

Current Report No. 28/2024

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 October 31, 2024 amounted to PLN 1 963 821 946,99, including:

1. under asset management of retail customer portfolios:
 - PLN 520 341 304,03 net (PLN 521 225 737,86 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 1 443 480 642,96 net, of which:
 - PLN 175 055 840,20 net under the management of the 4 sub-funds comprising Caspar Parasolowy FIO,
 - PLN 1 268 424 802,76 net under the management of 8 closed-end funds.

Additionally, at the end of October 2024, the Issuer had an estimated PLN 121 191 360,48 in net assets under administration placed in external closed-end investment funds (excluding dedicated closed-end investment funds managed and administered by the Issuer).