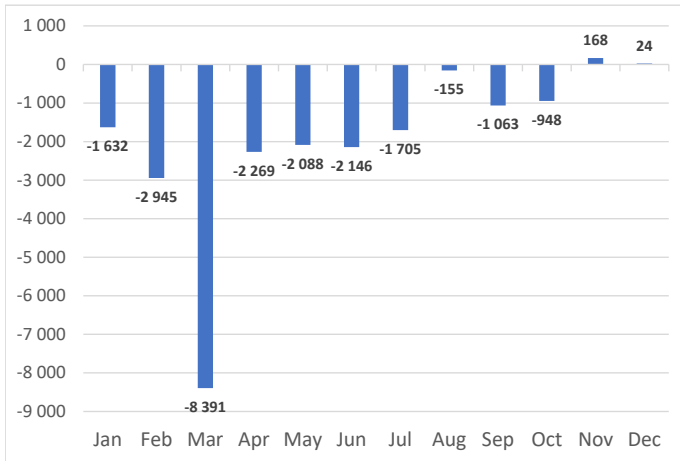


Net Sales Total

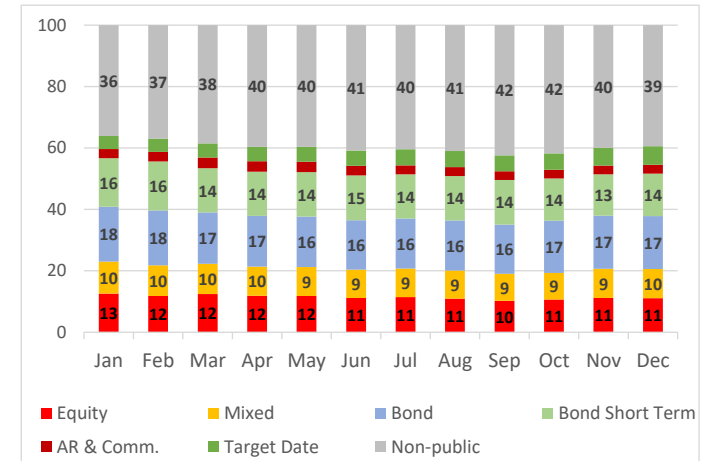


AUM & Net Sales by Investment Profile

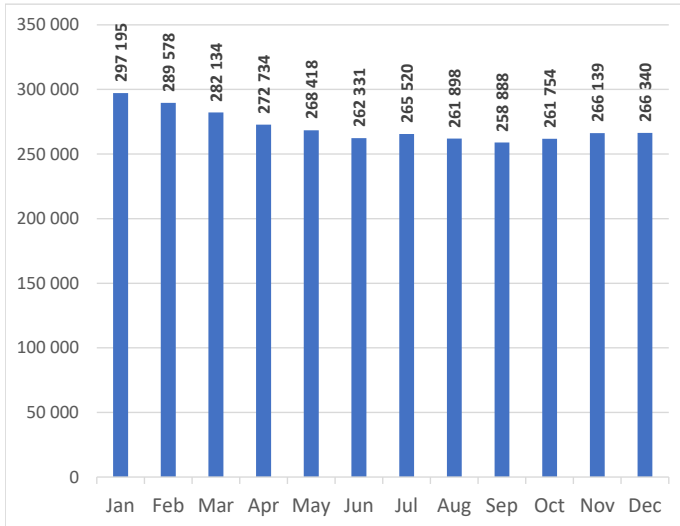
Profile	AUM		Net sales		
	Dec-22	Nov-22	Dec-22	Nov-22	YTD
Equity	29 524	29 815	20	-34	-2 595
Mixed	25 399	25 178	-22	1 131	-3 319
Bond	45 817	46 002	-206	-346	-9 270
Bond Short Term	36 906	35 888	-161	-846	-11 016
Absolute Return	4 866	4 826	-90	-30	-1 082
Commodity	2 768	2 771	-29	-36	-59
Target Date PPK	10 325	9 868	388	338	4 495
Target Date Other	5 749	5 562	175	53	222
Non-public	104 985	106 229	-51	-60	-526
Total	266 340	266 139	24	168	-23 150

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	96	4	0

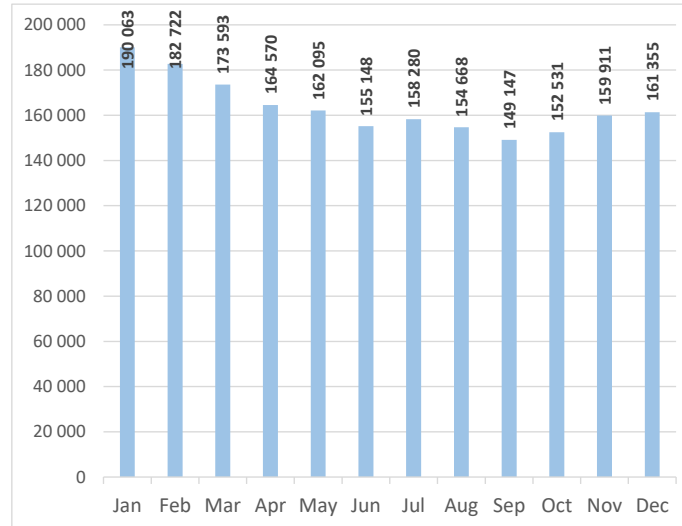
AUM Structure [%]



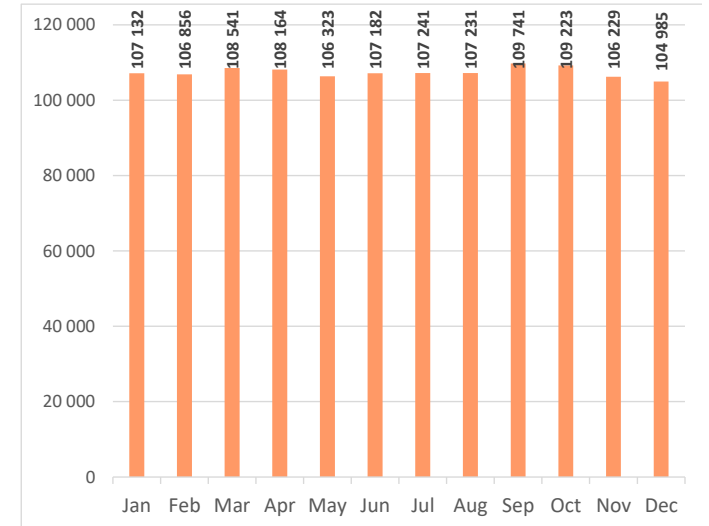
AUM Total



Capital market funds AUM



Non-public funds AUM

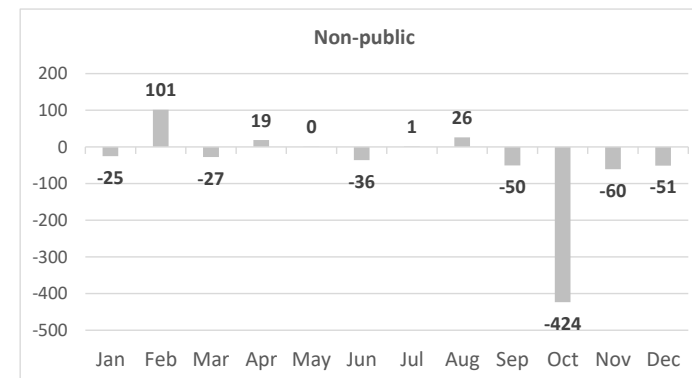
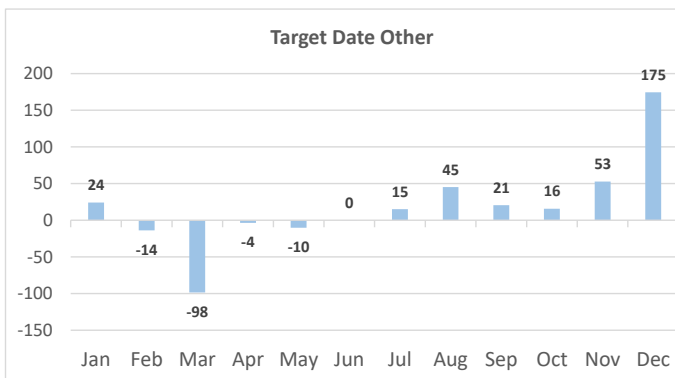
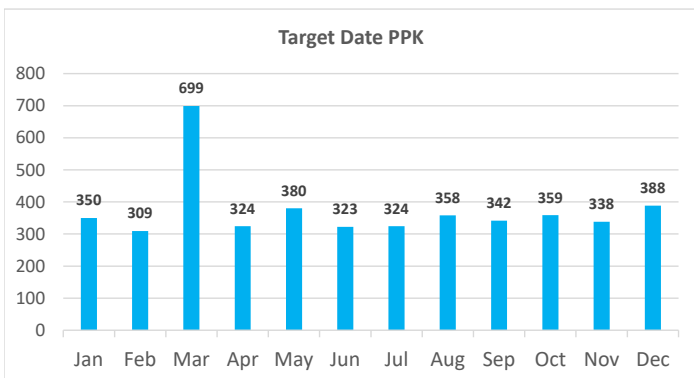
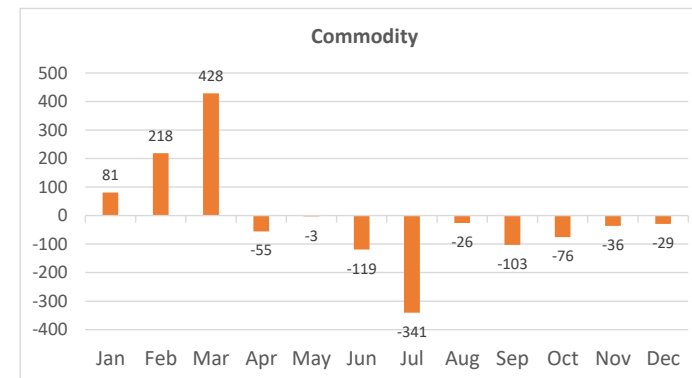
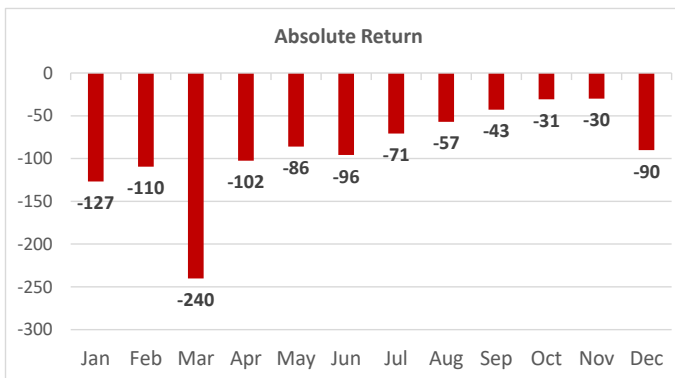
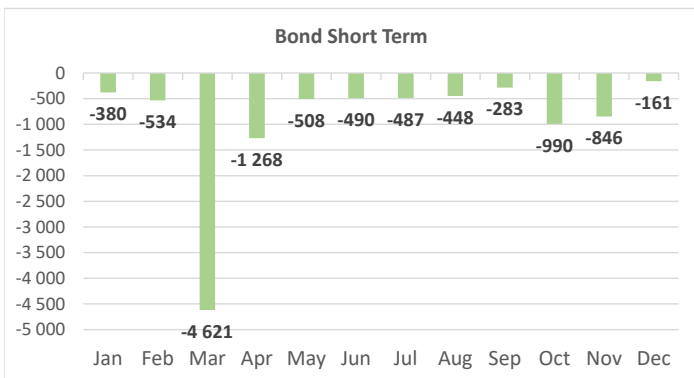
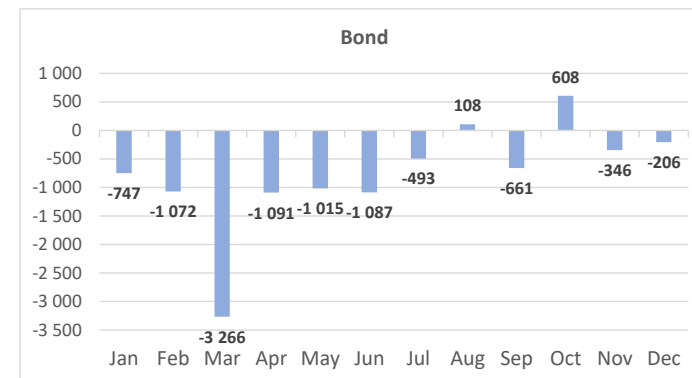
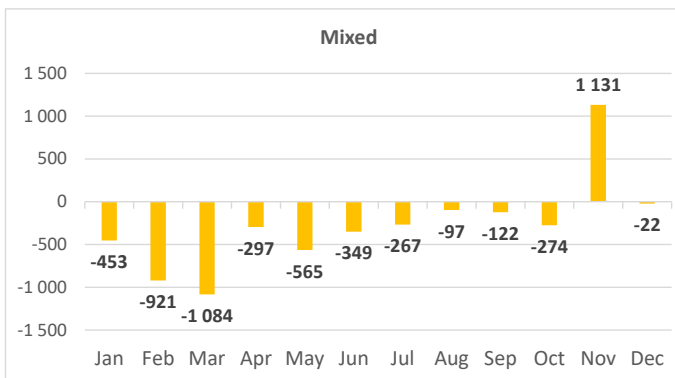
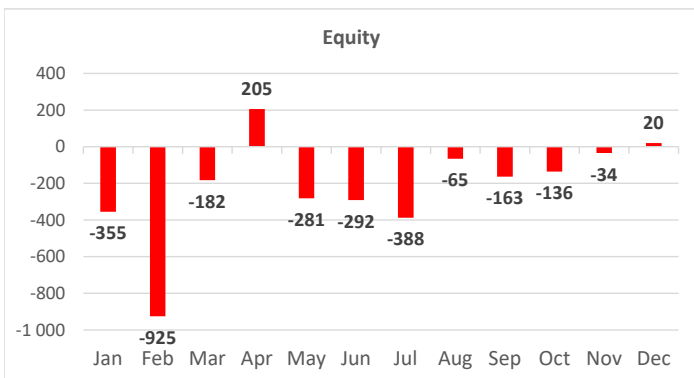


All data in PLN mln

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

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