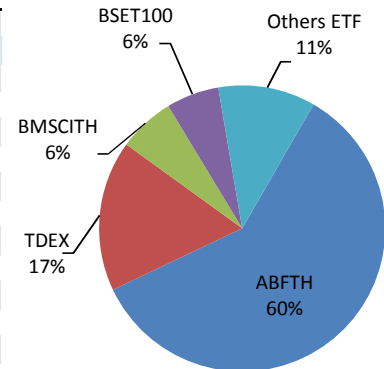


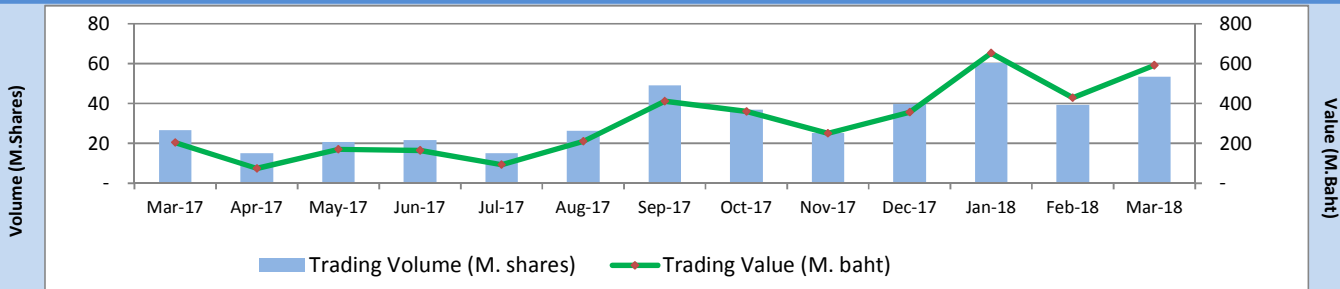
Key Figures

ETF Symbol	March-18			YTD 2018			
	Price (THB)	%Chg. (MoM)	Value (M.TH.B)	AUM (M.TH.B)	%Chg. (YTD)	Volume (M.Share)	Value (M.TH.B)
1DIV	12.62	-2.92	4.30	62.99	0.40	0.74	9.45
ABFTH	1,230.00	-	-	9,655.23	-0.40	50.00	61,500
BMSCG	9.72	-2.80	28.72	727.69	-2.80	2.92	28.72
BMSCITH	13.79	-2.20	196.50	1,033.97	4.79	38.77	534.57
BSET100	11.23	-2.52	112.79	965.28	2.65	31.23	353.16
CHINA	6.16	-2.69	5.38	139.55	-3.90	3.59	23.08
EBANK	5.70	-8.21	1.95	91.73	-8.65	2.07	13.09
ECOMM	9.22	1.99	0.46	36.92	2.56	0.14	1.26
EFOOD	6.11	-0.16	0.05	18.42	-10.01	0.08	0.55
EICT	4.97	4.85	0.06	15.03	-1.00	0.27	1.37
ENGY	6.67	-5.79	1.06	100.58	9.17	0.48	3.21
ENY	7.78	-5.81	0.96	101.64	8.36	0.77	6.00
ESET50	6.07	0.17	0.86	19.36	-0.16	0.36	2.18
GLD	1.78	-0.56	6.63	302.18	-1.11	10.78	19.32
TDEX	11.40	-2.48	228.83	2,758.86	1.69	57.37	660.78
TGOLDETF	3.87	-0.26	2.78	162.23	-1.78	2.60	10.23
TH100	5.80	8.82	0.09	5.19	10.48	0.94	4.95

%Market share of AUM



Monthly Volume and Turnover value (Mar 2017 -Mar 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

Bualuang Asset Management	Tel. +66 2674 6488	www.bbblam.co.th
Bangkok Capital Asset Management	Tel. +66 2618 1599	www.bcpcap.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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