

CASPAR ASSET MANAGEMENT SA
(full name of the issuer)
CASPAR AM SA
(abbreviated name of the issuer)
61-888
(postal code)
PÓŁWIEJSKA
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Polish Financial Supervision Authority (KNF)

Current Report No. 15 / 2025

Date of preparation: 2025-07-03

Abbreviated name of the issuer: CASPAR AM SA

Subject: Value of Assets Under Management and Administration of Caspar Asset Management S.A

Legal basis: Art. 17 section 1 of the MAR Regulation – confidential information

#### Content of the report:

The Management Board of Caspar Asset Management S.A. (hereinafter: the **Issuer**, the **Company**) hereby informs, due to the prevailing market practice regarding the publication of monthly data concerning the value of assets managed by asset management companies and investment fund companies,

that the **net asset value managed by the Company as of June 30, 2025**, amounted to **PLN 1,695,044,907.57**, including:

1. within asset management of individual clients' 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. (within sub-funds and closed-end funds) amounted to **PLN 1,250,940,912.27 net**, of which:
  - o **PLN 165,499,255.24 net** within the management of 5 sub-funds included in Caspar Parasolowy FIO,
  - o **PLN 1,085,441,657.03 net** within the management of 7 closed-end investment funds.

Furthermore, at the end of June 2025, the Issuer held an estimated **PLN 151,043,797.28 net** of assets **under administration** invested in external closed-end investment funds (excluding dedicated closed-end investment funds which are under the management and administration of the Issuer).

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**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>First Name and Last Name</b>	<b>Position/Function</b>	<b>Signature</b>
2025-07-03	Hanna Kijanowska	President of the Management Board	
2025-07-03	Magdalena Kurzawa	Commercial Proxy	