

Current Report No. 13

Value of assets under the management of Caspar Asset Management S.A.

Legal basis:

Article 17(1) of the MAR Regulation (Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse),

Caspar Asset Management S.A. (hereinafter: Issuer, Company) hereby informs that due to the current market practice of publishing monthly data on the value of assets under management by asset management companies and investment fund companies, the value of assets under management as at 30 April 2024 consisted of:

Under asset management:

- PLN 559 789 084,28 gross under retail customer portfolios under management.

One month earlier, the value of assets under management of retail customer portfolios was PLN 551 189 677,10 gross.

Under the investment fund company:

- PLN 195 068 816,32 net within the 4 sub-funds comprising the Caspar Parasolowy FIO,
- PLN 1 281 083 745,97 net under the management of 8 closed-end funds.

The total value of assets under management within the sub-funds and closed-end funds amounts to PLN 1 476 152 562,29 net. One month earlier, the value of these assets was PLN 1 507 168 755,04 net.