

**Portfel indeksu sWIG80 (po korekcie kwartalnej 17 czerwca 2016 r.)  
(wg stanu na 20 maja 2016 r.)**

*Composition of the sWIG80 index (after quarterly adjustment on June 17, 2016)  
(on May 20, 2016)*

| <b>Lp.</b> | <b>Kod</b>       | <b>Nazwa</b>        | <b>Kurs (zł)</b>   | <b>Liczba akcji</b>     | <b>Udział (%)</b> |
|------------|------------------|---------------------|--------------------|-------------------------|-------------------|
| <i>No</i>  | <i>ISIN code</i> | <i>Company name</i> | <i>Price (PLN)</i> | <i>Number of shares</i> | <i>Share (%)</i>  |
| 1          | PLKGNRC00015     | KOGENERA            | 88,10              | 7 449 000               | 3,06              |
| 2          | PLBNFTS00018     | BENEFIT             | 529,95             | 1 075 000               | 2,66              |
| 3          | PLAGORA00067     | AGORA               | 12,58              | 42 263 000              | 2,48              |
| 4          | PLSTLPD00017     | STALPROD            | 293,00             | 1 804 000               | 2,47              |
| 5          | PLFRMCL00066     | FARMACOL            | 44,40              | 11 601 000              | 2,40              |
| 6          | PLELTBD00017     | ELBUDOWA            | 105,90             | 4 747 000               | 2,35              |
| 7          | PLMBION00016     | MABION              | 78,49              | 6 242 000               | 2,29              |
| 8          | PLALMTL00023     | ALUMETAL            | 51,72              | 9 197 000               | 2,22              |
| 9          | PLIDEAB00013     | IDEABANK            | 23,83              | 19 140 000              | 2,13              |
| 10         | PLWRTPL00027     | WIRTUALNA           | 47,99              | 9 493 000               | 2,13              |
| 11         | PLMGLAN00018     | MAGELLAN            | 67,10              | 6 720 000               | 2,10              |
| 12         | PLATTFI00018     | ALTUSTFI            | 13,96              | 31 445 000              | 2,05              |
| 13         | PLLCCRP00017     | LCCORP              | 1,96               | 218 198 000             | 2,00              |
| 14         | PLAB00000019     | ABPL                | 30,80              | 13 122 000              | 1,89              |
| 15         | PLMNNPC00011     | MENNICA             | 17,50              | 22 998 000              | 1,88              |
| 16         | PLDMDVL00012     | DOMDEV              | 54,68              | 7 241 000               | 1,85              |
| 17         | PLVSTLA00011     | VISTULA             | 3,23               | 119 940 000             | 1,81              |
| 18         | PLMEDCS00015     | PELION              | 52,89              | 7 298 000               | 1,80              |
| 19         | NL0000686509     | ASTARTA             | 42,00              | 9 053 000               | 1,77              |
| 20         | PLZCPLC00036     | POLICE              | 24,60              | 15 132 000              | 1,74              |
| 21         | PLZTKMA00017     | ZETKAMA             | 112,60             | 3 227 000               | 1,70              |
| 22         | PLNEWAG00012     | NEWAG               | 14,45              | 24 992 000              | 1,69              |
| 23         | PLFAMUR00012     | FAMUR               | 2,50               | 138 274 000             | 1,61              |
| 24         | PLABS0000018     | ASSECOBS            | 19,01              | 17 889 000              | 1,59              |
| 25         | PLMSTSD00019     | POLIMEXMS           | 5,12               | 65 542 000              | 1,57              |
| 26         | PLGSPR000014     | GETIN               | 1,05               | 313 614 000             | 1,54              |
| 27         | PLMNRTR00012     | MONNARI             | 15,55              | 20 988 000              | 1,52              |
| 28         | PLSTLEX00019     | STALEXP             | 3,23               | 97 338 000              | 1,47              |
| 29         | PLZEPAK00012     | ZEPAK               | 12,70              | 24 622 000              | 1,46              |
| 30         | PLELMTL00017     | ELEMENTAL           | 3,55               | 87 426 000              | 1,45              |
| 31         | PLRAFAK00018     | RAFAKO              | 7,30               | 42 465 000              | 1,45              |
| 32         | PLMCIMG00012     | MCI                 | 11,02              | 28 028 000              | 1,44              |
| 33         | PLBPH0000019     | BANKBPH             | 31,20              | 9 788 000               | 1,43              |
| 34         | PLACSA000014     | ACAUTOGAZ           | 39,30              | 7 546 000               | 1,38              |
| 35         | PLSNZKA00033     | SNIEZKA             | 59,00              | 5 026 000               | 1,38              |
| 36         | PLZPUE000012     | ZPUE                | 419,00             | 699 000                 | 1,37              |
| 37         | PLPLSEP00013     | PEP                 | 18,48              | 15 365 000              | 1,33              |
| 38         | PLDEBCA00016     | DEBICA              | 102,90             | 2 567 000               | 1,23              |
| 39         | PLINTEG00011     | INTEGERPL           | 49,20              | 5 018 000               | 1,15              |

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(on May 20, 2016)*

| <b>Lp.</b> | <b>Kod</b>           | <b>Nazwa</b>            | <b>Kurs (zł)</b>       | <b>Liczba akcji</b>         | <b>Udział (%)</b>    |
|------------|----------------------|-------------------------|------------------------|-----------------------------|----------------------|
| <i>No</i>  | <i>ISIN<br/>code</i> | <i>Company<br/>name</i> | <i>Price<br/>(PLN)</i> | <i>Number<br/>of shares</i> | <i>Share<br/>(%)</i> |
| 40         | PLIMPXM00019         | IMPEXMET                | 2,78                   | 85 610 000                  | 1,11                 |
| 41         | PLXTRDM00011         | XTB                     | 14,30                  | 16 634 000                  | 1,11                 |
| 42         | PLMLPGR00017         | MLPGROUP                | 38,00                  | 5 872 000                   | 1,04                 |
| 43         | PLWRKSR00019         | WORKSERV                | 9,40                   | 23 331 000                  | 1,02                 |
| 44         | PLCMP0000017         | COMP                    | 55,02                  | 3 964 000                   | 1,02                 |
| 45         | PLOPNPL00013         | OPONEO.PL               | 33,00                  | 6 527 000                   | 1,01                 |
| 46         | PLLVTSF00010         | LIVECHAT                | 40,16                  | 5 220 000                   | 0,98                 |
| 47         | PLPHN0000014         | PHN                     | 14,86                  | 14 067 000                  | 0,98                 |
| 48         | PLELNTX00010         | LENTEX                  | 9,08                   | 22 211 000                  | 0,94                 |
| 49         | PLFERRO00016         | FERRO                   | 11,20                  | 17 891 000                  | 0,94                 |
| 50         | PLCTINT00018         | CIGAMES                 | 24,48                  | 7 948 000                   | 0,91                 |
| 51         | PLQRCUS00012         | QUERCUS                 | 5,84                   | 33 025 000                  | 0,90                 |
| 52         | PLPCCRK00076         | PCCROKITA               | 59,60                  | 3 144 000                   | 0,87                 |
| 53         | PLCPPRK00037         | CPGROUP                 | 6,57                   | 28 478 000                  | 0,87                 |
| 54         | PLRNBWT00031         | RAINBOW                 | 27,71                  | 6 355 000                   | 0,82                 |
| 55         | PLJTRZN00011         | COLIAN                  | 3,36                   | 52 033 000                  | 0,82                 |
| 56         | PLBYTOM00010         | BYTOM                   | 3,35                   | 51 510 000                  | 0,81                 |
| 57         | PLUNBEP00015         | UNIBEP                  | 10,80                  | 15 478 000                  | 0,78                 |
| 58         | PLABCDT00014         | ABCDATA                 | 3,42                   | 48 206 000                  | 0,77                 |
| 59         | PLKRINK00014         | KREDYTIN                | 18,50                  | 8 629 000                   | 0,75                 |
| 60         | PLMSTWS00019         | MOSTALWAR               | 15,79                  | 9 981 000                   | 0,74                 |
| 61         | PLKRUSZ00016         | KRUSZWICA               | 62,79                  | 2 418 000                   | 0,71                 |
| 62         | PLTIM0000016         | TIM                     | 10,27                  | 14 708 000                  | 0,71                 |
| 63         | PLTORPL00016         | TORPOL                  | 10,50                  | 14 241 000                  | 0,70                 |
| 64         | PLMSTZB00018         | MOSTALZAB               | 1,34                   | 102 536 000                 | 0,64                 |
| 65         | PLGRBRN00012         | ALCHEMIA                | 4,95                   | 27 040 000                  | 0,62                 |
| 66         | PLWELTN00012         | WIELTON                 | 8,80                   | 15 155 000                  | 0,62                 |
| 67         | PLJWC0000019         | JWCONSTR                | 3,79                   | 32 447 000                  | 0,57                 |
| 68         | PLACTIN00018         | ACTION                  | 13,50                  | 8 852 000                   | 0,56                 |
| 69         | PLARTPR00012         | ARCTIC                  | 5,34                   | 22 082 000                  | 0,55                 |
| 70         | PL11BTS00015         | 11BIT                   | 73,80                  | 1 551 000                   | 0,53                 |
| 71         | PLCMRAY00029         | CORMAY                  | 2,27                   | 49 091 000                  | 0,52                 |
| 72         | PLZRZWZ00012         | HERKULES                | 3,42                   | 31 778 000                  | 0,51                 |
| 73         | PLEKEP000019         | EKOEXPORT               | 12,40                  | 8 204 000                   | 0,47                 |
| 74         | PLGRAAL00022         | GRAAL                   | 26,50                  | 3 502 000                   | 0,43                 |
| 75         | CY1000031710         | ASBIS                   | 2,39                   | 35 098 000                  | 0,39                 |
| 76         | PLINTGR00013         | GROCLIN                 | 15,10                  | 5 500 000                   | 0,39                 |
| 77         | PLKOPEX00018         | KOPEX                   | 3,00                   | 23 312 000                  | 0,33                 |
| 78         | PLPMWRM00012         | URSUS                   | 2,36                   | 29 551 000                  | 0,33                 |

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|------------|------------------|---------------------|--------------------|-------------------------|-------------------|
| <i>No</i>  | <i>ISIN code</i> | <i>Company name</i> | <i>Price (PLN)</i> | <i>Number of shares</i> | <i>Share (%)</i>  |
| 79         | PLRNKPR00014     | RANKPROGR           | 3,15               | 18 067 000              | 0,27              |
| 80         | PLSKTAN00010     | SKOTAN              | 0,73               | 47 440 000              | 0,16              |

**Lista rezerwowa**  
*Reserve list*

| <b>Lp.</b> | <b>Kod</b>       | <b>Nazwa</b>        | <b>Liczba akcji</b>     |
|------------|------------------|---------------------|-------------------------|
| <i>No</i>  | <i>ISIN code</i> | <i>Company name</i> | <i>Number of shares</i> |
| 1          | PLPEKAS00017     | PEKAES              | 11 288 000              |
| 2          | PLATAL000046     | ATAL                | 6 499 000               |
| 3          | PLBSCDO00017     | BSCDRUK             | 3 872 000               |
| 4          | PLSELVT00013     | SELVITA             | 6 002 000               |
| 5          | PLADVPL00029     | IALBGR              | 9 889 000               |