

**TBSP.Index po okresowej zmianie portfela w dniu 31 marca 2026 r.  
(wg stanu na 26 marca 2026 r.)**

*TBSP.Index (after periodic change of index portfolio on March 31, 2026)  
(on March 26, 2026)*

| Lp. | Kod          | Nazwa  | Liczba obligacji | Udział (%) |
|-----|--------------|--------|------------------|------------|
| No  | ISIN code    | Name   | Number of bonds  | Share (%)  |
| 1   | PL0000117990 | PS0730 | 69 481 869       | 8,1077     |
| 2   | PL0000115291 | DS1033 | 65 204 227       | 7,9865     |
| 3   | PL0000105391 | WS0429 | 57 196 120       | 7,1588     |
| 4   | PL0000118188 | DS1035 | 61 938 097       | 6,9660     |
| 5   | PL0000116760 | PS0729 | 57 073 247       | 6,8061     |
| 6   | PL0000116851 | DS1034 | 56 961 892       | 6,4834     |
| 7   | PL0000111498 | DS1029 | 58 755 701       | 6,4162     |
| 8   | PL0000117370 | PS0130 | 53 973 705       | 6,3080     |
| 9   | PL0000118519 | PS0131 | 55 493 049       | 6,2885     |
| 10  | PL0000113783 | DS0432 | 63 684 961       | 6,1562     |
| 11  | PL0000115192 | PS0728 | 45 507 599       | 5,8799     |
| 12  | PL0000112736 | DS1030 | 57 010 574       | 5,6109     |
| 13  | PL0000109427 | DS0727 | 44 403 632       | 5,1360     |
| 14  | PL0000107611 | WS0428 | 39 016 939       | 4,4924     |
| 15  | PL0000118089 | OK0128 | 41 640 768       | 4,4710     |
| 16  | PL0000114393 | PS0527 | 32 829 594       | 3,9282     |
| 17  | PL0000117289 | OK0127 | 16 019 012       | 1,8042     |

GPWB-B1Y3Y po okresowej zmianie portfela w dniu 31 marca 2026 r.  
(wg stanu na 26 marca 2026 r.)

GPWB-B1Y3Y (after periodic change of index portfolio on March 31, 2026)  
(on March 26, 2026)

| Lp. | Kod          | Nazwa  | Liczba obligacji | Udział (%) |
|-----|--------------|--------|------------------|------------|
| No  | ISIN code    | Name   | Number of bonds  | Share (%)  |
| 1   | PL0000115192 | PS0728 | 45 507 599       | 24,5944    |
| 2   | PL0000109427 | DS0727 | 44 403 632       | 21,4829    |
| 3   | PL0000107611 | WS0428 | 39 016 939       | 18,7906    |
| 4   | PL0000118089 | OK0128 | 41 640 768       | 18,7011    |
| 5   | PL0000114393 | PS0527 | 32 829 594       | 16,4310    |

GPWB-B1Y4Y po okresowej zmianie portfela w dniu 31 marca 2026 r.  
(wg stanu na 26 marca 2026 r.)

GPWB-B1Y4Y (after periodic change of index portfolio on March 31, 2026)  
(on March 26, 2026)

| Lp.<br>No | Kod<br>ISIN code | Nazwa<br>Name | Liczba obligacji<br>Number of bonds | Udział (%)<br>Share (%) |
|-----------|------------------|---------------|-------------------------------------|-------------------------|
| 1         | PL0000105391     | WS0429        | 57 196 120                          | 14,1487                 |
| 2         | PL0000116760     | PS0729        | 57 073 247                          | 13,4516                 |
| 3         | PL0000111498     | DS1029        | 58 755 701                          | 12,6812                 |
| 4         | PL0000117370     | PS0130        | 53 973 705                          | 12,4673                 |
| 5         | PL0000115192     | PS0728        | 45 507 599                          | 11,6212                 |
| 6         | PL0000109427     | DS0727        | 44 403 632                          | 10,1509                 |
| 7         | PL0000107611     | WS0428        | 39 016 939                          | 8,8788                  |
| 8         | PL0000118089     | OK0128        | 41 640 768                          | 8,8365                  |
| 9         | PL0000114393     | PS0527        | 32 829 594                          | 7,7639                  |

GPWB-B1Y5Y po okresowej zmianie portfela w dniu 31 marca 2026 r.  
(wg stanu na 26 marca 2026 r.)

GPWB-B1Y5Y (after periodic change of index portfolio on March 31, 2026)  
(on March 26, 2026)

| Lp.<br>No | Kod<br>ISIN code | Nazwa<br>Name | Liczba obligacji<br>Number of bonds | Udział (%)<br>Share (%) |
|-----------|------------------|---------------|-------------------------------------|-------------------------|
| 1         | PL0000117990     | PS0730        | 69 481 869                          | 11,4833                 |
| 2         | PL0000105391     | WS0429        | 57 196 120                          | 10,1394                 |
| 3         | PL0000116760     | PS0729        | 57 073 247                          | 9,6398                  |
| 4         | PL0000111498     | DS1029        | 58 755 701                          | 9,0877                  |
| 5         | PL0000117370     | PS0130        | 53 973 705                          | 8,9344                  |
| 6         | PL0000118519     | PS0131        | 55 493 049                          | 8,9068                  |
| 7         | PL0000115192     | PS0728        | 45 507 599                          | 8,3281                  |
| 8         | PL0000112736     | DS1030        | 57 010 574                          | 7,9470                  |
| 9         | PL0000109427     | DS0727        | 44 403 632                          | 7,2745                  |
| 10        | PL0000107611     | WS0428        | 39 016 939                          | 6,3628                  |
| 11        | PL0000118089     | OK0128        | 41 640 768                          | 6,3325                  |
| 12        | PL0000114393     | PS0527        | 32 829 594                          | 5,5638                  |

GPWB-B3Y5Y po okresowej zmianie portfela w dniu 31 marca 2026 r.  
(wg stanu na 26 marca 2026 r.)

GPWB-B3Y5Y (after periodic change of index portfolio on March 31, 2026)  
(on March 26, 2026)

| Lp.<br><i>No</i> | Kod<br><i>ISIN code</i> | Nazwa<br><i>Name</i> | Liczba obligacji<br><i>Number of bonds</i> | Udział (%)<br><i>Share (%)</i> |
|------------------|-------------------------|----------------------|--------------------------------------------|--------------------------------|
| 1                | PL0000117990            | PS0730               | 69 481 869                                 | 17,3626                        |
| 2                | PL0000105391            | WS0429               | 57 196 120                                 | 15,3305                        |
| 3                | PL0000116760            | PS0729               | 57 073 247                                 | 14,5753                        |
| 4                | PL0000111498            | DS1029               | 58 755 701                                 | 13,7404                        |
| 5                | PL0000117370            | PS0130               | 53 973 705                                 | 13,5086                        |
| 6                | PL0000118519            | PS0131               | 55 493 049                                 | 13,4669                        |
| 7                | PL0000112736            | DS1030               | 57 010 574                                 | 12,0157                        |

GPWB-B5Y po okresowej zmianie portfela w dniu 31 marca 2026 r.  
(wg stanu na 26 marca 2026 r.)

GPWB-B5Y (after periodic change of index portfolio on March 31, 2026)  
(on March 26, 2026)

| Lp.<br><i>No</i> | Kod<br><i>ISIN code</i> | Nazwa<br><i>Name</i> | Liczba obligacji<br><i>Number of bonds</i> | Udział (%)<br><i>Share (%)</i> |
|------------------|-------------------------|----------------------|--------------------------------------------|--------------------------------|
| 1                | PL0000115291            | DS1033               | 65 204 227                                 | 28,9449                        |
| 2                | PL0000118188            | DS1035               | 61 938 097                                 | 25,2462                        |
| 3                | PL0000116851            | DS1034               | 56 961 892                                 | 23,4973                        |
| 4                | PL0000113783            | DS0432               | 63 684 961                                 | 22,3116                        |

GPWB-BWZ po okresowej zmianie portfela w dniu 31 marca 2026 r.  
(wg stanu na 26 marca 2026 r.)

GPWB-BWZ (after periodic change of index portfolio on March 31, 2026)  
(on March 26, 2026)

| Lp.<br><i>No</i> | Kod<br><i>ISIN code</i> | Nazwa<br><i>Name</i> | Liczba obligacji<br><i>Number of bonds</i> | Udział (%)<br><i>Share (%)</i> |
|------------------|-------------------------|----------------------|--------------------------------------------|--------------------------------|
| 1                | PL0000111928            | WZ1129               | 56 493 128                                 | 18,0084                        |
| 2                | PL0000117198            | WZ0330               | 56 465 355                                 | 17,6544                        |
| 3                | PL0000115697            | WZ1128               | 45 069 356                                 | 14,5249                        |
| 4                | PL0000118170            | WZ0930               | 43 780 510                                 | 13,6463                        |
| 5                | PL0000114559            | WZ1127               | 40 588 489                                 | 13,1960                        |
| 6                | PL0000110383            | WZ0528               | 28 262 564                                 | 9,1658                         |
| 7                | PL0000113213            | WZ1131               | 24 393 202                                 | 7,6722                         |
| 8                | PL0000113130            | WZ1126               | 18 752 541                                 | 6,1321                         |