

TFI	Fundusz
Fidelity International	Fidelity Funds Asian Bond Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds US Equity Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds US Equity Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Absolute Return Global Fixed Income Fund A (Acc) (EUR) (EUR/USD hedged)
Fidelity International	Fidelity Funds Absolute Return Global Fixed Income Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Asian High Yield Fund A (Minc) (G) (USD)
Fidelity International	Fidelity Funds America Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds America Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds America Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Asia Pacific Dividend Fund A (Minc) (G) (USD)
Fidelity International	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (Minc) (G) (USD)
Fidelity International	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Asia Pacific Multi Asset Growth & Income Fund A (Mcdist) (G) (USD)
Fidelity International	Fidelity Funds Absolute Return Multi Strategy Fund A (Acc) (PLN) (PLN/USD hedged)
Fidelity International	Fidelity Funds Absolute Return Global Equity Fund A PF (Acc) (EUR) (EUR/USD hedged)
Fidelity International	Fidelity Funds Absolute Return Global Equity Fund A PF (Acc) (USD)
Fidelity International	Fidelity Funds Absolute Return Global Equity Fund A (Acc) (PLN) (PLN/USD hedged)
Fidelity International	Fidelity Funds Absolute Return Multi Strategy Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Absolute Return Multi Strategy Fund A (Acc) (EUR) (EUR/USD hedged)
Fidelity International	Fidelity Funds Asian Bond Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Asian Smaller Companies Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Asian Smaller Companies Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Asian Special Situation A (Acc) (EUR)
Fidelity International	Fidelity Funds Asia Pacific Strategic Income Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Equity Income ESG Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds China Consumer Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds China Consumer Fund A (Acc) (USD)

Fidelity International	Fidelity Funds Climate Transition Bond Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds China High Yield Fund A (acc) (EUR/USD) (hedged)
Fidelity International	Fidelity Funds China High Yield Fund A (Minc) (G) (USD) (hedged)
Fidelity International	Fidelity Funds China High Yield Fund A (acc) (USD)
Fidelity International	Fidelity Funds China Innovation Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds China RMB Bond Fund A (Acc) (USD)
Fidelity International	Fidelity Funds China RMB Bond Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds US Dollar Bond Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds US Dollar Bond Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Value Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Europe Equity ESG Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Euro Corporate Bond Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds European Dividend Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds European Dividend Fund A (Minc) (G) (EUR)
Fidelity International	Fidelity Funds Euro Bond Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds European High Yield Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Emerging Europe, Middle East and Africa Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Emerging Europe, Middle East and Africa Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds European Dynamic Growth Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Emerging Europe, Middle East and Africa Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds European Dynamic Growth Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds Sustainable Eurozone Equity Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds European Smaller Companies Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds European Growth Fund A (acc) (EUR)
Fidelity International	Fidelity Funds Euro Cash Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Technology Opportunities Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Germany Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds European High Yield Fund A (Minc) (G) (USD) (hedged)

Fidelity International	Fidelity Funds European High Yield Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds European High Yield Fund A (Acc) (USD) (hedged)
Fidelity International	Fidelity Funds European High Yield Fund A (Minc) (EUR)
Fidelity International	Fidelity Funds Iberia Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds European Value Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Emerging Markets Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Emerging Market Local Currency Debt Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Emerging Market Corporate Debt Fund A (Minc) (G) (USD)
Fidelity International	Fidelity Funds Emerging Market Corporate Debt Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Emerging Market Corporate Debt Fund A (Mdist) (EUR) (hedged)
Fidelity International	Fidelity Funds Emerging Market Corporate Debt Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Multi Asset Dynamic Inflation Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Emerging Market Debt Fund A (Minc) (G) (USD)
Fidelity International	Fidelity Funds Emerging Market Debt Fund A (HMDIST) (G) (PLN) (hedged)
Fidelity International	Fidelity Funds Emerging Markets Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Emerging Market Debt Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Emerging Market Debt Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Emerging Market Debt Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Emerging Markets Equity ESG Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Emerging Market Local Currency Debt Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Emerging Market Total Return Debt Fund A (Acc) (USD)
Fidelity International	Fidelity Funds America Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Global Thematic Opportunities A (Acc) (EUR)
Fidelity International	Fidelity Funds Euro Short Term Bond Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds US High Yield Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Asia Pacific Opportunities Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Asian High Yield Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Asian High Yield Fund A (Acc) (USD)

Fidelity International	Fidelity Funds Asian Special Situation A (Acc) (USD)
Fidelity International	Fidelity Funds Asia Pacific Opportunities Fund A (Acc) (USD)
Fidelity International	Fidelity Funds ASEAN Fund A (Acc) (USD)
Fidelity International	Fidelity Funds FIRST All Country World Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Euro Ultra Short Duration Bond Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds China Focus Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds European Growth Fund A (acc) (USD) (hedged)
Fidelity International	Fidelity Funds Japan Equity ESG Fund A (Acc) (USD) (hedged)
Fidelity International	Fidelity Funds Emerging Asia Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Emerging Asia Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Emerging Asia Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds Japan Value Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Japan Value Fund A (Acc) (USD) (hedged)
Fidelity International	Fidelity Funds Japan Equity ESG Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Nordic Fund A (Acc) (USD) (hedged)
Fidelity International	Fidelity Funds Global Financial Services Fund A (acc) (USD) (hedged)
Fidelity International	Fidelity Funds Pacific Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Asia Equity ESG Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Asia Equity ESG Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Technology Opportunities Fund A (Acc) (PLN) (PLN/USD hedged)
Fidelity International	Fidelity Funds US Dollar Cash Fund A (Acc) (USD)
Fidelity International	Fidelity Funds World Fund A (acc) (USD)
Fidelity International	Fidelity Funds Global Multiple Opportunities Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Global Corporate Bond Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Global Corporate Bond Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Technology Opportunities Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Global Consumer Brands Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Global Consumer Brands Fund A (Acc) (USD)

Fidelity International	Fidelity Funds Global Dividend Fund A (MDIST) (G) (PLN) (hedged)
Fidelity International	Fidelity Funds Global Demographics Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Demographics Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Dividend Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Dividend Fund A (Minc) (G) (EUR)
Fidelity International	Fidelity Funds Global Demographics Fund A (Acc) (PLN) (PLN/USD hedged)
Fidelity International	Fidelity Funds Global Dividend Fund A (Minc) (G) (USD) (hedged)
Fidelity International	Fidelity Funds Global Dividend Fund A (Minc) (G) (USD)
Fidelity International	Fidelity Funds Global Dividend Plus Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Dividend Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Defensive Equity Fund A (Acc) (PLN) (PLN/USD hedged)
Fidelity International	Fidelity Funds Global Focus Fund A (acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Focus Fund A (acc) (USD)
Fidelity International	Fidelity Funds Global Multi Asset Dynamic Fund A (acc) (USD)
Fidelity International	Fidelity Funds Global Short Duration Income Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Healthcare Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Short Duration Income Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global High Yield Fund A (Minc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global High Yield Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Income Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Income Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Industrials Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Inflation-Linked Bond Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds Global Industrials Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Global Inflation-Linked Bond Fund A (acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Inflation-Linked Bond Fund A (acc) (USD)
Fidelity International	Fidelity Funds Global Low Volatility Equity Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Multi Asset Income Fund A (Mdist) (EUR)

Fidelity International	Fidelity Funds Global Multi Asset Income Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Multi Asset Income Fund A (Mdist) (G) (PLN) (PLN/USD hedged)
Fidelity International	Fidelity Funds Global Multi Asset Income Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Multi Asset Income Fund A (Minc) (G) (USD)
Fidelity International	Fidelity Funds Global Multi Asset Income Fund A (Qinc) (G) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Multi Asset Income Fund A (Acc) (PLN) (PLN/USD hedged)
Fidelity International	Fidelity Funds Global Industrials Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds Global Short Duration Income Fund A (Acc) (PLN) (PLN/USD hedged)
Fidelity International	Fidelity Funds Strategic Bond Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Strategic Bond Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds Strategic Bond Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Technology Fund A (acc) (EUR)
Fidelity International	Fidelity Funds Global Technology Fund A (acc) (USD)
Fidelity International	Fidelity Funds Global Technology Fund A (acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Technology Fund A (acc) (PLN) (hedged)
Fidelity International	Fidelity Funds Global Technology Fund A (acc) (USD) (hedged)
Fidelity International	Fidelity Funds Global Healthcare Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds India Focus Fund A (dist) (USD)
Fidelity International	Fidelity Funds Global Bond Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Bond Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Thematic Opportunities A (Acc) (USD)
Fidelity International	Fidelity Funds Global Industrials Fund A (dist) (EUR)
Fidelity International	Fidelity Funds Italy Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Latin America Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Latin America Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Multi Asset Growth & Income Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Global Multi Asset Growth & Income Fund A (Acc) (EUR) (EUR/USD hedged)
Fidelity International	Fidelity Funds US Dollar Bond Fund A (Mdist) (USD)

Fidelity International	Fidelity Funds Emerging Market Debt Fund A (MDIST) (EUR)
Fidelity International	Fidelity Funds Global Multi Asset Defensive A (Acc) (EUR)
Fidelity International	Fidelity Funds Nordic Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Global Financial Services Fund A (acc) (EUR)
Fidelity International	Fidelity Funds Multi Asset Dynamic Inflation Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Multi Asset Dynamic Inflation Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Global Multi Asset Dynamic Fund A (acc) (EUR)
Fidelity International	Fidelity Funds Global Multi Asset Dynamic Fund A (acc) (EUR) (hedged)
Fidelity International	Fidelity Funds Climate Transition Bond Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Euro 50 Index Fund A (acc) (EUR)
Fidelity International	Fidelity Funds US Dollar Cash Fund A (Acc) (PLN) (hedged)
Fidelity International	Fidelity Funds Water & Waste Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds Water & Waste Fund A (Acc) (EUR) (EUR/USD hedged)
Fidelity International	Fidelity Funds Water & Waste Fund A (Acc) (PLN) (PLN/USD hedged)
Fidelity International	Fidelity Funds Water & Waste Fund A (Acc) (USD)
Fidelity International	Fidelity Funds Global Dividend Plus Fund A (Acc) (EUR)
Fidelity International	Fidelity Funds US Dollar Bond Fund A (Acc) (EUR) (hedged)
Fidelity International	Fidelity Funds US High Yield Fund A (Acc) (USD)
Fidelity International	Fidelity Funds US High Yield Fund A (Minc) (USD)
PZU TFI	PZU Obligacji Krótkoterminowych (PZU FIO Parasolowy)
PZU TFI	PZU Obligacji Krótkoterminowych I (PZU FIO Parasolowy)
PZU TFI	PZU Papierów Dłużnych POLONEZ (PZU FIO Parasolowy)
PZU TFI	PZU Papierów Dłużnych POLONEZ I (PZU FIO Parasolowy)
PZU TFI	PZU Sejf+ (PZU FIO Parasolowy)
PZU TFI	PZU Stabilnego Wzrostu Mazurek (PZU FIO Parasolowy)
PZU TFI	PZU Stabilnego Wzrostu Mazurek I (PZU FIO Parasolowy)
PZU TFI	PZU Zrównoważony (PZU FIO Parasolowy)
PZU TFI	PZU Zrównoważony I (PZU FIO Parasolowy)

PZU TFI	PZU Globalny Akcji Medycznych (PZU FIO Parasolowy)
PZU TFI	PZU Akcji KRAKOWIAK (PZU FIO Parasolowy)
PZU TFI	PZU Akcji KRAKOWIAK I (PZU FIO Parasolowy)
PZU TFI	PZU Akcji Małych i Średnich Spółek (PZU FIO Parasolowy)
PZU TFI	PZU Akcji Małych i Średnich Spółek I (PZU FIO Parasolowy)
PZU TFI	PZU Aktywny Globalny (PZU FIO Parasolowy)
PZU TFI	PZU Aktywny Globalny I (PZU FIO Parasolowy)
PZU TFI	PZU Akcji Polskich (EUR) (PZU FIO Parasolowy)
PZU TFI	PZU Dłużny Rynków Wschodzących (EUR) (PZU FIO Parasolowy)
PZU TFI	PZU Globalny Obligacji Korporacyjnych (PZU FIO Parasolowy)
PZU TFI	PZU Globalny Obligacji Korporacyjnych I (PZU FIO Parasolowy)
PZU TFI	PZU Obligacji Odpowiedzialnego Rozwoju (PZU FIO Parasolowy)
PZU TFI	PZU Obligacji Odpowiedzialnego Rozwoju I (PZU FIO Parasolowy)
PZU TFI	PZU Akcji Odpowiedzialnego Rozwoju (PZU FIO Parasolowy)
PZU TFI	PZU Dłużny Korporacyjny (PZU FIO Parasolowy)
PZU TFI	PZU Akcji Polskich (PZU FIO Parasolowy)
PZU TFI	PZU Dłużny Rynków Wschodzących (PZU FIO Parasolowy)
PZU TFI	PZU Akcji Odpowiedzialnego Rozwoju (EUR) (PZU FIO Parasolowy)
PZU TFI	PZU Dłużny Korporacyjny (EUR) (PZU FIO Parasolowy)
PZU TFI	PZU Sejf+ (EUR) (PZU FIO Parasolowy)
PZU TFI	PZU Aktywny Globalny (EUR) (PZU FIO Parasolowy)
PZU TFI	PZU Obligacji Odpowiedzialnego Rozwoju (EUR) (PZU FIO Parasolowy)
BlackRock	BlackRock GF Asian Dragon A2 (EUR)
BlackRock	BlackRock GF Continental European Flexible A2 (EUR)
BlackRock	BlackRock GF US Dollar Reserve A2 Hedged (GBP)
BlackRock	BlackRock GF ESG Multi-Asset A2 (EUR)
BlackRock	BlackRock GF United Kingdom A2 (EUR)
BlackRock	BlackRock GF United Kingdom A2 (GBP)

BlackRock	BlackRock GF US Basic Value A2 (USD)
BlackRock	BlackRock GF US Flexible Equity A2 (EUR)
BlackRock	BlackRock GF US Flexible Equity A2 (USD)
BlackRock	BlackRock GF Emerging Europe A2 (EUR)
BlackRock	BlackRock GF US Mid-Cap Value Fund A2 (USD)
BlackRock	BlackRock GF US Dollar High Yield Bond A2 (USD)
BlackRock	BlackRock GF US Dollar Short Duration Bond A2 (USD)
BlackRock	BlackRock GF World Bond Fund A2 (USD)
BlackRock	BlackRock GF World Energy A2 (EUR)
BlackRock	BlackRock GF World Energy A2 (USD)
BlackRock	BlackRock GF Emerging Europe A2 (USD)
BlackRock	BlackRock GF World Energy A2 Hedged (EUR)
BlackRock	BlackRock GF World Financials A2 (EUR)
BlackRock	BlackRock GF World Financials A2 (USD)
BlackRock	BlackRock GF World Gold A2 (EUR)
BlackRock	BlackRock GF World Gold A2 (USD)
BlackRock	BlackRock GF World Gold E2 (USD)
BlackRock	BlackRock GF World Gold A2 Hedged (EUR)
BlackRock	BlackRock GF World Healthscience A2 (EUR)
BlackRock	BlackRock GF World Healthscience A2 (USD)
BlackRock	BlackRock GF World Mining A2 (EUR)
BlackRock	BlackRock GF World Mining A2 (USD)
BlackRock	BlackRock GF World Mining A2 Hedged (EUR)
BlackRock	BlackRock GF World Technology A2 (EUR)
BlackRock	BlackRock GF World Technology A2 (USD)
BlackRock	BlackRock GF US Mid-Cap Value Fund A2 (EUR)
BlackRock	BlackRock GF Emerging Markets A2 (EUR)
BlackRock	BlackRock GF Global Dynamic Equity A2 (USD)

BlackRock	BlackRock GF World Bond Fund A2 Hedged (EUR)
BlackRock	BlackRock GF US Flexible Equity A2 Hedged (EUR)
BlackRock	BlackRock GF China A2 (USD)
BlackRock	BlackRock GF China A2 Hedged (EUR)
BlackRock	BlackRock GF Global Allocation A2 Hedged (PLN)
BlackRock	BlackRock GF World Mining A2 Hedged (PLN)
BlackRock	BlackRock GF Emerging Markets A2 (USD)
BlackRock	BlackRock GF Latin American A2 Hedged (PLN)
BlackRock	BlackRock GF Fixed Income Global Opportunities A2 Hedged (PLN)
BlackRock	BlackRock GF Emerging Markets Local Currency Bond A2 Hedged (PLN)
BlackRock	BlackRock GF Euro Reserve A2 (EUR)
BlackRock	BlackRock GF Emerging Markets Local Currency Bond A2 (EUR)
BlackRock	BlackRock GF United Kingdom A2 (USD)
BlackRock	BlackRock GF Global High Yield Bond A2 Hedged (EUR)
BlackRock	BlackRock GF ESG Multi-Asset A2 Hedged (USD)
BlackRock	BlackRock GF US Growth A2 (USD)
BlackRock	BlackRock GF US Growth A2 (EUR)
BlackRock	BlackRock GF Emerging Markets Local Currency Bond A2 Hedged (EUR)
BlackRock	BlackRock GF Fixed Income Global Opportunities A2 (USD)
BlackRock	BlackRock GF US Basic Value A2 Hedged (EUR)
BlackRock	BlackRock GF European Equity Transition A2 (EUR)
BlackRock	BlackRock GF Global Equity Income A2 Hedged (PLN)
BlackRock	BlackRock GF Fixed Income Global Opportunities A2 Hedged (EUR)
BlackRock	BlackRock GF US Dollar Bond A2 (USD)
BlackRock	BlackRock GF Global Equity Income A2 Hedged (EUR)
BlackRock	BlackRock GF Global Equity Income A2 (USD)
BlackRock	BlackRock GF Global Corporate Bond A2 (USD)
BlackRock	BlackRock GF Global High Yield Bond A2 Hedged (PLN)

BlackRock	BlackRock GF Euro Corporate Bond A2 (EUR)
BlackRock	BlackRock GF Asian Dragon A2 (GBP)
BlackRock	BlackRock GF Emerging Markets Bond A2 (EUR)
BlackRock	BlackRock GF Emerging Markets Equity Income A2 (USD)
BlackRock	BlackRock GF Fixed Income Global Opportunities A2 (EUR)
BlackRock	BlackRock GF Japan Flexible Equity A2 Hedged (EUR)
BlackRock	BlackRock GF Global Corporate Bond A2 Hedged (EUR)
BlackRock	BlackRock GF Euro Short Duration Bond A2 Hedged (USD)
BlackRock	BlackRock GF Emerging Markets Bond A2 (USD)
BlackRock	BlackRock GF Euro Bond A2 (EUR)
BlackRock	BlackRock GF Euro Bond A2 (USD)
BlackRock	BlackRock GF US Dollar High Yield Bond A2 Hedged (EUR)
BlackRock	BlackRock GF European Equity Transition A2 (USD)
BlackRock	BlackRock GF Euro Short Duration Bond A2 (EUR)
BlackRock	BlackRock GF Euro-Markets A2 (EUR)
BlackRock	BlackRock GF Euro Bond A2 Hedged (PLN)
BlackRock	BlackRock GF Asian Dragon A2 Hedged (PLN)
BlackRock	BlackRock GF World Gold A2 Hedged (PLN)
BlackRock	BlackRock GF Euro-Markets A2 (USD)
BlackRock	BlackRock GF European Equity Income A2 (EUR)
BlackRock	BlackRock GF European A2 (EUR)
BlackRock	BlackRock GF Global Inflation Linked Bond A2 (USD)
BlackRock	BlackRock GF Asian Dragon A2 Hedged (EUR)
BlackRock	BlackRock GF Global Equity Income A2 (EUR)
BlackRock	BlackRock GF Asian Tiger Bond A2 Hedged (EUR)
BlackRock	BlackRock GF China Bond A2 (USD)
BlackRock	BlackRock GF China A2 (EUR)
BlackRock	BlackRock GF Global Inflation Linked Bond A2 Hedged (EUR)

BlackRock	BlackRock GF European A2 (USD)
BlackRock	BlackRock GF Global Multi Asset Income A2 (USD)
BlackRock	BlackRock GF Japan Small & MidCap Opportunities A2 Hedged (USD)
BlackRock	BlackRock GF Natural Resources A2 (USD)
BlackRock	BlackRock GF Euro Corporate Bond A2 Hedged (GBP)
BlackRock	BlackRock GF Euro Corporate Bond A2 Hedged (USD)
BlackRock	BlackRock GF World Healthscience A2 Hedged (EUR)
BlackRock	BlackRock GF Continental European Flexible A2 Hedged (USD)
BlackRock	BlackRock GF Continental European Flexible A2 (USD)
BlackRock	BlackRock GF Emerging Markets Bond A2 Hedged (EUR)
BlackRock	BlackRock GF Asian Dragon A2 (USD)
BlackRock	BlackRock GF Emerging Markets Bond A2 Hedged (GBP)
BlackRock	BlackRock GF Euro Bond A2 Hedged (USD)
BlackRock	BlackRock GF Euro-Markets A2 Hedged (GBP)
BlackRock	BlackRock GF Euro-Markets A2 Hedged (USD)
BlackRock	BlackRock GF European A2 Hedged (GBP)
BlackRock	BlackRock GF European A2 Hedged (USD)
BlackRock	BlackRock GF European Equity Income A2 Hedged (USD)
BlackRock	BlackRock GF European Equity Transition A2 Hedged (USD)
BlackRock	BlackRock GF European Special Situations A2 Hedged (GBP)
BlackRock	BlackRock GF European Special Situations A2 Hedged (USD)
BlackRock	BlackRock GF European Value A2 (GBP)
BlackRock	BlackRock GF European Value A2 Hedged (USD)
BlackRock	BlackRock GF Global Dynamic Equity A2 Hedged (EUR)
BlackRock	BlackRock GF Systematic Global Equity High Income Fund A2 Hedged (EUR)
BlackRock	BlackRock GF Systematic Global Equity High Income Fund A2 (USD)
BlackRock	BlackRock GF Global High Yield Bond A2 Hedged (GBP)
BlackRock	BlackRock GF Global Multi Asset Income A2 (EUR)

BlackRock	BlackRock GF Global Multi Asset Income A2 Hedged (EUR)
BlackRock	BlackRock GF Japan Flexible Equity A2 Hedged (USD)
BlackRock	BlackRock GF US Basic Value A2 (EUR)
BlackRock	BlackRock GF US Basic Value A2 (GBP)
BlackRock	BlackRock GF US Growth A2 Hedged (EUR)
BlackRock	BlackRock GF World Bond Fund A2 Hedged (GBP)
BlackRock	BlackRock GF World Technology A2 (GBP)
BlackRock	BlackRock GF US Dollar Short Duration Bond A2 Hedged (EUR)
BlackRock	BlackRock GF European Special Situations A2 (EUR)
BlackRock	BlackRock GF European Special Situations A2 (USD)
BlackRock	BlackRock GF Emerging Markets Ex-China A2 Hedged (EUR)
BlackRock	BlackRock GF Emerging Markets Ex-China A2 (USD)
BlackRock	BlackRock GF European Value A2 (EUR)
BlackRock	BlackRock GF European Value A2 (USD)
BlackRock	BlackRock GF Global Allocation A2 (EUR)
BlackRock	BlackRock GF Global Allocation A2 (USD)
BlackRock	BGF Global Allocation E2 Acc EUR (EUR)
BlackRock	BGF Global Allocation E2 Acc USD (USD)
BlackRock	BlackRock GF Global Allocation A2 Hedged (EUR)
BlackRock	BlackRock GF Global Allocation A2 Hedged (GBP)
BlackRock	BlackRock GF Systematic Global SmallCap Fund A2 (EUR)
BlackRock	BlackRock GF Systematic Global SmallCap Fund A2 (USD)
BlackRock	BlackRock GF Global Government Bond A2 (USD)
BlackRock	BlackRock GF Global Government Bond A2 Hedged (EUR)
BlackRock	BlackRock GF Global High Yield Bond A2 (USD)
BlackRock	BlackRock GF Global Long-Horizon Equity A2 (EUR)
BlackRock	BlackRock GF Global Long-Horizon Equity A2 (USD)
BlackRock	BlackRock GF India A2 (EUR)

BlackRock	BlackRock GF India A2 (USD)
BlackRock	BlackRock GF Asian Tiger Bond A2 (USD)
BlackRock	BlackRock GF Japan Small & MidCap Opportunities A2 (EUR)
BlackRock	BlackRock GF Japan Small & MidCap Opportunities A2 (USD)
BlackRock	BlackRock GF Japan Small & MidCap Opportunities A2 Hedged (EUR)
BlackRock	BlackRock GF Japan Flexible Equity A2 (EUR)
BlackRock	BlackRock GF Japan Flexible Equity A2 (USD)
BlackRock	BlackRock GF Latin American A2 (EUR)
BlackRock	BlackRock GF Latin American A2 (GBP)
BlackRock	BlackRock GF Latin American A2 (USD)
BlackRock	BlackRock GF Emerging Markets Local Currency Bond A2 (USD)
BlackRock	BlackRock GF Sustainable Energy A2 (EUR)
BlackRock	BlackRock GF Sustainable Energy A2 (USD)
BlackRock	BlackRock GF US Dollar Reserve A2 (USD)
CASPAR TFI	Caspar Akcji Światowych Liderów (Caspar Parasolowy FIO)
CASPAR TFI	Caspar Akcji Globalny Megatrendy (Caspar Parasolowy FIO)
CASPAR TFI	Caspar Obligacji Skarbowy (Caspar Parasolowy FIO)
CASPAR TFI	Caspar Akcji Światowych Liderów S (Caspar Parasolowy FIO)
CASPAR TFI	Caspar Obligacji Uniwersalny (Caspar Parasolowy FIO)
CASPAR TFI	Caspar Kompas Rynkowy (Caspar Parasolowy FIO)
CASPAR TFI	Caspar Kompas Rynkowy S (Caspar Parasolowy FIO)
ERSTE TFI	Erste Prestiż Akcji Globalnych (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Alfa (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Akcji Rynków Wschodzących (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Akcji Amerykańskich (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Dłużny Globalny (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Technologii i Innowacji (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Dłużny Aktywny (Erste Prestiż SFIO)

ERSTE TFI	Erste Prestiż Fair Invest (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Future Wealth (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Spokojna Inwestycja (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Dłużny Dolarowy (USD) (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Krótkoterminowy Euro (EUR) (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Akcji Polskich (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Obligacji Skarbowych (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Obligacji Korporacyjnych (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Krótkoterminowy Uniwersalny (Erste Prestiż SFIO)
ERSTE TFI	Erste Prestiż Akcji Europejskich (Erste Prestiż SFIO)
ING TFI S.A.	ING Stabilnego Wzrostu (ING FIO)
ING TFI S.A.	ING Zrównoważony (ING FIO)
ING TFI S.A.	ING Konserwatywny Plus (ING SFIO)
ING TFI S.A.	ING Akcji Europejskich (ING SFIO)
ING TFI S.A.	ING Globalny Obligacji Wysokodochodowych (ING SFIO)
ING TFI S.A.	ING Globalny Akcji Odpowiedzialnego Inwestowania (ING SFIO)
ING TFI S.A.	ING Globalny Akcji Dywidendowych (ING SFIO)
ING TFI S.A.	ING Surowców (ING SFIO)
ING TFI S.A.	ING Akcji Japońskich (ING SFIO)
ING TFI S.A.	ING Obligacji Plus (ING SFIO)
ING TFI S.A.	ING Obligacji Rynków Wschodzących (Waluta Lokalna) (ING SFIO)
ING TFI S.A.	ING Akcji (ING FIO)
ING TFI S.A.	ING Akcji Rynków Wschodzących (ING SFIO)
ING TFI S.A.	ING Akcji USA (ING SFIO)
ING TFI S.A.	ING Stabilny Globalnej Dywersyfikacji (ING SFIO)
ING TFI S.A.	ING Akcji CEE (ING FIO)
ING TFI S.A.	ING Total Return (ING SFIO)
ING TFI S.A.	ING Globalnej Dywersyfikacji (ING FIO)

ING TFI S.A.	ING Obligacji Korporacyjnych (ING SFIO)
ING TFI S.A.	ING Indeks Obligacji (ING FIO)
ING TFI S.A.	ING Konserwatywny (ING FIO)
ING TFI S.A.	ING Krótkoterminowy Obligacji (ING FIO)
ING TFI S.A.	ING Obligacji (ING FIO)
ING TFI S.A.	ING Akcji Polskich Plus (ING FIO)
ING TFI S.A.	ING Średnich i Małych Spółek (ING FIO)
Investors TFI SA	Investor Zrównoważony (Investor FIO)
Investors TFI SA	Investor Top Małych i Średnich Spółek (Investor FIO)
Investors TFI SA	Investor Zrównoważony I (Investor FIO)
Investors TFI SA	Investor Obligacji Uniwersalny I (Investor FIO)
Investors TFI SA	Investor Oszczędnościowy I (Investor FIO)
Investors TFI SA	Investor Zabezpieczenia Emerytalnego I (Investor FIO)
Investors TFI SA	Investor Obligacji Uniwersalny (Investor FIO)
Investors TFI SA	Investor Top Małych i Średnich Spółek I (Investor FIO)
Investors TFI SA	Investor Małych i Średnich Spółek Rynków Rozwiniętych (Investor FIO)
Investors TFI SA	Investor Fundamentalny Dywidend i Wzrostu (Investor FIO)
Investors TFI SA	Investor Rynków Wschodzących (Investor SFIO)
Investors TFI SA	Investor Sektora Nieruchomości (Investor SFIO)
Investors TFI SA	Investor Nowych Technologii (Investor SFIO)
Investors TFI SA	Investor Obligacji Skarbowych Krótkoterminowy (Investor SFIO)
Investors TFI SA	Investor Akcji (Investor FIO)
Investors TFI SA	Investor Gold (Investor SFIO)
Investors TFI SA	Investor Niemcy (Investor SFIO)
Investors TFI SA	Investor Turcja (Investor SFIO)
Investors TFI SA	Investor Indie i Chiny (Investor SFIO)
Investors TFI SA	Investor Quality (Investor SFIO)
Investors TFI SA	Investor Oszczędnościowy (Investor FIO)

Investors TFI SA	Investor Gold I (Investor SFIO)
Investors TFI SA	Investor Rynków Wschodzących I (Investor SFIO)
Investors TFI SA	Investor Akumulacji Kapitału (Investor SFIO)
Investors TFI SA	Investor Value (Investor SFIO)
Investors TFI SA	Investor Akcji Spółek Wzrostowych (Investor SFIO)
Investors TFI SA	Investor Konserwatywny (Investor SFIO)
Investors TFI SA	Investor Surowcowy (Investor SFIO)
Investors TFI SA	Investor Zabezpieczenia Emerytalnego (Investor FIO)
Ipopema TFI	Ipopema Małych i Średnich Spółek B (Ipopema SFIO)
Ipopema TFI	Ipopema Konserwatywny Uniwersalny B (Ipopema SFIO)
Ipopema TFI	Ipopema Aktywnej Selekcji B (Ipopema SFIO)
Ipopema TFI	Ipopema Złota i Metali Szlachetnych B (Ipopema SFIO)
Ipopema TFI	Ipopema Obligacji Uniwersalny B (Ipopema SFIO)
Ipopema TFI	Ipopema Emerytura Plus B (Ipopema SFIO)
Ipopema TFI	Ipopema Emerytura Plus (Ipopema SFIO)
Ipopema TFI	Ipopema Globalnych Megatrendów (Ipopema SFIO)
Ipopema TFI	Ipopema Globalnych Megatrendów B (Ipopema SFIO)
Ipopema TFI	Ipopema Obligacji Korporacyjnych (Ipopema SFIO)
Ipopema TFI	Ipopema Obligacji Korporacyjnych B (Ipopema SFIO)
Ipopema TFI	Ipopema Małych i Średnich Spółek (Ipopema SFIO)
Ipopema TFI	Ipopema Konserwatywny Uniwersalny (Ipopema SFIO)
Ipopema TFI	Ipopema Aktywnej Selekcji (Ipopema SFIO)
Ipopema TFI	Ipopema Złota i Metali Szlachetnych (Ipopema SFIO)
Ipopema TFI	Ipopema Obligacji Uniwersalny (Ipopema SFIO)
Esaliens TFI	Esaliens Medycyny i Nowych Technologii (Esaliens Parasol FIO)
Esaliens TFI	Esaliens Akcji (Esaliens Parasol FIO)
Esaliens TFI	Esaliens Obligacji Uniwersalny (Esaliens Parasol FIO)
Esaliens TFI	Esaliens Konserwatywny (Esaliens Parasol FIO)

Esaliens TFI	Esaliens Senior FIO
Esaliens TFI	Esaliens Małych i Średnich Spółek (Esaliens Parasol FIO)
Esaliens TFI	Esaliens Stabilny (Esaliens Parasol FIO)
Esaliens TFI	Esaliens Akcji Rynków Wschodzących (Esaliens Parasol Zagraniczny SFIO)
Esaliens TFI	Esaliens Światowych Technologii Informacyjnych (Esaliens Parasol Zagraniczny SFIO)
Esaliens TFI	Esaliens Akcji Amerykańskich (Esaliens Parasol Zagraniczny SFIO)
Esaliens TFI	Esaliens Globalnej Alokacji (Esaliens Parasol Zagraniczny SFIO)
Esaliens TFI	Esaliens Małych Spółek Amerykańskich (Esaliens Parasol Zagraniczny SFIO)
Esaliens TFI	Esaliens Złota i Metali Szlachetnych (Esaliens Parasol Zagraniczny SFIO)
Esaliens TFI	Esaliens Akcji Globalnych (Esaliens Parasol Zagraniczny SFIO)
Esaliens TFI	Esaliens Globalnych Obligacji Korporacyjnych (Esaliens Parasol Zagraniczny SFIO)
Esaliens TFI	Esaliens Konserwatywny Plus (Esaliens Parasol Zagraniczny SFIO)
Esaliens TFI	Esaliens Autonomii Europejskiej (Esaliens Parasol Zagraniczny SFIO)
Quercus	QUERCUS Akumulacji Kapitału (Parasolowy SFIO)
Quercus	QUERCUS Absolutny (Parasolowy SFIO)
Quercus	QUERCUS Global Growth (Parasolowy SFIO)
Quercus	QUERCUS Silver (Parasolowy SFIO)
Quercus	QUERCUS Tech lev (Parasolowy SFIO)
Quercus	QUERCUS Global Balanced (Parasolowy SFIO)
Quercus	QUERCUS Agresywny (Parasolowy SFIO)
Quercus	QUERCUS Dłużny Krótkoterminowy (Parasolowy SFIO)
Quercus	QUERCUS Obligacji Skarbowych (Parasolowy SFIO)
Quercus	QUERCUS lev (Parasolowy SFIO)
Quercus	QUERCUS short (Parasolowy SFIO)
Quercus	QUERCUS Gold (Parasolowy SFIO)
ROCKBRIDGE	Rockbridge Obligacji Aktywny 2 (Rockbridge FIO Parasolowy)
ROCKBRIDGE	BeGlobal Mixed (BeGlobal SFIO)
ROCKBRIDGE	BeGlobal Profit (BeGlobal SFIO)

ROCKBRIDGE	BeGlobal Profit+ (BeGlobal SFIO)
ROCKBRIDGE	Rockbridge Dłużny (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Akcji (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Obligacji (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Growth Leaders (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Zrównoważony (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Akcji Globalnych (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Value Leaders (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Akcji Średnich Spółek (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Obligacji Aktywny 1 (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Akcji Rynków Wschodzących (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Stabilnego Wzrostu (Rockbridge FIO Parasolowy)
ROCKBRIDGE	Rockbridge Obligacji Korporacyjnych (Rockbridge FIO Parasolowy)
ROCKBRIDGE	BeGlobal Bitcoin PLN (BeGlobal SFIO)
ROCKBRIDGE	BeGlobal Safe (BeGlobal SFIO)
ROCKBRIDGE	BeGlobal Bond+ (BeGlobal SFIO)
Schroders	Schroder ISF BIC (Brazil, India, China) A (Acc) (USD)
Schroders	Schroder ISF EURO Equity A1 (Acc) (EUR)
Schroders	Schroder ISF Asian Convertible Bond A (Acc) (USD)
Schroders	Schroder ISF Asian Convertible Bond A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Asian Equity Yield A (Acc) (USD)
Schroders	Schroder ISF Asian Equity Yield A1 (Acc) (USD)
Schroders	Schroder ISF BIC (Brazil, India, China) A (Acc) (EUR)
Schroders	Schroder ISF China Opportunities A (Acc) (USD)
Schroders	Schroder ISF China Opportunities A1 (Acc) (USD)
Schroders	Schroder ISF Emerging Asia A (Acc) (USD)
Schroders	Schroder ISF Emerging Asia A (Acc) (EUR)
Schroders	Schroder ISF Emerging Europe A (Acc) (EUR)

Schroders	Schroder ISF Inflation Plus A1 (Acc) (USD)
Schroders	Schroder ISF Emerging Markets A (Acc) (USD)
Schroders	Schroder ISF Emerging Markets A (Acc) (EUR)
Schroders	Schroder ISF European Value A (Acc) (EUR)
Schroders	Schroder ISF European Smaller Companies A (Acc) (EUR)
Schroders	Schroder ISF European Smaller Companies A1 (Acc) (EUR)
Schroders	Schroder ISF Asian Opportunities A (Acc) (EUR)
Schroders	Schroder ISF European Special Situations A (Acc) (EUR)
Schroders	Schroder ISF Global Convertible Bond A (Acc) (USD)
Schroders	Schroder ISF Global Convertible Bond A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Sustainable Growth A (Acc) (USD)
Schroders	Schroder ISF Global Sustainable Growth A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Emerging Market Opportunities A (Acc) (USD)
Schroders	Schroder ISF Global Emerging Market Opportunities A (Acc) (EUR)
Schroders	Schroder ISF Global Energy A (Acc) (USD)
Schroders	Schroder ISF Global Energy A (Acc) (EUR)
Schroders	Schroder ISF Global Climate Change Equity A (Acc) (USD)
Schroders	Schroder ISF Global Equity Alpha A (Acc) (USD)
Schroders	Schroder ISF Global Equity Alpha A1 (Acc) (USD)
Schroders	Schroder ISF Global Equity Alpha A (Acc) (EUR)
Schroders	Schroder ISF Global Equity Alpha A1 (Acc) (EUR)
Schroders	Schroder ISF Global High Yield A (Acc) (USD)
Schroders	Schroder ISF Global High Yield A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Inflation Linked Bond A (Acc) (EUR)
Schroders	Schroder ISF Global Inflation Linked Bond A1 (Acc) (EUR)
Schroders	Schroder ISF Global Inflation Linked Bond A (Acc) (USD) (hedged)
Schroders	Schroder ISF Global Inflation Linked Bond A1 (Acc) (USD) (hedged)
Schroders	Schroder ISF Global Climate Change Equity A1 (Acc) (USD)

Schroders	Schroder ISF Global Cities A (Acc) (USD)
Schroders	Schroder ISF Global Cities A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Smaller Companies A (Acc) (USD)
Schroders	Schroder ISF Global Smaller Companies A1 (Acc) (USD)
Schroders	Schroder ISF Global Climate Change Equity A (Acc) (EUR)
Schroders	Schroder ISF Global Smaller Companies A1 (Acc) (EUR)
Schroders	Schroder ISF Indian Equity A (Acc) (USD)
Schroders	Schroder ISF QEP Global Active Value A (Acc) (USD)
Schroders	Schroder ISF QEP Global Active Value A1 (Acc) (USD)
Schroders	Schroder ISF Taiwanese Equity A (Acc) (USD)
Schroders	Schroder ISF Taiwanese Equity A1 (Acc) (USD)
Schroders	Schroder ISF US Large Cap A (Acc) (USD)
Schroders	Schroder ISF US Large Cap A (Acc) (EUR) (hedged)
Schroders	Schroder ISF US Large Cap A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Frontier Markets Equity A (Acc) (USD)
Schroders	Schroder ISF Frontier Markets Equity A1 (Acc) (USD)
Schroders	Schroder ISF Global Climate Change Equity A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Credit High Income A (Acc) (USD)
Schroders	Schroder ISF Global Credit High Income A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Energy A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Climate Change Equity A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Diversified Growth A (Acc) (EUR)
Schroders	Schroder ISF Global Diversified Growth A1 (Acc) (EUR)
Schroders	Schroder ISF Global Diversified Growth A1 (Acc) (USD) (hedged)
Schroders	Schroder ISF Global Diversified Growth A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Global Multi-Asset Balanced A (Acc) (EUR)
Schroders	Schroder ISF Global Multi-Asset Balanced A1 (Acc) (EUR)
Schroders	Schroder ISF EURO Bond A1 (Dis QF) (EUR)

Schroders	Schroder ISF Global Diversified Growth A (Acc) (USD) (hedged)
Schroders	Schroder ISF Greater China A (Acc) (USD)
Schroders	Schroder ISF Global Corporate Bond A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Asian Equity Yield A (Dis MF) (USD)
Schroders	Schroder ISF EURO Bond A (Dis QF) (EUR)
Schroders	Schroder ISF EURO Corporate Bond A (Dis SF) (EUR)
Schroders	Schroder ISF EURO Corporate Bond A1 (Dis SF) (EUR)
Schroders	Schroder ISF BIC (Brazil, India, China) A1 (Acc) (USD)
Schroders	Schroder ISF Greater China A1 (Acc) (USD)
Schroders	Schroder ISF European Dividend Maximiser A (Dis QF) (EUR)
Schroders	Schroder ISF European Dividend Maximiser A1 (Dis QF) (EUR)
Schroders	Schroder ISF Global Bond A1 (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF Global Corporate Bond A (Dis MV) (USD)
Schroders	Schroder ISF Global Corporate Bond A1 (Dis MV) (USD)
Schroders	Schroder ISF Global Corporate Bond A (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF Greater China A (Acc) (EUR)
Schroders	Schroder ISF Global Corporate Bond A1 (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF Global Dividend Maximiser A (Dis QF) (USD)
Schroders	Schroder ISF Global Dividend Maximiser A1 (Dis QF) (USD)
Schroders	Schroder ISF Global Dividend Maximiser A (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF Global Dividend Maximiser A1 (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF Global Multi-Asset Balanced A (Dis QF) (EUR)
Schroders	Schroder ISF Global Multi-Asset Balanced A1 (Dis QF) (EUR)
Schroders	Schroder ISF Latin American A (Acc) (USD)
Schroders	Schroder ISF Global Credit High Income A (Dis MF) (USD)
Schroders	Schroder ISF Global Credit High Income A (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF Global Credit High Income A1 (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF Global High Yield A (Dis MV) (USD)

Schroders	Schroder ISF Global High Yield A1 (Dis MF) (USD)
Schroders	Schroder ISF Global High Yield A (Dis QV) (EUR) (hedged)
Schroders	Schroder ISF Global High Yield A1 (Dis QV) (EUR) (hedged)
Schroders	Schroder ISF Latin American A1 (Acc) (USD)
Schroders	Schroder ISF Global Multi-Asset Income A1 (Dis MF) (USD)
Schroders	Schroder ISF Global Multi-Asset Income A (Dis QV) (EUR) (hedged)
Schroders	Schroder ISF Global Multi-Asset Income A1 (Dis QV) (EUR) (hedged)
Schroders	Schroder ISF Strategic Bond A (Dis MV) (USD)
Schroders	Schroder ISF Strategic Bond A (Dis QV) (EUR) (hedged)
Schroders	Schroder ISF Strategic Bond A1 (Dis QV) (EUR) (hedged)
Schroders	Schroder ISF US Dollar Bond A (Dis QF) (USD)
Schroders	Schroder ISF US Dollar Bond A1 (Dis QV) (USD)
Schroders	Schroder ISF US Dollar Bond A (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF Latin American A (Acc) (EUR)
Schroders	Schroder ISF US Dollar Bond A1 (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF Asian Bond Total Return A (Acc) (USD)
Schroders	Schroder ISF Asian Bond Total Return A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Asian Equity Yield A (Acc) (EUR)
Schroders	Schroder ISF EURO Bond A (Acc) (EUR)
Schroders	Schroder ISF EURO Bond A1 (Acc) (EUR)
Schroders	Schroder ISF European Dividend Maximiser A (acc) (EUR)
Schroders	Schroder ISF European Dividend Maximiser A1 (acc) (EUR)
Schroders	Schroder ISF Global Dividend Maximiser A (acc) (USD)
Schroders	Schroder ISF Global Dividend Maximiser A1 (acc) (USD)
Schroders	Schroder ISF Latin American A1 (Acc) (EUR)
Schroders	Schroder ISF Global Equity Yield A (Acc) (USD)
Schroders	Schroder ISF Global Equity Yield A1 (Acc) (USD)
Schroders	Schroder ISF Global Equity Yield A (Acc) (EUR)

Schroders	Schroder ISF Global Equity Yield A1 (Acc) (EUR)
Schroders	Schroder ISF Global Multi-Asset Income A (Acc) (USD)
Schroders	Schroder ISF Global Multi-Asset Income A1 (Acc) (USD)
Schroders	Schroder ISF Global Multi-Asset Income A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Multi-Asset Income A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Emerging Market Bond A (Acc) (USD)
Schroders	Schroder ISF Emerging Market Bond A1 (Acc) (USD)
Schroders	Schroder ISF Emerging Market Bond A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Emerging Market Bond A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Emerging Markets Hard Currency A (Acc) (USD)
Schroders	Schroder ISF Emerging Markets Hard Currency A1 (Acc) (USD)
Schroders	Schroder ISF Emerging Markets Hard Currency A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Emerging Markets Hard Currency A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF EURO Liquidity A (Acc) (EUR)
Schroders	Schroder ISF EURO Liquidity A1 (Acc) (EUR)
Schroders	Schroder ISF Global Credit High Income A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF EURO Equity A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Asian Opportunities A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Japanese Equity A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Japanese Equity A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Japanese Equity A (Acc) (USD) (hedged)
Schroders	Schroder ISF Japanese Equity A1 (Acc) (USD) (hedged)
Schroders	Schroder ISF Japanese Equity A1 (Acc) (USD)
Schroders	Schroder ISF Japanese Opportunities A (Acc) (USD)
Schroders	Schroder ISF Japanese Smaller Companies A1 (Acc) (EUR)
Schroders	Schroder ISF Japanese Smaller Companies A1 (Acc) (USD)
Schroders	Schroder ISF Frontier Markets Equity A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Emerging Market Bond A1 (Dis QV) (USD)

Schroders	Schroder ISF Emerging Markets Hard Currency A1 (Dis QV) (USD)
Schroders	Schroder ISF Global Multi-Asset Income A (Dis MF) (USD)
Schroders	Schroder ISF Italian Equity A1 (Acc) (EUR)
Schroders	Schroder ISF Global Dividend Maximiser A1 (Dis QF) (PLN) (hedged)
Schroders	Schroder ISF EURO Short Term Bond A (Acc) (EUR)
Schroders	Schroder ISF EURO Corporate Bond A (Acc) (USD) (hedged)
Schroders	Schroder ISF Global Bond A1 (Acc) (USD)
Schroders	Schroder ISF Inflation Plus A (Acc) (EUR)
Schroders	Schroder ISF Asian Opportunities A (Acc) (USD)
Schroders	Schroder ISF Global Bond A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Dividend Maximiser A (acc) (EUR) (hedged)
Schroders	Schroder ISF Japanese Opportunities A1 (Acc) (USD) (hedged)
Schroders	Schroder ISF Japanese Opportunities A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Indian Opportunities A (Acc) (USD)
Schroders	Schroder ISF Asian Opportunities A1 (Acc) (USD)
Schroders	Schroder ISF QEP Global Active Value A1 (Acc) (EUR)
Schroders	Schroder ISF Global Sustainable Value A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Sustainable Value A (Acc) (EUR) (hedged)
Schroders	Schroder ISF QEP Global Active Value A (Acc) (EUR)
Schroders	Schroder ISF Global Sustainable Value A1 (Dis QV) (EUR) (hedged)
Schroders	Schroder ISF EURO Equity A1 (Acc) (USD)
Schroders	Schroder ISF Global Multi-Asset Income A1 (Dis QF) (PLN) (hedged)
Schroders	Schroder ISF European Smaller Companies A1 (Acc) (USD)
Schroders	Schroder ISF Euro High Yield A (Dis QV) (EUR)
Schroders	Schroder ISF Euro High Yield A (Acc) (EUR)
Schroders	Schroder ISF Global Emerging Market Opportunities A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Global Equity A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Indian Opportunities A1 (Acc) (PLN) (hedged)

Schroders	Schroder ISF EURO Credit Conviction A (Acc) (PLN) (hedged)
Schroders	Schroder ISF Asian Opportunities A1 (Acc) (EUR)
Schroders	Schroder ISF US Large Cap A1 (Acc) (EUR)
Schroders	Schroder ISF Global Bond A (Acc) (USD)
Schroders	Schroder ISF US Dollar Liquidity A (Acc) (USD)
Schroders	Schroder ISF US Dollar Liquidity A1 (Acc) (USD)
Schroders	Schroder ISF EURO Government Bond A (Acc) (EUR)
Schroders	Schroder ISF Asian Local Currency Bond A (Acc) (USD)
Schroders	Schroder ISF Asian Local Currency Bond A1 (Acc) (USD)
Schroders	Schroder ISF Asian Local Currency Bond A (Acc) (EUR)
Schroders	Schroder ISF Strategic Bond A (Acc) (USD)
Schroders	Schroder ISF Emerging Markets A (Acc) (EUR) (hedged)
Schroders	Schroder ISF EURO Credit Conviction A (Acc) (EUR)
Schroders	Schroder ISF Global Sustainable Value A1 (Acc) (USD)
Schroders	Schroder ISF European Smaller Companies A (Acc) (USD) (hedged)
Schroders	Schroder ISF Strategic Bond A1 (Acc) (USD)
Schroders	Schroder ISF Global Bond A (Acc) (USD) (hedged)
Schroders	Schroder ISF Global Emerging Markets Smaller Companies A (Acc) (USD)
Schroders	Schroder ISF Global Equity A (Acc) (USD)
Schroders	Schroder ISF Global Equity A1 (Acc) (USD)
Schroders	Schroder ISF Global Recovery A (Acc) (USD)
Schroders	Schroder ISF Japanese Opportunities A (Acc) (USD) (hedged)
Schroders	Schroder ISF Strategic Bond A (Acc) (EUR) (hedged)
Schroders	Schroder ISF QEP Global Quality A (Acc) (USD)
Schroders	Schroder ISF QEP Global Quality A1 (Acc) (EUR)
Schroders	Schroder ISF QEP Global Quality A1 (Acc) (USD)
Schroders	Schroder ISF Strategic Bond A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF UK Equity A (Acc) (EUR) (hedged)

Schroders	Schroder ISF UK Equity A (Acc) (USD) (hedged)
Schroders	Schroder ISF US Dollar Bond A (Acc) (USD)
Schroders	Schroder ISF US Dollar Bond A (Acc) (EUR) (hedged)
Schroders	Schroder ISF US Smaller Companies Impact A (Acc) (USD)
Schroders	Schroder ISF US Smaller Companies Impact A1 (Acc) (USD)
Schroders	Schroder ISF US Small & Mid-Cap Equity A (Acc) (USD)
Schroders	Schroder ISF EURO Equity A (Acc) (USD) (hedged)
Schroders	Schroder ISF EURO Short Term Bond A1 (Acc) (EUR)
Schroders	Schroder ISF EURO Government Bond A1 (Acc) (EUR)
Schroders	Schroder ISF European Dividend Maximiser A (Dis MF) (USD) (hedged)
Schroders	Schroder ISF Global Gold A (Acc) (PLN) (hedged)
Schroders	Schroder ISF Global Gold A (Dis AV) (USD)
Schroders	Schroder ISF Global Gold A (Acc) (USD)
Schroders	Schroder ISF Global Gold A (Acc) (EUR) (hedged)
Schroders	Schroder ISF US Small & Mid-Cap Equity A1 (Acc) (USD)
Schroders	Schroder ISF Global Gold A1 (Acc) (USD)
Schroders	Schroder ISF Euro Credit Conviction Short Duration A (Acc) (EUR)
Schroders	Schroder ISF Inflation Plus A1 (Acc) (EUR)
Schroders	Schroder ISF US Small & Mid-Cap Equity A (Acc) (EUR)
Schroders	Schroder ISF Euro High Yield A (Dis QV) (USD) (hedged)
Schroders	Schroder ISF Strategic Credit A (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF Global Credit Income A (Dis MF) (USD)
Schroders	Schroder ISF Global Credit Income A (Dis QF) (EUR) (hedged)
Schroders	Schroder ISF US Small & Mid-Cap Equity A1 (Acc) (EUR)
Schroders	Schroder ISF Sustainable Global Multi Credit A (Acc) (USD)
Schroders	Schroder ISF Emerging Markets Multi-Asset A (Acc) (USD)
Schroders	Schroder ISF Emerging Markets Multi-Asset A1 (Acc) (USD)
Schroders	Schroder ISF Global Credit Income A (Acc) (USD)

Schroders	Schroder ISF Sustainable Global Multi Credit A1 (Acc) (USD)
Schroders	Schroder ISF Sustainable Global Multi Credit A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Global Target Return A (Acc) (USD)
Schroders	Schroder ISF Global Target Return A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF US Small & Mid-Cap Equity A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Emerging Markets Multi-Asset A1 (Dis QF) (PLN) (hedged)
Schroders	Schroder ISF Sustainable Global Multi Credit A1 (Dis MV) (USD)
Schroders	Schroder ISF European Sustainable Equity A (Acc) (EUR)
Schroders	Schroder ISF Global Alternative Energy A (Acc) (USD)
Schroders	Schroder ISF Global Alternative Energy A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Healthcare Innovation A (Acc) (USD)
Schroders	Schroder ISF US Small & Mid-Cap Equity A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Securitised Credit A (Acc) (USD)
Schroders	Schroder ISF China Local Currency Bond A (Acc) (EUR)
Schroders	Schroder ISF All China Equity A (Acc) (USD)
Schroders	Schroder ISF China A A (Acc) (USD)
Schroders	Schroder ISF Sustainable EURO Credit A1 (Acc) (EUR)
Schroders	Schroder ISF Global Credit Income A (Dis QF) (PLN) (hedged)
Schroders	Schroder ISF Healthcare Innovation A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Global Alternative Energy A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Sustainable EURO Credit A (Acc) (PLN) (hedged)
Schroders	Schroder ISF Global Sustainable Growth A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Global Alternative Energy A1 (Acc) (USD)
Schroders	Schroder ISF Healthcare Innovation A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Commodity A (Acc) (USD)
Schroders	Schroder ISF Commodity A1 (Acc) (USD)
Schroders	Schroder ISF Commodity A (Acc) (PLN) (hedged)
Schroders	Schroder ISF Global Target Return A (Acc) (EUR) (hedged)

Schroders	Schroder ISF Frontier Markets Equity A (Acc) (EUR)
Schroders	Schroder ISF Frontier Markets Equity A1 (Acc) (EUR)
Schroders	Schroder ISF Commodity A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Alternative Energy A (Acc) (EUR)
Schroders	Schroder ISF Healthcare Innovation A (Acc) (EUR)
Schroders	Schroder ISF Global Sustainable Food and Water A (Acc) (PLN) (hedged)
Schroders	Schroder ISF US Large Cap A (Acc) (PLN) (hedged)
Schroders	Schroder ISF European Value A1 (Acc) (EUR)
Schroders	Schroder ISF China A A (Acc) (EUR) (hedged)
Schroders	Schroder ISF EURO Credit Conviction Short Duration A (Acc) (PLN) (hedged)
Schroders	Schroder ISF Securitised Credit A (Acc) (PLN) (hedged)
Schroders	Schroder ISF Multi-Asset Growth and Income A (Acc) (USD)
Schroders	Schroder ISF Multi-Asset Growth and Income A (Dis) (USD) MF
Schroders	Schroder ISF Emerging Markets Debt Total Return A (Acc) (USD)
Schroders	Schroder ISF Multi-Asset Growth and Income A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Multi-Asset Growth and Income A (Dis) (EUR) (hedged)
Schroders	Schroder ISF Japanese Opportunities A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Energy A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Global Equity Impact A (Acc) (EUR)
Schroders	Schroder ISF Global Corporate Bond A (Acc) (USD)
Schroders	Schroder ISF EURO Corporate Bond A (Acc) (EUR)
Schroders	Schroder ISF Global Convertible Bond A1 (Acc) (USD)
Schroders	Schroder ISF Asian Convertible Bond A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF US Dollar Bond A1 (Acc) (USD)
Schroders	Schroder ISF EURO Corporate Bond A1 (Acc) (EUR)
Schroders	Schroder ISF Global Corporate Bond A1 (Acc) (USD)
Schroders	Schroder ISF Global Corporate Bond A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Emerging Markets Debt Total Return A1 (Acc) (USD)

Schroders	Schroder ISF Global Convertible Bond A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Asian Convertible Bond A1 (Acc) (USD)
Schroders	Schroder ISF Global High Yield A1 (Acc) (USD)
Schroders	Schroder ISF Global High Yield A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Global Energy A1 (Acc) (USD)
Schroders	Schroder ISF Global Cities A1 (Acc) (USD)
Schroders	Schroder ISF Global Cities A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Emerging Markets Debt Total Return A (Acc) (EUR) (hedged)
Schroders	Schroder ISF Asian Bond Total Return A1 (Acc) (USD)
Schroders	Schroder ISF Asian Bond Total Return A1 (Acc) (EUR)
Schroders	Schroder ISF Asian Bond Total Return A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF European Special Situations A1 (Acc) (EUR)
Schroders	Schroder ISF US Large Cap A1 (Acc) (USD)
Schroders	Schroder ISF Emerging Markets Debt Total Return A1 (Acc) (EUR) (hedged)
Schroders	Schroder ISF Emerging Markets A1 (Acc) (USD)
Schroders	Schroder ISF Emerging Markets A1 (Acc) (EUR)
Schroders	Schroder ISF Emerging Europe A1 (Acc) (EUR)
Schroders	Schroder ISF BIC (Brazil, India, China) A1 (Acc) (EUR)
Schroders	Schroder ISF Emerging Asia A1 (Acc) (USD)
Schroders	Schroder ISF Emerging Asia A1 (Acc) (EUR)
Schroders	Schroder ISF Global Energy A1 (Acc) (EUR)
Schroders	Schroder ISF Indian Equity A1 (Acc) (USD)
Schroders	Schroder ISF Emerging Markets Debt Total Return A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF EURO Equity A (Acc) (EUR)
Schroders	Schroder ISF Asian Total Return A1 (Acc) (USD)
Schroders	Schroder ISF Global Emerging Market Opportunities A1 (Acc) (USD)
Schroders	Schroder ISF Global Emerging Market Opportunities A1 (Acc) (EUR)
Schroders	Schroder ISF Asian Total Return A1 (Acc) (PLN) (hedged)

Schroders	Schroder ISF Asian Convertible Bond A1 (Acc) (PLN) (hedged)
Schroders	Schroder ISF Emerging Europe A1 (Acc) (USD)
Skarbiec TFI	Skarbiec Krótkoterminowy Uniwersalny (Skarbiec FIO)
Skarbiec TFI	Skarbiec Value (Skarbiec FIO)
Skarbiec TFI	Skarbiec Obligacji D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Stabilnego Wzrostu D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Krótkoterminowy Uniwersalny D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Akcji Polskich D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Polskich Innowacji D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Spółek Wzrostowych D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Małych i Średnich Spółek D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Nowej Generacji D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Rynków Surowcowych D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Top Brands D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Market Neutral D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Krótkoterminowy Skarbowy D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Value D (Skarbiec FIO)
Skarbiec TFI	Skarbiec Akcji Polskich (Skarbiec FIO)
Skarbiec TFI	Skarbiec Polskich Innowacji (Skarbiec FIO)
Skarbiec TFI	Skarbiec Spółek Wzrostowych (Skarbiec FIO)
Skarbiec TFI	Skarbiec Małych i Średnich Spółek (Skarbiec FIO)
Skarbiec TFI	Skarbiec Nowej Generacji (Skarbiec FIO)
Skarbiec TFI	Skarbiec Obligacji (Skarbiec FIO)
Skarbiec TFI	Skarbiec Rynków Surowcowych (Skarbiec FIO)
Skarbiec TFI	Skarbiec Top Brands (Skarbiec FIO)
Skarbiec TFI	Skarbiec Stabilnego Wzrostu (Skarbiec FIO)
Skarbiec TFI	Skarbiec Market Neutral (Skarbiec FIO)
Skarbiec TFI	Skarbiec Krótkoterminowy Uniwersalny B (Skarbiec FIO)

Skarbiec TFI	Skarbiec Obligacji B (Skarbiec FIO)
Skarbiec TFI	Skarbiec Krótkoterminowy Skarbowy (Skarbiec FIO)
Skarbiec TFI	Skarbiec Krótkoterminowy Skarbowy B (Skarbiec FIO)
Superfund	Superfund Silver Powiązany SFIO kat. Standardowa
Superfund	Superfund Alfa Global (Superfund SFIO)
Superfund	Superfund Stabilnego Wzrostu (Superfund SFIO)
Superfund	Superfund LEV Silver (Superfund SFIO)
Superfund	Superfund LEV Silver (EUR) (Superfund SFIO)
Superfund	Superfund LEV Silver (USD) (Superfund SFIO)
Superfund	Superfund LEV Gold (Superfund SFIO)
Superfund	Superfund LEV Gold (EUR) (Superfund SFIO)
Superfund	Superfund LEV Gold (USD) (Superfund SFIO)
Superfund	Superfund Spokojna Inwestycja Plus (Superfund SFIO)
Superfund	Superfund Spokojna Inwestycja Plus (EUR) (Superfund SFIO)
Superfund	Superfund Spokojna Inwestycja Plus (USD) (Superfund SFIO)
Superfund	Superfund Stabilnego Wzrostu (EUR) (Superfund SFIO)
Superfund	Superfund Akcyjny (Superfund FIO Portfelowy)
Superfund	Superfund Obligacyjny Uniwersalny (Superfund FIO Portfelowy)
Superfund	Superfund Spokojna Inwestycja (Superfund FIO Portfelowy)
Superfund	Superfund Spółek Złota i Srebra (Superfund FIO Portfelowy)
Superfund	Superfund Akcji Blockchain (Superfund FIO Portfelowy)
Superfund	Superfund Plus US 500 (Superfund FIO Portfelowy)
Superfund	Superfund Stabilnego Wzrostu (USD) (Superfund SFIO)
Franklin Templeton Investments	Franklin MENA Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin MENA Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin MENA Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin MENA Fund N (Acc) (EUR) (hedged)
Franklin Templeton Investments	Franklin MENA Fund A (Acc) (EUR) (hedged)

Franklin Templeton Investments	Franklin Global Fundamental Strategies Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Global Fundamental Strategies Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Global Fundamental Strategies Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Franklin U.S. Opportunities Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Asian Bond Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Asian Growth Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Asian Growth Fund N (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton BIC Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Global Total Return Fund A (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin U.S. Opportunities Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin U.S. Opportunities Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Asian Growth Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Global Bond Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Japan Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Japan Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin India Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton BIC Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin India Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin India Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin India Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin Global Real Estate Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Global Real Estate Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Asian Bond Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Asian Bond Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Asian Growth Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Natural Resources Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Natural Resources Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Natural Resources Fund N (Acc) (EUR)

Franklin Templeton Investments	Franklin Strategic Income Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Emerging Markets Smaller Companies Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Emerging Markets Smaller Companies Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Emerging Markets Smaller Companies Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Global High Yield Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Global High Yield Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Global High Yield Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin Euro High Yield Fund A (Mdis) (EUR)
Franklin Templeton Investments	Templeton Global Bond Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Global Bond Fund N (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Global Total Return Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Global Total Return Fund N (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Global Bond Fund A (Mdis) (EUR) (hedged)
Franklin Templeton Investments	Templeton Global Bond Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton BIC Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton BIC Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Emerging Markets Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin U.S. Opportunities Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton China Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Sustainable Global Bond (Euro) Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Global Value and Income Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin European Total Return Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin European Total Return Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Global Total Return Fund A (Acc) (USD)

Franklin Templeton Investments	Templeton Global Total Return Fund A (Mdis) (USD)
Franklin Templeton Investments	Templeton Global Total Return Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Japan Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Asian Growth Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Global Bond Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Sustainable Global Bond (Euro) Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Japan Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Global Focus Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Global Smaller Companies Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Emerging Markets Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin High Yield Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Growth (Euro) Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin Euro High Yield Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Technology Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Global Bond Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Eastern Europe Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Emerging Markets Bond Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton European Insights Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin U.S. Government Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin High Yield Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Euro High Yield Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Mutual European Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Global Value and Income Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin Mutual European Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton BIC Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Latin America Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Global Smaller Companies Fund A (Acc) (USD)

Franklin Templeton Investments	Templeton Global Climate Change Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Global Focus Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Global Value and Income Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Asian Growth Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin U.S. Dollar Short-Term Money Market Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Growth (Euro) Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Technology Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin U.S. Opportunities Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton China Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Mutual U.S. Value Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Eastern Europe Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton European Insights Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Euro Government Bond Fund A (Ydis) (EUR)
Franklin Templeton Investments	Franklin Income Fund A (Mdis) (USD)
Franklin Templeton Investments	Templeton Latin America Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Sustainable Global Growth Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Sustainable Global Growth Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Sustainable Global Growth Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Asian Smaller Companies Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Asian Smaller Companies Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Frontier Markets Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Frontier Markets Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Frontier Markets Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Frontier Markets Fund N (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Global Bond Fund A (Acc) (CHF) (hedged)
Franklin Templeton Investments	Templeton Global Total Return Fund A (Acc) (CHF) (hedged)
Franklin Templeton Investments	Franklin U.S. Opportunities Fund N (Acc) (PLN) (hedged)

Franklin Templeton Investments	Templeton Asian Growth Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Templeton Latin America Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin India Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin Global Fundamental Strategies Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Templeton Global Bond Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Templeton Emerging Markets Bond Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin European Corporate Bond Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin European Corporate Bond Fund A (Ydis) (EUR)
Franklin Templeton Investments	Franklin Global Real Estate Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Franklin Global Real Estate Fund N (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Asian Bond Fund A (Acc) (CHF) (hedged)
Franklin Templeton Investments	Franklin U.S. Government Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin U.S. Opportunities Fund A (Acc) (CHF) (hedged)
Franklin Templeton Investments	Franklin U.S. Low Duration Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Asian Smaller Companies Fund N (Acc) (USD)
Franklin Templeton Investments	Templeton Asian Smaller Companies Fund N (Acc) (EUR)
Franklin Templeton Investments	Templeton Latin America Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin U.S. Opportunities Fund N (Acc) (EUR) (hedged)
Franklin Templeton Investments	Templeton Emerging Markets Dynamic Income Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Emerging Markets Dynamic Income Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Emerging Markets Dynamic Income Fund N (Acc) (EUR) (hedged)
Franklin Templeton Investments	Franklin Gulf Wealth Bond Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin Gulf Wealth Bond Fund A (Acc) (CHF) (hedged)

Franklin Templeton Investments	Franklin Biotechnology Discovery Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin Global Convertible Securities Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Global Convertible Securities Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Global Convertible Securities Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Global Convertible Securities Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin Global Convertible Securities Fund A (Acc) (CHF) (hedged)
Franklin Templeton Investments	Templeton Frontier Markets Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin Natural Resources Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin High Yield Fund N (Mdis) (USD)
Franklin Templeton Investments	Franklin Global Multi-Asset Income Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Global Multi-Asset Income Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin Gulf Wealth Bond Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Global Fundamental Strategies Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin Global Fundamental Strategies Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund A (Acc) (CHF) (hedged)
Franklin Templeton Investments	Franklin Euro Short Duration Bond Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Euro Short Duration Bond Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin Alternative Strategies Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin Alternative Strategies Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Franklin Alternative Strategies Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Alternative Strategies Fund N (Acc) (EUR) (hedged)
Franklin Templeton Investments	Franklin Mutual European Fund A (Acc) (USD) (hedged)
Franklin Templeton Investments	Franklin Diversified Balanced Fund N (Acc) (EUR)
Franklin Templeton Investments	Franklin Diversified Balanced Fund A (Acc) (EUR)
Franklin Templeton Investments	Franklin Diversified Conservative Fund A (Acc) (EUR)
Franklin Templeton Investments	Templeton Emerging Markets Bond Fund N (Mdis) (USD)
Franklin Templeton Investments	Franklin Income Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Emerging Markets Bond Fund N (Qdis) (PLN) (hedged)

Franklin Templeton Investments	Franklin Alternative Strategies Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin Alternative Strategies Fund A (Acc) (CHF) (hedged)
Franklin Templeton Investments	Franklin Global Multi-Asset Income Fund N (Mdis) (USD) (hedged)
Franklin Templeton Investments	Franklin Global Multi-Asset Income Fund A (Acc) (USD) (hedged)
Franklin Templeton Investments	Franklin Global Multi-Asset Income Fund A (Mdis) (EUR)
Franklin Templeton Investments	Franklin Flexible Alpha Bond Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin NextStep Moderate Fund A (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin NextStep Conservative Fund A (Acc) (USD)
Franklin Templeton Investments	Franklin NextStep Conservative Fund A (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin NextStep Growth Fund A (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin European Total Return Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Templeton Global Climate Change Fund A (Acc) (USD) (hedged)
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund A (Acc) (EUR) (hedged)
Franklin Templeton Investments	Franklin Technology Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin Strategic Income Fund A (Qdis) (PLN) (hedged)
Franklin Templeton Investments	Franklin Innovation Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Gulf Wealth Bond Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Global Income and Growth Opportunities Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton China A-Shares Fund A (Acc) (USD)
Franklin Templeton Investments	Templeton Global Climate Change Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin Disruptive Commerce Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Genomic Advancements Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Intelligent Machines Fund N (Acc) (USD)
Franklin Templeton Investments	Franklin Income Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin U.S. Government Fund A (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin Income Fund A (Qdis) (PLN) (hedged)
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin Euro Short Duration Bond Fund A (Acc) (PLN) (hedged)

Franklin Templeton Investments	Templeton European Insights Fund N (Acc) (PLN) (hedged)
Franklin Templeton Investments	Franklin U.S. Dollar Short-Term Money Market Fund A (Acc) (PLN) (hedged)
TEMPLETON-PL	Fraxinus Elastycznego Dochodu (Fraxinus FIO) (w likwidacji)
TFI ALLIANZ	Allianz Selektywny (Allianz FIO)
TFI ALLIANZ	Allianz Akcji Globalnych (Allianz FIO)
TFI ALLIANZ	Allianz Obligacji Globalnych (Allianz FIO)
TFI ALLIANZ	Allianz Akcji Rynku Złota (Allianz FIO)
TFI ALLIANZ	Allianz Globalny Stabilnego Dochodu (Allianz FIO)
TFI ALLIANZ	Allianz China A-Shares (Allianz SFIO)
TFI ALLIANZ	Allianz Obligacji Ultra Długoterminowych (Allianz SFIO)
TFI ALLIANZ	Allianz Defensywna Multistrategia (Allianz SFIO)
TFI ALLIANZ	Allianz Zbalansowana Multistrategia (Allianz SFIO)
TFI ALLIANZ	Allianz Dynamiczna Multistrategia (Allianz SFIO)
TFI ALLIANZ	Allianz Europe Equity Growth Select (Allianz SFIO)
TFI ALLIANZ	Allianz Artificial Intelligence (Allianz SFIO)
TFI ALLIANZ	Allianz Global Metals and Mining (Allianz SFIO)
TFI ALLIANZ	Allianz India Equity (Allianz SFIO)
TFI ALLIANZ	Allianz PIMCO ESG Income (Allianz SFIO)
TFI ALLIANZ	Allianz Dochodowy Income and Growth (Allianz SFIO)
TFI ALLIANZ	Allianz PIMCO Global Bond ESG (Allianz SFIO)
TFI ALLIANZ	Allianz PIMCO Global High Yield Bond (Allianz SFIO)
TFI ALLIANZ	Allianz Trezor (Allianz SFIO)
TFI ALLIANZ	Allianz PIMCO EM Local Bond (Allianz SFIO)
TFI ALLIANZ	Allianz Emerging Markets Bond (Allianz SFIO)
TFI ALLIANZ	Allianz PIMCO Income (Allianz SFIO)
TFI ALLIANZ	Allianz Dochodowy (Allianz FIO)
TFI ALLIANZ	Allianz Dłużnych Papierów Korporacyjnych (Allianz FIO)
TFI ALLIANZ	Allianz Turbo Akcji (Allianz FIO)

TFI ALLIANZ	Allianz Obligacji Dynamiczny (Allianz FIO)
TFI ALLIANZ	Allianz Zrównoważony (Allianz FIO)
TFI ALLIANZ	Allianz Euro Dochodowy (EUR) (Allianz SFIO)
TFI ALLIANZ	Allianz Obligacji Plus (Allianz FIO)
TFI ALLIANZ	Allianz Stabilnego Wzrostu (Allianz FIO)
TFI ALLIANZ	Allianz Aktywnej Alokacji (Allianz FIO)
TFI ALLIANZ	Allianz Konserwatywny (Allianz FIO)
TFI ALLIANZ	Allianz Polskich Obligacji Skarbowych (Allianz FIO)
TFI ALLIANZ	Allianz Akcji Małych i Średnich Spółek (Allianz FIO)
Generali Investments TFI	Generali Dolar (USD) (Generali Fundusze FIO)
Generali Investments TFI	Generali Akcji Rynków Wschodzących (Generali Fundusze FIO)
Generali Investments TFI	Generali Akcje Value (Generali Fundusze FIO)
Generali Investments TFI	Generali Stabilny Wzrost (Generali Fundusze FIO)
Generali Investments TFI	Generali Konserwatywny (Generali Fundusze FIO)
Generali Investments TFI	Generali Akcje Małych i Średnich Spółek (Generali Fundusze FIO)
Generali Investments TFI	Generali Euro (EUR) (Generali Fundusze SFIO)
Generali Investments TFI	Generali Obligacje Aktywne (Generali Fundusze SFIO)
Generali Investments TFI	Generali Obligacji Krótkoterminowy (Generali Fundusze FIO)
Generali Investments TFI	Generali Surowców (Generali Fundusze FIO)
Generali Investments TFI	Generali Akcji: Megatrendy (Generali Fundusze FIO)
Generali Investments TFI	Generali Korona Zrównoważony (Generali Fundusze FIO)
Generali Investments TFI	Generali Złota (Generali Fundusze SFIO)
Generali Investments TFI	Generali Akcji: Lifestyles (Generali Fundusze SFIO)
Generali Investments TFI	Generali Akcji Ekologicznych Globalny (Generali Fundusze SFIO)
Generali Investments TFI	Generali Obligacji Uniwersalny Plus (Generali Fundusze SFIO)
Generali Investments TFI	Generali Korona Akcje (Generali Fundusze FIO)
Generali Investments TFI	Generali Korona Obligacje (Generali Fundusze FIO)
Generali Investments TFI	Generali Obligacje: Globalne Rynki Wschodzące (Generali Fundusze SFIO)

Generali Investments TFI	Generali Korona Obligacji Uniwersalny (Generali Fundusze FIO)
UNIQA TFI	UNIQA Selektywny Akcji Polskich (UNIQA FIO)
UNIQA TFI	UNIQA Akcji (UNIQA FIO)
UNIQA TFI	UNIQA Akcji Amerykańskich (UNIQA Globalny FIO)
UNIQA TFI	UNIQA Akcji Europejskich ESG (UNIQA Globalny FIO)
UNIQA TFI	UNIQA Amerykańskich Obligacji Uniwersalny (UNIQA Globalny FIO)
UNIQA TFI	UNIQA Akcji Rynku Złota (UNIQA Globalny FIO)
UNIQA TFI	UNIQA Makroalokacji (UNIQA FIO)
UNIQA TFI	UNIQA Stabilnego Wzrostu (UNIQA FIO)
UNIQA TFI	UNIQA Obligacji Uniwersalny (UNIQA FIO)
UNIQA TFI	UNIQA Dłużny Uniwersalny Krótkoterminowy (UNIQA FIO)
UNIQA TFI	UNIQA Selective Equity (UNIQA FIO)
UNIQA TFI	UNIQA Obligacji Korporacyjnych (UNIQA FIO)
UNIQA TFI	UNIQA Akcji Rynków Wschodzących (UNIQA FIO)
UNIQA TFI	UNIQA Akcji Małych i Średnich Spółek (UNIQA FIO)
UNIQA TFI	UNIQA Globalny Akcji (UNIQA Globalny FIO)
UNIQA TFI	UNIQA Globalny Dłużny Uniwersalny (UNIQA Globalny FIO)
VIG / C-QUADRAT TFI	VIG / C-QUADRAT Konserwatywny (VIG / C-QUADRAT FIO)
VIG / C-QUADRAT TFI	VIG / C-QUADRAT Global Growth Trends (VIG / C-QUADRAT FIO)
VIG / C-QUADRAT TFI	C-QUADRAT ARTS Total Return Bond (VIG / C-QUADRAT SFIO)
VIG / C-QUADRAT TFI	C-QUADRAT ARTS Total Return Flexible (VIG / C-QUADRAT SFIO)
VIG / C-QUADRAT TFI	VIG / C-QUADRAT GreenStars (VIG / C-QUADRAT SFIO)
VIG / C-QUADRAT TFI	VIG / C-QUADRAT Obligacji Uniwersalny (VIG / C-QUADRAT FIO)
VIG / C-QUADRAT TFI	VIG / C-QUADRAT Obligacji Korporacyjnych (VIG / C-QUADRAT FIO)
VIG / C-QUADRAT TFI	VIG / C-QUADRAT Akcji (VIG / C-QUADRAT FIO)