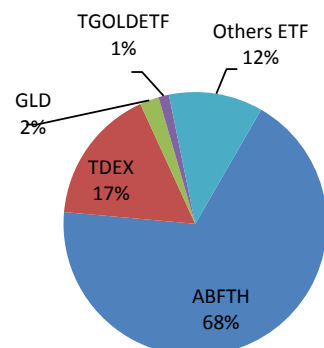


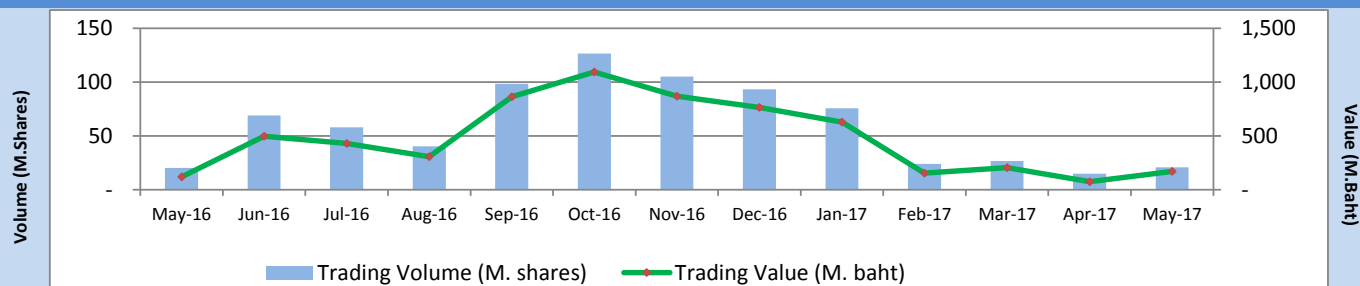
Key Figures

ETF Symbol	May-17				YTD 2017		
	Price (THB)	%Chg. (MoM)	Value (M.THb)	AUM (M.THb)	%Chg. (YTD)	Volume (M.Share)	Value (M.THb)
1DIV	12.19	-1.06	4.47	60.69	4.46	1.44	17.40
ABFTH	1,204	0.17	-	9,729.49	-0.99	0.00	0.42
BMSCITH	11.31	-0.35	37.12	1,006.67	4.53	20.06	223.41
CHINA	5.36	0.75	2.02	145.76	-1.83	3.42	18.69
EBANK	5.64	-0.53	1.26	95.48	7.02	2.11	11.83
ECOMM	7.42	2.49	0.72	37.16	-	1.17	8.38
EFOOD	6.61	-0.45	0.08	26.24	-3.36	0.16	1.08
EICT	4.83	1.47	0.16	19.02	9.77	0.35	1.60
ENGY	5.19	0.39	1.02	77.80	1.57	0.75	3.88
ENY	6.07	-0.65	1.18	109.17	5.75	3.23	19.32
ESET50	5.28	0.76	0.62	58.53	7.10	1.73	8.90
GLD	1.85	-2.12	6.25	334.46	2.78	37.53	69.41
TDEX	9.80	0.10	110.61	2,392.36	0.51	85.34	828.52
TGOLDETF	4.09	-1.21	3.02	183.74	3.54	4.21	17.12
TH100	4.60	-	1.79	13.81	2.45	0.73	3.36

%Market share of AUM



Monthly Volume and Turnover value (May 2016 - May 2017)



ETF Name	SET Code	Reuter Code	BBG Code	Asset Management	Underlying
Local Equity					
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
BCAP MSCI THAILAND ETF	BMSCITH	BMSCITH.BK	BMSCITH:TB	Bangkok Capital Asset Management	MSCI Thailand ex Foreign Board Index
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.bblam.co.th
Bangkok Capital Asset Management	Tel. +66 2618 1599	www.bcacp.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

For more information please visit:
www.set.or.th/etf

or contact us: e-mail: etf@set.or.th
S-E-T Call center (+66) 2009-9999

