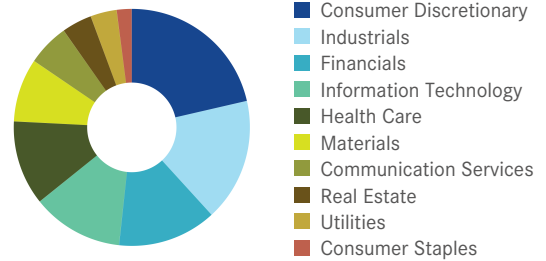


MVIS Germany Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	12	21.42%	12	21.70%	-0.28%
Industrials	12	16.77%	12	16.99%	-0.22%
Financials	6	13.55%	6	13.72%	-0.18%
Information Technology	6	12.51%	6	12.67%	-0.16%
Health Care	9	11.58%	8	11.14%	0.44%
Materials	10	8.66%	10	8.77%	-0.11%
Communication Services	6	5.74%	6	5.82%	-0.07%
Real Estate	4	4.12%	3	3.70%	0.42%
Utilities	4	3.59%	3	3.40%	0.19%
Consumer Staples	3	2.06%	3	2.09%	-0.03%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
SAP AG-SPONSORED ADR	-	DE	8.31%	SIEMENS ENERGY AG	-14.83%	3.40%
Siemens AG	-	DE	7.88%	DELIVERY HERO SE	-12.47%	3.30%
ALLIANZ SE	-	DE	6.33%	INFINEON TECHNOLOGIES AG	7.53%	3.22%
Daimler AG	-	DE	5.00%	ADIDAS AG	4.79%	2.28%
BASF SE	-	DE	4.52%	Rheinmetall AG	-2.90%	2.24%
Deutsche Telekom AG	-	DE	4.52%			
DEUTSCHE POST AG	-	DE	4.44%			
ADIDAS AG	-	DE	4.29%	Worst Performing Components	YTD	1 Day
BAYER AG	-	DE	3.93%	KNORR-BREMSE AG	-12.32%	-12.39%
INFINEON TECHNOLOGIES AG	-	DE	3.25%	TUI AG	26.18%	-5.09%
Volkswagen AG Nvtg - Pref	-	DE	3.08%	K+S AG	38.24%	-2.08%
MUNICH REINSURANCE COMPANY	-	DE	2.39%	SOFTWARE AG	13.41%	-1.73%
Subtotal			57.95%	FRESENIUS MEDICAL CARE-ADR	0.85%	-1.20%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGER	DE000SLA2ZB4	SLA2ZB	BZ04943	MVGER	.MVGER	36942464
Total Return Net	MVGERTR	DE000SLA2ZC2	SLA2ZC	BZ04954	MVGERTR	.MVGERTR	36942468
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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