

**TBSP.Index po okresowej zmianie portfela w dniu 31 maja 2021 r.  
(wg stanu na 26 maja 2021 r.)**

*TBSP.Index (after periodic change of index portfolio on May 31, 2021)  
(on May 26, 2021)*

| Lp. | Kod          | Nazwa  | Liczba obligacji | Udział (%) |
|-----|--------------|--------|------------------|------------|
| No  | ISIN code    | Name   | Number of bonds  | Share (%)  |
| 1   | PL0000111498 | DS1029 | 47 343 374       | 9,4396     |
| 2   | PL0000108866 | DS0726 | 46 304 794       | 9,1442     |
| 3   | PL0000108197 | DS0725 | 38 428 531       | 7,8341     |
| 4   | PL0000109492 | PS0422 | 38 524 615       | 7,1371     |
| 5   | PL0000107611 | WS0428 | 35 207 558       | 6,9837     |
| 6   | PL0000111720 | PS1024 | 33 759 090       | 6,5548     |
| 7   | PL0000109427 | DS0727 | 31 971 360       | 6,3265     |
| 8   | PL0000110151 | PS0123 | 32 685 378       | 6,2034     |
| 9   | PL0000111191 | PS0424 | 32 053 130       | 6,1769     |
| 10  | PL0000112736 | DS1030 | 33 329 746       | 5,7849     |
| 11  | PL0000112165 | OK0722 | 31 439 089       | 5,6941     |
| 12  | PL0000107264 | DS1023 | 26 786 861       | 5,4060     |
| 13  | PL0000112728 | PS0425 | 28 664 203       | 5,2036     |
| 14  | PL0000102646 | WS0922 | 22 529 065       | 4,5480     |
| 15  | PL0000112900 | OK0423 | 16 806 591       | 3,0410     |
| 16  | PL0000113460 | PS1026 | 14 253 264       | 2,4499     |
| 17  | PL0000105391 | WS0429 | 8 680 338        | 2,0721     |