

**Portfel indeksów sWIG80 i sWIG80TR (po korekcie kwartalnej 15 grudnia 2023 r.)  
(wg stanu na 17 listopada 2023 r.)**

*Composition of the sWIG80 and sWIG80TR index (after quarterly adjustment on December 15, 2023)  
(on November 17, 2023)*

| Lp.<br><i>No</i> | Kod<br><i>ISIN<br/>code</i> | Nazwa<br><i>Company<br/>name</i> | Kurs (zł)<br><i>Price<br/>(PLN)</i> | Liczba akcji<br><i>Number<br/>of shares</i> | Udział (%)<br><i>Share<br/>(%)</i> |
|------------------|-----------------------------|----------------------------------|-------------------------------------|---------------------------------------------|------------------------------------|
| 1                | PLPLSEP00013                | PEP                              | 72,8000                             | 27 283 000                                  | 7,9335                             |
| 2                | PLBGZ0000010                | BNPPPL                           | 69,4000                             | 18 685 000                                  | 5,1795                             |
| 3                | PLABS0000018                | ASSECOBS                         | 46,3000                             | 17 889 000                                  | 3,3083                             |
| 4                | PLAB00000019                | ABPL                             | 63,4000                             | 12 766 000                                  | 3,2328                             |
| 5                | PLATAL000046                | ATAL                             | 57,6000                             | 10 949 000                                  | 2,5190                             |
| 6                | PLFERRO00016                | FERRO                            | 26,6000                             | 21 242 000                                  | 2,2569                             |
| 7                | PLECHPS00019                | ECHO                             | 4,0200                              | 140 314 000                                 | 2,2530                             |
| 8                | PLSTLSK00016                | SANOK                            | 22,8000                             | 23 914 000                                  | 2,1778                             |
| 9                | PLR220000018                | CYBERFLKS                        | 81,4000                             | 6 367 000                                   | 2,0701                             |
| 10               | PLNEWAG00012                | NEWAG                            | 23,2000                             | 20 619 000                                  | 1,9107                             |
| 11               | PLRNBWT00031                | RAINBOW                          | 46,9000                             | 9 222 000                                   | 1,7276                             |
| 12               | PLPLAYW00015                | PLAYWAY                          | 355,5000                            | 1 200 000                                   | 1,7040                             |
| 13               | PLVSTLA00011                | VRG                              | 3,1400                              | 131 598 000                                 | 1,6505                             |
| 14               | PLPCFGR00010                | PCFGROUP                         | 36,9500                             | 11 155 000                                  | 1,6464                             |
| 15               | PLMRBUD00015                | MIRBUD                           | 8,0800                              | 50 034 000                                  | 1,6148                             |
| 16               | PLSTLPD00017                | STALPROD                         | 210,0000                            | 1 880 000                                   | 1,5769                             |
| 17               | PLSNZKA00033                | SNIEZKA                          | 78,0000                             | 4 992 000                                   | 1,5553                             |
| 18               | PLVOXEL00014                | VOXEL                            | 59,0000                             | 6 571 000                                   | 1,5485                             |
| 19               | PLVRM000016                 | VERCOM                           | 66,6000                             | 5 711 000                                   | 1,5192                             |
| 20               | PLAMICA00010                | AMICA                            | 74,1000                             | 5 058 000                                   | 1,4970                             |
| 21               | PLENTER00017                | ENTER                            | 43,8000                             | 8 507 000                                   | 1,4883                             |
| 22               | PLWAWEL00013                | WAWEL                            | 718,0000                            | 510 000                                     | 1,4626                             |
| 23               | PLARHCM00016                | ARCHICOM                         | 24,0000                             | 15 188 000                                  | 1,4560                             |
| 24               | PLAGORA00067                | AGORA                            | 10,1500                             | 35 823 000                                  | 1,4523                             |
| 25               | PLCNTSL00014                | COGNOR                           | 8,1600                              | 38 610 000                                  | 1,2584                             |
| 26               | PLCLNPH00015                | CLNPHARMA                        | 14,6400                             | 21 028 000                                  | 1,2296                             |
| 27               | PLSNKTK00019                | SYNEKTIK                         | 72,4000                             | 4 252 000                                   | 1,2296                             |
| 28               | PLAPATR00018                | APATOR                           | 14,7000                             | 20 925 000                                  | 1,2286                             |
| 29               | PLUNMOT00013                | UNIMOT                           | 102,4000                            | 2 987 000                                   | 1,2217                             |
| 30               | PLTOYA000011                | TOYA                             | 7,8000                              | 37 105 000                                  | 1,1560                             |
| 31               | PLPCCRK00076                | PCCROKITA                        | 90,2000                             | 3 124 000                                   | 1,1255                             |
| 32               | PLBRSZW00011                | BORYSZEW                         | 5,9900                              | 46 288 000                                  | 1,1075                             |
| 33               | PLTORPL00016                | TORPOL                           | 20,8000                             | 13 070 000                                  | 1,0859                             |
| 34               | PLAMBRA00013                | AMBRA                            | 27,5000                             | 9 800 000                                   | 1,0765                             |
| 35               | PLFORTE00012                | FORTE                            | 19,3500                             | 13 586 000                                  | 1,0501                             |
| 36               | PLSTLEX00019                | STALEXP                          | 2,7300                              | 95 938 000                                  | 1,0461                             |
| 37               | PLCPTRT00014                | CAPTORTX                         | 94,8000                             | 2 753 000                                   | 1,0424                             |
| 38               | PLSCPFL00018                | SCPFL                            | 163,0000                            | 1 551 000                                   | 1,0098                             |
| 39               | PLZCPLC00036                | POLICE                           | 12,2500                             | 20 551 000                                  | 1,0056                             |
| 40               | PLKGNRC00015                | KOGENERA                         | 39,8000                             | 6 247 000                                   | 0,9931                             |

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(on November 17, 2023)*

| <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> |
| 41         | PLDECOR00013         | DECORA                  | 49,9000                | 4 962 000                   | 0,9890               |
| 42         | PLBOS0000019         | BOS                     | 9,3200                 | 25 847 000                  | 0,9622               |
| 43         | PLOPNPL00013         | OPONEO.PL               | 43,4000                | 5 549 000                   | 0,9619               |
| 44         | PLSHPR000021         | SHOPER                  | 31,0000                | 7 731 000                   | 0,9573               |
| 45         | PLCRPJ000019         | CREEPYJAR               | 626,0000               | 375 000                     | 0,9377               |
| 46         | PLONDE000018         | ONDE                    | 12,6000                | 17 909 000                  | 0,9013               |
| 47         | PLCMP0000017         | COMP                    | 67,2000                | 3 267 000                   | 0,8769               |
| 48         | PLPKBEX00072         | PEKABEX                 | 23,2000                | 9 364 000                   | 0,8677               |
| 49         | NL0000686509         | ASTARTA                 | 28,5500                | 7 494 000                   | 0,8546               |
| 50         | PLVOTUM00016         | VOTUM                   | 40,8500                | 5 150 000                   | 0,8403               |
| 51         | PLODRTS00017         | OTLOG                   | 49,4000                | 4 051 000                   | 0,7993               |
| 52         | PLZTKMA00017         | MANGATA                 | 88,0000                | 2 270 000                   | 0,7979               |
| 53         | PLWTCN00030          | WITTCHEN                | 27,0000                | 7 344 000                   | 0,7920               |
| 54         | PLMCIMG00012         | MCI                     | 19,1000                | 10 270 000                  | 0,7835               |
| 55         | PLVIGOS00015         | VIGOPHOTN               | 433,0000               | 453 000                     | 0,7835               |
| 56         | PLERBUD00012         | ERBUD                   | 34,7000                | 5 521 000                   | 0,7652               |
| 57         | PLONCTH00011         | MOLECURE                | 17,8600                | 10 709 000                  | 0,7640               |
| 58         | PLMLSTM00015         | MLSYSTEM                | 56,0000                | 3 363 000                   | 0,7522               |
| 59         | PLMBION00016         | MABION                  | 17,9500                | 10 295 000                  | 0,7381               |
| 60         | PLWELTN00012         | WIELTON                 | 8,9600                 | 20 195 000                  | 0,7228               |
| 61         | PLMSTZB00018         | MOSTALZAB               | 3,9800                 | 43 618 000                  | 0,6934               |
| 62         | NL0010391108         | PHOTON                  | 8,8200                 | 19 411 000                  | 0,6838               |
| 63         | PLINSTK00013         | INSTALKRK               | 43,5000                | 3 897 000                   | 0,6771               |
| 64         | PLLUBAW00013         | LUBAWA                  | 2,2440                 | 73 303 000                  | 0,6570               |
| 65         | PLSELNA00010         | SELENAFM                | 32,0000                | 5 021 000                   | 0,6418               |
| 66         | PLXTPL000018         | XTPL                    | 144,0000               | 1 108 000                   | 0,6373               |
| 67         | PLBCLTX00019         | BIOCELTIX               | 64,8000                | 2 415 000                   | 0,6251               |
| 68         | PLKLN000017          | RAWLPLUG                | 14,4000                | 10 416 000                  | 0,5991               |
| 69         | PLACTIN00018         | ACTION                  | 18,4200                | 8 052 000                   | 0,5924               |
| 70         | PLMRCTR00015         | MERCATOR                | 40,8200                | 3 559 000                   | 0,5803               |
| 71         | PLBIOTN00029         | BIOTON                  | 3,6400                 | 38 904 000                  | 0,5656               |
| 72         | PLWNDMB00010         | AILLERON                | 20,9000                | 6 523 000                   | 0,5445               |
| 73         | PLMDCLG00015         | MEDICALG                | 26,3000                | 4 976 000                   | 0,5227               |
| 74         | PLCMPLD00016         | SYGNITY                 | 36,4000                | 3 456 000                   | 0,5025               |
| 75         | PLPILAB00012         | DATAWALK                | 31,3500                | 3 957 000                   | 0,4955               |
| 76         | PLELEKT00016         | ELEKTROTI               | 15,2600                | 6 333 000                   | 0,3860               |
| 77         | PLSPRSF00011         | SPYROSOFT               | 424,0000               | 197 000                     | 0,3336               |
| 78         | PLRAFAK00018         | RAFAKO                  | 0,8590                 | 89 495 000                  | 0,3071               |

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| <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>  |
| 79         | PLSUNEX00013     | SUNEX               | 13,7400            | 5 017 000               | 0,2753            |
| 80         | PLGRODN00015     | GRODNO              | 10,6800            | 5 264 000               | 0,2246            |

**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          | PLCRTCH00017     | CREOTECH            | 795 000                 |
| 2          | PLPHN0000014     | PHN                 | 14 374 000              |
| 3          | PLMRCOR00016     | MERCOR              | 6 414 000               |
| 4          | PLMVGMS00011     | MOVIEGAMES          | 1 989 000               |
| 5          | PLANSWR00019     | ANSWEAR             | 3 382 000               |