



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of December 2024, which shows 16 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	38.45
KTAM Bitcoin ETF Fund of Funds Not for Retail Investors (KT-BTCETFFOF-UI)	1	48.34
Krung Thai Shariah Retirement Mutual Fund (KSRMF)	1	54.29
Krung Thai Fixed Income USD 1Y1 Fund (KTFUSD1Y1)	1	99.14
Krung Thai Fixed Income USD 3M12 Fund (KTFUSD3M12)	1	99.86
Krung Thai Fixed Income USD 3M13 Fund (KTFUSD3M13)	1	99.78
Krung Thai Fixed Income USD 3M14 Fund (KTFUSD3M14)	1	99.74
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	33.92
KTAM Gold Fund Unhedged (KT-GOLDUH)	1	45.49
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	56.80
Krung Thai SET50 Fund (KT-SET50)	1	45.92
KTAM Thematic Trigger Fund6 (KT-TMT6)	1	34.46
KTAM Thematic Trigger Fund7 (KT-TMT7)	1	34.19
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	43.05

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Krungthai Asset Management Public Co., Ltd.

as Asset Management Company