Portfel indeksów sWIG80 i sWIG80TR (po korekcie kwartalnej 19 grudnia 2025 r.)

(wg stanu na 21 listopada 2025 r.)

Composition of the sWIG80 and sWIG80TR index (after quarterly adjustment on December 19, 2025)

(on November 21, 2025)

Lp. *No*	Kod *ISIN code*	Nazwa *Company name*	Kurs (zł) *Price (PLN)*	Liczba akcji *Number of shares*	Udział (%) *Share (%)*
1	PLABS0000018	ASSECOBS	82,2000	17 889 000	5,1684
2	PLCMP0000017	COMP	53,8000	18 283 000	3,4572
3	PLECHPS00019	ECHO	5,8600	155 295 000	3,1986
4	PLARHCM00016	ARCHICOM	47,3000	15 559 000	2,5867
5	PLMURPL00190	MURAPOL	38,4000	19 160 000	2,5860
6	PLMNNCP00011	MENNICA	32,6000	22 411 000	2,5679
7	PLMLPGR00017	MLPGROUP	79,2000	8 964 000	2,4953
8	PLSHPR000021	SHOPER	49,0000	14 095 000	2,4275
9	PLTORPL00016	TORPOL	54,8000	11 943 000	2,3003
10	PLVSTLA00011	VRG	4,7900	134 632 000	2,2666
11	PLSLVCR00029	SELVITA	43,9000	14 467 000	2,2322
12	PLFERRO00016	FERRO	29,0000	21 242 000	2,1652
13	PLCRTCH00017	CREOTECH	350,0000	1 639 000	2,0163
14	PLATAL000046	ATAL	54,5000	10 103 000	1,9353
15	PLMSTSD00019	POLIMEXMS	5,7100	89 669 000	1,7996
16	PLENTER00017	ENTER	51,0000	9 522 000	1,7069
17	PLAPATR00018	APATOR	22,7000	20 877 000	1,6657
18	PLSTLSK00016	SANOK	20,2000	22 032 000	1,5642
19	PLOPNPL00013	OPONEO.PL	92,2000	4 607 000	1,4930
20	PLSNZKA00033	SNIEZKA	82,0000	4 992 000	1,4388
21	PLPILAB00012	DATAWALK	88,0500	4 582 000	1,4180
22	PLMCIMG00012	MCI	29,9000	13 253 000	1,3928
23	PLCLNPH00015	CLNPHARMA	20,1000	19 691 000	1,3911
24	PLSTLPD00017	STALPROD	245,0000	1 570 000	1,3520
25	PLBCLTX00019	BIOCELTIX	90,9000	4 216 000	1,3470
26	PLFAMUR00012	GRENEVIA	3,2000	118 614 000	1,3341
27	PLKGNRC00015	KOGENERA	60,3000	6 247 000	1,3240
28	PLBRSZW00011	BORYSZEW	5,9000	62 793 000	1,3022
29	PLZEPAK00012	ZEPAK	21,2000	17 299 000	1,2890
30	PLWAWEL00013	WAWEL	712,0000	509 000	1,2738
31	PLSELVT00013	RYVU	23,4000	15 022 000	1,2355
32	PLTRCZN00016	TARCZYNSKI	123,0000	2 835 000	1,2256
33	PLDECOR00013	DECORA	69,6000	5 010 000	1,2256
34	PLARLEN00012	ARLEN	38,4000	8 833 000	1,1922
35	PLTOYA000011	TOYA	9,1300	36 100 000	1,1584
36	PLAGORA00067	AGORA	9,1800	35 823 000	1,1559
37	PLQRCUS00012	QUERCUS	12,1500	27 018 000	1,1538
38	PLELEKT00016	ELEKTROTI	46,2500	7 023 000	1,1417
39	PLFORTE00012	FORTE	23,5000	13 586 000	1,1222
40	PLPLAYW00015	PLAYWAY	263,5000	1 200 000	1,1114

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Portfel indeksów sWIG80 i sWIG80TR (po korekcie kwartalnej 19 grudnia 2025 r.)

(wg stanu na 21 listopada 2025 r.)

Composition of the sWIG80 and sWIG80TR index (after quarterly adjustment on December 19, 2025)

(on November 21, 2025)

Lp. *No*	Kod *ISIN code*	Nazwa *Company name*	Kurs (zł) *Price (PLN)*	Liczba akcji *Number of shares*	Udział (%) *Share (%)*
41	PLUNMOT00013	UNIMOT	125,8000	2 430 000	1,0744
42	NL0000686509	ASTARTA	44,4000	6 719 000	1,0485
43	PLBLOBR00014	BLOOBER	23,3500	12 691 000	1,0416
44	PLVIGOS00015	VIGOPHOTN	470,0000	620 000	1,0242
45	PLSTLEX00019	STALEXP	3,0000	95 938 000	1,0116
46	AU0000198939	GREENX	1,9040	149 066 000	0,9976
47	PLAMICA00010	AMICA	55,5000	5 058 000	0,9867
48	PLBOS0000019	BOS	10,5600	25 847 000	0,9593
49	PLSCPFL00018	SCPFL	144,8000	1 869 000	0,9512
50	PLCTINT00018	CIGAMES	2,9900	88 448 000	0,9295
51	PLLWBGD00016	BOGDANKA	20,3000	12 051 000	0,8598
52	PLVOTUM00016	VOTUM	47,3500	5 150 000	0,8571
53	PLCMPLD00016	SYGNITY	88,8000	2 648 000	0,8265
54	PLCNTSL00014	COGNOR	5,3100	41 957 000	0,7831
55	PLDADEL00013	DADELO	53,8000	4 067 000	0,7691
56	PLPCCRK00076	PCCROKITA	67,8000	3 124 000	0,7445
57	PLUNBEP00015	UNIBEP	12,5000	16 915 000	0,7432
58	PLMDCLG00015	MEDICALG	31,6000	6 476 000	0,7193
59	PLBMDLB00018	SNTVERSE	3,9200	51 066 000	0,7036
60	PLBMECH00012	BUMECH	24,6000	8 078 000	0,6985
61	PLMSTZB00018	MOSTALZAB	6,2400	31 708 000	0,6954
62	PLSELNA00010	SELENAFM	38,2000	5 021 000	0,6741
63	PLCPTRT00014	CAPTORTX	51,2000	3 673 000	0,6610
64	PLARTPR00012	ARCTIC	8,0700	21 989 000	0,6237
65	PLACSA000014	ACAUTOGAZ	24,9000	7 022 000	0,6146
66	PLAMBRA00013	AMBRA	17,5400	9 800 000	0,6042
67	PLBIOTN00029	BIOTON	3,9000	43 062 000	0,5903
68	PLCRPJR00019	CREEPYJAR	416,0000	387 000	0,5659
69	PLONDE000018	ONDE	8,6400	17 909 000	0,5439
70	PLWELTN00012	WIELTON	6,3900	24 150 000	0,5424
71	PLERBUD00012	ERBUD	27,8000	5 521 000	0,5395
72	PLMRCOR00016	MERCOR	21,7000	6 519 000	0,4972
73	PLMRCTR00015	MERCATOR	39,2000	3 359 000	0,4628
74	PLWTCHN00030	WITTCHEN	16,4800	7 421 000	0,4299
75	PLPKBEX00072	PEKABEX	12,8500	9 441 000	0,4264
76	PLSTIGR00012	COLUMBUS	5,9000	20 300 000	0,4210
77	PLWNDMB00010	AILLERON	15,0000	6 523 000	0,3439
78	PLXTPL000018	XTPL	69,3000	1 397 000	0,3403

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Portfel indeksów sWIG80 i sWIG80TR (po korekcie kwartalnej 19 grudnia 2025 r.)
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(on November 21, 2025)

Lp. *No*	Kod *ISIN code*	Nazwa *Company name*	Kurs (zł) *Price (PLN)*	Liczba akcji *Number of shares*	Udział (%) *Share (%)*
79	PLMBION00016	MABION	7,4800	11 052 000	0,2906
80	PLMLSTM00015	MLSYSTEM	15,7600	3 363 000	0,1863

Lista rezerwowa
Reserve list

Lp. *No*	Kod *ISIN code*	Nazwa *Company name*	Liczba akcji *Number of shares*
1	PL4FNMD00013	DIGITANET	1 967 000
2	PLANSWR00019	ANSWEAR	8 010 000
3	LU0646112838	COALENERG	11 252 000
4	PLZBMZC00019	ZREMB	9 370 000
5	LU0607203980	IMCOMPANY	6 496 000
6	PLACTIN00018	ACTION	4 956 000
7	PLATREM00017	ATREM	2 611 000
8	PLPCFGR00010	PCFGROUP	22 486 000