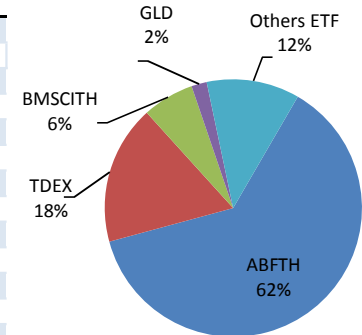
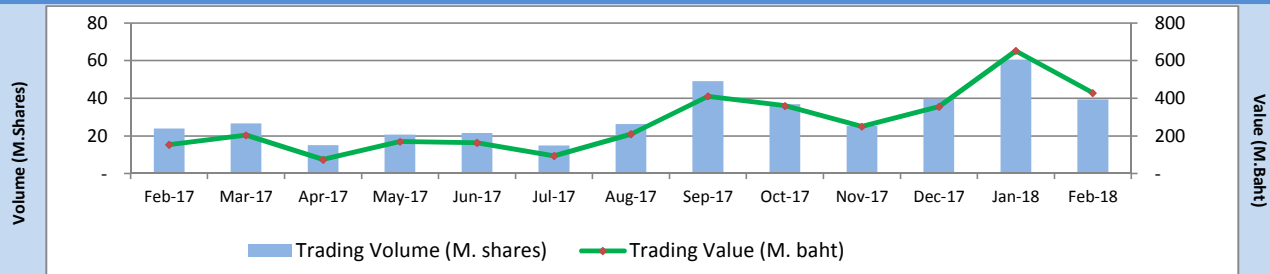


**Key Figures**

ETF Symbol	February-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	13.00	-1.14	2.28	63.52	3.42	0.40	5.15
ABFTH	1,230.00	-0.40	-	9,646.75	-0.40	50.00	61,500
BMSCITH	14.10	2.55	203.51	1,000.18	7.14	24.66	338.07
BSET100	11.52	0.96	131.78	1,013.14	5.30	21.25	240.37
CHINA	6.33	-5.94	9.57	145.56	-1.25	2.73	17.70
EBANK	6.21	-4.46	2.69	95.66	-0.48	1.73	11.14
ECOMM	9.04	-0.44	0.58	36.54	0.56	0.09	0.80
EFOOD	6.12	-10.66	0.50	18.56	-9.87	0.08	0.51
EICT	4.74	-7.78	1.24	14.48	-5.58	0.26	1.30
ENGY	7.08	5.51	1.67	106.11	15.88	0.32	2.15
ENY	8.26	4.29	2.32	106.58	15.04	0.65	5.04
ESET50	6.06	-4.11	1.11	19.82	-0.33	0.21	1.32
GLD	1.79	-1.10	5.02	299.13	-0.56	7.04	12.69
TDEX	11.69	1.83	57.93	2,705.68	4.28	37.40	431.95
TGOLDETF	3.88	-2.02	3.21	163.23	-1.52	1.88	7.44
TH100	5.33	-2.02	4.85	16.00	1.52	0.93	4.86

**%Market share of AUM**

**Monthly Volume and Turnover value (Feb 2017 - Feb 2018)**


ETF Name	SET Code	Reuter Code	BBG Code	Asset Management	Underlying
<b>Local Equity</b>					
BCAP SET 100 ETF	BSET100	BSET100.BK	BSETE100:TB	Bangkok Capital Asset Management	SET100 Total Return Index
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
<b>Foreign Equity</b>					
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
<b>Gold</b>					
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.
<b>Fixed Income</b>					
THE ABF THAILAND BOND INDEX FUND	ABFTH	CHINA.BK	ABFTH:TB	Kasikorn Asset Management	iBoxx ABFTH Index

**Asset Management**

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Kasikorn Asset Management	Tel: +66 2673 3999	www.kasikornasset.com
Krung Thai Asset Management	Tel. +66 2670 4900	www.ktam.co.th
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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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