

Lista funduszy inwestycyjnych i produktów ubezpieczeniowych w ofercie

Q Value S.A. z siedzibą w Warszawie

AgioFunds Towarzystwo Funduszy Inwestycyjnych S.A.
AGIO Akcji Globalnych [EUR] kat.A
AGIO Akcji Globalnych [PLN] kat.A
AGIO Akcji Globalnych [USD] kat.A
AGIO Akcji Małych i Średnich Spółek [EUR] kat.A
AGIO Akcji Małych i Średnich Spółek [PLN] kat.A
AGIO Akcji Małych i Średnich Spółek [USD] kat.A
AGIO Akcji PLUS kat.A
AGIO Dochodowy PLUS kat.A
AGIO Kapitał [EUR] kat.A
AGIO Kapitał [PLN] kat.A
AGIO Kapitał PLUS kat.A
AGIO Kapitał [USD] kat.A
AGIO Stabilny PLUS kat.A
Amundi Polska Towarzystwo Funduszy Inwestycyjnych S.A.
Amundi Globalnych Perspektyw Dynamiczny
Amundi Globalnych Perspektyw Konserwatywny
Amundi Globalnych Perspektyw Umiarkowany
Amundi Ostrożny Inwestor
Amundi Stars Akcji Europejskich
Amundi Stars Akcji Globalnych Odpowiedzialnego Inwestowania
Amundi Stars Akcji Globalnych Zdywersyfikowany
Amundi Stars Obligacji Globalnych Uniwersalny
Caspar Towarzystwo Funduszy Inwestycyjnych S.A.
Caspar Akcji Globalny Megatrendy S
Caspar Akcji Światowych Liderów A
Caspar Akcji Światowych Liderów S
Caspar Obligacji Skarbowy A
Caspar Obligacji Uniwersalny A
Caspar Stabilny Globalny A
Caspar Stabilny Globalny S
Generali Investments Towarzystwo Funduszy Inwestycyjnych SA
Generali Akcje Małych i Średnich Spółek
Generali Akcje Value
Generali Akcji Ekologicznych Europejski
Generali Akcji Ekologicznych Globalny
Generali Akcji: Lifestyles
Generali Akcji: Megatrendy
Generali Akcji Rynków Wschodzących
Generali Dolar (USD)
Generali EURO
Generali Konserwatywny
Generali Korona Akcje
Generali Korona Obligacje
Generali Korona Obligacji Uniwersalny
Generali Korona Zrównoważony
Generali Obligacje Aktywne
Generali Obligacji Krótkoterminowy
Generali Obligacji Uniwersalny Plus
Generali Stabilny Wzrost
Generali Surowców
Investors Towarzystwo Funduszy Inwestycyjnych S.A.
Investor Akcji
Investor Akcji Spółek Wzrostowych
Investor Akumulacji Kapitału
Investor Fundamentalny Dywidend i Wzrostu
Investor Gold
Investor Indie i Chiny
Investor Konserwatywny
Investor Małych i Średnich Spółek Rynków Rozwiniętych
Investor Niemcy
Investor Nowych Technologii
Investor Obligacji Skarbowych Krótkoterminowy
Investor Obligacji Uniwersalny
Investor Oszczędnościowy
Investor Quality
Investor Rynków Wschodzących
Investor Sektora Nieuchomości
Investor Surowcowy
Investor Top Małych i Średnich Spółek
Investor Turcja
Investor Value
Investor Zabezpieczenia Emerytalnego
Investor Zrównoważony
IPOPEMA Towarzystwo Funduszy Inwestycyjnych S.A.
IPOPEMA Aktywnej Selekcji Kat.A
IPOPEMA Aktywnej Selekcji Kat.B
IPOPEMA Aktywnej Selekcji Kat.S
IPOPEMA Emerytura Plus Kat.A
IPOPEMA Emerytura Plus Kat.B
IPOPEMA Emerytura Plus Kat.S
IPOPEMA Globalnych Megatrendów Kat.A
IPOPEMA Globalnych Megatrendów Kat.B
IPOPEMA Globalnych Megatrendów Kat.S
IPOPEMA Konserwatywny Uniwersalny Kat.A
IPOPEMA Konserwatywny Uniwersalny Kat.B
IPOPEMA Konserwatywny Uniwersalny Kat.S
IPOPEMA Małych i Średnich Spółek Kat.A
IPOPEMA Małych i Średnich Spółek Kat.B
IPOPEMA Małych i Średnich Spółek Kat.S
IPOPEMA Obligacji Korporacyjnych Kat.A
IPOPEMA Obligacji Korporacyjnych Kat.B
IPOPEMA Obligacji Korporacyjnych Kat.S
IPOPEMA Obligacji Uniwersalny Kat.A
IPOPEMA Obligacji Uniwersalny Kat.B
IPOPEMA Obligacji Uniwersalny Kat.S
IPOPEMA Złota i Metali Szlachetnych Kat.A
IPOPEMA Złota i Metali Szlachetnych Kat.B
IPOPEMA Złota i Metali Szlachetnych Kat.S
Quercus Towarzystwo Funduszy Inwestycyjnych S.A.
QUERCUS Absolutny
QUERCUS Agresywny
QUERCUS Akumulacji Kapitału
QUERCUS Dłużny Krótkoterminowy
QUERCUS Global Balanced
QUERCUS Global Growth
QUERCUS Gold
QUERCUS lev
QUERCUS Obligacji Skarbowych
QUERCUS short
QUERCUS Silver
SUBFUNDUSZ QUERCUS Tech lev
Quercus Towarzystwo Funduszy Inwestycyjnych S.A.(FT FIO)
FRANKLIN ELASTYCZNEGO DOCHODU Kat.B
FRANKLIN ZDYWERSYFIKOWANY AKCJI Kat.B
FRANKLIN ZRÓWNOWAŻONY KAT. B
Rockbridge Towarzystwo Funduszy Inwestycyjnych S.A.
BeGlobal Bitcoin PLN A
Rockbridge Akcji
Rockbridge Akcji Globalnych
Rockbridge Akcji Rynków Wschodzących [EUR]
Rockbridge Akcji Rynków Wschodzących [PLN]
Rockbridge Dłużny
Rockbridge Obligacji

Rockbridge Obligacji Aktywny 1
Rockbridge Obligacji Aktywny 2
Rockbridge Obligacji Korporacyjnych [PLN]
Rockbridge Obligacji Korporacyjnych [USD]
Rockbridge Stabilnego Wzrostu
Rockbridge Subfundusz Akcji Średnich Spółek [PLN]
Rockbridge Subfundusz Akcji Średnich Spółek [USD]
Rockbridge Subfundusz Growth Leaders
Rockbridge Value Leaders
Rockbridge Zrównoważony
Rockbridge Towarzystwo Funduszy Inwestycyjnych S.A. (ex - NN)
ROCKBRIDGE NEO Subfundusz Akcji Amerykańskich kat. A
ROCKBRIDGE NEO Subfundusz Akcji Ameryki Łacińskiej kat. A
ROCKBRIDGE NEO Subfundusz Akcji Chińskich i Azjatyckich kat. A
ROCKBRIDGE NEO Subfundusz Akcji Europejskich kat. A
ROCKBRIDGE NEO Subfundusz Akcji Europy Środkowej i Wschodniej kat. A
ROCKBRIDGE NEO Subfundusz Akcji kat. A
ROCKBRIDGE NEO Subfundusz Akcji Małych Spółek kat. A
ROCKBRIDGE NEO Subfundusz Akcji Nowa Europa kat. A
ROCKBRIDGE NEO Subfundusz Akcji Polskich kat. A
ROCKBRIDGE NEO Subfundusz Akcji Rynków Rozwiniętych kat. A
ROCKBRIDGE NEO Subfundusz Akcji Rynków Wschodzących kat. A
ROCKBRIDGE NEO Subfundusz Akcji Średnich Spółek kat. A
ROCKBRIDGE NEO Subfundusz Aktywnej Alokacji kat. A
ROCKBRIDGE NEO Subfundusz Azji i Rynków Wschodzących kat. A
ROCKBRIDGE NEO Subfundusz Globalnych Innowacji kat. A
ROCKBRIDGE NEO Subfundusz Konserwatywny kat. A
ROCKBRIDGE NEO Subfundusz Konserwatywny Plus kat. A
ROCKBRIDGE NEO Subfundusz Multistrategia kat. A
ROCKBRIDGE NEO Subfundusz Obligacji Plus kat. A
ROCKBRIDGE NEO Subfundusz Obligacji Skarbowych kat. A
ROCKBRIDGE NEO Subfundusz Obligacji Światowych kat. A
ROCKBRIDGE NEO Subfundusz Rynku Polskiego kat. A
ROCKBRIDGE NEO Subfundusz Stabilnego Wzrostu kat. A
Santander Towarzystwo Funduszy Inwestycyjnych SA
Santander Prestiż Akcji Amerykańskich
Santander Prestiż Akcji Europejskich
Santander Prestiż Akcji Globalnych
Santander Prestiż Akcji Polskich
Santander Prestiż Akcji Rynków Wschodzących
Santander Prestiż Alfa
Santander Prestiż Dłużny Aktywny
Santander Prestiż Dłużny Dolarowy
Santander Prestiż Dłużny Globalny
Santander Prestiż Future Wealth
Santander Prestiż Krótkoterminowy Uniwersalny
Santander Prestiż Obligacji Korporacyjnych
Santander Prestiż Obligacji Skarbowych
Santander Prestiż Prosperity
Santander Prestiż Spokojna Inwestycja
Santander Prestiż Technologi i Innowacji
Schroder Investment Management (Europe) S.A.
Schroder ISF All China Equity A Acc USD
SCHRODER ISF Asian Bond Total Return EUR A1 ACC
SCHRODER ISF Asian Bond Total Return EUR A1 DIS
SCHRODER ISF Asian Bond Total Return EUR Hedged A ACC
SCHRODER ISF Asian Bond Total Return EUR Hedged A1 ACC
SCHRODER ISF Asian Bond Total Return EUR Hedged A1 DIS
SCHRODER ISF Asian Bond Total Return USD A ACC
SCHRODER ISF Asian Bond Total Return USD A DIS
SCHRODER ISF Asian Bond Total Return USD A1 ACC
SCHRODER ISF Asian Bond Total Return USD A1 DIS
SCHRODER ISF Asian Convertible Bond A ACC [USD]
SCHRODER ISF Asian Convertible Bond A1 ACC [USD]
SCHRODER ISF Asian Convertible Bond Hedged A ACC [EUR]
SCHRODER ISF Asian Convertible Bond Hedged A1 ACC [EUR]
SCHRODER ISF Asian Convertible Bond Hedged A1 ACC [PLN]
Schroder ISF Asian Credit Opportunities A ACC USD
Schroder ISF Asian Credit Opportunities EUR Hedged A Acc EUR
SCHRODER ISF Asian Dividend Maximiser A DIS [EUR] MF
SCHRODER ISF Asian Dividend Maximiser A DIS [USD] MF
SCHRODER ISF Asian Dividend Maximiser Hedged A DIS [EUR] MF
SCHRODER ISF Asian Dividend Maximiser Hedged A1 DIS [EUR] MF
SCHRODER ISF Asian Equity Yield A ACC [EUR]
SCHRODER ISF Asian Equity Yield A ACC [USD]
SCHRODER ISF Asian Equity Yield A DIS [USD] MF
SCHRODER ISF Asian Equity Yield A1 ACC [USD]
SCHRODER ISF Asian Equity Yield A1 DIS [USD]
SCHRODER ISF Asian Local Currency Bond A ACC [EUR]
SCHRODER ISF Asian Local Currency Bond A1 ACC [USD]
SCHRODER ISF Asian Local Currency Bond A1 ACC [USD]
SCHRODER ISF Asian Opportunities A ACC [EUR]
SCHRODER ISF Asian Opportunities A ACC [USD]
SCHRODER ISF Asian Opportunities A1 ACC [EUR]
SCHRODER ISF Asian Opportunities A1 ACC [USD]
SCHRODER ISF Asian Opportunities Hedged A1 ACC [PLN]
SCHRODER ISF Asian Total Return A1 ACC [USD]
SCHRODER ISF Asian Total Return Hedged A1 ACC [PLN]
SCHRODER ISF BIC (BRAZIL, INDIA, CHINA) A ACC EUR
SCHRODER ISF BIC (BRAZIL, INDIA, CHINA) A ACC USD
SCHRODER ISF BIC (BRAZIL, INDIA, CHINA) A1 ACC EUR
SCHRODER ISF BIC (BRAZIL, INDIA, CHINA) A1 ACC USD
Schroder ISF China A A Acc USD
SCHRODER ISF CHINA LOCAL CURRENCY BOND A ACC EUR
SCHRODER ISF China Opportunities A ACC [USD]
SCHRODER ISF China Opportunities A1 ACC [USD]
Schroder ISF Commodity A Acc USD
Schroder ISF Commodity A1 Acc USD
SCHRODER ISF Commodity EUR Hedged A ACC [EUR]
Schroder ISF Commodity PLN Hedged A Acc PLN
Schroder ISF Dynamic Opportunities A Acc EUR
Schroder ISF Dynamic Opportunities A1 Acc EUR
SCHRODER ISF Emerging Asia A ACC [EUR]
SCHRODER ISF Emerging Asia A ACC [USD]
SCHRODER ISF Emerging Asia A1 ACC [EUR]
SCHRODER ISF Emerging Asia A1 ACC [USD]
SCHRODER ISF Emerging Europe A ACC [EUR]
SCHRODER ISF Emerging Europe A1 ACC [EUR]
SCHRODER ISF Emerging Europe A1 ACC [USD]
SCHRODER ISF Emerging Market Bond A ACC [USD]
SCHRODER ISF Emerging Market Bond A1 ACC [USD]
SCHRODER ISF Emerging Market Bond A1 DIS [USD] QV
SCHRODER ISF Emerging Market Bond Hedged A ACC [EUR]
SCHRODER ISF Emerging Market Bond Hedged A1 ACC [EUR]
SCHRODER ISF Emerging Markets A ACC [EUR]
SCHRODER ISF Emerging Markets A1 ACC [USD]
Schroder ISF Emerging Markets Debt Total Return A Acc EUR Hedged
Schroder ISF Emerging Markets Debt Total Return A Acc USD
Schroder ISF Emerging Markets Debt Total Return A1 Acc EUR Hedged
Schroder ISF Emerging Markets Debt Total Return A1 ACC PLN Hedged

Schroder ISF Emerging Markets Debt Total Return A1 Acc USD
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA A ACC USD
SCHRODER ISF Emerging Markets Hard Currency A ACC [USD]
SCHRODER ISF Emerging Markets Hard Currency A1 ACC [USD]
SCHRODER ISF Emerging Markets Hard Currency A1 DIS [USD] QV
SCHRODER ISF Emerging Markets Hard Currency Hedged A ACC [EUR]
SCHRODER ISF Emerging Markets Hard Currency Hedged A1 ACC [EUR]
SCHRODER ISF Emerging Markets Hedged A ACC [EUR]
Schroder ISF Emerging Markets Multi-Asset A ACC USD
Schroder ISF Emerging Markets Multi-Asset A1 ACC USD
Schroder ISF Emerging Markets Multi-Asset EUR Hedged A DIS QF
Schroder ISF Emerging Markets Multi-Asset USD A DIS MF
Schroder ISF Emerging Markets Multi-AssetPLN Hedged A1 DIS QF
Schroder ISF Emerging Markets Multi-AssetUSD A1 DIS MF
SCHRODER ISF EURO Bond A ACC [EUR]
Schroder ISF EURO Bond A Dis EUR QV
SCHRODER ISF EURO Bond A1 ACC [EUR]
Schroder ISF EURO Bond A1 Dis EUR QV
SCHRODER ISF EURO Corporate Bond A ACC [EUR]
SCHRODER ISF EURO Corporate Bond A DIS [EUR] SF
SCHRODER ISF EURO Corporate Bond A1 ACC [EUR]
SCHRODER ISF EURO Corporate Bond A1 DIS [EUR] SF
SCHRODER ISF EURO Corporate Bond Hedged A ACC [USD]
SCHRODER ISF EURO Credit Conviction A ACC [EUR]
Schroder ISF EURO Credit Conviction A Dis EUR
SCHRODER ISF EURO Credit Conviction Hedged A ACC [PLN]
Schroder ISF EURO Credit Conviction Short Duration A Acc EUR
Schroder ISF Euro Credit Conviction Short Duration A Acc PLN Hedged
Schroder ISF EURO Credit Conviction Short Duration A Dis EUR QV
SCHRODER ISF EURO Equity A ACC [EUR]
SCHRODER ISF EURO Equity A1 ACC [EUR]
SCHRODER ISF EURO Equity A1 ACC [USD]
SCHRODER ISF EURO Equity Hedged A ACC [USD]
SCHRODER ISF EURO Equity Hedged A1 ACC [PLN]
SCHRODER ISF EURO Government Bond A ACC [EUR]
SCHRODER ISF EURO Government Bond A1 ACC [EUR]
SCHRODER ISF EURO High Yield A ACC [EUR]
SCHRODER ISF EURO High Yield A DIS [EUR] QV
SCHRODER ISF EURO High Yield Hedged A DIS [USD] QV
SCHRODER ISF EURO Liquidity A ACC [EUR]
SCHRODER ISF EURO Liquidity A1 ACC [EUR]
SCHRODER ISF EURO Short Term Bond A ACC [EUR]
SCHRODER ISF EURO Short Term Bond A1 ACC [EUR]
SCHRODER ISF European Alpha Absolute Return A ACC [EUR]
Schroder ISF European Alpha Absolute Return A1 Acc EUR
Schroder ISF European Alpha Absolute Return A1 Acc USD Hedged
SCHRODER ISF European Alpha Absolute Return Hedged A ACC [USD]
SCHRODER ISF European Dividend Maximiser A ACC [EUR]
SCHRODER ISF European Dividend Maximiser A DIS [EUR] QF
SCHRODER ISF European Dividend Maximiser A1 ACC [EUR]
SCHRODER ISF European Dividend Maximiser A1 DIS [EUR] QF
SCHRODER ISF European Dividend Maximiser Hedged A DIS [USD] MF
Schroder ISF European Equity Impact A ACC [EUR]
SCHRODER ISF European Smaller Companies A ACC [EUR]
SCHRODER ISF European Smaller Companies A1 ACC [EUR]
SCHRODER ISF European Smaller Companies A1 ACC [USD]
SCHRODER ISF European Smaller Companies Hedged A ACC [USD]
SCHRODER ISF European Special Situations A ACC [EUR]
SCHRODER ISF European Special Situations A1 ACC [EUR]
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A ACC EUR
SCHRODER ISF European Sustainable Equity A1 ACC EUR
SCHRODER ISF European Value A ACC [EUR]
SCHRODER ISF European Value A1 ACC [EUR]
SCHRODER ISF Frontier Markets Equity A ACC [USD]
SCHRODER ISF Frontier Markets Equity A1 ACC [USD]
SCHRODER ISF Frontier Markets Equity Hedged A1 ACC [PLN]
Schroder ISF Global Alternative Energy A ACC EUR HEDGED
Schroder ISF Global Alternative Energy A ACC USD
Schroder ISF Global Alternative Energy A1 ACC PLN Hedged
Schroder ISF Global Alternative Energy A1 ACC USD
SCHRODER ISF Global Bond A ACC [USD]
SCHRODER ISF Global Bond A DIS [USD]
SCHRODER ISF Global Bond A1 ACC [USD]
SCHRODER ISF Global Bond Hedged A ACC [EUR]
SCHRODER ISF Global Bond Hedged A ACC [USD]
SCHRODER ISF Global Bond Hedged A1 DIS [EUR]
SCHRODER ISF Global Bond Hedged A1 ACC [EUR]
SCHRODER ISF Global Bond Hedged A1 DIS [EUR] QF
SCHRODER ISF Global Cities A ACC [USD]
SCHRODER ISF Global Cities A1 ACC [USD]
SCHRODER ISF Global Cities Hedged A ACC [EUR]
SCHRODER ISF Global Cities Hedged A1 ACC [EUR]
SCHRODER ISF Global Climate Change Equity A ACC [EUR]
SCHRODER ISF Global Climate Change Equity A ACC [USD]
SCHRODER ISF Global Climate Change Equity A1 ACC [USD]
SCHRODER ISF Global Climate Change Equity Hedged A ACC [EUR]
SCHRODER ISF Global Climate Change Equity Hedged A1 ACC [EUR]
Schroder ISF Global Consumer Trends A Acc USD
SCHRODER ISF Global Convertible Bond A ACC [USD]
SCHRODER ISF Global Convertible Bond A1 ACC [USD]
SCHRODER ISF Global Convertible Bond Hedged A ACC [EUR]
SCHRODER ISF Global Convertible Bond Hedged A DIS [EUR]
SCHRODER ISF Global Convertible Bond Hedged A1 ACC [EUR]
SCHRODER ISF Global Convertible Bond Hedged A1 DIS [EUR]
SCHRODER ISF Global Corporate Bond A ACC [USD]
SCHRODER ISF Global Corporate Bond A DIS [USD] MV
SCHRODER ISF Global Corporate Bond A1 ACC [USD]
SCHRODER ISF Global Corporate Bond A1 DIS [USD] MV
SCHRODER ISF Global Corporate Bond Hedged A ACC [EUR]
SCHRODER ISF Global Corporate Bond Hedged A DIS [EUR] QF
SCHRODER ISF Global Corporate Bond Hedged A1 ACC [EUR]
SCHRODER ISF Global Corporate Bond Hedged A1 DIS [EUR] QF
SCHRODER ISF Global Credit High Income A ACC [USD]
SCHRODER ISF Global Credit High Income A DIS [USD] MF
SCHRODER ISF Global Credit High Income Hedged A ACC EUR
SCHRODER ISF Global Credit High Income Hedged A DIS [EUR] QF
SCHRODER ISF Global Credit High Income Hedged A1 ACC [PLN]
SCHRODER ISF Global Credit High Income Hedged A1 DIS [EUR] QF
Schroder ISF Global Credit Income A Acc USD
Schroder ISF Global Credit Income A Dis QF PLN Hedged
SCHRODER ISF Global Credit Income A DIS [USD] MF
SCHRODER ISF Global Credit Income Hedged A ACC [EUR]
SCHRODER ISF Global Credit Income Hedged A DIS [EUR] QF
SCHRODER ISF Global Diversified Growth A ACC [EUR]
SCHRODER ISF Global Diversified Growth A DIS [EUR]
SCHRODER ISF Global Diversified Growth A1 ACC [EUR]
SCHRODER ISF Global Diversified Growth A1 DIS [EUR]
SCHRODER ISF Global Diversified Growth Hedged A ACC [USD]
SCHRODER ISF Global Diversified Growth Hedged A1 ACC [PLN]
SCHRODER ISF Global Diversified Growth Hedged A1 ACC [USD]
SCHRODER ISF Global Dividend Maximiser A ACC [USD]
SCHRODER ISF Global Dividend Maximiser A DIS [USD] QF

Lista funduszy inwestycyjnych i produktów ubezpieczeniowych w ofercie

Q Value S.A. z siedzibą w Warszawie

SCHRODER ISF Global Dividend Maximiser A1 ACC [USD]
SCHRODER ISF Global Dividend Maximiser A1 DIS [USD] QF
SCHRODER ISF Global Dividend Maximiser Hedged A ACC [EUR]
SCHRODER ISF Global Dividend Maximiser Hedged A DIS [EUR] QF
SCHRODER ISF Global Dividend Maximiser Hedged A1 DIS [EUR] QF
SCHRODER ISF Global Dividend Maximiser Hedged A1 DIS [PLN]
SCHRODER ISF Global Emerging Market Opportunities A ACC [EUR]
SCHRODER ISF Global Emerging Market Opportunities A ACC [USD]
SCHRODER ISF Global Emerging Market Opportunities A1 ACC [EUR]
SCHRODER ISF Global Emerging Market Opportunities A1 ACC [USD]
SCHRODER ISF Global Emerging Market Opportunities A1 ACC [PLN]
SCHRODER ISF Global Emerging Markets Smaller Companies A ACC [USD]
SCHRODER ISF Global Energy A ACC [EUR]
SCHRODER ISF Global Energy A ACC [USD]
SCHRODER ISF Global Energy A1 ACC [EUR]
SCHRODER ISF Global Energy A1 ACC [USD]
SCHRODER ISF Global Energy Hedged A ACC [EUR]
SCHRODER ISF Global Equity A ACC [USD]
SCHRODER ISF Global Equity A1 ACC [USD]
SCHRODER ISF Global Equity Alpha A ACC [EUR]
SCHRODER ISF Global Equity Alpha A ACC [USD]
SCHRODER ISF Global Equity Alpha A1 ACC [EUR]
SCHRODER ISF Global Equity Alpha A1 ACC [USD]
SCHRODER ISF Global Equity Hedged A1 ACC [PLN]
SCHRODER ISF Global Equity Yield A ACC [EUR]
SCHRODER ISF Global Equity Yield A ACC [USD]
SCHRODER ISF Global Equity Yield A DIS [USD]
SCHRODER ISF Global Equity Yield A1 ACC [EUR]
SCHRODER ISF Global Equity Yield A1 ACC [USD]
SCHRODER ISF Global Equity Yield A1 DIS [USD]
SCHRODER ISF Global Gold A ACC [USD]
SCHRODER ISF Global Gold A DIS [USD] AV
SCHRODER ISF Global Gold A1 ACC [USD]
SCHRODER ISF Global Gold Hedged A ACC [EUR]
SCHRODER ISF Global Gold Hedged A ACC [PLN]
SCHRODER ISF Global High Yield A ACC [USD]
SCHRODER ISF Global High Yield A DIS [USD] MV
SCHRODER ISF Global High Yield A1 ACC [USD]
SCHRODER ISF Global High Yield A1 DIS [USD] MF
SCHRODER ISF Global High Yield Hedged A ACC [EUR]
SCHRODER ISF Global High Yield Hedged A DIS [EUR] QV
SCHRODER ISF Global High Yield Hedged A1 ACC [EUR]
SCHRODER ISF Global High Yield Hedged A1 DIS [EUR] QV
SCHRODER ISF Global Inflation Linked Bond A ACC [EUR]
SCHRODER ISF Global Inflation Linked Bond A DIS [EUR]
SCHRODER ISF Global Inflation Linked Bond A1 ACC [EUR]
SCHRODER ISF Global Inflation Linked Bond A1 DIS [EUR]
SCHRODER ISF Global Inflation Linked Bond Hedged A ACC [USD]
SCHRODER ISF Global Inflation Linked Bond Hedged A1 ACC [USD]
Schroder ISF Global Innovation A ACC USD
SCHRODER ISF Global Multi-Asset Balanced A ACC [EUR]
SCHRODER ISF Global Multi-Asset Balanced A DIS [EUR] QF
SCHRODER ISF Global Multi-Asset Balanced A1 ACC [EUR]
SCHRODER ISF Global Multi-Asset Balanced A1 DIS [EUR] QF
SCHRODER ISF Global Multi-Asset Income A ACC [USD]
SCHRODER ISF Global Multi-Asset Income A DIS [USD] MF
SCHRODER ISF Global Multi-Asset Income A1 ACC [USD]
SCHRODER ISF Global Multi-Asset Income A1 DIS [USD] MF
SCHRODER ISF Global Multi-Asset Income Hedged A ACC [EUR]
SCHRODER ISF Global Multi-Asset Income Hedged A DIS [EUR] QV
SCHRODER ISF Global Multi-Asset Income Hedged A1 ACC [EUR]
SCHRODER ISF Global Multi-Asset Income Hedged A1 DIS [EUR] QV
SCHRODER ISF Global Multi-Asset Income Hedged A1 DIS [PLN] QF
SCHRODER ISF Global Recovery A ACC [USD]
SCHRODER ISF Global Smaller Companies A ACC [USD]
SCHRODER ISF Global Smaller Companies A1 ACC [EUR]
SCHRODER ISF Global Smaller Companies A1 ACC [USD]
SCHRODER ISF Global Sustainable Food and Water A ACC [EUR]
SCHRODER ISF Global Sustainable Food and Water A ACC [PLN] Hedged
Schroder ISF Global Sustainable Food and Water A ACC [USD]
SCHRODER ISF Global Sustainable Food and Water A1 ACC [USD]
SCHRODER ISF Global Sustainable Growth A ACC [USD]
Schroder ISF Global Sustainable Growth A1 ACC PLN Hedged
SCHRODER ISF Global Sustainable Growth Hedged A ACC [EUR]
Schroder ISF Global Sustainable Value A Acc EUR Hedged
Schroder ISF Global Sustainable Value A Dis EUR Hedged
Schroder ISF Global Sustainable Value A Dis USD
Schroder ISF Global Sustainable Value A1 Acc EUR Hedged
Schroder ISF Global Sustainable Value A1 Acc USD
Schroder ISF Global Sustainable Value A1 Dis EUR Hedged
Schroder ISF Global Sustainable Value A1 Dis USD
Schroder ISF Global Target Return A ACC USD
Schroder ISF Global Target Return EUR Hedged A Acc EUR
Schroder ISF Global Target Return PLN Hedged A1 ACC
SCHRODER ISF Greater China A ACC [EUR]
SCHRODER ISF Greater China A ACC [USD]
SCHRODER ISF Greater China A1 ACC [USD]
Schroder ISF Healthcare Innovation A ACC EUR Hedged
SCHRODER ISF HEALTHCARE INNOVATION A ACC USD
Schroder ISF Healthcare Innovation A1 ACC PLN Hedged
SCHRODER ISF Indian Equity A ACC [USD]
SCHRODER ISF Indian Equity A1 ACC [USD]
SCHRODER ISF Indian Opportunities A ACC [USD]
SCHRODER ISF Indian Opportunities Hedged A1 ACC [PLN]
SCHRODER ISF INFLATION PLUS A ACC [EUR]
SCHRODER ISF Inflation Plus A1 ACC [EUR]
SCHRODER ISF Inflation Plus A1 ACC [USD]
SCHRODER ISF Italian Equity A ACC [EUR]
SCHRODER ISF Japanese Equity A1 ACC [USD]
SCHRODER ISF Japanese Equity Hedged A ACC [EUR]
SCHRODER ISF Japanese Equity Hedged A ACC [USD]
SCHRODER ISF Japanese Equity Hedged A1 ACC [EUR]
SCHRODER ISF Japanese Equity Hedged A1 ACC [USD]
SCHRODER ISF Japanese Opportunities A ACC [USD]
SCHRODER ISF Japanese Opportunities Hedged A ACC [USD]
SCHRODER ISF Japanese Opportunities Hedged A1 ACC [EUR]
SCHRODER ISF Japanese Opportunities Hedged A1 ACC [USD]
SCHRODER ISF Japanese Smaller Companies A1 ACC [EUR]
SCHRODER ISF Japanese Smaller Companies A1 ACC [USD]
SCHRODER ISF Latin American A ACC [EUR]
SCHRODER ISF Latin American A ACC [USD]
SCHRODER ISF Latin American A1 ACC [EUR]
SCHRODER ISF Latin American A1 ACC [USD]
SCHRODER ISF QEP Global Active Value A ACC [EUR]
SCHRODER ISF QEP Global Active Value A ACC [USD]
SCHRODER ISF QEP Global Active Value A1 ACC [EUR]
SCHRODER ISF QEP Global Active Value A1 ACC [USD]
SCHRODER ISF QEP GLOBAL ESG A ACC USD
SCHRODER ISF QEP Global Quality A ACC [EUR]
SCHRODER ISF QEP Global Quality A ACC [USD]
SCHRODER ISF QEP Global Quality A1 ACC [EUR]

SCHRODER ISF QEP Global Quality A1 ACC [USD]
Schroder ISF Securitised Credit A Acc PLN Hedged
SCHRODER ISF SECURITISED CREDIT A ACC [USD]
SCHRODER ISF SECURITISED CREDIT A1 ACC [USD]
SCHRODER ISF Strategic Bond A ACC [USD]
SCHRODER ISF Strategic Bond A DIS [USD] MV
SCHRODER ISF Strategic Bond A1 ACC [USD]
SCHRODER ISF Strategic Bond Hedged A ACC [EUR]
SCHRODER ISF Strategic Bond Hedged A DIS [EUR] QV
SCHRODER ISF Strategic Bond Hedged A1 ACC [EUR]
SCHRODER ISF Strategic Bond Hedged A1 DIS [EUR] QV
SCHRODER ISF Strategic Credit Hedged A DIS [EUR] QF
SCHRODER ISF Strategic Credit Hedged A DIS [USD] MF
Schroder ISF Sustainable EURO Credit A Acc EUR
Schroder ISF Sustainable EURO Credit A1 Acc EUR
Schroder ISF Sustainable EURO Credit A Acc PLN Hedged
SCHRODER ISF Sustainable Global Multi Credit A ACC [USD]
SCHRODER ISF Sustainable Global Multi Credit A DIS [USD] MV
Schroder ISF Sustainable Global Multi Credit A1 ACC PLN Hedged
Schroder ISF Sustainable Global Multi Credit A1 ACC USD
Schroder ISF Sustainable Global Multi Credit A1 DIS MV USD
SCHRODER ISF Sustainable Global Multi Credit Hedged A ACC [EUR]
SCHRODER ISF Sustainable Global Multi Credit Hedged A DIS [EUR] QV
SCHRODER ISF Taiwanese Equity A ACC [USD]
SCHRODER ISF Taiwanese Equity A1 ACC [USD]
SCHRODER ISF UK Equity Hedged A ACC [EUR]
SCHRODER ISF UK Equity Hedged A ACC [USD]
SCHRODER ISF US Dollar Bond A ACC [USD]
SCHRODER ISF US Dollar Bond A DIS [USD] QF
SCHRODER ISF US Dollar Bond A1 ACC [USD]
SCHRODER ISF US Dollar Bond A1 DIS [USD] QV
SCHRODER ISF US Dollar Bond Hedged A ACC [EUR]
SCHRODER ISF US Dollar Bond Hedged A DIS [EUR] QF
SCHRODER ISF US Dollar Bond Hedged A1 DIS [EUR] QF
SCHRODER ISF US Dollar Liquidity A ACC [USD]
SCHRODER ISF US Dollar Liquidity A1 ACC [USD]
SCHRODER ISF US Large Cap A ACC [EUR]
SCHRODER ISF US Large Cap A Acc [PLN] Hedged
SCHRODER ISF US Large Cap A ACC [USD]
SCHRODER ISF US Large Cap A1 ACC [EUR]
SCHRODER ISF US Large Cap A1 ACC [USD]
SCHRODER ISF US Large Cap Hedged A ACC [EUR]
SCHRODER ISF US Large Cap Hedged A1 ACC [EUR]
SCHRODER ISF US Small & Mid-Cap Equity A ACC [EUR]
SCHRODER ISF US Small & Mid-Cap Equity A ACC [USD]
SCHRODER ISF US Small & Mid-Cap Equity A1 ACC [EUR]
SCHRODER ISF US Small & Mid-Cap Equity A1 ACC [USD]
SCHRODER ISF US Small & Mid-Cap Equity Hedged A ACC [EUR]
SCHRODER ISF US Small & Mid-Cap Equity Hedged A1 ACC [EUR]
SCHRODER ISF US Smaller Companies Impact A ACC [USD]
SCHRODER ISF US Smaller Companies Impact A1 ACC [USD]
SKARBIEC Towarzystwo Funduszy Inwestycyjnych S.A.
Skarbiec Akcji Polskich Kategoria A
Skarbiec Krótkoterminowy Skarbowy Kategoria A
Skarbiec Krótkoterminowy Skarbowy Kategoria B
Skarbiec Krótkoterminowy Uniwersalny Kategoria A
Skarbiec Krótkoterminowy Uniwersalny Kategoria B
Skarbiec Małych i Średnich Spółek Kategoria A
Skarbiec Market Neutral Kategoria A
Skarbiec Nowej Generacji Kategoria A
Skarbiec Obligacji Kategoria A
Skarbiec Obligacji Kategoria B
Skarbiec Polskich Innowacji Kategoria A
Skarbiec Rynków Surowcowych Kategoria A
Skarbiec Spółek Wzrostowych Kategoria A
Skarbiec Stabilnego Wzrostu Kategoria A
Skarbiec Top Brands Kategoria A
Skarbiec Value Kategoria A
Superfund Towarzystwo Funduszy Inwestycyjnych S.A.
Superfund LEV Silver [EUR]
Superfund LEV Silver [PLN]
Superfund LEV Silver [USD]
Superfund Akcji Blockchain
Superfund Akcji Blockchain [EUR]
Superfund Akcyjny
Superfund GLOBALNY SICAV [EUR]
Superfund GLOBALNY SICAV [PLN]
Superfund GLOBALNY SICAV [USD]
Superfund LEV Gold [EUR]
Superfund LEV Gold [PLN]
Superfund LEV Gold [USD]
Superfund Obligacyjny Uniwersalny
Superfund plus U.S. 500
Superfund plus U.S.500 [EUR]
Superfund Silver Powiązany SFO kat. PSI [EUR]
Superfund Silver Powiązany SFO kat. PSI [PLN]
Superfund Silver Powiązany SFO kat. PSI [USD]
Superfund Silver Powiązany SFO kat. Standardowa [EUR]
Superfund Silver Powiązany SFO kat. Standardowa [PLN]
Superfund Silver Powiązany SFO kat. Standardowa [USD]
Superfund Spokojna Inwestycja
Superfund Spokojna Inwestycja Plus [EUR]
Superfund Spokojna Inwestycja Plus [PLN]
Superfund Spokojna Inwestycja Plus [USD]
Superfund Spółek Złota i Srebra
Superfund Stabilnego Wzrostu [EUR]
Superfund Stabilnego Wzrostu [PLN]
Superfund Stabilnego Wzrostu [USD]
TFI ALLIANZ POLSKA S.A.
Allianz Akcji Globalnych kat.A
Allianz Akcji Małych i Średnich Spółek kat.A
Allianz Akcji Rynku Złota kat.A
Allianz Aktywnej Aloacji kat.A
Allianz Artificial Intelligence kat.A
Allianz China A-Shares kat.A
Allianz Defensywna Multistrategia kat.A
Allianz Dłużnych Papierów Korporacyjnych kat.A
Allianz Dochodowy Income and Growth kat.A
Allianz Dochodowy kat.A
Allianz Dynamiczna Multistrategia kat.A
Allianz Euro Dochodowy kat. A
Allianz Europe Equity Growth Select kat.A
Allianz Global Metals and Mining kat.A
Allianz Globalny Stabilnego Dochodu kat.A
Allianz India Equity kat.A
Allianz Konserwatywny kat.A
Allianz Obligacji Dynamiczny kat.A
Allianz Obligacji Globalnych kat.A
Allianz Obligacji Plus kat.A
Allianz Obligacji Ultra Długoterminowych kat.A
Allianz PIMCO Emerging Local Bond kat.A
Allianz PIMCO Emerging Markets Bond ESG kat.A
Allianz PIMCO ESG Income kat.A
Allianz PIMCO Global Bond ESG kat.A
Allianz PIMCO Global High Yield Bond kat.A

Allianz PIMCO Income kat.A
Allianz Polskich Obligacji Skarbowych kat.A
Allianz Selektywny kat.A
Allianz Stabilnego Wzrostu kat.A
Allianz Trezor kat.A
Allianz Turbo Akcji kat.A
Allianz Zbalansowana Multistrategia kat.A
Allianz Zrównoważony kat.A
UNIQA Towarzystwo Funduszy Inwestycyjnych S.A.
UNIQA Akcji Amerykańskich kat.A
UNIQA Akcji Europejskich ESG kat.A
UNIQA Akcji kat.A
UNIQA Akcji Małych i Średnich Spółek kat.A
UNIQA Akcji Rynków Wschodzących kat.A
UNIQA Akcji Rynku Złota kat.A
UNIQA Amerykańskich Obligacji Uniwersalny kat.A
UNIQA Dłużny Uniwersalny Krótkoterminowy kat.A
UNIQA Globalny Akcji kat.A
UNIQA Globalny Dłużny Uniwersalny kat.A
UNIQA Makroalokacji kat.A
UNIQA Obligacji Korporacyjnych kat.A
UNIQA Obligacji Uniwersalny kat.A
UNIQA Selective Equity kat.A
UNIQA Selektywny Akcji Polskich kat.A
UNIQA Stabilnego Wzrostu kat.A
VeloFunds Towarzystwo Funduszy Inwestycyjnych S.A.
VeloFund Akcji Amerykańskich
VeloFund Akcji Europejskich
VeloFund Akcji Małych i Średnich Spółek
VeloFund Akcji Polskich
VeloFund Emerytalny
VeloFund Konserwatywny
VeloFund Obligacji
VeloFund Stabilny
VeloFund Strategii Dłużnych
VeloFund Strategii Mieszanych
VIG / C - QUADRAT Towarzystwo Funduszy Inwestycyjnych S.A.
VIG CQ.TFI _ C-QUADRAT ARTS TOTAL RETURN BOND [KAT. A]
VIG CQ.TFI _ C-QUADRAT ARTS TOTAL RETURN FLEXIBLE [KAT. A]
VIG CQ.TFI _VIG / C-QUADRAT AKCJI [KAT. A]
VIG CQ.TFI _VIG / C-QUADRAT GLOBAL GROWTH TRENDS [KAT. A]
VIG CQ.TFI _VIG / C-QUADRAT KONSERWATYWNY [KAT. A]
VIG CQ.TFI _VIG / C-QUADRAT OBLIGACJI KORPORACYJNYCH [KAT. A]
VIG CQ.TFI _VIG / C-QUADRAT OBLIGACJI UNIWERSALNY [KAT. A]
VIG CQ.TFI _VIG / C-QUADRAT GREENSTARS [KAT. A]
PZU TFI S.A.
PZU Obligacji Krótkoterminowych
PZU Papierów Dłużnych POLONEZ
PZU Stabilnego Wzrostu MAZUREK
PZU Zrównoważony
PZU Akcji KRAKOWIAK
PZU Aktywny Globalny
PZU Akcji Małych i Średnich Spółek
PZU Akcji Polskich
PZU Akcji Rynków Rozwiniętych
PZU Akcji Rynków Wschodzących
PZU Dłużny Rynków Wschodzących
PZU Dłużny Korporacyjny
PZU FIO Ochrony Majątku
PZU FIO Ochrony Majątku
PZU Globalny Akcji Medycznych
PZU Globalny Obligacji Korporacyjnych
PZU Obligacji Odpowiedzialnego Rozwoju
PZU Akcji Odpowiedzialnego Rozwoju
PZU SEJF+ z Ochroną Kapitału
Franklin Templeton Investment Funds
Franklin MENA Fund - A (acc) USD
Franklin MENA Fund - A (acc) EUR
Franklin MENA Fund - N (acc) USD
Franklin MENA Fund - N (acc) EUR-H1
Franklin MENA Fund - A (acc) EUR-H1
Franklin Global Fundamental Strategies Fund A (acc) (USD)
Franklin Global Fundamental Strategies Fund - A (acc) EUR
Franklin Global Fundamental Strategies Fund
Franklin U.S. Opportunities Fund - A (acc) EUR-H1
Templeton Asian Bond Fund - A (acc) EUR-H1
Templeton Asian Growth Fund - A (acc) EUR-H1
Templeton Asian Growth Fund - N (acc) EUR-H1
Templeton BIC Fund - A (acc) EUR-H1
Templeton Global Total Return Fund - A (acc) PLN-H1
Franklin U.S. Opportunities Fund - A (acc) EUR
Franklin U.S. Opportunities Fund - N (acc) EUR
Templeton Asian Growth Fund - N (acc) EUR
Templeton Global Bond Fund - N (acc) EUR
Templeton Japan Fund - A (acc) EUR
Templeton European Insights Fund - N (acc) USD
Templeton European Insights Fund - N (acc) PLN-H1
Templeton Japan Fund - A (acc) USD
Franklin India Fund - A (acc) USD
Templeton Japan Fund - A (acc) EUR
Templeton BIC Fund - N (acc) EUR
Franklin India Fund - N (acc) USD
Franklin India Fund - A (acc) EUR
Franklin India Fund - N (acc) EUR
Templeton BIC Fund - N (acc) EUR
Franklin India Fund - N (acc) USD
Franklin India Fund - A (acc) EUR
Franklin India Fund - N (acc) EUR
Franklin Global Real Estate Fund - A (acc) USD
Franklin Global Real Estate Fund - N (acc) USD
Templeton Asian Bond Fund - N (acc) USD
Templeton Asian Growth Fund - A (acc) EUR
Franklin Natural Resources Fund - A (acc) USD
Franklin Natural Resources Fund - A (acc) EUR
Franklin Natural Resources Fund - N (acc) EUR
Franklin Strategic Income Fund - A (acc) USD
Templeton Emerging Markets Smaller Companies Fund - A (acc) USD
Templeton Emerging Markets Smaller Companies Fund - N (acc) USD
Templeton Emerging Markets Smaller Companies Fund - A (acc) EUR
Templeton Global High Yield Fund - A (acc) USD
Templeton Global High Yield Fund - A (acc) EUR
Templeton Global High Yield Fund - N (acc) EUR
Franklin Euro High Yield Fund - A (Mdis) EUR
Templeton Global Bond Fund - A (acc) EUR-H1
Templeton Global Bond Fund - N (acc) EUR-H1
Templeton Global Total Return Fund - A (acc) EUR-H1
Templeton Global Total Return Fund - N (acc) EUR-H1
Templeton Global Bond Fund - A (Mdis) EUR-H1
Templeton Global Bond Fund - A (acc) USD
Templeton BIC Fund - A (acc) USD
Templeton BIC Fund - A (acc) EUR

Lista funduszy inwestycyjnych i produktów ubezpieczeniowych w ofercie

Q Value S.A. z siedzibą w Warszawie

Franklin Mutual Global Discovery Fund - A (acc) USD Franklin Mutual Global Discovery Fund - A (acc) EUR Franklin Mutual Global Discovery Fund - N (acc) USD Franklin Mutual Global Discovery Fund - N (acc) EUR Templeton Emerging Markets Fund - N (acc) EUR Franklin U.S. Opportunities Fund - N (acc) USD Templeton European Small-Mid Cap Fund - N (acc) EUR Templeton China Fund - N (acc) USD Templeton Sustainable Global Bond (Euro) Fund - N (acc) EUR Templeton Global Value and Income Fund - A (acc) EUR Franklin European Total Return Fund - A (acc) EUR Franklin European Total Return Fund - N (acc) EUR Templeton Global Total Return Fund - A (acc) USD Templeton Global Total Return Fund - A (Mdis) USD Templeton Global Total Return Fund - N (acc) USD Templeton Japan Fund - N (acc) USD Templeton Asian Growth Fund - N (acc) USD Templeton Global Bond Fund - A (acc) EUR Templeton Sustainable Global Bond (Euro) Fund - A (acc) EUR Templeton Japan Fund - N (acc) EUR Templeton Global Fund - N (acc) USD Templeton Global Smaller Companies Fund - N (acc) USD Templeton Emerging Markets Fund - N (acc) USD Franklin High Yield Fund - N (acc) USD Templeton Growth (Euro) Fund - N (acc) EUR Franklin Euro High Yield Fund - N (acc) EUR Franklin Biotechnology Discovery Fund - N (acc) USD Franklin Technology Fund - N (acc) USD Templeton Global Bond Fund - N (acc) USD Templeton Eastern Europe Fund - N (acc) EUR Templeton Emerging Markets Bond Fund - N (acc) USD Templeton European Insights Fund - N (acc) EUR Franklin U.S. Government Fund - N (acc) USD Franklin High Yield Fund - A (acc) USD Franklin Euro High Yield Fund - A (acc) EUR Templeton Emerging Markets Bond Fund - N (acc) USD Templeton European Insights Fund - N (acc) EUR Franklin U.S. Government Fund - N (acc) USD Franklin High Yield Fund - A (acc) USD Franklin Euro High Yield Fund - A (acc) EUR Franklin Mutual European Fund - N (acc) EUR Templeton Global Value and Income Fund - N (acc) EUR Franklin Mutual European Fund - A (acc) EUR Templeton BIC Fund - N (acc) USD Templeton European Small-Mid Cap Fund - A (acc) EUR Templeton Latin America Fund - A (acc) USD Templeton Global Smaller Companies Fund - A (acc) USD Templeton Global Climate Change Fund - A (acc) EUR Templeton Global Fund - A (acc) USD Templeton Global Value and Income Fund - A (acc) USD Templeton Asian Growth Fund - A (acc) USD Franklin U.S. Dollar Short-Term Money Market Fund - A (acc) USD Templeton Growth (Euro) Fund - A (acc) EUR Franklin Biotechnology Discovery Fund - A (acc) USD Franklin Technology Fund - A (acc) USD Franklin U.S. Opportunities Fund - A (acc) USD Templeton China Fund - A (acc) USD Templeton Eastern Europe Fund - A (acc) EUR Templeton European Insights Fund - A (acc) EUR Franklin Euro Government Bond Fund - A (Ydis) EUR Franklin Income Fund - A (Mdis) USD Templeton Latin America Fund - N (acc) USD Franklin Mutual U.S. Value Fund - N (acc) USD Franklin Sustainable Global Growth Fund - A (acc) USD Franklin Sustainable Global Growth Fund - N (acc) USD Franklin Sustainable Global Growth Fund - A (acc) EUR Templeton Asian Smaller Companies Fund - A (acc) USD Templeton Asian Smaller Companies Fund - A (acc) EUR Templeton Frontier Markets Fund - A (acc) USD Templeton Frontier Markets Fund - A (acc) EUR Templeton Frontier Markets Fund - N (acc) EUR Templeton Frontier Markets Fund - N (acc) EUR-H1 Templeton Global Bond Fund - A (acc) CHF-H1 Templeton Global Total Return Fund - A (acc) CHF-H1 Franklin U.S. Opportunities Fund - N (acc) PLN-H1 Templeton Asian Growth Fund - N (acc) PLN-H1 Templeton Latin America Fund - N (acc) PLN-H1 Franklin India Fund - N (acc) PLN-H1 Franklin Global Fundamental Strategies Fund - N (acc) PLN-H1 Templeton Global Bond Fund - N (acc) PLN-H1 Templeton Emerging Markets Bond Fund - A (acc) USD Franklin Gold and Precious Metals Fund - A (acc) USD Franklin Gold and Precious Metals Fund - A (acc) EUR Franklin Gold and Precious Metals Fund - A (acc) EUR-H1 Franklin Gold and Precious Metals Fund - N (acc) USD Franklin Gold and Precious Metals Fund - N (acc) EUR Franklin European Corporate Bond Fund - A (acc) EUR Franklin European Corporate Bond Fund - A (Ydis) EUR Franklin Global Real Estate Fund - A (acc) EUR-H1 Franklin Global Real Estate Fund - N (acc) EUR-H1 Templeton Asian Bond Fund - A (acc) CHF-H1 Franklin U.S. Government Fund - A (acc) USD Franklin U.S. Opportunities Fund - A (acc) CHF-H1 Franklin U.S. Dollar Short-Term Money Market Fund - N (acc) USD Franklin Global Fundamental Strategies Fund - A (acc) USD Franklin U.S. Low Duration Fund - A (acc) USD Templeton Asian Smaller Companies Fund - N (acc) USD Templeton Asian Smaller Companies Fund - N (acc) EUR Templeton Latin America Fund - A (acc) EUR Franklin U.S. Opportunities Fund - N (acc) EUR-H1 Templeton Emerging Markets Dynamic Income Fund - A (acc) USD Templeton Emerging Markets Dynamic Income Fund - A (acc) EUR Templeton Emerging Markets Dynamic Income Fund - N (acc) EUR-H1 Franklin Gulf Wealth Bond Fund - N (acc) PLN-H1 Franklin Gulf Wealth Bond Fund - A (acc) CHF-H1 Franklin Biotechnology Discovery Fund - N (acc) PLN-H1 Templeton Global Bond Fund - N (Mdis) USD Franklin Global Convertible Securities Fund - A (acc) USD Franklin Global Convertible Securities Fund - N (acc) USD Franklin Global Convertible Securities Fund - A (acc) EUR Franklin Global Convertible Securities Fund - N (acc) EUR Franklin Global Convertible Securities Fund - A (acc) CHF-H1 Templeton Frontier Markets Fund - N (acc) PLN-H1 Franklin Natural Resources Fund - N (acc) PLN-H1 Franklin High Yield Fund - N (Mdis) USD Franklin Global Multi-Asset Income Fund - A (acc) EUR Franklin Global Multi-Asset Income Fund - N (acc) EUR Franklin Gulf Wealth Bond Fund - A (acc) USD Franklin Global Fundamental Strategies Fund - N (acc) EUR Franklin Global Fundamental Strategies Fund - N (acc) USD Franklin Biotechnology Discovery Fund - A (acc) CHF-H1 Franklin Euro Short Duration Bond Fund - A (acc) EUR Franklin Euro Short Duration Bond Fund - N (acc) EUR Franklin Alternative Strategies Fund - A (acc) USD Franklin Alternative Strategies Fund - A (acc) EUR-H1 Franklin Alternative Strategies Fund - N (acc) USD	Franklin Alternative Strategies Fund - N (acc) EUR-H1 Franklin Mutual European Fund - A (acc) USD-H1 Franklin Diversified Balanced Fund - N (acc) EUR Franklin Diversified Balanced Fund - A (acc) EUR Franklin Diversified Conservative Fund - A (acc) EUR Templeton Emerging Markets Bond Fund - N (Mdis) USD Franklin Income Fund - A (acc) USD Templeton Emerging Markets Bond Fund - N (Qdis) PLN-H1 Franklin Alternative Strategies Fund - N (acc) PLN-H1 Franklin Alternative Strategies Fund - A (acc) CHF-H1 Franklin Global Multi-Asset Income Fund - N (Mdis) USD-H1 Franklin Global Multi-Asset Income Fund - A (acc) USD-H1 Franklin Global Multi-Asset Income Fund - A (Mdis) EUR Franklin Flexible Alpha Bond Fund - A (acc) USD Franklin NextStep Moderate Fund - A (acc) PLN-H1 Franklin NextStep Conservative Fund - A (acc) USD Franklin NextStep Conservative Fund - A (acc) PLN-H1 Franklin NextStep Growth Fund - A (acc) PLN-H1 Franklin European Total Return Fund - N (acc) PLN-H1 Templeton European Insights Fund - A (acc) USD-H1 Franklin Sustainable Global Growth Fund - N (acc) EUR Templeton Emerging Markets Dynamic Income Fund - A (Mdis) USD Templeton Sustainable Emerging Markets Local Currency Bond Fund - A (acc) USD Templeton Global Climate Change Fund - A (acc) USD-H1 Franklin Biotechnology Discovery Fund - A (acc) EUR-H1 Franklin Technology Fund - N (acc) PLN-H1 Franklin Strategic Income Fund - A (Qdis) PLN-H1 Franklin Innovation Fund - N (acc) USD Franklin Gulf Wealth Bond Fund - N (acc) USD Franklin Global Income and Growth Opportunities Fund - A (acc) USD Templeton China A-Shares Fund - A (acc) USD Templeton Emerging Markets Sustainability Fund - N (acc) EUR Templeton Emerging Markets Sustainability Fund - N (acc) USD ClearBridge UK Equity Income Fund - A (Qdis) USD ClearBridge UK Equity Income Fund - N (acc) USD Templeton Global Climate Change Fund - N (acc) PLN-H1 Franklin Disruptive Commerce Fund - N (acc) USD Franklin Genomic Advancements Fund - N (acc) USD Franklin Intelligent Machines Fund - N (acc) USD Franklin Income Fund - N (acc) PLN-H1 Franklin U.S. Government Fund - A (acc) PLN-H1 Franklin Income Fund - A (Qdis) PLN-H1 Franklin Gold and Precious Metals Fund - N (acc) PLN-H1 Franklin Euro Short Duration Bond Fund - A (acc) PLN-H1 Templeton European Insights Fund - N (acc) PLN-H1 Templeton European Insights Fund - N (acc) USD	Fidelity Investments FF - Absolute Return Global Equity Fund A-ACC-Euro FF - Absolute Return Global Equity Fund A-ACC-PLN (PLN/USD hedged) FF - Absolute Return Global Equity Fund A-ACC-USD FF - Absolute Return Global Equity Fund A-PF-ACC-EUR (EUR/USD hedged) FF - Absolute Return Global Equity Fund A-PF-ACC-USD FF - Absolute Return Global Equity Fund I-PF-ACC-USD FF - Absolute Return Global Equity Fund Y-PF-ACC-EUR (EUR/USD hedged) FF - Absolute Return Global Equity Fund Y-PF-ACC-USD FF - Absolute Return Global Fixed Income Fund A-ACC-EUR (EUR/USD hedged) FF - Absolute Return Global Fixed Income Fund A-ACC-USD FF - Absolute Return Global Fixed Income Fund I-ACC-EUR FF - Absolute Return Global Fixed Income Fund I-ACC-USD FF - Absolute Return Global Fixed Income Fund Y-ACC-EUR (EUR/USD hedged) FF - Absolute Return Global Fixed Income Fund Y-ACC-USD FF - Absolute Return Multi Strategy Fund A-ACC-EUR (EUR/USD hedged) FF - Absolute Return Multi Strategy Fund A-ACC-PLN (PLN/USD hedged) FF - Absolute Return Multi Strategy Fund A-ACC-USD FF - Absolute Return Multi Strategy Fund I-ACC-EUR (EUR/USD hedged) FF - Absolute Return Multi Strategy Fund I-ACC-GBP (GBP/USD hedged) FF - Absolute Return Multi Strategy Fund I-ACC-USD FF - Absolute Return Multi Strategy Fund Y-ACC-EUR (EUR/USD hedged) FF - Absolute Return Multi Strategy Fund Y-ACC-USD FF - Asia Pacific Dividend Fund A-ACC-Euro FF - Asia Pacific Dividend Fund A-MINC(G)-USD FF - Asia Pacific Dividend Fund A-QINCOME(G)-Euro FF - Asia Pacific Dividend Fund A-USD FF - Asia Pacific Dividend Fund Y-USD FF - European Dividend Fund A-ACC-EUR FF - European Dividend Fund A-MINC(G)-EUR FF - European Dividend Fund I-ACC-EUR FF - European Dividend Fund Y-ACC-EUR FF - European Dividend Plus Fund A-ACC-EUR FF - European Dividend Plus Fund A-EUR FF - European Dividend Plus Fund A-GDIST-EUR FF - European Dividend Plus Fund Y-ACC-EUR FF - European Dividend Plus Fund Y-EUR FF - European Dividend Plus Fund Y-GDIST-EUR FF - Global Dividend Fund A-ACC-EUR (hedged) FF - Global Dividend Fund A-ACC-USD FF - Global Dividend Fund A-GDIST-EUR FF - Global Dividend Fund A-HMDIST(G)-PLN (hedged) FF - Global Dividend Fund A-MINC(G)-EUR FF - Global Dividend Fund A-MINC(G)-USD FF - Global Dividend Fund A-MINC(G)-USD (hedged) FF - Global Dividend Fund I-ACC-EUR FF - Global Dividend Fund I-ACC-USD (hedged) FF - Global Dividend Fund Y-ACC-EUR (hedged) FF - Global Dividend Fund Y-ACC-USD FF - Global Dividend Fund Y-EUR FF - Global Dividend Fund Y-QINC(G)-USD FF - Global Dividend Plus Fund A-ACC-EUR FF - Global Dividend Plus Fund A-ACC-USD FF - Global Dividend Plus Fund A-MINC(G)-USD (hedged) FF - Global Dividend Plus Fund I-ACC-EUR FF - Global Dividend Plus Fund I-ACC-EUR FF - Global Dividend Plus Fund Y-ACC-EUR FF - Global Dividend Plus Fund Y-ACC-USD FF - Global Equity Income ESG Fund A-ACC-EUR FF - Global Equity Income ESG Fund A-ACC-Euro (EUR/USD hedged) FF - Global Equity Income ESG Fund A-GDIST-Euro FF - Global Equity Income ESG Fund A-MINCOME(G)-Euro FF - Global Equity Income ESG Fund E-ACC-EUR FF - Global Equity Income ESG Fund I-ACC-EUR FF - Global Equity Income ESG Fund Y-ACC-EUR FF - Global Equity Income ESG Fund Y-ACC-Euro (Euro/USD hedged) FF - Global Equity Income ESG Fund Y-ACC-USD FF - Global Equity Income ESG Fund A-ACC-Euro FF - Global Equity Income Fund A-ACC-Euro (Euro/USD hedged)	FF - Global Equity Income Fund A-ACC-PLN (PLN/USD hedged) FF - Global Equity Income Fund A-ACC-USD FF - Global Equity Income Fund I-ACC-USD FF - Global Equity Income Fund I-USD FF - Global Equity Income Fund Y-ACC-Euro FF - Global Equity Income Fund Y-ACC-Euro (Euro/USD hedged) FF - America Fund A-ACC-EUR FF - America Fund A-ACC-EUR (hedged) FF - America Fund A-ACC-PLN (hedged) FF - America Fund A-ACC-USD FF - America Fund E-ACC-EUR FF - America Fund I-ACC-EUR FF - America Fund I-ACC-EUR (hedged) FF - America Fund I-ACC-USD FF - America Fund Y-ACC-EUR (hedged) FF - America Fund Y-ACC-USD FF - American Growth Fund A-ACC-EUR (hedged) FF - American Growth Fund A-ACC-USD FF - American Growth Fund I-ACC-Euro FF - ASEAN Fund A-ACC-USD FF - ASEAN Fund A-SGD FF - ASEAN Fund I-ACC-USD FF - ASEAN Fund Y-ACC-USD FF - ASEAN Fund Y-SGD FF - ASEAN Fund Y-USD FF - Asia Equity ESG Fund A-ACC-EUR FF - Asia Equity ESG Fund A-ACC-USD FF - Asia Equity ESG Fund I-ACC-USD FF - Asia Pacific Opportunities Fund A-ACC-EUR FF - Asia Pacific Opportunities Fund A-ACC-USD FF - Asia Pacific Opportunities Fund Y-ACC-EUR FF - Asian Smaller Companies Fund A-ACC-EUR FF - Asian Smaller Companies Fund A-ACC-USD FF - Asian Smaller Companies Fund I-ACC-EUR FF - Asian Smaller Companies Fund I-USD FF - Asian Smaller Companies Fund Y-ACC-EUR FF - Asian Smaller Companies Fund Y-EUR FF - Asian Smaller Companies Fund Y-USD FF - Asian Special Situations Fund A-ACC-EUR FF - Asian Special Situations Fund A-ACC-USD FF - Asian Special Situations Fund I-ACC-EUR FF - Asian Special Situations Fund I-ACC-USD FF - Asian Special Situations Fund I-USD FF - Asian Special Situations Fund Y-ACC-EUR (hedged) FF - Australian Diversified Equity Fund A-ACC-AUD FF - Australian Diversified Equity Fund A-MINCOME(G)-USD FF - Australian Diversified Equity Fund Y-ACC-AUD FF - Australian Diversified Equity Fund Y-EUR FF - China Consumer Fund A-ACC-EUR FF - China Consumer Fund A-ACC-Euro (Euro/USD hedged) FF - China Consumer Fund A-ACC-USD FF - China Consumer Fund I-ACC-USD FF - China Consumer Fund Y-ACC-USD FF - China Focus Fund A-ACC-EUR FF - China Focus Fund A-GBP FF - China Focus Fund I-ACC-USD FF - China Focus Fund Y-ACC-USD FF - China Focus Fund Y-SGD FF - China Innovation Fund A-ACC-EUR FF - China Innovation Fund Y-ACC-USD FF - Climate Solutions Fund A-ACC-USD FF - Climate Solutions Fund A-ACC-USD FF - Climate Solutions Fund A-EUR FF - Climate Solutions Fund Y-ACC-USD FF - Emerging Asia Fund A-ACC-EUR FF - Emerging Asia Fund A-ACC-PLN (hedged) FF - Emerging Asia Fund A-ACC-USD FF - Emerging Asia Fund E-ACC-EUR FF - Emerging Asia Fund I-ACC-USD FF - Emerging Asia Fund Y-ACC-USD FF - Emerging Europe, Middle East and Africa Fund A-ACC-EUR FF - Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged) FF - Emerging Europe, Middle East and Africa Fund A-ACC-USD FF - Emerging Europe, Middle East and Africa Fund E-ACC-EUR FF - Emerging Europe, Middle East and Africa Fund I-ACC-USD FF - Emerging Markets Equity ESG Fund A-ACC-Euro FF - Emerging Markets Equity ESG Fund A-ACC-USD FF - Emerging Markets Equity ESG Fund I-ACC-CHF (CHF/USD hedged) FF - Emerging Markets Equity ESG Fund I-ACC-Euro FF - Emerging Markets Equity ESG Fund I-ACC-USD FF - Emerging Markets Equity ESG Fund I-USD FF - Emerging Markets Ex China Fund A-ACC-EUR FF - Emerging Markets Ex China Fund A-ACC-USD FF - Emerging Markets Ex China Fund Y-ACC-EUR FF - Emerging Markets Ex China Fund Y-ACC-USD FF - Emerging Markets Fund A-ACC-EUR FF - Emerging Markets Fund A-ACC-USD FF - Emerging Markets Fund E-ACC-EUR FF - Emerging Markets Fund I-ACC-Euro FF - Emerging Markets Fund I-ACC-USD FF - Emerging Markets Fund I-ACC-USD FF - Emerging Markets Fund I-EUR FF - Emerging Markets Fund Y-ACC-EUR (EUR/USD hedged) FF - Emerging Markets Fund Y-ACC-USD FF - Emerging Markets Fund Y-EUR FF - Europe Equity ESG Fund A-ACC-EUR FF - Europe Equity ESG Fund Y-ACC-EUR FF - Europe Equity ESG Fund Y-SGD FF - European Dynamic Growth Fund A-ACC-EUR FF - European Dynamic Growth Fund A-ACC-PLN (hedged) FF - European Dynamic Growth Fund E-ACC-EUR FF - European Dynamic Growth Fund I-ACC-EUR FF - European Dynamic Growth Fund I-ACC-USD FF - European Growth Fund A-ACC-EUR FF - European Growth Fund A-ACC-USD (hedged) FF - European Growth Fund I-ACC-EUR FF - European Growth Fund Y-ACC-EUR FF - European Larger Companies Fund A-ACC-EUR FF - European Larger Companies Fund E-ACC-EUR FF - European Larger Companies Fund I-ACC-EUR FF - European Larger Companies Fund Y-ACC-EUR FF - European Larger Companies Fund Y-EUR FF - European Smaller Companies Fund A-ACC-EUR FF - European Smaller Companies Fund E-ACC-EUR FF - European Smaller Companies Fund I-ACC-Euro FF - FIRST All Country World Fund A-ACC-EUR FF - FIRST All Country World Fund I-ACC-EUR FF - FIRST All Country World Fund I-ACC-USD FF - FIRST All Country World Fund I-USD FF - Future Connectivity Fund A-ACC-EUR FF - Future Connectivity Fund A-ACC-EUR (hedged) FF - Future Connectivity Fund A-ACC-PLN (PLN/USD hedged) FF - Future Connectivity Fund A-ACC-USD FF - Future Connectivity Fund I-ACC-EUR FF - Future Connectivity Fund Y-ACC-EUR
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Lista funduszy inwestycyjnych i produktów ubezpieczeniowych w ofercie

Q Value S.A. z siedzibą w Warszawie

FF - Future Connectivity Fund Y-ACC-EUR (hedged)
FF - Future Connectivity Fund Y-ACC-USD
FF - Future Connectivity Fund Y-EUR
FF - Germany Fund A-ACC-EUR
FF - Germany Fund Y-ACC-EUR
FF - Global Consumer Brands Fund A-ACC-EUR
FF - Global Consumer Brands Fund A-ACC-USD
FF - Global Consumer Brands Fund E-ACC-EUR
FF - Global Consumer Brands Fund I-ACC-USD
FF - Global Consumer Brands Fund Y-ACC-EUR
FF - Global Consumer Brands Fund Y-ACC-Euro (hedged)
FF - Global Demographics Fund A-ACC-EUR (hedged)
FF - Global Demographics Fund A-ACC-PLN (PLN/USD hedged)
FF - Global Demographics Fund A-ACC-USD
FF - Global Demographics Fund A-EUR
FF - Global Demographics Fund I-ACC-USD
FF - Global Financial Services Fund A-ACC-EUR
FF - Global Financial Services Fund A-ACC-Euro (hedged)
FF - Global Financial Services Fund A-ACC-USD (hedged)
FF - Global Financial Services Fund A-EUR
FF - Global Financial Services Fund A-USD
FF - Global Financial Services Fund E-ACC-EUR
FF - Global Financial Services Fund I-ACC-EUR
FF - Global Financial Services Fund Y-ACC-EUR
FF - Global Financial Services Fund Y-ACC-Euro (hedged)
FF - Global Financial Services Fund Y-ACC-USD
FF - Global Financial Services Fund Y-EUR
FF - Global Focus Fund A-ACC-EUR (hedged)
FF - Global Focus Fund A-ACC-USD
FF - Global Focus Fund E-ACC-EUR (hedged)
FF - Global Focus Fund Y-ACC-EUR
FF - Global Focus Fund Y-ACC-USD
FF - Global Healthcare Fund A-ACC-EUR
FF - Global Healthcare Fund A-ACC-Euro (hedged)
FF - Global Healthcare Fund A-ACC-USD
FF - Global Healthcare Fund A-GBP
FF - Global Healthcare Fund E-ACC-EUR
FF - Global Healthcare Fund Y-ACC-EUR
FF - Global Industrials Fund A-ACC-EUR
FF - Global Industrials Fund A-ACC-PLN (hedged)
FF - Global Industrials Fund A-ACC-USD
FF - Global Industrials Fund A-EUR
FF - Global Industrials Fund A-USD
FF - Global Industrials Fund E-ACC-EUR
FF - Global Industrials Fund Y-ACC-EUR
FF - Global Industrials Fund Y-ACC-Euro (hedged)
FF - Global Industrials Fund Y-USD
FF - Global Technology Fund A-ACC-EUR
FF - Global Technology Fund A-ACC-EUR (hedged)
FF - Global Technology Fund A-ACC-PLN (hedged)
FF - Global Technology Fund A-ACC-USD
FF - Global Technology Fund A-ACC-USD (hedged)
FF - Global Technology Fund A-EUR
FF - Global Technology Fund A-GBP
FF - Global Technology Fund E-ACC-EUR
FF - Global Technology Fund I-ACC-EUR
FF - Global Technology Fund I-ACC-Euro (hedged)
FF - Global Technology Fund Y-ACC-EUR
FF - Global Technology Fund Y-ACC-Euro (hedged)
FF - Global Technology Fund Y-ACC-USD
FF - Global Technology Fund Y-EUR
FF - Global Thematic Opportunities Fund A-ACC-EUR
FF - Global Thematic Opportunities Fund A-ACC-USD
FF - Global Thematic Opportunities Fund Y-ACC-USD
FF - Global Thematic Opportunities Fund Y-EUR
FF - Greater China Fund A-USD
FF - Greater China Fund E-ACC-EUR
FF - Greater China Fund I-ACC-USD
FF - Greater China Fund Y-ACC-USD
FF - Iberia Fund A-ACC-EUR
FF - Iberia Fund E-ACC-EUR
FF - Iberia Fund Y-ACC-EUR
FF - India Focus Fund A-ACC-USD
FF - India Focus Fund A-USD
FF - India Focus Fund I-ACC-USD
FF - India Focus Fund Y-ACC-USD
FF - Indonesia Fund A-USD
FF - Indonesia Fund Y-ACC-USD
FF - Indonesia Fund Y-USD
FF - Italy Fund A-ACC-EUR
FF - Italy Fund E-ACC-EUR
FF - Italy Fund I-ACC-Euro
FF - Italy Fund Y-ACC-EUR
FF - Japan Equity ESG Fund A-ACC-EUR
FF - Japan Equity ESG Fund A-ACC-SGD (SGD/JPY hedged)
FF - Japan Equity ESG Fund A-ACC-USD (hedged)
FF - Japan Equity ESG Fund I-ACC-EUR
FF - Japan Equity ESG Fund I-ACC-USD (hedged)
FF - Japan Equity ESG Fund Y-ACC-JPY
FF - Japan Equity ESG Fund Y-EUR
FF - Japan Growth Fund Y-ACC-EUR
FF - Japan Growth Fund Y-ACC-EUR (hedged)
FF - Japan Value Fund A-ACC-EUR
FF - Japan Value Fund A-ACC-USD (hedged)
FF - Japan Value Fund A2-JPY
FF - Japan Value Fund I-ACC-JPY
FF - Japan Value Fund Y-ACC-JPY
FF - Japan Value Fund Y-EUR (hedged)
FF - Latin America Fund A-ACC-EUR
FF - Latin America Fund A-ACC-USD
FF - Latin America Fund E-ACC-EUR
FF - Latin America Fund I-ACC-USD
FF - Nordic Fund A-ACC-EUR
FF - Nordic Fund A-ACC-SEK
FF - Nordic Fund A-ACC-USD (hedged)
FF - Nordic Fund Y-ACC-EUR
FF - Nordic Fund Y-ACC-EUR (hedged)
FF - Nordic Fund Y-ACC-SEK
FF - Nordic Fund Y-SEK
FF - Pacific Fund A-ACC-EUR
FF - Pacific Fund I-ACC-USD
FF - Pacific Fund Y-ACC-EUR
FF - Pacific Fund Y-ACC-USD
FF - Sustainable Eurozone Equity Fund A-ACC-EUR
FF - Sustainable Eurozone Equity Fund A-EUR
FF - Sustainable Eurozone Equity Fund E-ACC-EUR
FF - Sustainable Eurozone Equity Fund I-ACC-EUR
FF - Sustainable Eurozone Equity Fund Y-ACC-EUR
FF - Sustainable Global Equity Fund A-ACC-Euro
FF - Sustainable Global Equity Fund A-ACC-USD
FF - Sustainable Global Equity Fund I-ACC-Euro
FF - Sustainable Global Equity Fund I-ACC-USD
FF - Sustainable Global Equity Fund Y-ACC-Euro
FF - Sustainable US Equity Fund A-ACC-EUR
FF - Sustainable US Equity Fund A-ACC-EUR (hedged)
FF - Sustainable US Equity Fund A-ACC-USD
FF - Switzerland Fund A-ACC-CHF

FF - Switzerland Fund Y-ACC-CHF
FF - Thailand Fund A-USD
FF - Thailand Fund Y-ACC-USD
FF - Thailand Fund Y-USD
FF - UK Special Situations Fund A-ACC-EUR
FF - Water & Waste Fund A-ACC-EUR
FF - Water & Waste Fund A-ACC-EUR (EUR/USD hedged)
FF - Water & Waste Fund A-ACC-PLN (PLN/USD hedged)
FF - Water & Waste Fund A-ACC-USD
FF - Water & Waste Fund I-ACC-EUR
FF - Water & Waste Fund I-ACC-USD
FF - Water & Waste Fund Y-ACC-EUR
FF - Water & Waste Fund Y-ACC-EUR (EUR/USD hedged)
FF - Water & Waste Fund Y-ACC-USD
FF - World Fund A-ACC-Euro (Euro/USD hedged)
FF - World Fund A-ACC-USD
FF - World Fund I-ACC-EUR
FF - World Fund I-ACC-USD
FF - World Fund Y-ACC-EUR (hedged)
FF - Asia Pacific Strategic Income Fund A-ACC-USD
FF - Asian Bond Fund A-ACC-PLN (hedged)
FF - Asian Bond Fund A-ACC-USD
FF - Asian Bond Fund I-ACC-USD
FF - Asian Bond Fund Y-ACC-USD
FF - Asian Bond Fund Y-EUR (hedged)
FF - Asian Bond Fund Y-MINCOME(G)-USD
FF - Asian High Yield Fund A-ACC-EUR
FF - Asian High Yield Fund A-ACC-USD
FF - Asian High Yield Fund A-MINC(G)-USD
FF - Asian High Yield Fund I-ACC-USD
FF - Asian High Yield Fund I-MDIST-USD
FF - Asian High Yield Fund Y-ACC-EUR
FF - Asian High Yield Fund Y-MDIST-HKD
FF - Asian High Yield Fund Y-MDIST-SGD (hedged)
FF - Asian High Yield Fund Y-MDIST-USD
FF - Asian High Yield Fund Y-MINC-USD
FF - China High Yield Fund A-ACC-EUR (EUR/USD hedged)
FF - China High Yield Fund A-ACC-USD
FF - China High Yield Fund A-MINC(G)-USD(hedged)
FF - China RMB Bond Fund A-ACC-Euro
FF - China RMB Bond Fund A-ACC-RMB
FF - China RMB Bond Fund A-ACC-USD
FF - China RMB Bond Fund I-ACC-Euro
FF - China RMB Bond Fund Y-ACC-Euro
FF - China RMB Bond Fund Y-ACC-Euro (Euro/RMB hedged)
FF - China RMB Bond Fund Y-ACC-USD
FF - Climate Transition Bond Fund A-ACC-EUR (hedged)
FF - Climate Transition Bond Fund A-ACC-USD
FF - Climate Transition Bond Fund Y-ACC-EUR (hedged)
FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)
FF - Emerging Market Corporate Debt Fund A-ACC-USD
FF - Emerging Market Corporate Debt Fund A-MDIST-EUR (hedged)
FF - Emerging Market Corporate Debt Fund A-MINC(G)-USD
FF - Emerging Market Corporate Debt Fund Y-ACC-USD
FF - Emerging Market Debt Fund A-ACC-EUR
FF - Emerging Market Debt Fund A-ACC-EUR (hedged)
FF - Emerging Market Debt Fund A-ACC-USD
FF - Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)
FF - Emerging Market Debt Fund A-MDIST-EUR
FF - Emerging Market Debt Fund A-MINC(G)-USD
FF - Emerging Market Debt Fund E-ACC-EUR
FF - Emerging Market Debt Fund I-ACC-EUR (hedged)
FF - Emerging Market Debt Fund I-ACC-USD
FF - Emerging Market Local Currency Debt Fund A-ACC-EUR
FF - Emerging Market Local Currency Debt Fund A-ACC-USD
FF - Emerging Market Local Currency Debt Fund I-EUR
FF - Emerging Market Local Currency Debt Fund I-USD
FF - Emerging Market Local Currency Debt Fund Y-ACC-EUR (EUR/USD hedged)
FF - Emerging Market Local Currency Debt Fund Y-ACC-USD
FF - Emerging Market Total Return Debt Fund A-ACC-EUR
FF - Emerging Market Total Return Debt Fund A-ACC-USD
FF - Emerging Market Total Return Debt Fund A-ACC-EUR (EUR/USD hedged)
FF - Emerging Market Total Return Debt Fund I-ACC-USD
FF - Emerging Market Total Return Debt Fund I-EUR (EUR/USD hedged)
FF - Euro Bond Fund A-ACC-EUR
FF - Euro Bond Fund A-EUR
FF - Euro Bond Fund E-ACC-EUR
FF - Euro Bond Fund I-ACC-EUR
FF - Euro Bond Fund Y-ACC-EUR
FF - Euro Bond Fund Y-ACC-USD
FF - Euro Bond Fund Y-ACC-USD (hedged)
FF - Euro Bond Fund Y-EUR
FF - Euro Corporate Bond Fund A-ACC-EUR
FF - Euro Corporate Bond Fund E-ACC-EUR
FF - Euro Corporate Bond Fund I-ACC-EUR
FF - Euro Corporate Bond Fund I-EUR
FF - Euro Corporate Bond Fund Y-ACC-EUR
FF - Euro Short Term Bond Fund A-ACC-EUR
FF - Euro Short Term Bond Fund E-ACC-EUR
FF - Euro Short Term Bond Fund Y-ACC-EUR
FF - European High Yield Fund A-ACC-EUR
FF - European High Yield Fund A-ACC-PLN (hedged)
FF - European High Yield Fund A-ACC-USD (hedged)
FF - European High Yield Fund A-MINC-EUR
FF - European High Yield Fund A-MINC(G)-USD (hedged)
FF - European High Yield Fund E-ACC-EUR
FF - European High Yield Fund I-ACC-EUR
FF - European High Yield Fund I-QDIST-EUR
FF - European High Yield Fund Y-ACC-CZK (hedged)
FF - European High Yield Fund Y-ACC-EUR
FF - European High Yield Fund Y-ACC-SEK (hedged)
FF - European High Yield Fund Y-MDIST-USD (hedged)
FF - Fidelity Target™ 2025 Fund A-ACC-EUR
FF - Flexible Bond Fund A-ACC-EUR
FF - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)
FF - Flexible Bond Fund A-ACC-GBP
FF - Flexible Bond Fund A-ACC-USD
FF - Flexible Bond Fund A-GBP
FF - Flexible Bond Fund I-ACC-USD
FF - Flexible Bond Fund Y-ACC-EUR (EUR/GBP hedged)
FF - Flexible Bond Fund Y-ACC-GBP
FF - Flexible Bond Fund Y-EUR (EUR/GBP hedged)
FF - Flexible Bond Fund Y-GBP
FF - Flexible Bond Fund Y-USD (USD/GBP hedged)
FF - Global Bond Fund A-ACC-EUR (hedged)
FF - Global Bond Fund A-ACC-USD
FF - Global Bond Fund A-USD
FF - Global Bond Fund I-ACC-EUR (hedged)
FF - Global Bond Fund I-ACC-USD
FF - Global Corporate Bond Fund A-ACC-EUR

FF - Global Corporate Bond Fund A-ACC-EUR (hedged)
FF - Global Corporate Bond Fund I-GMDIST-EURO (Hedged)
FF - Global Corporate Bond Fund Y-ACC-USD
FF - Global High Yield Fund A-ACC-USD
FF - Global High Yield Fund A-MINC-EUR (hedged)
FF - Global High Yield Fund I-ACC-USD
FF - Global High Yield Fund I-EUR (hedged)
FF - Global High Yield Fund Y-ACC-USD
FF - Global Hybrids Bond Fund I-EUR
FF - Global Income Fund A-ACC-EUR (hedged)
FF - Global Income Fund A-ACC-USD
FF - Global Inflation-linked Bond Fund A-ACC-EUR (hedged)
FF - Global Inflation-linked Bond Fund A-ACC-PLN (hedged)
FF - Global Inflation-linked Bond Fund A-ACC-USD
FF - Global Inflation-linked Bond Fund I-ACC-EUR (hedged)
FF - Global Inflation-linked Bond Fund I-ACC-USD
FF - Global Short Duration Income Fund A-ACC-EUR (EUR/USD hedged)
FF - Global Short Duration Income Fund A-ACC-PLN (PLN/USD hedged)
FF - Global Short Duration Income Fund A-ACC-USD
FF - Global Short Duration Income Fund A-QINC(G)-EUR (EUR/USD hedged)
FF - Global Short Duration Income Fund Y-ACC-EUR (EUR/USD hedged)
FF - Global Short Duration Income Fund Y-ACC-USD
FF - Strategic Bond Fund A-ACC-EUR (hedged)
FF - Strategic Bond Fund A-ACC-PLN (hedged)
FF - Strategic Bond Fund A-ACC-USD
FF - Strategic Bond Fund E-ACC-EUR (hedged)
FF - US Dollar Bond Fund A-ACC-Euro (hedged)
FF - US Dollar Bond Fund A-ACC-PLN (hedged)
FF - US Dollar Bond Fund A-ACC-USD
FF - US Dollar Bond Fund A-MDIST-USD
FF - US Dollar Bond Fund I-ACC-EUR (hedged)
FF - US Dollar Bond Fund I-ACC-Euro
FF - US Dollar Bond Fund I-ACC-USD
FF - US Dollar Bond Fund I-GMDIST-EURO (Hedged)
FF - US Dollar Bond Fund Y-ACC-EUR (hedged)
FF - US Dollar Bond Fund Y-ACC-USD
FF - US High Yield Fund A-ACC-EUR
FF - US High Yield Fund A-ACC-USD
FF - US High Yield Fund A-MINC-USD
FF - US High Yield Fund I-ACC-EUR (hedged)
FF - US High Yield Fund I-ACC-USD
FF - US High Yield Fund I-EUR (hedged)
FF - US High Yield Fund I-MDIST-USD
FF - US High Yield Fund Y-ACC-EUR
FF - US High Yield Fund Y-ACC-USD
FF - US High Yield Fund Y-GBP
FF - US High Yield Fund Y-MDIST-AUD (hedged)
FF - US High Yield Fund Y-MDIST-SGD
FF - US High Yield Fund Y-MDIST-USD
FF - US High Yield Fund Y-MINC-USD
FF - Euro Cash Fund A-ACC-EUR
FF - Euro Cash Fund E-ACC-EUR
FF - Euro Cash Fund I-ACC-Euro
FF - Euro Cash Fund Y-ACC-EUR
FF - US Dollar Cash Fund A-ACC-PLN (hedged)
FF - US Dollar Cash Fund A-ACC-USD
FF - US Dollar Cash Fund Y-ACC-USD
FF - Multi Asset Dynamic Inflation Fund A-ACC-EUR
FF - Multi Asset Dynamic Inflation Fund A-ACC-EUR (EUR/USD hedged)
FF - Multi Asset Dynamic Inflation Fund A-ACC-USD
FF - Multi Asset Dynamic Inflation Fund A-EUR
FF - Multi Asset Dynamic Inflation Fund A-EUR (EUR/USD hedged)
FF - Multi Asset Dynamic Inflation Fund I-ACC-EUR (EUR/USD hedged)
FF - Multi Asset Dynamic Inflation Fund Y-ACC-EUR
FF - Instl Emerging Markets Equity Fund I-ACC-EUR
FF - Instl Emerging Markets Equity Fund I-ACC-USD
FF - Instl Global Focus Fund I-ACC-EUR
FF - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD
FF - Asia Pacific Multi Asset Growth & Income Fund A-MCDIST(G)-USD
FF - Asia Pacific Multi Asset Growth & Income Fund A-MINC(G)-USD
FF - Asia Pacific Multi Asset Growth & Income Fund Y-ACC-EUR
FF - European Multi Asset Income Fund Y-ACC-EUR
FF - Global Multi Asset Defensive Fund A-ACC-EUR
FF - Global Multi Asset Defensive Fund E-ACC-EUR
FF - Global Multi Asset Defensive Fund I-ACC-Euro
FF - Global Multi Asset Dynamic Fund A-ACC-EUR
FF - Global Multi Asset Dynamic Fund A-ACC-EUR (EUR/USD hedged)
FF - Global Multi Asset Dynamic Fund A-ACC-USD
FF - Global Multi Asset Dynamic Fund A-EUR (EUR/USD hedged)
FF - Global Multi Asset Dynamic Fund A-USD
FF - Global Multi Asset Dynamic Fund I-ACC-Euro
FF - Global Multi Asset Dynamic Fund Y-ACC-EUR
FF - Global Multi Asset Growth & Income Fund A-ACC-EUR
FF - Global Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)
FF - Global Multi Asset Growth & Income Fund E-ACC-EUR
FF - Global Multi Asset Growth & Income Fund E-ACC-EUR (EUR/USD hedged)
FF - Global Multi Asset Growth & Income Fund I-ACC-Euro
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)
FF - Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)
FF - Global Multi Asset Income Fund A-ACC-USD
FF - Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)
FF - Global Multi Asset Income Fund A-MDIST-Euro
FF - Global Multi Asset Income Fund A-MINC(G)-USD
FF - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)
FF - Global Multi Asset Income Fund E-ACC-EUR
FF - Global Multi Asset Income Fund I-ACC-EUR (hedged)
FF - Global Multi Asset Income Fund I-ACC-USD
FF - Global Multi Asset Income Fund Y-ACC-EUR (hedged)
FF - Global Multi Asset Income Fund Y-ACC-USD
FF - Global Multi Asset Income Fund Y-MINC(G)-USD
FF - Global Multi Asset Income Fund Y-QINC(G)-EUR (hedged)
FF - Global Multiple Opportunities Fund A-ACC-EUR
FF - Global Multiple Opportunities Fund E-ACC-EUR
FF - Global Multiple Opportunities Fund Y-ACC-Euro
FF - Global Multiple Opportunities Fund Y-ACC-USD
FF - Global Multiple Opportunities Fund Y-Euro

Pekao Towarzystwo Funduszy Inwestycyjnych S.A.

Pekao Akcji - Aktywna Selekcja
Pekao Dynamicznych Spółek
Pekao Megatrendy
Pekao Stabilnego Wzrostu
Pekao Zrównoważony
Pekao Obligacji - Dynamiczna Alokacja 2
Pekao Obligacji Plus
Pekao Konserwatywny

Lista funduszy inwestycyjnych i produktów ubezpieczeniowych w ofercie

Q Value S.A. z siedzibą w Warszawie

Pekao Konserwatywny Plus
Pekao Akcji Amerykańskich
Pekao Akcji Europejskich
Pekao Zrównoważony Rynek Amerykańskiego
Pekao Obligacji Europejskich Plus
Pekao Obligacji Dolarowych Plus
Pekao Akcji Małych i Średnich Spółek Rynków Rozwiniętych
Pekao Akcji Rynków Wschodzących
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Pekao Surowców i Energii
Pekao Akcji Dywidendowych
Pekao Dochodu i Wzrostu Rynku Chińskiego
Pekao Alternatywny - Absolutnej Stopy Zwrotu
Pekao Dłużny Aktywny
Pekao Obligacji Rządu Amerykańskiego
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Pekao Strategii Globalnej - dynamiczny
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Pekao Kompas
Pekao Strategii Globalnej - Stabilnego Wzrostu