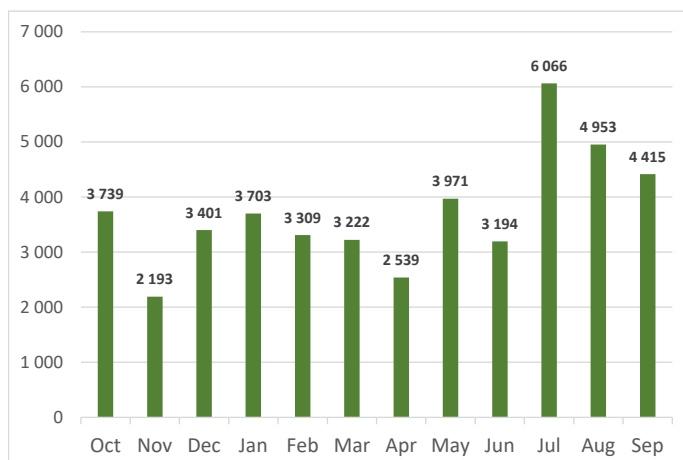
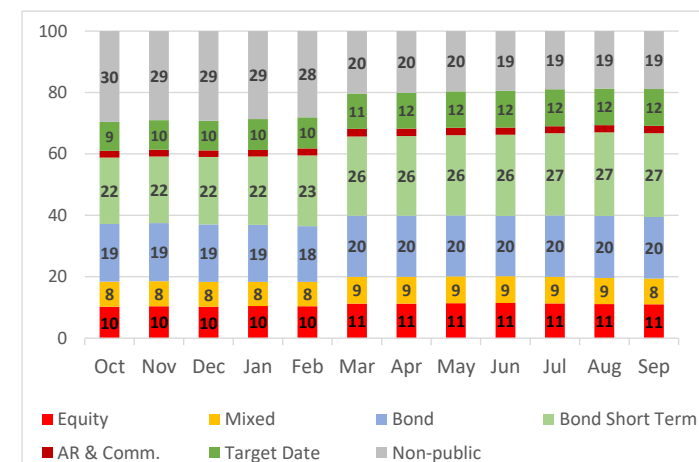
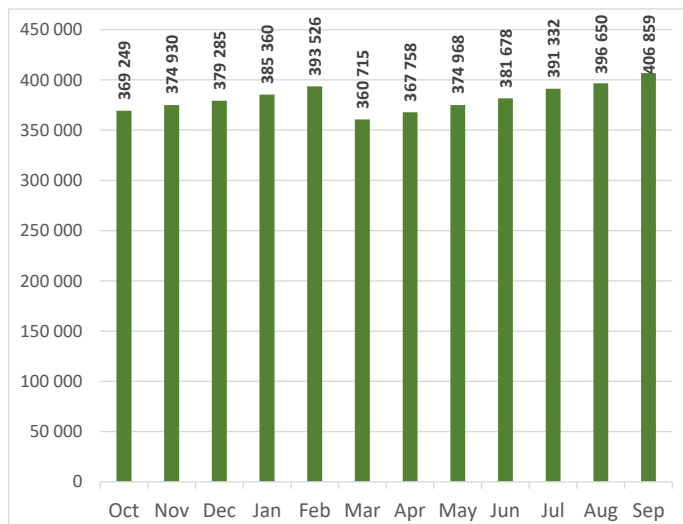
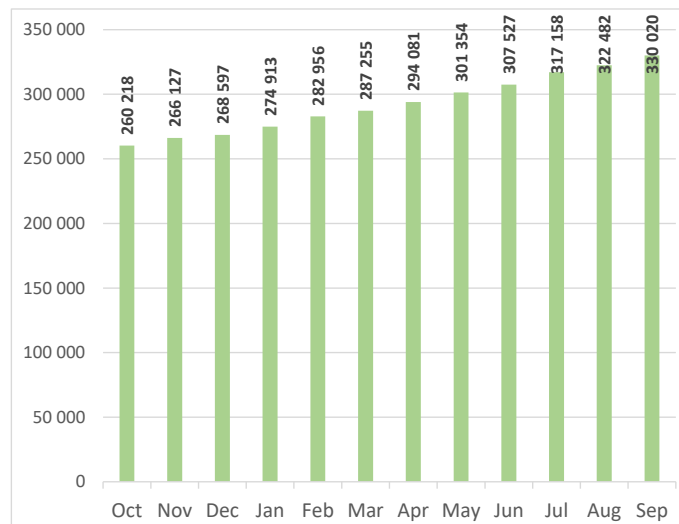
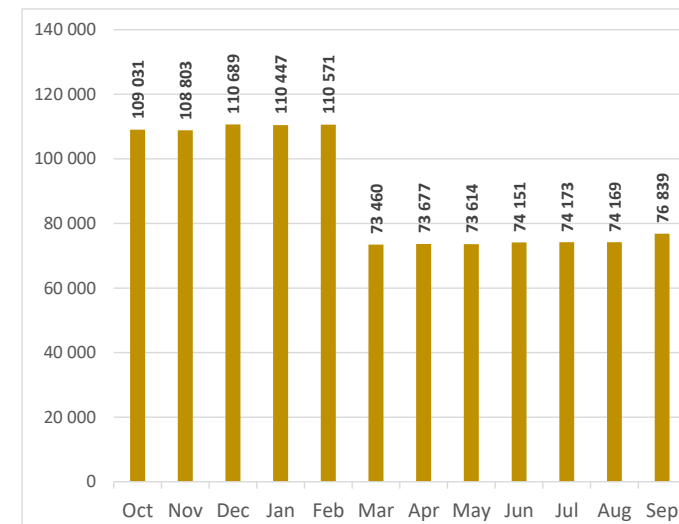


Net Sales Total

AUM & Net Sales by Investment Profile

Profile	AUM		Net sales		
	Sep-25	Aug-25	Sep-25	Aug-25	YTD
Equity	44 802	43 924	-59	0	-1 048
Mixed	34 066	33 746	91	97	695
Bond	81 729	80 307	957	1 755	8 688
Bond Short Term	110 936	107 930	2 461	2 565	20 801
Absolute Return	6 506	6 349	62	-8	-10
Commodity	3 434	2 904	203	-24	-87
Target Date PPK	35 982	35 076	502	477	5 348
Target Date Other	12 567	12 244	171	98	1 072
Non-public	76 839	74 169	26	-8	-88
Total	406 859	396 650	4 415	4 953	35 370

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	93	7	0

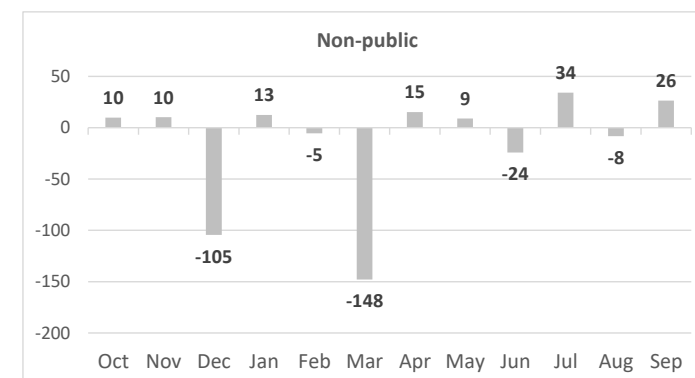
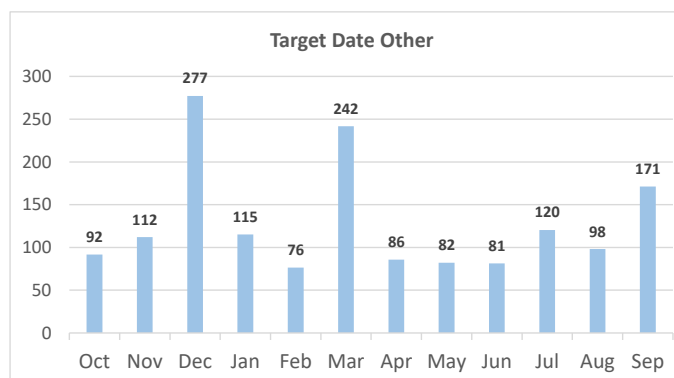
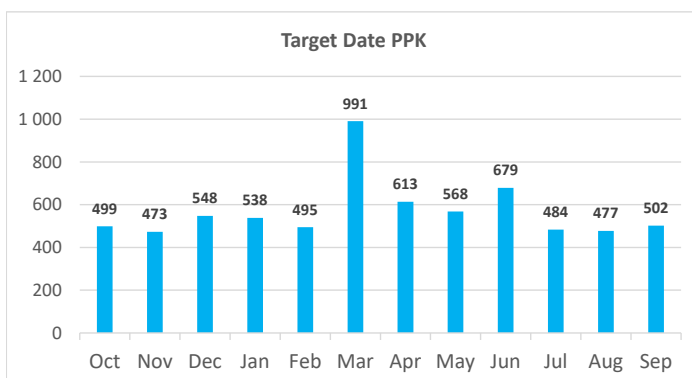
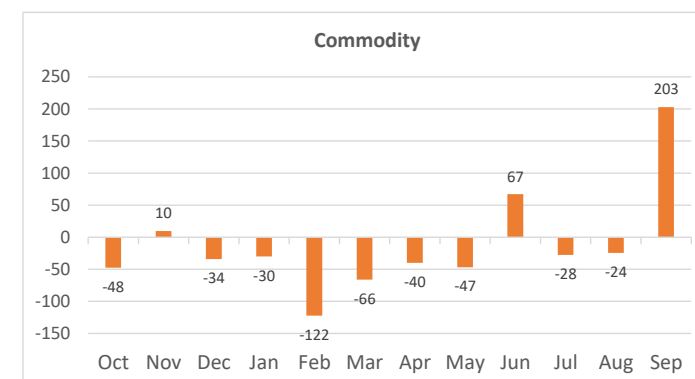
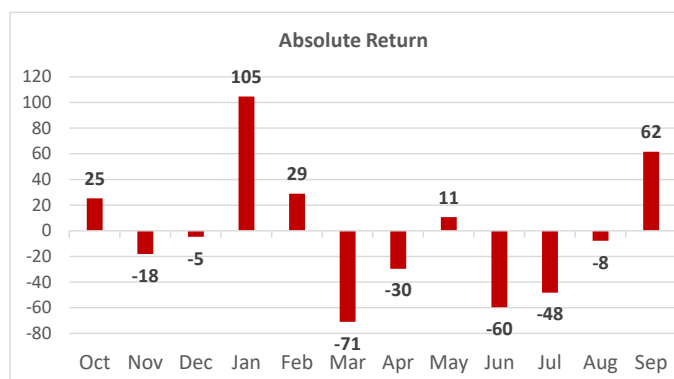
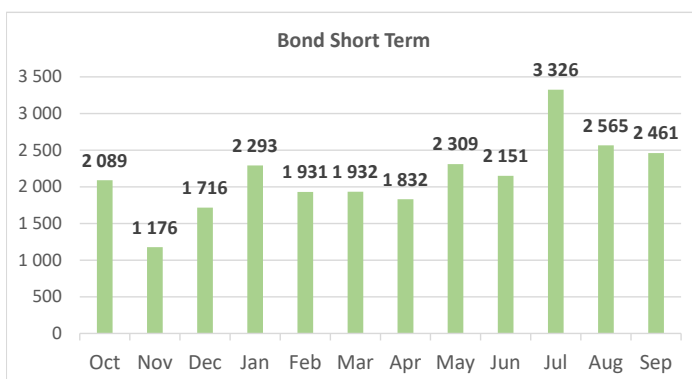
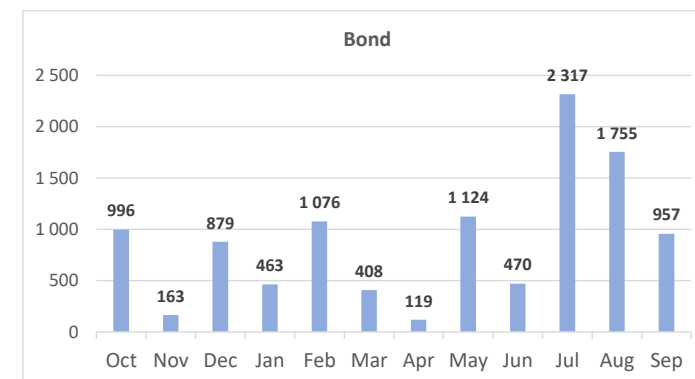
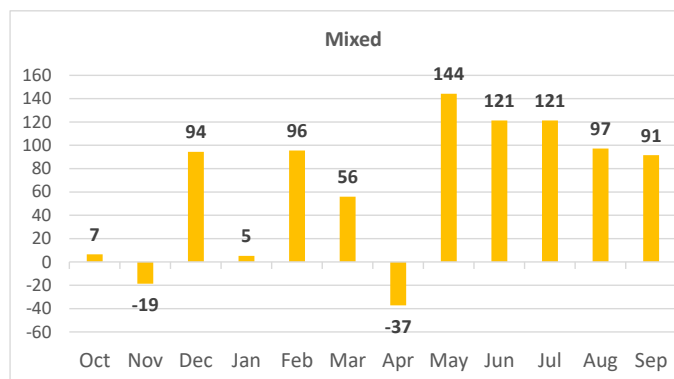
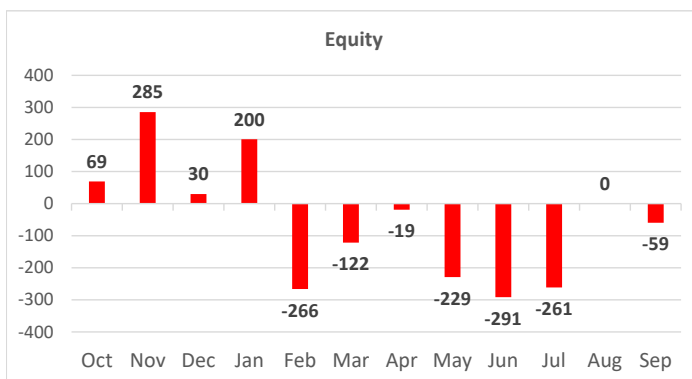
AUM Structure [%]

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

 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