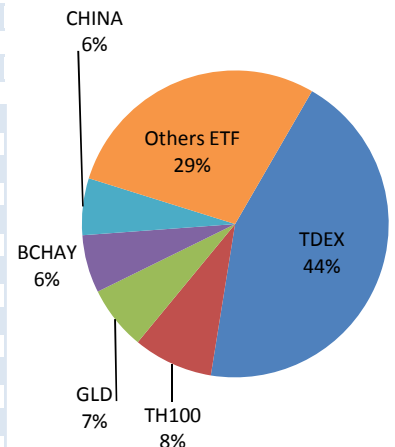


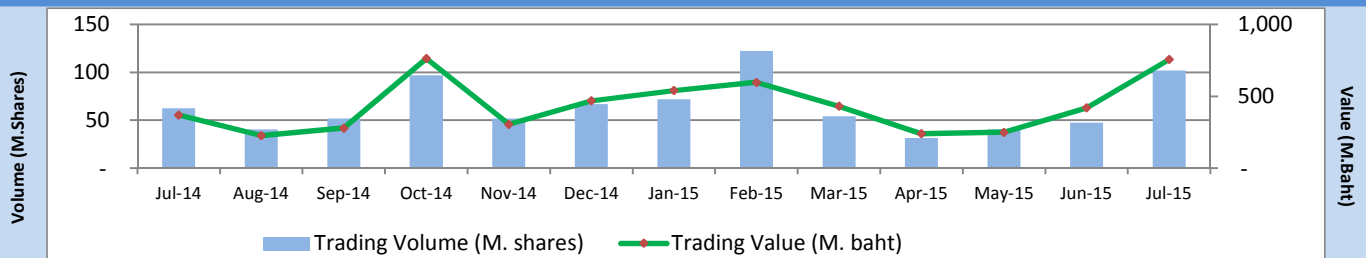
Key Figures

| ETF Symbol | July-15 | | | | YTD 2015 | | |
|------------|-------------|-------------|---------------|-------------|-------------|------------------|---------------|
| | Price (THB) | %Chg. (MoM) | Value (M.THb) | AUM (M.THb) | %Chg. (YTD) | Volume (M.Share) | Value (M.THb) |
| 1DIV | 11.29 | -7.00 | 3.65 | 68.03 | -5.13 | 1.65 | 19.91 |
| BCHAY | 16.69 | -2.91 | 0.56 | 319.20 | -5.65 | 2.13 | 38.71 |
| CHINA | 6.55 | -12.78 | 351.09 | 312.09 | -1.95 | 135.27 | 1,036.77 |
| EBANK | 4.91 | -4.29 | 4.43 | 113.25 | -17.48 | 4.14 | 24.11 |
| ECOMM | 5.53 | -2.47 | 0.14 | 73.35 | -2.81 | 0.62 | 3.54 |
| EFOOD | 4.76 | -7.75 | 0.09 | 28.64 | -11.85 | 0.89 | 4.63 |
| EICT | 6.61 | -1.34 | 0.53 | 26.53 | -3.36 | 1.27 | 8.83 |
| ENGY | 4.54 | -10.10 | 1.07 | 77.87 | -2.58 | 1.37 | 6.66 |
| ENY | 4.82 | -9.74 | 0.41 | 137.33 | -3.60 | 3.76 | 20.05 |
| ESET50 | 4.73 | -4.25 | 3.28 | 68.39 | -95.39 | 7.22 | 37.49 |
| GLD | 1.68 | -3.45 | 8.63 | 353.20 | -2.89 | 57.14 | 100.66 |
| GOLD99 | 17.79 | -1.17 | 0.41 | 82.22 | -5.32 | 0.26 | 4.72 |
| HK | 5.61 | -2.26 | 2.90 | 12.81 | 8.51 | 3.98 | 23.35 |
| KG965 | 16.68 | -2.34 | 1.47 | 269.75 | -5.23 | 1.48 | 26.19 |
| MEM | 10.00 | -3.94 | 1.77 | 32.06 | 0.70 | 0.84 | 8.64 |
| MEU | 11.01 | 6.17 | 2.61 | 35.16 | 12.58 | 0.86 | 8.77 |
| MJP | 10.30 | -9.41 | 13.34 | 42.09 | 5.32 | 1.57 | 17.42 |
| MUS | 10.80 | 3.75 | 1.50 | 196.98 | 6.51 | 3.11 | 32.48 |
| TDEX | 9.42 | -4.37 | 345.29 | 2,310.67 | -7.37 | 129.16 | 1,282.11 |
| TGOLDETF | 3.69 | -4.40 | 11.95 | 226.76 | -3.40 | 15.22 | 58.88 |
| TH100 | 4.33 | -4.84 | 0.58 | 440.35 | -6.28 | 97.48 | 467.80 |

%Market share of AUM



Monthly Volume and Turnover value (Jul 2014 - Jul 2015)



| ETF Name | SET Code | Reuter | BBG Code | Asset Management | Underlying |
|-------------------------------------|----------|-------------|-------------|-------------------------------------|-------------------------------------|
| Local Equity | | | | | |
| KTAM SET Banking ETF Tracker | ENY | ENY.BK | ENY:TB | Krung Thai Asset Management | SET Banking Sector Index |
| KTAM SET Energy ETF Tracker | EBANK | EBANK.BK | EBANK:TB | Krung Thai Asset Management | SET Energy & Utilities Sector Index |
| KTAM SET Commerce ETF Tracker | ECOMM | ECOMM.BK | ECOMM:TB | Krung Thai Asset Management | SET Commerce Sector Index |
| KTAM SET Food ETF Tracker | EFOOD | EFOOD.BK | EFOOD:TB | Krung Thai Asset Management | SET Food & Beverage Sector Index |
| KTAM SET ICT ETF Tracker | EICT | EICT.BK | EICT:TB | Krung Thai Asset Management | SET ICT Sector Index |
| KTAM SET50 ETF TRACKER | ESET50 | ESET50.BK | ESET50:TB | Krung Thai Asset Management | SET50 Index |
| MTRACK ENERGY ETF | ENGY | ENGY.BK | ENGY:TB | TMB Asset Management | SET Energy & Utilities Sector Index |
| ThaiDex SET High Dividend ETF | 1DIV | 1DIV.BK | 1DIV:TB | One Asset Management | SET High Dividend 30 Index |
| ThaiDex SET50 ETF | TDEX | TDEX.BK | TDEX:TB | One Asset Management | SET50 Index |
| ThaiDex SET100 ETF | TH100 | TH100.BK | TH100:TB | One Asset Management | SET100 Index |
| Foreign Equity | | | | | |
| KTAM HONG KONG ETF TRACKER | HK | HK.BK | HK:TB | Krung Thai Asset Management | Tracker Fund of Hong Kong |
| MAYBANK EMERGING ETF | MEM | MEM.BK | MEM:TB | Maybank Asset Management (Thailand) | MSCI Emerging Markets Index |
| MAYBANK EURO ETF | MEU | MEU.BK | MEU:TB | Maybank Asset Management (Thailand) | MSCI EMU Index |
| MAYBANK JAPAN ETF | MJP | MJP.BK | MJP:TB | Maybank Asset Management (Thailand) | MSCI Japan Index |
| MAYBANK US ETF | MUS | MUS.BK | MUS:TB | Maybank Asset Management (Thailand) | S&P500 Index |
| W.I.S.E. KTAM CSI 300 China Tracker | CHINA | CHINA.BK | CHINA:TB | Krung Thai Asset Management | W.I.S.E.-CSI 300 China Tracker |
| Gold | | | | | |
| Bualuang CHAY Gold ETF | BCHAY | BCHAY.BK | BCHAY:TB | Bualuang Asset Management | Domestic gold bars of 96.5% |
| K-Gold ETF | KG965 | KG965.BK | KG965:TB | Kasikorn Asset Management | Domestic gold bars of 96.5% |
| KTAM GOLD ETF Tracker | GLD | GLD.BK | GLD:TB | Krung Thai Asset Management | SPDR Gold Trust (2840:HK) |
| ThaiDEX Gold ETF | GOLD99 | GOLD99.BK | GOLD99:TB | One Asset Management | London Gold Fixing A.M. |
| THANACHART GOLD ETF | TGOLDETF | TGOLDETF.BK | TGOLDETF:TB | Thanachart Fund Management | London Gold Fixing A.M. |

Asset Management

| | | |
|-------------------------------------|--------------------|------------------------|
| BBL Asset Management | Tel. +66 2674 6488 | www.bblam.co.th |
| Kasikorn Asset Management | Tel: +66 2673 3999 | www.kasikornasset.com |
| Krung Thai Asset Management | Tel. +66 2670 4900 | www.ktam.co.th |
| Maybank Asset Management (Thailand) | Tel. +66 2264 5111 | www.maybank-am.co.th |
| ONE Asset Management | Tel. +66 2659 8888 | www.one-asset.com |
| Thanachart Fund Management | Tel. +66 2126 8300 | www.thanachartfund.com |
| TMB Asset Management | Tel. +66 2636 1800 | www.tmbam.com |

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