

Lista funduszy inwestycyjnych i produktów ubezpieczeniowych w ofercie

Q Value S.A. z siedzibą w Warszawie

AgiOfunds TFI S.A.
AGIO Akcji Małych i Średnich Spółek (daw. AGIO Globalny i Multistrategia)
Agio Kapitał
AGIO Agresywny Spółek Wzrostowych
Agio Aktywnej Alokacji
Agio Kapitał Plus
AGIO Akcji PLUS
AGIO Stabilny PLUS
AGIO Oszczędnościowy PLUS
Generali Investment TFI S.A.
Generali Korona Dochodowy (daw. Pieniężny)
Generali Oszczędnościowy (daw. Generali Lokata)
Generali Dolar (daw. Generali Dolar Pieniężny)
Generali Korona Obligacje
Generali Obligacje: Nowa Europa
Generali Stabilny Wzrost
Generali DolarGenerali Korona Dochodowy
Generali Korona Zrównoważony
Generali Akcje Dywidendowy
Generali Korona Akcje
Generali Akcje Wzrostu
Generali Akcje: Nowa Europa
Generali Akcje Małych i Średnich Spółek
Generali Akcje: Turcja
Generali Profit Plus (daw. Generali WIBID PLUS)
Generali Euro (daw. Generali EURIBOR)
Generali Obligacje Aktywne
Generali Bessa
Generali Akcje: Daleki Wschód
Generali Obligacje Zamienne
Generali Strategie Dynamiczne
Generali Akcje Biopharma
Generali Akcje Globalny Dywidendowy
Generali Dynamiczna Alokacja Aktywów
Eques Investment TFI S.A.
EQUES Obligacji
Ipopema TFI S.A.
Subfundusz IPOPEMA Oszczędnościowy
Subfundusz IPOPEMA Obligacji Korporacyjnych
Subfundusz IPOPEMA Dłużny
Subfundusz IPOPEMA Obligacji
Subfundusz IPOPEMA Portfel Polskich Funduszy
Subfundusz IPOPEMA Emerytura Plus
Subfundusz IPOPEMA Zrównoważony
Subfundusz IPOPEMA Globalnych Megatrendów
Subfundusz IPOPEMA Akcji
Subfundusz IPOPEMA Short Equity
IPOPEMA m-INDEKS Fundusz Inwestycyjny Otwarty
Noble Funds TFI S.A.
Noble Fund Oszczędnościowy (daw. Pieniężny)
Noble Fund Mieszany
Noble Fund Akcji
Noble Fund Akcji MiŚS (Małych i Średnich Spółek)
Noble Fund Stabilnego Wzrostu Plus
Noble Fund Global Return
Noble Fund Timingowy
Noble Fund Obligacji
Noble Fund Africa and Frontier
Rockbridge TFI S.A.
Rockbridge Akcji
Rockbridge Akcji Globalny
Rockbridge Akcji Małych i Średnich Spółek (daw. Akcji Dynamicznych Spółek)
Rockbridge Dywidendowy
Rockbridge Dłużny (daw. Skarbowy)
Rockbridge Akcji Rynków Wschodzących
Rockbridge Lokata Plus (daw. Pieniężny)
Rockbridge Obligacji 1
Rockbridge Obligacji 2
Rockbridge Obligacji Korporacyjnych
Rockbridge Rynków Surowcowych (daw. Rockbridge Globalny Żywności i Surowców)
Rockbridge Selektyny
Rockbridge Stabilnego Wzrostu
Rockbridge Zrównoważony
Rockbridge FIO Akcji Lewarowany (d. Rockbridge FIO Strategii Akcyjne)
Caspar TFI S.A.
Caspar Akcji Europejskich
Caspar Akcji Polskich
Caspar Akcji Tureckich
Caspar Ochrony Kapitału
Caspar Globalny
Templeton Asset Management (Poland) TFI
Subfundusz Franklin Elastycznego Dochodu
Subfundusz Franklin Zdywersyfikowany Akcji
Subfundusz Franklin Zmiennej Alokacji
Templeton Asset Management (Poland) Towarzystwo Funduszy Inwestycyjnych S.A.
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 A (ACC) EUR-H1
FRANKLIN U.S. OPPORTGenerali TIES 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 BRIC FUND A (ACC) EUR-H1
TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) PLN-H1
FRANKLIN U.S. OPPORTGenerali TIES FUND A (ACC) EUR
FRANKLIN U.S. OPPORTGenerali TIES FUND N (ACC) EUR
TEMPLETON ASIAN GROWTH FUND N (ACC) EUR
TEMPLETON GLOBAL BOND FUND N (ACC) EUR
FRANKLIN JAPAN FUND A (ACC) EUR
FRANKLIN JAPAN FUND A (ACC) USD
FRANKLIN INDIA FUND A (ACC) USD
TEMPLETON BRIC 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 A (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
FRANKLIN STRATEGIC INCOME FUND A (ACC) EUR
TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD
TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD
TEMPLETON EMERGING MARKETS SMALLER CO. 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 BRIC FUND A (ACC) USD
TEMPLETON BRIC FUND A (ACC) EUR
TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) USD**
TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) EUR**
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 KOREA FUND N (ACC) USD*
TEMPLETON THAILAND FUND N (ACC) USD
FRANKLIN U.S. OPPORTGenerali TIES FUND N (ACC) USD
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND N (ACC) EUR
TEMPLETON CHINA FUND N (ACC) USD
TEMPLETON GLOBAL CLIMATE CHANGE FUND N (ACC) EUR**
TEMPLETON GLOBAL BOND (EURO) FUND N (ACC) EUR
TEMPLETON GLOBAL BALANCED 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
FRANKLIN JAPAN FUND N (ACC) USD
TEMPLETON ASIAN GROWTH FUND N (ACC) USD
TEMPLETON GLOBAL BOND FUND A (ACC) EUR
TEMPLETON GLOBAL BOND (EURO) FUND A (ACC) EUR
FRANKLIN JAPAN FUND N (ACC) EUR
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND A (ACC) USD
FRANKLIN GLOBAL SMALL-MID CAP GROWTH FUND N (ACC) USD
TEMPLETON GLOBAL FUND N (ACC) USD

TEMPLETON GLOBAL SMALLER COMPANIES FUND N (ACC) USD
FRANKLIN U.S. EQUITY 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
FRANKLIN EUROPEAN GROWTH FUND N (ACC) EUR
TEMPLETON EMERGING MARKETS BOND FUND N (ACC) USD
TEMPLETON EUROLAND 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 BALANCED FUND N (ACC) EUR
FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR
TEMPLETON BRIC FUND N (ACC) USD
FRANKLIN EUROPEAN SMALL-MID CAP GROWTH FUND A (ACC) EUR
TEMPLETON LATIN AMERICA FUND
TEMPLETON GLOBAL SMALLER COMPANIES FUND A (ACC) USD
TEMPLETON GLOBAL CLIMATE CHANGE A (ACC) EUR
TEMPLETON GLOBAL FUND A (ACC) USD
TEMPLETON GLOBAL BALANCED FUND A (ACC) USD
TEMPLETON ASIAN GROWTH 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 EUROPEAN GROWTH FUND A (ACC) EUR
FRANKLIN U.S. OPPORTGenerali TIES FUND A (ACC) USD
TEMPLETON CHINA FUND A (ACC) USD
TEMPLETON KOREA FUND A (ACC) USD
TEMPLETON THAILAND FUND A (ACC) USD
TEMPLETON EASTERN EUROPE FUND A (ACC) EUR
TEMPLETON EUROLAND FUND A (ACC) EUR
FRANKLIN U.S. EQUITY FUND A (ACC) USD
FRANKLIN INCOME FUND A(MDIS) USD
TEMPLETON LATIN AMERICA FUND N (ACC) USD
FRANKLIN WORLD PERSPECTIVES FUND A (ACC) USD
FRANKLIN WORLD PERSPECTIVES FUND N (ACC) USD
FRANKLIN WORLD PERSPECTIVES 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. OPPORTGenerali TIES 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
TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR-H1
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 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 GLOBAL AGGREGATE BOND FUND A (ACC) USD
FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) USD
FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR
FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR
FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR-H1
FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR-H1
TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) USD

Q Value Spółka Akcyjna z siedzibą w Warszawie, ul. Piękna 49, 00-672 Warszawa, wpisana do rejestru przedsiębiorców Krajowego Rejestru Sądowego prowadzonego przez Sąd Rejonowy dla m. st. Warszawy w Warszawie, XII Wydział Gospodarczy Krajowego Rejestru Sądowego, pod numerem KRS 0000745859, wysokość kapitału zakładowego: 100.000,00 zł (opłacony w całości), NIP: 5213662615, REGON: 147008022, tel.: (22) 598 77 00, mail: biuro@qvalue.pl, www.qvalue.pl

TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) EUR
TEMPLETON LATIN AMERICA FUND A (ACC) EUR
FRANKLIN U.S. OPPORTGenerali TIES 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 D FUND N (ACC) EUR-H1
FRANKLIN EUROPEAN DIVIDEND FUND A (ACC) EUR
FRANKLIN EUROPEAN DIVIDEND FUND N (ACC) EUR
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 AFRICA FUND A (ACC) USD
TEMPLETON AFRICA FUND A (ACC) EUR
TEMPLETON AFRICA FUND N (ACC) EUR-H1
TEMPLETON FRONTIER MARKETS FUND N (ACC) PLN-H1
FRANKLIN NATURAL RESOURCES FUND N (ACC) PLN-H1
FRANKLIN BRAZIL OPPORTGenerali TIES FUND A (ACC) USD
FRANKLIN BRAZIL OPPORTGenerali TIES FUND N (ACC) USD
FRANKLIN BRAZIL OPPORTGenerali TIES FUND N (ACC) EUR-H1
FRANKLIN HIGH YIELD FUND N (MDIS) USD
FRANKLIN EUROPEAN GROWTH FUND A (ACC) USD
FRANKLIN EUROPEAN GROWTH FUND N (ACC) USD
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) EUR
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) EUR
FRANKLIN GCC BOND FUND A (ACC) USD
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) EUR
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) USD
FRANKLIN EUROPEAN GROWTH FUND A (ACC) USD-H1
FRANKLIN EURO SHORT DURATION BOND FUND A (ACC) EUR
FRANKLIN EURO SHORT DURATION BOND FUND N (ACC) EUR
FRANKLIN EUROPEAN DIVIDEND FUND N (ACC) PLN-H1
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) USD
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR-H1
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) USD
FRANKLIN K2 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 N (ACC) EUR
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) EUR
FRANKLIN DIVERSIFIED DYNAMIC FUND N (ACC) EUR
FRANKLIN DIVERSIFIED DYNAMIC FUND A (ACC) EUR
FRANKLIN MUTUAL EUROPEAN FUND N (ACC) USD-H1
TEMPLETON EMERGING MARKETS BOND FUND N(MDIS) USD
TEMPLETON EMERGING MARKETS BOND FUND N(QDIS) PLN-H1
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) PLN-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 EUROPEAN TOTAL RETURN FUND N(ACC)PLN-H1
FRANKLIN K2 GLOBAL MACRO OPPORTGenerali TIES FUND A (ACC) USD
FRANKLIN K2 GLOBAL MACRO OPPORTGenerali TIES FUND N (ACC) USD
FRANKLIN K2 GLOBAL MACRO OPPORTGenerali TIES FUND A (ACC) EUR-H1
FRANKLIN K2 GLOBAL MACRO OPPORTGenerali TIES FUND N (ACC) EUR-H1
TEMPLETON GLOBAL CURRENCY FUND A (ACC) USD
TEMPLETON GLOBAL CURRENCY FUND A (ACC) EUR-H1
TEMPLETON GLOBAL CURRENCY FUND N (ACC) EUR -H1
TEMPLETON GLOBAL CURRENCY FUND N (ACC) USD
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) USD-H1
FRANKLIN DIVERSIFIED CONSERVATIVE FUND N (ACC) USD-H1
FRANKLIN TEMPLETON OPPORTGenerali TIES FUNDS Franklin Green Target Income 2024

Fund – czasowo w ofercie do dnia 12.11.2024
* Fundusz jest niedostępny dla nowych inwestorów
** Fundusz oraz klasy tytułów uczestnictwa dostępne u wybranych dystrybutorów
ACC - nie dokonuje się wypłat dywidend, lecz dochód netto jest odzwierciedlony w podwyższonej wartości tytułów uczestnictwa
Mdis - w zwykłych warunkach zakłada się, że wypłaty będą realizowane co miesiąc (po zakończeniu każdego miesiąca)
Qdis - w zwykłych warunkach zakłada się, że wypłaty będą realizowane kwartalnie (po zakończeniu każdego kw. kalendarzowego)
Schroder Investment Management (Europe) S.A.
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A ACC USD
SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) A1 ACC USD
SCHRODER ISF WEALTH PRESERVATION A ACC
SCHRODER ISF WEALTH PRESERVATION A1 ACC
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A ACC USD
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC USD
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A ACC
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN EUR HEDGED A1 ACC
SCHRODER ISF EURO EQUITY A ACC EUR
SCHRODER ISF EURO EQUITY A1 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 EUR A ACC
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A ACC
SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED A1 ACC
SCHRODER ISF GREATER CHINA A ACC USD
SCHRODER ISF GREATER CHINA A1 ACC USD
SCHRODER ISF GREATER CHINA EUR A ACC
SCHRODER ISF LATIN AMERICAN A ACC USD
SCHRODER ISF LATIN AMERICAN A1 ACC USD
SCHRODER ISF LATIN AMERICAN EUR A ACC
SCHRODER ISF LATIN AMERICAN EUR A1 ACC
SCHRODER ISF MIDDLE EAST A ACC USD
SCHRODER ISF MIDDLE EAST A1 ACC USD
SCHRODER ISF MIDDLE EAST EUR A ACC
SCHRODER ISF MIDDLE EAST EUR A1 ACC
SCHRODER ISF ASIAN OPPORTUNITIES A ACC USD
SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC USD
SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC USD
SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC EUR
SCHRODER ISF STRATEGIC BOND A ACC USD
SCHRODER ISF STRATEGIC BOND A1 ACC USD
SCHRODER ISF STRATEGIC BOND EUR HEDGED A ACC
SCHRODER ISF STRATEGIC BOND EUR HEDGED A1 ACC
SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC USD
SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC USD
SCHRODER ISF US SMALL AND MIDCAP EQUITY A ACC EUR
SCHRODER ISF US SMALL AND MIDCAP EQUITY A1 ACC EUR
SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A ACC
SCHRODER ISF US SMALL AND MIDCAP EQUITY EUR HEDGED A1 ACC
SCHRODER ISF EUROPEAN VALUE A1 ACC EUR
SCHRODER ISF GLOBAL CORPORATE BOND USD A ACC
SCHRODER ISF EURO CORPORATE BOND EUR A ACC
SCHRODER ISF GLOBAL CONVERTIBLE BOND USD A1 ACC
SCHRODER ISF ASIAN CONVERTIBLE BOND EUR HEDGED A1 ACC
SCHRODER ISF US DOLLAR BOND A1 ACC USD
SCHRODER ISF EURO CORPORATE BOND A1 ACC EUR
SCHRODER ISF GLOBAL CORPORATE BOND A1 ACC USD
SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 ACC EUR
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 ACC EUR
SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC USD
SCHRODER ISF GLOBAL HIGH YIELD A1 ACC USD
SCHRODER ISF GLOBAL HIGH YIELD EUR HEDGED A1 ACC EUR
SCHRODER ISF GLOBAL ENERGY A1 ACC USD
SCHRODER ISF GLOBAL CITIES REAL ESTATE A1 ACC USD
SCHRODER ISF GLOBAL CITIES REAL ESTATE EUR HEDGED A1 ACC
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE A1 ACC USD
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 ACC USD
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 ACC EUR
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN EUR HEDGED A1 ACC

SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A1 ACC EUR
SCHRODER ISF US LARGE CAP A1 ACC USD
SCHRODER ISF EMERGING MARKETS A1 ACC USD
SCHRODER ISF EMERGING MARKETS A1 ACC EUR
SCHRODER ISF EMERGING EUROPE A1 ACC EUR
SCHRODER ISF BRIC (BRAZIL, INDIA, RUSSIA, CHINA) A1 ACC EUR
SCHRODER ISF EMERGING ASIA A1 ACC USD
SCHRODER ISF EMERGING ASIA A1 ACC EUR
SCHRODER ISF GLOBAL ENERGY A1 ACC EUR
SCHRODER ISF INDIAN EQUITY A1 ACC USD
SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN A1 ACC PLN HEDGED
SCHRODER ISF ASIAN TOTAL RETURN A1 ACC USD
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC USD
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A1 ACC EUR
SCHRODER ISF ASIAN TOTAL RETURN A1 ACC PLN HEDGED
SCHRODER ISF ASIAN CONVERTIBLE BOND A1 ACC PLN HEDGED
SCHRODER ISF EMERGING EUROPE A1 ACC USD
SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE A ACC USD
SCHRODER ISF ASIAN CONVERTIBLE BOND A ACC USD
SCHRODER ISF ASIAN CONVERTIBLE BOND HEDGED A ACC EUR
SCHRODER ISF ASIAN EQUITY YIELD A ACC USD
SCHRODER ISF ASIAN EQUITY YIELD A1 ACC USD
SCHRODER ISF ASIAN SMALLER COMPANIES A ACC USD
SCHRODER ISF ASIAN SMALLER COMPANIES A1 ACC USD
SCHRODER ISF BRIC [BRAZIL,RUSSIA,INDIA,CHINA] A ACC EUR
SCHRODER ISF CHINA OPPORTUNITIES A ACC USD
SCHRODER ISF CHINA OPPORTUNITIES A1 ACC USD
SCHRODER ISF EMERGING ASIA A ACC USD
SCHRODER ISF EMERGING ASIA A ACC EUR
SCHRODER ISF EMERGING EUROPE A ACC EUR
SCHRODER ISF WEALTH PRESERVATION A1 ACC USD
SCHRODER ISF EMERGING MARKETS A ACC USD
SCHRODER ISF EMERGING MARKETS A ACC EUR
SCHRODER ISF EUROPEAN VALUE A ACC EUR
SCHRODER ISF EUROPEAN SMALLER COMPANIES A ACC EUR
SCHRODER ISF EUROPEAN SMALLER COMPANIES A1 ACC EUR
SCHRODER ISF ASIAN OPPORTUNITIES A ACC EUR
SCHRODER ISF EUROPEAN SPECIAL SITUATIONS A ACC EUR
SCHRODER ISF GLOBAL CONVERTIBLE BOND A ACC USD
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A ACC EUR
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH A ACC USD
SCHRODER ISF GLOBAL SUSTAINABLE GROWTH HEDGED A ACC EUR
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC USD
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES A ACC EUR
SCHRODER ISF GLOBAL ENERGY A ACC USD
SCHRODER ISF GLOBAL ENERGY A ACC EUR
SCHRODER ISF GLOBAL EQUITY ALPHA A ACC USD
SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC USD
SCHRODER ISF GLOBAL EQUITY ALPHA A ACC EUR
SCHRODER ISF GLOBAL EQUITY ALPHA A1 ACC EUR
SCHRODER ISF GLOBAL HIGH YIELD A ACC USD
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A ACC EUR
SCHRODER ISF GLOBAL INFLATION LINKED BOND A ACC EUR
SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 ACC EUR
SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A ACC USD
SCHRODER ISF GLOBAL INFLATION LINKED BOND HEDGED A1 ACC USD
SCHRODER ISF GLOBAL CITIES REAL ESTATE A ACC USD
SCHRODER ISF GLOBAL CITIES REAL ESTATE HEDGED A ACC EUR
SCHRODER ISF GLOBAL SMALLER COMPANIES A ACC USD
SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC USD
SCHRODER ISF GLOBAL SMALLER COMPANIES A1 ACC EUR
SCHRODER ISF INDIAN EQUITY A ACC USD
SCHRODER ISF QEP GLOBAL ACTIVE VALUE A ACC USD
SCHRODER ISF QEP GLOBAL ACTIVE VALUE A1 ACC USD
SCHRODER ISF TAIWANESE EQUITY A ACC USD
SCHRODER ISF TAIWANESE EQUITY A1 ACC USD
SCHRODER ISF US LARGE CAP A ACC USD
SCHRODER ISF US LARGE CAP HEDGED A ACC EUR
SCHRODER ISF US LARGE CAP HEDGED A1 ACC EUR
SCHRODER ISF FRONTIER MARKETS EQUITY A ACC USD
SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC USD
SCHRODER ISF GLOBAL HIGH INCOME BOND A ACC USD
SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A ACC EUR
SCHRODER ISF GLOBAL ENERGY HEDGED A ACC EUR
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A ACC [EUR]

Q Value Spółka Akcyjna z siedzibą w Warszawie, ul. Piękna 49, 00-672 Warszawa, wpisana do rejestru przedsiębiorców Krajowego Rejestru Sądowego prowadzonego przez Sąd Rejonowy dla m. st. Warszawy w Warszawie, XII Wydział Gospodarczy Krajowego Rejestru Sądowego, pod numerem KRS 0000745859, wysokość kapitału zakładowego: 100.000,00 zł (opłacony w całości), NIP: 5213662615, REGON: 147008022, tel.: (22) 598 77 00, mail: biuro@qvalue.pl, www.qvalue.pl

SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 ACC [EUR]
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC USD
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A1 ACC PLN
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A ACC [EUR]
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 ACC [EUR]
SCHRODER ISF EURO BOND A1 DIS EUR QF
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH HEDGED A ACC [USD]
SCHRODER ISF GLOBAL CORPORATE BOND A ACC HEDGED EUR
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A DIS USD
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 DIS USD
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A1 DIS EUR
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN HEDGED A1 DIS EUR
SCHRODER ISF ASIAN EQUITY YIELD A DIS USD MF
SCHRODER ISF ASIAN EQUITY YIELD A1 DIS USD
SCHRODER ISF EURO BOND A DIS EUR QF
SCHRODER ISF EURO CORPORATE BOND A DIS EUR SF
SCHRODER ISF EURO CORPORATE BOND A1 DIS EUR SF
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A DIS EUR QF
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 DIS EUR QF
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A DIS EUR
SCHRODER ISF GLOBAL CONVERTIBLE BOND HEDGED A1 DIS EUR
SCHRODER ISF GLOBAL BOND A DIS USD
SCHRODER ISF GLOBAL BOND HEDGED A DIS EUR
SCHRODER ISF GLOBAL BOND HEDGED A1 DIS EUR QF
SCHRODER ISF GLOBAL CORPORATE BOND A DIS USD MV
SCHRODER ISF GLOBAL CORPORATE BOND A1 DIS USD MV
SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A DIS EUR QF
SCHRODER ISF GLOBAL CORPORATE BOND HEDGED A1 DIS EUR QF
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A DIS EUR
SCHRODER ISF GLOBAL DIVERSIFIED GROWTH A1 DIS EUR
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A DIS USD QF
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 DIS USD QF
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A DIS EUR QF
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER HEDGED A1 DIS EUR QF
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A DIS EUR QF
SCHRODER ISF GLOBAL MULTI-ASSET BALANCED A1 DIS EUR QF
SCHRODER ISF GLOBAL EQUITY YIELD A DIS USD
SCHRODER ISF GLOBAL EQUITY YIELD A1 DIS USD
SCHRODER ISF GLOBAL HIGH INCOME BOND A DIS USD MF
SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A DIS EUR QF
SCHRODER ISF GLOBAL HIGH INCOME BOND HEDGED A1 DIS EUR QF
SCHRODER ISF GLOBAL HIGH YIELD A DIS USD MV
SCHRODER ISF GLOBAL HIGH YIELD A1 DIS USD MF
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A DIS EUR QV
SCHRODER ISF GLOBAL HIGH YIELD HEDGED A1 DIS EUR QV
SCHRODER ISF GLOBAL INFLATION LINKED BOND A DIS EUR
SCHRODER ISF GLOBAL INFLATION LINKED BOND A1 DIS EUR
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 DIS USD MF
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A DIS EUR QV
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS EUR QV
SCHRODER ISF STRATEGIC BOND A DIS USD MV
SCHRODER ISF STRATEGIC BOND HEDGED A DIS EUR QV
SCHRODER ISF STRATEGIC BOND HEDGED A1 DIS EUR QV
SCHRODER ISF US DOLLAR BOND A DIS USD QF
SCHRODER ISF US DOLLAR BOND A1 DIS USD QV
SCHRODER ISF US DOLLAR BOND HEDGED A DIS EUR QF
SCHRODER ISF US DOLLAR BOND HEDGED A1 DIS EUR QF
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN A ACC USD
SCHRODER ISF ASIAN BOND ABSOLUTE RETURN HEDGED A ACC EUR
SCHRODER ISF ASIAN EQUITY YIELD A ACC EUR
SCHRODER ISF EURO BOND A ACC EUR
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A ACC EUR
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A1 ACC EUR
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC USD

SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A1 ACC USD
SCHRODER ISF GLOBAL EQUITY YIELD A ACC USD
SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC USD
SCHRODER ISF GLOBAL EQUITY YIELD A ACC EUR
SCHRODER ISF GLOBAL EQUITY YIELD A1 ACC EUR
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A ACC USD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A1 ACC USD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A ACC [EUR]
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 ACC EUR
SCHRODER ISF EMERGING MARKET BOND A ACC USD
SCHRODER ISF EMERGING MARKET BOND A1 ACC USD
SCHRODER ISF EMERGING MARKET BOND HEDGED A ACC EUR
SCHRODER ISF EMERGING MARKET BOND HEDGED A1 ACC EUR
SCHRODER ISF EMERGING MARKET CORPORATE BOND A ACC USD
SCHRODER ISF EMERGING MARKET CORPORATE BOND A1 ACC USD
SCHRODER ISF EMERGING MARKET COPORATE BOND HEDGED A ACC EUR
SCHRODER ISF EMERGING MARKET CORPORATE BOND HEDGED A1 ACC EUR
SCHRODER ISF EURO LIQUIDITY A ACC EUR
SCHRODER ISF EURO LIQUIDITY A1 ACC EUR
SCHRODER ISF EUROPEAN MARKET NEUTRAL A ACC EUR
SCHRODER ISF EUROPEAN MARKET NEUTRAL A1 ACC EUR
SCHRODER ISF KOREAN EQUITY A ACC USD
SCHRODER ISF KOREAN EQUITY A1 ACC USD
SCHRODER ISF GLOBAL HIGH INCOME BOND PLN A1 ACC PLN HEDGED
SCHRODER ISF EURO EQUITY A1 ACC PLN HEDGED
SCHRODER ISF ASIAN OPPORTUNITIES A1 ACC PLN HEDGED
SCHRODER ISF JAPANESE EQUITY A ACC EUR HEDGED
SCHRODER ISF JAPANESE EQUITY A1 ACC EUR HADGED
SCHRODER ISF JAPANESE EQUITY A ACC USD HEDGED
SCHRODER ISF JAPANESE EQUITY A1 ACC USD HEDGED
SCHRODER ISF JAPANESE EQUITY A1 ACC USD
SCHRODER ISF JAPANESE OPPORTUNITIES A ACC USD
SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC EUR
SCHRODER ISF JAPANESE SMALLER COMPANIES A1 ACC USD
SCHRODER ISF FRONTIER MARKETS EQUITY A1 ACC PLN HEDGED
SCHRODER ISF EMERGING MARKET BOND A1 DIS USD QV
SCHRODER ISF EMERGING MARKET CORPORATE BOND A1 DIS USD QV
SCHRODER ISF GLOBAL MULTI-ASSET INCOME A DIS USD MF
SCHRODER ISF ITALIAN EQUITY A1 ACC EUR
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER PLN HEDGED A1 DIS QF
SCHRODER ISF EURO SHORT TERM BOND A ACC EUR
SCHRODER ISF EURO CORPORATE BOND A ACC USD HEDGED
SCHRODER ISF GLOBAL BOND A1 ACC USD
SCHRODER ISF GLOBAL BOND A1 ACC EUR HEDGED
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER A ACC EUR HEDGED
SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC USD HEDGED
SCHRODER ISF JAPANESE OPPORTUNITIES A1 ACC EUR HEDGED
SCHRODER ISF INDIAN OPPORTUNITIES A ACC USD
SCHRODER ISF GLOBAL UNCONSTRAINED BOND HEDGED A DIS EUR QF
SCHRODER ISF GLOBAL UNCONSTRAINED BOND A ACC USD
SCHRODER ISF GLOBAL UNCONSTRAINED BOND HEDGED A ACC EUR
SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC USD
SCHRODER ISF QEP GLOBAL EMERGING MARKETS A ACC EUR
SCHRODER ISF QEP GLOBAL EMERGING MARKETS A1 ACC USD
SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A1 ACC
SCHRODER ISF EUROPEAN EQUITY YIELD EUR A1 ACC
SCHRODER ISF EUROPEAN EQUITY YIELD EUR A ACC
SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR A ACC
SCHRODER ISF EUROPEAN EQUITY YIELD EUR A1 DIS QF
SCHRODER ISF EURO EQUITY A1 ACC USD
SCHRODER ISF GLOBAL MULTI-ASSET INCOME HEDGED A1 DIS PLN QF
SCHRODER ISF EURO HIGH YIELD A DIS EUR QV
SCHRODER ISF EURO HIGH YIELD A ACC EUR
SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES HEDGED A1 ACC PLN
SCHRODER ISF GLOBAL EQUITY HEDGED A1 ACC PLN
SCHRODER ISF INDIAN OPPORTUNITIES HEDGED A1 ACC PLN
SCHRODER ISF EURO CREDIT CONVICTION PLN HEDGED A ACC
SCHRODER ISF EUROPEAN LARGE CAP EUR A ACC

SCHRODER ISF GLOBAL QUALITY EUR A ACC
SCHRODER ISF EUROPEAN LARGE CAP EUR A1 ACC
SCHRODER ISF ITALIAN EQUITY EUR A ACC
SCHRODER ISF US LARGE CAP EUR A ACC
SCHRODER ISF US LARGE CAP EUR A1 ACC
SCHRODER ISF GLOBAL BOND EUR HEDGED A ACC
SCHRODER ISF GLOBAL BOND USD A ACC
SCHRODER ISF US DOLLAR LIQUIDITY USD A ACC
SCHRODER ISF US DOLLAR LIQUIDITY USD A1 ACC
SCHRODER ISF EURO GOVERNMENT BOND EUR A ACC
SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A ACC
SCHRODER ISF ASIAN LOCAL CURRENCY BOND USD A1 ACC
SCHRODER ISF ASIAN LOCAL CURRENCY BOND EUR A ACC
SCHRODER ISF EMERGING MARKETS EUR HEDGED A ACC
SCHRODER ISF EURO CREDIT CONVICTION EUR A ACC
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN EUR A ACC
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A ACC
SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN USD HEDGED A1 ACC
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN EUR A ACC
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A ACC
SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN USD HEDGED A1 ACC
SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A1 ACC
SCHRODER ISF EUROPEAN SMALLER COMPANIES USD HEDGED A ACC
SCHRODER ISF EUROPEAN MARKET NEUTRAL USD HEDGED A ACC
SCHRODER ISF GLOBAL BOND USD HEDGED A ACC
SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES USD A ACC
SCHRODER ISF GLOBAL EQUITY USD A ACC
SCHRODER ISF GLOBAL EQUITY USD A1 ACC
SCHRODER ISF GLOBAL RECOVERY USD A ACC
SCHRODER ISF JAPANESE OPPORTUNITIES USD HEDGED A ACC
SCHRODER ISF EUROPEAN OPPORTUNITIES EUR A ACC
SCHRODER ISF EUROPEAN OPPORTUNITIES EUR A1 ACC
SCHRODER ISF EUROPEAN OPPORTUNITIES USD HEDGED A ACC
SCHRODER ISF EUROPEAN OPPORTUNITIES USD HEDGED A1 ACC
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL USD A ACC
SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL EUR HEDGED A ACC
SCHRODER ISF QEP GLOBAL ACTIVE VALUE EUR HEDGED A ACC
SCHRODER ISF QEP GLOBAL BLEND USD A ACC
SCHRODER ISF QEP GLOBAL QUALITY USD A ACC
SCHRODER ISF QEP GLOBAL QUALITY EUR A1 ACC
SCHRODER ISF QEP GLOBAL QUALITY USD A1 ACC
SCHRODER ISF QEP GLOBAL VALUE PLUS USD A ACC
SCHRODER ISF QEP GLOBAL VALUE PLUS EUR A ACC
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED EUR A ACC
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED EUR A1 ACC
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED USD HEDGED A ACC
SCHRODER ISF GLOBAL CREDIT DURATION HEDGED USD HEDGED A1 ACC
SCHRODER ISF UK EQUITY EUR HEDGED A ACC
SCHRODER ISF UK EQUITY USD HEDGED A ACC
SCHRODER ISF US DOLLAR BOND EUR A ACC
SCHRODER ISF US DOLLAR BOND EUR HEDGED A ACC
SCHRODER ISF US SMALLER COMPANIES USD A ACC
SCHRODER ISF US SMALLER COMPANIES USD A1 ACC
SCHRODER ISF EURO EQUITY USD HEDGED A ACC
SCHRODER ISF EURO SHORT TERM BOND EUR A1 ACC
SCHRODER ISF EURO GOVERNMENT BOND EUR A1 ACC
SCHRODER ISF QEP GLOBAL BLEND EUR A ACC
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER USD HEDGED A DIS MF
SCHRODER ISF GLOBAL GOLD PLN HEDGED A ACC
SCHRODER ISF GLOBAL GOLD USD A DIS AV
SCHRODER ISF GLOBAL GOLD USD A ACC
SCHRODER ISF GLOBAL GOLD EUR HEDGED A ACC
SCHRODER ISF GLOBAL GOLD USD A1 ACC
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A DIS QV
SCHRODER ISF EURO CREDIT ABSOLUTE RETURN EUR A ACC
SCHRODER ISF ASIAN DIVIDEND MAXIMISER USD A DIS MF
SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR A DIS MF
SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A DIS MF
SCHRODER ISF ASIAN DIVIDEND MAXIMISER EUR HEDGED A1 DIS MF
SCHRODER ISF EMERGING MULTI-ASSET INCOME USD A DIS MF
SCHRODER ISF EMERGING MULTI-ASSET INCOME USD A1 DIS MF

SCHRODER ISF EMERGING MULTI-ASSET INCOME EUR HEDGED A DIS QF
SCHRODER ISF EURO HIGH YIELD USD HEDGED A DIS QV
SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A DIS MF
SCHRODER ISF EUROPEAN EQUITY YIELD USD HEDGED A1 DIS MF
SCHRODER ISF STRATEGIC CREDIT EUR HEDGED A DIS QF
SCHRODER ISF STRATEGIC CREDIT USD HEDGED A DIS MF
SCHRODER ISF GLOBAL CREDIT INCOME USD A DIS MF
SCHRODER ISF EUROPEAN EQUITY YIELD EUR A DIS QF
SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A DIS QF
SCHRODER ISF GLOBAL MULTI CREDIT USD A DIS MV
SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A DIS QV
SCHRODER ISF GLOBAL CREDIT INCOME EUR HEDGED A ACC
SCHRODER ISF GLOBAL MULTI CREDIT USD A ACC
SCHRODER ISF GLOBAL MULTI CREDIT EUR HEDGED A ACC
SCHRODER ISF EMERGING MULTI-ASSET INCOME A ACC
SCHRODER ISF EMERGING MULTI-ASSET INCOME A1 ACC
SCHRODER ISF GLOBAL CREDIT INCOME A ACC
SCHRODER ISF GLOBAL MULTI CREDIT A1 ACC
SCHRODER ISF GLOBAL MULTI CREDIT PLN HEDGED A1 ACC
SCHRODER ISF GLOBAL TARGET RETURN A ACC
SCHRODER ISF GLOBAL TARGET RETURN PLN HEDGED A1 ACC
SCHRODER ISF EMERGING MULTI-ASSET INCOME PLN HEDGED A1 DIS QF
SCHRODER ISF GLOBAL MULTI CREDIT A1 DIS MV
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY
SCHRODER ISF GLOBAL ENERGY TRANSITION
SCHRODER ISF GLOBAL ENERGY TRANSITION EUR HEDGED
SCHRODER ISF FLEXIBLE RETIREMENT
SCHRODER ISF FLEXIBLE RETIREMENT
SCHRODER ISF GLOBAL DISRUPTION
SCHRODER ISF HEALTHCARE INNOVATION
SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS
SCHRODER ISF SECURITISED CREDIT
SCHRODER ISF SECURITISED CREDIT
SCHRODER ISF EUROPEAN ALPHA FOCUS
SCHRODER ISF QEP GLOBAL ESG
SCHRODER ISF CHINA LOCAL CURRENCY BOND EUR
Skarbiec TFI S.A.
Skarbiec Market Neutral
Skarbiec Konserwatywny (daw. Oszczędnościowy, Kasa)
Skarbiec Dłużny Generali wersalny (daw. Depozytowy)
Skarbiec Obligacja
Skarbiec Obligacji Wysokiego Dochodu (daw. Lokacyjny)
Skarbiec Konserwatywny Plus (dawniej Oszczędnościowy Plus)
Skarbiec III Filar
Skarbiec Top Funduszy Stabilnych
Skarbiec Waga
Skarbiec Spółek Wzrostowych
Skarbiec Top Brands
Skarbiec Akcja
Skarbiec Małych i Średnich Spółek
Skarbiec Globalny Małych i Średnich Spółek
Skarbiec Rynków Rozwiniętych
Skarbiec Rynków Wschodzących
Skarbiec Market OpportGenerali ties
Skarbiec Global Funds Specjalistyczny Fundusz Inwest. Otwarty
Skarbiec Global High Yield Bond
Skarbiec Global Bond OpportGenerali ties
Skarbiec Global Select Equity
Skarbiec Emerging Markets OpportGenerali ties
Skarbiec Global Income
Skarbiec Top Funduszy Akcji
Skarbiec Akcji Nowej Europy
Skarbiec Rynków Surowcowych
FIL (LUXEMBOURG) S.A.
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 - American Diversified Fund A-ACC-EUR
FF - American Growth Fund A-ACC-EUR (hedged)
FF - American Growth Fund A-ACC-USD
FF - ASEAN Fund A-ACC-USD
FF - Asia Focus Fund A-ACC-EUR
FF - Asia Focus Fund A-ACC-USD
FF - Asia Pacific Dividend Fund A-MINC(G)-USD
FF - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD
FF - Asia Pacific Multi Asset G&I Fund A-MCDIST(G)-USD
FF - Asia Pacific Multi Asset G&I Fund A-MINC(G)-USD
FF - Asia Pacific OpportGenerali ties Fund A-ACC-EUR
FF - Asian Bond Fund A-ACC-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 Smaller Companies Fund A-ACC-EUR
FF - Asian Smaller Companies Fund A-ACC-USD
FF - Asian Special Situations Fund A-ACC-EUR
FF - Asian Special Situations Fund A-ACC-USD
FF - Asian Total Return Bond Fund A-ACC-USD
FF - China Consumer Fund A-ACC-EUR
FF - China Consumer Fund A-ACC-USD
FF - China Focus Fund A-ACC-EUR
FF - China High Yield Fund A-ACC-USD
FF - China High Yield Fund A-MINC(G)-USD (hedged)
FF - China OpportGenerali ties Fund A-ACC-EUR
FF - China RMB Bond Fund A-ACC-EUR
FF - China RMB Bond Fund A-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 Europe, Middle East and Africa Fund A-ACC-EUR
FF - Emerging Europe, ME and Africa Fund A-ACC-PLN (hedged)
FF - Emerging Europe, Middle East and Africa Fund A-ACC-USD
FF - Emerging Market Corporate Debt Fund A-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 Local Currency Debt Fund A-ACC-USD
FF - Emerging Market Total Return Debt Fund A-ACC-USD
FF - Emerging Markets Focus Fund A-ACC-EUR (hedged)
FF - Emerging Markets Focus Fund A-ACC-USD
FF - Emerging Markets Fund A-ACC-EUR
FF - Emerging Markets Fund A-ACC-USD
FF - Emerging Markets Inflation-Linked Bond Fund A-ACC-EUR
FF - Euro Blue Chip Fund A-ACC-EUR
FF - Euro Bond Fund A-ACC-EUR
FF - Euro Cash Fund A-ACC-EUR
FF - Euro Corporate Bond Fund A-ACC-EUR
FF - Euro Short Term Bond Fund A-ACC-EUR
FF - Euro Stoxx50™ Fund A-ACC-EUR
FF - European Dividend Fund A-ACC-EUR
FF - European Dividend Fund A-MINC(G)-EUR
FF - European Dynamic Growth Fund A-ACC-EUR
FF - European Dynamic Growth Fund A-ACC-PLN (hedged)
FF - European Fund A-ACC-EUR
FF - European Growth Fund A-ACC-EUR
FF - European Growth Fund A-ACC-USD (hedged)
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(G)-USD (hedged)
FF - European High Yield Fund A-MINC-EUR
FF - European Larger Companies Fund A-ACC-EUR
FF - European Smaller Companies Fund A-ACC-EUR
FF - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)
FF - France Fund A-ACC-EUR
FF - Germany Fund A-ACC-EUR
FF - Global Bond Fund A-ACC-USD
FF - Global Bond Fund A-ACC-EUR (hedged)
FF - Global CommGenerali cations Fund A-ACC-EUR
FF - Global Consumer Industries Fund A-ACC-USD
FF - Global Corporate Bond Fund A-ACC-EUR
FF - Global Corporate Bond Fund A-ACC-EUR (hedged)
FF - Global Demographics Fund A-ACC-EUR (hedged)
FF - Global Demographics Fund A-ACC-USD
FF - Global Dividend Fund A-ACC-EUR (hedged)
FF - Global Dividend Fund A-ACC-USD
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 Financial Services Fund A-ACC-EUR
FF - Global Financial Services Fund A-ACC-USD (hedged)
FF - Global Focus Fund A-ACC-EUR (hedged)
FF - Global Focus Fund A-ACC-USD
FF - Global Health Care Fund A-ACC-EUR
FF - Global Health Care Fund A-ACC-USD
FF - Global High Yield Fund A-ACC-USD
FF - Global High Yield Fund A-MINC-EUR (hedged)
FF - Global Income Fund A-ACC-EUR (hedged)
FF - Global Income Fund A-ACC-USD
FF - Global Industrials Fund A-DIST-EUR
FF - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)
FF - Global Inflation-Linked Bond Fund A-ACC-USD
FF - Global Infrastructure Fund A-ACC-EUR
FF - Global Low Volatility Equity Fund A-ACC-USD
FF - Global Low Volatility Equity Fund A-MINC(G)-USD
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)

FF - Global Multi Asset Inc. Fund A-ACC-PLN (PLN/USD hedged)
FF - Global Multi Asset Inc. Fund A-ACC-USD
FF - Global Multi Asset Inc. Fund A-HMDIST(G)-PLN (PLN/USD h)
FF - Global Multi Asset Inc. Fund A-MDIST-EUR
FF - Global Multi Asset Inc. Fund A-MINC(G)-USD
FF - Global Multi Asset Inc. Fund A-QINC(G)-EUR (hedged)
FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR
FF - Global Multi AT Defensive Fund A-ACC-EUR (EUR/USD hedged)
FF - Global Multi AT Moderate Fund A-ACC-EUR
FF - Global Multi AT Moderate Fund A-ACC-EUR (EUR/USD hedged)
FF - Global OpportGenerali ties Fund A-ACC-EUR
FF - Global Property Fund A-ACC-EUR
FF - Global Property Fund A-ACC-USD
FF - Global Strategic Bond Fund A-ACC-EUR (hedged)
FF - Global Strategic Bond Fund A-ACC-PLN (hedged)
FF - Global Strategic Bond Fund A-ACC-USD
FF - Global Technology Fund A-ACC-EUR
FF - Global Technology Fund A-ACC-USD
FF - Global Technology Fund A-ACC-USD (hedged)
FF - Greater China Multi Asset Growth & Income Fund A-ACC-USD
FF - Greater China Multi Asset G&I Fund A-MINC(G)-USD
FF - Iberia Fund A-ACC-EUR
FF - India Focus Fund A-DIST-USD
FF - Italy Fund A-ACC-EUR
FF - Japan Advantage Fund A-ACC-EUR
FF - Japan Smaller Companies Fund A-ACC-EUR
FF - Nordic Fund A-ACC-EUR
FF - Nordic Fund A-ACC-USD (hedged)
FF - Pacific Fund A-ACC-EUR
FF - SMART Global Defensive Fund A-ACC-EUR
FF - SMART Gl. Defensive Fund A-ACC-EUR (EUR/USD hedged)
FF - SMART Gl. Defensive Fund A-ACC-USD
FF - SMART Gl. Moderate Fund A-ACC-EUR
FF - SMART Gl. Moderate Fund A-ACC-EUR (EUR/USD hedged)
FF - SMART Global Moderate Fund A-ACC-USD
FF - Sustainable Water & Waste Fund A-ACC-EUR
FF - Sustainable Water & Waste Fund A-ACC-EUR (EUR/USD h.)
FF - Sustainable Water & Waste Fund A-ACC-USD
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 Cash Fund A-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 - World Fund A-ACC-USD
PZU TFI S.A.
PZU Obligacji Krótkoterminowych (A lub I)
PZU SEJF+ (A)
PZU Papierów Dłużnych POLONEZ (A lub I)
PZU Dłużny Aktywny (A lub I)
PZU Globalny Obligacji Korporacyjnych (A lub I)
PZU Stabilnego Wzrostu MAZUREK (A lub I)
PZU Zrównoważony (A lub I)
PZU Medyczny (A)
PZU Akcji Małych i Średnich Spółek (A lub I)
PZU Akcji KRAKOWIAK (A lub I)
PZU Aktywny Akcji Globalnych (A lub I)
PZU FIO Ochrony Majątku (A)
PZU Akcji Rynków Rozwiniętych (A)
PZU Akcji Rynków Rozwiniętych (EUR)
PZU Akcji Rynków Wschodzących (A)
PZU Akcji Rynków Wschodzących (EUR)
PZU Akcji Spółek Dywidendowych (A)
PZU Akcji Spółek Dywidendowych (EUR)
PZU Dłużny Rynków Wschodzących (A)
PZU Dłużny Rynków Wschodzących (EUR)
Aviva Investors Fundusz Inwestycyjny Otwarty z wydziałowymi Subfunduszami
Aviva Investors Niskiego Ryzyka kat. A
Aviva Investors Obligacji kat. A
Aviva Investors Obligacji Dynamicznej kat. A
Aviva Investors Dłużnych Papierów Korporacyjnych kat. A
Aviva Investors Dochodowy kat. A
Aviva Investors Kapitał Plus kat. A
Aviva Investors Stabilnego Inwestowania kat. A
Aviva Investors Polskich Akcji kat. A
Aviva Investors Zrównoważony kat. A
Aviva Investors Małych Spółek kat. A
Aviva Investors Nowoczesnych Technologii kat. A
Aviva Investors Europejskich Akcji kat. A
Aviva Investors Optymalnego Wzrostu kat. A
Aviva Investors Globalnych Akcji kat. A
Aviva Investors Aktywnej Alokaacji kat. A
Aviva Specjalistyczny Fundusz Inwestycyjny Otwarty z wydziałowym Subfunduszem
Aviva Globalnych Strategii kat. A

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