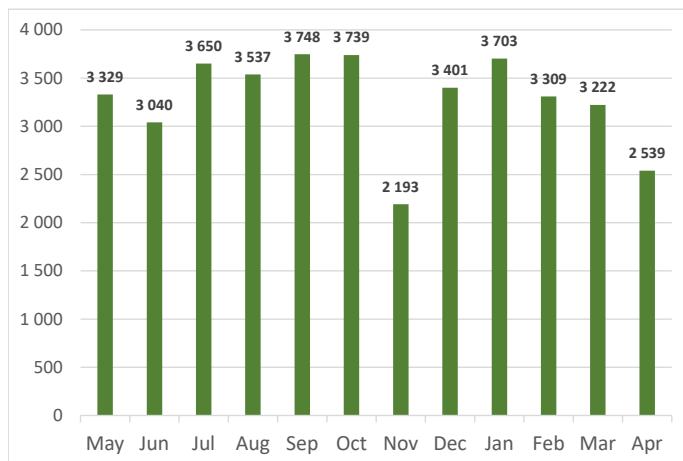
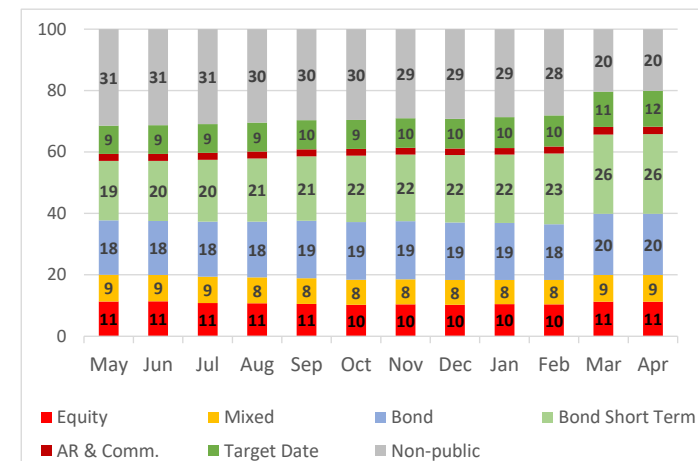
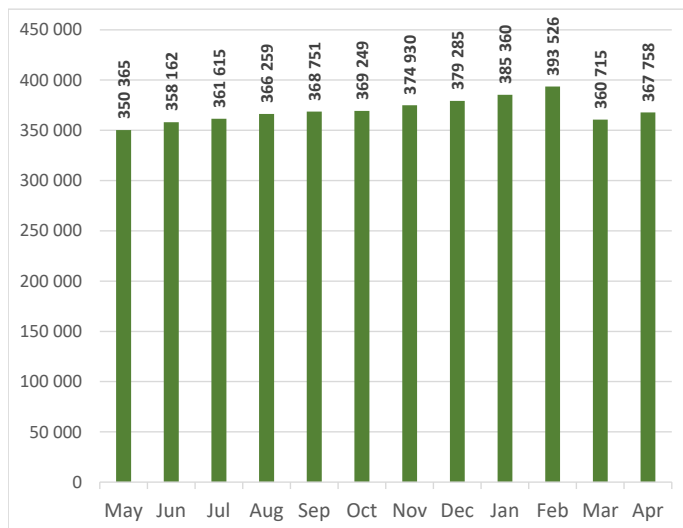
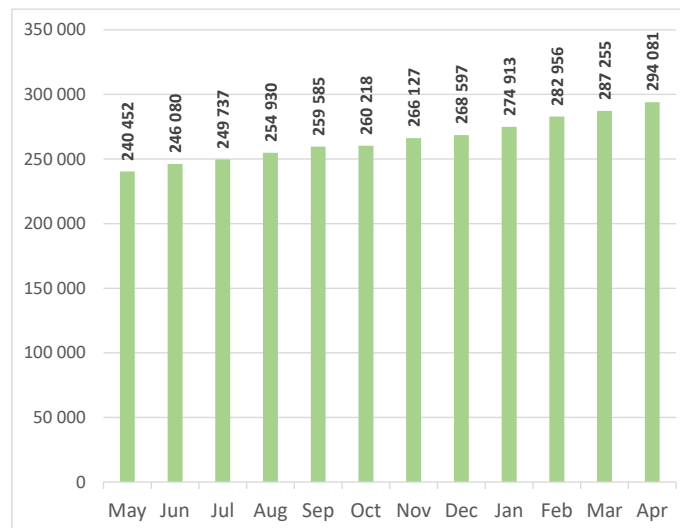
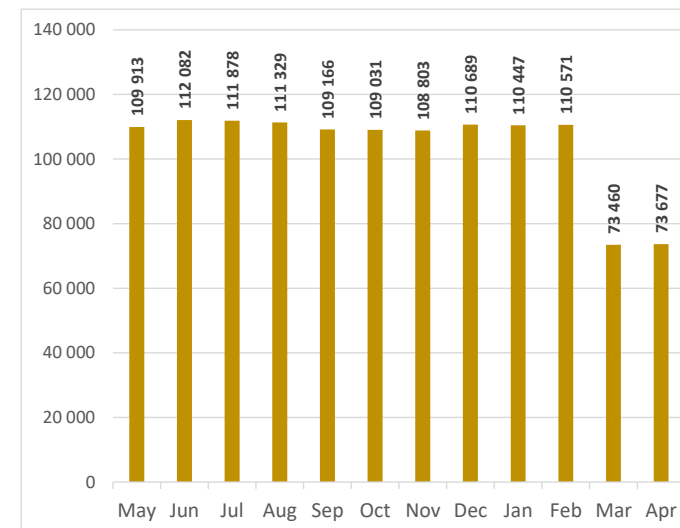


Net Sales Total

AUM & Net Sales by Investment Profile

Profile	AUM		Net sales		
	Apr-25	Mar-25	Apr-25	Mar-25	YTD
Equity	41 297	40 586	-19	-122	-206
Mixed	32 210	31 413	-37	56	120
Bond	73 183	71 970	119	408	2 066
Bond Short Term	95 434	93 063	1 832	1 932	7 988
Absolute Return	6 321	6 269	-30	-71	33
Commodity	2 625	2 638	-40	-66	-258
Target Date PPK	31 606	30 280	613	991	2 637
Target Date Other	11 405	11 036	86	242	519
Non-public	73 677	73 460	15	-148	-126
Total	367 758	360 715	2 539	3 222	12 772

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	94	6	0

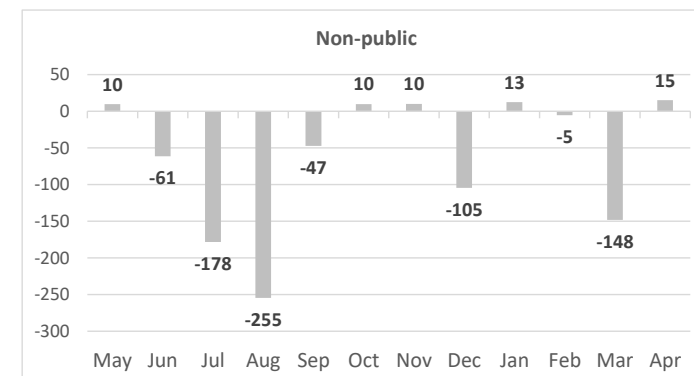
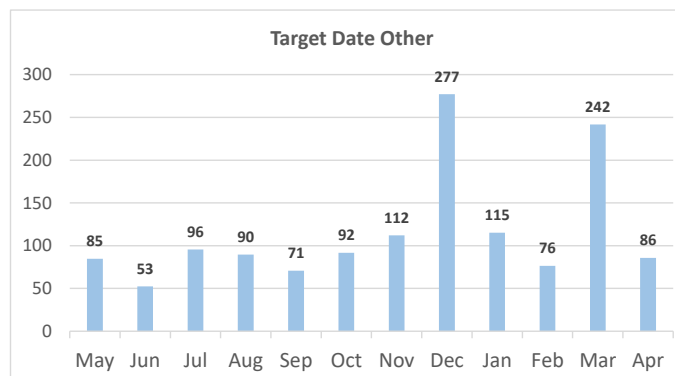
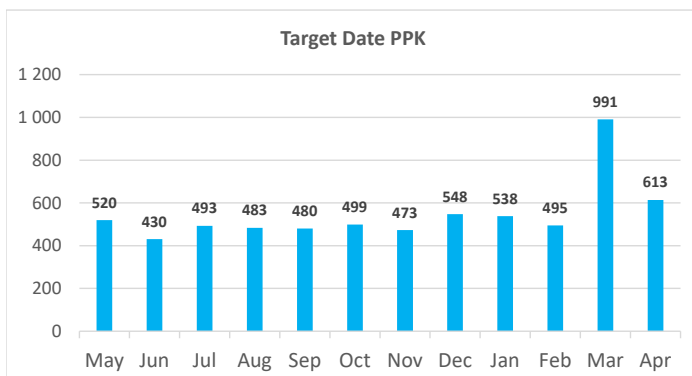
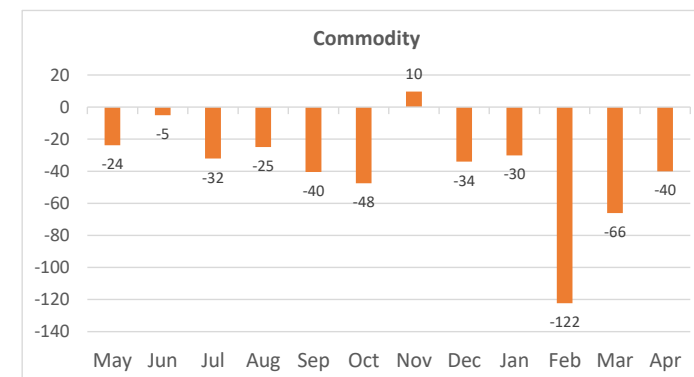
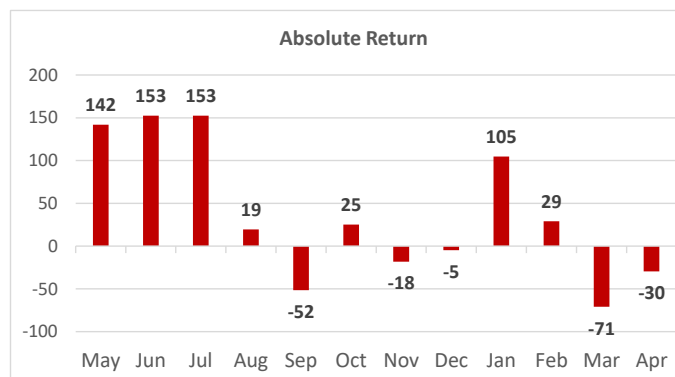
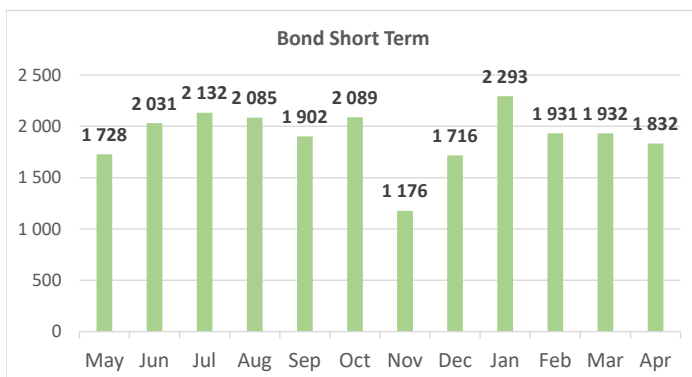
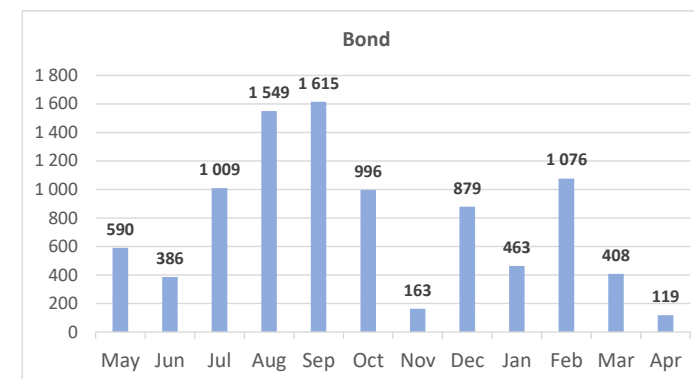
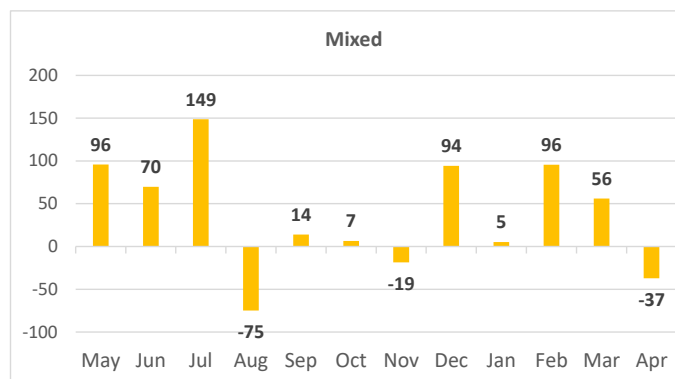
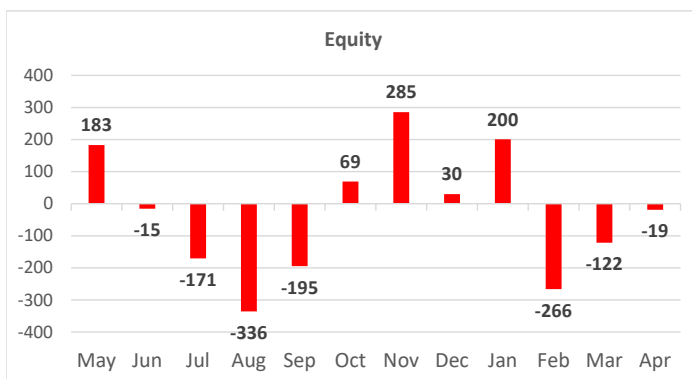
AUM Structure [%]

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