

**Portfel indeksów sWIG80 i sWIG80TR (po korekcie kwartalnej 21 czerwca 2024 r.)
(wg stanu na 24 maja 2024 r.)**

*Composition of the sWIG80 and sWIG80TR index (after quarterly adjustment on June 21, 2024)
(on May 24, 2024)*

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	70,0000	19 352 000	4,9169
2	PLASSE00014	ASSECOSEE	50,6000	25 487 000	4,6810
3	PLABS0000018	ASSECOBS	59,0000	17 889 000	3,8310
4	PLR220000018	CYBERFLKS	138,5000	6 834 000	3,4355
5	PLVRCM000016	VERCOM	141,0000	5 711 000	2,9228
6	PLFERRO00016	FERRO	37,2000	21 242 000	2,8682
7	PLATAL000046	ATAL	65,0000	10 892 000	2,5697
8	PLECHPS00019	ECHO	4,8400	140 314 000	2,4650
9	PLVOXEL00014	VOXEL	94,4000	6 571 000	2,2515
10	PLNEWAG00012	NEWAG	29,1000	20 567 000	2,1724
11	PLMRBUD00015	MIRBUD	11,9000	50 034 000	2,1611
12	PLARHCM00016	ARCHICOM	38,4000	15 188 000	2,1169
13	PLENTER00017	ENTER	67,1000	8 507 000	2,0719
14	PLVSTLA00011	VRG	3,4200	137 189 000	1,7030
15	PLTORPL00016	TORPOL	34,3000	13 070 000	1,6272
16	PLMURPL00190	MURAPOL	39,9000	11 000 000	1,5931
17	PLSTLSK00016	SANOK	20,1000	21 763 000	1,5878
18	PLSNZKA00033	SNIEZKA	83,6000	4 992 000	1,5148
19	PLAGORA00067	AGORA	11,6200	35 823 000	1,5109
20	PLSTLPD00017	STALPROD	216,0000	1 880 000	1,4739
21	PLPLAYW00015	PLAYWAY	321,0000	1 200 000	1,3982
22	PLAMICA00010	AMICA	73,4000	5 058 000	1,3475
23	PLBOS0000019	BOS	14,3500	25 847 000	1,3463
24	PLWAWEL00013	WAWEL	700,0000	510 000	1,2958
25	PLZEPAK00012	ZEPAK	20,4500	17 299 000	1,2841
26	PLLUBAW00013	LUBAWA	4,6980	73 303 000	1,2500
27	PLVIGOS00015	VIGOPHOTN	536,0000	616 000	1,1984
28	PLCLNPH00015	CLNPHARMA	15,6000	21 028 000	1,1907
29	PLCMP0000017	COMP	104,0000	3 131 000	1,1819
30	PLAPATR00018	APATOR	15,3600	21 018 000	1,1718
31	PLKGNRC00015	KOGENERA	51,2000	6 247 000	1,1609
32	PLUNMOT00013	UNIMOT	131,4000	2 430 000	1,1590
33	PLFORTE00012	FORTE	23,4000	13 586 000	1,1539
34	PLDECOR00013	DECORA	63,6000	4 962 000	1,1455
35	PLCNTSL00014	COGNOR	8,1400	37 994 000	1,1226
36	PLSHPR000021	SHOPER	38,0000	7 751 000	1,0691
37	PLPCCRK00076	PCCROKITA	91,5000	3 124 000	1,0375
38	PLSCPFL00018	SCPFL	179,0000	1 554 000	1,0097
39	PLAMBRA00013	AMBRA	28,2000	9 800 000	1,0031
40	PLTOYA000011	TOYA	7,3600	37 105 000	0,9912

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41	PLSTLEX00019	STALEXP	2,8350	95 938 000	0,9872
42	PLBRSZW00011	BORYSZEW	5,8300	46 288 000	0,9795
43	PLMCIMG00012	MCI	27,0000	9 909 000	0,9711
44	PLOPNPL00013	OPONEO.PL	60,6000	4 368 000	0,9608
45	PLPILAB00012	DATAWALK	65,9000	3 997 000	0,9561
46	PLONDE000018	ONDE	14,2000	17 909 000	0,9231
47	PLPKBEX00072	PEKABEX	25,8000	9 364 000	0,8769
48	PLCRTCH00017	CREOTECH	195,0000	1 222 000	0,8649
49	PLWTCN00030	WITTCHEN	32,0000	7 384 000	0,8577
50	PLZCPLC00036	POLICE	11,3500	20 551 000	0,8466
51	PLVOTUM00016	VOTUM	44,0000	5 150 000	0,8225
52	PLERBUD00012	ERBUD	40,9000	5 521 000	0,8196
53	PLBMDLB00018	SNTVERSE	4,9200	45 218 000	0,8075
54	PLCPTRT00014	CAPTORTX	76,0000	2 778 000	0,7663
55	PLZTKMA00017	MANGATA	93,0000	2 270 000	0,7663
56	NL0000686509	ASTARTA	26,8000	7 353 000	0,7153
57	PLINSTK00013	INSTALKRK	50,0000	3 915 000	0,7105
58	PLCRPJR00019	CREEPYJAR	504,0000	387 000	0,7080
59	PLELEKT00016	ELEKTROTI	30,3000	6 333 000	0,6965
60	PLPCFGR00010	PCFGROUP	16,7600	11 155 000	0,6786
61	PLMBION00016	MABION	17,6400	10 295 000	0,6592
62	PLMSTZB00018	MOSTALZAB	4,4600	40 362 000	0,6534
63	PLONCTH00011	MOLECURE	15,7000	11 459 000	0,6530
64	PLSELNA00010	SELENAFM	34,4000	5 021 000	0,6269
65	PLCMPLD00016	SYGNITY	63,8000	2 649 000	0,6134
66	PLBCLTX00019	BIOCELTIX	68,8000	2 415 000	0,6031
67	PLBIOTN00029	BIOTON	3,5000	47 384 000	0,6020
68	PLWELTN00012	WIELTON	8,0300	20 195 000	0,5886
69	PLMLSTM00015	MLSYSTEM	48,0000	3 363 000	0,5859
70	PLMRCTR00015	MERCATOR	45,2500	3 427 000	0,5629
71	NL0010391108	PHOTON	7,7800	19 411 000	0,5481
72	PLODRTS00017	OTLOG	36,4000	4 009 000	0,5297
73	PLXTPL000018	XTPL	134,0000	1 037 000	0,5044
74	PLMDCLG00015	MEDICALG	27,2200	4 976 000	0,4916
75	PLACTIN00018	ACTION	20,8000	6 148 000	0,4642
76	PLWDMB00010	AILLERON	17,0000	6 523 000	0,4025
77	PLSPRSF00011	SPYROSOFT	444,0000	205 000	0,3304
78	PLRAFAK00018	RAFAKO	0,9170	90 054 000	0,2997

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79	PLBMECH00012	BUMECH	12,5800	6 446 000	0,2943
80	PLSUNEX00013	SUNEX	11,0000	7 017 000	0,2802

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	PLBLOBR00014	BLOOBER	11 110 000
2	PLACSA000014	ACAUTOGAZ	7 874 000
3	PLARTFX00011	ARTIFEX	6 940 000
4	PLQRCUS00012	QUERCUS	27 666 000
5	PLGNMTC00017	GENOMTEC	10 307 000