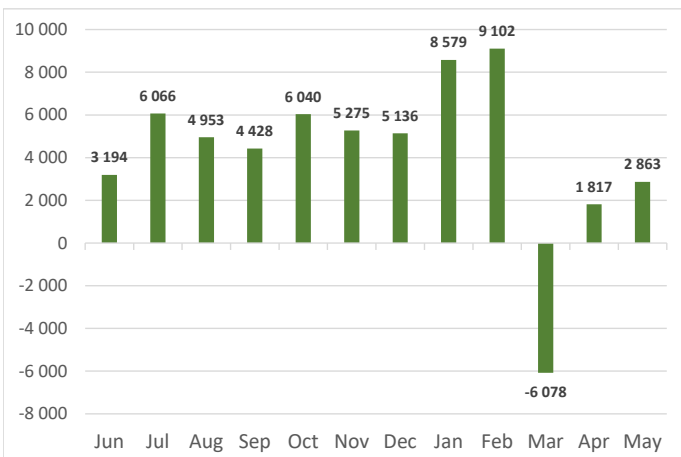


Net Sales Total

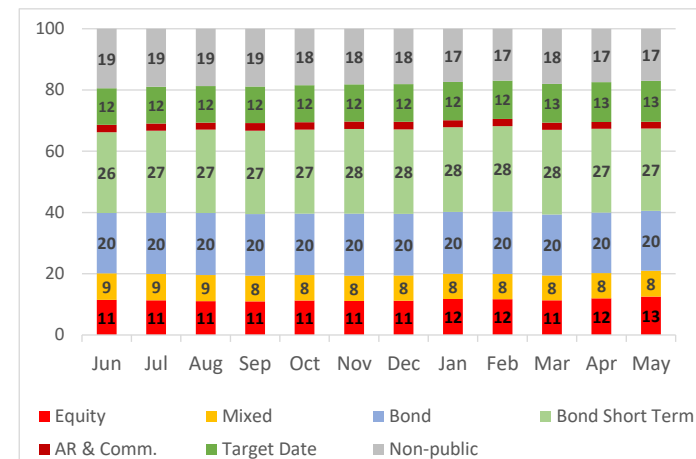


AUM & Net Sales by Investment Profile

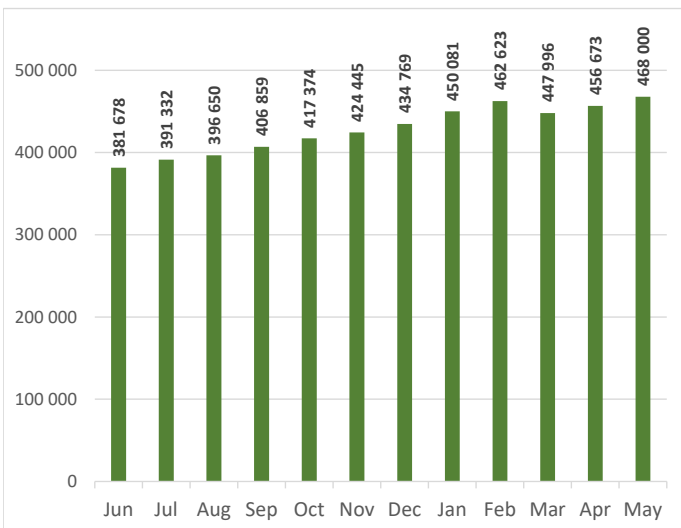
Profile	AUM		Net sales		
	May-26	Apr-26	May-26	Apr-26	YTD
Equity	58 849	54 679	615	636	2 338
Mixed	39 307	37 651	444	219	1 492
Bond	91 541	90 268	413	-57	2 875
Bond Short Term	125 930	125 039	210	-2	3 433
Absolute Return	7 190	6 955	154	122	614
Commodity	2 924	2 925	23	41	290
Target Date PPK	46 792	44 331	683	734	3 889
Target Date Other	15 756	15 199	158	213	1 292
Crypto Assets	90	90	4	2	5
Non-public	79 621	79 536	159	-90	55
Total	468 000	456 673	2 863	1 817	16 283

AUM Structure [%]	Private Eq.	Receivables	Real Estate
of Non-public category	93	6	1

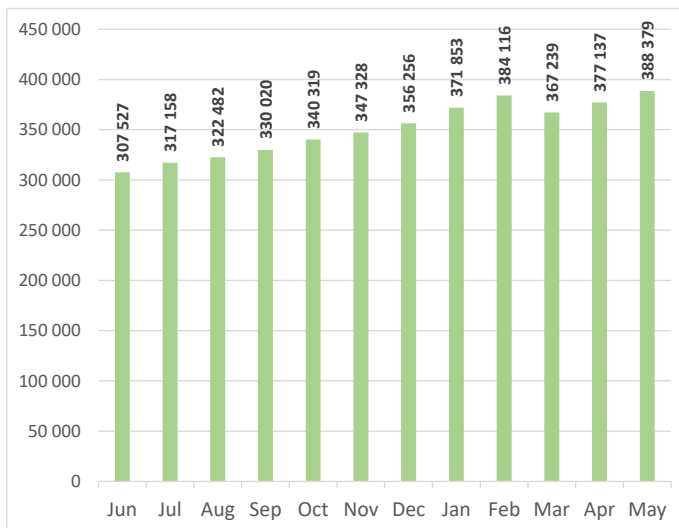
AUM Structure [%]



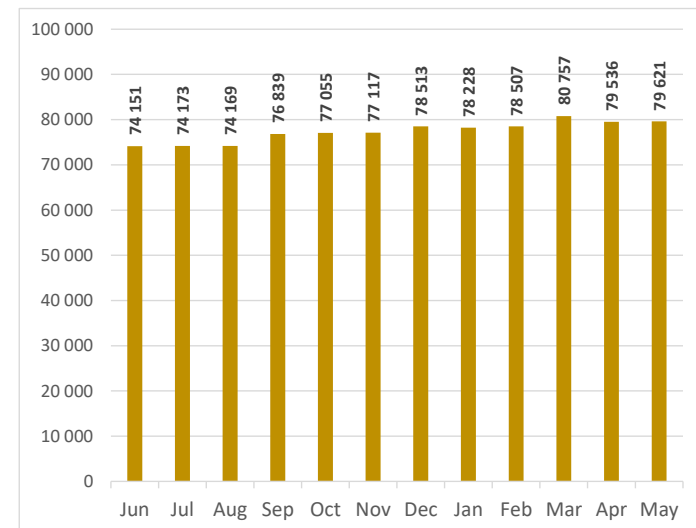
AUM Total



Capital market funds AUM



Non-public funds AUM

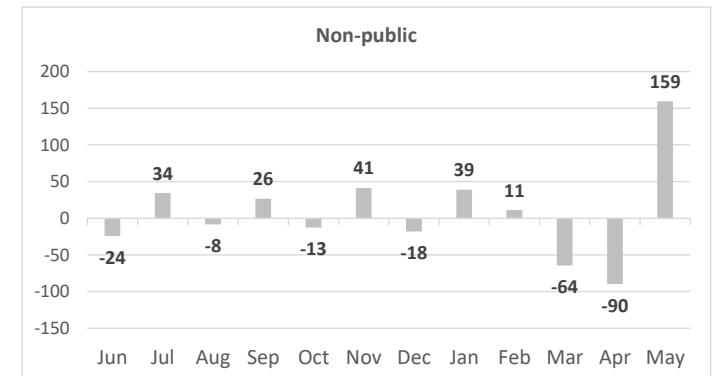
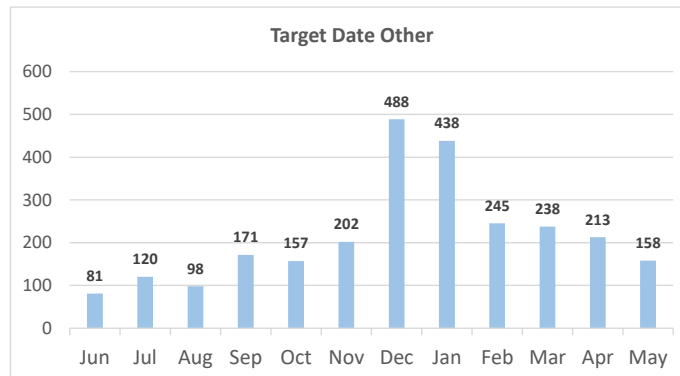
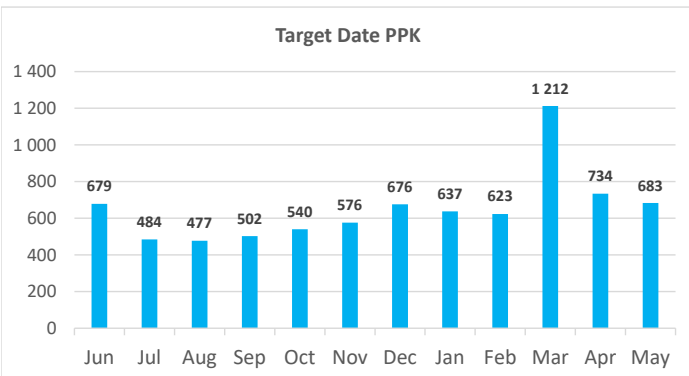
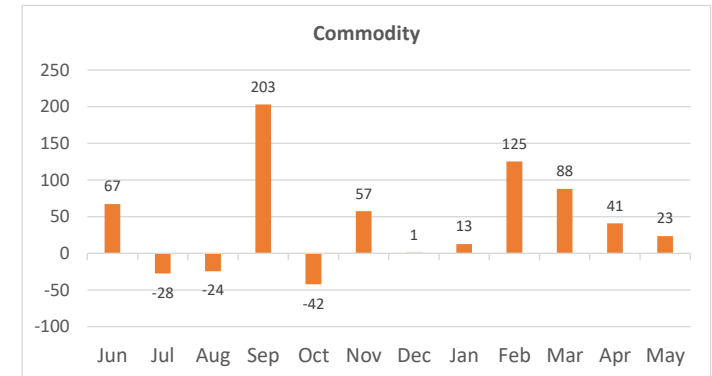
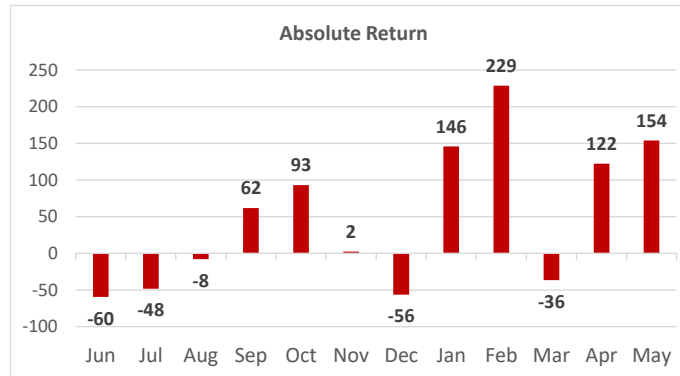
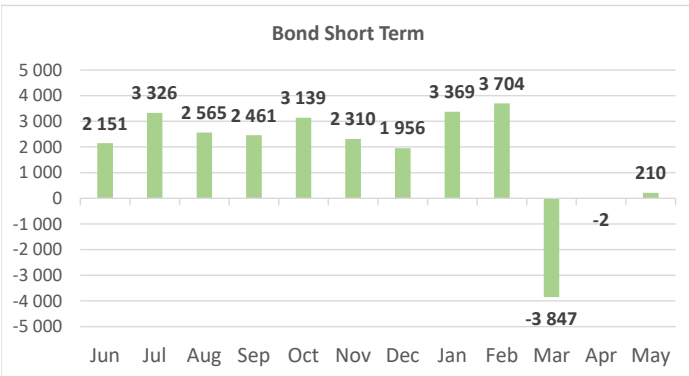
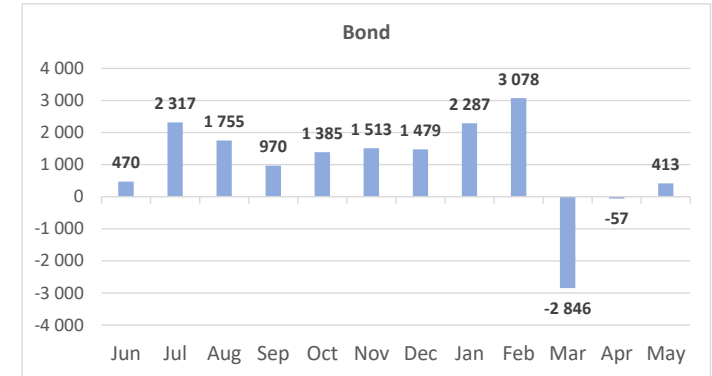
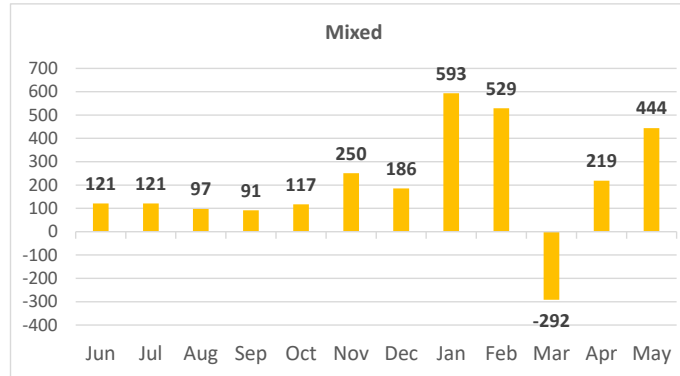
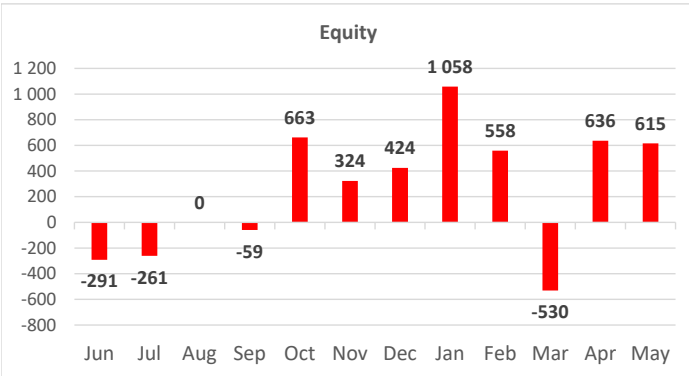


All data in PLN mln

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