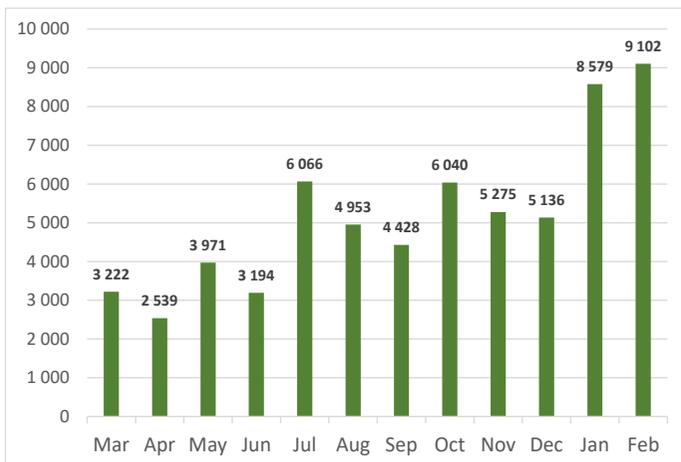


### Net Sales Total

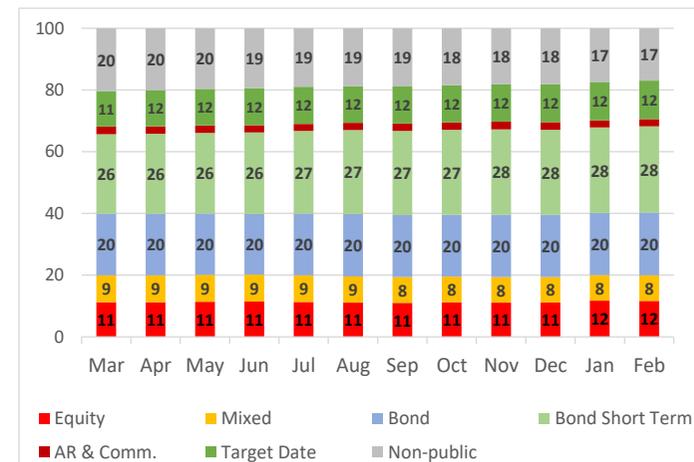


### AUM & Net Sales by Investment Profile

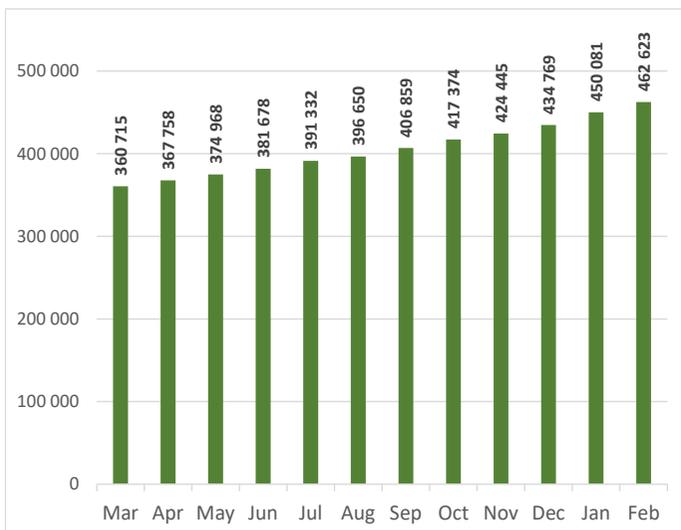
Profile	AUM		Net sales		
	Feb-26	Jan-26	Feb-26	Jan-26	YTD
Equity	54 095	52 925	558	1 058	1 616
Mixed	38 109	37 227	529	593	1 122
Bond	94 371	90 709	3 078	2 287	5 365
Bond Short Term	128 972	124 553	3 704	3 369	7 072
Absolute Return	7 474	7 168	229	146	374
Commodity	3 441	3 070	125	13	138
Target Date PPK	42 602	41 543	623	637	1 260
Target Date Other	15 052	14 659	245	438	683
Non-public	78 507	78 228	11	39	50
<b>Total</b>	<b>462 623</b>	<b>450 081</b>	<b>9 102</b>	<b>8 579</b>	<b>17 681</b>

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	93	7	0

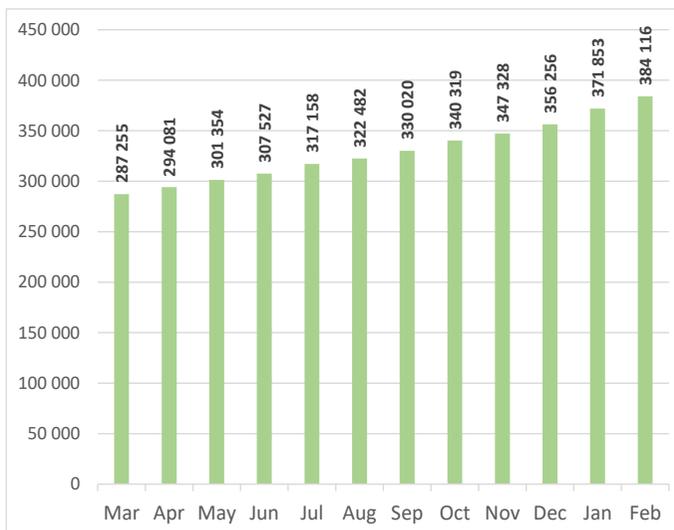
### AUM Structure [%]



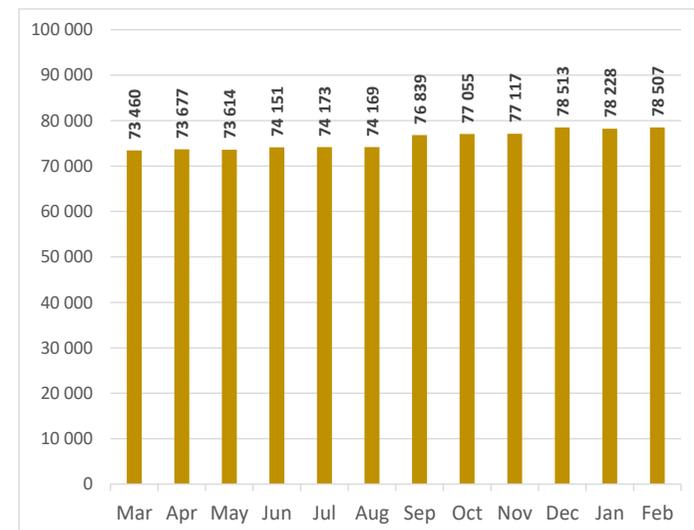
### AUM Total



### Capital market funds AUM



### Non-public funds AUM

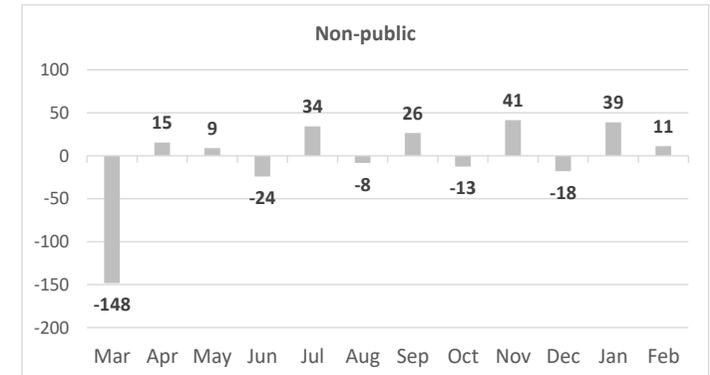
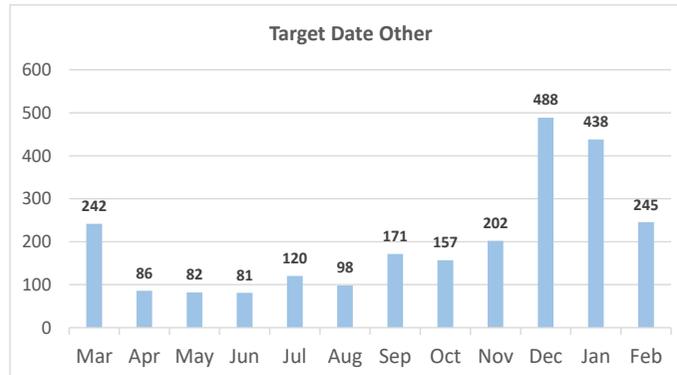
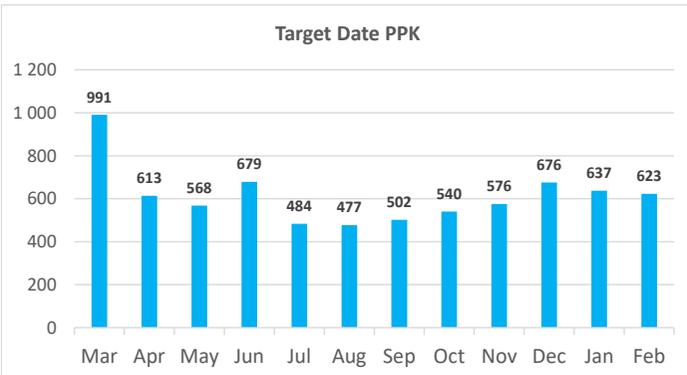
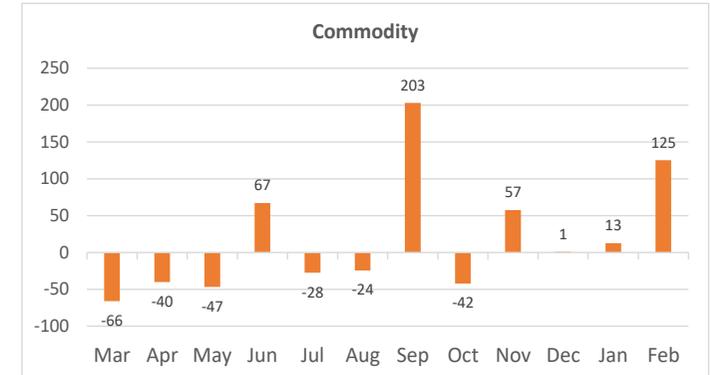
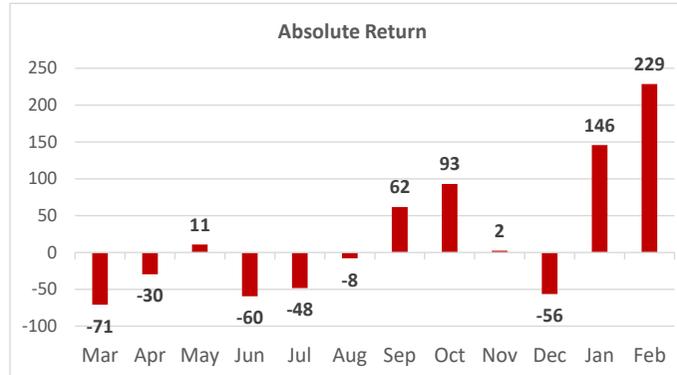
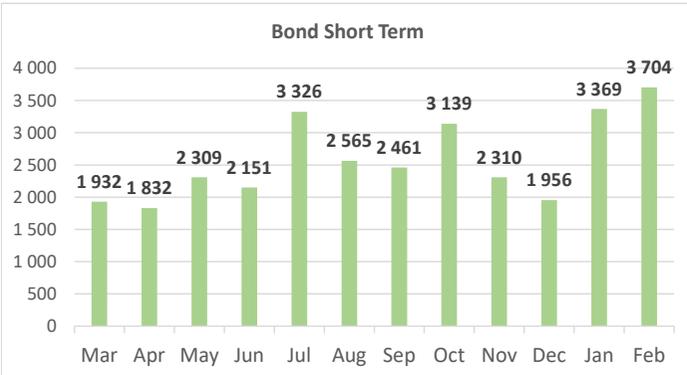
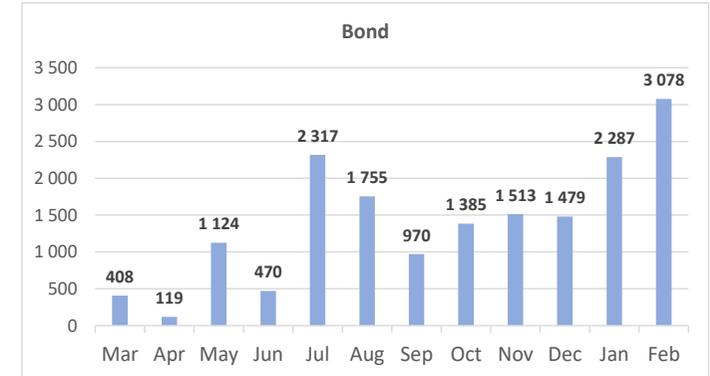
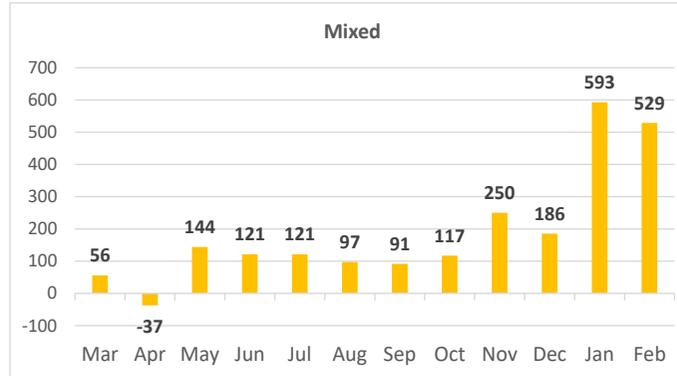
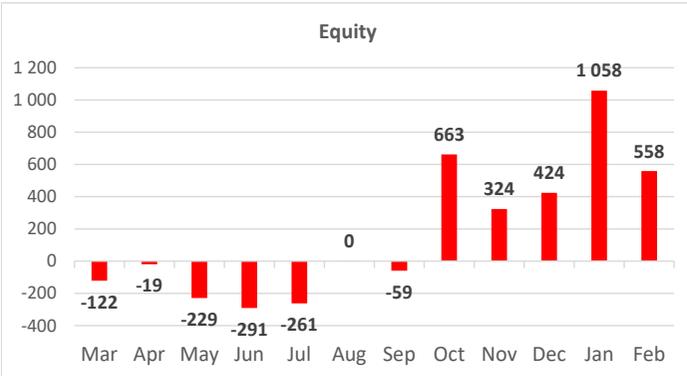


All data in PLN mln

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](http://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](http://www.izfa.pl)