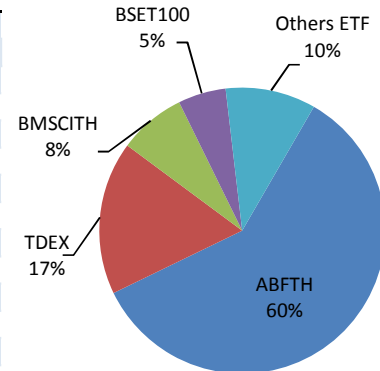


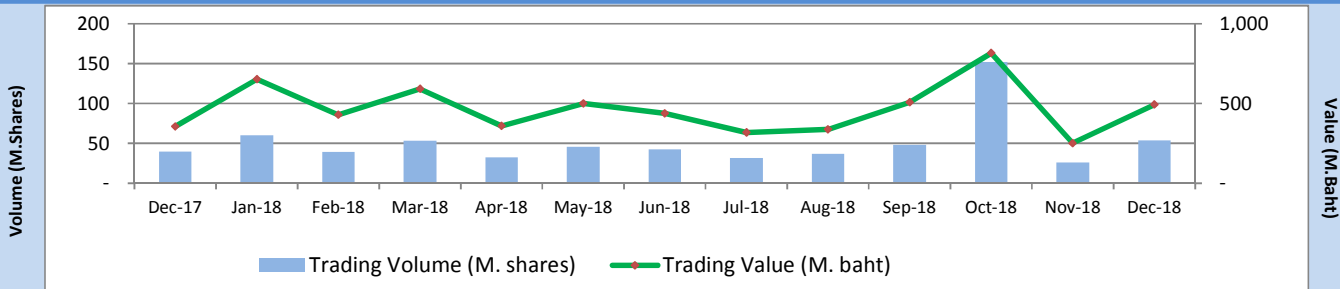
Key Figures

ETF Symbol	December-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	10.88	-6.45	33.32	108.11	-13.44	8.31	99.16
ABFTH	1,222.00	0.99	-	9,831.51	-1.05	1,250.00	1,523,100
BMSCG	7.46	-9.79	6.88	517.13	-25.40	18.65	170.73
BMSCITH	11.84	-3.90	172.16	1,254.04	-10.03	163.24	2,127.23
BSET100	9.96	-4.78	84.98	895.47	-8.96	87.01	953.75
CHINA	4.57	-5.97	5.55	107.04	-28.71	17.17	94.03
EBANK	5.52	-4.17	0.16	88.29	-11.54	2.95	18.12
ECOMM	7.84	-1.26	0.03	31.30	-12.79	0.56	5.02
EFOOD	5.21	-6.29	0.01	15.59	-23.27	0.31	1.86
EICT	4.26	-5.12	0.02	12.66	-15.14	0.44	2.16
ENGY	5.77	-6.94	0.88	87.03	-5.56	2.16	14.15
ENY	6.90	-5.74	0.12	89.47	-3.90	1.25	9.74
ESET50	5.60	-1.75	0.82	17.49	-7.89	1.15	6.82
GLD	1.75	2.34	15.78	450.65	-2.78	139.46	238.96
TDEX	10.43	-3.87	169.12	2,864.78	-6.96	169.99	1,906.48
TGOLDETF	3.85	2.39	2.53	156.18	-2.28	9.57	36.52
TH100	5.04	6.11	0.02	4.55	-4.00	1.13	5.90

%Market share of AUM



Monthly Volume and Turnover value (Dec 2017 - Dec 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.bcpcap.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

For more information please visit:

www.set.or.th/etf

or contact us: e-mail: etf@set.or.th
S-E-T Call center (+66) 2009-9999

