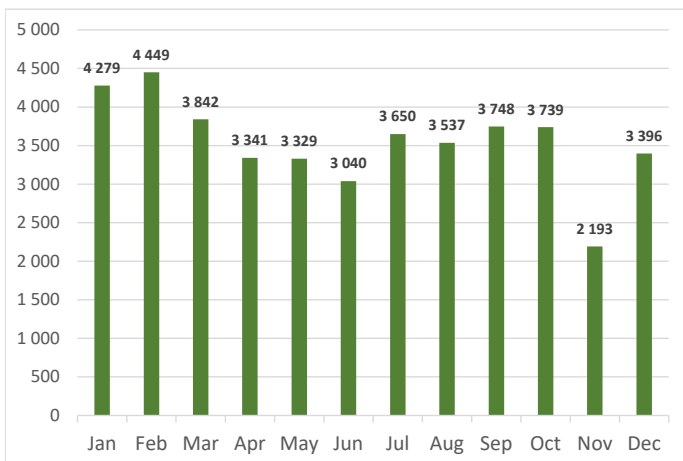


**Net Sales Total**

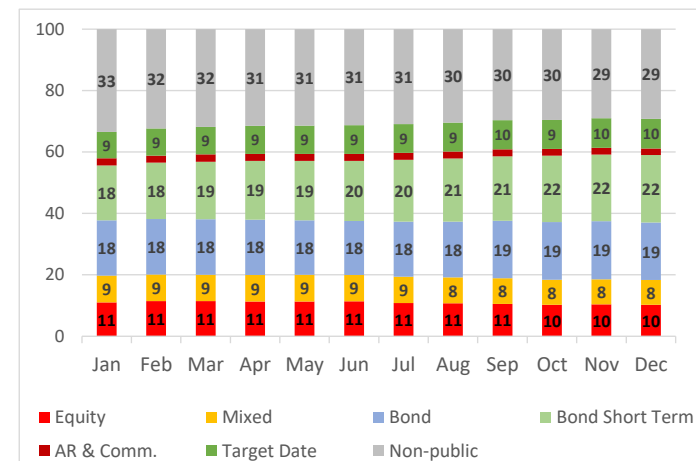


**AUM & Net Sales by Investment Profile**

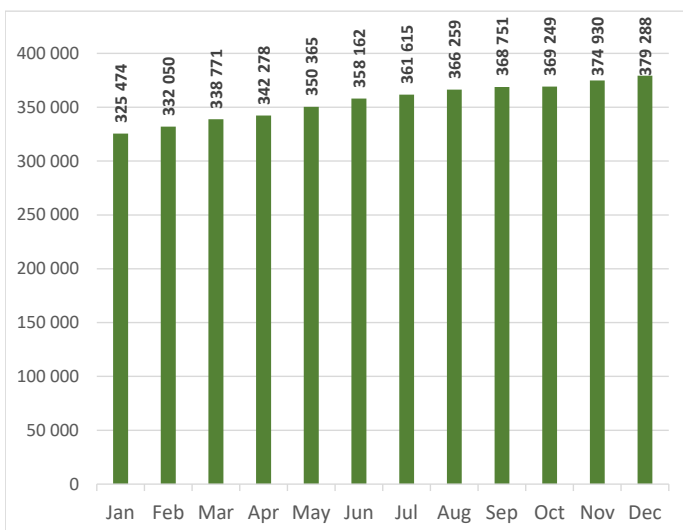
Profile	AUM		Net sales		
	Dec-24	Nov-24	Dec-24	Nov-24	YTD
Equity	38 809	38 841	30	285	-629
Mixed	30 600	30 778	94	-19	514
Bond	71 015	70 841	877	163	10 748
Bond Short Term	83 367	81 385	1 713	1 176	24 651
Absolute Return	6 118	6 133	-5	-18	861
Commodity	2 036	2 146	-34	10	-347
Target Date PPK	26 442	25 960	548	473	6 284
Target Date Other	10 212	10 043	277	112	1 136
Non-public	110 689	108 803	-105	10	-675
<b>Total</b>	<b>379 288</b>	<b>374 930</b>	<b>3 396</b>	<b>2 193</b>	<b>42 543</b>

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

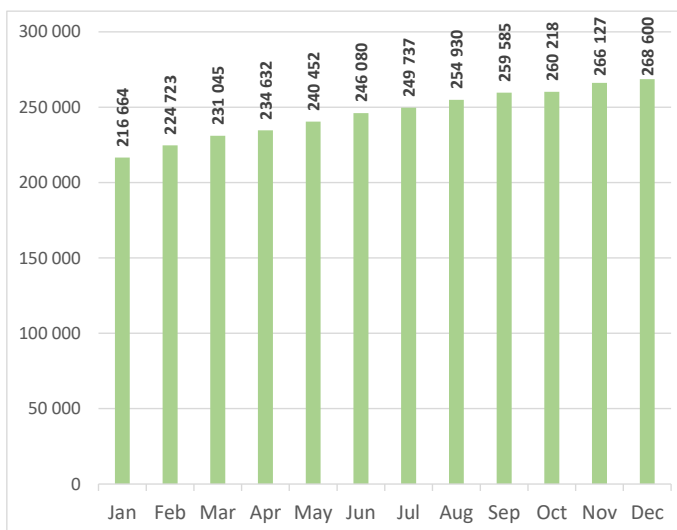
**AUM Structure [%]**



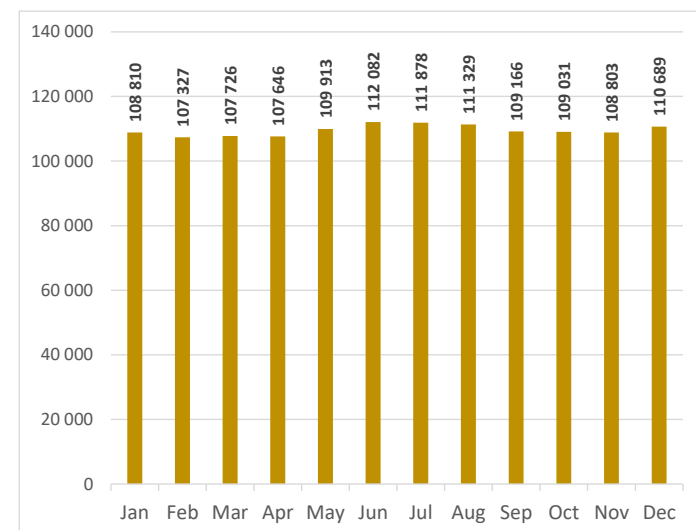
**AUM Total**



**Capital market funds AUM**



**Non-public funds AUM**

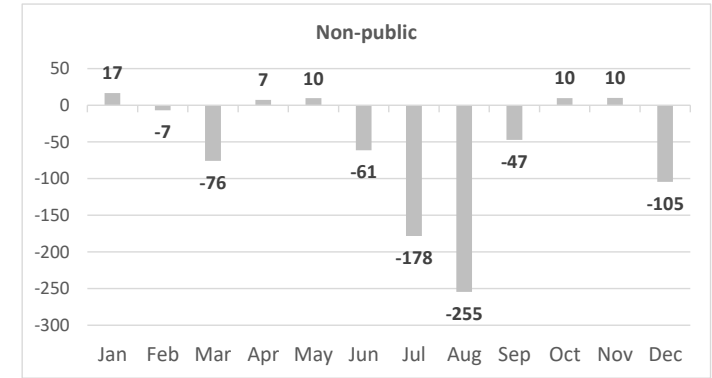
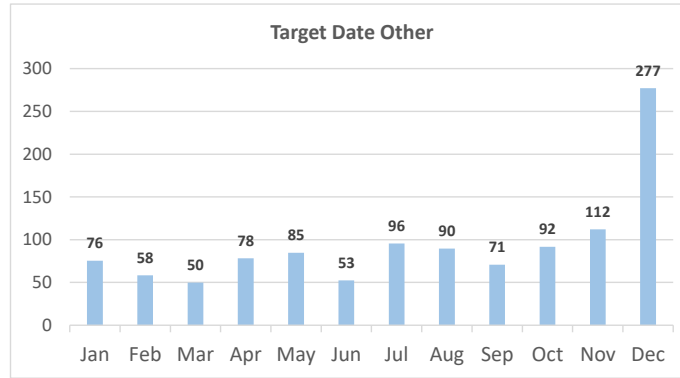
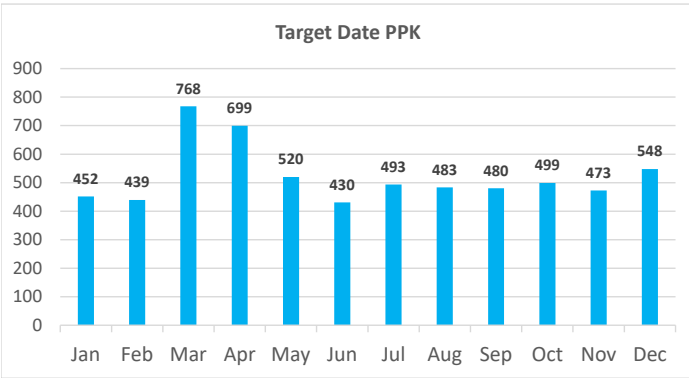
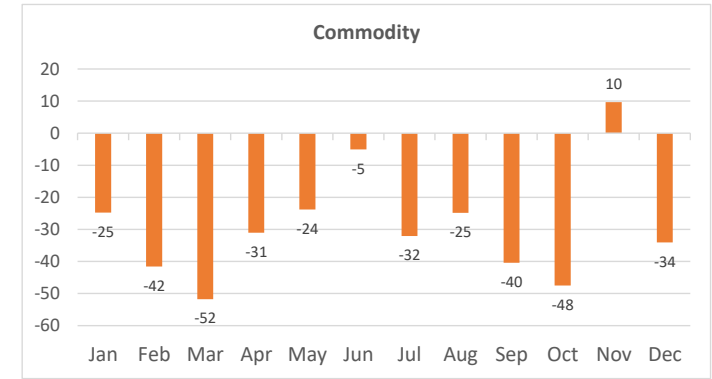
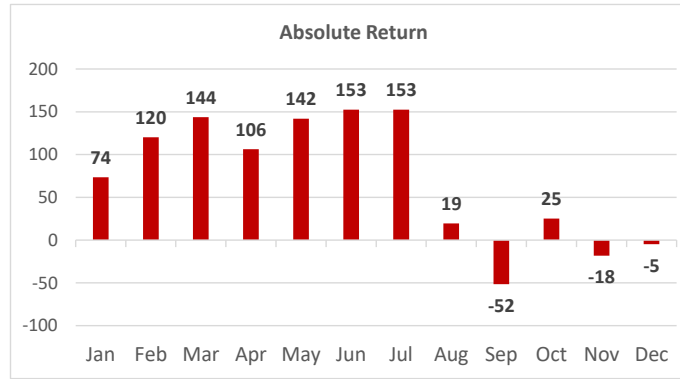
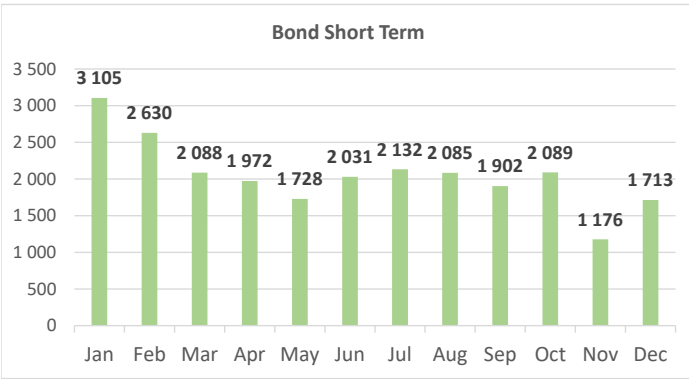
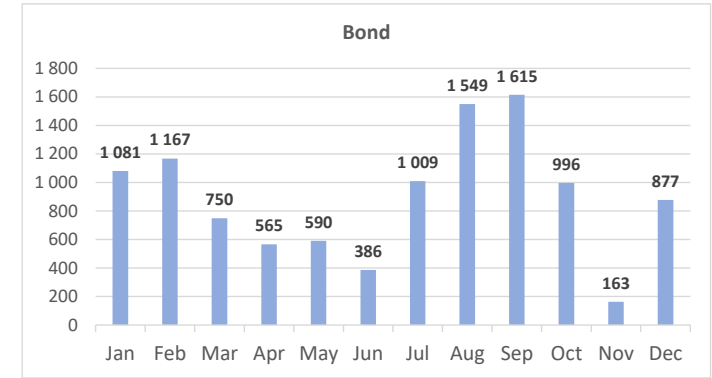
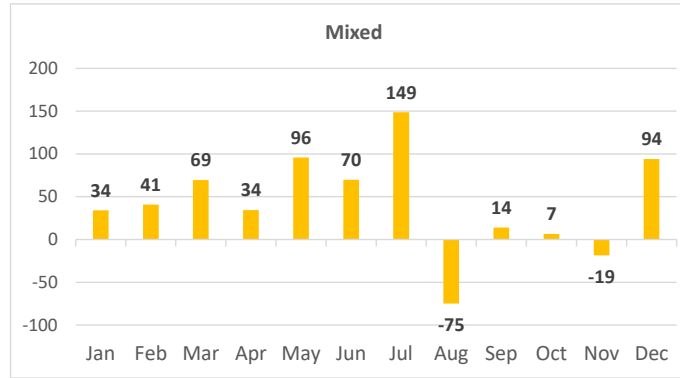
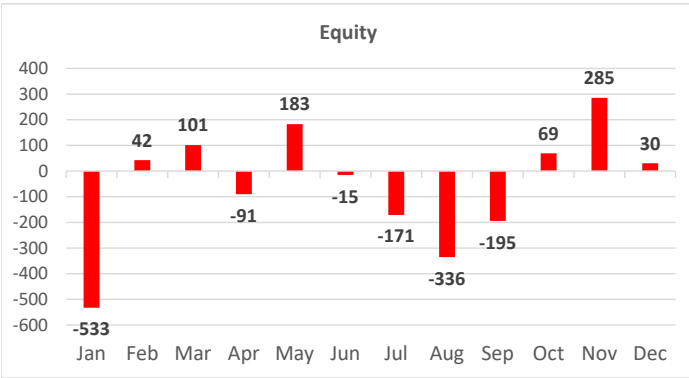


All data in PLN mln

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](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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