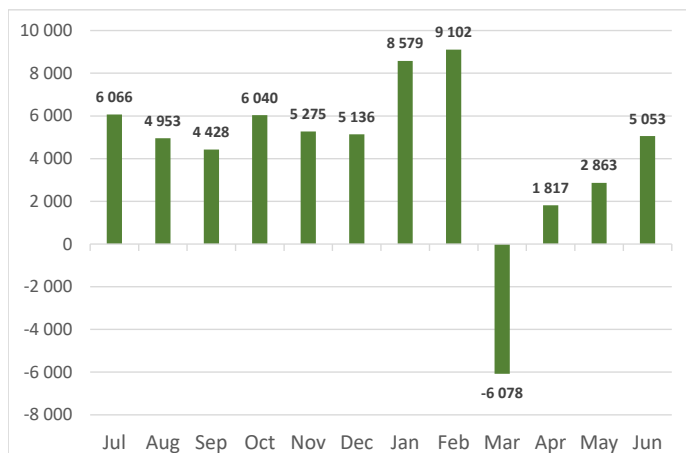
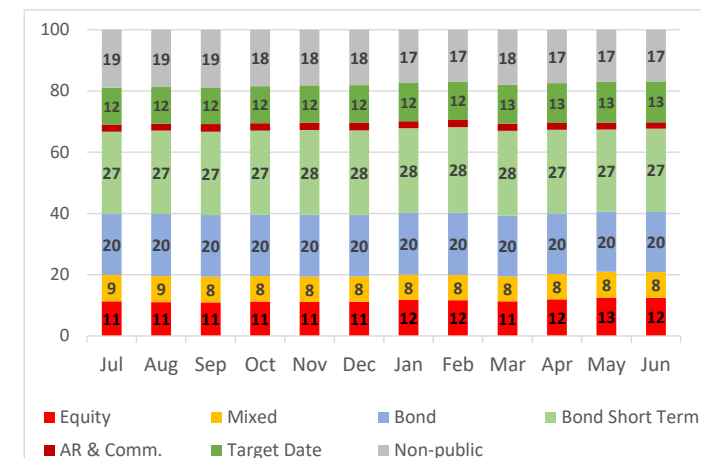
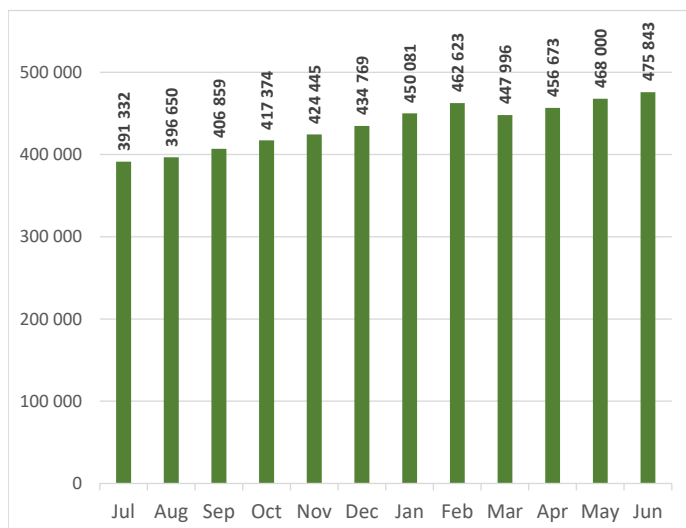
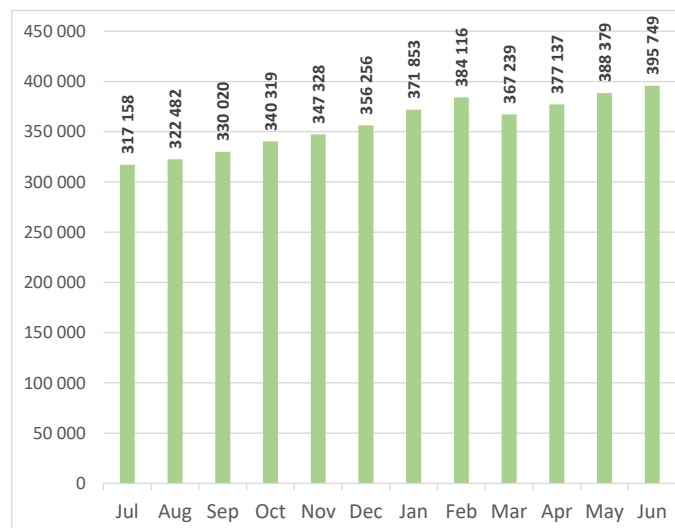
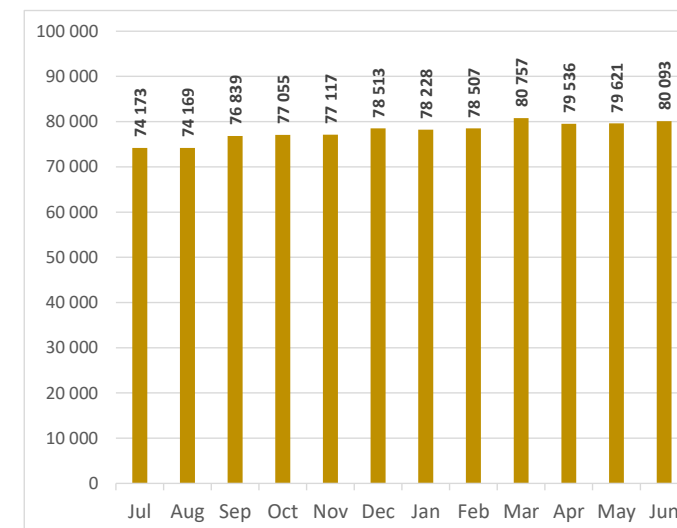


Net Sales Total

AUM & Net Sales by Investment Profile

Profile	AUM		Net sales		
	Jun-26	May-26	Jun-26	May-26	YTD
Equity	59 179	58 849	671	615	3 008
Mixed	40 200	39 307	622	444	2 114
Bond	93 402	91 541	1 146	413	4 021
Bond Short Term	129 354	125 930	1 692	210	5 125
Absolute Return	7 388	7 190	188	154	802
Commodity	2 468	2 924	-113	23	177
Target Date PPK	47 587	46 792	618	683	4 507
Target Date Other	16 084	15 756	180	158	1 472
Crypto Assets	87	90	17	4	22
Non-public	80 093	79 621	32	159	88
Total	475 843	468 000	5 053	2 863	21 336

AUM Structure [%]	Private Eq.	Receivables	Real Estate
of Non-public category	93	6	1

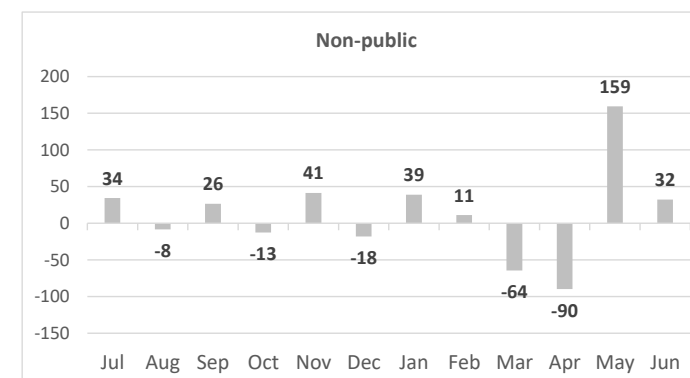
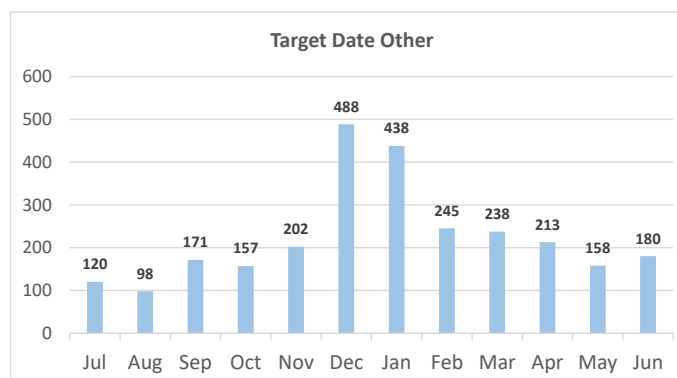
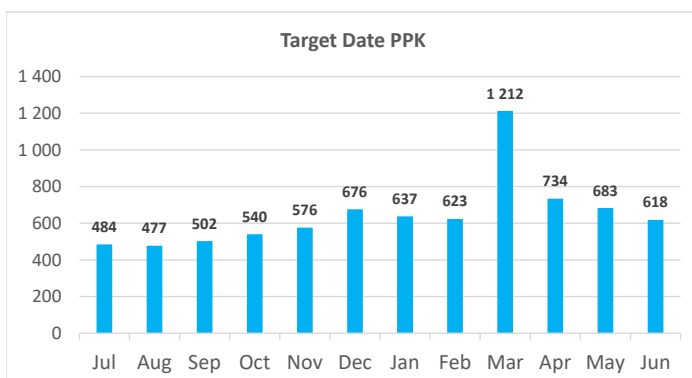
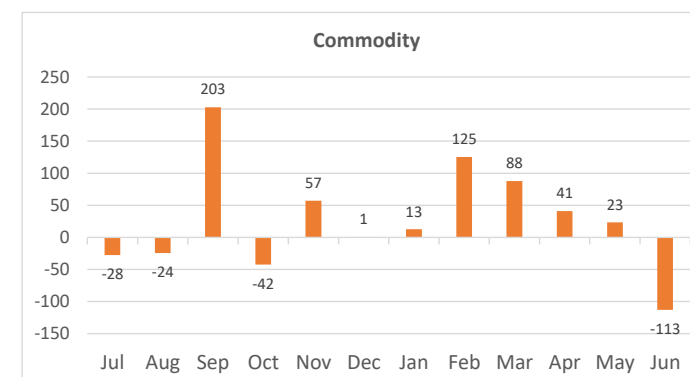
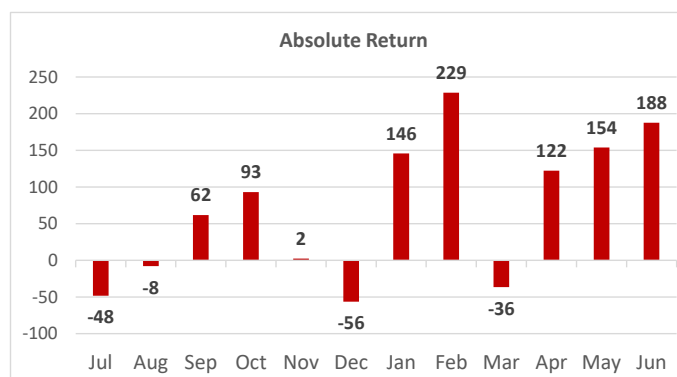
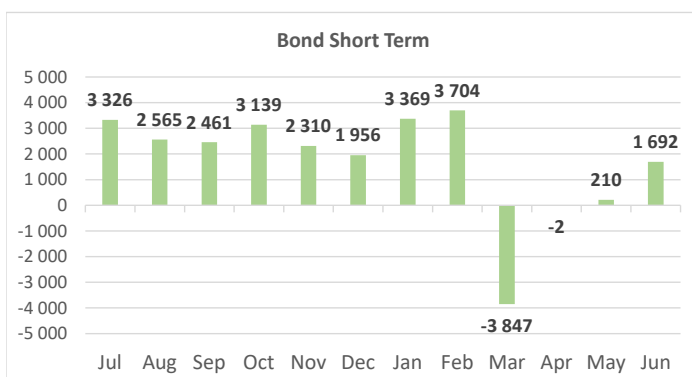
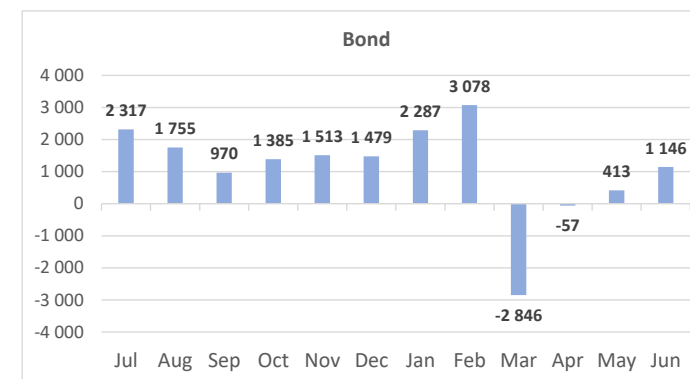
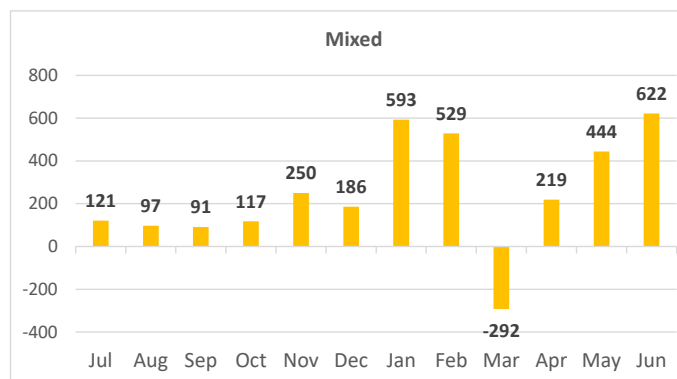
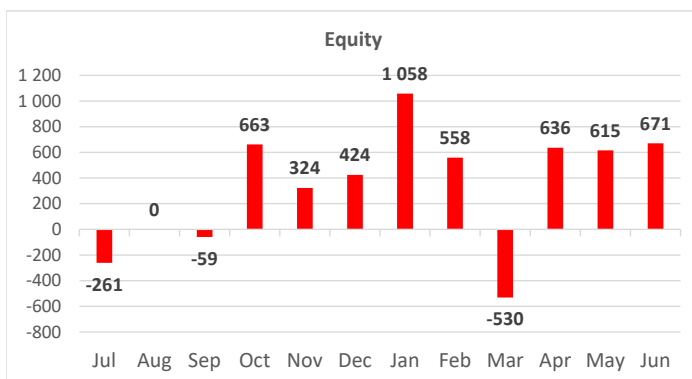
AUM Structure [%]

AUM Total

Capital market funds AUM

Non-public funds AUM


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

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