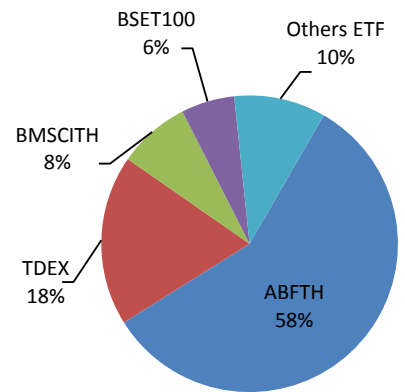


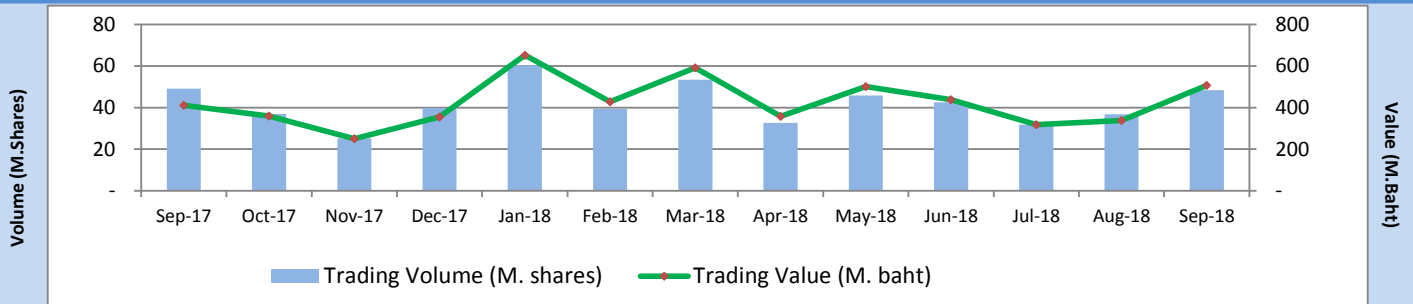
Key Figures

ETF Symbol	September-18				YTD 2018		
	Price (THB)	%Chg. (MoM)	Value (M.THB)	AUM (M.THB)	%Chg. (YTD)	Volume (M.Share)	Value (M.THB)
1DIV	14.00	-	2.63	60.73	11.38	2.44	31.18
ABFTH	-	-	-	9,550.77	-2.02	850.00	1,034,300
BMSCG	9.45	2.94	14.76	663.38	-5.50	14.40	134.69
BMSCITH	13.11	1.71	216.31	1,297.77	-0.38	118.66	1,576.86
BSET100	11.33	2.26	79.42	962.96	3.56	64.87	721.15
CHINA	5.21	0.97	7.12	114.67	-18.72	12.95	73.46
EBANK	5.96	1.53	0.52	96.12	-4.49	2.86	17.62
ECOMM	8.32	2.97	0.28	33.45	-7.45	0.55	4.92
EFOOD	5.85	1.56	0.03	17.73	-13.84	0.30	1.78
EICT	4.84	-1.02	0.08	14.45	-3.59	0.43	2.10
ENY	6.89	5.19	0.43	102.35	12.77	1.94	12.78
ENY	8.06	2.68	0.28	105.41	12.26	1.15	8.96
ESET50	6.02	2.03	0.14	19.33	-0.99	0.92	5.50
GLD	1.68	-1.18	7.10	274.46	-6.67	33.29	58.53
TDEX	11.43	1.78	173.48	3,070.49	1.96	127.97	1,448.21
TGOLDETF	3.63	-1.63	4.33	145.09	-7.87	7.34	28.16
TH100	5.13	-13.78	0.11	5.16	-2.29	1.09	5.71

%Market share of AUM



Monthly Volume and Turnover value (Sep 2017 - Sep 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	ENY	ENY.BK	ENY: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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Thanachart Fund Management	Tel. +66 2126 8300	www.thanachartfund.com
TMB Asset Management	Tel. +66 2636 1800	www.tmbam.com

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