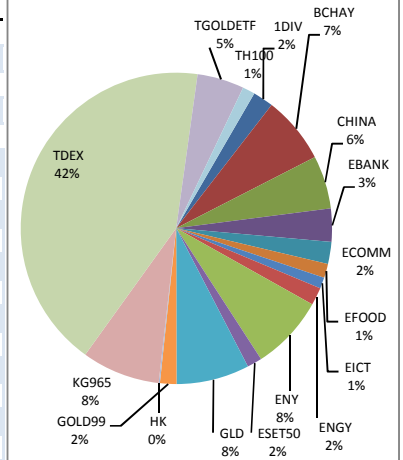


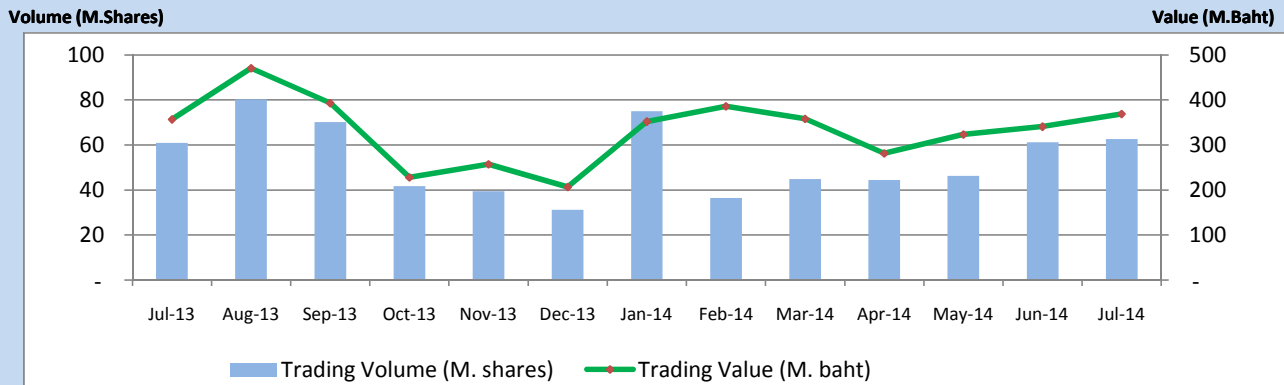
Key Figures

ETF Symbol	July-14				YTD 2014		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
1DIV	12.42	-	2.87	111.81	8.95	1.80	21.15
BCHAY	19.00	-	24.00	368.35	3.04	1.85	35.64
CHINA	5.10	9.91	60.34	291.03	-2.86	33.64	161.14
EBANK	5.87	2.09	13.29	181.77	27.33	18.69	97.22
ECOMM	6.34	2.09	10.86	120.21	20.30	6.40	37.74
EFOOD	5.10	0.99	8.20	76.46	6.25	4.65	22.86
EICT	6.05	-3.51	5.46	60.17	10.60	3.63	22.11
ENGY	5.08	-0.39	1.86	96.71	6.95	6.02	28.64
ENY	5.28	-0.56	75.26	407.54	8.20	27.83	144.69
ESET50	103.01	2.37	5.13	81.52	10.55	0.60	58.78
GLD	1.85	-1.60	19.60	400.00	5.11	82.81	153.23
GOLD99	20.14	-4.05	1.48	90.84	3.76	2.43	50.57
HK	5.38	7.60	0.83	6.78	8.91	5.29	25.98
KG965	19.30	-1.53	4.80	427.44	13.40	1.41	27.32
TDEX	10.15	1.30	107.76	2,227.80	12.15	139.09	1,282.81
TGOLDETF	4.05	-2.88	13.23	255.17	4.11	28.44	116.73
TH100	4.60	2.22	14.22	68.32	16.75	28.71	125.30

AUM % Market Share (M.THb)



Monthly Volume and Turnover value (Jul 2013 - Jul 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 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.

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