

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 1,220,038 | 449,998,800 | 0.27 |
| 2S-W1 | 677,911 | 99,999,371 | 0.68 |
| 7UP | 35,077,833 | 3,029,598,102 | 1.16 |
| 7UP-W2 | 370,744 | 57,430,181 | 0.65 |
| A | 3 | 980,000,000 | 0 |
| AAV | 392,695,734 | 4,850,000,000 | 8.1 |
| ABICO | 2,560,570 | 235,000,000 | 1.09 |
| ABM | 1,221,724 | 300,000,000 | 0.41 |
| ACAP | 1,608,483 | 316,406,985 | 0.51 |
| ACAP-W2 | 853,446 | 73,548,557 | 1.16 |
| ACC | 6,461,950 | 1,343,054,557 | 0.48 |
| ACC-W1 | 1,013,513 | 299,999,650 | 0.34 |
| ADAM | 1,788,064 | 370,163,587 | 0.48 |
| ADB | 22,599,100 | 600,000,000 | 3.77 |
| ADVANC | 172,311,185 | 2,973,095,330 | 5.8 |
| AEC | 8,206,400 | 1,224,249,008 | 0.67 |
| AEONTS | 13,556,813 | 250,000,000 | 5.42 |
| AF | 810,500 | 1,600,000,000 | 0.05 |
| AFC | 19,860 | 45,574,266 | 0.04 |
| AGE | 4,350,510 | 1,812,927,888 | 0.24 |
| AH | 50,349,980 | 322,583,844 | 15.61 |
| AHC | 311,108 | 149,909,264 | 0.21 |
| AI | 111,662,920 | 2,799,996,084 | 3.99 |
| AIE | 11,827,220 | 5,232,291,928 | 0.23 |
| AIRA | 55,881,885 | 6,314,878,393 | 0.88 |
| AIRA-W2 | 8,196,001 | 781,886,727 | 1.05 |
| AIT | 7,543,708 | 206,320,897 | 3.66 |
| AJ | 7,586,634 | 399,439,227 | 1.9 |
| AJA | 90,673,250 | 4,240,294,744 | 2.14 |
| AJA-W1 | 32,437,700 | 749,963,976 | 4.33 |
| AKP | 1,385,666 | 404,000,000 | 0.34 |
| AKR | 8,224,298 | 1,343,289,404 | 0.61 |
| ALLA | 1,228,100 | 600,000,000 | 0.2 |
| ALT | 47,956,390 | 1,009,000,500 | 4.75 |
| ALT-W1 | 12,988,726 | 240,988,205 | 5.39 |
| ALUCON | 31,600 | 43,199,986 | 0.07 |
| AMA | 3,197,060 | 517,916,773 | 0.62 |
| AMANA | 10,831,717 | 961,551,139 | 1.13 |
| AMARIN | 477,607 | 998,281,590 | 0.05 |
| AMATA | 79,690,268 | 1,067,000,000 | 7.47 |
| AMATAV | 11,576,388 | 935,000,000 | 1.24 |
| AMC | 4,843,612 | 480,096,277 | 1.01 |
| ANAN | 167,575,914 | 3,333,000,000 | 5.03 |
| AOT | 634,768,285 | 14,285,700,000 | 4.44 |
| AP | 325,467,002 | 3,145,899,495 | 10.35 |
| APCO | 4,036,323 | 600,000,000 | 0.67 |
| APCS | 3,292,070 | 659,999,862 | 0.5 |
| APEX | 8,357,407 | 3,999,800,000 | 0.21 |
| APEX-W1 | 1,151,947 | - | - |
| APURE | 15,455,803 | 958,265,537 | 1.61 |
| APURE-W2 | 2,976,683 | 95,826,365 | 3.11 |
| AQ | 177,322,917 | 85,314,683,535 | 0.21 |
| AQUA | 52,236,758 | 4,593,000,000 | 1.14 |
| AQ-W4 | 99,247,411 | 42,656,849,667 | 0.23 |
| ARIP | 1,531,000 | 466,000,000 | 0.33 |
| ARROW | 563,845 | 253,748,582 | 0.22 |
| AS | 710,974 | 409,877,016 | 0.17 |
| ASAP | 49,384,490 | 725,999,972 | 6.8 |
| ASEFA | 5,076,930 | 550,000,000 | 0.92 |
| ASIA | 3,479,000 | 320,000,000 | 1.09 |
| ASIAN | 15,859,129 | 542,727,549 | 2.92 |

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| ASIMAR | 853,086 | 258,291,087 | 0.33 |
| ASK | 10,134,625 | 351,895,640 | 2.88 |
| ASN | 249,257 | 130,000,000 | 0.19 |
| ASP | 50,699,730 | 2,105,656,044 | 2.41 |
| AS-W1 | 67,393 | 102,468,974 | 0.07 |
| ATP30 | 3,272,939 | 523,463,781 | 0.63 |
| ATP30-W1 | 1,174,345 | 95,285,527 | 1.23 |
| AU | 16,538,687 | 815,623,561 | 2.03 |
| AUCT | 7,359,513 | 550,000,000 | 1.34 |
| AYUD | 830,200 | 293,905,225 | 0.28 |
| AYUD-W1 | 1,077,900 | 81,094,582 | 1.33 |
| B | 3,883,328 | 871,759,905 | 0.45 |
| BA | 61,153,961 | 2,100,000,000 | 2.91 |
| BAFS | 3,976,798 | 637,496,153 | 0.62 |
| BANPU | 512,066,609 | 5,161,925,515 | 9.92 |
| BAT-3K | 51,500 | 20,000,000 | 0.26 |
| BAY | 7,228,435 | 7,355,761,773 | 0.1 |
| BBL | 636,047,878 | 1,908,842,894 | 33.32 |
| BCH | 130,041,036 | 2,493,747,984 | 5.21 |
| BCP | 120,443,229 | 1,376,923,157 | 8.75 |
| BCPG | 16,639,643 | 1,996,524,235 | 0.83 |
| BCT | 4,628,950 | 300,000,000 | 1.54 |
| BDMS | 911,674,334 | 15,611,602,764 | 5.84 |
| BEAUTY | 228,732,990 | 3,006,214,955 | 7.61 |
| BEC | 56,486,799 | 2,000,000,000 | 2.82 |
| BEM | 941,771,441 | 15,285,000,000 | 6.16 |
| BFIT | 5,828,700 | 220,498,897 | 2.64 |
| BGRIM | 14,704,101 | 2,606,900,000 | 0.56 |
| BGT | 2,948,736 | 363,519,904 | 0.81 |
| BH | 64,947,985 | 728,751,357 | 8.91 |
| BH-P | 100 | 1,300,865 | 0.01 |
| BIG | 25,153,832 | 3,528,878,800 | 0.71 |
| BIZ | 5,772,600 | 400,000,000 | 1.44 |
| BJC | 126,121,082 | 4,001,134,499 | 3.15 |
| BJCHI | 13,062,845 | 1,599,999,999 | 0.82 |
| BKD | 3,463,490 | 1,076,210,468 | 0.32 |
| BKI | 283,188 | 106,470,000 | 0.27 |
| BLA | 41,138,560 | 1,707,566,000 | 2.41 |
| BLAND | 893,684,064 | 18,596,569,754 | 4.81 |
| BLISS | 99,270,004 | 6,875,204,000 | 1.44 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 5,433,588 | 440,000,000 | 1.23 |
| BOL | 24,486,900 | 820,505,500 | 2.98 |
| BPP | 16,685,633 | 3,051,021,700 | 0.55 |
| BR | 34,515,929 | 913,446,558 | 3.78 |
| BROCK | 1,673,236 | 1,025,000,181 | 0.16 |
| BROOK | 285,469,807 | 5,637,604,866 | 5.06 |
| BRR | 199,680 | 812,099,845 | 0.02 |
| BSBM | 51,070,900 | 1,132,500,000 | 4.51 |
| BSM | 9,755,250 | 1,915,410,578 | 0.51 |
| BSM-W2 | 702,477 | 259,546,286 | 0.27 |
| BTNC | 6,100 | 12,000,000 | 0.05 |
| BTS | 1,092,760,202 | 11,845,222,893 | 9.23 |
| BTS-W3 | 60,686,101 | 3,944,551,464 | 1.54 |
| BTW | 1,045,300 | 756,000,000 | 0.14 |
| BUI | 86,623 | 29,999,790 | 0.29 |
| B-W3 | 38,136,426 | 3,437,232,884 | 1.11 |
| B-W4 | 730,459 | 96,849,561 | 0.75 |
| BWG | 78,974,750 | 3,832,117,512 | 2.06 |
| BWG-W4 | 10,911,803 | 584,939,483 | 1.87 |
| CBG | 12,026,191 | 1,000,000,000 | 1.2 |

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| CCET | 76,260,532 | 4,554,643,575 | 1.67 |
| CCP | 12,993,179 | 2,768,030,181 | 0.47 |
| CEN | 8,358,000 | 745,141,378 | 1.12 |
| CENDEL | 59,638,911 | 1,350,000,000 | 4.42 |
| CEN-W4 | 1,839,150 | 372,366,551 | 0.49 |
| CFRESH | 20,715,250 | 463,549,600 | 4.47 |
| CGD | 162,587,521 | 8,266,127,954 | 1.97 |
| CGD-W4 | 32,754,204 | 1,652,865,654 | 1.98 |
| CGH | 69,071,039 | 4,336,906,384 | 1.59 |
| CGH-W3 | 22,575,647 | 1,445,615,620 | 1.56 |
| CHARAN | 116,900 | 12,000,000 | 0.97 |
| CHAYO | 2,631,200 | 560,000,000 | 0.47 |
| CHEWA | 822,806 | 1,275,027,183 | 0.06 |
| CHEWA-W1 | 157,800 | 467,335,804 | 0.03 |
| CHG | 448,322,080 | 11,000,000,000 | 4.08 |
| CHO | 45,037,135 | 1,196,941,773 | 3.76 |
| CHOTI | 19,637 | 7,500,000 | 0.26 |
| CHOW | 3,086,603 | 800,000,000 | 0.39 |
| CHUO | 10,075,251 | 202,498,277 | 4.98 |
| CI | 14,601,263 | 889,726,608 | 1.64 |
| CIG | 13,156,846 | 864,786,782 | 1.52 |
| CIG-W7 | 1,983,429 | 172,956,992 | 1.15 |
| CIMBT | 138,835,784 | 30,280,227,607 | 0.46 |
| CITY | 6,357,300 | 300,000,000 | 2.12 |
| CI-W1 | 1,396,170 | 98,855,299 | 1.41 |
| CK | 56,756,814 | 1,693,896,872 | 3.35 |
| CKP | 83,572,701 | 7,370,000,000 | 1.13 |
| CKP-W1 | 862,801 | 1,870,000,000 | 0.05 |
| CM | 3,986,751 | 381,145,725 | 1.05 |
| CMAN | 861,707 | 960,000,000 | 0.09 |
| CMO | 11,833,600 | 255,462,733 | 4.63 |
| CMR | 3,586,100 | 4,023,125,000 | 0.09 |
| CNS | 4,816,201 | 2,150,469,000 | 0.22 |
| CNT | 33,864,966 | 1,027,904,144 | 3.29 |
| COL | 15,576,508 | 640,000,000 | 2.43 |
| COLOR | 3,876,480 | 588,964,618 | 0.66 |
| COM7 | 38,484,872 | 1,200,000,000 | 3.21 |
| COMAN | 155,067 | 134,000,000 | 0.12 |
| COTTO | 3,337,604 | 5,962,621,233 | 0.06 |
| CPALL | 689,679,373 | 8,983,101,348 | 7.68 |
| CPF | 552,099,578 | 8,611,242,385 | 6.41 |
| CPH | 11,400 | 40,000,000 | 0.03 |
| CPI | 8,982,792 | 632,752,650 | 1.42 |
| CPL | 15,890,065 | 439,844,284 | 3.61 |
| CPN | 278,823,931 | 4,488,000,000 | 6.21 |
| CPR | 209,303 | 199,000,000 | 0.11 |
| CPT | 24,161,600 | 900,000,000 | 2.68 |
| CRANE | 11,870,523 | 757,057,874 | 1.57 |
| CRANE-W1 | 80,500 | 60,633,189 | 0.13 |
| CRD | 3,977,800 | 500,000,000 | 0.8 |
| CSC | 297,400 | 52,000,012 | 0.57 |
| CSC-P | 46 | 799,988 | 0.01 |
| CSP | 173,700 | 496,168,826 | 0.04 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 45,744,849 | 1,175,739,089 | 3.89 |
| CTW | 1,251,068 | 397,906,284 | 0.31 |
| CWT | 2,151,805 | 619,047,963 | 0.35 |
| CWT-W4 | 362,455 | 68,763,745 | 0.53 |
| D | 590,080 | 200,000,000 | 0.3 |
| DCC | 98,376,825 | 6,527,993,958 | 1.51 |
| DCC-W1 | 27,962,886 | 2,611,186,664 | 1.07 |

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|----------|-------------|------------------------|----------------------|
| DCON | 33,276,649 | 5,204,350,786 | 0.64 |
| DCON-W1 | 346,960 | 12,051,425 | 2.88 |
| DCORP | 12,530,318 | 587,407,772 | 2.13 |
| DDD | 1,088,447 | 317,887,700 | 0.34 |
| DELTA | 77,878,064 | 1,247,381,614 | 6.24 |
| DEMCO | 73,094,080 | 730,344,251 | 10.01 |
| DIGI | 4,955,223 | 1,580,400,000 | 0.31 |
| DIGI-W1 | 1,403,972 | 658,499,929 | 0.21 |
| DIGI-W2 | 21,482,790 | 1,755,998,608 | 1.22 |
| DIMET | 5,258,568 | 537,906,894 | 0.98 |
| DIMET-W2 | 2,449,500 | 268,953,447 | 0.91 |
| DNA | 63,412,137 | 5,291,665,920 | 1.2 |
| DNA-W1 | 322,599 | 251,103,416 | 0.13 |
| DOD | 3,503,902 | 410,000,000 | 0.85 |
| DRT | 18,442,500 | 947,961,800 | 1.95 |
| DTAC | 180,828,720 | 2,367,811,000 | 7.64 |
| DTC | 19,194,289 | 850,000,000 | 2.26 |
| DTCI | 3,100 | 10,000,000 | 0.03 |
| EA | 140,404,310 | 3,730,000,000 | 3.76 |
| EARTH | 39,695,222 | 3,536,601,828 | 1.12 |
| EARTH-W4 | 7,871,447 | 1,409,631,502 | 0.56 |
| EASON | 22,326,847 | 566,764,945 | 3.94 |
| EASTW | 12,391,938 | 1,663,725,149 | 0.74 |
| ECF | 36,015,049 | 907,343,306 | 3.97 |
| ECF-W2 | 2,950,150 | 105,538,253 | 2.8 |
| ECF-W3 | 9,564,184 | 129,951,632 | 7.36 |
| ECL | 10,293,238 | 1,108,857,244 | 0.93 |
| EE | 11,112,600 | 2,780,000,000 | 0.4 |
| EFORL | 190,068,324 | 32,216,579,652 | 0.59 |
| EFORL-W3 | 56,551,871 | 1,377,429,167 | 4.11 |
| EFORL-W4 | 4,792,938 | 772,508,987 | 0.62 |
| EGCO | 54,449,551 | 526,465,000 | 10.34 |
| EIC | 44,498,827 | 3,169,876,452 | 1.4 |
| EIC-W2 | 4,813,193 | 190,752,458 | 2.52 |
| EIC-W3 | 160,000 | 16,415,094 | 0.97 |
| EIC-W4 | 3,835,653 | 1,097,498,959 | 0.35 |
| EKH | 1,164,309 | 600,000,000 | 0.19 |
| EMC | 51,367,828 | 8,433,754,763 | 0.61 |
| EPCO | 1,780,623 | 836,030,770 | 0.21 |
| EPG | 63,644,850 | 2,800,000,000 | 2.27 |
| ERW | 145,579,777 | 2,505,875,910 | 5.81 |
| ESSO | 221,003,671 | 3,460,858,000 | 6.39 |
| ESTAR | 33,791,994 | 5,022,246,185 | 0.67 |
| ETE | 18,034,800 | 560,000,000 | 3.22 |
| EVER | 85,417,073 | 3,884,784,546 | 2.2 |
| EVER-W3 | 1,604,446 | 323,730,078 | 0.5 |
| F&D | 153,260 | 17,624,308 | 0.87 |
| FANCY | 3,158,500 | 615,000,000 | 0.51 |
| FC | 125,004,354 | 2,136,460,276 | 5.85 |
| FC-W1 | 10,042,217 | 347,000,000 | 2.89 |
| FC-W2 | 7,683,800 | 261,750,000 | 2.94 |
| FE | 21,600 | 7,500,000 | 0.29 |
| FLOYD | 3,637,096 | 360,000,000 | 1.01 |
| FMT | 47,000 | 48,000,000 | 0.1 |
| FN | 1,996,760 | 1,000,000,000 | 0.2 |
| FNS | 2,665,360 | 247,039,600 | 1.08 |
| FOCUS | 360,581 | 190,080,063 | 0.19 |
| FOCUS-W2 | 35,325 | 31,679,999 | 0.11 |
| FORTH | 24,677,900 | 960,000,000 | 2.57 |
| FPI | 7,214,999 | 1,513,029,934 | 0.48 |
| FSMART | 5,999,414 | 800,000,000 | 0.75 |

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| FSS | 20,843,799 | 581,403,025 | 3.59 |
| FTE | 7,194,200 | 600,000,000 | 1.2 |
| FVC | 3,472,249 | 565,142,536 | 0.61 |
| FVC-W2 | 462,198 | 138,790,207 | 0.33 |
| GBX | 131,463,000 | 1,089,076,392 | 12.07 |
| GC | 1,016,600 | 200,000,000 | 0.51 |
| GCAP | 4,575,206 | 200,000,000 | 2.29 |
| GEL | 97,994,047 | 5,397,877,189 | 1.82 |
| GENCO | 9,816,185 | 1,122,297,625 | 0.87 |
| GFPT | 51,309,884 | 1,253,821,000 | 4.09 |
| GGC | 8,672,617 | 1,023,666,700 | 0.85 |
| GIFT | 3,149,184 | 412,811,723 | 0.76 |
| GJS | 173,592,047 | 13,928,129,233 | 1.25 |
| GJS-W3 | 57,131,126 | 3,674,429,663 | 1.55 |
| GL | 241,093,241 | 1,525,538,158 | 15.8 |
| GLAND | 43,503,519 | 6,499,829,661 | 0.67 |
| GLOBAL | 177,310,200 | 4,001,469,549 | 4.43 |
| GLOW | 112,672,348 | 1,462,865,035 | 7.7 |
| GOLD | 24,335,221 | 2,323,720,000 | 1.05 |
| GPI | 1,159,520 | 600,000,000 | 0.19 |
| GPSC | 7,868,880 | 1,498,300,800 | 0.53 |
| GRAMMY | 968,568 | 819,949,729 | 0.12 |
| GRAND | 5,328,278 | 3,615,929,965 | 0.15 |
| GREEN | 4,991,800 | 818,024,729 | 0.61 |
| GSTEL | 78,117,478 | 6,850,180,964 | 1.14 |
| GSTEL-W1 | 50,994,122 | 5,676,185,824 | 0.9 |
| GSTEL-W2 | 14,092,259 | 1,348,653,085 | 1.04 |
| GTB | 2,566,704 | 960,000,000 | 0.27 |
| GULF | 12,711,311 | 2,133,300,000 | 0.6 |
| GUNKUL | 160,875,256 | 7,418,621,493 | 2.17 |
| GYT | 75,000 | 7,400,000 | 1.01 |
| HANA | 60,964,470 | 804,878,860 | 7.57 |
| HARN | 137,700 | 584,500,000 | 0.02 |
| HFT | 5,769,100 | 658,434,300 | 0.88 |
| HMPRO | 764,023,399 | 13,151,198,025 | 5.81 |
| HPT | 1,019,809 | 520,000,000 | 0.2 |
| HTC | 2,185,249 | 199,218,000 | 1.1 |
| HTECH | 6,575,733 | 300,000,340 | 2.19 |
| HUMAN | 5,251,120 | 680,000,000 | 0.77 |
| HYDRO | 4,451,627 | 784,968,760 | 0.57 |
| ICC | 209,400 | 290,633,730 | 0.07 |
| ICHI | 26,884,602 | 1,300,000,000 | 2.07 |
| ICN | 741,585 | 450,000,000 | 0.16 |
| IEC | 2,520,842,787 | 203,591,502,350 | 1.24 |
| IEC-W2 | 497,938,907 | 40,474,622,726 | 1.23 |
| IFEC | 42,339,759 | 2,020,842,072 | 2.1 |
| IFS | 1,423,385 | 493,499,975 | 0.29 |
| IHL | 5,220,298 | 551,009,020 | 0.95 |
| IHL-W1 | 189,617 | 43,988,467 | 0.43 |
| III | 6,809,132 | 604,500,000 | 1.13 |
| ILINK | 4,575,850 | 543,632,325 | 0.84 |
| INET | 22,220,031 | 500,041,575 | 4.44 |
| INGRS | 19,646,300 | 1,446,942,690 | 1.36 |
| INOX | 11,067,200 | 7,795,709,100 | 0.14 |
| INSURE | 893,700 | 10,000,000 | 8.94 |
| INTUCH | 384,844,516 | 3,206,420,305 | 12 |
| IRC | 1,425,428 | 200,000,000 | 0.71 |
| IRCP | 2,674,734 | 254,299,746 | 1.05 |
| IRPC | 1,929,330,468 | 20,434,419,246 | 9.44 |
| IT | 2,212,488 | 286,398,859 | 0.77 |
| ITD | 183,465,535 | 5,279,840,848 | 3.47 |

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| ITD-W1 | 21,364,738 | 1,055,934,093 | 2.02 |
| ITEL | 5,539,968 | 1,000,000,000 | 0.55 |
| ITEL-W1 | 214,629 | 249,992,175 | 0.09 |
| IVL | 404,650,351 | 5,583,971,996 | 7.25 |
| J | 195,666 | 480,847,012 | 0.04 |
| JAS | 297,102,194 | 7,908,201,415 | 3.76 |
| JAS-W3 | 29,137,473 | 1,513,951,805 | 1.92 |
| JCK | 54,039,557 | 2,147,034,141 | 2.52 |
| JCKH | 23,362,761 | 625,277,672 | 3.74 |
| JCK-W5 | 650,000 | 241,117,818 | 0.27 |
| JCT | 204,300 | 13,500,000 | 1.51 |
| JKN | 589,710 | 540,000,000 | 0.11 |
| JKN-W1 | 159,302 | 107,997,631 | 0.15 |
| JMART | 6,285,049 | 734,250,243 | 0.86 |
| JMART-W2 | 143,785 | 163,161,186 | 0.09 |
| JMT | 3,786,561 | 443,995,436 | 0.85 |
| JSP | 20,665,512 | 4,200,000,000 | 0.49 |
| JTS | 862,100 | 706,457,300 | 0.12 |
| JUBILE | 1,129,830 | 174,273,125 | 0.65 |
| JUTHA | 855,700 | 138,245,071 | 0.62 |
| JWD | 2,617,566 | 1,019,999,943 | 0.26 |
| K | 259,862 | 239,999,562 | 0.11 |
| KAMART | 17,094,554 | 879,998,016 | 1.94 |
| KASET | 609,100 | 278,000,000 | 0.22 |
| KBANK | 646,888,113 | 2,393,260,193 | 27.03 |
| KBS | 14,929,300 | 600,000,000 | 2.49 |
| KC | 3,291,629 | 875,000,000 | 0.38 |
| KCAR | 1,200,150 | 250,000,000 | 0.48 |
| KCE | 95,994,201 | 1,172,793,596 | 8.19 |
| KCM | 1,813,900 | 680,000,000 | 0.27 |
| KDH | 4,600 | 19,384,226 | 0.02 |
| KGI | 126,127,298 | 1,991,763,130 | 6.33 |
| KIAT | 28,498,689 | 2,809,463,427 | 1.01 |
| KKC | 3,379,637 | 1,200,000,000 | 0.28 |
| KKP | 117,871,556 | 846,751,109 | 13.92 |
| KOOL | 3,353,283 | 480,000,000 | 0.7 |
| KSL | 135,474,645 | 4,410,232,619 | 3.07 |
| KTB | 993,891,605 | 13,976,061,250 | 7.11 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 90,911,475 | 2,578,334,070 | 3.53 |
| KTECH | 551,865 | 1,963,578,451 | 0.03 |
| KTIS | 30,962,409 | 3,860,000,010 | 0.8 |
| KWC | 200 | 6,000,000 | 0 |
| KWG | 6,305,609 | 1,317,053,470 | 0.48 |
| KYE | 401,175 | 22,000,000 | 1.82 |
| L&E | 11,745,374 | 492,040,074 | 2.39 |
| LALIN | 29,914,466 | 924,999,441 | 3.23 |
| LANNA | 15,843,616 | 524,999,679 | 3.02 |
| LDC | 1,860,001 | 600,000,000 | 0.31 |
| LEE | 20,293,467 | 922,180,251 | 2.2 |
| LH | 1,995,023,106 | 11,949,713,176 | 16.7 |
| LHFG | 74,267,224 | 21,183,660,594 | 0.35 |
| LHK | 1,933,200 | 383,000,000 | 0.5 |
| LIT | 3,149,241 | 220,715,556 | 1.43 |
| LIT-W1 | 2,922,957 | 158,567,952 | 1.84 |
| LOXLEY | 110,010,849 | 2,264,954,920 | 4.86 |
| LPH | 2,489,361 | 750,000,000 | 0.33 |
| LPN | 112,390,403 | 1,475,698,768 | 7.62 |
| LRH | 1,105,850 | 166,682,701 | 0.66 |
| LST | 7,661,815 | 820,000,000 | 0.93 |
| LTX | 292,800 | 51,840,000 | 0.56 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| LVT | 12,379,137 | 692,095,099 | 1.79 |
| M | 4,191,114 | 920,878,100 | 0.46 |
| MACO | 66,194,858 | 3,438,910,366 | 1.92 |
| MAJOR | 41,920,250 | 894,667,502 | 4.69 |
| MAKRO | 6,054,166 | 4,800,000,000 | 0.13 |
| MALEE | 11,344,198 | 280,000,000 | 4.05 |
| MANRIN | 57,600 | 26,905,580 | 0.21 |
| MATCH | 1,124,856 | 781,628,733 | 0.14 |
| MATI | 18,000 | 185,349,200 | 0.01 |
| MAX | 1,344,953,140 | 29,850,292,824 | 4.51 |
| MBAX | 1,692,337 | 191,895,141 | 0.88 |
| MBK | 98,053,096 | 1,694,923,000 | 5.79 |
| MBKET | 3,487,402 | 570,814,500 | 0.61 |
| MC | 12,576,445 | 800,000,000 | 1.57 |
| M-CHAI | 5,600 | 16,000,000 | 0.04 |
| MCOT | 1,090,729 | 687,099,210 | 0.16 |
| MCS | 83,772,941 | 500,000,000 | 16.75 |
| MDX | 3,132,625 | 475,593,142 | 0.66 |
| MEGA | 31,939,221 | 865,248,608 | 3.69 |
| META | 14,396,598 | 1,275,136,378 | 1.13 |
| META-W2 | 5,146,827 | 103,742,477 | 4.96 |
| METCO | 204,303 | 20,898,100 | 0.98 |
| MFC | 1,305,970 | 125,615,708 | 1.04 |
| MFEC | 4,891,855 | 441,453,555 | 1.11 |
| MGT | 553,100 | 400,000,000 | 0.14 |
| MIDA | 14,020,984 | 2,504,093,632 | 0.56 |
| MIDA-W2 | 1,796,255 | 626,014,953 | 0.29 |
| MILL | 29,775,591 | 4,333,167,220 | 0.69 |
| MILL-W3 | 2,114,164 | 625,696,782 | 0.34 |
| MILL-W4 | 883,420 | 405,440,911 | 0.22 |
| MILL-W5 | 2,185,432 | 905,044,920 | 0.24 |
| MINT | 371,462,915 | 4,618,914,291 | 8.04 |
| MJD | 391,050 | 860,411,939 | 0.05 |
| MK | 16,406,284 | 992,010,177 | 1.65 |
| ML | 20,249,950 | 1,064,796,636 | 1.9 |
| ML-W2 | 6,517,003 | 483,979,280 | 1.35 |
| MM | 2,361,941 | 1,054,903,750 | 0.22 |
| MODERN | 11,086,995 | 750,000,000 | 1.48 |
| MONO | 17,951,159 | 3,471,029,658 | 0.52 |
| MONO-W1 | 109,791,602 | 1,352,353,083 | 8.12 |
| MOONG | 298,200 | 168,432,633 | 0.18 |
| MPG | 5,105,301 | 977,753,684 | 0.52 |
| MPIC | 688,500 | 1,300,119,176 | 0.05 |
| MSC | 1,788,100 | 360,000,000 | 0.5 |
| MTC | 71,732,444 | 2,120,000,000 | 3.38 |
| MTI | 27,590 | 59,000,000 | 0.05 |
| MVP | 1,244,855 | 200,000,000 | 0.62 |
| NBC | 4,151,898 | 535,436,809 | 0.78 |
| NC | 7,357 | 14,951,000 | 0.05 |
| NCH | 42,715,585 | 1,245,283,691 | 3.43 |
| NCL | 524,701 | 454,152,121 | 0.12 |
| NCL-W3 | 74,743 | 64,877,441 | 0.12 |
| NDR | 2,232,938 | 308,521,054 | 0.72 |
| NDR-W1 | 3,494,000 | 76,649,454 | 4.56 |
| NEP | 46,099,065 | 2,325,376,587 | 1.98 |
| NEP-W3 | 956,400 | 208,409,779 | 0.46 |
| NETBAY | 6,128,500 | 200,000,000 | 3.06 |
| NEW | 786 | 10,000,000 | 0.01 |
| NEWS | 931,562,820 | 67,886,863,391 | 1.37 |
| NEWS-W4 | 6,823,485 | 417,004,322 | 1.64 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|-------------|------------------------|----------------------|
| NFC | 371,814 | 1,087,833,056 | 0.03 |
| NINE | 3,350,908 | 170,049,286 | 1.97 |
| NKI | 122,689 | 34,000,000 | 0.36 |
| NMG | 28,499,918 | 4,067,970,362 | 0.7 |
| NNCL | 65,760,366 | 2,048,254,862 | 3.21 |
| NOBLE | 3,939,100 | 456,471,175 | 0.86 |
| NOK | 10,242,581 | 2,271,999,796 | 0.45 |
| NOK-W1 | 520,075 | 127,749,931 | 0.41 |
| NPK | 12,125 | 10,000,000 | 0.12 |
| NPPG | 20,540,768 | 1,640,894,497 | 1.25 |
| NPPG-W3 | 1,547,916 | 248,172,702 | 0.62 |
| NSI | 1,087,300 | 13,900,000 | 7.82 |
| NTV | 634,230 | 160,000,000 | 0.4 |
| NUSA | 83,187,009 | 7,641,078,761 | 1.09 |
| NVD | 36,478,500 | 1,380,599,978 | 2.64 |
| NVD-W1 | 7,406,780 | 276,119,950 | 2.68 |
| NWR | 132,225,240 | 2,585,481,515 | 5.11 |
| NYT | 31,785,800 | 1,240,000,000 | 2.56 |
| OCC | 238,580 | 60,000,000 | 0.4 |
| OCEAN | 8,105,452 | 723,881,866 | 1.12 |
| OGC | 495,600 | 21,330,715 | 2.32 |
| OHTL | 274,800 | 15,097,800 | 1.82 |
| OISHI | 549,606 | 187,500,000 | 0.29 |
| ORI | 38,407,547 | 1,629,205,234 | 2.36 |
| ORI-W1 | 9,181,770 | 406,573,990 | 2.26 |
| OTO | 1,538,158 | 280,000,000 | 0.55 |
| PACE | 422,409,895 | 11,538,690,551 | 3.66 |
| PACE-W2 | 24,163,803 | 2,460,220,171 | 0.98 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 2,091,025 | 540,000,000 | 0.39 |
| PAP | 6,754,200 | 660,000,000 | 1.02 |
| PATO | 3,535,900 | 142,372,000 | 2.48 |
| PB | 159,310 | 450,000,000 | 0.04 |
| PCSGH | 13,113,800 | 1,545,000,000 | 0.85 |
| PDG | 141,401 | 270,000,000 | 0.05 |
| PDI | 13,985,567 | 226,000,000 | 6.19 |
| PDI-W1 | 1,693,220 | 75,326,518 | 2.25 |
| PDJ | 20,161,700 | 422,483,315 | 4.77 |
| PDJ-W2 | 1,032,226 | 25,594,557 | 4.03 |
| PDJ-W3 | 1,021,226 | 25,594,557 | 3.99 |
| PDJ-W4 | 2,089,161 | 51,190,390 | 4.08 |
| PE | 7,727,600 | 800,000,000 | 0.97 |
| PERM | 25,501,401 | 500,000,000 | 5.1 |
| PF | 409,998,510 | 8,667,826,432 | 4.73 |
| PG | 3,393,867 | 96,000,000 | 3.54 |
| PHOL | 2,961,561 | 202,499,982 | 1.46 |
| PHOL-W1 | 589,503 | 40,499,996 | 1.46 |
| PICO | 331,779 | 215,294,559 | 0.15 |
| PIMO | 2,213,500 | 520,000,700 | 0.43 |
| PIMO-W1 | 1,061,260 | 103,999,278 | 1.02 |
| PJW | 1,314,208 | 574,079,945 | 0.23 |
| PK | 2,204,159 | 414,607,781 | 0.53 |
| PL | 12,052,635 | 596,509,825 | 2.02 |
| PLANB | 58,106,386 | 3,529,607,365 | 1.65 |
| PLANET | 624,000 | 250,000,000 | 0.25 |
| PLAT | 90,761,955 | 2,800,000,000 | 3.24 |
| PLE | 68,522,505 | 1,361,817,913 | 5.03 |
| PLE-W3 | 894,300 | 51,368,814 | 1.74 |
| PM | 22,660,051 | 598,245,300 | 3.79 |
| PMTA | 357,767 | 101,200,000 | 0.35 |
| POLAR | 86,576,286 | 8,514,960,867 | 1.02 |

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|-----------|---------------|------------------------|----------------------|
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 1,261,200 | 460,000,000 | 0.27 |
| POST | 437,650 | 500,000,000 | 0.09 |
| PPM | 7,071,300 | 422,000,100 | 1.68 |
| PPP | 4,870,300 | 300,000,000 | 1.62 |
| PPS | 60,983,382 | 812,265,309 | 7.51 |
| PPS-W1 | 2,244,600 | 43,093,335 | 5.21 |
| PRAKIT | 416,680 | 60,450,262 | 0.69 |
| PREB | 3,877,144 | 308,676,462 | 1.26 |
| PRECHA | 236,100 | 336,000,000 | 0.07 |
| PRG | 562,500 | 600,000,000 | 0.09 |
| PRIN | 109,112,737 | 1,220,011,755 | 8.94 |
| PRINC | 4,589,600 | 3,240,087,520 | 0.14 |
| PRM | 13,583,105 | 2,500,000,000 | 0.54 |
| PRO | 39,130,799 | 2,025,092,206 | 1.93 |
| PSH | 45,460,580 | 2,188,504,922 | 2.08 |
| PSL | 82,229,522 | 1,559,291,862 | 5.27 |
| PSTC | 54,178,580 | 6,546,457,687 | 0.83 |
| PSTC-W1 | 111,400 | 336,662,182 | 0.03 |
| PT | 16,527,776 | 283,888,942 | 5.82 |
| PTG | 52,646,207 | 1,670,000,000 | 3.15 |
| PTL | 25,972,075 | 900,000,000 | 2.89 |
| PTT | 2,232,144,633 | 28,562,996,250 | 7.81 |
| PTTEP | 347,686,755 | 3,969,985,400 | 8.76 |
| PTTGC | 624,414,693 | 4,508,849,117 | 13.85 |
| PYLON | 33,657,092 | 749,873,396 | 4.49 |
| Q-CON | 859,100 | 400,000,000 | 0.21 |
| QH | 1,099,821,619 | 10,714,381,645 | 10.26 |
| QLT | 574,165 | 98,568,485 | 0.58 |
| QTC | 12,871,052 | 341,092,557 | 3.77 |
| RAM | 2,450 | 12,000,000 | 0.02 |
| RATCH | 259,769,594 | 1,450,000,000 | 17.92 |
| RCI | 2,979,472 | 616,839,365 | 0.48 |
| RCL | 9,171,038 | 828,750,000 | 1.11 |
| RICH | 65,154,963 | 3,115,268,236 | 2.09 |
| RICH-W1 | 2,383,600 | 357,634,117 | 0.67 |
| RICHY | 1,259,153 | 1,044,859,438 | 0.12 |
| RICHY-W1 | 1,003,400 | 157,079,996 | 0.64 |
| RICHY-W2 | 485,800 | 157,079,996 | 0.31 |
| RJH | 750,507 | 300,000,000 | 0.25 |
| RML | 173,061,609 | 3,575,484,127 | 4.84 |
| ROBINS | 72,719,977 | 1,110,661,133 | 6.55 |
| ROCK | 19,625 | 20,000,000 | 0.1 |
| ROH | 10,200 | 93,750,000 | 0.01 |
| ROJNA | 33,836,503 | 2,020,461,863 | 1.67 |
| RP | 2,433,936 | 191,249,751 | 1.27 |
| RPC | 12,765,592 | 1,304,664,125 | 0.98 |
| RPH | 807,350 | 546,000,000 | 0.15 |
| RS | 56,489,285 | 1,010,149,192 | 5.59 |
| RSP | 11,376,400 | 770,000,000 | 1.48 |
| RS-W3 | 1,695,407 | 193,121,214 | 0.88 |
| RWI | 2,793,231 | 636,365,186 | 0.44 |
| S | 125,015,292 | 6,853,719,295 | 1.82 |
| S & J | 187,695 | 149,930,828 | 0.13 |
| S11 | 6,008,844 | 613,000,000 | 0.98 |
| SABINA | 28,100 | 347,500,000 | 0.01 |
| SAFARI | 38,796,557 | 2,221,108,600 | 1.75 |
| SALEE | 4,765,309 | 1,520,484,068 | 0.31 |
| SAM | 10,897,801 | 1,045,125,093 | 1.04 |
| SAMART | 12,440,848 | 1,006,503,910 | 1.24 |
| SAMART-W2 | 4,359,837 | 335,429,635 | 1.3 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| SAMCO | 2,325,499 | 641,800,446 | 0.36 |
| SAMTEL | 6,981,105 | 618,000,000 | 1.13 |
| SANKO | 364,753 | 299,094,963 | 0.12 |
| SAPPE | 7,876,881 | 304,368,080 | 2.59 |
| SAT | 75,236,129 | 425,193,894 | 17.69 |
| SAUCE | 536,000 | 360,000,000 | 0.15 |
| SAWAD | 103,012,541 | 1,147,771,588 | 8.98 |
| SAWAD-W1 | 106,500 | 39,945,592 | 0.27 |
| SAWANG | 101,900 | 24,000,000 | 0.42 |
| SC | 60,882,297 | 4,179,624,512 | 1.46 |
| SCB | 317,740,425 | 3,395,465,833 | 9.36 |
| SCC | 87,386,865 | 1,200,000,000 | 7.28 |
| SCCC | 4,988,724 | 298,000,000 | 1.67 |
| SCG | 87,601 | 955,000,000 | 0.01 |
| SCI | 69,606,398 | 750,000,000 | 9.28 |
| SCN | 1,712,610 | 1,200,000,000 | 0.14 |
| SCP | 24,842,104 | 300,000,000 | 8.28 |
| SDC | 19,304,850 | 11,324,423,218 | 0.17 |
| SDC-W1 | 4,071,600 | 1,731,043,303 | 0.24 |
| SE | 252,900 | 240,000,000 | 0.11 |
| SEAFCO | 9,607,009 | 672,462,428 | 1.43 |
| SEAOIL | 7,104,089 | 553,559,662 | 1.28 |
| SE-ED | 3,224,576 | 391,944,418 | 0.82 |
| SELIC | 564,900 | 280,000,000 | 0.2 |
| SENA | 19,343,864 | 1,420,637,160 | 1.36 |
| SF | 26,356,876 | 1,776,607,541 | 1.48 |
| SFP | 11,700 | 21,000,000 | 0.06 |
| SGF | 6,133,172 | 1,310,000,000 | 0.47 |
| SGP | 95,063,037 | 1,837,863,000 | 5.17 |
| SHANG | 263,900 | 130,000,000 | 0.2 |
| SIAM | 13,167,000 | 593,125,849 | 2.22 |
| SIMAT | 29,618,158 | 524,309,103 | 5.65 |
| SIMAT-W2 | 1,395,521 | 37,811,271 | 3.69 |
| SIMAT-W3 | 1,445,521 | 37,811,271 | 3.82 |
| SIMAT-W4 | 2,855,229 | 43,689,582 | 6.54 |
| SINGER | 8,048,110 | 270,000,000 | 2.98 |
| SIRI | 1,251,120,101 | 14,862,734,320 | 8.42 |
| SIS | 3,284,944 | 350,198,655 | 0.94 |
| SITHAI | 19,272,600 | 2,709,904,800 | 0.71 |
| SKE | 817,600 | 930,000,000 | 0.09 |
| SKN | 2,040,232 | 800,000,000 | 0.26 |
| SKR | 9,307,913 | 1,999,328,649 | 0.47 |
| SKY | 5,660,530 | 483,785,886 | 1.17 |
| SKY-W1 | 50 | 8,313,145 | 0 |
| SLP | 4,820,700 | 1,200,000,000 | 0.4 |
| SMART | 565,784 | 460,000,240 | 0.12 |
| SMIT | 3,656,700 | 530,000,000 | 0.69 |
| SMK | 1,458,830 | 200,000,000 | 0.73 |
| SMM | 3,238,312 | 323,174,844 | 1 |
| SMM-W4 | 1,559,432 | 80,790,994 | 1.93 |
| SMPC | 3,094,850 | 535,506,333 | 0.58 |
| SMT | 15,422,546 | 836,475,966 | 1.84 |
| SMT-W1 | 1,331,054 | 167,295,007 | 0.8 |
| SMT-W2 | 3,561,881 | 209,118,803 | 1.7 |
| SNC | 17,342,536 | 287,777,339 | 6.03 |
| SNP | 678,700 | 490,408,365 | 0.14 |
| SOLAR | 9,514,312 | 544,124,723 | 1.75 |
| SORKON | 536,633 | 32,340,000 | 1.66 |
| SPA | 6,051,249 | 570,000,000 | 1.06 |
| SPACK | 1,038,511 | 300,000,000 | 0.35 |
| SPALI | 144,942,380 | 2,094,384,381 | 6.92 |

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|----------|-------------|------------------------|----------------------|
| SPALI-W4 | 2,535,510 | 51,304,822 | 4.94 |
| SPC | 868,919 | 330,000,000 | 0.26 |
| SPCG | 27,088,246 | 973,990,000 | 2.78 |
| SPG | 40,400 | 345,000,000 | 0.01 |
| SPI | 5,845,908 | 567,971,154 | 1.03 |
| SPORT | 2,150,026 | 456,365,787 | 0.47 |
| SPORT-W5 | 120,192 | 94,201,642 | 0.13 |
| SPPT | 1,879,750 | 232,005,000 | 0.81 |
| SPRC | 358,179,428 | 4,335,902,125 | 8.26 |
| SPVI | 2,088,400 | 400,000,000 | 0.52 |
| SQ | 2,401,370 | 1,135,059,100 | 0.21 |
| SR | 188,200 | 676,700,000 | 0.03 |
| SRICHA | 1,482,515 | 309,879,000 | 0.48 |
| SSC | 187,570 | 265,900,484 | 0.07 |
| SSF | 6,591,300 | 269,999,000 | 2.44 |
| SSI | 12,632,848 | 11,113,018,280 | 0.11 |
| SSP | 3,497,300 | 922,000,000 | 0.38 |
| SSSC | 4,929,884 | 639,997,880 | 0.77 |
| SST | 3,670,891 | 455,807,823 | 0.81 |
| STA | 78,155,556 | 1,535,999,998 | 5.09 |
| STANLY | 2,048,610 | 76,625,000 | 2.67 |
| STAR | 443,378 | 270,909,497 | 0.16 |
| STAR-W3 | 24,301 | 135,454,677 | 0.02 |
| STEC | 155,113,057 | 1,525,106,540 | 10.17 |
| STHAI | 76,389,088 | 15,982,476,502 | 0.48 |
| STHAI-W2 | 247,938,472 | - | - |
| STPI | 34,269,425 | 1,625,181,478 | 2.11 |
| SUC | 730,581 | 300,000,000 | 0.24 |
| SUN | 893,400 | 430,000,000 | 0.21 |
| SUPER | 618,499,319 | 27,349,465,607 | 2.26 |
| SUPER-W4 | 59,521,368 | 5,469,683,077 | 1.09 |
| SUSCO | 37,069,233 | 1,100,000,001 | 3.37 |
| SUSCO-W1 | 1,890,688 | 274,977,310 | 0.69 |
| SUTHA | 7,596,800 | 300,000,000 | 2.53 |
| SVH | 25,913 | 100,000,000 | 0.03 |
| SVI | 34,290,952 | 2,265,749,381 | 1.51 |
| SVI-W3 | 1,002,000 | 31,000,000 | 3.23 |
| SVOA | 8,023,900 | 707,000,000 | 1.13 |
| S-W1 | 5,143,155 | 1,632,953,488 | 0.31 |
| SWC | 336,800 | 150,000,000 | 0.22 |
| SYMC | 485,042 | 433,654,887 | 0.11 |
| SYNEX | 2,082,826 | 770,328,649 | 0.27 |
| SYNTEC | 90,176,289 | 1,600,000,000 | 5.64 |
| T | 580,802,731 | 10,114,938,156 | 5.74 |
| TACC | 9,141,238 | 608,000,000 | 1.5 |
| TAE | 2,002,929 | 1,000,000,000 | 0.2 |
| TAKUNI | 7,303,319 | 800,000,000 | 0.91 |
| TAKUNI-W | 1,006,150 | 399,999,874 | 0.25 |
| TAPAC | 6,633,743 | 412,454,350 | 1.61 |
| TAPAC-W3 | 1,149,483 | 103,509,634 | 1.11 |
| TASCO | 42,500,083 | 1,569,730,570 | 2.71 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 4,144,300 | 330,000,000 | 1.26 |
| TCAP | 209,388,637 | 1,206,466,487 | 17.36 |
| TCC | 12,154,731 | 1,279,416,355 | 0.95 |
| TCCC | 375,402 | 584,714,068 | 0.06 |
| TCC-W3 | 47,011 | 92,202,364 | 0.05 |
| TCC-W4 | 1,540,841 | 369,338,742 | 0.42 |
| TCC-W5 | 1,514,856 | 98,408,417 | 1.54 |
| TCJ | 3,413,660 | 105,596,073 | 3.23 |
| TCJ-W2 | 252,300 | 31,530,490 | 0.8 |

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|----------|---------------|------------------------|----------------------|
| TCMC | 17,756,048 | 763,188,975 | 2.33 |
| TCMC-W2 | 663,783 | 254,396,325 | 0.26 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,347,604 | 637,063,385 | 1.15 |
| TEAMG | 2,649,510 | 680,000,000 | 0.39 |
| TFG | 21,965,691 | 5,113,305,700 | 0.43 |
| TFG-W1 | 1,260,340 | 496,688,242 | 0.25 |
| TFG-W2 | 2,498,489 | 510,805,451 | 0.49 |
| TFI | 877,203 | 2,047,500,000 | 0.04 |
| TFMAMA | 366,119 | 329,704,014 | 0.11 |
| TGPRO | 22,394,151 | 4,233,329,717 | 0.53 |
| TH | 18,872,100 | 965,034,416 | 1.96 |
| THAI | 79,350,121 | 2,182,771,917 | 3.64 |
| THANA | 323,102 | 253,212,000 | 0.13 |
| THANI | 83,726,811 | 3,020,283,681 | 2.77 |
| THCOM | 46,851,257 | 1,096,101,954 | 4.27 |
| THE | 13,755,766 | 1,100,010,160 | 1.25 |
| THE-W2 | 4,486,740 | 2,199,960,720 | 0.2 |
| THG | 3,394,755 | 849,080,000 | 0.4 |
| THIP | 11,404,537 | 80,000,000 | 14.26 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 892,900 | 340,000,000 | 0.26 |
| THRE | 147,244,195 | 4,214,993,832 | 3.49 |
| THREL | 10,856,651 | 600,000,000 | 1.81 |
| TH-W2 | 3,966,633 | 321,665,338 | 1.23 |
| TIC | 108,012 | 23,499,283 | 0.46 |
| TICON | 3,557,593 | 1,834,142,375 | 0.19 |
| TIP | 10,175,965 | 600,000,000 | 1.7 |
| TIPCO | 12,568,856 | 482,579,640 | 2.6 |
| TISCO | 125,627,694 | 800,645,624 | 15.69 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 2,313,856 | 439,999,039 | 0.53 |
| TIW | 7,420 | 6,000,000 | 0.12 |
| TK | 2,735,060 | 500,000,000 | 0.55 |
| TKN | 15,253,623 | 1,380,000,000 | 1.11 |
| TKS | 2,418,585 | 420,206,767 | 0.58 |
| TKT | 4,768,620 | 214,000,000 | 2.23 |
| TLUXE | 25,836,396 | 563,050,687 | 4.59 |
| TM | 1,211,010 | 307,999,987 | 0.39 |
| TMB | 4,423,205,889 | 43,851,893,110 | 10.09 |
| TMC | 1,279,150 | 458,773,722 | 0.28 |
| TMD | 2,343,000 | 150,000,000 | 1.56 |
| TMI | 2,024,792 | 671,440,890 | 0.3 |
| TMILL | 1,853,796 | 344,706,426 | 0.54 |
| TMILL-W1 | 154,218 | 54,293,574 | 0.28 |
| TMT | 4,574,400 | 435,379,017 | 1.05 |
| TMW | 1,061,400 | 39,900,000 | 2.66 |
| TNDT | 570,900 | 100,000,000 | 0.57 |
| TNH | 2,885,053 | 180,000,000 | 1.6 |
| TNITY | 2,099,028 | 197,866,461 | 1.06 |
| TNITY-W1 | 672,052 | 98,476,323 | 0.68 |
| TNL | 347,700 | 120,000,000 | 0.29 |
| TNP | 738,900 | 800,000,000 | 0.09 |
| TNPC | 295,623 | 319,516,441 | 0.09 |
| TNPC-W1 | 48,271 | 53,252,049 | 0.09 |
| TNR | 389,175 | 300,000,000 | 0.13 |
| TOA | 11,507,059 | 2,029,000,000 | 0.57 |
| TOG | 3,823,203 | 474,318,000 | 0.81 |
| TOP | 341,125,153 | 2,040,027,873 | 16.72 |
| TOPP | 19,600 | 6,000,000 | 0.33 |
| TPA | 335,800 | 121,500,000 | 0.28 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TPAC | 7,079,304 | 253,817,676 | 2.79 |
| TPBI | 2,214,900 | 400,000,000 | 0.55 |
| TPCH | 18,173,180 | 401,200,000 | 4.53 |
| TPCORP | 1,194,700 | 108,000,000 | 1.11 |
| TPIPL | 168,548,577 | 20,190,000,000 | 0.83 |
| TPIPP | 89,539,084 | 8,400,000,000 | 1.07 |
| TPOLY | 21,311,624 | 572,759,484 | 3.72 |
| TPP | 286,600 | 37,500,000 | 0.76 |
| TR | 4,214,010 | 201,600,000 | 2.09 |
| TRC | 215,684,745 | 6,163,165,825 | 3.5 |
| TRITN | 127,495,189 | 8,033,578,407 | 1.59 |
| TRITN-W3 | 6,496,163 | 1,606,608,920 | 0.4 |
| TRT | 2,941,632 | 308,008,272 | 0.96 |
| TRU | 5,787,060 | 590,846,931 | 0.98 |
| TRUBB | 11,908,639 | 1,685,079,688 | 0.71 |
| TRUE | 2,250,414,663 | 33,368,195,301 | 6.74 |
| TSC | 12,511,700 | 259,800,000 | 4.82 |
| TSE | 6,900,861 | 1,905,749,580 | 0.36 |
| TSF | 164,561,903 | 6,770,758,805 | 2.43 |
| TSF-W4 | 10,624,538 | 799,414,880 | 1.33 |
| TSF-W5 | 11,350,000 | 187,396,050 | 6.06 |
| TSI | 24,960,380 | 1,081,754,992 | 2.31 |
| TSR | 5,444,418 | 521,846,994 | 1.04 |
| TSR-W1 | 52,916 | 127,592,657 | 0.04 |
| TSTE | 43,990 | 383,327,181 | 0.01 |
| TSTH | 96,000,168 | 8,421,540,848 | 1.14 |
| TTA | 52,589,937 | 1,822,464,006 | 2.89 |
| TTA-W5 | 2,304,199 | 173,482,882 | 1.33 |
| TTCL | 32,265,507 | 560,000,000 | 5.76 |
| TTCL-W1 | 2,597,931 | 111,995,682 | 2.32 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTL | 4,200 | 15,000,000 | 0.03 |
| TTTM | 40,100 | 6,000,000 | 0.67 |
| TTW | 168,907,378 | 3,990,000,000 | 4.23 |
| TU | 353,111,682 | 4,771,815,496 | 7.4 |
| TVD | 9,733,547 | 650,315,265 | 1.5 |
| TVD-W2 | 2,042,986 | 162,550,679 | 1.26 |
| TVI | 2,276,146 | 303,000,000 | 0.75 |
| TVO | 53,347,738 | 808,610,985 | 6.6 |
| TVT | 12,128,700 | 800,030,075 | 1.52 |
| TWP | 3,417,905 | 270,000,000 | 1.27 |
| TWPC | 47,486,772 | 880,420,930 | 5.39 |
| TWZ | 70,716,712 | 6,259,081,071 | 1.13 |
| TYCN | 25,315,180 | 596,748,900 | 4.24 |
| U | 8,429,360,725 | 561,371,695,976 | 1.5 |
| UAC | 6,718,086 | 667,605,301 | 1.01 |
| UAC-W2 | 602,778 | 66,759,974 | 0.9 |
| UBIS | 10,264 | 227,999,991 | 0 |
| UEC | 13,479,800 | 570,510,600 | 2.36 |
| UKEM | 14,466,336 | 1,236,280,739 | 1.17 |
| UKEM-W2 | 3,077,404 | 103,006,086 | 2.99 |
| UMI | 4,435,375 | 836,504,741 | 0.53 |
| UMS | 733,948 | 503,384,438 | 0.15 |
| UNIQ | 47,587,890 | 1,081,016,253 | 4.4 |
| UOBKH | 568,582 | 502,448,570 | 0.11 |
| UP | 143,600 | 25,000,000 | 0.57 |
| U-P | 3,985,802,069 | 374,057,516,140 | 1.07 |
| UPA | 56,351,500 | 6,670,000,175 | 0.84 |
| UPF | 6,700 | 7,500,000 | 0.09 |
| UPOIC | 1,452,130 | 324,050,000 | 0.45 |
| UREKA | 2,160,973 | 635,539,843 | 0.34 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| UT | 3,200 | 45,000,000 | 0.01 |
| UTP | 9,773,212 | 650,000,000 | 1.5 |
| UV | 19,412,329 | 1,911,926,537 | 1.02 |
| UVAN | 18,397,810 | 940,000,000 | 1.96 |
| U-W1 | 2,722,126,771 | 180,628,313,882 | 1.51 |
| U-W4 | 1,347,950,637 | 141,895,485,954 | 0.95 |
| UWC | 53,881,376 | 13,162,517,864 | 0.41 |
| UWC-W2 | 72,511,888 | 5,539,766,705 | 1.31 |
| VARO | 303,793 | 99,902,123 | 0.3 |
| VCOM | 210,101 | 300,000,000 | 0.07 |
| VGI | 158,043,447 | 8,556,680,098 | 1.85 |
| VI | 1,049,600 | 622,452,273 | 0.17 |
| VIBHA | 168,118,963 | 13,196,933,850 | 1.27 |
| VIBHA-W2 | 766,822 | 429,128,330 | 0.18 |
| VIBHA-W3 | 8,233,269 | 1,011,778,516 | 0.81 |
| VIH | 397,665 | 570,665,433 | 0.07 |
| VNG | 9,563,610 | 1,567,006,876 | 0.61 |
| VNT | 21,122,842 | 1,185,193,444 | 1.78 |
| VPO | 3,233,501 | 940,000,000 | 0.34 |
| WACOAL | 21,503 | 120,000,000 | 0.02 |
| WAVE | 831,212 | 467,950,000 | 0.18 |
| WAVE-W1 | 642,373 | 42,119,734 | 1.53 |
| WG | 1,599,500 | 17,850,000 | 8.96 |
| WHA | 763,993,812 | 14,334,267,169 | 5.33 |
| WHAUP | 65,149,498 | 3,825,000,000 | 1.7 |
| WHA-W1 | 254,517 | 115,669,514 | 0.22 |
| WICE | 11,591,296 | 651,899,500 | 1.78 |
| WIJK | 23,088,586 | 374,938,533 | 6.16 |
| WIN | 5,916,196 | 561,144,020 | 1.05 |
| WINNER | 6,231,146 | 400,000,000 | 1.56 |
| WORK | 28,063,275 | 441,529,477 | 6.36 |
| WORK-W1 | 133,556 | 3,416,592 | 3.91 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 1,278,764 | 518,500,000 | 0.25 |
| WPH | 499,702 | 600,000,000 | 0.08 |
| WR | 58,194 | 2,490,585,084 | 0 |
| XO | 2,060,742 | 353,694,665 | 0.58 |
| XO-W1 | 3,120 | 69,991,372 | 0 |
| YCI | 35,900 | 7,000,000 | 0.51 |
| YNP | 8,992,400 | 1,600,000,000 | 0.56 |
| YUASA | 654,610 | 107,625,000 | 0.61 |
| ZIGA | 1,407,350 | 520,000,000 | 0.27 |
| ZMICO | 101,801,833 | 1,307,736,926 | 7.78 |