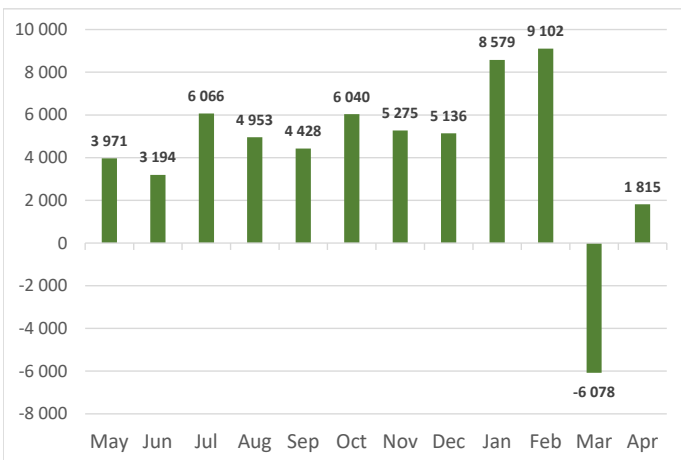


Net Sales Total

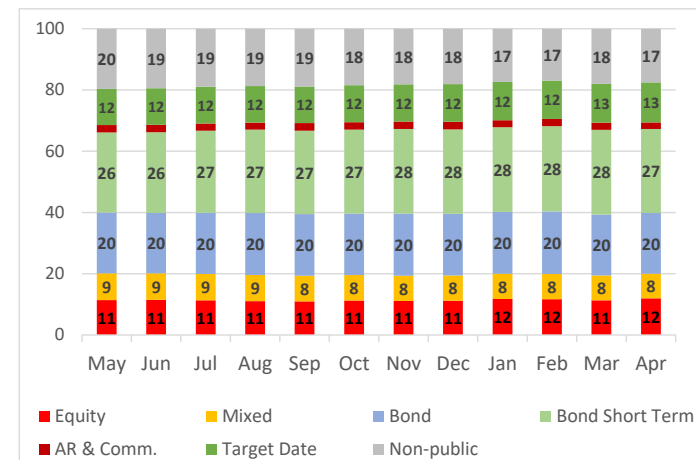


AUM & Net Sales by Investment Profile

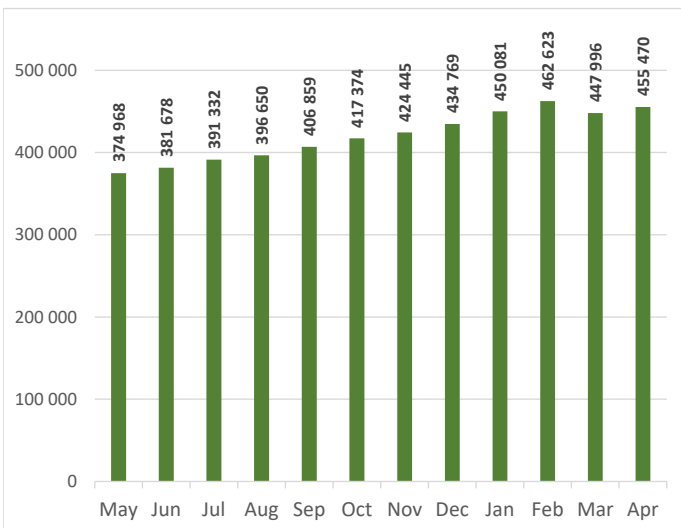
Profile	AUM		Net sales		
	Apr-26	Mar-26	Apr-26	Mar-26	YTD
Equity	54 679	50 615	636	-530	1 722
Mixed	36 449	36 384	216	-292	1 046
Bond	90 268	89 244	-57	-2 846	2 462
Bond Short Term	125 039	123 842	-2	-3 847	3 224
Absolute Return	6 955	7 300	122	-36	460
Commodity	2 925	3 277	41	88	267
Target Date PPK	44 331	42 034	734	1 212	3 206
Target Date Other	15 199	14 543	213	238	1 134
Crypto Assets	90	0	2	0	2
Non-public	79 536	80 757	-90	-64	-104
Total	455 470	447 996	1 815	-6 078	13 418

AUM Structure [%]	Private Eq.	Receivables	Real Estate
of Non-public category	94	6	1

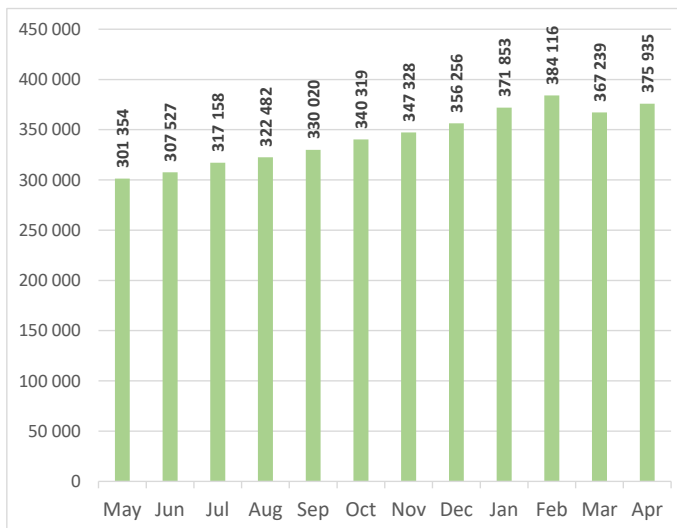
AUM Structure [%]



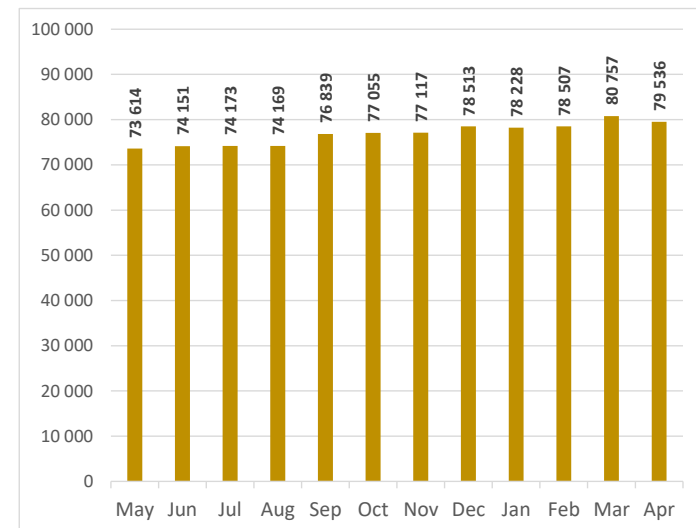
AUM Total



Capital market funds AUM



Non-public funds AUM

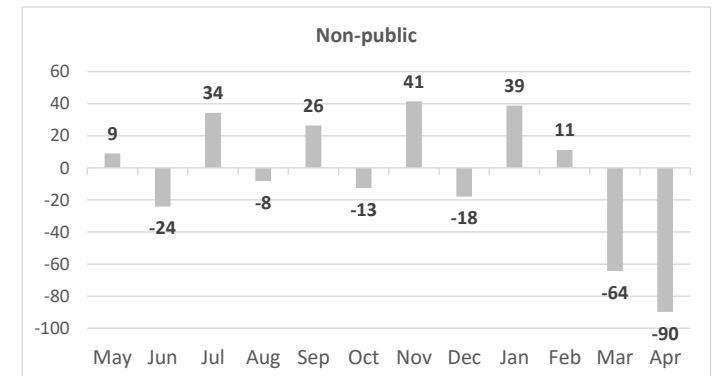
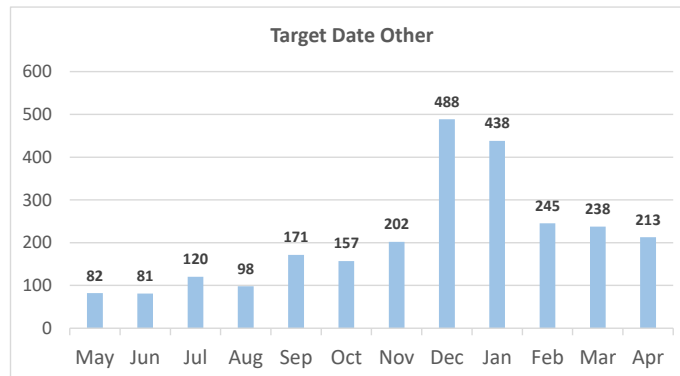
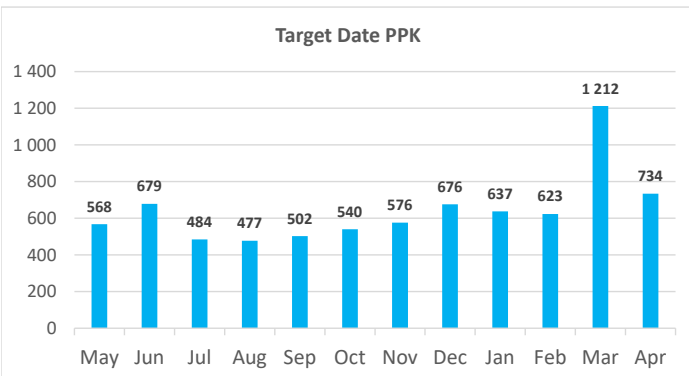
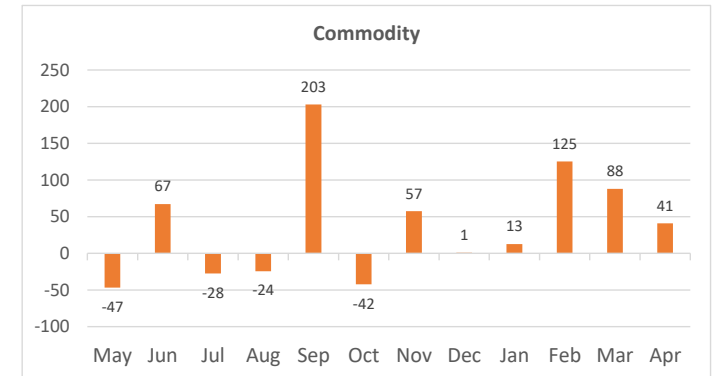
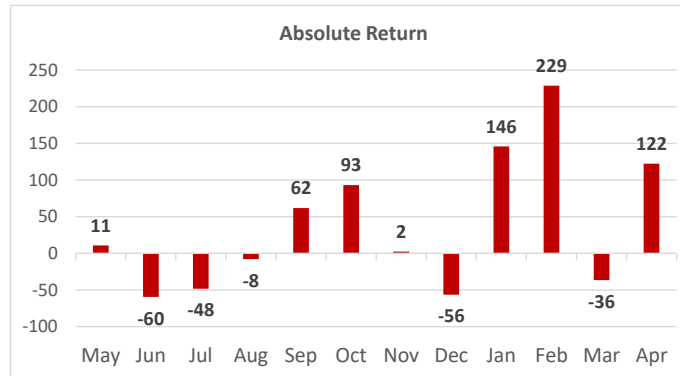
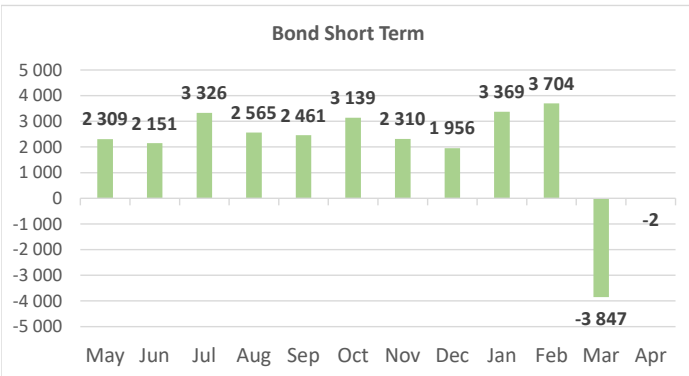
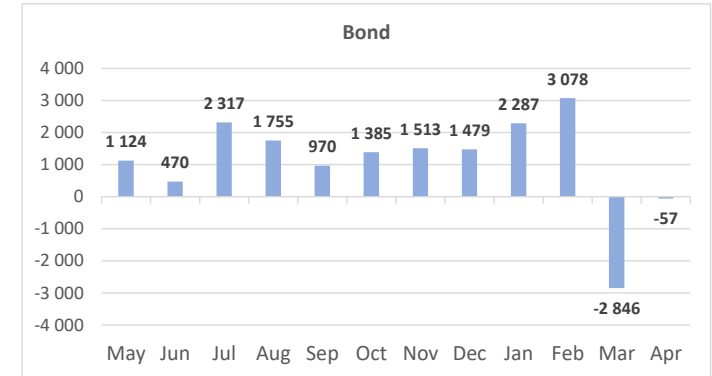
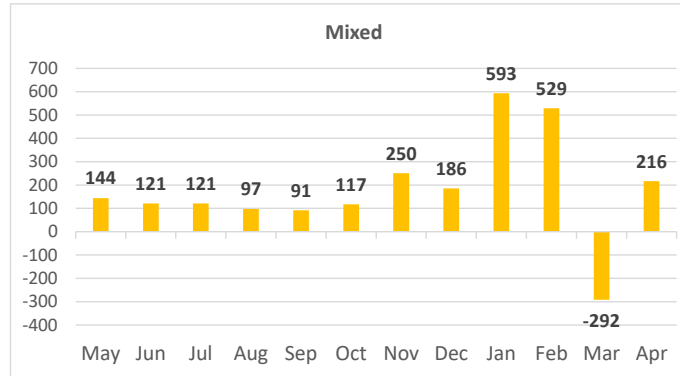
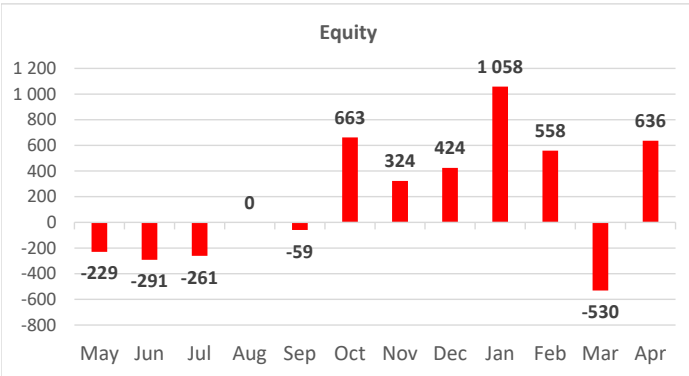


All data in PLN mln

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

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