Funds Japan Advantage Fund A-ACC-USD (hedged)
136. Fidelity Funds Japan Smaller Companies Fund A-ACC-EUR
137. Fidelity Funds Japan Smaller Companies Fund A-ACC-USD (hedged)
138. Fidelity Funds Latin America Fund A-ACC-EUR
139. Fidelity Funds Latin America Fund A-ACC-USD
140. Fidelity Funds Multi Asset Income Fund A-ACC-EUR (EUR/USD hedged)
141. Fidelity Funds Nordic Fund A-ACC-EUR
142. Fidelity Funds Nordic Fund A-ACC-USD (hedged)
143. Fidelity Funds Pacific Fund A-ACC-EUR
144. Fidelity Funds SMART Global Defensive Fund A-ACC-EUR
145. Fidelity Funds SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged)
146. Fidelity Funds SMART Global Defensive Fund A-ACC-USD
147. Fidelity Funds Sustainable Asia Equity Fund A-ACC-EUR
148. Fidelity Funds Sustainable Asia Equity Fund A-ACC-USD
149. Fidelity Funds Sustainable Consumer Brands A-ACC-EUR
150. Fidelity Funds Sustainable Consumer Brands A-ACC-USD
151. Fidelity Funds Sustainable Europe Equity Fund A-ACC-EUR
152. Fidelity Funds Sustainable Eurozone Equity Fund A-ACC-EUR
153. Fidelity Funds Sustainable Eurozone Equity Fund A-ACC-EUR
154. Fidelity Funds Sustainable Future Connectivity Fund A-ACC-EUR
155. Fidelity Funds Sustainable Future Connectivity Fund A-ACC-PLN (PLN/USD hedged)
156. Fidelity Funds Sustainable Future Connectivity Fund A-ACC-USD
157. Fidelity Funds Sustainable Global Equity Fund A-ACC-EUR
158. Fidelity Funds Sustainable Reduced Carbon Bond Fund A-ACC-EUR (hedged)
159. Fidelity Funds Sustainable Reduced Carbon Bond Fund A-ACC-USD
160. Fidelity Funds Sustainable Strategic Bond Fund A-ACC-EUR (hedged)
161. Fidelity Funds Sustainable Strategic Bond Fund A-ACC-PLN (hedged)
162. Fidelity Funds Sustainable Strategic Bond Fund A-ACC-USD
163. Fidelity Funds Sustainable US Equity Fund A-ACC-EUR
164. Fidelity Funds Sustainable Water & Waste Fund A-ACC-EUR
165. Fidelity Funds Sustainable Water & Waste Fund A-ACC-EUR (EUR/USD hedged)
166. Fidelity Funds Sustainable Water & Waste Fund A-ACC-PLN (PLN/USD hedged)
167. Fidelity Funds Sustainable Water & Waste Fund A-ACC-USD
168. Fidelity Funds US Dollar Bond Fund A-ACC-PLN (hedged)
169. Fidelity Funds US Dollar Bond Fund A-ACC-USD
170. Fidelity Funds US Dollar Bond Fund A-MDIST-USD
171. Fidelity Funds US Dollar Cash Fund A-ACC-USD
172. Fidelity Funds US High Yield Fund A-ACC-EUR
173. Fidelity Funds US High Yield Fund A-ACC-USD

	<p>174. Fidelity Funds US High Yield Fund A-MINC-USD 175. Fidelity Funds World Fund A-ACC-USD 176. Fidelity Funds - Global Industrials Fund A-ACC-PLN (Hedged)</p>
Franklin Templeton	<p>1. FRANKLIN MENA FUND A (ACC) USD 2. FRANKLIN MENA FUND A (ACC) EUR 3. FRANKLIN MENA FUND N (ACC) USD 4. FRANKLIN MENA FUND N (ACC) EUR-H1 5. FRANKLIN MENA FUND A (ACC) EUR-H1 6. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) USD 7. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR 8. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR-H1 9. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1 10. TEMPLETON ASIAN BOND FUND A (ACC) EUR-H1 11. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR-H1 12. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR-H1 13. TEMPLETON BRIC FUND A (ACC) EUR-H1 14. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) PLN-H1 15. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR 16. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR 17. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR 18. TEMPLETON GLOBAL BOND FUND N (ACC) EUR 19. FRANKLIN JAPAN FUND A (ACC) EUR 20. FRANKLIN JAPAN FUND A (ACC) USD 21. FRANKLIN INDIA FUND A (ACC) USD 22. TEMPLETON BRIC FUND N (ACC) EUR 23. FRANKLIN INDIA FUND N (ACC) USD 24. FRANKLIN INDIA FUND A (ACC) EUR 25. FRANKLIN INDIA FUND N (ACC) EUR 26. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) USD 27. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) USD 28. TEMPLETON ASIAN BOND FUND A (ACC) USD 29. TEMPLETON ASIAN BOND FUND N (ACC) USD 30. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR 31. FRANKLIN NATURAL RESOURCES FUND A (ACC) USD 32. FRANKLIN NATURAL RESOURCES FUND A (ACC) EUR 33. FRANKLIN NATURAL RESOURCES FUND N (ACC) EUR 34. FRANKLIN STRATEGIC INCOME FUND A (ACC) USD 35. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD 36. TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD 37. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) EUR 38. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) USD 39. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) EUR 40. TEMPLETON GLOBAL HIGH YIELD FUND N (ACC) EUR 41. FRANKLIN EURO HIGH YIELD FUND A(MDIS)EUR 42. FRANKLIN MUTUAL U.S. VALUE FUND 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</p>

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
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 GOVERNMENT BOND FUND A (YDIS) EUR
109. FRANKLIN INCOME FUND A(MDIS) USD

110. TEMPLETON LATIN AMERICA FUND N (ACC) USD
111. FRANKLIN MUTUAL U.S. VALUE FUND 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

	<p>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 245. Franklin Euro Short Duration Bond Fund - A (acc) PLN-H1 246. Franklin Gold and Precious Metals Fund - N (acc) PLN-H1 * Fundusz jest niedostępny dla nowych inwestorów ** Fundusz oraz klasy tytułów uczestnictwa dostępne u wybranych dystrybutorów *** Fundusz zamknięty dla transakcji wchodzących</p> <p>Strona 8</p> <p>***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>
Templeton Asset Management (Poland) TFI	<ol style="list-style-type: none"> 1. Subfundusz Franklin Elastycznego Dochodu 2. Subfundusz Franklin Zdywersyfikowany Akcji 3. Subfundusz Franklin Zrównoważony (wcześniej Franklin Zmiennej Alokacji)
Generali Investments TFI SA	<ol style="list-style-type: none"> 1. <u>Generali Fundusze Fundusz Inwestycyjny Otwarty wraz z wydzielonymi subfunduszami:</u> <ol style="list-style-type: none"> a. Generali Obligacji Krótkoterminowy (wcześniej Generali Oszczędnościowy) b. Generali Dolar c. Generali Konserwatywny d. Generali Generali Korona Obligacji Uniwersalny (wcześniej Korona Dochodowy) e. Generali Korona Obligacje f. Generali Stabilny Wzrost g. Generali Korona Zrównoważony h. Generali Akcji: Megatrendy i. Generali Korona Akcje j. Generali Akcje Value k. Generali Akcje Małych i Średnich Spółek l. Generali Akcji Rynków Wschodzących m. Generali Surowców

	<p><u>2. Generali Fundusze Specjalistyczny Fundusz Inwestycyjny Otwarty wraz z wydzielonymi subfunduszami:</u></p> <ul style="list-style-type: none"> a. Generali Euro c. Generali Obligacji Uniwersalny Plus (wcześniej Generali Aktywny Dochodowy) d. Generali Obligacje Aktywne e. Generali Obligacje: Globalne Rynki Wschodzące f. Generali Złota g. Generali Akcji Ekologicznych Globalny (wcześniej: Generali Akcji Amerykańskich) h. Generali Akcji Europejskich i. Generali Akcji Ekologicznych Europejski (wcześniej: Generali Akcji Ekologicznych)
<p>Investors TFI SA</p>	<p><u>1. Investor Parasol Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</u></p> <ul style="list-style-type: none"> a. Investor Zrównoważony b. Investor Fundamentalny Dywidend i Wzrostu c. Investor Akcji d. Investor Zabezpieczenia Emerytalnego e. Investor Top Małych i Średnich Spółek f. Investor Obligacji Uniwersalny (wcześniej Investor Obligacji) g. Investor Oszczędnościowy h. Investor Małych i Średnich Spółek Rynków Rozwiniętych (wcześniej Investor Top 50 Małych i Średnich Spółek) <p><u>2. Investor Parasol Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</u></p> <ul style="list-style-type: none"> a. Investor Rynków Wschodzących b. Investor Sektora Nieruchomości (wcześniej Investor Sektora Nieruchomości i Budownictwa) c. Investor Nowych Technologii d. Investor Obligacji Skarbowych Krótkoterminowy (wcześniej Investor Dochodowy) e. Investor Gold (wcześniej Investor Gold Otwarty) f. Investor Niemcy g. Investor Rosja h. Investor Turcja i. Investor Indie i Chiny j. Investor Quality k. Investor Akumulacji Kapitału l. Investor Value m. Investor Akcji Spółek Wzrostowych n. Investor Konserwatywny (wcześniej Investor Bezpiecznego Wzrostu) o. Investor Surowcowy
<p>Ipopema TFI SA</p>	<p><u>IPOPEMA Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</u></p> <ul style="list-style-type: none"> a. IPOPEMA Konserwatywny, b. IPOPEMA Dłużny Uniwersalny (wcześniej IPOPEMA Dłużny) c. IPOPEMA Obligacji Korporacyjnych, d. IPOPEMA Emerytura Plus, e. IPOPEMA Aktywnej Selekcji, f. IPOPEMA Małych i Średnich Spółek, g. IPOPEMA Globalnych Megatrendów, h. IPOPEMA Złota i Metali Szlachetnych, i. IPOPEMA Zrównoważony Inwestycji Globalnych.
<p>Quercus TFI SA</p>	<p><u>QUERCUS Specjalistyczny Fundusz Inwestycyjny Otwarty z wydzielonymi subfunduszami:</u></p> <ul style="list-style-type: none"> a. QUERCUS Akumulacji Kapitału (wcześniej QUERCUS Ochrony Kapitału) b. QUERCUS Global Balanced c. QUERCUS Agresywny d. QUERCUS Dłużny Krótkoterminowy

	<ul style="list-style-type: none"> e. QUERCUS Obligacji Skarbowych f. QUERCUS Absolutny (wcześniej QUERCUS Stabilny) g. QUERCUS lev h. QUERCUS short i. QUERCUS Gold j. QUERCUS Global Growth k. QUERCUS Silver l. QUERCUS Tech_lev
TFI PZU SA	<ul style="list-style-type: none"> 1. PZU Papierów Dłużnych POLONEZ (A, I) 2. PZU Akcji KRAKOWIAK (A, I) 3. PZU Stabilnego Wzrostu MAZUREK (A, I) 4. PZU Obligacji Krótkoterminowych (A, I) 5. PZU Zrównoważony (A, I) 6. PZU Akcji Małych i Średnich Spółek (A, I) 7. PZU Medyczny (A) 8. PZU SEJF+ (A) 9. PZU Globalny Obligacji Korporacyjnych (A, I) 10. PZU Obligacji Odpowiedzialnego Rozwoju (A, I) 11. PZU FIO Ochrony Majątku (A) 12. PZU Akcji Odpowiedzialnego Rozwoju (A, EUR) 13. PZU Dłużny Korporacyjny (A, EUR) (wcześniej PZU Akcji Globalnych Trendów) 14. PZU Akcji Polskich (A, EUR) 15. PZU Dłużny Rynków Wschodzących (A, EUR) 16. PZU Aktywny Globalny (A)
Schroders	<ul style="list-style-type: none"> 1. SCHRODER ISF BIC (Brazil, Russia, India, China) A ACC [USD] 2. SCHRODER ISF BIC (Brazil, Russia, India, China) A1 ACC [USD] 3. SCHRODER ISF INFLATION PLUS A ACC [EUR] 4. SCHRODER ISF Inflation Plus A1 ACC [EUR] 5. SCHRODER ISF Emerging Markets Debt Absolute Return A ACC [USD] 6. SCHRODER ISF Emerging Markets Debt Absolute Return A1 ACC [USD] 7. SCHRODER ISF Emerging Markets Debt Absolute Return Hedged A ACC [EUR] 8. SCHRODER ISF Emerging Markets Debt Absolute Return Hedged A1 ACC [EUR] 9. SCHRODER ISF EURO Equity A ACC [EUR] 10. SCHRODER ISF EURO Equity A1 ACC [EUR] 11. SCHRODER ISF Global Climate Change Equity A ACC [USD] 12. SCHRODER ISF Global Climate Change Equity A1 ACC [USD] 13. SCHRODER ISF Global Climate Change Equity A ACC [EUR] 14. SCHRODER ISF Global Climate Change Equity Hedged A ACC [EUR] 15. SCHRODER ISF Global Climate Change Equity Hedged A1 ACC [EUR] 16. SCHRODER ISF Greater China A ACC [USD] 17. SCHRODER ISF Greater China A1 ACC [USD] 18. SCHRODER ISF Greater China A ACC [EUR] 19. SCHRODER ISF Latin American A ACC [USD] 20. SCHRODER ISF Latin American A1 ACC [USD] 21. SCHRODER ISF Latin American A ACC [EUR] 22. SCHRODER ISF Latin American A1 ACC [EUR] 23. SCHRODER ISF Asian Opportunities A ACC [USD] 24. SCHRODER ISF Asian Opportunities A1 ACC [USD] 25. SCHRODER ISF European Smaller Companies A1 ACC [USD] 26. SCHRODER ISF Asian Opportunities A1 ACC [EUR] 27. SCHRODER ISF Strategic Bond A ACC [USD] 28. SCHRODER ISF Strategic Bond A1 ACC [USD] 29. SCHRODER ISF Strategic Bond Hedged A ACC [EUR] 30. SCHRODER ISF Strategic Bond Hedged A1 ACC [EUR] 31. SCHRODER ISF US Small & Mid-Cap Equity A ACC [USD] 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 BIC (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 BIC (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]
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
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 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-AssetUSD 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
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 QV A1 Dis EUR
361. Schroder ISF Sustainable Multi-Asset Income USD Hedged A Acc USD
362. Schroder ISF Sustainable Multi-Asset Income USD Hedged A Dis USD
363. Schroder ISF Changing Lifestyles A Acc USD
364. Schroder ISF Global Credit Income A Dis QF PLN Hedged
365. Schroder ISF Healthcare Innovation A1 Acc PLN Hedged
366. Schroder ISF Global Energy Transition A1 Acc PLN Hedged
367. Schroder ISF Sustainable EURO Credit A Acc PLN Hedged
368. Schroder ISF Global Sustainable Growth A1 Acc PLN Hedged

	<p>369. Schroder ISF Global Energy Transition A1 ACC USD 370. Schroder ISF Healthcare Innovation A ACC EUR Hedged 371. Schroder ISF Commodity A Acc USD 372. Schroder ISF Commodity A1 Acc USD 373. Schroder ISF Commodity PLN Hedged A Acc PLN 343. Schroder ISF Global Target Return EUR Hedged A Acc EUR 375. Schroder ISF Sustainable European Market Neutral A1 Acc Hedged [USD] 376. Schroder ISF Global Sustainable Food and Water A ACC [USD] 377. SCHRODER ISF Global Sustainable Food and Water A1 ACC [USD] 378. SCHRODER ISF Global Sustainable Food and Water A ACC [EUR] 379. SCHRODER ISF Global Sustainable Food and Water A ACC [PLN] Hedged 380. SCHRODER ISF US Large Cap A Acc [PLN] Hedged 381. SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN A1 ACC EUR 382. SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN A1 ACC USD Hedged</p>
<p>Skarbiec TFI SA</p>	<p><u>1. SKARBIEC Funduszem Inwestycyjnym Otwartym z wydzielonymi subfunduszami:</u> a. Subfundusz SKARBIEC – KRÓTKOTERMINOWY UNIWERSALNY; kat. A, (wcześniej SKARBIEC – KONSERWATYWNY) b. Subfundusz SKARBIEC – OBLIGACJI; kat. A, B (wcześniej SKARBIEC – OBLIGACJA) c. Subfundusz SKARBIEC – OBLIGACJA 2; kat. A, B d. Subfundusz SKARBIEC – KRÓTKOTERMINOWY SKARBOWY; kat. A, B (wcześniej SKARBIEC – KRÓTKOTERMINOWY) e. Subfundusz SKARBIEC – STABILNEGO WZROSTU; kat. A (wcześniej SKARBIEC - III FILAR) f. Subfundusz SKARBIEC – AKCJI POLSKICH; kat. A (wcześniej SKARBIEC – AKCJA) g. Subfundusz SKARBIEC – POLSKICH INNOWACJI; kat. A h. Subfundusz SKARBIEC – NOWEJ GENERACJI; kat. A i. Subfundusz SKARBIEC-RYNKÓW SUROWCOWYCH; kat. A j. Subfundusz SKARBIEC-TOP BRANDS; kat. A k. Subfundusz SKARBIEC-SPÓŁEK WZROSTOWYCH; kat. A l. Subfundusz SKARBIEC-MAŁYCH I ŚREDNICH SPÓŁEK; kat. A m. Subfundusz SKARBIEC-MARKET NEUTRAL; kat. A n. Subfundusz SKARBIEC-VALUE; kat. A <u>2. SKARBIEC-Akcji Polskich 2 FIO</u> (wcześniej SKARBIEC-Akcja 2 FIO) <u>3. SKARBIEC-Stabilny FIO</u> <u>4. SKARBIEC 2 FIO:</u> a. Subfundusz Skarbiec – MARKET NEUTRAL 2; kat. A</p>
<p>UNIQA TFI SA</p>	<p><u>1. UNIQA Fundusze Inwestycyjne Otwarte</u> a. UNIQA Akcji b. UNIQA Selektywny Akcji Polskich (wcześniej Akcji Dużych Spółek) c. UNIQA Selective Equity d. UNIQA Dłużny Uniwersalny Krótkoterminowy (wcześniej UNIQA Ostrożnego Inwestowania) e. UNIQA Obligacji Uniwersalny (wcześniej UNIQA Obligacji) f. UNIQA Obligacji Korporacyjnych g. UNIQA Stabilnego Wzrostu h. UNIQA Makroalokacji i. UNIQA Akcji Rynków Wschodzących (wcześniej Akcji Spółek Dywidendowych) j. UNIQA Akcji Małych i Średnich Spółek <u>2. UNIQA Globalny Fundusze Inwestycyjne Otwarte</u> a. UNIQA Globalny Akcji, b. UNIQA Globalny Dłużny Uniwersalny (wcześniej UNIQA Globalnych Strategii Dłużnych) c. UNIQA Globalnej Makroalokacji, d. UNIQA Akcji Amerykańskich, e. UNIQA Akcji Europejskich ESG, f. UNIQA Amerykańskich Obligacji Uniwersalny (wcześniej UNIQA Amerykańskich Obligacji Korporacyjnych)</p>

	g. UNIQA Akcji Rynku Złota.
VIG / C-Quadrat TFI SA	<u>1. VIG / C-QUADRAT FUNDUSZ INWESTYCYJNY OTWARTY</u> a. subfundusz VIG / C-QUADRAT Konserwatywny b. subfundusz VIG / C-QUADRAT Obligacji Uniwersalny (wcześniej VIG / C-QUADRAT Obligacji) c. subfundusz VIG / C-QUADRAT Obligacji Korporacyjnych d. subfundusz VIG / C-QUADRAT Akcji e. subfundusz VIG / C-QUADRAT Global Growth Trends <u>2. VIG / C-QUADRAT SPECJALISTYCZNY FUNDUSZ INWESTYCYJNY OTWARTY</u> a. subfundusz C-QUADRAT ARTS Total Return Bond b. subfundusz VIG / C-QUADRAT GreenStars c. subfundusz C-QUADRAT ARTS Total Return Flexible

Towarzystwo Funduszy Inwestycyjnych	Produkt
Skarbiec TFI	<ul style="list-style-type: none"> ▪ Pakiet Emerytalny (IKE/ IKZE/PSO) ▪ PSO: Skarbiec Jutra, Przyszłość Dziecka, Skarbiec Przyszłości
Investors TFI	<ul style="list-style-type: none"> ▪ Investors Inwestycyjny System Oszczędnościowy ▪ Investors IKE/IKZE ▪ PPK
Allianz TFI	<ul style="list-style-type: none"> ▪ Indywidualny Program Inwestycyjny ▪ Program VIP ▪ PPK
Generali Investments TFI	<ul style="list-style-type: none"> ▪ IKE/IKZE ▪ Generali Plan na Przyszłość ▪ Plan Oszczędzania IKE/IKZE IKE/IKZE ▪ PPK
Caspar TFI	<ul style="list-style-type: none"> ▪ IKE/IKZE
VIG / C-Quadrat TFI	<ul style="list-style-type: none"> ▪ IKE/IKZE

Przed dokonaniem inwestycji należy dokładnie zapoznać się z informacjami o funduszach, w tym danymi finansowymi i opisem czynników ryzyka, które są zamieszczone w prospektach informacyjnych, Dokumentach zawierających kluczowe informacje (KID) dostępnych wraz z tabelą opłat funduszy na stronie internetowej Spółki <https://f-trust.pl> w Oddziałach F-Trust iWealth S.A. oraz u Przedstawicieli F-Trust iWealth, a także wskazanych w tabeli Towarzystw Funduszy Inwestycyjnych.

ⁱ Dokument dla klientów korzystających z usług F-Trust iWealth S.A. na zasadach opisanych w „Regulaminie świadczenia usługi pośrednictwa w zbywaniu i odkupywaniu jednostek uczestnictwa lub tytułów uczestnictwa funduszy inwestycyjnych oraz nieodpłatnego doradztwa inwestycyjnego przez F-Trust iWealth S.A.”, który jest dostępny na stronie internetowej Spółki <https://f-trust.pl>, w Oddziałach F-Trust iWealth S.A. oraz u Przedstawicieli F-Trust iWealth.