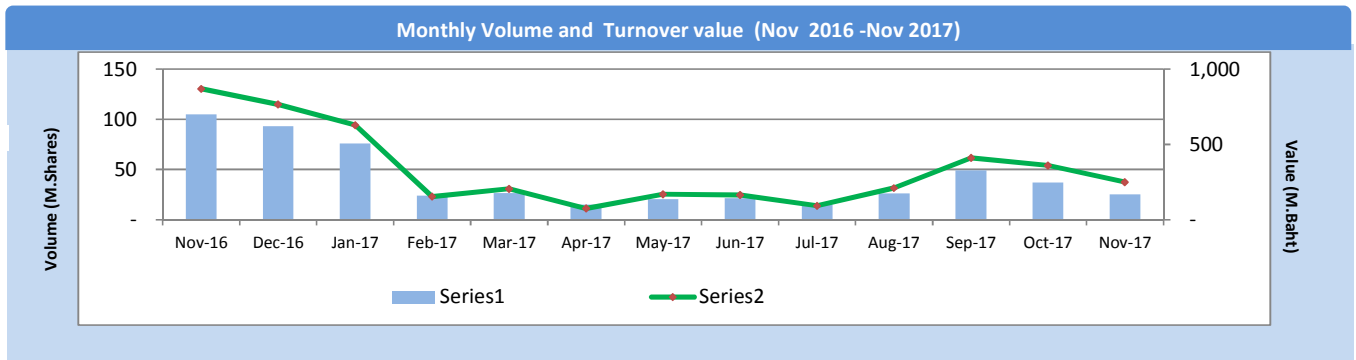
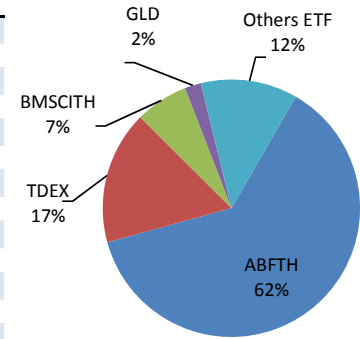


Key Figures								%Market share of AUM	
November-17					YTD 2017				
ETF Symbol	Price (THB)	%Chg. (MoM)	Value (M.TH.B)	AUM (M.TH.B)	%Chg. (YTD)	Volume (M.Share)	Value (M.TH.B)		
1DIV	12.20	-0.33	0.90	61.20	4.54	3.67	43.70		
ABFTH	-	-	-	9,647.36	1.56	0.00	0.85		
BMSCITH	12.59	0.08	102.19	1,030.67	16.36	51.25	601.20		
BSET100	10.52	-1.13	62.13	1,113.88	5.20	39.27	408.52		
CHINA	6.31	-2.02	8.12	159.77	15.57	12.65	73.14		
EBANK	6.12	2.86	0.73	95.52	16.13	3.68	20.84		
ECOMM	8.64	2.01	0.19	34.54	16.44	2.28	16.66		
EFOOD	6.80	-3.82	1.40	20.35	-0.58	0.85	5.75		
EICT	4.72	-7.27	0.07	14.11	7.27	0.54	2.58		
ENGY	5.74	-1.54	0.64	85.69	12.33	1.72	9.40		
ENY	6.80	-0.73	2.58	94.31	18.47	6.70	41.01		
ESET50	5.84	0.34	0.15	18.49	18.46	6.56	35.80		
GLD	1.81	-0.55	3.99	313.74	0.56	64.70	119.43		
TDEX	10.80	-0.46	63.46	2,585.27	10.77	131.10	1,298.30		
TGOLDETF	3.95	-1.25	3.60	167.31	-	10.29	41.60		
TH100	5.08	1.20	0.00	15.10	13.14	1.09	5.09		



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
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

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Bangkok Capital Asset Management	Tel. +66 2618 1599	www.bcap.co.th
Kasikorn Asset Management	Tel: +66 2673 3999	www.kasikornasset.com
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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