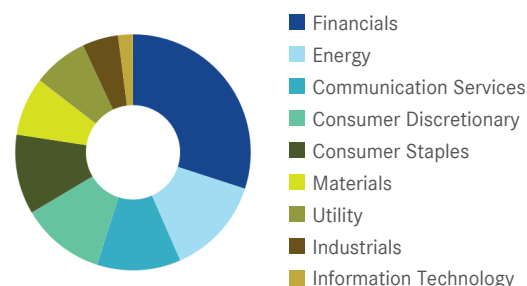




## MVIS Poland Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	7	30.00%	7	35.49%	-5.49%
Energy	3	13.42%	3	15.88%	-2.46%
Communication Services	3	11.55%	3	13.66%	-2.11%
Consumer Discretionary	3	11.50%	2	8.51%	2.99%
Consumer Staples	2	10.95%	1	7.54%	3.42%
Materials	2	8.02%	2	9.49%	-1.47%
Utility	3	7.58%	2	7.02%	0.56%
Industrials	1	4.94%	0	0.00%	4.94%
Information Technology	1	2.03%	1	2.40%	-0.37%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
POWSZECHNA KASA OSZCZEDNOSCI BANK PO	-	PL	7.86%	ENERGIX-RENEWABLE ENERGIES LTD	-5.23%	4.22%
POWSZECHNY ZAKLAD UBEZPIECZE	-	PL	7.25%	DINO POLSKA SA	13.76%	4.07%
KGHM POLSKA MIEDZ SA	-	PL	6.59%	LPP SA	72.37%	0.30%
POLSKI KONCERN NAFTOWY ORLEN SA	-	PL	6.58%	CYFROWY POLSAT SA	8.12%	-0.28%
DINO POLSKA SA	-	PL	6.37%	ORANGE POLSKA SA	11.83%	-0.39%
LPP SA	-	PL	5.37%			
BANK POLSKA KASA OPIEKI SA	-	PL	5.13%			
INPOST SA	Y	LU	4.94%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
CD PROJEKT RED	-	PL	4.77%	JASTRZEBSKA SPOLKA WEGLOWA S	81.84%	-8.97%
JERONIMO MARTINS SGPS SA	Y	PT	4.58%	MBANK SA	97.96%	-6.27%
POLSKIE GORNICtwo NAFTOWE I GAZOWNIC	-	PL	4.44%	CD PROJEKT RED	-34.44%	-5.86%
SANTANDER BANK POLSKA SA	-	PL	4.43%	KGHM POLSKA MIEDZ SA	-16.90%	-5.59%
<b>Subtotal</b>			68.32%	ALIOR BANK SA	138.38%	-5.04%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVPLND	DE000A1CQ364	A1CQ36	B4VB441	MVPLND	.MVPLND	10665589
<b>Total Return Net</b>	MVPLNDTR	DE000A1CQ372	A1CQ37	B4WJV21	MVPLNDTR	.MVPLNDTR	10665597
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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