

SZCZEGÓŁOWA LISTA FUNDUSZY I FUNDUSZY ZAGRANICZNYCH

Templeton China Fund - A (acc) USD
Templeton Eastern Europe Fund - A (acc) EUR
Templeton Euroland Fund - A (acc) EUR
Franklin Euro Government Bond Fund - A (Ydis) EUR
Templeton Latin America Fund - N (acc) USD
Franklin Income Fund - A (Mdis) USD
Franklin U.S. Opportunities Fund - A (acc) USD
Franklin Technology Fund - A (acc) USD
Franklin Biotechnology Discovery Fund - A (acc) USD
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 - A (acc) EUR
Templeton European Opportunities Fund - N (acc) EUR
Templeton European Opportunities Fund - A (acc) EUR
Franklin Biotechnology Discovery Fund - N (acc) USD
Franklin Euro High Yield Fund - N (acc) EUR
Franklin Technology Fund - N (acc) USD
Templeton Eastern Europe Fund - N (acc) EUR
Templeton Global Bond Fund - N (acc) USD
Templeton Growth (Euro) Fund - N (acc) EUR
Templeton Global Climate Change Fund - A (acc) EUR
Templeton Euroland Fund - N (acc) EUR
Templeton Asian Growth Fund - A (acc) USD
Templeton Global Balanced Fund - A (acc) USD
Templeton Global Fund - A (acc) USD
Templeton Global Smaller Companies Fund - A (acc) USD
Templeton Latin America Fund - A (acc) USD
Franklin U.S. Dollar Short-Term Money Market Fund - A (acc) USD
Franklin U.S. Government Fund - N (acc) USD
Templeton Emerging Markets Bond Fund - N (acc) USD
Franklin High Yield Fund - A (acc) USD
Franklin Euro High Yield Fund - A (acc) EUR
Franklin European Small-Mid Cap Fund - A (acc) EUR
Franklin Mutual European Fund - A (acc) EUR
Franklin Mutual European Fund - N (acc) EUR
Templeton Global Balanced Fund - N (acc) EUR
Templeton Asian Growth Fund - N (acc) USD
Templeton Global Bond Fund - A (acc) EUR
Franklin Japan Fund - N (acc) EUR
Franklin European Total Return Fund - A (acc) EUR
Franklin European Total Return Fund - N (acc) EUR
Templeton Global Bond (Euro) Fund - A (acc) EUR
Templeton Global Bond (Euro) 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 U.S. Opportunities Fund - N (acc) USD

Franklin European Small-Mid Cap Fund - N (acc) EUR
Templeton China Fund - N (acc) USD
Templeton Emerging Markets Fund - N (acc) EUR
Templeton Global Balanced Fund - A (acc) EUR
Franklin Mutual Global Discovery Fund - A (acc) USD
Franklin Mutual Global Discovery Fund - N (acc) USD
Franklin Mutual Global Discovery Fund - A (acc) EUR
Franklin Mutual Global Discovery Fund - N (acc) EUR
Templeton Asian Growth Fund - A (acc) EUR
Templeton BRIC Fund - A (acc) USD
Templeton BRIC Fund - N (acc) USD
Templeton BRIC Fund - A (acc) EUR
Templeton BRIC 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
Franklin India Fund - A (acc) USD
Franklin India Fund - N (acc) USD
Franklin India Fund - A (acc) EUR
Franklin India Fund - N (acc) EUR
Franklin Japan Fund - A (acc) EUR
Franklin Japan Fund - A (acc) USD
Templeton Global Bond Fund - A (acc) USD
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 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
Franklin Natural Resources Fund - A (acc) USD
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 Global High Yield Fund - A (acc) USD
Franklin Natural Resources Fund - A (acc) EUR
Franklin Natural Resources Fund - N (acc) EUR
Templeton Emerging Markets Smaller Companies Fund - A (acc) EUR
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 Total Return Fund - A (acc) PLN-H1
Templeton BRIC Fund - A (acc) EUR-H1
Templeton Asian Growth Fund - A (acc) EUR-H1
Templeton Asian Growth Fund - N (acc) EUR-H1
Templeton Asian Bond Fund - A (acc) EUR-H1
Franklin U.S. Opportunities 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 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
Templeton Global Bond Fund - A (Mdis) EUR-H1
Franklin Japan 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 Euro Short-Term Money Market Fund - A (acc) EUR
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
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 European Corporate Bond Fund - A (acc) EUR
Franklin European Corporate Bond Fund - A (Ydis) EUR
Templeton Asian Bond Fund - A (acc) CHF-H1
Franklin Global Real Estate Fund - A (acc) EUR-H1
Franklin Global Real Estate Fund - N (acc) EUR-H1
Franklin Global Aggregate Bond Fund - A (acc) USD
Franklin Global Aggregate Bond Fund - A (acc) EUR
Franklin Global Aggregate Bond Fund - N (acc) USD
Franklin Global Aggregate Bond Fund - N (acc) EUR
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
Templeton European Dividend Fund - A (acc) EUR
Templeton 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 Frontier Markets Fund - N (acc) PLN-H1
Franklin Natural Resources Fund - N (acc) PLN-H1
Franklin High Yield Fund - N (Mdis) USD
Templeton European Opportunities Fund - A (acc) USD
Templeton European Opportunities Fund - N (acc) USD
Franklin Global Multi-Asset Income Fund - A (acc) EUR
Franklin Global Multi-Asset Income Fund - N (acc) EUR
Franklin Global Fundamental Strategies Fund - N (acc) EUR
Franklin Global Fundamental Strategies Fund - N (acc) USD
Franklin GCC Bond Fund - A (acc) USD
Templeton European Opportunities Fund - A (acc) USD-H1
Franklin Euro Short Duration Bond Fund - A (acc) EUR
Franklin Euro Short Duration Bond Fund - N (acc) EUR
Templeton 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 Mutual European Fund - N (acc) USD-H1
Templeton Emerging Markets Bond Fund - N (Mdis) USD
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 (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 NextStep Moderate Fund - A (acc) PLN-H1
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
Franklin Global Multi-Asset Income Fund - N (acc) USD-H1
Templeton Emerging Markets Dynamic Income Fund - A (Mdis) USD
Franklin World Perspectives Fund - N (acc) EUR
Templeton Global Climate Change Fund - A (acc) USD-H1
Franklin Biotechnology Discovery Fund - A (acc) EUR-H1
Franklin K2 Alternative Strategies Fund - A (acc) EUR
Franklin Strategic Income Fund - A (Qdis) PLN-H1
Franklin Technology Fund - N (acc) PLN-H1

Franklin Innovation Fund - N (acc) USD
Franklin GCC Bond Fund - N (acc) USD
Franklin Global Income Fund - A (acc) USD
Franklin Global Income Fund - A (Mdis) USD
Franklin Global Income Fund - A (Qdis) EUR-H1
Franklin Global Income Fund - A (Ydis) EUR
Franklin Global Income Fund - N (acc) USD
Franklin Global Income Fund - N (Ydis) EUR-H1
Franklin GCC Bond Fund - N (acc) PLN-H1
Franklin Biotechnology Discovery Fund - N (acc) PLN-H1
Conseq Polskich Obligacji, CSQF SICAV (PLN)
Conseq Active Invest Dynamiczny, CSQF SICAV (PLN)
Subfundusz SKARBIEC – KONSERWATYWNY, Kat. A, Kat. B
Subfundusz SKARBIEC - OBLIGACJA, Kat. A, Kat. B
Subfundusz SKARBIEC - DŁUŻNY UNIWERSALNY, Kat. A, Kat. B
Subfundusz SKARBIEC - OBLIGACJI WYSOKIEGO DOCHODU, Kat. A, Kat. B
Subfundusz SKARBIEC – KONSERWATYWNY PLUS, Kat. A, Kat. B
Subfundusz SKARBIEC - III FILAR,
Subfundusz SKARBIEC - WAGA,
Subfundusz SKARBIEC - AKCJA,
Subfundusz SKARBIEC – MARKET OPPORTUNITIES
Subfundusz SKARBIEC – NOWEJ GENERACJI
Subfundusz SKARBIEC - RYNKÓW SUROWCOWYCH
Subfundusz SKARBIEC - TOP BRANDS
Subfundusz SKARBIEC - SPÓŁEK WZROSTOWYCH
Subfundusz SKARBIEC - MAŁYCH I ŚREDNICH SPÓŁEK
Subfundusz SKARBIEC - MARKET NEUTRAL
Subfundusz SKARBIEC – RYNKÓW ROZWINIĘTYCH (PLN, USD)
Subfundusz SKARBIEC – VALUE
SKARBIEC-TOP Funduszy Stabilnych Specjalistyczny Fundusz Inwestycyjny Otwarty
SKARBIEC-TOP Funduszy Akcji Specjalistyczny Fundusz Inwestycyjny Otwarty