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Current Report No 44/2013

Date:

2013-09-03

Name of the company:

Quercus TFI S.A.

Topic:

The value of assets under Quercus TFI S.A. management at the end of August 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 3 August 2013 was PLN 3,202.4m.

The above mentioned value of assets under management included:

- 2,802.5m assets of ten 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),
- 196.4m assets of QUERCUS Absolutnego Zwrotu FIZ (net assets value of the fund according to the valuation as of 19 August 2013; that is the last valuation performed),
- 19.5m assets of Acer Aggressive FIZ,
- 36.6m 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