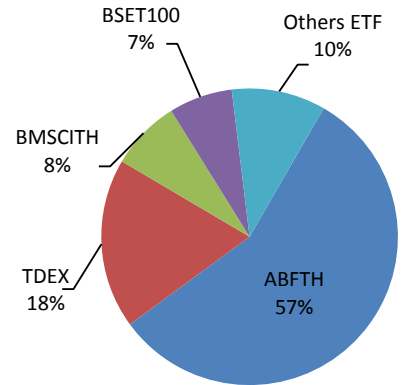


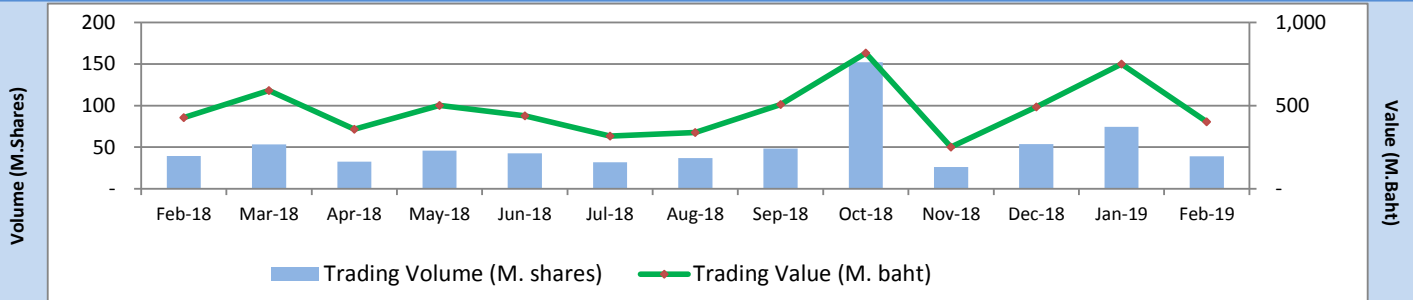
Key Figures

| ETF Symbol | February-19 |             |               |             | YTD 2018    |                  |               |
|------------|-------------|-------------|---------------|-------------|-------------|------------------|---------------|
|            | Price (THB) | %Chg. (MoM) | Value (M.THB) | AUM (M.THB) | %Chg. (YTD) | Volume (M.Share) | Value (M.THB) |
| 1DIV       | 11.21       | -1.58       | 7.98          | 122.88      | 3.03        | 1.30             | 14.50         |
| ABFTH      | -           | -           | -             | 9,893.65    | -           | 1.00             | 1,300         |
| BMSCG      | 8.25        | 1.85        | 4.43          | 569.40      | 10.59       | 1.00             | 7.94          |
| BMSCITH    | 12.50       | 0.40        | 102.88        | 1,336.82    | 5.57        | 17.95            | 220.97        |
| BSET100    | 10.54       | 0.67        | 79.83         | 1,211.57    | 5.82        | 38.57            | 395.38        |
| CHINA      | 5.40        | 11.11       | 8.24          | 126.91      | 18.16       | 2.20             | 11.12         |
| EBANK      | 5.72        | 0.53        | 0.41          | 90.99       | 3.62        | 0.08             | 0.47          |
| ECOMM      | 8.42        | 0.60        | 0.18          | 33.39       | 7.40        | 0.06             | 0.48          |
| EFOOD      | 5.70        | 2.33        | 0.04          | 17.23       | 9.40        | 0.02             | 0.09          |
| EICT       | 4.63        | 5.71        | 0.02          | 13.78       | 8.69        | 0.02             | 0.07          |
| ENGY       | 6.24        | 0.48        | 0.10          | 93.46       | 8.15        | 0.15             | 0.92          |
| ENY        | 7.47        | 3.32        | 1.01          | 95.49       | 8.26        | 0.19             | 1.40          |
| ESET50     | 5.76        | 0.70        | 0.08          | 18.40       | 2.86        | 0.04             | 0.24          |
| GLD        | 1.76        | -           | 2.78          | 450.21      | 0.57        | 5.15             | 9.05          |
| TDEX       | 10.78       | -0.74       | 193.78        | 3,241.34    | 3.36        | 45.41            | 486.30        |
| TGOLDETF   | 3.85        | 0.26        | 1.82          | 156.95      | -           | 1.22             | 4.64          |
| TH100      | 4.98        | -0.20       | 0.02          | 4.79        | -1.19       | 0.01             | 0.05          |

%Market share of AUM



Monthly Volume and Turnover value (Feb 2018 - Feb 2019)



| 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 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                         |
| <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

|                                     |                    |                        |
|-------------------------------------|--------------------|------------------------|
| Bualuang Asset Management           | Tel. +66 2674 6488 | www.bblam.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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