

TBSP.Index po okresowej zmianie portfela w dniu 30 września 2021 r.  
(wg stanu na 27 września 2021 r.)

TBSP.Index (after periodic change of index portfolio on September 30, 2021)  
(on September 27, 2021)

| Lp. | Kod          | Nazwa  | Liczba obligacji | Udział (%) |
|-----|--------------|--------|------------------|------------|
| No  | ISIN code    | Name   | Number of bonds  | Share (%)  |
| 1   | PL0000111498 | DS1029 | 47 343 374       | 9,9529     |
| 2   | PL0000108866 | DS0726 | 46 304 794       | 9,4349     |
| 3   | PL0000108197 | DS0725 | 38 428 531       | 8,0226     |
| 4   | PL0000107611 | WS0428 | 35 207 558       | 7,3356     |
| 5   | PL0000111720 | PS1024 | 33 759 090       | 6,8720     |
| 6   | PL0000110151 | PS0123 | 32 685 378       | 6,5700     |
| 7   | PL0000109427 | DS0727 | 31 971 360       | 6,5164     |
| 8   | PL0000111191 | PS0424 | 32 053 130       | 6,5052     |
| 9   | PL0000112736 | DS1030 | 33 329 746       | 6,1085     |
| 10  | PL0000107264 | DS1023 | 26 786 861       | 5,6980     |
| 11  | PL0000112728 | PS0425 | 28 664 203       | 5,4810     |
| 12  | PL0000113460 | PS1026 | 29 792 478       | 5,3983     |
| 13  | PL0000112165 | OK0722 | 27 243 284       | 5,2390     |
| 14  | PL0000102646 | WS0922 | 22 529 065       | 4,5767     |
| 15  | PL0000112900 | OK0423 | 21 455 179       | 4,0897     |
| 16  | PL0000105391 | WS0429 | 8 680 338        | 2,1993     |