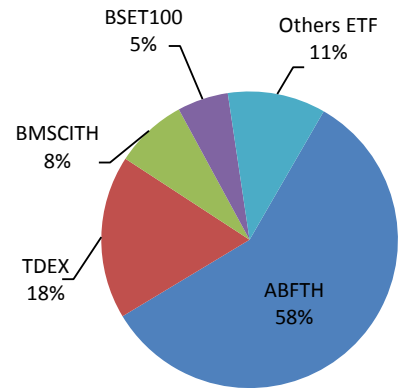


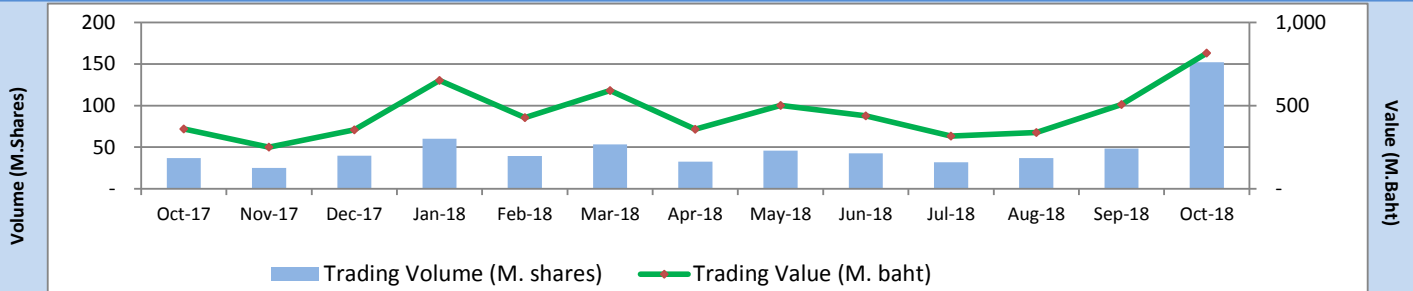
Key Figures

ETF Symbol	October-18				YTD 2018		
	Price (THB)	%Chg. (MoM)	Value (M.THB)	AUM (M.THB)	%Chg. (YTD)	Volume (M.Share)	Value (M.THB)
1DIV	11.78	-15.86	30.21	81.02	-6.28	4.90	61.39
ABFTH	-	-	-	9,537.43	-2.02	850.00	1,034,300
BMSCG	8.76	-7.30	17.98	601.38	-12.40	16.44	152.67
BMSCITH	12.46	-4.96	261.76	1,295.44	-5.32	139.60	1,838.62
BSET100	10.75	-5.12	101.23	913.62	-1.74	74.23	822.38
CHINA	4.88	-6.33	6.50	107.70	-23.87	14.27	79.96
EBANK	5.77	-3.19	0.33	92.32	-7.53	2.92	17.94
ECOMM	7.91	-4.93	0.05	31.92	-12.01	0.55	4.97
EFOOD	5.46	-6.67	0.06	16.61	-19.59	0.31	1.84
EICT	4.54	-6.20	0.00	14.07	-9.56	0.43	2.11
ENGY	6.37	-7.55	0.27	96.52	4.26	1.98	13.05
ENY	7.47	-7.32	0.56	99.52	4.04	1.22	9.52
ESET50	5.59	-7.14	0.28	18.43	-8.06	0.97	5.77
GLD	1.72	2.38	159.46	436.60	-4.44	127.27	217.98
TDEX	10.87	-4.90	232.95	2,929.46	-3.03	148.80	1,681.16
TGOLDETF	3.76	3.58	3.79	155.53	-4.57	8.36	31.94
TH100	4.78	-6.82	0.09	4.88	-8.95	1.11	5.80

%Market share of AUM



Monthly Volume and Turnover value (Oct 2017 - Oct 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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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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