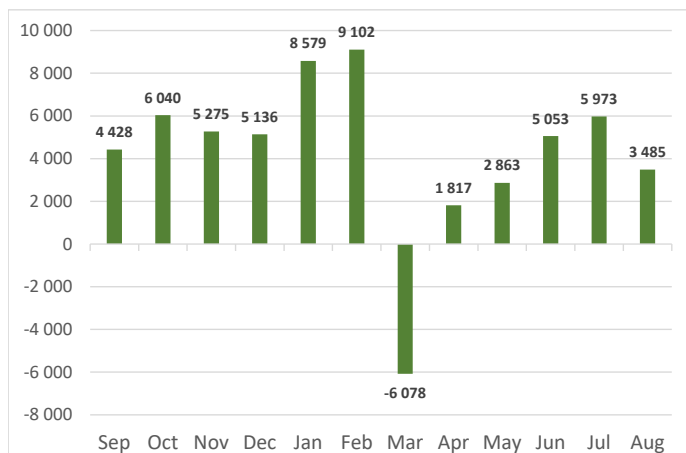
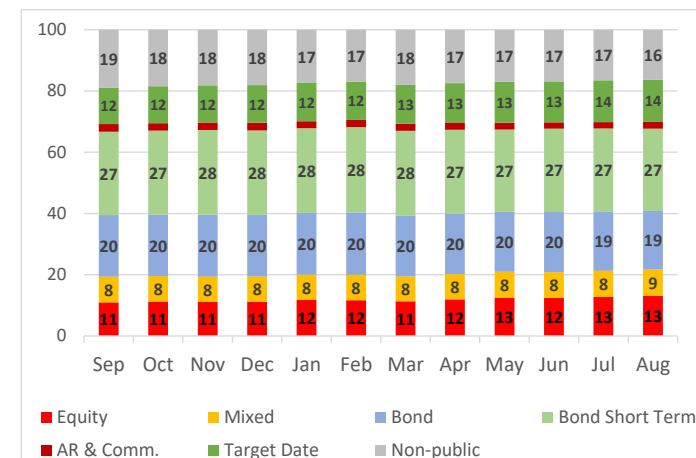
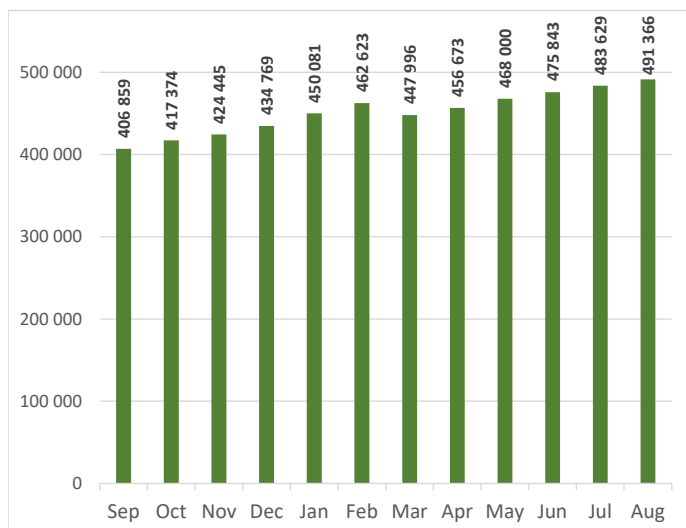
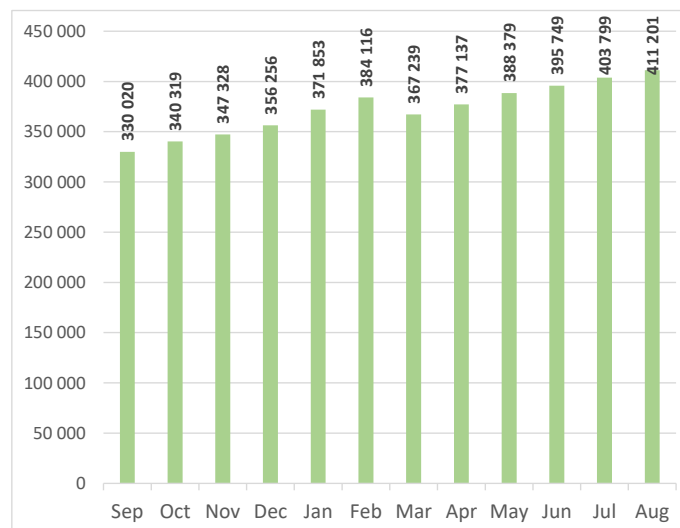
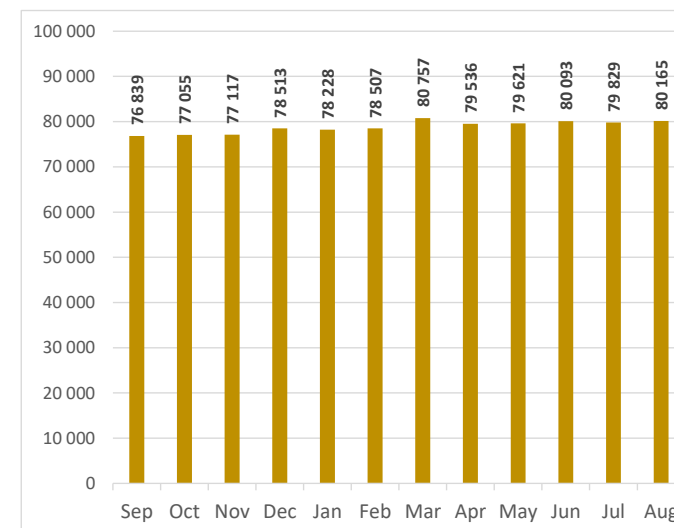


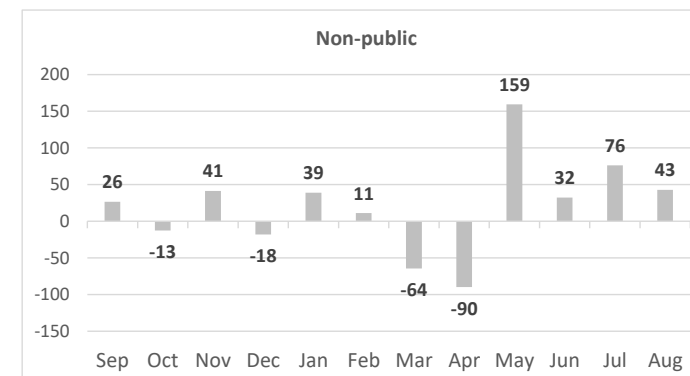
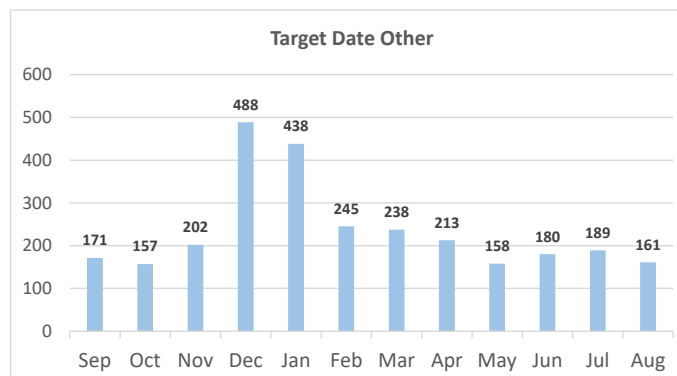
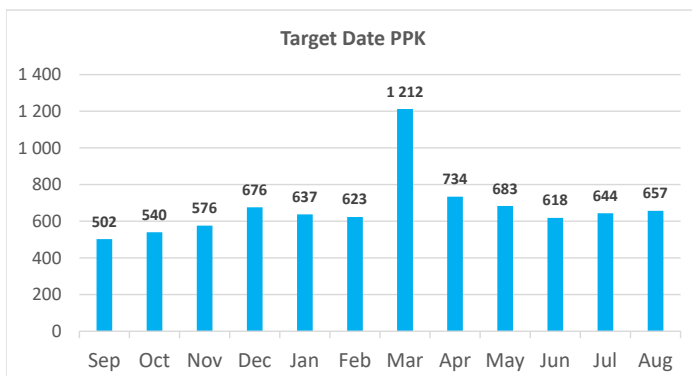
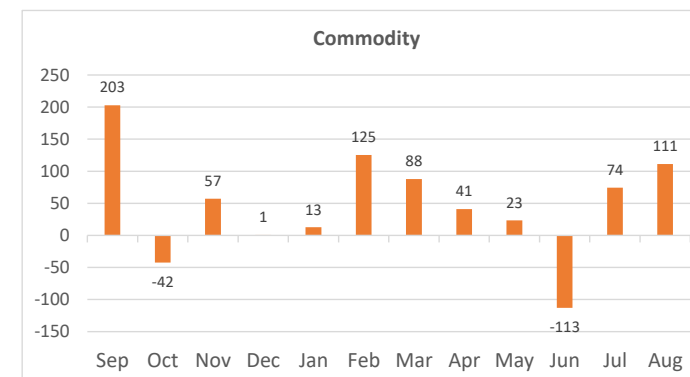
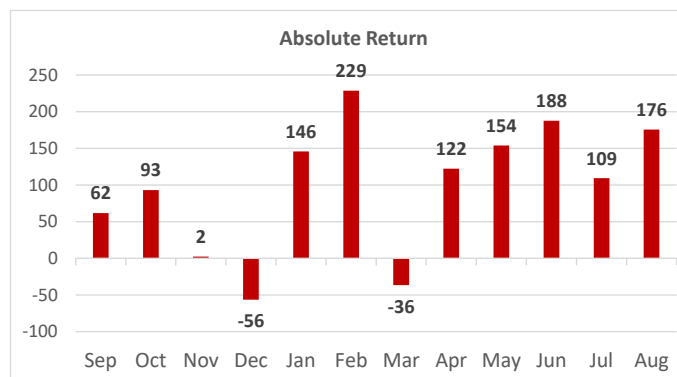
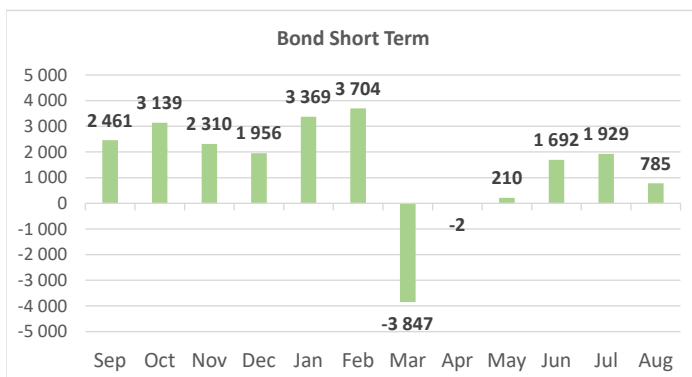
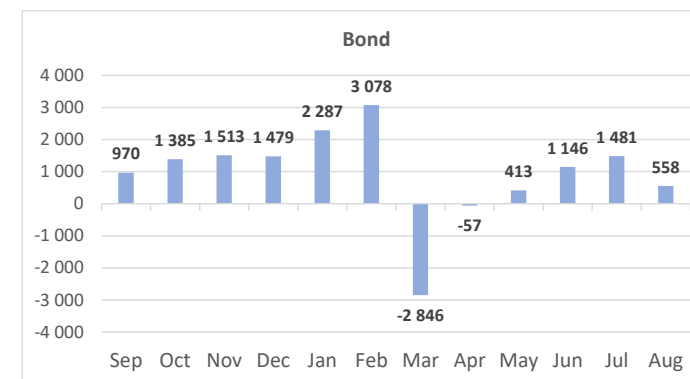
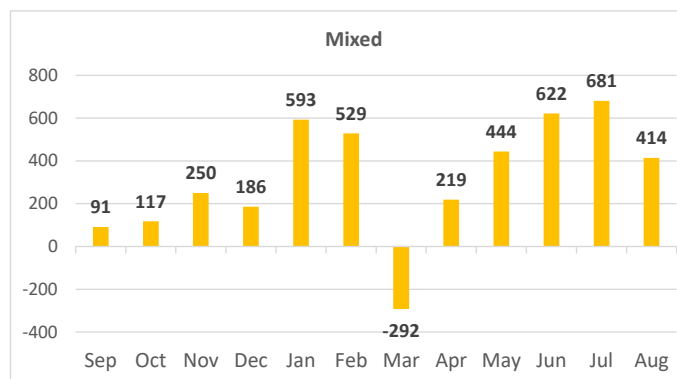
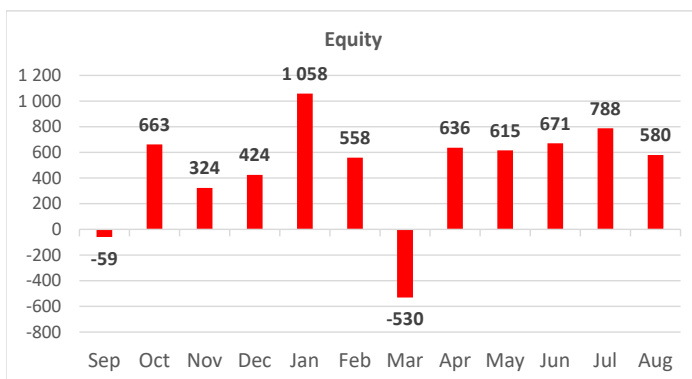
Net Sales Total

AUM & Net Sales by Investment Profile

Profile	AUM		Net sales		
	Aug-26	Jul-26	Aug-26	Jul-26	YTD
Equity	64 659	61 796	580	788	4 377
Mixed	41 884	41 055	414	681	3 209
Bond	94 223	93 901	558	1 481	6 059
Bond Short Term	131 779	130 970	785	1 929	7 839
Absolute Return	7 889	7 564	176	109	1 086
Commodity	3 025	2 579	111	74	363
Target Date PPK	50 983	49 499	657	644	5 807
Target Date Other	16 640	16 341	161	189	1 822
Crypto Assets	119	94	1	2	25
Non-public	80 165	79 829	43	76	207
Total	491 366	483 629	3 485	5 973	30 794

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


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