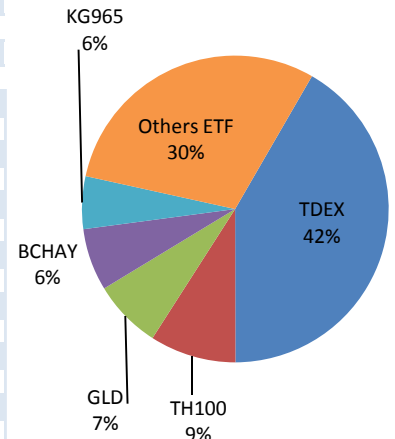
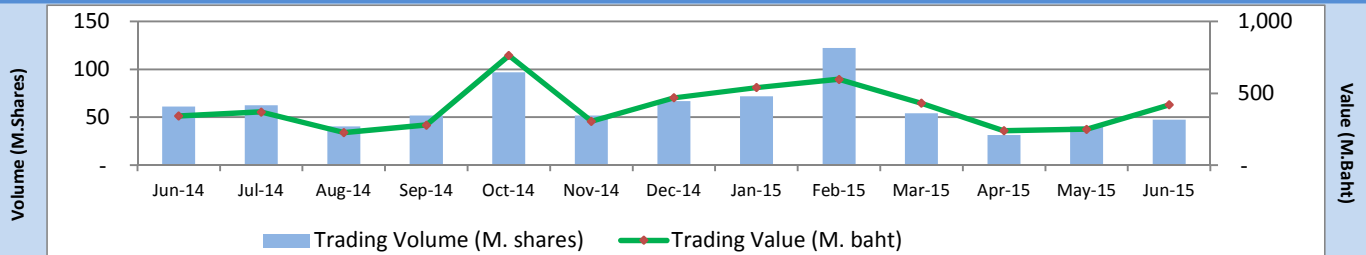


Key Figures

ETF Symbol	June-15				YTD 2015		
	Price (THB)	%Chg. (MoM)	Value (M.TH.B)	AUM (M.TH.B)	%Chg. (YTD)	Volume (M.Share)	Value (M.TH.B)
1DIV	12.14	0.41	2.12	72.86	2.02	1.33	16.26
BCHAY	17.19	0.12	31.16	331.37	-2.83	2.10	38.16
CHINA	7.51	-23.60	264.79	265.62	12.43	83.02	685.68
EBANK	5.13	-3.39	1.17	115.13	-13.78	3.26	19.68
ECOMM	5.67	-1.05	0.28	74.91	-0.35	0.60	3.41
EFOOD	5.16	0.98	0.55	31.12	-4.44	0.88	4.54
EICT	6.70	-	0.39	26.82	-2.05	1.19	8.30
ENGY	5.05	2.85	0.42	85.39	8.37	1.13	5.59
ENY	5.34	-1.84	8.36	149.97	6.80	3.68	19.64
ESET50	4.94	-3.33	5.97	71.18	-95.18	6.54	34.21
GLD	1.74	-1.69	5.24	367.81	0.58	52.06	92.03
GOLD99	18.00	0.84	0.28	85.74	-4.20	0.24	4.31
HK	5.74	-4.65	4.91	13.12	11.03	3.45	20.45
KG965	17.08	-0.35	2.45	281.69	-2.95	1.39	24.71
MEM	10.41	-3.88	2.38	33.07	4.83	0.67	6.88
MEU	10.37	-3.71	0.15	33.01	6.03	0.61	6.16
MJP	11.37	-3.23	1.67	36.37	16.26	0.37	4.08
MUS	10.41	-1.98	26.56	184.13	2.66	2.97	30.98
TDEX	9.85	0.31	56.57	2,108.45	-3.15	92.78	936.82
TGOLDETF	3.86	-0.77	2.53	234.56	1.05	12.02	46.93
TH100	4.55	0.22	1.33	460.60	-1.52	97.35	467.22

%Market share of AUM

Monthly Volume and Turnover value (Jun 2014 - Jun 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

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Thanachart Fund Management	Tel. +66 2126 8300	www.thanachartfund.com
TMB Asset Management	Tel. +66 2636 1800	www.tmbam.com

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