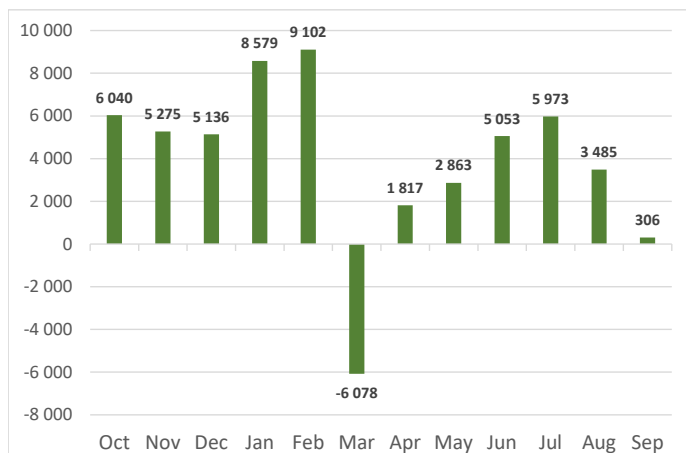
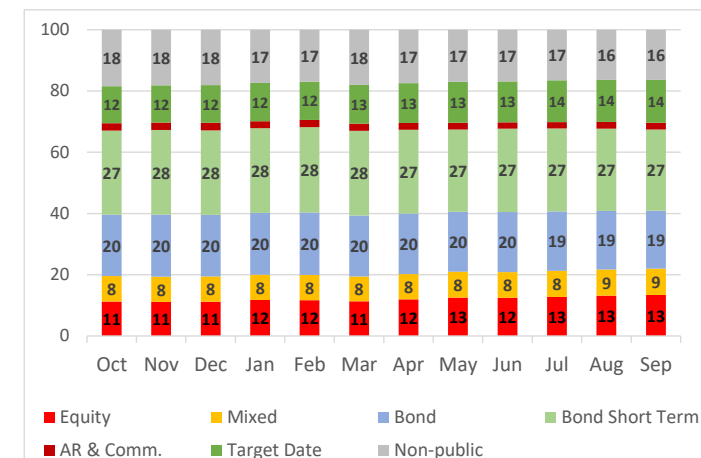
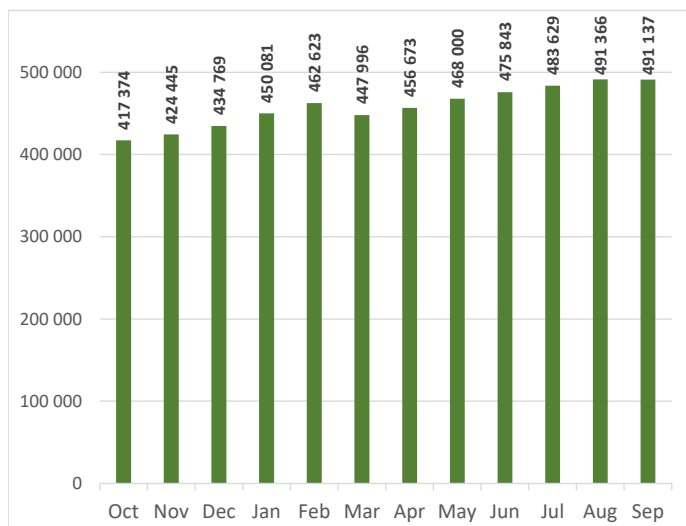
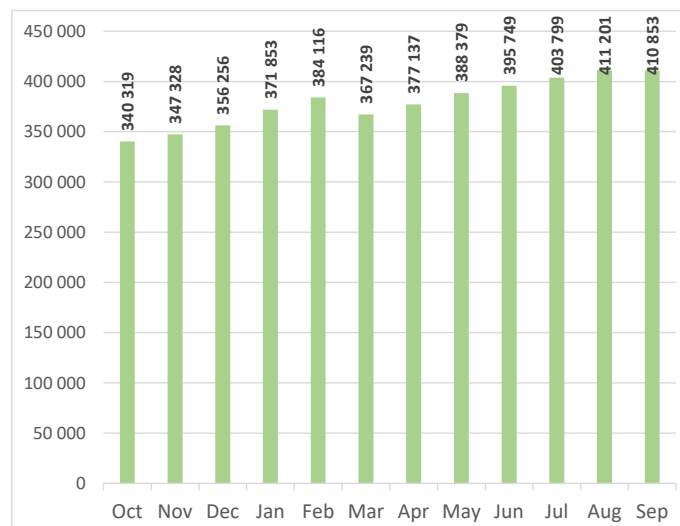
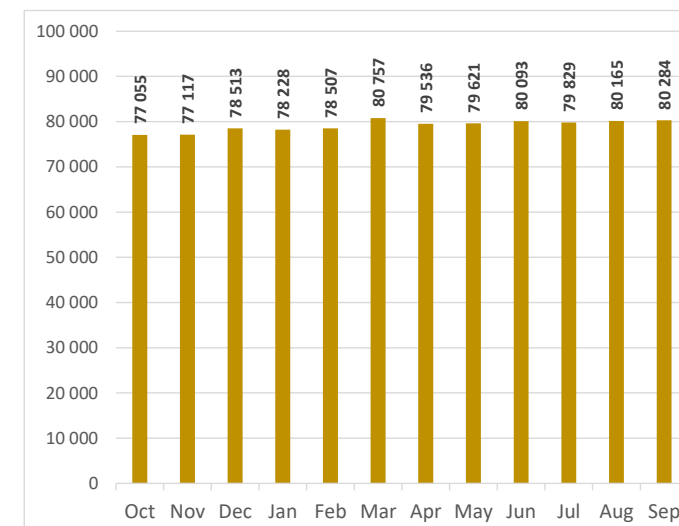
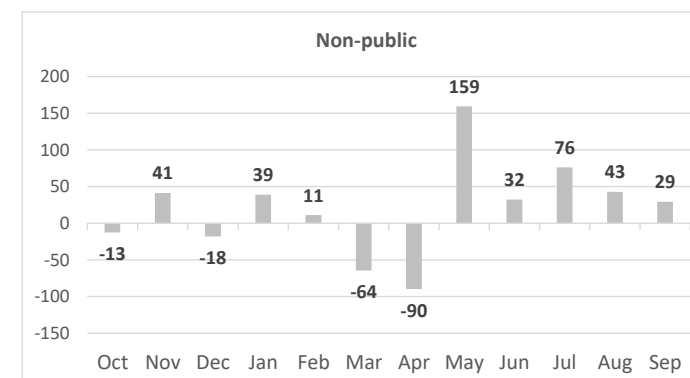
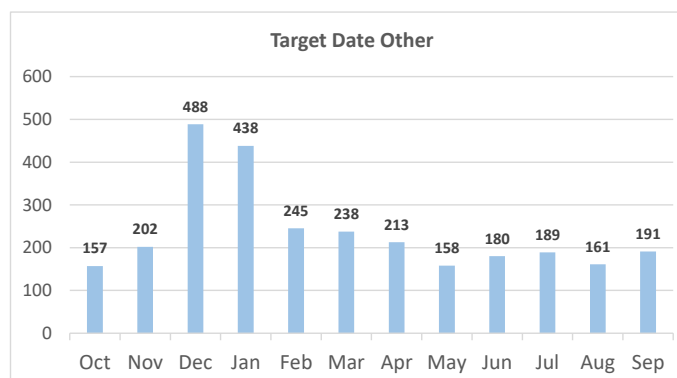
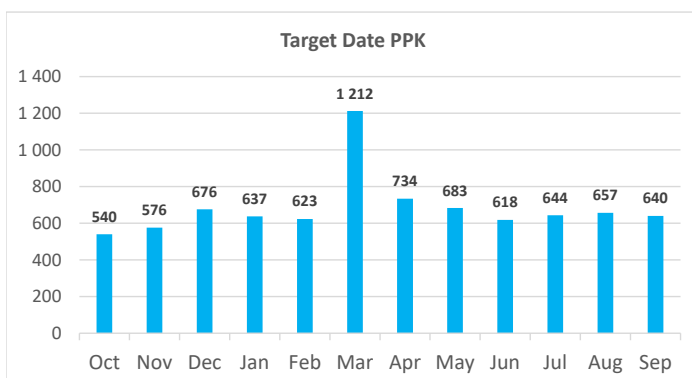
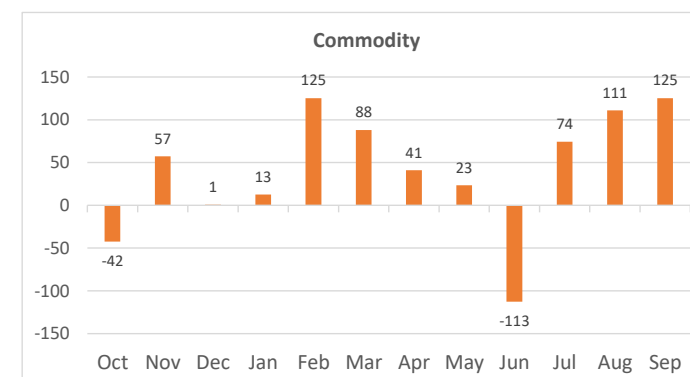
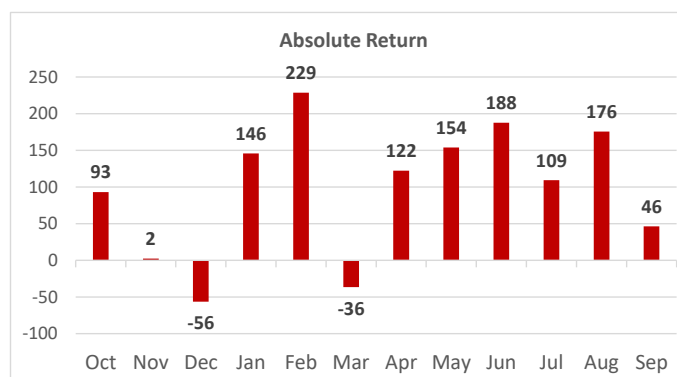
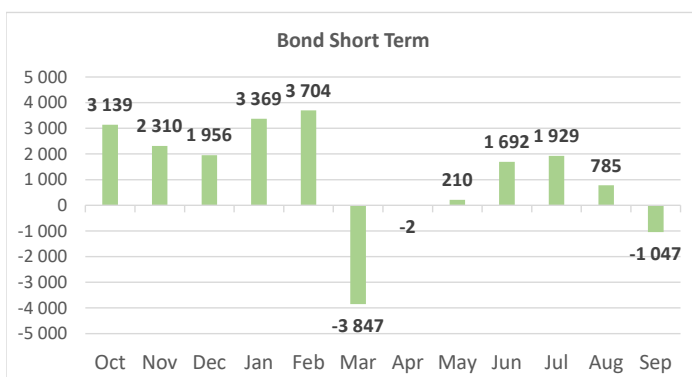
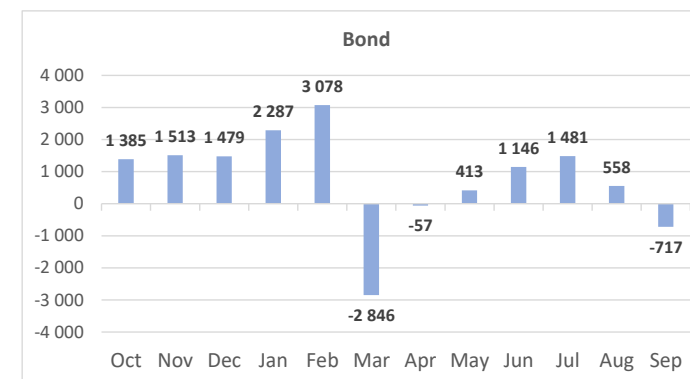
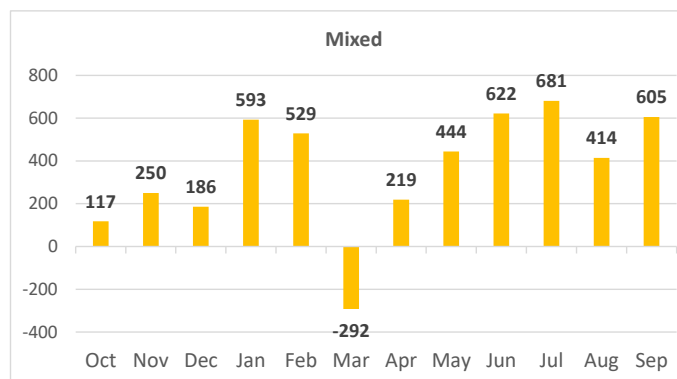
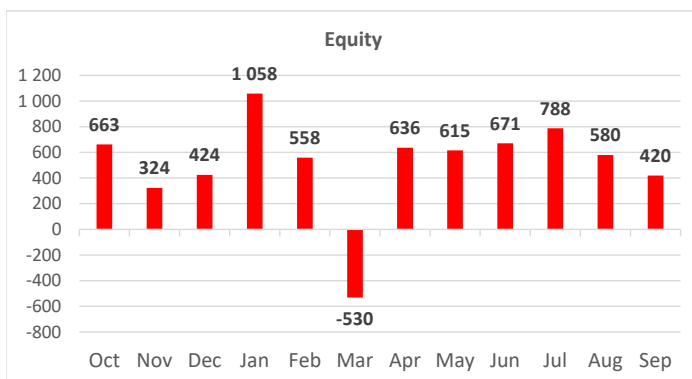


Net Sales Total

AUM & Net Sales by Investment Profile

Profile	AUM		Net sales		
	Sep-26	Aug-26	Sep-26	Aug-26	YTD
Equity	65 698	64 659	420	580	4 797
Mixed	42 410	41 884	605	414	3 815
Bond	92 656	94 223	-717	558	5 342
Bond Short Term	130 437	131 779	-1 047	785	6 793
Absolute Return	7 880	7 889	46	176	1 133
Commodity	2 972	3 025	125	111	488
Target Date PPK	51 940	50 983	640	657	6 447
Target Date Other	16 723	16 640	191	161	2 013
Crypto Assets	138	119	12	1	37
Non-public	80 284	80 165	29	43	236
Total	491 137	491 366	306	3 485	31 100

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