



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of January 2025, which shows 17 funds with unitholders whose stake is more than one-third of the fund.

Fund	Number of Such Unitholder Group	Holdings (%)
Krung Thai AI Brain Fund (KT-BRAIN)	1	38.52
KTAM Bitcoin ETF Fund of Funds Not for Retail Investors (KT-BTCETFFOF-UI)	1	50.19
Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	52.81
The Krung Thai Capital Protection Fixed 3M Fund2 (KTFIX3M2)	1	90.84
Krung Thai Fixed Income USD 1Y1 Fund (KTFUSD1Y1)	1	99.14
Krung Thai Fixed Income USD 3M14 Fund (KTFUSD3M14)	1	99.74
Krung Thai Fixed Income USD 3M15 Fund (KTFUSD3M15)	1	99.07
Krung Thai Fixed Income USD 3M16 Fund (KTFUSD3M16)	1	99.76
Krung Thai Fixed Income USD 6M2 Fund (KTFUSD6M2)	1	98.75
Krung Thai Fixed Income USD 6M3 Fund (KTFUSD6M3)	1	98.98
KTAM Gold Fund (KT-GOLD)	1	35.34
KTAM Gold Fund Unhedged (KT-GOLDUH)	1	49.64
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	57.95
Krung Thai SET50 Fund (KT-SET50)	1	47.04
KTAM Thematic Trigger Fund6 (KT-TMT6)	1	38.88
KTAM Thematic Trigger Fund7 (KT-TMT7)	1	34.19
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	43.37

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Krungthai Asset Management Public Co., Ltd.

as Asset Management Company