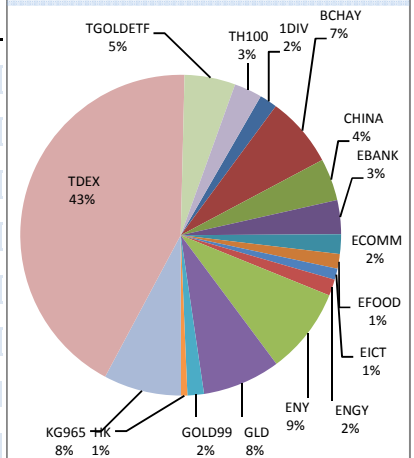
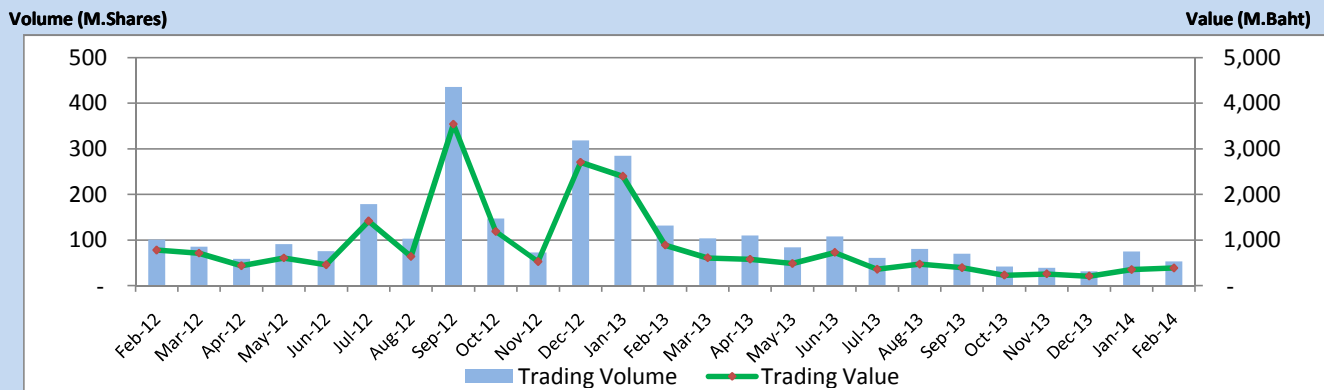


Key Figures

ETF Symbol	February-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	11.23	2.28	2.88	101.08	-1.49	0.59	6.55
BCHAY	19.50	1.30	1.41	405.15	5.75	0.23	4.29
CHINA	4.83	-4.36	8.82	241.38	-8.00	4.19	21.21
EBANK	4.88	3.39	20.54	194.83	5.86	5.42	25.54
ECOMM	5.10	1.80	0.97	112.77	-3.23	0.43	2.17
EFOOD	4.71	3.29	0.86	84.84	-1.87	1.23	5.66
EICT	5.76	3.41	1.68	63.45	5.30	0.98	5.44
ENY	4.67	4.01	1.86	94.01	-1.68	3.21	14.64
ENY	4.83	4.09	3.42	494.06	-1.02	1.87	8.82
GLD	1.92	4.92	9.18	446.39	9.09	36.94	67.33
GOLD99	20.60	3.52	35.65	95.17	6.13	1.83	38.05
HK	4.83	0.63	9.44	35.89	-2.23	2.10	10.06
KG965	19.60	2.08	4.15	446.98	15.16	0.62	11.82
TDEX	8.89	3.86	257.12	2,421.62	-1.77	51.22	447.25
TGOLDETF	4.23	5.22	27.41	292.49	8.74	15.63	63.54
TH100	3.99	3.64	0.76	160.40	1.27	1.58	6.07

AUM % Market Share (M.TH.B)

Monthly Volume and Turnover value (Feb 2012 - Feb 2014)

ETFs on SET

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
MTRACK ENERGY ETF	ENY	ENY.BK	ENY: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 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

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

 For more information please visit: www.set.or.th/ETF

 or contact us: e-mail: etf@set.or.th
 S-E-T Call center (+66) 2229-2222
