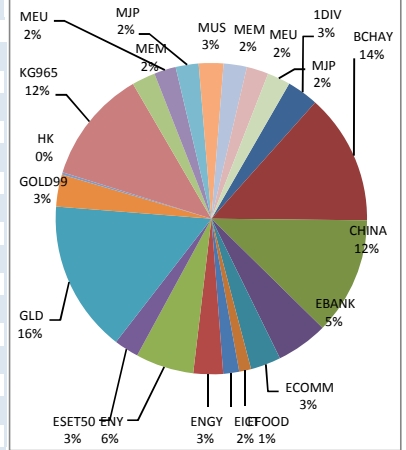


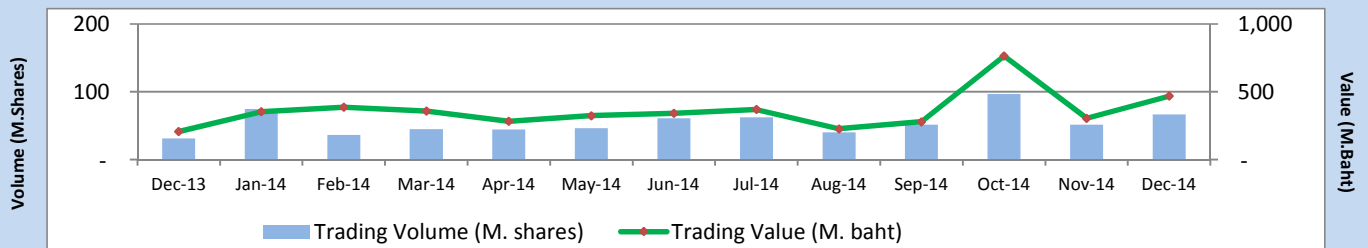
Key Figures

ETF Symbol	December-14				YTD 2014		
	Price (THB)	%Chg. (MoM)	Value (M.TH.B)	AUM (M.TH.B)	%Chg. (YTD)	Volume (M.Share)	Value (M.TH.B)
1DIV	11.90	-9.98	5.03	83.16	4.39	5.48	68.47
BCHAY	17.69	0.63	1.47	346.56	-4.07	2.73	51.78
CHINA	6.68	10.78	153.15	310.38	27.24	82.10	446.84
EBANK	5.95	-6.45	7.85	137.22	29.07	25.89	141.46
ECOMM	5.69	-4.21	0.38	79.90	7.97	12.85	76.58
EFOOD	5.40	-3.23	9.22	32.18	12.50	12.88	68.91
EICT	6.84	0.29	4.54	41.37	25.05	8.75	56.06
ENGY	4.66	-12.90	5.38	79.20	-1.89	11.34	56.44
ENY	5.00	-10.39	5.27	153.54	2.46	74.30	405.17
ESET50	102.50	-6.22	0.24	65.42	10.00	0.63	61.64
GLD	1.73	0.58	15.56	401.65	-1.70	133.17	241.77
GOLD99	18.79	-0.48	0.54	84.88	-3.19	2.61	53.94
HK	5.17	-0.58	0.86	6.45	4.66	6.29	31.12
KG965	17.60	-2.17	1.58	301.03	3.41	2.44	46.07
MEM	9.93	-0.70	1.30	61.82	-0.70	0.13	1.30
MEU	9.78	-2.20	0.08	58.32	-2.20	0.01	0.08
MJP	9.78	-2.20	0.27	60.65	-2.20	0.03	0.27
MUS	10.14	1.40	0.60	64.79	1.40	0.06	0.60
MEM	9.93	-0.70	1.30	61.82	-0.70	0.13	1.30
MEU	9.78	-2.20	0.08	58.32	-2.20	0.01	0.08
MJP	9.78	-2.20	0.27	60.65	-2.20	0.03	0.27

AUM % Market Share (M.TH.B)



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



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	TGOLDET	TGOLDET.BK	TGOLDET: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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