

**Fundusze Inwestycyjne Otwarte
i Specjalistyczne Fundusze Inwestycyjne Otwarte
w ofercie Finance Navigator Sp. z o.o.**

Stan na 1 kwietnia 2021 r

1. Investors TFI S.A.

- 1.1. Investor FIO, z wydzielonymi subfunduszami:
 - 1.1.1. Investor Oszczędnościowy
 - 1.1.2. Investor Zabezpieczenia Emerytalnego
 - 1.1.3. Investor Akcji
 - 1.1.4. Investor Akcji Spółek Dywidendowych
 - 1.1.5. Investor Zrównoważony
 - 1.1.6. Investor Obligacji
 - 1.1.7. Investor Top 25 Małych Spółek
 - 1.1.8. Investor Top 50 Małych i Średnich Spółek

- 1.2. Investor SFIO, z wydzielonymi subfunduszami:
 - 1.2.1. Investor BRIC,
 - 1.2.2. Investor Nieruchomości i Budownictwa
 - 1.2.3. Investor Nowych Technologii
 - 1.2.4. Investor Dochodowy
 - 1.2.5. Investor Indie i Chiny
 - 1.2.6. Investor Rosja
 - 1.2.7. Investor Ameryka Łacińska
 - 1.2.8. Investor Turcja
 - 1.2.9. Investor Niemcy
 - 1.2.10. Investor Gold Otwarty
 - 1.2.11. Investor Akcji Rynków Wschodzących
 - 1.2.12. Investor Akcji Spółek Wzrostowych
 - 1.2.13. Investor Bezpiecznego Wzrostu
 - 1.2.14. Investor Obligacji Rynków Wschodzących Plus
 - 1.2.15. Investor Obligacji Korporacyjnych

2. IPOPEMA TFI S.A.

- 2.1. IPOPEMA SFIO, z wydzielonymi subfunduszami:
 - 2.1.1. IPOPEMA Konserwatywny
 - 2.1.2. IPOPEMA Dłużny
 - 2.1.3. IPOPEMA Obligacji
 - 2.1.4. IPOPEMA Obligacji Korporacyjnych
 - 2.1.5. IPOPEMA Stabilnej Selekcji
 - 2.1.6. IPOPEMA Akcji
 - 2.1.7. IPOPEMA Globalnych Megatrendów
 - 2.1.8. IPOPEMA Emerytura Plus
 - 2.1.9. IPOPEMA Portfel Polskich Funduszy
 - 2.1.10. IPOPEMA Short Equity

- 2.2. IPOPEMA m-INDEKS FIO

3. SKARBIEC TFI S.A.

- 3.1. SKARBIEC FIO, z wydzielonymi subfunduszami:
 - 3.1.1. SKARBIEC – KONSERWATYWNY
 - 3.1.2. SKARBIEC – OBLIGACJA
 - 3.1.3. SKARBIEC – DŁUŻNY UNIWERSALNY
 - 3.1.4. SKARBIEC – OBLIGACJI WYSOKIEGO DOCHODU
 - 3.1.5. SKARBIEC – KONSERWATYWNY PLUS,
 - 3.1.6. SKARBIEC - III FILAR
 - 3.1.7. SKARBIEC – WAGA
 - 3.1.8. SKARBIEC – AKCJA
 - 3.1.9. SKARBIEC – MARKET OPPORTUNITIES
 - 3.1.10. SKARBIEC-GLOBALNY MAŁYCH I ŚREDNICH SPÓŁEK
 - 3.1.11. SKARBIEC-RYNKÓW SUROWCOWYCH
 - 3.1.12. SKARBIEC-TOP BRANDS
 - 3.1.13. SKARBIEC-SPÓŁEK WZROSTOWYCH
 - 3.1.14. SKARBIEC-MAŁYCH I ŚREDNICH SPÓŁEK
 - 3.1.15. SKARBIEC-MARKET NEUTRAL
 - 3.1.16. SKARBIEC – RYNKÓW ROZWINIĘTYCH
 - 3.1.17. SKARBIEC-VALUE
- 3.2. SKARBIEC-TOP Funduszy Stabilnych SFIO
- 3.3. SKARBIEC-TOP Funduszy Akcji SFIO
- 3.4. SKARBIEC- Global Funds SFIO, w wydzielonymi subfunduszami:
 - 3.4.1. Skarbiec - Global Bond Opportunities
 - 3.4.2. Skarbiec - Global High Yield Bond

4. SUPERFUND TFI S.A.

- 4.1. Superfund FIO Portfelowy, z wydzielonymi subfunduszami:
 - 4.1.1. Superfund FIO Alternatywny PLN
 - 4.1.2. Superfund FIO Akcyjny PLN
 - 4.1.3. Superfund FIO Obligacyjny PLN
 - 4.1.4. Superfund FIO Spokojna Inwestycja PLN
 - 4.1.5. Superfund FIO UCITS Green Financial Futures
 - 4.1.6. Superfund FIO UCITS Sharpe Parity Ucits EUR
- 4.2. Superfund SFIO
 - 4.2.1. Superfund SFIO GoldFund (PLN, EUR, USD)
 - 4.2.2. Superfund SFIO Green (PLN, EUR, USD)
 - 4.2.3. Superfund SFIO GoldFuture (PLN, EUR, USD)
 - 4.2.4. Superfund SFIO Red (PLN, EUR, USD)
 - 4.2.5. Superfund SFIO Silver (PLN, EUR, USD)
 - 4.2.6. Superfund SFIO Spokojna Inwestycja Plus (PLN, EUR, USD)
- 4.3. Superfund Silver Powiązany SFIO (PLN, EUR, USD)

5. TFI ALLIANZ POLSKA S.A.

- 5.1. Allianz FIO, z wydzielonymi subfunduszami:
 - 5.1.1. Allianz Akcji Małych i Średnich Spółek
 - 5.1.2. Allianz Selektywny
 - 5.1.3. Allianz Akcji Globalnych
 - 5.1.4. Allianz Rynku Złota
 - 5.1.5. Allianz Stabilnego Wzrostu
 - 5.1.6. Allianz Aktywnej Alokacji
 - 5.1.7. Allianz Globalny Stabilnego Dochodu
 - 5.1.8. Allianz Obligacji Plus
 - 5.1.9. Allianz Obligacji Globalnych
 - 5.1.10. Allianz Polskich Obligacji Skarbowych
 - 5.1.11. Allianz Konserwatywny
- 5.2. Allianz SFIO, z wydzielonymi subfunduszami:
 - 5.2.1. Allianz China A-Shares
 - 5.2.2. Allianz Małych Spółek Europejskich
 - 5.2.3. Allianz Obligacji Inflacyjnych
 - 5.2.4. Allianz Dynamiczna Multistrategia
 - 5.2.5. Allianz Europe Equity Growth Select
 - 5.2.6. Allianz Artificial Intelligence
 - 5.2.7. Allianz Global Metals and Mining
 - 5.2.8. Allianz India Equity
 - 5.2.9. Allianz Zbalansowana Multistrategia
 - 5.2.10. Allianz Defensywna Multistrategia
 - 5.2.11. Allianz Strategic Bond
 - 5.2.12. Allianz Dochodowy Income and Growth
 - 5.2.13. Allianz PIMCO Global Bond
 - 5.2.14. Allianz PIMCO Global High Yield Bond
 - 5.2.15. Allianz Trezor
 - 5.2.16. Allianz PIMCO Emerging Local Bond
 - 5.2.17. Allianz PIMCO Emerging Markets Bond
 - 5.2.18. Allianz PIMCO Income
 - 5.2.19. Allianz Structured Return

6. TEMPLETON ASSET MANAGEMENT (POLAND) TFI S.A.

- 6.1. FRANKLIN TEMPLETON FIO, z wydzielonymi subfunduszami:
 - 6.1.1. Franklin Elastycznego Dochodu
 - 6.1.2. Franklin Zdywersyfikowany Akcji
 - 6.1.3. Franklin Zmiennej Alokacji

7. FRANKLIN TEMPLETON INVESTMENT FUNDS (FUNDUSZ ZAGRANICZNY)

- 7.1. Franklin Biotechnology Discovery Fund - A (acc) EUR-H1

- 7.2. Franklin Biotechnology Discovery Fund - A (acc) USD
- 7.3. Franklin Biotechnology Discovery Fund - N (acc) PLN-H1
- 7.4. Franklin Biotechnology Discovery Fund - N (acc) USD
- 7.5. Franklin Diversified Balanced Fund - A (acc) EUR
- 7.6. Franklin Diversified Balanced Fund - N (acc) EUR
- 7.7. Franklin Diversified Conservative Fund - A (acc) EUR
- 7.8. Franklin Euro Government Bond Fund - A (Ydis) EUR
- 7.9. Franklin Euro High Yield Fund - A (acc) EUR
- 7.10. Franklin Euro High Yield Fund - A (Mdis) EUR
- 7.11. Franklin Euro High Yield Fund - N (acc) EUR
- 7.12. Franklin Euro Short Duration Bond Fund - A (acc) EUR
- 7.13. Franklin Euro Short Duration Bond Fund - N (acc) EUR
- 7.14. Franklin Euro Short-Term Money Market Fund - A (acc) EUR
- 7.15. Franklin European Corporate Bond Fund - A (acc) EUR
- 7.16. Franklin European Corporate Bond Fund - A (Ydis) EUR
- 7.17. Franklin European Small-Mid Cap Fund - A (acc) EUR
- 7.18. Franklin European Small-Mid Cap Fund - N (acc) EUR
- 7.19. Franklin European Total Return Fund - A (acc) EUR
- 7.20. Franklin European Total Return Fund - N (acc) EUR
- 7.21. Franklin European Total Return Fund - N (acc) PLN-H1
- 7.22. Franklin GCC Bond Fund - A (acc) USD
- 7.23. Franklin GCC Bond Fund - N (acc) PLN-H1
- 7.24. Franklin GCC Bond Fund - N (acc) USD
- 7.25. Franklin Global Aggregate Bond Fund - A (acc) EUR
- 7.26. Franklin Global Aggregate Bond Fund - A (acc) USD
- 7.27. Franklin Global Aggregate Bond Fund - N (acc) EUR
- 7.28. Franklin Global Aggregate Bond Fund - N (acc) USD
- 7.29. Franklin Global Convertible Securities Fund - A (acc) CHF-H1
- 7.30. Franklin Global Convertible Securities Fund - A (acc) EUR
- 7.31. Franklin Global Convertible Securities Fund - A (acc) USD
- 7.32. Franklin Global Convertible Securities Fund - N (acc) EUR
- 7.33. Franklin Global Convertible Securities Fund - N (acc) USD
- 7.34. Franklin Global Fundamental Strategies Fund - A (acc) EUR
- 7.35. Franklin Global Fundamental Strategies Fund - A (acc) EUR-H1
- 7.36. Franklin Global Fundamental Strategies Fund - A (acc) USD

- 7.37. Franklin Global Fundamental Strategies Fund - N (acc) EUR
- 7.38. Franklin Global Fundamental Strategies Fund - N (acc) PLN-H1
- 7.39. Franklin Global Fundamental Strategies Fund - N (acc) USD
- 7.40. Franklin Global Income Fund - A (acc) USD
- 7.41. Franklin Global Income Fund - A (Mdis) USD
- 7.42. Franklin Global Income Fund - A (Qdis) EUR-H1
- 7.43. Franklin Global Income Fund - A (Ydis) EUR
- 7.44. Franklin Global Income Fund - N (acc) USD
- 7.45. Franklin Global Income Fund - N (Ydis) EUR-H1
- 7.46. Franklin Global Multi-Asset Income Fund - A (acc) EUR
- 7.47. Franklin Global Multi-Asset Income Fund - A (acc) USD-H1
- 7.48. Franklin Global Multi-Asset Income Fund - A (Mdis) EUR
- 7.49. Franklin Global Multi-Asset Income Fund - N (acc) EUR
- 7.50. Franklin Global Multi-Asset Income Fund - N (acc) USD-H1
- 7.51. Franklin Global Multi-Asset Income Fund - N (Mdis) USD-H1
- 7.52. Franklin Global Real Estate Fund - A (acc) EUR-H1
- 7.53. Franklin Global Real Estate Fund - A (acc) USD
- 7.54. Franklin Global Real Estate Fund - N (acc) EUR-H1
- 7.55. Franklin Global Real Estate Fund - N (acc) USD
- 7.56. Franklin Gold and Precious Metals Fund - A (acc) EUR
- 7.57. Franklin Gold and Precious Metals Fund - A (acc) EUR-H1
- 7.58. Franklin Gold and Precious Metals Fund - A (acc) USD
- 7.59. Franklin Gold and Precious Metals Fund - N (acc) EUR
- 7.60. Franklin Gold and Precious Metals Fund - N (acc) USD
- 7.61. Franklin High Yield Fund - A (acc) USD
- 7.62. Franklin High Yield Fund - N (acc) USD
- 7.63. Franklin High Yield Fund - N (Mdis) USD
- 7.64. Franklin Income Fund - A (Mdis) USD
- 7.65. Franklin India Fund - A (acc) EUR
- 7.66. Franklin India Fund - A (acc) USD
- 7.67. Franklin India Fund - N (acc) EUR
- 7.68. Franklin India Fund - N (acc) PLN-H1
- 7.69. Franklin India Fund - N (acc) USD
- 7.70. Franklin Innovation Fund - N (acc) USD
- 7.71. Franklin Japan Fund - A (acc) EUR

- 7.72. Franklin Japan Fund - A (acc) USD
- 7.73. Franklin Japan Fund - N (acc) EUR
- 7.74. Franklin Japan Fund - N (acc) USD
- 7.75. Franklin K2 Alternative Strategies Fund - A (acc) EUR
- 7.76. Franklin K2 Alternative Strategies Fund - A (acc) EUR-H1
- 7.77. Franklin K2 Alternative Strategies Fund - A (acc) USD
- 7.78. Franklin K2 Alternative Strategies Fund - N (acc) EUR-H1
- 7.79. Franklin K2 Alternative Strategies Fund - N (acc) PLN-H1
- 7.80. Franklin K2 Alternative Strategies Fund - N (acc) USD
- 7.81. Franklin MENA Fund - A (acc) EUR
- 7.82. Franklin MENA Fund - A (acc) EUR-H1
- 7.83. Franklin MENA Fund - A (acc) USD
- 7.84. Franklin MENA Fund - N (acc) EUR-H1
- 7.85. Franklin MENA Fund - N (acc) USD
- 7.86. Franklin Mutual European Fund - A (acc) EUR
- 7.87. Franklin Mutual European Fund - A (acc) USD-H1
- 7.88. Franklin Mutual European Fund - N (acc) EUR
- 7.89. Franklin Mutual European Fund - N (acc) USD-H1
- 7.90. Franklin Mutual Global Discovery Fund - A (acc) EUR
- 7.91. Franklin Mutual Global Discovery Fund - A (acc) USD
- 7.92. Franklin Mutual Global Discovery Fund - N (acc) EUR
- 7.93. Franklin Mutual Global Discovery Fund - N (acc) USD
- 7.94. Franklin Natural Resources Fund - A (acc) EUR
- 7.95. Franklin Natural Resources Fund - A (acc) USD
- 7.96. Franklin Natural Resources Fund - N (acc) EUR
- 7.97. Franklin Natural Resources Fund - N (acc) PLN-H1
- 7.98. Franklin NextStep Conservative Fund - A (acc) PLN-H1
- 7.99. Franklin NextStep Growth Fund - A (acc) PLN-H1
- 7.100. Franklin NextStep Moderate Fund - A (acc) PLN-H1
- 7.101. Franklin Strategic Income Fund - A (acc) USD
- 7.102. Franklin Strategic Income Fund - A (Qdis) PLN-H1
- 7.103. Franklin Technology Fund - A (acc) USD
- 7.104. Franklin Technology Fund - N (acc) PLN-H1
- 7.105. Franklin Technology Fund - N (acc) USD
- 7.106. Franklin U.S. Dollar Short-Term Money Market Fund - A (acc) USD

7.107. Franklin U.S. Government Fund - N (acc) USD
7.108. Franklin U.S. Low Duration Fund - A (acc) USD
7.109. Franklin U.S. Opportunities Fund - A (acc) EUR
7.110. Franklin U.S. Opportunities Fund - A (acc) EUR-H1
7.111. Franklin U.S. Opportunities Fund - A (acc) USD
7.112. Franklin U.S. Opportunities Fund - N (acc) EUR
7.113. Franklin U.S. Opportunities Fund - N (acc) EUR-H1
7.114. Franklin U.S. Opportunities Fund - N (acc) PLN-H1
7.115. Franklin U.S. Opportunities Fund - N (acc) USD
7.116. Franklin World Perspectives Fund - A (acc) EUR
7.117. Franklin World Perspectives Fund - A (acc) USD
7.118. Franklin World Perspectives Fund - N (acc) EUR
7.119. Franklin World Perspectives Fund - N (acc) USD
7.120. Templeton Asian Bond Fund - A (acc) CHF-H1
7.121. Templeton Asian Bond Fund - A (acc) EUR-H1
7.122. Templeton Asian Bond Fund - A (acc) USD
7.123. Templeton Asian Bond Fund - N (acc) USD
7.124. Templeton Asian Growth Fund - A (acc) EUR
7.125. Templeton Asian Growth Fund - A (acc) EUR-H1
7.126. Templeton Asian Growth Fund - A (acc) USD
7.127. Templeton Asian Growth Fund - N (acc) EUR
7.128. Templeton Asian Growth Fund - N (acc) EUR-H1
7.129. Templeton Asian Growth Fund - N (acc) PLN-H1
7.130. Templeton Asian Growth Fund - N (acc) USD
7.131. Templeton Asian Smaller Companies Fund - A (acc) EUR
7.132. Templeton Asian Smaller Companies Fund - A (acc) USD
7.133. Templeton Asian Smaller Companies Fund - N (acc) EUR
7.134. Templeton Asian Smaller Companies Fund - N (acc) USD
7.135. Templeton BRIC Fund - A (acc) EUR
7.136. Templeton BRIC Fund - A (acc) EUR-H1
7.137. Templeton BRIC Fund - A (acc) USD
7.138. Templeton BRIC Fund - N (acc) EUR
7.139. Templeton BRIC Fund - N (acc) USD
7.140. Templeton China Fund - A (acc) USD
7.141. Templeton China Fund - N (acc) USD

7.142. Templeton Eastern Europe Fund - A (acc) EUR
7.143. Templeton Eastern Europe Fund - N (acc) EUR
7.144. Templeton Emerging Markets Bond Fund - A (acc) USD
7.145. Templeton Emerging Markets Bond Fund - N (acc) USD
7.146. Templeton Emerging Markets Bond Fund - N (Mdis) USD
7.147. Templeton Emerging Markets Bond Fund - N (Qdis) PLN-H1
7.148. Templeton Emerging Markets Dynamic Income Fund - A (acc) EUR
7.149. Templeton Emerging Markets Dynamic Income Fund - A (acc) USD
7.150. Templeton Emerging Markets Dynamic Income Fund - A (Mdis) USD
7.151. Templeton Emerging Markets Dynamic Income Fund - N (acc) EUR-H1
7.152. Templeton Emerging Markets Fund - N (acc) EUR
7.153. Templeton Emerging Markets Fund - N (acc) USD
7.154. Templeton Emerging Markets Smaller Companies Fund - A (acc) EUR
7.155. Templeton Emerging Markets Smaller Companies Fund - A (acc) USD
7.156. Templeton Emerging Markets Smaller Companies Fund - N (acc) USD
7.157. Templeton Euroland Fund - A (acc) EUR
7.158. Templeton Euroland Fund - N (acc) EUR
7.159. Templeton European Dividend Fund - A (acc) EUR
7.160. Templeton European Dividend Fund - N (acc) EUR
7.161. Templeton European Dividend Fund - N (acc) PLN-H1
7.162. Templeton European Opportunities Fund - A (acc) EUR
7.163. Templeton European Opportunities Fund - A (acc) USD
7.164. Templeton European Opportunities Fund - A (acc) USD-H1
7.165. Templeton European Opportunities Fund - N (acc) EUR
7.166. Templeton European Opportunities Fund - N (acc) USD
7.167. Templeton Frontier Markets Fund - A (acc) EUR
7.168. Templeton Frontier Markets Fund - A (acc) EUR-H1
7.169. Templeton Frontier Markets Fund - A (acc) USD
7.170. Templeton Frontier Markets Fund - N (acc) EUR
7.171. Templeton Frontier Markets Fund - N (acc) EUR-H1
7.172. Templeton Frontier Markets Fund - N (acc) PLN-H1
7.173. Templeton Global Balanced Fund - A (acc) EUR
7.174. Templeton Global Balanced Fund - A (acc) USD
7.175. Templeton Global Balanced Fund - N (acc) EUR
7.176. Templeton Global Bond (Euro) Fund - A (acc) EUR

7.177. Templeton Global Bond (Euro) Fund - N (acc) EUR
7.178. Templeton Global Bond Fund - A (acc) CHF-H1
7.179. Templeton Global Bond Fund - A (acc) EUR
7.180. Templeton Global Bond Fund - A (acc) EUR-H1
7.181. Templeton Global Bond Fund - A (acc) USD
7.182. Templeton Global Bond Fund - A (Mdis) EUR-H1
7.183. Templeton Global Bond Fund - N (acc) EUR
7.184. Templeton Global Bond Fund - N (acc) EUR-H1
7.185. Templeton Global Bond Fund - N (acc) PLN-H1
7.186. Templeton Global Bond Fund - N (acc) USD
7.187. Templeton Global Bond Fund - N (Mdis) USD
7.188. Templeton Global Climate Change Fund - A (acc) EUR
7.189. Templeton Global Climate Change Fund - A (acc) USD-H1
7.190. Templeton Global Fund - A (acc) USD
7.191. Templeton Global Fund - N (acc) USD
7.192. Templeton Global High Yield Fund - A (acc) EUR
7.193. Templeton Global High Yield Fund - A (acc) USD
7.194. Templeton Global High Yield Fund - N (acc) EUR
7.195. Templeton Global Smaller Companies Fund - A (acc) USD
7.196. Templeton Global Smaller Companies Fund - N (acc) USD
7.197. Templeton Global Total Return Fund - A (acc) CHF-H1
7.198. Templeton Global Total Return Fund - A (acc) EUR-H1
7.199. Templeton Global Total Return Fund - A (acc) PLN-H1
7.200. Templeton Global Total Return Fund - A (acc) USD
7.201. Templeton Global Total Return Fund - A (Mdis) USD
7.202. Templeton Global Total Return Fund - N (acc) EUR-H1
7.203. Templeton Global Total Return Fund - N (acc) USD
7.204. Templeton Growth (Euro) Fund - A (acc) EUR
7.205. Templeton Growth (Euro) Fund - N (acc) EUR
7.206. Templeton Latin America Fund - A (acc) EUR
7.207. Templeton Latin America Fund - A (acc) USD
7.208. Templeton Latin America Fund - N (acc) PLN-H1
7.209. Templeton Latin America Fund - N (acc) USD