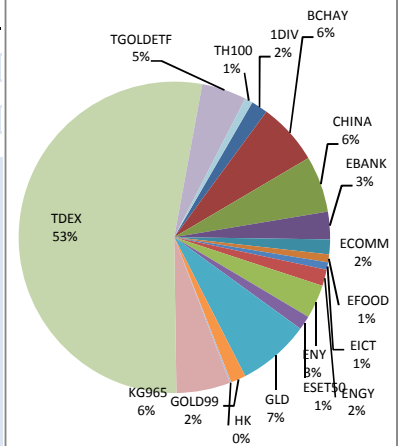


Key Figures

ETF Symbol	November-14				YTD 2014		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
1DIV	13.22	3.12	18.39	92.29	15.96	5.06	63.44
BCHAY	17.58	-2.60	2.88	344.98	-4.66	2.65	50.30
CHINA	6.03	11.67	36.36	312.91	14.86	58.69	293.69
EBANK	6.36	4.95	8.05	152.39	37.96	24.61	133.60
ECOMM	5.94	-2.62	0.41	83.30	12.71	12.78	76.20
EFOOD	5.58	1.27	0.31	44.45	16.25	11.22	59.69
EICT	6.82	0.15	3.05	41.03	24.68	8.10	51.52
ENGY	5.35	0.56	5.83	90.91	12.63	10.23	51.06
ENY	5.58	-0.18	46.69	185.37	14.34	73.28	399.90
ESET50	109.30	3.39	0.43	78.57	17.30	0.62	61.40
GLD	1.72	-0.58	23.55	400.34	-2.27	124.28	226.22
GOLD99	18.88	-1.15	1.06	84.72	-2.73	2.58	53.40
HK	5.20	1.56	0.99	6.62	5.26	6.12	30.26
KG965	17.99	-0.17	5.67	300.31	5.70	2.35	44.49
TDEX	10.83	1.98	125.36	2,840.11	19.67	212.50	2,056.97
TGOLDETF	3.79	1.07	18.19	248.26	-2.57	42.21	169.62
TH100	4.83	3.21	7.82	43.62	22.59	36.79	163.74

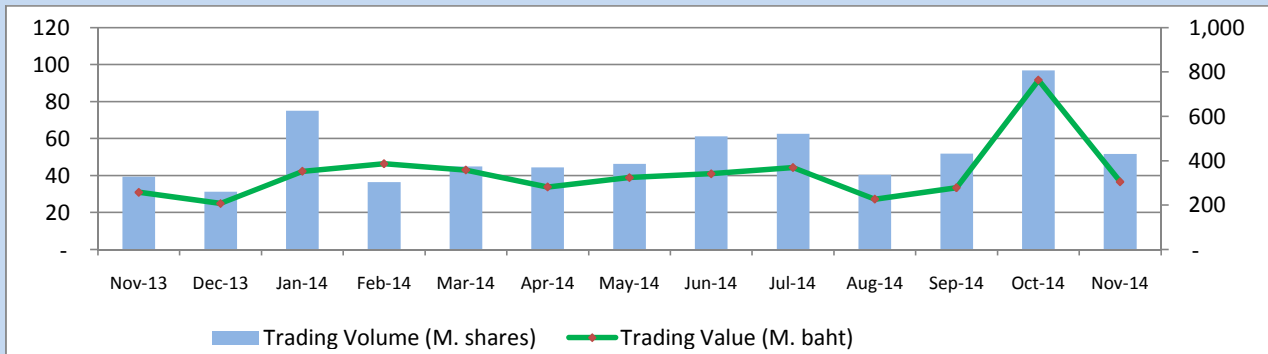
AUM % Market Share (M.THb)



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

Volume (M.Shares)

Value (M.Baht)



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.

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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