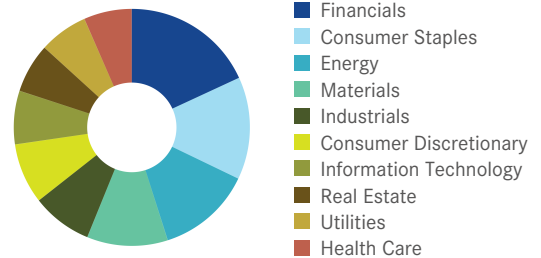


MVIS Thailand Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	15	17.05%	15	17.15%	-0.10%
Consumer Staples	9	13.14%	9	13.22%	-0.08%
Energy	7	12.19%	7	12.26%	-0.07%
Materials	7	10.41%	6	9.88%	0.53%
Industrials	9	7.78%	9	7.83%	-0.05%
Consumer Discretionary	10	7.76%	10	7.81%	-0.05%
Information Technology	5	6.88%	5	6.92%	-0.04%
Real Estate	11	6.34%	11	6.38%	-0.04%
Utilities	7	6.26%	7	6.30%	-0.04%
Health Care	5	6.19%	5	6.23%	-0.04%



* 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	5.96%	REGIONAL CONTAINER LINES PCL	279.67%	10.49%
CP ALL PCL	-	TH	5.37%	JAYMART PCL	67.55%	4.90%
SIAM CEMENT PCL	-	TH	4.86%	DELTA ELECTRONICS THAILAND PCL	14.91%	4.68%
BANGKOK DUSIT MED SERVICE	-	TH	3.90%	COM7 PCL	74.32%	3.71%
AIRPORTS OF THAILAND PCL	-	TH	3.84%	BANGKOK CHAIN HOSPITAL PCL	62.72%	3.25%
DELTA ELECTRONICS THAILAND PCL	-	TH	3.80%			
KASIKORNBANK PCL	-	TH	3.61%			
BANGKOK BANK PCL	-	TH	3.09%	Worst Performing Components	YTD	1 Day
ADVANCED INFO SERVICE PCL	-	TH	2.61%	ASSET WORLD CORP PCL	-11.83%	-2.98%
THE SIAM COMMERCIAL BANK PCL	-	TH	2.57%	YAMATO KOGYO CO LTD ORD	27.50%	-2.26%
CENTRAL PATTANA PUB CO LTD	-	TH	2.52%	BANPU PCL	34.31%	-2.15%
PTT EXPLORATION AND PRODUCTION PCL	-	TH	2.43%	MK RESTAURANTS GROUP PCL	1.13%	-2.12%
Subtotal			44.55%	BANGKOK LIFE ASSURANCE PCL	29.17%	-1.97%

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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