

| Towarzystwo Funduszy Inwestycyjnych | Fundusz Inwestycyjny |
|-------------------------------------|---|
| AgioFunds TFI S.A. | AGIO Specjalistyczny Fundusz Inwestycyjny Otwarty AGIO PLUS Fundusz Inwestycyjny Otwarty |
| TFI Allianz Polska S.A. | Allianz Fundusz Inwestycyjny Otwarty Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty |
| Eques Investment S.A | Eques Specjalistyczny Fundusz Inwestycyjny Otwarty |
| Fidelity International | FF - America Fund A-ACC-EUR FF - America Fund A-ACC-EUR (hedged) FF - America Fund A-ACC-PLN (hedged) FF - America Fund A-ACC-USD FF - American Diversified Fund A-ACC-EUR FF - American Growth Fund A-ACC-EUR (hedged) FF - American Growth Fund A-ACC-USD FF - ASEAN Fund A-ACC-USD FF - Asia Focus Fund A-ACC-EUR FF - Asia Focus Fund A-ACC-USD FF - Asia Pacific Dividend Fund A-MINC(G)-USD FF - Asia Pacific Multi Asset Growth & Income Fund A-ACC-USD FF - Asia Pacific Multi Asset Growth & Income Fund A-MCDIST(G)-USD FF - Asia Pacific Multi Asset Growth & Income Fund A-MINC(G)-USD FF - Asia Pacific Opportunities Fund A-ACC-EUR FF - Asian Bond Fund A-ACC-USD FF - Asian High Yield Fund A-ACC-EUR FF - Asian High Yield Fund A-ACC-USD FF - Asian High Yield Fund A-MINC(G)-USD FF - Asian Smaller Companies Fund A-ACC-EUR FF - Asian Smaller Companies Fund A-ACC-USD FF - Asian Special Situations Fund A-ACC-EUR FF - Asian Special Situations Fund A-ACC-USD FF - Asian Total Return Bond Fund A-ACC-USD FF - China Consumer Fund A-ACC-EUR FF - China Consumer Fund A-ACC-USD FF - China Focus Fund A-ACC-EUR FF - China High Yield Fund A-ACC-USD FF - China High Yield Fund A-MINC(G)-USD (hedged) FF - China Opportunities Fund A-ACC-EUR FF - China RMB Bond Fund A-ACC-EUR FF - China RMB Bond Fund A-ACC-USD FF - Emerging Asia Fund A-ACC-EUR FF - Emerging Asia Fund A-ACC-PLN (hedged) FF - Emerging Asia Fund A-ACC-USD |

Q Value

FF - Emerging Europe, Middle East and Africa Fund A-ACC-EUR
FF - Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)
FF - Emerging Europe, Middle East and Africa Fund A-ACC-USD
FF - Emerging Market Corporate Debt Fund A-ACC-USD
FF - Emerging Market Debt Fund A-ACC-EUR
FF - Emerging Market Debt Fund A-ACC-EUR (hedged)
FF - Emerging Market Debt Fund A-ACC-USD
FF - Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)
FF - Emerging Market Debt Fund A-MDIST-EUR
FF - Emerging Market Debt Fund A-MINC(G)-USD
FF - Emerging Market Local Currency Debt Fund A-ACC-USD
FF - Emerging Market Total Return Debt Fund A-ACC-USD
FF - Emerging Markets Focus Fund A-ACC-EUR (hedged)
FF - Emerging Markets Focus Fund A-ACC-USD
FF - Emerging Markets Fund A-ACC-EUR
FF - Emerging Markets Fund A-ACC-USD
FF - Emerging Markets Inflation-Linked Bond Fund A-ACC-EUR
FF - Euro Blue Chip Fund A-ACC-EUR
FF - Euro Bond Fund A-ACC-EUR
FF - Euro Cash Fund A-ACC-EUR
FF - Euro Corporate Bond Fund A-ACC-EUR
FF - Euro Short Term Bond Fund A-ACC-EUR
FF - Euro Stoxx50™ Fund A-ACC-EUR
FF - European Dividend Fund A-ACC-EUR
FF - European Dividend Fund A-MINC(G)-EUR
FF - European Dynamic Growth Fund A-ACC-EUR
FF - European Dynamic Growth Fund A-ACC-PLN (hedged)
FF - European Fund A-ACC-EUR
FF - European Growth Fund A-ACC-EUR
FF - European Growth Fund A-ACC-USD (hedged)
FF - European High Yield Fund A-ACC-EUR
FF - European High Yield Fund A-ACC-PLN (hedged)
FF - European High Yield Fund A-ACC-USD (hedged)
FF - European High Yield Fund A-MINC(G)-USD (hedged)
FF - European High Yield Fund A-MINC-EUR
FF - European Larger Companies Fund A-ACC-EUR
FF - European Smaller Companies Fund A-ACC-EUR
FF - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)
FF - France Fund A-ACC-EUR
FF - Germany Fund A-ACC-EUR
FF - Global Bond Fund A-ACC-USD
FF - Global Bond Fund Fund A-ACC-EUR (hedged)

Q Value

FF - Global Consumer Industries Fund A-ACC-USD
FF - Global Corporate Bond Fund A-ACC-EUR
FF - Global Corporate Bond Fund A-ACC-EUR (hedged)
FF - Global Demographics Fund A-ACC-EUR (hedged)
FF - Global Demographics Fund A-ACC-USD
FF - Global Dividend Fund A-ACC-EUR (hedged)
FF - Global Dividend Fund A-ACC-USD
FF - Global Dividend Fund A-HMDIST(G)-PLN (hedged)
FF - Global Dividend Fund A-MINC(G)-EUR
FF - Global Dividend Fund A-MINC(G)-USD
FF - Global Dividend Fund A-MINC(G)-USD (hedged)
FF - Global Financial Services Fund A-ACC-EUR
FF - Global Financial Services Fund A-ACC-USD (hedged)
FF - Global Focus Fund A-ACC-EUR (hedged)
FF - Global Focus Fund A-ACC-USD
FF - Global Health Care Fund A-ACC-EUR
FF - Global Health Care Fund A-ACC-USD
FF - Global High Yield Fund A-ACC-USD
FF - Global High Yield Fund A-MINC-EUR (hedged)
FF - Global Income Fund A-ACC-EUR (hedged)
FF - Global Income Fund A-ACC-USD
FF - Global Industrials Fund A-DIST-EUR
FF - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)
FF - Global Inflation-Linked Bond Fund A-ACC-USD
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)
FF - Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)
FF - Global Multi Asset Income Fund A-ACC-USD
FF - Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)
FF - Global Multi Asset Income Fund A-MDIST-EUR
FF - Global Multi Asset Income Fund A-MINC(G)-USD
FF - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)
FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR
FF - Global Multi Asset Tactical Defensive Fund A-ACC-EUR (EUR/USD hedged)
FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR
FF - Global Multi Asset Tactical Moderate Fund A-ACC-EUR (EUR/USD hedged)
FF - Global Opportunities Fund A-ACC-EUR
FF - Global Property Fund A-ACC-EUR
FF - Global Property Fund A-ACC-USD
FF - Global Strategic Bond Fund A-ACC-EUR (hedged)
FF - Global Strategic Bond Fund A-ACC-PLN (hedged)
FF - Global Strategic Bond Fund A-ACC-USD

Q Value

FF - Global Technology Fund A-ACC-EUR
FF - Global Technology Fund A-ACC-USD
FF - Global Technology Fund A-ACC-USD (hedged)
FF - Global Telecommunications Fund A-ACC-EUR
FF - Greater China Multi Asset Growth & Income Fund A-ACC-USD
FF - Greater China Multi Asset Growth & Income Fund A-MINC(G)-
USD
FF - Iberia Fund A-ACC-EUR
FF - India Focus Fund A-DIST-USD
FF - Italy Fund A-ACC-EUR
FF - Japan Advantage Fund A-ACC-EUR
FF - Japan Smaller Companies Fund A-ACC-EUR
FF - Nordic Fund A-ACC-EUR
FF - Nordic Fund A-ACC-USD (hedged)
FF - Pacific Fund A-ACC-EUR
FF - SMART Global Defensive Fund A-ACC-EUR
FF - SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged)
FF - SMART Global Defensive Fund A-ACC-USD
FF - SMART Global Moderate Fund A-ACC-EUR
FF - SMART Global Moderate Fund A-ACC-EUR (EUR/USD hedged)
FF - SMART Global Moderate Fund A-ACC-USD
FF - US Dollar Bond Fund A-ACC-PLN (hedged)
FF - US Dollar Bond Fund A-ACC-USD
FF - US Dollar Bond Fund A-MDIST-USD
FF - US Dollar Cash Fund A-ACC-USD
FF - US High Yield Fund A-ACC-EUR
FF - US High Yield Fund A-ACC-USD
FF - US High Yield Fund A-MINC-USD
FF - World Fund A-ACC-USD

| | |
|----------------------|---|
| Investors TFI S.A. | Investor Parasol Fundusz Inwestycyjny Otwarty |
| Ipopema TFI S.A. | Investor Parasol Specjalistyczny Fundusz Inwestycyjny Otwarty Ipopema Specjalistyczny Fundusz Inwestycyjny Otwarty Ipopema m-Indeks Fundusz Inwestycyjny Otwarty Pocztowy Specjalistyczny Fundusz Inwestycyjny Otwarty |
| Noble Funds TFI S.A. | Noble Fund Fundusz Inwestycyjny Otwarty Noble Fund Specjalistyczny Fundusz Inwestycyjny Otwarty |
| Rockbridge TFI S.A. | Rockbridge Fundusz Inwestycyjny Otwarty Parasolowy Rockbridge Fundusz Inwestycyjny Otwarty Strategii Akcyjnej |
| Skarbiec TFI S.A. | Skarbiec Fundusz Inwestycyjny Otwarty |

Q Value

Skarbiec-TOP Funduszy Stabilnych Specjalistyczny Fundusz
Inwestycyjny Otwarty
Skarbiec-TOP Funduszy Akcji Specjalistyczny Fundusz Inwestycyjny
Otwarty
Skarbiec-Global Funds Specjalistyczny Fundusz Inwestycyjny Otwarty

Union Investment TFI S.A.

UniFundusze Fundusz Inwestycyjny Otwarty
UniFundusze Specjalistyczny Fundusz Inwestycyjny Otwarty