

## **PRECISION ABSOLUTE, FI**

### **COMISIÓN NACIONAL DEL MERCADO DE VALORES**

C/ Edison, nº. 4

Madrid, 28006

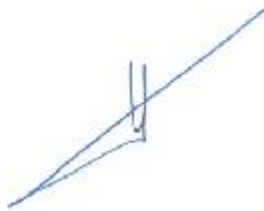
### **RELEVANT FACT**

Madrid, on 7 May 2020

Hereby, in accordance with the provisions of Article 30 of the Regulations implementing Law 35/2003 of 4 November on Collective Investment Institutions, approved by Royal Decree 1.082/2012 of 13 July and in Circular 5/2007 of 27 December of the National Securities Market Commission on Relevant Facts for Collective Investment Institutions, the market is informed that on May 4, 2020, the debt volume of the Investment Fund “**PRECISION ABSOLUTE, FI**” (the “**FI**”), represented an amount higher than 5% of its assets.

The excess of the IF's percentage of debt over 5% of its assets was reversed on 5 May 2020.

Kind regards,



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D. Javier Carrasco Martín

Member of the Board of Directors

**QUINTET ASSET MANAGEMENT, SGIIC, S.A. (SOCIEDAD UNIPERSONAL)**