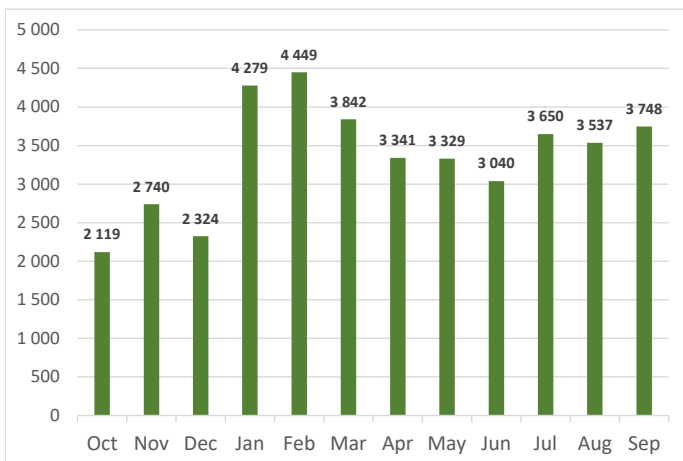


**Net Sales Total**

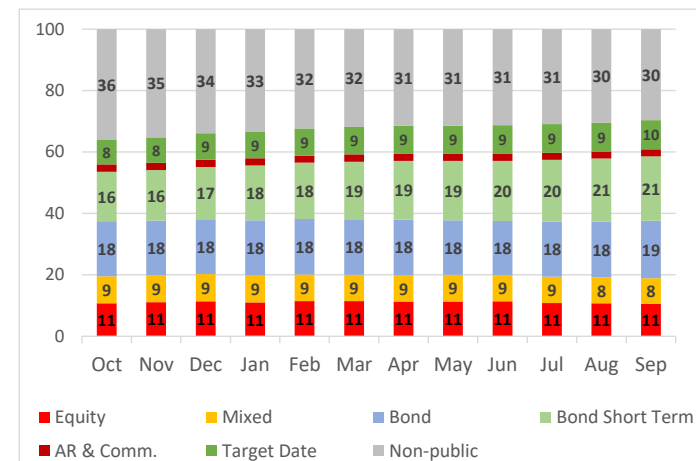


**AUM & Net Sales by Investment Profile**

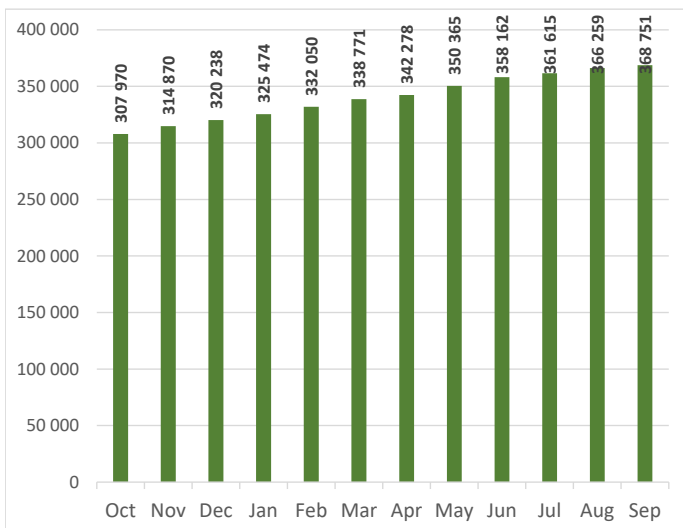
Profile	AUM		Net sales		
	Sep-24	Aug-24	Sep-24	Aug-24	YTD
Equity	38 834	39 289	-195	-336	-1 014
Mixed	30 904	30 854	14	-75	432
Bond	68 868	66 720	1 615	1 549	8 712
Bond Short Term	77 528	75 241	1 902	2 085	19 672
Absolute Return	6 092	6 119	-52	19	858
Commodity	2 210	2 171	-40	-25	-275
Target Date PPK	25 273	24 809	480	483	4 765
Target Date Other	9 876	9 728	71	90	655
Non-public	109 166	111 329	-47	-255	-590
<b>Total</b>	<b>368 751</b>	<b>366 259</b>	<b>3 748</b>	<b>3 537</b>	<b>33 215</b>

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	95	4	0

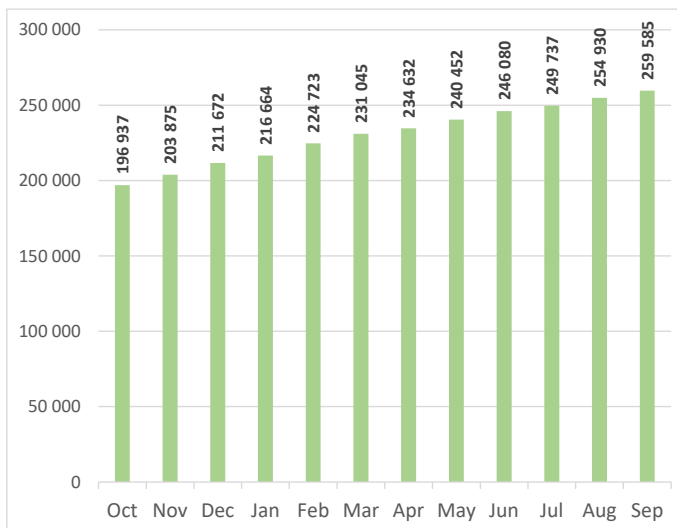
**AUM Structure [%]**



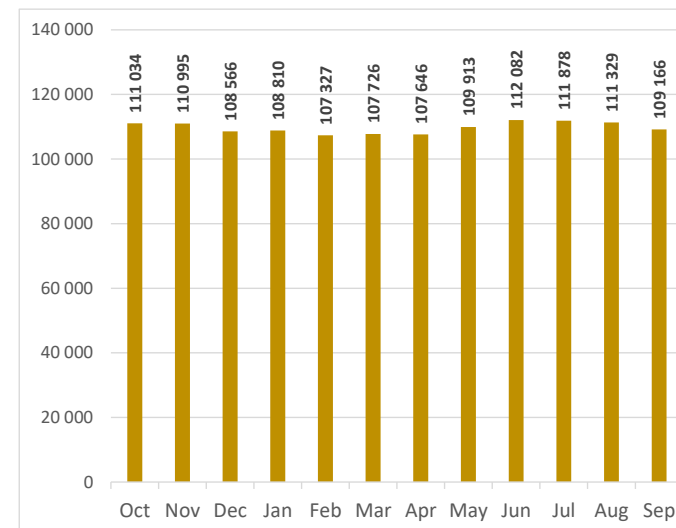
**AUM Total**



**Capital market funds AUM**



**Non-public funds AUM**

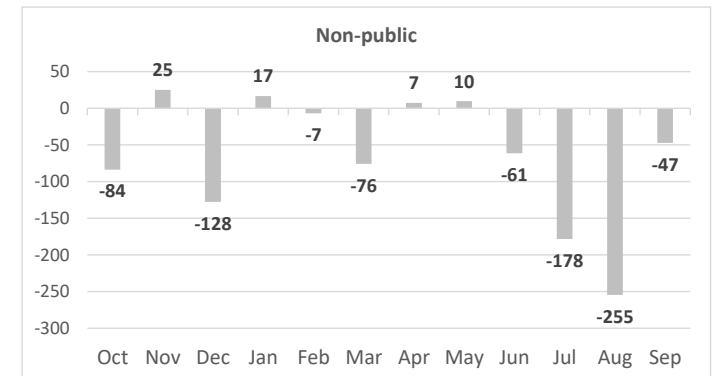
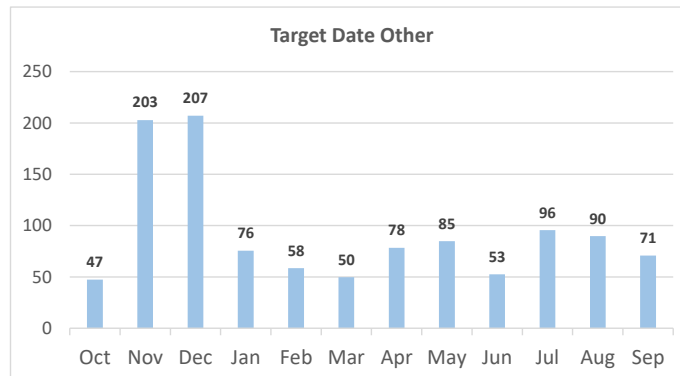
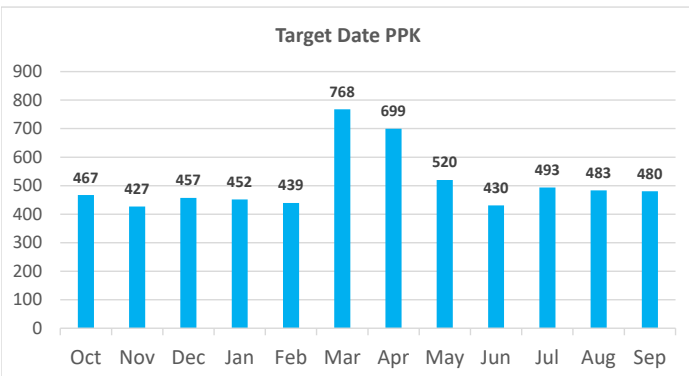
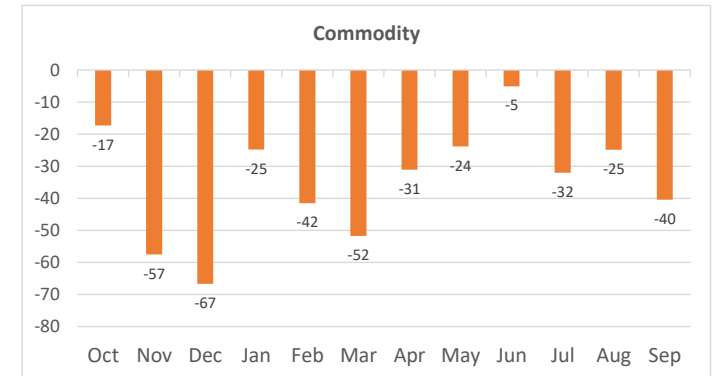
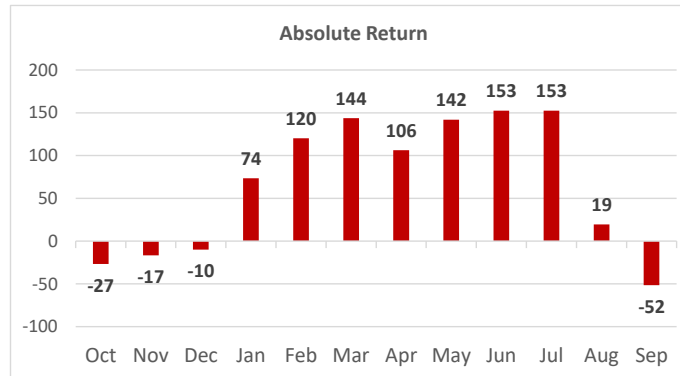
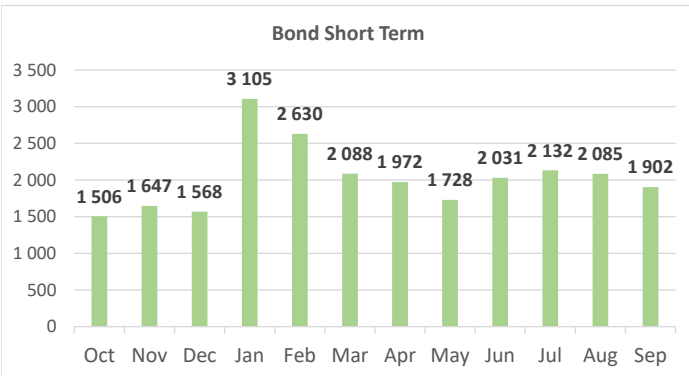
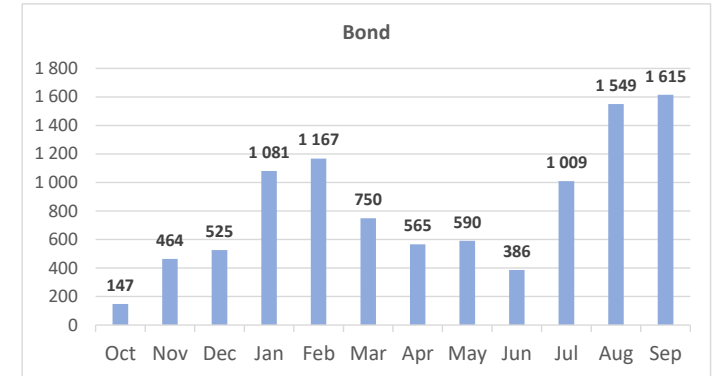
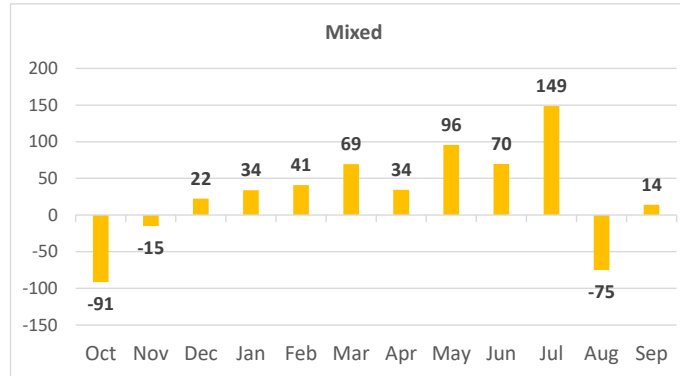
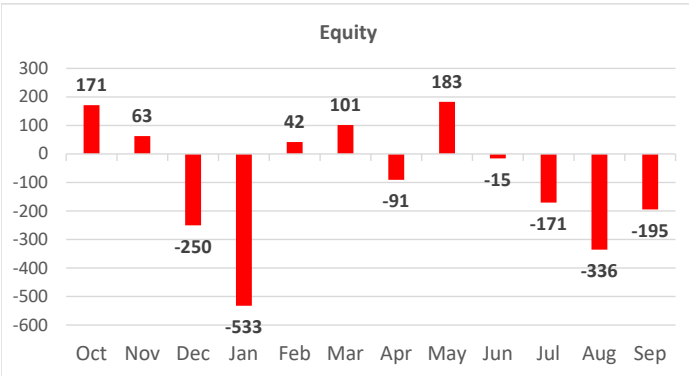


All data in PLN mln

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](http://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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