

	Ticker	EMITENT	ISIN	WALUTA	DATA ZAPADALNOŚCI	WART. NOMINALNA
1	WFC Float 10/31/23	WELLS FARGO & COMPANY	US949746SJ14	USD	2023-10-31	1 000
2	GS Float 10/28/27	GOLDMAN SACHS GROUP INC	US38141GVX95	USD	2027-10-28	1 000
3	C Float 09/01/23	CITIGROUP INC	US172967KX80	USD	2023-09-01	1 000
4	MS Float 10/24/23	MORGAN STANLEY	US61746BEC63	USD	2023-10-24	1 000
5	ISPIM 3.928 09/15/26	INTESA SANPAOLO SPA	XS1109765005	EUR	2026-09-15	1 000
6	SANTAN Float PERP	BANCO SANTANDER SA	XS0202197694	EUR	obligacja wieczysta	1 000
7	GS Float 09/18/25	GOLDMAN SACHS GROUP INC	XS1269079825	EUR	2025-09-18	1 000
8	RENAUL 1 04/18/24	RENAULT SA	FR0013329315	EUR	2024-04-18	100 000
9	MCD 4.45 09/01/48	MCDONALD'S CORP	US58013MFH25	USD	2048-09-01	1 000
10	BA 3 1/4 02/01/28	BOEING CO	US097023DB86	USD	2028-02-01	1 000
11	TMUS 4 3/4 02/01/28	T-MOBILE USA INC	US87264AAV70	USD	2028-02-01	1 000
12	F 9 5/8 04/22/30	FORD MOTOR COMPANY	US345370CX67	USD	2030-04-22	1 000
13	RENAUL 1 11/28/25	RENAULT SA	FR0013299435	EUR	2025-11-28	1 000
14	TKAGR 2 1/2 02/25/25	THYSSENKRUPP AG	DE000A14J587	EUR	2025-02-25	1 000
15	ABIBB 2 3/4 03/17/36	ANHEUSER-BUSCH INBEV SA/	BE6285457519	EUR	2036-03-17	1 000
16	ORAFP 8 1/8 01/28/33	ORANGE SA	FR0000471930	EUR	2033-01-28	1 000
17	RENAUL 2 1/2 06/02/27	RENAULT SA	FR0014006W65	EUR	2027-06-02	100 000
18	RENAUL 1 1/4 06/24/25	RENAULT SA	FR0013428414	EUR	2025-06-24	100 000
19	RENAUL 1 03/08/23	RENAULT SA	FR0013240835	EUR	2023-03-08	1 000
20	BNP 2 1/4 01/11/27	BNP PARIBAS	XS1470601656	EUR	2027-01-11	1 000
21	STLA 2 3/4 04/01/32	STELLANTIS NV	XS2464732770	EUR	2032-04-01	1 000
22	HEIANA 1 05/04/26	HEINEKEN NV	XS1401174633	EUR	2026-05-04	1 000
23	BASGR 0 7/8 11/15/27	BASF SE	XS1718418103	EUR	2027-11-15	1 000
24	SYK 2 1/8 11/30/27	STRYKER CORP	XS1914502304	EUR	2027-11-30	1 000
25	ABBV 3 3/4 11/14/23	ABBVIE INC	US00287YBC21	USD	2023-11-14	1 000
26	AZN 3 1/2 08/17/23	ASTRAZENECA PLC	US046353AR96	USD	2023-08-17	1 000
27	CSCO 3 5/8 03/04/24	CISCO SYSTEMS INC	US17275RAN26	USD	2024-03-04	1 000
28	MSFT 2 7/8 02/06/24	MICROSOFT CORP	US594918BX11	USD	2024-02-06	1 000
29	JPM 4.023 12/05/24	JPMORGAN CHASE & CO	US46647PAY25	USD	2024-12-05	1 000
30	WMT 3.3 04/22/24	WALMART INC	US931142DP52	USD	2024-04-22	1 000
31	AAPL 2 1/2 02/09/25	APPLE INC	US037833AZ38	USD	2025-02-09	1 000
32	POLAND 3 3/8 07/09/24	REPUBLIC OF POLAND	XS0841073793	EUR	2024-07-09	1 000

33	POLAND 3 3/4 01/19/23	REPUBLIC OF POLAND	XS0794399674	EUR	2023-01-19	1 000
34	POLAND 3 01/15/24	REPUBLIC OF POLAND	XS1015428821	EUR	2024-01-15	1 000
35	POLAND 5 1/4 01/20/25	REPUBLIC OF POLAND	XS0479333311	EUR	2025-01-20	1 000
36	POLAND 1 1/2 09/09/25	REPUBLIC OF POLAND	XS1288467605	EUR	2025-09-09	1 000
37	POLAND 1 1/2 01/19/26	REPUBLIC OF POLAND	XS1346201616	EUR	2026-01-19	1 000
38	POLAND 0 7/8 05/10/27	REPUBLIC OF POLAND	XS1209947271	EUR	2027-05-10	1 000
39	POLAND 1 3/8 10/22/27	REPUBLIC OF POLAND	XS1584894650	EUR	2027-10-22	1 000
40	POLAND 1 1/8 08/07/26	REPUBLIC OF POLAND	XS1766612672	EUR	2026-08-07	1 000
41	POLAND 1 10/25/28	REPUBLIC OF POLAND	XS1508566392	EUR	2028-10-25	1 000
42	POLAND 4 01/22/24	REPUBLIC OF POLAND	US857524AC63	USD	2024-01-22	1 000
43	POLAND 3 1/4 04/06/26	REPUBLIC OF POLAND	US731011AU68	USD	2026-04-06	1 000
44	POLAND 3 03/17/23	REPUBLIC OF POLAND	US731011AT95	USD	2023-03-17	1 000