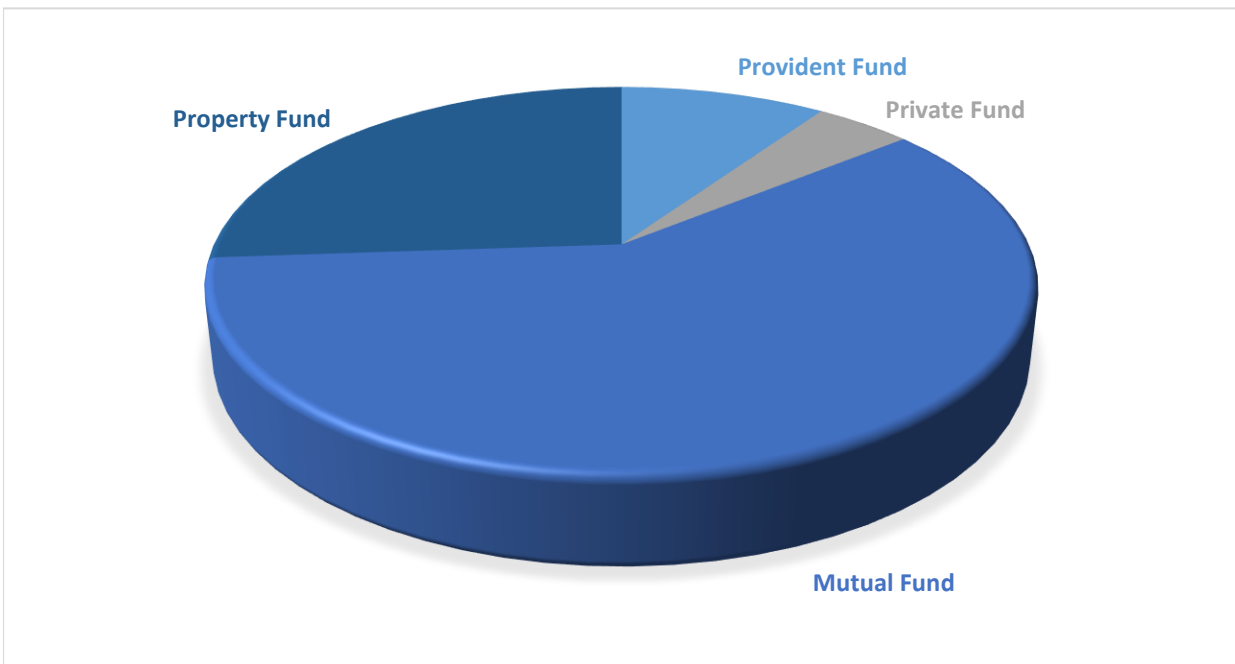


Asset Under Management of KTAM

Provident Fund	NAV	75,657	Million Baht
Private Fund	NAV	35,688	Million Baht
Mutual Fund	NAV	470,719	Million Baht
Property Fund	NAV	205,649	Million Baht
<u>Total</u>		787,712	Million Baht



Info : Association of Investment Management Companies (AIMC) as of 31 March 2017