

## Company Statistics Values

Initials: EPOL Company Name: iShares MSCI Poland ETF

Day	Date	Perc01 %	Perc05 %	Average %	Variabi- lity	Kurtos.	ProbWin %	ProbLos %	ProbWin > 2%	ProbWin > 5%	ProbWin > 10%	ProbWin > 15%	ProbLos > 2%	ProbLos > 5%	ProbLos > 10%	ProbPer > 15%
1	25/03/26	-4.31	-3.19	0.268	0.022	-0.10	53.60	43.60	23.80	0.00	0.00	0.00	17.40	0.70	0.00	0.00
2	26/03/26	-6.04	-4.31	0.272	0.027	-0.29	53.40	45.90	28.10	3.70	0.00	0.00	20.50	3.30	0.00	0.00
3	27/03/26	-7.13	-4.78	0.460	0.032	-0.05	54.40	45.50	30.20	6.80	0.00	0.00	23.80	4.60	0.10	0.00
4	30/03/26	-8.21	-5.14	0.458	0.035	0.05	55.20	44.70	33.40	9.00	0.10	0.00	25.90	5.90	0.10	0.00
5	31/03/26	-8.79	-5.92	0.570	0.039	0.18	56.00	43.90	34.70	11.00	0.90	0.00	24.70	8.60	0.30	0.00
6	01/04/26	-9.14	-6.59	0.556	0.042	0.15	55.60	44.30	35.40	13.80	1.50	0.10	27.20	9.80	0.40	0.00
7	02/04/26	-9.27	-6.63	0.628	0.045	0.16	54.90	45.00	38.00	14.80	1.60	0.20	28.00	11.10	0.80	0.00
8	06/04/26	-10.40	-6.92	0.699	0.046	0.11	56.50	43.40	37.00	16.00	2.80	0.20	29.40	11.00	1.30	0.00
9	07/04/26	-10.27	-7.35	0.547	0.050	0.17	53.90	46.00	38.60	17.70	3.50	0.30	30.20	12.50	1.30	0.20
10	08/04/26	-11.29	-7.64	0.460	0.053	0.15	52.90	46.90	39.00	19.40	3.80	0.30	31.20	14.00	1.80	0.30
11	09/04/26	-12.03	-7.56	0.534	0.054	0.19	53.80	46.10	37.10	21.30	5.00	0.50	32.10	14.60	2.10	0.30
12	10/04/26	-12.86	-8.42	0.445	0.057	0.19	53.20	46.70	39.40	21.20	5.20	0.90	34.00	15.90	2.70	0.40
13	13/04/26	-13.07	-8.84	0.443	0.060	0.11	52.40	47.50	40.80	23.10	6.80	1.00	33.70	16.20	2.60	0.50
14	14/04/26	-12.69	-8.81	0.549	0.061	0.10	53.30	46.60	40.70	23.90	7.90	1.40	32.20	17.20	2.90	0.60
15	15/04/26	-13.87	-9.48	0.860	0.064	0.16	53.80	46.00	42.30	24.80	7.50	1.80	32.30	17.90	3.80	0.80
16	16/04/26	-13.88	-9.80	1.114	0.066	0.39	55.80	44.10	43.60	24.40	8.00	2.40	32.20	19.10	4.50	0.90
17	17/04/26	-14.19	-10.41	1.101	0.068	0.51	56.80	43.10	44.10	25.80	9.10	2.70	32.80	19.20	5.90	0.80
18	20/04/26	-15.39	-10.50	0.951	0.070	0.68	56.70	43.20	42.50	27.20	9.50	3.10	31.10	18.90	5.80	1.10
19	21/04/26	-15.78	-10.28	0.983	0.072	0.49	56.30	43.60	45.00	28.10	10.40	3.00	32.60	20.20	5.30	1.40
20	22/04/26	-15.80	-10.43	1.136	0.074	0.46	56.80	43.10	45.20	28.20	11.70	3.80	33.10	20.00	5.70	1.40
21	23/04/26	-15.42	-10.81	1.393	0.076	0.77	57.80	42.10	46.00	28.70	11.90	4.30	32.50	20.30	6.30	1.30
22	24/04/26	-15.62	-11.22	1.502	0.078	0.69	57.50	42.40	45.10	28.80	13.10	4.30	33.00	20.30	6.80	1.30
23	27/04/26	-15.64	-11.81	1.319	0.080	0.50	56.60	43.30	45.90	29.60	14.10	5.20	34.20	19.70	7.30	1.80
24	28/04/26	-16.66	-12.51	1.277	0.083	0.47	55.90	44.00	46.90	31.10	14.30	5.70	33.40	20.40	8.20	2.10
25	29/04/26	-16.83	-12.56	1.476	0.084	0.51	56.90	43.00	47.70	31.70	15.20	5.90	33.50	21.70	8.20	2.10
26	30/04/26	-16.69	-12.35	1.581	0.085	0.55	57.40	42.50	47.30	32.10	15.10	6.50	33.70	21.60	8.70	2.40
27	01/05/26	-17.89	-12.58	1.298	0.088	0.62	57.20	42.70	47.00	34.00	15.90	6.70	33.10	22.10	9.30	2.30
28	04/05/26	-17.64	-12.67	1.343	0.089	0.60	56.50	43.40	47.00	33.50	16.40	6.60	33.70	22.70	9.90	2.10
29	05/05/26	-17.69	-12.93	1.163	0.091	0.84	55.40	44.50	46.70	34.70	17.60	7.00	33.90	23.10	9.30	2.80
30	06/05/26	-19.37	-12.67	1.171	0.092	1.46	56.20	43.60	45.80	34.70	17.20	7.50	34.10	21.60	8.70	2.90
31	07/05/26	-18.66	-13.13	1.286	0.094	1.36	56.00	43.80	46.40	35.30	18.20	8.20	33.80	22.20	10.10	2.70
32	08/05/26	-19.44	-13.01	1.418	0.096	1.28	56.30	43.60	47.60	36.10	19.30	8.10	34.50	22.70	9.80	2.60
33	11/05/26	-18.66	-13.06	1.299	0.098	1.11	56.10	43.80	47.40	36.10	18.70	8.40	34.80	22.90	9.40	3.00
34	12/05/26	-19.15	-13.17	1.636	0.099	1.01	56.40	43.50	47.90	36.80	19.90	9.30	33.60	23.10	9.60	3.30
35	13/05/26	-19.06	-13.06	1.810	0.099	0.80	58.00	41.90	49.10	38.00	20.20	9.20	33.10	22.50	10.40	3.40
36	14/05/26	-19.20	-13.17	1.643	0.101	0.67	57.90	42.00	48.40	37.40	21.40	10.60	33.00	23.10	10.40	3.70
37	15/05/26	-20.45	-13.13	2.017	0.102	0.78	59.10	40.80	50.10	37.50	21.00	10.40	33.30	22.60	10.50	3.30
38	18/05/26	-20.30	-13.46	1.897	0.103	0.70	59.10	40.80	49.30	37.70	21.60	10.30	34.20	22.40	11.40	3.40
39	19/05/26	-20.88	-13.63	1.974	0.104	0.57	58.30	41.60	49.80	37.80	21.90	11.00	33.30	22.80	11.20	3.30
40	20/05/26	-20.51	-14.16	1.915	0.105	0.54	58.50	41.40	49.60	37.60	22.40	11.50	33.00	22.80	10.60	4.20
41	21/05/26	-21.37	-13.82	1.847	0.106	0.52	57.50	42.40	49.20	38.90	21.80	11.20	33.00	23.50	11.30	4.40
42	22/05/26	-20.58	-14.16	2.148	0.108	0.48	58.00	41.90	50.60	39.40	22.50	11.40	33.90	23.70	11.50	4.20
43	26/05/26	-20.34	-14.53	2.006	0.110	0.51	58.20	41.70	50.00	39.20	23.30	12.20	34.50	24.20	11.80	4.50
44	27/05/26	-20.81	-14.48	1.967	0.112	0.45	57.40	42.50	49.80	38.50	25.00	12.70	35.20	25.00	12.20	4.70

## Company Statistics Values

Initials: EPOL

Company Name: iShares MSCI Poland ETF

Day	Date	Perc01	Perc05	Average	Variabi-	Kurtos.	ProbWin	ProbLos	ProbWin	ProbWin	ProbWin	ProbWin	ProbLos	ProbLos	ProbLos	ProbPer
		%	%	%	lity		%	%	> 2%	> 5%	> 10%	> 15%	> 2%	> 5%	> 10%	> 15%
45	28/05/26	-21.22	-14.58	2.112	0.113	0.40	57.80	42.10	50.30	39.60	25.00	12.70	35.10	25.10	12.20	4.50
46	29/05/26	-20.77	-14.82	2.139	0.115	0.56	57.00	42.90	50.50	40.50	25.20	13.60	35.00	26.20	12.80	5.00
47	01/06/26	-20.41	-14.71	2.219	0.116	0.65	57.80	42.10	51.40	40.00	26.30	13.60	34.60	25.90	13.20	4.70
48	02/06/26	-20.79	-14.69	2.178	0.117	0.72	57.50	42.40	50.70	40.90	26.30	13.90	34.40	25.60	13.30	4.60
49	03/06/26	-20.97	-14.45	2.264	0.116	0.63	58.10	41.80	51.30	41.00	26.60	14.40	33.90	25.50	13.20	4.50
50	04/06/26	-20.88	-15.02	2.586	0.118	0.47	57.70	42.20	51.90	40.90	28.10	14.90	34.40	25.00	13.80	5.20
51	05/06/26	-20.81	-15.07	2.544	0.119	0.40	58.10	41.70	51.50	41.10	28.40	15.60	34.60	25.00	14.10	5.20
52	08/06/26	-21.12	-15.20	2.418	0.120	0.37	58.70	41.20	51.70	40.60	27.40	16.00	35.00	24.80	14.00	5.50
53	09/06/26	-20.92	-15.50	2.440	0.121	0.36	58.60	41.30	52.00	42.10	26.90	15.90	34.40	24.80	14.10	6.00
54	10/06/26	-20.82	-15.82	2.895	0.122	0.37	59.60	40.30	53.00	41.80	27.40	16.80	33.80	24.70	13.90	6.00
55	11/06/26	-21.84	-15.37	2.886	0.123	0.36	60.50	39.40	53.00	41.20	27.70	16.90	33.70	25.70	14.40	5.50
56	12/06/26	-21.43	-15.67	2.845	0.124	0.29	60.70	39.20	53.30	41.20	28.20	16.90	32.90	25.90	14.30	5.70
57	15/06/26	-21.82	-15.75	2.951	0.127	0.30	59.50	40.40	53.30	41.60	29.20	17.30	33.80	25.50	14.60	5.70
58	16/06/26	-22.23	-15.99	2.889	0.128	0.29	60.20	39.70	53.30	42.40	29.60	17.60	34.60	25.50	14.80	6.00
59	17/06/26	-22.76	-15.98	3.162	0.129	0.19	59.40	40.50	53.80	43.90	30.20	19.30	34.20	25.80	15.20	6.00
60	18/06/26	-22.44	-16.23	3.194	0.130	0.14	59.70	40.20	53.00	44.30	30.40	19.10	32.80	25.50	15.60	6.70
61	22/06/26	-23.11	-16.49	3.050	0.132	0.15	59.40	40.50	53.20	44.70	30.10	19.00	33.60	25.90	16.10	6.90
62	23/06/26	-23.36	-16.52	3.167	0.132	0.13	59.80	40.10	53.90	44.40	30.40	19.00	33.80	25.60	15.70	6.70
63	24/06/26	-24.28	-17.53	2.973	0.135	0.16	59.80	40.10	53.50	44.20	30.20	18.70	34.40	27.30	16.60	7.40
64	25/06/26	-24.37	-17.57	2.928	0.137	0.14	59.00	40.90	53.10	43.90	30.40	19.10	35.10	27.30	16.40	8.20
65	26/06/26	-24.09	-17.66	3.073	0.138	0.07	59.40	40.50	53.40	43.90	31.30	20.60	34.90	27.00	16.80	8.50
66	29/06/26	-24.23	-17.65	3.157	0.139	0.11	60.10	39.80	54.10	44.90	31.20	21.40	34.70	26.60	16.60	8.30
67	30/06/26	-24.10	-17.43	3.169	0.139	0.08	60.20	39.70	54.10	44.90	31.50	21.30	35.00	26.30	16.10	8.50
68	01/07/26	-24.98	-17.70	3.254	0.141	0.08	60.10	39.80	53.00	45.10	31.70	21.30	35.00	26.40	16.70	7.90
69	02/07/26	-25.38	-17.22	3.243	0.141	0.08	59.90	40.00	53.70	44.70	32.50	21.20	35.20	26.60	16.60	8.20
70	06/07/26	-25.53	-17.34	3.189	0.142	0.13	58.90	41.00	54.10	44.80	31.80	21.80	34.40	26.90	17.00	8.30
71	07/07/26	-25.72	-17.48	3.044	0.143	0.09	59.30	40.60	52.40	45.00	32.90	21.60	35.20	27.50	16.80	7.90
72	08/07/26	-25.33	-17.51	3.331	0.145	0.15	59.30	40.60	52.80	45.60	32.70	22.20	35.40	27.00	17.60	7.80
73	09/07/26	-25.43	-17.96	3.431	0.147	0.18	58.10	41.80	52.90	46.00	33.00	22.50	35.70	28.30	17.10	7.80
74	10/07/26	-25.74	-17.61	3.275	0.147	0.05	58.80	41.10	53.10	45.20	33.50	22.30	35.50	27.90	17.70	7.90
75	13/07/26	-25.64	-17.82	3.205	0.148	0.07	59.80	40.10	53.20	45.00	33.30	22.20	35.40	28.40	17.30	8.40
76	14/07/26	-25.69	-17.94	3.481	0.149	-0.08	59.90	40.00	54.20	45.80	33.70	23.60	36.20	28.10	17.30	8.70
77	15/07/26	-25.16	-17.98	3.438	0.150	-0.11	58.60	41.30	53.70	45.90	33.90	23.10	35.80	27.50	18.30	8.60
78	16/07/26	-25.91	-17.85	3.619	0.151	-0.05	58.80	41.10	53.60	46.60	33.60	23.80	36.10	27.70	18.00	9.10
79	17/07/26	-26.66	-17.45	3.528	0.152	-0.07	59.20	40.70	53.60	46.30	33.70	24.30	35.10	28.30	18.10	9.70
80	20/07/26	-26.79	-18.14	3.748	0.154	-0.06	58.60	41.30	53.90	47.00	34.20	24.00	35.50	28.50	18.10	9.20
81	21/07/26	-28.31	-18.58	3.955	0.155	-0.08	58.70	41.20	54.10	45.80	34.50	24.90	35.90	29.20	18.60	9.00
82	22/07/26	-28.32	-18.81	4.074	0.157	-0.11	59.20	40.70	55.20	47.50	34.70	25.10	35.90	29.20	18.60	9.20
83	23/07/26	-28.10	-18.97	4.271	0.158	-0.07	59.50	40.40	54.70	48.00	34.40	25.30	36.20	28.50	17.40	8.70
84	24/07/26	-28.14	-19.09	4.353	0.159	-0.08	58.90	41.00	56.20	48.60	35.00	25.10	35.30	29.10	18.10	9.00
85	27/07/26	-26.95	-19.41	4.229	0.161	-0.08	59.70	40.20	56.20	47.60	35.00	26.20	35.70	28.60	18.30	9.30
86	28/07/26	-28.39	-19.02	4.106	0.162	-0.07	59.50	40.40	55.80	47.80	35.10	25.90	35.80	28.60	18.70	9.30
87	29/07/26	-27.67	-18.87	4.266	0.162	-0.08	59.70	40.20	55.00	47.60	34.80	26.50	35.00	28.60	18.00	9.50
88	30/07/26	-28.28	-19.32	3.912	0.164	-0.12	59.80	40.10	54.60	47.30	35.60	26.60	35.10	28.80	17.70	9.80

## Company Statistics Values

Initials: EPOL

Company Name: iShares MSCI Poland ETF

Day	Date	Perc01 %	Perc05 %	Average %	Variabi- lity	Kurtos.	ProbWin %	ProbLos %	ProbWin > 2%	ProbWin > 5%	ProbWin > 10%	ProbWin > 15%	ProbLos > 2%	ProbLos > 5%	ProbLos > 10%	ProbPer > 15%
89	31/07/26	-28.40	-20.65	3.927	0.165	-0.16	59.40	40.50	54.80	47.10	36.80	26.40	35.60	29.30	18.30	10.10
90	03/08/26	-29.06	-20.92	4.272	0.166	-0.14	59.40	40.50	55.10	48.10	36.60	25.70	35.40	29.20	18.00	10.40
91	04/08/26	-27.74	-20.38	4.304	0.167	-0.09	59.80	40.10	55.90	48.30	36.30	26.00	36.00	29.30	18.70	10.50
92	05/08/26	-28.46	-20.14	4.429	0.169	-0.08	59.70	40.20	56.30	48.50	36.80	26.50	35.50	30.20	18.60	9.60
93	06/08/26	-28.39	-20.59	4.640	0.169	-0.08	60.40	39.50	55.20	48.60	36.40	27.50	35.50	30.30	18.70	9.90
94	07/08/26	-27.72	-20.27	4.564	0.170	-0.15	59.40	40.50	55.40	48.80	37.70	27.40	35.20	29.90	18.40	10.10
95	10/08/26	-28.01	-20.52	4.353	0.171	-0.15	59.60	40.30	53.90	48.30	37.60	27.70	34.90	30.10	19.00	10.40
96	11/08/26	-27.88	-20.64	4.450	0.173	-0.22	59.20	40.70	54.70	48.90	38.00	27.80	36.20	29.80	19.30	10.50
97	12/08/26	-27.98	-20.99	4.011	0.175	-0.28	59.30	40.60	54.00	48.30	38.30	27.80	36.20	29.60	19.30	10.90
98	13/08/26	-28.60	-20.91	4.012	0.175	-0.29	59.40	40.50	54.40	48.30	38.10	28.40	36.40	29.80	19.40	10.50
99	14/08/26	-28.00	-21.62	3.923	0.176	-0.28	59.00	40.90	54.60	48.40	37.90	28.50	35.50	29.40	19.40	11.40
100	17/08/26	-27.90	-21.43	4.258	0.178	-0.30	59.40	40.50	54.70	48.80	38.20	28.90	35.30	29.40	19.20	11.10
101	18/08/26	-28.18	-21.51	4.301	0.178	-0.29	59.20	40.70	55.00	48.60	39.10	29.00	35.80	29.40	19.50	10.90
102	19/08/26	-29.01	-21.75	4.323	0.178	-0.31	59.30	40.60	55.60	49.10	38.80	29.00	36.00	28.80	19.10	11.60
103	20/08/26	-29.19	-21.34	4.547	0.180	-0.30	59.90	40.00	55.40	49.10	39.20	29.50	35.30	28.70	20.10	11.70
104	21/08/26	-29.75	-21.24	5.095	0.180	-0.26	59.20	40.70	55.10	50.00	38.90	29.60	35.30	28.90	19.80	11.60
105	24/08/26	-29.37	-21.33	5.157	0.181	-0.26	59.10	40.80	55.20	50.30	39.60	29.70	36.40	29.10	19.40	11.80
106	25/08/26	-30.09	-21.32	4.998	0.182	-0.25	59.20	40.70	54.70	49.90	38.60	30.20	36.20	29.50	19.80	12.10
107	26/08/26	-30.63	-21.10	4.889	0.182	-0.19	59.30	40.60	55.10	49.70	38.50	29.10	36.00	29.60	19.10	12.00
108	27/08/26	-30.96	-20.96	5.103	0.184	-0.17	59.30	40.60	55.70	49.90	38.60	29.50	35.70	29.60	19.20	12.20
109	28/08/26	-30.28	-21.35	4.809	0.185	-0.20	59.90	40.00	55.40	49.40	39.10	30.50	35.80	28.80	19.70	12.30
110	31/08/26	-31.06	-22.04	5.081	0.187	-0.18	59.80	40.10	55.60	50.20	38.90	29.90	35.60	29.00	20.10	12.30
111	01/09/26	-31.77	-21.84	5.205	0.187	-0.14	60.00	39.90	55.90	50.20	39.90	31.00	35.30	29.70	19.70	12.10
112	02/09/26	-31.45	-21.82	4.941	0.188	-0.13	60.10	39.80	56.00	49.70	39.90	30.10	36.10	29.60	20.70	12.20
113	03/09/26	-31.58	-21.83	4.676	0.189	-0.13	59.90	40.00	56.40	49.40	40.10	30.60	35.90	30.00	20.40	12.10
114	04/09/26	-30.66	-22.38	4.643	0.190	-0.14	59.80	40.10	56.30	49.40	39.80	30.70	35.70	29.70	21.00	12.00
115	08/09/26	-30.45	-21.81	5.305	0.190	-0.17	60.40	39.50	56.10	50.40	40.50	30.40	35.70	28.80	20.20	12.60
116	09/09/26	-30.25	-22.21	5.238	0.190	-0.12	59.90	40.00	56.20	50.20	41.10	30.20	35.60	29.20	20.20	12.50
117	10/09/26	-30.93	-22.43	5.037	0.192	-0.05	59.90	40.00	56.40	49.90	41.10	30.80	35.90	29.20	20.20	12.80
118	11/09/26	-30.15	-22.47	4.723	0.193	-0.07	60.30	39.60	56.30	49.70	40.90	31.20	35.70	28.80	20.20	12.50
119	14/09/26	-30.09	-22.55	4.507	0.193	-0.02	61.20	38.70	56.50	49.20	40.90	31.10	35.30	29.70	19.40	12.30
120	15/09/26	-29.03	-22.25	4.454	0.195	-0.03	60.10	39.80	55.90	48.80	40.90	31.90	35.40	29.90	20.20	12.70