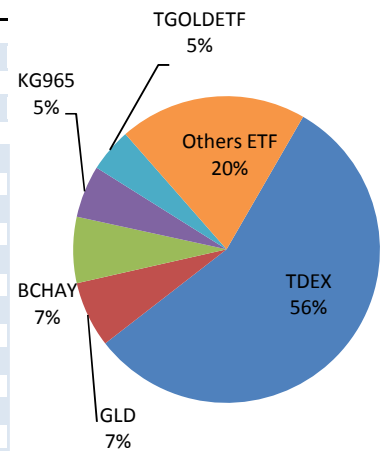


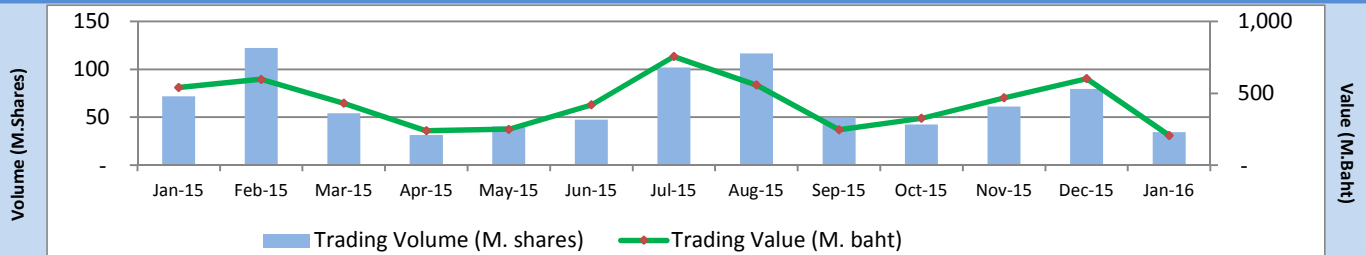
Key Figures

ETF Symbol	January-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	9.63	-0.52	1.59	58.14	-0.52	0.17	1.59
BCHAY	15.80	-1.25	0.21	330.69	-1.25	0.01	0.21
CHINA	5.09	-18.30	53.25	192.68	-18.30	9.85	53.25
EBANK	4.65	5.20	1.06	107.19	5.20	0.24	1.06
ECOMM	5.47	2.63	0.15	70.12	2.63	0.03	0.15
EFOOD	4.58	-	0.01	28.48	-	0.00	0.01
EICT	4.20	1.20	1.43	17.85	1.20	0.35	1.43
ENGY	3.64	-1.89	4.67	58.65	-1.89	1.34	4.67
ENY	3.92	-2.49	0.40	110.50	-2.49	0.11	0.40
ESET50	4.16	0.97	1.12	60.24	0.97	0.28	1.12
GLD	1.75	2.94	9.77	331.33	2.94	5.63	9.77
GOLD99	16.71	-3.69	0.95	85.28	-3.69	0.06	0.95
HK	4.57	-9.68	1.57	10.34	-9.68	0.35	1.57
KG965	15.50	-1.27	12.42	262.46	-1.27	0.69	12.42
MEM	8.02	-8.13	0.03	28.05	-8.13	0.00	0.03
MEU	8.43	-9.26	1.65	35.52	-9.26	0.19	1.65
MJP	9.34	-8.97	1.52	39.73	-8.97	0.16	1.52
MUS	9.93	-7.28	8.79	22.12	-7.28	0.87	8.79
TDEX	8.29	1.10	102.12	2,669.17	1.10	12.96	102.12
TGOLDETF	3.82	2.96	3.76	218.94	2.96	0.99	3.76
TH100	3.66	-2.66	0.04	15.41	-2.66	0.01	0.04

%Market share of AUM



Monthly Volume and Turnover value (Jan 2015 - Jan 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					
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)
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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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

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