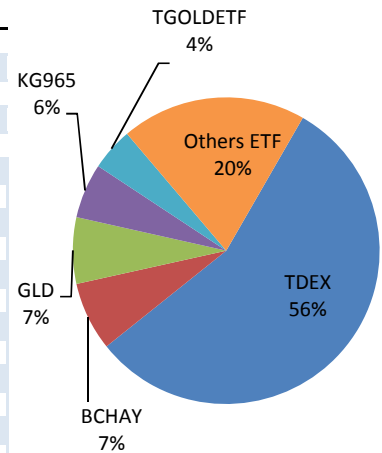
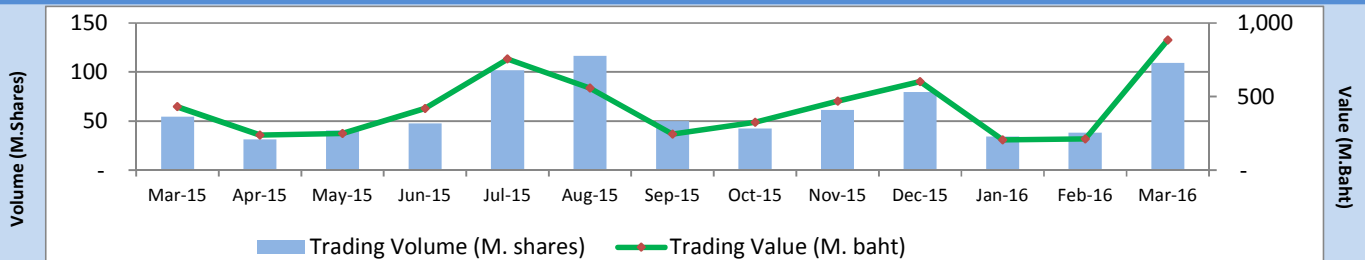


Key Figures

| ETF Symbol | March-16 | | | | YTD 2016 | | |
|------------|-------------|-------------|---------------|-------------|-------------|------------------|---------------|
| | Price (THB) | %Chg. (MoM) | Value (M.THb) | AUM (M.THb) | %Chg. (YTD) | Volume (M.Share) | Value (M.THb) |
| 1DIV | 10.95 | 6.73 | 1.92 | 65.78 | 13.12 | 0.69 | 6.81 |
| BCHAY | 16.42 | 2.63 | 1.15 | 359.10 | 2.63 | 0.17 | 2.75 |
| CHINA | 5.54 | 13.06 | 24.78 | 207.40 | -11.08 | 19.22 | 101.36 |
| EBANK | 5.02 | 3.93 | 3.92 | 112.94 | 13.57 | 1.14 | 5.53 |
| ECOMM | 6.01 | 5.62 | 3.24 | 71.90 | 12.76 | 0.62 | 3.64 |
| EFOOD | 5.45 | 12.84 | 3.72 | 27.05 | 19.00 | 0.79 | 3.75 |
| EICT | 4.93 | 12.56 | 0.27 | 19.80 | 18.80 | 0.42 | 1.75 |
| ENGY | 4.24 | 6.80 | 0.92 | 67.97 | 14.29 | 2.30 | 9.09 |
| ENY | 4.66 | 7.87 | 0.69 | 129.08 | 15.92 | 0.31 | 1.33 |
| ESET50 | 4.62 | 6.45 | 0.14 | 66.53 | 12.14 | 0.37 | 1.48 |
| GLD | 1.88 | -1.57 | 21.74 | 345.12 | 10.59 | 34.33 | 63.98 |
| HK | 4.81 | 7.85 | 1.17 | 10.75 | -4.94 | 0.88 | 4.00 |
| KG965 | 16.80 | 3.70 | 19.26 | 285.85 | 7.01 | 2.04 | 35.77 |
| MEM | 8.79 | 7.99 | 0.02 | 30.88 | 0.69 | 0.02 | 0.12 |
| MEU | 8.71 | 7.80 | 0.58 | 36.16 | -6.24 | 0.32 | 2.72 |
| MJP | 9.40 | 3.75 | 0.21 | 39.11 | -8.38 | 0.22 | 2.09 |
| MUS | 10.56 | 3.83 | 2.94 | 23.15 | -1.40 | 2.02 | 20.62 |
| TDEX | 9.15 | 5.78 | 787.18 | 2,763.42 | 11.59 | 104.83 | 937.32 |
| TGOLDETF | 4.15 | -1.19 | 10.12 | 222.59 | 11.86 | 7.48 | 30.60 |
| TH100 | 4.19 | 10.26 | 0.01 | 16.89 | 11.44 | 0.02 | 0.06 |

%Market share of AUM

Monthly Volume and Turnover value (Mar 2015 - Mar 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

| | | |
|-------------------------------------|--------------------|------------------------|
| BBL Asset Management | Tel. +66 2674 6488 | www.bblam.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 |

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