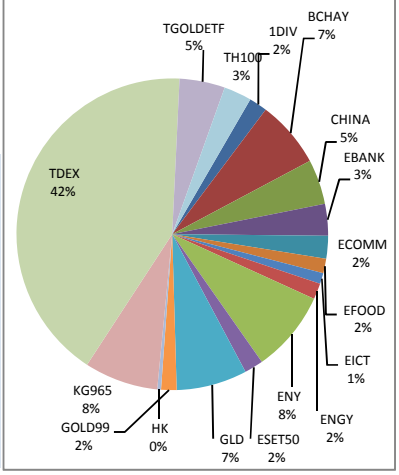
ETF
Exchange Traded Fund
May 2014

The Stock Exchange of Thailand

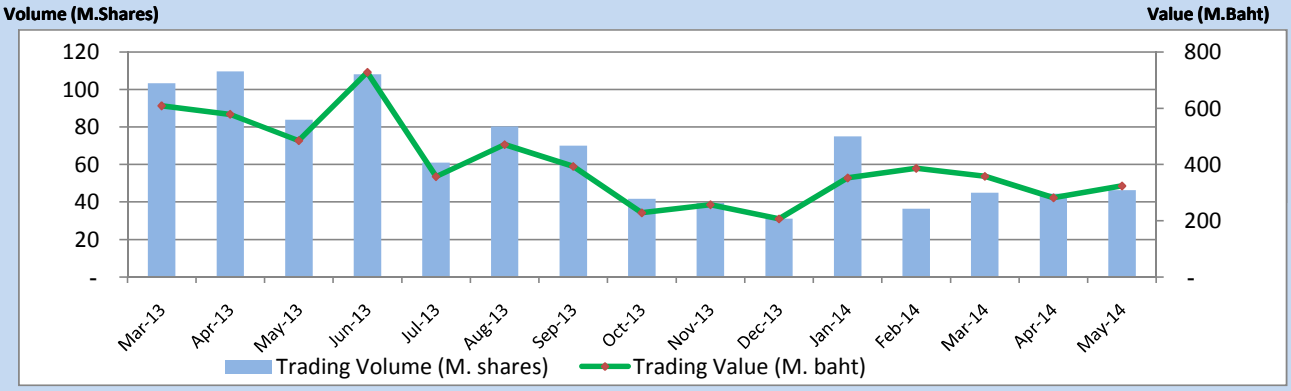
Key Figures

ETF Symbol	May-14 Price (THB)	May-14 %Chg. (MoM)	May-14 Value (M.THB)	May-14 AUM (M.THB)	YTD 2014 %Chg. (YTD)	YTD 2014 Volume (M.Share)	YTD 2014 Value (M.THB)
1DIV	11.80	-1.91	2.65	105.56	3.51	1.34	15.40
BCHAY	18.77	-2.44	1.62	385.42	1.79	0.49	9.36
CHINA	4.68	1.08	12.55	257.45	-10.86	14.97	71.98
EBANK	5.32	-1.12	15.67	183.04	15.40	13.94	69.89
ECOMM	5.90	6.50	1.87	129.89	11.95	2.13	11.54
EFOOD	4.93	1.44	2.00	83.95	2.71	2.37	11.19
EICT	6.31	-4.10	2.26	63.07	15.36	2.31	13.87
ENGY	4.80	-4.38	2.06	90.98	1.05	4.21	19.55
ENY	5.01	-3.84	13.20	469.64	2.66	11.34	56.71
ESET50	95.69	-0.83	1.69	108.03	2.69	0.22	20.75
GLD	1.85	-0.54	11.10	405.23	5.11	59.31	109.56
GOLD99	20.25	0.25	0.23	90.20	4.33	2.32	48.43
HK	4.98	5.96	0.98	21.67	0.81	2.53	12.10
KG965	19.58	-0.46	1.92	423.78	15.04	0.98	19.02
TDEX	9.57	-0.31	229.04	2,298.90	5.75	118.90	1,079.73
TGOLDETF	4.05	-0.98	4.23	261.47	4.11	23.06	94.70
TH100	4.34	-	20.59	159.39	10.15	9.11	38.04

AUM % Maket Share (M.THB)



Monthly Volume and Turnover value (May 2013 - May 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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