

Portfel indeksu WIG (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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                    | 57,8800                | 726 458 000                         | 10,0000                    |
| 2         | PLPKN0000018             | PKNORLEN                 | 64,3400                | 581 631 000                         | 8,9000                     |
| 3         | PLPEKAO000016            | PEKAO                    | 158,4500               | 176 379 000                         | 6,6466                     |
| 4         | PLPZU00000011            | PZU                      | 46,6400                | 568 305 000                         | 6,3038                     |
| 5         | LU2237380790             | ALLEGRO                  | 38,0700                | 624 320 000                         | 5,6526                     |
| 6         | PLKGHM0000017            | KGHM                     | 138,8000               | 136 410 000                         | 4,5029                     |
| 7         | PLLPP00000011            | LPP                      | 14 740,0000            | 1 277 000                           | 4,4766                     |
| 8         | PLBZ000000044            | SANPL                    | 519,6000               | 33 308 000                          | 4,1160                     |
| 9         | PLDINPLO0011             | DINOPL                   | 322,5000               | 47 880 000                          | 3,6724                     |
| 10        | PLOPTTC000011            | CDPROJEKT                | 183,1000               | 70 188 000                          | 3,0564                     |
| 11        | PLALIOR000045            | ALIOR                    | 102,5000               | 88 895 000                          | 2,1670                     |
| 12        | PLBSK00000017            | INGBSK                   | 279,0000               | 32 525 000                          | 2,1582                     |
| 13        | PLBRE00000012            | MBANK                    | 640,0000               | 13 144 000                          | 2,0006                     |
| 14        | PLKRK00000010            | KRUK                     | 445,0000               | 17 593 000                          | 1,8619                     |
| 15        | PLBUDMX000013            | BUDIMEX                  | 602,0000               | 12 728 000                          | 1,8223                     |
| 16        | PLKETY0000011            | KETY                     | 776,0000               | 9 733 000                           | 1,7963                     |
| 17        | PLCCC00000016            | CCC                      | 155,1000               | 45 858 000                          | 1,6916                     |
| 18        | PLPGER0000010            | PGE                      | 6,7800                 | 859 413 000                         | 1,3858                     |
| 19        | PLTLKPL000017            | ORANGEPL                 | 8,6960                 | 647 357 000                         | 1,3388                     |
| 20        | PLBNFTS000018            | BENEFIT                  | 2 660,0000             | 2 052 000                           | 1,2981                     |
| 21        | PLBIG00000016            | MILLENNIUM               | 9,0150                 | 605 345 000                         | 1,2979                     |
| 22        | PLINTCS000010            | INTERCARS                | 515,0000               | 9 164 000                           | 1,1224                     |
| 23        | PLSOFTB000016            | ASSECOPOL                | 90,3000                | 51 476 000                          | 1,1055                     |
| 24        | PLXTRDM000011            | XTB                      | 68,4200                | 57 696 000                          | 0,9388                     |
| 25        | PLTAURN000011            | TAURONPE                 | 3,5520                 | 1 043 590 000                       | 0,8816                     |
| 26        | PLCFRPT000013            | CYFRPLSAT                | 14,8100                | 242 743 000                         | 0,8550                     |
| 27        | PLBH000000012            | HANDLOWY                 | 94,5000                | 32 664 000                          | 0,7341                     |
| 28        | NL0015000AU7             | PEPCO                    | 18,0400                | 160 432 000                         | 0,6883                     |
| 29        | PLBGZ00000010            | BNPPPL                   | 104,0000               | 27 675 000                          | 0,6845                     |
| 30        | PLENEA0000013            | ENEA                     | 10,5900                | 252 715 000                         | 0,6365                     |
| 31        | PLCCRP000017             | DEVELIA                  | 5,4700                 | 452 280 000                         | 0,5884                     |
| 32        | PLATPRT000018            | AUTOPARTN                | 25,0000                | 73 675 000                          | 0,4380                     |
| 33        | PLWRTPL000027            | WIRTUALNA                | 99,0000                | 18 288 000                          | 0,4306                     |
| 34        | PLDMDVL000012            | DOMDEV                   | 169,0000               | 10 203 000                          | 0,4101                     |
| 35        | PLCOMAR000012            | COMARCH                  | 323,0000               | 5 266 000                           | 0,4045                     |
| 36        | PL11BTS000015            | 11BIT                    | 636,0000               | 2 248 000                           | 0,3400                     |
| 37        | PLTRFRM000018            | NEUCA                    | 844,0000               | 1 663 000                           | 0,3338                     |
| 38        | ES0105375002             | AMREST                   | 23,0000                | 60 984 000                          | 0,3336                     |
| 39        | PLPLSEP000013            | PEP                      | 71,8000                | 19 352 000                          | 0,3305                     |
| 40        | PLJSW00000015            | JSW                      | 25,6800                | 52 636 000                          | 0,3215                     |

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|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 41        | PLASSE00014              | ASSECOSEE                | 50,6000                | 25 487 000                          | 0,3067                     |
| 42        | PLAB00000019             | ABPL                     | 97,8000                | 12 761 000                          | 0,2968                     |
| 43        | PLGPW0000017             | GPW                      | 43,8000                | 27 199 000                          | 0,2833                     |
| 44        | PLGRPRC00015             | GRUPRACUJ                | 53,9000                | 22 012 000                          | 0,2822                     |
| 45        | PLLVTSF00010             | TEXT                     | 77,9000                | 15 124 000                          | 0,2802                     |
| 46        | PLABS0000018             | ASSECOBS                 | 60,2000                | 17 889 000                          | 0,2561                     |
| 47        | PLRNBWT00031             | RAINBOW                  | 106,0000               | 9 978 000                           | 0,2515                     |
| 48        | PLSLVCR00029             | SELVITA                  | 67,0000                | 14 442 000                          | 0,2301                     |
| 49        | PLGTC0000037             | GTC                      | 4,1600                 | 214 726 000                         | 0,2124                     |
| 50        | PLR220000018             | CYBERFLKS                | 127,0000               | 6 851 000                           | 0,2069                     |
| 51        | PLMRBUD00015             | MIRBUD                   | 12,6800                | 68 383 000                          | 0,2062                     |
| 52        | PLMOBRK00013             | MOBRUK                   | 305,5000               | 2 810 000                           | 0,2042                     |
| 53        | PLZATRM00012             | GRUPAAZOTY               | 17,7800                | 46 803 000                          | 0,1979                     |
| 54        | PLSELVT00013             | RYVU                     | 53,7000                | 14 987 000                          | 0,1914                     |
| 55        | PLFERRO00016             | FERRO                    | 36,2000                | 21 242 000                          | 0,1829                     |
| 56        | PLCLNPH00015             | CLNPHARMA                | 31,7000                | 23 828 000                          | 0,1796                     |
| 57        | PLMLPGR00017             | MLPGROUP                 | 83,8000                | 8 964 000                           | 0,1787                     |
| 58        | PLNEWAG00012             | NEWAG                    | 34,9000                | 20 567 000                          | 0,1707                     |
| 59        | PLEURCH00011             | EUROCASH                 | 9,9200                 | 70 895 000                          | 0,1673                     |
| 60        | CY1000031710             | ASBIS                    | 20,6200                | 32 254 000                          | 0,1582                     |
| 61        | PLVOXEL00014             | VOXEL                    | 99,0000                | 6 571 000                           | 0,1547                     |
| 62        | PLVRCM000016             | VERCOM                   | 110,0000               | 5 911 000                           | 0,1546                     |
| 63        | PLSNKTK00019             | SYNEKTIK                 | 148,8000               | 4 252 000                           | 0,1505                     |
| 64        | PLFAMUR00012             | GRENEVIA                 | 2,1950                 | 283 948 000                         | 0,1482                     |
| 65        | US44853H1086             | HUUUGE                   | 21,0000                | 29 591 000                          | 0,1478                     |
| 66        | HU0000153937             | MOL                      | 29,2000                | 20 295 000                          | 0,1409                     |
| 67        | PLECHPS00019             | ECHO                     | 4,0600                 | 140 314 000                         | 0,1355                     |
| 68        | PLATAL000046             | ATAL                     | 49,3000                | 10 892 000                          | 0,1277                     |
| 69        | PLENTER00017             | ENTER                    | 60,3000                | 8 507 000                           | 0,1220                     |
| 70        | PLVSTLA00011             | VRG                      | 3,5300                 | 131 736 000                         | 0,1106                     |
| 71        | PLARHCM00016             | ARCHICOM                 | 30,1000                | 15 188 000                          | 0,1087                     |
| 72        | PLSTLSK00016             | SANOK                    | 21,0000                | 21 763 000                          | 0,1087                     |
| 73        | PLMNNCP00011             | MENNICA                  | 20,0000                | 22 573 000                          | 0,1074                     |
| 74        | PLARTPR00012             | ARCTIC                   | 20,3400                | 21 989 000                          | 0,1064                     |
| 75        | PLTORPL00016             | TORPOL                   | 33,8000                | 13 070 000                          | 0,1051                     |
| 76        | PLTSQGM00016             | TSGAMES                  | 95,1000                | 4 506 000                           | 0,1019                     |
| 77        | PLAPATR00018             | APATOR                   | 19,3800                | 20 990 000                          | 0,0967                     |
| 78        | PLSNZKA00033             | SNIEZKA                  | 79,8000                | 4 992 000                           | 0,0947                     |
| 79        | CZ0005112300             | CEZ                      | 148,1000               | 2 566 000                           | 0,0904                     |
| 80        | PLAGORA00067             | AGORA                    | 10,5000                | 35 823 000                          | 0,0895                     |

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|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 81        | PLSTLPD00017             | STALPROD                 | 236,0000               | 1 573 000                           | 0,0883                     |
| 82        | PLCMP0000017             | COMP                     | 114,0000               | 3 238 000                           | 0,0878                     |
| 83        | PLMURPL00190             | MURAPOL                  | 33,4000                | 11 000 000                          | 0,0874                     |
| 84        | PLSHPR000021             | SHOPER                   | 47,1000                | 7 751 000                           | 0,0868                     |
| 85        | PLPLAYW00015             | PLAYWAY                  | 294,0000               | 1 200 000                           | 0,0839                     |
| 86        | PLBOS0000019             | BOS                      | 12,8000                | 25 847 000                          | 0,0787                     |
| 87        | PLAMICA00010             | AMICA                    | 63,9000                | 5 058 000                           | 0,0769                     |
| 88        | PLUNMOT00013             | UNIMOT                   | 133,6000               | 2 399 000                           | 0,0762                     |
| 89        | PLVIGOS00015             | VIGOPHOTN                | 518,0000               | 616 000                             | 0,0759                     |
| 90        | PLOPNPL00013             | OPONEO.PL                | 77,2000                | 4 074 000                           | 0,0748                     |
| 91        | PLKGNRC00015             | KOGENERA                 | 50,2000                | 6 247 000                           | 0,0746                     |
| 92        | PLZEPAK00012             | ZEPAK                    | 18,0000                | 17 299 000                          | 0,0741                     |
| 93        | PLLUBAW00013             | LUBAWA                   | 4,2380                 | 73 303 000                          | 0,0739                     |
| 94        | PLDECOR00013             | DECORA                   | 61,2000                | 4 944 000                           | 0,0720                     |
| 95        | PLBLOBR00014             | BLOOBER                  | 23,7500                | 12 691 000                          | 0,0717                     |
| 96        | PLWAWEL00013             | WAWEL                    | 586,0000               | 510 000                             | 0,0711                     |
| 97        | IT0005239360             | UNICREDIT                | 159,3400               | 1 863 000                           | 0,0706                     |
| 98        | PLLWBGD00016             | BOGDANKA                 | 24,3400                | 12 051 000                          | 0,0698                     |
| 99        | PLTOYA000011             | TOYA                     | 7,7300                 | 37 105 000                          | 0,0682                     |
| 100       | PLFORTE00012             | FORTE                    | 21,0000                | 13 586 000                          | 0,0679                     |
| 101       | PLTRCZN00016             | TARCZYNSKI               | 96,8000                | 2 835 000                           | 0,0653                     |
| 102       | PLCNTSL00014             | COGNOR                   | 7,1450                 | 37 994 000                          | 0,0646                     |
| 103       | PLPCCRK00076             | PCCROKITA                | 85,9000                | 3 124 000                           | 0,0638                     |
| 104       | PLENLMD00017             | ENELMED                  | 19,5000                | 13 672 000                          | 0,0634                     |
| 105       | PLSCPFL00018             | SCPFL                    | 171,0000               | 1 553 000                           | 0,0632                     |
| 106       | PLBCLTX00019             | BIOCELTIX                | 76,8000                | 3 420 000                           | 0,0625                     |
| 107       | PLMSTD00019              | POLIMEXMS                | 3,0260                 | 85 618 000                          | 0,0616                     |
| 108       | AU00000198939            | GREENX                   | 1,8610                 | 139 167 000                         | 0,0616                     |
| 109       | PLSTLEX00019             | STALEXP                  | 2,5950                 | 95 938 000                          | 0,0592                     |
| 110       | PLBRSZW00011             | BORYSZEW                 | 5,2100                 | 46 288 000                          | 0,0574                     |
| 111       | PLSTIGR00012             | COLUMBUS                 | 12,1400                | 19 578 000                          | 0,0565                     |
| 112       | PLAMBRA00013             | AMBRA                    | 24,1500                | 9 800 000                           | 0,0563                     |
| 113       | PLMCIMG00012             | MCI                      | 23,2000                | 9 909 000                           | 0,0547                     |
| 114       | PLONDE000018             | ONDE                     | 12,8200                | 17 909 000                          | 0,0546                     |
| 115       | PLQRCUS00012             | QUERCUS                  | 7,7800                 | 28 187 000                          | 0,0522                     |
| 116       | PLBMDLB00018             | SNTVERSE                 | 4,8200                 | 45 218 000                          | 0,0518                     |
| 117       | PLCRTCH00017             | CREOTECH                 | 170,0000               | 1 282 000                           | 0,0518                     |
| 118       | NL00000686509            | ASTARTA                  | 29,6500                | 7 333 000                           | 0,0517                     |
| 119       | PLACSA000014             | ACAUTOGAZ                | 27,2000                | 7 874 000                           | 0,0509                     |
| 120       | PLWTCHN00030             | WITTCHEN                 | 29,0000                | 7 384 000                           | 0,0509                     |

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|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 121       | PLCPTRT00014             | CAPTORTX                 | 76,4000                | 2 795 000                           | 0,0508                     |
| 122       | PLELEKT00016             | ELEKTROTI                | 30,4000                | 7 023 000                           | 0,0508                     |
| 123       | PLPKBEX00072             | PEKABEX                  | 22,6000                | 9 364 000                           | 0,0503                     |
| 124       | PLPILAB00012             | DATAWALK                 | 47,3500                | 4 457 000                           | 0,0502                     |
| 125       | PLZCPLC00036             | POLICE                   | 10,1000                | 20 551 000                          | 0,0494                     |
| 126       | PLERBUD00012             | ERBUD                    | 37,2000                | 5 521 000                           | 0,0488                     |
| 127       | PLMRCTR00015             | MERCATOR                 | 57,4000                | 3 427 000                           | 0,0468                     |
| 128       | PLZTKMA00017             | MANGATA                  | 86,2000                | 2 270 000                           | 0,0465                     |
| 129       | SI0031102120             | KRKA                     | 584,0000               | 333 000                             | 0,0463                     |
| 130       | PLMBION00016             | MABION                   | 18,5400                | 10 295 000                          | 0,0454                     |
| 131       | PLPCFGR00010             | PCFGROUP                 | 16,6600                | 11 155 000                          | 0,0442                     |
| 132       | PLCRPJR00019             | CREEPYJAR                | 465,0000               | 387 000                             | 0,0428                     |
| 133       | PLSELNA00010             | SELENAFM                 | 35,7000                | 5 021 000                           | 0,0426                     |
| 134       | PLARTFX00011             | ARTIFEX                  | 25,0000                | 6 938 000                           | 0,0413                     |
| 135       | PLONCTH00011             | MOLECURE                 | 15,0800                | 11 459 000                          | 0,0411                     |
| 136       | PLVOTUM00016             | VOTUM                    | 32,6000                | 5 150 000                           | 0,0399                     |
| 137       | PLBIOTN00029             | BIOTON                   | 3,5050                 | 47 384 000                          | 0,0395                     |
| 138       | PLMRCOR00016             | MERCOR                   | 24,6000                | 6 731 000                           | 0,0394                     |
| 139       | PLMLSTM00015             | MLSYSTEM                 | 49,1000                | 3 363 000                           | 0,0393                     |
| 140       | PLINSTK00013             | INSTALKRK                | 42,0000                | 3 915 000                           | 0,0391                     |
| 141       | PLKLNRO00017             | RAWLPLUG                 | 15,6000                | 10 416 000                          | 0,0386                     |
| 142       | PLCMPLD00016             | SYGNITY                  | 59,8000                | 2 649 000                           | 0,0377                     |
| 143       | PLCTINT00018             | CIGAMES                  | 1,6160                 | 93 240 000                          | 0,0358                     |
| 144       | PLMSTZB00018             | MOSTALZAB                | 4,0200                 | 37 257 000                          | 0,0356                     |
| 145       | PLATM0000021             | ATMGRUPA                 | 4,1300                 | 35 882 000                          | 0,0352                     |
| 146       | PLUNBEP00015             | UNIBEP                   | 9,1000                 | 16 270 000                          | 0,0352                     |
| 147       | PLPHN0000014             | PHN                      | 10,1000                | 14 374 000                          | 0,0345                     |
| 148       | NL0010391108             | PHOTON                   | 6,9000                 | 19 795 000                          | 0,0325                     |
| 149       | PLWELTN00012             | WIELTON                  | 6,5600                 | 20 195 000                          | 0,0315                     |
| 150       | PLWNDMB00010             | AILLERON                 | 19,6600                | 6 523 000                           | 0,0305                     |
| 151       | PLRNKPR00014             | RANKPROGR                | 6,9800                 | 18 356 000                          | 0,0305                     |
| 152       | PLMDCLG00015             | MEDICALG                 | 25,2400                | 4 976 000                           | 0,0299                     |
| 153       | PLXTPL000018             | XTPL                     | 105,0000               | 1 192 000                           | 0,0298                     |
| 154       | PLKNOPLO0014             | KINOPOL                  | 18,3000                | 6 739 000                           | 0,0293                     |
| 155       | PLWRWCK00013             | SECOGROUP                | 29,8000                | 4 137 000                           | 0,0293                     |
| 156       | PLINPRO00015             | INPRO                    | 7,3000                 | 14 930 000                          | 0,0259                     |
| 157       | PLPLTRG00038             | POLTREG                  | 50,2000                | 2 131 000                           | 0,0254                     |
| 158       | PLDADEL00013             | DADELO                   | 21,9000                | 4 806 000                           | 0,0250                     |
| 159       | PLACTIN00018             | ACTION                   | 18,9000                | 5 306 000                           | 0,0239                     |
| 160       | PLODRTS00017             | OTLOG                    | 23,9500                | 4 009 000                           | 0,0228                     |

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| 161       | PLGNMTC00017             | GENOMTEC                 | 9,0400                 | 10 308 000                          | 0,0222                     |
| 162       | PLBAUMA00017             | ULMA                     | 72,0000                | 1 288 000                           | 0,0221                     |
| 163       | PLZUE0000015             | ZUE                      | 10,6000                | 8 629 000                           | 0,0218                     |
| 164       | PLBMECH00012             | BUMECH                   | 14,1400                | 6 446 000                           | 0,0217                     |
| 165       | PLJRINV00013             | JRH                      | 5,9000                 | 15 437 000                          | 0,0217                     |
| 166       | PLPANVA00013             | PANOVA                   | 17,5000                | 5 196 000                           | 0,0216                     |
| 167       | PLMRVDV00011             | MARVIPOL                 | 7,3600                 | 12 061 000                          | 0,0211                     |
| 168       | PLCVTNH00040             | CAVATINA                 | 14,2500                | 6 227 000                           | 0,0211                     |
| 169       | PLSUNEX00013             | SUNEX                    | 11,9000                | 7 017 000                           | 0,0199                     |
| 170       | PLCLDTC00019             | CLOUD                    | 63,0000                | 1 304 000                           | 0,0195                     |
| 171       | PLSPRSF00011             | SPYROSOFT                | 397,0000               | 205 000                             | 0,0194                     |
| 172       | LU0607203980             | IMCOMPANY                | 12,4500                | 6 496 000                           | 0,0192                     |
| 173       | PLSONEL00011             | SONEL                    | 16,7000                | 4 821 000                           | 0,0191                     |
| 174       | PLANSWR00019             | ANSWEAR                  | 22,3500                | 3 416 000                           | 0,0182                     |
| 175       | PLMFO0000013             | MFO                      | 29,7000                | 2 506 000                           | 0,0177                     |
| 176       | PLPRBLG00010             | PURE                     | 22,8000                | 3 205 000                           | 0,0174                     |
| 177       | PLATMSI00016             | ATENDE                   | 2,9500                 | 24 386 000                          | 0,0171                     |
| 178       | PLRAFAK00018             | RAFAKO                   | 0,7880                 | 90 054 000                          | 0,0169                     |
| 179       | PLODLPL00013             | ODLEWNIE                 | 9,2800                 | 7 600 000                           | 0,0168                     |
| 180       | PLERTEL00011             | EUROTEL                  | 36,6000                | 1 909 000                           | 0,0166                     |
| 181       | PLMNRTRO0012             | MONNARI                  | 5,7400                 | 11 979 000                          | 0,0164                     |
| 182       | PLPWRMD00011             | IFIRMA                   | 23,0000                | 2 965 000                           | 0,0162                     |
| 183       | PLDEKPL00032             | DEKPOL                   | 55,8000                | 1 216 000                           | 0,0161                     |
| 184       | PLSTLPF00012             | STALPROFI                | 8,5000                 | 7 716 000                           | 0,0156                     |
| 185       | PLENTX00010              | LENTEX                   | 6,3800                 | 10 013 000                          | 0,0152                     |
| 186       | PLNNGRP00011             | NANOGROUP                | 3,6800                 | 17 334 000                          | 0,0152                     |
| 187       | PLZPCOT00018             | OTMUCHOW                 | 6,1500                 | 10 007 000                          | 0,0146                     |
| 188       | PL4FNMD00013             | DIGITANET                | 40,4000                | 1 517 000                           | 0,0146                     |
| 189       | PLINTMS00019             | IMS                      | 3,7100                 | 16 466 000                          | 0,0145                     |
| 190       | PLMKRNP00015             | MAKARONPL                | 20,2000                | 2 974 000                           | 0,0143                     |
| 191       | PLATTFI00018             | ALTUS                    | 2,7600                 | 21 723 000                          | 0,0143                     |
| 192       | PLGRODN00015             | GRODNO                   | 11,3800                | 5 264 000                           | 0,0142                     |
| 193       | PLSKRBH00014             | SKARBIEC                 | 21,7000                | 2 735 000                           | 0,0141                     |
| 194       | PLLKMDW00049             | LOKUM                    | 23,6000                | 2 198 000                           | 0,0123                     |
| 195       | PLMVGMS00011             | MOVIEGAMES               | 24,1500                | 2 118 000                           | 0,0122                     |
| 196       | PLPZBDT00013             | COMPREMUM                | 2,2000                 | 22 880 000                          | 0,0120                     |
| 197       | PLIOPM00011              | IPOPEMA                  | 3,2300                 | 15 564 000                          | 0,0120                     |
| 198       | PLBIOMX00015             | BIOMAXIMA                | 18,0000                | 2 762 000                           | 0,0118                     |
| 199       | PLAPLS000016             | APLISENS                 | 21,2000                | 2 344 000                           | 0,0118                     |
| 200       | PLMDNCE00016             | MEDINICE                 | 10,9000                | 4 476 000                           | 0,0116                     |

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(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 201       | PLGSPR000014             | GETIN                    | 0,5390                 | 85 457 000                          | 0,0110                     |
| 202       | PLMSTWS00019             | MOSTALWAR                | 5,9400                 | 7 573 000                           | 0,0107                     |
| 203       | PLINTRL00013             | INTROL                   | 9,0000                 | 4 825 000                           | 0,0103                     |
| 204       | PLDELKO00019             | DELKO                    | 8,2800                 | 5 211 000                           | 0,0103                     |
| 205       | PLROPCE00017             | ROPZYCE                  | 25,7000                | 1 630 000                           | 0,0100                     |
| 206       | PLZAMET00010             | ZAMET                    | 0,8800                 | 46 149 000                          | 0,0097                     |
| 207       | PLSKTAN00010             | ONESANO                  | 1,2550                 | 32 235 000                          | 0,0096                     |
| 208       | PLHDRTR00013             | HYDROTOR                 | 26,4000                | 1 475 000                           | 0,0093                     |
| 209       | PLK2ITR00010             | FABRITY                  | 35,0000                | 1 097 000                           | 0,0091                     |
| 210       | PLURTST00010             | URTESTE                  | 97,8000                | 383 000                             | 0,0089                     |
| 211       | PLZBMZC00019             | ZREMB                    | 3,9200                 | 9 370 000                           | 0,0087                     |
| 212       | PLVINDEX00013            | VINDEXUS                 | 10,4000                | 3 480 000                           | 0,0086                     |
| 213       | PLCMRAY00029             | CORMAY                   | 0,5300                 | 68 205 000                          | 0,0086                     |
| 214       | PLIZSTL00015             | IZOSTAL                  | 2,7000                 | 13 005 000                          | 0,0084                     |
| 215       | PLELPO000016             | WIKANA                   | 7,7500                 | 4 469 000                           | 0,0082                     |
| 216       | PLNFI0600010             | O6MAGNA                  | 3,2450                 | 10 336 000                          | 0,0080                     |
| 217       | PLPROJP00018             | PJPMAKRUM                | 16,1500                | 2 050 000                           | 0,0079                     |
| 218       | PLESTHN00018             | ESOTIQ                   | 41,7000                | 781 000                             | 0,0077                     |
| 219       | PLENAL00015              | LENA                     | 3,2200                 | 10 019 000                          | 0,0077                     |
| 220       | PLRELPL00014             | RELPOL                   | 5,8800                 | 5 398 000                           | 0,0075                     |
| 221       | PLNTSYS00013             | NTTSYSTEM                | 7,0000                 | 4 413 000                           | 0,0073                     |
| 222       | PLPRCHM00014             | PROCHEM                  | 30,8000                | 1 002 000                           | 0,0073                     |
| 223       | PLA340200015             | BIGCHEESE                | 13,4800                | 2 209 000                           | 0,0071                     |
| 224       | PLSEKO000014             | SEKO                     | 11,5500                | 2 494 000                           | 0,0069                     |
| 225       | PLMAKRM00019             | IMMOBILE                 | 1,9800                 | 14 346 000                          | 0,0068                     |
| 226       | PLGMSOP00019             | GAMEOPS                  | 22,5000                | 1 219 000                           | 0,0065                     |
| 227       | EE3100126368             | CITYSERV                 | 5,7000                 | 4 796 000                           | 0,0065                     |
| 228       | PLPOLWX00026             | POLWAX                   | 1,7200                 | 15 837 000                          | 0,0065                     |
| 229       | PLNFI0500012             | NOVAVISGR                | 1,9700                 | 13 759 000                          | 0,0064                     |
| 230       | PLHOGA000041             | WASKO                    | 1,6450                 | 16 450 000                          | 0,0064                     |
| 231       | PLULTGM00013             | ULTGAMES                 | 11,1000                | 2 435 000                           | 0,0064                     |
| 232       | PLATREM00017             | ATREM                    | 12,5000                | 2 098 000                           | 0,0062                     |
| 233       | PLBOWM000019             | BOWIM                    | 5,5700                 | 4 647 000                           | 0,0062                     |
| 234       | PLGMNGF00017             | GAMFACTOR                | 8,6400                 | 2 982 000                           | 0,0061                     |
| 235       | PLRNCB00011              | RENDER                   | 122,5000               | 210 000                             | 0,0061                     |
| 236       | PLNFI1200018             | BBIDEV                   | 4,2700                 | 6 019 000                           | 0,0061                     |
| 237       | USU827061099             | SILVAIR-REGS             | 3,5600                 | 7 200 000                           | 0,0061                     |
| 238       | PLATLPL00018             | ATLANTAPL                | 17,2000                | 1 488 000                           | 0,0061                     |
| 239       | PLHELIO00014             | HELIO                    | 26,0000                | 934 000                             | 0,0058                     |
| 240       | AT0000827209             | WARIMPEX                 | 3,3500                 | 7 229 000                           | 0,0058                     |

Portfel indeksu WIG (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 241       | PLPEPES00018             | PEPEES                   | 0,9960                 | 23 996 000                          | 0,0057                     |
| 242       | PLPTNTS00019             | PATENTUS                 | 3,7200                 | 5 959 000                           | 0,0053                     |
| 243       | PLBMBIT00010             | BOOMBIT                  | 10,3000                | 2 135 000                           | 0,0052                     |
| 244       | PLRESBD00032             | RESBUD                   | 0,4200                 | 52 215 000                          | 0,0052                     |
| 245       | PLSSFT00016              | LSISOFT                  | 15,2000                | 1 406 000                           | 0,0051                     |
| 246       | PLTRNSP00013             | TRANSPOL                 | 2,9500                 | 7 170 000                           | 0,0050                     |
| 247       | PLGTBCK00297             | CAPITEA                  | 0,5380                 | 39 033 000                          | 0,0050                     |
| 248       | PLTRNSU00013             | ALTA                     | 2,7700                 | 7 550 000                           | 0,0050                     |
| 249       | PLPONAR00012             | KCI                      | 0,7900                 | 25 541 000                          | 0,0048                     |
| 250       | PLPHRMN00011             | PHARMENA                 | 6,0000                 | 3 308 000                           | 0,0047                     |
| 251       | PLKMPTRO0012             | KOMPUTRON                | 4,6900                 | 4 170 000                           | 0,0047                     |
| 252       | ES0113900J37             | SANTANDER                | 19,3760                | 1 007 000                           | 0,0046                     |
| 253       | PLXPLUS00013             | XPLUS                    | 1,5500                 | 12 502 000                          | 0,0046                     |
| 254       | PLKLSTN00017             | MIRACULUM                | 1,0000                 | 19 316 000                          | 0,0046                     |
| 255       | PLKOMPP00017             | KOMPAP                   | 24,2000                | 784 000                             | 0,0045                     |
| 256       | PLSFNKS00011             | SFINKS                   | 0,6300                 | 29 949 000                          | 0,0045                     |
| 257       | PLERGZB00014             | ERG                      | 54,0000                | 341 000                             | 0,0044                     |
| 258       | PLUNMST00014             | YARRL                    | 6,5000                 | 2 783 000                           | 0,0043                     |
| 259       | PLREMAK00016             | REMAK                    | 14,0000                | 1 252 000                           | 0,0042                     |
| 260       | PLINCLT00015             | INC                      | 2,3000                 | 7 593 000                           | 0,0042                     |
| 261       | PLKRVTM00010             | KRVITAMIN                | 10,6500                | 1 618 000                           | 0,0041                     |
| 262       | PLLBT0000013             | LIBET                    | 1,5700                 | 10 162 000                          | 0,0038                     |
| 263       | PLSANWL00012             | SANWIL                   | 1,7100                 | 8 839 000                           | 0,0036                     |
| 264       | PLBRN2400013             | BRAND24                  | 47,1000                | 316 000                             | 0,0035                     |
| 265       | PLPMPOL00031             | PAMAPOL                  | 2,9400                 | 5 042 000                           | 0,0035                     |
| 266       | PLPTWP000015             | PTWP                     | 64,5000                | 228 000                             | 0,0035                     |
| 267       | PLTSGS000019             | TESGAS                   | 2,8700                 | 5 063 000                           | 0,0035                     |
| 268       | PLMSTPL00018             | MOSTALPLC                | 14,1000                | 1 026 000                           | 0,0034                     |
| 269       | PLSMFBC00016             | SIMFABRIC                | 2,9900                 | 4 760 000                           | 0,0034                     |
| 270       | PLPSSUS00018             | PASSUS                   | 24,0000                | 588 000                             | 0,0034                     |
| 271       | PLAIRWY00017             | AIRWAY                   | 0,2305                 | 60 382 000                          | 0,0033                     |
| 272       | PLHRPHG00023             | HARPER                   | 6,4200                 | 2 158 000                           | 0,0033                     |
| 273       | EE3100150319             | ATLANTIS                 | 2,5100                 | 5 414 000                           | 0,0032                     |
| 274       | PLCAMMD00032             | LARQ                     | 1,9900                 | 6 762 000                           | 0,0032                     |
| 275       | LU0611262873             | KSGAGRO                  | 2,1300                 | 6 282 000                           | 0,0032                     |
| 276       | PLAPSEN00011             | APSENERGY                | 2,9500                 | 4 515 000                           | 0,0032                     |
| 277       | PLERGIN00015             | ENERGOINS                | 1,9340                 | 6 740 000                           | 0,0031                     |
| 278       | PLZSTAL00012             | PGFGROUP                 | 0,3890                 | 33 499 000                          | 0,0031                     |
| 279       | PLECBDZ00013             | BEDZIN                   | 23,9000                | 526 000                             | 0,0030                     |
| 280       | PLCSPAM00017             | CASPAR                   | 8,1500                 | 1 522 000                           | 0,0030                     |

Portfel indeksu WIG (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 281       | PLIQPRT00017             | RAEN                     | 0,5870                 | 20 942 000                          | 0,0029                     |
| 282       | PLINTGR00013             | LESS                     | 0,2330                 | 51 711 000                          | 0,0029                     |
| 283       | PLFSING00010             | FASING                   | 13,1000                | 913 000                             | 0,0028                     |
| 284       | PLELKOP00013             | ELKOP                    | 0,5280                 | 22 397 000                          | 0,0028                     |
| 285       | PLCDRL000043             | CDRL                     | 12,0000                | 978 000                             | 0,0028                     |
| 286       | PLSKLNW00011             | SKYLINE                  | 1,5700                 | 7 475 000                           | 0,0028                     |
| 287       | NL0011882741             | PLAZACNTR                | 2,6500                 | 4 413 000                           | 0,0028                     |
| 288       | PLMUZA000019             | MUZA                     | 13,6500                | 856 000                             | 0,0028                     |
| 289       | PLWDPC00017              | WOODPCKR                 | 6,9000                 | 1 679 000                           | 0,0028                     |
| 290       | LU0646112838             | COALENERG                | 1,0100                 | 11 252 000                          | 0,0027                     |
| 291       | PLBIOP00013              | BIOPLANET                | 18,0000                | 631 000                             | 0,0027                     |
| 292       | PLECMNG00019             | NTCAPITAL                | 1,2800                 | 8 749 000                           | 0,0027                     |
| 293       | PLNFI1000012             | MDIENERGIA               | 1,5350                 | 7 246 000                           | 0,0026                     |
| 294       | CY0101062111             | AGROTON                  | 3,4500                 | 3 163 000                           | 0,0026                     |
| 295       | PLGRNKT00019             | 3RGAMES                  | 0,3070                 | 35 027 000                          | 0,0026                     |
| 296       | PLMEXPL00010             | MEXPOLSKA                | 4,7400                 | 2 149 000                           | 0,0024                     |
| 297       | PLLZPSK00019             | PROTEKTOR                | 1,6700                 | 6 078 000                           | 0,0024                     |
| 298       | PLDRG0000013             | DRAGOENT                 | 22,5000                | 430 000                             | 0,0023                     |
| 299       | PLDBENR00017             | DBENERGY                 | 10,2000                | 938 000                             | 0,0023                     |
| 300       | PLFEERM00018             | FEERUM                   | 6,7400                 | 1 414 000                           | 0,0023                     |
| 301       | PLTALEX00017             | TALEX                    | 19,8000                | 473 000                             | 0,0022                     |
| 302       | PLINTSP00038             | INTERSPPL                | 0,7200                 | 12 581 000                          | 0,0022                     |
| 303       | EE3100150301             | FON                      | 5,2200                 | 1 694 000                           | 0,0021                     |
| 304       | PLDGA0000019             | DGA                      | 17,1000                | 505 000                             | 0,0021                     |
| 305       | PLTHP0000011             | FMG                      | 87,8000                | 96 000                              | 0,0020                     |
| 306       | PLOPTEM00012             | OPTEAM                   | 4,4900                 | 1 817 000                           | 0,0019                     |
| 307       | PLKPPD000017             | KPPD                     | 43,6000                | 182 000                             | 0,0019                     |
| 308       | PLMXCMS00016             | MAXCOM                   | 10,0500                | 778 000                             | 0,0019                     |
| 309       | PLCOMPR00010             | COMPERIA                 | 5,6000                 | 1 353 000                           | 0,0018                     |
| 310       | PLPEKP00010              | PMPG                     | 2,8800                 | 2 594 000                           | 0,0018                     |
| 311       | PLCELPD00013             | CELTIC                   | 3,5500                 | 2 000 000                           | 0,0017                     |
| 312       | NL0009508712             | MILKILAND                | 1,0500                 | 6 694 000                           | 0,0017                     |
| 313       | PLBTCOM00016             | BETACOM                  | 4,7000                 | 1 469 000                           | 0,0016                     |
| 314       | PLVVDGM00014             | VIVID                    | 0,4000                 | 16 685 000                          | 0,0016                     |
| 315       | AT0000A21KS2             | IIAAV                    | 134,4000               | 49 000                              | 0,0016                     |
| 316       | PLPRGNK00017             | PRAGMAINK                | 4,1000                 | 1 471 000                           | 0,0014                     |
| 317       | PLDRZPL00032             | DROZAPOL                 | 4,1800                 | 1 433 000                           | 0,0014                     |
| 318       | PLINTBD00014             | INTERBUD                 | 2,3200                 | 2 501 000                           | 0,0014                     |
| 319       | PLWDMCP00013             | NEXITY                   | 2,4600                 | 2 303 000                           | 0,0013                     |
| 320       | PLTNDRH00012             | TENDERHUT                | 9,0000                 | 620 000                             | 0,0013                     |



Portfel indeksu WIG (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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> |
|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 321              | PLIZCJR00017                     | IZOLACJA                         | 3,2800                         | 1 520 000                                   | 0,0012                             |
| 322              | PLSNTFG00017                     | AIGAMES                          | 1,1000                         | 4 308 000                                   | 0,0011                             |
| 323              | EE3100001751                     | SILVANO                          | 4,4400                         | 717 000                                     | 0,0008                             |
| 324              | BG1100114062                     | EUROHOLD                         | 2,7200                         | 943 000                                     | 0,0006                             |
| 325              | FR0000060873                     | MBWS                             | 15,8000                        | 95 000                                      | 0,0004                             |
| 326              | BG11SOSOBT18                     | SOPHARMA                         | 13,2000                        | 71 000                                      | 0,0002                             |

Portfel indeksu WIG140 (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG140 index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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                    | 57,8800                | 702 354 000                         | 10,0000                    |
| 2         | PLPKN0000018             | PKNORLEN                 | 64,3400                | 581 631 000                         | 9,2054                     |
| 3         | PLPEKA000016             | PEKAO                    | 158,4500               | 171 123 000                         | 6,6698                     |
| 4         | PLPZU0000011             | PZU                      | 46,6400                | 568 305 000                         | 6,5201                     |
| 5         | LU2237380790             | ALLEGRO                  | 38,0700                | 624 320 000                         | 5,8466                     |
| 6         | PLKGHM000017             | KGHM                     | 138,8000               | 136 410 000                         | 4,6575                     |
| 7         | PLLPP0000011             | LPP                      | 14 740,0000            | 1 277 000                           | 4,6302                     |
| 8         | PLBZ00000044             | SANPL                    | 519,6000               | 32 385 000                          | 4,1393                     |
| 9         | PLDINPL00011             | DINOPL                   | 322,5000               | 47 880 000                          | 3,7984                     |
| 10        | PLOPTTC00011             | CDPROJEKT                | 183,1000               | 70 188 000                          | 3,1613                     |
| 11        | PLALIOR00045             | ALIOR                    | 102,5000               | 86 569 000                          | 2,1827                     |
| 12        | PLBSK0000017             | INGBSK                   | 279,0000               | 31 676 000                          | 2,1740                     |
| 13        | PLBRE0000012             | MBANK                    | 640,0000               | 12 804 000                          | 2,0158                     |
| 14        | PLKRK0000010             | KRUK                     | 445,0000               | 17 593 000                          | 1,9258                     |
| 15        | PLBUDMX00013             | BUDIMEX                  | 602,0000               | 12 728 000                          | 1,8848                     |
| 16        | PLKETY000011             | KETY                     | 776,0000               | 9 733 000                           | 1,8579                     |
| 17        | PLCCC0000016             | CCC                      | 155,1000               | 45 858 000                          | 1,7496                     |
| 18        | PLPGER000010             | PGE                      | 6,7800                 | 859 413 000                         | 1,4333                     |
| 19        | PLTLKPL00017             | ORANGEPL                 | 8,6960                 | 647 357 000                         | 1,3848                     |
| 20        | PLBNFTS00018             | BENEFIT                  | 2 660,0000             | 2 052 000                           | 1,3427                     |
| 21        | PLBIG0000016             | MILLENNIUM               | 9,0150                 | 589 917 000                         | 1,3082                     |
| 22        | PLINTCS00010             | INTERCARS                | 515,0000               | 9 164 000                           | 1,1609                     |
| 23        | PLSOFTB00016             | ASSECOPOL                | 90,3000                | 51 476 000                          | 1,1434                     |
| 24        | PLXTRDM00011             | XTB                      | 68,4200                | 57 696 000                          | 0,9711                     |
| 25        | PLTAURN00011             | TAURONPE                 | 3,5520                 | 1 043 590 000                       | 0,9118                     |
| 26        | PLCFRPT00013             | CYFRPLSAT                | 14,8100                | 242 743 000                         | 0,8843                     |
| 27        | PLBH00000012             | HANDLOWY                 | 94,5000                | 31 849 000                          | 0,7404                     |
| 28        | NL0015000AU7             | PEPCO                    | 18,0400                | 160 432 000                         | 0,7119                     |
| 29        | PLBGZ0000010             | BNPPPL                   | 104,0000               | 26 986 000                          | 0,6904                     |
| 30        | PLENEA000013             | ENEA                     | 10,5900                | 252 715 000                         | 0,6583                     |
| 31        | PLCCRP00017              | DEVELIA                  | 5,4700                 | 452 280 000                         | 0,6086                     |
| 32        | PLATPRT00018             | AUTOPARTN                | 25,0000                | 73 675 000                          | 0,4531                     |
| 33        | PLWRTPL00027             | WIRTUALNA                | 99,0000                | 18 288 000                          | 0,4454                     |
| 34        | PLDMDVL00012             | DOMDEV                   | 169,0000               | 10 203 000                          | 0,4242                     |
| 35        | PLCOMAR00012             | COMARCH                  | 323,0000               | 5 266 000                           | 0,4184                     |
| 36        | PL11BTS00015             | 11BIT                    | 636,0000               | 2 248 000                           | 0,3517                     |
| 37        | PLTRFRM00018             | NEUCA                    | 844,0000               | 1 663 000                           | 0,3453                     |
| 38        | ES0105375002             | AMREST                   | 23,0000                | 60 984 000                          | 0,3450                     |
| 39        | PLPLSEP00013             | PEP                      | 71,8000                | 19 352 000                          | 0,3418                     |
| 40        | PLJSW0000015             | JSW                      | 25,6800                | 52 636 000                          | 0,3325                     |
| 41        | PLASSEE00014             | ASSECOSSE                | 50,6000                | 25 487 000                          | 0,3172                     |

Portfel indeksu WIG140 (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG140 index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 42        | PLAB00000019             | ABPL                     | 97,8000                | 12 761 000                          | 0,3070                     |
| 43        | PLGPW0000017             | GPW                      | 43,8000                | 27 199 000                          | 0,2931                     |
| 44        | PLGRPRC00015             | GRUPRACUJ                | 53,9000                | 22 012 000                          | 0,2919                     |
| 45        | PLLVTSF00010             | TEXT                     | 77,9000                | 15 124 000                          | 0,2898                     |
| 46        | PLABS0000018             | ASSECBS                  | 60,2000                | 17 889 000                          | 0,2649                     |
| 47        | PLRNBWT00031             | RAINBOW                  | 106,0000               | 9 978 000                           | 0,2602                     |
| 48        | PLSLVCR00029             | SELVITA                  | 67,0000                | 14 442 000                          | 0,2380                     |
| 49        | PLR220000018             | CYBERFLKS                | 127,0000               | 6 851 000                           | 0,2140                     |
| 50        | PLMRBUD00015             | MIRBUD                   | 12,6800                | 68 383 000                          | 0,2133                     |
| 51        | PLMOBRK00013             | MOBRUK                   | 305,5000               | 2 810 000                           | 0,2112                     |
| 52        | PLZATRM00012             | GRUPAAZOTY               | 17,7800                | 46 803 000                          | 0,2047                     |
| 53        | PLSELVT00013             | RYVU                     | 53,7000                | 14 987 000                          | 0,1980                     |
| 54        | PLFERRO00016             | FERRO                    | 36,2000                | 21 242 000                          | 0,1892                     |
| 55        | PLCLNPH00015             | CLNPHARMA                | 31,7000                | 23 828 000                          | 0,1858                     |
| 56        | PLMLPGR00017             | MLPGROUP                 | 83,8000                | 8 964 000                           | 0,1848                     |
| 57        | PLNEWAG00012             | NEWAG                    | 34,9000                | 20 567 000                          | 0,1766                     |
| 58        | PLEURCH00011             | EUROCASH                 | 9,9200                 | 70 895 000                          | 0,1730                     |
| 59        | CY1000031710             | ASBIS                    | 20,6200                | 32 254 000                          | 0,1636                     |
| 60        | PLVOXEL00014             | VOXEL                    | 99,0000                | 6 571 000                           | 0,1600                     |
| 61        | PLVRCM000016             | VERCOM                   | 110,0000               | 5 911 000                           | 0,1599                     |
| 62        | PLSNKTK00019             | SYNEKTIK                 | 148,8000               | 4 252 000                           | 0,1556                     |
| 63        | PLFAMUR00012             | GRENEVIA                 | 2,1950                 | 283 948 000                         | 0,1533                     |
| 64        | US44853H1086             | HUUUGE                   | 21,0000                | 29 591 000                          | 0,1529                     |
| 65        | PLECHPS00019             | ECHO                     | 4,0600                 | 140 314 000                         | 0,1401                     |
| 66        | PLATAL000046             | ATAL                     | 49,3000                | 10 892 000                          | 0,1321                     |
| 67        | PLENTER00017             | ENTER                    | 60,3000                | 8 507 000                           | 0,1262                     |
| 68        | PLVSTLA00011             | VRG                      | 3,5300                 | 131 736 000                         | 0,1144                     |
| 69        | PLARHCM00016             | ARCHICOM                 | 30,1000                | 15 188 000                          | 0,1125                     |
| 70        | PLSTLSK00016             | SANOK                    | 21,0000                | 21 763 000                          | 0,1124                     |
| 71        | PLMNNCP00011             | MENNICA                  | 20,0000                | 22 573 000                          | 0,1111                     |
| 72        | PLARTPR00012             | ARCTIC                   | 20,3400                | 21 989 000                          | 0,1100                     |
| 73        | PLTORPL00016             | TORPOL                   | 33,8000                | 13 070 000                          | 0,1087                     |
| 74        | PLTSQGM00016             | TSGAMES                  | 95,1000                | 4 506 000                           | 0,1054                     |
| 75        | PLAPATR00018             | APATOR                   | 19,3800                | 20 990 000                          | 0,1001                     |
| 76        | PLSNZKA00033             | SNIEZKA                  | 79,8000                | 4 992 000                           | 0,0980                     |
| 77        | PLAGORA00067             | AGORA                    | 10,5000                | 35 823 000                          | 0,0925                     |
| 78        | PLSTLPD00017             | STALPROD                 | 236,0000               | 1 573 000                           | 0,0913                     |
| 79        | PLCMP0000017             | COMP                     | 114,0000               | 3 238 000                           | 0,0908                     |
| 80        | PLMURPL00190             | MURAPOL                  | 33,4000                | 11 000 000                          | 0,0904                     |
| 81        | PLSHPR000021             | SHOPER                   | 47,1000                | 7 751 000                           | 0,0898                     |
| 82        | PLPLAYW00015             | PLAYWAY                  | 294,0000               | 1 200 000                           | 0,0868                     |

Portfel indeksu WIG140 (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG140 index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 83        | PLAMICA00010             | AMICA                    | 63,9000                | 5 058 000                           | 0,0795                     |
| 84        | PLBOS0000019             | BOS                      | 12,8000                | 25 216 000                          | 0,0794                     |
| 85        | PLUNMOT00013             | UNIMOT                   | 133,6000               | 2 399 000                           | 0,0788                     |
| 86        | PLVIGOS00015             | VIGOPHOTN                | 518,0000               | 616 000                             | 0,0785                     |
| 87        | PLOPNPL00013             | OPONEO.PL                | 77,2000                | 4 074 000                           | 0,0774                     |
| 88        | PLKGNRC00015             | KOGENERA                 | 50,2000                | 6 247 000                           | 0,0771                     |
| 89        | PLZEPAK00012             | ZEPAK                    | 18,0000                | 17 299 000                          | 0,0766                     |
| 90        | PLLUBAW00013             | LUBAWA                   | 4,2380                 | 73 303 000                          | 0,0764                     |
| 91        | PLDECOR00013             | DECORA                   | 61,2000                | 4 944 000                           | 0,0744                     |
| 92        | PLBLOBR00014             | BLOOBER                  | 23,7500                | 12 691 000                          | 0,0741                     |
| 93        | PLWAWEL00013             | WAWEL                    | 586,0000               | 510 000                             | 0,0735                     |
| 94        | PLLWBGD00016             | BOGDANKA                 | 24,3400                | 12 051 000                          | 0,0722                     |
| 95        | PLTOYA000011             | TOYA                     | 7,7300                 | 37 105 000                          | 0,0706                     |
| 96        | PLFORTE00012             | FORTE                    | 21,0000                | 13 586 000                          | 0,0702                     |
| 97        | PLCNTSL00014             | COGNOR                   | 7,1450                 | 37 994 000                          | 0,0668                     |
| 98        | PLPCCRK00076             | PCCROKITA                | 85,9000                | 3 124 000                           | 0,0660                     |
| 99        | PLSCPFL00018             | SCPFL                    | 171,0000               | 1 553 000                           | 0,0653                     |
| 100       | PLBCLTX00019             | BIOCELTIX                | 76,8000                | 3 420 000                           | 0,0646                     |
| 101       | PLMSTSD00019             | POLIMEXMS                | 3,0260                 | 85 618 000                          | 0,0637                     |
| 102       | AU0000198939             | GREENX                   | 1,8610                 | 139 167 000                         | 0,0637                     |
| 103       | PLSTLEX00019             | STALEXP                  | 2,5950                 | 95 938 000                          | 0,0612                     |
| 104       | PLBRSZW00011             | BORYSZEW                 | 5,2100                 | 46 288 000                          | 0,0593                     |
| 105       | PLAMBRA00013             | AMBRA                    | 24,1500                | 9 800 000                           | 0,0582                     |
| 106       | PLMCIMG00012             | MCI                      | 23,2000                | 9 909 000                           | 0,0566                     |
| 107       | PLONDE000018             | ONDE                     | 12,8200                | 17 909 000                          | 0,0565                     |
| 108       | PLBMDLB00018             | SNTVERSE                 | 4,8200                 | 45 218 000                          | 0,0536                     |
| 109       | PLCRTCH00017             | CREOTECH                 | 170,0000               | 1 282 000                           | 0,0536                     |
| 110       | NL0000686509             | ASTARTA                  | 29,6500                | 7 333 000                           | 0,0535                     |
| 111       | PLWTCN00030              | WITTCHEN                 | 29,0000                | 7 384 000                           | 0,0527                     |
| 112       | PLCPTRT00014             | CAPTORTX                 | 76,4000                | 2 795 000                           | 0,0525                     |
| 113       | PLELEKT00016             | ELEKTROTI                | 30,4000                | 7 023 000                           | 0,0525                     |
| 114       | PLPKBEX00072             | PEKABEX                  | 22,6000                | 9 364 000                           | 0,0521                     |
| 115       | PLPILAB00012             | DATAWALK                 | 47,3500                | 4 457 000                           | 0,0519                     |
| 116       | PLZCPLC00036             | POLICE                   | 10,1000                | 20 551 000                          | 0,0511                     |
| 117       | PLERBUD00012             | ERBUD                    | 37,2000                | 5 521 000                           | 0,0505                     |
| 118       | PLMRCTR00015             | MERCATOR                 | 57,4000                | 3 427 000                           | 0,0484                     |
| 119       | PLZTKMA00017             | MANGATA                  | 86,2000                | 2 270 000                           | 0,0481                     |
| 120       | PLMBION00016             | MABION                   | 18,5400                | 10 295 000                          | 0,0470                     |
| 121       | PLPCFGR00010             | PCFGROUP                 | 16,6600                | 11 155 000                          | 0,0457                     |
| 122       | PLCRPJR00019             | CREEPYJAR                | 465,0000               | 387 000                             | 0,0443                     |
| 123       | PLSELNA00010             | SELENAFM                 | 35,7000                | 5 021 000                           | 0,0441                     |

Portfel indeksu WIG140 (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG140 index (after revision on September 20, 2024)  
(on August 30, 2024)

| Lp. | Kod ISIN     | Nazwa        | Kurs        | Liczba akcji     | Udział (%) |
|-----|--------------|--------------|-------------|------------------|------------|
| No  | ISIN code    | Company name | Price (PLN) | Number of shares | Share (%)  |
| 124 | PLONCTH00011 | MOLECURE     | 15,0800     | 11 459 000       | 0,0425     |
| 125 | PLVOTUM00016 | VOTUM        | 32,6000     | 5 150 000        | 0,0413     |
| 126 | PLBIOTN00029 | BIOTON       | 3,5050      | 47 384 000       | 0,0409     |
| 127 | PLMLSTM00015 | MLSYSTEM     | 49,1000     | 3 363 000        | 0,0406     |
| 128 | PLINSTK00013 | INSTALKRK    | 42,0000     | 3 915 000        | 0,0404     |
| 129 | PLCMPLD00016 | SYGNITY      | 59,8000     | 2 649 000        | 0,0390     |
| 130 | PLCTINT00018 | CIGAMES      | 1,6160      | 93 240 000       | 0,0371     |
| 131 | PLMSTZB00018 | MOSTALZAB    | 4,0200      | 37 257 000       | 0,0368     |
| 132 | NL0010391108 | PHOTON       | 6,9000      | 19 795 000       | 0,0336     |
| 133 | PLWELTN00012 | WIELTON      | 6,5600      | 20 195 000       | 0,0326     |
| 134 | PLWNDMB00010 | AILLERON     | 19,6600     | 6 523 000        | 0,0315     |
| 135 | PLMDCLG00015 | MEDICALG     | 25,2400     | 4 976 000        | 0,0309     |
| 136 | PLXTPL000018 | XTPL         | 105,0000    | 1 192 000        | 0,0308     |
| 137 | PLACTIN00018 | ACTION       | 18,9000     | 5 306 000        | 0,0247     |
| 138 | PLBMECH00012 | BUMECH       | 14,1400     | 6 446 000        | 0,0224     |
| 139 | PLPRBLG00010 | PURE         | 22,8000     | 3 205 000        | 0,0180     |
| 140 | PLRAFAK00018 | RAFAKO       | 0,7880      | 90 054 000       | 0,0175     |

Lista rezerwowa  
Reserve list

| Lp. | Kod          | Nazwa        | Liczba akcji     |
|-----|--------------|--------------|------------------|
| No  | ISIN code    | Company name | Number of shares |
| 1   | PLSTIGR00012 | COLUMBUS     | 19 578 000       |
| 2   | PLTRCZN00016 | TARCZYNSKI   | 2 835 000        |
| 3   | PLARTFX00011 | ARTIFEX      | 6 938 000        |
| 4   | PLACSA000014 | ACAUTOGAZ    | 7 874 000        |
| 5   | PLQRCUS00012 | QUERCUS      | 28 187 000       |

Portfel indeksu WIGdiv (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIGdiv index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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         | PLPKN0000018             | PKNORLEN                 | 64,3400                | 61 716 000                          | 10,0000                    |
| 2         | PLBUDMX00013             | BUDIMEX                  | 602,0000               | 6 596 000                           | 10,0000                    |
| 3         | PLKETY000011             | KETY                     | 776,0000               | 5 117 000                           | 10,0000                    |
| 4         | PLSOFTB00016             | ASSECOPOL                | 90,3000                | 43 973 000                          | 9,9999                     |
| 5         | PLXTRDM00011             | XTB                      | 68,4200                | 57 696 000                          | 9,9414                     |
| 6         | PLLCCRP00017             | DEVELIA                  | 5,4700                 | 452 280 000                         | 6,2304                     |
| 7         | PLDMDVL00012             | DOMDEV                   | 169,0000               | 10 203 000                          | 4,3425                     |
| 8         | PLCOMAR00012             | COMARCH                  | 323,0000               | 5 266 000                           | 4,2836                     |
| 9         | PLTRFRM00018             | NEUCA                    | 844,0000               | 1 663 000                           | 3,5347                     |
| 10        | PLASSEE00014             | ASSECOSEE                | 50,6000                | 25 487 000                          | 3,2478                     |
| 11        | PLGPW0000017             | GPW                      | 43,8000                | 27 199 000                          | 3,0002                     |
| 12        | PLLVTSF00010             | TEXT                     | 77,9000                | 15 124 000                          | 2,9671                     |
| 13        | PLABS0000018             | ASSECOBS                 | 60,2000                | 17 889 000                          | 2,7121                     |
| 14        | PLR220000018             | CYBERFLKS                | 127,0000               | 6 851 000                           | 2,1912                     |
| 15        | PLMOBRK00013             | MOBRUK                   | 305,5000               | 2 810 000                           | 2,1619                     |
| 16        | PLFERRO00016             | FERRO                    | 36,2000                | 21 242 000                          | 1,9365                     |
| 17        | PLCLNPH00015             | CLNPHARMA                | 31,7000                | 23 828 000                          | 1,9023                     |
| 18        | CY1000031710             | ASBIS                    | 20,6200                | 32 254 000                          | 1,6749                     |
| 19        | PLVOXEL00014             | VOXEL                    | 99,0000                | 6 571 000                           | 1,6383                     |
| 20        | PLAPATRO00018            | APATOR                   | 19,3800                | 20 990 000                          | 1,0244                     |
| 21        | PLSNZKA00033             | SNIEZKA                  | 79,8000                | 4 992 000                           | 1,0032                     |
| 22        | PLSHPR000021             | SHOPER                   | 47,1000                | 7 751 000                           | 0,9194                     |
| 23        | PLPLAYW00015             | PLAYWAY                  | 294,0000               | 1 200 000                           | 0,8885                     |
| 24        | PLOPNPL00013             | OPONEO.PL                | 77,2000                | 4 074 000                           | 0,7921                     |
| 25        | PLDECOR00013             | DECORA                   | 61,2000                | 4 944 000                           | 0,7620                     |
| 26        | PLPCCRK00076             | PCCROKITA                | 85,9000                | 3 124 000                           | 0,6758                     |
| 27        | PLSTLEX00019             | STALEXP                  | 2,5950                 | 95 938 000                          | 0,6270                     |
| 28        | PLAMBRA00013             | AMBRA                    | 24,1500                | 9 800 000                           | 0,5960                     |
| 29        | PLPKBEX00072             | PEKABEX                  | 22,6000                | 9 364 000                           | 0,5330                     |
| 30        | PLINSTK00013             | INSTALKRK                | 42,0000                | 3 915 000                           | 0,4141                     |

Portfel indeksu WIG.MS-BAS (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG.MS-BAS index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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> |
|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 1                | PLKGHM000017                     | KGHM                             | 138,8000                       | 65 137 000                                  | 39,9999                            |
| 2                | PLPGER000010                     | PGE                              | 6,7800                         | 859 413 000                                 | 25,7794                            |
| 3                | PLTAURN00011                     | TAURONPE                         | 3,5520                         | 1 043 590 000                               | 16,4000                            |
| 4                | PLENEA000013                     | ENEA                             | 10,5900                        | 252 715 000                                 | 11,8405                            |
| 5                | PLJSW0000015                     | JSW                              | 25,6800                        | 52 636 000                                  | 5,9802                             |

Lista rezerwowa  
*Reserve list*

| Lp.<br><i>No</i> | Kod<br><i>ISIN code</i> | Nazwa<br><i>name</i> | Liczba akcji<br><i>of shares</i> |
|------------------|-------------------------|----------------------|----------------------------------|
| 1                | PLLWBGD00016            | BOGDANKA             | 12 051 000                       |
| 2                | AU0000198939            | GREENX               | 139 167 000                      |

Portfel indeksu WIG.MS-ECM (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG.MS-ECM index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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> |
|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 1                | LU2237380790                     | ALLEGRO                          | 38,0700                        | 223 929 000                                 | 39,9999                            |
| 2                | PLDINPL00011                     | DINOPL                           | 322,5000                       | 26 434 000                                  | 39,9999                            |
| 3                | NL0015000AU7                     | PEPCO                            | 18,0400                        | 160 432 000                                 | 13,5798                            |
| 4                | PLEURCH00011                     | EUROCASH                         | 9,9200                         | 70 895 000                                  | 3,2998                             |
| 5                | CY1000031710                     | ASBIS                            | 20,6200                        | 32 254 000                                  | 3,1206                             |

Lista rezerwowa  
*Reserve list*

| Lp.<br><i>No</i> | Kod<br><i>ISIN code</i> | Nazwa<br><i>name</i> | Liczba akcji<br><i>of shares</i> |
|------------------|-------------------------|----------------------|----------------------------------|
| 1                | PLTOYA000011            | TOYA                 | 37 105 000                       |
| 2                | PLACTIN00018            | ACTION               | 5 019 000                        |



Portfel indeksu WIG.MS-FIN (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG.MS-FIN index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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> |
|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 1                | PLPKO0000016                     | PKOBP                            | 57,8800                        | 777 612 000                                 | 40,0000                            |
| 2                | PLPEKAO00016                     | PEKAO                            | 158,4500                       | 176 379 000                                 | 24,8375                            |
| 3                | PLPZU0000011                     | PZU                              | 46,6400                        | 568 305 000                                 | 23,5564                            |
| 4                | PLALIOR00045                     | ALIOR                            | 102,5000                       | 88 895 000                                  | 8,0978                             |
| 5                | PLXTRDM00011                     | XTB                              | 68,4200                        | 57 696 000                                  | 3,5083                             |

Lista rezerwowa  
*Reserve list*

| Lp.<br><i>No</i> | Kod<br><i>ISIN code</i> | Nazwa<br><i>name</i> | Liczba akcji<br><i>of shares</i> |
|------------------|-------------------------|----------------------|----------------------------------|
| 1                | PLBZ00000044            | SANPL                | 33 308 000                       |
| 2                | PLBRE0000012            | MBANK                | 13 144 000                       |

Portfel indeksu WIG.GAMES5 (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG.GAMES5 index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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> |
|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 1                | PLOPTTC00011                     | CDPROJEKT                        | 183,1000                       | 9 577 000                                   | 39,9999                            |
| 2                | PL11BTS00015                     | 11BIT                            | 636,0000                       | 2 248 000                                   | 32,6133                            |
| 3                | US44853H1086                     | HUUUGE                           | 21,0000                        | 29 591 000                                  | 14,1749                            |
| 4                | PLTSQGM00016                     | TSGAMES                          | 95,1000                        | 4 506 000                                   | 9,7749                             |
| 5                | PLCTINT00018                     | CIGAMES                          | 1,6160                         | 93 240 000                                  | 3,4370                             |

Lista rezerwowa  
*Reserve list*

| Lp.<br><i>No</i> | Kod<br><i>ISIN code</i> | Nazwa<br><i>name</i> | Liczba akcji<br><i>of shares</i> |
|------------------|-------------------------|----------------------|----------------------------------|
| 1                | PLPLAYW00015            | PLAYWAY              | 1 200 000                        |
| 2                | PLPCFGR00010            | PCFGROUP             | 11 155 000                       |

**Portfel indeksu WIGind (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)**

*Composition of the WIGind index (after revision on September 20, 2024)  
(on August 30, 2024)*

| 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         | PLKETY000011             | KETY                     | 776,0000               | 1 144 000                           | 9,9970                     |
| 2         | PLMOBRK00013             | MOBRUK                   | 305,5000               | 2 810 000                           | 9,6671                     |
| 3         | PLZATRM00012             | GRUPAAZOTY               | 17,7800                | 46 803 000                          | 9,3710                     |
| 4         | PLNEWAG00012             | NEWAG                    | 34,9000                | 20 567 000                          | 8,0831                     |
| 5         | PLFAMUR00012             | GRENEVIA                 | 2,1950                 | 283 948 000                         | 7,0187                     |
| 6         | PLENTER00017             | ENTER                    | 60,3000                | 8 507 000                           | 5,7766                     |
| 7         | PLMNNPC00011             | MENNICA                  | 20,0000                | 22 573 000                          | 5,0839                     |
| 8         | PLARTPR00012             | ARCTIC                   | 20,3400                | 21 989 000                          | 5,0366                     |
| 9         | PLAPATR00018             | APATOR                   | 19,3800                | 20 990 000                          | 4,5809                     |
| 10        | PLSTLPD00017             | STALPROD                 | 236,0000               | 1 573 000                           | 4,1804                     |
| 11        | PLCNTSL00014             | COGNOR                   | 7,1450                 | 37 994 000                          | 3,0570                     |
| 12        | PLPCCRK00076             | PCCROKITA                | 85,9000                | 3 124 000                           | 3,0219                     |
| 13        | PLSTLEX00019             | STALEXP                  | 2,5950                 | 95 938 000                          | 2,8036                     |
| 14        | PLBRSZW00011             | BORYSZEW                 | 5,2100                 | 46 288 000                          | 2,7157                     |
| 15        | PLZCPLC00036             | POLICE                   | 10,1000                | 20 551 000                          | 2,3374                     |
| 16        | PLZTKMA00017             | MANGATA                  | 86,2000                | 2 270 000                           | 2,2035                     |
| 17        | PLKLNRO00017             | RAWLPLUG                 | 15,6000                | 10 416 000                          | 1,8298                     |
| 18        | PLWELTN00012             | WIELTON                  | 6,5600                 | 20 195 000                          | 1,4919                     |
| 19        | PLWRWCK00013             | SECOGROUP                | 29,8000                | 4 137 000                           | 1,3883                     |
| 20        | PLODRTS00017             | OTLOG                    | 23,9500                | 4 009 000                           | 1,0812                     |
| 21        | PLBMECH00012             | BUMECH                   | 14,1400                | 6 446 000                           | 1,0264                     |
| 22        | PLSUNEX00013             | SUNEX                    | 11,9000                | 7 017 000                           | 0,9403                     |
| 23        | PLSONEL00011             | SONEL                    | 16,7000                | 4 821 000                           | 0,9066                     |
| 24        | PLODLPL00013             | ODLEWNIE                 | 9,2800                 | 7 600 000                           | 0,7942                     |
| 25        | PLSTLPF00012             | STALPROFI                | 8,5000                 | 7 716 000                           | 0,7386                     |
| 26        | PLLENTX00010             | LENTEX                   | 6,3800                 | 10 013 000                          | 0,7194                     |
| 27        | PLGRODN00015             | GRODNO                   | 11,3800                | 5 264 000                           | 0,6746                     |
| 28        | PLAPLS000016             | APLISENS                 | 21,2000                | 2 344 000                           | 0,5596                     |
| 29        | PLINTRLO0013             | INTROL                   | 9,0000                 | 4 825 000                           | 0,4890                     |
| 30        | PLZAMET00010             | ZAMET                    | 0,8800                 | 46 149 000                          | 0,4573                     |
| 31        | PLHDRTR00013             | HYDROTOR                 | 26,4000                | 1 475 000                           | 0,4385                     |
| 32        | PLZBMZC00019             | ZREMB                    | 3,9200                 | 9 370 000                           | 0,4136                     |
| 33        | PLIZSTL00015             | IZOSTAL                  | 2,7000                 | 13 005 000                          | 0,3954                     |
| 34        | PLLENAL00015             | LENA                     | 3,2200                 | 10 019 000                          | 0,3633                     |
| 35        | PLRELPL00014             | RELPOL                   | 5,8800                 | 5 398 000                           | 0,3574                     |

**Portfel indeksu WIGmed (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)**

*Composition of the WIGmed index (after revision on September 20, 2024)  
(on August 30, 2024)*

| 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> |
|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 1                | PLSLVCR00029                     | SELVITA                          | 67,0000                        | 10 261 000                                  | 9,9999                             |
| 2                | PLCLNPH00015                     | CLNPHARMA                        | 31,7000                        | 21 687 000                                  | 9,9997                             |
| 3                | PLSELVT00013                     | RYVU                             | 53,7000                        | 12 802 000                                  | 9,9996                             |
| 4                | PLTRFRM00018                     | NEUCA                            | 844,0000                       | 814 000                                     | 9,9930                             |
| 5                | PLVOXEL00014                     | VOXEL                            | 99,0000                        | 6 571 000                                   | 9,4623                             |
| 6                | PLSNKTK00019                     | SYNEKTIK                         | 148,8000                       | 4 252 000                                   | 9,2029                             |
| 7                | PLENLMD00017                     | ENELMED                          | 19,5000                        | 13 672 000                                  | 3,8779                             |
| 8                | PLSCPFL00018                     | SCPFL                            | 171,0000                       | 1 553 000                                   | 3,8628                             |
| 9                | PLBCLTX00019                     | BIOCELTIX                        | 76,8000                        | 3 420 000                                   | 3,8205                             |
| 10               | PLBMDLB00018                     | SNTVERSE                         | 4,8200                         | 45 218 000                                  | 3,1702                             |
| 11               | PLCPTRT00014                     | CAPTORTX                         | 76,4000                        | 2 795 000                                   | 3,1060                             |
| 12               | PLMRCTR00015                     | MERCATOR                         | 57,4000                        | 3 427 000                                   | 2,8613                             |
| 13               | SI0031102120                     | KRKA                             | 584,0000                       | 333 000                                     | 2,8287                             |
| 14               | PLMBION00016                     | MABION                           | 18,5400                        | 10 295 000                                  | 2,7763                             |
| 15               | PLONCTH00011                     | MOLECURE                         | 15,0800                        | 11 459 000                                  | 2,5135                             |
| 16               | PLBIOTN00029                     | BIOTON                           | 3,5050                         | 47 384 000                                  | 2,4157                             |
| 17               | PLMDCLG00015                     | MEDICALG                         | 25,2400                        | 4 976 000                                   | 1,8268                             |
| 18               | PLPLTRG00038                     | POLTREG                          | 50,2000                        | 2 131 000                                   | 1,5560                             |
| 19               | PLGNMTC00017                     | GENOMTEC                         | 9,0400                         | 10 308 000                                  | 1,3554                             |
| 20               | PLPRBLG00010                     | PURE                             | 22,8000                        | 3 205 000                                   | 1,0629                             |
| 21               | PLNNGRP00011                     | NANOGROUP                        | 3,6800                         | 17 334 000                                  | 0,9278                             |
| 22               | PLBIOMX00015                     | BIOMAXIMA                        | 18,0000                        | 2 762 000                                   | 0,7231                             |
| 23               | PLMDNCE00016                     | MEDINICE                         | 10,9000                        | 4 476 000                                   | 0,7097                             |
| 24               | PLSKTAN00010                     | ONESANO                          | 1,2550                         | 32 235 000                                  | 0,5884                             |
| 25               | PLURTST00010                     | URTESTE                          | 97,8000                        | 383 000                                     | 0,5448                             |
| 26               | PLCMRAY00029                     | CORMAY                           | 0,5300                         | 68 205 000                                  | 0,5258                             |
| 27               | PLPHRMN00011                     | PHARMENA                         | 6,0000                         | 3 308 000                                   | 0,2887                             |

**Portfel indeksu WIGtechTR (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)**

*Composition of the WIGtechTR index (after revision on September 20, 2024)  
(on August 30, 2024)*

| 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         | PLTLKPL00017             | ORANGEPL                 | 8,6960                 | 306 722 000                         | 10,0000                    |
| 2         | PLCFRPT00013             | CYFRPLSAT                | 14,8100                | 180 098 000                         | 10,0000                    |
| 3         | PLOPTTC00011             | CDPROJEKT                | 183,1000               | 14 567 000                          | 9,9999                     |
| 4         | PLSOFTB00016             | ASSECOPOL                | 90,3000                | 29 537 000                          | 9,9998                     |
| 5         | PLCOMAR00012             | COMARCH                  | 323,0000               | 5 266 000                           | 6,3770                     |
| 6         | PL11BTS00015             | 11BIT                    | 636,0000               | 2 248 000                           | 5,3603                     |
| 7         | PLASSEE00014             | ASSECOSEE                | 50,6000                | 25 487 000                          | 4,8351                     |
| 8         | PLLVTSF00010             | TEXT                     | 77,9000                | 15 124 000                          | 4,4171                     |
| 9         | PLABS0000018             | ASSECOBS                 | 60,2000                | 17 889 000                          | 4,0376                     |
| 10        | PLSLVCR00029             | SELVITA                  | 67,0000                | 14 442 000                          | 3,6278                     |
| 11        | PLR220000018             | CYBERFLKS                | 127,0000               | 6 851 000                           | 3,2621                     |
| 12        | PLSELVT00013             | RYVU                     | 53,7000                | 14 987 000                          | 3,0173                     |
| 13        | PLVRCM000016             | VERCOM                   | 110,0000               | 5 911 000                           | 2,4377                     |
| 14        | PLSNKTK00019             | SYNEKTIK                 | 148,8000               | 4 252 000                           | 2,3721                     |
| 15        | US44853H1086             | HUUUGE                   | 21,0000                | 29 591 000                          | 2,3298                     |
| 16        | PLTSQGM00016             | TSGAMES                  | 95,1000                | 4 506 000                           | 1,6066                     |
| 17        | PLCMP0000017             | COMP                     | 114,0000               | 3 238 000                           | 1,3839                     |
| 18        | PLSHPR000021             | SHOPER                   | 47,1000                | 7 751 000                           | 1,3687                     |
| 19        | PLPLAYW00015             | PLAYWAY                  | 294,0000               | 1 200 000                           | 1,3227                     |
| 20        | PLVIGOS00015             | VIGOPHOTN                | 518,0000               | 616 000                             | 1,1963                     |
| 21        | PLBLOBR00014             | BLOOBER                  | 23,7500                | 12 691 000                          | 1,1300                     |
| 22        | PLSCPFL00018             | SCPFL                    | 171,0000               | 1 553 000                           | 0,9956                     |
| 23        | PLBCLTX00019             | BIOCELTIX                | 76,8000                | 3 420 000                           | 0,9847                     |
| 24        | PLCRTCH00017             | CREOTECH                 | 170,0000               | 1 282 000                           | 0,8171                     |
| 25        | PLCPTRT00014             | CAPTORTX                 | 76,4000                | 2 795 000                           | 0,8006                     |
| 26        | PLPILAB00012             | DATAWALK                 | 47,3500                | 4 457 000                           | 0,7912                     |
| 27        | PLPCFGR00010             | PCFGROUP                 | 16,6600                | 11 155 000                          | 0,6968                     |
| 28        | PLCRPJR00019             | CREEPYJAR                | 465,0000               | 387 000                             | 0,6747                     |
| 29        | PLARTFX00011             | ARTIFEX                  | 25,0000                | 6 938 000                           | 0,6503                     |
| 30        | PLONCTH00011             | MOLECURE                 | 15,0800                | 11 459 000                          | 0,6479                     |
| 31        | PLCMPLD00016             | SYGNITY                  | 59,8000                | 2 649 000                           | 0,5939                     |
| 32        | PLCTINT00018             | CIGAMES                  | 1,6160                 | 93 240 000                          | 0,5649                     |
| 33        | PLWNDMB00010             | AILLERON                 | 19,6600                | 6 523 000                           | 0,4808                     |
| 34        | PLXTPL00018              | XTPL                     | 105,0000               | 1 192 000                           | 0,4692                     |
| 35        | PLPLTRG00038             | POLTREG                  | 50,2000                | 2 131 000                           | 0,4011                     |
| 36        | PLGNMTC00017             | GENOMTEC                 | 9,0400                 | 10 308 000                          | 0,3494                     |

Portfel indeksu WIG-Poland (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG-Poland index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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                    | 57,8800                | 711 464 000                         | 10,0000                    |
| 2         | PLPKN0000018             | PKNORLEN                 | 64,3400                | 581 631 000                         | 9,0876                     |
| 3         | PLPEKAO000016            | PEKAO                    | 158,4500               | 173 436 000                         | 6,6734                     |
| 4         | PLPZU0000011             | PZU                      | 46,6400                | 568 305 000                         | 6,4366                     |
| 5         | LU2237380790             | ALLEGRO                  | 38,0700                | 624 320 000                         | 5,7718                     |
| 6         | PLKGHM000017             | KGHM                     | 138,8000               | 136 410 000                         | 4,5978                     |
| 7         | PLLPP0000011             | LPP                      | 14 740,0000            | 1 277 000                           | 4,5710                     |
| 8         | PLBZ00000044             | SANPL                    | 519,6000               | 32 789 000                          | 4,1373                     |
| 9         | PLDINPL00011             | DINOPL                   | 322,5000               | 47 880 000                          | 3,7497                     |
| 10        | PLOPTTC00011             | CDPROJEKT                | 183,1000               | 70 188 000                          | 3,1208                     |
| 11        | PLALIOR00045             | ALIOR                    | 102,5000               | 87 592 000                          | 2,1803                     |
| 12        | PLBSK0000017             | INGBSK                   | 279,0000               | 32 047 000                          | 2,1713                     |
| 13        | PLBRE0000012             | MBANK                    | 640,0000               | 12 951 000                          | 2,0128                     |
| 14        | PLKRK0000010             | KRUK                     | 445,0000               | 17 593 000                          | 1,9012                     |
| 15        | PLBUDMX00013             | BUDIMEX                  | 602,0000               | 12 728 000                          | 1,8607                     |
| 16        | PLKETY000011             | KETY                     | 776,0000               | 9 733 000                           | 1,8341                     |
| 17        | PLCCC0000016             | CCC                      | 155,1000               | 45 858 000                          | 1,7272                     |
| 18        | PLPGER000010             | PGE                      | 6,7800                 | 859 413 000                         | 1,4150                     |
| 19        | PLTLKPL00017             | ORANGEPL                 | 8,6960                 | 647 357 000                         | 1,3670                     |
| 20        | PLBNFTS00018             | BENEFIT                  | 2 660,0000             | 2 052 000                           | 1,3255                     |
| 21        | PLBIG0000016             | MILLENNIUM               | 9,0150                 | 596 719 000                         | 1,3063                     |
| 22        | PLINTCS00010             | INTERCARS                | 515,0000               | 9 164 000                           | 1,1461                     |
| 23        | PLSOFTB00016             | ASSECOPOL                | 90,3000                | 51 476 000                          | 1,1288                     |
| 24        | PLXTRDM00011             | XTB                      | 68,4200                | 57 696 000                          | 0,9586                     |
| 25        | PLTAURN00011             | TAURONPE                 | 3,5520                 | 1 043 590 000                       | 0,9002                     |
| 26        | PLCFRPT00013             | CYFRPLSAT                | 14,8100                | 242 743 000                         | 0,8730                     |
| 27        | PLBH00000012             | HANDLOWY                 | 94,5000                | 32 206 000                          | 0,7391                     |
| 28        | PLBGZ0000010             | BNPPPL                   | 104,0000               | 27 287 000                          | 0,6891                     |
| 29        | PLENEA000013             | ENEA                     | 10,5900                | 252 715 000                         | 0,6499                     |
| 30        | PLLCRP00017              | DEVELIA                  | 5,4700                 | 452 280 000                         | 0,6008                     |
| 31        | PLATPRT00018             | AUTOPARTN                | 25,0000                | 73 675 000                          | 0,4473                     |
| 32        | PLWRTPL00027             | WIRTUALNA                | 99,0000                | 18 288 000                          | 0,4397                     |
| 33        | PLDMDVL00012             | DOMDEV                   | 169,0000               | 10 203 000                          | 0,4187                     |
| 34        | PLCOMAR00012             | COMARCH                  | 323,0000               | 5 266 000                           | 0,4130                     |
| 35        | PL11BTS00015             | 11BIT                    | 636,0000               | 2 248 000                           | 0,3472                     |
| 36        | PLTRFRM00018             | NEUCA                    | 844,0000               | 1 663 000                           | 0,3408                     |
| 37        | ES0105375002             | AMREST                   | 23,0000                | 60 984 000                          | 0,3406                     |
| 38        | PLPLSEP00013             | PEP                      | 71,8000                | 19 352 000                          | 0,3374                     |
| 39        | PLJSW0000015             | JSW                      | 25,6800                | 52 636 000                          | 0,3282                     |

Portfel indeksu WIG-Poland (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG-Poland index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 40        | PLASSE00014              | ASSECOSEE                | 50,6000                | 25 487 000                          | 0,3132                     |
| 41        | PLAB00000019             | ABPL                     | 97,8000                | 12 761 000                          | 0,3031                     |
| 42        | PLGPW0000017             | GPW                      | 43,8000                | 27 199 000                          | 0,2893                     |
| 43        | PLGRPRC00015             | GRUPRACUJ                | 53,9000                | 22 012 000                          | 0,2881                     |
| 44        | PLLVTSF00010             | TEXT                     | 77,9000                | 15 124 000                          | 0,2861                     |
| 45        | PLABS0000018             | ASSECOBS                 | 60,2000                | 17 889 000                          | 0,2615                     |
| 46        | PLRNBWT00031             | RAINBOW                  | 106,0000               | 9 978 000                           | 0,2568                     |
| 47        | PLSLVCR00029             | SELVITA                  | 67,0000                | 14 442 000                          | 0,2350                     |
| 48        | PLGTC0000037             | GTC                      | 4,1600                 | 214 726 000                         | 0,2169                     |
| 49        | PLR220000018             | CYBERFLKS                | 127,0000               | 6 851 000                           | 0,2113                     |
| 50        | PLMRBUD00015             | MIRBUD                   | 12,6800                | 68 383 000                          | 0,2106                     |
| 51        | PLMOBRK00013             | MOBRUK                   | 305,5000               | 2 810 000                           | 0,2085                     |
| 52        | PLZATRM00012             | GRUPAAZOTY               | 17,7800                | 46 803 000                          | 0,2021                     |
| 53        | PLSELVT00013             | RYVU                     | 53,7000                | 14 987 000                          | 0,1954                     |
| 54        | PLFERRO00016             | FERRO                    | 36,2000                | 21 242 000                          | 0,1867                     |
| 55        | PLCLNPH00015             | CLNPHARMA                | 31,7000                | 23 828 000                          | 0,1834                     |
| 56        | PLMLPGR00017             | MLPGROUP                 | 83,8000                | 8 964 000                           | 0,1824                     |
| 57        | PLNEWAG00012             | NEWAG                    | 34,9000                | 20 567 000                          | 0,1743                     |
| 58        | PLEURCH00011             | EUROCASH                 | 9,9200                 | 70 895 000                          | 0,1708                     |
| 59        | PLVOXEL00014             | VOXEL                    | 99,0000                | 6 571 000                           | 0,1580                     |
| 60        | PLVRCM000016             | VERCOM                   | 110,0000               | 5 911 000                           | 0,1579                     |
| 61        | PLSNKTK00019             | SYNEKTIK                 | 148,8000               | 4 252 000                           | 0,1536                     |
| 62        | PLFAMUR00012             | GRENEVIA                 | 2,1950                 | 283 948 000                         | 0,1514                     |
| 63        | PLECHPS00019             | ECHO                     | 4,0600                 | 140 314 000                         | 0,1383                     |
| 64        | PLATAL000046             | ATAL                     | 49,3000                | 10 892 000                          | 0,1304                     |
| 65        | PLENTER00017             | ENTER                    | 60,3000                | 8 507 000                           | 0,1246                     |
| 66        | PLVSTLA00011             | VRG                      | 3,5300                 | 131 736 000                         | 0,1129                     |
| 67        | PLARHCM00016             | ARCHICOM                 | 30,1000                | 15 188 000                          | 0,1110                     |
| 68        | PLSTLSK00016             | SANOK                    | 21,0000                | 21 763 000                          | 0,1110                     |
| 69        | PLMNNCP00011             | MENNICA                  | 20,0000                | 22 573 000                          | 0,1096                     |
| 70        | PLARTPR00012             | ARCTIC                   | 20,3400                | 21 989 000                          | 0,1086                     |
| 71        | PLTORPL00016             | TORPOL                   | 33,8000                | 13 070 000                          | 0,1073                     |
| 72        | PLTSQGM00016             | TSGAMES                  | 95,1000                | 4 506 000                           | 0,1041                     |
| 73        | PLAPATR00018             | APATOR                   | 19,3800                | 20 990 000                          | 0,0988                     |
| 74        | PLSNZKA00033             | SNIEZKA                  | 79,8000                | 4 992 000                           | 0,0967                     |
| 75        | PLAGORA00067             | AGORA                    | 10,5000                | 35 823 000                          | 0,0913                     |
| 76        | PLSTLPD00017             | STALPROD                 | 236,0000               | 1 573 000                           | 0,0901                     |
| 77        | PLCMP0000017             | COMP                     | 114,0000               | 3 238 000                           | 0,0896                     |
| 78        | PLMURPL00190             | MURAPOL                  | 33,4000                | 11 000 000                          | 0,0892                     |

Portfel indeksu WIG-Poland (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG-Poland index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 79        | PLSHPR000021             | SHOPER                   | 47,1000                | 7 751 000                           | 0,0887                     |
| 80        | PLPLAYW00015             | PLAYWAY                  | 294,0000               | 1 200 000                           | 0,0857                     |
| 81        | PLBOS0000019             | BOS                      | 12,8000                | 25 492 000                          | 0,0792                     |
| 82        | PLAMICA00010             | AMICA                    | 63,9000                | 5 058 000                           | 0,0785                     |
| 83        | PLUNMOT00013             | UNIMOT                   | 133,6000               | 2 399 000                           | 0,0778                     |
| 84        | PLVIGOS00015             | VIGOPHOTN                | 518,0000               | 616 000                             | 0,0775                     |
| 85        | PLOPNPL00013             | OPONEO.PL                | 77,2000                | 4 074 000                           | 0,0764                     |
| 86        | PLKGNRC00015             | KOGENERA                 | 50,2000                | 6 247 000                           | 0,0762                     |
| 87        | PLZEPAK00012             | ZEPAK                    | 18,0000                | 17 299 000                          | 0,0756                     |
| 88        | PLLUBAW00013             | LUBAWA                   | 4,2380                 | 73 303 000                          | 0,0754                     |
| 89        | PLDECOR00013             | DECORA                   | 61,2000                | 4 944 000                           | 0,0735                     |
| 90        | PLBLOBR00014             | BLOOBER                  | 23,7500                | 12 691 000                          | 0,0732                     |
| 91        | PLWAWEL00013             | WAWEL                    | 586,0000               | 510 000                             | 0,0726                     |
| 92        | PLLWBGD00016             | BOGDANKA                 | 24,3400                | 12 051 000                          | 0,0712                     |
| 93        | PLTOYA000011             | TOYA                     | 7,7300                 | 37 105 000                          | 0,0697                     |
| 94        | PLFORTE00012             | FORTE                    | 21,0000                | 13 586 000                          | 0,0693                     |
| 95        | PLTRCZN00016             | TARCZYNSKI               | 96,8000                | 2 835 000                           | 0,0666                     |
| 96        | PLCNTSL00014             | COGNOR                   | 7,1450                 | 37 994 000                          | 0,0659                     |
| 97        | PLPCCRK00076             | PCCROKITA                | 85,9000                | 3 124 000                           | 0,0652                     |
| 98        | PLENLMD00017             | ENELMED                  | 19,5000                | 13 672 000                          | 0,0647                     |
| 99        | PLSCPFL00018             | SCPFL                    | 171,0000               | 1 553 000                           | 0,0645                     |
| 100       | PLBCLTX00019             | BIOCELTIX                | 76,8000                | 3 420 000                           | 0,0638                     |
| 101       | PLMSTD00019              | POLIMEXMS                | 3,0260                 | 85 618 000                          | 0,0629                     |
| 102       | PLSTLEX00019             | STALEXP                  | 2,5950                 | 95 938 000                          | 0,0605                     |
| 103       | PLBRSZW00011             | BORYSZEW                 | 5,2100                 | 46 288 000                          | 0,0586                     |
| 104       | PLSTIGR00012             | COLUMBUS                 | 12,1400                | 19 578 000                          | 0,0577                     |
| 105       | PLAMBRA00013             | AMBRA                    | 24,1500                | 9 800 000                           | 0,0575                     |
| 106       | PLMCIMG00012             | MCI                      | 23,2000                | 9 909 000                           | 0,0558                     |
| 107       | PLONDE000018             | ONDE                     | 12,8200                | 17 909 000                          | 0,0558                     |
| 108       | PLQRCUS00012             | QUERCUS                  | 7,7800                 | 28 187 000                          | 0,0533                     |
| 109       | PLBMDLB00018             | SNTVERSE                 | 4,8200                 | 45 218 000                          | 0,0529                     |
| 110       | PLCRTCH00017             | CREOTECH                 | 170,0000               | 1 282 000                           | 0,0529                     |
| 111       | PLACSA000014             | ACAUTOGAZ                | 27,2000                | 7 874 000                           | 0,0520                     |
| 112       | PLWTCHN00030             | WITTCHEN                 | 29,0000                | 7 384 000                           | 0,0520                     |
| 113       | PLCPTRT00014             | CAPTORTX                 | 76,4000                | 2 795 000                           | 0,0519                     |
| 114       | PLELEKT00016             | ELEKTROTI                | 30,4000                | 7 023 000                           | 0,0518                     |
| 115       | PLPKBEX00072             | PEKABEX                  | 22,6000                | 9 364 000                           | 0,0514                     |
| 116       | PLPILAB00012             | DATAWALK                 | 47,3500                | 4 457 000                           | 0,0512                     |
| 117       | PLZCPLC00036             | POLICE                   | 10,1000                | 20 551 000                          | 0,0504                     |



Portfel indeksu WIG-Poland (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG-Poland index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 118       | PLERBUD00012             | ERBUD                    | 37,2000                | 5 521 000                           | 0,0499                     |
| 119       | PLMRCTR00015             | MERCATOR                 | 57,4000                | 3 427 000                           | 0,0478                     |
| 120       | PLZTKMA00017             | MANGATA                  | 86,2000                | 2 270 000                           | 0,0475                     |
| 121       | PLMBION00016             | MABION                   | 18,5400                | 10 295 000                          | 0,0464                     |
| 122       | PLPCFGR00010             | PCFGROUP                 | 16,6600                | 11 155 000                          | 0,0451                     |
| 123       | PLCRPJR00019             | CREEPYJAR                | 465,0000               | 387 000                             | 0,0437                     |
| 124       | PLSELNA00010             | SELENAFM                 | 35,7000                | 5 021 000                           | 0,0435                     |
| 125       | PLARTFX00011             | ARTIFEX                  | 25,0000                | 6 938 000                           | 0,0421                     |
| 126       | PLONCTH00011             | MOLECURE                 | 15,0800                | 11 459 000                          | 0,0420                     |
| 127       | PLVOTUM00016             | VOTUM                    | 32,6000                | 5 150 000                           | 0,0408                     |
| 128       | PLBIOTN00029             | BIOTON                   | 3,5050                 | 47 384 000                          | 0,0403                     |
| 129       | PLMRCOR00016             | MERCOR                   | 24,6000                | 6 731 000                           | 0,0402                     |
| 130       | PLMLSTM00015             | MLSYSTEM                 | 49,1000                | 3 363 000                           | 0,0401                     |
| 131       | PLINSTK00013             | INSTALKRK                | 42,0000                | 3 915 000                           | 0,0399                     |
| 132       | PLKLNRO00017             | RAWLPLUG                 | 15,6000                | 10 416 000                          | 0,0395                     |
| 133       | PLCMPLD00016             | SYGNITY                  | 59,8000                | 2 649 000                           | 0,0385                     |
| 134       | PLCTINT00018             | CIGAMES                  | 1,6160                 | 93 240 000                          | 0,0366                     |
| 135       | PLMSTZB00018             | MOSTALZAB                | 4,0200                 | 37 257 000                          | 0,0364                     |
| 136       | PLATM0000021             | ATMGRUPA                 | 4,1300                 | 35 882 000                          | 0,0360                     |
| 137       | PLUNBEP00015             | UNIBEP                   | 9,1000                 | 16 270 000                          | 0,0360                     |
| 138       | PLPHN0000014             | PHN                      | 10,1000                | 14 374 000                          | 0,0353                     |
| 139       | PLWELTN00012             | WIELTON                  | 6,5600                 | 20 195 000                          | 0,0322                     |
| 140       | PLWNDMB00010             | AILLERON                 | 19,6600                | 6 523 000                           | 0,0311                     |
| 141       | PLRNKPR00014             | RANKPROGR                | 6,9800                 | 18 356 000                          | 0,0311                     |
| 142       | PLMDCLG00015             | MEDICALG                 | 25,2400                | 4 976 000                           | 0,0305                     |
| 143       | PLXTPL000018             | XTPL                     | 105,0000               | 1 192 000                           | 0,0304                     |
| 144       | PLKNOPL00014             | KINOPOL                  | 18,3000                | 6 739 000                           | 0,0299                     |
| 145       | PLWRWCK00013             | SECOGROUP                | 29,8000                | 4 137 000                           | 0,0299                     |
| 146       | PLINPRO00015             | INPRO                    | 7,3000                 | 14 930 000                          | 0,0265                     |
| 147       | PLPLTRG00038             | POLTREG                  | 50,2000                | 2 131 000                           | 0,0260                     |
| 148       | PLDADEL00013             | DADELO                   | 21,9000                | 4 806 000                           | 0,0256                     |
| 149       | PLACTIN00018             | ACTION                   | 18,9000                | 5 306 000                           | 0,0244                     |
| 150       | PLODRTS00017             | OTLOG                    | 23,9500                | 4 009 000                           | 0,0233                     |
| 151       | PLGNMTC00017             | GENOMTEC                 | 9,0400                 | 10 308 000                          | 0,0226                     |
| 152       | PLBAUMA00017             | ULMA                     | 72,0000                | 1 288 000                           | 0,0225                     |
| 153       | PLZUE0000015             | ZUE                      | 10,6000                | 8 629 000                           | 0,0222                     |
| 154       | PLBMECH00012             | BUMECH                   | 14,1400                | 6 446 000                           | 0,0221                     |
| 155       | PLJRINV00013             | JRH                      | 5,9000                 | 15 437 000                          | 0,0221                     |
| 156       | PLPANVA00013             | PANOVA                   | 17,5000                | 5 196 000                           | 0,0221                     |

Portfel indeksu WIG-Poland (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG-Poland index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 157       | PLMRVDV00011             | MARVIPOL                 | 7,3600                 | 12 061 000                          | 0,0216                     |
| 158       | PLCVTNH00040             | CAVATINA                 | 14,2500                | 6 227 000                           | 0,0215                     |
| 159       | PLSUNEX00013             | SUNEX                    | 11,9000                | 7 017 000                           | 0,0203                     |
| 160       | PLCLDTC00019             | CLOUD                    | 63,0000                | 1 304 000                           | 0,0199                     |
| 161       | PLSPRSF00011             | SPYROSOFT                | 397,0000               | 205 000                             | 0,0198                     |
| 162       | PLSONEL00011             | SONEL                    | 16,7000                | 4 821 000                           | 0,0196                     |
| 163       | PLANSWR00019             | ANSWEAR                  | 22,3500                | 3 416 000                           | 0,0185                     |
| 164       | PLMFO0000013             | MFO                      | 29,7000                | 2 506 000                           | 0,0181                     |
| 165       | PLPRBLG00010             | PURE                     | 22,8000                | 3 205 000                           | 0,0177                     |
| 166       | PLATMSI00016             | ATENDE                   | 2,9500                 | 24 386 000                          | 0,0175                     |
| 167       | PLRAFAK00018             | RAFAKO                   | 0,7880                 | 90 054 000                          | 0,0172                     |
| 168       | PLDLPL00013              | ODLEWNIE                 | 9,2800                 | 7 600 000                           | 0,0171                     |
| 169       | PLERTEL00011             | EUROTEL                  | 36,6000                | 1 909 000                           | 0,0170                     |
| 170       | PLMNRTRO0012             | MONNARI                  | 5,7400                 | 11 979 000                          | 0,0167                     |
| 171       | PLPWRMD00011             | IFIRMA                   | 23,0000                | 2 965 000                           | 0,0166                     |
| 172       | PLDEKPL00032             | DEKPOL                   | 55,8000                | 1 216 000                           | 0,0165                     |
| 173       | PLSTLPF00012             | STALPROFI                | 8,5000                 | 7 716 000                           | 0,0159                     |
| 174       | PLLENTX00010             | LENTEX                   | 6,3800                 | 10 013 000                          | 0,0155                     |
| 175       | PLNNGRP00011             | NANOGROUP                | 3,6800                 | 17 334 000                          | 0,0155                     |
| 176       | PLZPCOT00018             | OTMUCHOW                 | 6,1500                 | 10 007 000                          | 0,0149                     |
| 177       | PL4FNMD00013             | DIGITANET                | 40,4000                | 1 517 000                           | 0,0149                     |
| 178       | PLINTMS00019             | IMS                      | 3,7100                 | 16 466 000                          | 0,0148                     |
| 179       | PLMKRNP00015             | MAKARONPL                | 20,2000                | 2 974 000                           | 0,0146                     |
| 180       | PLATTFI00018             | ALTUS                    | 2,7600                 | 21 723 000                          | 0,0146                     |
| 181       | PLGRODN00015             | GRODNO                   | 11,3800                | 5 264 000                           | 0,0145                     |
| 182       | PLSKRBH00014             | SKARBIEC                 | 21,7000                | 2 735 000                           | 0,0144                     |
| 183       | PLLKMDW00049             | LOKUM                    | 23,6000                | 2 198 000                           | 0,0126                     |
| 184       | PLMVGMS00011             | MOVIEGAMES               | 24,1500                | 2 118 000                           | 0,0124                     |
| 185       | PLPZBDT00013             | COMPREMUM                | 2,2000                 | 22 880 000                          | 0,0122                     |
| 186       | PLIPOPM00011             | IPOPEMA                  | 3,2300                 | 15 564 000                          | 0,0122                     |
| 187       | PLBIOMX00015             | BIOMAXIMA                | 18,0000                | 2 762 000                           | 0,0121                     |
| 188       | PLAPLS000016             | APLISENS                 | 21,2000                | 2 344 000                           | 0,0121                     |
| 189       | PLMDNCE00016             | MEDINICE                 | 10,9000                | 4 476 000                           | 0,0118                     |
| 190       | PLGSPR000014             | GETIN                    | 0,5390                 | 84 288 000                          | 0,0110                     |
| 191       | PLMSTWS00019             | MOSTALWAR                | 5,9400                 | 7 573 000                           | 0,0109                     |
| 192       | PLINTRL00013             | INTROL                   | 9,0000                 | 4 825 000                           | 0,0105                     |
| 193       | PLDELKO00019             | DELKO                    | 8,2800                 | 5 211 000                           | 0,0105                     |
| 194       | PLROPCE00017             | ROP CZYCE                | 25,7000                | 1 630 000                           | 0,0102                     |
| 195       | PLZAMET00010             | ZAMET                    | 0,8800                 | 46 149 000                          | 0,0099                     |

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(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG-Poland index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 196       | PLSKTAN00010             | ONESANO                  | 1,2550                 | 32 235 000                          | 0,0098                     |
| 197       | PLHDRTR00013             | HYDROTOR                 | 26,4000                | 1 475 000                           | 0,0095                     |
| 198       | PLK2ITR00010             | FABRITY                  | 35,0000                | 1 097 000                           | 0,0093                     |
| 199       | PLURTST00010             | URTESTE                  | 97,8000                | 383 000                             | 0,0091                     |
| 200       | PLZBMZC00019             | ZREMB                    | 3,9200                 | 9 370 000                           | 0,0089                     |
| 201       | PLVNDEX00013             | VINDEXUS                 | 10,4000                | 3 480 000                           | 0,0088                     |
| 202       | PLCMRAY00029             | CORMAY                   | 0,5300                 | 68 205 000                          | 0,0088                     |
| 203       | PLIZSTL00015             | IZOSTAL                  | 2,7000                 | 13 005 000                          | 0,0085                     |
| 204       | PLELPO000016             | WIKANA                   | 7,7500                 | 4 469 000                           | 0,0084                     |
| 205       | PLNFI0600010             | 06MAGNA                  | 3,2450                 | 10 336 000                          | 0,0081                     |
| 206       | PLPROJP00018             | PJPMKRUM                 | 16,1500                | 2 050 000                           | 0,0080                     |
| 207       | PLESTHN00018             | ESOTIQ                   | 41,7000                | 781 000                             | 0,0079                     |
| 208       | PLENAL00015              | LENA                     | 3,2200                 | 10 019 000                          | 0,0078                     |
| 209       | PLRELPL00014             | RELPOL                   | 5,8800                 | 5 398 000                           | 0,0077                     |
| 210       | PLNTSYS00013             | NTTSYSTEM                | 7,0000                 | 4 413 000                           | 0,0075                     |
| 211       | PLPRCHM00014             | PROCHEM                  | 30,8000                | 1 002 000                           | 0,0075                     |
| 212       | PLA340200015             | BIGCHEESE                | 13,4800                | 2 209 000                           | 0,0072                     |
| 213       | PLSEKO000014             | SEKO                     | 11,5500                | 2 494 000                           | 0,0070                     |
| 214       | PLMAKRM00019             | IMMOBILE                 | 1,9800                 | 14 346 000                          | 0,0069                     |
| 215       | PLGMSOP00019             | GAMEOPS                  | 22,5000                | 1 219 000                           | 0,0067                     |
| 216       | PLPOLWX00026             | POLWAX                   | 1,7200                 | 15 837 000                          | 0,0066                     |
| 217       | PLNFI0500012             | NOVAVISGR                | 1,9700                 | 13 759 000                          | 0,0066                     |
| 218       | PLHOGA000041             | WASKO                    | 1,6450                 | 16 450 000                          | 0,0066                     |
| 219       | PLULTGM00013             | ULTGAMES                 | 11,1000                | 2 435 000                           | 0,0066                     |
| 220       | PLATREM00017             | ATREM                    | 12,5000                | 2 098 000                           | 0,0064                     |
| 221       | PLBOWM000019             | BOWIM                    | 5,5700                 | 4 647 000                           | 0,0063                     |
| 222       | PLGMNGF00017             | GAMFACTOR                | 8,6400                 | 2 982 000                           | 0,0063                     |
| 223       | PLRNCB00011              | RENDER                   | 122,5000               | 210 000                             | 0,0062                     |
| 224       | PLNFI1200018             | BBIDEV                   | 4,2700                 | 6 019 000                           | 0,0062                     |
| 225       | PLATLPL00018             | ATLANTAPL                | 17,2000                | 1 488 000                           | 0,0062                     |
| 226       | PLHELIO00014             | HELIO                    | 26,0000                | 934 000                             | 0,0059                     |
| 227       | PLPEPES00018             | PEPEES                   | 0,9960                 | 23 996 000                          | 0,0058                     |
| 228       | PLPTNTS00019             | PATENTUS                 | 3,7200                 | 5 959 000                           | 0,0054                     |
| 229       | PLBMBIT00010             | BOOMBIT                  | 10,3000                | 2 135 000                           | 0,0053                     |
| 230       | PLRESBD00032             | RESBUD                   | 0,4200                 | 52 215 000                          | 0,0053                     |
| 231       | PLSSFT00016              | LSISOFT                  | 15,2000                | 1 406 000                           | 0,0052                     |
| 232       | PLTRNSP00013             | TRANSPOL                 | 2,9500                 | 7 170 000                           | 0,0051                     |
| 233       | PLGTBCK00297             | CAPITEA                  | 0,5380                 | 39 033 000                          | 0,0051                     |
| 234       | PLTRNSU00013             | ALTA                     | 2,7700                 | 7 550 000                           | 0,0051                     |

Portfel indeksu WIG-Poland (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG-Poland index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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>(%) |
|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 235       | PLPONAR00012             | KCI                      | 0,7900                 | 25 541 000                          | 0,0049                     |
| 236       | PLPHRMN00011             | PHARMENA                 | 6,0000                 | 3 308 000                           | 0,0048                     |
| 237       | PLKMPTR00012             | KOMPUTRON                | 4,6900                 | 4 170 000                           | 0,0047                     |
| 238       | PLXPLUS00013             | XPLUS                    | 1,5500                 | 12 502 000                          | 0,0047                     |
| 239       | PLKLSTN00017             | MIRACULUM                | 1,0000                 | 19 316 000                          | 0,0047                     |
| 240       | PLKOMPP00017             | KOMPAP                   | 24,2000                | 784 000                             | 0,0046                     |
| 241       | PLSFNKS00011             | SFINKS                   | 0,6300                 | 29 949 000                          | 0,0046                     |
| 242       | PLERGZB00014             | ERG                      | 54,0000                | 341 000                             | 0,0045                     |
| 243       | PLUNMST00014             | YARRL                    | 6,5000                 | 2 783 000                           | 0,0044                     |
| 244       | PLREMAK00016             | REMAK                    | 14,0000                | 1 252 000                           | 0,0043                     |
| 245       | PLINCLT00015             | INC                      | 2,3000                 | 7 593 000                           | 0,0042                     |
| 246       | PLKRVTM00010             | KRVITAMIN                | 10,6500                | 1 618 000                           | 0,0042                     |
| 247       | PLLBT0000013             | LIBET                    | 1,5700                 | 10 162 000                          | 0,0039                     |
| 248       | PLSANWL00012             | SANWIL                   | 1,7100                 | 8 839 000                           | 0,0037                     |
| 249       | PLBRN2400013             | BRAND24                  | 47,1000                | 316 000                             | 0,0036                     |
| 250       | PLPMPOL00031             | PAMAPOL                  | 2,9400                 | 5 042 000                           | 0,0036                     |
| 251       | PLPTWP000015             | PTWP                     | 64,5000                | 228 000                             | 0,0036                     |
| 252       | PLTSGS000019             | TESGAS                   | 2,8700                 | 5 063 000                           | 0,0035                     |
| 253       | PLMSTPL00018             | MOSTALPLC                | 14,1000                | 1 026 000                           | 0,0035                     |
| 254       | PLSMFBC00016             | SIMFABRIC                | 2,9900                 | 4 760 000                           | 0,0035                     |
| 255       | PLPSSUS00018             | PASSUS                   | 24,0000                | 588 000                             | 0,0034                     |
| 256       | PLAIRWY00017             | AIRWAY                   | 0,2305                 | 60 382 000                          | 0,0034                     |
| 257       | PLHRPHG00023             | HARPER                   | 6,4200                 | 2 158 000                           | 0,0034                     |
| 258       | PLCAMMD00032             | LARQ                     | 1,9900                 | 6 762 000                           | 0,0033                     |
| 259       | PLAPSEN00011             | APSENERGY                | 2,9500                 | 4 515 000                           | 0,0032                     |
| 260       | PLERGIN00015             | ENERGOINS                | 1,9340                 | 6 740 000                           | 0,0032                     |
| 261       | PLZSTAL00012             | PGFGROUP                 | 0,3890                 | 33 499 000                          | 0,0032                     |
| 262       | PLECBDZ00013             | BEDZIN                   | 23,9000                | 526 000                             | 0,0031                     |
| 263       | PLCSPAM00017             | CASPAR                   | 8,1500                 | 1 522 000                           | 0,0030                     |
| 264       | PLIQPRT00017             | RAEN                     | 0,5870                 | 20 942 000                          | 0,0030                     |
| 265       | PLINTGR00013             | LESS                     | 0,2330                 | 51 711 000                          | 0,0029                     |
| 266       | PLFSING00010             | FASING                   | 13,1000                | 913 000                             | 0,0029                     |
| 267       | PLELKOP00013             | ELKOP                    | 0,5280                 | 22 397 000                          | 0,0029                     |
| 268       | PLCDRL000043             | CDRL                     | 12,0000                | 978 000                             | 0,0028                     |
| 269       | PLSKLNW00011             | SKYLINE                  | 1,5700                 | 7 475 000                           | 0,0028                     |
| 270       | PLMUZA000019             | MUZA                     | 13,6500                | 856 000                             | 0,0028                     |
| 271       | PLWDPCK00017             | WOODPCKR                 | 6,9000                 | 1 679 000                           | 0,0028                     |
| 272       | PLBIOPL00013             | BIOPLANET                | 18,0000                | 631 000                             | 0,0028                     |
| 273       | PLECMNG00019             | NTCAPITAL                | 1,2800                 | 8 749 000                           | 0,0027                     |

Portfel indeksu WIG-Poland (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG-Poland index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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> |
|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 274              | PLNFI1000012                     | MDIENERGIA                       | 1,5350                         | 7 246 000                                   | 0,0027                             |
| 275              | PLGRNKT00019                     | 3RGAMES                          | 0,3070                         | 35 027 000                                  | 0,0026                             |
| 276              | PLMEXPL00010                     | MEXPOLSKA                        | 4,7400                         | 2 149 000                                   | 0,0025                             |
| 277              | PLLZPSK00019                     | PROTEKTOR                        | 1,6700                         | 6 078 000                                   | 0,0025                             |
| 278              | PLDRG0000013                     | DRAGOENT                         | 22,5000                        | 430 000                                     | 0,0023                             |
| 279              | PLDBENR00017                     | DBENERGY                         | 10,2000                        | 938 000                                     | 0,0023                             |
| 280              | PLFEERM00018                     | FEERUM                           | 6,7400                         | 1 414 000                                   | 0,0023                             |
| 281              | PLTALEX00017                     | TALEX                            | 19,8000                        | 473 000                                     | 0,0023                             |
| 282              | PLINTSP00038                     | INTERSPPL                        | 0,7200                         | 12 581 000                                  | 0,0022                             |
| 283              | EE3100150301                     | FON                              | 5,2200                         | 1 694 000                                   | 0,0021                             |
| 284              | PLDGA0000019                     | DGA                              | 17,1000                        | 505 000                                     | 0,0021                             |
| 285              | PLTHP0000011                     | FMG                              | 87,8000                        | 96 000                                      | 0,0020                             |
| 286              | PLOPTEM00012                     | OPTEAM                           | 4,4900                         | 1 817 000                                   | 0,0020                             |
| 287              | PLKPPD000017                     | KPPD                             | 43,6000                        | 182 000                                     | 0,0019                             |
| 288              | PLMXCMS00016                     | MAXCOM                           | 10,0500                        | 778 000                                     | 0,0019                             |
| 289              | PLCOMPRO0010                     | COMPERIA                         | 5,6000                         | 1 353 000                                   | 0,0018                             |
| 290              | PLPEKPL00010                     | PMPG                             | 2,8800                         | 2 594 000                                   | 0,0018                             |
| 291              | PLCELPD00013                     | CELTIC                           | 3,5500                         | 2 000 000                                   | 0,0017                             |
| 292              | PLBTCOM00016                     | BETACOM                          | 4,7000                         | 1 469 000                                   | 0,0017                             |
| 293              | PLVVDGM00014                     | VIVID                            | 0,4000                         | 16 685 000                                  | 0,0016                             |
| 294              | PLPRGNK00017                     | PRAGMAINK                        | 4,1000                         | 1 471 000                                   | 0,0015                             |
| 295              | PLDRZPL00032                     | DROZAPOL                         | 4,1800                         | 1 433 000                                   | 0,0015                             |
| 296              | PLINTBD00014                     | INTERBUD                         | 2,3200                         | 2 501 000                                   | 0,0014                             |
| 297              | PLWDMCP00013                     | NEXITY                           | 2,4600                         | 2 303 000                                   | 0,0014                             |
| 298              | PLTNDRH00012                     | TENDERHUT                        | 9,0000                         | 620 000                                     | 0,0014                             |
| 299              | PLIZCJR00017                     | IZOLACJA                         | 3,2800                         | 1 520 000                                   | 0,0012                             |
| 300              | PLSNTFG00017                     | AIGAMES                          | 1,1000                         | 4 308 000                                   | 0,0012                             |

Portfel indeksu WIG-CEE (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG-CEE index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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         | HU0000153937             | MOL                      | 29,2000                | 45 645 000                          | 24,9998                    |
| 2         | CZ0005112300             | CEZ                      | 148,1000               | 8 999 000                           | 24,9983                    |
| 3         | SI0031102120             | KRKA                     | 584,0000               | 2 282 000                           | 24,9971                    |
| 4         | BG11SOSOBT18             | SOPHARMA                 | 13,2000                | 49 839 000                          | 12,3397                    |
| 5         | NL0000686509             | ASTARTA                  | 29,6500                | 7 333 000                           | 4,0782                     |
| 6         | NL0010391108             | PHOTON                   | 6,9000                 | 19 795 000                          | 2,5619                     |
| 7         | BG1100114062             | EUROHOLD                 | 2,7200                 | 46 485 000                          | 2,3716                     |
| 8         | LU0607203980             | IMCOMPANY                | 12,4500                | 6 496 000                           | 1,5170                     |
| 9         | EE3100126368             | CITYSERV                 | 5,7000                 | 4 796 000                           | 0,5128                     |
| 10        | BG1100018057             | ICPD                     | 1,9900                 | 13 036 000                          | 0,4866                     |
| 11        | EE3100150319             | ATLANTIS                 | 2,5100                 | 5 414 000                           | 0,2549                     |
| 12        | LU0611262873             | KSGAGRO                  | 2,1300                 | 6 282 000                           | 0,2510                     |
| 13        | LU0646112838             | COALENERG                | 1,0100                 | 11 252 000                          | 0,2132                     |
| 14        | CY0101062111             | AGROTON                  | 3,4500                 | 3 163 000                           | 0,2047                     |
| 15        | NL0009508712             | MILKILAND                | 1,0500                 | 6 694 000                           | 0,1318                     |
| 16        | CY0101452114             | AGROLIGA                 | 17,0000                | 256 000                             | 0,0816                     |

Portfel indeksu WIG-Ukraine (po rewizji 20 września 2024 r.)  
(wg stanu na 30 sierpnia 2024 r.)

Composition of the WIG-Ukraine index (after revision on September 20, 2024)  
(on August 30, 2024)

| 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> |
|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 1                | NL0000686509                     | ASTARTA                          | 29,6500                        | 2 778 000                                   | 39,9981                            |
| 2                | LU0607203980                     | IMCOMPANY                        | 12,4500                        | 6 496 000                                   | 39,2733                            |
| 3                | LU0611262873                     | KSGAGRO                          | 2,1300                         | 6 282 000                                   | 6,4977                             |
| 4                | LU0646112838                     | COALENERG                        | 1,0100                         | 11 252 000                                  | 5,5187                             |
| 5                | CY0101062111                     | AGROTON                          | 3,4500                         | 3 163 000                                   | 5,2991                             |
| 6                | NL0009508712                     | MILKILAND                        | 1,0500                         | 6 694 000                                   | 3,4132                             |