

## Our distributors

### **Quercus TFI S.A.**

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[www.quercustfi.pl](http://www.quercustfi.pl)

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

### **Dom Inwestycyjny Xelion sp. z o.o.**

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Infoline: 22 565 49 49

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### **mBank S.A. - Biuro Maklerskie mBanku**

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[www.mbank.pl/private-banking](http://www.mbank.pl/private-banking)

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

### **Santander Bank Polska S.A.**

al. Jana Pawła II 17

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Infoline: from a mobile phone: 781 119 999, from a landline phone: 1 9999

e-mail: [kontakt@santander.pl](mailto:kontakt@santander.pl)

[www.santander.pl](http://www.santander.pl)

Santander Bank Polska S.A does not carry out distribution of units of QUERCUS Tech lev sub-fund.

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

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

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[www.bnpparibas.pl/wealthmanagement](http://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 sub-fund.

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

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Infoline: 801 880 880 lub +48 22 32 94 300  
[www.bnpparibas.pl/biuro-maklerskie](http://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 sub-fund.

**Private Wealth Consulting Sp. z o.o.**

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[www.pw-consulting.pl](http://www.pw-consulting.pl)

**mBank S.A.**

ul. Prosta 18

00-850 Warszawa

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

[www.mbank.pl](http://www.mbank.pl)

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

**Powszechna Kasa Oszczędności Bank Polski S.A.**

**(Oddział - Dom Maklerski PKO Banku Polskiego w Warszawie)**

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02-515 Warszawa

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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 and QUERCUS Tech lev 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](http://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 Gold, QUERCUS Global Growth, QUERCUS Silver and QUERCUS Tech lev 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](http://www.f-trust.pl)

**Alior Bank S.A.**

ul. Łopuszańska 38D

02-232 Warszawa

Infoline of Alior Bank S.A.: 19 502

[www.aliorbank.pl](http://www.aliorbank.pl)

Infoline of Biuro Maklerskie Alior Banku: 19 503

[www.bm.aliorbank.pl](http://www.bm.aliorbank.pl)

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

**DSA Investment S.A.**

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[www.dsa.pl](http://www.dsa.pl)

DSA Investment S.A. does not carry out distribution of units of QUERCUS Silver and QUERCUS lev sub-funds.

**Dom Maklerski Banku Ochrony Środowiska S.A.**

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00-517 Warszawa

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Infoline: 801 104 104

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**KupFundusz S.A.**

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**IPOPEMA Securities S.A.**

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00-107 Warszawa

Wydział Obsługi Maklerskiej

tel. +48 22 236 94 00

e-mail: [wom@ipopema.pl](mailto:wom@ipopema.pl)

Godziny: pon.-pt. od 08:30 do 17:30

[www.ipopemasecurities.pl](http://www.ipopemasecurities.pl)

**CERES Dom Inwestycyjny S.A.**

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e-mail: [biuro@ceresdi.pl](mailto:biuro@ceresdi.pl)

Godziny: pon.-pt. od 09:00 do 17:00

[www.ceresdi.pl](http://www.ceresdi.pl)

**Q Value S.A.**

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[www.qvalue.pl](http://www.qvalue.pl)

**Noble Securities S.A. z siedzibą w Warszawie**

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00-838 Warszawa

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**Starfunds sp. z o.o.**

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**iMercado sp. z o.o.**

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00-058 Warszawa  
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In case of iMercado sp. z o.o. neither the change of the distributor assigned to the particular account nor the change of the distributor through the transfer of units between the particular 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 sub-f

**iX Asset Management S.A.**

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