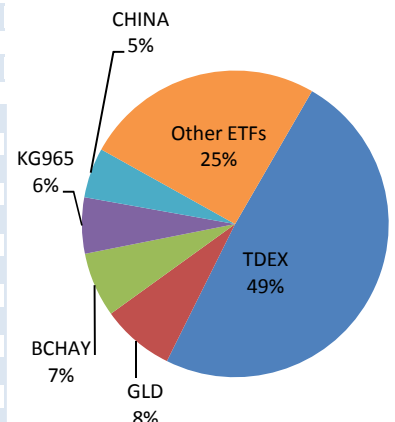
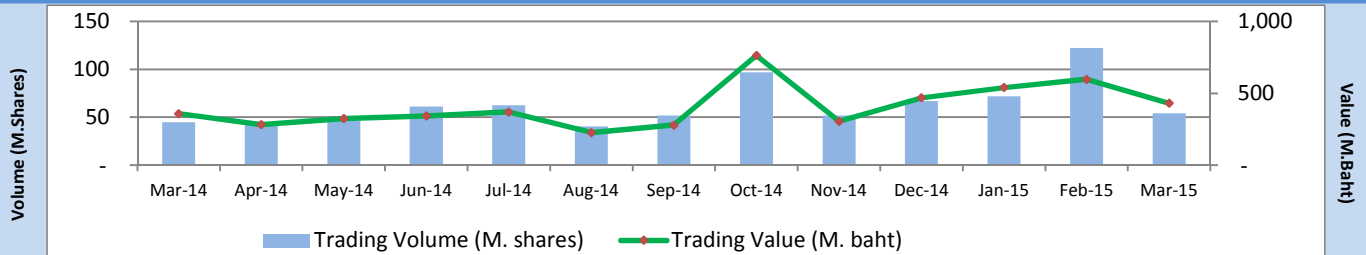


Key Figures

ETF Symbol	March-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	11.85	-2.71	2.21	71.23	-0.42	0.74	8.97
BCHAY	17.31	-1.03	0.74	339.64	-2.15	0.33	5.82
CHINA	7.69	12.10	70.98	280.97	15.12	32.52	228.69
EBANK	5.86	-2.98	2.68	128.56	-1.51	2.26	14.14
ECOMM	5.58	-1.59	0.44	78.21	-1.93	0.32	1.83
EFOOD	5.03	-4.55	0.03	30.39	-6.85	0.18	0.96
EICT	6.82	-2.57	1.07	33.91	-0.29	1.02	7.14
ENGY	4.84	-3.01	0.93	82.02	3.86	0.78	3.85
ENY	5.17	-1.71	0.84	154.25	3.40	1.36	7.07
ESET50	5.15	-2.28	3.41	73.97	-94.98	3.49	18.43
GLD	1.72	-1.15	13.65	384.06	-0.58	29.12	51.82
GOLD99	18.00	-0.28	1.29	83.24	-4.20	0.19	3.49
HK	5.46	1.68	0.18	6.71	5.61	0.32	1.70
KG965	17.08	-1.84	1.80	295.10	-2.95	0.31	5.48
MEM	10.00	-1.67	0.65	#VALUE!	0.70	0.21	2.14
MEU	10.14	0.60	2.42	#VALUE!	3.68	0.31	3.06
MJP	10.72	1.52	0.58	#VALUE!	9.61	0.08	0.85
MUS	10.02	-1.47	0.39	#VALUE!	-1.18	0.38	3.76
TDEX	9.84	-3.72	321.16	2,288.83	-3.24	69.29	701.84
TGOLDETF	3.74	-1.58	5.59	232.28	-2.09	8.28	32.48
TH100	4.53	-3.82	0.25	460.15	-1.95	96.82	464.77

%Market share of AUM

Monthly Volume and Turnover value (Mar 2014 -Mar 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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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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