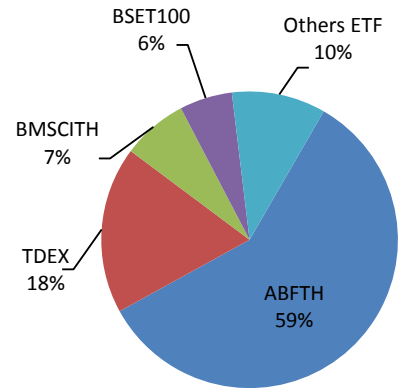


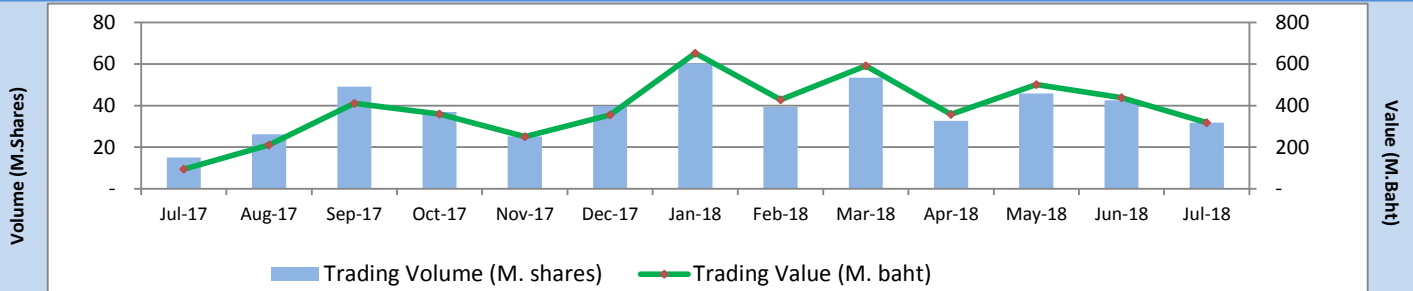
**Key Figures**

ETF Symbol	July-18				YTD 2018		
	Price (THB)	%Chg. (MoM)	Value (M.THB)	AUM (M.THB)	%Chg. (YTD)	Volume (M.Share)	Value (M.THB)
1DIV	12.76	0.55	2.95	58.75	1.51	1.98	24.96
ABFTH	-	-	-	9,569.20	-2.19	350.00	426,100
BMSCG	9.07	6.71	10.46	676.06	-9.30	11.46	107.68
BMSCITH	12.75	2.91	174.55	1,163.48	-3.12	86.86	1,169.72
BSET100	10.86	7.00	49.27	936.90	-0.73	54.96	610.83
CHINA	5.57	-3.30	9.78	117.25	-13.10	7.32	44.50
EBANK	5.80	8.41	0.09	92.88	-7.05	2.61	16.13
ECOMM	8.34	3.47	0.13	33.40	-7.23	0.48	4.37
EFOOD	5.68	6.17	0.02	17.40	-16.35	0.25	1.53
EICT	4.77	8.66	0.01	14.28	-4.98	0.41	1.98
ENY	6.36	4.26	2.04	95.44	4.09	1.81	11.94
ENY	7.61	4.97	0.47	98.60	5.99	1.10	8.63
ESET50	5.80	5.45	0.78	18.73	-4.61	0.86	5.14
GLD	1.74	-1.69	6.18	292.30	-3.33	22.90	40.84
TDEX	11.02	6.17	58.76	2,969.34	-1.69	106.86	1,213.79
TGOLDETF	3.83	-0.78	2.16	151.49	-2.79	5.05	19.77
TH100	4.90	3.81	0.05	4.99	-6.67	1.06	5.53

**%Market share of AUM**



**Monthly Volume and Turnover value (Jul 2017 - Jul 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 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	ENY	ENY.BK	ENY: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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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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