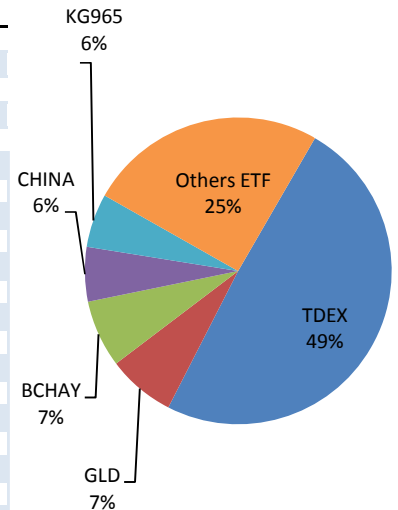


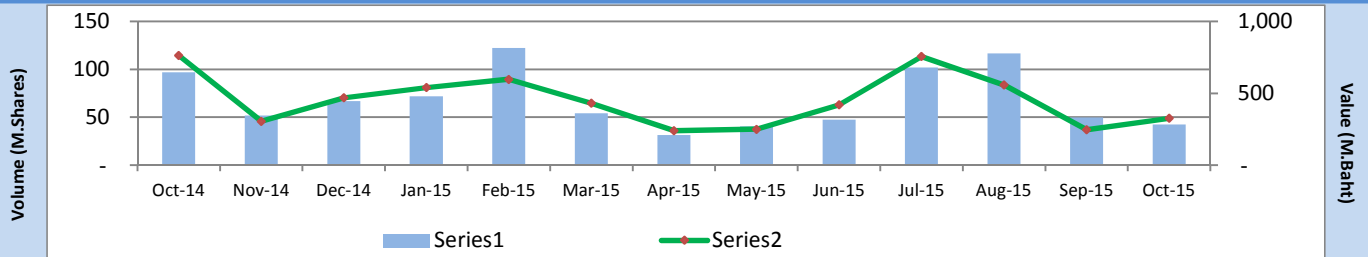
Key Figures

ETF Symbol	October-15				YTD 2015		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
1DIV	10.51	3.55	1.63	62.92	-11.68	3.45	38.61
BCHAY	16.50	0.30	0.43	340.65	-6.73	2.24	40.43
CHINA	5.90	7.27	38.55	275.42	-11.68	164.97	1,211.14
EBANK	4.82	2.99	0.86	110.58	-18.99	5.45	30.38
ECOMM	5.98	3.10	0.15	77.19	5.10	0.90	5.09
EFOOD	4.86	2.32	0.12	28.62	-10.00	0.93	4.82
EICT	6.35	4.44	0.01	25.27	-7.16	1.43	9.82
ENGY	4.14	6.70	2.39	66.04	-11.16	2.97	13.21
ENY	4.45	4.46	0.68	124.06	-11.00	4.46	23.10
ESET50	4.51	2.04	3.89	65.44	-12.09	8.95	45.39
GLD	1.78	-0.56	7.63	341.27	2.89	78.20	137.99
GOLD99	17.54	-1.79	1.53	87.91	-6.65	0.38	6.73
HK	5.37	10.27	0.47	11.95	3.87	4.45	25.73
KG965	16.95	-0.24	1.98	269.97	-3.69	2.37	41.71
MEM	9.78	7.95	0.44	30.49	-1.51	0.92	9.44
MEU	10.68	7.23	5.40	38.14	9.20	1.76	18.27
MJP	10.29	7.52	2.87	40.61	5.21	2.74	28.99
MUS	11.07	8.00	4.35	191.43	9.17	4.87	51.20
TDEX	9.09	3.77	249.57	2,356.07	-10.62	172.25	1,672.56
TGOLDETF	3.92	-	3.31	227.93	2.62	20.56	79.66
TH100	4.20	4.22	0.01	16.75	-9.09	193.90	867.35

%Market share of AUM



Monthly Volume and Turnover value (Oct 2014 - Oct 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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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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