

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

Lp.	Nazwa Funduszu	TFI
1.	Allianz Akcji Globalnych	Allianz Polska Towarzystwo Funduszy Inwestycyjnych
2.	Allianz Akcji Małych i Średnich Spółek	
3.	Allianz Akcji Rynku Złota	
4.	Allianz Aktywnej Alokacji	
5.	Allianz Artificial Intelligence	
6.	Allianz China A-Shares	
7.	Allianz Defensywna Multistrategia	
8.	Allianz Dochodowy Income and Growth	
9.	Allianz Dynamiczna Multistrategia	
10.	Allianz Europe Equity Growth Select	
11.	Allianz Global Metals and Mining	
12.	Allianz Globalny Stabilnego Dochodu	
13.	Allianz India Equity	
14.	Allianz Konserwatywny	
15.	Allianz Małych Spółek Europejskich	
16.	Allianz Obligacji Globalnych	
17.	Allianz Obligacji Inflacyjnych	
18.	Allianz Obligacji Plus	
19.	Allianz PIMCO Emerging Local Bond	
20.	Allianz PIMCO Emerging Markets Bond	
21.	Allianz PIMCO Global Bond	
22.	Allianz PIMCO Global High Yield Bond	
23.	Allianz PIMCO Income	
24.	Allianz Polskich Obligacji Skarbowych	
25.	Allianz Selektywny	
26.	Allianz Stabilnego Wzrostu	
27.	Allianz Strategic Bond	
28.	Allianz Trezor	
29.	Allianz Zbalansowana Multistrategia	
30.	BGF Asia Pacific Equity Income A2 Acc USD (USD)	BlackRock Global Funds
31.	BGF Asia Pacific Equity Income A2RF Acc GBP (GBP)	
32.	BGF Asian Dragon A2 Acc EUR (EUR)	
33.	BGF Asian Dragon A2 Acc EUR (H) (EUR)	
34.	BGF Asian Dragon A2 Acc GBP (GBP)	
35.	BGF Asian Dragon A2 Acc USD (USD)	
36.	BGF Asian Tiger Bond A2 Acc EUR (H) (EUR)	
37.	BGF Asian Tiger Bond A2 Acc USD (USD)	
38.	BGF BlackRock GF Asian Dragon Fund A2 (Acc) Hdg (PLN)	
39.	BGF BlackRock GF Euro Bond Fund A2 (Acc) Hdg (PLN)	
40.	BGF BlackRock GF Euro Corporate Bond Fund A2 (Acc) Hdg (GBP)	
41.	BGF BlackRock GF Euro Corporate Bond Fund A2 (Acc) Hdg (USD)	
42.	BGF BlackRock GF European Value Fund A2 (Acc) (EUR)	
43.	BGF BlackRock GF World Healthscience A2 Hedged (EUR)	
44.	BGF China A2 Acc (EUR)	
45.	BGF China A2 Acc (H) (EUR)	

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46.	BGF China A2 Acc (USD)	BlackRock Global Funds
47.	BGF China Bond A2 Acc USD (USD)	
48.	BGF Continental European Flexible A2 Acc USD (H) (USD)	
49.	BGF Continental European Flexible A2 Acc USD (USD)	
50.	BGF Continental European Flexible A2RF Acc EUR (EUR)	
51.	BGF Emerging Europe A2 Acc EUR (EUR)	
52.	BGF Emerging Europe A2 Acc USD (USD)	
53.	BGF Emerging Markets A2 Acc EUR (EUR)	
54.	BGF Emerging Markets A2 Acc USD (USD)	
55.	BGF Emerging Markets Bond A2 Acc EUR (EUR)	
56.	BGF Emerging Markets Bond A2 Acc EUR (H) (EUR)	
57.	BGF Emerging Markets Bond A2 Acc GBP (H) (GBP)	
58.	BGF Emerging Markets Bond A2 Acc USD (USD)	
59.	BGF Emerging Markets Equity Income A2 Acc USD (USD)	
60.	BGF Emerging Markets Local Currency Bond A2 Acc EUR (EUR)	
61.	BGF Emerging Markets Local Currency Bond A2 Acc EUR (H) (EUR)	
62.	BGF Emerging Markets Local Currency Bond A2 Acc PLN (H) (PLN)	
63.	BGF Emerging Markets Local Currency Bond A2 Acc USD (USD)	
64.	BGF ESG Multi-Asset Fund A2 Acc EUR (EUR)	
65.	BGF ESG Multi-Asset Fund A2 Acc USD (H) (USD)	
66.	BGF Euro Bond A2 Acc EUR (EUR)	
67.	BGF Euro Bond A2 Acc USD (H) (USD)	
68.	BGF Euro Bond A2 Acc USD (USD)	
69.	BGF Euro Corporate Bond Fund A2 Acc EUR (EUR)	
70.	BGF Euro Reserve A2 Acc EUR (EUR)	
71.	BGF Euro Short Duration Bond A2 Acc EUR (EUR)	
72.	BGF Euro Short Duration Bond A2 Acc USD (H) (USD)	
73.	BGF Euro-Markets A2 Acc EUR (EUR)	
74.	BGF Euro-Markets A2 Acc GBP (H) (GBP)	
75.	BGF Euro-Markets A2 Acc USD (H) (USD)	
76.	BGF Euro-Markets A2 Acc USD (USD)	
77.	BGF European A2 Acc EUR (EUR)	
78.	BGF European A2 Acc GBP (H) (GBP)	
79.	BGF European A2 Acc USD (H) (USD)	
80.	BGF European A2 Acc USD (USD)	
81.	BGF European Equity Income A2 Acc EUR (EUR)	
82.	BGF European Equity Income A2 Acc USD (H) (USD)	
83.	BGF European Focus A2 Acc EUR (EUR)	
84.	BGF European Focus A2 Acc USD (H) (USD)	
85.	BGF European Focus A2 Acc USD (USD)	
86.	BGF European Special Situations A2 Acc EUR (EUR)	
87.	BGF European Special Situations A2 Acc GBP (H) (GBP)	
88.	BGF European Special Situations A2 Acc USD (H) (USD)	
89.	BGF European Special Situations A2 Acc USD (USD)	
90.	BGF European Value A2 Acc GBP (GBP)	
91.	BGF European Value A2 Acc USD (H) (USD)	

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92.	BGF European Value A2 Acc USD (USD)	BlackRock Global Funds
93.	BGF Fixed Income Global Opportunities A2 Acc EUR (EUR)	
94.	BGF Fixed Income Global Opportunities A2 Acc EUR (H) (EUR)	
95.	BGF Fixed Income Global Opportunities A2 Acc PLN (H) (PLN)	
96.	BGF Fixed Income Global Opportunities Fund A2 Acc USD (USD)	
97.	BGF Global Allocation A2 Acc EUR (EUR)	
98.	BGF Global Allocation A2 Acc EUR (H) (EUR)	
99.	BGF Global Allocation A2 Acc GBP (H) (GBP)	
100.	BGF Global Allocation A2 Acc PLN (H) (PLN)	
101.	BGF Global Allocation A2 Acc USD (USD)	
102.	BGF Global Corporate Bond A2 Acc EUR (H) (EUR)	
103.	BGF Global Corporate Bond A2 Acc USD (USD)	
104.	BGF Global Dynamic Equity A2 Acc USD (USD)	
105.	BGF Global Dynamic Equity A2RF Acc EUR (H) (EUR)	
106.	BGF Global Equity Income A2 Acc EUR (EUR)	
107.	BGF Global Equity Income A2 Acc EUR (H) (EUR)	
108.	BGF Global Equity Income A2 Acc PLN (H) (PLN)	
109.	BGF Global Equity Income A2 Acc USD (USD)	
110.	BGF Global Government Bond A2 Acc EUR (H) (EUR)	
111.	BGF Global Government Bond A2 Acc USD (USD)	
112.	BGF Global High Yield Bond A2 Acc GBP (H) (GBP)	
113.	BGF Global High Yield Bond A2 Acc PLN (H) (PLN)	
114.	BGF Global High Yield Bond A2 Acc USD (USD)	
115.	BGF Global High Yield Bond A2RF Acc EUR (H) (EUR)	
116.	BGF Global Inflation Linked Bond A2 Acc EUR (H) (EUR)	
117.	BGF Global Inflation Linked Bond A2 Acc USD (USD)	
118.	BGF Global Long-Horizon Equity Fund A2 Acc USD (USD)	
119.	BGF Global Long-Horizon Equity Fund A2 EUR (EUR)	
120.	BGF Global Multi-Asset Income A2 Acc EUR (EUR)	
121.	BGF Global Multi-Asset Income A2 Acc EUR (H) (EUR)	
122.	BGF Global Multi-Asset Income A2 Acc USD (USD)	
123.	BGF India A2 Acc EUR (EUR)	
124.	BGF India A2 Acc USD (USD)	
125.	BGF Japan Flexible Equity A2 Acc EUR (EUR)	
126.	BGF Japan Flexible Equity A2 Acc EUR (H) (EUR)	
127.	BGF Japan Flexible Equity A2 Acc USD (H) (USD)	
128.	BGF Japan Flexible Equity A2 Acc USD (USD)	
129.	BGF Japan Small & MidCap Opportunities A2 Acc EUR (EUR)	
130.	BGF Japan Small & MidCap Opportunities A2 Acc EUR (H) (EUR)	
131.	BGF Japan Small & MidCap Opportunities A2 Acc USD (H) (USD)	
132.	BGF Japan Small & MidCap Opportunities A2 Acc USD (USD)	
133.	BGF Latin American A2 Acc EUR (EUR)	
134.	BGF Latin American A2 Acc GBP (GBP)	
135.	BGF Latin American A2 Acc PLN (H) (PLN)	
136.	BGF Latin American A2 Acc USD (USD)	
137.	BGF Natural Resources Growth & Income A2 Acc USD (USD)	

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138.	BGF Nutrition A2 Acc EUR (H) (EUR)	BlackRock Global Funds
139.	BGF Nutrition A2 Acc PLN (H) (PLN)	
140.	BGF Nutrition A2 Acc USD (USD)	
141.	BGF Sustainable Energy Fund A2 Acc EUR (EUR)	
142.	BGF Sustainable Energy Fund A2 Acc USD (USD)	
143.	BGF Systematic Global Equity High Income Fund A2 Acc (H) (EUR)	
144.	BGF Systematic Global Equity High Income Fund A2 Acc (USD)	
145.	BGF Systematic Global SmallCap A2 Acc (EUR)	
146.	BGF Systematic Global SmallCap A2 Acc (USD)	
147.	BGF United Kingdom A2 Acc EUR (EUR)	
148.	BGF United Kingdom A2 Acc GBP (GBP)	
149.	BGF United Kingdom A2 Acc USD (USD)	
150.	BGF US Basic Value A2 Acc EUR (EUR)	
151.	BGF US Basic Value A2 Acc GBP (GBP)	
152.	BGF US Basic Value A2 Acc USD (USD)	
153.	BGF US Basic Value A2RF Acc EUR (H) (EUR)	
154.	BGF US Dollar Core Bond A2 Acc USD (USD)	
155.	BGF US Dollar High Yield Bond A2 Acc EUR (H) (EUR)	
156.	BGF US Dollar High Yield Bond A2 Acc USD (USD)	
157.	BGF US Dollar Reserve A2 Acc GBP (H) (GBP)	
158.	BGF US Dollar Reserve A2 Acc USD (USD)	
159.	BGF US Dollar Short Duration Bond A2 Acc EUR (H) (EUR)	
160.	BGF US Dollar Short Duration Bond A2 Acc USD (USD)	
161.	BGF US Flexible Equity A2 Acc EUR (EUR)	
162.	BGF US Flexible Equity A2 Acc EUR (H) (EUR)	
163.	BGF US Flexible Equity A2 Acc USD (USD)	
164.	BGF US Government Mortgage A2 Acc USD (USD)	
165.	BGF US Growth A2 Acc EUR (EUR)	
166.	BGF US Growth A2 Acc EUR (H) (EUR)	
167.	BGF US Growth A2RF Acc USD (USD)	
168.	BGF US Small & MidCap Opportunities A2 Acc EUR (EUR)	
169.	BGF US Small & MidCap Opportunities A2 Acc USD (USD)	
170.	BGF World Bond A2 Acc EUR (H) (EUR)	
171.	BGF World Bond A2 Acc USD (USD)	
172.	BGF World Bond A2RF Acc GBP (H) (GBP)	
173.	BGF World Energy A2 Acc EUR (EUR)	
174.	BGF World Energy A2 Acc EUR (H) (EUR)	
175.	BGF World Energy A2 Acc USD (USD)	
176.	BGF World Financials A2RF Acc EUR (EUR)	
177.	BGF World Financials A2RF Acc USD (USD)	
178.	BGF World Gold A2 Acc EUR (EUR)	
179.	BGF World Gold A2 Acc EUR (H) (EUR)	
180.	BGF World Gold A2RF Acc USD (USD)	
181.	BGF World Gold Fund A2 (Acc) Hdg (PLN)	
182.	BGF World Healthscience A2 Acc EUR (EUR)	
183.	BGF World Healthscience A2 Acc USD (USD)	

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184.	BGF World Mining A2 Acc EUR (EUR)	BlackRock Global Funds	
185.	BGF World Mining A2 Acc EUR (H) (EUR)		
186.	BGF World Mining A2 Acc PLN (H) (PLN)		
187.	BGF World Mining A2 Acc USD (USD)		
188.	BGF World Technology A2 Acc EUR (EUR)		
189.	BGF World Technology A2 Acc GBP (GBP)		
190.	BGF World Technology A2 Acc USD (USD)	Caspar Towarzystwo Funduszy Inwestycyjnych	
191.	Caspar Akcji Europejskich A		
192.	Caspar Akcji Europejskich S		
193.	Caspar Globalny		
194.	Caspar Stabilny A		
195.	Caspar Stabilny S	Conseq Funds investiční společnost, a.s.	
196.	Conseq Active Invest Dynamiczny PLN		
197.	Conseq Polskich Obligacji PLN	ESALIENS Towarzystwo Funduszy Inwestycyjnych	
198.	Esaliens Akcji		
199.	Esaliens Akcji Azjatyckich		
200.	Esaliens Amerykańskich Spółek Wzrostowych		
201.	Esaliens Europejskich Spółek Dywidendowych		
202.	Esaliens Globalnych Papierów Dłużnych		
203.	Esaliens Gold		
204.	Esaliens Konserwatywny		
205.	Esaliens Makrostrategii Papierów Dłużnych		
206.	Esaliens Małych I Średnich Spółek		
207.	Esaliens Małych Spółek Amerykańskich		
208.	Esaliens Obligacji		
209.	Esaliens Okazji Rynkowych		
210.	Esaliens Senior FIO		Fidelity International
211.	Esaliens Stabilny		
212.	Esaliens Strateg		
213.	FF - Absolute Return Global Equity Fund A-PF-ACC-USD		
214.	FF - Global Demographics Fund A-ACC-PLN (PLN/USD hedged)		
215.	Fidelity Funds Absolute Return Global Equity Fund A-ACC-EUR (hedged)		
216.	Fidelity Funds Absolute Return Global Fixed Income Fund A-ACC-EUR (EUR/USD hdg)		
217.	Fidelity Funds Absolute Return Global Fixed Income Fund A-ACC-USD		
218.	Fidelity Funds America Fund A (Acc) (EUR)		
219.	Fidelity Funds America Fund A (Acc) (USD)		
220.	Fidelity Funds America Fund A (Acc) Hdg (EUR)		
221.	Fidelity Funds America Fund A (Acc) Hdg (PLN)		
222.	Fidelity Funds American Diversified Fund A (Acc) (EUR)		
223.	Fidelity Funds American Growth Fund A (Acc) (USD)		
224.	Fidelity Funds American Growth Fund A (Acc) Hdg (EUR)		
225.	Fidelity Funds ASEAN Fund A Acc USD (USD)		
226.	Fidelity Funds Asia Pacific Dividend Fund A (MINC) (G) (USD)		
227.	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (Acc) (USD)		

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228.	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (MCDIs) (G) (USD)	Fidelity International
229.	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (MINC) (G) (USD)	
230.	Fidelity Funds Asia Pacific Opportunities Fund A (Acc) (EUR)	
231.	Fidelity Funds Asia Pacific Opportunities Fund A-ACC-USD	
232.	Fidelity Funds Asia Pacific Strategic Income Fund A-ACC-USD	
233.	Fidelity Funds Asian Bond Fund A Acc USD (USD)	
234.	Fidelity Funds Asian Bond Fund A-ACC-PLN (hedged)	
235.	Fidelity Funds Asian High Yield Fund A (Acc) (EUR)	
236.	Fidelity Funds Asian High Yield Fund A (MINC) (G) (USD)	
237.	Fidelity Funds Asian High Yield Fund A Acc USD (USD)	
238.	Fidelity Funds Asian Smaller Companies Fund A (Acc) (EUR)	
239.	Fidelity Funds Asian Smaller Companies Fund A Acc USD (USD)	
240.	Fidelity Funds Asian Special Situations Fund A (Acc) (USD)	
241.	Fidelity Funds Asian Special Situations Fund A Acc EUR (EUR)	
242.	Fidelity Funds China Consumer Fund A (Acc) (EUR)	
243.	Fidelity Funds China Consumer Fund A Acc USD (USD)	
244.	Fidelity Funds China Focus Fund A (Acc) (EUR)	
245.	Fidelity Funds China High Yield Fund A (Acc) (USD)	
246.	Fidelity Funds China High Yield Fund A (Dis) Hdg (USD)	
247.	Fidelity Funds China High Yield Fund A-ACC-EUR Hedged	
248.	Fidelity Funds China Innovation Fund A (Acc) (EUR)	
249.	Fidelity Funds China RMB Bond Fund A (Acc) (USD)	
250.	Fidelity Funds China RMB Bond Fund A Acc EUR (EUR)	
251.	Fidelity Funds Emerging Asia Fund A Acc EUR (EUR)	
252.	Fidelity Funds Emerging Asia Fund A Acc PLN (H) (PLN)	
253.	Fidelity Funds Emerging Asia Fund A Acc USD (USD)	
254.	Fidelity Funds Emerging Europe, Middle East and Africa Fund A Acc EUR (EUR)	
255.	Fidelity Funds Emerging Europe, Middle East and Africa Fund A Acc PLN (H) (PLN)	
256.	Fidelity Funds Emerging Europe, Middle East and Africa Fund A Acc USD (USD)	
257.	Fidelity Funds Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	
258.	Fidelity Funds Emerging Market Corporate Debt Fund A-ACC-USD	
259.	Fidelity Funds Emerging Market Corporate Debt Fund A-MDIST-EUR (hedged)	
260.	Fidelity Funds Emerging Market Corporate Debt Fund A-MINC(G)-USD	
261.	Fidelity Funds Emerging Market Debt Fund A (Dis) (EUR)	
262.	Fidelity Funds Emerging Market Debt Fund A (HMDIST) Hdg (PLN)	
263.	Fidelity Funds Emerging Market Debt Fund A (MINC) (G) (USD)	
264.	Fidelity Funds Emerging Market Debt Fund A Acc EUR (EUR)	
265.	Fidelity Funds Emerging Market Debt Fund A Acc EUR (H) (EUR)	
266.	Fidelity Funds Emerging Market Debt Fund A Acc USD (USD)	
267.	Fidelity Funds Emerging Market Local Currency Debt Fund A-ACC-USD	
268.	Fidelity Funds Emerging Market Total Return Debt Fund A (Acc) (USD)	
269.	Fidelity Funds Emerging Markets Focus Fund A (Acc) (USD)	
270.	Fidelity Funds Emerging Markets Focus Fund A (Acc) Hdg (EUR)	
271.	Fidelity Funds Emerging Markets Fund A (Acc) (EUR)	
272.	Fidelity Funds Emerging Markets Fund A Acc USD (USD)	
273.	Fidelity Funds Emerging Markets Inflation-Linked Bond Fund A (Acc) (EUR)	

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274.	Fidelity Funds Euro Blue Chip Fund A Acc EUR (EUR)	Fidelity International
275.	Fidelity Funds Euro Bond Fund A Acc EUR (EUR)	
276.	Fidelity Funds Euro Cash Fund A Acc EUR (EUR)	
277.	Fidelity Funds Euro Corporate Bond Fund A Acc EUR (EUR)	
278.	Fidelity Funds Euro Short Term Bond Fund A Acc EUR (EUR)	
279.	Fidelity Funds Euro Stoxx50™ Fund A (Acc)(EUR)	
280.	Fidelity Funds European Dividend Fund A (Acc) (EUR)	
281.	Fidelity Funds European Dividend Fund A (Dis) (EUR)	
282.	Fidelity Funds European Dynamic Growth Fund A Acc EUR (EUR)	
283.	Fidelity Funds European Dynamic Growth Fund A Acc PLN (H) (PLN)	
284.	Fidelity Funds European Fund A (Acc) (EUR)	
285.	Fidelity Funds European Growth Fund A (Acc) (EUR)	
286.	Fidelity Funds European Growth Fund A (Acc) Hdg (USD)	
287.	Fidelity Funds European High Yield Fund A (Acc) Hdg (USD)	
288.	Fidelity Funds European High Yield Fund A (MINC) (EUR)	
289.	Fidelity Funds European High Yield Fund A (MINC) (G) Hdg (USD)	
290.	Fidelity Funds European High Yield Fund A Acc EUR (EUR)	
291.	Fidelity Funds European High Yield Fund A Acc PLN (H) (PLN)	
292.	Fidelity Funds- European Larger Companies Fund A (Acc) (EUR)	
293.	Fidelity Funds European Smaller Companies Fund A Acc EUR (EUR)	
294.	Fidelity Funds FIRST All Country World Fund A-ACC-EUR	
295.	Fidelity Funds Flexible Bond Fund A (Acc) (EUR)	
296.	Fidelity Funds France Fund A Acc EUR (EUR)	
297.	Fidelity Funds Future Connectivity Fund A ACC Euro	
298.	Fidelity Funds Future Connectivity Fund A-ACC-USD	
299.	Fidelity Funds Germany Fund A Acc EUR (EUR)	
300.	Fidelity Funds Global Bond Fund A (Acc) Hdg (EUR)	
301.	Fidelity Funds Global Bond Fund A Acc USD (USD)	
302.	Fidelity Funds Global Consumer Industries Fund A (Acc) (USD)	
303.	Fidelity Funds Global Consumer Industries Fund A-ACC-EUR	
304.	Fidelity Funds Global Corporate Bond Fund A (Acc) Hdg (EUR)	
305.	Fidelity Funds Global Corporate Bond Fund A Acc EUR (EUR)	
306.	Fidelity Funds Global Demographics Fund A Acc EUR (H) (EUR)	
307.	Fidelity Funds Global Demographics Fund A Acc USD (USD)	
308.	Fidelity Funds Global Dividend Fund A (MDist) (G) Hdg (PLN)	
309.	Fidelity Funds Global Dividend Fund A (MINC) (G) (EUR)	
310.	Fidelity Funds Global Dividend Fund A (MINC) (G) (USD)	
311.	Fidelity Funds Global Dividend Fund A (MINC) Hdg (USD)	
312.	Fidelity Funds Global Dividend Fund A Acc EUR (H) (EUR)	
313.	Fidelity Funds Global Dividend Fund A Acc USD (USD)	
314.	Fidelity Funds Global Dividend Plus Fund A Acc EUR (EUR)	
315.	Fidelity Funds Global Financial Services Fund A (Acc) (EUR)	
316.	Fidelity Funds Global Financial Services Fund A (Acc) Hdg (USD)	
317.	Fidelity Funds Global Focus Fund A (Acc) (USD)	
318.	Fidelity Funds Global Focus Fund A (Acc) Hdg (EUR)	
319.	Fidelity Funds Global Health Care Fund A Acc EUR (EUR)	

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320.	Fidelity Funds Global Health Care Fund A Acc USD (USD)	Fidelity International
321.	Fidelity Funds Global High Yield Fund A (MINC) Hdg (EUR)	
322.	Fidelity Funds Global High Yield Fund A Acc USD (USD)	
323.	Fidelity Funds Global Income Fund A (Acc) (USD)	
324.	Fidelity Funds Global Income Fund A Acc EUR (H) (EUR)	
325.	Fidelity Funds Global Industrials Fund A (Dist) (EUR)	
326.	Fidelity Funds Global Inflation-Linked Bond Fund A (Acc) (USD)	
327.	Fidelity Funds Global Inflation-Linked Bond Fund A (Acc) Hdg (EUR)	
328.	Fidelity Funds Global Low Volatility Equity Fund A-ACC-USD	
329.	Fidelity Funds Global Low Volatility Equity Fund A-MINC(G)-USD	
330.	Fidelity Funds Global Multi Asset Income Fund A (MDis) (EUR)	
331.	Fidelity Funds Global Multi Asset Income Fund A (MDist) (G) Hdg (PLN)	
332.	Fidelity Funds Global Multi Asset Income Fund A (MINC) (G) (USD)	
333.	Fidelity Funds Global Multi Asset Income Fund A (QINC) (G) Hdg (EUR)	
334.	Fidelity Funds Global Multi Asset Income Fund A Acc EUR (H) (EUR)	
335.	Fidelity Funds Global Multi Asset Income Fund A Acc PLN (H) (PLN)	
336.	Fidelity Funds Global Multi Asset Income Fund A Acc USD (USD)	
337.	Fidelity Funds Global Multi Asset Tactical Defensive Fund A (Acc) (EUR)	
338.	Fidelity Funds Global Multi Asset Tactical Defensive Fund A Acc EUR (H) (EUR)	
339.	Fidelity Funds Global Multi Asset Tactical Moderate Fund A (Acc) (EUR)	
340.	Fidelity Funds Global Multi Asset Tactical Moderate Fund A Acc EUR (H) (EUR)	
341.	Fidelity Funds Global Multi-Asset Dynamic Fund A (Acc) (EUR)	
342.	Fidelity Funds Global Multi-Asset Dynamic Fund A (Acc) (USD)	
343.	Fidelity Funds Global Multi-Asset Dynamic Fund A (Acc) Hdg (EUR)	
344.	Fidelity Funds Global Property Fund A (Acc) (EUR)	
345.	Fidelity Funds Global Property Fund A (Acc) (USD)	
346.	Fidelity Funds Global Technology Fund A (Acc) (EUR)	
347.	Fidelity Funds Global Technology Fund A (Acc) (USD)	
348.	Fidelity Funds Global Technology Fund A (Acc) Hdg (USD)	
349.	Fidelity Funds Greater China Multi Asset Growth & Income Fund A (Acc) (USD)	
350.	Fidelity Funds Greater China Multi Asset Growth & Income Fund A (MINC) (G) (USD)	
351.	Fidelity Funds Growth & Income Fund A-ACC-EUR (EUR/USD hdg)	
352.	Fidelity Funds Iberia Fund A Acc EUR (EUR)	
353.	Fidelity Funds India Focus Fund A (Dist) (USD)	
354.	Fidelity Funds Italy Fund A (Acc) (EUR)	
355.	Fidelity Funds Japan Advantage Fund A Acc EUR (EUR)	
356.	Fidelity Funds Japan Advantage Fund A-ACC-USD (hedged)	
357.	Fidelity Funds Japan Smaller Companies Fund A (Acc) (EUR)	
358.	Fidelity Funds Japan Smaller Companies Fund A-ACC-USD (hedged)	
359.	Fidelity Funds Latin America Fund A-ACC-EUR	
360.	Fidelity Funds Latin America Fund A-ACC-USD	
361.	Fidelity Funds Nordic Fund A (Acc) Hdg (USD)	
362.	Fidelity Funds Nordic Fund A Acc EUR (EUR)	
363.	Fidelity Funds Pacific Fund A Acc EUR (EUR)	
364.	Fidelity Funds SMART Global Defensive Fund A (Acc) (EUR)	
365.	Fidelity Funds SMART Global Defensive Fund A (Acc) (USD)	

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366.	Fidelity Funds SMART Global Defensive Fund A (Acc) Hdg (EUR)	Fidelity International	
367.	Fidelity Funds Sustainable Asia Equity Fund A (Acc) (EUR)		
368.	Fidelity Funds Sustainable Asia Equity Fund A (Acc) (USD)		
369.	Fidelity Funds Sustainable Global Equity Fund A-ACC-EUR		
370.	Fidelity Funds Sustainable Reduced Carbon Bond Fund A-ACC-EUR (hedged)		
371.	Fidelity Funds Sustainable Reduced Carbon Bond Fund A-ACC-USD		
372.	Fidelity Funds Sustainable Strategic Bond Fund A Acc EUR (H) (EUR)		
373.	Fidelity Funds Sustainable Strategic Bond Fund A Acc PLN (H) (PLN)		
374.	Fidelity Funds Sustainable Strategic Bond Fund A Acc USD (USD)		
375.	Fidelity Funds Sustainable Water & Waste Fund A (ACC) (EUR)		
376.	Fidelity Funds Sustainable Water & Waste Fund A (ACC) Hdg (EUR)		
377.	Fidelity Funds Sustainable Water & Waste Fund A ACC Hdg (PLN)		
378.	Fidelity Funds Sustainable Water & Waste Fund A-ACC-USD		
379.	Fidelity Funds US Dollar Bond Fund A (Acc) Hdg (PLN)		
380.	Fidelity Funds US Dollar Bond Fund A (MDIST) (USD)		
381.	Fidelity Funds US Dollar Bond Fund A Acc USD (USD)		
382.	Fidelity Funds US Dollar Cash Fund A Acc USD (USD)		
383.	Fidelity Funds US High Yield Fund A (Acc) (EUR)		
384.	Fidelity Funds US High Yield Fund A (MINC) (USD)		
385.	Fidelity Funds US High Yield Fund A Acc USD (USD)		
386.	Fidelity Funds World Fund A (Acc) (USD)		
387.	Franklin Biotechnology Discovery Fund A Acc USD (USD)		Franklin Templeton Investments
388.	Franklin Biotechnology Discovery Fund N (Acc) hdg PLN		
389.	Franklin Biotechnology Discovery Fund N Acc USD (USD)		
390.	Franklin Brazil Opportunities Fund A Acc USD (USD)		
391.	Franklin Brazil Opportunities Fund N Acc EUR (H) (EUR)		
392.	Franklin Brazil Opportunities Fund N Acc USD (USD)		
393.	Franklin Diversified Balanced Fund A Acc EUR (EUR)		
394.	Franklin Diversified Balanced Fund N Acc EUR (EUR)		
395.	Franklin Diversified Conservative Fund A Acc EUR (EUR)		
396.	Franklin Euro Government Bond A (YDIS) EUR		
397.	Franklin Euro High Yield Fund A (MDIS) EUR		
398.	Franklin Euro High Yield Fund A Acc EUR (EUR)		
399.	Franklin Euro High Yield Fund N Acc EUR (EUR)		
400.	Franklin Euro Short Duration Bond Fund A Acc EUR (EUR)		
401.	Franklin Euro Short Duration Bond Fund N Acc EUR (EUR)		
402.	Franklin Euro Short-Term Money Market Fund A (ACC) EUR		
403.	Franklin European Corporate Bond Fund A (ACC) EUR		
404.	Franklin European Corporate Bond Fund A (YDIS) EUR		
405.	Franklin European Dividend Fund A Acc EUR (EUR)		
406.	Franklin European Dividend Fund N Acc EUR (EUR)		
407.	Franklin European Dividend Fund N Acc PLN (H) (PLN)		
408.	Franklin European Total Return Fund A Acc EUR (EUR)		
409.	Franklin European Total Return Fund N Acc EUR (EUR)		
410.	Franklin Global Aggregate Bond Fund A Acc EUR (EUR)		
411.	Franklin Global Aggregate Bond Fund A Acc USD (USD)		

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412.	Franklin Global Aggregate Bond Fund N Acc EUR (EUR)	Franklin Templeton Investments
413.	Franklin Global Aggregate Bond Fund N Acc USD (USD)	
414.	Franklin Global Convertible Securities Fund A Acc CHF (H) (CHF)	
415.	Franklin Global Convertible Securities Fund A Acc EUR (EUR)	
416.	Franklin Global Convertible Securities Fund A Acc USD (USD)	
417.	Franklin Global Convertible Securities Fund N Acc EUR (EUR)	
418.	Franklin Global Convertible Securities Fund N Acc USD (USD)	
419.	Franklin Global Fundamental Strategies Fund A Acc EUR (EUR)	
420.	Franklin Global Fundamental Strategies Fund A Acc EUR (H) (EUR)	
421.	Franklin Global Fundamental Strategies Fund A Acc USD (USD)	
422.	Franklin Global Fundamental Strategies Fund N Acc EUR (EUR)	
423.	Franklin Global Fundamental Strategies Fund N Acc PLN (H) (PLN)	
424.	Franklin Global Fundamental Strategies Fund N Acc USD (USD)	
425.	Franklin Global Multi-Asset Income Fund A Acc EUR (EUR)	
426.	Franklin Global Multi-Asset Income Fund A Acc USD (H) (USD)	
427.	Franklin Global Multi-Asset Income Fund N Acc EUR (EUR)	
428.	Franklin Global Real Estate Fund A Acc EUR (H) (EUR)	
429.	Franklin Global Real Estate Fund N Acc EUR (H) (EUR)	
430.	Franklin Global Real Estate Fund N Acc USD (USD)	
431.	Franklin Global Small-Mid Cap Growth Fund A Acc USD (USD)	
432.	Franklin Global Small-Mid Cap Growth Fund N Acc USD (USD)	
433.	Franklin Gold and Precious Metals Fund A Acc EUR (EUR)	
434.	Franklin Gold and Precious Metals Fund A Acc EUR (H) EUR	
435.	Franklin Gold and Precious Metals Fund A Acc USD (USD)	
436.	Franklin Gold and Precious Metals Fund N Acc EUR (EUR)	
437.	Franklin Gold and Precious Metals Fund N Acc USD (USD)	
438.	Franklin Gulf Wealth Bond Fund (Acc) hdg PLN	
439.	Franklin Gulf Wealth Bond Fund A Acc (USD)	
440.	Franklin High Yield Fund A Acc USD (USD)	
441.	Franklin High Yield Fund N (Mdis) USD	
442.	Franklin High Yield Fund N Acc USD (USD)	
443.	Franklin India Fund A Acc EUR (EUR)	
444.	Franklin India Fund A Acc USD (USD)	
445.	Franklin India Fund N Acc EUR (EUR)	
446.	Franklin India Fund N Acc PLN (H) (PLN)	
447.	Franklin India Fund N Acc USD (USD)	
448.	FRANKLIN INNOVATION FUND N (ACC) USD	
449.	Franklin Japan Fund A Acc EUR (EUR)	
450.	Franklin Japan Fund A Acc USD (USD)	
451.	Franklin Japan Fund N Acc EUR (EUR)	
452.	Franklin Japan Fund N Acc USD (USD)	
453.	Franklin K2 Alternative Strategies Fund A Acc EUR (H) (EUR)	
454.	Franklin K2 Alternative Strategies Fund A Acc USD (USD)	
455.	Franklin K2 Alternative Strategies Fund N Acc EUR (H) (EUR)	
456.	Franklin K2 Alternative Strategies Fund N Acc PLN (H) (PLN)	
457.	Franklin K2 Alternative Strategies Fund N Acc USD (USD)	

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458.	Franklin MENA Fund A Acc EUR (EUR)	Franklin Templeton Investments
459.	Franklin MENA Fund A Acc EUR (H) (EUR)	
460.	Franklin MENA Fund A Acc USD (USD)	
461.	Franklin MENA Fund N Acc EUR (H) (EUR)	
462.	Franklin MENA Fund N Acc USD (USD)	
463.	Franklin Mutual European Fund A Acc EUR (EUR)	
464.	Franklin Mutual European Fund A Acc USD (H) (USD)	
465.	Franklin Mutual European Fund N Acc EUR (EUR)	
466.	Franklin Mutual Global Discovery Fund A Acc EUR (EUR)	
467.	Franklin Mutual Global Discovery Fund A Acc USD (USD)	
468.	Franklin Mutual Global Discovery Fund N Acc EUR (EUR)	
469.	Franklin Mutual Global Discovery Fund N Acc USD (USD)	
470.	Franklin Natural Resources Fund A Acc EUR (EUR)	
471.	Franklin Natural Resources Fund A Acc USD (USD)	
472.	Franklin Natural Resources Fund N Acc EUR (EUR)	
473.	Franklin Natural Resources Fund N Acc PLN (H) (PLN)	
474.	Franklin NextStep Conservative Fund A (acc) hdg PLN	
475.	Franklin NextStep Growth Fund A (acc) hdg PLN	
476.	Franklin NextStep Moderate Fund A (acc) hdg PLN	
477.	Franklin Strategic Income Fund A (Qdis) (H) (PLN)	
478.	Franklin Technology Fund A Acc USD (USD)	
479.	Franklin Technology Fund N Acc (H) (PLN)	
480.	Franklin Technology Fund N Acc USD (USD)	
481.	Franklin U.S. Dollar Short-Term Money Market Fund A (Acc) USD	
482.	Franklin US Low Duration Fund A (ACC) USD	
483.	Franklin World Perspectives Fund A Acc EUR (EUR)	
484.	Franklin World Perspectives Fund A Acc USD (USD)	
485.	Franklin World Perspectives Fund N Acc USD (USD)	
486.	FTIF Franklin European Total Return Fund N (Acc) Hdg (PLN)	
487.	FTIF Franklin Global Multi-Asset Income Fund A (Dis) EUR	
488.	FTIF Franklin Global Multi-Asset Income Fund N (Dis) USD	
489.	FTIF Franklin Global Real Estate Fund A (Acc) (USD)	
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) (USD)	
493.	FTIF Franklin US Government Fund N (Acc) (USD)	
494.	FTIF Franklin US Opportunities Fund A (Acc) (EUR)	
495.	FTIF Franklin US Opportunities Fund A (Acc) (USD)	
496.	FTIF Franklin US Opportunities Fund A (Acc) Hdg (EUR)	
497.	FTIF Franklin US Opportunities Fund N (Acc) (EUR)	
498.	FTIF Franklin US Opportunities Fund N (Acc) (USD)	
499.	FTIF Franklin US Opportunities Fund N (Acc) Hdg (EUR)	
500.	FTIF Franklin US Opportunities Fund N (Acc) Hdg (PLN)	
501.	FTIF Templeton Emerging Markets Bond Fund A (Acc) USD	
502.	FTIF Templeton Emerging Markets Bond Fund N (Acc) USD	
503.	FTIF Templeton Emerging Markets Bond Fund N (Dis) Hdg (PLN)	

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504.	FTIF Templeton Emerging Markets Bond Fund N (Dis) USD	Franklin Templeton Investments
505.	Templeton Asian Bond Fund A Acc CHF (H) (CHF)	
506.	Templeton Asian Bond Fund A Acc EUR (H) (EUR)	
507.	Templeton Asian Bond Fund A Acc USD (USD)	
508.	Templeton Asian Bond Fund N Acc USD (USD)	
509.	Templeton Asian Growth Fund A Acc EUR (EUR)	
510.	Templeton Asian Growth Fund A Acc EUR (H) (EUR)	
511.	Templeton Asian Growth Fund A Acc USD (USD)	
512.	Templeton Asian Growth Fund N Acc EUR (EUR)	
513.	Templeton Asian Growth Fund N Acc EUR (H) (EUR)	
514.	Templeton Asian Growth Fund N Acc PLN (H) (PLN)	
515.	Templeton Asian Growth Fund N Acc USD (USD)	
516.	Templeton Asian Smaller Companies Fund A Acc EUR (EUR)	
517.	Templeton Asian Smaller Companies Fund A Acc USD (USD)	
518.	Templeton Asian Smaller Companies Fund N Acc EUR (EUR)	
519.	Templeton Asian Smaller Companies Fund N Acc USD (USD)	
520.	Templeton BRIC Fund A Acc EUR (EUR)	
521.	Templeton BRIC Fund A Acc EUR (H) (EUR)	
522.	Templeton BRIC Fund A Acc USD (USD)	
523.	Templeton BRIC Fund N Acc EUR (EUR)	
524.	Templeton BRIC Fund N Acc USD (USD)	
525.	Templeton China Fund A Acc USD (USD)	
526.	Templeton China Fund N Acc USD (USD)	
527.	Templeton Eastern Europe Fund A Acc EUR (EUR)	
528.	Templeton Eastern Europe Fund N Acc EUR (EUR)	
529.	Templeton Emerging Markets Balanced Fund A Acc EUR (EUR)	
530.	Templeton Emerging Markets Balanced Fund A Acc USD (USD)	
531.	Templeton Emerging Markets Balanced Fund N Acc EUR (H) (EUR)	
532.	TEMPLETON EMERGING MARKETS FUND N (ACC) EUR	
533.	TEMPLETON EMERGING MARKETS FUND N (ACC) USD	
534.	Templeton Emerging Markets Smaller Companies Fund A Acc EUR (EUR)	
535.	Templeton Emerging Markets Smaller Companies Fund A Acc USD (USD)	
536.	Templeton Emerging Markets Smaller Companies Fund N Acc USD (USD)	
537.	Templeton Euroland Fund A Acc EUR (EUR)	
538.	Templeton Euroland Fund N Acc EUR (EUR)	
539.	Templeton European Opportunities Fund A Acc EUR (EUR)	
540.	Templeton European Opportunities Fund A Acc USD (H) (USD)	
541.	Templeton European Opportunities Fund A Acc USD (USD)	
542.	Templeton European Opportunities Fund N Acc EUR (EUR)	
543.	Templeton European Opportunities Fund N Acc USD (USD)	
544.	Templeton European Small-Mid Cap Fund A Acc EUR (EUR)	
545.	Templeton European Small-Mid Cap Fund N Acc EUR (EUR)	
546.	Templeton Frontier Markets Fund A Acc EUR (EUR)	
547.	Templeton Frontier Markets Fund A Acc USD (USD)	
548.	Templeton Frontier Markets Fund N Acc EUR (EUR)	
549.	Templeton Frontier Markets Fund N Acc EUR (H) (EUR)	

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550.	Templeton Frontier Markets Fund N Acc PLN (H) (PLN)	Franklin Templeton Investments
551.	Templeton Global Balanced Fund A Acc EUR (EUR)	
552.	Templeton Global Balanced Fund A Acc USD (USD)	
553.	Templeton Global Balanced Fund N Acc EUR (EUR)	
554.	Templeton Global Bond (Euro) Fund A Acc EUR (EUR)	
555.	Templeton Global Bond (Euro) Fund N Acc EUR (EUR)	
556.	TEMPLETON GLOBAL BOND FUND A (MDIS) EUR-H1	
557.	Templeton Global Bond Fund A Acc CHF (H) (CHF)	
558.	Templeton Global Bond Fund A Acc EUR (EUR)	
559.	Templeton Global Bond Fund A Acc EUR (H) (EUR)	
560.	Templeton Global Bond Fund A Acc USD (USD)	
561.	Templeton Global Bond Fund N Acc EUR (EUR)	
562.	Templeton Global Bond Fund N Acc EUR (H) (EUR)	
563.	Templeton Global Bond Fund N Acc PLN (H) (PLN)	
564.	Templeton Global Bond Fund N Acc USD (USD)	
565.	TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1	
566.	Templeton Global Climate Change Fund A Acc EUR (EUR)	
567.	Templeton Global Fund A Acc USD (USD)	
568.	Templeton Global Fund N Acc USD (USD)	
569.	Templeton Global High Yield Fund A Acc EUR (EUR)	
570.	Templeton Global High Yield Fund A Acc USD (USD)	
571.	Templeton Global High Yield Fund N Acc EUR (EUR)	
572.	Templeton Global Smaller Companies Fund A Acc USD (USD)	
573.	Templeton Global Smaller Companies Fund N Acc USD (USD)	
574.	TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) USD	
575.	Templeton Global Total Return Fund A Acc CHF (H) (CHF)	
576.	Templeton Global Total Return Fund A Acc EUR (H) (EUR)	
577.	Templeton Global Total Return Fund A Acc PLN (H) (PLN)	
578.	Templeton Global Total Return Fund A Acc USD (USD)	
579.	Templeton Global Total Return Fund N Acc EUR (H) (EUR)	
580.	Templeton Global Total Return Fund N Acc USD (USD)	
581.	Templeton Growth (Euro) Fund A Acc EUR (EUR)	
582.	Templeton Growth (Euro) Fund N Acc EUR (EUR)	
583.	Templeton Latin America Fund A Acc EUR (EUR)	
584.	Templeton Latin America Fund A Acc USD (USD)	
585.	Templeton Latin America Fund N Acc PLN (H) (PLN)	
586.	Templeton Latin America Fund N Acc USD (USD)	
587.	Generali Akcje Małych i Średnich Spółek A	GENERALI INVESTMENTS Towarzystwo Funduszy Inwestycyjnych
588.	Generali Akcje Turcja	
589.	Generali Akcje Wzrostu A	
590.	Generali Akcje: Nowa Europa	
591.	Generali Akcji Amerykańskich	
592.	Generali Akcji Europejskich	
593.	Generali Akcji: Megatrendy A	
594.	Generali Aktywny Dochodowy A	
595.	Generali Dolar (USD)	

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596.	Generali Euro (EUR)	GENERALI INVESTMENTS Towarzystwo Funduszy Inwestycyjnych
597.	Generali Korona Akcje A	
598.	Generali Korona Dochodowy A	
599.	Generali Korona Obligacje	
600.	Generali Korona Zrównoważony	
601.	Generali Obligacje Aktywny	
602.	Generali Obligacje Globalne Rynki Wschodzące	
603.	Generali Obligacje Nowa Europa	
604.	Generali Oszczędnościowy A	
605.	Generali Profit Plus	
606.	Generali Stabilny Wzrost A	
607.	Generali Złota	
608.	Investor Akcji	
609.	Investor Akcji Rynków Wschodzących	
610.	Investor Akcji Spółek Dywidendowych	
611.	Investor Akcji Spółek Wzrostowych	
612.	Investor Akumulacji Kapitału	
613.	Investor Bezpiecznego Wzrostu	
614.	Investor BRIC	
615.	Investor Bric (kat. I)	
616.	Investor Dochodowy	
617.	Investor Gold Otwarty	
618.	Investor Gold Otwarty (kat. I)	
619.	Investor Indie i Chiny	
620.	Investor Niemcy	
621.	Investor Nieruchomości i Budownictwa	
622.	Investor Nowych Technologii	
623.	Investor Obligacji	
624.	Investor Obligacji (kat. I)	
625.	Investor Obligacji Rynków Wschodzących Plus	
626.	Investor Oszczędnościowy	
627.	Investor Oszczędnościowy (kat. I)	
628.	Investor Quality	
629.	Investor Rosja	
630.	Investor Top 25 Małych Spółek	
631.	Investor Top 25 Małych Spółek (kat. I)	
632.	Investor Top 50 Małych i Średnich Spółek	
633.	Investor Turcja	
634.	Investor Zabezpieczenia Emerytalnego	
635.	Investor Zabezpieczenia Emerytalnego (kat. I)	
636.	Investor Zrównoważony	
637.	Investor Zrównoważony (kat. I)	
638.	Ipopema Aktywnej Selekcji A	POPEMA Towarzystwo Funduszy Inwestycyjnych
639.	Ipopema Aktywnej Selekcji B	
640.	Ipopema Dłużny A	
641.	Ipopema Dłużny B	

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642.	Ipopema Emerytura Plus A	IPOPEMA Towarzystwo Funduszy Inwestycyjnych	
643.	Ipopema Emerytura Plus B		
644.	Ipopema FIO m-INDEKS Kat. A		
645.	Ipopema FIO m-INDEKS Kat. B		
646.	Ipopema Globalnych Megatrendów A		
647.	Ipopema Globalnych Megatrendów B		
648.	Ipopema Konserwatywny A		
649.	Ipopema Konserwatywny B		
650.	Ipopema Obligacji A		
651.	Ipopema Obligacji B		
652.	Ipopema Obligacji Korporacyjnych A		
653.	Ipopema Obligacji korporacyjnych B		
654.	Ipopema Portfel Polskich Funduszy A		
655.	Ipopema Portfel Polskich Funduszy B		
656.	Ipopema SFIO Akcji Kat. A		
657.	Ipopema SFIO Akcji Kat. B		
658.	Ipopema SFIO Short Equity Kat. A (instytucje)		
659.	Ipopema SFIO Short Equity Kat. B (instytucje)		
660.	Ipopema Short Equity A		
661.	Ipopema Short Equity B		
662.	NN FIO Akcji		NN Investment Partners Towarzystwo Funduszy Inwestycyjnych
663.	NN FIO Konserwatywny		
664.	NN FIO Krótkoterminowych Obligacji		
665.	NN FIO Obligacji		
666.	NN FIO Średnich i Małych Spółek		
667.	NN FIO Stabilnego Wzrostu		
668.	NN FIO Subfundusz Polski Odpowiedzialnego Inwestowania		
669.	NN FIO Zrównoważony		
670.	NN SFIO (L) Globalny Długu Korporacyjnego		
671.	NN SFIO (L) Europejski Spółek Dywidendowych		
672.	NN SFIO (L) Globalny Spółek Dywidendowych		
673.	NN SFIO (L) Indeks Surowców		
674.	NN SFIO (L) Japonia		
675.	NN SFIO (L) Multi Factor		
676.	NN SFIO (L) Obligacji Plus		
677.	NN SFIO (L) Obligacji Rynków Wschodzących (Waluta Lokalna)		
678.	NN SFIO (L) Spółek Dywidendowych Rynków Wschodzących		
679.	NN SFIO (L) Spółek Dywidendowych USA		
680.	NN SFIO (L) Stabilny Globalnej Alokacji		
681.	NN SFIO Globalny Odpowiedzialnego Inwestowania		
682.	NN SFIO Konserwatywny Plus (L)		
683.	NN SFIO Stabilny Globalnej Alokacji (EUR)		
684.	PZU Akcji KRAKOWIAK kat. A	PZU Towarzystwo Funduszy Inwestycyjnych	
685.	PZU Akcji KRAKOWIAK kat. I		
686.	PZU Akcji Małych i Średnich Spółek kat. A		
687.	PZU Akcji Małych i Średnich Spółek kat. I		

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688.	PZU Akcji Rynków Rozwiniętych EUR	PZU Towarzystwo Funduszy Inwestycyjnych
689.	PZU Akcji Rynków Rozwiniętych kat. A	
690.	PZU Akcji Rynków Wschodzących EUR	
691.	PZU Akcji Spółek Dywidendowych EUR	
692.	PZU Akcji Spółek Dywidendowych kat. A	
693.	PZU Aktywny Akcji Globalnych kat. A	
694.	PZU Aktywny Akcji Globalnych kat. I	
695.	PZU Dłużny Aktywny kat. A	
696.	PZU Dłużny Aktywny kat. I	
697.	PZU Dłużny Rynków Wschodzących	
698.	PZU Dłużny Rynków Wschodzących EUR	
699.	PZU Dłużny Rynków Wschodzących kat. A	
700.	PZU Fundusz Inwestycyjny Otwarty Ochrony Majątku kat. A	
701.	PZU Globalny Obligacji Korporacyjnych kat. A	
702.	PZU Globalny Obligacji Korporacyjnych kat. I	
703.	PZU Medyczny kat. A	
704.	PZU Obligacji Krótkoterminowych kat. A	
705.	PZU Obligacji Krótkoterminowych kat. I	
706.	PZU Papierów Dłużnych POLONEZ kat. A	
707.	PZU Papierów Dłużnych POLONEZ kat. I	
708.	PZU SEJF+ kat. A	
709.	PZU Stabilnego Wzrostu MAZUREK kat. A	
710.	PZU Stabilnego Wzrostu MAZUREK kat. I	
711.	PZU Zrównoważony kat. A	
712.	PZU Zrównoważony kat. I	
713.	Quercus Agresywny	QUERCUS Towarzystwo Funduszy Inwestycyjnych
714.	Quercus Dłużny Krótkoterminowy	
715.	Quercus Global Balanced	
716.	Quercus Global Growth	
717.	Quercus Gold	
718.	Quercus lev	
719.	Quercus Obligacji Skarbowych	
720.	Quercus Ochrony Kapitału	
721.	Quercus short	
722.	Quercus Silver	
723.	Quercus Stabilny	
724.	Schroder ISF - QEP Global Emerging Markets A Acc EUR (EUR)	Schroder Investment Management
725.	Schroder ISF - QEP Global Emerging Markets A Acc USD (USD)	
726.	Schroder ISF - QEP Global Emerging Markets A1 Acc USD (USD)	
727.	Schroder ISF Asian Bond Total Return A Acc EUR (H) (EUR)	
728.	Schroder ISF Asian Bond Total Return A Acc USD (USD)	
729.	Schroder ISF Asian Bond Total Return A1 Acc EUR (EUR)	
730.	Schroder ISF Asian Bond Total Return A1 Acc EUR (H) (EUR)	
731.	Schroder ISF Asian Bond Total Return A1 Acc USD (USD)	
732.	Schroder ISF Asian Convertible Bond A Acc EUR (H) (EUR)	
733.	Schroder ISF Asian Convertible Bond A Acc USD (USD)	

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734.	Schroder ISF Asian Convertible Bond A1 Acc EUR (H) (EUR)	Schroder Investment Management
735.	Schroder ISF Asian Convertible Bond A1 Acc PLN (H) (PLN)	
736.	Schroder ISF Asian Convertible Bond A1 Acc USD (USD)	
737.	Schroder ISF Asian Equity Yield A (DIS) (USD)	
738.	Schroder ISF Asian Equity Yield A Acc EUR (EUR)	
739.	Schroder ISF Asian Equity Yield A Acc USD (USD)	
740.	Schroder ISF Asian Equity Yield A1 Acc USD (USD)	
741.	Schroder ISF Asian Local Currency Bond A Acc EUR (EUR)	
742.	Schroder ISF Asian Local Currency Bond A Acc USD (USD)	
743.	Schroder ISF Asian Local Currency Bond A1 Acc USD (USD)	
744.	Schroder ISF Asian Opportunities A Acc EUR (EUR)	
745.	Schroder ISF Asian Opportunities A Acc USD (USD)	
746.	Schroder ISF Asian Opportunities A1 Acc EUR (EUR)	
747.	Schroder ISF Asian Opportunities A1 Acc PLN (H) (PLN)	
748.	Schroder ISF Asian Opportunities A1 Acc USD (USD)	
749.	Schroder ISF Asian Smaller Companies A Acc USD (USD)	
750.	Schroder ISF Asian Smaller Companies A1 Acc USD (USD)	
751.	Schroder ISF Asian Total Return Hedged A1 Acc PLN (H) (PLN)	
752.	Schroder ISF Asian Total Return Hedged A1 Acc USD (USD)	
753.	Schroder ISF BRIC (Brazil, Russia, India, China) A Acc EUR (EUR)	
754.	Schroder ISF BRIC (Brazil, Russia, India, China) A Acc USD (USD)	
755.	Schroder ISF BRIC (Brazil, Russia, India, China) A1 Acc EUR (EUR)	
756.	Schroder ISF BRIC (Brazil, Russia, India, China) A1 Acc USD (USD)	
757.	Schroder ISF China A ACC USD	
758.	Schroder ISF China Local Currency Bond A (Acc) EUR	
759.	Schroder ISF China Opportunities A Acc USD (USD)	
760.	Schroder ISF China Opportunities A1 Acc USD (USD)	
761.	Schroder ISF Emerging Asia A Acc EUR (EUR)	
762.	Schroder ISF Emerging Asia A Acc USD (USD)	
763.	Schroder ISF Emerging Asia A1 Acc EUR (EUR)	
764.	Schroder ISF Emerging Asia A1 Acc USD (USD)	
765.	Schroder ISF Emerging Europe A Acc EUR (EUR)	
766.	Schroder ISF Emerging Europe A1 Acc EUR (EUR)	
767.	Schroder ISF Emerging Europe A1 Acc USD (USD)	
768.	Schroder ISF Emerging Market Bond A Acc EUR (H) (EUR)	
769.	Schroder ISF Emerging Market Bond A Acc USD (USD)	
770.	Schroder ISF Emerging Market Bond A1 (DIS) (USD)	
771.	Schroder ISF Emerging Market Bond A1 Acc EUR (H) (EUR)	
772.	Schroder ISF Emerging Market Bond A1 Acc USD (USD)	
773.	Schroder ISF Emerging Markets A Acc EUR (EUR)	
774.	Schroder ISF Emerging Markets A Acc USD (USD)	
775.	Schroder ISF Emerging Markets A1 Acc EUR (EUR)	
776.	Schroder ISF Emerging Markets A1 Acc USD (USD)	
777.	Schroder ISF Emerging Markets Debt Absolute Return A Acc EUR (H) (EUR)	
778.	Schroder ISF Emerging Markets Debt Absolute Return A Acc USD (USD)	
779.	Schroder ISF Emerging Markets Debt Absolute Return A1 Acc EUR (H) (EUR)	

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780.	Schroder ISF Emerging Markets Debt Absolute Return A1 Acc PLN (H) (PLN)	Schroder Investment Management
781.	Schroder ISF Emerging Markets Debt Absolute Return A1 Acc USD (USD)	
782.	Schroder ISF Emerging Markets Fund A (Acc) (H) (EUR)	
783.	Schroder ISF Emerging Markets Hard Currency A Acc EUR (H) (EUR)	
784.	Schroder ISF Emerging Markets Hard Currency A Acc USD (USD)	
785.	Schroder ISF Emerging Markets Hard Currency A1 (DIS) (USD)	
786.	Schroder ISF Emerging Markets Hard Currency A1 Acc EUR (H) (EUR)	
787.	Schroder ISF Emerging Markets Hard Currency A1 Acc USD (USD)	
788.	Schroder ISF Emerging Markets Multi-Asset Income PLN (hdg) A1 (DIS)	
789.	Schroder ISF Emerging Markets Multi-Asset Income USD A ACC	
790.	Schroder ISF Emerging Markets Multi-Asset Income USD A1 ACC	
791.	Schroder ISF EURO Bond A (DIS) (EUR)	
792.	Schroder ISF EURO Bond A Acc EUR (EUR)	
793.	Schroder ISF EURO Bond A1 (DIS) (EUR)	
794.	Schroder ISF EURO Bond A1 Acc EUR (EUR)	
795.	Schroder ISF EURO Corporate Bond A (DIS) (EUR)	
796.	Schroder ISF EURO Corporate Bond A Acc EUR (EUR)	
797.	Schroder ISF EURO Corporate Bond A Acc USD (H) (USD)	
798.	Schroder ISF EURO Corporate Bond A1 (DIS) (EUR)	
799.	Schroder ISF EURO Corporate Bond A1 Acc EUR (EUR)	
800.	SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A ACC	
801.	Schroder ISF EURO Credit Conviction A Acc EUR (EUR)	
802.	Schroder ISF EURO Credit Conviction A Acc PLN (H) (PLN)	
803.	Schroder ISF EURO Equity A Acc EUR (EUR)	
804.	Schroder ISF EURO Equity A Acc USD (H) (USD)	
805.	Schroder ISF EURO Equity A1 Acc EUR (EUR)	
806.	Schroder ISF EURO Equity A1 Acc PLN (H) (PLN)	
807.	Schroder ISF EURO Equity A1 Acc USD (USD)	
808.	Schroder ISF EURO Government Bond A Acc EUR (EUR)	
809.	Schroder ISF EURO Government Bond A1 Acc EUR (EUR)	
810.	Schroder ISF Euro High Yield A (Dis QV) Hedged (USD)	
811.	Schroder ISF EURO High Yield A (DIS) (EUR)	
812.	Schroder ISF EURO High Yield A Acc EUR (EUR)	
813.	Schroder ISF EURO Liquidity A Acc EUR (EUR)	
814.	Schroder ISF EURO Liquidity A1 Acc EUR (EUR)	
815.	Schroder ISF EURO Short Term Bond A Acc EUR (EUR)	
816.	Schroder ISF EURO Short Term Bond A1 Acc EUR (EUR)	
817.	Schroder ISF European Alpha Absolute Return A Acc EUR (EUR)	
818.	Schroder ISF European Alpha Absolute Return A Acc USD (H) (USD)	
819.	Schroder ISF European Alpha Absolute Return A1 Acc USD (H) (USD)	
820.	Schroder ISF European Dividend Maximiser A (DIS) (EUR)	
821.	Schroder ISF European Dividend Maximiser A (H) (DIS) (USD)	
822.	Schroder ISF European Dividend Maximiser A Acc EUR (EUR)	
823.	Schroder ISF European Dividend Maximiser A1 (DIS) (EUR)	
824.	Schroder ISF European Dividend Maximiser A1 Acc EUR (EUR)	
825.	Schroder ISF European Equity Absolute Return A Acc EUR (EUR)	

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826.	Schroder ISF European Equity Absolute Return A Acc USD (H) (USD)	Schroder Investment Management
827.	Schroder ISF European Equity Absolute Return A1 Acc USD (H) (USD)	
828.	Schroder ISF European Equity Yield A Acc EUR (EUR)	
829.	Schroder ISF European Equity Yield A1 Acc EUR (EUR)	
830.	Schroder ISF European Equity Yield A1 Acc USD (H) (USD)	
831.	Schroder ISF European Equity Yield Fund A1 (Dis) (EUR)	
832.	Schroder ISF European Opportunities A Acc EUR (EUR)	
833.	Schroder ISF European Opportunities A Acc USD (H) (USD)	
834.	Schroder ISF European Opportunities A1 Acc EUR (EUR)	
835.	Schroder ISF European Opportunities A1 Acc USD (H) (USD)	
836.	Schroder ISF European Smaller Companies A Acc EUR (EUR)	
837.	Schroder ISF European Smaller Companies A1 Acc EUR (EUR)	
838.	Schroder ISF European Smaller Companies A1 Acc USD (USD)	
839.	Schroder ISF European Smaller Companies Fund A (Acc) (H) (USD)	
840.	Schroder ISF European Special Situations A Acc EUR (EUR)	
841.	Schroder ISF European Special Situations A1 Acc EUR (EUR)	
842.	Schroder ISF European Value Fund A (Acc) (EUR)	
843.	Schroder ISF European Value Fund A 1(Acc) (EUR)	
844.	Schroder ISF Frontier Markets Equity A Acc USD (USD)	
845.	Schroder ISF Frontier Markets Equity A1 Acc PLN (H) (PLN)	
846.	Schroder ISF Frontier Markets Equity A1 Acc USD (USD)	
847.	Schroder ISF Global Bond A Acc USD (H) (USD)	
848.	Schroder ISF Global Bond A1 (H) (DIS) (EUR)	
849.	Schroder ISF Global Bond A1 Acc EUR (H) (EUR)	
850.	Schroder ISF Global Bond A1 Acc USD (USD)	
851.	Schroder ISF Global Bond USD A ACC	
852.	Schroder ISF Global Climate Change Equity A Acc EUR (EUR)	
853.	Schroder ISF Global Climate Change Equity A Acc EUR (H) (EUR)	
854.	Schroder ISF Global Climate Change Equity A Acc USD (USD)	
855.	Schroder ISF Global Climate Change Equity A1 Acc EUR (H) (EUR)	
856.	Schroder ISF Global Climate Change Equity A1 Acc USD (USD)	
857.	Schroder ISF Global Convertible Bond A Acc EUR (H) (EUR)	
858.	Schroder ISF Global Convertible Bond A Acc USD (USD)	
859.	Schroder ISF Global Convertible Bond A1 Acc EUR (H) (EUR)	
860.	Schroder ISF Global Convertible Bond A1 Acc USD (USD)	
861.	Schroder ISF Global Corporate Bond A (H) (DIS) (EUR)	
862.	Schroder ISF Global Corporate Bond A (DIS) (USD)	
863.	Schroder ISF Global Corporate Bond A Acc EUR (H) (EUR)	
864.	Schroder ISF Global Corporate Bond A Acc USD (USD)	
865.	Schroder ISF Global Corporate Bond A1 (DIS) (USD)	
866.	Schroder ISF Global Corporate Bond A1 (H) (DIS) (EUR)	
867.	Schroder ISF Global Corporate Bond A1 Acc EUR (H) (EUR)	
868.	Schroder ISF Global Corporate Bond A1 Acc USD (USD)	
869.	Schroder ISF Global Credit High Income A (DIS) (USD)	
870.	Schroder ISF Global Credit High Income A Acc EUR (H) (EUR)	
871.	Schroder ISF Global Credit High Income A1 (H) (DIS) (EUR)	

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872.	Schroder ISF Global Credit High Income A1 Acc PLN (H) (PLN)	Schroder Investment Management
873.	Schroder ISF Global Credit High Income A (H) (DIS) (EUR)	
874.	Schroder ISF Global Credit High Income A Acc USD (USD)	
875.	Schroder ISF Global Credit Income USD A ACC	
876.	Schroder ISF Global Diversified Growth A Acc EUR (EUR)	
877.	Schroder ISF Global Diversified Growth A Acc USD (H) (USD)	
878.	Schroder ISF Global Diversified Growth A1 Acc EUR (EUR)	
879.	Schroder ISF Global Diversified Growth A1 Acc PLN (PLN)	
880.	Schroder ISF Global Diversified Growth A1 Acc USD (H) (USD)	
881.	Schroder ISF Global Dividend Maximiser A (DIS) (USD)	
882.	Schroder ISF Global Dividend Maximiser A (H) (DIS) (EUR)	
883.	Schroder ISF Global Dividend Maximiser A Acc EUR (H) (EUR)	
884.	Schroder ISF Global Dividend Maximiser A Acc USD (USD)	
885.	Schroder ISF Global Dividend Maximiser A1 (DIS) (USD)	
886.	Schroder ISF Global Dividend Maximiser A1 (H) (DIS) (EUR)	
887.	Schroder ISF Global Dividend Maximiser A1 (H) (DIS) (PLN)	
888.	Schroder ISF Global Dividend Maximiser A1 Acc USD (USD)	
889.	Schroder ISF Global Emerging Market Opportunities A Acc EUR (EUR)	
890.	Schroder ISF Global Emerging Market Opportunities A Acc USD (USD)	
891.	Schroder ISF Global Emerging Market Opportunities A1 Acc EUR (EUR)	
892.	Schroder ISF Global Emerging Market Opportunities A1 Acc PLN (H) (PLN)	
893.	Schroder ISF Global Emerging Market Opportunities A1 Acc USD (USD)	
894.	Schroder ISF Global Emerging Markets Smaller Companies A Acc USD (USD)	
895.	Schroder ISF Global Energy A Acc EUR (EUR)	
896.	Schroder ISF Global Energy A Acc EUR (H) (EUR)	
897.	Schroder ISF Global Energy A Acc USD (USD)	
898.	Schroder ISF Global Energy A1 Acc USD (USD)	
899.	Schroder ISF Global Energy Transition A (Acc) (HDG) EUR	
900.	Schroder ISF Global Energy Transition A (Acc) USD	
901.	Schroder ISF Global Energy Transition A1 Acc (hdg) PLN	
902.	Schroder ISF Global Energy Transition A1 Acc USD	
903.	Schroder ISF Global Equity A Acc USD (USD)	
904.	Schroder ISF Global Equity A1 Acc PLN (H) (PLN)	
905.	Schroder ISF Global Equity A1 Acc USD (USD)	
906.	Schroder ISF Global Equity Alpha A Acc EUR (EUR)	
907.	Schroder ISF Global Equity Alpha A Acc USD (USD)	
908.	Schroder ISF Global Equity Alpha A1 Acc EUR (EUR)	
909.	Schroder ISF Global Equity Alpha A1 Acc USD (USD)	
910.	Schroder ISF Global Equity Yield A Acc EUR (EUR)	
911.	Schroder ISF Global Equity Yield A Acc USD (USD)	
912.	Schroder ISF Global Equity Yield A1 Acc EUR (EUR)	
913.	Schroder ISF Global Equity Yield A1 Acc USD (USD)	
914.	Schroder ISF Global Gold Fund A (Acc) (H) (EUR)	
915.	Schroder ISF Global Gold Fund A (Acc) (H) (PLN)	
916.	Schroder ISF Global Gold Fund A (Acc) (USD)	
917.	Schroder ISF Global Gold Fund A (DIS) (USD)	

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918.	Schroder ISF Global Gold Fund A1 (Acc) (USD)	Schroder Investment Management
919.	Schroder ISF Global High Yield A (DIS) (USD)	
920.	Schroder ISF Global High Yield A (H) (DIS) (EUR)	
921.	Schroder ISF Global High Yield A Acc EUR (H) (EUR)	
922.	Schroder ISF Global High Yield A Acc USD (USD)	
923.	Schroder ISF Global High Yield A1 (DIS) (USD)	
924.	Schroder ISF Global High Yield A1 (H) (DIS) (EUR)	
925.	Schroder ISF Global High Yield A1 Acc EUR (H) (EUR)	
926.	Schroder ISF Global High Yield A1 Acc USD (USD)	
927.	Schroder ISF Global Inflation Linked Bond A Acc EUR (EUR)	
928.	Schroder ISF Global Inflation Linked Bond A Acc USD (H) (USD)	
929.	Schroder ISF Global Inflation Linked Bond A1 (Acc) (H) (USD)	
930.	Schroder ISF Global Inflation Linked Bond A1 Acc EUR (EUR)	
931.	Schroder ISF Global Multi Credit A1 (DIS) (USD)	
932.	Schroder ISF Global Multi Credit A1 ACC	
933.	Schroder ISF Global Multi Credit A1 ACC (hdg) PLN	
934.	Schroder ISF Global Multi-Asset Balanced A (DIS) (EUR)	
935.	Schroder ISF Global Multi-Asset Balanced A Acc EUR (EUR)	
936.	Schroder ISF Global Multi-Asset Balanced A1 (DIS) (EUR)	
937.	Schroder ISF Global Multi-Asset Balanced A1 Acc EUR (EUR)	
938.	Schroder ISF Global Multi-Asset Income A (DIS) (USD)	
939.	Schroder ISF Global Multi-Asset Income A (H) (DIS) (EUR)	
940.	Schroder ISF Global Multi-Asset Income A Acc EUR (H) (EUR)	
941.	Schroder ISF Global Multi-Asset Income A Acc USD (USD)	
942.	Schroder ISF Global Multi-Asset Income A1 (DIS) (USD)	
943.	Schroder ISF Global Multi-Asset Income A1 (H) (DIS) (EUR)	
944.	Schroder ISF Global Multi-Asset Income A1 Acc EUR (H) (EUR)	
945.	Schroder ISF Global Multi-Asset Income A1 Acc USD (USD)	
946.	Schroder ISF Global Multi-Asset Income Fund A1 (H) (DIS) (PLN)	
947.	Schroder ISF Global Property Securities A Acc EUR (H) (EUR)	
948.	Schroder ISF Global Property Securities A Acc USD (USD)	
949.	Schroder ISF Global Property Securities A1 Acc EUR (H) (EUR)	
950.	Schroder ISF Global Property Securities A1 Acc USD (USD)	
951.	Schroder ISF Global Recovery A Acc USD (USD)	
952.	Schroder ISF Global Smaller Companies A Acc USD (USD)	
953.	Schroder ISF Global Smaller Companies A1 Acc EUR (EUR)	
954.	Schroder ISF Global Smaller Companies A1 Acc USD (USD)	
955.	Schroder ISF Global Sustainable Growth A Acc EUR (H) (EUR)	
956.	Schroder ISF Global Sustainable Growth A Acc USD (USD)	
957.	Schroder ISF Global Sustainable Growth A1 Acc (hdg) PLN	
958.	Schroder ISF Global Target Return A ACC	
959.	Schroder ISF Global Target Return PLN (hdg) A1 ACC	
960.	Schroder ISF Greater China A Acc EUR (EUR)	
961.	Schroder ISF Greater China A Acc USD (USD)	
962.	Schroder ISF Greater China A1 Acc USD (USD)	
963.	Schroder ISF Healthcare Innovation A Acc EUR	

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964.	Schroder ISF Healthcare Innovation A Acc USD	Schroder Investment Management
965.	Schroder ISF Healthcare Innovation A1 Acc (hdg) PLN	
966.	Schroder ISF Indian Equity A Acc USD (USD)	
967.	Schroder ISF Indian Equity A1 Acc USD (USD)	
968.	Schroder ISF Indian Opportunities A Acc USD (USD)	
969.	Schroder ISF Indian Opportunities A1 Acc PLN (H) (PLN)	
970.	Schroder ISF Inflation Plus A Acc EUR (EUR)	
971.	Schroder ISF Inflation Plus A1 Acc EUR (EUR)	
972.	Schroder ISF Inflation Plus A1 Acc USD (USD)	
973.	Schroder ISF Italian Equity A1 Acc EUR (EUR)	
974.	Schroder ISF Japanese Equity A Acc EUR (H) (EUR)	
975.	Schroder ISF Japanese Equity A Acc USD (H) (USD)	
976.	Schroder ISF Japanese Equity A1 Acc EUR (H) (EUR)	
977.	Schroder ISF Japanese Equity A1 Acc USD (H) (USD)	
978.	Schroder ISF Japanese Equity A1 Acc USD (USD)	
979.	Schroder ISF Japanese Opportunities A Acc USD (USD)	
980.	Schroder ISF Japanese Opportunities A1 Acc EUR (H) (EUR)	
981.	Schroder ISF Japanese Opportunities A1 Acc USD (H) (USD)	
982.	Schroder ISF Japanese Opportunities Fund A (Acc) (H) (USD)	
983.	Schroder ISF Japanese Smaller Companies A1 Acc EUR (EUR)	
984.	Schroder ISF Japanese Smaller Companies A1 Acc USD (USD)	
985.	Schroder ISF Latin American A Acc EUR (EUR)	
986.	Schroder ISF Latin American A Acc USD (USD)	
987.	Schroder ISF Latin American A1 Acc EUR (EUR)	
988.	Schroder ISF Latin American A1 Acc USD (USD)	
989.	Schroder ISF Middle East A Acc EUR (EUR)	
990.	Schroder ISF Middle East A Acc USD (USD)	
991.	Schroder ISF Middle East A1 Acc EUR (EUR)	
992.	Schroder ISF Middle East A1 Acc USD (USD)	
993.	Schroder ISF QEP Global Active Value A Acc EUR (EUR)	
994.	Schroder ISF QEP Global Active Value A Acc EUR (H) (EUR)	
995.	Schroder ISF QEP Global Active Value A Acc USD (USD)	
996.	Schroder ISF QEP Global Active Value A1 Acc EUR (EUR)	
997.	Schroder ISF QEP Global Active Value A1 Acc USD (USD)	
998.	Schroder ISF QEP Global Equity Market Neutral A Acc EUR (H) (EUR)	
999.	Schroder ISF QEP Global Equity Market Neutral A Acc USD (USD)	
1000.	Schroder ISF QEP Global Quality A Acc USD (USD)	
1001.	Schroder ISF QEP Global Quality A1 Acc EUR (EUR)	
1002.	Schroder ISF QEP Global Quality A1 Acc USD (USD)	
1003.	Schroder ISF QEP Global Value Plus A Acc EUR (EUR)	
1004.	Schroder ISF QEP Global Value Plus A Acc USD (USD)	
1005.	Schroder ISF Short Duration Dynamic Bond A (H) (DIS) (EUR)	
1006.	Schroder ISF Short Duration Dynamic Bond A Acc EUR (H) (EUR)	
1007.	Schroder ISF Short Duration Dynamic Bond A Acc USD (USD)	
1008.	Schroder ISF Strategic Bond A (DIS) (USD)	
1009.	Schroder ISF Strategic Bond A (H) (DIS) (EUR)	

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1010.	Schroder ISF Strategic Bond A Acc EUR (H) (EUR)	Schroder Investment Management	
1011.	Schroder ISF Strategic Bond A Acc USD (USD)		
1012.	Schroder ISF Strategic Bond A1 (H) (DIS) (EUR)		
1013.	Schroder ISF Strategic Bond A1 Acc EUR (H) (EUR)		
1014.	Schroder ISF Strategic Bond A1 Acc USD (USD)		
1015.	Schroder ISF Sustainable Euro Credit A Acc (hdg) PLN		
1016.	Schroder ISF Sustainable Euro Credit A1 ACC EUR		
1017.	Schroder ISF Sustainable European Market Neutral A Acc EUR (EUR)		
1018.	Schroder ISF Sustainable European Market Neutral A Acc USD (H) (USD)		
1019.	Schroder ISF Sustainable European Market Neutral A1 Acc EUR (EUR)		
1020.	Schroder ISF Taiwanese Equity A Acc USD (USD)		
1021.	Schroder ISF Taiwanese Equity A1 Acc USD (USD)		
1022.	Schroder ISF UK Equity A Acc EUR (H) (EUR)		
1023.	Schroder ISF UK Equity A Acc USD (H) (USD)		
1024.	Schroder ISF US Dollar Bond A (DIS) (USD)		
1025.	Schroder ISF US Dollar Bond A (H) (DIS) (EUR)		
1026.	Schroder ISF US Dollar Bond A Acc EUR (H) (EUR)		
1027.	Schroder ISF US Dollar Bond A Acc USD (USD)		
1028.	Schroder ISF US Dollar Bond A1 (DIS) (USD)		
1029.	Schroder ISF US Dollar Bond A1 (H) (DIS) (EUR)		
1030.	Schroder ISF US Dollar Bond A1 Acc USD (USD)		
1031.	Schroder ISF US Dollar Liquidity USD A ACC		
1032.	Schroder ISF US Dollar Liquidity USD A1 ACC		
1033.	Schroder ISF US Large Cap A Acc EUR (H) (EUR)		
1034.	Schroder ISF US Large Cap A Acc USD (USD)		
1035.	Schroder ISF US Large Cap A1 Acc EUR (H) (EUR)		
1036.	Schroder ISF US Large Cap A1 Acc USD (USD)		
1037.	Schroder ISF US Small & Mid-Cap Equity A Acc EUR (EUR)		
1038.	Schroder ISF US Small & Mid-Cap Equity A Acc EUR (H) (EUR)		
1039.	Schroder ISF US Small & Mid-Cap Equity A Acc USD (USD)		
1040.	Schroder ISF US Small & Mid-Cap Equity A1 Acc EUR (EUR)		
1041.	Schroder ISF US Small & Mid-Cap Equity A1 Acc EUR (H) (EUR)		
1042.	Schroder ISF US Small & Mid-Cap Equity A1 Acc USD (USD)		
1043.	Schroder ISF US Smaller Companies A Acc USD (USD)		
1044.	Schroder ISF US Smaller Companies A1 Acc USD (USD)		
1045.	Skarbiec Akcja A		SKARBIEC Towarzystwo Funduszy Inwestycyjnych
1046.	Skarbiec Dłużny Uniwersalny A		
1047.	Skarbiec Dłużny Uniwersalny B		
1048.	Skarbiec Emerging Markets Opportunities		
1049.	Skarbiec Global High Yield Bond		
1050.	Skarbiec III Filar A		
1051.	Skarbiec Konserwatywny A		
1052.	Skarbiec Konserwatywny B		
1053.	Skarbiec Konserwatywny Plus A		
1054.	Skarbiec Konserwatywny Plus B		
1055.	Skarbiec Małych i Średnich Spółek A		

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1056.	Skarbiec Market Neutral	SKARBIEC Towarzystwo Funduszy Inwestycyjnych
1057.	Skarbiec Market Opportunities A	
1058.	Skarbiec Nowej Generacji	
1059.	Skarbiec Obligacja A	
1060.	Skarbiec Obligacja B	
1061.	Skarbiec Obligacji Wysokiego Dochodu A	
1062.	Skarbiec Obligacji Wysokiego Dochodu B	
1063.	Skarbiec Rynków Surowcowych A	
1064.	Skarbiec Spółek Wzrostowych A	
1065.	Skarbiec Top Brands	
1066.	Skarbiec Top Funduszy Akcji SFIO A	
1067.	Skarbiec Top Funduszy Stabilnych SFIO A	
1068.	Skarbiec Value	
1069.	Skarbiec Waga	
1070.	UNIQA Akcji	
1071.	UNIQA Akcji Amerykańskich	
1072.	UNIQA Akcji Europejskich Akcji ESG	
1073.	UNIQA Akcji Małych i Średnich Spółek	
1074.	UNIQA Akcji Rynków Wschodzących	
1075.	UNIQA Amerykańskich Obligacji Korporacyjnych	
1076.	UNIQA Globalnej Makroalokacji	
1077.	UNIQA Globalny Akcji	
1078.	UNIQA Globalnych Strategii Dłużnych	
1079.	UNIQA Makroalokacji	
1080.	UNIQA Obligacji	
1081.	UNIQA Obligacji Korporacyjnych	
1082.	UNIQA Ostrożnego Inwestowania	
1083.	UNIQA Selective Equity	
1084.	UNIQA Selektywny Akcji Polskich	
1085.	UNIQA Stabilnego Wzrostu	