

**Portfel indeksu sWIG80 (obowiązujący od 2 stycznia 2015 r.)  
(wg stanu na 31 października 2014 r.)**

*Composition of the sWIG80 index (effective from January 2, 2015 )  
(on October 31, 2014)*

| <b>Lp.</b> | <b>Kod</b>       | <b>Nazwa</b>        | <b>Kurs (zł)</b>   | <b>Liczba akcji</b>     | <b>Udział (%)</b> |
|------------|------------------|---------------------|--------------------|-------------------------|-------------------|
| <i>No</i>  | <i>ISIN code</i> | <i>Company name</i> | <i>Price (PLN)</i> | <i>Number of shares</i> | <i>Share (%)</i>  |
| 1          | PLFRMCL00066     | FARMACOL            | 50,80              | 11 601 000              | 2,85              |
| 2          | PLHOOP000010     | KOFOLA              | 42,25              | 13 085 000              | 2,67              |
| 3          | PLNEWAG00012     | NEWAG               | 21,50              | 25 618 000              | 2,66              |
| 4          | PLZPW0000017     | GRAJEWO             | 31,20              | 17 315 000              | 2,61              |
| 5          | PLMEDCS00015     | PELION              | 72,57              | 7 304 000               | 2,56              |
| 6          | PLMGLAN00018     | MAGELLAN            | 78,12              | 6 611 000               | 2,49              |
| 7          | PLSTLPD00017     | STALPROD            | 275,00             | 1 810 000               | 2,40              |
| 8          | PLMDCLG00015     | MEDICALG            | 193,05             | 2 559 000               | 2,39              |
| 9          | PLKGNRC00015     | KOGENERA            | 65,60              | 7 449 000               | 2,36              |
| 10         | PLFAMUR00012     | FAMUR               | 3,32               | 138 273 000             | 2,22              |
| 11         | PLCOMAR00012     | COMARCH             | 95,48              | 4 610 000               | 2,13              |
| 12         | PLBPH0000019     | BANKBPH             | 51,39              | 8 318 000               | 2,06              |
| 13         | PLACTIN00018     | ACTION              | 46,50              | 8 852 000               | 1,99              |
| 14         | PLAB00000019     | ABPL                | 31,00              | 13 122 000              | 1,96              |
| 15         | PLBOS0000019     | BOS                 | 40,91              | 9 921 000               | 1,96              |
| 16         | PLLCCRP00017     | LCCORP              | 1,81               | 218 198 000             | 1,91              |
| 17         | PLALMTL00023     | ALUMETAL            | 43,49              | 9 046 000               | 1,90              |
| 18         | PLELTBD00017     | ELBUDOWA            | 77,74              | 4 747 000               | 1,78              |
| 19         | PLPHN0000014     | PHN                 | 25,50              | 13 699 000              | 1,69              |
| 20         | PLAGORA00067     | AGORA               | 8,04               | 43 035 000              | 1,67              |
| 21         | PLZCPLC00036     | POLICE              | 21,68              | 15 164 000              | 1,59              |
| 22         | PLDMDVL00012     | DOMDEV              | 45,21              | 7 229 000               | 1,58              |
| 23         | PLPPAB000011     | BNPPL               | 64,00              | 5 057 000               | 1,56              |
| 24         | PLELMTL00017     | ELEMENTAL           | 2,88               | 110 913 000             | 1,54              |
| 25         | PLMNNCP00011     | MENNICA             | 13,73              | 23 198 000              | 1,54              |
| 26         | PLELNTX00010     | LENTEX              | 8,48               | 36 149 000              | 1,48              |
| 27         | PLWRKSR00019     | WORKSERV            | 19,37              | 15 730 000              | 1,47              |
| 28         | PLMCIMG00012     | MCI                 | 10,07              | 30 174 000              | 1,47              |
| 29         | PLBNFTS00018     | BENEFIT             | 281,00             | 1 075 000               | 1,46              |
| 30         | NL0000686509     | ASTARTA             | 31,50              | 9 253 000               | 1,41              |
| 31         | PLATMSA00013     | ATM                 | 11,60              | 24 981 000              | 1,40              |
| 32         | PLBIOTN00029     | BIOTON              | 4,20               | 67 191 000              | 1,36              |
| 33         | PLDEBCA00016     | DEBICA              | 108,40             | 2 567 000               | 1,34              |
| 34         | PLROBYG00016     | ROBYG               | 2,25               | 121 599 000             | 1,32              |
| 35         | PLVSTLA00011     | VISTULA             | 1,70               | 158 887 000             | 1,30              |
| 36         | PLSTLEX00019     | STALEXP             | 2,75               | 97 338 000              | 1,29              |
| 37         | PLKOPEX00018     | KOPEX               | 11,39              | 23 006 000              | 1,27              |
| 38         | PLACSA000014     | ACAUTOGAZ           | 32,11              | 8 143 000               | 1,26              |
| 39         | PLIMPXM00019     | IMPEXMET            | 2,70               | 93 737 000              | 1,22              |

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(on October 31, 2014)*

| <b>Lp.</b> | <b>Kod</b>           | <b>Nazwa</b>            | <b>Kurs (zł)</b>       | <b>Liczba akcji</b>         | <b>Udział (%)</b>    |
|------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------|
| <i>No</i>  | <i>ISIN<br/>code</i> | <i>Company<br/>name</i> | <i>Price<br/>(PLN)</i> | <i>Number<br/>of shares</i> | <i>Share<br/>(%)</i> |
| 40         | PLCMP0000017         | COMP                    | 60,40                  | 4 122 000                   | 1,20                 |
| 41         | PLPRMCM00048         | PCM                     | 50,85                  | 4 763 000                   | 1,17                 |
| 42         | PLPLSEP00013         | PEP                     | 28,01                  | 8 365 000                   | 1,13                 |
| 43         | PLEKEP000019         | EKOEXPORT               | 29,45                  | 7 837 000                   | 1,11                 |
| 44         | PLZPUE000012         | ZPUE                    | 330,00                 | 699 000                     | 1,11                 |
| 45         | PLMBION00016         | MABION                  | 41,39                  | 5 465 000                   | 1,09                 |
| 46         | PLABS0000018         | ASSECOBS                | 12,15                  | 17 889 000                  | 1,05                 |
| 47         | PLKRINK00014         | KREDYTIN                | 20,18                  | 10 769 000                  | 1,05                 |
| 48         | PLZTKMA00017         | ZETKAMA                 | 65,00                  | 3 288 000                   | 1,03                 |
| 49         | PLMSTZB00018         | MOSTALZAB               | 2,24                   | 95 095 000                  | 1,03                 |
| 50         | PLZAMET00010         | ZAMET                   | 4,38                   | 48 149 000                  | 1,02                 |
| 51         | PLQRCUS00012         | QUERCUS                 | 5,83                   | 35 376 000                  | 1,00                 |
| 52         | PLCMPLD00016         | SYGNITY                 | 16,54                  | 11 886 000                  | 0,95                 |
| 53         | PLSNZKA00033         | SNIEZKA                 | 37,80                  | 5 026 000                   | 0,92                 |
| 54         | PLPOLND00019         | POLNORD                 | 7,34                   | 25 585 000                  | 0,91                 |
| 55         | LU0299378421         | ACE                     | 10,67                  | 17 515 000                  | 0,90                 |
| 56         | PLABCDT00014         | ABCDATA                 | 3,83                   | 48 206 000                  | 0,89                 |
| 57         | PLADVPL00029         | SMT                     | 18,10                  | 9 601 000                   | 0,84                 |
| 58         | PLRDPOL00010         | RADPOL                  | 9,55                   | 17 989 000                  | 0,83                 |
| 59         | PLMNRT00012          | MONNARI                 | 9,45                   | 18 043 000                  | 0,82                 |
| 60         | PLJTRZN00011         | COLIAN                  | 2,98                   | 48 753 000                  | 0,70                 |
| 61         | PLOPNFN00010         | OPENFIN                 | 5,80                   | 24 856 000                  | 0,70                 |
| 62         | PLKRUSZ00016         | KRUSZWICA               | 58,74                  | 2 418 000                   | 0,69                 |
| 63         | PLRAFAK00018         | RAFAKO                  | 5,13                   | 27 134 000                  | 0,67                 |
| 64         | PLGNRSI00015         | GINOROSI                | 3,07                   | 43 628 000                  | 0,65                 |
| 65         | PLDUDA000016         | DUDA                    | 7,07                   | 17 743 000                  | 0,61                 |
| 66         | PLJWC0000019         | JWCONSTR                | 3,25                   | 32 447 000                  | 0,51                 |
| 67         | PLCPENR00035         | DUON                    | 2,22                   | 45 748 000                  | 0,49                 |
| 68         | PLRNBWT00031         | RAINBOW                 | 15,95                  | 6 355 000                   | 0,49                 |
| 69         | PLWELTN00012         | WIELTON                 | 5,76                   | 17 549 000                  | 0,49                 |
| 70         | PLLUBAW00013         | LUBAWA                  | 1,32                   | 72 970 000                  | 0,47                 |
| 71         | PLCMRAY00029         | CORMAY                  | 4,11                   | 20 455 000                  | 0,41                 |
| 72         | PLARTPR00012         | ARCTIC                  | 3,52                   | 22 063 000                  | 0,38                 |
| 73         | PLCTINT00018         | CIGAMES                 | 9,86                   | 7 558 000                   | 0,36                 |
| 74         | PLHGNKA00028         | HYGIENIKA               | 1,61                   | 45 144 000                  | 0,35                 |
| 75         | CY1000031710         | ASBIS                   | 2,02                   | 32 823 000                  | 0,32                 |
| 76         | PLSKTAN00010         | SKOTAN                  | 1,41                   | 31 508 000                  | 0,21                 |
| 77         | PLINTGR00013         | GROCLIN                 | 11,45                  | 3 233 000                   | 0,18                 |
| 78         | PLMSTEX00017         | MSXRESOUR               | 1,80                   | 9 957 000                   | 0,09                 |

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|------------|------------------|---------------------|--------------------|-------------------------|-------------------|
| <i>No</i>  | <i>ISIN code</i> | <i>Company name</i> | <i>Price (PLN)</i> | <i>Number of shares</i> | <i>Share (%)</i>  |
| 79         | PLGUARD00019     | PCGUARD             | 0,38               | 24 011 000              | 0,04              |
| 80         | CY0101062111     | AGROTON             | 2,07               | 3 150 000               | 0,03              |

**Lista rezerwowa**  
*Reserve list*

| <b>Lp.</b> | <b>Kod</b>       | <b>Nazwa</b>        | <b>Liczba akcji</b>     |
|------------|------------------|---------------------|-------------------------|
| <i>No</i>  | <i>ISIN code</i> | <i>Company name</i> | <i>Number of shares</i> |
| 1          | PLFERRO00016     | FERRO               | 17 846 000              |
| 2          | PLATTFI00018     | ALTUSTFI            | 27 797 000              |
| 3          | PLMRBUD00015     | MIRBUD              | 50 027 000              |
| 4          | PLQMKS00017      | QUMAK               | 10 375 000              |
| 5          | LU0646112838     | COALENERG           | 11 252 000              |