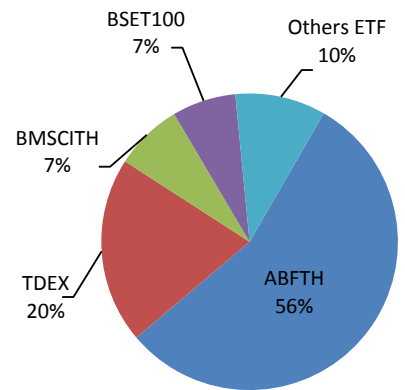


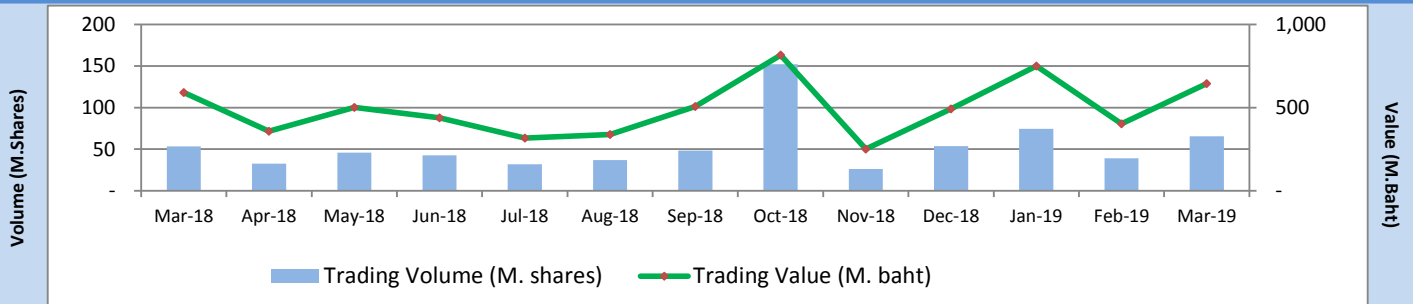
Key Figures

ETF Symbol	March-19				YTD 2018		
	Price (THB)	%Chg. (MoM)	Value (M.THB)	AUM (M.THB)	%Chg. (YTD)	Volume (M.Share)	Value (M.THB)
1DIV	11.16	-0.45	32.10	122.83	2.57	4.19	46.59
ABFTH	-	-	-	9,956.15	-	1.00	1,300
BMSCG	8.01	-2.91	3.67	555.12	7.37	1.45	11.60
BMSCITH	12.38	-0.96	88.37	1,323.95	4.56	25.10	309.34
BSET100	10.51	-0.28	66.57	1,248.86	5.52	44.94	461.95
CHINA	5.71	5.74	6.96	133.59	24.95	3.43	18.08
EBANK	5.54	-3.15	0.94	88.55	0.36	0.25	1.41
ECOMM	8.11	-3.68	1.35	32.53	3.44	0.22	1.84
EFOOD	5.62	-1.40	0.03	17.10	7.87	0.02	0.12
EICT	4.56	-1.51	0.00	13.79	7.04	0.02	0.07
ENY	6.33	1.44	0.50	94.49	9.71	0.23	1.42
ENY	7.40	-0.94	5.61	96.39	7.25	0.97	7.01
ESET50	5.75	-0.17	0.16	18.35	2.68	0.07	0.40
GLD	1.74	-1.14	8.95	441.70	-0.57	10.28	18.00
TDEX	10.73	-0.46	426.32	3,641.51	2.88	85.58	912.63
TGOLDETF	3.83	-0.52	3.66	151.90	-0.52	2.18	8.30
TH100	5.00	0.40	0.03	4.76	-0.79	0.02	0.08

%Market share of AUM



Monthly Volume and Turnover value (Mar 2018 - Mar 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	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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Krung Thai Asset Management	Tel. +66 2670 4900	www.ktam.co.th
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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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