



INWESTYCJE

Składy portfeli Funduszy ETF TFI PZU

| Fundusz                     | Data       | Nazwa papieru          | Kod papieru                  | Typ instrumentu    | Waluta | Ilość     | Wartość rynkowa | Udział w aktywach |
|-----------------------------|------------|------------------------|------------------------------|--------------------|--------|-----------|-----------------|-------------------|
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | USD                    | USD                          | Waluta             | PLN    | 4009.6900 | 14 956.14       | 0.04%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | MICRO GOLD Dec26       | USMGCZ6DEC26                 | Kontrakt terminowy | USD    | 24.0000   | 3 999 306.00    | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | GOLD 100 OZ FUTR Dec26 | USGCZ60DEC26                 | Kontrakt terminowy | USD    | 16.0000   | 26 662 040.00   | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | EUR                    | EUR                          | Waluta             | PLN    | 18.4400   | 79.36           | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | E-mini GOLD Dec26      | USBQZ60DEC26                 | Kontrakt terminowy | USD    | 2.0000    | 1 666 377.50    | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 11/05/26 USD         | US912797UM78                 | Bon skarbowy       | USD    | 9500.0000 | 3 512 799.11    | 10.29%            |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 10/29/26 USD         | US912797SK41                 | Bon skarbowy       | USD    | 6500.0000 | 2 405 307.66    | 7.04%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 10/22/26 USD         | US912797UL95                 | Bon skarbowy       | USD    | 7300.0000 | 2 703 314.18    | 7.92%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 10/06/26 USD         | US912797VK04                 | Bon skarbowy       | USD    | 5500.0000 | 2 040 161.36    | 5.98%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 10/01/26 USD         | US912797SA68                 | Bon skarbowy       | USD    | 7500.0000 | 2 783 492.92    | 8.15%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 09/29/26 USD         | US912797VE44                 | Bon skarbowy       | USD    | 5900.0000 | 2 190 116.83    | 6.41%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 09/22/26 USD         | US912797VD60                 | Bon skarbowy       | USD    | 5600.0000 | 2 080 196.23    | 6.09%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 09/17/26 USD         | US912797UG01                 | Bon skarbowy       | USD    | 6500.0000 | 2 415 803.32    | 7.08%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 09/15/26 USD         | US912797VC87                 | Bon skarbowy       | USD    | 6000.0000 | 2 230 422.13    | 6.53%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 09/01/26 USD         | US912797UW50                 | Bon skarbowy       | USD    | 6100.0000 | 2 270 769.88    | 6.65%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 08/27/26 USD         | US912797TY36                 | Bon skarbowy       | USD    | 6000.0000 | 2 234 649.71    | 6.54%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 | B 08/13/26 USD         | US912797TW79                 | Bon skarbowy       | USD    | 5300.0000 | 1 976 706.26    | 5.79%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FXUSDPLN14082026N001         | Forward umowa      |        |           | - 22.04         | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FXUSDPLN14082026N002         | Forward umowa      |        |           | - 2 436.28      | -0.01%            |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FXUSDPLN14082026N003         | Forward umowa      |        |           | - 762.98        | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FXUSDPLN14082026N004         | Forward umowa      |        |           | - 1 167.83      | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FXUSDPLN26082026N001         | Forward umowa      |        |           | - 615.20        | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FXUSDPLN26082026N002         | Forward umowa      |        |           | - 783.53        | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FSUSDPLN1208202626082026N001 | FX Swap umowa      |        |           | - 20 245.52     | -0.06%            |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FSUSDPLN1208202626082026N002 | FX Swap umowa      |        |           | - 662.30        | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FSUSDPLN1308202627082026N001 | FX Swap umowa      |        |           | - 4 011.32      | -0.01%            |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FSUSDPLN1408202626082026N001 | FX Swap umowa      |        |           | - 27.20         | 0.00%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FSUSDPLN3007202613082026N001 | FX Swap umowa      |        |           | 403 262.65      | 1.18%             |
| PZU ETF Gold Portfelowy FIZ | 12-08-2026 |                        | FSUSDPLN3107202614082026N001 | FX Swap umowa      |        |           | 6 583.31        | 0.02%             |

