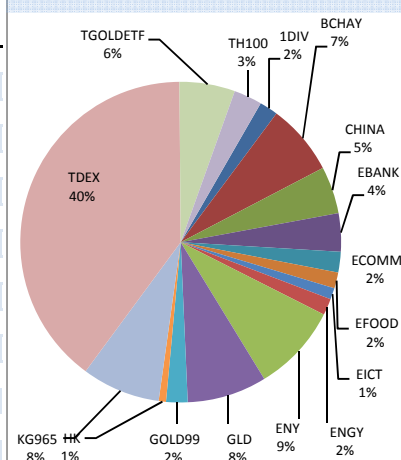


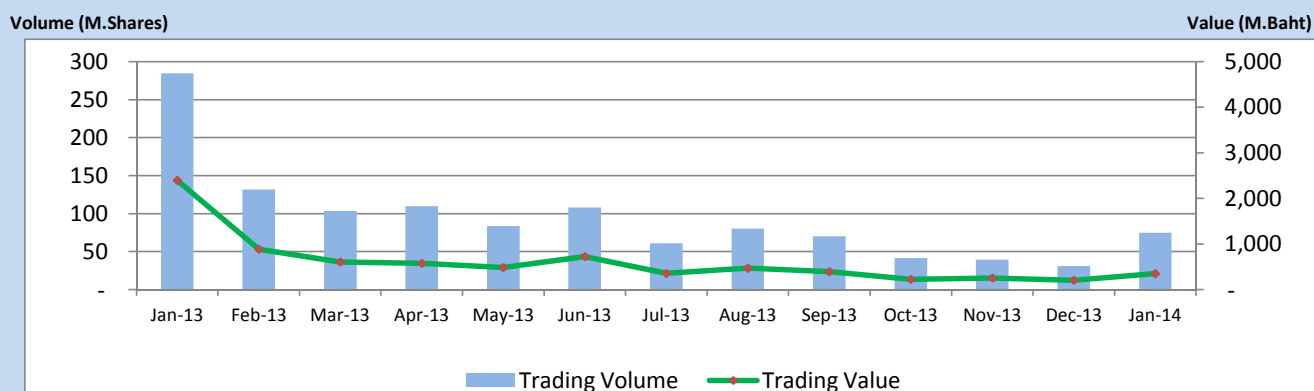
Key Figures

ETF Symbol	January-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	10.98	-3.68	3.66	99.51	-3.68	0.33	3.66
BCHAY	19.25	4.39	2.88	385.42	4.39	0.15	2.88
CHINA	5.05	-3.81	12.39	255.26	-3.81	2.42	12.39
EBANK	4.72	2.39	5.00	208.68	2.39	1.10	5.00
ECOMM	5.01	-4.93	1.21	110.90	-4.93	0.24	1.21
EFOOD	4.56	-5.00	4.80	86.86	-5.00	1.05	4.80
EICT	5.57	1.83	3.76	61.53	1.83	0.69	3.76
ENGY	4.49	-5.47	12.78	90.02	-5.47	2.82	12.78
ENY	4.64	-4.92	5.40	473.42	-4.92	1.15	5.40
GLD	1.83	3.98	58.15	432.23	3.98	32.05	58.15
GOLD99	19.90	2.52	2.40	116.40	2.52	0.12	2.40
HK	4.80	-2.83	0.62	40.02	-2.83	0.13	0.62
KG965	19.20	12.81	7.67	424.87	12.81	0.41	7.67
TDEX	8.56	-5.41	190.13	2,139.34	-5.41	21.86	190.13
TGOLDETF	4.02	3.34	36.13	301.50	3.34	9.04	36.13
TH100	3.85	-2.28	5.31	154.10	-2.28	1.39	5.31

AUM % Market Share (M.TH.B)



Monthly Volume and Turnover value (Jan 2013 - Jan 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	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 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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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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