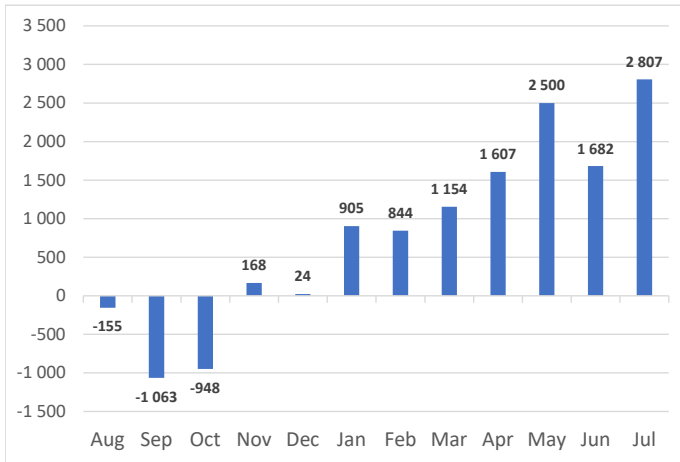


Net Sales Total

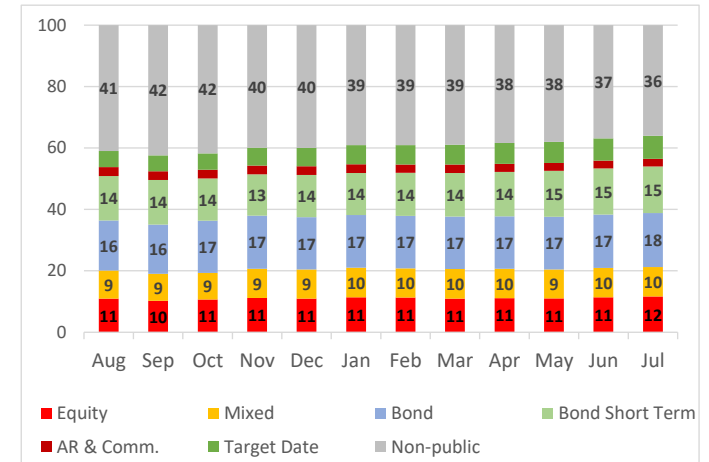


AUM & Net Sales by Investment Profile

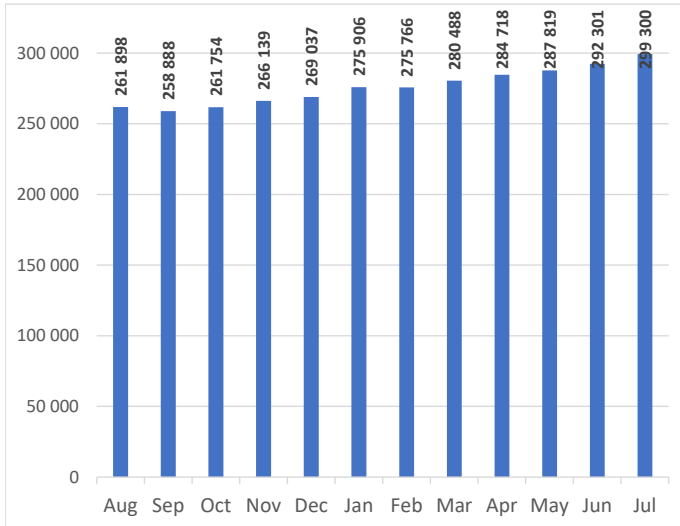
Profile	AUM		Net sales		
	Jul-23	Jun-23	Jul-23	Jun-23	YTD
Equity	34 935	33 375	-45	-156	-534
Mixed	28 676	27 931	69	-3	-139
Bond	52 658	50 626	1 389	735	3 184
Bond Short Term	45 271	44 118	789	753	6 037
Absolute Return	5 218	5 173	32	-29	114
Commodity	2 301	2 227	-16	-68	-560
Target Date PPK	15 612	14 484	513	410	3 053
Target Date Other	6 764	6 557	50	54	333
Non-public	107 865	107 810	26	-15	11
Total	299 300	292 301	2 807	1 682	11 500

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	95	5	0

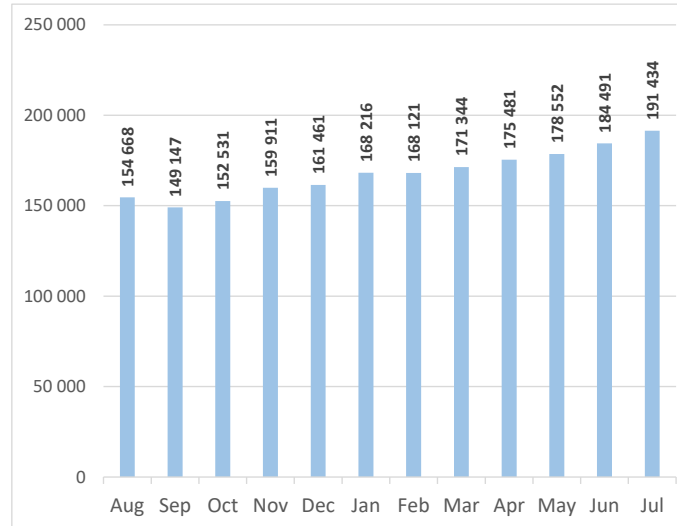
AUM Structure [%]



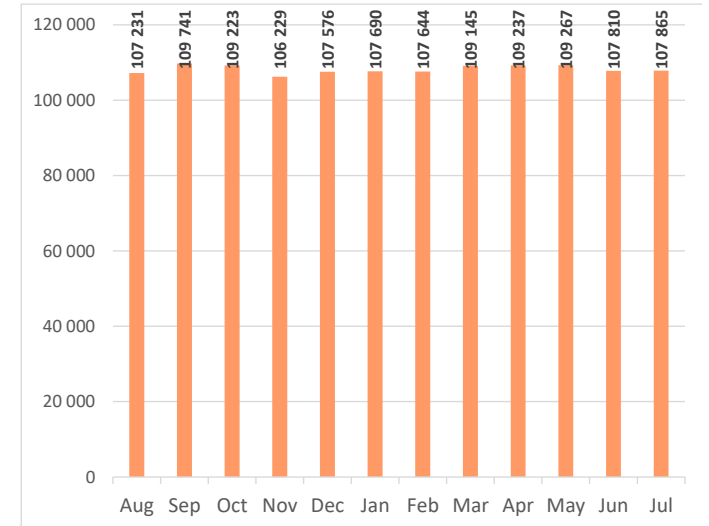
AUM Total



Capital market funds AUM



Non-public funds AUM

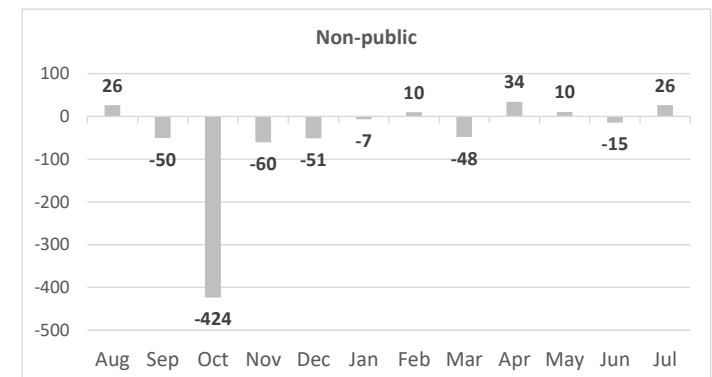
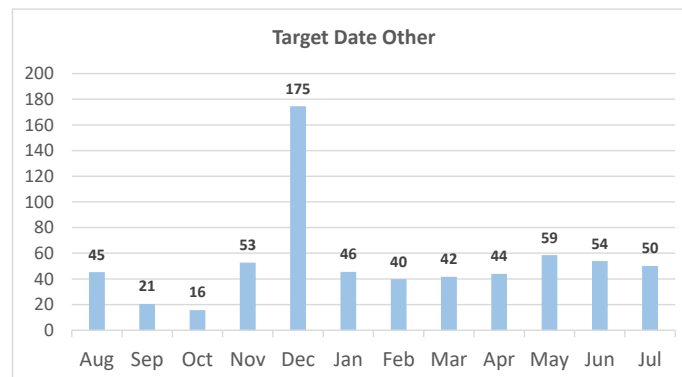
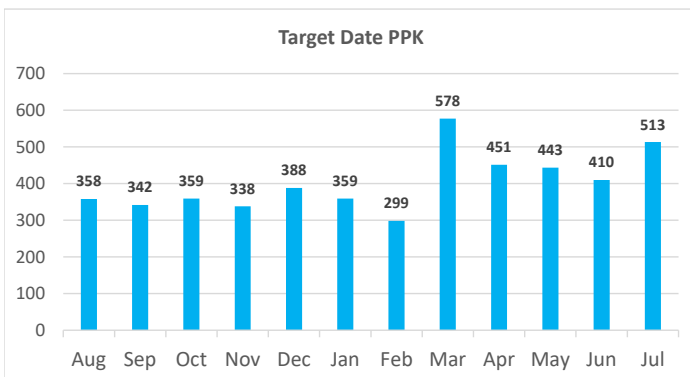
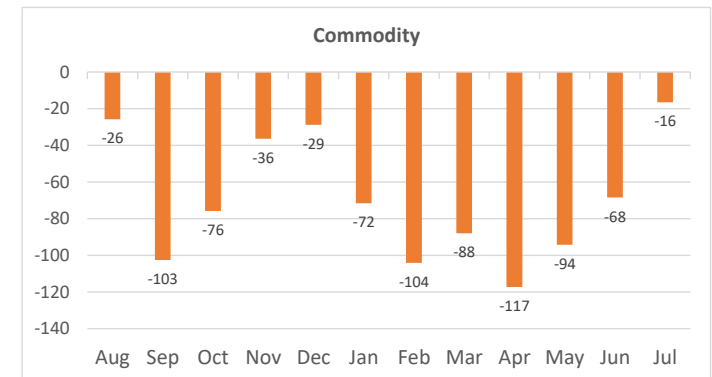
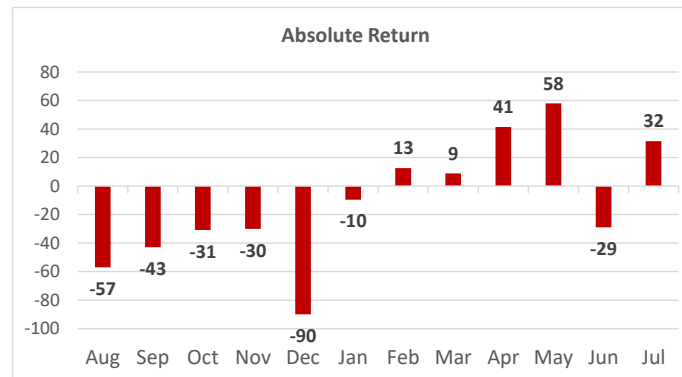
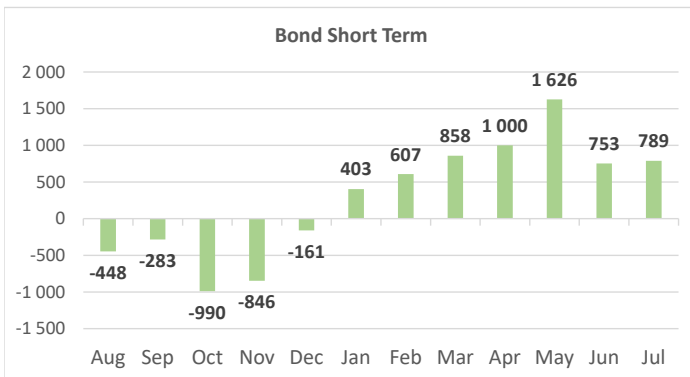
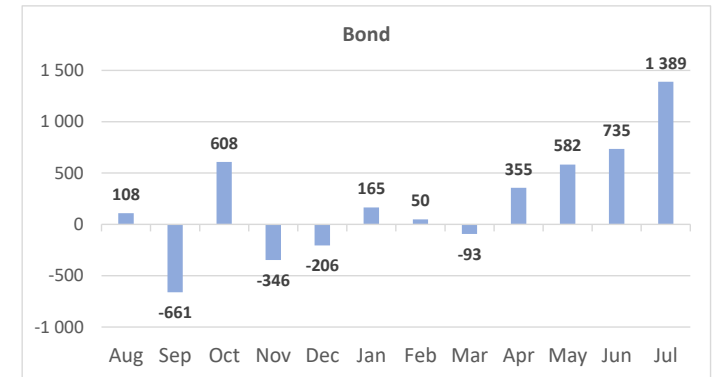
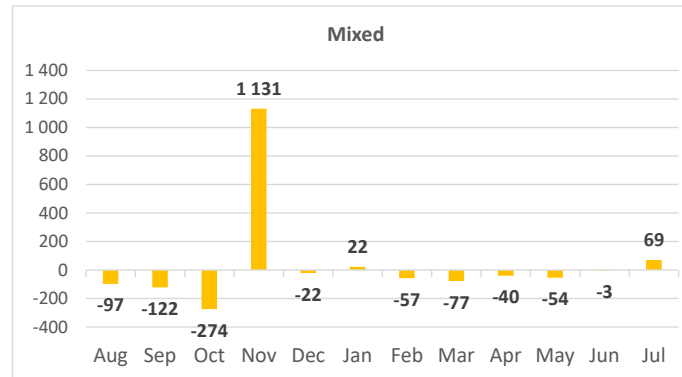
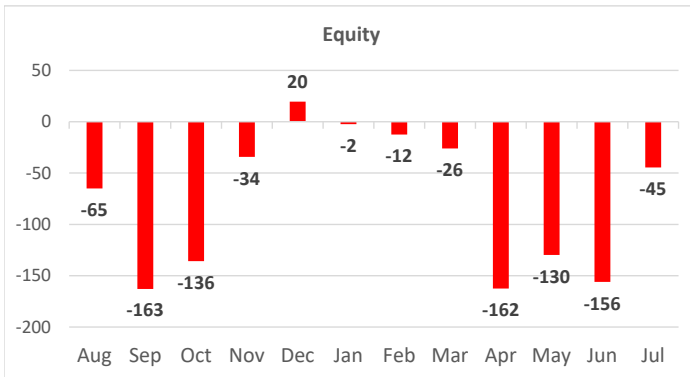


All data in PLN mln

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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