

**Portfel indeksu WIG (po rewizji 15 marca 2024 r.)  
(wg stanu na 29 lutego 2024 r.)**

*Composition of the WIG index (after revision on March 15, 2024)  
(on February 29, 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                            | 55,5600                        | 738 175 000                                 | 10,0000                            |
| 2                | PLPKN0000018                     | PKNORLEN                         | 61,9800                        | 581 631 000                                 | 8,7898                             |
| 3                | PLPEKAO000016                    | PEKAO                            | 173,0000                       | 161 544 000                                 | 6,8142                             |
| 4                | PLPZU00000011                    | PZU                              | 49,1100                        | 568 305 000                                 | 6,8050                             |
| 5                | PLLPP00000011                    | LPP                              | 17 940,0000                    | 1 276 000                                   | 5,5815                             |
| 6                | PLDINPLO0011                     | DINOPL                           | 464,7000                       | 47 880 000                                  | 5,4251                             |
| 7                | LU2237380790                     | ALLEGRO                          | 32,2450                        | 565 820 000                                 | 4,4486                             |
| 8                | PLBZ000000044                    | SANPL                            | 549,5000                       | 30 666 000                                  | 4,1087                             |
| 9                | PLKGHM0000017                    | KGHM                             | 107,8000                       | 136 410 000                                 | 3,5854                             |
| 10               | PLBSK00000017                    | INGBSK                           | 313,0000                       | 30 116 000                                  | 2,2984                             |
| 11               | PLBUDMX000013                    | BUDIMEX                          | 730,0000                       | 12 728 000                                  | 2,2655                             |
| 12               | PLBRE00000012                    | MBANK                            | 695,0000                       | 12 148 000                                  | 2,0586                             |
| 13               | PLALIOR000045                    | ALIOR                            | 95,9000                        | 82 386 000                                  | 1,9264                             |
| 14               | PLOPTTC000011                    | CDPROJEKT                        | 109,7000                       | 70 188 000                                  | 1,8774                             |
| 15               | PLKRK00000010                    | KRUK                             | 420,4000                       | 17 579 000                                  | 1,8019                             |
| 16               | PLPGER0000010                    | PGE                              | 7,9720                         | 859 413 000                                 | 1,6705                             |
| 17               | PLKETY0000011                    | KETY                             | 705,0000                       | 9 650 000                                   | 1,6588                             |
| 18               | PLBIG00000016                    | MILLENNIUM                       | 9,9950                         | 561 777 000                                 | 1,3691                             |
| 19               | PLINTCS000010                    | INTERCARS                        | 578,0000                       | 9 164 000                                   | 1,2915                             |
| 20               | PLTLKPL000017                    | ORANGEPL                         | 8,1680                         | 647 357 000                                 | 1,2893                             |
| 21               | PLBNFTS000018                    | BENEFIT                          | 2 340,0000                     | 2 012 000                                   | 1,1479                             |
| 22               | PLSOFTB000016                    | ASSECOPOL                        | 74,9500                        | 51 476 000                                  | 0,9407                             |
| 23               | PLTAURN000011                    | TAURONPE                         | 3,6190                         | 1 043 590 000                               | 0,9209                             |
| 24               | PLCCC00000016                    | CCC                              | 76,0000                        | 45 912 000                                  | 0,8508                             |
| 25               | PLBH000000012                    | HANDLOWY                         | 110,0000                       | 30 334 000                                  | 0,8136                             |
| 26               | NL0015000AU7                     | PEPCO                            | 20,0200                        | 160 432 000                                 | 0,7831                             |
| 27               | PLCFRPT000013                    | CYFRPLSAT                        | 11,7200                        | 242 743 000                                 | 0,6937                             |
| 28               | PLXTRDM000011                    | XTB                              | 48,2200                        | 57 696 000                                  | 0,6783                             |
| 29               | PLENEA0000013                    | ENEA                             | 9,7750                         | 252 715 000                                 | 0,6023                             |
| 30               | PLJSW00000015                    | JSW                              | 41,2200                        | 52 636 000                                  | 0,5290                             |
| 31               | PLLCCRPO00017                    | DEVELIA                          | 4,7800                         | 452 280 000                                 | 0,5271                             |
| 32               | PLWRTPL000027                    | WIRTUALNA                        | 118,4000                       | 17 987 000                                  | 0,5193                             |
| 33               | PLATPRT000018                    | AUTOPARTN                        | 26,3500                        | 73 675 000                                  | 0,4733                             |
| 34               | PLBGZ00000010                    | BNPPPL                           | 103,0000                       | 17 379 000                                  | 0,4365                             |
| 35               | PLDMDVL000012                    | DOMDEV                           | 158,0000                       | 10 203 000                                  | 0,3931                             |
| 36               | ES0105375002                     | AMREST                           | 25,0000                        | 60 984 000                                  | 0,3717                             |
| 37               | PLLVTSF000010                    | TEXT                             | 95,6000                        | 15 124 000                                  | 0,3525                             |
| 38               | PLGRPRC000015                    | GRUPRACUJ                        | 64,0000                        | 22 012 000                                  | 0,3435                             |
| 39               | PLTRFRM000018                    | NEUCA                            | 854,0000                       | 1 647 000                                   | 0,3429                             |
| 40               | PLPLSEP000013                    | PEP                              | 71,9000                        | 19 400 000                                  | 0,3401                             |
| 41               | PLCOMAR000012                    | COMARCH                          | 254,0000                       | 5 290 000                                   | 0,3276                             |
| 42               | PLEURCH000011                    | EUROCASH                         | 16,8700                        | 77 875 000                                  | 0,3203                             |

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|-----------|--------------------------|--------------------------|------------------------|-------------------------------------|----------------------------|
| 43        | PLASSEE00014             | ASSECOSEE                | 49,9000                | 25 487 000                          | 0,3101                     |
| 44        | PL11BTS00015             | 11BIT                    | 565,0000               | 2 248 000                           | 0,3097                     |
| 45        | PLGTC0000037             | GTC                      | 5,6600                 | 214 726 000                         | 0,2963                     |
| 46        | PLGPW0000017             | GPW                      | 44,0400                | 27 199 000                          | 0,2921                     |
| 47        | PLZATRM00012             | GRUPAAZOTY               | 22,5000                | 46 803 000                          | 0,2568                     |
| 48        | PLAB00000019             | ABPL                     | 79,0000                | 12 761 000                          | 0,2458                     |
| 49        | PLABS0000018             | ASSECOBS                 | 54,4000                | 17 889 000                          | 0,2373                     |
| 50        | US44853H1086             | HUUUGE                   | 28,0500                | 33 716 000                          | 0,2306                     |
| 51        | CY1000031710             | ASBIS                    | 25,9200                | 35 051 000                          | 0,2215                     |
| 52        | PLFAMUR00012             | GRENEVIA                 | 3,1700                 | 283 948 000                         | 0,2195                     |
| 53        | PLSELVT00013             | RYVU                     | 59,4000                | 14 971 000                          | 0,2168                     |
| 54        | PLMOBRK00013             | MOBRUK                   | 306,0000               | 2 810 000                           | 0,2097                     |
| 55        | PLSLVCR00029             | SELVITA                  | 58,7000                | 14 442 000                          | 0,2067                     |
| 56        | PLR220000018             | CYBERFLKS                | 109,5000               | 6 834 000                           | 0,1825                     |
| 57        | HU0000153937             | MOL                      | 31,8400                | 21 921 000                          | 0,1702                     |
| 58        | PLMLPGR00017             | MLPGROUP                 | 73,0000                | 8 964 000                           | 0,1596                     |
| 59        | PLFERRO00016             | FERRO                    | 30,7000                | 21 242 000                          | 0,1590                     |
| 60        | PLECHPS00019             | ECHO                     | 4,3700                 | 140 314 000                         | 0,1495                     |
| 61        | PLATAL000046             | ATAL                     | 56,2000                | 10 892 000                          | 0,1493                     |
| 62        | PLRNBWT00031             | RAINBOW                  | 65,8000                | 9 222 000                           | 0,1480                     |
| 63        | PLVOXEL00014             | VOXEL                    | 92,0000                | 6 571 000                           | 0,1474                     |
| 64        | PLVRCM000016             | VERCOM                   | 100,0000               | 5 711 000                           | 0,1392                     |
| 65        | PLSTLSK00016             | SANOK                    | 23,8000                | 23 914 000                          | 0,1388                     |
| 66        | PLSNKTK00019             | SYNEKTIK                 | 132,0000               | 4 252 000                           | 0,1369                     |
| 67        | PLMURPL00190             | MURAPOL                  | 40,0000                | 13 040 000                          | 0,1272                     |
| 68        | PLENTER00017             | ENTER                    | 60,2000                | 8 507 000                           | 0,1249                     |
| 69        | PLARTPR00012             | ARCTIC                   | 22,9500                | 22 082 000                          | 0,1236                     |
| 70        | PLMRBUD00015             | MIRBUD                   | 9,2900                 | 50 034 000                          | 0,1133                     |
| 71        | PLVSTLA00011             | VRG                      | 3,3600                 | 134 705 000                         | 0,1104                     |
| 72        | PLAGORA00067             | AGORA                    | 12,1500                | 35 823 000                          | 0,1061                     |
| 73        | PLARHCM00016             | ARCHICOM                 | 28,3000                | 15 188 000                          | 0,1048                     |
| 74        | PLNEWAG00012             | NEWAG                    | 20,5000                | 20 567 000                          | 0,1028                     |
| 75        | PLBOS0000019             | BOS                      | 17,5000                | 24 059 000                          | 0,1027                     |
| 76        | PLTSQGM00016             | TSGAMES                  | 95,5500                | 4 345 000                           | 0,1012                     |
| 77        | PLPKPCR00011             | PKPCARGO                 | 13,8200                | 30 002 000                          | 0,1011                     |
| 78        | PLKGNRC00015             | KOGENERA                 | 65,6000                | 6 247 000                           | 0,0999                     |
| 79        | PLSNZKA00033             | SNIEZKA                  | 79,8000                | 4 992 000                           | 0,0971                     |
| 80        | PLSTLPD00017             | STALPROD                 | 207,5000               | 1 880 000                           | 0,0951                     |
| 81        | PLLWBGD00016             | BOGDANKA                 | 32,3000                | 12 051 000                          | 0,0949                     |
| 82        | PLAMICA00010             | AMICA                    | 76,6000                | 5 058 000                           | 0,0945                     |
| 83        | AU0000198939             | GREENX                   | 2,8100                 | 135 084 000                         | 0,0926                     |
| 84        | PLMSTSD00019             | POLIMEXMS                | 4,3850                 | 85 618 000                          | 0,0915                     |

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|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 85               | PLMNNCP00011                     | MENNICA                          | 16,5000                        | 22 585 000                                  | 0,0909                             |
| 86               | PLTORPL00016                     | TORPOL                           | 28,5000                        | 13 070 000                                  | 0,0908                             |
| 87               | PLWAWEL00013                     | WAWEL                            | 730,0000                       | 510 000                                     | 0,0908                             |
| 88               | PLPLAYW00015                     | PLAYWAY                          | 304,5000                       | 1 200 000                                   | 0,0891                             |
| 89               | PLZEPAK00012                     | ZEPAK                            | 19,8800                        | 17 299 000                                  | 0,0839                             |
| 90               | CZ0005112300                     | CEZ                              | 138,0000                       | 2 435 000                                   | 0,0819                             |
| 91               | PLSCPFL00018                     | SCPFL                            | 211,0000                       | 1 551 000                                   | 0,0798                             |
| 92               | PLUNMOT00013                     | UNIMOT                           | 134,6000                       | 2 430 000                                   | 0,0798                             |
| 93               | PLAPATR00018                     | APATOR                           | 15,5500                        | 20 974 000                                  | 0,0795                             |
| 94               | PLFORTE00012                     | FORTE                            | 23,5000                        | 13 586 000                                  | 0,0778                             |
| 95               | PLCLNPH00015                     | CLNPHARMA                        | 15,0000                        | 21 028 000                                  | 0,0769                             |
| 96               | PLVIGOS00015                     | VIGOPHOTN                        | 512,0000                       | 616 000                                     | 0,0769                             |
| 97               | PLCNTSL00014                     | COGNOR                           | 8,0800                         | 37 994 000                                  | 0,0749                             |
| 98               | PLAMBRA00013                     | AMBRA                            | 31,2000                        | 9 800 000                                   | 0,0746                             |
| 99               | PLPCCRK00076                     | PCCROKITA                        | 97,0000                        | 3 124 000                                   | 0,0739                             |
| 100              | PLOPNPL00013                     | OPONEO.PL                        | 50,6000                        | 5 884 000                                   | 0,0726                             |
| 101              | PLTOYA000011                     | TOYA                             | 7,9400                         | 37 105 000                                  | 0,0718                             |
| 102              | PLBRSZW00011                     | BORYSZEW                         | 6,1300                         | 46 288 000                                  | 0,0692                             |
| 103              | PLSTLEX00019                     | STALEXP                          | 2,9200                         | 95 938 000                                  | 0,0683                             |
| 104              | PLONDE000018                     | ONDE                             | 15,4000                        | 17 909 000                                  | 0,0672                             |
| 105              | PLBLOBR00014                     | BLOOBER                          | 24,5000                        | 11 110 000                                  | 0,0664                             |
| 106              | PLMCIMG00012                     | MCI                              | 26,8000                        | 10 154 000                                  | 0,0664                             |
| 107              | PLPCFGR00010                     | PCFGROUP                         | 24,0000                        | 11 155 000                                  | 0,0653                             |
| 108              | PLLUBAW00013                     | LUBAWA                           | 3,6500                         | 73 303 000                                  | 0,0652                             |
| 109              | PLDECOR00013                     | DECORA                           | 53,2000                        | 4 962 000                                   | 0,0644                             |
| 110              | PLCMP0000017                     | COMP                             | 81,2000                        | 3 240 000                                   | 0,0641                             |
| 111              | PLENLMD00017                     | ENELMED                          | 18,5000                        | 13 672 000                                  | 0,0617                             |
| 112              | PLCPTRT00014                     | CAPTORTX                         | 90,2000                        | 2 778 000                                   | 0,0611                             |
| 113              | PLERBUD00012                     | ERBUD                            | 44,6000                        | 5 521 000                                   | 0,0600                             |
| 114              | PLZCPLC00036                     | POLICE                           | 11,8000                        | 20 551 000                                  | 0,0591                             |
| 115              | IT0005239360                     | UNICREDIT                        | 134,0000                       | 1 742 000                                   | 0,0569                             |
| 116              | PLVOTUM00016                     | VOTUM                            | 45,1500                        | 5 150 000                                   | 0,0567                             |
| 117              | PLCRPJR00019                     | CREEPYJAR                        | 590,0000                       | 387 000                                     | 0,0557                             |
| 118              | PLACSA000014                     | ACAUTOGAZ                        | 28,6000                        | 7 874 000                                   | 0,0549                             |
| 119              | PLSHPR000021                     | SHOPER                           | 29,0000                        | 7 751 000                                   | 0,0548                             |
| 120              | PLPKBEX00072                     | PEKABEX                          | 23,5000                        | 9 364 000                                   | 0,0537                             |
| 121              | PLONCTH00011                     | MOLECURE                         | 19,1800                        | 11 459 000                                  | 0,0536                             |
| 122              | PLBCLTX00019                     | BIOCELTIX                        | 90,0000                        | 2 415 000                                   | 0,0530                             |
| 123              | NL0000686509                     | ASTARTA                          | 29,3000                        | 7 409 000                                   | 0,0529                             |
| 124              | PLCRTCH00017                     | CREOTECH                         | 180,0000                       | 1 192 000                                   | 0,0523                             |
| 125              | PLWTCHN00030                     | WITTCHEN                         | 29,2000                        | 7 344 000                                   | 0,0523                             |
| 126              | PLZTKMA00017                     | MANGATA                          | 92,5000                        | 2 270 000                                   | 0,0512                             |

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|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 127              | PLSELNA00010                     | SELENAFM                         | 36,9000                        | 5 021 000                                   | 0,0452                             |
| 128              | PLPHN0000014                     | PHN                              | 12,8000                        | 14 374 000                                  | 0,0449                             |
| 129              | SI0031102120                     | KRKA                             | 516,0000                       | 346 000                                     | 0,0435                             |
| 130              | PLQRCUS00012                     | QUERCUS                          | 6,3400                         | 27 687 000                                  | 0,0428                             |
| 131              | PLMBION00016                     | MABION                           | 16,9900                        | 10 295 000                                  | 0,0426                             |
| 132              | PLWELTN00012                     | WIELTON                          | 8,6100                         | 20 195 000                                  | 0,0424                             |
| 133              | PLBMDLB00018                     | SNTVERSE                         | 3,8200                         | 44 968 000                                  | 0,0419                             |
| 134              | PLMSTZB00018                     | MOSTALZAB                        | 4,2500                         | 40 362 000                                  | 0,0418                             |
| 135              | PLARTFX00011                     | ARTIFEX                          | 24,0000                        | 6 937 000                                   | 0,0406                             |
| 136              | PLMLSTM00015                     | MLSYSTEM                         | 49,1500                        | 3 363 000                                   | 0,0403                             |
| 137              | PLKLNRO00017                     | RAWLPLUG                         | 15,8000                        | 10 416 000                                  | 0,0401                             |
| 138              | PLINSTK00013                     | INSTALKRK                        | 41,9000                        | 3 897 000                                   | 0,0398                             |
| 139              | NL0010391108                     | PHOTON                           | 8,4000                         | 19 411 000                                  | 0,0398                             |
| 140              | PLCTINTO0018                     | CIGAMES                          | 1,7220                         | 93 240 000                                  | 0,0391                             |
| 141              | PLMRCTR00015                     | MERCATOR                         | 45,4200                        | 3 427 000                                   | 0,0380                             |
| 142              | PLMRCOR00016                     | MERCOR                           | 24,1000                        | 6 414 000                                   | 0,0377                             |
| 143              | PLTRCZN00016                     | TARCZYNSKI                       | 52,6000                        | 2 835 000                                   | 0,0364                             |
| 144              | PLXTPL000018                     | XTPL                             | 132,5000                       | 1 113 000                                   | 0,0360                             |
| 145              | PLMDCLG00015                     | MEDICALG                         | 29,5500                        | 4 976 000                                   | 0,0359                             |
| 146              | PLPILAB00012                     | DATAWALK                         | 36,0500                        | 3 957 000                                   | 0,0348                             |
| 147              | PLBIOTN00029                     | BIOTON                           | 3,6300                         | 38 904 000                                  | 0,0344                             |
| 148              | PLACTIN00018                     | ACTION                           | 20,6000                        | 6 829 000                                   | 0,0343                             |
| 149              | PLUNBEP00015                     | UNIBEP                           | 9,5800                         | 13 720 000                                  | 0,0320                             |
| 150              | PLODRTS00017                     | OTLOG                            | 32,4000                        | 4 051 000                                   | 0,0320                             |
| 151              | PLWRWCK00013                     | SECOGROUP                        | 31,4000                        | 4 137 000                                   | 0,0317                             |
| 152              | PLCMPLD00016                     | SYGNITY                          | 47,5000                        | 2 649 000                                   | 0,0307                             |
| 153              | PLELEKT00016                     | ELEKTROTI                        | 18,8200                        | 6 333 000                                   | 0,0291                             |
| 154              | PLATM0000021                     | ATMGRUPA                         | 3,2800                         | 35 882 000                                  | 0,0287                             |
| 155              | PLINPRO00015                     | INPRO                            | 7,8500                         | 14 930 000                                  | 0,0286                             |
| 156              | PLPLTRG00038                     | POLTREG                          | 53,2000                        | 2 131 000                                   | 0,0276                             |
| 157              | PLANSWR00019                     | ANSWEAR                          | 30,3000                        | 3 707 000                                   | 0,0274                             |
| 158              | PLKNOPL00014                     | KINOPOL                          | 15,6500                        | 6 739 000                                   | 0,0257                             |
| 159              | PLSTIGR00012                     | COLUMBUS                         | 5,5700                         | 18 868 000                                  | 0,0256                             |
| 160              | PLWNDMB00010                     | AILLERON                         | 15,6000                        | 6 523 000                                   | 0,0248                             |
| 161              | PLCVTNH00040                     | CAVATINA                         | 15,7000                        | 6 227 000                                   | 0,0238                             |
| 162              | PLSPRSF00011                     | SPYROSOFT                        | 464,0000                       | 206 000                                     | 0,0233                             |
| 163              | PLBAUMA00017                     | ULMA                             | 74,0000                        | 1 288 000                                   | 0,0232                             |
| 164              | PLPANVA00013                     | PANOVA                           | 18,3000                        | 5 179 000                                   | 0,0231                             |
| 165              | PLMRVDV00011                     | MARVIPOL                         | 7,7000                         | 12 061 000                                  | 0,0226                             |
| 166              | PLZUE0000015                     | ZUE                              | 10,7500                        | 8 629 000                                   | 0,0226                             |
| 167              | PLMFO0000013                     | MFO                              | 37,0000                        | 2 506 000                                   | 0,0226                             |
| 168              | PLBMECH00012                     | BUMECH                           | 14,3800                        | 6 446 000                                   | 0,0226                             |

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|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 169              | PLGNMTC00017                     | GENOMTEC                         | 9,9000                         | 9 252 000                                   | 0,0223                             |
| 170              | PLRAFAK00018                     | RAFAKO                           | 1,0080                         | 90 054 000                                  | 0,0221                             |
| 171              | PLSUNEX00013                     | SUNEX                            | 12,0800                        | 7 017 000                                   | 0,0207                             |
| 172              | PLATTFI00018                     | ALTUS                            | 3,5000                         | 22 765 000                                  | 0,0194                             |
| 173              | PLATMSI00016                     | ATENDE                           | 3,2600                         | 24 386 000                                  | 0,0194                             |
| 174              | PLPWRMD00011                     | IFIRMA                           | 26,6000                        | 2 965 000                                   | 0,0192                             |
| 175              | PLDADEL00013                     | DADELO                           | 16,2500                        | 4 806 000                                   | 0,0190                             |
| 176              | PLCLDTC00019                     | CLOUD                            | 61,6000                        | 1 265 000                                   | 0,0190                             |
| 177              | PLODLPL00013                     | ODLEWNIE                         | 9,7500                         | 7 600 000                                   | 0,0181                             |
| 178              | PLSKRBH00014                     | SKARBIEC                         | 27,0000                        | 2 735 000                                   | 0,0180                             |
| 179              | PLZAMET00010                     | ZAMET                            | 1,5700                         | 46 149 000                                  | 0,0177                             |
| 180              | PLMNRTRO0012                     | MONNARI                          | 5,6800                         | 12 485 000                                  | 0,0173                             |
| 181              | PLINTMS00019                     | IMS                              | 4,3900                         | 15 680 000                                  | 0,0168                             |
| 182              | PLERTEL00011                     | EUROTEL                          | 44,0000                        | 1 535 000                                   | 0,0165                             |
| 183              | PLLENTX00010                     | LENTEX                           | 7,1600                         | 9 372 000                                   | 0,0164                             |
| 184              | PLSONEL00011                     | SONEL                            | 14,1000                        | 4 758 000                                   | 0,0164                             |
| 185              | PLMKRNP00015                     | MAKARONPL                        | 22,5000                        | 2 974 000                                   | 0,0163                             |
| 186              | LU0607203980                     | IMCOMPANY                        | 10,3000                        | 6 496 000                                   | 0,0163                             |
| 187              | PLSTLPF00012                     | STALPROFI                        | 8,4400                         | 7 716 000                                   | 0,0159                             |
| 188              | PLDEKPL00032                     | DEKPOL                           | 52,6000                        | 1 216 000                                   | 0,0156                             |
| 189              | PLIOPM00011                      | IPOPEMA                          | 3,8000                         | 15 564 000                                  | 0,0144                             |
| 190              | PLLKMDW00049                     | LOKUM                            | 25,6000                        | 2 198 000                                   | 0,0137                             |
| 191              | PLRNKPR00014                     | RANKPROGR                        | 2,6500                         | 20 932 000                                  | 0,0135                             |
| 192              | PLGRODN00015                     | GRODNO                           | 10,3200                        | 5 264 000                                   | 0,0132                             |
| 193              | PLDELKO00019                     | DELKO                            | 10,2000                        | 5 211 000                                   | 0,0130                             |
| 194              | PLMSTWS00019                     | MOSTALWAR                        | 7,0000                         | 7 573 000                                   | 0,0129                             |
| 195              | PLINTRL00013                     | INTROL                           | 10,8000                        | 4 825 000                                   | 0,0127                             |
| 196              | PLHDRTR00013                     | HYDROTOR                         | 33,8000                        | 1 478 000                                   | 0,0122                             |
| 197              | PL4FNMD00013                     | DIGITANET                        | 40,2000                        | 1 238 000                                   | 0,0121                             |
| 198              | PLMVGMS00011                     | MOVIEGAMES                       | 24,5500                        | 1 989 000                                   | 0,0119                             |
| 199              | PLTELL000023                     | OEX                              | 50,2000                        | 904 000                                     | 0,0111                             |
| 200              | PLAPLS000016                     | APLISENS                         | 23,0000                        | 1 961 000                                   | 0,0110                             |
| 201              | PLMDNCE00016                     | MEDINICE                         | 11,0000                        | 4 042 000                                   | 0,0108                             |
| 202              | PLSKTAN00010                     | ONESANO                          | 1,3750                         | 32 235 000                                  | 0,0108                             |
| 203              | PLGMNGF00017                     | GAMFACTOR                        | 13,3000                        | 3 317 000                                   | 0,0108                             |
| 204              | PLGSPR000014                     | GETIN                            | 0,5510                         | 79 565 000                                  | 0,0107                             |
| 205              | PLGMSOP00019                     | GAMEOPS                          | 35,5000                        | 1 220 000                                   | 0,0106                             |
| 206              | PLZBMZC00019                     | ZREMB                            | 4,5950                         | 9 370 000                                   | 0,0105                             |
| 207              | PLA340200015                     | BIGCHEESE                        | 22,0000                        | 1 932 000                                   | 0,0104                             |
| 208              | PLVNDEX00013                     | VINDEXUS                         | 12,0000                        | 3 540 000                                   | 0,0104                             |
| 209              | PLCMRAY00029                     | CORMAY                           | 0,6200                         | 68 205 000                                  | 0,0103                             |
| 210              | PLK2ITR00010                     | FABRITY                          | 35,7000                        | 1 169 000                                   | 0,0102                             |

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| 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> |
|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 211              | PLPZBDT00013                     | COMPREMUM                        | 1,8150                         | 22 880 000                                  | 0,0101                             |
| 212              | PLBIOMX00015                     | BIOMAXIMA                        | 14,8400                        | 2 765 000                                   | 0,0100                             |
| 213              | PLZPCOT00018                     | OTMUCHOW                         | 4,1000                         | 10 007 000                                  | 0,0100                             |
| 214              | PLMAKRM00019                     | IMMOBILE                         | 2,8000                         | 14 346 000                                  | 0,0098                             |
| 215              | PLROPCE00017                     | ROP CZYCE                        | 30,1000                        | 1 327 000                                   | 0,0097                             |
| 216              | PLURTST00010                     | URTESTE                          | 101,0000                       | 383 000                                     | 0,0094                             |
| 217              | PLBRN2400013                     | BRAND24                          | 40,5000                        | 944 000                                     | 0,0093                             |
| 218              | PLENAL00015                      | LENA                             | 3,7600                         | 10 019 000                                  | 0,0092                             |
| 219              | PLPRCHM00014                     | PROCHEM                          | 36,0000                        | 1 002 000                                   | 0,0088                             |
| 220              | PLRELPL00014                     | RELPOL                           | 6,6800                         | 5 398 000                                   | 0,0088                             |
| 221              | USU827061099                     | SILVAIR-REGS                     | 4,9000                         | 7 200 000                                   | 0,0086                             |
| 222              | PLPROJP00018                     | PJPM AKRUM                       | 16,7000                        | 2 050 000                                   | 0,0083                             |
| 223              | PLNFI0600010                     | O6MAGNA                          | 3,2700                         | 10 336 000                                  | 0,0082                             |
| 224              | PLESTHN00018                     | ESOTIQ                           | 36,6000                        | 919 000                                     | 0,0082                             |
| 225              | PLIZSTL00015                     | IZOSTAL                          | 2,5300                         | 13 005 000                                  | 0,0080                             |
| 226              | PLBOWM000019                     | BOWIM                            | 6,9100                         | 4 647 000                                   | 0,0078                             |
| 227              | PLSEK0000014                     | SEKO                             | 12,7000                        | 2 494 000                                   | 0,0077                             |
| 228              | PLPOLWX00026                     | POLWAX                           | 1,9700                         | 15 951 000                                  | 0,0077                             |
| 229              | PLNFI0500012                     | NOVAVISGR                        | 2,5000                         | 12 359 000                                  | 0,0075                             |
| 230              | PLRESBD00032                     | RESBUD                           | 0,5580                         | 53 733 000                                  | 0,0073                             |
| 231              | PLPEPES00018                     | PEPEES                           | 1,2100                         | 24 187 000                                  | 0,0071                             |
| 232              | PLULTGM00013                     | ULTGAMES                         | 11,9500                        | 2 435 000                                   | 0,0071                             |
| 233              | PLNFI1200018                     | BBIDEV                           | 4,4800                         | 6 447 000                                   | 0,0070                             |
| 234              | AT0000827209                     | WARIMPEX                         | 4,0600                         | 6 916 000                                   | 0,0068                             |
| 235              | PLHOGA000041                     | WASKO                            | 1,6850                         | 16 450 000                                  | 0,0068                             |
| 236              | PLATLPL00018                     | ATLANTAPL                        | 18,6000                        | 1 465 000                                   | 0,0066                             |
| 237              | PLNTSYS00013                     | NTTSYSTEM                        | 5,9000                         | 4 445 000                                   | 0,0064                             |
| 238              | PLHELIO00014                     | HELIO                            | 27,4000                        | 934 000                                     | 0,0062                             |
| 239              | PLLSFT00016                      | LSISOFT                          | 15,8000                        | 1 583 000                                   | 0,0061                             |
| 240              | PLTRNSP00013                     | TRANSPOL                         | 3,4800                         | 7 170 000                                   | 0,0061                             |
| 241              | PLBMBIT00010                     | BOOMBIT                          | 11,9000                        | 2 073 000                                   | 0,0060                             |
| 242              | PLFERUM00014                     | FERRUM                           | 4,0000                         | 6 142 000                                   | 0,0060                             |
| 243              | PLPRBLG00010                     | PURE                             | 8,5200                         | 2 861 000                                   | 0,0059                             |
| 244              | PLPHRMN00011                     | PHARMENA                         | 7,1600                         | 3 308 000                                   | 0,0058                             |
| 245              | PLELPO000016                     | WIKANA                           | 5,4000                         | 4 376 000                                   | 0,0058                             |
| 246              | PLPONAR00012                     | KCI                              | 0,9180                         | 25 541 000                                  | 0,0057                             |
| 247              | PLSFNKS00011                     | SFINKS                           | 0,7580                         | 29 949 000                                  | 0,0055                             |
| 248              | EE3100126368                     | CITYSERV                         | 4,6200                         | 4 796 000                                   | 0,0054                             |
| 249              | PLKLSTN00017                     | MIRACULUM                        | 1,2900                         | 17 139 000                                  | 0,0054                             |
| 250              | PLDRG0000013                     | DRAGOENT                         | 50,6000                        | 430 000                                     | 0,0053                             |
| 251              | PLINCLT00015                     | INC                              | 2,8400                         | 7 593 000                                   | 0,0053                             |
| 252              | PLKRVTM00010                     | KRVITAMIN                        | 13,0500                        | 1 618 000                                   | 0,0051                             |

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|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 253              | PLKMPTR00012                     | KOMPUTRON                        | 4,9800                         | 4 170 000                                   | 0,0051                             |
| 254              | PLGTBCK00297                     | CAPITEA                          | 0,6000                         | 33 997 000                                  | 0,0050                             |
| 255              | PLERGIN00015                     | ENERGOINS                        | 2,9800                         | 6 740 000                                   | 0,0049                             |
| 256              | PLSESCM00013                     | SESCOM                           | 67,0000                        | 298 000                                     | 0,0049                             |
| 257              | PLERGZB00014                     | ERG                              | 58,0000                        | 341 000                                     | 0,0048                             |
| 258              | PLPTNTS00019                     | PATENTUS                         | 3,2300                         | 5 959 000                                   | 0,0047                             |
| 259              | PLDBENR00017                     | DBENERGY                         | 20,3000                        | 938 000                                     | 0,0046                             |
| 260              | PLREMAK00016                     | REMAK                            | 15,2000                        | 1 252 000                                   | 0,0046                             |
| 261              | PLAIRWY00017                     | AIRWAY                           | 0,3200                         | 59 382 000                                  | 0,0046                             |
| 262              | PLSMFBC00016                     | SIMFABRIC                        | 4,6800                         | 4 047 000                                   | 0,0046                             |
| 263              | EE3100063686                     | ATLANTIS                         | 0,1165                         | 162 431 000                                 | 0,0046                             |
| 264              | PLATREM00017                     | ATREM                            | 8,9600                         | 2 098 000                                   | 0,0046                             |
| 265              | PLMSTPL00018                     | MOSTALPLC                        | 17,6000                        | 1 026 000                                   | 0,0044                             |
| 266              | PLMUZA000019                     | MUZA                             | 14,5000                        | 1 240 000                                   | 0,0044                             |
| 267              | PLAPSEN00011                     | APSENERGY                        | 3,7800                         | 4 515 000                                   | 0,0042                             |
| 268              | PLUNMST00014                     | YARRL                            | 5,9000                         | 2 880 000                                   | 0,0041                             |
| 269              | ES0113900J37                     | SANTANDER                        | 16,6800                        | 1 001 000                                   | 0,0041                             |
| 270              | PLPSSUS00018                     | PASSUS                           | 28,0000                        | 589 000                                     | 0,0040                             |
| 271              | PLZSTAL00012                     | PGFGROUP                         | 0,4760                         | 33 499 000                                  | 0,0039                             |
| 272              | PLLBT0000013                     | LIBET                            | 1,5600                         | 10 139 000                                  | 0,0039                             |
| 273              | PLHRPHG00023                     | HARPER                           | 7,3200                         | 2 158 000                                   | 0,0039                             |
| 274              | PLSANWLO0012                     | SANWIL                           | 1,7500                         | 8 839 000                                   | 0,0038                             |
| 275              | EE3100100835                     | FON                              | 0,1820                         | 84 742 000                                  | 0,0038                             |
| 276              | PLKOMPP00017                     | KOMPAP                           | 19,2000                        | 797 000                                     | 0,0037                             |
| 277              | PLNNGRP00011                     | NANOGROUP                        | 0,9300                         | 16 351 000                                  | 0,0037                             |
| 278              | PLTSGS000019                     | TESGAS                           | 2,9800                         | 5 063 000                                   | 0,0037                             |
| 279              | PLIQPRT00017                     | RAEN                             | 0,7200                         | 20 311 000                                  | 0,0036                             |
| 280              | PLWOJAS00014                     | WOJAS                            | 8,1400                         | 1 767 000                                   | 0,0035                             |
| 281              | PLECBDZ00013                     | BEDZIN                           | 31,4000                        | 457 000                                     | 0,0035                             |
| 282              | PLCSPAM00017                     | CASPAR                           | 9,3000                         | 1 533 000                                   | 0,0035                             |
| 283              | PLPMPOL00031                     | PAMAPOL                          | 2,8100                         | 5 042 000                                   | 0,0035                             |
| 284              | PLELKOP00013                     | ELKOP                            | 0,6220                         | 22 397 000                                  | 0,0034                             |
| 285              | PLTRNSU00013                     | ALTA                             | 1,7400                         | 7 509 000                                   | 0,0032                             |
| 286              | PLLZPSK00019                     | PROTEKTOR                        | 2,1350                         | 6 080 000                                   | 0,0032                             |
| 287              | PLCAMMD00032                     | LARQ                             | 1,9900                         | 6 483 000                                   | 0,0031                             |
| 288              | PLMEXPL00010                     | MEXPOLSKA                        | 4,3900                         | 2 935 000                                   | 0,0031                             |
| 289              | PLSKLNW00011                     | SKYLINE                          | 1,7200                         | 7 475 000                                   | 0,0031                             |
| 290              | PLCDRL000043                     | CDRL                             | 12,6000                        | 1 020 000                                   | 0,0031                             |
| 291              | PLFSING00010                     | FASING                           | 13,8000                        | 928 000                                     | 0,0031                             |
| 292              | NL0011882741                     | PLAZACNTR                        | 2,8800                         | 4 371 000                                   | 0,0031                             |
| 293              | PLXPLUS00013                     | XPLUS                            | 1,7900                         | 6 795 000                                   | 0,0030                             |
| 294              | PLBIOPL00013                     | BIOPLANET                        | 15,5000                        | 783 000                                     | 0,0030                             |

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|------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------------------|------------------------------------|
| 295              | PLNFI1000012                     | MDIENERGIA                       | 1,6600                         | 7 246 000                                   | 0,0029                             |
| 296              | PLDGA0000019                     | DGA                              | 23,6000                        | 505 000                                     | 0,0029                             |
| 297              | PLINTGR00013                     | LESS                             | 0,2490                         | 47 386 000                                  | 0,0029                             |
| 298              | LU0646112838                     | COALENERG                        | 1,0300                         | 11 252 000                                  | 0,0028                             |
| 299              | PLINTSP00038                     | INTERSPPL                        | 0,9200                         | 12 581 000                                  | 0,0028                             |
| 300              | PLCOMPR00010                     | COMPERIA                         | 7,5000                         | 1 431 000                                   | 0,0026                             |
| 301              | LU0611262873                     | KSGAGRO                          | 1,6850                         | 6 282 000                                   | 0,0026                             |
| 302              | PLOPTEM00012                     | OPTEAM                           | 5,7000                         | 1 817 000                                   | 0,0025                             |
| 303              | PLKPPD000017                     | KPPD                             | 56,8000                        | 182 000                                     | 0,0025                             |
| 304              | PLVVDGM00014                     | VIVID                            | 0,6980                         | 14 548 000                                  | 0,0025                             |
| 305              | PLPEKPLO0010                     | PMPG                             | 3,7000                         | 2 680 000                                   | 0,0024                             |
| 306              | PLFEERM00018                     | FEERUM                           | 6,8500                         | 1 414 000                                   | 0,0024                             |
| 307              | CY0101062111                     | AGROTON                          | 3,0000                         | 3 163 000                                   | 0,0023                             |
| 308              | PLDRZPLO0032                     | DROZAPOL                         | 4,0300                         | 2 185 000                                   | 0,0021                             |
| 309              | PLGRNKT00019                     | 3RGAMES                          | 0,2760                         | 29 346 000                                  | 0,0020                             |
| 310              | PLTALEX00017                     | TALEX                            | 16,8000                        | 473 000                                     | 0,0019                             |
| 311              | PLCELPD00013                     | CELTIC                           | 3,4300                         | 2 261 000                                   | 0,0019                             |
| 312              | PLBTCOM00016                     | BETACOM                          | 5,1000                         | 1 469 000                                   | 0,0018                             |
| 313              | PLMXCMS00016                     | MAXCOM                           | 9,4600                         | 778 000                                     | 0,0018                             |
| 314              | PLSNTFG00017                     | AIGAMES                          | 1,5800                         | 4 308 000                                   | 0,0017                             |
| 315              | PLPRGNK00017                     | PRAGMAINK                        | 4,4200                         | 1 471 000                                   | 0,0016                             |
| 316              | PLINTBD00014                     | INTERBUD                         | 2,6200                         | 2 457 000                                   | 0,0016                             |
| 317              | PLWDMCP00013                     | NEXITY                           | 2,5200                         | 2 303 000                                   | 0,0014                             |
| 318              | PLECMNG00019                     | NTCAPITAL                        | 0,6440                         | 8 794 000                                   | 0,0014                             |
| 319              | PLADVIV00015                     | ADIUVO                           | 0,9740                         | 5 516 000                                   | 0,0013                             |
| 320              | PLSTPRK00019                     | STAPORKOW                        | 3,0800                         | 1 738 000                                   | 0,0013                             |
| 321              | PLIZCJR00017                     | IZOLACJA                         | 3,4500                         | 1 520 000                                   | 0,0013                             |
| 322              | PLTHP0000011                     | FMG                              | 60,0000                        | 86 000                                      | 0,0013                             |
| 323              | PLREDAN00019                     | REDAN                            | 0,4000                         | 12 457 000                                  | 0,0012                             |
| 324              | PLMOJ0000015                     | MOJ                              | 1,7000                         | 2 690 000                                   | 0,0011                             |
| 325              | PLADVPL00029                     | SATIS                            | 0,4600                         | 9 700 000                                   | 0,0011                             |
| 326              | AT0000A21KS2                     | IIAAV                            | 90,0000                        | 49 000                                      | 0,0011                             |
| 327              | EE3100001751                     | SILVANO                          | 5,2000                         | 634 000                                     | 0,0008                             |
| 328              | BG1100114062                     | EUROHOLD                         | 2,8800                         | 933 000                                     | 0,0007                             |
| 329              | FR0000060873                     | MBWS                             | 12,2000                        | 111 000                                     | 0,0003                             |
| 330              | BG11SOSOBT18                     | SOPHARMA                         | 13,4000                        | 63 000                                      | 0,0002                             |
| 331              | LT0000131872                     | NOVATURAS                        | 16,6500                        | 47 000                                      | 0,0002                             |