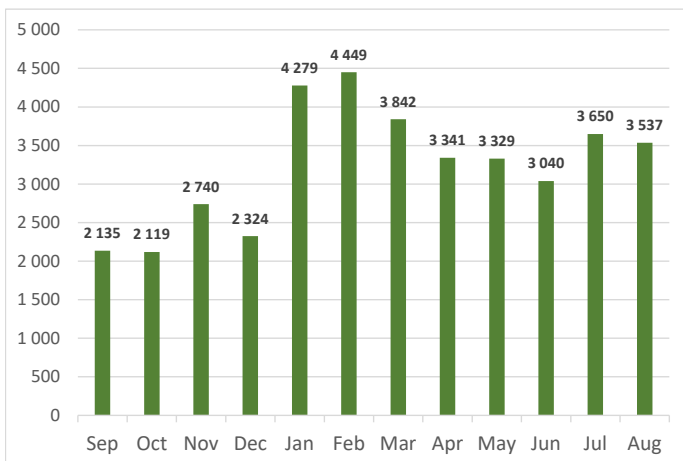


Net Sales Total

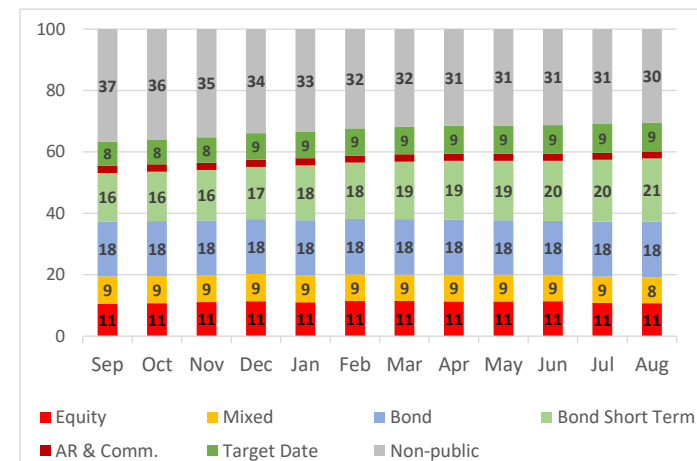


AUM & Net Sales by Investment Profile

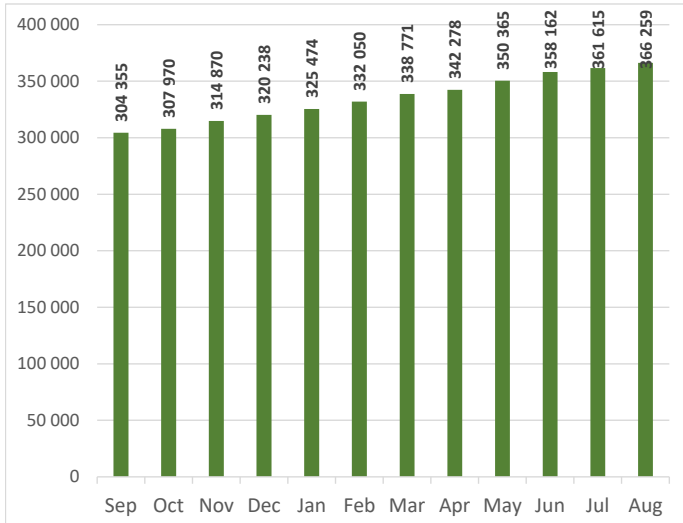
Profile	AUM		Net sales		
	Aug-24	Jul-24	Aug-24	Jul-24	YTD
Equity	39 289	39 251	-336	-171	-819
Mixed	30 854	30 784	-75	149	418
Bond	66 720	65 003	1 549	1 009	7 097
Bond Short Term	75 241	72 778	2 085	2 132	17 770
Absolute Return	6 119	6 079	19	153	910
Commodity	2 171	2 161	-25	-32	-235
Target Date PPK	24 809	24 117	483	493	4 285
Target Date Other	9 728	9 563	90	96	585
Non-public	111 329	111 878	-255	-178	-543
Total	366 259	361 615	3 537	3 650	29 467

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

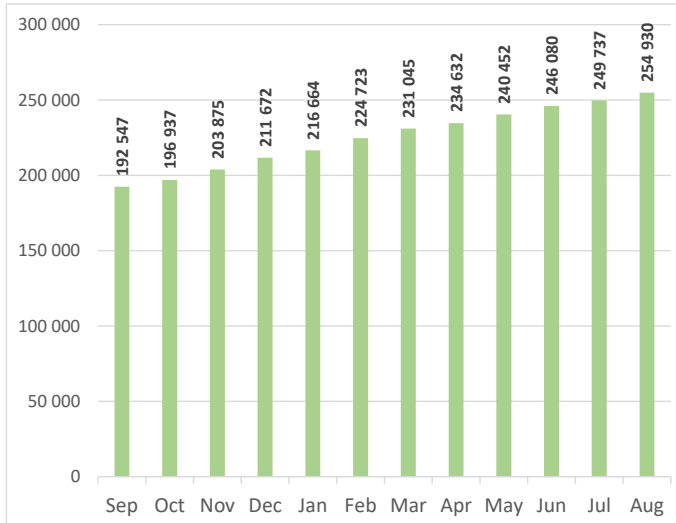
AUM Structure [%]



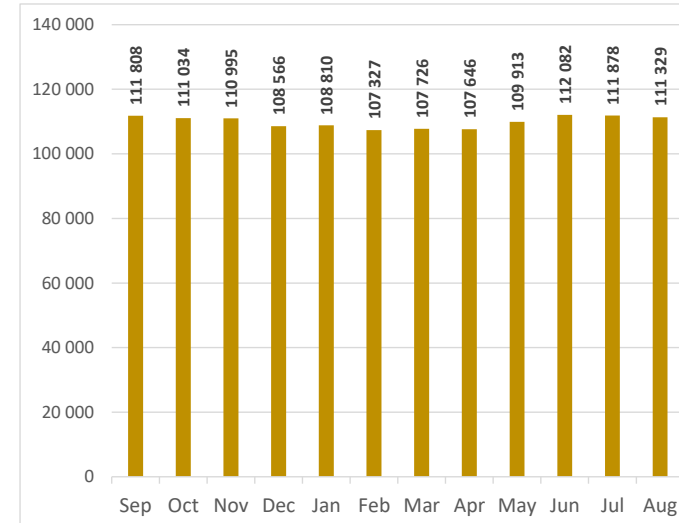
AUM Total



Capital market funds AUM



Non-public funds AUM

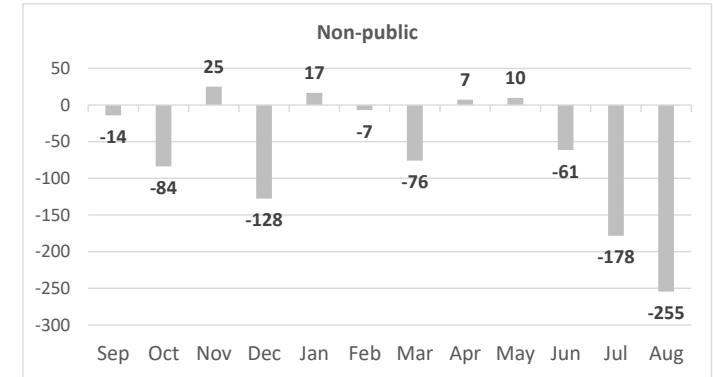
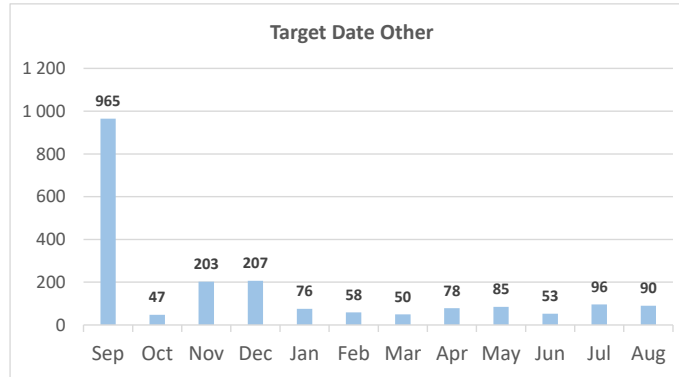
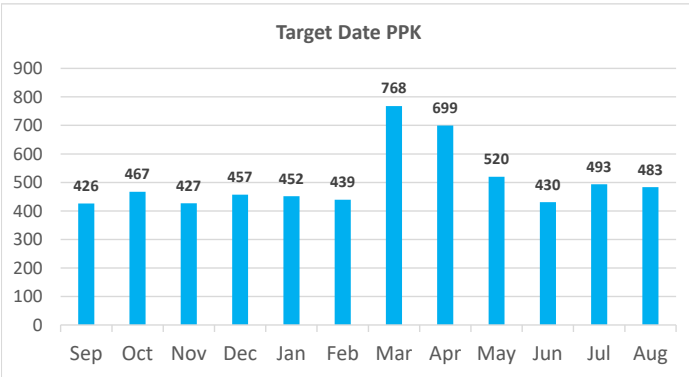
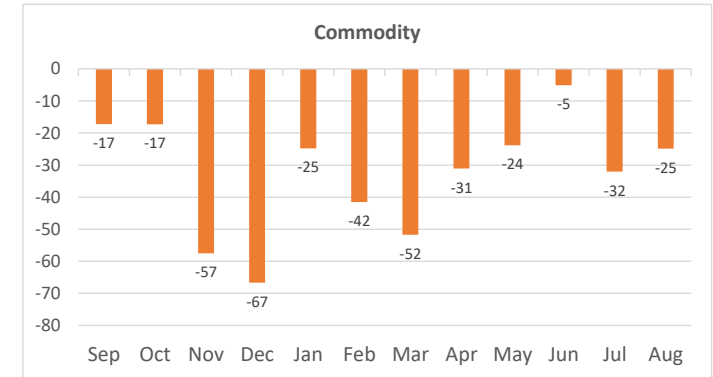
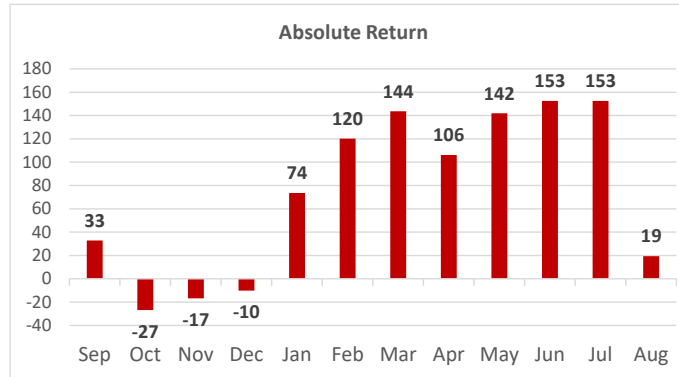
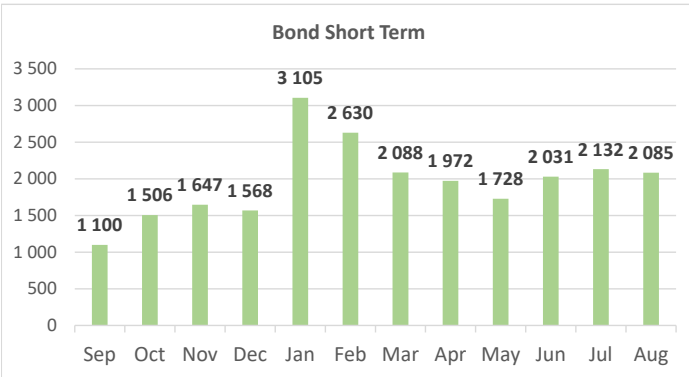
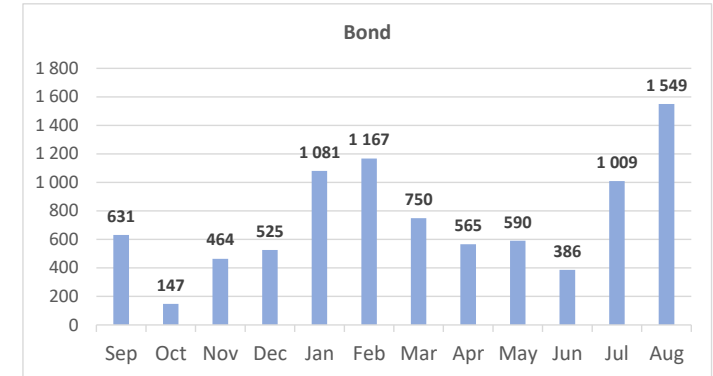
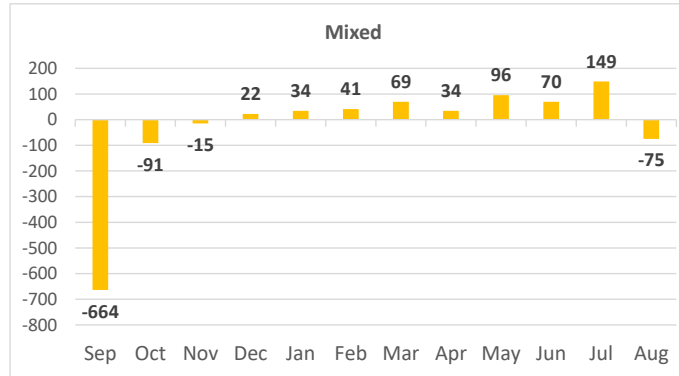
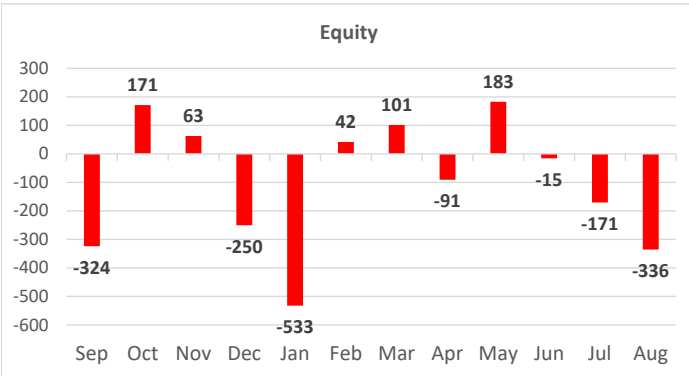


All data in PLN mln

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

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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