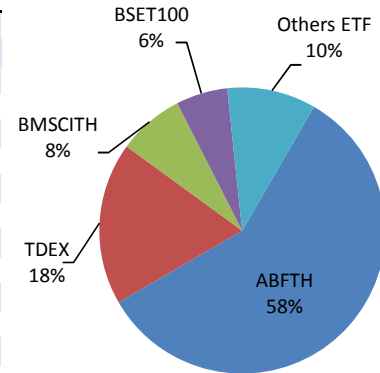


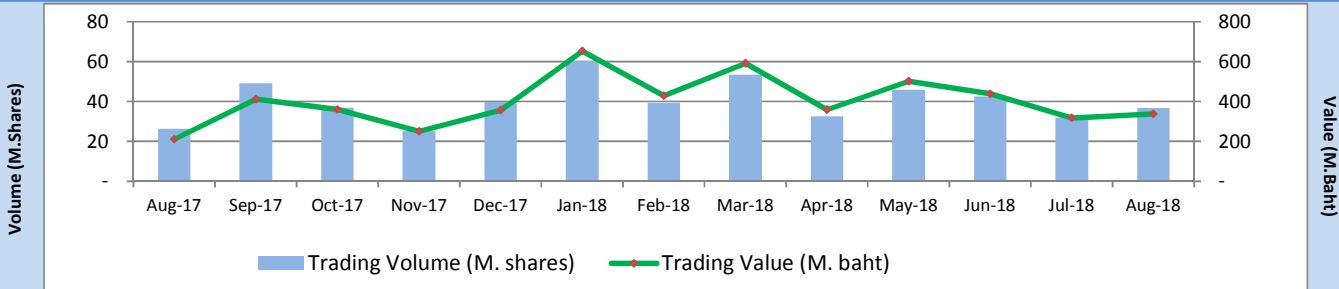
Key Figures

ETF Symbol	August-18				YTD 2018		
	Price (THB)	%Chg. (MoM)	Value (M.TH.B)	AUM (M.TH.B)	%Chg. (YTD)	Volume (M.Share)	Value (M.TH.B)
1DIV	14.00	9.72	3.58	60.04	11.38	2.25	28.55
ABFTH	1,210.00	0.17	-	9,562.97	-2.02	850.00	1,034,300
BMSCG	9.18	1.21	12.24	655.68	-8.20	12.82	119.93
BMSCITH	12.89	1.10	190.82	1,223.70	-2.05	101.80	1,360.54
BSET100	11.08	2.03	30.89	952.47	1.28	57.79	641.73
CHINA	5.16	-7.36	21.84	113.95	-19.50	11.54	66.34
EBANK	5.87	1.21	0.97	94.27	-5.93	2.77	17.10
ECOMM	8.08	-3.12	0.27	32.35	-10.12	0.51	4.64
EFOOD	5.76	1.41	0.22	17.47	-15.17	0.29	1.75
EICT	4.89	2.52	0.04	14.73	-2.59	0.41	2.02
ENGY	6.55	2.99	0.41	98.52	7.20	1.88	12.36
ENY	7.85	3.15	0.05	101.42	9.33	1.11	8.68
ESET50	5.90	1.72	0.22	18.99	-2.96	0.90	5.36
GLD	1.70	-2.30	10.58	284.23	-5.56	29.09	51.43
TDEX	11.23	1.91	60.94	3,013.37	0.18	112.35	1,274.74
TGOLDETF	3.69	-3.66	4.05	149.65	-6.35	6.15	23.82
TH100	5.95	21.43	0.07	5.05	13.33	1.07	5.61

%Market share of AUM



Monthly Volume and Turnover value (Aug 2017 -Aug 2018)



ETF Name	SET Code	Reuter Code	BBG Code	Asset Management	Underlying
Local Equity					
BCAP SET 100 ETF	BSET100	BSET100.BK	BSETE100:TB	Bangkok Capital Asset Management	SET100 Total Return Index
BCAP MID SMALL CG ETF	BMSCG	BMSCG.BK	BMSCG:TB	Bangkok Capital Asset Management	BCAP Mid Small Cap CG Index TR
BCAP MSCI THAILAND ETF	BMSCITH	BMSCITH.BK	BMSCITH:TB	Bangkok Capital Asset Management	MSCI Thailand ex Foreign Board Index
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					
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					
KTAM GOLD ETF Tracker	GLD	GLD.BK	GLD:TB	Krung Thai Asset Management	SPDR Gold Trust (2840:HK)
THANACHART GOLD ETF	TGOLDETF	TGOLDETF.BK	TGOLDETF:TB	Thanachart Fund Management	London Gold Fixing A.M.
Fixed Income					
THE ABF THAILAND BOND INDEX FUND	ABFTH	CHINA.BK	ABFTH:TB	Kasikorn Asset Management	iBoxx ABFTH Index

Asset Management

Bualuang Asset Management	Tel. +66 2674 6488	www.bbblam.co.th
Bangkok Capital Asset Management	Tel. +66 2618 1599	www.bcap.co.th
Kasikorn Asset Management	Tel: +66 2673 3999	www.kasikornasset.com
Krung Thai Asset Management	Tel. +66 2670 4900	www.ktam.co.th
Maybank Asset Management (Thailand)	Tel. +66 2264 5111	www.maybank-am.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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