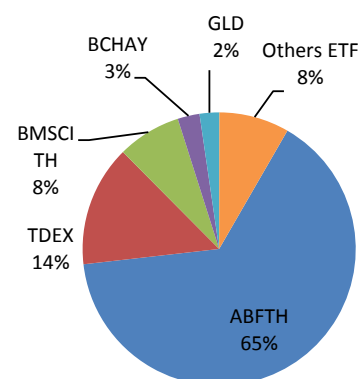


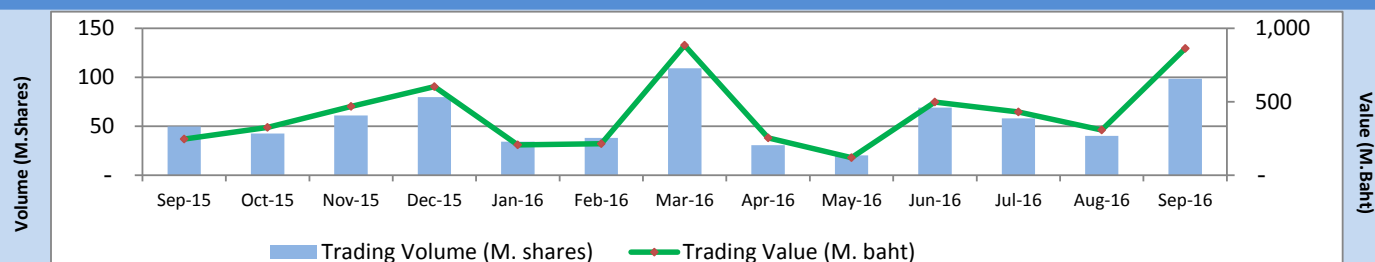
Key Figures

ETF Symbol	September-16				YTD 2016		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
IDIV	11.58	-3.10	0.69	57.81	19.63	2.26	24.79
ABFTH	1,232	-0.81	0.12	9,463.62	N/A	0.00	0.37
BCHAY	20.22	9.47	10.73	378.91	26.37	1.32	24.24
BMSCITH	10.69	-3.43	131.17	1,100.99	5.84	72.63	756.98
CHINA	5.35	-2.73	14.18	162.09	-14.13	31.33	166.96
EBANK	5.27	-3.66	0.66	101.57	19.23	4.81	24.53
ECOMM	7.10	-2.61	2.19	49.79	33.21	6.47	42.24
EFOOD	6.67	-3.61	0.51	26.75	45.63	1.82	10.14
EICT	4.61	-10.66	0.21	18.16	11.08	0.63	2.71
ENGY	4.72	-4.07	1.68	75.21	27.22	3.25	13.49
ENY	5.26	-1.87	1.15	131.17	30.85	2.94	14.88
ESET50	4.92	-2.96	0.47	55.04	19.42	5.55	25.98
GLD	1.99	0.51	10.65	340.71	17.06	90.69	176.57
KG965	20.26	1.81	4.61	303.34	29.04	7.37	141.25
TDEX	9.47	-2.87	665.76	2,092.21	-1.68	2.36	24.30
TGOLDETF	4.38	0.92	5.71	212.09	15.49	234.41	2,126.86
TH100	4.51	-3.01	12.56	17.92	18.06	19.56	83.43

%Market share of AUM



Monthly Volume and Turnover value (Sep 2015 - Sep 2016)



ETF Name	SET Code	Reuter Code	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%
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:TB	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
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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