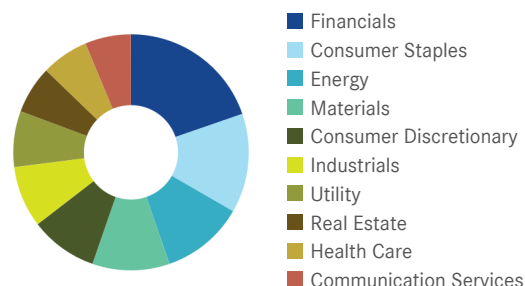


MVIS Thailand Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	17	18.21%	17	18.87%	-0.66%
Consumer Staples	8	12.53%	8	12.98%	-0.45%
Energy	6	10.53%	6	10.91%	-0.38%
Materials	7	9.78%	6	9.57%	0.20%
Consumer Discretionary	11	8.56%	11	8.87%	-0.31%
Industrials	10	7.77%	10	8.05%	-0.28%
Utility	9	7.07%	9	7.33%	-0.25%
Real Estate	11	6.05%	11	6.26%	-0.22%
Health Care	6	5.96%	6	6.17%	-0.21%
Communication Services	6	5.84%	6	6.05%	-0.21%



* represent hypothetical values obtained excluding offshore components

Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
PTT PUBLIC CO LTD	-	TH	5.78%	THE SIAM COMMERCIAL BANK PCL	38.69%	19.46%
CP ALL PCL	-	TH	5.53%	TOTAL ACCESS COMMUNICATION	26.19%	8.26%
SIAM CEMENT PCL	-	TH	4.46%	KASIKORNBANK PCL	6.79%	8.04%
KASIKORNBANK PCL	-	TH	3.86%	TRUE CORP PCL	5.41%	6.57%
BANGKOK DUSIT MED SERVICE	-	TH	3.68%	BANK OF AYUDHYA PCL	-3.39%	4.61%
AIRPORTS OF THAILAND PCL	-	TH	3.66%			
THE SIAM COMMERCIAL BANK PCL	-	TH	3.26%			
BANGKOK BANK PCL	-	TH	3.07%	Worst Performing Components	YTD	1 Day
DELTA ELECTRONICS THAILAND PCL	-	TH	2.98%	MUANGTHAI LEASING PCL	-7.82%	-3.79%
ADVANCED INFO SERVICE PCL	-	TH	2.88%	JMT NETWORK SERVICES PCL	19.22%	-3.51%
CENTRAL PATTANA PUB CO LTD	-	TH	2.44%	JAYMART PCL	93.33%	-3.40%
GULF ENERGY DEVELOPMENT PCL	-	TH	2.33%	SRISAWAD CORP PCL	-8.83%	-3.11%
Subtotal			43.94%	NGERN TID LOR PCL	-25.91%	-2.73%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVTHA	DE000A1DKPF6	A1DKPF	B55J7K5	MVTHA	.MVTHA	11543421
Total Return Net	MVTHATR	DE000A1DKPG4	A1DKPG	B501NG4	MVTHATR	.MVTHATR	11543442
Total Return Gross	-	-	-	-	-	-	-

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