

Portfel indeksu WIG (po rewizji 17 września 2021 r.)  
(wg stanu na 31 sierpnia 2021 r.)

Composition of the WIG index (after revision on September 17, 2021)  
(on August 31, 2021)

| Lp.<br>No | Kod ISIN<br>ISIN<br>code | Nazwa<br>Company<br>name | Kurs<br>Price<br>(PLN) | Liczba akcji<br>Number<br>of shares | Udział (%)<br>Share<br>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 1         | PLPKO0000016             | PKOBP                    | 42,0500                | 857 593 000                         | 9,4945                     |
| 2         | LU2237380790             | ALLEGRO                  | 71,0100                | 385 970 000                         | 7,2160                     |
| 3         | PLKGHM000017             | KGHM                     | 178,3000               | 136 410 000                         | 6,4036                     |
| 4         | PLPZU0000011             | PZU                      | 40,6000                | 568 305 000                         | 6,0748                     |
| 5         | PLPKN0000018             | PKNORLEN                 | 74,3000                | 289 049 000                         | 5,6544                     |
| 6         | PLPEKAO00016             | PEKAO                    | 107,2000               | 176 379 000                         | 4,9781                     |
| 7         | PLDINPLO0011             | DINOPL                   | 324,6000               | 47 880 000                          | 4,0919                     |
| 8         | PLLPP0000011             | LPP                      | 13 960,0000            | 1 012 000                           | 3,7196                     |
| 9         | PLOPTTC00011             | CDPROJEKT                | 169,3200               | 70 572 000                          | 3,1461                     |
| 10        | PLPGNIG00014             | PGNIG                    | 6,3000                 | 1 624 608 000                       | 2,6947                     |
| 11        | PLBZ00000044             | SANPL                    | 302,0000               | 33 308 000                          | 2,6484                     |
| 12        | PLCFRPT00013             | CYFRPLSAT                | 36,5600                | 264 762 000                         | 2,5485                     |
| 13        | PLPGER000010             | PGE                      | 10,0900                | 796 776 000                         | 2,1167                     |
| 14        | PLBSK0000017             | INGBSK                   | 231,5000               | 32 525 000                          | 1,9824                     |
| 15        | PLKETY000011             | KETY                     | 664,0000               | 9 649 000                           | 1,6868                     |
| 16        | PLKRK0000010             | KRUK                     | 317,0000               | 16 912 000                          | 1,4115                     |
| 17        | PLTLKPL00017             | ORANGEPL                 | 8,2800                 | 647 357 000                         | 1,4112                     |
| 18        | NL0015000AU7             | PEPCO                    | 53,8000                | 98 053 000                          | 1,3889                     |
| 19        | PLLOTOS00025             | LOTOS                    | 58,2400                | 86 543 000                          | 1,3270                     |
| 20        | PLBRE0000012             | MBANK                    | 371,0000               | 13 014 000                          | 1,2712                     |
| 21        | PLSOFTB00016             | ASSECOPOL                | 83,9000                | 55 869 000                          | 1,2341                     |
| 22        | PLCCC0000016             | CCC                      | 122,4500               | 37 790 000                          | 1,2183                     |
| 23        | PLBIG0000016             | MILLENNIUM               | 6,6000                 | 605 345 000                         | 1,0519                     |
| 24        | PLALIOR00045             | ALIOR                    | 43,7200                | 88 895 000                          | 1,0233                     |
| 25        | PLTAURN00011             | TAURONPE                 | 3,6290                 | 1 043 590 000                       | 0,9971                     |
| 26        | PLBUDMX00013             | BUDIMEX                  | 296,0000               | 12 728 000                          | 0,9919                     |
| 27        | PLINTCS00010             | INTERCARS                | 406,0000               | 8 415 000                           | 0,8995                     |
| 28        | LU0327357389             | KERNEL                   | 57,2000                | 51 127 000                          | 0,7700                     |
| 29        | PLWRTPL00027             | WIRTUALNA                | 139,2000               | 17 893 000                          | 0,6558                     |
| 30        | PLTSQGM00016             | TSGAMES                  | 513,0000               | 4 244 000                           | 0,5732                     |
| 31        | PLENEA000013             | ENEA                     | 9,9400                 | 214 078 000                         | 0,5603                     |
| 32        | PLJSW0000015             | JSW                      | 40,3400                | 52 636 000                          | 0,5590                     |
| 33        | ES0105375002             | AMREST                   | 31,3800                | 60 984 000                          | 0,5038                     |
| 34        | PLLVTSF00010             | LIVECHAT                 | 112,4000               | 14 959 000                          | 0,4427                     |
| 35        | PLLCRPO0017              | DEVELIA                  | 3,4800                 | 447 558 000                         | 0,4101                     |
| 36        | PLBH00000012             | HANDLOWY                 | 45,9000                | 32 664 000                          | 0,3947                     |
| 37        | US44853H1086             | HUUUGE-S144              | 37,0000                | 38 953 000                          | 0,3795                     |
| 38        | PLTRFRM00018             | NEUCA                    | 935,0000               | 1 539 000                           | 0,3789                     |
| 39        | PLCOMAR00012             | COMARCH                  | 265,0000               | 5 290 000                           | 0,3691                     |
| 40        | PLZATRM00012             | GRUPAAZOTY               | 29,3000                | 46 803 000                          | 0,3610                     |
| 41        | PLBGZ0000010             | BNPPPL                   | 70,0000                | 18 527 000                          | 0,3415                     |
| 42        | PLDMDVL00012             | DOMDEV                   | 143,0000               | 8 508 000                           | 0,3203                     |

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|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 43               | PLCIECH00018                     | CIECH                            | 47,0000                        | 25 747 000                                  | 0,3186                             |
| 44               | PLGPW0000017                     | GPW                              | 43,3200                        | 27 199 000                                  | 0,3102                             |
| 45               | PLGTC0000037                     | GTC                              | 6,9800                         | 165 088 000                                 | 0,3034                             |
| 46               | HU0000153937                     | MOL                              | 31,3000                        | 33 331 000                                  | 0,2747                             |
| 47               | PLASSE00014                      | ASSECOSEE                        | 40,5000                        | 25 399 000                                  | 0,2708                             |
| 48               | PLSLVCR00029                     | SELVITA                          | 75,7000                        | 13 507 000                                  | 0,2692                             |
| 49               | PLBNFTS00018                     | BENEFIT                          | 739,0000                       | 1 323 000                                   | 0,2574                             |
| 50               | PL11BTS00015                     | 11BIT                            | 440,0000                       | 2 188 000                                   | 0,2535                             |
| 51               | PLEURCH00011                     | EUROCASH                         | 11,9000                        | 77 875 000                                  | 0,2440                             |
| 52               | PLATPRT00018                     | AUTOPARTN                        | 13,9000                        | 65 675 000                                  | 0,2403                             |
| 53               | PLFERRO00016                     | FERRO                            | 40,5000                        | 21 242 000                                  | 0,2265                             |
| 54               | CY1000031710                     | ASBIS                            | 24,0000                        | 35 056 000                                  | 0,2215                             |
| 55               | PLPLSEP00013                     | PEP                              | 71,0000                        | 11 606 000                                  | 0,2170                             |
| 56               | PLAB00000019                     | ABPL                             | 61,8000                        | 13 077 000                                  | 0,2128                             |
| 57               | PLAMICA00010                     | AMICA                            | 158,8000                       | 5 057 000                                   | 0,2114                             |
| 58               | PLFORTE00012                     | FORTE                            | 57,3000                        | 13 681 000                                  | 0,2064                             |
| 59               | CZ0005112300                     | CEZ                              | 119,2000                       | 6 561 000                                   | 0,2059                             |
| 60               | PLSELVT00013                     | RYVU                             | 61,5000                        | 12 283 000                                  | 0,1989                             |
| 61               | PLPILAB00012                     | DATAWALK                         | 196,0000                       | 3 711 000                                   | 0,1915                             |
| 62               | PLFAMUR00012                     | FAMUR                            | 2,3600                         | 302 909 000                                 | 0,1882                             |
| 63               | PLMRCTR00015                     | MERCATOR                         | 180,5000                       | 3 887 000                                   | 0,1847                             |
| 64               | PLVSTLA00011                     | VRG                              | 3,4600                         | 194 609 000                                 | 0,1773                             |
| 65               | PLMBION00016                     | MABION                           | 64,5000                        | 10 294 000                                  | 0,1748                             |
| 66               | PLSTLPD00017                     | STALPROD                         | 320,0000                       | 2 061 000                                   | 0,1736                             |
| 67               | PLECHPS00019                     | ECHO                             | 4,6000                         | 140 314 000                                 | 0,1699                             |
| 68               | PLABS0000018                     | ASSECOBS                         | 35,8000                        | 17 889 000                                  | 0,1686                             |
| 69               | PLALMTL00023                     | ALUMETAL                         | 61,0000                        | 10 468 000                                  | 0,1681                             |
| 70               | PLCLNPH00015                     | CLNPHARMA                        | 42,5500                        | 14 996 000                                  | 0,1680                             |
| 71               | PLMLPGR00017                     | MLPGROUP                         | 77,4000                        | 7 706 000                                   | 0,1570                             |
| 72               | PLSTLSK00016                     | SANOK                            | 24,2000                        | 23 914 000                                  | 0,1524                             |
| 73               | PLXTRDM00011                     | XTB                              | 14,2000                        | 38 753 000                                  | 0,1449                             |
| 74               | PLNEWAG00012                     | NEWAG                            | 25,7000                        | 21 076 000                                  | 0,1426                             |
| 75               | PLSHPR000021                     | SHOPER                           | 70,0000                        | 7 731 000                                   | 0,1425                             |
| 76               | IT0005239360                     | UNICREDIT                        | 47,8950                        | 11 240 000                                  | 0,1417                             |
| 77               | PLPKPCR00011                     | PKPCARGO                         | 17,9200                        | 30 002 000                                  | 0,1416                             |
| 78               | PLMOBRK00013                     | MOBRUK                           | 364,0000                       | 1 446 000                                   | 0,1386                             |
| 79               | PLPLAYW00015                     | PLAYWAY                          | 436,6000                       | 1 200 000                                   | 0,1379                             |
| 80               | PLTIM0000016                     | TIM                              | 36,0000                        | 13 994 000                                  | 0,1326                             |
| 81               | PLOPNPL00013                     | OPONEO.PL                        | 60,0000                        | 8 249 000                                   | 0,1303                             |
| 82               | PLAPATR00018                     | APATOR                           | 23,0000                        | 21 234 000                                  | 0,1286                             |
| 83               | PLMNNCP00011                     | MENNICA                          | 21,0000                        | 22 947 000                                  | 0,1269                             |
| 84               | PLONDE000018                     | ONDE                             | 26,5000                        | 18 063 000                                  | 0,1260                             |

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|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 85        | PLERBUD00012             | ERBUD                    | 81,0000                | 5 667 000                           | 0,1209                     |
| 86        | PLCPTRT00014             | CAPTORTX                 | 189,9000               | 2 281 000                           | 0,1140                     |
| 87        | PLWAWEL00013             | WAWEL                    | 580,0000               | 717 000                             | 0,1095                     |
| 88        | PLSNZKA00033             | SNIEZKA                  | 82,6000                | 4 992 000                           | 0,1086                     |
| 89        | PLPCFGR00010             | PCFGROUP                 | 46,0000                | 8 854 000                           | 0,1072                     |
| 90        | PLONCTH00011             | OAT                      | 45,2500                | 8 747 000                           | 0,1042                     |
| 91        | PLBMDLB00018             | BIOMEDLUB                | 9,9760                 | 39 265 000                          | 0,1031                     |
| 92        | NL0000686509             | ASTARTA                  | 51,8000                | 7 522 000                           | 0,1026                     |
| 93        | PLVIGOS00015             | VIGOSYS                  | 758,0000               | 490 000                             | 0,0978                     |
| 94        | PLSTLEX00019             | STALEXP                  | 3,7000                 | 95 938 000                          | 0,0935                     |
| 95        | PLATAL000046             | ATAL                     | 50,4000                | 6 800 000                           | 0,0902                     |
| 96        | PLMSTSD00019             | POLIMEXMS                | 4,9500                 | 66 989 000                          | 0,0873                     |
| 97        | PLTOYA000011             | TOYA                     | 8,8300                 | 37 219 000                          | 0,0865                     |
| 98        | PLAGORA00067             | AGORA                    | 8,9000                 | 35 828 000                          | 0,0840                     |
| 99        | PLBRSZW00011             | BORYSZEW                 | 3,5700                 | 83 167 000                          | 0,0782                     |
| 100       | PLLWBGD00016             | BOGDANKA                 | 25,6500                | 11 564 000                          | 0,0781                     |
| 101       | PLACSA000014             | ACAUTOGAZ                | 36,8000                | 8 058 000                           | 0,0781                     |
| 102       | PLR220000018             | R22                      | 52,1000                | 5 638 000                           | 0,0773                     |
| 103       | PLVRCM000016             | VERCOM                   | 54,4500                | 5 270 000                           | 0,0755                     |
| 104       | PLPBKM000012             | PBKM                     | 82,4000                | 3 461 000                           | 0,0751                     |
| 105       | PLENTER00017             | ENTER                    | 33,7000                | 8 337 000                           | 0,0740                     |
| 106       | PLCMP0000017             | COMP                     | 62,2000                | 4 478 000                           | 0,0733                     |
| 107       | PLVOXEL00014             | VOXEL                    | 52,0000                | 5 317 000                           | 0,0728                     |
| 108       | PLPKBEX00072             | PEKABEX                  | 26,9000                | 10 054 000                          | 0,0712                     |
| 109       | PLPCCRK00076             | PCCROKITA                | 83,5000                | 3 143 000                           | 0,0691                     |
| 110       | PLMLSTM00015             | MLSYSTEM                 | 109,8000               | 2 379 000                           | 0,0688                     |
| 111       | PLZCPLC00036             | POLICE                   | 12,1500                | 20 551 000                          | 0,0657                     |
| 112       | PLDECOR00013             | DECORA                   | 42,0000                | 5 795 000                           | 0,0641                     |
| 113       | PLMCIMG00012             | MCI                      | 20,6000                | 11 481 000                          | 0,0623                     |
| 114       | PLCRPJRO0019             | CREEPYJAR                | 767,0000               | 308 000                             | 0,0622                     |
| 115       | PLWELTN00012             | WIELTON                  | 11,2000                | 20 176 000                          | 0,0595                     |
| 116       | PLMRBUD00015             | MIRBUD                   | 4,4300                 | 50 473 000                          | 0,0589                     |
| 117       | PLCNTSL00014             | COGNOR                   | 4,4300                 | 50 077 000                          | 0,0584                     |
| 118       | PLKLNRO00017             | RAWLPLUG                 | 18,5000                | 11 916 000                          | 0,0580                     |
| 119       | PLPHNO000014             | PHN                      | 14,8500                | 14 349 000                          | 0,0561                     |
| 120       | PLAMBRA00013             | AMBRA                    | 21,7000                | 9 800 000                           | 0,0560                     |
| 121       | PLBOS0000019             | BOS                      | 8,2000                 | 25 847 000                          | 0,0558                     |
| 122       | PLKGNRC00015             | KOGENERA                 | 33,9000                | 6 247 000                           | 0,0558                     |
| 123       | PLCTINT00018             | CIGAMES                  | 1,5690                 | 129 859 000                         | 0,0536                     |
| 124       | PLZEPAK00012             | ZEPAK                    | 11,5000                | 17 299 000                          | 0,0524                     |
| 125       | PLBIOTN00029             | BIOTON                   | 5,0500                 | 38 844 000                          | 0,0516                     |
| 126       | PLRNBWT00031             | RAINBOW                  | 25,8000                | 7 572 000                           | 0,0514                     |

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|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 127       | PLTORPL00016             | TORPOL                   | 13,6400                | 14 241 000                          | 0,0511                     |
| 128       | LU0607203980             | IMCOMPANY                | 29,4000                | 6 590 000                           | 0,0510                     |
| 129       | PLINSTK00013             | INSTALKRK                | 30,9000                | 5 974 000                           | 0,0486                     |
| 130       | PLZTKMA00017             | MANGATA                  | 76,8000                | 2 270 000                           | 0,0459                     |
| 131       | SI0031102120             | KRKA                     | 518,0000               | 326 000                             | 0,0445                     |
| 132       | PLARTPR00012             | ARCTIC                   | 7,5500                 | 22 082 000                          | 0,0439                     |
| 133       | PLUNBEP00015             | UNIBEP                   | 13,2000                | 12 270 000                          | 0,0426                     |
| 134       | PLSFTWR00015             | PGSSOFT                  | 15,7000                | 10 126 000                          | 0,0419                     |
| 135       | PLENLMD00017             | ENELMED                  | 16,9000                | 9 032 000                           | 0,0402                     |
| 136       | PLGETBK00012             | GETINOBLE                | 0,3895                 | 388 825 000                         | 0,0399                     |
| 137       | PLCVTNH00040             | CAVATINA                 | 24,5900                | 6 000 000                           | 0,0388                     |
| 138       | PLUNMOT00013             | UNIMOT                   | 48,9500                | 2 987 000                           | 0,0385                     |
| 139       | PLACTIN00018             | ACTION                   | 12,2500                | 11 932 000                          | 0,0385                     |
| 140       | PLTRCZN00016             | TARCZYNSKI               | 51,5000                | 2 835 000                           | 0,0384                     |
| 141       | NL0010391108             | PHOTON                   | 8,4000                 | 17 381 000                          | 0,0384                     |
| 142       | PLARHCM00016             | ARCHICOM                 | 22,1000                | 6 591 000                           | 0,0384                     |
| 143       | PLPRBLG00010             | PURE                     | 103,8000               | 1 395 000                           | 0,0381                     |
| 144       | PLQRCUS00012             | QUERCUS                  | 4,9200                 | 29 404 000                          | 0,0381                     |
| 145       | PLATM0000021             | ATMGRUPA                 | 4,0300                 | 35 882 000                          | 0,0381                     |
| 146       | PLDEBCA00016             | DEBICA                   | 81,4000                | 1 759 000                           | 0,0377                     |
| 147       | PLLENTX00010             | LENTEX                   | 10,1500                | 13 938 000                          | 0,0372                     |
| 148       | PLKRNR00012              | KREC                     | 22,2000                | 6 050 000                           | 0,0354                     |
| 149       | PLATMSI00016             | ATENDE                   | 5,5000                 | 24 386 000                          | 0,0353                     |
| 150       | PLGSPR000014             | GETIN                    | 1,5580                 | 85 450 000                          | 0,0351                     |
| 151       | PLSELNA00010             | SELENAFM                 | 25,8000                | 5 021 000                           | 0,0341                     |
| 152       | PLSNKTK00019             | SYNEKTIK                 | 30,7500                | 4 165 000                           | 0,0337                     |
| 153       | PLANSWR00019             | ANSWEAR                  | 37,5000                | 3 221 000                           | 0,0318                     |
| 154       | PLMRVDV00011             | MARVIPOL                 | 9,9000                 | 12 061 000                          | 0,0314                     |
| 155       | PLMRCOR00016             | MERCOR                   | 17,8000                | 6 629 000                           | 0,0311                     |
| 156       | PLORZBL00013             | ORZBIALY                 | 26,8000                | 4 307 000                           | 0,0304                     |
| 157       | PLMFO0000013             | MFO                      | 45,4000                | 2 490 000                           | 0,0298                     |
| 158       | PLPZBDT00013             | POZBUD                   | 5,1000                 | 21 605 000                          | 0,0290                     |
| 159       | PLSKRBH00014             | SKARBIEC                 | 36,4000                | 3 012 000                           | 0,0289                     |
| 160       | PLCMPLD00016             | SYGNITY                  | 9,8600                 | 10 791 000                          | 0,0280                     |
| 161       | PLKNOPL00014             | KINOPOL                  | 15,0000                | 6 908 000                           | 0,0273                     |
| 162       | PLINPRO00015             | INPRO                    | 8,3000                 | 12 110 000                          | 0,0265                     |
| 163       | NL0009805613             | OVOSTAR                  | 76,0000                | 1 300 000                           | 0,0260                     |
| 164       | PLARTFX00011             | ARTIFEX                  | 14,7500                | 6 627 000                           | 0,0257                     |
| 165       | PLMDNCE00016             | MEDINICE                 | 25,8000                | 3 780 000                           | 0,0257                     |
| 166       | PLRAFAK00018             | RAFAKO                   | 1,2960                 | 72 350 000                          | 0,0247                     |
| 167       | PLZSTAL00012             | PGFGROUP                 | 2,7900                 | 33 499 000                          | 0,0246                     |
| 168       | PLLUBAW00013             | LUBAWA                   | 1,2660                 | 73 303 000                          | 0,0244                     |

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| 169       | PLWNDMB00010             | AILLERON                 | 13,5000                | 6 820 000                           | 0,0242                     |
| 170       | PLDADEL00013             | DADELO                   | 19,6000                | 4 600 000                           | 0,0237                     |
| 171       | PLMSTZB00018             | MOSTALZAB                | 1,7900                 | 49 918 000                          | 0,0235                     |
| 172       | PLZPUE000012             | ZPUE                     | 206,0000               | 425 000                             | 0,0231                     |
| 173       | PLCMRAY00029             | CORMAY                   | 1,2600                 | 68 205 000                          | 0,0226                     |
| 174       | PLSTLPF00012             | STALPROFI                | 11,0000                | 7 716 000                           | 0,0223                     |
| 175       | PLGRODN00015             | GRODNO                   | 15,8600                | 5 262 000                           | 0,0220                     |
| 176       | PLTRKPL00014             | TRAKCJA                  | 1,9100                 | 41 934 000                          | 0,0211                     |
| 177       | PLVOTUM00016             | VOTUM                    | 15,5200                | 5 150 000                           | 0,0210                     |
| 178       | PLBAUMA00017             | ULMA                     | 61,0000                | 1 288 000                           | 0,0207                     |
| 179       | LT0000128621             | INTERAOLT                | 19,7000                | 3 977 000                           | 0,0206                     |
| 180       | USU827061099             | SILVAIR-REGS             | 8,2000                 | 8 605 000                           | 0,0186                     |
| 181       | PLMDCLG00015             | MEDICALG                 | 20,6000                | 3 329 000                           | 0,0181                     |
| 182       | PLULTGM00013             | ULTGAMES                 | 27,9000                | 2 450 000                           | 0,0180                     |
| 183       | PLMKMDW00049             | LOKUM                    | 23,4000                | 2 815 000                           | 0,0173                     |
| 184       | PLNFI1200018             | BBIDEV                   | 6,4400                 | 10 135 000                          | 0,0172                     |
| 185       | PLIPOP000011             | IPOPEMA                  | 4,1700                 | 15 586 000                          | 0,0171                     |
| 186       | AU000000PDZ2             | PRAIRIE                  | 0,8510                 | 75 599 000                          | 0,0169                     |
| 187       | PLERTEL00011             | EUROTEL                  | 40,2000                | 1 551 000                           | 0,0164                     |
| 188       | PLMSTWS00019             | MOSTALWAR                | 8,0800                 | 7 573 000                           | 0,0161                     |
| 189       | EE3100126368             | CITYSERV                 | 12,5000                | 4 796 000                           | 0,0158                     |
| 190       | PLPANVA00013             | PANOVA                   | 14,7500                | 4 015 000                           | 0,0156                     |
| 191       | PLSONEL00011             | SONEL                    | 12,5000                | 4 683 000                           | 0,0154                     |
| 192       | JE00BF4N9R98             | SERINUS                  | 0,7421                 | 78 622 000                          | 0,0154                     |
| 193       | PLPWRMD00011             | IFIRMA                   | 16,7000                | 3 401 000                           | 0,0150                     |
| 194       | PLWRWCK00013             | SECOGROUP                | 14,5000                | 3 915 000                           | 0,0149                     |
| 195       | PLHDRTR00013             | HYDROTOR                 | 37,0000                | 1 533 000                           | 0,0149                     |
| 196       | PLXTPL000018             | XTPL                     | 60,4000                | 883 000                             | 0,0140                     |
| 197       | PLODLPL00013             | ODLEWNIE                 | 6,3000                 | 8 234 000                           | 0,0137                     |
| 198       | PLRNKPR00014             | RANKPROGR                | 2,4400                 | 20 932 000                          | 0,0134                     |
| 199       | PLBOWM000019             | BOWIM                    | 10,5000                | 4 785 000                           | 0,0132                     |
| 200       | PLINCLT00015             | INC                      | 6,5700                 | 7 593 000                           | 0,0131                     |
| 201       | PLPOLWX00026             | POLWAX                   | 3,0000                 | 16 555 000                          | 0,0131                     |
| 202       | PLLENAL00015             | LENA                     | 4,9300                 | 10 019 000                          | 0,0130                     |
| 203       | PLRELPL00014             | RELPOL                   | 8,5200                 | 5 742 000                           | 0,0129                     |
| 204       | PLWTCHN00030             | WITTCHEN                 | 10,8500                | 4 462 000                           | 0,0127                     |
| 205       | PLINTMS00019             | IMS                      | 3,3300                 | 13 426 000                          | 0,0118                     |
| 206       | PLBMBIT00010             | BOOMBIT                  | 22,3500                | 1 995 000                           | 0,0117                     |
| 207       | PLLBT0000013             | LIBET                    | 2,5000                 | 17 774 000                          | 0,0117                     |
| 208       | PLELEKT00016             | ELEKTROTI                | 7,3200                 | 6 065 000                           | 0,0117                     |
| 209       | PLIZSTL00015             | IZOSTAL                  | 3,4000                 | 13 005 000                          | 0,0116                     |
| 210       | PLMAKRM00019             | IMMOBILE                 | 3,0000                 | 14 443 000                          | 0,0114                     |

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(wg stanu na 31 sierpnia 2021 r.)

Composition of the WIG index (after revision on September 17, 2021)  
(on August 31, 2021)

| Lp.<br>No | Kod ISIN<br>ISIN<br>code | Nazwa<br>Company<br>name | Kurs<br>Price<br>(PLN) | Liczba akcji<br>Number<br>of shares | Udział (%)<br>Share<br>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 211       | PLDRTS00017              | OTLOG                    | 10,7500                | 3 971 000                           | 0,0112                     |
| 212       | PLMNRTR00012             | MONNARI                  | 2,7200                 | 15 535 000                          | 0,0111                     |
| 213       | PLDELKO00019             | DELKO                    | 16,0400                | 2 627 000                           | 0,0111                     |
| 214       | PLGLBLC00011             | GLCOSMED                 | 3,9600                 | 10 535 000                          | 0,0110                     |
| 215       | PLDEKPL00032             | DEKPOL                   | 34,0000                | 1 216 000                           | 0,0109                     |
| 216       | PLTRNSP00013             | TRANSPOL                 | 3,6400                 | 11 317 000                          | 0,0108                     |
| 217       | PLVNDEX00013             | VINDEXUS                 | 6,7000                 | 6 027 000                           | 0,0106                     |
| 218       | PLAPLS000016             | APLISENS                 | 13,6000                | 2 938 000                           | 0,0105                     |
| 219       | PLKRVTM00010             | KRVITAMIN                | 23,0000                | 1 729 000                           | 0,0105                     |
| 220       | PLSKTAN00010             | SKOTAN                   | 1,8000                 | 21 035 000                          | 0,0100                     |
| 221       | PLNFI0600010             | O6MAGNA                  | 3,6100                 | 10 336 000                          | 0,0098                     |
| 222       | PLPONAR00012             | KCI                      | 1,4400                 | 25 541 000                          | 0,0097                     |
| 223       | LU0646112838             | COALENERG                | 3,2600                 | 11 252 000                          | 0,0097                     |
| 224       | PLAIRWY00017             | AIRWAY                   | 1,2360                 | 29 188 000                          | 0,0095                     |
| 225       | PLPHRMN00011             | PHARMENA                 | 9,9800                 | 3 611 000                           | 0,0095                     |
| 226       | PLZAMET00010             | ZAMET                    | 0,7760                 | 46 149 000                          | 0,0094                     |
| 227       | AT0000827209             | WARIMPEX                 | 5,7800                 | 6 066 000                           | 0,0092                     |
| 228       | PLZUE0000015             | ZUE                      | 4,0000                 | 8 629 000                           | 0,0091                     |
| 229       | PLZRZW00012              | HERKULES                 | 1,6150                 | 21 370 000                          | 0,0091                     |
| 230       | PLERGPL00014             | CNT                      | 18,4000                | 1 839 000                           | 0,0089                     |
| 231       | PLNNGRP00011             | NANOGROUP                | 4,8200                 | 6 947 000                           | 0,0088                     |
| 232       | PLESTHN00018             | ESOTIQ                   | 36,9000                | 881 000                             | 0,0086                     |
| 233       | PLPROJP00018             | PROJPRZEM                | 15,5000                | 2 050 000                           | 0,0084                     |
| 234       | PLKLSTN00017             | MIRACULUM                | 1,5000                 | 20 463 000                          | 0,0081                     |
| 235       | PLROPCE00017             | ROP CZYCE                | 29,1000                | 1 051 000                           | 0,0081                     |
| 236       | PLINTRL00013             | INTROL                   | 5,7000                 | 5 332 000                           | 0,0080                     |
| 237       | PLEKEP000019             | EKOEXPORT                | 3,1850                 | 9 459 000                           | 0,0079                     |
| 238       | PLSNTFG00017             | AIGAMES                  | 6,8900                 | 4 308 000                           | 0,0078                     |
| 239       | PLRDPOL00010             | RADPOL                   | 2,9700                 | 9 866 000                           | 0,0077                     |
| 240       | PLHOGA000041             | WASKO                    | 1,7550                 | 16 450 000                          | 0,0076                     |
| 241       | PLKRKGL00012             | KGL                      | 16,6500                | 1 686 000                           | 0,0074                     |
| 242       | PLPRCHM00014             | PROCHEM                  | 26,2000                | 1 067 000                           | 0,0074                     |
| 243       | PLREMAK00016             | REMAK                    | 21,8000                | 1 282 000                           | 0,0074                     |
| 244       | CY0101062111             | AGROTON                  | 8,2600                 | 3 363 000                           | 0,0073                     |
| 245       | PLFERUM00014             | FERRUM                   | 4,3000                 | 6 440 000                           | 0,0073                     |
| 246       | PLOPTEM00012             | OPTTEAM                  | 15,1000                | 1 817 000                           | 0,0072                     |
| 247       | PLNTSYS00013             | NTTSYSTEM                | 6,0400                 | 4 518 000                           | 0,0072                     |
| 248       | LU0611262873             | KSGAGRO                  | 4,2400                 | 6 282 000                           | 0,0070                     |
| 249       | PLZPCOT00018             | OTMUCHOW                 | 2,9600                 | 8 941 000                           | 0,0070                     |
| 250       | PLATTFI00018             | ALTUSTFI                 | 1,6000                 | 16 455 000                          | 0,0069                     |
| 251       | PLADVIV00015             | ADIUVO                   | 4,5900                 | 5 650 000                           | 0,0068                     |
| 252       | PLSUNEX00013             | SUNEX                    | 5,1500                 | 5 017 000                           | 0,0068                     |

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Composition of the WIG index (after revision on September 17, 2021)  
(on August 31, 2021)

| Lp.<br>No | Kod ISIN<br>ISIN<br>code | Nazwa<br>Company<br>name | Kurs<br>Price<br>(PLN) | Liczba akcji<br>Number<br>of shares | Udział (%)<br>Share<br>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 253       | PLSWMED00013             | SWISSMED                 | 10,8500                | 2 381 000                           | 0,0068                     |
| 254       | PLFEERM00018             | FEERUM                   | 10,0000                | 2 520 000                           | 0,0066                     |
| 255       | PLSSFT00016              | LSISOFT                  | 16,8000                | 1 488 000                           | 0,0066                     |
| 256       | PLGMNGF00017             | GAMFACTOR                | 10,2600                | 2 435 000                           | 0,0066                     |
| 257       | PLMSTPL00018             | MOSTALPLC                | 24,3000                | 1 026 000                           | 0,0066                     |
| 258       | PLNFI1000012             | MDIENERGIA               | 3,3600                 | 7 246 000                           | 0,0064                     |
| 259       | PLVVDGM00014             | VIVID                    | 1,5140                 | 16 066 000                          | 0,0064                     |
| 260       | PLSEK0000014             | SEKO                     | 9,7000                 | 2 494 000                           | 0,0064                     |
| 261       | PLIZBLK00010             | IZOBLOK                  | 40,8000                | 580 000                             | 0,0062                     |
| 262       | PLTSGS000019             | TESGAS                   | 4,5800                 | 5 061 000                           | 0,0061                     |
| 263       | PLTRNSU00013             | ALTA                     | 3,1500                 | 7 299 000                           | 0,0061                     |
| 264       | PLINTGR00013             | GROCLIN                  | 3,0900                 | 7 375 000                           | 0,0060                     |
| 265       | PLPSTBX00016             | PLASTBOX                 | 2,1600                 | 10 546 000                          | 0,0060                     |
| 266       | PLBMECH00012             | BUMECH                   | 3,5300                 | 6 446 000                           | 0,0060                     |
| 267       | ES0113900J37             | SANTANDER                | 14,1040                | 1 609 000                           | 0,0060                     |
| 268       | PLCDRL000043             | CDRL                     | 21,4000                | 1 048 000                           | 0,0059                     |
| 269       | PLBRN2400013             | BRAND24                  | 25,9000                | 854 000                             | 0,0058                     |
| 270       | PLMKRNP00015             | MAKARONPL                | 6,8400                 | 3 222 000                           | 0,0058                     |
| 271       | PLK2ITR00010             | K2HOLDING                | 20,4000                | 1 078 000                           | 0,0058                     |
| 272       | PLQNTUM00018             | QUANTUM                  | 60,0000                | 361 000                             | 0,0057                     |
| 273       | PLELPO000016             | WIKANA                   | 5,5000                 | 3 928 000                           | 0,0057                     |
| 274       | PLSANWL00012             | SANWIL                   | 2,5150                 | 8 213 000                           | 0,0054                     |
| 275       | PLWRKSR00019             | WORKSERV                 | 1,2540                 | 16 328 000                          | 0,0054                     |
| 276       | PLCELPD00013             | CELTIC                   | 7,1500                 | 2 824 000                           | 0,0053                     |
| 277       | PLATLPL00018             | ATLANTAPL                | 9,3000                 | 2 159 000                           | 0,0053                     |
| 278       | PLDUDA000016             | GOBARTO                  | 5,3000                 | 3 772 000                           | 0,0053                     |
| 279       | PLHRPHG00023             | HARPER                   | 9,0000                 | 2 164 000                           | 0,0051                     |
| 280       | PLEMLAB00018             | MEDIACAP                 | 2,9000                 | 6 703 000                           | 0,0051                     |
| 281       | PLLZPSK00019             | PROTEKTOR                | 3,3950                 | 5 700 000                           | 0,0051                     |
| 282       | PLMRVPL00016             | BAHOLDING                | 0,8400                 | 22 434 000                          | 0,0050                     |
| 283       | PLARTER00016             | ARTERIA                  | 8,7000                 | 2 132 000                           | 0,0049                     |
| 284       | PLVTLGD00010             | VISTAL                   | 3,6500                 | 5 054 000                           | 0,0049                     |
| 285       | GB00B1YKG049             | PROVIDENT                | 8,0000                 | 2 281 000                           | 0,0048                     |
| 286       | PLPMPOL00031             | PAMAPOL                  | 2,6800                 | 6 502 000                           | 0,0046                     |
| 287       | PLERGZB00014             | ERG                      | 45,8000                | 375 000                             | 0,0045                     |
| 288       | PLFSING00010             | FASING                   | 13,7500                | 1 239 000                           | 0,0045                     |
| 289       | PLELZAB00010             | ELZAB                    | 4,8100                 | 3 484 000                           | 0,0044                     |
| 290       | PLKOMPP00017             | KOMPAP                   | 19,9000                | 822 000                             | 0,0043                     |
| 291       | PLDRZPL00032             | DROZAPOL                 | 7,1500                 | 2 184 000                           | 0,0041                     |
| 292       | PLHMINW00016             | HMINWEST                 | 53,2000                | 287 000                             | 0,0040                     |
| 293       | PLPEPES00018             | PEPEES                   | 1,2950                 | 11 010 000                          | 0,0038                     |
| 294       | PLSUWAR00014             | SUWARY                   | 24,6000                | 576 000                             | 0,0037                     |

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(on August 31, 2021)*

| Lp.<br><i>No</i> | Kod ISIN<br><i>ISIN<br/>code</i> | Nazwa<br><i>Company<br/>name</i> | Kurs<br><i>Price<br/>(PLN)</i> | Liczba akcji<br><i>Number<br/>of shares</i> | Udział (%)<br><i>Share<br/>(%)</i> |
|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 295              | PLPRGNK00017                     | PRAGMAINK                        | 7,4000                         | 1 907 000                                   | 0,0037                             |
| 296              | PLGMSOP00019                     | GAMEOPS                          | 11,9600                        | 1 170 000                                   | 0,0037                             |
| 297              | GB00BOWDBP88                     | ATLASEST                         | 2,1000                         | 6 663 000                                   | 0,0037                             |
| 298              | PLCAMMD00032                     | LARQ                             | 2,5000                         | 5 586 000                                   | 0,0037                             |
| 299              | PLADVPL00029                     | SATIS                            | 1,4800                         | 9 367 000                                   | 0,0036                             |
| 300              | PLKAREN00014                     | CCENERGY                         | 1,3000                         | 10 659 000                                  | 0,0036                             |
| 301              | PLMSTPH00016                     | MASTERPHA                        | 4,0000                         | 3 437 000                                   | 0,0036                             |
| 302              | PLWDMCP00013                     | NEXITY                           | 5,9600                         | 2 303 000                                   | 0,0036                             |
| 303              | PLTBULL00024                     | TBULL                            | 22,2000                        | 597 000                                     | 0,0035                             |
| 304              | PLHELIO00014                     | HELIO                            | 13,8000                        | 934 000                                     | 0,0034                             |
| 305              | PLAPSEN00011                     | APSENERGY                        | 2,8200                         | 4 515 000                                   | 0,0034                             |
| 306              | PLELKOP00013                     | ELKOP                            | 0,5280                         | 23 021 000                                  | 0,0032                             |
| 307              | EE3100063686                     | ATLANTIS                         | 3,1200                         | 3 764 000                                   | 0,0031                             |
| 308              | PLMWTRD00013                     | MWTRADE                          | 4,7100                         | 2 406 000                                   | 0,0030                             |
| 309              | PLTALEX00017                     | TALEX                            | 15,3000                        | 723 000                                     | 0,0029                             |
| 310              | PLKPPD000017                     | KPPD                             | 60,0000                        | 182 000                                     | 0,0029                             |
| 311              | PLEFEKT00018                     | EFEKT                            | 7,0000                         | 1 505 000                                   | 0,0028                             |
| 312              | PLPEKPL00010                     | PMPG                             | 4,2000                         | 2 432 000                                   | 0,0027                             |
| 313              | PLCOMPR00010                     | COMPERIA                         | 6,8000                         | 1 499 000                                   | 0,0027                             |
| 314              | PLENAP000010                     | ENAP                             | 1,7200                         | 5 848 000                                   | 0,0026                             |
| 315              | PLMXCMS00016                     | MAXCOM                           | 12,6000                        | 778 000                                     | 0,0026                             |
| 316              | PLRFMET00016                     | RAFAMET                          | 16,5000                        | 589 000                                     | 0,0026                             |
| 317              | PLEDINV00014                     | EDINVEST                         | 4,3200                         | 2 248 000                                   | 0,0026                             |
| 318              | EE3100005166                     | FON                              | 0,2860                         | 33 879 000                                  | 0,0026                             |
| 319              | PLERPCO00017                     | EUCO                             | 4,7800                         | 2 006 000                                   | 0,0025                             |
| 320              | PLNFI0700018                     | IMPERIO                          | 3,0300                         | 3 162 000                                   | 0,0025                             |
| 321              | PLINTFR00023                     | INTERFERI                        | 4,2800                         | 2 213 000                                   | 0,0025                             |
| 322              | EE3100142985                     | RESBUD                           | 1,0800                         | 8 710 000                                   | 0,0025                             |
| 323              | PLINTSP00038                     | INTERSPPL                        | 1,2650                         | 7 210 000                                   | 0,0024                             |
| 324              | PLSKLNW00011                     | SKYLINE                          | 1,2000                         | 7 470 000                                   | 0,0024                             |
| 325              | NL0009508712                     | MILKILAND                        | 1,0650                         | 8 276 000                                   | 0,0023                             |
| 326              | PLMUZA000019                     | MUZA                             | 6,7000                         | 1 308 000                                   | 0,0023                             |
| 327              | PLERGIN00015                     | ENERGOINS                        | 1,7800                         | 4 921 000                                   | 0,0023                             |
| 328              | PLZBMZC00019                     | ZREMB                            | 0,9880                         | 8 722 000                                   | 0,0023                             |
| 329              | PLVNTIN00011                     | VENTUREIN                        | 2,3000                         | 3 530 000                                   | 0,0021                             |
| 330              | PLTWRNV00013                     | TOWERINVT                        | 15,2000                        | 526 000                                     | 0,0021                             |
| 331              | PLWOJAS00014                     | WOJAS                            | 4,4900                         | 1 767 000                                   | 0,0021                             |
| 332              | PLIQPRT00017                     | PUNKPIRAT                        | 0,6200                         | 12 547 000                                  | 0,0020                             |
| 333              | PLASMOT00030                     | TRITON                           | 3,2800                         | 2 315 000                                   | 0,0020                             |
| 334              | AT0000A21KS2                     | IIAAV                            | 97,4500                        | 74 000                                      | 0,0019                             |
| 335              | NL0011882741                     | PLAZACNTR                        | 3,2680                         | 2 181 000                                   | 0,0019                             |
| 336              | PL4FNMD00013                     | 4FUNMEDIA                        | 5,6400                         | 1 257 000                                   | 0,0019                             |

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|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 337       | PLECBDZ00013             | BEDZIN                   | 8,5000                 | 805 000                             | 0,0018                     |
| 338       | PLGRNKT00019             | 3RGAMES                  | 0,8900                 | 7 482 000                           | 0,0018                     |
| 339       | PLMEXPL00010             | MEXPOLSKA                | 2,1100                 | 3 131 000                           | 0,0017                     |
| 340       | PLATREM00017             | ATREM                    | 2,4900                 | 2 625 000                           | 0,0017                     |
| 341       | PLOPNFN00010             | OPENFIN                  | 1,6450                 | 3 893 000                           | 0,0017                     |
| 342       | EE3100001751             | SILVANO                  | 8,2000                 | 773 000                             | 0,0017                     |
| 343       | PLSLRCP00021             | SOLAR                    | 5,6600                 | 1 047 000                           | 0,0016                     |
| 344       | PLSTPRK00019             | STAPORKOW                | 3,4200                 | 1 666 000                           | 0,0015                     |
| 345       | PLPTNTS00019             | PATENTUS                 | 0,9440                 | 5 959 000                           | 0,0015                     |
| 346       | PLASMGR00014             | ASMGROUP                 | 0,4500                 | 12 475 000                          | 0,0015                     |
| 347       | EE3100065392             | IFCAPITAL                | 3,4600                 | 1 518 000                           | 0,0014                     |
| 348       | PLREDAN00019             | REDAN                    | 0,4210                 | 12 457 000                          | 0,0014                     |
| 349       | PLBTCOM00016             | BETACOM                  | 8,2500                 | 627 000                             | 0,0014                     |
| 350       | SK1120010287             | TATRY                    | 170,0000               | 30 000                              | 0,0013                     |
| 351       | PLNFI0500012             | NOVAVISGR                | 1,2700                 | 3 820 000                           | 0,0013                     |
| 352       | BG1100114062             | EUROHOLD                 | 15,8000                | 282 000                             | 0,0012                     |
| 353       | BG11SOSOBT18             | SOPHARMA                 | 7,9000                 | 254 000                             | 0,0005                     |
| 354       | DE000A2E3772             | SLEEPZAG                 | 1,1400                 | 931 000                             | 0,0003                     |
| 355       | LT0000131872             | NOVATURAS                | 16,9000                | 56 000                              | 0,0002                     |
| 356       | FR0000060873             | MBWS                     | 5,7000                 | 156 000                             | 0,0002                     |
| 357       | LT0000127466             | AUGA                     | 2,2600                 | 278 000                             | 0,0002                     |