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Current Report No 39/2013

Date:

2013-08-02

Name of the company:

Quercus TFI S.A.

Topic:

The value of assets under Quercus TFI S.A. management at the end of July 2013

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 on 31 July 2013 was PLN 2.908.2m.

The above mentioned value of assets under management included:

- 2.556.0m assets of twelve sub-funds of QUERCUS Parasolowy SFIO,
- 147.5m assets of QUERCUS Absolute Return FIZ (net assets value of the fund according to the valuation as of 28 June 2013; that is the last valuation performed),
- 165.4m assets of QUERCUS Absolutnego Zwrotu FIZ (net assets value of the fund according to the valuation as of 28 June 2013; that is the last valuation performed),
- 12.8m assets of Acer Aggressive FIZ (net assets value of the fund according to the valuation as of 28 June 2013; that is the last valuation performed),
- 26.5m 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 40.6m PLN (net assets value of the fund according to the valuation as of 28 June 2013; that is the last valuation performed).

Legal basis:

- Article 56 section 1 item 1) of the Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised 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