

Lista funduszy inwestycyjnych i produktów ubezpieczeniowych w ofercie

Q Value S.A. z siedzibą w Warszawie

AgioFunds TFI S.A.
AGIO Agresywny Spółek Wzrostowych
AGIO Agresywny Spółek Wzrostowych [EUR]
AGIO Agresywny Spółek Wzrostowych [USD]
AGIO Akcji Małych i Średnich Spółek (daw. AGIO Globalny i Multistrategia)
AGIO Akcji Małych i Średnich Spółek (daw. AGIO Globalny i Multistrategia) [EUR]
AGIO Akcji Małych i Średnich Spółek (daw. AGIO Globalny i Multistrategia) [USD]
AGIO Akcji PLUS
AGIO Dochodowy PLUS
AGIO Kapitał [EUR]
AGIO Kapitał [PLN]
Agio Kapitał Plus
Agio Kapitał [USD]
AGIO Stabilny PLUS
TFI Allianz Polska S.A.
ALLIANZ FIO
Allianz Globalny Stabilnego Dochodu
Allianz Obligacji Globalnych
Allianz Polskich Obligacji Skarbowych
Allianz Konserwatywny
Allianz Akcji Małych i Średnich Spółek
Allianz Selektywny
Allianz Akcji Globalnych
Allianz Akcji Rynku Złota
Allianz Stabilnego Wzrostu
Allianz Aktywnej Alokacji
ALLIANZ SFIO
Allianz China A-Shares
Allianz Małych Spółek Europejskich
Allianz Obligacji Inflacyjnych
Allianz Dynamiczna Multistrategia
Allianz Europe Equity Growth Select
Allianz Artificial Intelligence
Allianz Global Metals and Mining
Allianz India Equity
Allianz Zbalansowana Multistrategia
Allianz Defensywna Multistrategia
Allianz Dochodowy Income and Growth
Allianz Strategic Bond
Allianz PIMCO Global High Yield Bond
Allianz Trezor
Allianz PIMCO Emerging Local Bond
Allianz PIMCO Emerging Markets Bond
Allianz PIMCO Income
Allianz PIMCO Global Bond
Generali Investment TFI S.A.
Generali Akcje Małych i Średnich Spółek
Generali Akcje: Nowa Europa
Generali Akcje: Turcja
Generali Akcje Wzrostu
Generali Akcji Amerykańskich
Generali Akcji Europejskich
Generali Akcji: Megatrendy
Generali Aktywny Dochodowy
Generali Dolar (daw. Generali Dolar Pieniężny)
Generali Euro (daw. Generali EURIBOR)
Generali Korona Akcje
Generali Korona Dochodowy (daw. Pieniężny)
Generali Korona Obligacje
Generali Korona Zrównoważony
Generali Obligacje Aktywne
Generali Obligacje: Nowa Europa
Generali Oszczędnościowy (daw. Generali Lokata)
Generali Profit Plus (daw. Generali WIBID PLUS)
Generali Stabilny Wzrost
Generali Złota
Eques Investment TFI S.A.
EQUES Obligacji
Ipopema TFI S.A.
IPOPEMA Akcji Kategoria A
IPOPEMA Akcji Kategoria B
IPOPEMA Aktywnej Selekcji Kategoria A
IPOPEMA Aktywnej Selekcji Kategoria B
IPOPEMA Dłużny Kategoria A
IPOPEMA Dłużny Kategoria B
IPOPEMA Emerytura Plus Kategoria A
IPOPEMA Emerytura Plus Kategoria B
IPOPEMA Globalnych Megatrendów Kategoria A
IPOPEMA Globalnych Megatrendów Kategoria B
IPOPEMA Konserwatywny Kategoria A
IPOPEMA Konserwatywny Kategoria B
IPOPEMA m-Indeks Kategoria A
IPOPEMA m-Indeks Kategoria B
IPOPEMA Obligacji Kategoria A
IPOPEMA Obligacji Kategoria B
IPOPEMA Obligacji Korporacyjnych Kategoria A
IPOPEMA Obligacji Korporacyjnych Kategoria B
IPOPEMA Portfel Polskich Funduszy Kategoria A
IPOPEMA Portfel Polskich Funduszy Kategoria B
IPOPEMA Short Equity Kategoria A Instytucje

IPOPEMA Short Equity Kategoria A Osoba Fizyczna
IPOPEMA Short Equity Kategoria B Instytucje
IPOPEMA Short Equity Kategoria B Osoba Fizyczna
Noble Funds TFI S.A.
Noble Fund Akcji Amerykańskich
Noble Fund Akcji Europejskich
Noble Fund Akcji MİSS (Małych i Średnich Spółek)
Noble Fund Akcji Polskich
Noble Fund Emerytalny
Noble Fund Konserwatywny
Noble Fund Obligacji
Noble Fund Stabilny
Noble Fund Strategii Dłużnych
Noble Fund Strategii Mieszanych
Rockbridge TFI S.A.
Rockbridge Akcji
Rockbridge Akcji Globalny
Rockbridge Akcji Rynków Wschodzących [EUR]
Rockbridge Akcji Rynków Wschodzących [PLN]
Rockbridge Dłużny (daw. Skarbowy)
Rockbridge Gier i Innowacji
Rockbridge Lokata Plus (daw. Pieniężny)
Rockbridge Obligacji
Rockbridge Obligacji 2
Rockbridge Obligacji Korporacyjnych
Rockbridge Obligacji Korporacyjnych [USD]
Rockbridge Selektywny
Rockbridge Stabilnego Wzrostu
Rockbridge Akcji Małych i Średnich Spółek (daw. Akcji Dynamicznych Spółek)
Rockbridge Akcji Małych i Średnich Spółek (daw. Akcji Dynamicznych Spółek) [USD]
Rockbridge Rynków Surowcowych (daw. Rockbridge Globalny Żywności i Surowców)
Rockbridge Zrównoważony
Caspar TFI S.A.
Caspar Stabilny
Caspar Globalny
Caspar Akcji Europejskich
Investors TFI S.A.
Investor Akcji
Investor Akcji Rynków Wschodzących
Investor Akcji Spółek Dwywidowowych
Investor Akcji Spółek Wzrostowych
Investor Akumulacji Kapitału
Investor Bezpiecznego Wzrostu
Investor BRIC
Investor Dochodowy
Investor Gold Otwarty
Investor Indie i Chiny
Investor Niemcy
Investor Nowych Technologii
Investor Obligacji
Investor Obligacji Rynków Wschodzących Plus
Investor Oszczędnościowy
Investor Quality
Investor Rosja
Investor Sektora Nieruchomości i Budownictwa
Investor Top 25 Małych Spółek
Investor Top 50 Małych i Średnich Spółek
Investor Turcja
Investor Zabezpieczenia Emerytalnego
Investor Zrównoważony
Templeton Asset Management (Poland) TFI
Subfundusz Franklin Elastycznego Dochodu
Subfundusz Franklin Zdywersyfikowany Akcji
Subfundusz Franklin Zmiennej Alokacji
Templeton Asset Management (Poland) Towarzystwo Funduszy Inwestycyjnych S.A.
FRANKLIN MENA FUND A (ACC) USD
FRANKLIN MENA FUND A (ACC) EUR
FRANKLIN MENA FUND N (ACC) USD
FRANKLIN MENA FUND N (ACC) EUR-H1
FRANKLIN MENA FUND A (ACC) EUR-H1
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) USD
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR-H1
FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1
TEMPLETON ASIAN BOND FUND A (ACC) EUR-H1
TEMPLETON ASIAN GROWTH FUND A (ACC) EUR-H1
TEMPLETON ASIAN GROWTH FUND N (ACC) EUR-H1
TEMPLETON BRIC FUND A (ACC) EUR-H1
TEMPLETON BRIC FUND N (ACC) EUR-H1
TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) PLN-H1
FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR
FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR
TEMPLETON ASIAN GROWTH FUND N (ACC) EUR
TEMPLETON GLOBAL BOND FUND N (ACC) EUR
FRANKLIN JAPAN FUND A (ACC) EUR
FRANKLIN JAPAN FUND A (ACC) USD

FRANKLIN INDIA FUND A (ACC) USD
TEMPLETON BRIC FUND N (ACC) EUR
FRANKLIN INDIA FUND N (ACC) USD
FRANKLIN INDIA FUND A (ACC) EUR
FRANKLIN INDIA FUND N (ACC) EUR
FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) USD
FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) USD
TEMPLETON ASIAN BOND FUND A (ACC) USD
TEMPLETON ASIAN BOND FUND N (ACC) USD
TEMPLETON ASIAN GROWTH FUND A (ACC) EUR
FRANKLIN NATURAL RESOURCES FUND A (ACC) USD
FRANKLIN NATURAL RESOURCES FUND A (ACC) EUR
FRANKLIN NATURAL RESOURCES FUND N (ACC) EUR
FRANKLIN STRATEGIC INCOME FUND A (ACC) USD
TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD
TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD
TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) EUR
TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) USD
TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) EUR
TEMPLETON GLOBAL HIGH YIELD FUND N (ACC) EUR
FRANKLIN EURO HIGH YIELD FUND A (MDIS) EUR
TEMPLETON GLOBAL BOND FUND A (ACC) EUR-H1
TEMPLETON GLOBAL BOND FUND N (ACC) EUR-H1
TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) EUR-H1
TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) EUR-H1
TEMPLETON GLOBAL BOND FUND A (MDIS) EUR-H1
TEMPLETON GLOBAL BOND FUND A (ACC) USD
TEMPLETON BRIC FUND A (ACC) USD
TEMPLETON BRIC FUND A (ACC) EUR
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) USD
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) EUR
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) USD
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) EUR
TEMPLETON EMERGING MARKETS FUND N (ACC) EUR
FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) USD
FRANKLIN EUROPEAN SMALL-MID CAP FUND N (ACC) EUR
TEMPLETON CHINA FUND N (ACC) USD
TEMPLETON GLOBAL BOND (EURO) FUND N (ACC) EUR
TEMPLETON GLOBAL BALANCED FUND A (ACC) EUR
FRANKLIN EUROPEAN TOTAL RETURN FUND A (ACC) EUR
FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) EUR
TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD
TEMPLETON GLOBAL TOTAL RETURN FUND A (MDIS) USD
TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) USD
FRANKLIN JAPAN FUND N (ACC) USD
TEMPLETON ASIAN GROWTH FUND N (ACC) USD
TEMPLETON GLOBAL BOND FUND A (ACC) EUR
TEMPLETON GLOBAL BOND (EURO) FUND A (ACC) EUR
FRANKLIN JAPAN FUND N (ACC) EUR
Franklin Global Small-Mid Cap Fund A (acc) USD
Franklin Global Small-Mid Cap Growth Fund N (acc)USD
TEMPLETON GLOBAL FUND N (ACC) USD
TEMPLETON GLOBAL SMALLER COMPANIES FUND N (ACC) USD
TEMPLETON EMERGING MARKETS FUND N (ACC) USD
FRANKLIN HIGH YIELD FUND N (ACC) USD
TEMPLETON GROWTH (EURO) FUND N (ACC) EUR
FRANKLIN EURO HIGH YIELD FUND N (ACC) EUR
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (ACC) USD
FRANKLIN TECHNOLOGY FUND N (ACC) USD
TEMPLETON GLOBAL BOND FUND N (ACC) USD
TEMPLETON EASTERN EUROPE FUND N (ACC) EUR
TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) EUR
TEMPLETON EMERGING MARKETS BOND FUND N (ACC) USD
TEMPLETON EUROLAND FUND N (ACC) EUR
FRANKLIN U.S. GOVERNMENT FUND N (ACC) USD
FRANKLIN HIGH YIELD FUND A (ACC) USD
FRANKLIN EURO HIGH YIELD FUND A (ACC) EUR
FRANKLIN MUTUAL EUROPEAN FUND N (ACC) EUR
TEMPLETON GLOBAL BALANCED FUND N (ACC) EUR
FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR
TEMPLETON BRIC FUND N (ACC) USD
FRANKLIN EUROPEAN SMALL-MID CAP FUND A (ACC) EUR
TEMPLETON LATIN AMERICA FUND A (ACC) USD
TEMPLETON GLOBAL SMALLER COMPANIES FUND A (ACC) USD
TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) EUR
TEMPLETON GLOBAL FUND A (ACC) USD
TEMPLETON GLOBAL BALANCED FUND A (ACC) USD
TEMPLETON ASIAN GROWTH FUND A (ACC) USD
FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A (ACC) USD
TEMPLETON GROWTH (EURO) FUND A (ACC) EUR

Q Value Spółka Akcyjna z siedzibą w Warszawie, Al. Jerozolimskie 44, 00-024 Warszawa, wpisana do rejestru przedsiębiorców Krajowego Rejestru Sądowego prowadzonego przez Sąd Rejonowy dla m. st. Warszawy w Warszawie, XII Wydział Gospodarczy Krajowego Rejestru Sądowego, pod numerem KRS 0000745859, wysokość kapitału zakładowego: 100.000,00 zł (optacony w całości), NIP: 5213662615, REGON: 147008022, tel.: (22) 598 77 00, mail: biuro@qvalue.pl, www.qvalue.pl

FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD
FRANKLIN TECHNOLOGY FUND A (ACC) USD
TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) EUR
FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD
TEMPLETON CHINA FUND A (ACC) USD
TEMPLETON EASTERN EUROPE FUND A (ACC) EUR
TEMPLETON EUROLAND FUND A (ACC) EUR
FRANKLIN EURO GOVERNMENT BOND FUND A (YDIS) EUR
FRANKLIN INCOME FUND A (MDIS) USD
TEMPLETON LATIN AMERICA FUND N (ACC) USD
FRANKLIN WORLD PERSPECTIVES FUND A (ACC) USD
FRANKLIN WORLD PERSPECTIVES FUND N (ACC) USD
FRANKLIN WORLD PERSPECTIVES FUND A (ACC) EUR
TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) USD
TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) EUR
TEMPLETON FRONTIER MARKETS FUND A (ACC) USD
TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR
TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR
TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR-H1
FRANKLIN EURO SHORT-TERM MONEY MARKET FUND A (ACC) EUR
TEMPLETON GLOBAL BOND FUND A (ACC) CHF-H1
TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) CHF-H1
FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) PLN-H1
TEMPLETON ASIAN GROWTH FUND N (ACC) PLN-H1
TEMPLETON LATIN AMERICA FUND N (ACC) PLN-H1
FRANKLIN INDIA FUND N (ACC) PLN-H1
TEMPLETON GLOBAL BOND FUND N (ACC) PLN-H1
TEMPLETON EMERGING MARKETS BOND FUND A (ACC) USD
FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) USD
FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR
FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR-H1
FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) USD
FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) EUR
FRANKLIN EUROPEAN CORPORATE BOND FUND A (ACC) EUR
FRANKLIN EUROPEAN CORPORATE BOND FUND A (YDIS) EUR
FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) EUR-H1
FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) EUR-H1
TEMPLETON ASIAN BOND FUND A (ACC) CHF-H1
FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) USD
FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) USD
FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR
FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR
FRANKLIN U.S. LOW DURATION FUND A (ACC) USD
TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) USD
TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) EUR
TEMPLETON LATIN AMERICA FUND A (ACC) EUR
FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR-H1
TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) USD
TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) EUR
TEMPLETON EMERGING MARKETS DYNAMIC INCOME N (ACC) EUR-H1
FRANKLIN GCC BOND FUND N (acc) PLN-H1
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (acc) PLN-H1
TEMPLETON EUROPEAN DIVIDEND FUND A (ACC) EUR
TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) EUR
TEMPLETON GLOBAL BOND FUND N (MDIS) USD
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) USD
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) EUR
FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1
TEMPLETON FRONTIER MARKETS FUND N (ACC) PLN-H1
FRANKLIN NATURAL RESOURCES FUND N (ACC) PLN-H1
FRANKLIN HIGH YIELD FUND N (MDIS) USD
TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) USD
TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) USD
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) EUR
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) EUR
FRANKLIN GCC BOND FUND A (ACC) USD
FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) EUR

FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) USD
TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) USD-H1
FRANKLIN EURO SHORT DURATION BOND FUND A (ACC) EUR
FRANKLIN EURO SHORT DURATION BOND FUND N (ACC) EUR
TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) PLN-H1
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) USD
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR-H1
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) USD
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) EUR-H1
FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD-H1
FRANKLIN DIVERSIFIED BALANCED FUND N (ACC) EUR
FRANKLIN DIVERSIFIED BALANCED FUND A (ACC) EUR
FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) EUR
TEMPLETON EMERGING MARKETS BOND FUND N (MDIS) USD
TEMPLETON EMERGING MARKETS BOND FUND N (QDIS) PLN-H1
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) PLN-H1
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (MDIS) USD-H1
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) USD-H1
FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (MDIS) EUR
FRANKLIN NEXTSTEP MODERATE FUND A (acc) PLN-H1
FRANKLIN NEXTSTEP CONSERVATIVE FUND A (acc) PLN-H1
FRANKLIN NEXTSTEP GROWTH FUND A (acc) PLN-H1
FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) PLN-H1
FRANKLIN WORLD PERSPECTIVES FUND N (acc) EUR
TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1
FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (acc) EUR-H1
FRANKLIN TECHNOLOGY FUND N (acc) PLN-H1
FRANKLIN STRATEGIC INCOME FUND A (Qdis) PLN-H1
FRANKLIN INNOVATION FUND N (ACC) USD
FRANKLIN GULF WEALTH BOND FUND N (acc) USD
TEMPLETON CHINA A – SHARERS FUND A (acc) USD
TEMPLETON EMETGING MARKETS SUSTAINABILITY N (acc) EUR
TEMPLETON EMETGING MARKETS SUSTAINABILITY N (acc) USD
FRANKLIN UK EQUITY INCOME FUND A (Qdis) USD
FRANKLIN UK EQUITY INCOME FUND N (acc) USD
TEMPLETON GLOBAL CLIMATE CHANGE FUND N (acc) PLN-H1
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 kw. kalendarzowego)
Schroder Investment Management (Europe) S.A.
Schroder ISF All China Equity A Acc USD
SCHRODER ISF Asian Bond Total Return EUR A1 ACC
SCHRODER ISF Asian Bond Total Return EUR A1 DIS
SCHRODER ISF Asian Bond Total Return EUR Hedged A1 ACC
SCHRODER ISF Asian Bond Total Return EUR Hedged A1 DIS
SCHRODER ISF Asian Bond Total Return EUR Hedged A ACC
SCHRODER ISF Asian Bond Total Return USD A1 ACC
SCHRODER ISF Asian Bond Total Return USD A1 DIS
SCHRODER ISF Asian Bond Total Return USD A ACC
SCHRODER ISF Asian Bond Total Return USD A DIS
SCHRODER ISF Asian Convertible Bond A1 ACC [USD]
SCHRODER ISF Asian Convertible Bond A ACC [USD]
SCHRODER ISF Asian Convertible Bond Hedged A1 ACC [EUR]
SCHRODER ISF Asian Convertible Bond Hedged A1 ACC [PLN]
SCHRODER ISF Asian Convertible Bond Hedged A ACC [EUR]
Schroder ISF Asian Credit Opportunities A ACC USD
Schroder ISF Asian Credit Opportunities EUR Hedged A Acc EUR
SCHRODER ISF Asian Dividend Maximiser A DIS [EUR] MF
SCHRODER ISF Asian Dividend Maximiser A DIS [USD] MF
SCHRODER ISF Asian Dividend Maximiser Hedged A1 DIS [EUR] MF
SCHRODER ISF Asian Dividend Maximiser Hedged A DIS [EUR] MF
SCHRODER ISF Asian Equity Yield A1 ACC [USD]
SCHRODER ISF Asian Equity Yield A1 DIS [USD]
SCHRODER ISF Asian Equity Yield A ACC [EUR]
SCHRODER ISF Asian Equity Yield A ACC [USD]
SCHRODER ISF Asian Equity Yield A DIS [USD]

SCHRODER ISF Asian Local Currency Bond A1 ACC [USD]
SCHRODER ISF Asian Local Currency Bond A ACC [EUR]
SCHRODER ISF Asian Local Currency Bond A ACC [USD]
SCHRODER ISF Asian Opportunities A1 ACC [EUR]
SCHRODER ISF Asian Opportunities A1 ACC [USD]
SCHRODER ISF Asian Opportunities A ACC [EUR]
SCHRODER ISF Asian Opportunities A ACC [USD]
SCHRODER ISF Asian Opportunities Hedged A1 ACC [PLN]
SCHRODER ISF Asian Smaller Companies A1 ACC [USD]
SCHRODER ISF Asian Smaller Companies A ACC [USD]
SCHRODER ISF Asian Total Return A1 ACC [USD]
SCHRODER ISF Asian Total Return Hedged A1 ACC [PLN]
SCHRODER ISF BRIC (Brazil, Russia, India, China) A1 ACC [EUR]
SCHRODER ISF BRIC (Brazil, Russia, India, China) A1 ACC [USD]
SCHRODER ISF BRIC (Brazil, Russia, India, China) A ACC [EUR]
SCHRODER ISF BRIC (Brazil, Russia, India, China) A ACC [USD]
Schroder ISF Changing Lifestyles A Acc USD
Schroder ISF China A A Acc USD
SCHRODER ISF CHINA LOCAL CURRENCY BOND A ACC EUR
SCHRODER ISF China Opportunities A1 ACC [USD]
SCHRODER ISF China Opportunities A ACC [USD]
Schroder ISF Commodity A1 Acc USD
Schroder ISF Commodity A Acc USD
Schroder ISF Commodity PLN Hedged A Acc PLN
SCHRODER ISF Emerging Asia A1 ACC [EUR]
SCHRODER ISF Emerging Asia A1 ACC [USD]
SCHRODER ISF Emerging Asia A ACC [EUR]
SCHRODER ISF Emerging Asia A ACC [USD]
SCHRODER ISF Emerging Europe A1 ACC [EUR]
SCHRODER ISF Emerging Europe A1 ACC [USD]
SCHRODER ISF Emerging Europe A ACC [EUR]
SCHRODER ISF Emerging Markets A1 ACC [EUR]
SCHRODER ISF Emerging Markets A1 ACC [USD]
SCHRODER ISF Emerging Markets A ACC [EUR]
SCHRODER ISF Emerging Markets A ACC [USD]
SCHRODER ISF Emerging Markets Debt Absolute Return A1 ACC [USD]
SCHRODER ISF Emerging Markets Debt Absolute Return A ACC [USD]
SCHRODER ISF Emerging Markets Debt Absolute Return Hedged A1 ACC [EUR]
SCHRODER ISF Emerging Markets Debt Absolute Return Hedged A1 ACC [PLN]
SCHRODER ISF Emerging Markets Debt Absolute Return Hedged A ACC [EUR]
SCHRODER ISF EMERGING MARKETS EQUITY ALPHA A ACC USD
SCHRODER ISF Emerging Markets Hard Currency A1 ACC [USD]
SCHRODER ISF Emerging Markets Hard Currency A1 DIS [USD] QV
SCHRODER ISF Emerging Markets Hard Currency A ACC [USD]
SCHRODER ISF Emerging Markets Hard Currency Hedged A1 ACC [EUR]
SCHRODER ISF Emerging Markets Hard Currency Hedged A ACC [EUR]
SCHRODER ISF Emerging Markets Hedged A ACC [EUR]
SCHRODER ISF Emerging Market Bond A1 ACC [USD]
SCHRODER ISF Emerging Market Bond A1 DIS [USD] QV
SCHRODER ISF Emerging Market Bond A ACC [USD]
SCHRODER ISF Emerging Market Bond Hedged A1 ACC [EUR]
SCHRODER ISF Emerging Market Bond Hedged A ACC [EUR]
Schroder ISF Emerging Multi-Asset Income A1 ACC USD
SCHRODER ISF Emerging Multi-Asset Income A1 DIS [USD] MF
Schroder ISF Emerging Multi-Asset Income A ACC USD
SCHRODER ISF Emerging Multi-Asset Income A DIS [USD] MF
SCHRODER ISF Emerging Multi-Asset Income Hedged A DIS [EUR] QF
Schroder ISF Emerging Multi-Asset Income PLN Hedged A1 DIS QF
SCHRODER ISF European Alpha Absolute Return A ACC [EUR]
SCHRODER ISF European Alpha Absolute Return Hedged A1 ACC [USD]
SCHRODER ISF European Alpha Absolute Return Hedged A ACC [USD]
SCHRODER ISF EUROPEAN ALPHA FOCUS A ACC EUR
SCHRODER ISF European Dividend Maximiser A1 ACC [EUR]
SCHRODER ISF European Dividend Maximiser A1 DIS [EUR] QF
SCHRODER ISF European Dividend Maximiser A ACC [EUR]
SCHRODER ISF European Dividend Maximiser A DIS [EUR] QF
SCHRODER ISF European Dividend Maximiser Hedged A DIS [USD] MF
SCHRODER ISF European Equity Absolute Return A ACC [EUR]
SCHRODER ISF European Equity Absolute Return Hedged A1 ACC [USD]

Q Value Spółka Akcyjna z siedzibą w Warszawie, Al. Jerozolimskie 44, 00-024 Warszawa, wpisana do rejestru przedsiębiorców Krajowego Rejestru Sądowego prowadzonego przez Sąd Rejonowy dla m. st. Warszawy w Warszawie, XII Wydział Gospodarczy Krajowego Rejestru Sądowego, pod numerem KRS 0000745859, wysokość kapitału zakładowego: 100.000,00 zł (optacony w całości), NIP: 5213662615, REGON: 147008022, tel.: (22) 598 77 00, mail: biuro@qvalue.pl, www.qvalue.pl

SCHRODER ISF European Equity Absolute Return Hedged A ACC [USD]
SCHRODER ISF European Equity Yield A1 ACC [EUR]
SCHRODER ISF European Equity Yield A1 DIS [EUR] QF
SCHRODER ISF European Equity Yield A ACC [EUR]
SCHRODER ISF European Equity Yield A DIS [EUR] QF
SCHRODER ISF European Equity Yield Hedged A1 ACC [USD]
SCHRODER ISF European Equity Yield Hedged A1 DIS [USD] MF
SCHRODER ISF European Equity Yield Hedged A DIS [USD] MF
SCHRODER ISF European Large Cap A1 ACC [EUR]
SCHRODER ISF European Large Cap A ACC [EUR]
SCHRODER ISF European Smaller Companies A1 ACC [EUR]
SCHRODER ISF European Smaller Companies A1 ACC [USD]
SCHRODER ISF European Smaller Companies A ACC [EUR]
SCHRODER ISF European Smaller Companies Hedged A ACC [USD]
SCHRODER ISF European Special Situations A1 ACC [EUR]
SCHRODER ISF European Special Situations A ACC [EUR]
SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY A ACC EUR
SCHRODER ISF European Value A1 ACC [EUR]
SCHRODER ISF European Value A ACC [EUR]
SCHRODER ISF EURO Bond A1 ACC [EUR]
SCHRODER ISF EURO Bond A1 DIS [EUR] QF
SCHRODER ISF EURO Bond A ACC [EUR]
SCHRODER ISF EURO Bond A DIS [EUR] QF
SCHRODER ISF EURO Corporate Bond A1 ACC [EUR]
SCHRODER ISF EURO Corporate Bond A1 DIS [EUR] SF
SCHRODER ISF EURO Corporate Bond A ACC [EUR]
SCHRODER ISF EURO Corporate Bond A DIS [EUR] SF
SCHRODER ISF EURO Corporate Bond Hedged A ACC [USD]
SCHRODER ISF EURO Credit Absolute Return A ACC [EUR]
SCHRODER ISF EURO Credit Absolute Return A DIS [EUR] QV
SCHRODER ISF EURO Credit Conviction A ACC [EUR]
Schroder ISF EURO Credit Conviction A Dis EUR
SCHRODER ISF EURO Credit Conviction Hedged A ACC [PLN]
SCHRODER ISF EURO Equity A1 ACC [EUR]
SCHRODER ISF EURO Equity A1 ACC [USD]
SCHRODER ISF EURO Equity A ACC [EUR]
SCHRODER ISF EURO Equity Hedged A1 ACC [PLN]
SCHRODER ISF EURO Equity Hedged A ACC [USD]
SCHRODER ISF EURO Government Bond A1 ACC [EUR]
SCHRODER ISF EURO Government Bond A ACC [EUR]
SCHRODER ISF EURO High Yield A ACC [EUR]
SCHRODER ISF EURO High Yield A DIS [EUR] QV
SCHRODER ISF EURO High Yield Hedged A DIS [USD] QV
SCHRODER ISF EURO Liquidity A1 ACC [EUR]
SCHRODER ISF EURO Liquidity A ACC [EUR]
SCHRODER ISF EURO Short Term Bond A1 ACC [EUR]
SCHRODER ISF EURO Short Term Bond A ACC [EUR]
SCHRODER ISF FLEXIBLE RETIREMENT A1 ACC [EUR]
Schroder ISF Flexible Retirement A ACC [EUR]
SCHRODER ISF Frontier Markets Equity A1 ACC [USD]
SCHRODER ISF Frontier Markets Equity A ACC [USD]
SCHRODER ISF Frontier Markets Equity Hedged A1 ACC [PLN]
SCHRODER ISF Global Bond A1 ACC [USD]
SCHRODER ISF Global Bond A ACC [USD]
SCHRODER ISF Global Bond A DIS [USD]
SCHRODER ISF Global Bond Hedged A1 ACC [EUR]
SCHRODER ISF Global Bond Hedged A1 DIS [EUR] QF
SCHRODER ISF Global Bond Hedged A ACC [EUR]
SCHRODER ISF Global Bond Hedged A ACC [USD]
SCHRODER ISF Global Bond Hedged A DIS [EUR]
SCHRODER ISF Global Cities Real Estate A1 ACC [USD]
SCHRODER ISF Global Cities Real Estate A ACC [USD]
SCHRODER ISF Global Cities Real Estate Hedged A1 ACC [EUR]
SCHRODER ISF Global Cities Real Estate Hedged A ACC [EUR]
SCHRODER ISF Global Climate Change Equity A1 ACC [USD]
SCHRODER ISF Global Climate Change Equity A ACC [EUR]
SCHRODER ISF Global Climate Change Equity A ACC [USD]
SCHRODER ISF Global Climate Change Equity Hedged A1 ACC [EUR]
SCHRODER ISF Global Climate Change Equity Hedged A ACC [EUR]
SCHRODER ISF Global Convertible Bond A1 ACC [USD]
SCHRODER ISF Global Convertible Bond A ACC [USD]
SCHRODER ISF Global Convertible Bond Hedged A1 ACC [EUR]
SCHRODER ISF Global Convertible Bond Hedged A1 DIS [EUR]
SCHRODER ISF Global Convertible Bond Hedged A ACC [EUR]
SCHRODER ISF Global Convertible Bond Hedged A DIS [EUR]
SCHRODER ISF Global Corporate Bond A1 ACC [USD]
SCHRODER ISF Global Corporate Bond A1 DIS [USD] MV
SCHRODER ISF Global Corporate Bond A ACC [USD]
SCHRODER ISF Global Corporate Bond A DIS [USD] MV

SCHRODER ISF Global Corporate Bond Hedged A1 ACC [EUR]
SCHRODER ISF Global Corporate Bond Hedged A1 DIS [EUR] QF
SCHRODER ISF Global Corporate Bond Hedged A ACC [EUR]
SCHRODER ISF Global Corporate Bond Hedged A DIS [EUR] QF
SCHRODER ISF Global Credit High Income A ACC [USD]
SCHRODER ISF Global Credit High Income A DIS [USD] MF
SCHRODER ISF Global Credit High Income Bond A ACC [EUR]
SCHRODER ISF Global Credit High Income Hedged A1 ACC [PLN]
SCHRODER ISF Global Credit High Income Hedged A1 DIS [EUR] QF
SCHRODER ISF Global Credit High Income Hedged A DIS [EUR] QF
Schroder ISF Global Credit Income A ACC USD
Schroder ISF Global Credit Income A Dis QF PLN Hedged
SCHRODER ISF Global Credit Income A DIS [USD] MF
SCHRODER ISF Global Credit Income Hedged A ACC [EUR]
SCHRODER ISF Global Credit Income Hedged A DIS [EUR] QF
SCHRODER ISF GLOBAL DISRUPTION A ACC USD
SCHRODER ISF Global Diversified Growth A1 ACC [EUR]
SCHRODER ISF Global Diversified Growth A1 DIS [EUR]
SCHRODER ISF Global Diversified Growth A ACC [EUR]
SCHRODER ISF Global Diversified Growth A DIS [EUR]
SCHRODER ISF Global Diversified Growth Hedged A1 ACC [PLN]
SCHRODER ISF Global Diversified Growth Hedged A1 ACC [USD]
SCHRODER ISF Global Diversified Growth Hedged A ACC [USD]
SCHRODER ISF Global Dividend Maximiser A1 ACC [USD]
SCHRODER ISF Global Dividend Maximiser A1 DIS [USD] QF
SCHRODER ISF Global Dividend Maximiser A ACC [USD]
SCHRODER ISF Global Dividend Maximiser A DIS [USD] QF
SCHRODER ISF Global Dividend Maximiser Hedged A1 DIS [EUR] QF
SCHRODER ISF Global Dividend Maximiser Hedged A1 DIS [PLN] QF
SCHRODER ISF Global Dividend Maximiser Hedged A ACC [EUR]
SCHRODER ISF Global Dividend Maximiser Hedged A DIS [EUR] QF
SCHRODER ISF Global Emerging Markets Smaller Companies A ACC [USD]
SCHRODER ISF Global Emerging Market Opportunities A1 ACC [EUR]
SCHRODER ISF Global Emerging Market Opportunities A1 ACC [USD]
SCHRODER ISF Global Emerging Market Opportunities A ACC [EUR]
SCHRODER ISF Global Emerging Market Opportunities A ACC [USD]
SCHRODER ISF Global Emerging Market Opportunities A ACC [EUR]
SCHRODER ISF Global Emerging Market Opportunities A ACC [USD]
SCHRODER ISF Global Emerging Market Opportunities A ACC [EUR]
SCHRODER ISF Global Emerging Market Opportunities A ACC [USD]
SCHRODER ISF Global Energy A1 ACC [EUR]
SCHRODER ISF Global Energy A1 ACC [USD]
SCHRODER ISF Global Energy A ACC [EUR]
SCHRODER ISF Global Energy A ACC [USD]
SCHRODER ISF Global Energy Hedged A ACC [EUR]
Schroder ISF Global Energy Transition A1 Acc PLN Hedged
Schroder ISF Global Energy Transition A1 ACC USD
Schroder ISF Global Energy Transition A ACC USD
SCHRODER ISF GLOBAL ENERGY TRANSITION EUR HEDGED A ACC
SCHRODER ISF Global Equity A1 ACC [USD]
SCHRODER ISF Global Equity Alpha A1 ACC [EUR]
SCHRODER ISF Global Equity Alpha A1 ACC [USD]
SCHRODER ISF Global Equity Alpha A ACC [EUR]
SCHRODER ISF Global Equity Alpha A ACC [USD]
SCHRODER ISF Global Equity A ACC [USD]
SCHRODER ISF Global Equity Hedged A1 ACC [PLN]
SCHRODER ISF Global Equity Yield A1 ACC [EUR]
SCHRODER ISF Global Equity Yield A1 ACC [USD]
SCHRODER ISF Global Equity Yield A1 DIS [USD]
SCHRODER ISF Global Equity Yield A ACC [EUR]
SCHRODER ISF Global Equity Yield A ACC [USD]
SCHRODER ISF Global Equity Yield A DIS [USD]
SCHRODER ISF Global Gold A1 ACC [USD]
SCHRODER ISF Global Gold A ACC [USD]
SCHRODER ISF Global Gold A DIS [USD] AV
SCHRODER ISF Global Gold Hedged A ACC [EUR]
SCHRODER ISF Global Gold Hedged A ACC [PLN]
SCHRODER ISF Global High Yield A1 ACC [USD]
SCHRODER ISF Global High Yield A1 DIS [USD] MF
SCHRODER ISF Global High Yield A ACC [USD]
SCHRODER ISF Global High Yield A DIS [USD] MV
SCHRODER ISF Global High Yield Hedged A1 ACC [EUR]
SCHRODER ISF Global High Yield Hedged A1 DIS [EUR] QV
SCHRODER ISF Global High Yield Hedged A ACC [EUR]
SCHRODER ISF Global High Yield Hedged A DIS [EUR] QV
SCHRODER ISF Global Inflation Linked Bond A1 ACC [EUR]
SCHRODER ISF Global Inflation Linked Bond A1 DIS [EUR]

SCHRODER ISF Global Inflation Linked Bond A ACC [EUR]
SCHRODER ISF Global Inflation Linked Bond A DIS [EUR]
SCHRODER ISF Global Inflation Linked Bond Hedged A1 ACC [USD]
SCHRODER ISF Global Inflation Linked Bond Hedged A ACC [USD]
SCHRODER ISF Global Multi-Asset Balanced A1 ACC [EUR]
SCHRODER ISF Global Multi-Asset Balanced A1 DIS [EUR] QF
SCHRODER ISF Global Multi-Asset Balanced A ACC [EUR]
SCHRODER ISF Global Multi-Asset Balanced A DIS [EUR] QF
SCHRODER ISF Global Multi-Asset Income A1 ACC [USD]
SCHRODER ISF Global Multi-Asset Income A1 DIS [USD] MF
SCHRODER ISF Global Multi-Asset Income A ACC [USD]
SCHRODER ISF Global Multi-Asset Income A DIS [USD] MF
SCHRODER ISF Global Multi-Asset Income Hedged A1 ACC [EUR]
SCHRODER ISF Global Multi-Asset Income Hedged A1 DIS [EUR] QV
SCHRODER ISF Global Multi-Asset Income Hedged A1 DIS [PLN] QF
SCHRODER ISF Global Multi-Asset Income Hedged A ACC [EUR]
SCHRODER ISF Global Multi-Asset Income Hedged A DIS [EUR] QV
Schroder ISF Global Multi Credit A1 ACC PLN Hedged
Schroder ISF Global Multi Credit A1 ACC USD
Schroder ISF Global Multi Credit A1 DIS MV USD
SCHRODER ISF Global Multi Credit A ACC [USD]
SCHRODER ISF Global Multi Credit A DIS [USD] MV
SCHRODER ISF Global Multi Credit Hedged A ACC [EUR]
SCHRODER ISF Global Multi Credit Hedged A DIS [EUR] QV
SCHRODER ISF Global Recovery A ACC [USD]
SCHRODER ISF Global Smaller Companies A1 ACC [EUR]
SCHRODER ISF Global Smaller Companies A1 ACC [USD]
SCHRODER ISF Global Smaller Companies A ACC [USD]
Schroder ISF Global Sustainable Convertible Bond A Acc EUR
Schroder ISF Global Sustainable Growth A1 Acc PLN Hedged
SCHRODER ISF Global Sustainable Growth A ACC [USD]
SCHRODER ISF Global Sustainable Growth Hedged A ACC [EUR]
Schroder ISF Global Target Return A ACC USD
Schroder ISF Global Target Return EUR Hedged A Acc EUR
Schroder ISF Global Target Return PLN Hedged A1 ACC
SCHRODER ISF Greater China A1 ACC [USD]
SCHRODER ISF Greater China A ACC [USD]
Schroder ISF Healthcare Innovation A1 Acc PLN Hedged
Schroder ISF Healthcare Innovation A ACC EUR Hedged
SCHRODER ISF HEALTHCARE INNOVATION A ACC USD
SCHRODER ISF Indian Equity A1 ACC [USD]
SCHRODER ISF Indian Equity A ACC [USD]
SCHRODER ISF Indian Opportunities A ACC [USD]
SCHRODER ISF Indian Opportunities Hedged A1 ACC [PLN]
SCHRODER ISF Inflation Plus A1 ACC [EUR]
SCHRODER ISF Inflation Plus A1 ACC [USD]
SCHRODER ISF INFLATION PLUS A ACC [EUR]
SCHRODER ISF Italian Equity A1 ACC [EUR]
SCHRODER ISF Italian Equity A ACC [EUR]
SCHRODER ISF Japanese Equity A1 ACC [USD]
SCHRODER ISF Japanese Equity Hedged A1 ACC [EUR]
SCHRODER ISF Japanese Equity Hedged A1 ACC [USD]
SCHRODER ISF Japanese Equity Hedged A ACC [EUR]
SCHRODER ISF Japanese Equity Hedged A ACC [USD]
SCHRODER ISF Japanese Opportunities A ACC [USD]
SCHRODER ISF Japanese Opportunities Hedged A1 ACC [EUR]
SCHRODER ISF Japanese Opportunities Hedged A1 ACC [USD]
SCHRODER ISF Japanese Opportunities Hedged A ACC [USD]
SCHRODER ISF Japanese Smaller Companies A1 ACC [EUR]
SCHRODER ISF Japanese Smaller Companies A1 ACC [USD]
SCHRODER ISF Latin American A1 ACC [EUR]
SCHRODER ISF Latin American A1 ACC [USD]
SCHRODER ISF Latin American A ACC [EUR]
SCHRODER ISF Latin American A ACC [USD]
SCHRODER ISF Middle East A1 ACC [EUR]
SCHRODER ISF Middle East A1 ACC [USD]
SCHRODER ISF Middle East A ACC [EUR]
SCHRODER ISF Middle East A ACC [USD]
SCHRODER ISF QEP Global Active Value A1 ACC [EUR]
SCHRODER ISF QEP Global Active Value A1 ACC [USD]
SCHRODER ISF QEP Global Active Value A ACC [EUR]
SCHRODER ISF QEP Global Active Value A ACC [USD]
SCHRODER ISF QEP Global Emerging Markets A1 ACC [USD]
SCHRODER ISF QEP Global Emerging Markets A ACC [EUR]
SCHRODER ISF QEP Global Emerging Markets A ACC [USD]
SCHRODER ISF QEP GLOBAL ESG A ACC USD
SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS A ACC USD
SCHRODER ISF QEP Global Quality A1 ACC [EUR]
SCHRODER ISF QEP Global Quality A1 ACC [USD]
SCHRODER ISF QEP Global Quality A ACC [EUR]
SCHRODER ISF QEP Global Quality A ACC [USD]
SCHRODER ISF QEP Global Value Plus A ACC [EUR]

SCHRODER ISF QEP Global Value Plus A ACC [USD]
SCHRODER ISF SECURITISED CREDIT A1 ACC [USD]
SCHRODER ISF SECURITISED CREDIT A ACC [USD]
SCHRODER ISF Short Duration Dynamic Bond A ACC [EUR]
SCHRODER ISF Short Duration Dynamic Bond A DIS [EUR] QF
SCHRODER ISF Short Duration Dynamic Bond Hedged A ACC [USD]
SCHRODER ISF Strategic Bond A1 ACC [USD]
SCHRODER ISF Strategic Bond A ACC [USD]
SCHRODER ISF Strategic Bond A DIS [USD] MV
SCHRODER ISF Strategic Bond Hedged A1 ACC [EUR]
SCHRODER ISF Strategic Bond Hedged A1 DIS [EUR] QV
SCHRODER ISF Strategic Bond Hedged A ACC [EUR]
SCHRODER ISF Strategic Bond Hedged A DIS [EUR] QV
SCHRODER ISF Strategic Credit Hedged A DIS [EUR] QF
SCHRODER ISF Strategic Credit Hedged A DIS [USD] MF
SCHRODER ISF Sustainable European Market Neutral A1 ACC EUR
SCHRODER ISF Sustainable European Market Neutral A ACC EUR
SCHRODER ISF Sustainable European Market Neutral HEDGED A ACC USD
Schroder ISF Sustainable EURO Credit A Acc PLN Hedged
Schroder ISF Sustainable EURO Credit A1 ACC EUR
Schroder ISF Sustainable EURO Credit A Acc EUR
Schroder ISF Sustainable Multi-Asset Income AV A1 Dis EUR
Schroder ISF Sustainable Multi-Asset Income QV A1 Dis EUR
Schroder ISF Sustainable Multi-Asset Income USD Hedged A Acc USD
Schroder ISF Sustainable Multi-Asset Income USD Hedged A Dis USD
Schroder ISF Sustainable Multi-Asset Income A Acc EUR
Schroder ISF Sustainable Multi-Asset Income A Dis EUR
Schroder ISF Sustainable Multi-Asset A1 ACC EUR
Schroder ISF Sustainable Multi-Asset A Acc EUR
SCHRODER ISF Taiwanese Equity A1 ACC [USD]
SCHRODER ISF Taiwanese Equity A ACC [USD]
SCHRODER ISF UK Equity Hedged A ACC [EUR]
SCHRODER ISF UK Equity Hedged A ACC [USD]
SCHRODER ISF US Dollar Bond A1 ACC [USD]
SCHRODER ISF US Dollar Bond A1 DIS [USD] QV
SCHRODER ISF US Dollar Bond A ACC [USD]
SCHRODER ISF US Dollar Bond A DIS [USD] QF
SCHRODER ISF US Dollar Bond Hedged A1 DIS [EUR] QF
SCHRODER ISF US Dollar Bond Hedged A ACC [EUR]
SCHRODER ISF US Dollar Bond Hedged A DIS [EUR] QF
SCHRODER ISF US Dollar Liquidity A1 ACC [USD]
SCHRODER ISF US Dollar Liquidity A ACC [USD]
SCHRODER ISF US Large Cap A1 ACC [EUR]
SCHRODER ISF US Large Cap A1 ACC [USD]
SCHRODER ISF US Large Cap A ACC [EUR]
SCHRODER ISF US Large Cap A ACC [USD]
SCHRODER ISF US Large Cap A ACC [EUR]
SCHRODER ISF US Large Cap A ACC [USD]
SCHRODER ISF US Large Cap Hedged A1 ACC [EUR]
SCHRODER ISF US Large Cap Hedged A ACC [EUR]
SCHRODER ISF US Larger Companies A1 ACC [USD]
SCHRODER ISF US Smaller Companies A ACC [USD]
SCHRODER ISF US Small & Mid-Cap Equity A1 ACC [EUR]
SCHRODER ISF US Small & Mid-Cap Equity A1 ACC [USD]
SCHRODER ISF US Small & Mid-Cap Equity A ACC [EUR]
SCHRODER ISF US Small & Mid-Cap Equity A ACC [USD]
SCHRODER ISF US Small & Mid-Cap Equity Hedged A1 ACC [EUR]
SCHRODER ISF US Small & Mid-Cap Equity Hedged A ACC [EUR]
Skarbiec TFI S.A.
Skarbiec Akcja
Skarbiec Dłużny Uniwersalny Kategoria A
Skarbiec Dłużny Uniwersalny Kategoria B
Skarbiec Emerging Markets Opportunities
Skarbiec Global High Yield Bond
Skarbiec III Filar
Skarbiec Konserwatywny (daw. Oszczędnościowy, Kasa)
Skarbiec Konserwatywny kat. B (daw. Oszczędnościowy, Kasa)
Skarbiec Konserwatywny Plus (dawniej Oszczędnościowy Plus)
Skarbiec Konserwatywny Plus kat. B (dawniej Oszczędnościowy Plus)
Skarbiec Małych i Średnich Spółek
Skarbiec Market Neutral
Skarbiec Market Opportunities
Skarbiec Nowej Generacji
Skarbiec Obligacja
Skarbiec Obligacja kat. B
Skarbiec Obligacji Wysokiego Dochodu (daw. Lokacyjny)
Skarbiec Obligacji Wysokiego Dochodu kat. B (daw. Lokacyjny)
Skarbiec Rynków Surowcowych
Skarbiec Spółek Wzrostowych
Skarbiec Top Brands
Skarbiec Top Funduszy Akcji
Skarbiec Top Funduszy Stabilnych
Skarbiec Value
Skarbiec Waga

Superfund TFI
Superfund Akcyjny
Superfund Alternatywny
Superfund GoldFund [EUR]
Superfund GoldFund [PLN]
Superfund GoldFund [USD]
Superfund GoldFuture [EUR]
Superfund GoldFuture [PLN]
Superfund GoldFuture [USD]
Superfund GREEN [EUR]
Superfund GREEN [PLN]
Superfund GREEN [USD]
Superfund Obligacyjny
Superfund RED [EUR]
Superfund RED [PLN]
Superfund RED [USD]
Superfund SHARPE PARITY UCITS
Superfund Silver [EUR]
Superfund Silver [PLN]
Superfund Silver Powiązany SFIO kat. PSI [EUR]
Superfund Silver Powiązany SFIO kat. PSI [PLN]
Superfund Silver Powiązany SFIO kat. PSI [USD]
Superfund Silver Powiązany SFIO kat. Standardowa [EUR]
Superfund Silver Powiązany SFIO kat. Standardowa [PLN]
Superfund Silver Powiązany SFIO kat. Standardowa [USD]
Superfund Silver [USD]
Superfund Spokojna Inwestycja
Superfund Spokojna Inwestycja Plus [EUR]
Superfund Spokojna Inwestycja Plus [PLN]
Superfund Spokojna Inwestycja Plus [USD]
Superfund UCITS GREEN Financial Futures
Baltic TFI
BALTIC KONSERWATYWNY B
BALTIC STABILNEGO DOCHODU B
BALTIC MAKRO ALOKACJI SFIO B
BALTIC ZRÓWNOWAŻONY SFIO B
FIL (LUXEMBOURG) S.A.
FF - Asian Bond Fund A-ACC-PLN (hedged)
FF - American Growth Fund A-ACC-EUR (hedged)
FF - American Growth Fund A-ACC-USD
FF - Absolute Return Global Fixed Income Fund A-ACC-EUR (EUR/USD hedged)
FF - Absolute Return Global Fixed Income Fund A-ACC-USD
FF - Asian High Yield Fund A-MINC(G)-USD
FF - America Fund A-ACC-EUR (hedged)
FF - America Fund A-ACC-PLN (hedged)
FF - America Fund A-ACC-USD
FF - Asia Pacific Dividend Fund A-MINC(G)-USD
FF - Asia Pacific Multi Asset Growth & Income 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 - Absolute Return Global Equity Fund A-PF-ACC-EUR (EUR/USD hedged)
FF - Absolute Return Global Equity Fund A-PF-ACC-USD
FF - Asian Bond Fund A-ACC-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 - Asia Pacific Strategic Income Fund A-ACC-USD
FF - Sustainable Global Equity Fund A-ACC-EUR
FF - China Consumer Fund A-ACC-EUR
FF - China Consumer Fund A-ACC-USD
FF - Sustainable Reduced Carbon Bond Fund A-ACC-EUR (hedged)
FF - China High Yield Fund A-ACC-EUR (EUR/USD hedged)
FF - China High Yield Fund A-MINC(G)-USD(hedged)
FF - China High Yield Fund A-ACC-USD
FF - China Innovation Fund A-ACC-EUR
FF - China RMB Bond Fund A-ACC-USD
FF - China RMB Bond Fund A-ACC-EUR
FF - US Dollar Bond Fund A-ACC-PLN (hedged)
FF - US Dollar Bond Fund A-ACC-USD
FF - American Diversified Fund A-ACC-EUR
FF - Euro Blue Chip Fund A-ACC-EUR
FF - Euro Corporate Bond Fund A-ACC-EUR
FF - European Dividend Fund A-ACC-EUR
FF - European Dividend Fund A-MINC(G)-EUR
FF - Euro Bond Fund A-ACC-EUR
FF - European High Yield Fund A-ACC-EUR
FF - Emerging Europe, Middle East and Africa Fund A-ACC-USD
FF - Emerging Europe, Middle East and Africa Fund A-ACC-EUR
FF - European Dynamic Growth Fund A-ACC-EUR
FF - Emerging Europe, Middle East and Africa Fund A-ACC-PLN (hedged)
FF - European Dynamic Growth Fund A-ACC-PLN (hedged)
FF - Sustainable Eurozone Equity Fund A-ACC-EUR
FF - European Smaller Companies Fund A-ACC-EUR
FF - European Growth Fund A-ACC-EUR
FF - Euro Cash Fund A-ACC-EUR
FF - France Fund A-ACC-EUR
FF - Future Connectivity Fund A-ACC-USD
FF - Germany Fund A-ACC-EUR

FF - Global Property Fund A-ACC-EUR
FF - European High Yield Fund A-MINC(G)-USD (hedged)
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-EUR
FF - Iberia Fund A-ACC-EUR
FF - European Larger Companies Fund A-ACC-EUR
FF - Emerging Markets Fund A-ACC-EUR
FF - Emerging Market Corporate Debt Fund A-MINC(G)-USD
FF - Emerging Market Corporate Debt Fund A-ACC-USD
FF - Emerging Market Corporate Debt Fund A-MDIST-EUR (hedged)
FF - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)
FF - SMART Global Defensive Fund A-ACC-EUR
FF - Emerging Market Debt Fund A-MINC(G)-USD
FF - Emerging Market Debt Fund A-HMDIST(G)-PLN (hedged)
FF - Emerging Markets 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 Markets Focus Fund A-ACC-USD
FF - Emerging Markets Inflation-linked Bond Fund A-ACC-EUR
FF - Emerging Market Local Currency Debt Fund A-ACC-USD
FF - Emerging Market Total Return Debt Fund A-ACC-USD
FF - America Fund A-ACC-EUR
FF - Euro Short Term Bond Fund A-ACC-EUR
FF - US High Yield Fund A-ACC-EUR
FF - Asia Pacific Opportunities Fund A-ACC-EUR
FF - Asian High Yield Fund A-ACC-EUR
FF - Asian High Yield Fund A-ACC-USD
FF - Asian Special Situations Fund A-ACC-USD
FF - Asia Pacific Opportunities Fund A-ACC-USD
FF - ASEAN Fund A-ACC-USD
FF - FIRST All Country World Fund A-ACC-EUR
FF - Flexible Bond Fund A-ACC-EUR (EUR/GBP hedged)
FF - China Focus Fund A-ACC-EUR
FF - European Growth Fund A-ACC-USD (hedged)
FF - Emerging Asia Fund A-ACC-EUR
FF - Emerging Asia Fund A-ACC-USD
FF - Emerging Asia Fund A-ACC-PLN (hedged)
FF - Greater China Multi Asset Growth & Income Fund A-ACC-USD
FF - Japan Advantage Fund A-ACC-EUR
FF - Japan Advantage Fund A-ACC-USD (hedged)
FF - Nordic Fund A-ACC-USD (hedged)
FF - Global Financial Services Fund A-ACC-USD (hedged)
FF - Pacific Fund A-ACC-EUR
FF - Sustainable Asia Equity Fund A-ACC-USD
FF - Sustainable Asia Equity Fund A-ACC-EUR
FF - Japan Smaller Companies Fund A-ACC-USD (hedged)
FF - US Dollar Cash Fund A-ACC-USD
FF - World Fund A-ACC-USD
FF - Multi Asset Income Fund A-ACC-EUR (EUR/USD hedged)
FF - Greater China Multi Asset Growth & Income Fund A-MINC(G)-USD
FF - Global Corporate Bond Fund A-ACC-EUR
FF - Global Corporate Bond Fund A-ACC-EUR (hedged)
FF - Future Connectivity Fund A-ACC-EUR
FF - Global Consumer Industries Fund A-ACC-EUR
FF - Global Consumer Industries Fund A-ACC-USD
FF - Global Dividend Fund A-HMDIST(G)-PLN (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-MINC(G)-EUR
FF - Global Demographics Fund A-ACC-PLN (PLN/USD hedged)
FF - Global Dividend Fund A-MINC(G)-USD (hedged)
FF - Global Dividend Fund A-MINC(G)-USD
FF - Global Dividend Fund A-ACC-USD
FF - Global Focus Fund A-ACC-EUR (hedged)
FF - Global Focus Fund A-ACC-USD
FF - Global Multi Asset Dynamic Fund A-ACC-USD
FF - Global Health Care Fund A-ACC-USD
FF - Global High Yield Fund A-MINC-EUR (hedged)
FF - Global High Yield Fund A-ACC-USD
FF - Global Income Fund A-ACC-USD
FF - Global Income Fund A-ACC-EUR (hedged)
FF - Global Inflation-linked Bond Fund A-ACC-EUR (hedged)
FF - Global Inflation-linked Bond Fund A-ACC-USD
FF - Global Low Volatility Equity Fund A-ACC-USD
FF - Global Low Volatility Equity Fund A-MINC(G)-USD
FF - Global Multi Asset Income Fund A-MDIST-Euro
FF - Global Multi Asset Income Fund A-ACC-EUR (hedged)
FF - Global Multi Asset Income Fund A-HMDIST(G)-PLN (PLN/USD hedged)
FF - Global Multi Asset Income Fund A-ACC-USD
FF - Global Multi Asset Income Fund A-MINC(G)-USD
FF - Global Multi Asset Income Fund A-QINC(G)-EUR (hedged)

Q Value Spółka Akcyjna z siedzibą w Warszawie, Al. Jerozolimskie 44, 00-024 Warszawa, wpisana do rejestru przedsiębiorców Krajowego Rejestru Sądowego prowadzonego przez Sąd Rejonowy dla m. st. Warszawy w Warszawie, XII Wydział Gospodarczy Krajowego Rejestru Sądowego, pod numerem KRS 0000745859, wysokość kapitału zakładowego: 100.000,00 zł (opłacony w całości), NIP: 5213662615, REGON: 147008022, tel.: (22) 598 77 00, mail: biuro@qvalue.pl, www.qvalue.pl

FF - Global Multi Asset Income Fund A-ACC-PLN (PLN/USD hedged)
FF - Global Property Fund A-ACC-USD
FF - Sustainable Strategic Bond Fund A-ACC-EUR (hedged)
FF - Sustainable Strategic Bond Fund A-ACC-PLN (hedged)
FF - Sustainable Strategic Bond Fund A-ACC-USD
FF - Global Technology Fund A-ACC-EUR
FF - Global Technology Fund A-ACC-USD
FF - Global Technology Fund A-ACC-USD (hedged)
FF - Global Health Care Fund A-ACC-EUR
FF - India Focus Fund A-USD
FF - Global Bond Fund A-ACC-USD
FF - Global Bond Fund A-ACC-EUR (hedged)
FF - Global Industrials Fund A-EUR
FF - Italy Fund A-ACC-EUR
FF - Japan Smaller Companies Fund A-ACC-EUR
FF - Latin America Fund A-ACC-EUR
FF - Latin America Fund A-ACC-USD
FF - Global Multi Asset Growth & Income Fund A-ACC-EUR
FF - Global Multi Asset Growth & Income Fund A-ACC-EUR (EUR/USD hedged)
FF - US Dollar Bond Fund A-MDIST-USD
FF - Emerging Market Debt Fund A-MDIST-EUR
FF - Global Multi Asset Defensive Fund A-ACC-EUR
FF - Global Multi Asset Defensive Fund A-ACC-EUR (EUR/USD hedged)
FF - Nordic Fund A-ACC-EUR
FF - Global Financial Services Fund A-ACC-EUR
FF - SMART Global Defensive Fund A-ACC-USD
FF - SMART Global Defensive Fund A-ACC-EUR (EUR/USD hedged)
FF - Global Multi Asset Dynamic Fund A-ACC-EUR
FF - Global Multi Asset Dynamic Fund A-ACC-EUR (EUR/USD hedged)
FF - Sustainable Reduced Carbon Bond Fund A-ACC-USD
FF - EURO STOXX 50® Fund A-ACC-EUR

FF - Sustainable Water & Waste Fund A-ACC-EUR
FF - Sustainable Water & Waste Fund A-ACC-EUR (EUR/USD hedged)
FF - Sustainable Water & Waste Fund A-ACC-PLN (PLN/USD hedged)
FF - Sustainable Water & Waste Fund A-ACC-USD
FF - Global Dividend Plus Fund A-ACC-EUR
FF - US High Yield Fund A-ACC-USD
FF - US High Yield Fund A-MINC-USD
PZU TFI S.A.
PZU Obligacji Krótkoterminowych (A lub I)
PZU SEJF+ (A)
PZU Papierów Dłużnych POLONEZ (A lub I)
PZU Dłużny Aktywny (A lub I)
PZU Stabilnego Wzrostu MAZUREK (A lub I)
PZU Zrównoważony (A lub I)
PZU Medyczny (A)
PZU Akcji Małych i Średnich Spółek (A lub I)
PZU Akcji KRAKOWIAK (A lub I)
PZU Aktywny Akcji Globalnych (A lub I)
PZU FIO Ochrony Majątku (A)
PZU Akcji Rynków Rozwiniętych (A)
PZU Akcji Rynków Rozwiniętych (EUR)
PZU Akcji Rynków Wschodzących (A)
PZU Akcji Rynków Wschodzących (EUR)
PZU Akcji Spółek Dywidendowych (A)
PZU Akcji Spółek Dywidendowych (EUR)
PZU Dłużny Rynków Wschodzących (A)
PZU Dłużny Rynków Wschodzących (EUR)
Aviva Investors Fundusz Inwestycyjny Otwarty z wydzielonymi Subfunduszami
Aviva Globalnych Strategii kat. A
Aviva Investors Aktywnej Alokacji ka.t A
Aviva Investors Dłużnych Papierów Korporacyjnych kat. A
Aviva Investors Dochodowy kat. A
Aviva Investors Europejskich Akcji kat. A

Aviva Investors Globalnych Akcji kat. A
Aviva Investors Kapitał Plus kat. A
Aviva Investors Małych Spółek kat. A
Aviva Investors Niskiego Ryzyka kat. A
Aviva Investors Nowoczesnych Technologii kat. A
Aviva Investors Obligacji Dynamiczny kat. A
Aviva Investors Obligacji Globalny kat. A
Aviva Investors Optymalnego Wzrostu kat. A
Aviva Investors Polskich Akcji kat. A
Aviva Investors Stabilnego Inwestowania kat. A
Aviva Investors Zrównoważony kat. A
Esaliens TFI S.A.
Esaliens Parasol FIO Subfundusz Strateg
Esaliens Parasol FIO Subfundusz Akcji
Esaliens Parasol FIO Subfundusz Obligacji
Esaliens Parasol FIO Subfundusz Konserwatywny
Esaliens Parasol FIO Subfundusz Małych i Średnich Spółek
Esaliens Parasol FIO Subfundusz Stabilny
Esaliens Senior FIO
Esaliens Parasol zagraniczny SFIO Subfundusz Akcji Azjatyckich
Esaliens Parasol Zagraniczny SFIO Subfundusz Amerykańskich Spółek Wzrostowych
Esaliens Parasol Zagraniczny SFIO Subfundusz Okazji Rynkowych
Esaliens Parasol Zagraniczny SFIO Subfundusz Małych Spółek Amerykańskich
Esaliens Parasol Zagraniczny SFIO Subfundusz Globalnych Papierów Dłużnych
Esaliens Parasol Zagraniczny SFIO Subfundusz Gold
Esaliens Parasol Zagraniczny SFIO Subfundusz Europejskich Spółek Dywidendowych
Esaliens Parasol Zagraniczny SFIO Subfundusz Makrostrategii Papierów Dłużnych