

Current Report No. 15/2025

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),

Hereby, Caspar Asset Management S.A. (hereinafter: Issuer, Company) 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, informs that the total value of net assets under the Company's management as of 30 June, 2025 amounted to PLN 1 695 044 907,57, including:

1. under asset management of retail customer portfolios:
 - PLN 444 103 995,30 net (PLN 444 903 938,50 gross);
2. the total value of assets managed for Caspar Towarzystwo Funduszy Inwestycyjnych S.A. (under sub-funds and closed-end funds) amounted to PLN 1 250 940 912,27 net, of which:
 - PLN 165 499 255,24 net under the management of the 5 sub-funds comprising Caspar Parasolowy FIO,
 - PLN 1 085 441 657,03 net under the management of 7 closed-end funds.

Additionally, at the end of June 2025, the Issuer had an estimated PLN 151 043 797,28 in net assets under administration placed in external closed-end investment funds (excluding dedicated closed-end investment funds managed and administered by the Issuer).