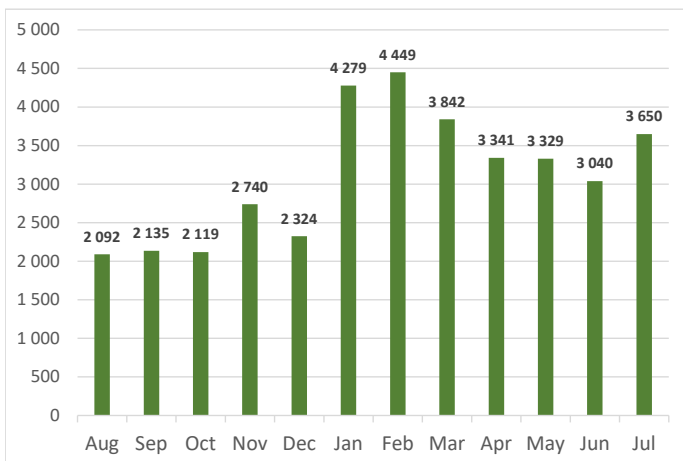


Net Sales Total

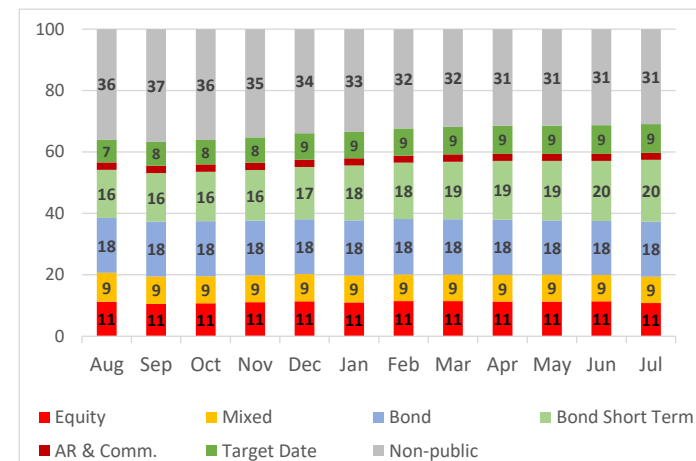


AUM & Net Sales by Investment Profile

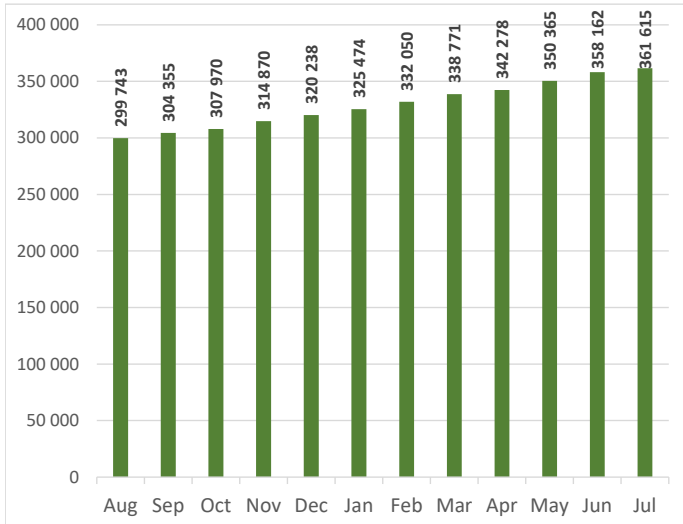
Profile	AUM		Net sales		
	Jul-24	Jun-24	Jul-24	Jun-24	YTD
Equity	39 251	40 740	-171	-15	-483
Mixed	30 784	30 732	149	70	493
Bond	65 003	62 905	1 009	386	5 548
Bond Short Term	72 778	70 077	2 132	2 031	15 685
Absolute Return	6 079	6 089	153	153	891
Commodity	2 161	2 114	-32	-5	-210
Target Date PPK	24 117	24 008	493	430	3 802
Target Date Other	9 563	9 415	96	53	495
Non-public	111 878	112 082	-178	-61	-289
Total	361 615	358 162	3 650	3 040	25 931

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

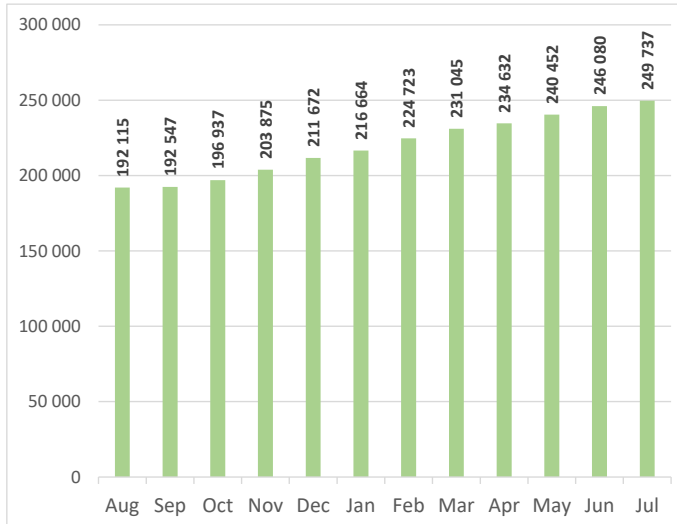
AUM Structure [%]



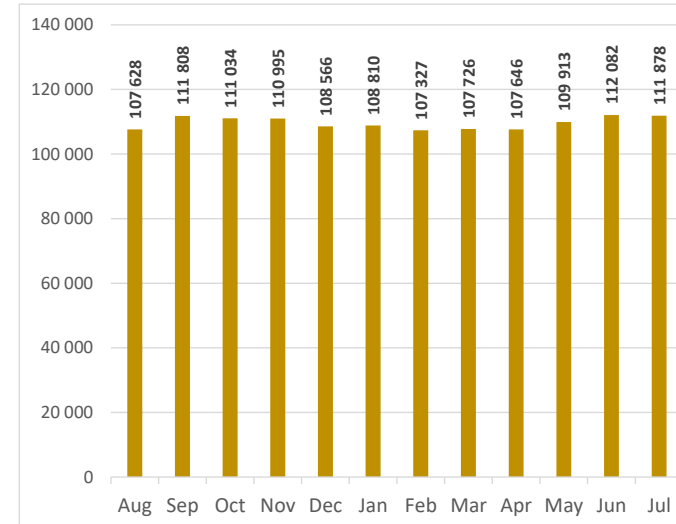
AUM Total



Capital market funds AUM



Non-public funds AUM

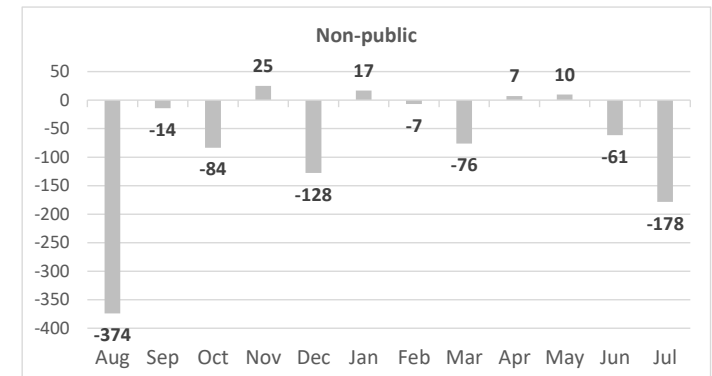
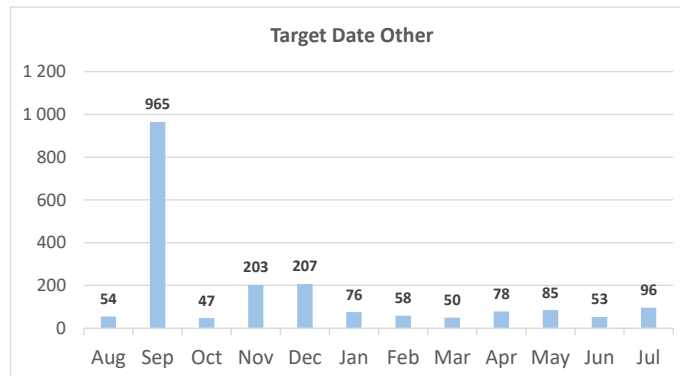
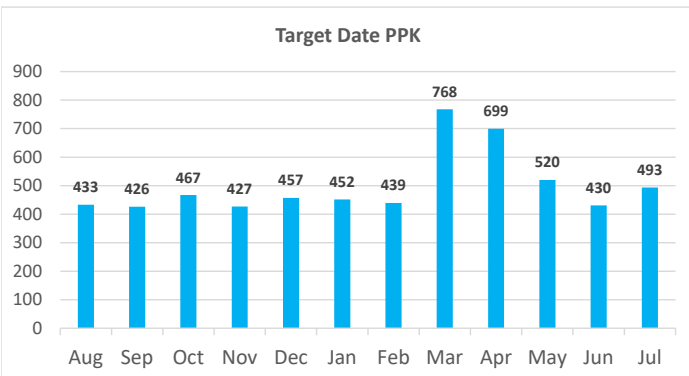
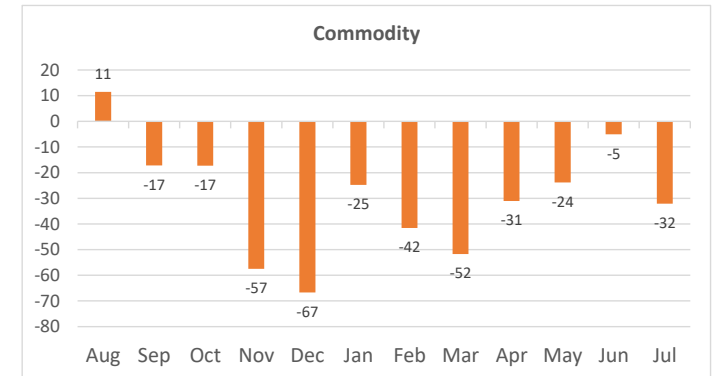
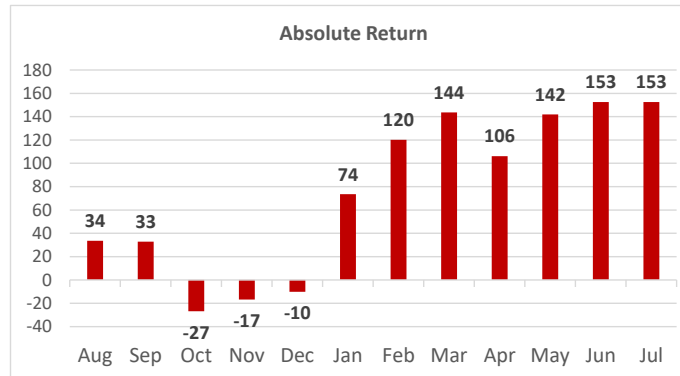
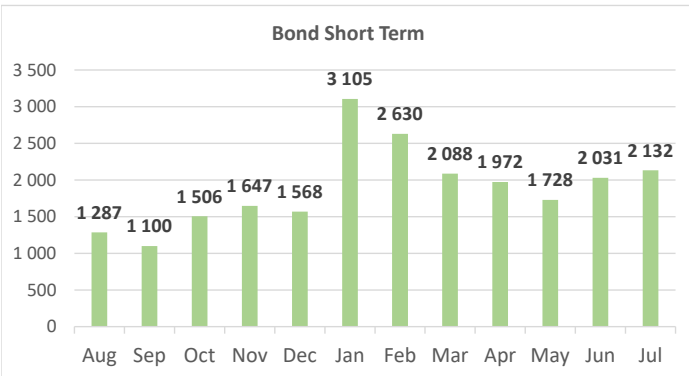
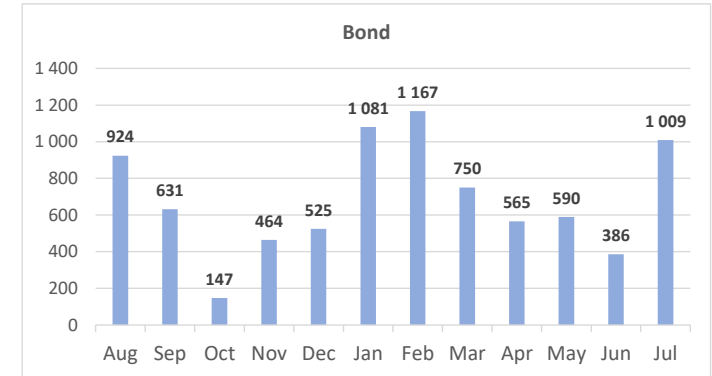
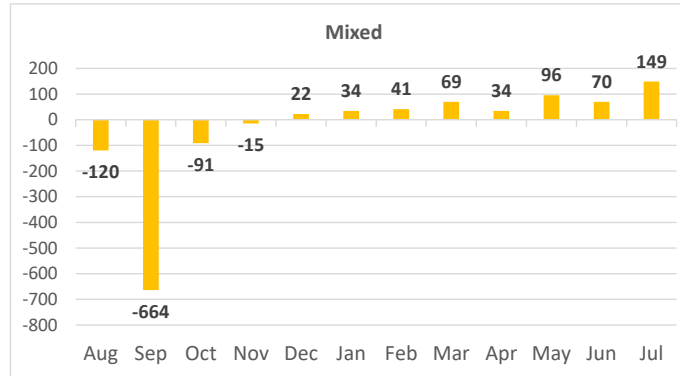
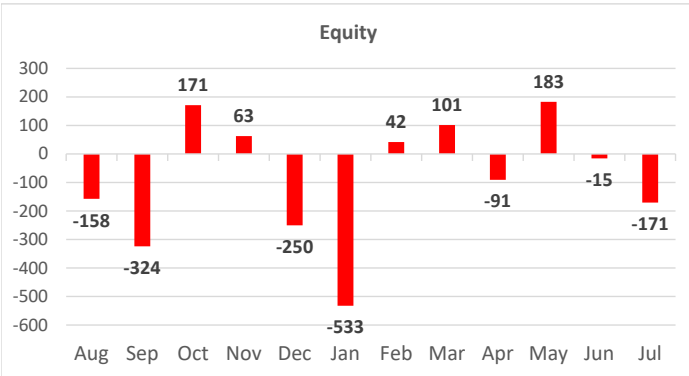


All data in PLN mln

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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