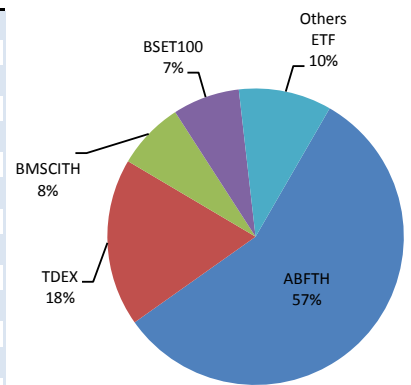


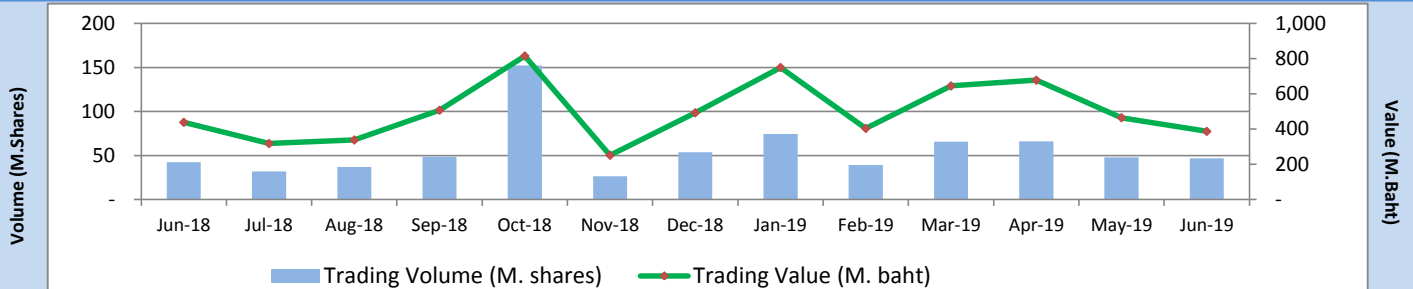
Key Figures

ETF Symbol	June-19				YTD 2019		
	Price (THB)	%Chg. (MoM)	Value (M.THB)	AUM (M.THB)	%Chg. (YTD)	Volume (M.Share)	Value (M.THB)
1DIV	11.55	4.71	4.19	104.10	6.16	5.41	60.24
ABFTH	1,275.00	4.34	1.28	10,276.22	4.34	0.00	1.28
BMSCG	8.57	6.59	10.25	567.33	14.88	4.56	37.25
BMSCITH	13.08	6.26	110.56	1,333.26	10.47	47.79	595.40
BSET100	11.20	6.97	150.88	1,320.85	12.45	89.77	941.73
CHINA	5.49	3.00	6.24	167.23	20.13	13.12	72.46
EBANK	5.72	3.62	0.19	88.77	3.62	0.40	2.22
ECOMM	8.98	8.85	0.29	35.64	14.54	0.52	4.29
EFOOD	6.12	8.51	0.46	18.47	17.47	0.10	0.59
EICT	5.15	10.04	0.03	15.68	20.89	0.03	0.13
ENY	6.50	6.56	0.27	98.40	12.65	0.35	2.18
ENY	7.70	7.09	3.36	92.19	11.59	1.59	11.77
ESET50	6.08	7.04	0.06	19.48	8.57	0.11	0.63
GLD	1.82	4.60	21.74	463.62	4.00	27.78	48.96
TDEX	11.37	6.76	67.06	3,309.66	9.01	141.88	1,524.86
TGOLDETF	4.02	5.51	10.10	157.79	4.42	6.24	24.05
TH100	4.83	2.77	0.00	5.03	-4.17	0.04	0.20

%Market share of AUM



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



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	ENY	ENY.BK	ENY:TB	TMBAM Eastspring	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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