

Our distributors

Quercus TFI S.A.

ul. Nowy Świat 6/12

00-400 Warszawa

tel. +48 22 205 3000 fax +48 22 205 3001

e-mail: biuro@quercustfi.pl

www.quercustfi.pl

Please do not hesitate to contact us to make an appointment.

Dom Inwestycyjny Xelion sp. z o.o.

ul. Puławska 107 VI p.

02-595 Warszawa

tel. +48 22 565 44 00, fax +48 22 565 44 01

Infoline: 22 565 49 49

e-mail: kontakt@xelion.pl

www.xelion.pl

Dom Inwestycyjny Xelion sp. z o.o. does not carry out distribution of units of QUERCUS Safe fund.

mBank S.A. - Biuro Maklerskie mBanku

ul. Prosta 18

00-850 Warszawa

tel. +48 22 69747 00, fax +48 22 69748 20

www.mbank.pl/private-banking

mBank S.A. – Biuro Maklerskie mBanku does not carry out distribution of units of QUERCUS Growth, QUERCUS Silver, QUERCUS Tech lev and QUERCUS Safe sub-funds.

Erste Bank Polska S.A.

Plac Europejski 3A

00-844 Warszawa

Infoline: for calls from abroad: +48 618 119 999, from Poland: 1 9999

e-mail: kontakt@erste.pl

www.erste.pl

Erste Bank Polska S.A does not carry out distribution of units of QUERCUS Tech lev and QUERCUS Safe sub-funds.

Bank Polska Kasa Opieki S.A. - Biuro Maklerskie Pekao

ul. Wołoska 18

02-675 Warszawa

tel. +48 22 591 22 00

Infoline: 800 105 800

e-mail: infocdm@cdmpekao.com.pl

www.pekao.com.pl

Bank Polska Kasa Opieki S.A. - Biuro Maklerskie Pekao does not carry out distribution of units of QUERCUS Safe sub-fund.

**BNP Paribas Bank Polska S.A.
(BNP Paribas Wealth Management)**

ul. Twarda 18

00-105 Warszawa

tel. +48 22 566 90 24, fax +48 22 566 92 20

Infoline: 801 399 555, 500 970 340

e-mail: dbp@bnpparibas.pl

www.bnpparibas.pl/wealthmanagement

BNP Paribas Bank Polska S.A. (BNP Paribas Wealth Management) does not carry out distribution of units of QUERCUS Tech lev and QUERCUS Safe sub-funds.

**BNP Paribas Bank Polska S.A.
(Biuro Maklerskie)**

ul. Twarda 18

00-105 Warszawa

tel. + 48 22 32 94 300

Infoline: 801 880 880 lub +48 22 32 94 300

www.bnpparibas.pl/biuro-maklerskie

BNP Paribas Bank Polska S.A. (BNP Biuro Maklerskie) does not carry out distribution of units of QUERCUS Tech lev and QUERCUS Safe sub-funds.

Private Investments Sp. z o.o.

ul. Świętokrzyska 30 lok. 63

00-116 Warszawa

tel. +48 22 323 22 10, fax +48 22 323 23 96

e-mail: info@pw-consulting.pl

www.pw-consulting.pl

Private Investments Sp. z o.o. does not carry out distribution of units of QUERCUS Safe sub-funds.

mBank S.A.

ul. Prosta 18

00-850 Warszawa

Infoline: 801 300 000 or +48 42 6 300 000

www.mbank.pl

mBank S.A. does not carry out distribution of units of QUERCUS Gold, QUERCUS Global Growth, QUERCUS Silver, QUERCUS Tech lev and QUERCUS Safe sub-funds.

Powszechna Kasa Oszczędności Bank Polski S.A.

(Oddział - Dom Maklerski PKO Banku Polskiego w Warszawie)

ul. Puławska 15

02-515 Warszawa

tel. +48 22 521 80 10

Infoline: 801 304 403

e-mail: dm@pkobp.pl

www.dm.pkobp.pl

Powszechna Kasa Oszczędności Bank Polski S.A. (Branch - Dom Maklerski PKO Banku Polskiego w Warszawie) does not carry out distribution of units of QUERCUS Global Growth, QUERCUS Tech lev and QUERCUS Safe sub-funds.

Bank Millennium S.A.

ul. Stanisława Żaryna 2A

02-593 Warszawa

Infoline: 801 115 115 or + 48 22 598 40 41

www.bankmillennium.pl

In case of Bank Millennium S.A. neither the change of the distributor assigned to the participant's account nor the change of the distributor through the transfer of units between the participant's accounts is possible (restriction concerns changing Bank Millennium S.A. to other distributor or changing other distributor to Bank Millennium S.A.).

Bank Millennium S.A. does not carry out distribution of units of QUERCUS Absolute, QUERCUS Global Growth, QUERCUS Silver, QUERCUS Tech lev and QUERCUS Safe sub-funds.

F-Trust iWealth S.A.

ul. Półwiejska 32, 61-888 Poznań

tel. 61 855 16 14, fax: 61 646 00 52

Infoline: 61 855 16 14

www.f-trust.pl

F-Trust iWealth S.A. does not carry out distribution of units of QUERCUS Safe sub-funds.

Alior Bank S.A.

ul. Chmielna 69

00-801 Warszawa

Infoline of Alior Bank S.A.: 19 502

www.aliorbank.pl

Infoline of Biuro Maklerskie Alior Banku: 19 503

www.bm.aliorbank.pl

In case of Alior Bank S.A. neither the change of the distributor assigned to the participant account nor the change of the distributor through the transfer of units between the participant accounts is possible (restriction concerns changing Alior Bank S.A. to other distributor and changing other distributor to Alior Bank S.A.).

Alior Bank S.A. does not carry out distribution of units of QUERCUS Global Growth, QUERCUS Tech lev and QUERCUS Safe sub-funds.

Votum Scale Agency S.A.

ul. Wyścigowa 56i

53-012 Wrocław

tel. +48 71 334 50 50, fax +48 71 334 50 51

e-mail: biuro@dsa.pl

www.dsa.pl

Votum Scale Agency S.A. does not carry out distribution of units of QUERCUS Silver, QUERCUS Tech lev and QUERCUS Safe sub-funds.

Dom Maklerski Banku Ochrony Środowiska S.A.

ul. Marszałkowska 78/80

00-517 Warszawa

tel. +48 22 50 43 300,

Infoline: 801 104 104

e-mail: makler@bossa.pl, bossafund@bossa.pl

bossafund.pl

Dom Maklerski Banku Ochrony Środowiska S.A. does not carry out distribution of units of QUERCUS Safe sub-fund.

KupFundusz S.A.

ul. Skierniewicka 10a

01-230 Warszawa

tel. +48 22 599 42 67

e-mail: kontakt@kupfundusz.pl

www.kupfundusz.pl

KupFundusz S.A. does not carry out distribution of units of QUERCUS Safe sub-fund.

IPOPEMA Securities S.A.

ul. Próżna 9

00-107 Warszawa

Wydział Obsługi Maklerskiej

tel. +48 22 236 94 00

e-mail: wom@ipopema.pl

Godziny: pon.–pt. od 08:30 do 17:30

www.ipopemasecurities.pl

IPOPEMA Securities S.A. does not carry out distribution of units of QUERCUS Safe sub-fund.

CERES Dom Inwestycyjny S.A.

Plac Bankowy 1

00-139 Warszawa

tel. +48 22 390 36 80

e-mail: biuro@ceresdi.pl

Godziny: pon.–pt. od 09:00 do 17:00

www.ceresdi.pl

CERES Dom Inwestycyjny S.A. does not carry out distribution of units of QUERCUS Safe sub-fund.

Q Value S.A.

Al. Jerozolimskie 44

00-024 Warszawa

tel. +48 22 598 77 00, fax +48 22 598 77 06

e-mail: biuro@qvalue.pl

Godziny: pon.–pt. od 09:00 do 17:00

www.qvalue.pl

Q Value S.A. does not carry out distribution of units of QUERCUS Safe sub-fund.

Noble Securities S.A. z siedzibą w Warszawie

ul. Prosta 67

00-838 Warszawa

tel. +48 12 422 31 00

e-mail: biuro@noblesecurities.pl

www.noblesecurities.pl

Noble Securities S.A. does not carry out distribution of units of QUERCUS Safe sub-fund.

Starfunds sp. z o.o.

ul. Nieszawska 1

61-021 Poznań

tel. +48 61 646 06 30

e-mail: kontakt@starfunds.pl

www.starfunds.pl

Starfunds sp. z o.o. does not carry out distribution of units of QUERCUS Safe sub-fund.

iMercado sp. z o.o.

ul. Jasna 19

00-058 Warszawa

tel. +48 728 861 534

e-mail: biuro@imercado.pl

www.imercado.pl

In case of iMercado sp. z o.o. neither the change of the distributor assigned to the participant account nor the change of the distributor through the transfer of units between the participant accounts is possible (restriction concerns changing iMercado sp. z o.o. to other distributor or changing other distributor to iMercado sp. z o.o.).

iMercado sp. z o.o. does not carry out distribution of units of QUERCUS Tech lev and QUERCUS sub-funds.

iX Asset Management S.A.

ul. Wspólna 56

00-684 Warszawa

tel. +48 456 456 416

e-mail: biuro@ixam.pl

www.ixam.pl

iX Asset Management S.A. does not carry out distribution of units of QUERCUS Safe sub-funds.

Q Securities S.A.

ul. Marszałkowska 142

00-061 Warszawa

tel. +48 22 417 44 00

e-mail: fundusze@qsecurities.com

www.qsecurities.com.pl

Q Securities S.A. does not carry out distribution of units of QUERCUS Safe sub-fund.

Phinance S.A.

ul. Ratajczaka 19

61-814 Poznań

tel. +48 61 663 99 39

e-mail: klient@phinance.pl

www.phinance.pl

Phinance S.A. does not carry out distribution of units of QUERCUS Safe sub-fund.

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Michael / Ström Dom Maklerski S.A.&

Al. Jerozolimskie 100 (budynek Equator IV, 7 p.)

00-807 Warszawa

tel. +48 22 128 59 00

e-mail: kontakt@michaelstrom.pl

www.michaelstrom.pl

Michael / Ström Dom Maklerski S.A. does not carry out distribution of units of QUERCUS Safe fund.

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