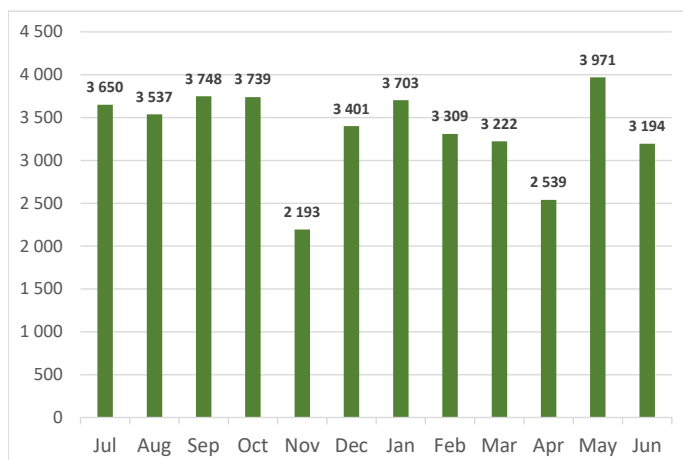
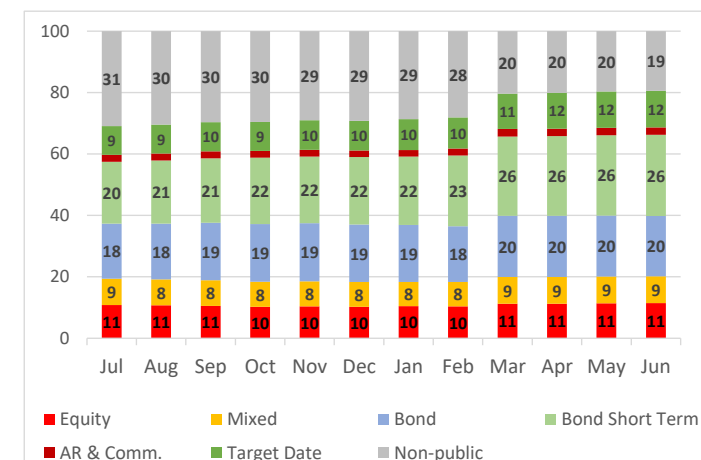
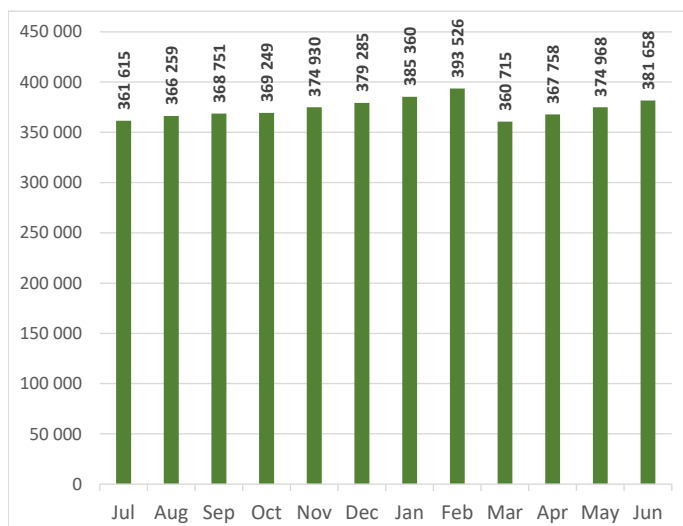
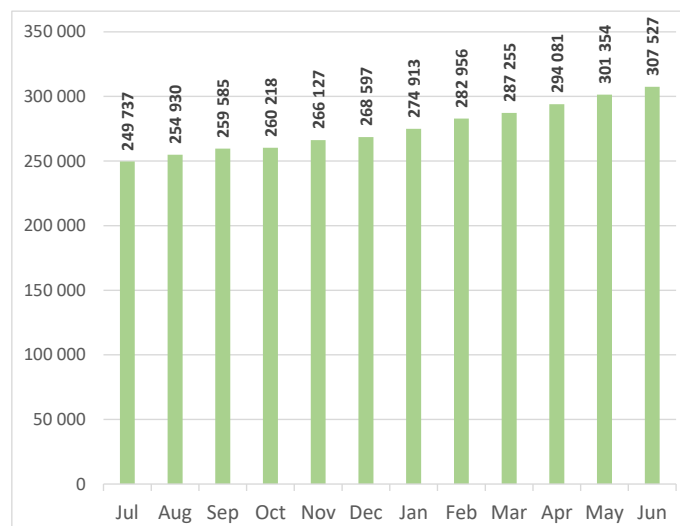
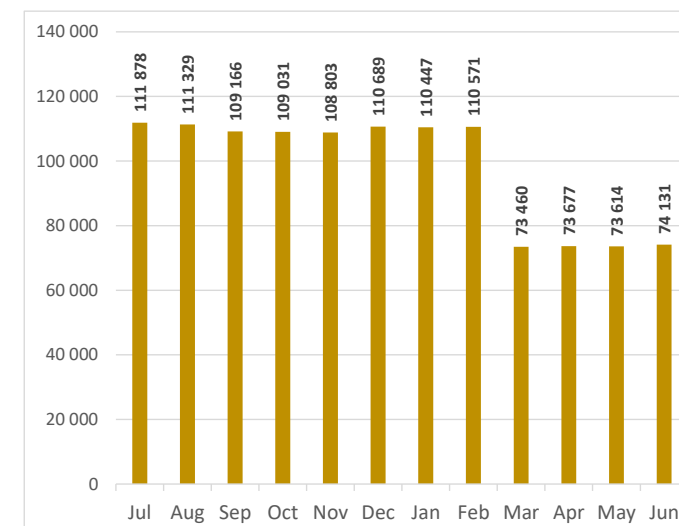


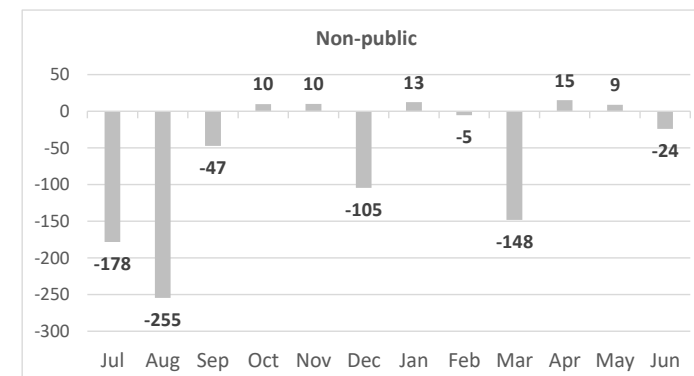
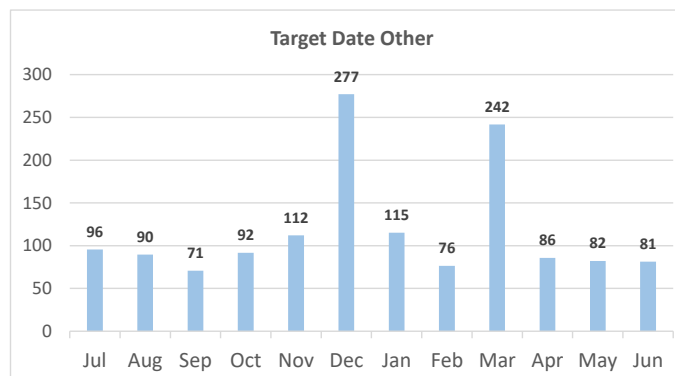
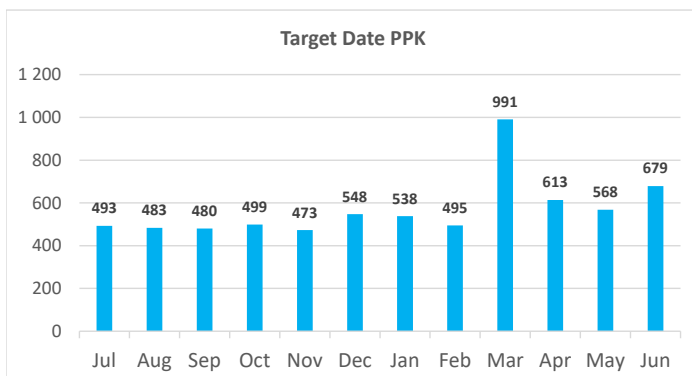
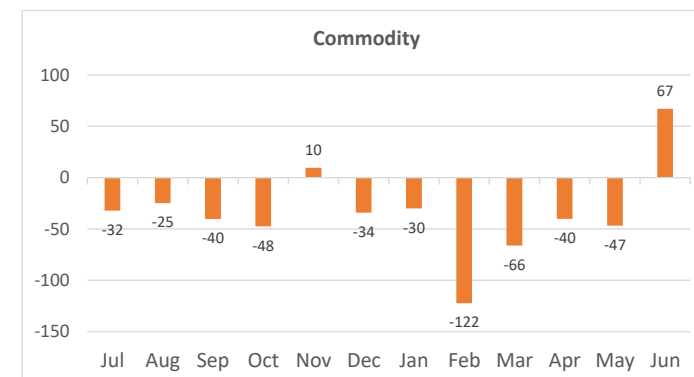
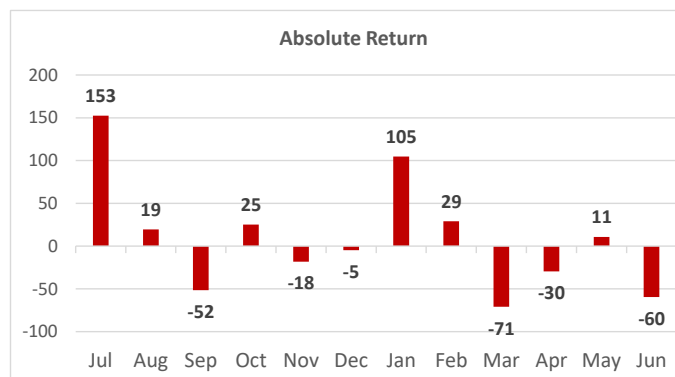
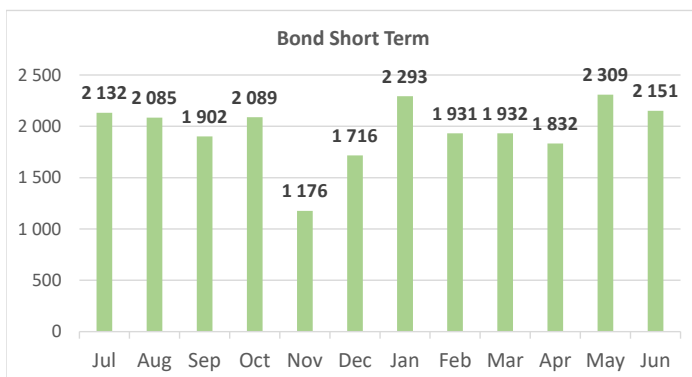
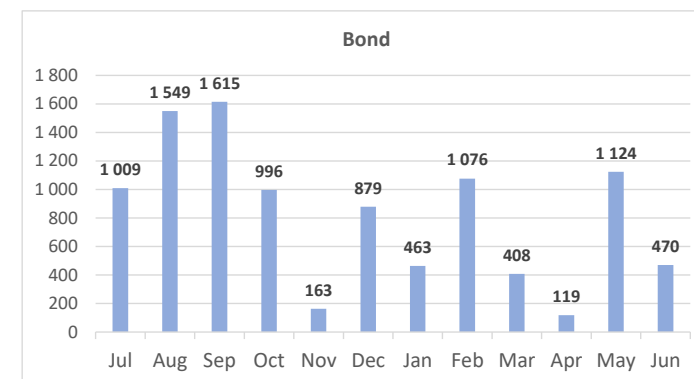
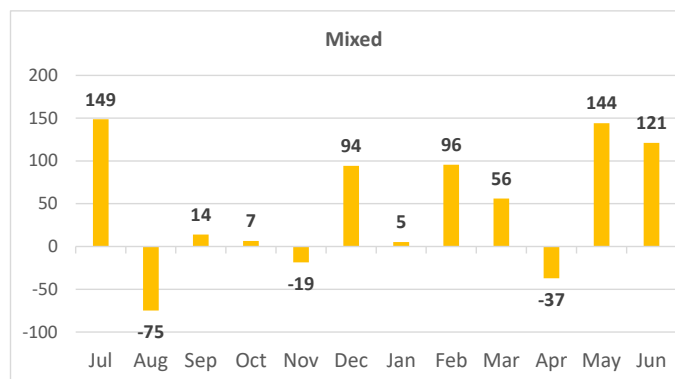
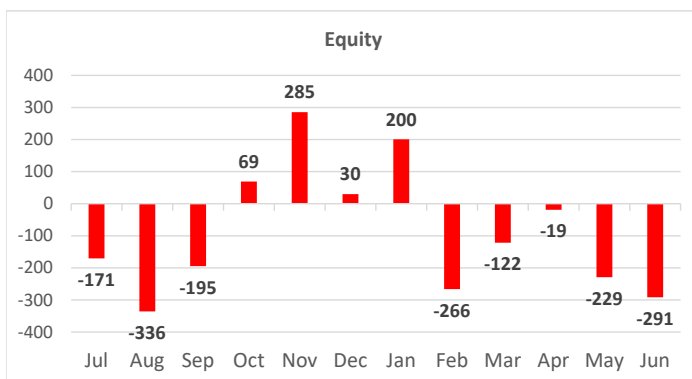
Net Sales Total

AUM & Net Sales by Investment Profile

Profile	AUM		Net sales		
	Jun-25	May-25	Jun-25	May-25	YTD
Equity	43 673	42 823	-291	-229	-727
Mixed	33 202	32 698	121	144	385
Bond	75 187	74 396	470	1 124	3 659
Bond Short Term	100 793	98 078	2 151	2 309	12 448
Absolute Return	6 366	6 396	-60	11	-16
Commodity	2 721	2 605	67	-47	-238
Target Date PPK	33 733	32 729	679	568	3 884
Target Date Other	11 852	11 628	81	82	682
Non-public	74 131	73 614	-24	9	-141
Total	381 658	374 968	3 194	3 971	19 937

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	93	6	0

AUM Structure [%]

AUM Total

Capital market funds AUM

Non-public funds AUM


Net Sales by Investment Profile



All data in PLN mln

Non-public category contains data for Private Equity, Securitized and Real Estate

 This FactSheet has been developed by IZfIA, based on data collected from domestic Investment Funds (approx. 95% of Polish investment fund assets); www.izfa.pl