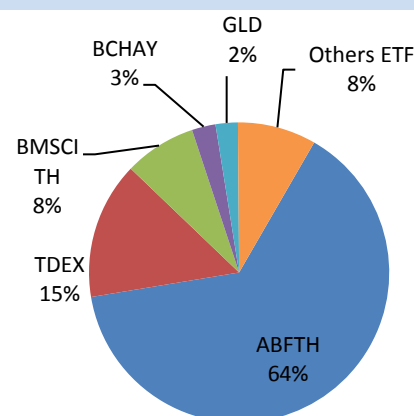


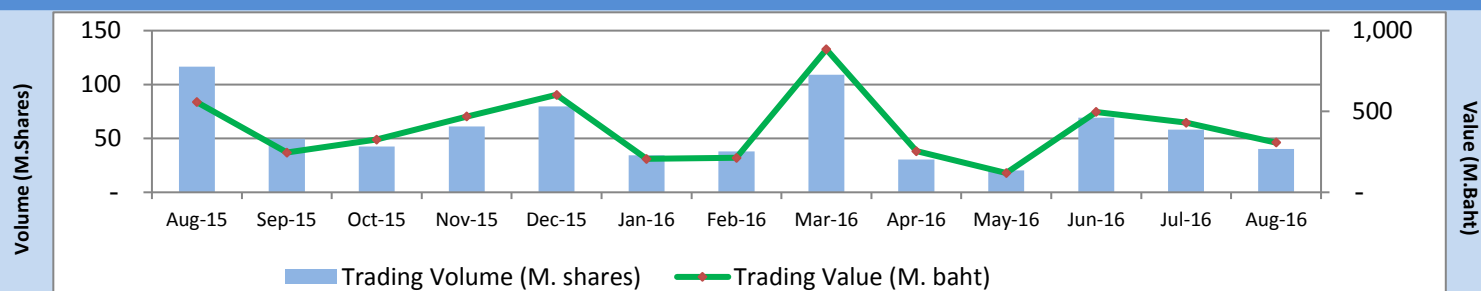
Key Figures

ETF Symbol	August-16				YTD 2016		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
1DIV	11.95	-1.40	3.46	59.94	23.45	2.20	24.09
ABFTH	1,242	0.16	0.13	9,412.68	N/A	0.00	0.25
BCHAY	18.47	2.04	2.21	375.74	15.44	0.78	13.52
BMSCITH	11.07	2.98	142.48	1,140.51	9.60	60.25	625.81
CHINA	5.50	2.80	12.99	181.95	-11.72	28.74	152.78
EBANK	5.47	0.55	3.47	106.76	23.76	4.68	23.86
ECOMM	7.29	8.00	9.54	51.12	36.77	6.15	40.05
EFOOD	6.92	10.37	2.30	27.74	51.09	1.74	9.63
EICT	5.16	3.61	0.07	19.17	24.34	0.59	2.50
ENGY	4.92	3.14	0.87	78.88	32.61	2.90	11.82
ENY	5.36	3.68	4.57	133.69	33.33	2.72	13.73
ESET50	5.07	2.84	5.54	57.09	23.06	5.45	25.51
GLD	1.98	-2.46	20.33	352.63	16.47	85.34	165.92
KG965	19.90	-0.35	25.44	297.95	26.75	7.14	136.64
TDEX	9.75	2.42	65.33	2,171.78	-1.68	2.36	24.30
TGOLDETF	4.34	-2.47	7.51	209.73	18.90	162.36	1,461.10
TH100	4.65	1.97	1.33	18.72	16.98	18.26	77.72

%Market share of AUM



Monthly Volume and Turnover value (Aug 2015 - Aug 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					
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
BCAP MSCI THAILAND ETF	BMSCITH	BMSCITH.BK	BMSCITH:TB	Bangkok Capital Asset Management	MSCI Thailand ex Foreign Board Index
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.
Fixed Income					
THE ABF THAILAND BOND INDEX FUND	ABFTH	CHINA.BK	ABFTH:TB	Kasikorn Asset Management	iBoxx ABFTH Index

Asset Management

Bualuang Asset Management	Tel. +66 2674 6488	www.bblam.co.th
Bangkok Capital Asset Management	Tel. +66 2618 1599	www.bcap.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

or contact us: e-mail: etf@set.or.th

S-E-T Call center (+66) 2009-9999

