Portfel indeksów sWIG80 i sWIG80TR (po korekcie kwartalnej 18 września 2026 r.)
(wg stanu na 21 sierpnia 2026 r.)

Composition of the sWIG80 and sWIG80TR index (after quarterly adjustment on September 18, 2026)
(on August 21, 2026)

Lp. *No*	Kod *ISIN code*	Nazwa *Company name*	Kurs (zł) *Price (PLN)*	Liczba akcji *Number of shares*	Udział (%) *Share (%)*
1	PLCMP0000017	COMP	98,0000	18 629 000	5,4264
2	PLABS0000018	ASSECOBS	89,6000	17 889 000	4,7642
3	PLMLPGR00017	MLPGROUP	118,0000	8 964 000	3,1440
4	PLTORPL00016	TORPOL	70,7000	14 241 000	2,9926
5	PLROBYG00321	ROBYG	31,9050	29 741 000	2,8204
6	PLECHPS00019	ECHO	5,4500	155 295 000	2,5156
7	PLARHCM00016	ARCHICOM	51,6000	15 559 000	2,3863
8	PLMNNCP00011	MENNICA	41,6000	19 298 000	2,3862
9	PLVSTLA00011	VRG	5,6000	134 074 000	2,2317
10	PLFERRO00016	FERRO	34,9000	21 242 000	2,2035
11	PLPILAB00012	DATAWALK	129,6000	5 332 000	2,0539
12	PLMDNCE00016	MEDINICE	74,2000	8 875 000	1,9573
13	PLCNTSL00014	COGNOR	6,4300	101 761 000	1,9449
14	PLAPATR00018	APATOR	28,0000	20 829 000	1,7335
15	PL4FNMD00013	DIGITANET	293,2000	1 967 000	1,7142
16	PLENTER00017	ENTER	52,8000	10 750 000	1,6871
17	PLATAL000046	ATAL	56,1000	10 066 000	1,6785
18	PLOPNPL00013	OPONEO.PL	104,6000	5 145 000	1,5996
19	PLCTHQM00018	CRQUANTUM	229,5000	2 343 000	1,5983
20	PLELEKT00016	ELEKTROTI	69,4000	6 963 000	1,4363
21	US44853H1086	HUUUGE	21,5000	21 073 000	1,3467
22	PLCLNPH00015	CLNPHARMA	22,6000	19 746 000	1,3264
23	PLUNMOT00013	UNIMOT	180,0000	2 398 000	1,2830
24	PLSNZKA00033	SNIEZKA	85,4000	4 992 000	1,2671
25	PLKGNRC00015	KOGENERA	67,6000	6 247 000	1,2552
26	PLSLVCR00029	SELVITA	28,8000	14 467 000	1,2384
27	PLRXCNC00017	REX	12,8000	32 516 000	1,2371
28	PLDECOR00013	DECORA	82,8000	5 010 000	1,2330
29	AU0000198939	GREENX	2,7500	150 519 000	1,2303
30	PLVNTCP00019	NIEWIADOW	14,1000	28 804 000	1,2072
31	PLPCCRK00076	PCCROKITA	68,2000	5 729 000	1,1613
32	PLQRCUS00012	QUERCUS	14,0600	27 130 000	1,1338
33	PLMCIMG00012	MCI	28,2000	13 253 000	1,1109
34	PLVIGOS00015	VIGOPHOTN	492,0000	744 000	1,0880
35	PLCMPLD00016	SYGNITY	86,9000	4 166 000	1,0761
36	PLWAWEL00013	WAWEL	710,0000	509 000	1,0742
37	PLSTLPD00017	STALPROD	223,0000	1 570 000	1,0406
38	PLSCWAY00018	SCANWAY	274,0000	1 268 000	1,0327
39	PLEURCH00011	EUROCASH	4,8800	70 895 000	1,0283
40	PLTRCZN00016	TARCZYNSKI	122,0000	2 835 000	1,0280

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Portfel indeksów sWIG80 i sWIG80TR (po korekcie kwartalnej 18 września 2026 r.)
(wg stanu na 21 sierpnia 2026 r.)

Composition of the sWIG80 and sWIG80TR index (after quarterly adjustment on September 18, 2026)
(on August 21, 2026)

Lp. *No*	Kod *ISIN code*	Nazwa *Company name*	Kurs (zł) *Price (PLN)*	Liczba akcji *Number of shares*	Udział (%) *Share (%)*
41	PLSTLSK00016	SANOK	22,6000	15 027 000	1,0094
42	PLBCLTX00019	BIOCELTIX	80,0000	4 216 000	1,0025
43	PLCPTRT00014	CAPTORTX	73,0000	4 491 000	0,9745
44	PLDADEL00013	DADELO	82,5000	3 948 000	0,9681
45	PLCTINT00018	CIGAMES	2,5700	126 103 000	0,9633
46	PLSNBIO00013	SYN2BIO	62,2000	5 105 000	0,9438
47	PLAGORA00067	AGORA	8,7000	35 823 000	0,9263
48	PLBRSZW00011	BORYSZEW	4,9500	62 793 000	0,9239
49	PLBLOBR00014	BLOOBER	24,0500	12 691 000	0,9072
50	PLZEPAK00012	ZEPAK	17,6200	17 299 000	0,9060
51	PL11BTS00015	11BIT	133,0000	2 248 000	0,8887
52	PLPLAYW00015	PLAYWAY	247,0000	1 200 000	0,8810
53	PLLWBGD00016	BOGDANKA	23,8000	12 051 000	0,8525
54	PLSELNA00010	SELENAFM	54,8000	5 021 000	0,8178
55	PLSELVT00013	RYVU	18,1000	15 022 000	0,8082
56	PLBOS0000019	BOS	10,3600	25 847 000	0,7959
57	NL0000686509	ASTARTA	41,3000	6 474 000	0,7947
58	PLSCPFL00018	SCPFL	140,2000	1 868 000	0,7784
59	PLTOYA000011	TOYA	9,5000	27 346 000	0,7722
60	PLAMICA00010	AMICA	48,5000	5 058 000	0,7291
61	PLMDCLG00015	MEDICALG	27,0000	8 599 000	0,6901
62	PLUNBEP00015	UNIBEP	13,4800	17 115 000	0,6857
63	PLCRPJR00019	CREEPYJAR	528,0000	436 000	0,6842
64	PLVOTUM00016	VOTUM	43,9500	5 150 000	0,6728
65	PLARLEN00012	ARLEN	25,1000	8 833 000	0,6590
66	PLFORTE00012	FORTE	15,8000	13 586 000	0,6380
67	PLMSTZB00018	MOSTALZAB	6,2700	33 380 000	0,6221
68	LU0607203980	IMCOMPANY	31,5000	6 496 000	0,6082
69	PLMRCTR00015	MERCATOR	54,3000	3 347 000	0,5402
70	PLAMBRA00013	AMBRA	18,4000	9 800 000	0,5360
71	PLANSWR00019	ANSWEAR	21,2000	8 095 000	0,5101
72	PLSTLEX00019	STALEXP	1,7800	95 938 000	0,5076
73	PLONDE000018	ONDE	9,2700	17 909 000	0,4935
74	PLBIOTN00029	BIOTON	3,7700	41 559 000	0,4657
75	PLATREM00017	ATREM	59,9000	2 611 000	0,4649
76	PLARTPR00012	ARCTIC	6,7600	21 989 000	0,4418
77	PLBMDLB00018	SNTVERSE	2,9950	47 259 000	0,4207
78	PLWELTN00012	WIELTON	5,3400	26 324 000	0,4178

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(on August 21, 2026)

Lp. *No*	Kod *ISIN code*	Nazwa *Company name*	Kurs (zł) *Price (PLN)*	Liczba akcji *Number of shares*	Udział (%) *Share (%)*
79	PLBMECH00012	BUMECH	15,2900	8 281 000	0,3763
80	PLZBMZC00019	ZREMB	8,9500	9 370 000	0,2493

Lista rezerwowa
Reserve list

Lp. *No*	Kod *ISIN code*	Nazwa *Company name*	Liczba akcji *Number of shares*
1	PLPSSUS00018	PASSUS	962 000
2	PLACTIN00018	ACTION	4 177 000
3	PLODLPL00013	ODLEWNIE	7 547 000
4	PLNCTLC00018	NOCTILUCA	1 410 000
5	PLARTFX00011	ARTIFEX	7 036 000
6	PLTRNSP00013	TRANSPOL	9 285 000
7	PLHOGA000041	WASKO	16 450 000
8	PLWTCHN00030	WITTCHEN	7 421 000