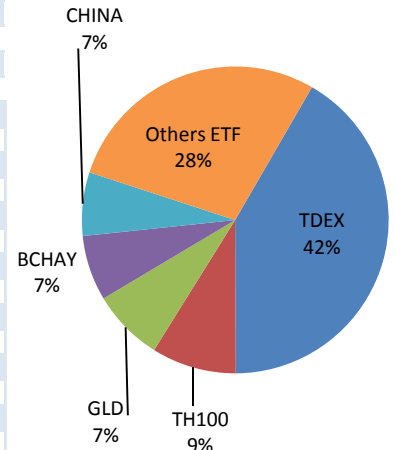


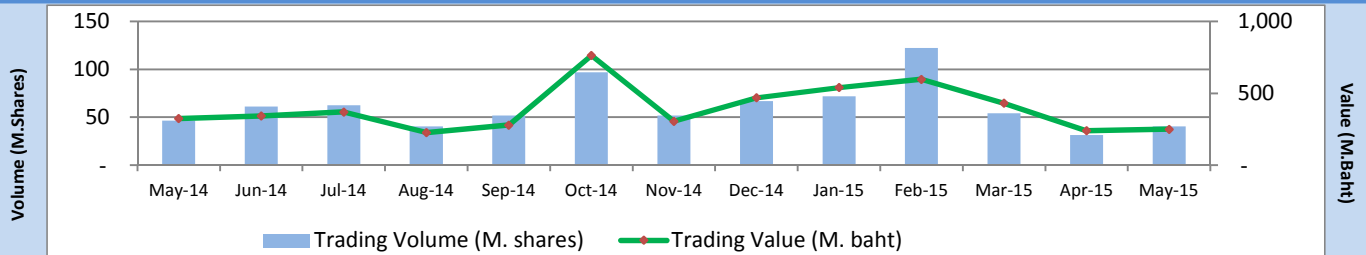
Key Figures

ETF Symbol	May-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	12.09	-2.66	2.98	72.50	1.60	1.16	14.14
BCHAY	17.17	-0.75	0.60	353.61	-2.94	0.40	7.00
CHINA	9.83	8.50	94.34	344.99	47.16	54.17	420.89
EBANK	5.31	-3.80	2.51	119.18	-10.76	3.03	18.51
ECOMM	5.73	0.70	0.71	74.95	0.70	0.55	3.12
EFOOD	5.11	-1.35	0.65	30.96	-5.37	0.77	3.99
EICT	6.70	-1.47	0.13	33.37	-2.05	1.13	7.91
ENGY	4.91	-4.84	0.74	83.69	5.36	1.04	5.17
ENY	5.44	-0.91	1.20	157.22	8.80	2.12	11.28
ESET50	5.11	-1.73	5.28	73.73	-0.39	5.37	28.23
GLD	1.77	1.14	27.77	389.64	2.31	49.07	86.79
GOLD99	17.85	-0.78	0.44	86.79	-5.00	0.22	4.03
HK	6.02	-0.50	4.84	13.59	16.44	2.62	15.55
KG965	17.14	-0.06	15.58	298.23	-2.61	1.24	22.27
MEM	10.83	-	0.64	33.97	9.06	0.44	4.50
MEU	10.77	4.06	0.47	33.76	10.12	0.59	6.01
MJP	11.75	4.72	0.82	36.77	20.14	0.22	2.41
MUS	10.62	4.42	0.54	69.46	4.73	0.44	4.42
TDEX	9.82	-2.19	79.33	2,140.90	-3.44	87.03	880.24
TGOLDETF	3.89	1.83	8.72	237.48	1.83	11.36	44.41
TH100	4.54	-1.94	0.52	458.72	-1.73	97.06	465.88

%Market share of AUM



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



ETF Name	SET Code	Reuter	BBG Code	Asset Management	Underlying
<b>Local Equity</b>					
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
<b>Foreign Equity</b>					
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
<b>Gold</b>					
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

For more information please visit:  
[www.set.or.th/etf](http://www.set.or.th/etf)

or contact us: e-mail: [etf@set.or.th](mailto:etf@set.or.th)  
S-E-T Call center (+66) 2229-2222

