

**Portfel indeksu mWIG40 (po korekcie kwartalnej 19 grudnia 2008 r.)**  
(wg stanu na 31 października 2008 r.)

| Lp. | Kod           | Nazwa      | Kurs (zł) | Liczba akcji | Udział (%) |
|-----|---------------|------------|-----------|--------------|------------|
| 1   | PLBH00000012  | HANDLOWY   | 44,50     | 32 664 000   | 7,23       |
| 2   | PLBSK00000017 | INGBSK     | 395,00    | 3 252 000    | 6,39       |
| 3   | PLBIG00000016 | MILLENNIUM | 3,90      | 292 855 000  | 5,68       |
| 4   | PLCFRPT00013  | CYFRPLSAT  | 13,00     | 80 825 000   | 5,23       |
| 5   | PLORBIS00014  | ORBIS      | 37,78     | 23 033 000   | 4,33       |
| 6   | PLSTLPD00017  | STALPROD   | 380,00    | 2 017 000    | 3,81       |
| 7   | PLELTBD00017  | ELBUDOWA   | 177,00    | 4 220 000    | 3,71       |
| 8   | PLLPP00000011 | LPP        | 925,00    | 805 000      | 3,70       |
| 9   | PLCIECH00018  | CIECH      | 40,00     | 17 729 000   | 3,53       |
| 10  | PLBUDMX00013  | BUDIMEX    | 62,50     | 10 451 000   | 3,25       |
| 11  | PLECHPS00019  | ECHO       | 2,46      | 255 190 000  | 3,12       |
| 12  | NL0000474351  | AMREST     | 46,70     | 12 838 000   | 2,98       |
| 13  | PLPAQUA00018  | POLAQUA    | 38,80     | 15 225 000   | 2,94       |
| 14  | PLELDRD00017  | EMPERIA    | 45,10     | 13 024 000   | 2,92       |
| 15  | PLEURCH00011  | EUROCASH   | 8,50      | 60 163 000   | 2,54       |
| 16  | PLHDRWL00010  | HBPOLSKA   | 6,15      | 80 831 000   | 2,47       |
| 17  | PLMSTWS00019  | MOSTALWAR  | 49,50     | 9 981 000    | 2,46       |
| 18  | PLCCC00000016 | CCC        | 40,00     | 12 329 000   | 2,45       |
| 19  | PLNFI1500011  | NFIEMF     | 11,90     | 40 576 000   | 2,40       |
| 20  | PLCELZA00018  | SWIECIE    | 33,00     | 14 499 000   | 2,38       |
| 21  | PLNETIA00014  | NETIA      | 1,95      | 244 230 000  | 2,37       |
| 22  | PLKETY000011  | KETY       | 50,00     | 8 696 000    | 2,16       |
| 23  | PLDWORY00019  | SYNTHOS    | 0,71      | 583 689 000  | 2,06       |
| 24  | PLMLMDP00015  | MMPPL      | 5,91      | 69 233 000   | 2,03       |
| 25  | PLKRDTB00011  | KREDYTB    | 10,05     | 39 317 000   | 1,97       |
| 26  | PLZAPUL00057  | PULAWY     | 56,25     | 6 539 000    | 1,83       |
| 27  | PLBPH00000019 | BANKBPH    | 49,44     | 7 231 000    | 1,78       |
| 28  | LU0327357389  | KERNEL     | 12,01     | 28 064 000   | 1,68       |
| 29  | PLCOMAR00012  | COMARCH    | 61,50     | 4 549 000    | 1,39       |
| 30  | PLVSTLA00011  | VISTULA    | 3,26      | 80 222 000   | 1,30       |
| 31  | PLKOPEX00018  | KOPEX      | 12,00     | 21 414 000   | 1,28       |
| 32  | PLMSTZB00018  | MOSTALZAB  | 3,21      | 76 283 000   | 1,22       |
| 33  | PLZCPLC00036  | POLICE     | 9,50      | 23 817 000   | 1,13       |
| 34  | PLLCCRP00017  | LCCORP     | 0,85      | 218 531 000  | 0,92       |
| 35  | PLDUDA000016  | DUDA       | 2,13      | 81 349 000   | 0,86       |
| 36  | PLSTLEX00019  | STALEXP    | 1,32      | 108 202 000  | 0,71       |
| 37  | PLZPW00000017 | GRAJEWO    | 6,90      | 17 315 000   | 0,59       |
| 38  | PLMSTEX00017  | MOSTALEXP  | 2,17      | 42 176 000   | 0,46       |
| 39  | PLGANT000014  | GANT       | 10,19     | 8 106 000    | 0,41       |
| 40  | PLPTRLI00018  | PETROLINV  | 64,30     | 1 039 000    | 0,33       |

**Lista rezerwowa**

| Lp. | Kod          | Nazwa    | Liczba akcji |
|-----|--------------|----------|--------------|
| 1   | US1534351028 | CEDC     | 958 000      |
| 2   | PLPLSEP00013 | PEP      | 18 342 000   |
| 3   | PLKGNRC00015 | KOGENERA | 10 092 000   |
| 4   | PLTRKPL00014 | TRAKCJA  | 62 164 000   |
| 5   | AT0000642806 | IMMOEAST | 52 953 000   |