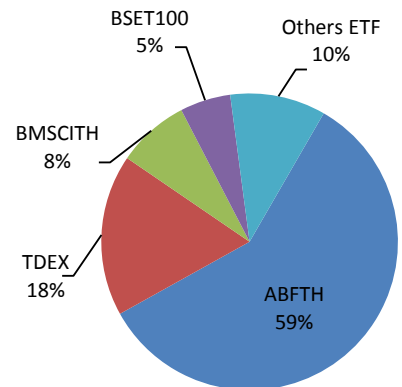


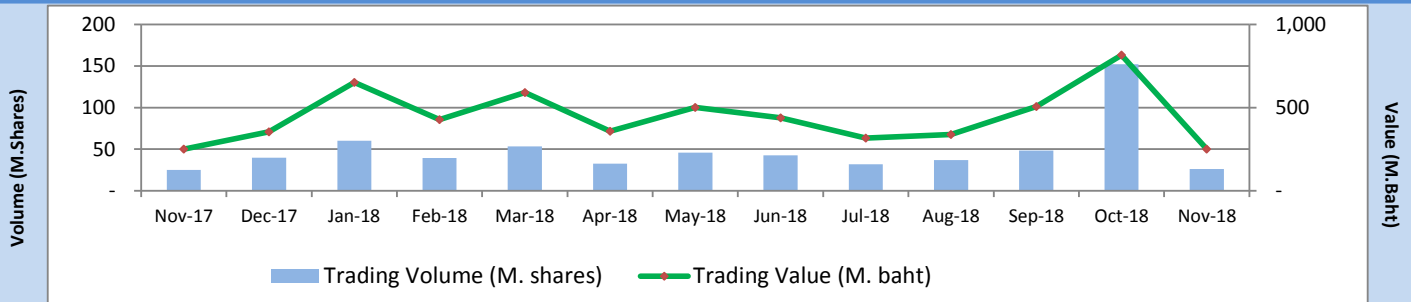
Key Figures

ETF Symbol	November-18				YTD 2018		
	Price (THB)	%Chg. (MoM)	Value (M.THB)	AUM (M.THB)	%Chg. (YTD)	Volume (M.Share)	Value (M.THB)
1DIV	11.63	-1.27	4.45	79.62	-7.48	5.28	65.84
ABFTH	-	-	-	9,646.76	-2.02	850.00	1,034,300
BMSCG	8.27	-5.59	11.18	569.41	-17.30	17.76	163.85
BMSCITH	12.32	-1.12	116.46	1,292.50	-6.38	149.03	1,955.07
BSET100	10.46	-2.70	46.39	908.58	-4.39	78.66	868.76
CHINA	4.86	-0.41	8.52	110.64	-24.18	16.01	88.48
EBANK	5.76	-0.17	0.02	92.30	-7.69	2.92	17.96
ECOMM	7.94	0.38	0.03	31.89	-11.68	0.56	5.00
EFOOD	5.56	1.83	0.00	16.50	-18.11	0.31	1.85
EICT	4.49	-1.10	0.04	13.38	-10.56	0.44	2.14
ENGY	6.20	-2.67	0.22	93.10	1.47	2.02	13.27
ENY	7.32	-2.01	0.11	96.15	1.95	1.23	9.63
ESET50	5.70	1.97	0.23	18.24	-6.25	1.01	6.00
GLD	1.71	-0.58	5.20	436.12	-5.00	130.32	223.18
TDEX	10.85	-0.18	56.20	2,899.83	-3.21	154.01	1,737.36
TGOLDETF	3.76	-	2.05	154.58	-4.57	8.91	33.99
TH100	4.75	-0.63	0.08	4.79	-9.52	1.13	5.88

%Market share of AUM



Monthly Volume and Turnover value (Nov 2017 - Nov 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

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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
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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