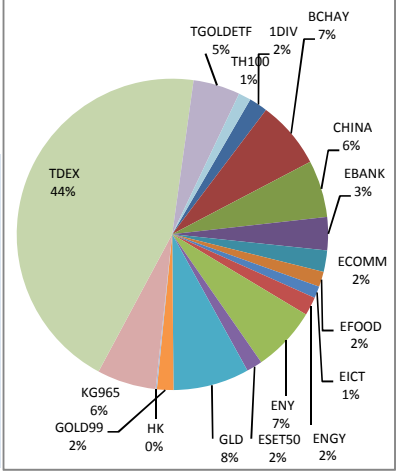
ETF
Exchange Traded Fund
August 2014

SET
The Stock Exchange of Thailand

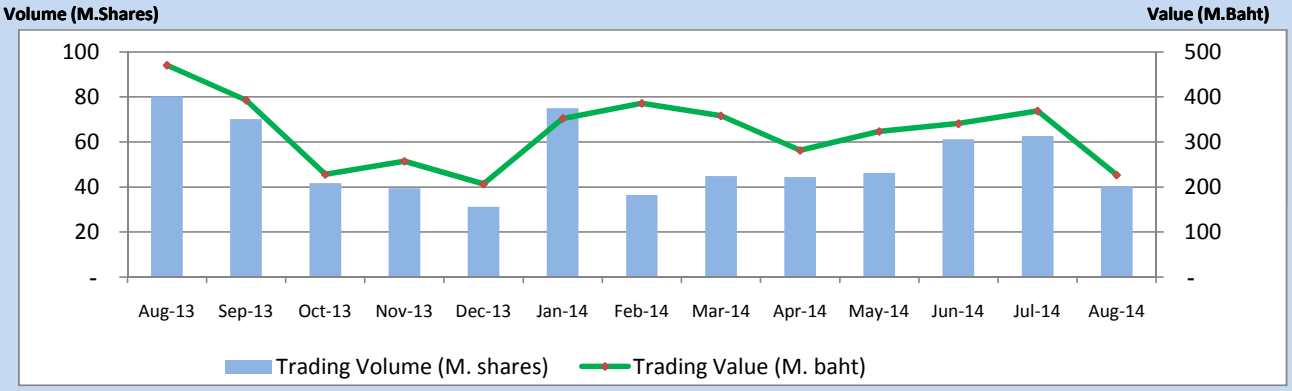
Key Figures

ETF Symbol	August-14 Price (THB)	August-14 %Chg. (MoM)	August-14 Value (M.THB)	August-14 AUM (M.THB)	YTD 2014 %Chg. (YTD)	YTD 2014 Volume (M.Share)	YTD 2014 Value (M.THB)
1DIV	12.70	2.25	2.48	101.27	11.40	2.00	23.63
BCHAY	19.09	0.47	2.60	363.64	3.52	1.98	38.24
CHINA	5.03	-1.37	36.02	308.40	-4.19	40.72	197.16
EBANK	6.17	5.11	12.71	178.72	33.84	20.79	109.93
ECOMM	6.38	0.63	7.84	115.20	21.06	7.63	45.58
EFOOD	5.47	7.25	4.45	82.05	13.96	5.48	27.31
EICT	6.38	5.45	2.23	63.83	16.64	3.99	24.34
ENGY	5.24	3.15	4.18	99.64	10.32	6.82	32.82
ENY	5.45	3.22	76.10	349.73	11.68	41.60	220.79
ESET50	106.67	3.55	0.24	85.06	14.48	0.60	59.02
GLD	1.83	-1.08	11.04	410.19	3.98	88.77	164.27
GOLD99	20.40	1.29	0.37	89.67	5.10	2.45	50.94
HK	5.38	-	0.50	6.71	8.91	5.38	26.48
KG965	19.19	-0.57	1.62	317.63	12.75	1.49	28.93
TDEX	10.55	3.94	53.52	2,303.19	16.57	144.26	1,336.33
TGOLDETF	4.01	-0.99	6.56	252.73	3.08	30.06	123.29
TH100	4.77	3.70	4.31	66.57	21.07	29.63	129.61

AUM % Maket Share (M.THB)



Monthly Volume and Turnover value (Aug 2013 - Aug 2014)



ETFs on SET

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
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 Manangement	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

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
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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