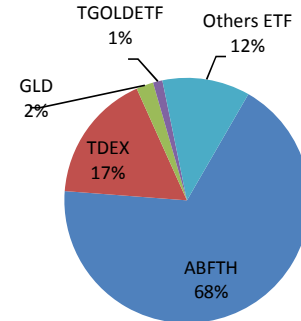


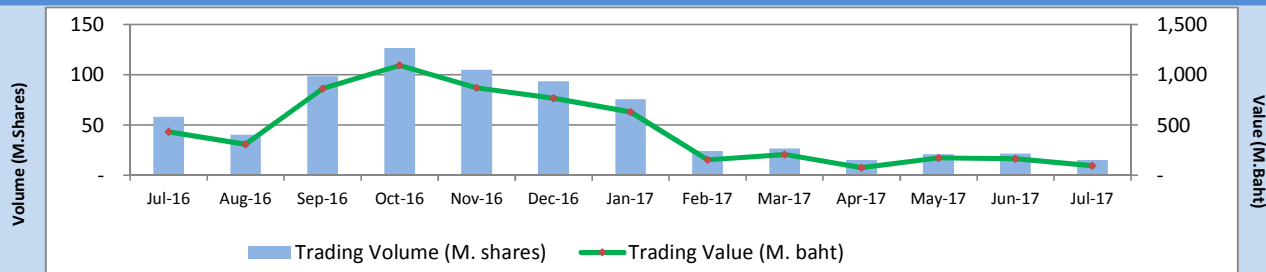
**Key Figures**

ETF Symbol	July-17				YTD 2017		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
1DIV	11.41	-5.70	10.96	57.07	-2.23	2.45	29.35
ABFTH	1,220	-	-	9,826.82	0.33	0.00	0.54
BMSCITH	11.42	0.35	31.25	1,030.32	5.55	26.51	296.84
CHINA	5.67	-1.22	5.26	152.28	3.85	6.41	35.50
EBANK	5.66	-1.22	1.29	88.88	7.40	2.83	15.89
ECOMM	7.30	-1.88	0.47	36.61	-1.62	1.39	10.03
EFOOD	6.49	-1.67	0.16	25.96	-5.12	0.23	1.55
EICT	4.95	1.85	0.22	19.68	12.50	0.41	1.93
ENGY	5.20	2.16	0.07	78.65	1.76	0.78	4.05
ENY	6.09	3.22	7.02	110.29	6.10	4.57	27.30
ESET50	5.29	-	0.03	59.50	7.30	2.03	10.47
GLD	1.82	-1.09	9.59	327.64	1.11	47.14	87.01
TDEX	9.85	0.61	22.60	2,471.91	1.03	96.99	942.77
TGOLDETF	3.98	-0.75	4.60	177.10	0.76	6.18	25.02
TH100	4.60	-0.65	0.44	13.91	2.45	0.83	3.83

**%Market share of AUM**



**Monthly Volume and Turnover value (Jul 2016 - Jul 2017)**



ETF Name	SET Code	Reuter Code	BBG Code	Asset Management	Underlying
<b>Local Equity</b>					
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
BCAP MSCI THAILAND ETF	BMSCITH	BMSCITH.BK	BMSCITH:TB	Bangkok Capital Asset Management	MSCI Thailand ex Foreign Board Index
<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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Thanachart Fund Management	Tel. +66 2126 8300	www.thanachartfund.com
TMB Asset Management	Tel. +66 2636 1800	www.tmbam.com

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