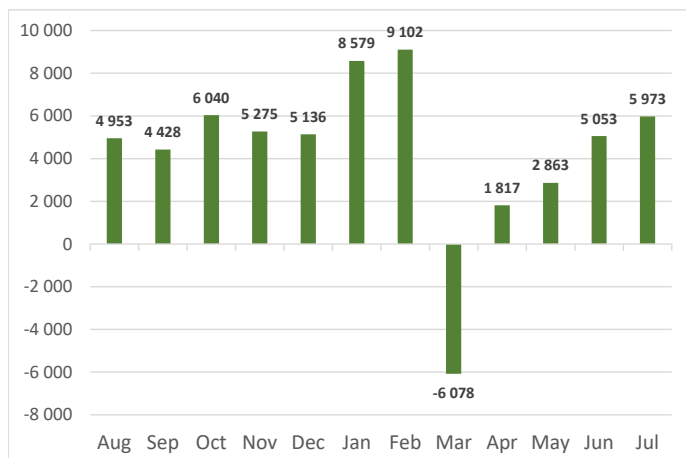
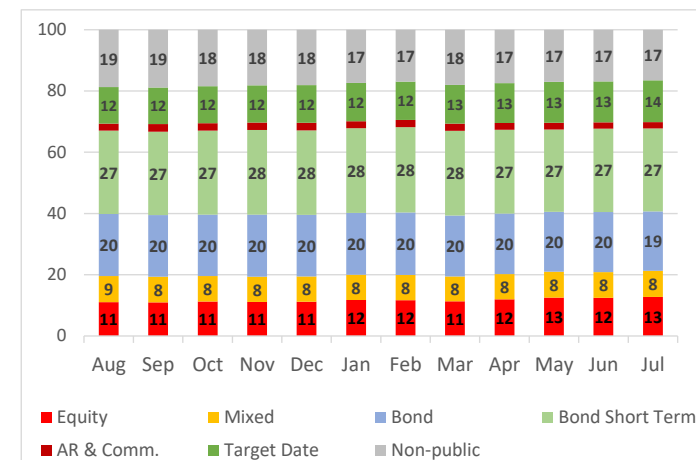
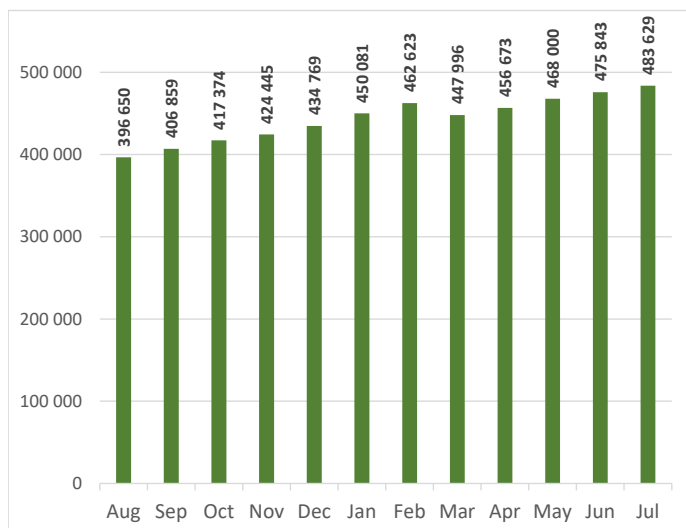
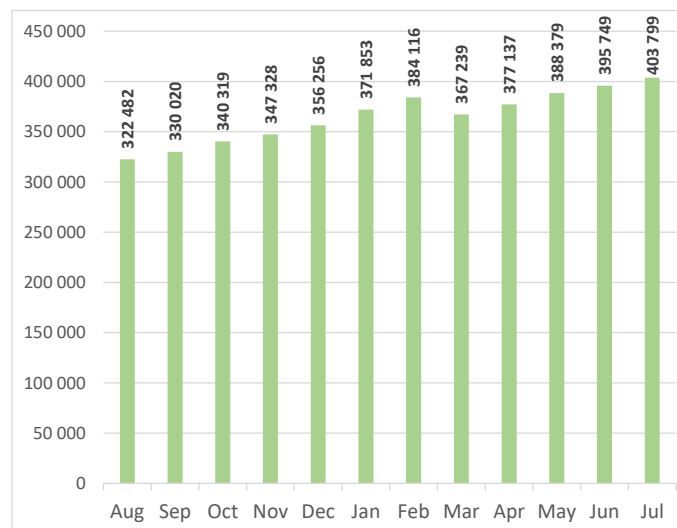
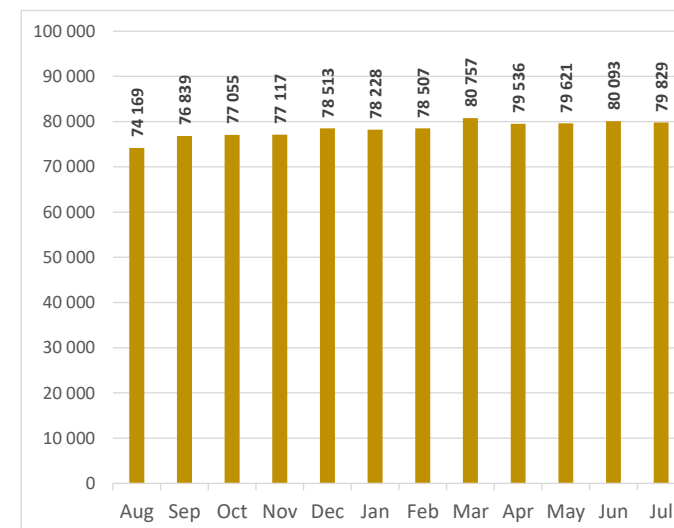


Net Sales Total

AUM & Net Sales by Investment Profile

Profile	AUM		Net sales		
	Jul-26	Jun-26	Jul-26	Jun-26	YTD
Equity	61 796	59 179	788	671	3 797
Mixed	41 055	40 200	681	622	2 795
Bond	93 901	93 402	1 481	1 146	5 502
Bond Short Term	130 970	129 354	1 929	1 692	7 054
Absolute Return	7 564	7 388	109	188	911
Commodity	2 579	2 468	74	-113	252
Target Date PPK	49 499	47 587	644	618	5 151
Target Date Other	16 341	16 084	189	180	1 661
Crypto Assets	94	87	2	17	24
Non-public	79 829	80 093	76	32	164
Total	483 629	475 843	5 973	5 053	27 310

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

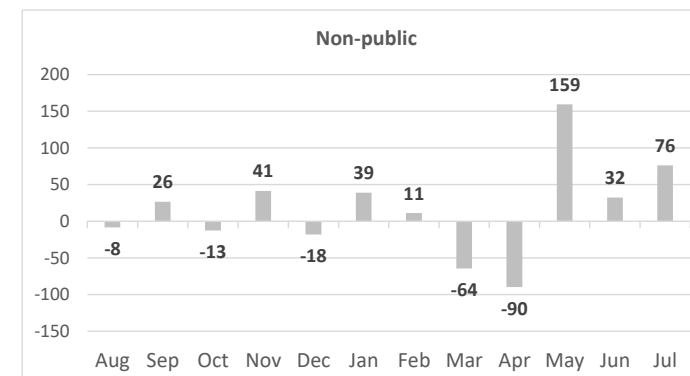
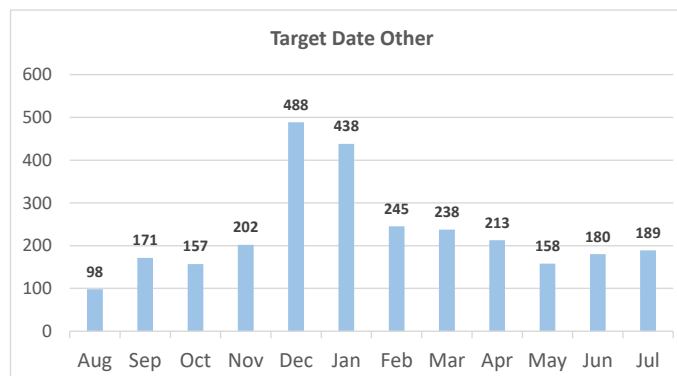
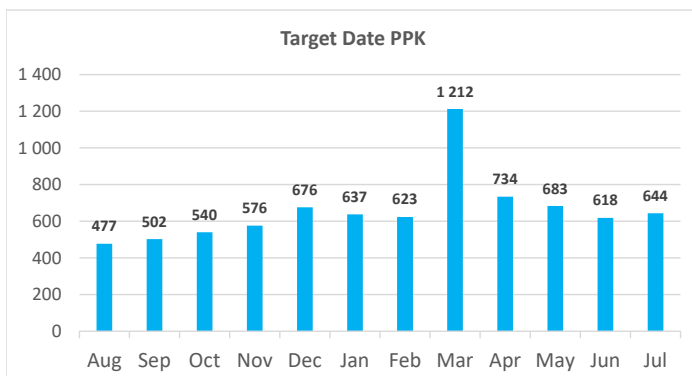
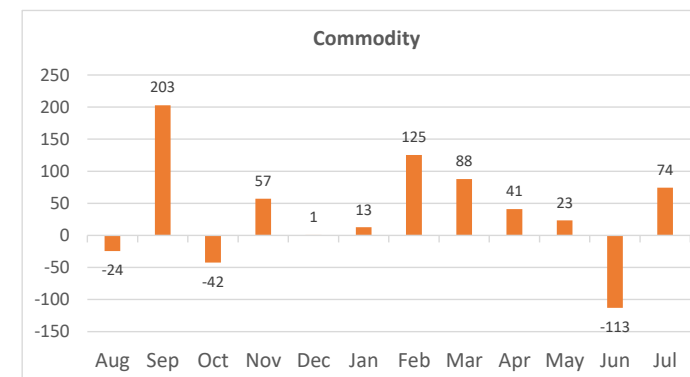
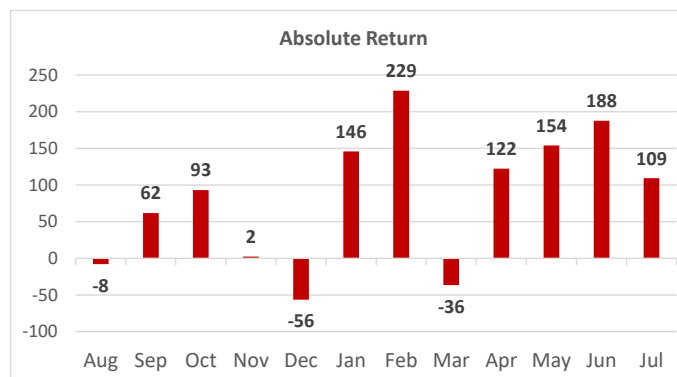
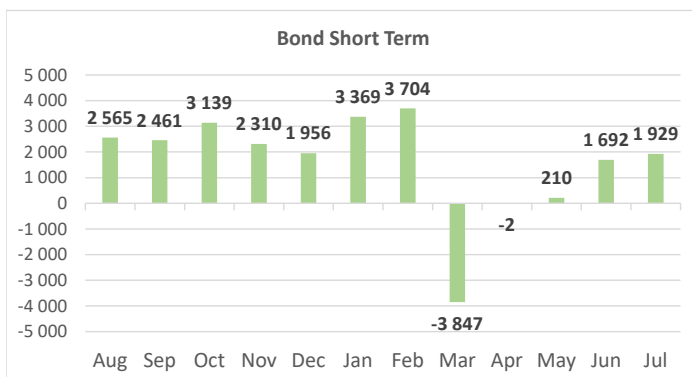
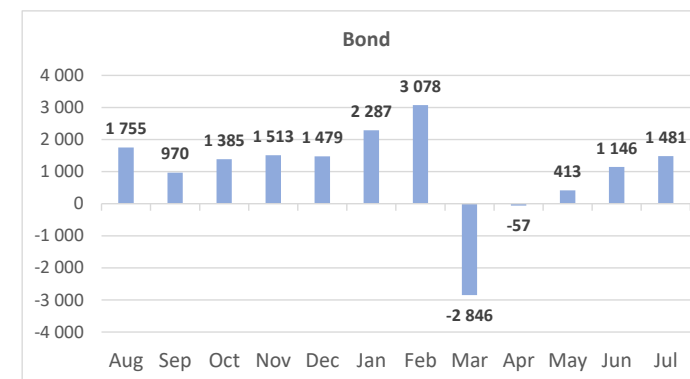
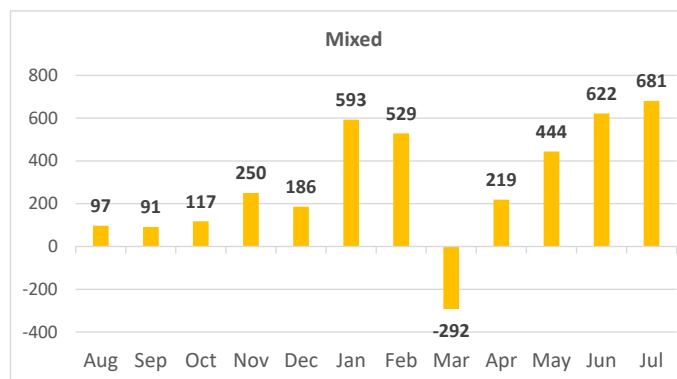
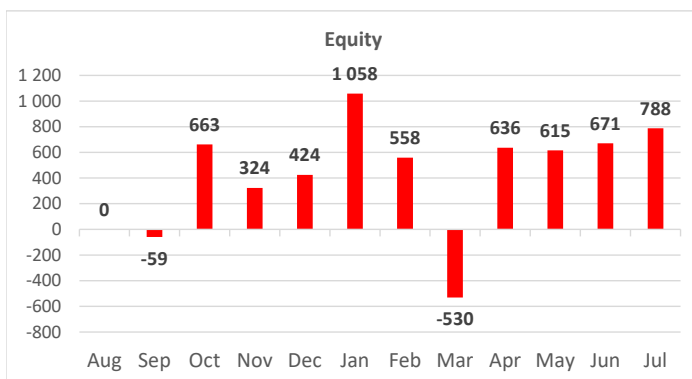
AUM Structure [%]

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

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