

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 1,232,598 | 449,998,800 | 0.27 |
| 2S-W1 | 686,211 | 99,999,371 | 0.69 |
| 7UP | 34,989,566 | 3,029,598,102 | 1.15 |
| 7UP-W2 | 370,744 | 57,430,181 | 0.65 |
| A | 303 | 980,000,000 | 0 |
| AAV | 355,146,834 | 4,850,000,000 | 7.32 |
| ABICO | 2,212,270 | 235,000,000 | 0.94 |
| ABM | 1,323,024 | 300,000,000 | 0.44 |
| ACAP | 1,415,683 | 316,406,985 | 0.45 |
| ACAP-W2 | 840,546 | 73,548,557 | 1.14 |
| ACC | 5,547,050 | 1,343,054,557 | 0.41 |
| ACC-W1 | 1,013,513 | 299,999,650 | 0.34 |
| ADAM | 1,788,064 | 370,163,587 | 0.48 |
| ADB | 23,274,200 | 600,000,000 | 3.88 |
| ADVANC | 169,328,485 | 2,973,095,330 | 5.7 |
| AEC | 8,206,300 | 1,224,249,008 | 0.67 |
| AEONTS | 13,637,988 | 250,000,000 | 5.46 |
| AF | 960,500 | 1,600,000,000 | 0.06 |
| AFC | 19,760 | 45,574,266 | 0.04 |
| AGE | 4,271,610 | 1,812,927,888 | 0.24 |
| AH | 48,155,971 | 322,583,844 | 14.93 |
| AHC | 310,508 | 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 | 55,848,685 | 6,314,878,393 | 0.88 |
| AIRA-W2 | 8,225,201 | 781,886,727 | 1.05 |
| AIT | 6,947,908 | 206,320,897 | 3.37 |
| AJ | 7,414,634 | 399,439,227 | 1.86 |
| AJA | 90,070,331 | 4,240,294,744 | 2.12 |
| AJA-W1 | 32,468,800 | 749,963,976 | 4.33 |
| AKP | 1,426,666 | 404,000,000 | 0.35 |
| AKR | 7,379,698 | 1,343,289,404 | 0.55 |
| ALLA | 1,063,200 | 600,000,000 | 0.18 |
| ALT | 47,898,090 | 1,016,004,200 | 4.71 |
| ALT-W1 | 13,019,676 | 240,988,205 | 5.4 |
| ALUCON | 34,300 | 43,199,986 | 0.08 |
| AMA | 3,176,260 | 517,916,773 | 0.61 |
| AMANAHA | 1,730,959 | 961,551,139 | 0.18 |
| AMARIN | 528,907 | 998,281,590 | 0.05 |
| AMATA | 79,237,557 | 1,067,000,000 | 7.43 |
| AMATAV | 10,836,368 | 935,000,000 | 1.16 |
| AMC | 4,628,612 | 480,096,277 | 0.96 |
| ANAN | 166,671,491 | 3,333,000,000 | 5 |
| AOT | 621,235,118 | 14,285,700,000 | 4.35 |
| AP | 346,555,496 | 3,145,899,495 | 11.02 |
| APCO | 4,051,323 | 600,000,000 | 0.68 |
| APCS | 2,824,170 | 659,999,862 | 0.43 |
| APEX | 8,399,707 | 3,999,800,000 | 0.21 |
| APEX-W1 | 1,151,947 | - | - |
| APURE | 15,354,462 | 958,265,537 | 1.6 |
| APURE-W2 | 2,051,983 | 95,826,365 | 2.14 |
| AQ | 155,632,117 | 85,314,683,535 | 0.18 |
| AQUA | 56,608,246 | 4,593,000,000 | 1.23 |
| AQ-W4 | 99,248,011 | 42,656,849,667 | 0.23 |
| ARIP | 1,556,600 | 466,000,000 | 0.33 |
| ARROW | 561,245 | 253,748,582 | 0.22 |
| AS | 736,474 | 409,877,016 | 0.18 |
| ASAP | 48,697,310 | 725,999,972 | 6.71 |
| ASEFA | 4,894,330 | 550,000,000 | 0.89 |
| ASIA | 3,636,400 | 320,000,000 | 1.14 |
| ASIAN | 18,034,922 | 542,727,549 | 3.32 |

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| ASIMAR | 886,486 | 258,291,087 | 0.34 |
| ASK | 9,686,361 | 351,895,640 | 2.75 |
| ASN | 248,657 | 130,000,000 | 0.19 |
| ASP | 52,419,877 | 2,105,656,044 | 2.49 |
| AS-W1 | 75,493 | 102,468,974 | 0.07 |
| ATP30 | 3,057,239 | 523,463,781 | 0.58 |
| ATP30-W1 | 2,008,445 | 95,285,527 | 2.11 |
| AU | 20,775,887 | 815,623,561 | 2.55 |
| AUCT | 7,434,700 | 550,000,000 | 1.35 |
| AYUD | 815,600 | 293,905,225 | 0.28 |
| AYUD-W1 | 580,783 | 81,094,582 | 0.72 |
| B | 3,906,428 | 871,759,905 | 0.45 |
| BA | 63,281,757 | 2,100,000,000 | 3.01 |
| BAFS | 4,031,772 | 637,496,153 | 0.63 |
| BANPU | 417,643,303 | 5,161,925,515 | 8.09 |
| BAT-3K | 54,400 | 20,000,000 | 0.27 |
| BAY | 6,766,697 | 7,355,761,773 | 0.09 |
| BBL | 628,071,878 | 1,908,842,894 | 32.9 |
| BCH | 178,403,157 | 2,493,747,984 | 7.15 |
| BCP | 118,009,962 | 1,376,923,157 | 8.57 |
| BCPG | 25,271,869 | 1,996,749,235 | 1.27 |
| BCT | 4,809,350 | 300,000,000 | 1.6 |
| BDMS | 914,843,524 | 15,665,629,843 | 5.84 |
| BEAUTY | 171,920,540 | 3,006,214,955 | 5.72 |
| BEC | 57,870,396 | 2,000,000,000 | 2.89 |
| BEM | 929,655,280 | 15,285,000,000 | 6.08 |
| BFIT | 5,852,800 | 220,498,897 | 2.65 |
| BGRIM | 18,336,826 | 2,606,900,000 | 0.7 |
| BGT | 2,973,936 | 363,519,904 | 0.82 |
| BH | 62,506,089 | 728,751,357 | 8.58 |
| BH-P | 100 | 1,300,865 | 0.01 |
| BIG | 27,819,000 | 3,528,878,800 | 0.79 |
| BIZ | 5,829,100 | 400,000,000 | 1.46 |
| BJC | 141,085,374 | 4,001,678,499 | 3.53 |
| BJCHI | 13,139,588 | 1,599,999,999 | 0.82 |
| BKD | 3,944,990 | 1,076,210,468 | 0.37 |
| BKD-W2 | 1,013,430 | 358,726,992 | 0.28 |
| BKI | 284,090 | 106,470,000 | 0.27 |
| BLA | 41,188,812 | 1,707,566,000 | 2.41 |
| BLAND | 958,552,520 | 18,596,569,754 | 5.15 |
| BLISS | 99,270,004 | 6,875,204,000 | 1.44 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 5,344,688 | 440,000,000 | 1.21 |
| BM-W1 | 1,674,675 | 109,999,966 | 1.52 |
| BOL | 24,491,900 | 820,505,500 | 2.98 |
| BPP | 16,051,081 | 3,051,021,700 | 0.53 |
| BR | 31,853,142 | 913,446,558 | 3.49 |
| BROCK | 1,673,236 | 1,025,000,181 | 0.16 |
| BROOK | 286,368,507 | 5,637,604,866 | 5.08 |
| BRR | 199,680 | 812,099,845 | 0.02 |
| BSBM | 52,746,000 | 1,132,500,000 | 4.66 |
| BSM | 9,759,152 | 1,915,410,578 | 0.51 |
| BSM-W2 | 710,577 | 259,546,286 | 0.27 |
| BTNC | 5,900 | 12,000,000 | 0.05 |
| BTS | 1,094,652,731 | 11,845,222,893 | 9.24 |
| BTS-W3 | 63,495,368 | 3,944,551,464 | 1.61 |
| BTW | 1,105,304 | 756,000,000 | 0.15 |
| BUI | 86,623 | 29,999,790 | 0.29 |
| B-W3 | 38,136,426 | 3,437,232,884 | 1.11 |
| B-W4 | 653,911 | 96,849,561 | 0.68 |
| BWG | 79,870,753 | 3,832,117,512 | 2.08 |

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| BWG-W4 | 10,491,803 | 584,939,483 | 1.79 |
| CBG | 13,153,870 | 1,000,000,000 | 1.32 |
| CCET | 60,090,488 | 4,554,643,575 | 1.32 |
| CCP | 13,170,379 | 2,768,030,181 | 0.48 |
| CEN | 8,292,200 | 745,141,378 | 1.11 |
| CENDEL | 42,823,246 | 1,350,000,000 | 3.17 |
| CEN-W4 | 1,836,650 | 372,366,551 | 0.49 |
| CFRESH | 20,726,850 | 463,549,600 | 4.47 |
| CGD | 164,919,921 | 8,266,127,954 | 2 |
| CGD-W4 | 33,084,004 | 1,652,865,654 | 2 |
| CGH | 69,106,164 | 4,336,906,384 | 1.59 |
| CGH-W3 | 23,028,980 | 1,445,615,620 | 1.59 |
| CHARAN | 130,400 | 12,000,000 | 1.09 |
| CHAYO | 19,895,928 | 560,000,000 | 3.55 |
| CHEWA | 1,981,622 | 1,275,027,183 | 0.16 |
| CHEWA-W1 | 1,336,920 | 467,335,804 | 0.29 |
| CHG | 548,902,206 | 11,000,000,000 | 4.99 |
| CHO | 45,193,425 | 1,196,941,773 | 3.78 |
| CHOTI | 19,637 | 7,500,000 | 0.26 |
| CHOW | 3,084,503 | 800,000,000 | 0.39 |
| CHUO | 11,508,275 | 222,547,609 | 5.17 |
| CI | 13,880,463 | 889,726,608 | 1.56 |
| CIG | 13,198,846 | 864,786,782 | 1.53 |
| CIG-W7 | 2,033,929 | 172,956,992 | 1.18 |
| CIMBT | 144,158,974 | 30,280,227,607 | 0.48 |
| CITY | 6,358,900 | 300,000,000 | 2.12 |
| CI-W1 | 1,392,045 | 98,855,299 | 1.41 |
| CK | 56,163,970 | 1,693,896,872 | 3.32 |
| CKP | 101,338,881 | 7,370,000,000 | 1.38 |
| CKP-W1 | 852,801 | 1,870,000,000 | 0.05 |
| CM | 4,225,351 | 381,145,725 | 1.11 |
| CMAN | 1,537,007 | 960,000,000 | 0.16 |
| CMO | 11,817,100 | 255,462,733 | 4.63 |
| CMR | 3,597,500 | 4,023,125,000 | 0.09 |
| CNS | 4,706,801 | 2,150,469,000 | 0.22 |
| CNT | 34,112,780 | 1,027,904,144 | 3.32 |
| COL | 15,954,302 | 640,000,000 | 2.49 |
| COLOR | 2,383,880 | 588,964,618 | 0.4 |
| COM7 | 42,668,676 | 1,200,000,000 | 3.56 |
| COMAN | 155,798 | 134,000,000 | 0.12 |
| COTTO | 1,420,297 | 5,962,621,233 | 0.02 |
| CPALL | 692,673,623 | 8,983,101,348 | 7.71 |
| CPF | 561,159,983 | 8,611,242,385 | 6.52 |
| CPH | 11,400 | 40,000,000 | 0.03 |
| CPI | 8,860,692 | 632,752,650 | 1.4 |
| CPL | 15,890,154 | 439,844,284 | 3.61 |
| CPN | 275,336,437 | 4,488,000,000 | 6.13 |
| CPR | 201,116 | 199,000,000 | 0.1 |
| CPT | 13,828,606 | 900,000,000 | 1.54 |
| CRANE | 11,967,922 | 757,057,874 | 1.58 |
| CRANE-W1 | 80,500 | 60,633,189 | 0.13 |
| CRD | 4,059,700 | 500,000,000 | 0.81 |
| CSC | 357,200 | 52,000,012 | 0.69 |
| CSC-P | 46 | 799,988 | 0.01 |
| CSP | 126,400 | 496,168,826 | 0.03 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 35,913,094 | 1,175,739,089 | 3.05 |
| CTW | 3,762,368 | 397,906,284 | 0.95 |
| CWT | 2,223,905 | 619,047,963 | 0.36 |
| CWT-W4 | 349,188 | 68,763,745 | 0.51 |
| D | 350,780 | 200,000,000 | 0.18 |

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|----------|-------------|------------------------|----------------------|
| DCC | 166,978,950 | 6,527,993,958 | 2.56 |
| DCC-W1 | 26,068,486 | 2,611,186,664 | 1 |
| DCON | 33,524,949 | 5,204,350,786 | 0.64 |
| DCON-W1 | 341,760 | 12,051,425 | 2.84 |
| DCORP | 12,796,818 | 587,407,772 | 2.18 |
| DDD | 1,363,635 | 317,887,700 | 0.43 |
| DELTA | 78,096,042 | 1,247,381,614 | 6.26 |
| DEMCO | 70,880,415 | 730,344,251 | 9.71 |
| DIGI | 5,322,223 | 1,580,400,000 | 0.34 |
| DIGI-W1 | 1,539,972 | 658,499,929 | 0.23 |
| DIGI-W2 | 21,482,790 | 1,755,998,608 | 1.22 |
| DIMET | 2,522,408 | 537,906,894 | 0.47 |
| DIMET-W2 | 1,199,500 | 268,953,447 | 0.45 |
| DNA | 75,433,577 | 5,291,665,920 | 1.43 |
| DNA-W1 | 491,299 | 251,103,416 | 0.2 |
| DOD | 4,116,002 | 410,000,000 | 1 |
| DRT | 17,776,200 | 947,961,800 | 1.88 |
| DTAC | 176,346,193 | 2,367,811,000 | 7.45 |
| DTC | 19,069,840 | 850,000,000 | 2.24 |
| DTCI | 3,100 | 10,000,000 | 0.03 |
| EA | 158,765,268 | 3,730,000,000 | 4.26 |
| EARTH | 39,695,222 | 3,536,601,828 | 1.12 |
| EARTH-W4 | 7,871,447 | 1,409,631,502 | 0.56 |
| EASON | 12,980,134 | 566,764,945 | 2.29 |
| EASTW | 12,499,738 | 1,663,725,149 | 0.75 |
| ECF | 44,551,549 | 953,780,157 | 4.67 |
| ECF-W2 | 1,198,680 | 59,101,402 | 2.03 |
| ECF-W3 | 8,700,090 | 129,951,632 | 6.69 |
| ECL | 10,111,148 | 1,108,857,244 | 0.91 |
| EE | 11,163,000 | 2,780,000,000 | 0.4 |
| EFORL | 201,032,124 | 32,216,579,652 | 0.62 |
| EFORL-W3 | 56,452,471 | 1,377,429,167 | 4.1 |
| EFORL-W4 | 3,759,605 | 772,508,987 | 0.49 |
| EGCO | 46,607,766 | 526,465,000 | 8.85 |
| EIC | 44,273,627 | 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 |
| EKH | 1,247,509 | 600,000,000 | 0.21 |
| EMC | 50,923,828 | 8,433,754,763 | 0.6 |
| EPCO | 1,367,323 | 836,030,770 | 0.16 |
| EPG | 69,477,460 | 2,800,000,000 | 2.48 |
| ERW | 124,183,999 | 2,506,603,910 | 4.95 |
| ESSO | 220,447,775 | 3,460,858,000 | 6.37 |
| ESTAR | 24,501,292 | 5,022,246,185 | 0.49 |
| ETE | 7,012,900 | 560,000,000 | 1.25 |
| EVER | 65,299,573 | 3,884,784,546 | 1.68 |
| EVER-W3 | 1,668,946 | 323,730,078 | 0.52 |
| F&D | 153,260 | 17,624,308 | 0.87 |
| FANCY | 3,449,600 | 615,000,000 | 0.56 |
| FC | 112,451,554 | 2,136,460,276 | 5.26 |
| FC-W1 | 9,764,317 | 347,000,000 | 2.81 |
| FC-W2 | 5,883,800 | 261,750,000 | 2.25 |
| FE | 21,600 | 7,749,950 | 0.28 |
| FLOYD | 3,643,496 | 360,000,000 | 1.01 |
| FMT | 47,000 | 48,000,000 | 0.1 |
| FN | 1,997,760 | 1,000,000,000 | 0.2 |
| FNS | 2,506,875 | 247,039,600 | 1.01 |
| FOCUS | 838,250 | 190,080,063 | 0.44 |
| FOCUS-W2 | 481,725 | 31,679,999 | 1.52 |
| FORTH | 24,683,800 | 960,000,000 | 2.57 |
| FPI | 7,287,999 | 1,513,029,934 | 0.48 |

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| FSMART | 6,196,469 | 800,000,000 | 0.77 |
| FSS | 20,906,899 | 581,403,025 | 3.6 |
| FTE | 1,024,400 | 600,000,000 | 0.17 |
| FVC | 3,638,349 | 565,142,536 | 0.64 |
| FVC-W2 | 420,998 | 138,790,207 | 0.3 |
| GBX | 131,463,600 | 1,089,076,392 | 12.07 |
| GC | 1,080,300 | 200,000,000 | 0.54 |
| GCAP | 4,803,706 | 200,000,000 | 2.4 |
| GEL | 61,817,335 | 5,397,877,189 | 1.15 |
| GENCO | 9,907,085 | 1,122,297,625 | 0.88 |
| GFPT | 58,645,629 | 1,253,821,000 | 4.68 |
| GGC | 8,106,917 | 1,023,666,700 | 0.79 |
| GIFT | 3,093,784 | 412,811,723 | 0.75 |
| GJS | 173,403,147 | 13,928,129,233 | 1.24 |
| GJS-W3 | 57,131,126 | 3,674,429,663 | 1.55 |
| GL | 232,812,390 | 1,525,538,158 | 15.26 |
| GLAND | 40,424,347 | 6,499,829,661 | 0.62 |
| GLOBAL | 191,411,381 | 4,001,469,549 | 4.78 |
| GLOW | 103,006,127 | 1,462,865,035 | 7.04 |
| GOLD | 24,718,002 | 2,323,720,000 | 1.06 |
| GPI | 1,266,120 | 600,000,000 | 0.21 |
| GPSC | 10,305,156 | 1,498,300,800 | 0.69 |
| GRAMMY | 966,268 | 819,949,729 | 0.12 |
| GRAND | 4,829,346 | 3,615,929,965 | 0.13 |
| GREEN | 4,979,800 | 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 | 2,567,404 | 960,000,000 | 0.27 |
| GULF | 13,941,774 | 2,133,300,000 | 0.65 |
| GUNKUL | 165,422,804 | 7,418,621,493 | 2.23 |
| GYT | 75,000 | 7,400,000 | 1.01 |
| HANA | 62,921,115 | 804,878,860 | 7.82 |
| HARN | 115,200 | 584,500,000 | 0.02 |
| HFT | 5,960,100 | 658,434,300 | 0.91 |
| HMPRO | 790,808,021 | 13,151,198,025 | 6.01 |
| HPT | 1,041,309 | 520,000,000 | 0.2 |
| HTC | 1,831,549 | 199,218,000 | 0.92 |
| HTECH | 5,955,233 | 300,000,340 | 1.99 |
| HUMAN | 4,579,820 | 680,000,000 | 0.67 |
| HYDRO | 3,806,627 | 784,968,760 | 0.48 |
| ICC | 208,400 | 290,633,730 | 0.07 |
| ICHI | 23,685,366 | 1,300,000,000 | 1.82 |
| ICN | 856,985 | 450,000,000 | 0.19 |
| 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 | 1,235,985 | 493,499,975 | 0.25 |
| IHL | 5,266,610 | 551,009,020 | 0.96 |
| IHL-W1 | 240,717 | 43,988,467 | 0.55 |
| III | 10,344,429 | 604,500,000 | 1.71 |
| ILINK | 4,644,815 | 543,632,325 | 0.85 |
| INET | 22,203,931 | 500,041,575 | 4.44 |
| INGRS | 19,759,400 | 1,446,942,690 | 1.37 |
| INOX | 11,232,900 | 7,795,709,100 | 0.14 |
| INSURE | 893,700 | 10,000,000 | 8.94 |
| INTUCH | 370,223,746 | 3,206,420,305 | 11.55 |
| IRC | 1,423,128 | 200,000,000 | 0.71 |
| IRCP | 2,568,634 | 254,299,746 | 1.01 |
| IRPC | 1,924,321,456 | 20,434,419,246 | 9.42 |
| IT | 1,959,488 | 286,398,859 | 0.68 |

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| ITD | 197,916,990 | 5,279,840,848 | 3.75 |
| ITD-W1 | 28,468,658 | 1,055,934,093 | 2.7 |
| ITEL | 5,541,068 | 1,000,000,000 | 0.55 |
| ITEL-W1 | 179,954 | 249,992,175 | 0.07 |
| IVL | 406,016,940 | 5,614,551,908 | 7.23 |
| J | 194,666 | 480,847,012 | 0.04 |
| JAS | 326,448,184 | 7,908,201,415 | 4.13 |
| JAS-W3 | 28,792,565 | 1,513,951,805 | 1.9 |
| JCK | 54,099,557 | 2,147,034,141 | 2.52 |
| JCKH | 16,230,061 | 625,277,672 | 2.6 |
| JCK-W5 | 650,000 | 241,117,818 | 0.27 |
| JCT | 204,200 | 13,500,000 | 1.51 |
| JKN | 642,710 | 540,000,000 | 0.12 |
| JKN-W1 | 2,010,303 | 107,997,631 | 1.86 |
| JMART | 4,144,979 | 734,250,243 | 0.56 |
| JMART-W2 | 152,833 | 163,161,186 | 0.09 |
| JMT | 8,986,024 | 887,990,872 | 1.01 |
| JMT-W2 | 1,509,116 | 221,997,470 | 0.68 |
| JSP | 20,535,512 | 4,200,000,000 | 0.49 |
| JTS | 860,600 | 706,457,300 | 0.12 |
| JUBILE | 815,830 | 174,273,125 | 0.47 |
| JUTHA | 853,300 | 138,245,071 | 0.62 |
| JWD | 3,507,366 | 1,019,999,943 | 0.34 |
| K | 259,862 | 239,999,562 | 0.11 |
| KAMART | 16,152,741 | 879,998,016 | 1.84 |
| KASET | 625,000 | 278,000,000 | 0.22 |
| KBANK | 634,309,689 | 2,393,260,193 | 26.5 |
| KBS | 15,260,300 | 600,000,000 | 2.54 |
| KC | 3,291,629 | 875,000,000 | 0.38 |
| KCAR | 1,208,350 | 250,000,000 | 0.48 |
| KCE | 89,900,159 | 1,172,793,596 | 7.67 |
| KCM | 2,892,554 | 680,000,000 | 0.43 |
| KDH | 4,600 | 19,384,226 | 0.02 |
| KGI | 125,638,009 | 1,991,763,130 | 6.31 |
| KIAT | 27,365,789 | 2,809,463,427 | 0.97 |
| KKC | 3,436,637 | 1,200,000,000 | 0.29 |
| KKP | 118,929,842 | 846,751,109 | 14.05 |
| KOOL | 3,203,054 | 480,000,000 | 0.67 |
| KSL | 135,615,748 | 4,410,232,619 | 3.08 |
| KTB | 967,705,139 | 13,976,061,250 | 6.92 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 108,534,163 | 2,578,334,070 | 4.21 |
| KTECH | 551,865 | 1,963,578,451 | 0.03 |
| KTIS | 30,853,009 | 3,860,000,010 | 0.8 |
| KWC | 200 | 6,000,000 | 0 |
| KWG | 6,158,609 | 1,317,053,470 | 0.47 |
| KYE | 353,075 | 22,000,000 | 1.6 |
| L&E | 11,736,374 | 492,040,074 | 2.39 |
| LALIN | 29,622,539 | 924,999,441 | 3.2 |
| LANNA | 14,694,659 | 524,999,679 | 2.8 |
| LDC | 1,860,001 | 600,000,000 | 0.31 |
| LEE | 20,269,967 | 922,180,251 | 2.2 |
| LH | 1,930,304,462 | 11,949,713,176 | 16.15 |
| LHFG | 74,614,230 | 21,183,660,594 | 0.35 |
| LHK | 2,268,900 | 383,000,000 | 0.59 |
| LIT | 3,192,761 | 220,715,556 | 1.45 |
| LIT-W1 | 3,040,557 | 158,567,952 | 1.92 |
| LOXLEY | 109,281,067 | 2,264,954,920 | 4.82 |
| LPH | 2,687,659 | 750,000,000 | 0.36 |
| LPN | 108,743,897 | 1,475,698,768 | 7.37 |
| LRH | 1,105,850 | 166,682,701 | 0.66 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| LST | 7,569,015 | 820,000,000 | 0.92 |
| LTX | 276,400 | 51,840,000 | 0.53 |
| LVT | 12,379,137 | 692,095,099 | 1.79 |
| M | 3,631,190 | 920,878,100 | 0.39 |
| MACO | 90,984,770 | 4,126,681,773 | 2.2 |
| MACO-W2 | 43,505,800 | 1,375,542,814 | 3.16 |
| MAJOR | 47,331,490 | 894,667,502 | 5.29 |
| MAKRO | 6,060,866 | 4,800,000,000 | 0.13 |
| MALEE | 11,889,273 | 280,000,000 | 4.25 |
| MANRIN | 57,600 | 26,905,580 | 0.21 |
| MATCH | 1,127,456 | 781,628,733 | 0.14 |
| MATI | 18,000 | 185,349,200 | 0.01 |
| MAX | 1,322,689,340 | 29,850,292,824 | 4.43 |
| MBAX | 1,675,037 | 191,895,141 | 0.87 |
| MBK | 95,455,320 | 1,694,923,000 | 5.63 |
| MBKET | 3,157,902 | 570,814,500 | 0.55 |
| MC | 13,095,364 | 800,000,000 | 1.64 |
| M-CHAI | 5,600 | 16,000,000 | 0.04 |
| MCOT | 1,089,329 | 687,099,210 | 0.16 |
| MCS | 80,780,465 | 500,000,000 | 16.16 |
| MDX | 3,112,625 | 475,593,142 | 0.65 |
| MEGA | 28,597,756 | 865,248,608 | 3.31 |
| META | 3,385,098 | 1,275,136,378 | 0.27 |
| META-W2 | 3,468,527 | 103,742,477 | 3.34 |
| META-W3 | 2,327,082 | - | - |
| METCO | 203,403 | 20,898,100 | 0.97 |
| MFC | 1,500,270 | 125,615,708 | 1.19 |
| MFEC | 4,644,255 | 441,453,555 | 1.05 |
| MGT | 557,300 | 400,000,000 | 0.14 |
| MIDA | 14,048,584 | 2,504,093,632 | 0.56 |
| MIDA-W2 | 1,796,255 | 626,014,953 | 0.29 |
| MILL | 32,769,705 | 4,333,167,220 | 0.76 |
| MILL-W3 | 2,280,164 | 625,696,782 | 0.36 |
| MILL-W4 | 833,490 | 405,440,911 | 0.21 |
| MILL-W5 | 1,948,835 | 905,044,920 | 0.22 |
| MINT | 400,323,234 | 4,618,914,291 | 8.67 |
| MJD | 392,550 | 860,411,939 | 0.05 |
| MK | 12,681,784 | 992,010,177 | 1.28 |
| ML | 20,090,050 | 1,064,796,636 | 1.89 |
| ML-W2 | 7,517,003 | 483,979,280 | 1.55 |
| MM | 2,381,095 | 1,054,903,750 | 0.23 |
| MODERN | 8,369,495 | 750,000,000 | 1.12 |
| MONO | 26,768,659 | 3,471,029,658 | 0.77 |
| MONO-W1 | 110,137,801 | 1,352,353,083 | 8.14 |
| MOONG | 397,300 | 168,432,633 | 0.24 |
| MPG | 5,615,301 | 977,753,684 | 0.57 |
| MPIC | 629,500 | 1,300,119,176 | 0.05 |
| MSC | 1,844,800 | 360,000,000 | 0.51 |
| MTC | 76,154,177 | 2,120,000,000 | 3.59 |
| MTI | 29,790 | 59,000,000 | 0.05 |
| MVP | 2,138,200 | 200,000,000 | 1.07 |
| NBC | 4,151,898 | 535,436,809 | 0.78 |
| NC | 6,757 | 14,951,000 | 0.05 |
| NCH | 43,465,885 | 1,245,283,691 | 3.49 |
| NCL | 524,201 | 454,152,121 | 0.12 |
| NCL-W3 | 58,672 | 64,877,441 | 0.09 |
| NDR | 2,632,106 | 308,521,054 | 0.85 |
| NDR-W1 | 3,493,401 | 76,649,454 | 4.56 |
| NEP | 47,950,099 | 2,325,376,587 | 2.06 |
| NEP-W3 | 956,400 | 208,409,779 | 0.46 |
| NETBAY | 5,697,300 | 200,000,000 | 2.85 |

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|---------|---------------|------------------------|----------------------|
| NEW | 786 | 10,000,000 | 0.01 |
| NEWS | 1,085,291,720 | 67,887,511,111 | 1.6 |
| NEWS-W4 | 6,823,485 | 417,004,322 | 1.64 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |
| NFC | 357,014 | 1,087,833,056 | 0.03 |
| NINE | 1,464,709 | 170,049,286 | 0.86 |
| NKI | 122,689 | 34,000,000 | 0.36 |
| NMG | 28,499,918 | 4,067,970,362 | 0.7 |
| NNCL | 65,413,500 | 2,048,254,862 | 3.19 |
| NOBLE | 3,184,000 | 456,471,175 | 0.7 |
| NOK | 8,808,881 | 2,271,999,796 | 0.39 |
| NOK-W1 | 520,925 | 127,749,931 | 0.41 |
| NPK | 12,125 | 10,000,000 | 0.12 |
| NPPG | 23,453,573 | 1,899,034,915 | 1.24 |
| NSI | 1,086,800 | 13,900,000 | 7.82 |
| NTV | 596,730 | 160,000,000 | 0.37 |
| NUSA | 82,091,109 | 7,641,078,761 | 1.07 |
| NVD | 32,536,300 | 1,380,599,978 | 2.36 |
| NVD-W1 | 7,025,820 | 276,119,950 | 2.54 |
| NWR | 108,706,447 | 2,585,481,515 | 4.2 |
| NYT | 31,309,600 | 1,240,000,000 | 2.52 |
| OCC | 240,080 | 60,000,000 | 0.4 |
| OCEAN | 5,653,250 | 723,881,866 | 0.78 |
| OGC | 495,600 | 21,330,715 | 2.32 |
| OHTL | 274,800 | 15,097,800 | 1.82 |
| OISHI | 549,406 | 187,500,000 | 0.29 |
| ORI | 38,713,766 | 1,629,205,234 | 2.38 |
| ORI-W1 | 9,344,870 | 406,573,990 | 2.3 |
| OTO | 1,471,388 | 280,000,000 | 0.53 |
| PACE | 364,952,643 | 12,038,690,872 | 3.03 |
| PACE-W2 | 32,921,903 | 2,460,220,171 | 1.34 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 1,821,125 | 540,000,000 | 0.34 |
| PAP | 6,735,000 | 660,000,000 | 1.02 |
| PATO | 3,484,875 | 142,372,000 | 2.45 |
| PB | 147,410 | 450,000,000 | 0.03 |
| PCSGH | 12,796,600 | 1,525,000,000 | 0.84 |
| PDG | 161,501 | 270,000,000 | 0.06 |
| PDI | 8,698,866 | 226,000,000 | 3.85 |
| PDI-W1 | 1,354,303 | 75,326,518 | 1.8 |
| PDJ | 20,426,700 | 422,483,315 | 4.83 |
| PDJ-W2 | 1,028,226 | 25,594,557 | 4.02 |
| PDJ-W3 | 1,017,226 | 25,594,557 | 3.97 |
| PDJ-W4 | 2,085,661 | 51,190,390 | 4.07 |
| PE | 7,715,200 | 800,000,000 | 0.96 |
| PERM | 25,494,401 | 500,000,000 | 5.1 |
| PF | 581,357,737 | 8,667,826,432 | 6.71 |
| PG | 3,391,867 | 96,000,000 | 3.53 |
| PHOL | 3,150,761 | 202,499,982 | 1.56 |
| PHOL-W1 | 562,403 | 40,499,996 | 1.39 |
| PICO | 323,829 | 215,294,559 | 0.15 |
| PIMO | 2,309,416 | 520,000,700 | 0.44 |
| PIMO-W1 | 749,960 | 103,999,278 | 0.72 |
| PJW | 1,252,708 | 574,079,945 | 0.22 |
| PK | 903,959 | 414,607,781 | 0.22 |
| PL | 13,624,935 | 596,509,825 | 2.28 |
| PLANB | 38,275,810 | 3,529,607,365 | 1.08 |
| PLANET | 624,000 | 250,000,000 | 0.25 |
| PLAT | 91,458,895 | 2,800,000,000 | 3.27 |
| PLE | 87,110,952 | 1,361,817,913 | 6.4 |
| PLE-W3 | 151,500 | 51,368,814 | 0.29 |

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|----------|---------------|------------------------|----------------------|
| PM | 22,973,751 | 598,245,300 | 3.84 |
| PMTA | 370,059 | 101,200,000 | 0.37 |
| POLAR | 86,576,286 | 8,514,960,867 | 1.02 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 1,371,200 | 460,000,000 | 0.3 |
| POST | 446,150 | 500,000,000 | 0.09 |
| PPM | 7,127,300 | 422,000,100 | 1.69 |
| PPP | 4,869,400 | 300,000,000 | 1.62 |
| PPS | 59,105,582 | 812,265,309 | 7.28 |
| PPS-W1 | 2,587,100 | 43,093,335 | 6 |
| PRAKIT | 415,780 | 60,450,262 | 0.69 |
| PREB | 3,041,774 | 308,676,462 | 0.99 |
| PRECHA | 236,100 | 336,000,000 | 0.07 |
| PRG | 648,200 | 600,000,000 | 0.11 |
| PRIN | 77,533,572 | 1,220,011,755 | 6.36 |
| PRINC | 3,606,400 | 3,240,087,520 | 0.11 |
| PRM | 16,909,805 | 2,500,000,000 | 0.68 |
| PRO | 39,130,799 | 2,025,092,206 | 1.93 |
| PSH | 42,478,029 | 2,188,504,922 | 1.94 |
| PSL | 73,346,430 | 1,559,291,862 | 4.7 |
| PSTC | 34,465,180 | 6,546,457,687 | 0.53 |
| PSTC-W1 | 111,400 | 336,662,182 | 0.03 |
| PT | 18,187,632 | 283,888,942 | 6.41 |
| PTG | 62,802,099 | 1,670,000,000 | 3.76 |
| PTL | 25,197,239 | 900,000,000 | 2.8 |
| PTT | 2,198,367,305 | 28,562,996,250 | 7.7 |
| PTTEP | 350,221,024 | 3,969,985,400 | 8.82 |
| PTTGC | 569,463,912 | 4,508,849,117 | 12.63 |
| PYLON | 33,075,836 | 749,873,396 | 4.41 |
| Q-CON | 740,100 | 400,000,000 | 0.19 |
| QH | 1,084,418,636 | 10,714,381,645 | 10.12 |
| QLT | 574,665 | 98,568,485 | 0.58 |
| QTC | 12,886,052 | 341,092,557 | 3.78 |
| RAM | 2,450 | 12,000,000 | 0.02 |
| RATCH | 248,387,174 | 1,450,000,000 | 17.13 |
| RCI | 6,868,272 | 616,839,365 | 1.11 |
| RCL | 8,076,338 | 828,750,000 | 0.97 |
| RICH | 65,154,963 | 3,115,268,236 | 2.09 |
| RICH-W1 | 2,383,600 | 357,634,117 | 0.67 |
| RICHY | 1,792,038 | 1,044,859,438 | 0.17 |
| RICHY-W1 | 1,003,400 | 157,079,996 | 0.64 |
| RICHY-W2 | 455,800 | 157,079,996 | 0.29 |
| RJH | 1,858,600 | 300,000,000 | 0.62 |
| RML | 145,297,284 | 3,575,484,127 | 4.06 |
| ROBINS | 72,754,873 | 1,110,661,133 | 6.55 |
| ROCK | 19,625 | 20,000,000 | 0.1 |
| ROH | 9,000 | 93,750,000 | 0.01 |
| ROJNA | 28,935,035 | 2,020,461,863 | 1.43 |
| RP | 2,436,186 | 191,249,751 | 1.27 |
| RPC | 14,113,100 | 1,304,664,125 | 1.08 |
| RPH | 747,750 | 546,000,000 | 0.14 |
| RS | 55,117,298 | 1,010,149,192 | 5.46 |
| RSP | 9,505,000 | 770,000,000 | 1.23 |
| RS-W3 | 1,695,387 | 193,121,214 | 0.88 |
| RWI | 2,688,903 | 636,365,186 | 0.42 |
| S | 139,115,266 | 6,853,719,295 | 2.03 |
| S & J | 187,695 | 149,930,828 | 0.13 |
| S11 | 5,935,444 | 613,000,000 | 0.97 |
| SABINA | 7,662,407 | 347,500,000 | 2.21 |
| SAFARI | 38,796,557 | 2,221,108,600 | 1.75 |
| SALEE | 4,745,409 | 1,520,484,068 | 0.31 |

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|-----------|---------------|------------------------|----------------------|
| SAM | 9,470,301 | 1,045,125,093 | 0.91 |
| SAMART | 13,495,444 | 1,006,503,910 | 1.34 |
| SAMART-W2 | 3,899,718 | 335,429,635 | 1.16 |
| SAMCO | 2,340,686 | 641,800,446 | 0.36 |
| SAMTEL | 6,606,805 | 618,000,000 | 1.07 |
| SANKO | 300,753 | 299,094,963 | 0.1 |
| SAPPE | 6,279,583 | 304,368,080 | 2.06 |
| SAT | 75,433,724 | 425,193,894 | 17.74 |
| SAUCE | 537,400 | 360,000,000 | 0.15 |
| SAWAD | 95,272,632 | 1,147,771,588 | 8.3 |
| SAWAD-W1 | 106,500 | 39,945,592 | 0.27 |
| SAWANG | 101,100 | 24,000,000 | 0.42 |
| SC | 60,089,828 | 4,179,624,512 | 1.44 |
| SCB | 307,362,093 | 3,395,465,833 | 9.05 |
| SCC | 85,783,447 | 1,200,000,000 | 7.15 |
| SCCC | 4,915,763 | 298,000,000 | 1.65 |
| SCG | 85,701 | 955,000,000 | 0.01 |
| SCI | 68,099,598 | 750,000,000 | 9.08 |
| SCN | 4,029,810 | 1,200,000,000 | 0.34 |
| SCP | 20,990,475 | 300,000,000 | 7 |
| SDC | 21,573,250 | 11,324,423,218 | 0.19 |
| SDC-W1 | 3,753,874 | 1,731,043,303 | 0.22 |
| SE | 360,400 | 240,000,000 | 0.15 |
| SEAFCO | 12,830,180 | 672,462,428 | 1.91 |
| SEAOIL | 7,186,375 | 553,559,662 | 1.3 |
| SE-ED | 3,227,976 | 391,944,418 | 0.82 |
| SELIC | 542,600 | 280,000,000 | 0.19 |
| SENA | 19,691,918 | 1,420,637,160 | 1.39 |
| SF | 24,845,433 | 1,776,607,541 | 1.4 |
| SFP | 12,700 | 21,000,000 | 0.06 |
| SGF | 12,897,330 | 1,310,000,000 | 0.98 |
| SGP | 131,916,386 | 1,837,863,000 | 7.18 |
| SHANG | 261,600 | 130,000,000 | 0.2 |
| SIAM | 13,042,800 | 593,125,849 | 2.2 |
| SIMAT | 25,128,550 | 524,309,103 | 4.79 |
| SIMAT-W2 | 1,363,181 | 37,811,271 | 3.61 |
| SIMAT-W3 | 1,445,521 | 37,811,271 | 3.82 |
| SIMAT-W4 | 2,851,478 | 43,689,582 | 6.53 |
| SINGER | 7,994,410 | 270,000,000 | 2.96 |
| SIRI | 1,109,941,841 | 14,862,734,320 | 7.47 |
| SIS | 3,230,944 | 350,198,655 | 0.92 |
| SITHAI | 19,354,500 | 2,709,904,800 | 0.71 |
| SKE | 1,899,100 | 930,000,000 | 0.2 |
| SKN | 1,945,106 | 800,000,000 | 0.24 |
| SKR | 9,899,313 | 1,999,328,649 | 0.5 |
| SKY | 6,057,330 | 483,785,886 | 1.25 |
| SKY-W1 | 50 | 8,313,145 | 0 |
| SLP | 4,821,100 | 1,200,000,000 | 0.4 |
| SMART | 546,103 | 460,000,240 | 0.12 |
| SMIT | 3,736,000 | 530,000,000 | 0.7 |
| SMK | 1,459,030 | 200,000,000 | 0.73 |
| SMM | 3,238,312 | 323,174,844 | 1 |
| SMM-W4 | 1,155,132 | 80,790,994 | 1.43 |
| SMPC | 5,470,550 | 535,506,333 | 1.02 |
| SMT | 15,807,746 | 836,475,966 | 1.89 |
| SMT-W1 | 1,728,694 | 167,295,007 | 1.03 |
| SMT-W2 | 7,774,780 | 209,118,803 | 3.72 |
| SNC | 17,058,886 | 287,777,339 | 5.93 |
| SNP | 676,500 | 490,408,365 | 0.14 |
| SOLAR | 9,506,412 | 544,124,723 | 1.75 |
| SORKON | 536,633 | 32,340,000 | 1.66 |

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|----------|-------------|------------------------|----------------------|
| SPA | 6,715,549 | 570,000,000 | 1.18 |
| SPACK | 1,077,811 | 300,000,000 | 0.36 |
| SPALI | 132,670,264 | 2,094,384,381 | 6.33 |
| SPALI-W4 | 2,232,710 | 51,304,822 | 4.35 |
| SPC | 868,719 | 330,000,000 | 0.26 |
| SPCG | 28,269,197 | 973,990,000 | 2.9 |
| SPG | 39,400 | 345,000,000 | 0.01 |
| SPI | 4,021,977 | 567,971,154 | 0.71 |
| SPORT | 2,156,026 | 456,365,787 | 0.47 |
| SPORT-W5 | 110,317 | 94,201,642 | 0.12 |
| SPPT | 1,689,050 | 232,005,000 | 0.73 |
| SPRC | 368,223,822 | 4,335,902,125 | 8.49 |
| SPVI | 1,867,100 | 400,000,000 | 0.47 |
| SQ | 3,401,370 | 1,135,059,100 | 0.3 |
| SR | 258,300 | 676,700,000 | 0.04 |
| SRICHA | 1,384,715 | 309,879,000 | 0.45 |
| SSC | 187,570 | 265,900,484 | 0.07 |
| SSF | 6,586,700 | 269,999,000 | 2.44 |
| SSI | 12,632,848 | 11,113,018,280 | 0.11 |
| SSP | 5,061,432 | 922,000,000 | 0.55 |
| SSSC | 4,132,134 | 639,997,880 | 0.65 |
| SST | 3,671,691 | 455,807,823 | 0.81 |
| STA | 95,238,100 | 1,535,999,998 | 6.2 |
| STANLY | 2,154,110 | 76,625,000 | 2.81 |
| STAR | 458,378 | 270,909,497 | 0.17 |
| STAR-W3 | 24,201 | 135,454,677 | 0.02 |
| STEC | 157,617,669 | 1,525,106,540 | 10.33 |
| STHAI | 76,389,088 | 15,982,476,502 | 0.48 |
| STHAI-W2 | 247,938,472 | - | - |
| STPI | 31,129,625 | 1,625,181,478 | 1.92 |
| SUC | 724,081 | 300,000,000 | 0.24 |
| SUN | 716,400 | 430,000,000 | 0.17 |
| SUPER | 547,989,671 | 27,349,465,607 | 2 |
| SUPER-W4 | 61,582,128 | 5,469,683,077 | 1.13 |
| SUSCO | 36,755,082 | 1,100,000,001 | 3.34 |
| SUSCO-W1 | 1,660,189 | 274,977,310 | 0.6 |
| SUTHA | 7,701,500 | 300,000,000 | 2.57 |
| SVH | 25,240 | 100,000,000 | 0.03 |
| SVI | 68,478,301 | 2,265,749,381 | 3.02 |
| SVI-W3 | 689,900 | 31,000,000 | 2.23 |
| SVOA | 12,320,345 | 707,000,000 | 1.74 |
| S-W1 | 5,116,155 | 1,632,953,488 | 0.31 |
| SWC | 342,400 | 150,000,000 | 0.23 |
| SYMC | 486,067 | 433,654,887 | 0.11 |
| SYNEX | 1,137,286 | 770,328,649 | 0.15 |
| SYNTEC | 75,893,505 | 1,600,000,000 | 4.74 |
| T | 582,754,831 | 10,114,938,156 | 5.76 |
| TACC | 11,121,238 | 608,000,000 | 1.83 |
| TAE | 1,999,309 | 1,000,000,000 | 0.2 |
| TAKUNI | 7,048,819 | 800,000,000 | 0.88 |
| TAKUNI-W | 1,073,050 | 399,999,874 | 0.27 |
| TAPAC | 7,535,699 | 412,454,350 | 1.83 |
| TAPAC-W3 | 1,147,855 | 103,509,634 | 1.11 |
| TASCO | 39,539,606 | 1,569,730,570 | 2.52 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 4,231,300 | 330,000,000 | 1.28 |
| TCAP | 209,579,910 | 1,165,116,487 | 17.99 |
| TCC | 12,122,631 | 1,279,416,355 | 0.95 |
| TCCC | 382,702 | 584,714,068 | 0.07 |
| TCC-W3 | 47,011 | 92,202,364 | 0.05 |
| TCC-W4 | 1,544,241 | 369,338,742 | 0.42 |

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|----------|---------------|------------------------|----------------------|
| TCC-W5 | 2,009,471 | 98,408,417 | 2.04 |
| TCJ | 3,509,777 | 105,596,073 | 3.32 |
| TCJ-W2 | 323,900 | 31,530,490 | 1.03 |
| TCMC | 17,867,148 | 763,188,975 | 2.34 |
| TCMC-W2 | 593,783 | 254,396,325 | 0.23 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,271,304 | 637,063,385 | 1.14 |
| TEAMG | 2,443,976 | 680,000,000 | 0.36 |
| TFG | 21,488,260 | 5,113,305,700 | 0.42 |
| TFG-W1 | 1,260,340 | 496,688,242 | 0.25 |
| TFG-W2 | 2,439,059 | 510,805,451 | 0.48 |
| TFI | 893,303 | 2,047,500,000 | 0.04 |
| TFMAMA | 365,811 | 329,704,014 | 0.11 |
| TGPRO | 46,094,499 | 4,719,457,066 | 0.98 |
| TGPRO-W3 | 285,845,676 | - | - |
| TH | 19,000,900 | 965,034,416 | 1.97 |
| THAI | 73,286,404 | 2,182,771,917 | 3.36 |
| THANA | 506,900 | 253,212,000 | 0.2 |
| THANI | 80,162,557 | 3,020,283,681 | 2.65 |
| THCOM | 50,923,444 | 1,096,101,954 | 4.65 |
| THE | 11,303,840 | 1,100,010,160 | 1.03 |
| THE-W2 | 2,910,240 | 2,199,960,720 | 0.13 |
| THG | 3,909,901 | 849,080,000 | 0.46 |
| THIP | 11,331,712 | 80,000,000 | 14.16 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 714,100 | 340,000,000 | 0.21 |
| THRE | 147,157,795 | 4,214,993,832 | 3.49 |
| THREL | 11,435,081 | 600,000,000 | 1.91 |
| TH-W2 | 3,966,633 | 321,665,338 | 1.23 |
| TIC | 102,512 | 23,499,283 | 0.44 |
| TICON | 3,662,940 | 1,834,142,375 | 0.2 |
| TIP | 9,812,051 | 600,000,000 | 1.64 |
| TIPCO | 12,647,456 | 482,579,640 | 2.62 |
| TISCO | 126,408,038 | 800,645,624 | 15.79 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 10,156,656 | 439,999,039 | 2.31 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,667,859 | 500,000,000 | 0.53 |
| TKN | 18,169,821 | 1,380,000,000 | 1.32 |
| TKS | 4,109,104 | 420,206,767 | 0.98 |
| TKT | 4,823,600 | 214,000,000 | 2.25 |
| TLUXE | 25,755,896 | 563,050,687 | 4.57 |
| TM | 1,224,911 | 307,999,987 | 0.4 |
| TMB | 5,045,707,671 | 43,851,893,110 | 11.51 |
| TMC | 1,278,050 | 458,773,722 | 0.28 |
| TMD | 1,965,700 | 150,000,000 | 1.31 |
| TMI | 2,029,993 | 671,440,890 | 0.3 |
| TMILL | 1,691,239 | 344,706,426 | 0.49 |
| TMILL-W1 | 4,218 | 54,293,574 | 0.01 |
| TMT | 4,021,300 | 435,379,017 | 0.92 |
| TMW | 1,145,901 | 39,900,000 | 2.87 |
| TNDT | 608,400 | 100,000,000 | 0.61 |
| TNH | 2,736,382 | 180,000,000 | 1.52 |
| TNITY | 2,099,028 | 197,866,461 | 1.06 |
| TNITY-W1 | 720,552 | 98,476,323 | 0.73 |
| TNL | 347,300 | 120,000,000 | 0.29 |
| TNP | 539,300 | 800,000,000 | 0.07 |
| TNPC | 295,623 | 319,516,441 | 0.09 |
| TNPC-W1 | 40,271 | 53,252,049 | 0.08 |
| TNR | 319,275 | 300,000,000 | 0.11 |
| TOA | 9,107,569 | 2,029,000,000 | 0.45 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TOG | 3,824,703 | 474,318,000 | 0.81 |
| TOP | 315,542,736 | 2,040,027,873 | 15.47 |
| TOPP | 19,800 | 6,000,000 | 0.33 |
| TPA | 331,300 | 121,500,000 | 0.27 |
| TPAC | 7,147,904 | 253,817,676 | 2.82 |
| TPBI | 2,210,000 | 400,000,000 | 0.55 |
| TPCH | 16,393,980 | 401,200,000 | 4.09 |
| TPCORP | 1,212,900 | 108,000,000 | 1.12 |
| TPIPL | 151,546,792 | 20,190,000,000 | 0.75 |
| TPIPP | 76,274,997 | 8,400,000,000 | 0.91 |
| TPLAS | 569,800 | 270,000,000 | 0.21 |
| TPOLY | 18,392,825 | 572,759,484 | 3.21 |
| TPP | 286,600 | 37,500,000 | 0.76 |
| TR | 4,159,610 | 201,600,000 | 2.06 |
| TRC | 215,642,004 | 6,163,165,825 | 3.5 |
| TRITN | 205,363,144 | 8,033,578,407 | 2.56 |
| TRITN-W3 | 7,291,255 | 1,606,608,920 | 0.45 |
| TRT | 2,936,632 | 308,008,272 | 0.95 |
| TRU | 5,496,360 | 590,846,931 | 0.93 |
| TRUBB | 11,892,539 | 1,685,079,688 | 0.71 |
| TRUE | 2,272,515,629 | 33,368,195,301 | 6.81 |
| TSC | 12,511,700 | 259,800,000 | 4.82 |
| TSE | 6,781,333 | 1,905,749,580 | 0.36 |
| TSF | 164,269,840 | 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 | 28,601,080 | 1,081,754,992 | 2.64 |
| TSR | 3,395,668 | 521,846,994 | 0.65 |
| TSR-W1 | 47,916 | 127,592,657 | 0.04 |
| TSTE | 43,990 | 383,327,181 | 0.01 |
| TSTH | 95,493,068 | 8,421,540,848 | 1.13 |
| TTA | 51,749,042 | 1,822,464,006 | 2.84 |
| TTA-W5 | 3,244,186 | 173,482,882 | 1.87 |
| TTCL | 35,120,364 | 616,000,000 | 5.7 |
| TTCL-W1 | 2,435,559 | 111,995,682 | 2.17 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTL | 4,200 | 15,000,000 | 0.03 |
| TTTM | 41,100 | 6,000,000 | 0.68 |
| TTW | 180,592,376 | 3,990,000,000 | 4.53 |
| TU | 350,408,995 | 4,771,815,496 | 7.34 |
| TVD | 9,460,947 | 650,315,265 | 1.45 |
| TVD-W2 | 2,288,736 | 162,550,679 | 1.41 |
| TVI | 2,253,646 | 303,000,000 | 0.74 |
| TVO | 53,428,863 | 808,610,985 | 6.61 |
| TVT | 11,467,310 | 800,030,075 | 1.43 |
| TWP | 3,418,405 | 270,000,000 | 1.27 |
| TWPC | 44,749,972 | 880,420,930 | 5.08 |
| TWZ | 70,658,012 | 6,259,081,071 | 1.13 |
| TYCN | 26,100,180 | 596,748,900 | 4.37 |
| U | 8,618,172,971 | 561,371,695,976 | 1.54 |
| UAC | 6,728,986 | 667,605,301 | 1.01 |
| UAC-W2 | 177,516 | 66,759,974 | 0.27 |
| UBIS | 31,264 | 227,999,991 | 0.01 |
| UEC | 13,462,300 | 570,510,600 | 2.36 |
| UKEM | 13,636,040 | 1,236,280,739 | 1.1 |
| UKEM-W2 | 3,759,604 | 103,006,086 | 3.65 |
| UMI | 2,883,075 | 836,504,741 | 0.34 |
| UMS | 716,368 | 503,384,438 | 0.14 |
| UNIQ | 49,050,597 | 1,081,016,253 | 4.54 |
| UOBKH | 521,582 | 502,448,570 | 0.1 |
| UP | 143,600 | 25,000,000 | 0.57 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| U-P | 3,983,694,469 | 374,057,516,140 | 1.06 |
| UPA | 45,366,100 | 6,670,000,175 | 0.68 |
| UPF | 6,700 | 7,500,000 | 0.09 |
| UPOIC | 1,451,630 | 324,050,000 | 0.45 |
| UREKA | 2,446,436 | 635,539,843 | 0.38 |
| UT | 3,200 | 45,000,000 | 0.01 |
| UTP | 8,119,600 | 650,000,000 | 1.25 |
| UV | 23,962,980 | 1,911,926,537 | 1.25 |
| UVAN | 13,217,334 | 940,000,000 | 1.41 |
| U-W1 | 2,722,126,771 | 180,628,313,882 | 1.51 |
| U-W4 | 1,349,237,137 | 141,895,485,954 | 0.95 |
| UWC | 54,709,276 | 13,162,517,864 | 0.42 |
| UWC-W2 | 71,749,888 | 5,539,766,705 | 1.3 |
| VARO | 303,793 | 99,902,123 | 0.3 |
| VCOM | 676,601 | 300,000,000 | 0.23 |
| VGI | 151,605,139 | 8,556,680,098 | 1.77 |
| VGI-W2 | 26,314,389 | 1,711,334,815 | 1.54 |
| VI | 1,049,600 | 622,452,273 | 0.17 |
| VIBHA | 178,274,941 | 13,196,933,850 | 1.35 |
| VIBHA-W2 | 165,322 | 429,128,330 | 0.04 |
| VIBHA-W3 | 8,170,869 | 1,011,778,516 | 0.81 |
| VIH | 430,665 | 570,665,433 | 0.08 |
| VNG | 9,744,647 | 1,567,006,876 | 0.62 |
| VNT | 19,545,679 | 1,185,193,444 | 1.65 |
| VPO | 3,312,801 | 940,000,000 | 0.35 |
| WACOAL | 21,503 | 120,000,000 | 0.02 |
| WAVE | 845,412 | 467,950,000 | 0.18 |
| WAVE-W1 | 251,373 | 42,119,734 | 0.6 |
| WG | 1,599,500 | 17,850,000 | 8.96 |
| WHA | 719,778,498 | 14,334,267,169 | 5.02 |
| WHAUP | 64,310,398 | 3,825,000,000 | 1.68 |
| WHA-W1 | 572,117 | 115,669,514 | 0.49 |
| WICE | 13,596,264 | 651,899,500 | 2.09 |
| WIJK | 22,661,495 | 374,938,533 | 6.04 |
| WIN | 5,736,196 | 561,144,020 | 1.02 |
| WINNER | 5,899,247 | 400,000,000 | 1.47 |
| WORK | 28,958,581 | 441,559,477 | 6.56 |
| WORK-W1 | 145,056 | 3,416,592 | 4.25 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 2,161,909 | 518,500,000 | 0.42 |
| WPH | 510,202 | 600,000,000 | 0.09 |
| WR | 58,194 | 2,490,585,084 | 0 |
| XO | 2,674,052 | 353,694,665 | 0.76 |
| 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 | 647,210 | 107,625,000 | 0.6 |
| ZIGA | 768,450 | 520,000,000 | 0.15 |
| ZMICO | 100,952,303 | 1,307,736,926 | 7.72 |