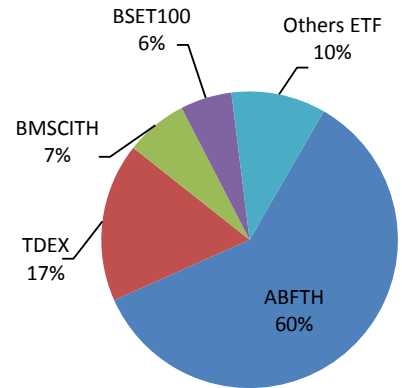


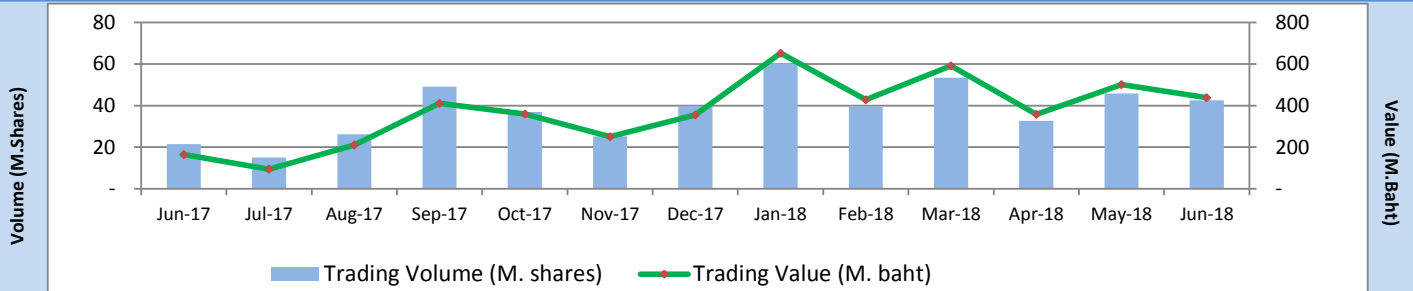
Key Figures

ETF Symbol	June-18				YTD 2018		
	Price (THB)	%Chg. (MoM)	Value (M.THB)	AUM (M.THB)	%Chg. (YTD)	Volume (M.Share)	Value (M.THB)
1DIV	12.69	2.34	2.52	56.87	0.95	1.75	22.01
ABFTH	1,208.00	-0.58	-	9,533.24	-2.19	350.00	426,100
BMSCG	8.50	-9.28	23.35	631.51	-15.00	10.26	97.22
BMSCITH	12.39	-7.40	169.90	1,076.99	-5.85	73.16	995.18
BSET100	10.15	-7.98	78.90	891.67	-7.22	50.25	561.56
CHINA	5.76	-5.26	5.78	138.47	-10.14	5.54	34.72
EBANK	5.35	-3.60	0.76	85.15	-14.26	2.59	16.04
ECOMM	8.06	-9.64	0.40	32.43	-10.34	0.47	4.24
EFOOD	5.35	-7.44	0.65	16.08	-21.21	0.25	1.51
EICT	4.39	-8.92	0.45	13.08	-12.55	0.40	1.97
ENGY	6.10	-6.73	0.33	90.77	-0.16	1.47	9.90
ENY	7.25	-6.33	0.14	93.99	0.97	1.04	8.15
ESET50	5.50	-6.46	0.33	17.52	-9.54	0.72	4.37
GLD	1.77	-1.12	6.50	298.42	-1.67	19.38	34.66
TDEX	10.38	-7.32	145.82	2,752.59	-7.40	101.32	1,155.03
TGOLDETF	3.86	-1.03	2.29	157.42	-2.03	4.49	17.62
TH100	4.72	-7.09	0.09	4.65	-10.10	1.05	5.48

%Market share of AUM



Monthly Volume and Turnover value (June 2017 - June 2018)



ETF Name	SET Code	Reuter Code	BBG Code	Asset Management	Underlying
Local Equity					
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
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
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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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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