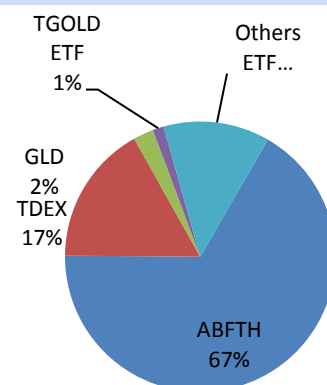


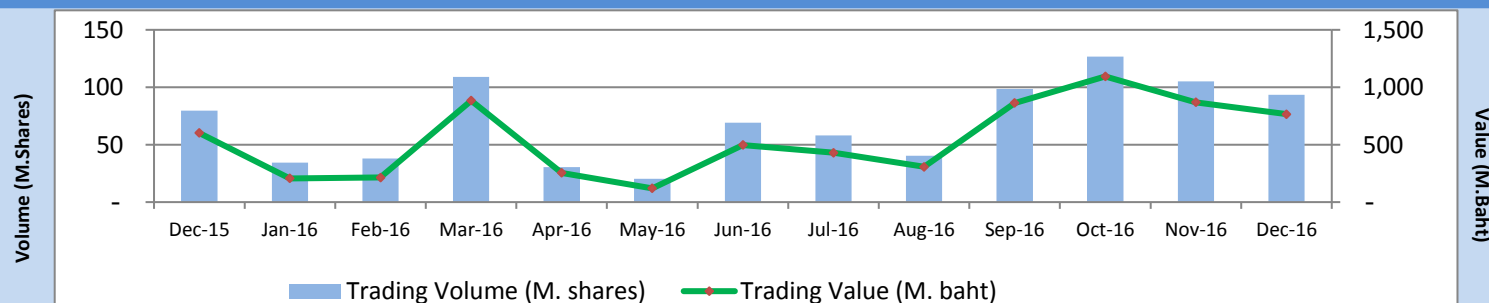
Key Figures

ETF Symbol	December-16				YTD 2016		
	Price (THB)	%Chg. (MoM)	Value (M.TH.B)	AUM (M.TH.B)	%Chg. (YTD)	Volume (M.Share)	Value (M.TH.B)
1DIV	11.67	4.01	2.14	58.53	20.56	2.75	30.39
ABFTH	1,216	-0.33	-	9,295.37	N/A	0.00	0.99
BMSCITH	10.82	2.37	46.71	1,094.49	7.13	98.58	1,028.76
CHINA	5.46	-5.21	4.88	151.87	-12.36	38.65	207.60
EBANK	5.27	3.33	1.85	100.47	19.23	5.79	29.60
ECOMM	7.42	0.54	0.72	44.71	39.21	6.96	45.87
EFOOD	6.84	0.88	1.07	27.52	49.34	2.15	12.37
EICT	4.40	-0.23	0.02	17.69	6.02	0.81	3.53
ENGY	5.11	4.29	1.26	76.99	37.74	4.16	17.88
ENY	5.74	5.32	18.73	120.88	42.79	7.15	38.26
ESET50	4.93	1.02	0.06	56.29	19.66	5.82	27.28
GLD	1.80	-2.70	21.28	336.46	5.88	125.54	242.32
TDEX	9.75	3.61	658.83	2,332.75	18.90	476.04	4,386.21
TGOLDETf	3.95	-2.95	6.69	185.63	6.47	25.74	108.98
TH100	4.49	0.67	0.96	18.41	19.41	3.66	16.30

%Market share of AUM



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



ETF Name	SET Code	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					
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:TB	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
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Kasikorn Asset Management	Tel: +66 2673 3999	www.kasikornasset.com
Krung Thai Asset Management	Tel. +66 2670 4900	www.ktam.co.th
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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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