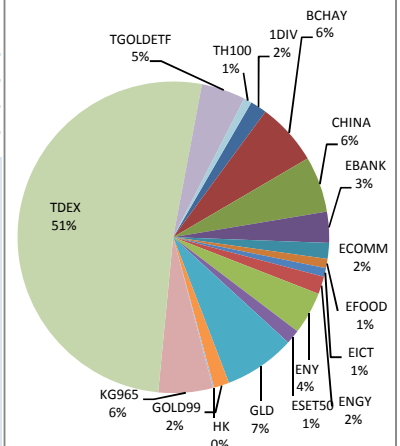


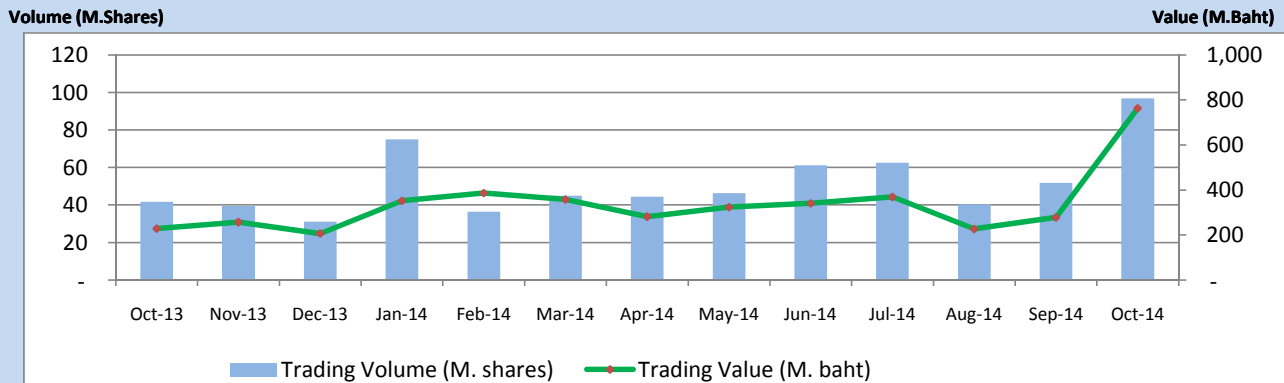
Key Figures

ETF Symbol	October-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	12.82	-1.31	3.21	90.09	12.46	3.65	45.05
BCHAY	18.05	-1.85	1.21	339.78	-2.11	2.48	47.42
CHINA	5.40	3.25	29.02	304.83	2.86	52.26	257.32
EBANK	6.06	-2.42	4.68	167.82	31.45	23.31	125.55
ECOMM	6.10	-0.97	24.25	85.81	15.75	12.71	75.79
EFOOD	5.51	-1.78	28.94	50.18	14.79	11.16	59.38
EICT	6.81	1.64	21.44	47.92	24.50	7.65	48.47
ENGY	5.32	-2.21	2.50	96.52	12.00	9.15	45.22
ENY	5.59	-2.27	37.34	230.37	14.55	65.04	353.21
ESET50	105.72	-1.84	1.57	77.41	13.46	0.62	60.97
GLD	1.73	-1.70	16.89	387.41	-1.70	110.48	202.67
GOLD99	19.10	-	0.23	83.28	-1.60	2.52	52.34
HK	5.12	1.59	1.72	6.42	3.64	5.93	29.28
KG965	18.02	-2.59	6.43	295.29	5.88	2.03	38.82
TDEX	10.62	-0.75	547.21	2,690.74	17.35	200.85	1,931.60
TGOLDETF	3.75	-2.34	11.62	239.11	-3.60	37.34	151.43
TH100	4.68	-3.51	25.20	43.09	18.78	35.15	155.92

AUM % Market Share (M.TH.B)



Monthly Volume and Turnover value (Oct 2013 - Oct 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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Thanachart Fund Management	Tel. +66 2126 8300	www.thanachartfund.com
TMB Asset Management	Tel. +66 2636 1800	www.tmbam.com

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