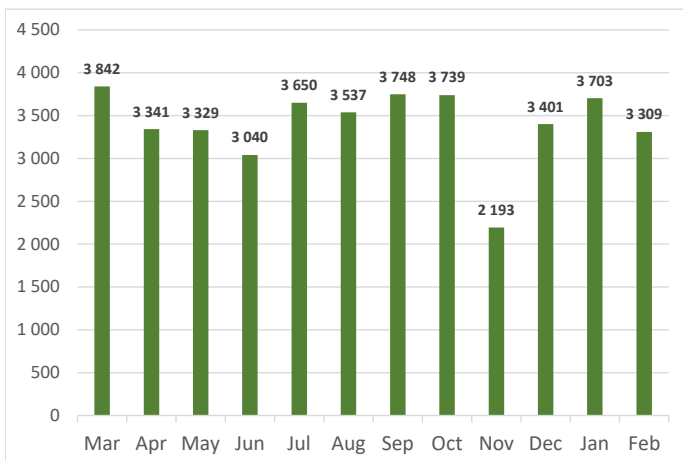


**Net Sales Total**

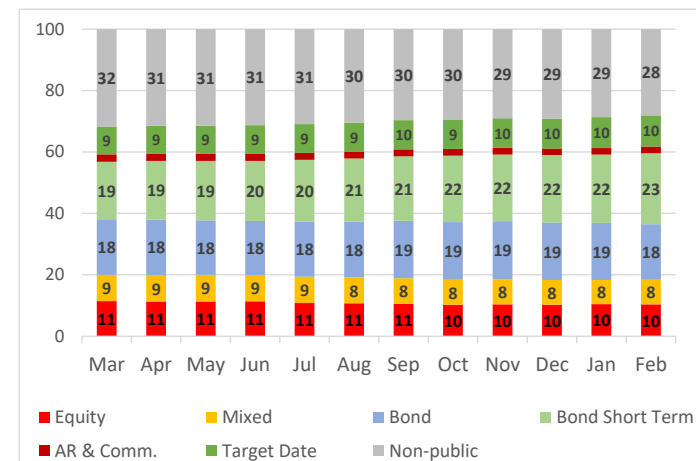


**AUM & Net Sales by Investment Profile**

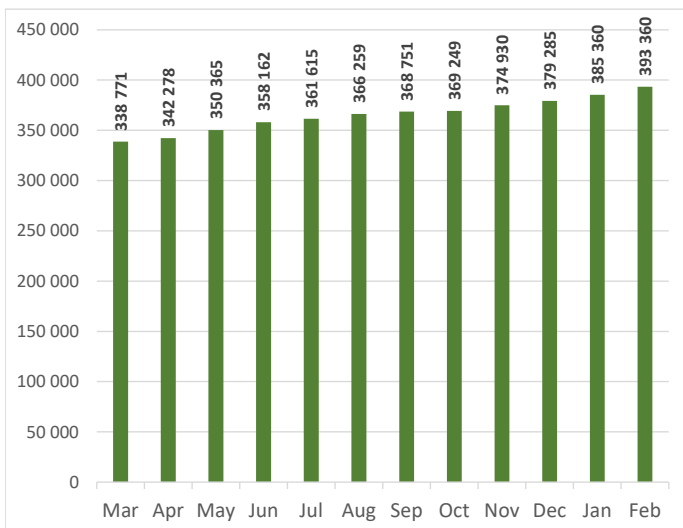
Profile	AUM		Net sales		
	Feb-25	Jan-25	Feb-25	Jan-25	YTD
Equity	40 964	40 329	-266	200	-66
Mixed	31 313	30 431	96	5	101
Bond	71 350	71 355	1 076	463	1 539
Bond Short Term	90 692	85 758	1 931	2 293	4 224
Absolute Return	6 342	6 257	29	105	134
Commodity	2 496	2 183	-122	-30	-152
Target Date PPK	29 037	28 019	495	538	1 033
Target Date Other	10 763	10 580	76	115	191
Non-public	110 405	110 447	-5	13	7
<b>Total</b>	<b>393 360</b>	<b>385 360</b>	<b>3 309</b>	<b>3 703</b>	<b>7 012</b>

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

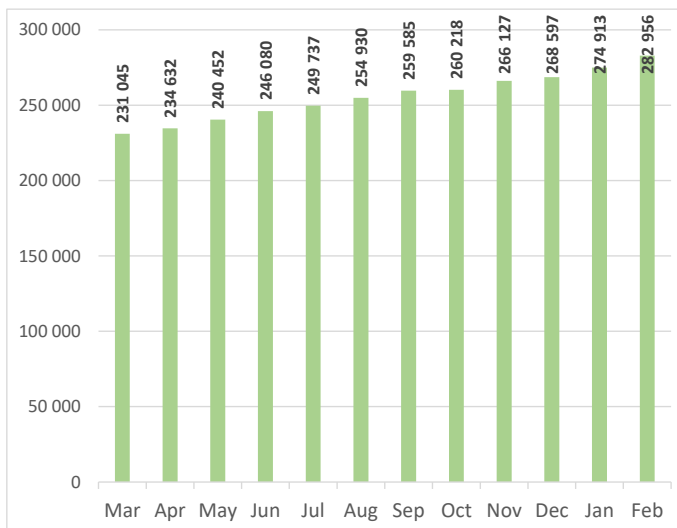
**AUM Structure [%]**



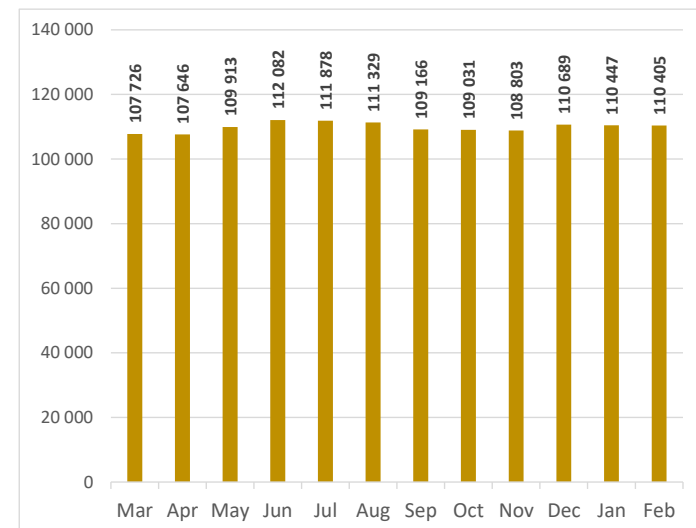
**AUM Total**



**Capital market funds AUM**



**Non-public funds AUM**

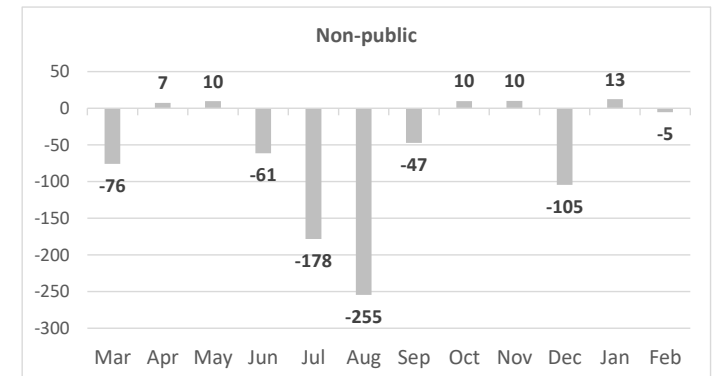
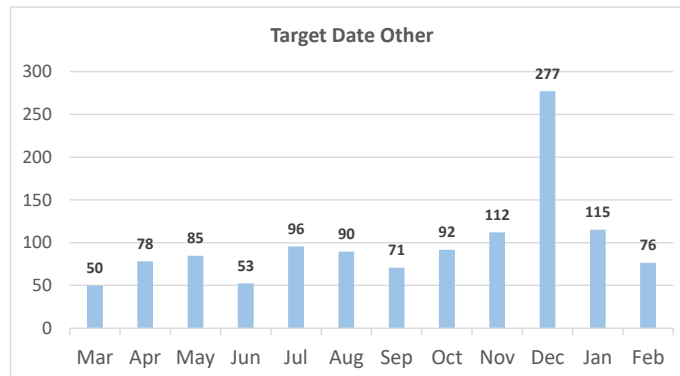
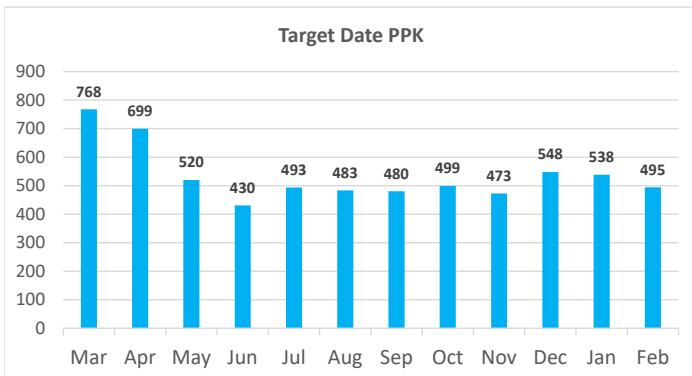
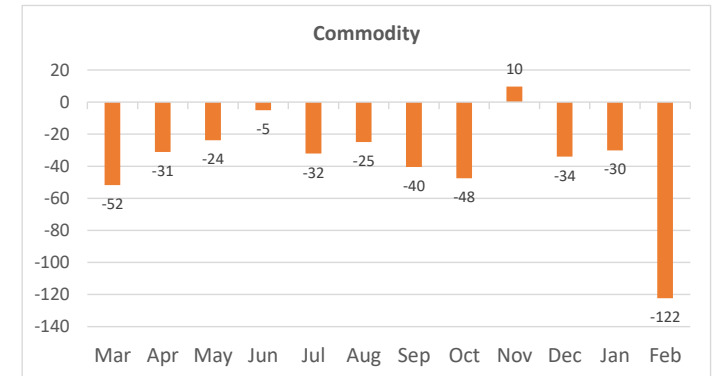
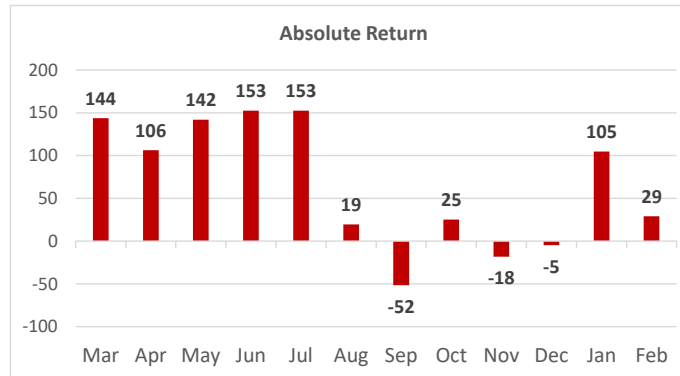
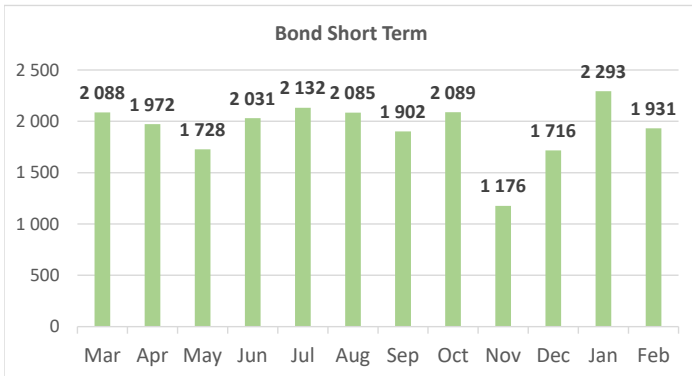
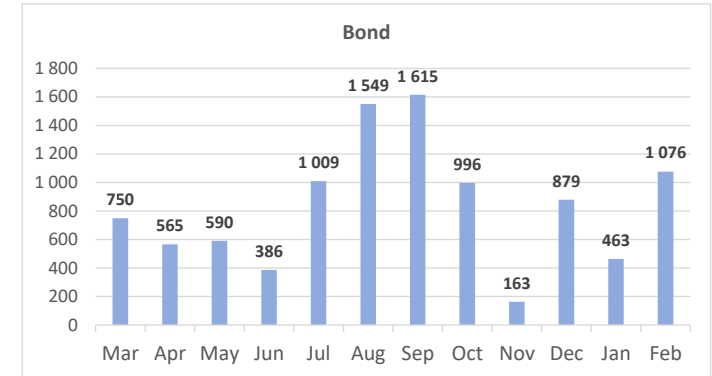
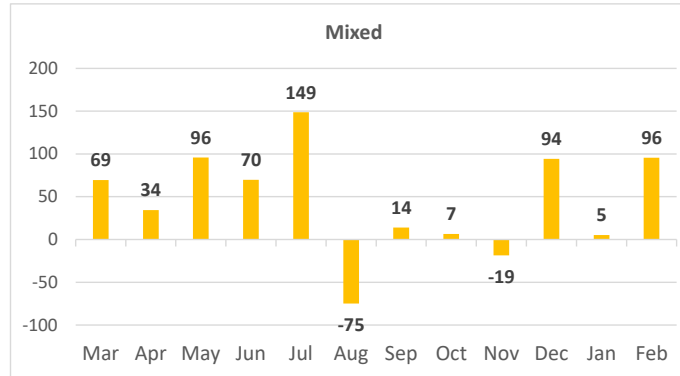
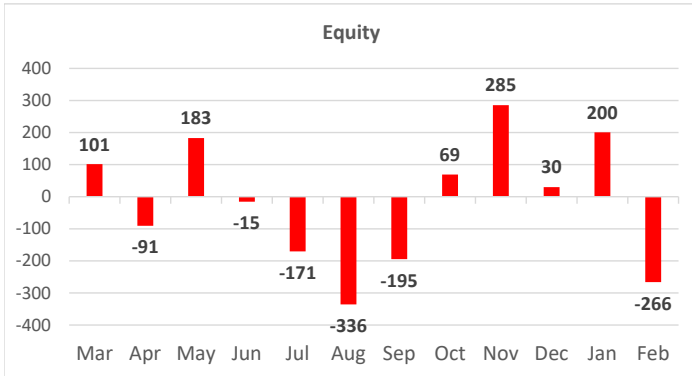


All data in PLN mln

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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