

**Portfel indeksów sWIG80 i sWIG80TR (po korekcie kwartalnej 16 czerwca 2023 r.)
(wg stanu na 19 maja 2023 r.)**

*Composition of the sWIG80 and sWIG80TR index (after quarterly adjustment on June 16, 2023)
(on May 19, 2023)*

Lp.	Kod	Nazwa	Kurs (zł)	Liczba akcji	Udział (%)
<i>No</i>	<i>ISIN code</i>	<i>Company name</i>	<i>Price (PLN)</i>	<i>Number of shares</i>	<i>Share (%)</i>
1	PLPLSEP00013	PEP	89,1000	16 867 000	5,5941
2	PLASSEE00014	ASSECOSEE	50,2000	25 487 000	4,7625
3	PLALMTL00023	ALUMETAL	83,4000	10 526 000	3,2677
4	PLSELVT00013	RYVU	57,9000	14 865 000	3,2038
5	PLABS0000018	ASSECOBS	40,1000	17 889 000	2,6702
6	PLTIM0000016	TIM	49,2500	13 994 000	2,5655
7	PLFERRO00016	FERRO	30,6000	21 242 000	2,4195
8	PLAB0000019	ABPL	46,2000	12 934 000	2,2243
9	PLSTLPD00017	STALPROD	305,5000	1 937 000	2,2027
10	PLVSTLA00011	VRG	3,3800	167 423 000	2,1064
11	PLECHPS00019	ECHO	3,9700	140 314 000	2,0735
12	PLPLAYW00015	PLAYWAY	417,0000	1 200 000	1,8627
13	PLARTPR00012	ARCTIC	22,3500	22 082 000	1,8371
14	PLSTLSK00016	SANOK	20,6000	23 914 000	1,8337
15	PLAMICA00010	AMICA	81,9000	5 058 000	1,5420
16	PLENTER00017	ENTER	47,5000	8 507 000	1,5041
17	PLNEWAG00012	NEWAG	19,5000	20 619 000	1,4966
18	PLMRBUD00015	MIRBUD	7,8500	50 144 000	1,4652
19	PLR22000018	R22	63,8000	6 107 000	1,4503
20	PLMSTD00019	POLIMEXMS	4,5100	85 118 000	1,4289
21	PLCPTRT00014	CAPTORTX	160,0000	2 320 000	1,3817
22	PLPCFGR00010	PCFGROUP	41,5000	8 912 000	1,3767
23	PLCNTSL00014	COGNOR	8,8100	41 826 000	1,3716
24	PLOPNPL00013	OPONEO.PL	44,5000	8 249 000	1,3664
25	PLFORTE00012	FORTE	26,3000	13 586 000	1,3300
26	PLUNMOT00013	UNIMOT	119,4000	2 987 000	1,3276
27	PLSNZKA00033	SNIEZKA	71,2000	4 992 000	1,3230
28	PLAPATR00018	APATOR	16,8500	20 946 000	1,3138
29	PLBRSZW00011	BORYSZEW	7,6200	46 288 000	1,3129
30	PLPCCRK00076	PCCROKITA	103,4000	3 124 000	1,2024
31	PLATAL000046	ATAL	49,5000	6 449 000	1,1883
32	PLVRCM000016	VERCOM	56,0000	5 658 000	1,1794
33	PLCLNPH00015	CLNPHARMA	14,7600	21 031 000	1,1555
34	PLRNBWT00031	RAINBOW	37,8000	8 122 000	1,1428
35	PLCRPJR00019	CREEPYJAR	810,0000	370 000	1,1156
36	PLSCPFL00018	SCPFL	217,0000	1 375 000	1,1107
37	PLAGORA00067	AGORA	8,1000	35 823 000	1,0801
38	PLVOXEL00014	VOXEL	48,5000	5 944 000	1,0731
39	PLVIGOS00015	VIGOPHOTN	608,0000	453 000	1,0252
40	PLVOTUM00016	VOTUM	53,4000	5 150 000	1,0237

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41	PLWAWEL00013	WAWEL	538,0000	510 000	1,0213
42	PLPILAB00012	DATAWALK	68,0000	3 957 000	1,0016
43	PLSTLEX00019	STALEXP	2,6600	95 938 000	0,9499
44	PLSNKTK00019	SYNEKTIK	61,2000	4 165 000	0,9488
45	PLAMBRA00013	AMBRA	25,6000	9 800 000	0,9339
46	PLACSA000014	ACAUTOGAZ	31,8000	7 874 000	0,9321
47	NL0000686509	ASTARTA	33,2000	7 522 000	0,9296
48	AU0000198939	GREENX	2,1650	115 220 000	0,9285
49	PLBOS0000019	BOS	9,6500	25 847 000	0,9284
50	PLSHPR000021	SHOPER	32,0000	7 731 000	0,9209
51	PLTORPL00016	TORPOL	17,0600	14 241 000	0,9043
52	NL0010391108	PHOTON	12,4000	19 409 000	0,8959
53	PLMCIMG00012	MCI	21,0000	11 394 000	0,8907
54	PLLUBAW00013	LUBAWA	3,2400	73 303 000	0,8841
55	PLERBUD00012	ERBUD	41,0000	5 521 000	0,8426
56	PLTOYA000011	TOYA	5,9000	37 105 000	0,8149
57	PLONDE000018	ONDE	11,8800	17 909 000	0,7920
58	PLKGNRC00015	KOGENERA	33,7000	6 247 000	0,7836
59	PLWELTN00012	WIELTON	10,0000	20 195 000	0,7517
60	PLCMP0000017	COMP	57,0000	3 486 000	0,7396
61	PLDECOR00013	DECORA	37,6000	5 205 000	0,7285
62	PLWTCHN00030	WITTCHEN	42,0000	4 561 000	0,7131
63	PLKLNRO00017	RAWLPLUG	15,7000	11 916 000	0,6964
64	PLONCTH00011	MOLECURE	20,5500	8 757 000	0,6699
65	PLCMPLD00016	SYGNITY	35,2000	4 974 000	0,6517
66	PLMLSTM00015	MLSYSTEM	69,2000	2 467 000	0,6355
67	PLPKBEX00072	PEKABEX	17,8500	9 364 000	0,6222
68	PLWNDMB00010	AILLERON	23,1000	6 551 000	0,5633
69	PLACTIN00018	ACTION	18,2800	8 140 000	0,5539
70	PLMRCTR00015	MERCATOR	41,7000	3 559 000	0,5524
71	PLBIOTN00029	BIOTON	3,6100	38 904 000	0,5228
72	PLSUNEX00013	SUNEX	26,9000	5 017 000	0,5024
73	PLSELNA00010	SELENAFM	26,4000	5 021 000	0,4934
74	PLMSTZB00018	MOSTALZAB	3,0100	43 818 000	0,4909
75	PLINSTK00013	INSTALKRK	32,5000	3 897 000	0,4714
76	PLSPRSF00011	SPYROSOFT	487,0000	196 000	0,3553
77	PLMDCLG00015	MEDICALG	18,7800	4 976 000	0,3479
78	PLGRODN00015	GRODNO	14,8200	5 269 000	0,2907

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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	PLBIOMX00015	BIOMAXIMA	25,0000	2 988 000	0,2781
80	PLBOWM000019	BOWIM	8,9200	4 647 000	0,1543

Lista rezerwowa
Reserve list

Lp.	Kod	Nazwa	Liczba akcji
<i>No</i>	<i>ISIN code</i>	<i>Company name</i>	<i>Number of shares</i>
1	PLZTKMA00017	MANGATA	2 270 000
2	PLZCPLC00036	POLICE	20 551 000
3	PLBCLTX00019	BIOCELTIX	2 265 000
4	PLXTPL000018	XTPL	909 000
5	PLODRTS00017	OTLOG	4 009 000