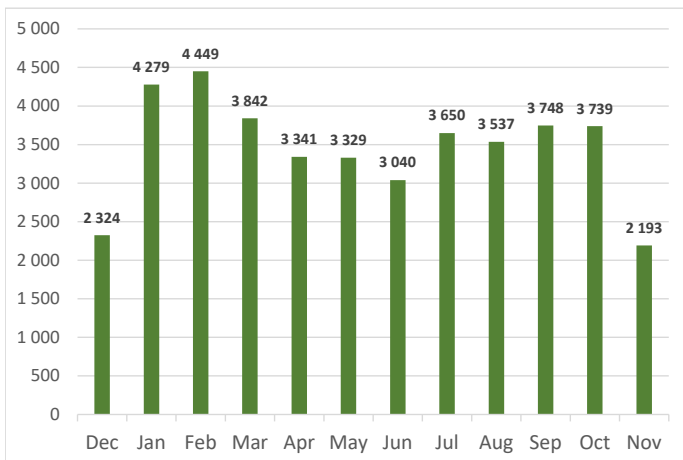


**Net Sales Total**

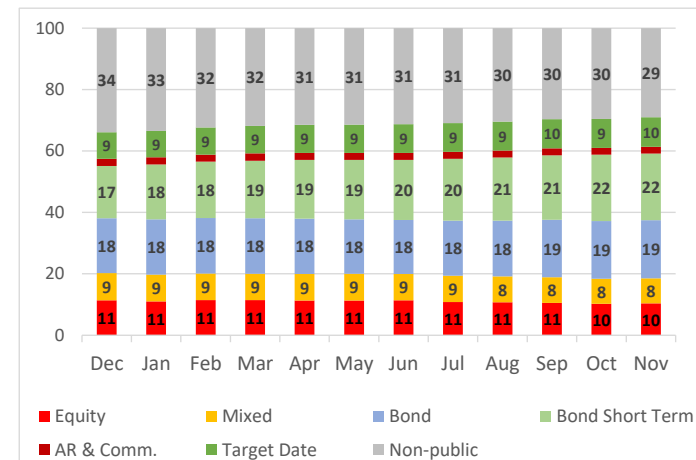


**AUM & Net Sales by Investment Profile**

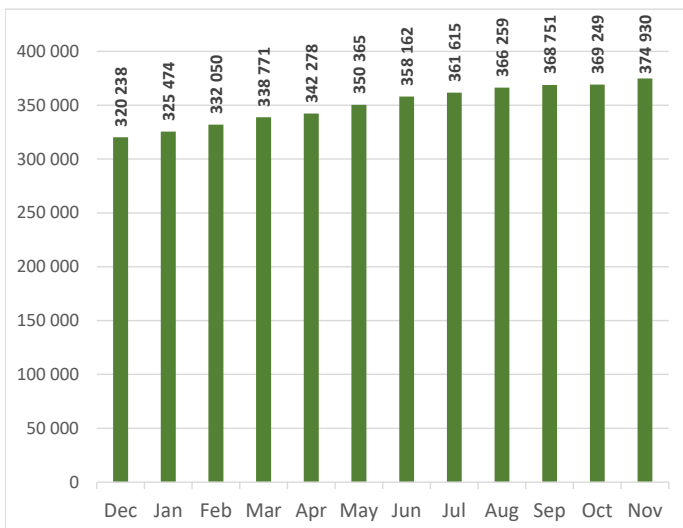
Profile	AUM		Net sales		
	Nov-24	Oct-24	Nov-24	Oct-24	YTD
Equity	38 841	37 740	285	69	-659
Mixed	30 778	30 285	-19	7	420
Bond	70 841	69 253	163	996	9 871
Bond Short Term	81 385	79 786	1 176	2 089	22 938
Absolute Return	6 133	6 105	-18	25	866
Commodity	2 146	2 214	10	-48	-313
Target Date PPK	25 960	25 089	473	499	5 736
Target Date Other	10 043	9 746	112	92	859
Non-public	108 803	109 031	10	10	-570
<b>Total</b>	<b>374 930</b>	<b>369 249</b>	<b>2 193</b>	<b>3 739</b>	<b>39 147</b>

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	95	4	0

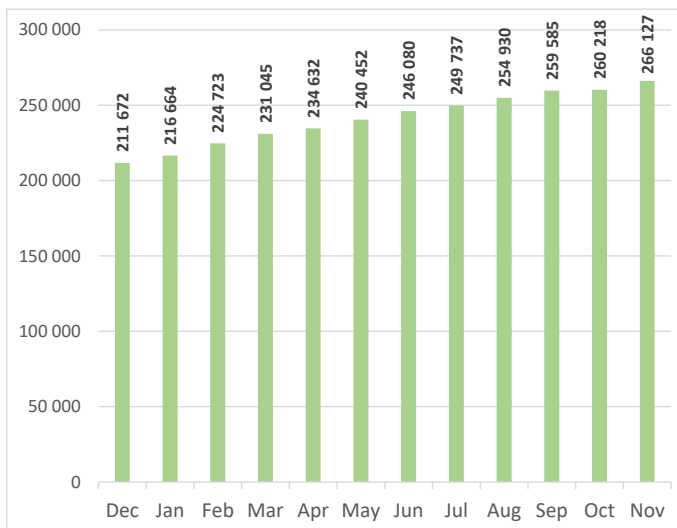
**AUM Structure [%]**



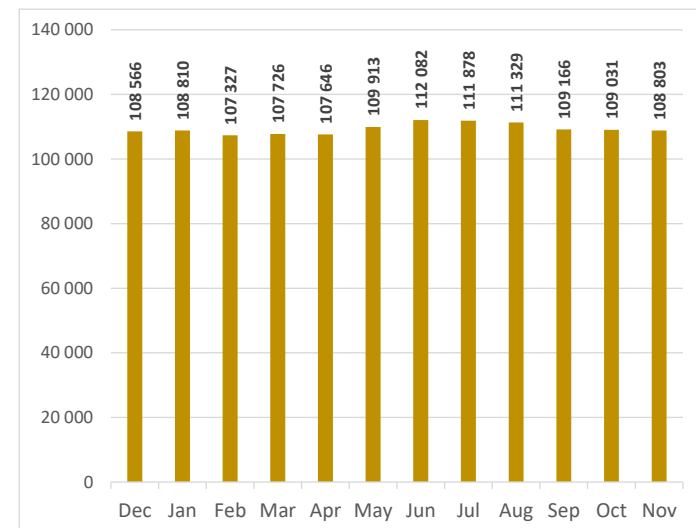
**AUM Total**



**Capital market funds AUM**



**Non-public funds AUM**

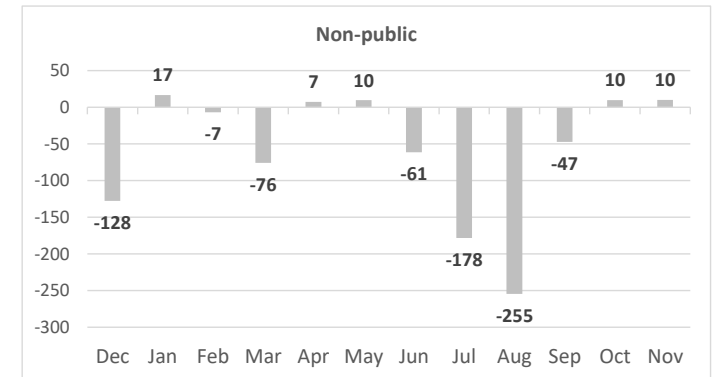
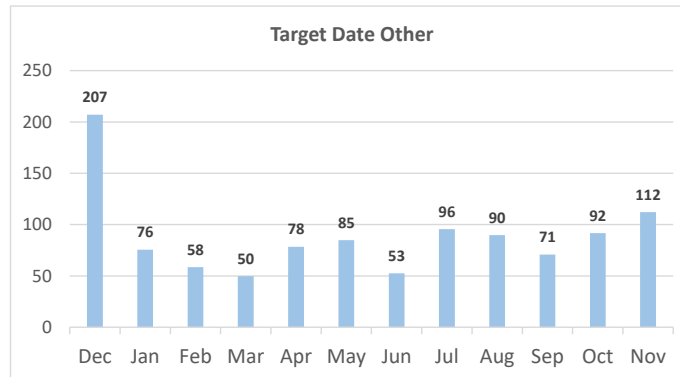
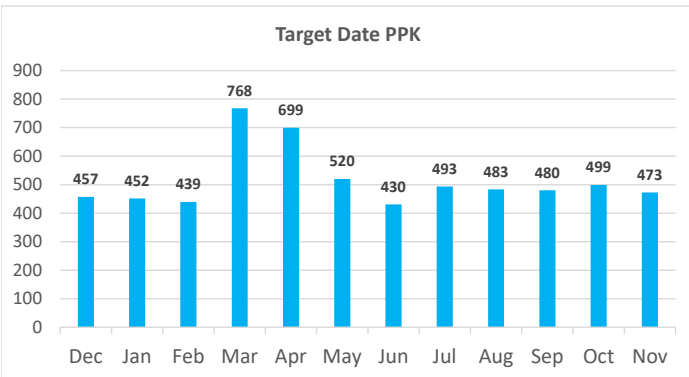
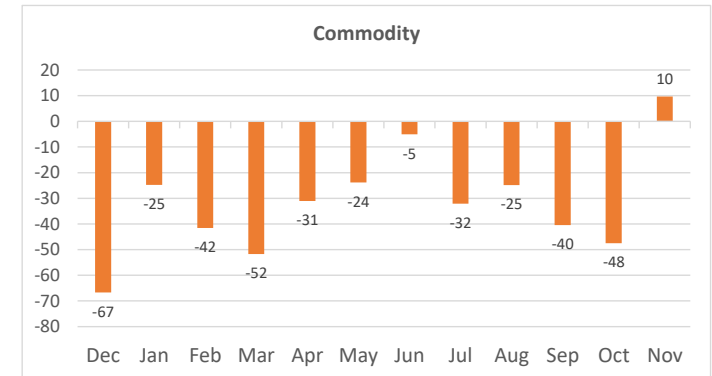
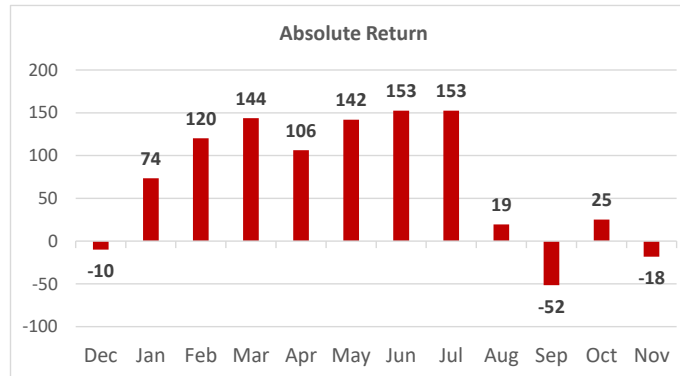
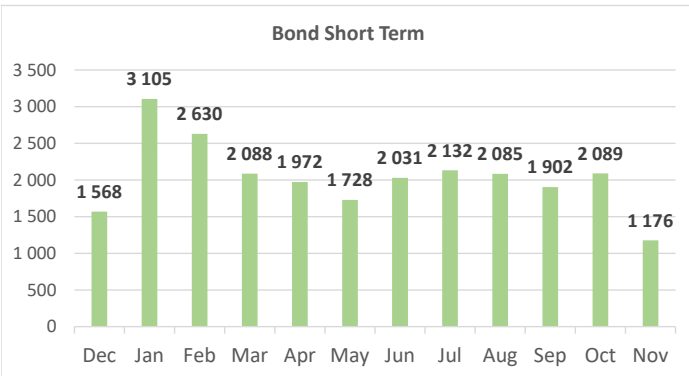
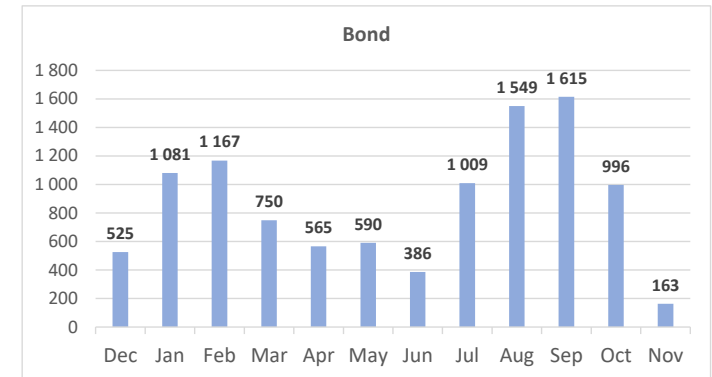
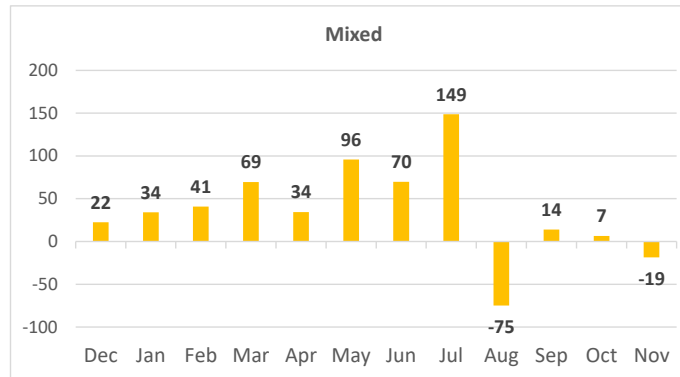
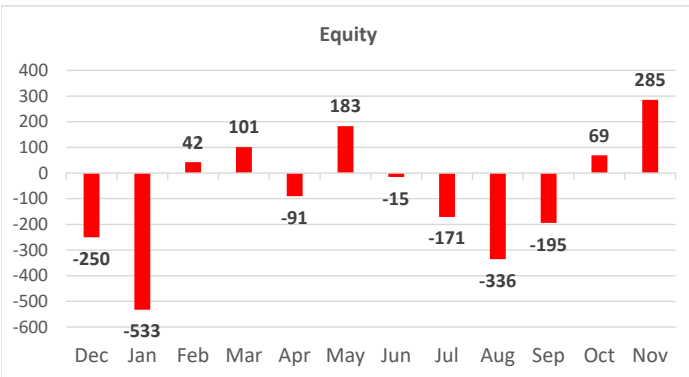


All data in PLN mln

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](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

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