



Disclosure of Unitholders Owning Over One-Third of Fund

KTAM would like to disclose data as of the end of June 2025, which shows 15 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	40.27
KTAM Bitcoin ETF Fund of Funds Not for Retail Investors (KT-BTCETFFOF-UI)	1	43.73
Krung Thai Fixed Income USD 1Y1 Fund (KTFUSD1Y1)	1	99.14
Krung Thai Fixed Income USD 1Y2 Fund (KTFUSD1Y2)	1	99.55
Krung Thai Fixed Income USD 3M18 Fund (KTFUSD3M18)	1	99.81
Krung Thai Fixed Income USD 3M19 Fund (KTFUSD3M19)	1	97.96
Krung Thai Fixed Income USD 3M20 Fund (KTFUSD3M20)	1	96.83
KTAM Gold Fund (KT-GOLD)	1	34.82
KTAM Gold Fund Unhedged (KT-GOLDUH)	1	49.88
Krung Thai Government Bond 3M10F Fund (KTGOV3M10F)	1	34.72
Krung Thai High Dividend Equity Fund (KT-HiDiv)	1	58.12
Krung Thai Mid-Small Cap Equity Fund (KTMSEQ)	1	38.60
Krung Thai SET50 Fund (KT-SET50)	1	46.91
KTAM Thematic Trigger Fund7 (KT-TMT7)	1	46.88
KTAM Trigger Bond Fund1 (KT-TRIGB1)	1	44.17

Announcement dated 1 July 2025

Krungthai Asset Management Public Co., Ltd.

as Asset Management Company