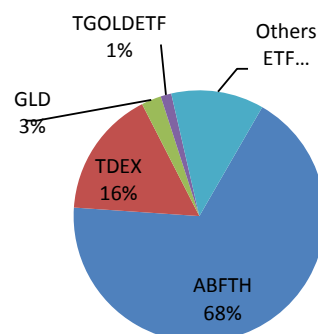


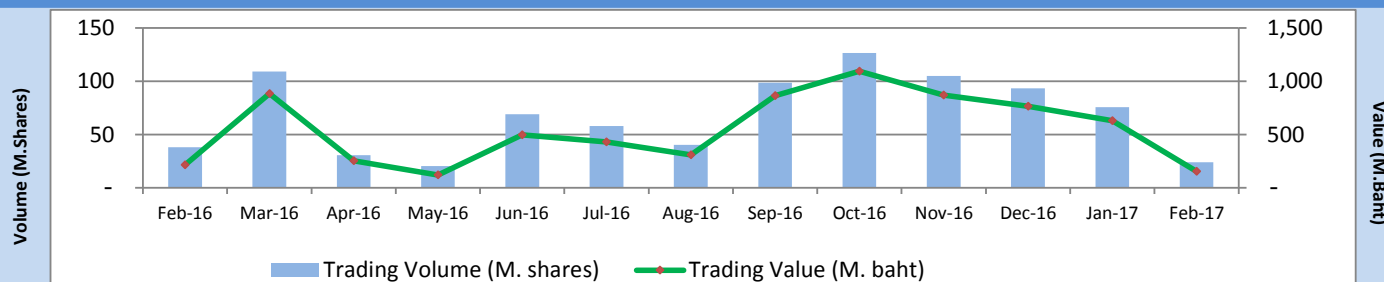
Key Figures

ETF Symbol	February-17				YTD 2017		
	Price (THB)	%Chg. (MoM)	Value (M.THB)	AUM (M.THB)	%Chg. (YTD)	Volume (M.Share)	Value (M.THB)
1DIV	11.84	1.89	1.76	59.40	1.46	0.67	7.91
ABFTH	-	-	-	9,338.46	-0.99	0.00	0.12
BMSCITH	11.01	-0.18	34.80	979.31	1.76	12.12	134.00
CHINA	5.48	-0.72	4.71	149.43	0.37	1.94	10.68
EBANK	5.53	0.73	3.05	100.50	4.93	1.08	5.95
ECOMM	7.10	-2.74	6.36	42.80	-4.31	1.04	7.43
EFOOD	6.60	-2.51	0.32	26.45	-3.51	0.11	0.73
EICT	4.68	1.74	0.97	18.49	6.36	0.26	1.19
ENGY	5.22	-2.43	0.34	78.41	2.15	0.30	1.55
ENY	5.97	-2.93	1.80	113.65	4.01	2.07	12.32
ESET50	5.07	-1.74	4.19	57.18	2.84	0.99	5.07
GLD	1.89	4.42	14.02	352.59	5.00	20.25	37.18
TDEX	9.51	-0.52	75.32	2,259.60	-2.46	56.18	547.31
TGOLDETF	4.13	2.74	6.09	189.55	4.56	2.67	10.82
TH100	4.92	5.58	0.18	18.64	9.58	0.12	0.58

%Market share of AUM



Monthly Volume and Turnover value (Feb 2016 - Feb 2017)



ETF Name	SET Code	Reuter Code	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					
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
BCAP MSCI THAILAND ETF	BMSCITH	BMSCITH.BK	BMSCITH:TB	Bangkok Capital Asset Management	MSCI Thailand ex Foreign Board Index
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

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