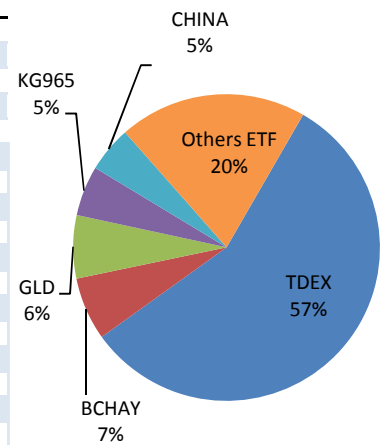
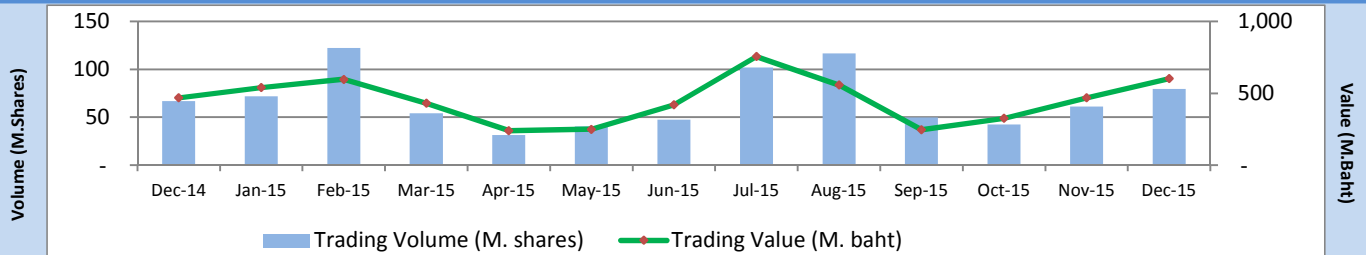


**Key Figures**

ETF Symbol	December-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	9.68	-5.84	4.73	57.94	-18.66	4.12	45.11
BCHAY	16.00	-2.97	0.22	321.54	-9.55	2.27	40.94
CHINA	6.23	2.64	34.79	232.95	-6.74	175.53	1,276.55
EBANK	4.42	-8.11	1.45	101.07	-25.71	5.86	32.21
ECOMM	5.33	-9.81	0.20	69.06	-6.33	0.96	5.44
EFOOD	4.58	-11.24	0.04	28.55	-15.19	1.11	5.68
EICT	4.15	-21.55	3.34	16.47	-39.33	2.16	13.50
ENGY	3.71	-5.60	2.23	59.38	-20.39	3.67	15.84
ENY	4.02	-6.94	0.41	111.75	-19.60	4.78	24.42
ESET50	4.12	-6.79	0.76	59.26	-19.69	9.21	46.47
GLD	1.70	0.59	9.73	321.39	-1.73	90.85	159.51
GOLD99	17.35	-0.23	0.54	82.62	-7.66	0.49	8.73
HK	5.06	-0.78	0.14	11.67	-2.13	4.94	28.25
KG965	15.70	-3.09	0.44	253.94	-10.80	2.43	42.57
MEM	8.73	-4.28	3.01	29.94	-12.08	1.41	13.84
MEU	9.29	-0.11	5.02	38.54	-5.01	3.66	36.55
MJP	10.26	-1.44	7.22	43.14	4.91	3.58	37.59
MUS	10.71	-	9.19	17.34	5.62	6.09	64.19
TDEX	8.20	-6.50	512.32	2,741.96	-19.37	277.78	2,575.04
TGOLDETF	3.71	1.64	6.20	216.95	-2.88	24.03	92.60
TH100	3.76	-7.84	0.79	15.19	-18.61	194.11	868.17

**%Market share of AUM**

**Monthly Volume and Turnover value (Dec 2014 - Dec 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**

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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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