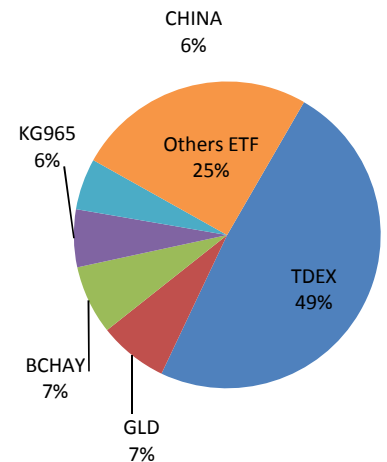


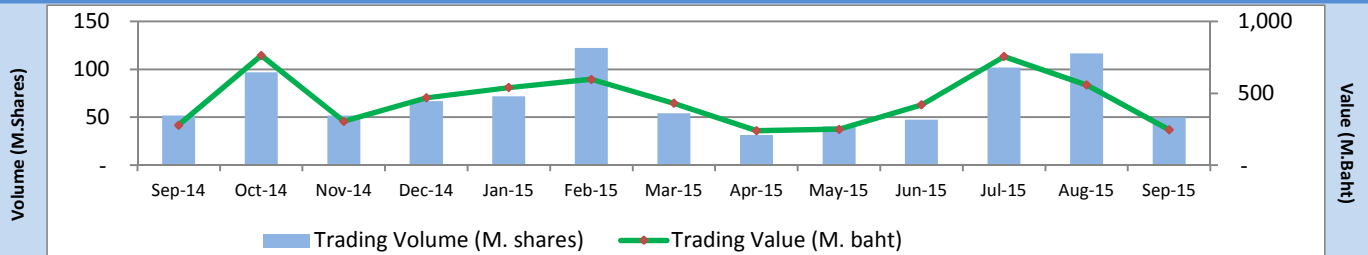
Key Figures

ETF Symbol	September-15				YTD 2015		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
1DIV	10.15	-3.61	6.15	60.84	-14.71	3.30	36.98
BCHAY	16.45	-0.90	0.55	340.01	-7.01	2.21	40.00
CHINA	5.50	-4.01	42.61	253.22	-17.66	158.38	1,172.59
EBANK	4.68	-3.31	1.21	107.69	-21.34	5.28	29.52
ECOMM	5.80	-2.36	0.43	75.41	1.93	0.87	4.94
EFOOD	4.75	6.26	0.05	28.59	-12.04	0.91	4.70
EICT	6.08	-2.56	0.63	24.29	-11.11	1.42	9.81
ENGY	3.88	-6.51	2.39	61.57	-16.74	2.37	10.83
ENY	4.26	-2.29	1.84	114.81	-14.80	4.31	22.42
ESET50	4.42	-2.64	1.21	63.23	-95.69	8.10	41.50
GLD	1.79	0.56	6.71	341.03	3.47	73.97	130.36
GOLD99	17.86	-0.67	0.21	87.85	-4.95	0.29	5.20
HK	4.87	-1.42	1.21	11.28	-5.80	4.36	25.26
KG965	16.99	1.74	10.74	283.82	-3.47	2.26	39.73
MEM	9.06	2.03	0.03	29.31	-8.76	0.88	9.00
MEU	9.96	-3.77	1.17	32.31	1.84	1.25	12.86
MJP	9.57	-4.49	3.62	38.53	-2.15	2.45	26.13
MUS	10.25	-2.38	3.92	180.55	1.08	4.46	46.85
TDEX	8.76	-2.88	34.97	2,276.27	-13.86	144.98	1,422.99
TGOLDETF	3.92	0.51	6.50	230.43	2.62	19.72	76.35
TH100	4.03	-2.66	119.88	32.39	-12.77	193.90	867.34

%Market share of AUM



Monthly Volume and Turnover value (Sep 2014 - Sep 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

