

Data Publikacji		1-kwi-2021									
Kod Funduszu	Nazwa Funduszu	Klasa	Typ klasy uczestnictwa***	Waluta klasy t.u.	Kategoria Funduszu	ISIN	Data wprowadzenia	BLOOMBERG	opłata za zarządzanie w %	Opłata od nabycia (maksymalna) w %	
0822	TEMPLETON CHINA FUND A (ACC) USD	A	acc	USD	EQTY	LU0052750758	15-wrz-1997	TEMCHAI LX	1,60	5,75	
0833	TEMPLETON EASTERN EUROPE FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0078277505	1-gru-1997	TEMAEI LX	1,60	5,75	
0836	TEMPLETON EUROLAND FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0093666013	1-lip-1999	TEMGROA LX	1,00	5,75	
0837	FRANKLIN EURO GOVERNMENT BOND FUND A (YDIS) EUR	A	Ydis	EUR	BOND	LU0093669546	8-sty-1999	TEMBOLX	0,35	5,00	
0842	TEMPLETON LATIN AMERICA FUND N (ACC) USD	N	acc	USD	EQTY	LU0094040077	15-wrz-1997	TEMLABI LX	1,40	3,00	
0839	FRANKLIN INCOME FUND A(MDIS) USD	A	Mdis	USD	BALANCED	LU0098860793	1-lip-1999	TEMFIAI LX	0,85	5,75	
0799	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD	A	acc	USD	EQTY	LU0109391861	1-kwi-2000	TEMAGAI LX	1,00	5,75	
0797	FRANKLIN TECHNOLOGY FUND A (ACC) USD	A	acc	USD	EQTY	LU0109392836	1-kwi-2000	TEMTFCI LX	1,00	5,75	
0796	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD	A	acc	USD	EQTY	LU0109394709	1-kwi-2000	TEMBDAI LX	1,00	5,75	
0725	TEMPLETON GLOBAL FUND N (ACC) USD	N	acc	USD	EQTY	LU0109401686	1-kwi-2000	TEMGGA LX	1,00	3,00	
0726	TEMPLETON GLOBAL SMALLER COMPANIES FUND N (ACC) USD	N	acc	USD	EQTY	LU0109401926	1-kwi-2000	TEMSBXA LX	1,00	3,00	
0727	TEMPLETON EMERGING MARKETS FUND N (ACC) USD	N	Acc	USD	EQTY	LU0109402221	31-mar-2000	TEMEMXALX	1,15	3,00	
0729	FRANKLIN HIGH YIELD FUND N (ACC) USD	N	acc	USD	BOND	LU0109402817	1-kwi-2000	TEMFHXA LX	0,80	3,00	
0793	TEMPLETON GROWTH (EURO) FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0114760746	9-sie-2000	TEMGREU LX	1,00	5,75	
0740	TEMPLETON EUROPEAN OPPORTUNITIES FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0122612764	29-gru-2000	FRAEGBX LX	1,00	3,00	
0798	TEMPLETON EUROPEAN OPPORTUNITIES FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0122612848	29-gru-2000	FRAEGFA LX	1,00	5,75	
0733	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (ACC) USD	N	acc	USD	EQTY	LU0122613499	29-gru-2000	TEMBDBX LX	1,00	3,00	
0732	FRANKLIN EURO HIGH YIELD FUND N (ACC) EUR	N	acc	EUR	BOND	LU0122613572	29-gru-2000	TEMHYBX LX	0,80	3,00	
0734	FRANKLIN TECHNOLOGY FUND N (ACC) USD	N	acc	USD	EQTY	LU0122613655	29-gru-2000	TEMTFBX LX	1,00	3,00	
0737	TEMPLETON EASTERN EUROPE FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0122613903	29-gru-2000	TEMEABX LX	1,60	3,00	
0735	TEMPLETON GLOBAL BOND FUND N (ACC) USD	N	acc	USD	BOND	LU0122614208	29-gru-2000	TEMGIBX LX	0,75	3,00	
0731	TEMPLETON GROWTH (EURO) FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0122614380	29-gru-2000	FRAGEBA LX	1,00	3,00	
0778	TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) EUR	A	Acc	EUR	EQTY	LU0128520375	14-maj-2001	TEMDGALX	1,00	5,75	
0746	TEMPLETON EUROLAND FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0128521001	14-maj-2001	TEMGROB LX	1,00	3,00	
0786	TEMPLETON ASIAN GROWTH FUND A (ACC) USD	A	acc	USD	EQTY	LU0128522157	14-maj-2001	TEMRBI LX	1,35	5,75	
0781	TEMPLETON GLOBAL BALANCED FUND A (ACC) USD	A	acc	USD	EQTY	LU0128525689	14-maj-2001	TEMGBLA LX	0,80	5,75	
0779	TEMPLETON GLOBAL FUND A (ACC) USD	A	acc	USD	EQTY	LU0128525929	14-maj-2001	TEMGGA LX	1,00	5,75	
0777	TEMPLETON GLOBAL SMALLER COMPANIES FUND A (ACC) USD	A	acc	USD	EQTY	LU0128526141	14-maj-2001	TEMSCFA LX	1,00	5,75	
0776	TEMPLETON LATIN AMERICA FUND A (ACC) USD	A	acc	USD	EQTY	LU0128526570	14-maj-2001	TEMLATA LX	1,40	5,75	
0788	FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A (ACC) USD	A	Acc	USD	Money Market	LU0128526901	14-maj-2001	TEMDLRLX	0,30	0,00	
0749	FRANKLIN U.S. GOVERNMENT FUND N (ACC) USD	N	acc	USD	BOND	LU0128529913	14-maj-2001	TEMUSBX LX	0,65	3,00	
0744	TEMPLETON EMERGING MARKETS BOND FUND N (ACC) USD	N	acc	USD	BOND	LU0128530416	14-maj-2001	TEMEFBA LX	1,00	3,00	
0750	FRANKLIN HIGH YIELD FUND A (ACC) USD	A	acc	USD	BOND	LU0131126228	30-paz-2001	TEMFHAC LX	0,80	5,00	
0751	FRANKLIN EURO HIGH YIELD FUND A (ACC) EUR	A	acc	EUR	BOND	LU0131126574	18-lip-2001	TEMHYAC LX	0,80	5,00	
0775	FRANKLIN EUROPEAN SMALL-MID CAP FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0138075311	30-lis-2001	TEMSMA LX	1,00	5,75	
0770	FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0140363002	31-gru-2001	TEMFEE LX	1,00	5,75	
0754	FRANKLIN MUTUAL EUROPEAN FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0140363267	31-gru-2001	TEMFBE LX	1,00	3,00	
0758	TEMPLETON GLOBAL BALANCED FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0140420323	31-gru-2001	TEMGBBE LX	0,80	3,00	
0674	TEMPLETON ASIAN GROWTH FUND N (ACC) USD	N	acc	USD	EQTY	LU0152928064	9-wrz-2002	TEMRFBX LX	1,35	3,00	
0675	TEMPLETON GLOBAL BOND FUND A (ACC) EUR	A	acc	EUR	BOND	LU0152980495	9-wrz-2002	TEMGIAA LX	0,75	5,00	
0696	FRANKLIN JAPAN FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0152983168	9-wrz-2002	TEMTJX LX	1,00	3,00	
0648	FRANKLIN EUROPEAN TOTAL RETURN FUND A (ACC) EUR	A	acc	EUR	BOND	LU0170473374	29-sie-2003	TEMTRAA LX	0,40	5,00	
0650	FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) EUR	N	acc	EUR	BOND	LU0170474000	29-sie-2003	TEMTRBX LX	0,40	3,00	
0679	TEMPLETON GLOBAL BOND (EURO) FUND A (ACC) EUR	A	acc	EUR	BOND	LU0170474422	29-sie-2003	TGBEFAA LX	0,75	5,00	
0631	TEMPLETON GLOBAL BOND (EURO) FUND N (ACC) EUR	N	acc	EUR	BOND	LU0170475155	29-sie-2003	TGBEFBX LX	0,75	3,00	
0651	TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD	A	acc	USD	BOND	LU0170475312	29-sie-2003	TGTRFAA LX	0,75	5,00	
0652	TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) USD	A	Mdis	USD	BOND	LU0170475585	29-sie-2003	TGTRFAD LX	0,75	5,00	
0655	TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) USD	N	acc	USD	BOND	LU0170477797	29-sie-2003	TGTRFBX LX	0,75	3,00	
0625	FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) USD	N	acc	USD	EQTY	LU0188150956	15-mar-2004	TEMAGBX LX	1,00	3,00	
0626	FRANKLIN EUROPEAN SMALL-MID CAP FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0188151095	15-mar-2004	TEMESBX LX	1,00	3,00	
0627	TEMPLETON CHINA FUND N (ACC) USD	N	acc	USD	EQTY	LU0188151178	15-mar-2004	TEMCHBX LX	1,60	3,00	
0612	TEMPLETON EMERGING MARKETS FUND N (ACC) EUR	N	Acc	EUR	EQTY	LU0188151921	15-mar-2004	TEMEMBLX	1,15	3,00	
0634	TEMPLETON GLOBAL BALANCED FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0195953822	13-gru-2004	TEMGBA LX	0,80	5,75	
0592	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) USD	A	acc	USD	EQTY	LU0211331839	25-paz-2005	FMGDAAC LX	1,00	5,75	
0596	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) USD	N	acc	USD	EQTY	LU0211332217	25-paz-2005	FMGDNAC LX	1,00	3,00	
0593	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0211333025	25-paz-2005	FMGDAAE LX	1,00	5,75	
0597	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0211333298	25-paz-2005	FMGDNAE LX	1,00	3,00	
0395	TEMPLETON ASIAN GROWTH FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0229940001	25-paz-2005	TEMAAAE LX	1,35	5,75	
0575	TEMPLETON BRIC FUND A (ACC) USD	A	acc	USD	EQTY	LU0229945570	25-paz-2005	TEMBRAC LX	1,60	5,75	
0771	TEMPLETON BRIC FUND N (ACC) USD	N	acc	USD	EQTY	LU0229945810	25-paz-2005	TEMBRNA LX	1,60	3,00	
0576	TEMPLETON BRIC FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0229946628	25-paz-2005	TEMBREU LX	1,60	5,75	
0362	TEMPLETON BRIC FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0229946891	25-paz-2005	TEMBRNE LX	1,60	3,00	
0375	FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) USD	A	acc	USD	EQTY	LU0229948087	29-gru-2005	FGREUAA LX	1,00	5,75	
0379	FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) USD	N	acc	USD	EQTY	LU0229948756	29-gru-2005	FGREUNA LX	1,00	3,00	
0384	TEMPLETON ASIAN BOND FUND A (ACC) USD	A	acc	USD	BOND	LU0229949994	25-paz-2005	TEMASAA LX	0,75	5,00	
0388	TEMPLETON ASIAN BOND FUND N (ACC) USD	N	acc	USD	BOND	LU0229950653	25-paz-2005	TEMASNA LX	0,75	3,00	
0361	FRANKLIN INDIA FUND A (ACC) USD	A	acc	USD	EQTY	LU0231203729	25-paz-2005	FRAINAA LX	1,00	5,75	
0365	FRANKLIN INDIA FUND N (ACC) USD	N	acc	USD	EQTY	LU0231204966	25-paz-2005	FRAINNA LX	1,00	3,00	
0367	FRANKLIN INDIA FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0231205187	25-paz-2005	FRAINAE LX	1,00	5,75	
0369	FRANKLIN INDIA FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0231205856	25-paz-2005	FRAINNE LX	1,00	3,00	
0351	FRANKLIN JAPAN FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0231790675	25-paz-2005	TEMJAAE LX	1,00	5,75	
0352	FRANKLIN JAPAN FUND A (ACC) USD	A	acc	USD	EQTY	LU0231790832	25-paz-2005	TEMJAAU LX	1,00	5,75	
0549	TEMPLETON GLOBAL BOND FUND A (ACC) USD	A	acc	USD	BOND	LU0252652382	28-kwi-2006	FTGBFAC LX	0,75	5,00	
0280	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0260869739	1-wrz-2006	FAGAAEU LX	1,00	5,75	
0281	FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0260869903	1-wrz-2006	FAGANEU LX	1,00	3,00	
0285	TEMPLETON ASIAN GROWTH FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0260870406	1-wrz-2006	TEMFNAE LX	1,35	3,00	
0286	TEMPLETON GLOBAL BOND FUND N (ACC) EUR	N	acc	EUR	BOND	LU0260870588	1-wrz-2006	TEMNAEU LX	0,75	3,00	
0495	TEMPLETON GLOBAL BOND FUND A (ACC) EUR-H1	A	acc	EUR-H1	BOND	LU0294219869	10-kwi-2007	TEGACEH LX	0,75	5,00	
0496	TEMPLETON GLOBAL BOND FUND N (ACC) EUR-H1	N	acc	EUR-H1	BOND	LU0294220107	10-kwi-2007	TEGNCEH LX	0,75	3,00	

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0497	TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) EUR-H1	A	acc	EUR-H1	BOND	LU0294221097	10-kwi-2007	TGRAACH LX	0,75	5,00
0498	TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) EUR-H1	N	acc	EUR-H1	BOND	LU0294221253	10-kwi-2007	TGNACEH LX	0,75	3,00
0419	FRANKLIN NATURAL RESOURCES FUND A (ACC) USD	A	acc	USD	EQTY	LU0300736062	12-lip-2007	FTNRACU LX	1,00	5,75
0426	FRANKLIN STRATEGIC INCOME FUND A (ACC) USD	A	acc	USD	BOND	LU0300737037	12-lip-2007	FTSIACU LX	0,75	5,00
0433	TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD	A	acc	USD	EQTY	LU0300738514	18-paź-2007	TEMCACU LX	1,60	5,75
0436	TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD	N	acc	USD	EQTY	LU0300739322	18-paź-2007	TSCAYGB LX	1,60	3,00
0478	TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) USD	A	acc	USD	BOND	LU0300740767	27-wrz-2007	TGHYACU LX	0,85	5,00
0422	FRANKLIN NATURAL RESOURCES FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0300741732	12-lip-2007	FNTRACE LX	1,00	5,75
0423	FRANKLIN NATURAL RESOURCES FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0300742037	12-lip-2007	FNTRNAE LX	1,00	3,00
0437	TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0300743431	18-paź-2007	TSCAEUR LX	1,60	5,75
0480	TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) EUR	A	acc	EUR	BOND	LU0300743944	27-wrz-2007	TGHAACE LX	0,85	5,00
0483	TEMPLETON GLOBAL HIGH YIELD FUND N (ACC) EUR	N	acc	EUR	BOND	LU0300744322	27-wrz-2007	TGHYNAE LX	0,85	3,00
0486	FRANKLIN EURO HIGH YIELD FUND A(MDIS)EUR	A	Mdis	EUR	BOND	LU0300744835	12-lip-2007	TEMHYAD LX	0,80	5,00
0246	TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) PLN-H1	A	acc	PLN-H1	BOND	LU0316493310	25-paź-2007	TGTAPLH LX	0,75	5,00
0190	TEMPLETON BRIC FUND A (ACC) EUR-H1	A	acc	EUR-H1	EQTY	LU0316493401	3-wrz-2007	TEMACEH LX	1,60	5,75
0188	TEMPLETON ASIAN GROWTH FUND A (ACC) EUR-H1	A	acc	EUR-H1	EQTY	LU0316493583	3-wrz-2007	TEMAAEH LX	1,35	5,75
0189	TEMPLETON ASIAN GROWTH FUND N (ACC) EUR-H1	N	acc	EUR-H1	EQTY	LU0316493666	3-wrz-2007	TEMNAEH LX	1,35	3,00
0187	TEMPLETON ASIAN BOND FUND A (ACC) EUR-H1	A	acc	EUR-H1	BOND	LU0316493740	3-wrz-2007	TEMAACH LX	0,75	5,00
0181	FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1	A	acc	EUR-H1	EQTY	LU0316494391	3-wrz-2007	TEUSACH LX	1,00	5,75
0152	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) USD	A	acc	USD	EQTY	LU0316494557	25-paź-2007	FGFSACU LX	1,00	5,75
0154	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0316494805	25-paź-2007	FGFSACE LX	1,00	5,75
0155	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR-H1	A	acc	EUR-H1	EQTY	LU0316494987	25-paź-2007	FGFSAEH LX	1,00	5,75
0126	FRANKLIN MENA FUND A (ACC) USD	A	acc	USD	EQTY	LU0352132103	16-cze-2008	FTMNAUS LX	1,50	5,75
0127	FRANKLIN MENA FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0352132285	16-cze-2008	FTMNAEU LX	1,50	5,75
0132	FRANKLIN MENA FUND N (ACC) USD	N	acc	USD	EQTY	LU0352132871	16-cze-2008	FTMNNUS LX	1,50	3,00
0144	FRANKLIN MENA FUND N (ACC) EUR-H1	N	acc	EUR-H1	EQTY	LU0358406055	16-cze-2008	FTMNEH LX	1,50	3,00
0149	FRANKLIN MENA FUND A (ACC) EUR-H1	A	acc	EUR-H1	EQTY	LU0366004207	16-cze-2008	FTMNAEH LX	1,50	5,75
0540	TEMPLETON GLOBAL BOND FUND A(MDIS) EUR-H1	A	Mdis	EUR-H1	BOND	LU0366770310	16-cze-2008	TEMAHEH LX	0,75	5,00
0672	FRANKLIN JAPAN FUND N (ACC) USD	N	acc	USD	EQTY	LU0382155314	25-sie-2008	FTMJNAU LX	1,00	3,00
1000	FRANKLIN WORLD PERSPECTIVES FUND A (ACC) USD	A	acc	USD	EQTY	LU0390134368	14-paź-2008	TEMWPAU LX	1,00	5,75
1003	FRANKLIN WORLD PERSPECTIVES FUND N (ACC) USD	N	acc	USD	EQTY	LU0390134798	14-paź-2008	TEMWPNU LX	1,00	3,00
1005	FRANKLIN WORLD PERSPECTIVES FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0390134954	14-paź-2008	TEMWPAE LX	1,00	5,75
1009	TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) USD	A	acc	USD	EQTY	LU0390135332	14-paź-2008	TEMASAU LX	1,35	5,75
1010	TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0390135415	14-paź-2008	TEMASCA LX	1,35	5,75
1019	TEMPLETON FRONTIER MARKETS FUND A (ACC) USD	A	acc	USD	EQTY	LU0390136736	14-paź-2008	TEMFMAU LX	1,60	5,75
1022	TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0390137031	14-paź-2008	TEMFMAE LX	1,60	5,75
1030	TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0390137973	14-paź-2008	TEMFNNE LX	1,60	3,00
1031	TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR-H1	N	acc	EUR-H1	EQTY	LU0390138195	14-paź-2008	TEMFNNH LX	1,60	3,00
1058	TEMPLETON GLOBAL BOND FUND A (ACC) CHF-H1	A	acc	CHF-H1	BOND	LU0450468003	14-wrz-2009	TEMGACH LX	0,75	5,00
1059	TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) CHF-H1	A	acc	CHF-H1	BOND	LU0450468185	14-wrz-2009	TGTRACH LX	0,75	5,00
1043	FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A (ACC) EUR	A	Acc	EUR	Money Market	LU0454936104	23-paź-2009	TEMAAELX	0,25	0,00
1064	FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU0465790037	20-lis-2009	TEMLPH1 LX	1,00	3,00
1065	TEMPLETON ASIAN GROWTH FUND N (ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU0465790110	20-lis-2009	TEMANH1 LX	1,35	3,00
1066	TEMPLETON LATIN AMERICA FUND N (ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU0465790201	20-lis-2009	TEMLNH1 LX	1,40	3,00
1068	FRANKLIN INDIA FUND N (ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU0465790540	20-lis-2009	FRAINH1 LX	1,00	3,00
1069	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU0465790623	20-lis-2009	FRTGLFS LX	1,00	3,00
1070	TEMPLETON GLOBAL BOND FUND N (ACC) PLN-H1	N	acc	PLN-H1	BOND	LU0465790896	20-lis-2009	TEMGNH1 LX	1,75	3,00
1105	TEMPLETON EMERGING MARKETS BOND FUND A (ACC) USD	A	acc	USD	BOND	LU0478345209	29-sty-2010	TEMEMAU LX	1,00	5,00
1128	FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) USD	A	acc	USD	EQTY	LU0496367417	30-kwi-2010	FGPMAAU LX	1,00	5,75
1129	FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0496367763	30-kwi-2010	FGPMAAE LX	1,00	5,75
1133	FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR-H1	A	acc	EUR-H1	EQTY	LU0496368142	30-kwi-2010	FGPMAEH LX	1,00	5,75
1137	FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) USD	N	acc	USD	EQTY	LU0496369116	30-kwi-2010	FGPMNAU LX	1,00	3,00
1138	FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0496369389	30-kwi-2010	FGPMNAE LX	1,00	3,00
1139	FRANKLIN EUROPEAN CORPORATE BOND FUND A (ACC) EUR	A	Acc	EUR	BOND	LU0496369546	8-sty-1999	TECBAELX	0,45	5,00
1140	FRANKLIN EUROPEAN CORPORATE BOND FUND A (YDIS) EUR	A	Ydis	EUR	BOND	LU0496369892	30-kwi-2010	TECBAYELX	0,45	5,00
1159	TEMPLETON ASIAN BOND FUND A (ACC) CHF-H1	A	acc	CHF-H1	BOND	LU0517465547	21-cze-2010	TMABAHC LX	0,75	5,00
1155	FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) EUR-H1	A	acc	EUR-H1	EQTY	LU0523919115	20-sie-2010	FGREH1A LX	1,00	5,75
1158	FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) EUR-H1	N	acc	EUR-H1	EQTY	LU0523922846	20-sie-2010	FGREH1N LX	1,00	3,00
1184	FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) USD	A	acc	USD	BOND	LU0543369267	29-paź-2010	FTABAAU LX	0,65	5,00
1188	FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR	A	acc	EUR	BOND	LU0543369341	29-paź-2010	FTABAAE LX	0,65	5,00
1187	FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) USD	N	acc	USD	BOND	LU0543370943	29-paź-2010	FTABNAULX	0,65	3,00
1191	FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR	N	acc	EUR	BOND	LU0543371081	29-paź-2010	FTABNAE LX	0,65	3,00
1202	FRANKLIN U.S. LOW DURATION FUND A (ACC) USD	A	Acc	USD	BOND	LU0551246555	8-gru-2010	FRASUAA LX	0,65	5,00
1232	TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) USD	N	acc	USD	EQTY	LU0592650161	18-mar-2011	TEMANAU LX	1,35	3,00
1233	TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0592650245	18-mar-2011	TEMANAE LX	1,35	3,00
1234	TEMPLETON LATIN AMERICA FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0592650328	18-mar-2011	TEMLAAE LX	1,40	5,75
1238	FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR-H1	N	acc	EUR-H1	EQTY	LU0592650831	18-mar-2011	TEMAANA LX	1,00	3,00
1239	TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) USD	A	acc	USD	EQTY	LU0608807433	29-kwi-2011	TEMBAAU LX	1,00	5,75
1240	TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) EUR	A	acc	EUR	EQTY	LU0608807516	29-kwi-2011	TEMBAAE LX	1,00	5,75
1256	TEMPLETON EMERGING MARKETS DYNAMIC INCOME N (ACC) EUR-H1	N	acc	EUR-H1	EQTY	LU0608810908	29-kwi-2011	TEMNEH1 LX	1,00	3,00
1298	TEMPLETON EUROPEAN DIVIDEND FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0645132738	29-lip-2011	FREDAEU LX	1,00	5,75
1301	TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0645133033	29-lip-2011	FREDNEU LX	1,00	3,00
1309	TEMPLETON GLOBAL BOND FUND N(MDIS) USD	N	Mdis	USD	BOND	LU0672653788	30-wrz-2011	TGBDNMD LX	0,75	3,00
1323	FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD***	A	acc	USD	BOND	LU0727122425	24-lut-2012	FGCSAAU LX	0,75	5,75
1325	FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) USD***	N	acc	USD	BOND	LU0727122771	24-lut-2012	FGCSNAU LX	0,75	3,00
1326	FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR***	A	acc	EUR	BOND	LU0727122854	24-lut-2012	FGCSAAE LX	0,75	5,75
1329	FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) EUR***	N	acc	EUR	BOND	LU0727123159	24-lut-2012	FGCSNAE LX	0,75	3,00
1332	FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1***	A	acc	CHF-H1	BOND	LU0727123407	24-lut-2012	FGCAACH LX	0,75	5,75
1378	TEMPLETON FRONTIER MARKETS FUND N (ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU0768354978	4-maj-2012	TFMNP1 LX	1,60	3,00
1379	FRANKLIN NATURAL RESOURCES FUND N (ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU0768355272	4-maj-2012	FTNPN1 LX	1,00	3,00

Kod Funduszu	Nazwa Funduszu	Klasa	Typ klasy uczestnictwa***	Waluta klasy t.u.	Kategoria Funduszu	ISIN	Data wprowadzenia	BLOOMBERG	opłata za zarządzanie w %	Opłata od nabycia (maksymalna) w %
1441	FRANKLIN HIGH YIELD FUND N (MDIS) USD	N	Mdis	USD	BOND	LU0889566138	26-lut-2017	THYNDMLX	0,80	3,00
1442	TEMPLETON EUROPEAN OPPORTUNITES FUNDA (ACC) USD	A	acc	USD	EQTY	LU0889566211	26-lut-2013	FTEGAALX	1,00	5,75
1443	TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) USD	N	acc	USD	EQTY	LU0889566302	26-lut-2013	FTEGNAULX	1,00	3,00
1453	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) EUR	A	acc	EUR	EQTY	LU0909060385	26-kwi-2013	FMAIAELX	0,85	5,75
1456	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0909060625	26-kwi-2013	FMAINAE LX	0,85	0,00
1493	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) EUR	N	acc	EUR	EQTY	LU0949250376	15-lip-2013	FTGNNAELX	1,00	0,00
1494	FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) USD	N	acc	USD	EQTY	LU0949250459	15-lip-2013	FTGNNAULX	1,00	0,00
1481	FRANKLIN GULF WEALTH BOND FUND A (acc) USD	A	acc	USD	BOND	LU0962741061	30-sie-2013	FGCAAUS LX	0,75	5,00
1594	TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) USD-H1	A	acc	USD-H1	EQTY	LU0997718878	13-gru-2013	FEAAUHLX	1,00	5,75
1607	FRANKLIN EURO SHORT DURATION BOND FUND A (ACC) EUR	A	acc	EUR	BOND	LU1022658667	21-lut-2014	FESDAE LX	0,30	5,00
1609	FRANKLIN EURO SHORT DURATION BOND FUND N (ACC) EUR	N	acc	EUR	BOND	LU1022659046	21-lut-2014	FESDNAELX	0,30	3,00
1621	TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU1063937376	23-maj-2014	FTEDNAP LX	1,00	3,00
1641	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) USD	A	acc	USD	EQTY	LU1093756168	15-wrz-2014	FKASAAULX	2,05	5,75
1642	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR-H1	A	acc	EUR-H1	EQTY	LU1093756242	15-wrz-2014	FKAAAEH LX	2,05	5,75
1652	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) USD	N	acc	USD	EQTY	LU1093757307	15-wrz-2014	FKASNAULX	2,05	3,00
1653	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) EUR-H1	N	acc	EUR-H1	EQTY	LU1093757489	15-wrz-2014	FKANAEH LX	2,05	3,00
1659	FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD-H1	A	acc	USD-H1	EQTY	LU1098665638	15-wrz-2014	FTAAUSH LX	1,00	5,75
1709	TEMPLETON EMERGING MARKETS BOND FUND N(MDIS) USD	N	Mdis	USD	BOND	LU1129996044	7-lis-2014	TEMBNMD LX	1,00	3,00
1689	FRANKLIN DIVERSIFIED BALANCED FUND N (ACC) EUR	N	acc	EUR	EQTY	LU1147470097	20-mar-2015	FRSBNALX	0,85	3,00
1690	FRANKLIN DIVERSIFIED BALANCED FUND A (ACC) EUR	A	acc	EUR	EQTY	LU1147470170	20-mar-2015	FRSBAELX	0,85	5,75
1695	FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) EUR	A	acc	EUR	EQTY	LU1147470683	20-mar-2015	FTSAAELX	0,80	5,75
1736	TEMPLETON EMERGING MARKETS BOND FUND N(QDIS) PLN-H1	N	Qdis	PLN-H1	BOND	LU1212701533	24-kwi-2014	TEMEMBN LX	1,00	3,00
1740	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU1212702002	24-kwi-2015	FTFASNP LX	2,05	3,00
1764	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N(MDIS) USD-H1	N	Mdis	USD-H1	EQTY	LU1244550064	26-cze-2015	FMAINMLX	0,85	3,00
1767	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) USD-H1	A	acc	USD-H1	EQTY	LU1244550494	26-cze-2015	FMAIAULX	0,85	5,75
1812	FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A(MDIS) EUR	A	Mdis	EUR	EQTY	LU1309513767	13-lis-2015	FMAIAELX	0,85	5,75
1857	FRANKLIN NEXTSTEP MODERATE FUND A (acc) PLN-H1	A	acc	PLN-H1	EQTY	LU1350352545	5-lut-2016	FRNMAAP LX	0,95	5,75
1862	FRANKLIN NEXTSTEP CONSERVATIVE FUND A (acc) PLN-H1	A	acc	PLN-H1	EQTY	LU1350353279	5-lut-2016	FRNCAAP LX	0,80	5,75
1867	FRANKLIN NEXTSTEP GROWTH FUND A (acc) PLN-H1	A	acc	PLN-H1	EQTY	LU1350353782	5-lut-2016	FRNCAAP LX	1,00	5,75
1892	FRANKLIN EUROPEAN TOTAL RETURN FUND N(ACC)PLN-H1	N	acc	PLN-H1	BOND	LU1402200437	13-maj-2016	FETRPNH LX	0,40	3,00
2049	FRANKLIN WORLD PERSPECTIVES FUND N(ACC) EUR	N	acc	EUR	EQTY	LU1742760645	21-gru-2017	FWRPNAELX	1,00	3,00
2108	TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1	A	Acc	USD - H1	EQTY	LU1803068623	6-kwi-2018	TEGAUHLX	1,00	5,75
2112	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) EUR-H1	A	acc	EUR-H1	EQTY	LU1803069274	06.kwi.18	FTBAEHLX	1,00	5,75
2163	FRANKLIN STRATEGIC INCOME FUND A (Qdis) PLN-H1	A	Qdis	PLN-H1	BOND	LU1992939741	17-maj-2019	FTSAPH1 LX	0,75	5,75
2162	FRANKLIN TECHNOLOGY FUND N(ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU1992946449	17-maj-2019	FTTNPH1 LX	1,00	3,00
2217	FRANKLIN INNOVATION FUND N (ACC) USD	N	Acc	USD	EQTY	LU2087696931	6-gru-2019	FRFINUSLX	1,00	3,00
2235	FRANKLIN GULF WEALTH BOND FUND N(ACC) USD	N	acc	USD	BOND	LU2125250147	09.mar.20	FRFGBNULX	0,75	3,00
2297	FRANKLIN UK EQUITY INCOME FUND A(Qdis) USD	N	Qdis	USD	EQTY	LU2213480796	14.wrz.20	FUKIAULX	1,00	5,75
2302	FRANKLIN UK EQUITY INCOME FUND N(ACC) USD	A	acc	USD	EQTY	LU2213482065	14.wrz.20	FUKINUALX	1,00	3,00
2262	TEMPLETON CHINA A - SHARERS FUND A(ACC) USD	A	acc	USD	EQTY	LU2213484517	02.lut.21	TECAAUALX	1,15	5,75
2283	TEMPLETON EMERGING MARKETS SUSTAINABILITY N(ACC) EUR	A	acc	EUR	EQTY	LU2213488187	30.wrz.20	TEMSNEA LX	1,05	3,00
2284	TEMPLETON EMERGING MARKETS SUSTAINABILITY N(ACC) USD	N	acc	USD	EQTY	LU2213488344	30.wrz.20	TEMSNUA LX	1,05	3,00
1270	FRANKLIN GULF WEALTH BOND FUND N (acc) PLN-H1	N	acc	PLN-H1	BOND	LU2251236753	12.lis.20	FGCCNPH	0,75	3,00
1275	FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (acc) PLN-H1	N	acc	PLN-H1	EQTY	LU2251237215	12.lis.20	FRBDNPH LX	1,00	3,00
2317	TEMPLETON GLOBAL CLIMATE CHANGE FUND N(ACC) PLN-H1	N	acc	PLN-H1	EQTY	LU2310757393	18.mar.21	N/A	1,00	3,00

\* Fundusz jest niedostępny dla nowych inwestorów

\*\* Fundusz oraz klasy tytułów uczestnictwa dostępne u wybranych dystrybutorów

\*\*\* Fundusz zamknięty dla transakcji wchodzących

\*\*\*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 kwartału kalendarzowego)