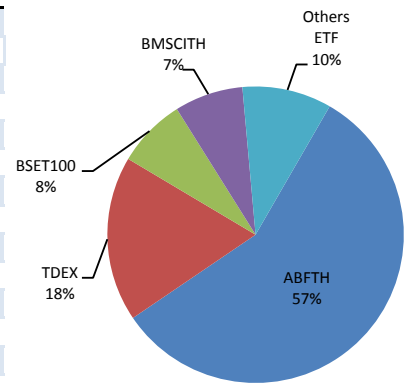


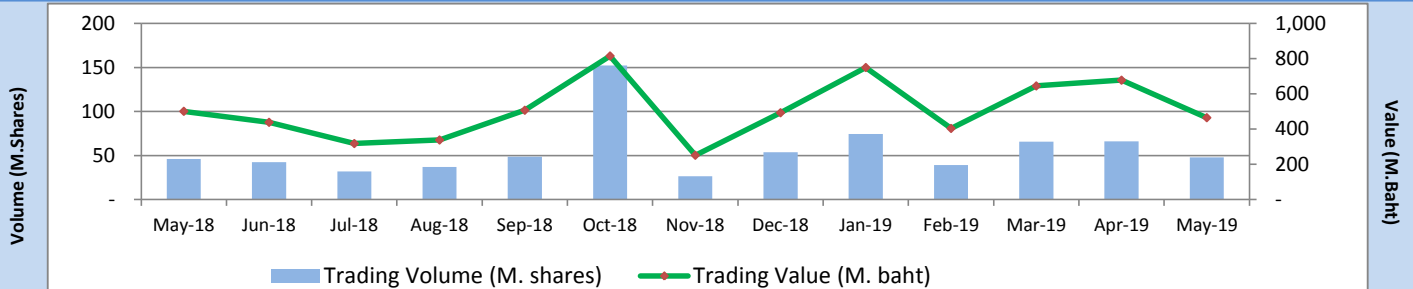
Key Figures

ETF Symbol	May-19				YTD 2019		
	Price (THB)	%Chg. (MoM)	Value (M.THB)	AUM (M.THB)	%Chg. (YTD)	Volume (M.Share)	Value (M.THB)
1DIV	11.03	-2.65	6.50	98.48	4.14	4.45	49.54
ABFTH	-	-	-	10,055.55	-	1.00	1,300
BMSCG	8.04	-3.13	3.62	539.95	11.26	2.89	23.39
BMSCITH	12.31	-3.07	98.09	1,316.64	7.26	31.24	386.75
BSET100	10.47	-3.15	279.36	1,328.28	8.53	49.59	511.49
CHINA	5.33	-11.31	33.29	132.57	31.51	5.89	32.92
EBANK	5.52	-2.82	0.55	86.08	2.90	0.26	1.48
ECOMM	8.25	-1.32	1.32	33.24	6.63	0.33	2.68
EFOOD	5.64	-2.08	0.01	17.63	10.56	0.02	0.12
EICT	4.68	-2.09	0.01	14.09	12.21	0.02	0.09
ENY	6.10	-6.58	0.26	91.52	13.17	0.26	1.65
ENY	7.19	-6.14	0.31	86.65	11.01	1.11	8.10
ESET50	5.68	-2.91	0.08	18.21	4.46	0.08	0.49
GLD	1.74	-	4.05	438.40	-0.57	13.26	23.16
TDEX	10.65	-2.47	33.87	3,171.41	4.70	132.72	1,423.93
TGOLDETF	3.81	0.26	3.29	154.36	-1.30	2.80	10.66
TH100	4.70	-2.29	0.02	4.72	-4.56	0.04	0.17

%Market share of AUM



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



ETF Name	SET Code	Reuter Code	BBG Code	Asset Management	Underlying
<b>Local Equity</b>					
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
<b>Foreign Equity</b>					
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
<b>Gold</b>					
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.
<b>Fixed Income</b>					
THE ABF THAILAND BOND INDEX FUND	ABFTH	CHINA.BK	ABFTH:TB	Kasikorn Asset Management	iBoxx ABFTH Index

Asset Management

Bangkok Capital Asset Management	Tel. +66 2618 1599	www.bcap.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
TMBAM Eastspring	Tel. +66 2636 1800	www.tmbam.com

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