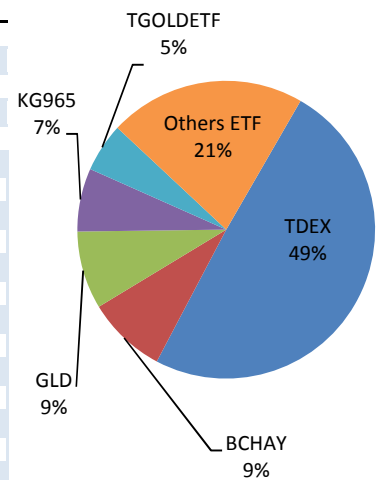
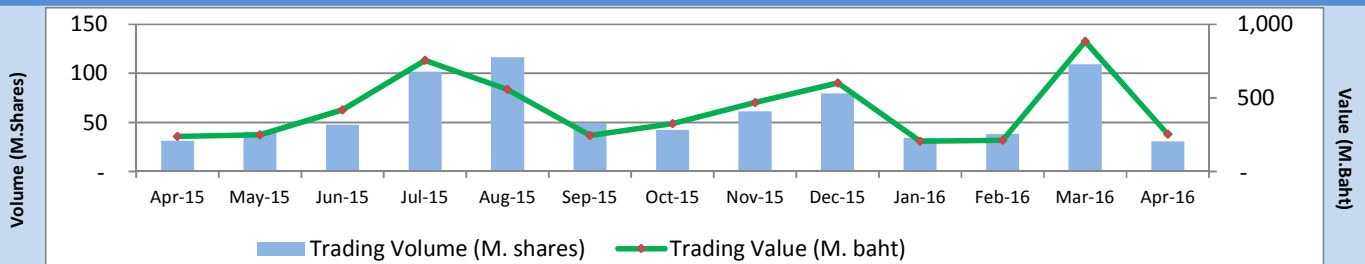


Key Figures

ETF Symbol	April-16				YTD 2016		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
1DIV	11.08	1.19	1.22	66.89	14.46	0.80	8.03
BCHAY	16.36	-0.37	0.31	367.39	2.25	0.19	3.05
CHINA	5.42	-2.17	5.93	199.42	-13.00	20.29	107.29
EBANK	4.50	-10.36	0.67	109.25	1.81	1.28	6.19
ECOMM	6.06	0.83	1.27	73.08	13.70	0.83	4.91
EFOOD	5.52	1.28	0.48	27.32	20.52	0.88	4.23
EICT	4.43	-10.14	0.03	17.83	6.75	0.43	1.78
ENGY	4.46	5.19	0.47	71.90	20.22	2.41	9.56
ENY	4.88	4.72	0.17	135.83	21.39	0.35	1.50
ESET50	4.54	-1.73	0.08	66.19	10.19	0.38	1.56
GLD	1.92	2.13	5.19	359.02	12.94	37.06	69.17
KG965	17.15	2.08	13.04	292.70	-3.95	1.01	4.59
MEM	9.03	2.73	2.85	27.13	9.24	2.73	48.81
MEU	8.79	0.92	4.82	31.51	3.44	0.33	2.97
MJP	9.24	-1.70	4.95	35.13	-5.38	0.87	7.53
MUS	10.53	-0.28	3.68	18.86	-9.94	0.74	7.04
TDEX	8.72	-4.70	205.95	2,098.68	-1.68	2.36	24.30
TGOLDETF	4.25	2.41	3.05	225.12	6.34	127.55	1,143.27
TH100	4.20	0.24	0.02	16.83	14.56	8.21	33.65

%Market share of AUM

Monthly Volume and Turnover value (Apr 2015 - Apr 2016)


ETF Name	SET	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)
THANACHART GOLD ETF	TGOLDETF	TGOLDETF.BK	TGOLDETF:TE	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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