

POLISH FINANCIAL SUPERVISION AUTHORITY (KNF)

Current Report No.

28

/

2025

Date of preparation: 2025-11-05

Abbreviated Issuer name

CASPAR AM SA

Subject

Value of assets under management and administration of Caspar Asset Management SA
Legal basis

Article 17(1) of the MAR Regulation – Inside information

Report content:

Hereby, Caspar Asset Management SA (hereinafter: the Issuer, the Company), due to the prevailing market practice regarding the publication of monthly data concerning the value of assets under management by asset management firms and investment fund companies, informs that the net value of assets under management by the Company as at 31.10.2025 amounted to PLN 1,773,381,752.09 net, including:

Within the scope of asset management for individual clients' portfolios:

PLN 344,864,398.84 net (PLN 346,398,355.51 gross);

The total value of assets managed for the benefit of Caspar Towarzystwo Funduszy Inwestycyjnych SA within the framework of sub-funds and closed-end funds amounted to PLN 1,428,517,353.25 net, of which:

PLN 190,892,946.57 net within the scope of managing 5 sub-funds included in Caspar Parasolowy FIO (Umbrella Open-End Investment Fund),

PLN 1,237,624,406.68 net within the scope of managing 7 closed-end investment funds.

Furthermore:

As at the end of October 2025, the Issuer held PLN 170,175,036.93 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).

As at the end of October 2025, the Issuer's subsidiary, i.e. F-Trust iWealth SA, held an estimated PLN 2,216,228,092.04 net of assets under administration invested in external open-end investment funds (excluding assets invested in an open-end investment fund which are under the management and administration of the Issuer).

CASPARASSET MANAGEMENT SA	
(full Issuer name)	
CASPARAM SA	Financial other (fin)
(abbreviated Issuer name)	(sector acc. to WSE classification)
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(postal code)	city
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SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	First Name and Surname	Position/Function	Signature
2025-11-05	Błażej Bogdziewicz	Vice-President of the Management Board	
2025-11-05	Krzysztof Jasie	Vice-President of the Management Board	