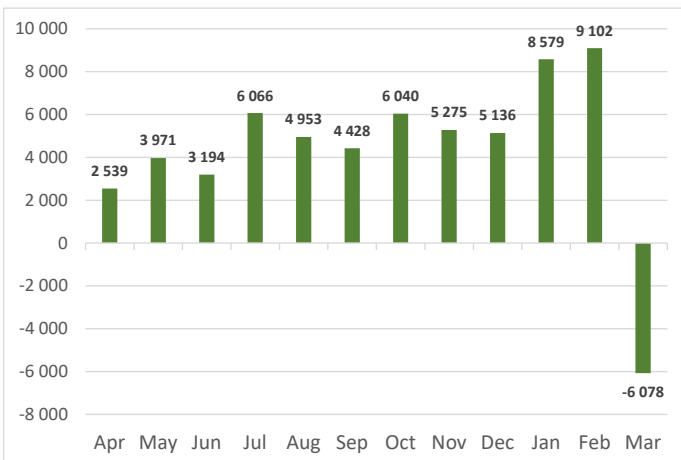


### Net Sales Total

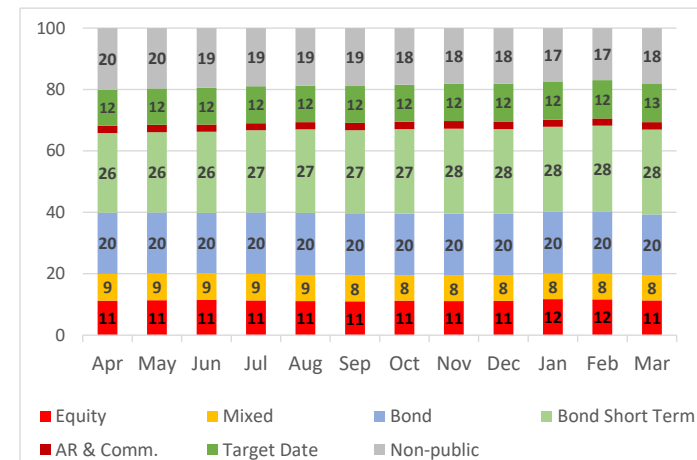


### AUM & Net Sales by Investment Profile

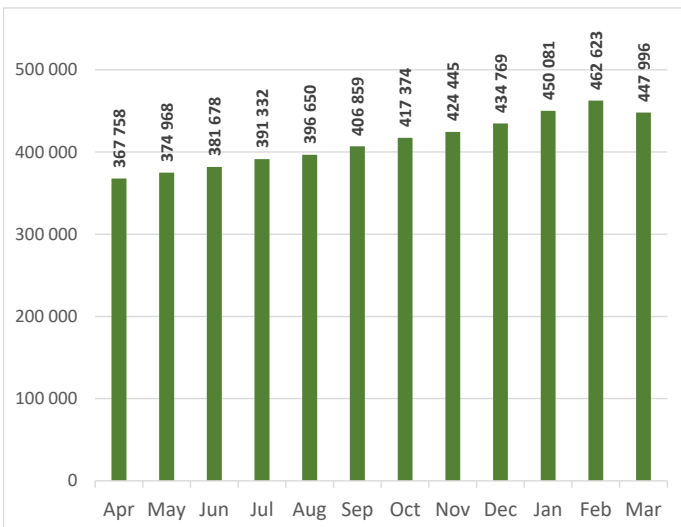
Profile	AUM		Net sales		
	Mar-26	Feb-26	Mar-26	Feb-26	YTD
Equity	50 615	54 095	-530	558	1 086
Mixed	36 384	38 109	-292	529	830
Bond	89 244	94 371	-2 846	3 078	2 519
Bond Short Term	123 842	128 972	-3 847	3 704	3 226
Absolute Return	7 300	7 474	-36	229	338
Commodity	3 277	3 441	88	125	226
Target Date PPK	42 034	42 602	1 212	623	2 472
Target Date Other	14 543	15 052	238	245	921
Non-public	80 757	78 507	-64	11	-14
<b>Total</b>	<b>447 996</b>	<b>462 623</b>	<b>-6 078</b>	<b>9 102</b>	<b>11 603</b>

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	94	6	0

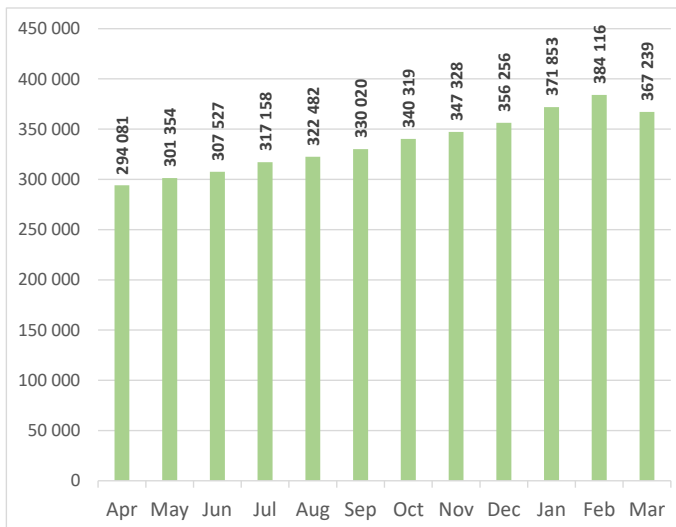
### AUM Structure [%]



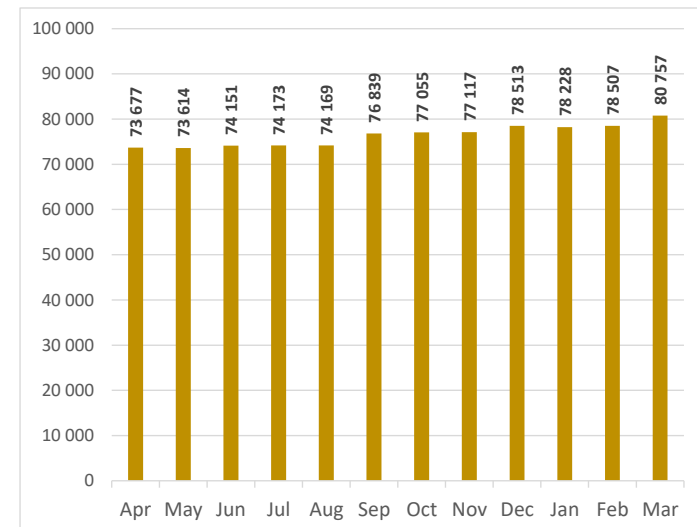
### AUM Total



### Capital market funds AUM



### Non-public funds AUM

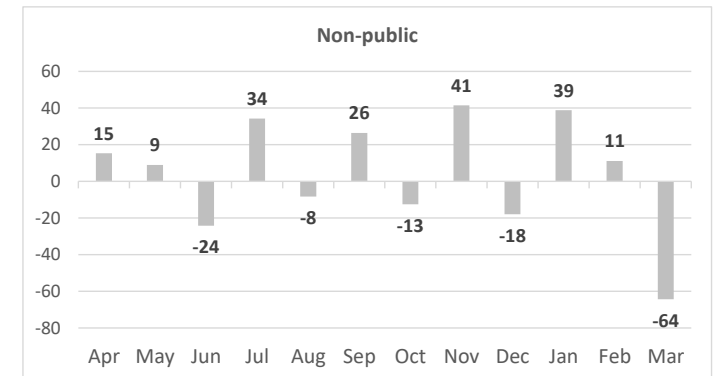
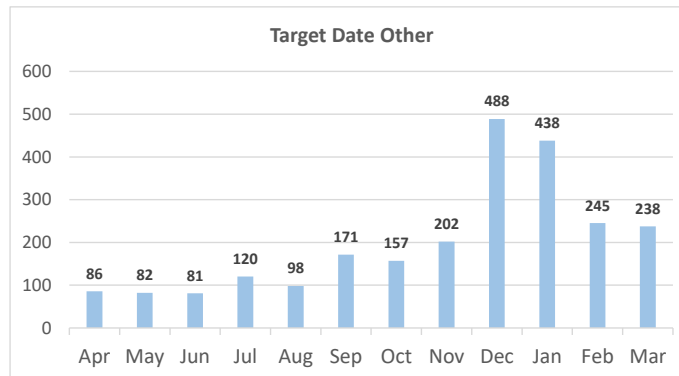
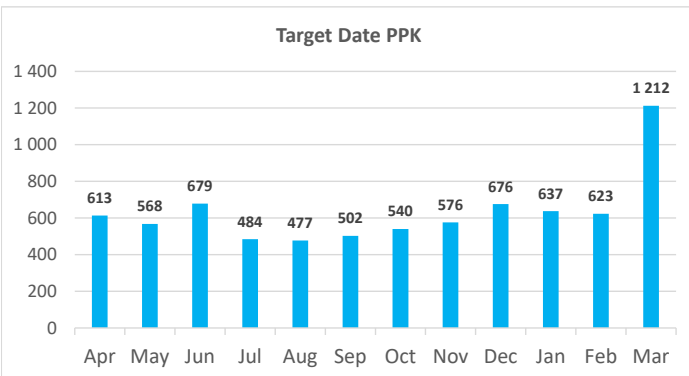
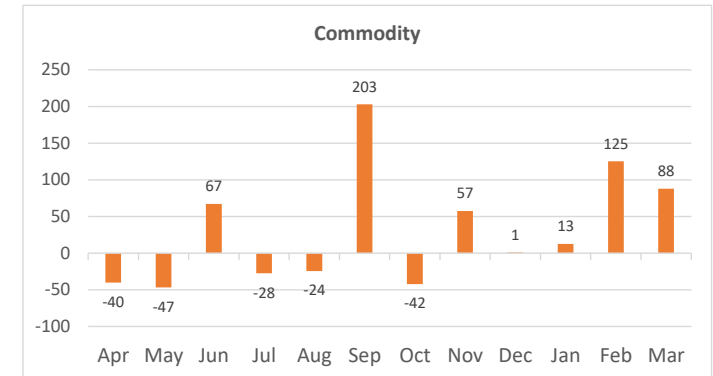
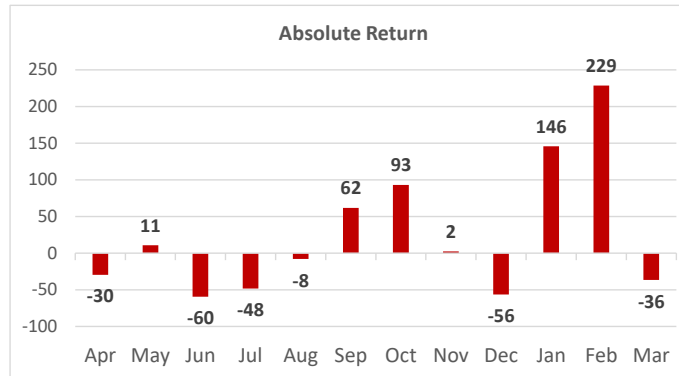
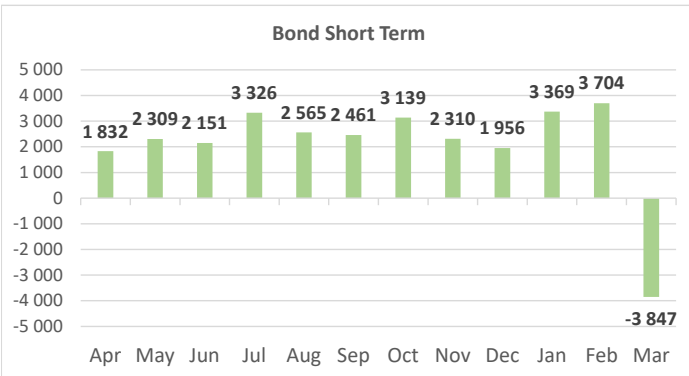
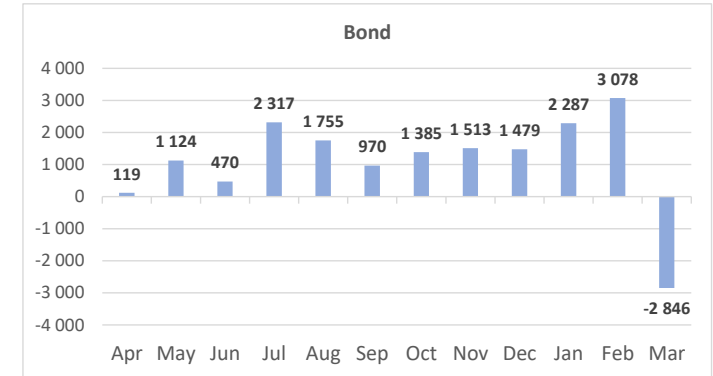
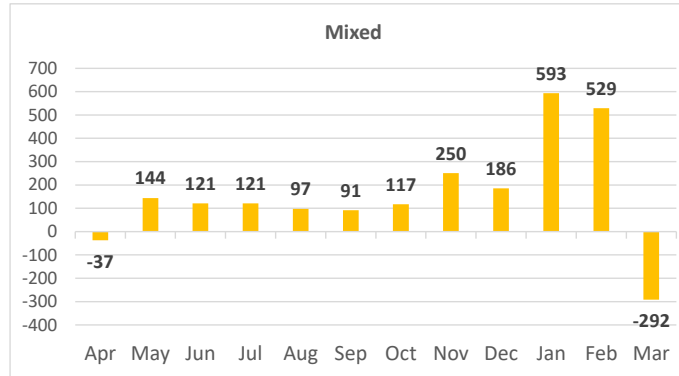
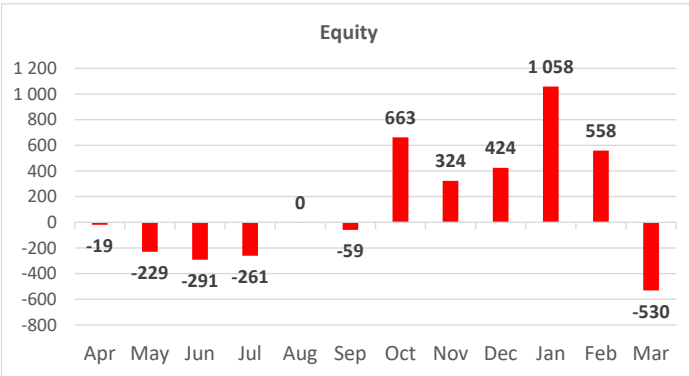


All data in PLN mln

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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