

Lista funduszy i subfunduszy znajdujących się w ofercie F-Trust S.A.

lp.	nazwa funduszu	TFI
1.	AGIO Agresywnych Spółek Wzrostowych	AGIO Towarzystwo Funduszy Inwestycyjnych
2.	AGIO Akcji Małych i Średnich Spółek	
3.	AGIO Akcji PLUS	
4.	AGIO Kapitał	
5.	AGIO Kapitał PLUS	
6.	AGIO Pieniężny Plus	
7.	AGIO Stabilny PLUS	
8.	Allianz Akcji Globalnych	ALLIANZ Towarzystwo Funduszy Inwestycyjnych
9.	Allianz Akcji Małych i Średnich Spółek	
10.	Allianz Akcji Rynków Wschodzących	
11.	Allianz Aktywnej Alokacji	
12.	Allianz Artificial Intelligence	
13.	Allianz Defensywna Multistrategia	
14.	Allianz Dynamiczna Multistrategia	
15.	Allianz Europe Equity Growth Select	
16.	Allianz Global Metals and Mining	
17.	Allianz Globalny Stabilnego Dochodu	
18.	Allianz India Equity	
19.	Allianz Lokacyjny	
20.	Allianz Małych Spółek Europejskich	
21.	Allianz Obligacji Globalnych	
22.	Allianz Obligacji Plus	
23.	Allianz Obligacji Zmiennokuponowych	
24.	Allianz PIMCO Emerging Local Bond	
25.	Allianz PIMCO Emerging Markets Bond	
26.	Allianz PIMCO Global Bond	
27.	Allianz PIMCO Global High Yield Bond	
28.	Allianz PIMCO Global Investment Grade Credit	
29.	Allianz PIMCO Global Low Duration Real Return	
30.	Allianz PIMCO Income	
31.	Allianz Polskich Obligacji Skarbowych	
32.	Allianz Selektywny	
33.	Allianz Stabilnego Wzrostu	
34.	Allianz Structured Return	
35.	Allianz Surowców i Energii	
36.	Allianz US Short Duration High Income Bond	
37.	Allianz Zbalansowana Multistrategia	
38.	AXA Subfundusz Akcji	AXA Towarzystwo Funduszy Inwestycyjnych
39.	AXA Subfundusz Akcji Amerykańskich	
40.	AXA Subfundusz Akcji Europejskich Małych Spółek	
41.	AXA Subfundusz Akcji Małych i Średnich Spółek	
42.	AXA Subfundusz Akcji Rynków Wschodzących	

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43.	AXA Subfundusz Amerykańskich Obligacji Korporacyjnych	AXA Towarzystwo Funduszy Inwestycyjnych	
44.	AXA Subfundusz Globalnej Makroalokacji		
45.	AXA Subfundusz Globalny Akcji		
46.	AXA Subfundusz Globalnych Strategii Dłużnych		
47.	AXA Subfundusz Lokacyjny		
48.	AXA Subfundusz Makro Alokacji		
49.	AXA Subfundusz Obligacji		
50.	AXA Subfundusz Obligacji Korporacyjnych		
51.	AXA Subfundusz Selective Equity		
52.	AXA Subfundusz Selektywny Akcji Polskich		
53.	AXA Subfundusz Stabilnego Wzrostu		
54.	BlackRock GF ASEAN Leaders Fund A2 (Acc) (USD)		BlackRock
55.	BlackRock GF Asia Pacific Equity Income Fund A2 (Acc) (USD)		
56.	BlackRock GF Asia Pacific Equity Income Fund A2RF (Acc) (GBP)		
57.	BlackRock GF Asian Dragon Fund A2 (Acc) (EUR)		
58.	BlackRock GF Asian Dragon Fund A2 (Acc) (GBP)		
59.	BlackRock GF Asian Dragon Fund A2 (Acc) (USD)		
60.	BlackRock GF Asian Dragon Fund A2 (Acc) Hdg (EUR)		
61.	BlackRock GF Asian Dragon Fund A2 (Acc) Hdg (PLN)		
62.	BlackRock GF Asian Tiger Bond Fund A2 (Acc) (USD)		
63.	BlackRock GF Asian Tiger Bond Fund A2 (Acc) Hdg (EUR)		
64.	BlackRock GF China Bond Fund A2 (Acc) (USD)		
65.	BlackRock GF China Fund A2 (Acc) (EUR)		
66.	BlackRock GF China Fund A2 (Acc) (USD)		
67.	BlackRock GF China Fund A2 Hdg (Acc) (EUR)		
68.	BlackRock GF Continental European Flexible Fund A2 (Acc) (USD)		
69.	BlackRock GF Continental European Flexible Fund A2 (Acc) Hdg (USD)		
70.	BlackRock GF Continental European Flexible Fund A2RF (Acc) (EUR)		
71.	BlackRock GF Emerging Europe Fund A2 (Acc) (EUR)		
72.	BlackRock GF Emerging Europe Fund A2 (Acc) (USD)		
73.	BlackRock GF Emerging Markets Bond Fund A2 (Acc) (EUR)		
74.	BlackRock GF Emerging Markets Bond Fund A2 (Acc) (USD)		
75.	BlackRock GF Emerging Markets Bond Fund A2 (Acc) Hdg (EUR)		
76.	BlackRock GF Emerging Markets Bond Fund A2 (Acc) Hdg (GBP)		
77.	BlackRock GF Emerging Markets Equity Income Fund A2 (Acc) (USD)		
78.	BlackRock GF Emerging Markets Fund A2 (Acc) (EUR)		
79.	BlackRock GF Emerging Markets Fund A2 (Acc) (USD)		
80.	BlackRock GF Emerging Markets Local Currency Bond Fund A2 (Acc) (EUR)		
81.	BlackRock GF Emerging Markets Local Currency Bond Fund A2 (Acc) (USD)		
82.	BlackRock GF Emerging Markets Local Currency Bond Fund A2 (Acc) Hdg (EUR)		
83.	BlackRock GF Emerging Markets Local Currency Bond Fund A2 (Acc) Hdg (PLN)		

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84.	BlackRock GF Euro Bond Fund A2 (Acc) (EUR)	BlackRock
85.	BlackRock GF Euro Bond Fund A2 (Acc) (USD)	
86.	BlackRock GF Euro Bond Fund A2 (Acc) Hdg (PLN)	
87.	BlackRock GF Euro Bond Fund A2 (Acc) Hdg (USD)	
88.	BlackRock GF Euro Corporate Bond Fund A2 (Acc) (EUR)	
89.	BlackRock GF Euro Corporate Bond Fund A2 (Acc) Hdg (GBP)	
90.	BlackRock GF Euro Corporate Bond Fund A2 (Acc) Hdg (USD)	
91.	BlackRock GF Euro Reserve Fund A2 (Acc) (EUR)	
92.	BlackRock GF Euro Short Duration Bond Fund A2 (Acc) (EUR)	
93.	BlackRock GF Euro Short Duration Bond Fund A2 (Acc) Hdg (USD)	
94.	BlackRock GF Euro-Markets Fund A2 (Acc) (EUR)	
95.	BlackRock GF Euro-Markets Fund A2 (Acc) (USD)	
96.	BlackRock GF Euro-Markets Fund A2 (Acc) Hdg (GBP)	
97.	BlackRock GF Euro-Markets Fund A2 (Acc) Hdg (USD)	
98.	BlackRock GF European Equity Income Fund A2 (Acc) (EUR)	
99.	BlackRock GF European Equity Income Fund A2 (Acc) Hdg (USD)	
100.	BlackRock GF European Focus Fund A2 (Acc) (EUR)	
101.	BlackRock GF European Focus Fund A2 (Acc) (USD)	
102.	BlackRock GF European Focus Fund A2 (Acc) Hdg (USD)	
103.	BlackRock GF European Fund A2 (Acc) (EUR)	
104.	BlackRock GF European Fund A2 (Acc) (USD)	
105.	BlackRock GF European Fund A2 (Acc) Hdg (GBP)	
106.	BlackRock GF European Fund A2 (Acc) Hdg (USD)	
107.	BlackRock GF European Special Situations Fund A2 (Acc) (EUR)	
108.	BlackRock GF European Special Situations Fund A2 (Acc) (USD)	
109.	BlackRock GF European Special Situations Fund A2 (Acc) Hdg (GBP)	
110.	BlackRock GF European Special Situations Fund A2 (Acc) Hdg (USD)	
111.	BlackRock GF European Value Fund A2 (Acc) (EUR)	
112.	BlackRock GF European Value Fund A2 (Acc) (GBP)	
113.	BlackRock GF European Value Fund A2 (Acc) (USD)	
114.	BlackRock GF European Value Fund A2 (Acc) Hdg (USD)	
115.	BlackRock GF Fixed Income Global Opportunities Fund A2 (Acc) (EUR)	
116.	BlackRock GF Fixed Income Global Opportunities Fund A2 (Acc) (USD)	
117.	BlackRock GF Fixed Income Global Opportunities Fund A2 (Acc) Hdg (EUR)	
118.	BlackRock GF Fixed Income Global Opportunities Fund A2 (Acc) Hdg (PLN)	
119.	BlackRock GF Flexible Multi-Asset Fund A2 (Acc) (EUR)	
120.	BlackRock GF Flexible Multi-Asset Fund A2 (Acc) Hdg (USD)	
121.	BlackRock GF Global Allocation Fund A2 (Acc) (EUR)	
122.	BlackRock GF Global Allocation Fund A2 (Acc) (USD)	
123.	BlackRock GF Global Allocation Fund A2 (Acc) Hdg (EUR)	
124.	BlackRock GF Global Allocation Fund A2 (Acc) Hdg (GBP)	

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125.	BlackRock GF Global Allocation Fund A2 (Acc) Hdg (PLN)	BlackRock
126.	BlackRock GF Global Corporate Bond Fund A2 (Acc) (USD)	
127.	BlackRock GF Global Corporate Bond Fund A2 (Acc) Hdg (EUR)	
128.	BlackRock GF Global Dynamic Equity Fund A2 (Acc) (EUR)	
129.	BlackRock GF Global Dynamic Equity Fund A2 (Acc) (USD)	
130.	BlackRock GF Global Dynamic Equity Fund A2 (Acc) Hdg (EUR)	
131.	BlackRock GF Global Enhanced Equity Yield Fund A2 (Acc) (USD)	
132.	BlackRock GF Global Enhanced Equity Yield Fund A2 (Acc) Hdg (EUR)	
133.	BlackRock GF Global Equity Income Fund A2 (Acc) (EUR)	
134.	BlackRock GF Global Equity Income Fund A2 (Acc) (USD)	
135.	BlackRock GF Global Equity Income Fund A2 (Acc) Hdg (EUR)	
136.	BlackRock GF Global Equity Income Fund A2 (Acc) Hdg (PLN)	
137.	BlackRock GF Global Government Bond Fund A2 (Acc) (USD)	
138.	BlackRock GF Global Government Bond Fund A2 (Acc) Hdg (EUR)	
139.	BlackRock GF Global High Yield Bond Fund A2 (Acc) (USD)	
140.	BlackRock GF Global High Yield Bond Fund A2 (Acc) Hdg (GBP)	
141.	BlackRock GF Global High Yield Bond Fund A2 (Acc) Hdg (PLN)	
142.	BlackRock GF Global High Yield Bond Fund A2RF (Acc) Hdg (EUR)	
143.	BlackRock GF Global Inflation Linked Bond Fund A2 (Acc) (USD)	
144.	BlackRock GF Global Inflation Linked Bond Fund A2 (Acc) Hdg (EUR)	
145.	BlackRock GF Global Multi Asset Income Fund A2 (Acc) (EUR)	
146.	BlackRock GF Global Multi-Asset Income Fund A2 (Acc) (USD)	
147.	BlackRock GF Global Multi-Asset Income Fund A2 (Acc) Hdg (EUR)	
148.	BlackRock GF Global Opportunities Fund A2 (Acc) (EUR)	
149.	BlackRock GF Global Opportunities Fund A2 (Acc) (USD)	
150.	BlackRock GF Global Small Cap Fund A2 (Acc) (EUR)	
151.	BlackRock GF Global Small Cap Fund A2 (Acc) (USD)	
152.	BlackRock GF India Fund A2 (Acc) (EUR)	
153.	BlackRock GF India Fund A2 (Acc) (USD)	
154.	BlackRock GF Japan Flexible Equity Fund A2 (Acc) (EUR)	
155.	BlackRock GF Japan Flexible Equity Fund A2 (Acc) (USD)	
156.	BlackRock GF Japan Flexible Equity Fund A2 (Acc) Hdg (EUR)	
157.	BlackRock GF Japan Flexible Equity Fund A2 (Acc) Hdg (USD)	
158.	BlackRock GF Japan Small & Mid Cap Opportunities Fund A2 (Acc) (EUR)	
159.	BlackRock GF Japan Small & Mid Cap Opportunities Fund A2 (Acc) (USD)	
160.	BlackRock GF Japan Small & Mid Cap Opportunities Fund A2 (Acc) Hdg (EUR)	
161.	BlackRock GF Japan Small & Mid Cap Opportunities Fund A2 (Acc) Hdg (USD)	
162.	BlackRock GF Latin American Fund A2 (Acc) (EUR)	
163.	BlackRock GF Latin American Fund A2 (Acc) (GBP)	
164.	BlackRock GF Latin American Fund A2 (Acc) (USD)	
165.	BlackRock GF Latin American Fund A2 (Acc) Hdg (PLN)	

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166.	BlackRock GF Natural Resources Growth & Income Fund A2 (Acc) (USD)	BlackRock
167.	BlackRock GF New Energy Fund A2 (Acc) (EUR)	
168.	BlackRock GF New Energy Fund A2 (Acc) (USD)	
169.	BlackRock GF Pacific Equity Fund A2 (Acc) (EUR)	
170.	BlackRock GF Pacific Equity Fund A2 (Acc) (GBP)	
171.	BlackRock GF Pacific Equity Fund A2 (Acc) (USD)	
172.	BlackRock GF United Kingdom Fund A2 (Acc) (EUR)	
173.	BlackRock GF United Kingdom Fund A2 (Acc) (GBP)	
174.	BlackRock GF United Kingdom Fund A2 (Acc) (USD)	
175.	BlackRock GF US Basic Value Fund A2 (Acc) (EUR)	
176.	BlackRock GF US Basic Value Fund A2 (Acc) (GBP)	
177.	BlackRock GF US Basic Value Fund A2 (Acc) (USD)	
178.	BlackRock GF US Basic Value Fund A2RF (Acc) Hdg (EUR)	
179.	BlackRock GF US Dollar Core Bond Fund A2 (Acc) (USD)	
180.	BlackRock GF US Dollar High Yield Bond Fund A2 (Acc) (USD)	
181.	BlackRock GF US Dollar High Yield Bond Fund A2 (Acc) Hdg (EUR)	
182.	BlackRock GF US Dollar Reserve Fund A2 (Acc) (USD)	
183.	BlackRock GF US Dollar Reserve Fund A2 (Acc) Hdg (GBP)	
184.	BlackRock GF US Dollar Short Duration Bond Fund A2 (Acc) (USD)	
185.	BlackRock GF US Dollar Short Duration Bond Fund A2 (Acc) Hdg (EUR)	
186.	BlackRock GF US Flexible Equity Fund A2 (Acc) (EUR)	
187.	BlackRock GF US Flexible Equity Fund A2 (Acc) (USD)	
188.	BlackRock GF US Flexible Equity Fund A2 (Acc) Hdg (EUR)	
189.	BlackRock GF US Government Mortgage Fund A2 (Acc) (USD)	
190.	BlackRock GF US Growth Fund A2 (Acc) (EUR)	
191.	BlackRock GF US Growth Fund A2 (Acc) Hdg (EUR)	
192.	BlackRock GF US Growth Fund A2RF (Acc) (USD)	
193.	BlackRock GF US Small & MidCap Opportunities Fund A2 (Acc) (EUR)	
194.	BlackRock GF US Small & MidCap Opportunities Fund A2 (Acc) (USD)	
195.	BlackRock GF World Agriculture Fund A2 (Acc) (USD)	
196.	BlackRock GF World Agriculture Fund A2 (Acc) Hdg (EUR)	
197.	BlackRock GF World Agriculture Fund A2 (Acc) Hdg (PLN)	
198.	BlackRock GF World Bond Fund A2 (Acc) (USD)	
199.	BlackRock GF World Bond Fund A2 (Acc) Hdg (EUR)	
200.	BlackRock GF World Bond Fund A2RF (Acc) Hdg (GBP)	
201.	BlackRock GF World Energy Fund A2 (Acc) (EUR)	
202.	BlackRock GF World Energy Fund A2 (Acc) (USD)	
203.	BlackRock GF World Energy Fund A2 (Acc) Hdg (EUR)	
204.	BlackRock GF World Financials Fund A2RF (Acc) (EUR)	
205.	BlackRock GF World Financials Fund A2RF (Acc) (USD)	
206.	BlackRock GF World Gold Fund A2 (Acc) (EUR)	
207.	BlackRock GF World Gold Fund A2 (Acc) Hdg (EUR)	
208.	BlackRock GF World Gold Fund A2 (Acc) Hdg (PLN)	

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209.	BlackRock GF World Gold Fund A2RF (Acc) (USD)	BlackRock
210.	BlackRock GF World Healthscience Fund A2 (Acc) (EUR)	
211.	BlackRock GF World Healthscience Fund A2 (Acc) (USD)	
212.	BlackRock GF World Mining Fund A2 (Acc) (EUR)	
213.	BlackRock GF World Mining Fund A2 (Acc) (USD)	
214.	BlackRock GF World Mining Fund A2 (Acc) Hdg (EUR)	
215.	BlackRock GF World Mining Fund A2 (Acc) Hdg (PLN)	
216.	BlackRock GF World Technology Fund A2 (Acc) (EUR)	
217.	BlackRock GF World Technology Fund A2 (Acc) (GBP)	
218.	BlackRock GF World Technology Fund A2 (Acc) (USD)	
219.	BPS AKCJI (KAT.A)	BPS Towarzystwo Funduszy Inwestycyjnych
220.	BPS AKCJI POLSKICH	
221.	BPS DEPOZYTOWY	
222.	BPS OBLIGACJI (KAT.A)	
223.	BPS OBLIGACJI KORPORACYJNYCH	
224.	BPS PIENIĘŻNY (KAT.A)	
225.	BPS PŁYNNOŚCIOWY	
226.	BPS STABILNEGO WZROSTU (KAT.A)	
227.	Caspar Akcji Europejskich A	Caspar Towarzystwo Funduszy Inwestycyjnych
228.	Caspar Akcji Europejskich S	
229.	Caspar Akcji Polskich A	
230.	Caspar Akcji Polskich S	
231.	Caspar Globalny	
232.	Caspar Ochrony Kapitału	
233.	Conseq Active Invest Progressive PLN	Conseq
234.	Conseq Polskich Obligacji	
235.	Esaliens Akcji	Esaliens Towarzystwo Funduszy Inwestycyjnych
236.	Esaliens Akcji Azjatyckich	
237.	Esaliens Amerykańskich Spółek Wzrostowych	
238.	Esaliens CEE Select	
239.	Esaliens Europejskich Spółek Dywidendowych	
240.	Esaliens Globalnych Papierów Dłużnych	
241.	Esaliens Globalnych Zasobów	
242.	Esaliens Małych Spółek Amerykańskich	Esaliens Towarzystwo Funduszy Inwestycyjnych
243.	Esaliens Obligacji	
244.	Esaliens Okazji Rynkowych	
245.	Esaliens Pieniężny	
246.	Esaliens Senior FIO	
247.	Esaliens Stabilny	
248.	Esaliens Strateg	
249.	Fidelity Funds America Fund A (Acc) (EUR)	Fidelity International
250.	Fidelity Funds America Fund A (Acc) (USD)	
251.	Fidelity Funds America Fund A (Acc) Hdg (EUR)	

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252.	Fidelity Funds America Fund A (Acc) Hdg (PLN)	Fidelity International
253.	Fidelity Funds American Diversified Fund A (Acc) (EUR)	
254.	Fidelity Funds American Growth Fund A (Acc) (USD)	
255.	Fidelity Funds American Growth Fund A (Acc) Hdg (EUR)	
256.	Fidelity Funds ASEAN Fund A (Acc) (USD)	
257.	Fidelity Funds Asia Focus Fund A (Acc) (EUR)	
258.	Fidelity Funds Asia Focus Fund A (Acc) (USD)	
259.	Fidelity Funds Asia Pacific Dividend Fund A (Dis) (USD)	
260.	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (Acc) (USD)	
261.	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (Dis) (USD)	
262.	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (Dis) (USD)	
263.	Fidelity Funds Asia Pacific Opportunities Fund A (Acc) (EUR)	
264.	Fidelity Funds Asia Pacific Strategic Income Fund A-ACC-USD	
265.	Fidelity Funds Asian Bond Fund A (Acc) (USD)	
266.	Fidelity Funds Asian High Yield Fund A (Acc) (EUR)	
267.	Fidelity Funds Asian High Yield Fund A (Acc) (USD)	
268.	Fidelity Funds Asian High Yield Fund A (Dis) (USD)	
269.	Fidelity Funds Asian Smaller Companies Fund A (Acc) (EUR)	
270.	Fidelity Funds Asian Smaller Companies Fund A (Acc) (USD)	
271.	Fidelity Funds Asian Special Situations Fund A (Acc) (EUR)	
272.	Fidelity Funds Asian Special Situations Fund A (Acc) (USD)	
273.	Fidelity Funds China Consumer Fund A (Acc) (EUR)	
274.	Fidelity Funds China Consumer Fund A (Acc) (USD)	
275.	Fidelity Funds China Focus Fund A (Acc) (EUR)	
276.	Fidelity Funds China High Yield Fund A (Acc) (USD)	
277.	Fidelity Funds China High Yield Fund A (Dis) Hdg (USD)	
278.	Fidelity Funds China Opportunities Fund A (Acc) (EUR)	
279.	Fidelity Funds China RMB Bond Fund A (Acc) (EUR)	
280.	Fidelity Funds China RMB Bond Fund A (Acc) (USD)	
281.	Fidelity Funds Emerging Asia Fund A (Acc) (EUR)	
282.	Fidelity Funds Emerging Asia Fund A (Acc) (USD)	
283.	Fidelity Funds Emerging Asia Fund A (Acc) Hdg (PLN)	
284.	Fidelity Funds Emerging Europe, Middle East and Africa Fund A (Acc) (USD)	
285.	Fidelity Funds Emerging Europe, Middle East and Africa Fund A (Acc) (EUR)	
286.	Fidelity Funds Emerging Europe, Middle East and Africa Fund A (Acc) Hdg (PLN)	
287.	Fidelity Funds Emerging Market Corporate Debt Fund A-ACC-USD	
288.	Fidelity Funds Emerging Market Debt Fund A (Acc) (EUR)	
289.	Fidelity Funds Emerging Market Debt Fund A (Acc) (USD)	
290.	Fidelity Funds Emerging Market Debt Fund A (Acc) Hdg (EUR)	
291.	Fidelity Funds Emerging Market Debt Fund A (Dis) (EUR)	
292.	Fidelity Funds Emerging Market Debt Fund A (Dis) (USD)	
293.	Fidelity Funds Emerging Market Debt Fund A (Dis) Hdg (PLN)	

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294.	Fidelity Funds Emerging Market Local Currency Debt Fund A-ACC-USD	Fidelity International
295.	Fidelity Funds Emerging Market Total Return Debt Fund A (Acc) (USD)	
296.	Fidelity Funds Emerging Markets Focus Fund A (Acc) (USD)	
297.	Fidelity Funds Emerging Markets Focus Fund A (Acc) Hdg (EUR)	
298.	Fidelity Funds Emerging Markets Fund A (Acc) (EUR)	
299.	Fidelity Funds Emerging Markets Fund A (Acc) (USD)	
300.	Fidelity Funds Emerging Markets Inflation-Linked Bond Fund A (Acc) (EUR)	
301.	Fidelity Funds Euro Blue Chip Fund A (Acc) (EUR)	
302.	Fidelity Funds Euro Bond Fund A (Acc) (EUR)	
303.	Fidelity Funds Euro Cash Fund A (Acc) (EUR)	
304.	Fidelity Funds Euro Corporate Bond Fund A (Acc) (EUR)	
305.	Fidelity Funds Euro Short Term Bond Fund A (Acc) (EUR)	
306.	Fidelity Funds Euro Stoxx50™ Fund A (Acc)(EUR)	
307.	Fidelity Funds European Dividend Fund A (Acc) (EUR)	
308.	Fidelity Funds European Dividend Fund A (Dis) (EUR)	
309.	Fidelity Funds European Dynamic Growth Fund A (Acc) (EUR)	
310.	Fidelity Funds European Dynamic Growth Fund A (Acc) Hdg (PLN)	
311.	Fidelity Funds European Fund A (Acc) (EUR)	
312.	Fidelity Funds European Growth Fund A (Acc) (EUR)	
313.	Fidelity Funds European Growth Fund A (Acc) Hdg (USD)	
314.	Fidelity Funds European High Yield Fund A (Acc) (EUR)	
315.	Fidelity Funds European High Yield Fund A (Acc) Hdg (PLN)	
316.	Fidelity Funds European High Yield Fund A (Acc) Hdg (USD)	
317.	Fidelity Funds European High Yield Fund A (Dis) (EUR)	
318.	Fidelity Funds European High Yield Fund A (Dis) Hdg (USD)	
319.	Fidelity Funds- European Larger Companies Fund A (Acc) (EUR)	
320.	Fidelity Funds European Smaller Companies Fund A (Acc) (EUR)	
321.	Fidelity Funds Flexible Bond Fund A (Acc) (EUR)	
322.	Fidelity Funds France Fund A (Acc) (EUR)	
323.	Fidelity Funds Germany Fund A (Acc) (EUR)	
324.	Fidelity Funds Global Consumer Industries Fund A (Acc) (USD)	
325.	Fidelity Funds Global Corporate Bond Fund A (Acc) (EUR)	
326.	Fidelity Funds Global Corporate Bond Fund A (Acc) Hdg (EUR)	
327.	Fidelity Funds Global Demographics Fund A (Acc) (USD)	
328.	Fidelity Funds Global Demographics Fund A (Acc) Hdg (EUR)	
329.	Fidelity Funds Global Dividend Fund A (Acc) (USD)	
330.	Fidelity Funds Global Dividend Fund A (Acc) Hdg (EUR)	
331.	Fidelity Funds Global Dividend Fund A (Dis) (EUR)	
332.	Fidelity Funds Global Dividend Fund A (Dis) (USD)	
333.	Fidelity Funds Global Dividend Fund A (Dis) Hdg (PLN)	
334.	Fidelity Funds Global Dividend Fund A (Dis) Hdg (USD)	
335.	Fidelity Funds Global Financial Services Fund A (Acc) (EUR)	
336.	Fidelity Funds Global Financial Services Fund A (Acc) Hdg (USD)	

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337.	Fidelity Funds Global Focus Fund A (Acc) (USD)	Fidelity International
338.	Fidelity Funds Global Focus Fund A (Acc) Hdg (EUR)	
339.	Fidelity Funds Global Health Care Fund A (Acc) (EUR)	
340.	Fidelity Funds Global Health Care Fund A (Acc) (USD)	
341.	Fidelity Funds Global High Yield Fund A (Acc) (USD)	
342.	Fidelity Funds Global High Yield Fund A (Dis) Hdg (EUR)	
343.	Fidelity Funds Global Income Fund A (Acc) (EUR) (hedged)	
344.	Fidelity Funds Global Income Fund A (Acc) (USD)	
345.	Fidelity Funds Global Industrials Fund A (Dis) (EUR)	
346.	Fidelity Funds Global Inflation-Linked Bond Fund A (Acc) (USD)	
347.	Fidelity Funds Global Inflation-Linked Bond Fund A (Acc) Hdg (EUR)	
348.	Fidelity Funds Global Multi Asset Income Fund A (Acc) (USD)	
349.	Fidelity Funds Global Multi Asset Income Fund A (Acc) Hdg (EUR)	
350.	Fidelity Funds Global Multi Asset Income Fund A (Acc) Hdg (PLN)	
351.	Fidelity Funds Global Multi Asset Income Fund A (Dis) (EUR)	
352.	Fidelity Funds Global Multi Asset Income Fund A (Dis) (USD)	
353.	Fidelity Funds Global Multi Asset Income Fund A (Dis) Hdg (EUR)	
354.	Fidelity Funds Global Multi Asset Income Fund A (Dis) Hdg (PLN)	
355.	Fidelity Funds Global Multi Asset Tactical Defensive Fund A (Acc) (EUR)	
356.	Fidelity Funds Global Multi Asset Tactical Defensive Fund A (Acc) Hdg (EUR)	
357.	Fidelity Funds Global Multi Asset Tactical Moderate Fund A (Acc) (EUR)	
358.	Fidelity Funds Global Multi Asset Tactical Moderate Fund A (Acc) Hdg (EUR)	
359.	Fidelity Funds Global Opportunities Fund A (Acc) (EUR)	
360.	Fidelity Funds Global Property Fund A (Acc) (EUR)	
361.	Fidelity Funds Global Property Fund A (Acc) (USD)	
362.	Fidelity Funds Global Strategic Bond Fund A (Acc) (USD)	
363.	Fidelity Funds Global Strategic Bond Fund A (Acc) Hdg (EUR)	
364.	Fidelity Funds Global Strategic Bond Fund A (Acc) Hdg (PLN)	
365.	Fidelity Funds Global Technology Fund A (Acc) (EUR)	
366.	Fidelity Funds Global Technology Fund A (Acc) (USD)	
367.	Fidelity Funds Global Technology Fund A (Acc) Hdg (USD)	
368.	Fidelity Funds Global Telecommunications Fund A (Acc) (EUR)	
369.	Fidelity Funds Greater China Multi Asset Growth & Income Fund A (Acc) (USD)	
370.	Fidelity Funds Greater China Multi Asset Growth & Income Fund A (Dis) (USD)	
371.	Fidelity Funds Iberia Fund A (Acc) (EUR)	
372.	Fidelity Funds India Focus Fund A (Dis) (USD)	
373.	Fidelity Funds International Bond Fund A (Acc) (USD)	
374.	Fidelity Funds International Bond Fund A (Acc) Hdg (EUR)	
375.	Fidelity Funds Italy Fund A (Acc) (EUR)	
376.	Fidelity Funds Japan Advantage Fund A (Acc) (EUR)	

Lista funduszy i subfunduszy znajdujących się w ofercie F-Trust S.A.

377.	Fidelity Funds Japan Smaller Companies Fund A (Acc) (EUR)	Fidelity International	
378.	Fidelity Funds Nordic Fund A (Acc) (EUR)		
379.	Fidelity Funds Nordic Fund A (Acc) Hdg (USD)		
380.	Fidelity Funds Pacific Fund A (Acc) (EUR)		
381.	Fidelity Funds SMART Global Defensive Fund A (Acc) (EUR)		
382.	Fidelity Funds SMART Global Defensive Fund A (Acc) (USD)		
383.	Fidelity Funds SMART Global Defensive Fund A (Acc) Hdg (EUR)		
384.	Fidelity Funds SMART Global Moderate Fund A (Acc) (EUR)		
385.	Fidelity Funds SMART Global Moderate Fund A (Acc) (USD)		
386.	Fidelity Funds SMART Global Moderate Fund A (Acc) Hdg (EUR)		
387.	Fidelity Funds US Dollar Bond Fund A (Acc) (USD)		
388.	Fidelity Funds US Dollar Bond Fund A (Acc) Hdg (PLN)		
389.	Fidelity Funds US Dollar Bond Fund A (Dis) (USD)		
390.	Fidelity Funds US Dollar Cash Fund A (Acc) (USD)		
391.	Fidelity Funds US High Yield Fund A (Acc) (EUR)		
392.	Fidelity Funds US High Yield Fund A (Acc) (USD)		
393.	Fidelity Funds US High Yield Fund A (Dis) (USD)		
394.	Fidelity Funds World Fund A (Acc) (USD)		
395.	FTIF Franklin Biotechnology Discovery Fund A (Acc) (USD)		Franklin Templeton Investments
396.	FTIF Franklin Biotechnology Discovery Fund N (Acc) (USD)		
397.	FTIF Franklin Brazil Opportunities Fund A (Acc) (USD)		
398.	FTIF Franklin Brazil Opportunities Fund N (Acc) (USD)		
399.	FTIF Franklin Brazil Opportunities Fund N (Acc) Hdg (EUR)		
400.	FTIF Franklin Diversified Balanced Fund A (Acc) (EUR)		
401.	FTIF Franklin Diversified Balanced Fund N (Acc) (EUR)		
402.	FTIF Franklin Diversified Conservative Fund A (Acc) (EUR)		
403.	FTIF Franklin Diversified Conservative Fund N (Acc) (EUR)		
404.	FTIF Franklin Diversified Dynamic Fund A (Acc) (EUR)		
405.	FTIF Franklin Diversified Dynamic Fund N (Acc) (EUR)		
406.	FTIF Franklin Euro High Yield Fund A (Acc) (EUR)		
407.	FTIF Franklin Euro High Yield Fund N (Acc) (EUR)		
408.	FTIF Franklin Euro Short Duration Bond Fund A (Acc) (EUR)		
409.	FTIF Franklin Euro Short Duration Bond Fund N (Acc) (EUR)		
410.	FTIF Franklin European Dividend Fund A (Acc) (EUR)		
411.	FTIF Franklin European Dividend Fund N (Acc) (EUR)		
412.	FTIF Franklin European Dividend Fund N (Acc) Hdg (PLN)		
413.	FTIF Franklin European Growth Fund A (Acc) (EUR)		
414.	FTIF Franklin European Growth Fund A (Acc) (USD)		
415.	FTIF Franklin European Growth Fund A (Acc) Hdg (USD)		
416.	FTIF Franklin European Growth Fund N (Acc) (EUR)		
417.	FTIF Franklin European Growth Fund N (Acc) (USD)		
418.	FTIF Franklin European Small Mid Cap Growth Fund A (Acc) (EUR)		
419.	FTIF Franklin European Small Mid Cap Growth Fund N (Acc) (EUR)		

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420.	FTIF Franklin European Total Return Fund A (Acc) (EUR)	Franklin Templeton Investment
421.	FTIF Franklin European Total Return Fund N (Acc) (EUR)	
422.	FTIF Franklin European Total Return Fund N (Acc) Hdg (PLN)	
423.	FTIF Franklin GCC Bond Fund A (Acc) (USD)	
424.	FTIF Franklin Global Aggregate Bond Fund A (Acc) (EUR)	
425.	FTIF Franklin Global Aggregate Bond Fund A (Acc) (USD)	
426.	FTIF Franklin Global Aggregate Bond Fund A (Acc) Hdg (EUR)	
427.	FTIF Franklin Global Aggregate Bond Fund N (Acc) (EUR)	
428.	FTIF Franklin Global Aggregate Bond Fund N (Acc) (USD)	
429.	FTIF Franklin Global Aggregate Bond Fund N (Acc) Hdg (EUR)	
430.	FTIF Franklin Global Convertible Securities Fund A (Acc) (EUR)	
431.	FTIF Franklin Global Convertible Securities Fund A (Acc) (USD)	
432.	FTIF Franklin Global Convertible Securities Fund A (Acc) Hdg (CHF)	
433.	FTIF Franklin Global Convertible Securities Fund N (Acc) (EUR)	
434.	FTIF Franklin Global Convertible Securities Fund N (Acc) (USD)	
435.	FTIF Franklin Global Fundamental Strategies Fund A (Acc) (EUR)	
436.	FTIF Franklin Global Fundamental Strategies Fund A (Acc) (USD)	
437.	FTIF Franklin Global Fundamental Strategies Fund A (Acc) Hdg (EUR)	
438.	FTIF Franklin Global Fundamental Strategies Fund N (Acc) (EUR)	
439.	FTIF Franklin Global Fundamental Strategies Fund N (Acc) (USD)	
440.	FTIF Franklin Global Fundamental Strategies Fund N (Acc) Hdg (PLN)	
441.	FTIF Franklin Global Multi-Asset Income Fund A (Acc) (EUR)	
442.	FTIF Franklin Global Multi-Asset Income Fund A (Acc) Hdg (USD)	
443.	FTIF Franklin Global Multi-Asset Income Fund A (Dis) EUR	
444.	FTIF Franklin Global Multi-Asset Income Fund N (Acc) (EUR)	
445.	FTIF Franklin Global Multi-Asset Income Fund N (Dis) USD	
446.	FTIF Franklin Global Real Estate Fund A (Acc) (USD)	
447.	FTIF Franklin Global Real Estate Fund A (Acc) Hdg (EUR)	
448.	FTIF Franklin Global Real Estate Fund N (Acc) (USD)	
449.	FTIF Franklin Global Real Estate Fund N (Acc) Hdg (EUR)	
450.	FTIF Franklin Global Small Mid Cap Growth Fund A (Acc) (USD)	
451.	FTIF Franklin Global Small Mid Cap Growth Fund N (Acc) (USD)	
452.	FTIF Franklin Gold and Precious Metals Fund A (Acc) (EUR)	
453.	FTIF Franklin Gold and Precious Metals Fund A (Acc) (USD)	
454.	FTIF Franklin Gold and Precious Metals Fund A (Acc) Hdg (EUR)	
455.	FTIF Franklin Gold and Precious Metals Fund N (Acc) (EUR)	
456.	FTIF Franklin Gold and Precious Metals Fund N (Acc) (USD)	
457.	FTIF Franklin High Yield Fund A (Acc) (USD)	
458.	FTIF Franklin High Yield Fund N (Acc) (USD)	
459.	FTIF Franklin India Fund A (Acc) (EUR)	
460.	FTIF Franklin India Fund A (Acc) (USD)	
461.	FTIF Franklin India Fund N (Acc) (EUR)	
462.	FTIF Franklin India Fund N (Acc) (USD)	

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463.	FTIF Franklin India Fund N (Acc) Hdg (PLN)	Franklin Templeton Investment
464.	FTIF Franklin Japan Fund A (Acc) (EUR)	
465.	FTIF Franklin Japan Fund A (Acc) (USD)	
466.	FTIF Franklin Japan Fund N (Acc) (EUR)	
467.	FTIF Franklin Japan Fund N (Acc) (USD)	
468.	FTIF Franklin K2 Alternative Strategies Fund A (Acc) (USD)	
469.	FTIF Franklin K2 Alternative Strategies Fund A (Acc) Hdg (EUR)	
470.	FTIF Franklin K2 Alternative Strategies Fund N (Acc) (USD)	
471.	FTIF Franklin K2 Alternative Strategies Fund N (Acc) Hdg (EUR)	
472.	FTIF Franklin K2 Alternative Strategies Fund N (Acc) Hdg (PLN)	
473.	FTIF Franklin MENA Fund A (Acc) (EUR)	
474.	FTIF Franklin MENA Fund A (Acc) (USD)	
475.	FTIF Franklin MENA Fund A (Acc) Hdg (EUR)	
476.	FTIF Franklin MENA Fund N (Acc) (USD)	
477.	FTIF Franklin MENA Fund N (Acc) Hdg (EUR)	
478.	FTIF Franklin Mutual European Fund A (Acc) (EUR)	
479.	FTIF Franklin Mutual European Fund A (Acc) Hdg (USD)	
480.	FTIF Franklin Mutual European Fund N (Acc) (EUR)	
481.	FTIF Franklin Mutual European Fund N (Acc) Hdg (USD)	
482.	FTIF Franklin Mutual Global Discovery Fund A (Acc) (EUR)	
483.	FTIF Franklin Mutual Global Discovery Fund A (Acc) (USD)	
484.	FTIF Franklin Mutual Global Discovery Fund N (Acc) (EUR)	
485.	FTIF Franklin Mutual Global Discovery Fund N (Acc) (USD)	
486.	FTIF Franklin Natural Resources Fund A (Acc) (EUR)	
487.	FTIF Franklin Natural Resources Fund A (Acc) (USD)	
488.	FTIF Franklin Natural Resources Fund N (Acc) (EUR)	
489.	FTIF Franklin Natural Resources Fund N (Acc) Hdg (PLN)	
490.	FTIF Franklin Select U.S. Equity Fund A (Acc) (USD)	
491.	FTIF Franklin Select U.S. Equity Fund N (Acc) (USD)	
492.	FTIF Franklin Strategic Income Fund A (Acc) (EUR)	
493.	FTIF Franklin Strategic Income Fund A (Acc) (USD)	
494.	FTIF Franklin Technology Fund A (Acc) (USD)	
495.	FTIF Franklin Technology Fund N (Acc) (USD)	
496.	FTIF Franklin US Government Fund N (Acc) (USD)	
497.	FTIF Franklin US Opportunities Fund A (Acc) (EUR)	
498.	FTIF Franklin US Opportunities Fund A (Acc) (USD)	
499.	FTIF Franklin US Opportunities Fund A (Acc) Hdg (EUR)	
500.	FTIF Franklin US Opportunities Fund N (Acc) (EUR)	
501.	FTIF Franklin US Opportunities Fund N (Acc) (USD)	
502.	FTIF Franklin US Opportunities Fund N (Acc) Hdg (EUR)	
503.	FTIF Franklin US Opportunities Fund N (Acc) Hdg (PLN)	
504.	FTIF Franklin World Perspectives Fund A (Acc) (EUR)	
505.	FTIF Franklin World Perspectives Fund A (Acc) (USD)	

Lista funduszy i subfunduszy znajdujących się w ofercie F-Trust S.A.

506.	FTIF Franklin World Perspectives Fund N (Acc) (USD)	Franklin Templeton Investment
507.	FTIF Templeton Africa Fund A (Acc) (EUR)	
508.	FTIF Templeton Africa Fund A (Acc) (USD)	
509.	FTIF Templeton Africa Fund N (Acc) Hdg (EUR)	
510.	FTIF Templeton Asian Bond Fund A (Acc) (USD)	
511.	FTIF Templeton Asian Bond Fund A (Acc) Hdg (CHF)	
512.	FTIF Templeton Asian Bond Fund A (Acc) Hdg (EUR)	
513.	FTIF Templeton Asian Bond Fund N (Acc) (USD)	
514.	FTIF Templeton Asian Growth Fund A (Acc) (EUR)	
515.	FTIF Templeton Asian Growth Fund A (Acc) (USD)	
516.	FTIF Templeton Asian Growth Fund A (Acc) Hdg (EUR)	
517.	FTIF Templeton Asian Growth Fund N (Acc) (EUR)	
518.	FTIF Templeton Asian Growth Fund N (Acc) (USD)	
519.	FTIF Templeton Asian Growth Fund N (Acc) Hdg (EUR)	
520.	FTIF Templeton Asian Growth Fund N (Acc) Hdg (PLN)	
521.	FTIF Templeton Asian Smaller Companies A (Acc) (EUR)	
522.	FTIF Templeton Asian Smaller Companies A (Acc) (USD)	
523.	FTIF Templeton Asian Smaller Companies N (Acc) (EUR)	
524.	FTIF Templeton Asian Smaller Companies N (Acc) (USD)	
525.	FTIF Templeton BRIC Fund A (Acc) (EUR)	
526.	FTIF Templeton BRIC Fund A (Acc) (USD)	
527.	FTIF Templeton BRIC Fund A (Acc) Hdg (EUR)	
528.	FTIF Templeton BRIC Fund N (Acc) (EUR)	
529.	FTIF Templeton BRIC Fund N (Acc) (USD)	
530.	FTIF Templeton China Fund A (Acc) (USD)	
531.	FTIF Templeton China Fund N (Acc) (USD)	
532.	FTIF Templeton Eastern Europe Fund A (Acc) (EUR)	
533.	FTIF Templeton Eastern Europe Fund N (Acc) (EUR)	
534.	FTIF Templeton Emerging Markets Balanced Fund A (Acc) (EUR)	
535.	FTIF Templeton Emerging Markets Balanced Fund A (Acc) (USD)	
536.	FTIF Templeton Emerging Markets Balanced Fund N (Acc) Hdg (EUR)	
537.	FTIF Templeton Emerging Markets Bond Fund A (Acc) USD	
538.	FTIF Templeton Emerging Markets Bond Fund N (Acc) USD	
539.	FTIF Templeton Emerging Markets Bond Fund N (Dis) Hdg (PLN)	
540.	FTIF Templeton Emerging Markets Bond Fund N (Dis) USD	
541.	FTIF Templeton Emerging Markets Smaller Companies Fund A (Acc) (EUR)	
542.	FTIF Templeton Emerging Markets Smaller Companies Fund A (Acc) (USD)	
543.	FTIF Templeton Emerging Markets Smaller Companies Fund N (Acc) (USD)	
544.	FTIF Templeton Euroland Fund A (Acc) (EUR)	
545.	FTIF Templeton Euroland Fund N (Acc) (EUR)	
546.	FTIF Templeton Frontier Markets Fund A (Acc) (EUR)	
547.	FTIF Templeton Frontier Markets Fund A (Acc) (USD)	
548.	FTIF Templeton Frontier Markets Fund A (Acc) Hdg (EUR)	

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549.	FTIF Templeton Frontier Markets Fund N (Acc) (EUR)	Franklin Templeton Investment	
550.	FTIF Templeton Frontier Markets Fund N (Acc) Hdg (EUR)		
551.	FTIF Templeton Frontier Markets Fund N (Acc) Hdg (PLN)		
552.	FTIF Templeton Global Balanced Fund A (Acc) (EUR)		
553.	FTIF Templeton Global Balanced Fund A (Acc) (USD)		
554.	FTIF Templeton Global Balanced Fund N (Acc) (EUR)		
555.	FTIF Templeton Global Bond (Euro) Fund A (Acc) (EUR)		
556.	FTIF Templeton Global Bond (Euro) Fund N (Acc) (EUR)		
557.	FTIF Templeton Global Bond Fund A (Acc) (EUR)		
558.	FTIF Templeton Global Bond Fund A (Acc) (USD)		
559.	FTIF Templeton Global Bond Fund A (Acc) Hdg (CHF)		
560.	FTIF Templeton Global Bond Fund A (Acc) Hdg (EUR)		
561.	FTIF Templeton Global Bond Fund N (Acc) (EUR)		
562.	FTIF Templeton Global Bond Fund N (Acc) (USD)		
563.	FTIF Templeton Global Bond Fund N (Acc) Hdg (EUR)		
564.	FTIF Templeton Global Bond Fund N (Acc) Hdg (PLN)		
565.	FTIF Templeton Global Fund A (Acc) (USD)		
566.	FTIF Templeton Global Fund N (Acc) (USD)		
567.	FTIF Templeton Global High Yield Fund A (Acc) (EUR)		
568.	FTIF Templeton Global High Yield Fund A (Acc) (USD)		
569.	FTIF Templeton Global High Yield Fund N (Acc) (EUR)		
570.	FTIF Templeton Global Smaller Companies Fund A (Acc) (USD)		
571.	FTIF Templeton Global Smaller Companies Fund N (Acc) (USD)		
572.	FTIF Templeton Global Total Return Fund A (Acc) (USD)		
573.	FTIF Templeton Global Total Return Fund A (Acc) Hdg (CHF)		
574.	FTIF Templeton Global Total Return Fund A (Acc) Hdg (EUR)		
575.	FTIF Templeton Global Total Return Fund A (Acc) Hdg (PLN)		
576.	FTIF Templeton Global Total Return Fund N (Acc) (USD)		
577.	FTIF Templeton Global Total Return Fund N (Acc) Hdg (EUR)		
578.	FTIF Templeton Growth (Euro) Fund A (Acc) (EUR)		
579.	FTIF Templeton Growth (Euro) Fund N (Acc) (EUR)		
580.	FTIF Templeton Latin America Fund A (Acc) (EUR)		
581.	FTIF Templeton Latin America Fund A (Acc) (USD)		
582.	FTIF Templeton Latin America Fund N (Acc) (USD)		
583.	FTIF Templeton Latin America Fund N (Acc) Hdg (PLN)		
584.	FTIF Templeton Thailand Fund A (Acc) (USD)		
585.	FTIF Templeton Thailand Fund N (Acc) (USD)		
586.	Gamma FIO Akcji Małych i Średnich Spółek		Gamma Towarzystwo Funduszy Inwestycyjnych
587.	Gamma FIO Akcyjny		
588.	Gamma FIO Obligacji Korporacyjnych		
589.	Gamma FIO Papierów Dłużnych		
590.	Gamma FIO Pieniężny		
591.	Gamma FIO Stabilny		

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592.	SFIO GAMMA	Gamma Towarzystwo Funduszy Inwestycyjnych	
593.	SFIO SIGMA Obligacji Plus		
594.	Ipopema FIO m-INDEKS Kat. A	IPOPEMA Towarzystwo Funduszy Inwestycyjnych	
595.	Ipopema FIO m-INDEKS Kat. B		
596.	IPOPEMA OBLIGACJI KORPORACYJNYCH KAT.A		
597.	IPOPEMA OBLIGACJI KORPORACYJNYCH KAT.B		
598.	Ipopema SFIO Akcji Kat. A		
599.	Ipopema SFIO Akcji Kat. B		
600.	Ipopema SFIO Dłużny kat. A		
601.	Ipopema SFIO Dłużny kat. B		
602.	Ipopema SFIO Emerytura Plus Kat. A		
603.	Ipopema SFIO Emerytura Plus Kat. B		
604.	Ipopema SFIO Globalnych Megatrendów Kat. A		
605.	Ipopema SFIO Globalnych Megatrendów Kat. B		
606.	Ipopema SFIO Gotówkowy Kat. A		
607.	Ipopema SFIO Gotówkowy Kat. B		
608.	Ipopema SFIO Makro Alokacji Kat. A		
609.	Ipopema SFIO Makro Alokacji Kat. B		
610.	Ipopema SFIO Obligacji Kat. A		
611.	Ipopema SFIO Obligacji Kat. B		
612.	Ipopema SFIO Portfel Polskich Fundusz Kat. A		
613.	Ipopema SFIO Portfel Polskich Fundusz Kat. B		
614.	Ipopema SFIO Short Equity Kat. A (instytucje)		
615.	Ipopema SFIO Short Equity Kat. A (os. fizyczne)		
616.	Ipopema SFIO Short Equity Kat. B (instytucje)		
617.	Ipopema SFIO Short Equity Kat. B (os. fizyczne)		
618.	NN FIO Akcji		NN Towarzystwo Funduszy Inwestycyjnych
619.	NN FIO Akcji Środkowoeuropejskich		
620.	NN FIO Gotówkowy		
621.	NN FIO Lokacyjny Plus		
622.	NN FIO Obligacji		
623.	NN FIO Średnich i Małych Spółek		
624.	NN FIO Stabilnego Wzrostu		
625.	NN FIO Zrównoważony		
626.	NN SFIO Ameryki Łacińskiej		
627.	NN SFIO Depozytowy		
628.	NN SFIO Dynamiczny Globalnej Alokacji		
629.	NN SFIO Europejski Spółek Dywidendowych		
630.	NN SFIO Globalny Długu Korporacyjnego		
631.	NN SFIO Globalny Spółek Dywidendowych		
632.	NN SFIO Japonia		
633.	NN SFIO Lokacyjny Aktywny		
634.	NN SFIO Nowej Azji		

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635.	NN SFIO Obligacji Rynków Wschodzących (Waluta Lokalna)	NN Towarzystwo Funduszy Inwestycyjnych
636.	NN SFIO Spółek Dywidendowych Rynków Wschodzących	
637.	NN SFIO Spółek Dywidendowych USA	
638.	NN SFIO Stabilny Globalnej Alokacji	
639.	NN SFIO Stabilny Globalnej Alokacji (EUR)	
640.	Noble Fund Africa and Frontier	
641.	Noble Fund Akcji	Noble Funds Towarzystwo Funduszy Inwestycyjnych
642.	Noble Fund Akcji Małych i Średnich Spółek	
643.	Noble Fund Global Return	
644.	Noble Fund Mieszany	
645.	Noble Fund Obligacji	
646.	Noble Fund Pieniężny	
647.	Noble Fund Stabilnego Wzrostu Plus	
648.	Noble Fund Timingowy	
649.	Novo Akcji kat. A	
650.	Novo Aktywnej Alokacji kat. A	Opera Towarzystwo Funduszy Inwestycyjnych
651.	Novo Globalnego Dochodu kat. A	
652.	Novo Gotówkowy kat. A	
653.	Novo Małych i Średnich Spółek kat. A	
654.	Novo Obligacji Przedsiębiorstw kat. A	
655.	Novo Papierów Dłużnych kat. A	
656.	Novo Stabilnego Wzrostu kat. A	
657.	Novo Zrównoważonego Wzrostu kat. A	
658.	Quercus Agresywny	
659.	Quercus Europa	Quercus Towarzystwo Funduszy Inwestycyjnych
660.	QUERCUS Global Growth	
661.	Quercus Gold	
662.	Quercus lev	
663.	Quercus Ochrony Kapitału	
664.	Quercus Rosja	
665.	Quercus Selektywny	
666.	Quercus short	
667.	Quercus Stabilny	
668.	Rockbridge Akcji Globalnych	Rockbridge Towarzystwo Funduszy Inwestycyjnych
669.	Rockbridge Akcji Małych i Średnich Spółek	
670.	Rockbridge FIO Strategii Akcyjnej	
671.	Rockbridge Lokata Plus	
672.	Rockbridge Obligacji	
673.	Rockbridge Rynków Surowcowych	
674.	Rockbridge Subfundusz Akcji	
675.	Rockbridge Subfundusz Akcji Rynków Wschodzących PLN	
676.	Rockbridge Subfundusz Dywidendowy	
677.	Rockbridge Subfundusz Obligacji 2	

Lista funduszy i subfunduszy znajdujących się w ofercie F-Trust S.A.

678.	Rockbridge Subfundusz Obligacji Korporacyjnych [PLN]	Rockbridge Towarzystwo Funduszy Inwestycyjnych
679.	Rockbridge Subfundusz Selektywny	
680.	Rockbridge Subfundusz Skarbowy	
681.	Rockbridge Subfundusz Stabilnego Wzrostu	
682.	ROCKBRIDGE SUBFUNDUSZ Zrównoważony	
683.	Schroder ISF Asia Pacific Cities Real Estate Fund A (Acc) (USD)	Schroders
684.	Schroder ISF Asia Pacific Cities Real Estate Fund A1 (Acc) (USD)	
685.	Schroder ISF Asian Bond Total Return A (Acc) (USD)	
686.	Schroder ISF Asian Bond Total Return A (Acc) Hdg (EUR)	
687.	Schroder ISF Asian Bond Total Return A1 (Acc) (EUR)	
688.	Schroder ISF Asian Bond Total Return A1 (Acc) (USD)	
689.	Schroder ISF Asian Bond Total Return A1 (Acc) Hdg (EUR)	
690.	Schroder ISF Asian Convertible Bond Fund A (Acc) (USD)	
691.	Schroder ISF Asian Convertible Bond Fund A (Acc) Hdg (EUR)	
692.	Schroder ISF Asian Convertible Bond Fund A1 (Acc) (USD)	
693.	Schroder ISF Asian Convertible Bond Fund A1 (Acc) Hdg (EUR)	
694.	Schroder ISF Asian Convertible Bond Fund A1 (Acc) Hdg (PLN)	
695.	Schroder ISF Asian Equity Yield Fund A (Acc) (EUR)	
696.	Schroder ISF Asian Equity Yield Fund A (Acc) (USD)	
697.	Schroder ISF Asian Equity Yield Fund A (Dis) (USD)	
698.	Schroder ISF Asian Equity Yield Fund A1 (Acc) (USD)	
699.	Schroder ISF Asian Local Currency Bond Fund A (Acc) (EUR)	
700.	Schroder ISF Asian Local Currency Bond Fund A (Acc) (USD)	
701.	Schroder ISF Asian Local Currency Bond Fund A1 (Acc) (USD)	
702.	Schroder ISF Asian Opportunities Fund A (Acc) (EUR)	
703.	Schroder ISF Asian Opportunities Fund A (Acc) (USD)	
704.	Schroder ISF Asian Opportunities Fund A1 (Acc) (EUR)	
705.	Schroder ISF Asian Opportunities Fund A1 (Acc) (USD)	
706.	Schroder ISF Asian Opportunities Fund A1 (Acc) Hdg (PLN)	
707.	Schroder ISF Asian Smaller Companies Fund A (Acc) (USD)	
708.	Schroder ISF Asian Smaller Companies Fund A1 (Acc) (USD)	
709.	Schroder ISF Asian Total Return Fund A1 (Acc) (USD)	
710.	Schroder ISF Asian Total Return Fund A1 (Acc) Hdg (PLN)	
711.	Schroder ISF BRIC (Brazil, Russia, India, China) Fund A (Acc) (EUR)	
712.	Schroder ISF BRIC (Brazil, Russia, India, China) Fund A (Acc) (USD)	
713.	Schroder ISF BRIC (Brazil, Russia, India, China) Fund A1 (Acc) (EUR)	
714.	Schroder ISF BRIC (Brazil, Russia, India, China) Fund A1 (Acc) (USD)	
715.	Schroder ISF China Opportunities Fund A (Acc) (USD)	
716.	Schroder ISF China Opportunities Fund A1 (Acc) (USD)	
717.	Schroder ISF Emerging Asia Fund A (Acc) (EUR)	
718.	Schroder ISF Emerging Asia Fund A (Acc) (USD)	
719.	Schroder ISF Emerging Asia Fund A1 (Acc) (EUR)	
720.	Schroder ISF Emerging Asia Fund A1 (Acc) (USD)	

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721.	Schroder ISF Emerging Europe Fund A (Acc) (EUR)	Schroders
722.	Schroder ISF Emerging Europe Fund A1 (Acc) (EUR)	
723.	Schroder ISF Emerging Europe Fund A1 (Acc) (USD)	
724.	Schroder ISF Emerging Market Bond Fund A (Acc) (USD)	
725.	Schroder ISF Emerging Market Bond Fund A (Acc) Hdg (EUR)	
726.	Schroder ISF Emerging Market Bond Fund A1 (Acc) (USD)	
727.	Schroder ISF Emerging Market Bond Fund A1 (Acc) Hdg (EUR)	
728.	Schroder ISF Emerging Market Bond Fund A1 (Dis) (USD)	
729.	Schroder ISF Emerging Market Corporate Bond Fund A (Acc) (USD)	
730.	Schroder ISF Emerging Market Corporate Bond Fund A (Acc) Hdg (EUR)	
731.	Schroder ISF Emerging Market Corporate Bond Fund A1 (Acc) (USD)	
732.	Schroder ISF Emerging Market Corporate Bond Fund A1 (Acc) Hdg (EUR)	
733.	Schroder ISF Emerging Market Corporate Bond Fund A1 (Dis) (USD)	
734.	Schroder ISF Emerging Markets Debt Absolute Return Fund A (Acc) (USD)	
735.	Schroder ISF Emerging Markets Debt Absolute Return Fund A (Acc) Hdg (EUR)	
736.	Schroder ISF Emerging Markets Debt Absolute Return Fund A1 (Acc) (USD)	
737.	Schroder ISF Emerging Markets Debt Absolute Return Fund A1 (Acc) Hdg (EUR)	
738.	Schroder ISF Emerging Markets Debt Absolute Return Fund A1 (Acc) Hdg (PLN)	
739.	Schroder ISF Emerging Markets Fund A (Acc) (EUR)	
740.	Schroder ISF Emerging Markets Fund A (Acc) (USD)	
741.	Schroder ISF Emerging Markets Fund A (Acc) Hdg (EUR)	
742.	Schroder ISF Emerging Markets Fund A1 (Acc) (EUR)	
743.	Schroder ISF Emerging Markets Fund A1 (Acc) (USD)	
744.	SCHRODER ISF EMERGING MULTI-ASSET INCOME A ACC	
745.	SCHRODER ISF EMERGING MULTI-ASSET INCOME A1 ACC	
746.	SCHRODER ISF EMERGING MULTI-ASSET INCOME PLN HEDGED A1 DIS	
747.	Schroder ISF EURO Bond Fund A (Acc) (EUR)	
748.	Schroder ISF EURO Bond Fund A (Dis) (EUR)	
749.	Schroder ISF EURO Bond Fund A1 (Acc) (EUR)	
750.	Schroder ISF EURO Bond Fund A1 (Dis) (EUR)	
751.	Schroder ISF EURO Corporate Bond Fund A (Acc) (EUR)	
752.	Schroder ISF EURO Corporate Bond Fund A (Acc) Hdg (USD)	
753.	Schroder ISF EURO Corporate Bond Fund A (Dis) (EUR)	
754.	Schroder ISF EURO Corporate Bond Fund A1 (Acc) (EUR)	
755.	Schroder ISF EURO Corporate Bond Fund A1 (Dis) (EUR)	
756.	Schroder ISF EURO Credit Conviction Fund A (Acc) (EUR)	
757.	Schroder ISF EURO Credit Conviction Fund A (Acc) Hdg (PLN)	
758.	Schroder ISF EURO Equity Fund A (Acc) (EUR)	
759.	Schroder ISF EURO Equity Fund A (Acc) (USD)	
760.	Schroder ISF EURO Equity Fund A1 (Acc) (EUR)	
761.	Schroder ISF EURO Equity Fund A1 (Acc) (USD)	

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762.	Schroder ISF EURO Equity Fund A1 (Acc) Hdg (PLN)	Schroders
763.	Schroder ISF EURO Government Bond Fund A (Acc) (EUR)	
764.	Schroder ISF EURO Government Bond Fund A1 (Acc) (EUR)	
765.	Schroder ISF EURO High Yield Fund A (Acc) (EUR)	
766.	Schroder ISF EURO High Yield Fund A (Dis) (EUR)	
767.	Schroder ISF EURO Liquidity Fund A (Acc) (EUR)	
768.	Schroder ISF EURO Liquidity Fund A1 (Acc) (EUR)	
769.	Schroder ISF EURO Short Term Bond Fund A (Acc) (EUR)	
770.	Schroder ISF EURO Short Term Bond Fund A1 (Acc) (EUR)	
771.	Schroder ISF European Alpha Absolute Return Fund A (Acc) (EUR)	
772.	Schroder ISF European Alpha Absolute Return Fund A (Acc) Hdg (USD)	
773.	Schroder ISF European Alpha Absolute Return Fund A1 (Acc) Hdg (USD)	
774.	Schroder ISF European Dividend Maximiser Fund A (Acc) (EUR)	
775.	Schroder ISF European Dividend Maximiser Fund A (Dis) (EUR)	
776.	Schroder ISF European Dividend Maximiser Fund A (Dis) Hdg (USD)	
777.	Schroder ISF European Dividend Maximiser Fund A1 (Acc) (EUR)	
778.	Schroder ISF European Dividend Maximiser Fund A1 (Dis) (EUR)	
779.	Schroder ISF European Equity Absolute Return Fund A (Acc) (EUR)	
780.	Schroder ISF European Equity Absolute Return Fund A (Acc) Hdg (USD)	
781.	Schroder ISF European Equity Absolute Return Fund A1 (Acc) Hdg (USD)	
782.	Schroder ISF European Equity Yield Fund A (Acc) (EUR)	
783.	Schroder ISF European Equity Yield Fund A1 (Acc) (EUR)	
784.	Schroder ISF European Equity Yield Fund A1 (Acc) Hdg (USD)	
785.	Schroder ISF European Equity Yield Fund A1 (Dis) (EUR)	
786.	Schroder ISF European Market Neutral Fund A (Acc) (EUR)	
787.	Schroder ISF European Market Neutral Fund A (Acc) Hdg (USD)	
788.	Schroder ISF European Market Neutral Fund A1 (Acc) (EUR)	
789.	Schroder ISF European Opportunities Fund A (Acc) (EUR)	
790.	Schroder ISF European Opportunities Fund A (Acc) Hdg (USD)	
791.	Schroder ISF European Opportunities Fund A1 (Acc) (EUR)	
792.	Schroder ISF European Opportunities Fund A1 (Acc) Hdg (USD)	
793.	Schroder ISF European Smaller Companies Fund A (Acc) (EUR)	
794.	Schroder ISF European Smaller Companies Fund A (Acc) Hdg (USD)	
795.	Schroder ISF European Smaller Companies Fund A1 (Acc) (EUR)	
796.	Schroder ISF European Smaller Companies Fund A1 (Acc) (USD)	
797.	Schroder ISF European Special Situations Fund A (Acc) (EUR)	
798.	Schroder ISF European Special Situations Fund A1 (Acc) (EUR)	
799.	Schroder ISF European Value Fund A (Acc) (EUR)	
800.	Schroder ISF European Value Fund A 1 (Acc) (EUR)	
801.	Schroder ISF Frontier Markets Equity Fund A (Acc) (USD)	
802.	Schroder ISF Frontier Markets Equity Fund A1 (Acc) (USD)	
803.	Schroder ISF Frontier Markets Equity Fund A1 (Acc) Hdg (PLN)	
804.	Schroder ISF Global Bond Fund A (Acc) Hdg (USD)	

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805.	Schroder ISF Global Bond Fund A1 (Acc) (USD)	Schroders
806.	Schroder ISF Global Bond Fund A1 (Acc) Hdg (EUR)	
807.	Schroder ISF Global Bond Fund A1 (Dis) Hdg (EUR)	
808.	SCHRODER ISF GLOBAL BOND USD A ACC	
809.	Schroder ISF Global Cities Real Estate Fund A (Acc) (USD)	
810.	Schroder ISF Global Cities Real Estate Fund A (Acc) Hdg (EUR)	
811.	Schroder ISF Global Cities Real Estate Fund A1 (Acc) (USD)	
812.	Schroder ISF Global Cities Real Estate Fund A1 (Acc) Hdg (EUR)	
813.	Schroder ISF Global Climate Change Equity Fund A (Acc) (EUR)	
814.	Schroder ISF Global Climate Change Equity Fund A (Acc) (USD)	
815.	Schroder ISF Global Climate Change Equity Fund A (Acc) Hdg (EUR)	
816.	Schroder ISF Global Climate Change Equity Fund A1 (Acc) (USD)	
817.	Schroder ISF Global Climate Change Equity Fund A1 (Acc) Hdg (EUR)	
818.	Schroder ISF Global Convertible Bond Fund A (Acc) (USD)	
819.	Schroder ISF Global Convertible Bond Fund A (Acc) Hdg (EUR)	
820.	Schroder ISF Global Convertible Bond Fund A1 (Acc) (USD)	
821.	Schroder ISF Global Convertible Bond Fund A1 (Acc) Hdg (EUR)	
822.	Schroder ISF Global Corporate Bond Fund A (Acc) (USD)	
823.	Schroder ISF Global Corporate Bond Fund A (Acc) Hdg (EUR)	
824.	Schroder ISF Global Corporate Bond Fund A (Dis) (USD)	
825.	Schroder ISF Global Corporate Bond Fund A (Dis) Hdg (EUR)	
826.	Schroder ISF Global Corporate Bond Fund A1 (Acc) (USD)	
827.	Schroder ISF Global Corporate Bond Fund A1 (Acc) Hdg (EUR)	
828.	Schroder ISF Global Corporate Bond Fund A1 (Dis) (USD)	
829.	Schroder ISF Global Corporate Bond Fund A1 (Dis) Hdg (EUR)	
830.	Schroder ISF Global Credit Duration Fund A (Acc) Hdg (EUR)	
831.	Schroder ISF Global Credit Duration Fund A (Acc) Hdg (USD)	
832.	Schroder ISF Global Credit Duration Fund A1 (Acc) Hdg (EUR)	
833.	Schroder ISF Global Credit Duration Fund A1 (Acc) Hdg (USD)	
834.	SCHRODER ISF GLOBAL CREDIT INCOME A ACC	
835.	Schroder ISF Global Demographic Opportunities Fund A (Acc) (USD)	
836.	Schroder ISF Global Demographic Opportunities Fund A (Acc) Hdg (EUR)	
837.	Schroder ISF Global Diversified Growth Fund A (Acc) (EUR)	
838.	Schroder ISF Global Diversified Growth Fund A (Acc) Hdg (USD)	
839.	Schroder ISF Global Diversified Growth Fund A1 (Acc) (EUR)	
840.	Schroder ISF Global Diversified Growth Fund A1 (Acc) Hdg (PLN)	
841.	Schroder ISF Global Diversified Growth Fund A1 (Acc) Hdg (USD)	
842.	Schroder ISF Global Dividend Maximiser Fund A (Acc) (USD)	
843.	Schroder ISF Global Dividend Maximiser Fund A (Acc) Hdg (EUR)	
844.	Schroder ISF Global Dividend Maximiser Fund A (Dis) (USD)	
845.	Schroder ISF Global Dividend Maximiser Fund A (Dis) Hdg (EUR)	
846.	Schroder ISF Global Dividend Maximiser Fund A1 (Acc) (USD)	
847.	Schroder ISF Global Dividend Maximiser Fund A1 (Dis) (USD)	

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848.	Schroder ISF Global Dividend Maximiser Fund A1 (Dis) Hdg (EUR)	Schroders
849.	Schroder ISF Global Dividend Maximiser Fund A1 (Dis) Hdg (PLN)	
850.	Schroder ISF Global Emerging Market Opportunities Fund A (Acc) (EUR)	
851.	Schroder ISF Global Emerging Market Opportunities Fund A (Acc) (USD)	
852.	Schroder ISF Global Emerging Market Opportunities Fund A1 (Acc) (USD)	
853.	Schroder ISF Global Emerging Market Opportunities Fund A1 (Acc) (EUR)	
854.	Schroder ISF Global Emerging Market Opportunities Fund A1 (Acc) Hdg (PLN)	
855.	Schroder ISF Global Emerging Markets Smaller Companies A (Acc) (USD)	
856.	Schroder ISF Global Energy Fund A (Acc) (EUR)	
857.	Schroder ISF Global Energy Fund A (Acc) (USD)	
858.	Schroder ISF Global Energy Fund A1 (Acc) (USD)	
859.	Schroder ISF Global Equity Alpha Fund A (Acc) (EUR)	
860.	Schroder ISF Global Equity Alpha Fund A (Acc) (USD)	
861.	Schroder ISF Global Equity Alpha Fund A1 (Acc) (EUR)	
862.	Schroder ISF Global Equity Alpha Fund A1 (Acc) (USD)	
863.	Schroder ISF Global Equity Fund A (Acc) (USD)	
864.	Schroder ISF Global Equity Fund A1 (Acc) Hdg (PLN)	
865.	Schroder ISF Global Equity Fund A1 Fund (Acc) (USD)	
866.	Schroder ISF Global Equity Yield Fund A (Acc) (EUR)	
867.	Schroder ISF Global Equity Yield Fund A (Acc) (USD)	
868.	Schroder ISF Global Equity Yield Fund A1 (Acc) (EUR)	
869.	Schroder ISF Global Equity Yield Fund A1 (Acc) (USD)	
870.	Schroder ISF Global Gold Fund A (Acc) (USD)	
871.	Schroder ISF Global Gold Fund A (Acc) Hdg (EUR)	
872.	Schroder ISF Global Gold Fund A (Acc) Hdg (PLN)	
873.	Schroder ISF Global Gold Fund A (Dis) (USD)	
874.	Schroder ISF Global Gold Fund A1 (Acc) (USD)	
875.	Schroder ISF Global High Income Bond Fund A (Acc) (USD)	
876.	Schroder ISF Global High Income Bond Fund A (Acc) Hdg (EUR)	
877.	Schroder ISF Global High Income Bond Fund A (Dis) (USD)	
878.	Schroder ISF Global High Income Bond Fund A (Dis) Hdg (EUR)	
879.	Schroder ISF Global High Income Bond Fund A1 (Acc) Hdg (PLN)	
880.	Schroder ISF Global High Income Bond Fund A1 (Dis) Hdg (EUR)	
881.	Schroder ISF Global High Yield Fund A (Acc) (USD)	
882.	Schroder ISF Global High Yield Fund A (Acc) Hdg (EUR)	
883.	Schroder ISF Global High Yield Fund A (Dis) (USD)	
884.	Schroder ISF Global High Yield Fund A (Dis) Hdg (EUR)	
885.	Schroder ISF Global High Yield Fund A1 (Acc) (USD)	
886.	Schroder ISF Global High Yield Fund A1 (Acc) Hdg (EUR)	
887.	Schroder ISF Global High Yield Fund A1 (Dis) (USD)	
888.	Schroder ISF Global High Yield Fund A1 (Dis) Hdg (EUR)	
889.	Schroder ISF Global Inflation Linked Bond Fund A (Acc) (EUR)	

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890.	Schroder ISF Global Inflation Linked Bond Fund A (Acc) Hdg (USD)	Schroders
891.	Schroder ISF Global Inflation Linked Bond Fund A1 (Acc) (EUR)	
892.	Schroder ISF Global Inflation Linked Bond Fund A1 (Acc) Hdg (USD)	
893.	SCHRODER ISF GLOBAL MULTI CREDIT A1 ACC	
894.	SCHRODER ISF GLOBAL MULTI CREDIT A1 DIS	
895.	SCHRODER ISF GLOBAL MULTI CREDIT PLN HEDGED A1 ACC	
896.	Schroder ISF Global Multi-Asset Balanced Fund A (Acc) (EUR)	
897.	Schroder ISF Global Multi-Asset Balanced Fund A (Dis) (EUR)	
898.	Schroder ISF Global Multi-Asset Balanced Fund A1 (Acc) (EUR)	
899.	Schroder ISF Global Multi-Asset Balanced Fund A1 (Dis) (EUR)	
900.	Schroder ISF Global Multi-Asset Income Fund A (Acc) (USD)	
901.	Schroder ISF Global Multi-Asset Income Fund A (Acc) Hdg (EUR)	
902.	Schroder ISF Global Multi-Asset Income Fund A (Dis) (USD)	
903.	Schroder ISF Global Multi-Asset Income Fund A (Dis) Hdg (EUR)	
904.	Schroder ISF Global Multi-Asset Income Fund A1 (Acc) (USD)	
905.	Schroder ISF Global Multi-Asset Income Fund A1 (Acc) Hdg (EUR)	
906.	Schroder ISF Global Multi-Asset Income Fund A1 (Dis) (USD)	
907.	Schroder ISF Global Multi-Asset Income Fund A1 (Dis) Hdg (EUR)	
908.	Schroder ISF Global Multi-Asset Income Fund A1 (Dis) Hdg (PLN)	
909.	Schroder ISF Global Recovery Fund A (Acc) (USD)	
910.	Schroder ISF Global Smaller Companies Fund A (Acc) (USD)	
911.	Schroder ISF Global Smaller Companies Fund A1 (Acc) (EUR)	
912.	Schroder ISF Global Smaller Companies Fund A1 (Acc) (USD)	
913.	SCHRODER ISF GLOBAL TARGET RETURN A ACC	
914.	SCHRODER ISF GLOBAL TARGET RETURN PLN HEDGED A1 ACC	
915.	Schroder ISF Global Unconstrained Bond Fund A (Acc) (USD)	
916.	Schroder ISF Global Unconstrained Bond Fund A (Acc) Hdg (EUR)	
917.	Schroder ISF Global Unconstrained Bond Fund A (Dis) Hdg (EUR)	
918.	Schroder ISF Greater China Fund A (Acc) (EUR)	
919.	Schroder ISF Greater China Fund A (Acc) (USD)	
920.	Schroder ISF Greater China Fund A1 (Acc) (USD)	
921.	Schroder ISF Indian Equity Fund A (Acc) (USD)	
922.	Schroder ISF Indian Equity Fund A1 (Acc) (USD)	
923.	Schroder ISF Indian Opportunities Fund A (Acc) (USD)	
924.	Schroder ISF Indian Opportunities Fund A1 (Acc) Hdg (PLN)	
925.	Schroder ISF Italian Equity Fund A1 (Acc) (EUR)	
926.	Schroder ISF Japanese Equity Fund A (Acc) Hdg (EUR)	
927.	Schroder ISF Japanese Equity Fund A (Acc) Hdg (USD)	
928.	Schroder ISF Japanese Equity Fund A1 (Acc) (USD)	
929.	Schroder ISF Japanese Equity Fund A1 (Acc) Hdg (EUR)	
930.	Schroder ISF Japanese Equity Fund A1 (Acc) Hdg (USD)	
931.	Schroder ISF Japanese Opportunities Fund A (Acc) (USD)	
932.	Schroder ISF Japanese Opportunities Fund A (Acc) Hdg (USD)	

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933.	Schroder ISF Japanese Opportunities Fund A1 (Acc) Hdg (EUR)	Schroders
934.	Schroder ISF Japanese Opportunities Fund A1 (Acc) Hdg (USD)	
935.	Schroder ISF Japanese Smaller Companies Fund A1 (Acc) (EUR)	
936.	Schroder ISF Japanese Smaller Companies Fund A1 (Acc) (USD)	
937.	Schroder ISF Korean Equity Fund A (Acc) (USD)	
938.	Schroder ISF Korean Equity Fund A1 (Acc) (USD)	
939.	Schroder ISF Latin American Fund A (Acc) (EUR)	
940.	Schroder ISF Latin American Fund A (Acc) (USD)	
941.	Schroder ISF Latin American Fund A1 (Acc) (EUR)	
942.	Schroder ISF Latin American Fund A1 (Acc) (USD)	
943.	Schroder ISF Middle East Fund A (Acc) (EUR)	
944.	Schroder ISF Middle East Fund A (Acc) (USD)	
945.	Schroder ISF Middle East Fund A1 (Acc) (EUR)	
946.	Schroder ISF Middle East Fund A1 (Acc) (USD)	
947.	Schroder ISF QEP Global Equity Market Neutral Fund A (Acc) (USD)	
948.	Schroder ISF QEP Global Equity Market Neutral Fund A (Acc) Hdg (EUR)	
949.	Schroder ISF QEP Global Active Value Fund A (Acc) (EUR)	
950.	Schroder ISF QEP Global Active Value Fund A (Acc) (USD)	
951.	Schroder ISF QEP Global Active Value Fund A (Acc) Hdg (EUR)	
952.	Schroder ISF QEP Global Active Value Fund A1 (Acc) (EUR)	
953.	Schroder ISF QEP Global Active Value Fund A1 (Acc) (USD)	
954.	Schroder ISF QEP Global Blend Fund A (Acc) (EUR)	
955.	Schroder ISF QEP Global Blend Fund A (Acc) (USD)	
956.	Schroder ISF QEP Global Emerging Markets Fund A (Acc) (EUR)	
957.	Schroder ISF QEP Global Emerging Markets Fund A (Acc) (USD)	
958.	Schroder ISF QEP Global Emerging Markets Fund A1 (Acc) (USD)	
959.	Schroder ISF QEP Global Quality Fund A (Acc) (USD)	
960.	Schroder ISF QEP Global Quality Fund A1 (Acc) (EUR)	
961.	Schroder ISF QEP Global Quality Fund A1 (Acc) (USD)	
962.	Schroder ISF QEP Global Value Plus Fund A (Acc) (EUR)	
963.	Schroder ISF QEP Global Value Plus Fund A (Acc) (USD)	
964.	Schroder ISF Strategic Bond Fund A (Acc) (USD)	
965.	Schroder ISF Strategic Bond Fund A (Acc) Hdg (EUR)	
966.	Schroder ISF Strategic Bond Fund A (Dis) (USD)	
967.	Schroder ISF Strategic Bond Fund A (Dis) Hdg (EUR)	
968.	Schroder ISF Strategic Bond Fund A1 (Acc) (USD)	
969.	Schroder ISF Strategic Bond Fund A1 (Acc) Hdg (EUR)	
970.	Schroder ISF Strategic Bond Fund A1 (Dis) Hdg (EUR)	
971.	Schroder ISF Taiwanese Equity Fund A (Acc) (USD)	
972.	Schroder ISF Taiwanese Equity Fund A1 (Acc) (USD)	
973.	Schroder ISF UK Equity Fund A (Acc) (EUR)	
974.	Schroder ISF UK Equity Fund A (Acc) Hdg (USD)	
975.	Schroder ISF US Dollar Bond Fund A (Acc) (USD)	

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976.	Schroder ISF US Dollar Bond Fund A (Acc) Hdg (EUR)	Schroders
977.	Schroder ISF US Dollar Bond Fund A (Dis) (USD)	
978.	Schroder ISF US Dollar Bond Fund A (Dis) Hdg (EUR)	
979.	Schroder ISF US Dollar Bond Fund A1 (Acc) (USD)	
980.	Schroder ISF US Dollar Bond Fund A1 (Dis) (USD)	
981.	Schroder ISF US Dollar Bond Fund A1 (Dis) Hdg (EUR)	
982.	SCHRODER ISF US DOLLAR LIQUIDITY USD A ACC	
983.	SCHRODER ISF US DOLLAR LIQUIDITY USD A1 ACC	
984.	Schroder ISF US Large Cap Fund A (Acc) (USD)	
985.	Schroder ISF US Large Cap Fund A (Acc) Hdg (EUR)	
986.	Schroder ISF US Large Cap Fund A1 (Acc) (USD)	
987.	Schroder ISF US Large Cap Fund A1 (Acc) Hdg (EUR)	
988.	Schroder ISF US Small and Mid-Cap Equity Fund A (Acc) (EUR)	
989.	Schroder ISF US Small and Mid-Cap Equity Fund A (Acc) (USD)	
990.	Schroder ISF US Small and Mid-Cap Equity Fund A (Acc) Hdg (EUR)	
991.	Schroder ISF US Small and Mid-Cap Equity Fund A1 (Acc) (EUR)	
992.	Schroder ISF US Small and Mid-Cap Equity Fund A1 (Acc) (USD)	
993.	Schroder ISF US Small and Mid-Cap Equity Fund A1 (Acc) Hdg (EUR)	
994.	Schroder ISF US Smaller Companies Fund A (Acc) (USD)	
995.	Schroder ISF US Smaller Companies Fund A1 (Acc) (USD)	
996.	Schroder ISF Wealth Preservation EUR Fund A (Acc) (EUR)	
997.	Schroder ISF Wealth Preservation EUR Fund A1 (Acc) (EUR)	
998.	Schroder ISF Wealth Preservation EUR Fund A1 (Acc) (USD)	
999.	Skarbiec Akcja	Skarbiec Towarzystwo Funduszy Inwestycyjnych
1000.	Skarbiec Depozytowy	
1001.	Skarbiec Depozytowy kat. B	
1002.	Skarbiec Emerging Markets Opportunities Fund	
1003.	Skarbiec Global Bond Opportunities	
1004.	Skarbiec Global High Yield Bond Fund	
1005.	Skarbiec Global Income Fund	
1006.	Skarbiec Global Select Equity	
1007.	Skarbiec Globalny Małych i Średnich Spółek	
1008.	Skarbiec III Filar	
1009.	Skarbiec Kasa	
1010.	Skarbiec Kasa kat. B	
1011.	Skarbiec Lokacyjny	
1012.	Skarbiec Lokacyjny kat. B	
1013.	Skarbiec Małych i Średnich Spółek	
1014.	Skarbiec Market Neutral	
1015.	Skarbiec Market Opportunities	
1016.	Skarbiec Obligacja	
1017.	Skarbiec Obligacja kat. B	
1018.	Skarbiec Obligacji Globalnych	

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1019.	Skarbiec Obligacji Globalnych kat. B	Skarbiec Towarzystwo Funduszy Inwestycyjnych
1020.	Skarbiec Rynków Rozwiniętych (PLN)	
1021.	Skarbiec Rynków Rozwiniętych (USD)	
1022.	Skarbiec Rynków Surowcowych	
1023.	Skarbiec Rynków Wschodzących (EUR)	
1024.	Skarbiec Rynków Wschodzących (PLN)	
1025.	Skarbiec Spółek Wzrostowych	
1026.	Skarbiec Top Brands	
1027.	Skarbiec Top Funduszy Akcji	
1028.	Skarbiec Top Funduszy Stabilnych	
1029.	Skarbiec Waga	Union Investment Towarzystwo Funduszy Inwestycyjnych
1030.	UniAkcje Biopharma	
1031.	UniAkcje Dywidendowy	
1032.	UniAkcje Małych i Średnich Spółek	
1033.	UniAkcje Selektywny Globalny	
1034.	UniAkcje Wzrostu	
1035.	UniAkcje: Daleki Wschód	
1036.	UniAkcje: Nowa Europa	
1037.	UniAkcje: Turcja	
1038.	UniAktywny Pieniężny	
1039.	UniDolar Pieniężny (USD)	
1040.	UniEURIBOR	
1041.	UniKorona Akcje	
1042.	UniKorona Obligacje	
1043.	UniKorona Pieniężny	
1044.	UniKorona Zrównoważony	
1045.	UniLokata	
1046.	UniObligacje Aktywny	
1047.	UniObligacje: Nowa Europa	
1048.	UniStabilny Wzrost	
1049.	UniWIBID Plus	