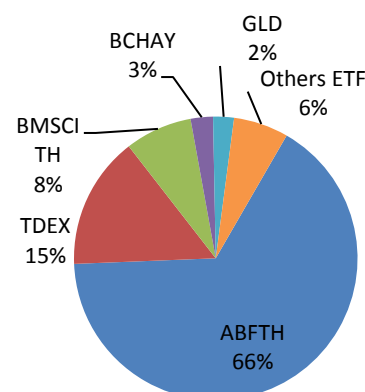


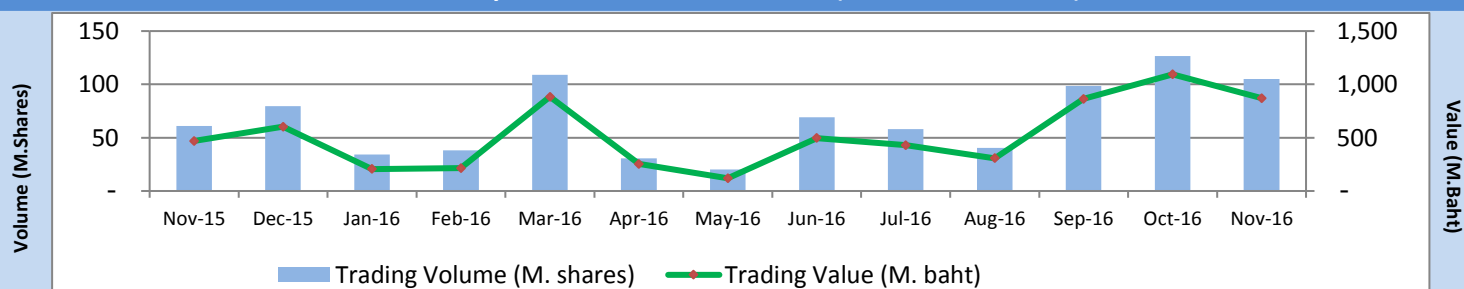
Key Figures

ETF Symbol	November-16				YTD 2016		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
1DIV	11.22	-1.84	1.87	56.52	15.91	2.56	28.25
ABFTH	1,220	-0.97	-	9,207.35	N/A	0.00	0.86
BCHAY	19.44	-0.56	11.68	355.56	21.50	2.23	42.08
BMSCITH	10.57	0.38	66.03	1,067.93	4.65	94.22	982.05
CHINA	5.76	6.08	19.70	160.94	-7.54	37.76	202.72
EBANK	5.10	0.20	1.38	97.02	15.38	5.43	27.74
ECOMM	7.38	1.10	1.75	44.27	38.46	6.87	45.15
EFOOD	6.78	-	0.69	27.10	48.03	1.99	11.30
EICT	4.41	-2.00	0.03	17.46	6.27	0.81	3.51
ENGY	4.90	1.24	2.04	78.60	32.08	3.91	16.62
ENY	5.45	1.68	1.79	131.16	35.57	3.82	19.53
ESET50	4.88	0.83	0.02	54.99	18.45	5.81	27.22
GLD	1.85	-4.15	23.67	331.47	8.82	113.64	221.04
TDEX	9.41	0.43	724.55	2,108.05	14.76	406.22	3,727.38
TGOLDETF	4.07	-4.01	13.95	186.64	9.70	24.03	102.29
TH100	4.46	-1.11	0.00	18.00	18.62	3.45	15.35

%Market share of AUM



Monthly Volume and Turnover value (Nov 2015 - Nov 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					
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					
Bualuang CHAY Gold ETF	BCHAY	BCHAY.BK	BCHAY:TB	Bualuang 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.
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
Bangkok Capital Asset Management	Tel. +66 2618 1599	www.bcap.co.th
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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