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Current Report No 46/2014

Date:

2014-09-02

Name of the company:

Quercus TFI S.A.

Topic:

The value of assets under Quercus TFI S.A. management at the end of August 2014

Legal basis:

Art. 56.1.1 of the Act on Public Offering – confidential information

Content:

Quercus TFI S.A. hereby informs that the value of assets under management of the company as of 29 August 2014 was PLN 3,175.2m.

The above mentioned value of assets under management included:

- 2,735.3m assets of nine sub-funds of QUERCUS Parasolowy SFIO,
- 138.3m assets of QUERCUS Absolute Return FIZ (net assets value of the fund according to the valuation on 30 June 2014; that is the last valuation available),
- 225.9m assets of QUERCUS Absolutnego Zwrotu FIZ (net assets value of the fund according to the valuation on 21 July 2014; that is the last valuation available),
- 26.8m assets of Acer Aggressive FIZ (net assets value of the fund according to the valuation on 30 June 2014; that is the last valuation available),
- 48.8m assets of financial instruments portfolios managed by Quercus TFI S.A. within the range of the asset management service (excluding assets invested in sub-funds / funds managed by Quercus TFI S.A.).

Moreover, Quercus TFI S.A. manages the dedicated fund Q1 FIZ with asset value of 71.3m (net assets value of the fund according to the valuation on 30 June 2014; that is the last valuation available).

Legal basis:

- Art. 56 section 1 item 1) of the Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies (Journal of Laws No. 184, item 1539, as amended).- Quercus TFI S.A. current report no 8/2011 of 4 April 2011

Signatures of persons representing the company:

Artur Paderewski – First Vice-President of the Management Board

Piotr Pluska – Vice-President of the Management Board