



Składy portfeli funduszy zarządzanych przez mTFI S.A. na dzień 2025-02-28

| Fundusz                     | Subfundusz | Kod sub-funduszu | Typ funduszu | Krajowy identyfikator subfunduszu (funduszu) | Waluta wyceny funduszu | Kod ISIN / Identyfikator | Inny identyfikator instrumentu | Nazwa instrumentu                                                                | Emitent                                         | Kraj emitenta | Typ instrumentu | Kategoria instrumentu | Instrument bazowy | Ilość       | Waluta wyceny instrumentu | Wartość w walucie wyceny funduszu | Udział procentowy w aktywach |
|-----------------------------|------------|------------------|--------------|----------------------------------------------|------------------------|--------------------------|--------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------|---------------|-----------------|-----------------------|-------------------|-------------|---------------------------|-----------------------------------|------------------------------|
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | LEU011225MF02            |                                | LEU011225MF02                                                                    | MBANK S.A.                                      |               | FORWARD         | N/D                   | EUR               | #####       | PLN                       | 2 421 084,04                      | 0,13%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | LEU040425MF02            | N/D                            | LEU040425MF02                                                                    | MBANK S.A.                                      |               | FORWARD         | N/D                   | EUR               | #####       | PLN                       | 987 404,09                        | 0,05%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | 1U0011225MF02            | N/D                            | 1U0011225MF02                                                                    | MBANK S.A.                                      |               | FORWARD         | N/D                   | USD               | - 4 720 000 | PLN                       | 820 794,05                        | 0,04%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | 1U0040425MF02            | N/D                            | 1U0040425MF02                                                                    | MBANK S.A.                                      |               | FORWARD         | N/D                   | USD               | - 4 700 000 | PLN                       | 262 039,06                        | 0,01%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | 2EU011225MF02            | N/D                            | 2EU011225MF02                                                                    | BANK POLSKA KASA OPIEKI S.A.                    |               | FORWARD         | N/D                   | EUR               | - 3 300 000 | PLN                       | 362 438,92                        | 0,02%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | 2U0011225MF02            | N/D                            | 2U0011225MF02                                                                    | BANK POLSKA KASA OPIEKI S.A.                    |               | FORWARD         | N/D                   | USD               | - 4 980 000 | PLN                       | 124 934,98                        | 0,01%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | 3EU011225MF02            | N/D                            | 3EU011225MF02                                                                    | MBANK S.A.                                      |               | FORWARD         | N/D                   | EUR               | - 1 100 000 | PLN                       | 23 532,38                         | 0,00%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    |                          | N/D                            |                                                                                  | gotówka, jej ekwiwalenty i pozostałe            |               | N/D             |                       |                   | #####       | PLN                       | 28 599 333,27                     | 1,49%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLPK0HP00090             | N/D                            | PKO BANK HIPOTECZNY S.A., 7/25/2025, SERIA 9                                     | PKO BANK HIPOTECZNY S.A.                        |               | PL              | HIPLISTZAS            | N/D               |             | 9 PLN                     | 4 532 697,72                      | 0,24%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLAL0K00268              | N/D                            | ALIOR BANK S.A., 6/15/2027, SERIA N                                              | ALIOR BANK S.A.                                 |               | PL              | OLIGKORPO             | N/D               |             | 18 PLN                    | 9 361 356,12                      | 0,49%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLALDR00276              | N/D                            | ALIOR BANK S.A., 9/9/2026, SERIA O                                               | ALIOR BANK S.A.                                 |               | PL              | OLIGKORPO             | N/D               |             | 10 PLN                    | 5 114 365,10                      | 0,27%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | N00013330522             | N/D                            | B2 IMPACT ASA, 3/18/2029                                                         | B2 IMPACT ASA                                   |               | NO              | OLIGKORPO             | N/D               |             | 1 350 EUR                 | 5 821 841,21                      | 0,30%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS29002087423            | N/D                            | BANK GOSPODARSTWA KRAJOWEGO S.A., 3/13/2035                                      | BANK GOSPODARSTWA KRAJOWEGO                     |               | PL              | OLIGKORPO             | N/D               |             | 6 500 EUR                 | 27 767 595,38                     | 1,44%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS2905432584             | N/D                            | BANK MILLENNIUM S.A., 9/25/2029                                                  | BANK MILLENNIUM S.A.                            |               | PL              | OLIGKORPO             | N/D               |             | 2 200 EUR                 | 9 677 419,99                      | 0,50%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0172000013             | N/D                            | BANK POCZTOWY S.A., 12/20/2027, SERIA C4                                         | BANK POCZTOWY S.A.                              |               | PL              | OLIGKORPO             | N/D               |             | 10 PLN                    | 5 082 784,20                      | 0,26%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLBPCZT00098             | N/D                            | BANK POCZTOWY S.A., 9/18/2027, SERIA C3                                          | BANK POCZTOWY S.A.                              |               | PL              | OLIGKORPO             | N/D               |             | 5 800 PLN                 | 6 016 340,00                      | 0,31%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS2906339747             | N/D                            | BANK POLSKA KASA OPIEKI S.A., 9/24/2030                                          | BANK POLSKA KASA OPIEKI S.A.                    |               | PL              | OLIGKORPO             | N/D               |             | 3 000 EUR                 | 12 906 611,35                     | 0,67%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLCFRPT00070             | N/D                            | CYFROWY POLSAT S.A., 1/11/2030, SERIA D i E                                      | CYFROWY POLSAT S.A.                             |               | PL              | OLIGKORPO             | N/D               |             | 8 000 PLN                 | 8 429 440,00                      | 0,44%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0226400011             | N/D                            | DINO POLSKA S.A., 10/20/2025, SERIA 1/2021                                       | DINO POLSKA S.A.                                |               | PL              | OLIGKORPO             | N/D               |             | 4 000 PLN                 | 4 047 480,00                      | 0,21%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLLCCR00207              | N/D                            | DEVELIA S.A., 10/30/2028, SERIA DVL10280Z11                                      | DEVELIA S.A.                                    |               | PL              | OLIGKORPO             | N/D               |             | 8 000 PLN                 | 8 102 160,00                      | 0,42%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0112230069             | N/D                            | DEVELIA S.A., 12/8/2027, SERIA DVL1227029                                        | DEVELIA S.A.                                    |               | PL              | OLIGKORPO             | N/D               |             | 2 800 PLN                 | 2 934 288,00                      | 0,15%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0129600022             | N/D                            | ENEA S.A., 5/21/2027, SERIA ENEA0527                                             | ENEA S.A.                                       |               | PL              | OLIGKORPO             | N/D               |             | 102 PLN                   | 10 467 841,80                     | 0,54%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLSEURCH0037             | N/D                            | EUROCASH S.A., 11/25/2025, SERIA B                                               | EUROCASH S.A.                                   |               | PL              | OLIGKORPO             | N/D               |             | 1 277 PLN                 | 1 305 298,32                      | 0,07%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0137500141             | N/D                            | EUROPEJSKI FUNDUSZ LEASINGOWY S.A., 7/21/2027, SERIA EPLS0A14 210727             | EUROPEJSKI FUNDUSZ LEASINGOWY S.A.              |               | PL              | OLIGKORPO             | N/D               |             | 1 500 PLN                 | 15 022 635,00                     | 0,78%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0000500130             | N/D                            | BANK GOSPODARSTWA KRAJOWEGO S.A. OBLIGACJE SERII PFC0328 03/12/2028              | BANK GOSPODARSTWA KRAJOWEGO                     |               | PL              | OLIGKORPO             | N/D               |             | 5 000 PLN                 | 4 566 150,00                      | 0,24%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0000500260             | N/D                            | BANK GOSPODARSTWA KRAJOWEGO S.A. 4/27/2027, SERIA PFC0427                        | BANK GOSPODARSTWA KRAJOWEGO                     |               | PL              | OLIGKORPO             | N/D               |             | 1 000 PLN                 | 943 410,00                        | 0,05%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0000500328             | N/D                            | BANK GOSPODARSTWA KRAJOWEGO S.A., 6/12/2031, SERIA PFC0631                       | BANK GOSPODARSTWA KRAJOWEGO                     |               | PL              | OLIGKORPO             | N/D               |             | 70 000 PLN                | 69 309 100,00                     | 3,60%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0000500286             | N/D                            | BANK GOSPODARSTWA KRAJOWEGO S.A. OBLIGACJE SERII PFC0725 07/03/2025              | BANK GOSPODARSTWA KRAJOWEGO                     |               | PL              | OLIGKORPO             | N/D               |             | 23 000 PLN                | 22 883 850,00                     | 1,19%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLGLHMC00560             | N/D                            | GHELAMCO INVEST SP. Z O.O., 3/26/2027, SERIA P24                                 | GHELAMCO INVEST SP. Z O.O.                      |               | PL              | OLIGKORPO             | N/D               |             | 3 000 PLN                 | 3 197 940,00                      | 0,17%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLGLHMC00610             | N/D                            | GHELAMCO INVEST SP. Z O.O., 7/17/2028, SERIA P28                                 | GHELAMCO INVEST SP. Z O.O.                      |               | PL              | OLIGKORPO             | N/D               |             | 3 000 PLN                 | 3 115 260,00                      | 0,16%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLKGHM000041             | N/D                            | KGHM S.A., 6/27/2029, SERIA B                                                    | KGHM POLSKA MIEDŹ S.A.                          |               | PL              | OLIGKORPO             | N/D               |             | 9 000 PLN                 | 9 337 860,00                      | 0,49%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | N00012903444             | N/D                            | KRUK S.A., 5/10/2028                                                             | KRUK S.A.                                       |               | PL              | OLIGKORPO             | N/D               |             | 25 EUR                    | 11 318 352,02                     | 0,59%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0373500035             | N/D                            | MATEXI POLSKA FINANCE & HOLDING SP. Z O.O., 6/25/2029, SERIA C                   | MATEXI POLSKA HOLDING & FINANCE SP. Z O.O.      |               | PL              | OLIGKORPO             | N/D               |             | 4 000 PLN                 | 4 022 560,00                      | 0,21%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS2914001750             | N/D                            | MLP GROUP S.A., 10/15/2029                                                       | MLP GROUP S.A.                                  |               | PL              | OLIGKORPO             | N/D               |             | 2 900 EUR                 | 12 901 316,99                     | 0,67%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS2898794982             | N/D                            | MONETA MONEY BANK A.S., 9/11/2030                                                | MONETA MONEY BANK A.S.                          |               | CZ              | OLIGKORPO             | N/D               |             | 3 300 EUR                 | 14 398 169,14                     | 0,75%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS2647371843             | N/D                            | ORLEN S.A., 7/13/2030                                                            | ORLEN S.A.                                      |               | PL              | OLIGKORPO             | N/D               |             | 4 500 EUR                 | 20 571 421,33                     | 1,07%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLPEKAO00362             | N/D                            | BANK POLSKA KASA OPIEKI S.A., 4/26/2029, SERIA SN3                               | BANK POLSKA KASA OPIEKI S.A.                    |               | PL              | OLIGKORPO             | N/D               |             | 16 PLN                    | 8 289 163,84                      | 0,43%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLPEKAO00354             | N/D                            | BANK POLSKA KASA OPIEKI S.A., 7/28/2027, SERIA SN2                               | BANK POLSKA KASA OPIEKI S.A.                    |               | PL              | OLIGKORPO             | N/D               |             | 16 PLN                    | 8 175 838,88                      | 0,42%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLPEKAO00289             | N/D                            | BANK POLSKA KASA OPIEKI S.A., 10/29/2027, SERIA A                                | BANK POLSKA KASA OPIEKI S.A.                    |               | PL              | OLIGKORPO             | N/D               |             | 5 997 PLN                 | 6 238 079,40                      | 0,32%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS2724428193             | N/D                            | BANK POLSKA KASA OPIEKI S.A., 11/23/2027, SERIA 1                                | BANK POLSKA KASA OPIEKI S.A.                    |               | PL              | OLIGKORPO             | N/D               |             | 4 550 EUR                 | 19 943 162,85                     | 1,04%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS2643284388             | N/D                            | PEU FIN LTD, 7/11/2028                                                           | PEU FIN LTD                                     |               | GB              | OLIGKORPO             | N/D               |             | 1 400 EUR                 | 1 751 841,80                      | 0,09%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLPGE0000069             | N/D                            | PGE POLSKA GRUPA ENERGETYCZNA S.A., 5/21/2026, SERIA PGE002210526                | PGE POLSKA GRUPA ENERGETYCZNA S.A.              |               | PL              | OLIGKORPO             | N/D               |             | 3 300 PLN                 | 3 291 900,00                      | 0,18%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLPGE0000077             | N/D                            | PGE POLSKA GRUPA ENERGETYCZNA S.A., 5/21/2029, SERIA PGE003210529                | PGE POLSKA GRUPA ENERGETYCZNA S.A.              |               | PL              | OLIGKORPO             | N/D               |             | 5 000 PLN                 | 5 202 800,00                      | 0,27%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0046700012             | N/D                            | PKO BANK POLSKI S.A., 2/28/2029, SERIA OSNP0229                                  | POWSZECHNA KASA Oszczędności BANK POLSKI S.A.   |               | PL              | OLIGKORPO             | N/D               |             | 40 EUR                    | 20 190 400,00                     | 1,05%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS2842080488             | N/D                            | PKO BANK POLSKI S.A., 6/18/2029, SERIA 3                                         | POWSZECHNA KASA Oszczędności BANK POLSKI S.A.   |               | PL              | OLIGKORPO             | N/D               |             | 3 000 EUR                 | 13 337 447,38                     | 0,69%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLPK00000099             | N/D                            | PKO BANK POLSKI S.A., 8/28/2027, SERIA OP0827                                    | POWSZECHNA KASA Oszczędności BANK POLSKI S.A.   |               | PL              | OLIGKORPO             | N/D               |             | 96 PLN                    | 9 676 800,00                      | 0,50%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0046700020             | N/D                            | PKO BANK POLSKI S.A., 10/16/2034, SERIA OP1034                                   | POWSZECHNA KASA Oszczędności BANK POLSKI S.A.   |               | PL              | OLIGKORPO             | N/D               |             | 30 PLN                    | 15 580 559,70                     | 0,81%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLPZU0000037             | N/D                            | POWSZECHNY ZAKŁAD UBEZPIECZEŃ S.A., 7/29/2027, SERIA A                           | POWSZECHNY ZAKŁAD UBEZPIECZEŃ S.A.              |               | PL              | OLIGKORPO             | N/D               |             | 184 PLN                   | 18 953 008,32                     | 0,98%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0231000020             | N/D                            | RCI LEASING POLSKA SP. Z O.O., 11/26/2027, SERIA RCI 02/2024                     | RCI LEASING POLSKA SP. Z O.O.                   |               | PL              | OLIGKORPO             | N/D               |             | 70 PLN                    | 7 019 856,20                      | 0,36%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0231000012             | N/D                            | RCI LEASING POLSKA SP. Z O.O., 6/18/2027, SERIA RCI 01/2024                      | RCI LEASING POLSKA SP. Z O.O.                   |               | PL              | OLIGKORPO             | N/D               |             | 100 PLN                   | 10 166 484,00                     | 0,53%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLR0BY000297             | N/D                            | ROBYS S.A., 1/10/2029, SERIA PF                                                  | ROBYS S.A.                                      |               | PL              | OLIGKORPO             | N/D               |             | 6 800 PLN                 | 6 848 280,00                      | 0,36%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLR200000341             | N/D                            | SANTANDER BANK POLSKA S.A., 4/2/2027, SERIA 1/2024                               | SANTANDER BANK POLSKA S.A.                      |               | PL              | OLIGKORPO             | N/D               |             | 20 PLN                    | 10 358 841,00                     | 0,54%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLR200000275             | N/D                            | SANTANDER BANK POLSKA S.A., 5/5/2028, SERIA F                                    | SANTANDER BANK POLSKA S.A.                      |               | PL              | OLIGKORPO             | N/D               |             | 20 PLN                    | 10 395 000,00                     | 0,54%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLR200000358             | N/D                            | SANTANDER BANK POLSKA S.A., 9/30/2027, SERIA 2/2024                              | SANTANDER BANK POLSKA S.A.                      |               | PL              | OLIGKORPO             | N/D               |             | 40 PLN                    | 20 658 863,20                     | 1,07%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PLR200000333             | N/D                            | SANTANDER BANK POLSKA S.A., 11/30/2026, SERIA 2/2023                             | SANTANDER BANK POLSKA S.A.                      |               | PL              | OLIGKORPO             | N/D               |             | 30 PLN                    | 15 392 669,10                     | 0,80%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS2348767836             | N/D                            | SYNTHOS S.A., 6/7/2028                                                           | SYNTHOS S.A.                                    |               | PL              | OLIGKORPO             | N/D               |             | 1 000 EUR                 | 3 904 744,79                      | 0,20%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS1577960203             | N/D                            | TAURON POLSKA ENERGIA S.A., 7/5/2027                                             | TAURON POLSKA ENERGIA S.A.                      |               | PL              | OLIGKORPO             | N/D               |             | 1 400 EUR                 | 5 721 937,40                      | 0,30%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0338400032             | N/D                            | TOYOTA LEASING SP. Z O.O., 5/10/2027, SERIA TLP0527                              | TOYOTA LEASING POLSKA SP. Z O.O.                |               | PL              | OLIGKORPO             | N/D               |             | 156 PLN                   | 15 652 531,44                     | 0,81%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0144500019             | N/D                            | TAURON POLSKA ENERGIA S.A., 10/30/2025, SERIA A                                  | TAURON POLSKA ENERGIA S.A.                      |               | PL              | OLIGKORPO             | N/D               |             | 2 990 PLN                 | 3 077 427,60                      | 0,16%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0309000159             | N/D                            | VOLKSWAGEN FINANCIAL SERVICES POLSKA SP. Z O.O., 4/15/2027, SERIA VWF0515 150427 | VOLKSWAGEN FINANCIAL SERVICES POLSKA SP. Z O.O. |               | PL              | OLIGKORPO             | N/D               |             | 16 000 PLN                | 16 147 680,00                     | 0,84%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | XS2010030752             | N/D                            | HUNGARIAN DEVELOPMENT BANK, 06/24/2025                                           | HUNGARIAN DEVELOPMENT BANK                      |               | HU              | OLIGKORPO             | N/D               |             | 2 000 EUR                 | 8 347 263,36                      | 0,43%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0000115291             | N/D                            | OS1033                                                                           | SKARB PAŃSTWA RZECZYPOSPOLITEJ POLSKIEJ         |               | PL              | OLIGSKARB             | N/D               |             | 25 000 PLN                | 26 050 250,00                     | 1,35%                        |
| mFundusz Konserwatywny SFIO | -          | mtF005           | SFIO         | PLSFIO00234                                  | PLN                    | PL0000116851             | N/D                            | OS1034                                                                           | SKARB PAŃSTWA RZECZYPOSPOLITEJ POLSKIEJ         |               |                 |                       |                   |             |                           |                                   |                              |

|                       |                   |         |      |              |     |                 |     |                                                                     |                                                                         |    |                                      |     |     |     |           |         |     |              |        |       |
|-----------------------|-------------------|---------|------|--------------|-----|-----------------|-----|---------------------------------------------------------------------|-------------------------------------------------------------------------|----|--------------------------------------|-----|-----|-----|-----------|---------|-----|--------------|--------|-------|
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | 1U50424255097   | N/D | 1U50424255097                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | USD | -   | 197 000   | PLN     | -   | 12 083,29    | -0,05% |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | 2EU0320255097   | N/D | 2EU0320255097                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | EUR | -   | 444 000   | PLN     | -   | 47 018,73    | 0,19%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | 2EU0424255097   | N/D | 2EU0424255097                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | EUR | -   | 512 000   | PLN     | -   | 9 226,49     | -0,04% |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | 2U50320255097   | N/D | 2U50320255097                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | USD | -   | 1 135 000 | PLN     | -   | 98 086,53    | 0,40%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | 2U50424255097   | N/D | 2U50424255097                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | USD | -   | 1 338 000 | PLN     | -   | 78 086,79    | -0,32% |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | 3EU0320255097   | N/D | 3EU0320255097                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | EUR | -   | 61 000    | PLN     | -   | 1 306,96     | -0,01% |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | 4U50320255097   | N/D | 4U50320255097                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | USD | -   | 96 000    | PLN     | -   | 1 028,54     | 0,00%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | 5U50320255097   | N/D | 5U50320255097                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | USD | -   | 83 000    | PLN     | -   | 1 900,69     | -0,01% |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | 6U50320255097   | N/D | 6U50320255097                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | USD | -   | 102 000   | PLN     | -   | 519,74       | 0,00%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | 1U50D0303255097 | N/D | 1U50D0303255097                                                     | BANK POLSKA KASA OPIEKI S.A.                                            |    | FX                                   |     | N/D | USD |           | 102 000 | PLN |              | 520,20 | 0,00% |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | PL0000109427    | N/D | D50727                                                              | SKARB PAŃSTWA RZECZYPOSPOLITEJ POLSKIEJ                                 | PL | gotówka, jej ekwiwalenty i pozostałe | N/D |     |     | 1 753 183 | PLN     |     | 1 753 180,45 | 2,17%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | PL0000111928    | N/D | WZ1129                                                              | SKARB PAŃSTWA RZECZYPOSPOLITEJ POLSKIEJ                                 | PL | OBLIGSKARB                           | N/D |     |     | 2 325     | PLN     |     | 2 221 374,75 | 9,09%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | LU1681041114    | N/D | AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR EUR ACC        | AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR                    | LU | TYTUCCZ                              | N/D |     |     | 2 034     | EUR     |     | 919 967,69   | 3,76%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | LU1563454310    | N/D | AMUNDI GLOBAL AGGREGATE GREEN BOND UCITS ETF EUR ACC                | AMUNDI GLOBAL AGGREGATE GREEN BOND UCITS ETF                            | LU | TYTUCCZ                              | N/D |     |     | 8 240     | EUR     |     | 1 693 534,34 | 6,93%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | LU1781541252    | N/D | AMUNDI MSCI JAPAN UCITS ETF JPY ACC                                 | AMUNDI MSCI JAPAN UCITS ETF                                             | LU | TYTUCCZ                              | N/D |     |     | 9 150     | EUR     |     | 657 864,22   | 2,69%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | LU0908500753    | N/D | AMUNDI STOXX EUROPE 600 UCITS ETF EUR ACC                           | AMUNDI STOXX EUROPE 600 UCITS ETF                                       | LU | TYTUCCZ                              | N/D |     |     | 2 007     | EUR     |     | 2 179 062,37 | 8,92%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE0032077012    | N/D | INVESCO EQQQ NASDAQ-100 UCITS ETF USD DIS                           | NASDAQ ETF                                                              | IE | TYTUCCZ                              | N/D |     |     | 649       | USD     |     | 1 309 350,38 | 5,36%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE00B85BM087    | N/D | ISHARES CORE S&P 500 UCITS ETF USD ACC                              | ISHARES CORE S&P 500 UCITS ETF                                          | IE | TYTUCCZ                              | N/D |     |     | 858       | USD     |     | 2 144 276,21 | 8,77%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE00BF853838    | N/D | ISHARES J.P. MORGAN ESG USD EMERGING MARKETS BOND UCITS ETF USD ACC | ISHARES JP MORGAN ESG USD EM BOND UCITS ETF                             | IE | TYTUCCZ                              | N/D |     |     | 14 960    | USD     |     | 343 301,83   | 1,40%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE00BYVJR892    | N/D | ISHARES MSCI USA SRI UCITS ETF USD ACC                              | ISHARES MSCI USA SRI UCITS ETF                                          | IE | TYTUCCZ                              | N/D |     |     | 20 383    | USD     |     | 1 298 251,41 | 5,31%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE00BJS1P097    | N/D | ISHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF USD DIS          | ISHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF                      | IE | TYTUCCZ                              | N/D |     |     | 19 625    | USD     |     | 518 715,73   | 2,12%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE00B43HR379    | N/D | ISHARES S&P 500 HEALTH CARE SECTOR UCITS ETF USD ACC                | ISHARES S&P HEALTH CARE                                                 | IE | TYTUCCZ                              | N/D |     |     | 16 100    | USD     |     | 748 197,04   | 3,06%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE00BYXYJ335    | N/D | ISHARES USD CORPORATE BOND UCITS ETF USD ACC                        | ISHares USD Corp Bond UCITS ETF                                         | IE | TYTUCCZ                              | N/D |     |     | 29 198    | USD     |     | 699 811,95   | 2,86%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE00BDFGJ627    | N/D | ISHARES USD FLOATING RATE BOND UCITS ETF USD ACC                    | ISHARES USD FLOATING RATE BOND UCITS ETF                                | IE | TYTUCCZ                              | N/D |     |     | 65 926    | USD     |     | 1 630 196,51 | 6,67%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE00BYXPS002    | N/D | ISHARES USD TREASURY BOND 1-3YR UCITS ETF USD ACC                   | ISHares USD Treasury Bond 1-3y                                          | IE | TYTUCCZ                              | N/D |     |     | 43 986    | USD     |     | 999 714,78   | 4,09%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE00B338Q084    | N/D | SPDR RUSSELL 2000 US SMALL CAP UCITS ETF USD ACC                    | SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF                              | IE | TYTUCCZ                              | N/D |     |     | 3 351     | USD     |     | 829 696,42   | 3,40%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | IE00BGYWF563    | N/D | VANGUARD USD TREASURY BOND UCITS ETF USD ACC                        | VANGUARD USD TREASURY BOND UCITS ETF                                    | IE | TYTUCCZ                              | N/D |     |     | 15 466    | USD     |     | 1 622 718,01 | 6,64%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF011 | SFIO | PLSFIO000559 | PLN | LU032252171     | N/D | XTRACKERS MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF 1C USD ACC       | XTRACKERS BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF | LU | TYTUCCZ                              | N/D |     |     | 3 515     | USD     |     | 706 672,51   | 2,89%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2035 | mtTF012 | SFIO | PLSFIO000560 | PLN | LU0292109856    | N/D | XTRACKERS MSCI CHINA A UCITS ETF 1C USD ACC                         | XTRACKERS BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF | LU | TYTUCCZ                              | N/D |     |     | 3 940     | USD     |     | 373 078,60   | 1,54%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE00320255098   | N/D | IEU0320255098                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | EUR | -   | 332 000   | PLN     | -   | 35 158,15    | 0,22%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 1EU0424255098   | N/D | 1EU0424255098                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | EUR | -   | 45 000    | PLN     | -   | 960,45       | -0,01% |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 1U50320255098   | N/D | 1U50320255098                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | USD | -   | 53 000    | PLN     | -   | 4 717,70     | 0,03%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 1U50424255098   | N/D | 1U50424255098                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | USD | -   | 103 000   | PLN     | -   | 6 317,66     | -0,04% |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 2EU0320255098   | N/D | 2EU0320255098                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | EUR | -   | 33 000    | PLN     | -   | 707,04       | 0,00%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 2EU0424255098   | N/D | 2EU0424255098                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | EUR | -   | 358 000   | PLN     | -   | 6 451,33     | -0,04% |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 2U50320255098   | N/D | 2U50320255098                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | USD | -   | 881 000   | PLN     | -   | 76 135,89    | 0,47%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 2U50424255098   | N/D | 2U50424255098                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | USD | -   | 979 000   | PLN     | -   | 57 135,25    | -0,35% |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 3U50320255098   | N/D | 3U50320255098                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | USD | -   | 81 000    | PLN     | -   | 867,83       | 0,01%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 4U50320255098   | N/D | 4U50320255098                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | USD | -   | 44 000    | PLN     | -   | 1 007,59     | -0,01% |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 5U50320255098   | N/D | 5U50320255098                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | USD | -   | 88 000    | PLN     | -   | 448,40       | 0,00%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | 1U50D0303255098 | N/D | 1U50D0303255098                                                     | BANK POLSKA KASA OPIEKI S.A.                                            |    | FX                                   |     | N/D | USD |           | 88 000  | PLN |              | 448,80 | 0,00% |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | N/D             | N/D |                                                                     |                                                                         |    | gotówka, jej ekwiwalenty i pozostałe | N/D |     |     | 1 113 255 | PLN     |     | 1 113 254,94 | 6,90%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | PL0000109427    | N/D | D50727                                                              | SKARB PAŃSTWA RZECZYPOSPOLITEJ POLSKIEJ                                 | PL | OBLIGSKARB                           | N/D |     |     | 875       | PLN     |     | 836 001,25   | 5,18%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | PL0000111928    | N/D | WZ1129                                                              | SKARB PAŃSTWA RZECZYPOSPOLITEJ POLSKIEJ                                 | PL | OBLIGSKARB                           | N/D |     |     | 820       | PLN     |     | 810 939,00   | 5,03%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | LU1681041114    | N/D | AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR EUR ACC        | AMUNDI FLOATING RATE EURO CORPORATE ESG UCITS ETF DR                    | LU | TYTUCCZ                              | N/D |     |     | 892       | EUR     |     | 403 447,00   | 2,50%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | LU1563454310    | N/D | AMUNDI GLOBAL AGGREGATE GREEN BOND UCITS ETF EUR ACC                | AMUNDI GLOBAL AGGREGATE GREEN BOND UCITS ETF                            | LU | TYTUCCZ                              | N/D |     |     | 4 031     | EUR     |     | 828 475,38   | 5,14%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | LU1781541252    | N/D | AMUNDI MSCI JAPAN UCITS ETF JPY ACC                                 | AMUNDI MSCI JAPAN UCITS ETF                                             | LU | TYTUCCZ                              | N/D |     |     | 8 005     | EUR     |     | 575 541,31   | 3,57%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | LU0908500753    | N/D | AMUNDI STOXX EUROPE 600 UCITS ETF EUR ACC                           | AMUNDI STOXX EUROPE 600 UCITS ETF                                       | LU | TYTUCCZ                              | N/D |     |     | 1 881     | EUR     |     | 2 042 260,25 | 12,67% |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE0032077012    | N/D | INVESCO EQQQ NASDAQ-100 UCITS ETF USD DIS                           | NASDAQ ETF                                                              | IE | TYTUCCZ                              | N/D |     |     | 571       | USD     |     | 1 151 086,25 | 1,44%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE00B85BM087    | N/D | ISHARES CORE S&P 500 UCITS ETF USD ACC                              | ISHARES CORE S&P 500 UCITS ETF                                          | IE | TYTUCCZ                              | N/D |     |     | 812       | USD     |     | 2 029 315,01 | 12,59% |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE00BF853838    | N/D | ISHARES J.P. MORGAN ESG USD EMERGING MARKETS BOND UCITS ETF USD ACC | ISHARES JP MORGAN ESG USD EM BOND UCITS ETF                             | IE | TYTUCCZ                              | N/D |     |     | 9 142     | USD     |     | 209 790,48   | 1,30%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE00BYVJR892    | N/D | ISHARES MSCI USA SRI UCITS ETF USD ACC                              | ISHARES MSCI USA SRI UCITS ETF                                          | IE | TYTUCCZ                              | N/D |     |     | 19 988    | USD     |     | 1 273 092,73 | 7,90%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE00BJS1P097    | N/D | ISHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF USD DIS          | ISHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF                      | IE | TYTUCCZ                              | N/D |     |     | 18 971    | USD     |     | 501 429,59   | 3,11%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE00B43HR379    | N/D | ISHARES S&P 500 HEALTH CARE SECTOR UCITS ETF USD ACC                | ISHARES S&P HEALTH CARE                                                 | IE | TYTUCCZ                              | N/D |     |     | 13 950    | USD     |     | 648 282,53   | 4,02%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE00BYXYJ335    | N/D | ISHARES USD CORPORATE BOND UCITS ETF USD ACC                        | ISHares USD Corp Bond UCITS ETF                                         | IE | TYTUCCZ                              | N/D |     |     | 13 000    | USD     |     | 311 581,46   | 1,93%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE00BDFGJ627    | N/D | ISHARES USD FLOATING RATE BOND UCITS ETF USD ACC                    | ISHARES USD FLOATING RATE BOND UCITS ETF                                | IE | TYTUCCZ                              | N/D |     |     | 35 460    | USD     |     | 876 843,25   | 5,44%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE00B338Q084    | N/D | SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF USD ACC                  | SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF                              | IE | TYTUCCZ                              | N/D |     |     | 3 295     | USD     |     | 815 831,00   | 5,06%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | IE00BGYWF563    | N/D | VANGUARD USD TREASURY BOND UCITS ETF USD ACC                        | VANGUARD USD TREASURY BOND UCITS ETF                                    | IE | TYTUCCZ                              | N/D |     |     | 6 016     | USD     |     | 631 208,56   | 3,91%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | LU032252171     | N/D | XTRACKERS MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF 1C USD ACC       | XTRACKERS BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF | LU | TYTUCCZ                              | N/D |     |     | 3 035     | USD     |     | 610 171,00   | 3,78%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2045 | mtTF012 | SFIO | PLSFIO000560 | PLN | LU0292109856    | N/D | XTRACKERS MSCI CHINA A UCITS ETF 1C USD ACC                         | XTRACKERS BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF | LU | TYTUCCZ                              | N/D |     |     | 3 309     | USD     |     | 410 445,08   | 2,55%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2055 | mtTF013 | SFIO | PLSFIO00561  | PLN | 1EU0320255099   | N/D | 1EU0320255099                                                       | MBANK S.A.                                                              |    | FORWARD                              | N/D | EUR | -   | 151 000   | PLN     | -   | 15 990,61    | 0,22%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2055 | mtTF013 | SFIO | PLSFIO00561  | PLN | 1EU0424255099   | N/D | 1EU0424255099                                                       | BANK POLSKA KASA OPIEKI S.A.                                            |    | FORWARD                              | N/D | EUR | -   | 11 000    | PLN     | -   | 234,78       | 0,00%  |       |
| Gotowe Strategie SFIO | GS Emerytura 2055 | mtTF013 | SFIO | PLSFIO00561  | PLN | 1U50320255099   | N/D | 1U503202550                                                         |                                                                         |    |                                      |     |     |     |           |         |     |              |        |       |

|                       |                             |        |      |             |     |               |     |                                                                                  |                                                                                  |         |            |     |           |           |              |            |        |
|-----------------------|-----------------------------|--------|------|-------------|-----|---------------|-----|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------|------------|-----|-----------|-----------|--------------|------------|--------|
| Gotowe Strategie SFIO | GS Emerytura 2055           | mtF013 | SFIO | PLSFIO00561 | PLN | IE00B138Q084  | N/D | SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF USD ACC                               | SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF                                       | IE      | TYTU CZ    | N/D | 2 006     | USD       | 496 678,91   | 6,73%      |        |
| Gotowe Strategie SFIO | GS Emerytura 2055           | mtF013 | SFIO | PLSFIO00561 | PLN | IE00BGYWF563  | N/D | VANGUARD USD TREASURY BOND UCITS ETF USD ACC                                     | VANGUARD USD TREASURY BOND UCITS ETF                                             | IE      | TYTU CZ    | N/D | 1 472     | USD       | 154 444,65   | 2,09%      |        |
| Gotowe Strategie SFIO | GS Emerytura 2055           | mtF013 | SFIO | PLSFIO00561 | PLN | LU032252171   | N/D | XTRACKERS MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF 1C USD ACC                    | XTRACKERS BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF          | LU      | TYTU CZ    | N/D | 1 770     | USD       | 355 849,32   | 4,82%      |        |
| Gotowe Strategie SFIO | GS Emerytura 2055           | mtF013 | SFIO | PLSFIO00561 | PLN | LU0292109856  | N/D | XTRACKERS MSCI CHINA A UCITS ETF 1C USD ACC                                      | XTRACKERS BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF          | LU      | TYTU CZ    | N/D | 1 536     | USD       | 190 523,93   | 2,58%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IEU0320255095 | N/D | IEU0320255095                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | EUR | -         | 108 000   | PLN          | 11 436,99  | 0,09%  |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IEU0424255095 | N/D | IEU0424255095                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | EUR | -         | 75 000    | PLN          | 1 351,54   | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IUS0320255095 | N/D | IUS0320255095                                                                    | BANK POLSKA KASA OPEKI S.A.                                                      | FORWARD | N/D        | USD | -         | 40 000    | PLN          | 3 560,53   | 0,03%  |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IUS0424255095 | N/D | IUS0424255095                                                                    | BANK POLSKA KASA OPEKI S.A.                                                      | FORWARD | N/D        | USD | -         | 27 000    | PLN          | 1 656,09   | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | ZUS0320255095 | N/D | ZUS0320255095                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | USD | -         | 1 083 000 | PLN          | 93 592,70  | 0,75%  |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | ZUS0424255095 | N/D | ZUS0424255095                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | USD | -         | 1 268 000 | PLN          | 74 001,53  | -0,59% |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | ZUS0320255095 | N/D | ZUS0320255095                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | USD | -         | 75 000    | PLN          | 1 873,39   | 0,01%  |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | ZUS0424255095 | N/D | ZUS0424255095                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | USD | -         | 85 000    | PLN          | 2 886,70   | -0,04% |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | AUS0320255095 | N/D | AUS0320255095                                                                    | BANK POLSKA KASA OPEKI S.A.                                                      | FORWARD | N/D        | USD | -         | 74 000    | PLN          | 1 694,59   | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | N/D           | N/D | N/D                                                                              | gotówka, jej ekwiwalenty i pozostale                                             | N/D     | TYTU CZ    | N/D | 695 731   | USD       | 695 731,38   | 5,57%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | LU1834988518  | N/D | AMUNDI STOXX EUROPE 600 TECHNOLOGY UCITS ETF EUR ACC                             | LYXOR STOXX EUROPE 600 TECHNOL                                                   | LU      | TYTU CZ    | N/D | 2 064     | EUR       | 839 255,36   | 6,72%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00B8CJW150  | N/D | INVESCO MARKETS PLC - INVESCO MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF | INVESCO MARKETS PLC - INVESCO MORNINGSTAR US ENERGY INFRASTRUCTURE MLP UCITS ETF | IE      | TYTU CZ    | N/D | 1 333     | USD       | 297 547,16   | 2,38%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00BP3QZ601  | N/D | ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF USD ACC                         | ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF                                 | IE      | TYTU CZ    | N/D | 2 500     | USD       | 704 072,61   | 5,64%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00B11XNH34  | N/D | ISHARES GLOBAL CLEAN ENERGY UCITS ETF USD DIS                                    | ISHARES GLOBAL CLEAN ENERGY UCITS ETF                                            | IE      | TYTU CZ    | N/D | 27 421    | USD       | 703 169,32   | 5,63%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00B11XK627  | N/D | ISHARES GLOBAL WATER UCITS ETF USD DIS                                           | ISHARES GLOBAL WATER UCITS ETF                                                   | IE      | TYTU CZ    | N/D | 3 058     | USD       | 805 535,93   | 6,45%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00BYZK4776  | N/D | ISHARES HEALTHCARE INNOVATION UCITS ETF USD ACC                                  | ISHARES HEALTHCARE INNOVATION                                                    | IE      | TYTU CZ    | N/D | 29 516    | USD       | 910 896,89   | 7,29%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00B18KRL19  | N/D | ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF USD ACC                             | ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF                                     | IE      | TYTU CZ    | N/D | 19 000    | USD       | 533 831,32   | 4,27%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00B0DRDF478 | N/D | ISHARES S&P 500 COMMUNICATION SECTOR UCITS ETF USD ACC                           | ISHARES S&P500 COMMUNICATION                                                     | IE      | TYTU CZ    | N/D | 14 026    | USD       | 640 034,61   | 5,12%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00B3WJKG14  | N/D | ISHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF USD ACC                  | ISHARES S&P 500 IT SECTOR                                                        | IE      | TYTU CZ    | N/D | 1 000     | USD       | 127 822,35   | 1,02%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00BSKRJZ44  | N/D | ISHARES USD TREASURY BOND 20-YR UCITS ETF USD DIS                                | ISHARES USD TRES 20PLUS YR                                                       | IE      | TYTU CZ    | N/D | 32 748    | USD       | 443 570,08   | 3,55%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00BFXR7892  | N/D | KRANESHARES CSI CHINA INTERNET UCITS ETF USD ACC                                 | KRANESHARES CSI CHINA INTERNET UCITS ETF                                         | IE      | TYTU CZ    | N/D | 10 879    | USD       | 1 048 116,99 | 8,39%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00BYPL5672  | N/D | L&G CYBER SECURITY UCITS ETF USD ACC                                             | L&G CYBER SECURITY UCITS ETF                                                     | IE      | TYTU CZ    | N/D | 11 613    | USD       | 1 362 732,56 | 10,91%     |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00BF06M654  | N/D | L&G ECOMMERCE LOGISTICS UCITS ETF USD ACC                                        | L&G ECOMMERCE LOGISTICS UCITS ETF                                                | IE      | TYTU CZ    | N/D | 5 079     | USD       | 352 636,24   | 2,82%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00E0Y9K6K2  | N/D | VANECK CRYPTO AND BLOCKCHAIN INNOVATORS UCITS ETF USD ACC                        | VANECK SPACE INNOVATORS UCITS ETF                                                | IE      | TYTU CZ    | N/D | 1 500     | EUR       | 212 656,13   | 1,70%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00D2P6GC6C  | N/D | VANECK RARE EARTH AND STRATEGIC METALS UCITS ETF USD A ACC                       | VANECK RARE EARTH AND STRATEGIC METALS UCITS ETF                                 | IE      | TYTU CZ    | N/D | 7 433     | USD       | 229 607,05   | 1,84%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00B8CJW150  | N/D | VANECK SEMICONDUCTOR UCITS ETF USD ACC                                           | VANECK SEMICONDUCTOR UCITS ETF                                                   | IE      | TYTU CZ    | N/D | 7 538     | USD       | 1 186 814,26 | 9,50%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 10 lat | mtF010 | SFIO | PLSFIO00557 | PLN | IE00B8CJW150  | N/D | WISDOM TREE CLOUD COMPUTING UCITS ETF                                            | WISDOM TREE CLOUD COMPUTING UCITS ETF                                            | IE      | TYTU CZ    | N/D | 9 600     | USD       | 1 368 183,37 | 10,96%     |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IEU0320255096 | N/D | IEU0320255096                                                                    | BANK POLSKA KASA OPEKI S.A.                                                      | FORWARD | N/D        | EUR | -         | 47 000    | PLN          | 5 042,84   | 0,01%  |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IEU0403255096 | N/D | IEU0403255096                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | EUR | -         | 75 000    | PLN          | 4 212,30   | 0,01%  |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IEU0424255096 | N/D | IEU0424255096                                                                    | BANK POLSKA KASA OPEKI S.A.                                                      | FORWARD | N/D        | EUR | -         | 489 000   | PLN          | 10 436,89  | -0,03% |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IUS0320255096 | N/D | IUS0320255096                                                                    | BANK POLSKA KASA OPEKI S.A.                                                      | FORWARD | N/D        | EUR | -         | 142 000   | PLN          | 14 438,14  | 0,04%  |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IUS0403255096 | N/D | IUS0403255096                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | USD | -         | 525 000   | PLN          | 23 138,38  | 0,07%  |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IUS0424255096 | N/D | IUS0424255096                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | USD | -         | 1 382 000 | PLN          | 80 654,67  | -0,23% |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | ZEU0320255096 | N/D | ZEU0320255096                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | EUR | -         | 468 000   | PLN          | 49 560,29  | 0,14%  |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | ZEU0403255096 | N/D | ZEU0403255096                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | EUR | -         | 35 000    | PLN          | 335,58     | 0,00%  |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | ZEU0424255096 | N/D | ZEU0424255096                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | EUR | -         | 553 000   | PLN          | 9 965,33   | -0,03% |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | ZUS0320255096 | N/D | ZUS0320255096                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | EUR | -         | 1 574 000 | PLN          | 134 038,84 | 0,39%  |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | ZUS0320255096 | N/D | ZUS0320255096                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | USD | -         | 195 000   | PLN          | 6 951,75   | 0,02%  |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | PLFI0000256A  | N/D | MBANK FIO, SUBFUNDUSZ MBANK OBLIGACJI                                            | gotówka, jej ekwiwalenty i pozostale                                             | N/D     | TYTU CZ    | N/D | 2 633 291 | PLN       | 2 633 290,63 | 7,47%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | PLFI0000257A  | N/D | MBANK FIO, SUBFUNDUSZ MBANK OBLIGACJI KORPORACYJNYCH                             | MBANK FIO                                                                        | PL      | JU         | N/D | 12 112    | PLN       | 1 742 284,59 | 4,54%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | PL0000116851  | N/D | OS1034                                                                           | SKARB PANSTWA RZECZYPOSPOLITEJ POLSKIEJ                                          | PL      | JU         | N/D | 1 600     | PLN       | 1 541 376,00 | 4,37%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | XS1766612672  | N/D | SKARB PANSTWA RZECZYPOSPOLITEJ POLSKIEJ                                          | SKARB PANSTWA RZECZYPOSPOLITEJ POLSKIEJ                                          | PL      | OBLIGSKARB | N/D | 500       | EUR       | 2 055 485,67 | 5,83%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | WZ1129        | N/D | WZ1129                                                                           | SKARB PANSTWA RZECZYPOSPOLITEJ POLSKIEJ                                          | PL      | OBLIGSKARB | N/D | 2 980     | EUR       | 2 074 072,88 | 5,87%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | LU1681045453  | N/D | AMUNDI MSCI EMERGING MARKETS UCITS ETF USD ACC                                   | AMUNDI ETF MSCI EMERGING MAR                                                     | LU      | TYTU CZ    | N/D | 26 300    | USD       | 578 435,64   | 1,64%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | LU1781541252  | N/D | AMUNDI MSCI JAPAN UCITS ETF JPY ACC                                              | AMUNDI MSCI JAPAN UCITS ETF                                                      | LU      | TYTU CZ    | N/D | 5 000     | EUR       | 59 488,63    | 1,02%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | LU0908500753  | N/D | AMUNDI STOXX EUROPE 600 UCITS ETF EUR ACC                                        | AMUNDI STOXX EUROPE 600 UCITS ETF                                                | LU      | TYTU CZ    | N/D | 780       | EUR       | 846 870,28   | 2,40%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE0032077012  | N/D | INVESCO EQQQ NASDAQ-100 UCITS ETF USD DIS                                        | NASDAQ ETF                                                                       | IE      | TYTU CZ    | N/D | 160       | USD       | 322 798,26   | 0,92%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00B8CJW150  | N/D | ISH EDG MSCI WLD MNLV USD A                                                      | ISH EDG MSCI WLD MNLV USD A                                                      | IE      | TYTU CZ    | N/D | 318       | USD       | 976 050,90   | 0,76%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00B5BMR087  | N/D | ISHARES CORE S&P 500 UCITS ETF USD ACC                                           | ISHARES CORE S&P 500 UCITS ETF                                                   | IE      | TYTU CZ    | N/D | 318       | USD       | 794 731,74   | 2,25%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00BP3QZ601  | N/D | ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF USD ACC                         | ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF                                 | IE      | TYTU CZ    | N/D | 2 100     | USD       | 591 421,00   | 1,68%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00B8CJW150  | N/D | ISHARES GLOBAL HIGH YIELD CORPORATE BOND UCITS ETF USD ACC                       | ISHARES GLOBAL HY CORP ACC                                                       | IE      | TYTU CZ    | N/D | 21 876    | USD       | 793 301,22   | 2,08%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00B4K8B001  | N/D | ISHARES S&P 500 UTILITIES SECTOR UCITS ETF USD ACC                               | ISHARES S&P 500 UTILITIES SECTOR UCITS ETF                                       | IE      | TYTU CZ    | N/D | 18 000    | USD       | 678 301,28   | 1,52%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00BXYX135   | N/D | ISHARES USD CORPORATE BOND UCITS ETF USD ACC                                     | ISHares USD Corp Bond UCITS ETF                                                  | IE      | TYTU CZ    | N/D | 40 000    | USD       | 598 712,20   | 2,72%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00B0FXG827  | N/D | ISHARES USD FLOATING RATE BOND UCITS ETF USD ACC                                 | ISHARES USD FLOATING RATE BOND UCITS ETF                                         | IE      | TYTU CZ    | N/D | 118 085   | USD       | 2 919 967,16 | 8,28%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00BFXPS002  | N/D | ISHARES USD TREASURY BOND 1-3YR UCITS ETF USD ACC                                | ISHares USD Treasury Bond 1-3y                                                   | IE      | TYTU CZ    | N/D | 21 876    | USD       | 497 198,22   | 1,41%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00BSKRJZ44  | N/D | ISHARES USD TREASURY BOND 20-YR UCITS ETF USD DIS                                | ISHARES USD TRES 20PLUS YR                                                       | IE      | TYTU CZ    | N/D | 94 000    | USD       | 1 273 242,70 | 3,61%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00B1T25798  | N/D | ISHARES USD TREASURY BOND 7-10YR UCITS ETF USD DIS                               | ISHARES USD TREASURY BOND 7-10Y UCITS ETF                                        | IE      | TYTU CZ    | N/D | 2 140     | USD       | 1 487 210,89 | 4,22%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00B138Q084  | N/D | SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF USD ACC                               | SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF                                       | IE      | TYTU CZ    | N/D | 2 180     | USD       | 539 760,73   | 1,53%      |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IE00BGYWF563  | N/D | VANGUARD USD TREASURY BOND UCITS ETF USD ACC                                     | VANGUARD USD TREASURY BOND UCITS ETF                                             | IE      | TYTU CZ    | N/D | 52 154    | USD       | 5 472 082,98 | 15,52%     |        |
| Gotowe Strategie SFIO | GS Strategia na min. 3 lata | mtF009 | SFIO | PLSFIO00558 | PLN | IEU0290355717 | N/D | XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C EUR ACC                       | Xtrackers II Eurozone Gouvernme                                                  | LU      | TYTU CZ    | N/D | 4 705     | EUR       | 4 333 161,03 | 12,29%     |        |
| Gotowe Strategie SFIO | GS Strategia na min. 5 lat  | mtF006 | SFIO | PLSFIO00279 | PLN | IEU0320255072 | N/D | IEU0320255072                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | EUR | -         | 1 326 000 | PLN          | 140 420,81 | 0,06%  |
| Gotowe Strategie SFIO | GS Strategia na min. 5 lat  | mtF006 | SFIO | PLSFIO00279 | PLN | IEU0403255072 | N/D | IEU0403255072                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | EUR | -         | 3 035 000 | PLN          | 170 457,93 | 0,08%  |
| Gotowe Strategie SFIO | GS Strategia na min. 5 lat  | mtF006 | SFIO | PLSFIO00279 | PLN | IEU0424255072 | N/D | IEU0424255072                                                                    | MBANK S.A.                                                                       | FORWARD | N/D        | EUR | -         | 1 517 000 | PLN          | 27 337,07  | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 5 lat  | mtF006 |      |             |     |               |     |                                                                                  |                                                                                  |         |            |     |           |           |              |            |        |

|                       |                            |        |      |              |     |               |     |                                                                 |                                                              |                                      |            |     |        |           |     |              |               |        |
|-----------------------|----------------------------|--------|------|--------------|-----|---------------|-----|-----------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|------------|-----|--------|-----------|-----|--------------|---------------|--------|
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | LEU0424255074 | N/D | LEU0424255074                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 310 000 | PLN | -            | 23 606,83     | -0,02% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | USU0320255074 | N/D | USU0320255074                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | USD | -      | 4 803 000 | PLN | -            | 416 800,93    | 0,42%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | USU0402325074 | N/D | USU0402325074                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | USD | -      | 4 500 000 | PLN | -            | 1 288 738,41  | 0,30%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | USU0424255074 | N/D | USU0424255074                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | USD | -      | 5 050 000 | PLN | -            | 274 722,20    | -0,30% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | ZEU0320255074 | N/D | ZEU0320255074                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 501 000 | PLN | -            | 158 952,97    | 0,16%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | ZEU0402325074 | N/D | ZEU0402325074                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 096 000 | PLN | -            | 109 600,00    | 0,09%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | ZUS0320255074 | N/D | ZUS0320255074                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | USD | -      | 4 250 000 | PLN | -            | 10 615,39     | 0,01%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | ZUS0402325074 | N/D | ZUS0402325074                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | USD | -      | 150 000   | PLN | -            | 7 864,94      | 0,01%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | USU0320255074 | N/D | USU0320255074                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 150 000   | PLN | -            | 4 336,24      | 0,01%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | USU0320255074 | N/D | USU0320255074                                                   | BANK POLSKA KASA OPEKI S.A.                                  | FORWARD                              | N/D        | USD | -      | 381 000   | PLN | -            | 8 724,85      | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN |               | N/D |                                                                 |                                                              | gotówka, jej ekwiwalenty i pozostałe | PL         | EUR | -      | 3 897,14  | PLN | -            | 3 897,1374    | 3,91%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | PLSFIO003070  | N/D | INPUZ SFIO, SUBFUNDUSZ INPUZ POLSKIE OBLIGACJE SKARBOWE O       | IPZU SFIO                                                    | PL                                   | EUR        | -   | 12 000 | PLN       | -   | 1 288 738,41 | 0,30%         |        |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | PLFI0000340A  | N/D | MBANK FIO, SUBFUNDUSZ MBANK INNOWACJI PL                        | MBANK FIO                                                    | PL                                   | EUR        | -   | 11 622 | PLN       | -   | 1 977 816,70 | 1,98%         |        |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | PL0000115291  | N/D | OS 1033                                                         | SKARB PANSTWA RZECZYPOSPOLITEJ POLSKIEJ                      | PL                                   | OBLIGSKARB | N/D |        | 2 500     | PLN | -            | 2 605 025,00  | 2,61%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | PL0000110383  | N/D | PL0000110383                                                    | SKARB PANSTWA RZECZYPOSPOLITEJ POLSKIEJ                      | PL                                   | OBLIGSKARB | N/D |        | 1 708     | PLN | -            | 1 708 755,00  | 1,71%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | PL0000111928  | N/D | WZ1129                                                          | SKARB PANSTWA RZECZYPOSPOLITEJ POLSKIEJ                      | PL                                   | OBLIGSKARB | N/D |        | 1 000     | PLN | -            | 988 950,00    | 0,99%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | LU1681045453  | N/D | AMUNDI MSCI EMERGING MARKETS UCITS ETF USD ACC                  | AMUNDI ETF MSCI EMERGING MAR                                 | LU                                   | TYTUZC     | N/D |        | 205       | USD | -            | 4 508 718,84  | 4,52%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | LU1834986960  | N/D | AMUNDI MSCI JAPAN UCITS ETF                                     | AMUNDI MSCI JAPAN UCITS ETF                                  | LU                                   | OBLIGSKARB | N/D |        | 50 000    | EUR | -            | 3 594 885,31  | 3,60%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | LU1834986960  | N/D | AMUNDI STOXX EUROPE 600 HEALTHCARE UCITS ETF EUR ACC            | LYXOR EURSTX600 HEALTHCARE                                   | LU                                   | TYTUZC     | N/D |        | 3 900     | EUR | -            | 2 259 809,13  | 2,26%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | LU1834987890  | N/D | AMUNDI STOXX EUROPE 600 INDUSTRIALS UCITS ETF EUR ACC           | LYXOR STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF | LU                                   | TYTUZC     | N/D |        | 3 200     | EUR | -            | 1 664 862,56  | 1,67%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | LU1834988518  | N/D | AMUNDI STOXX EUROPE 600 TECHNOLOGY UCITS ETF EUR ACC            | LYXOR STOXX EUROPE 600 TECHNOLOGY UCITS ETF                  | LU                                   | TYTUZC     | N/D |        | 4 700     | EUR | -            | 1 911 095,07  | 1,92%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | LU0080850753  | N/D | AMUNDI STOXX EUROPE 600 UCITS ETF EUR ACC                       | AMUNDI STOXX EUROPE 600 UCITS ETF                            | LU                                   | TYTUZC     | N/D |        | 8 210     | EUR | -            | 8 913 853,54  | 8,93%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE0032077012  | N/D | INVENCO EQOQ NASDAQ-100 UCITS ETF USD DIS                       | NASDAQ ETF                                                   | IE                                   | TYTUZC     | N/D |        | 1 800     | USD | -            | 3 631 480,26  | 3,64%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B58M8087  | N/D | ISHARES CORE S&P 500 UCITS ETF USD ACC                          | ISHARES CORE S&P 500 UCITS ETF                               | IE                                   | TYTUZC     | N/D |        | 5 650     | USD | -            | 14 120 233,65 | 14,15% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B91Q2051  | N/D | ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF USD ACC        | ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF             | IE                                   | TYTUZC     | N/D |        | 11 000    | USD | -            | 3 097 915,57  | 3,10%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B08KRL19  | N/D | ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF USD ACC            | ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF                 | IE                                   | TYTUZC     | N/D |        | 13 500    | USD | -            | 379 301,21    | 0,38%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B08DF478  | N/D | ISHARES S&P 500 COMMUNICATION SECTOR UCITS ETF USD ACC          | ISHARES S&P500 COMMUNICATION                                 | IE                                   | TYTUZC     | N/D |        | 32 500    | USD | -            | 1 483 400,42  | 1,49%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B48CH036  | N/D | ISHARES S&P 500 CONSUMER DISCRETIONARY SECTOR UCITS ETF USD ACC | ISHARES S&P 500 CONSUMER DISCRETIONARY                       | IE                                   | TYTUZC     | N/D |        | 37 500    | USD | -            | 2 214 362,42  | 2,22%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B4LWN913  | N/D | ISHARES S&P 500 INDUSTRIAL SECTOR UCITS ETF USD ACC             | ISHES S&P500 INDUSTRIALS                                     | IE                                   | TYTUZC     | N/D |        | 20 000    | USD | -            | 501 442,22    | 0,50%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B3WJK614  | N/D | ISHARES S&P 500 INFORMATION TECHNOLOGY SECTOR UCITS ETF USD ACC | ISHARES S&P 500 IT SECTOR                                    | IE                                   | TYTUZC     | N/D |        | 46 000    | USD | -            | 5 879 827,53  | 5,89%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B4AB8803  | N/D | ISHARES S&P 500 UTILITIES SECTOR UCITS ETF USD ACC              | ISHARES S&P 500 UTILITIES SECTOR UCITS ETF                   | IE                                   | TYTUZC     | N/D |        | 37 500    | USD | -            | 1 065 173,21  | 1,07%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B2048579  | N/D | ISHARES USD CORP BOND 0-3YR ESG UCITS ETF USD DIS               | ISHARES USD CORP BOND 0-3YR ESG UCITS                        | IE                                   | TYTUZC     | N/D |        | 200 000   | USD | -            | 4 028 494,49  | 4,04%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B8YXYL56  | N/D | ISHARES USD HIGH YIELD CORPORATE BOND UCITS ETF USD ACC         | ISHARES USD HIGH YIELD CORP BOND UCITS ETF                   | IE                                   | TYTUZC     | N/D |        | 55 000    | USD | -            | 1 515 534,74  | 1,52%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B8YXYL56  | N/D | ISHARES USD HIGH YIELD CORPORATE BOND UCITS ETF USD ACC         | ISHARES USD HIGH YIELD CORP BOND UCITS ETF                   | IE                                   | TYTUZC     | N/D |        | 30 000    | USD | -            | 835 540,28    | 0,84%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B4Q49696  | N/D | SOURCE FINANCIALS S&P US SELECT SECTOR UCITS ETF, ETP, ETF      | SOURCE MARKETS R.C.                                          | IE                                   | TYTUZC     | N/D |        | 1 250     | USD | -            | 1 990 766,91  | 2,00%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B13Q0Q84  | N/D | SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF USD ACC              | SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF                   | IE                                   | TYTUZC     | N/D |        | 11 000    | USD | -            | 2 757 563,29  | 2,73%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | IE00B6WF5P63  | N/D | VANGUARD US TREASURY BOND UCITS ETF USD ACC                     | VANGUARD US TREASURY BOND UCITS ETF                          | IE                                   | TYTUZC     | N/D |        | 114 500   | USD | -            | 12 011 527,26 | 12,03% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0008 | SFIO | PLSFIO002081 | PLN | LU0290355117  | N/D | XTRECKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C EUR ACC      | XTRECKERS II EUROZONE GOVERNMENT                             | LU                                   | TYTUZC     | N/D |        | 5 456     | EUR | -            | 5 024 809,05  | 5,04%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | BANK POLSKA KASA OPEKI S.A.                                  | FORWARD                              | N/D        | EUR | -      | 4 528 000 | PLN | -            | 261 295,69    | 0,07%  |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | BANK POLSKA KASA OPEKI S.A.                                  | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU0403255073                                                   | MBANK S.A.                                                   | FORWARD                              | N/D        | EUR | -      | 1 972 000 | PLN | -            | 42 089,05     | -0,01% |
| Gotowe Strategie SFIO | GS Strategia na min. 7 lat | mT0007 | SFIO | PLSFIO002080 | PLN | LEU0403255073 | N/D | LEU040325                                                       |                                                              |                                      |            |     |        |           |     |              |               |        |

|           |                             |        |     |               |     |                 |     |                                                                |                                                         |                                                                     |         |             |               |             |        |              |               |        |
|-----------|-----------------------------|--------|-----|---------------|-----|-----------------|-----|----------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------|---------|-------------|---------------|-------------|--------|--------------|---------------|--------|
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | B6G01KKK4M9Q7   | N/D | OPCJA NA SRP 500 INDEX                                         | CBOE FUTURES EXCHANGE                                   | US                                                                  | OPCEPUT | N/D         | SBP 500       | 1           | USD    | 16 197.96    | 0.08%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI000001226 | PLN | D6D00P011Z26    | N/D | OPCJA NA SKXE INDEKS                                           | OPCJA NA SKXE INDEKS                                    | EUROPE                                                              | OPCEPUT | N/D         | Euro Stoxx 50 | 20          | EUR    | 103 159.85   | 0.48%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | DE000C726U01    | N/D | OPCJA NA SKXE INDEKS                                           | EUREX                                                   | US                                                                  | OPCEPUT | N/D         | Euro Stoxx 50 | 10          | EUR    | 95 580.93    | 0.45%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | LJ00R08500753   | N/D | AMUNDI STOXX EUROPE 600 UCITS ETF EUR ACC                      | AMUNDI STOXX EUROPE 600 UCITS ETF                       | LU                                                                  | TYTUZZ  | N/D         |               | 1 090       | EUR    | 1 183 446.93 | 5.56%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00B2043R46    | N/D | ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF USD HEDGED ACC    | ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF            | IE                                                                  | TYTUZZ  | N/D         |               | 48 120      | USD    | 1 081 163.40 | 5.08%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00BM4M2Z68    | N/D | ISHARES CORE MSCI EMERGING MARKETS 3M UCITS EBT USD ACC        | ISHARES CORE MSCI EMERGING MARKETS 3M UCITS EBT USD ACC | IE                                                                  | TYTUZZ  | N/D         |               | 2 730       | USD    | 659 643.75   | 3.10%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00BSMM8087    | N/D | ISHARES CORE S&P 500 UCITS ETF                                 | ISHARES CORE S&P 500 UCITS ETF                          | IE                                                                  | TYTUZZ  | N/D         |               | 931         | USD    | 2 326 714.59 | 10.94%        |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00BF3282S5    | N/D | ISHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF USD ACC      | ISHR EDGE MSCI WOLD MOMENTUM                            | IE                                                                  | TYTUZZ  | N/D         |               | 4 240       | USD    | 1 410 572.84 | 6.63%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00BF3282S5    | N/D | ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF USD ACC       | ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF        | IE                                                                  | TYTUZZ  | N/D         |               | 1 580       | USD    | 525 356.13   | 1.33%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00B1FZ5681    | N/D | ISHARES EURO GOVERNMENT BOND 3-YR UCITS ETF EUR DIS            | ISHARES EURO GOV' BOND 3-YR UCITS ETF                   | IE                                                                  | TYTUZZ  | N/D         |               | 630         | EUR    | 425 912.18   | 2.00%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00BF3N6278    | N/D | ISHARES GLOBAL CORPORATE BOND UCITS ETF HEDGED USD ACC         | ISHARES GLOBAL CORP BOND UCITS ETF                      | IE                                                                  | TYTUZZ  | N/D         |               | 15 970      | USD    | 378 582.46   | 1.78%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00BVW20440    | N/D | ISHARES GLOBAL HIGH YIELD CORPORATE BOND UCITS ETF USD ACC     | ISHARES GLOBAL HY CORP-BND                              | IE                                                                  | TYTUZZ  | N/D         |               | 2 750       | USD    | 659 643.75   | 3.10%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00BN2PKV68    | N/D | ISHARES J.P. MORGAN US EMERGING MARKETS BOND UCITS ETF USD DIS | J.P. MORGAN US EMERGING MARKETS BOND UCITS ETF          | IE                                                                  | TYTUZZ  | N/D         |               | 981         | USD    | 481 468.21   | 2.61%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00B0T7WG13    | N/D | ISHARES MSCI CHINA A UCITS ETF USD ACC                         | ISHARES MSCI CHINA A                                    | IE                                                                  | TYTUZZ  | N/D         |               | 26 710      | USD    | 525 645.52   | 2.47%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00B1B6LL5     | N/D | ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF USD ACC           | ISHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF            | IE                                                                  | TYTUZZ  | N/D         |               | 1 180       | USD    | 1 249 934.98 | 0.02%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00B51Z8T19    | N/D | ISHARES NASDAQ 100 UCITS ETF USD ACC                           | ISHARES NASDAQ 100 UCITS ETF                            | IE                                                                  | TYTUZZ  | N/D         |               | 180         | USD    | 489 826.25   | 4.70%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00ALNNH13     | N/D | ISHARES S&P 500 INDUSTRIALS SECTOR UCITS ETF USD ACC           | ISH S&P500 INDUSTRIALS                                  | IE                                                                  | TYTUZZ  | N/D         |               | 4 500       | USD    | 202 824.50   | 0.95%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00B0QYQW65    | N/D | ISHARES USD FLOATING RATE BOND UCITS ETF USD ACC               | ISHARES USD FLOATING RATE BOND UCITS ETF                | IE                                                                  | TYTUZZ  | N/D         |               | 36 720      | USD    | 908 002.12   | 4.22%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00B0QYQW65    | N/D | ISHARES USD TIPS 0-5 UCITS ETF USD DIS                         | ISHARES IT PLC - ISHARES 5 TIPS 0-5 UCITS ETF           | IE                                                                  | TYTUZZ  | N/D         |               | 19 980      | USD    | 403 525.37   | 1.90%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00B1FZ5798    | N/D | ISHARES USD TREASURY BOND 7-10YR UCITS ETF USD DIS             | ISHARES USD TREASURY BOND 7-10Y UCITS ETF               | IE                                                                  | TYTUZZ  | N/D         |               | 2 880       | USD    | 2 001 480.08 | 9.41%         |        |
| mBank FIO | mBank Subfundusz Multiasset | mFT003 | FIO | PLFI00000238  | PLN | IE00B138C084    | N/D | SPDR RUSSELL 2000 US SMALL CAP UCITS ETF USD ACC               | SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF              | IE                                                                  | TYTUZZ  | N/D         |               | 2 390       | USD    | 591 756.02   | 2.78%         |        |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | LU0290359717    | N/D | XTRACKERS II EUROZONE GOVERNMENT BOND UCITS ETF 1C EUR ACC     | Xtrackers II Eurozone Governme                          | LU                                                                  | TYTUZZ  | N/D         |               | 600         | EUR    | 552 581.64   | 2.60%         |        |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | IE00J12258B17   | N/D |                                                                | IE00J12258B17                                           | MBANK S.A.                                                          | FORWARD | N/D         | EUR           | - 4 200 000 | PLN    | 532 384.97   | 0.10%         |        |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | IE00J04258B17   | N/D |                                                                | IE00J04258B17                                           | MBANK S.A.                                                          | FORWARD | N/D         | EUR           | - 4 200 000 | PLN    | 213 767.90   | 0.04%         |        |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | LU00312258B17   | N/D |                                                                | LU00312258B17                                           | BANK POLSKA KASA OPIEKI S.A.                                        | FORWARD | N/D         | EUR           | - 4 980 000 | PLN    | 1 249 934.98 | 0.02%         |        |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN |                 | N/D |                                                                |                                                         |                                                                     | FORWARD | N/D         | EUR           | - 3 452 148 | PLN    | 3 452 148.23 | 0.62%         |        |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | XS2902807423    | N/D |                                                                |                                                         | BANK GOSPODARSTWA KRAJOWEGO S.A., 3/13/2035                         | PL      | OBBLIGKORPO | N/D           | EUR         | 5 200  | EUR          | 22 214 076.32 | 3.98%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL0000050110    | N/D |                                                                |                                                         | BANK GOSPODARSTWA KRAJOWEGO S.A. OBLIGACJE SERII PCP0328 03/12/2038 | PL      | OBBLIGKORPO | N/D           | EUR         | 9 900  | EUR          | 1 561 997.00  | 0.64%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000500260   | N/D |                                                                |                                                         | BANK GOSPODARSTWA KRAJOWEGO S.A., 4/27/2027, SERIA PCP0427          | PL      | OBBLIGKORPO | N/D           | EUR         | 4 500  | PLN          | 4 245 345.00  | 0.76%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000113783   | N/D |                                                                |                                                         | OS0432                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 53 500 | USD          | 42 469 370.00 | 7.61%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000108866   | N/D |                                                                |                                                         | OS0726                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 2 000  | USD          | 5 259 793.00  | 1.07%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000111498   | N/D |                                                                |                                                         | DS1029                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 2 500  | PLN          | 2 259 475.00  | 0.40%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000115291   | N/D |                                                                |                                                         | DS1033                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 65 000 | PLN          | 67 730 650.00 | 12.13% |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000114651   | N/D |                                                                |                                                         | DS1034                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 70 000 | PLN          | 74 240 000.00 | 13.98% |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000117743   | N/D |                                                                |                                                         | DS1035                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 10 000 | PLN          | 9 689 198.72  | 1.74%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000117024   | N/D |                                                                |                                                         | DS1036                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 10 000 | PLN          | 9 430 280.88  | 1.69%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000115192   | N/D |                                                                |                                                         | DS1037                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 40 000 | PLN          | 42 469 370.00 | 7.61%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000116760   | N/D |                                                                |                                                         | DS1038                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 20 000 | PLN          | 20 079 400.00 | 3.60%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000113460   | N/D |                                                                |                                                         | DS1039                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 10 000 | PLN          | 9 249 600.00  | 1.66%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | US857524AF94    | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 5 000  | USD          | 20 149 006.71 | 3.61%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000107611   | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 2 000  | PLN          | 2 259 475.00  | 0.40%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000105391   | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 60 000 | PLN          | 63 772 800.00 | 11.26% |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000108817   | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 50     | PLN          | 50 432.50     | 0.01%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000113813   | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 10 000 | PLN          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000113130   | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 2 500  | PLN          | 2 536 375.00  | 0.45%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000114559   | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 13 000 | PLN          | 13 095 550.00 | 2.35%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000111928   | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 60 000 | PLN          | 62 481 750.00 | 11.52% |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | PL00000113213   | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 65 000 | PLN          | 63 384 750.00 | 11.36% |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 | FIO | PLFI00000236  | PLN | 2PL012430817R18 | N/D |                                                                |                                                         | WS0428                                                              | PL      | OBBLIGSKARB | N/D           | USD         | 1 000  | USD          | 10 432.50     | 0.02%  |
| mBank FIO | mBank Subfundusz Obligacji  | mFT001 |     |               |     |                 |     |                                                                |                                                         |                                                                     |         |             |               |             |        |              |               |        |