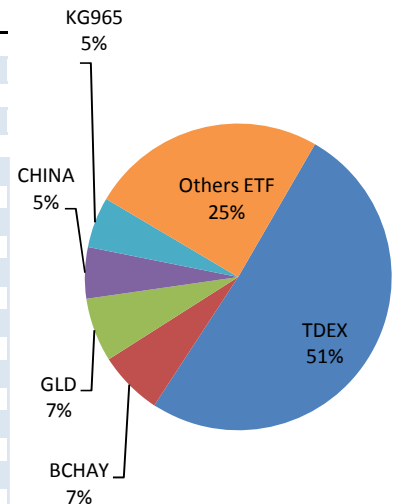


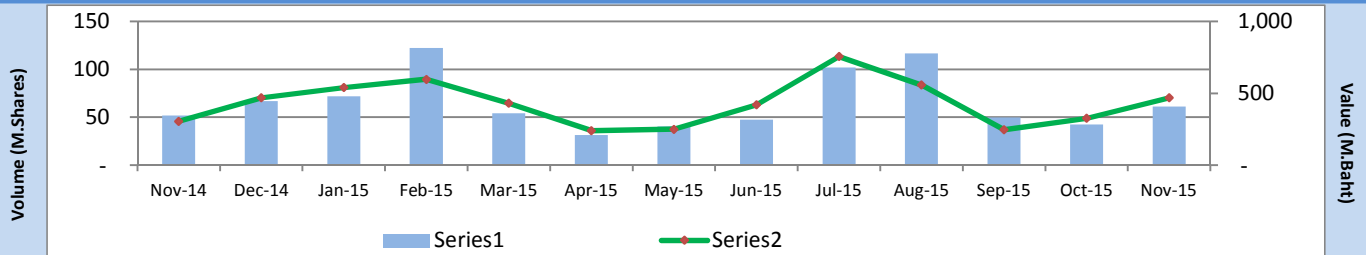
Key Figures

ETF Symbol	November-15				YTD 2015		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
1DIV	10.28	-2.19	1.77	61.13	-13.61	3.62	40.38
BCHAY	16.49	-0.06	0.29	316.64	-6.78	2.25	40.72
CHINA	6.07	2.88	30.62	253.13	-9.13	169.87	1,241.76
EBANK	4.81	-0.21	0.38	109.99	-19.16	5.53	30.76
ECOMM	5.91	-1.17	0.15	75.49	3.87	0.92	5.24
EFOOD	5.16	6.17	0.81	30.60	-4.44	1.10	5.63
EICT	5.29	-16.69	0.34	21.14	-22.66	1.49	10.16
ENGY	3.93	-5.07	0.40	62.80	-15.67	3.07	13.61
ENY	4.32	-2.92	0.91	117.94	-13.60	4.67	24.02
ESET50	4.42	-2.00	0.33	63.25	-95.69	9.03	45.71
GLD	1.69	-5.06	11.79	316.38	-2.31	85.06	149.78
GOLD99	17.39	-0.86	1.46	81.50	-7.45	0.46	8.19
HK	5.10	-5.03	2.38	11.69	-1.35	4.91	28.11
KG965	16.20	-4.42	0.42	250.22	-7.95	2.40	42.13
MEM	9.12	-6.75	1.39	29.07	-8.16	1.07	10.83
MEU	9.30	-12.92	13.27	37.32	-4.91	3.11	31.53
MJP	10.41	1.17	1.38	41.03	6.44	2.87	30.37
MUS	10.71	-3.25	3.80	188.97	5.62	5.23	55.00
TDEX	8.77	-3.52	390.16	2,382.67	-13.77	216.38	2,062.72
TGOLDETF	3.65	-6.89	6.73	215.86	-4.45	22.35	86.39
TH100	4.08	-2.86	0.03	16.18	-11.69	193.91	867.38

%Market share of AUM



Monthly Volume and Turnover value (Nov 2014 - Nov 2015)



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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TMB Asset Management	Tel. +66 2636 1800	www.tmbam.com

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