

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 1,233,587 | 449,998,800 | 0.27 |
| 2S-W1 | 332,577 | 99,999,371 | 0.33 |
| 7UP | 36,180,466 | 3,029,598,102 | 1.19 |
| 7UP-W2 | 488,144 | 57,430,181 | 0.85 |
| AAV | 401,667,559 | 4,850,000,000 | 8.28 |
| ABICO | 2,281,070 | 235,000,000 | 0.97 |
| ABM | 2,963,224 | 300,000,000 | 0.99 |
| ACAP | 1,804,183 | 316,406,985 | 0.57 |
| ACAP-W2 | 870,046 | 73,548,557 | 1.18 |
| ACC | 4,834,850 | 1,343,054,557 | 0.36 |
| ACC-W1 | 908,713 | 299,999,650 | 0.3 |
| ADAM | 1,788,064 | 1,123,000,000 | 0.16 |
| ADB | 26,504,221 | 600,000,000 | 4.42 |
| ADVANC | 164,144,395 | 2,973,095,330 | 5.52 |
| AEC | 8,207,400 | 1,224,249,008 | 0.67 |
| AEONTS | 13,893,828 | 250,000,000 | 5.56 |
| AF | 275,500 | 1,600,000,000 | 0.02 |
| AFC | 19,760 | 45,574,266 | 0.04 |
| AGE | 5,411,359 | 1,812,927,888 | 0.3 |
| AH | 47,637,351 | 322,583,844 | 14.77 |
| AHC | 252,008 | 149,909,264 | 0.17 |
| AI | 111,662,920 | 2,799,996,084 | 3.99 |
| AIE | 11,827,220 | 5,232,291,928 | 0.23 |
| AIRA | 55,684,369 | 6,314,878,393 | 0.88 |
| AIRA-W2 | 6,588,301 | 781,886,727 | 0.84 |
| AIT | 6,238,707 | 206,320,897 | 3.02 |
| AJ | 7,280,934 | 399,439,227 | 1.82 |
| AJA | 90,417,447 | 4,240,294,744 | 2.13 |
| AJA-W1 | 32,688,800 | 749,963,976 | 4.36 |
| AKP | 2,438,966 | 404,000,000 | 0.6 |
| AKR | 7,165,136 | 1,343,289,404 | 0.53 |
| ALLA | 1,230,300 | 600,000,000 | 0.21 |
| ALT | 47,873,290 | 1,016,004,200 | 4.71 |
| ALT-W1 | 13,848,976 | 233,984,505 | 5.92 |
| ALUCON | 34,400 | 43,199,986 | 0.08 |
| AMA | 3,379,960 | 517,916,773 | 0.65 |
| AMANAHA | 1,897,002 | 961,551,139 | 0.2 |
| AMARIN | 564,907 | 998,281,590 | 0.06 |
| AMATA | 67,568,060 | 1,067,000,000 | 6.33 |
| AMATAV | 10,927,368 | 935,000,000 | 1.17 |
| AMC | 4,327,412 | 480,096,277 | 0.9 |
| ANAN | 123,649,935 | 3,333,000,000 | 3.71 |
| AOT | 653,279,261 | 14,285,700,000 | 4.57 |
| AP | 306,921,234 | 3,145,899,495 | 9.76 |
| APCO | 4,054,323 | 600,000,000 | 0.68 |
| APCS | 2,822,070 | 659,999,862 | 0.43 |
| APEX | 8,409,407 | 3,999,800,000 | 0.21 |
| APEX-W1 | 996,648 | 499,974,910 | 0.2 |
| APURE | 14,855,637 | 958,265,537 | 1.55 |
| APURE-W2 | 2,528,083 | 95,826,365 | 2.64 |
| AQ | 189,549,146 | 85,324,811,444 | 0.22 |
| AQUA | 58,636,852 | 4,593,000,000 | 1.28 |
| ARIP | 1,510,600 | 466,000,000 | 0.32 |
| ARROW | 1,285,132 | 253,748,582 | 0.51 |
| AS | 736,575 | 409,877,016 | 0.18 |
| ASAP | 45,348,170 | 725,999,972 | 6.25 |
| ASEFA | 4,893,230 | 550,000,000 | 0.89 |
| ASIA | 3,605,100 | 320,000,000 | 1.13 |
| ASIAN | 19,421,972 | 542,727,549 | 3.58 |
| ASIMAR | 868,976 | 258,291,087 | 0.34 |
| ASK | 9,339,442 | 351,895,640 | 2.65 |

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| ASN | 248,057 | 130,000,000 | 0.19 |
| ASP | 58,814,532 | 2,105,656,044 | 2.79 |
| AS-W1 | 68,593 | 102,468,974 | 0.07 |
| ATP30 | 2,401,989 | 548,226,281 | 0.44 |
| ATP30-W1 | 320,945 | 95,285,527 | 0.34 |
| AU | 23,479,050 | 815,623,561 | 2.88 |
| AUCT | 7,415,431 | 550,000,000 | 1.35 |
| AYUD | 853,130 | 296,416,925 | 0.29 |
| AYUD-W1 | 581,862 | 81,094,582 | 0.72 |
| B | 3,964,628 | 871,759,905 | 0.45 |
| BA | 65,796,157 | 2,100,000,000 | 3.13 |
| BAFS | 3,261,934 | 637,496,153 | 0.51 |
| BANPU | 418,404,430 | 5,161,925,515 | 8.11 |
| BAT-3K | 59,100 | 20,000,000 | 0.3 |
| BAY | 6,655,714 | 7,355,761,773 | 0.09 |
| BBL | 644,986,099 | 1,908,842,894 | 33.79 |
| BCH | 200,580,147 | 2,493,747,984 | 8.04 |
| BCP | 107,882,321 | 1,376,923,157 | 7.84 |
| BCPG | 13,462,203 | 1,996,827,460 | 0.67 |
| BCT | 5,466,850 | 300,000,000 | 1.82 |
| BDMS | 1,052,845,183 | 15,668,956,048 | 6.72 |
| BEAUTY | 162,919,311 | 3,006,214,955 | 5.42 |
| BEC | 50,920,100 | 2,000,000,000 | 2.55 |
| BEM | 1,066,074,550 | 15,285,000,000 | 6.97 |
| BFIT | 5,776,395 | 220,498,897 | 2.62 |
| BGC | 96,505 | 694,444,000 | 0.01 |
| BGRIM | 12,124,836 | 2,606,900,000 | 0.47 |
| BGT | 2,810,736 | 363,519,904 | 0.77 |
| BH | 60,368,547 | 728,751,357 | 8.28 |
| BH-P | 100 | 1,300,865 | 0.01 |
| BIG | 51,062,668 | 3,528,878,800 | 1.45 |
| BIZ | 5,897,600 | 400,000,000 | 1.47 |
| BJC | 135,920,890 | 4,002,694,699 | 3.4 |
| BJCHI | 14,265,879 | 1,599,999,999 | 0.89 |
| BKD | 3,810,985 | 1,076,210,468 | 0.35 |
| BKD-W2 | 78,876,954 | 358,726,992 | 21.99 |
| BKI | 286,097 | 106,470,000 | 0.27 |
| BLA | 41,883,752 | 1,707,566,000 | 2.45 |
| BLAND | 921,243,553 | 18,596,569,754 | 4.95 |
| BLISS | 99,270,004 | 6,875,204,000 | 1.44 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 4,937,288 | 440,000,000 | 1.12 |
| BM-W1 | 1,553,275 | 109,999,966 | 1.41 |
| BOL | 28,125,500 | 820,505,500 | 3.43 |
| BPP | 13,672,110 | 3,051,021,700 | 0.45 |
| BR | 26,873,588 | 913,446,558 | 2.94 |
| BROCK | 1,673,536 | 1,025,000,181 | 0.16 |
| BROOK | 285,552,208 | 5,637,604,866 | 5.07 |
| BRR | 202,280 | 812,099,845 | 0.02 |
| BSBM | 53,966,300 | 1,132,500,000 | 4.77 |
| BSM | 9,243,352 | 2,130,506,193 | 0.43 |
| BTNC | 5,800 | 12,000,000 | 0.05 |
| BTS | 1,207,447,772 | 11,845,245,662 | 10.19 |
| BTS-W4 | 91,563,828 | 1,315,710,907 | 6.96 |
| BTW | 1,140,604 | 756,000,000 | 0.15 |
| BUI | 86,623 | 29,999,790 | 0.29 |
| B-W3 | 38,186,426 | 3,437,232,884 | 1.11 |
| B-W4 | 524,990 | 96,849,561 | 0.54 |
| BWG | 61,318,139 | 3,832,117,512 | 1.6 |
| BWG-W4 | 6,138,240 | 584,939,483 | 1.05 |
| CBG | 11,988,979 | 1,000,000,000 | 1.2 |

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| CCET | 54,242,977 | 4,554,643,575 | 1.19 |
| CCP | 12,746,254 | 2,768,030,181 | 0.46 |
| CEN | 7,384,600 | 745,141,929 | 0.99 |
| CENTEL | 40,677,453 | 1,350,000,000 | 3.01 |
| CFRESH | 20,797,750 | 463,549,600 | 4.49 |
| CGD | 160,521,322 | 8,266,127,954 | 1.94 |
| CGD-W4 | 31,747,904 | 1,652,865,654 | 1.92 |
| CGH | 69,119,668 | 4,336,906,384 | 1.59 |
| CGH-W3 | 22,960,994 | 1,445,615,620 | 1.59 |
| CHARAN | 211,200 | 12,000,000 | 1.76 |
| CHAYO | 4,321,479 | 560,000,000 | 0.77 |
| CHEWA | 392,846 | 1,275,027,183 | 0.03 |
| CHEWA-W1 | 1,382,020 | 467,335,804 | 0.3 |
| CHG | 399,440,725 | 11,000,000,000 | 3.63 |
| CHO | 51,213,824 | 1,308,886,517 | 3.91 |
| CHOTI | 19,437 | 7,500,000 | 0.26 |
| CHOW | 3,090,503 | 800,000,000 | 0.39 |
| CHUO | 11,508,275 | 222,547,609 | 5.17 |
| CI | 12,830,293 | 1,066,509,514 | 1.2 |
| CIG | 13,111,846 | 864,786,782 | 1.52 |
| CIG-W7 | 2,255,129 | 172,956,992 | 1.3 |
| CIMBT | 144,953,208 | 34,822,261,748 | 0.42 |
| CITY | 8,422,100 | 300,000,000 | 2.81 |
| CI-W1 | 1,260,745 | 98,855,299 | 1.28 |
| CK | 71,570,687 | 1,693,896,872 | 4.23 |
| CKP | 118,348,192 | 7,370,000,000 | 1.61 |
| CKP-W1 | 223,770 | 1,870,000,000 | 0.01 |
| CM | 3,902,551 | 381,145,725 | 1.02 |
| CMAN | 588,400 | 960,000,000 | 0.06 |
| CMC | 862,000 | 1,000,000,000 | 0.09 |
| CMO | 11,806,200 | 255,462,733 | 4.62 |
| CMR | 3,625,900 | 4,023,125,000 | 0.09 |
| CNS | 4,915,800 | 2,150,469,000 | 0.23 |
| CNT | 34,273,299 | 1,027,904,144 | 3.33 |
| COL | 15,505,803 | 640,000,000 | 2.42 |
| COLOR | 2,350,888 | 588,964,618 | 0.4 |
| COM7 | 55,554,155 | 1,200,000,000 | 4.63 |
| COMAN | 191,623 | 134,000,000 | 0.14 |
| COTTO | 1,545,361 | 5,962,621,233 | 0.03 |
| CPALL | 729,374,177 | 8,983,101,348 | 8.12 |
| CPF | 589,379,206 | 8,611,242,385 | 6.84 |
| CPH | 10,900 | 40,000,000 | 0.03 |
| CPI | 8,972,992 | 632,752,650 | 1.42 |
| CPL | 15,890,065 | 439,844,284 | 3.61 |
| CPN | 262,931,916 | 4,488,000,000 | 5.86 |
| CPR | 179,316 | 199,000,000 | 0.09 |
| CPT | 6,705,906 | 900,000,000 | 0.75 |
| CRANE | 12,071,422 | 757,057,874 | 1.59 |
| CRANE-W1 | 80,500 | 60,633,189 | 0.13 |
| CRD | 4,211,600 | 500,000,000 | 0.84 |
| CSC | 379,600 | 52,000,742 | 0.73 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 126,300 | 496,168,826 | 0.03 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 35,256,074 | 1,175,739,089 | 3 |
| CTW | 3,160,317 | 397,906,284 | 0.79 |
| CWT | 2,149,505 | 619,047,963 | 0.35 |
| CWT-W4 | 368,188 | 68,763,745 | 0.54 |
| D | 349,080 | 200,000,000 | 0.17 |
| DCC | 127,600,999 | 6,527,993,958 | 1.95 |
| DCC-W1 | 23,724,234 | 2,611,186,664 | 0.91 |

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|----------|-------------|------------------------|----------------------|
| DCON | 26,651,234 | 5,204,350,786 | 0.51 |
| DCON-W1 | 294,740 | 12,051,425 | 2.45 |
| DCORP | 13,520,718 | 587,407,772 | 2.3 |
| DDD | 2,248,120 | 317,887,700 | 0.71 |
| DELTA | 82,621,719 | 1,247,381,614 | 6.62 |
| DEMCO | 63,268,415 | 730,344,251 | 8.66 |
| DIGI | 5,087,323 | 1,580,400,000 | 0.32 |
| DIGI-W1 | 1,618,472 | 658,499,929 | 0.25 |
| DIGI-W2 | 25,782,790 | 1,755,998,608 | 1.47 |
| DIMET | 1,933,400 | 537,906,894 | 0.36 |
| DIMET-W2 | 764,600 | 268,953,447 | 0.28 |
| DNA | 70,935,651 | 6,530,871,595 | 1.09 |
| DOD | 7,847,300 | 410,000,000 | 1.91 |
| DRT | 14,563,000 | 947,961,800 | 1.54 |
| DTAC | 168,144,746 | 2,367,811,000 | 7.1 |
| DTC | 20,487,830 | 850,000,000 | 2.41 |
| DTCI | 3,100 | 10,000,000 | 0.03 |
| EA | 171,512,715 | 3,730,000,000 | 4.6 |
| EARTH | 39,695,222 | 3,536,601,828 | 1.12 |
| EARTH-W4 | 7,871,447 | 1,409,631,502 | 0.56 |
| EASON | 3,934,787 | 566,764,945 | 0.69 |
| EASTW | 12,752,540 | 1,663,725,149 | 0.77 |
| ECF | 24,113,851 | 959,405,082 | 2.51 |
| ECF-W2 | 725,110 | 53,476,477 | 1.36 |
| ECF-W3 | 7,638,091 | 129,951,632 | 5.88 |
| ECL | 9,953,364 | 1,108,857,244 | 0.9 |
| EE | 9,535,700 | 2,780,000,000 | 0.34 |
| EFORL | 215,935,724 | 32,216,851,992 | 0.67 |
| EFORL-W3 | 57,447,471 | 1,377,429,167 | 4.17 |
| EFORL-W4 | 4,259,605 | 772,508,987 | 0.55 |
| EGCO | 46,998,879 | 526,465,000 | 8.93 |
| EIC | 44,884,227 | 3,169,898,657 | 1.42 |
| EIC-W2 | 4,813,193 | 190,752,458 | 2.52 |
| EIC-W3 | 160,000 | 16,415,094 | 0.97 |
| EKH | 894,400 | 600,000,000 | 0.15 |
| EMC | 49,264,828 | 8,433,754,763 | 0.58 |
| EMC-W6 | 18,211,514 | 4,216,746,892 | 0.43 |
| EPCO | 2,639,344 | 921,572,840 | 0.29 |
| EPCO-W3 | 2,350,143 | - | - |
| EPG | 64,024,370 | 2,800,000,000 | 2.29 |
| ERW | 90,819,495 | 2,507,715,910 | 3.62 |
| ESSO | 203,453,144 | 3,460,858,000 | 5.88 |
| ESTAR | 23,245,692 | 5,022,246,185 | 0.46 |
| ETE | 4,987,400 | 560,000,000 | 0.89 |
| EVER | 71,719,274 | 3,884,784,546 | 1.85 |
| EVER-W3 | 4,732,646 | 323,730,078 | 1.46 |
| F&D | 153,260 | 17,624,308 | 0.87 |
| FANCY | 3,473,600 | 615,000,000 | 0.56 |
| FC | 123,370,054 | 2,136,460,276 | 5.77 |
| 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 | 4,107,996 | 360,000,000 | 1.14 |
| FMT | 47,000 | 48,000,000 | 0.1 |
| FN | 2,133,560 | 1,000,000,000 | 0.21 |
| FNS | 3,079,273 | 345,855,440 | 0.89 |
| FOCUS | 322,230 | 190,080,063 | 0.17 |
| FOCUS-W2 | 221,425 | 31,679,999 | 0.7 |
| FORTH | 24,685,100 | 960,000,000 | 2.57 |
| FPI | 7,582,399 | 1,513,029,934 | 0.5 |
| FSMART | 6,401,080 | 800,000,000 | 0.8 |

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| FSS | 21,284,382 | 581,403,025 | 3.66 |
| FTE | 1,140,531 | 600,000,000 | 0.19 |
| FVC | 3,979,849 | 565,142,536 | 0.7 |
| FVC-W2 | 294,298 | 138,790,207 | 0.21 |
| GBX | 130,096,900 | 1,089,076,392 | 11.95 |
| GC | 1,041,300 | 200,000,000 | 0.52 |
| GCAP | 5,135,257 | 200,000,000 | 2.57 |
| GEL | 62,803,052 | 5,397,877,189 | 1.16 |
| GENCO | 10,362,285 | 1,122,297,625 | 0.92 |
| GFPT | 69,697,873 | 1,253,821,000 | 5.56 |
| GGC | 8,134,473 | 1,023,666,700 | 0.79 |
| GIFT | 3,086,684 | 412,811,723 | 0.75 |
| GJS | 148,887,447 | 13,928,129,233 | 1.07 |
| GJS-W3 | 57,131,326 | 3,674,429,663 | 1.55 |
| GL | 230,850,459 | 1,525,538,158 | 15.13 |
| GLAND | 4,901,761 | 6,499,829,661 | 0.08 |
| GLOBAL | 187,978,270 | 4,001,469,549 | 4.7 |
| GLOW | 101,601,500 | 1,462,865,035 | 6.95 |
| GOLD | 17,571,147 | 2,323,720,000 | 0.76 |
| GPI | 1,710,520 | 600,000,000 | 0.29 |
| GPSC | 8,544,237 | 1,498,300,800 | 0.57 |
| GRAMMY | 962,166 | 819,949,729 | 0.12 |
| GRAND | 4,789,598 | 3,615,929,965 | 0.13 |
| GREEN | 4,873,968 | 818,024,729 | 0.6 |
| 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 | 2,554,504 | 960,000,000 | 0.27 |
| GULF | 48,493,308 | 2,133,300,000 | 2.27 |
| GUNKUL | 156,180,351 | 7,418,621,493 | 2.11 |
| GYT | 70,500 | 7,400,000 | 0.95 |
| HANA | 62,303,031 | 804,878,860 | 7.74 |
| HARN | 97,900 | 584,500,000 | 0.02 |
| HFT | 8,038,900 | 658,434,300 | 1.22 |
| HMPRO | 780,407,978 | 13,151,198,025 | 5.93 |
| HPT | 998,809 | 520,000,000 | 0.19 |
| HTC | 1,246,750 | 199,218,000 | 0.63 |
| HTECH | 14,119,833 | 300,000,340 | 4.71 |
| HUMAN | 5,061,176 | 680,000,000 | 0.74 |
| HYDRO | 3,751,736 | 784,968,760 | 0.48 |
| ICC | 214,500 | 290,633,730 | 0.07 |
| ICHI | 16,100,579 | 1,300,000,000 | 1.24 |
| ICN | 973,685 | 450,000,000 | 0.22 |
| IEC | 2,524,507,978 | 249,335,778,122 | 1.01 |
| IEC-W2 | 497,938,907 | 40,474,622,726 | 1.23 |
| IFEC | 42,339,759 | 2,020,842,072 | 2.1 |
| IFS | 1,139,085 | 493,499,975 | 0.23 |
| IHL | 4,758,710 | 553,519,920 | 0.86 |
| IHL-W1 | 126,617 | 41,477,567 | 0.31 |
| III | 8,014,829 | 604,500,000 | 1.33 |
| ILINK | 4,725,475 | 543,632,325 | 0.87 |
| INET | 22,618,535 | 500,041,575 | 4.52 |
| INGRS | 22,681,600 | 1,446,942,690 | 1.57 |
| INOX | 11,553,400 | 7,795,709,100 | 0.15 |
| INSURE | 893,700 | 10,000,000 | 8.94 |
| INTUCH | 296,396,025 | 3,206,420,305 | 9.24 |
| IRC | 1,431,428 | 200,000,000 | 0.72 |
| IRCP | 2,818,643 | 254,299,746 | 1.11 |
| IRPC | 1,699,065,146 | 20,434,419,246 | 8.31 |
| IT | 1,890,488 | 286,398,859 | 0.66 |
| ITD | 181,997,288 | 5,279,840,848 | 3.45 |

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| ITD-W1 | 26,059,912 | 1,055,934,093 | 2.47 |
| ITEL | 5,650,368 | 1,000,000,000 | 0.57 |
| ITEL-W1 | 445,954 | 249,992,175 | 0.18 |
| IVL | 357,382,747 | 5,614,551,908 | 6.37 |
| J | 194,666 | 480,847,012 | 0.04 |
| JAS | 336,116,453 | 8,138,865,863 | 4.13 |
| JAS-W3 | 28,035,969 | 1,448,449,662 | 1.94 |
| JCK | 55,554,204 | 2,147,034,141 | 2.59 |
| JCKH | 17,302,861 | 625,277,672 | 2.77 |
| JCK-W5 | 50,000 | 241,117,818 | 0.02 |
| JCT | 206,200 | 13,500,000 | 1.53 |
| JKN | 17,257,159 | 540,000,000 | 3.2 |
| JKN-W1 | 293,102 | 107,997,631 | 0.27 |
| JMART | 8,197,429 | 734,250,243 | 1.12 |
| JMART-W2 | 219,733 | 163,161,186 | 0.13 |
| JMT | 14,032,430 | 887,990,872 | 1.58 |
| JMT-W2 | 1,732,716 | 221,997,470 | 0.78 |
| JSP | 20,636,312 | 4,200,000,000 | 0.49 |
| JTS | 952,500 | 706,457,300 | 0.13 |
| JUBILE | 738,530 | 174,273,125 | 0.42 |
| JUTHA | 787,500 | 138,245,071 | 0.57 |
| JWD | 5,907,244 | 1,019,999,943 | 0.58 |
| K | 264,870 | 239,999,562 | 0.11 |
| KAMART | 16,016,092 | 879,998,016 | 1.82 |
| KASET | 697,100 | 278,000,000 | 0.25 |
| KBANK | 562,213,155 | 2,393,260,193 | 23.49 |
| KBS | 15,301,300 | 600,000,000 | 2.55 |
| KC | 3,291,629 | 875,000,000 | 0.38 |
| KCAR | 1,206,550 | 250,000,000 | 0.48 |
| KCE | 79,233,456 | 1,172,793,596 | 6.76 |
| KCM | 2,202,554 | 680,000,000 | 0.32 |
| KDH | 4,600 | 19,384,226 | 0.02 |
| KGI | 118,965,682 | 1,991,763,130 | 5.97 |
| KIAT | 25,107,089 | 2,809,463,427 | 0.89 |
| KKC | 3,512,937 | 1,200,000,000 | 0.29 |
| KKP | 119,586,395 | 846,751,109 | 14.12 |
| KOOL | 3,124,457 | 480,000,000 | 0.65 |
| KSL | 133,192,746 | 4,410,232,619 | 3.02 |
| KTB | 999,062,452 | 13,976,061,250 | 7.15 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 122,331,437 | 2,578,334,070 | 4.74 |
| KTECH | 551,865 | 1,963,578,451 | 0.03 |
| KTIS | 30,489,109 | 3,860,000,010 | 0.79 |
| KWC | 200 | 6,000,000 | 0 |
| KWG | 6,338,509 | 1,317,053,470 | 0.48 |
| KWM | 302,700 | 420,000,000 | 0.07 |
| KYE | 122,013 | 22,000,000 | 0.55 |
| L&E | 10,731,974 | 492,040,074 | 2.18 |
| LALIN | 27,555,487 | 924,999,441 | 2.98 |
| LANNA | 13,674,565 | 524,999,679 | 2.6 |
| LDC | 1,834,301 | 600,000,000 | 0.31 |
| LEE | 19,480,567 | 922,180,251 | 2.11 |
| LH | 1,666,894,565 | 11,949,713,176 | 13.95 |
| LHFG | 72,094,297 | 21,183,660,594 | 0.34 |
| LHK | 2,413,546 | 383,000,000 | 0.63 |
| LIT | 3,664,761 | 220,718,906 | 1.66 |
| LIT-W1 | 3,428,457 | 158,561,252 | 2.16 |
| LOXLEY | 109,147,467 | 2,264,954,920 | 4.82 |
| LPH | 9,196,880 | 750,000,000 | 1.23 |
| LPN | 103,997,968 | 1,475,698,768 | 7.05 |
| LRH | 1,105,350 | 166,682,701 | 0.66 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| LST | 7,729,415 | 820,000,000 | 0.94 |
| LTX | 332,300 | 51,840,000 | 0.64 |
| LVT | 12,379,137 | 692,095,099 | 1.79 |
| M | 5,446,109 | 920,878,100 | 0.59 |
| MACO | 114,885,878 | 4,126,681,773 | 2.78 |
| MACO-W2 | 13,539,529 | 1,375,542,814 | 0.98 |
| MAJOR | 51,740,601 | 894,667,502 | 5.78 |
| MAKRO | 6,008,866 | 4,800,000,000 | 0.13 |
| MALEE | 8,092,865 | 280,000,000 | 2.89 |
| MANRIN | 54,400 | 26,905,580 | 0.2 |
| MATCH | 1,124,956 | 781,628,733 | 0.14 |
| MATI | 18,000 | 185,349,200 | 0.01 |
| MAX | 1,346,495,141 | 29,850,292,824 | 4.51 |
| MBAX | 1,675,037 | 191,895,141 | 0.87 |
| MBK | 83,758,696 | 1,694,923,000 | 4.94 |
| MBKET | 3,135,002 | 570,814,500 | 0.55 |
| MC | 9,656,343 | 800,000,000 | 1.21 |
| M-CHAI | 6,200 | 16,000,000 | 0.04 |
| MCOT | 1,021,629 | 687,099,210 | 0.15 |
| MCS | 55,561,736 | 500,000,000 | 11.11 |
| MDX | 3,893,065 | 475,593,142 | 0.82 |
| MEGA | 25,228,617 | 865,248,608 | 2.92 |
| META | 5,713,166 | 1,275,136,378 | 0.45 |
| META-W2 | 2,495,628 | 103,742,477 | 2.41 |
| META-W3 | 1,036,930 | 150,012,985 | 0.69 |
| METCO | 204,803 | 20,898,100 | 0.98 |
| MFC | 1,610,170 | 125,615,708 | 1.28 |
| MFEC | 26,301,479 | 441,453,555 | 5.96 |
| MGT | 606,800 | 400,000,000 | 0.15 |
| MIDA | 14,185,384 | 2,504,093,632 | 0.57 |
| MIDA-W2 | 1,801,255 | 626,014,953 | 0.29 |
| MILL | 30,325,785 | 4,333,167,300 | 0.7 |
| MILL-W3 | 2,080,164 | 625,696,782 | 0.33 |
| MILL-W4 | 853,476 | 405,440,911 | 0.21 |
| MILL-W5 | 2,338,675 | 905,044,840 | 0.26 |
| MINT | 433,554,716 | 4,618,914,291 | 9.39 |
| MJD | 328,550 | 860,411,939 | 0.04 |
| MK | 13,385,584 | 992,010,177 | 1.35 |
| ML | 20,090,742 | 1,064,796,636 | 1.89 |
| ML-W2 | 7,516,903 | 483,979,280 | 1.55 |
| MM | 2,410,946 | 1,054,903,750 | 0.23 |
| MODERN | 9,269,995 | 750,000,000 | 1.24 |
| MONO | 21,090,839 | 3,471,029,658 | 0.61 |
| MONO-W1 | 110,237,694 | 1,352,353,083 | 8.15 |
| MOONG | 427,200 | 168,432,633 | 0.25 |
| MPG | 5,615,101 | 977,753,684 | 0.57 |
| MPIC | 626,700 | 1,300,119,176 | 0.05 |
| MSC | 1,751,100 | 360,000,000 | 0.49 |
| MTC | 98,060,183 | 2,120,000,000 | 4.63 |
| MTI | 29,790 | 59,000,000 | 0.05 |
| MVP | 4,693,413 | 200,000,000 | 2.35 |
| NBC | 4,151,798 | 535,436,809 | 0.78 |
| NC | 6,757 | 14,951,000 | 0.05 |
| NCH | 44,056,585 | 1,245,283,691 | 3.54 |
| NCL | 513,101 | 454,152,121 | 0.11 |
| NCL-W3 | 268,672 | 64,877,441 | 0.41 |
| NDR | 2,729,606 | 315,391,514 | 0.87 |
| NEP | 49,451,399 | 2,325,376,587 | 2.13 |
| NEP-W3 | 956,400 | 208,409,779 | 0.46 |
| NER | 3,401,460 | 1,540,000,000 | 0.22 |
| NETBAY | 5,444,464 | 200,000,000 | 2.72 |

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|---------|---------------|------------------------|----------------------|
| NEW | 86 | 10,000,000 | 0 |
| NEWS | 1,092,979,120 | 67,887,511,111 | 1.61 |
| NEWS-W4 | 6,823,485 | 417,004,322 | 1.64 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |
| NFC | 182,914 | 1,087,833,056 | 0.02 |
| NFC-W1 | 17,501 | - | - |
| NINE | 460,809 | 365,549,286 | 0.13 |
| NKI | 122,689 | 34,000,000 | 0.36 |
| NMG | 28,499,918 | 4,067,970,362 | 0.7 |
| NNCL | 66,485,600 | 2,048,254,862 | 3.25 |
| NOBLE | 3,226,800 | 456,471,175 | 0.71 |
| NOK | 8,602,983 | 2,271,999,796 | 0.38 |
| NOK-W1 | 523,325 | 127,749,931 | 0.41 |
| NPK | 12,625 | 10,000,000 | 0.13 |
| NPPG | 23,650,718 | 1,899,034,915 | 1.25 |
| NSI | 1,084,800 | 13,900,000 | 7.8 |
| NTV | 580,793 | 160,000,000 | 0.36 |
| NUSA | 48,767,512 | 7,641,078,761 | 0.64 |
| NUSA-W3 | 1,260,000 | 693,939,896 | 0.18 |
| NVD | 31,326,600 | 1,380,599,978 | 2.27 |
| NVD-W1 | 7,041,720 | 276,119,950 | 2.55 |
| NWR | 103,990,841 | 2,585,481,515 | 4.02 |
| NYT | 31,298,301 | 1,240,000,000 | 2.52 |
| OCC | 242,580 | 60,000,000 | 0.4 |
| OCEAN | 2,513,340 | 1,206,449,039 | 0.21 |
| OGC | 494,700 | 21,330,715 | 2.32 |
| OHTL | 274,800 | 15,097,800 | 1.82 |
| OISHI | 550,306 | 187,500,000 | 0.29 |
| ORI | 56,599,100 | 2,449,073,932 | 2.31 |
| ORI-W1 | 11,898,010 | 609,860,985 | 1.95 |
| OSP | 12,789,096 | 3,003,750,000 | 0.43 |
| OTO | 2,138,488 | 280,000,000 | 0.76 |
| PACE | 267,627,018 | 12,038,690,872 | 2.22 |
| PACE-W2 | 36,942,270 | 2,460,220,171 | 1.5 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 1,841,425 | 540,000,000 | 0.34 |
| PAP | 6,665,400 | 660,000,000 | 1.01 |
| PATO | 2,565,450 | 142,372,000 | 1.8 |
| PB | 127,110 | 450,000,000 | 0.03 |
| PCSGH | 2,163,512 | 1,525,000,000 | 0.14 |
| PDG | 175,801 | 270,000,000 | 0.07 |
| PDI | 7,882,477 | 226,000,100 | 3.49 |
| PDI-W1 | 1,087,568 | 75,326,418 | 1.44 |
| PDJ | 20,760,800 | 424,639,788 | 4.89 |
| PDJ-W2 | 993,181 | 25,594,557 | 3.88 |
| PDJ-W3 | 1,015,056 | 25,594,557 | 3.97 |
| PDJ-W4 | 2,084,074 | 51,190,390 | 4.07 |
| PE | 7,692,500 | 800,000,000 | 0.96 |
| PERM | 25,429,301 | 500,000,000 | 5.09 |
| PF | 558,445,437 | 8,667,826,432 | 6.44 |
| PG | 3,391,867 | 96,000,000 | 3.53 |
| PHOL | 3,404,966 | 202,500,232 | 1.68 |
| PICO | 310,829 | 215,294,559 | 0.14 |
| PIMO | 2,534,751 | 521,180,100 | 0.49 |
| PIMO-W1 | 855,400 | 103,999,278 | 0.82 |
| PJW | 1,367,708 | 574,079,945 | 0.24 |
| PK | 1,559,059 | 414,607,781 | 0.38 |
| PL | 14,044,335 | 596,509,825 | 2.35 |
| PLANB | 59,946,897 | 3,529,607,365 | 1.7 |
| PLANET | 622,400 | 250,000,000 | 0.25 |
| PLAT | 92,585,231 | 2,800,000,000 | 3.31 |

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|----------|---------------|------------------------|----------------------|
| PLE | 83,453,002 | 1,361,817,957 | 6.13 |
| PM | 18,032,051 | 598,245,300 | 3.01 |
| PMTA | 234,030 | 101,200,000 | 0.23 |
| POLAR | 86,576,286 | 8,514,960,867 | 1.02 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 1,555,300 | 460,000,000 | 0.34 |
| POST | 453,250 | 500,000,000 | 0.09 |
| PPM | 7,162,100 | 422,000,100 | 1.7 |
| PPP | 4,876,900 | 300,000,000 | 1.63 |
| PPPM | 25,436,796 | 563,050,687 | 4.52 |
| PPS | 62,469,582 | 859,855,142 | 7.27 |
| PR9 | 3,566,910 | 786,300,000 | 0.45 |
| PRAKIT | 416,780 | 60,450,262 | 0.69 |
| PREB | 2,204,357 | 308,676,462 | 0.71 |
| PRECHA | 126,300 | 336,000,000 | 0.04 |
| PRG | 632,000 | 600,000,000 | 0.11 |
| PRIN | 77,741,172 | 1,220,011,755 | 6.37 |
| PRINC | 9,385,108 | 3,240,087,520 | 0.29 |
| PRM | 11,843,705 | 2,500,000,000 | 0.47 |
| PRO | 39,130,799 | 2,025,092,206 | 1.93 |
| PSH | 41,536,547 | 2,188,504,922 | 1.9 |
| PSL | 76,505,152 | 1,559,291,862 | 4.91 |
| PSTC | 33,054,380 | 6,555,259,162 | 0.5 |
| PSTC-W1 | 111,400 | 336,662,182 | 0.03 |
| PT | 18,164,881 | 283,888,942 | 6.4 |
| PTG | 51,630,599 | 1,670,000,000 | 3.09 |
| PTL | 24,180,903 | 900,000,000 | 2.69 |
| PTT | 2,151,372,546 | 28,562,996,250 | 7.53 |
| PTTEP | 283,178,517 | 3,969,985,400 | 7.13 |
| PTTGC | 538,098,140 | 4,508,849,117 | 11.93 |
| PYLON | 31,512,927 | 749,873,396 | 4.2 |
| Q-CON | 679,300 | 400,000,000 | 0.17 |
| QH | 979,246,532 | 10,714,381,645 | 9.14 |
| QLT | 571,365 | 98,568,485 | 0.58 |
| QTC | 12,827,452 | 341,092,557 | 3.76 |
| RAM | 2,450 | 12,000,000 | 0.02 |
| RATCH | 249,061,853 | 1,450,000,000 | 17.18 |
| RCI | 3,975,447 | 616,839,365 | 0.64 |
| RCL | 8,300,847 | 828,750,000 | 1 |
| RICH | 65,154,963 | 3,115,269,786 | 2.09 |
| RICHY | 5,160,631 | 1,044,859,438 | 0.49 |
| RICHY-W1 | 48,400 | 157,079,996 | 0.03 |
| RICHY-W2 | 555,800 | 157,079,996 | 0.35 |
| RJH | 3,142,300 | 300,000,000 | 1.05 |
| RML | 149,211,470 | 4,172,484,127 | 3.58 |
| ROBINS | 80,620,360 | 1,110,661,133 | 7.26 |
| ROCK | 19,625 | 20,000,000 | 0.1 |
| ROH | 9,000 | 93,750,000 | 0.01 |
| ROJNA | 25,396,497 | 2,020,461,863 | 1.26 |
| RP | 2,413,786 | 191,249,751 | 1.26 |
| RPC | 15,091,936 | 1,304,664,125 | 1.16 |
| RPH | 633,750 | 546,000,000 | 0.12 |
| RS | 54,787,969 | 1,010,149,192 | 5.42 |
| RSP | 9,462,600 | 770,000,000 | 1.23 |
| RS-W3 | 95,817 | 193,121,214 | 0.05 |
| RWI | 2,762,755 | 636,365,186 | 0.43 |
| S | 150,216,956 | 6,853,719,295 | 2.19 |
| S & J | 187,695 | 149,930,828 | 0.13 |
| S11 | 5,679,544 | 613,000,000 | 0.93 |
| SABINA | 10,793,800 | 347,500,000 | 3.11 |
| SAFARI | 38,796,557 | 2,221,108,600 | 1.75 |

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|-----------|-------------|------------------------|----------------------|
| SALEE | 4,757,309 | 1,520,484,068 | 0.31 |
| SAM | 8,160,501 | 1,045,125,093 | 0.78 |
| SAMART | 11,574,039 | 1,006,503,910 | 1.15 |
| SAMART-W2 | 3,205,486 | 335,429,635 | 0.96 |
| SAMCO | 2,477,967 | 641,800,446 | 0.39 |
| SAMTEL | 6,122,700 | 618,000,000 | 0.99 |
| SANKO | 312,853 | 299,094,963 | 0.1 |
| SANKO-W1 | 108,417 | 99,697,866 | 0.11 |
| SAPPE | 3,468,539 | 304,368,080 | 1.14 |
| SAT | 73,846,932 | 425,193,894 | 17.37 |
| SAUCE | 529,800 | 360,000,000 | 0.15 |
| SAWAD | 107,594,280 | 1,147,771,588 | 9.37 |
| SAWAD-W1 | 108,000 | 39,945,592 | 0.27 |
| SAWANG | 102,100 | 24,000,000 | 0.43 |
| SC | 67,282,820 | 4,179,624,512 | 1.61 |
| SCB | 343,629,632 | 3,395,473,895 | 10.12 |
| SCC | 86,535,245 | 1,200,000,000 | 7.21 |
| SCCC | 4,578,554 | 298,000,000 | 1.54 |
| SCG | 88,401 | 955,000,000 | 0.01 |
| SCI | 71,958,198 | 750,000,000 | 9.59 |
| SCN | 4,091,525 | 1,200,000,000 | 0.34 |
| SCP | 20,008,850 | 300,000,000 | 6.67 |
| SDC | 19,058,050 | 11,324,423,218 | 0.17 |
| SDC-W1 | 3,736,100 | 1,731,043,303 | 0.22 |
| SE | 442,400 | 240,000,000 | 0.18 |
| SEAFCO | 38,775,651 | 672,462,428 | 5.77 |
| SEAOIL | 9,679,715 | 553,559,662 | 1.75 |
| SE-ED | 3,092,676 | 391,944,418 | 0.79 |
| SELIC | 1,454,300 | 280,000,000 | 0.52 |
| SENA | 18,252,395 | 1,420,885,114 | 1.28 |
| SF | 24,061,058 | 1,776,607,541 | 1.35 |
| SFP | 12,900 | 21,000,000 | 0.06 |
| SGF | 4,687,931 | 1,310,000,000 | 0.36 |
| SGP | 106,304,229 | 1,837,863,000 | 5.78 |
| SHANG | 259,800 | 130,000,000 | 0.2 |
| SIAM | 13,286,700 | 593,125,849 | 2.24 |
| SIMAT | 25,045,785 | 525,513,051 | 4.77 |
| SIMAT-W2 | 1,363,181 | 37,811,271 | 3.61 |
| SIMAT-W3 | 1,458,021 | 37,811,271 | 3.86 |
| SIMAT-W4 | 2,853,178 | 43,689,582 | 6.53 |
| SINGER | 7,977,610 | 270,000,000 | 2.95 |
| SIRI | 851,964,134 | 14,862,734,320 | 5.73 |
| SIS | 3,311,444 | 350,198,655 | 0.95 |
| SISB | 300,201 | 940,000,000 | 0.03 |
| SITHAI | 18,611,900 | 2,709,904,800 | 0.69 |
| SKE | 2,576,844 | 930,000,000 | 0.28 |
| SKN | 2,476,006 | 800,000,000 | 0.31 |
| SKR | 10,318,317 | 1,999,328,649 | 0.52 |
| SKY | 5,482,330 | 483,785,886 | 1.13 |
| SKY-W1 | 50 | 8,313,145 | 0 |
| SLP | 4,880,766 | 1,200,000,000 | 0.41 |
| SMART | 492,932 | 460,000,240 | 0.11 |
| SMIT | 6,415,400 | 530,000,000 | 1.21 |
| SMK | 1,455,530 | 200,000,000 | 0.73 |
| SMM | 3,229,762 | 323,211,005 | 1 |
| SMPC | 5,307,150 | 535,506,333 | 0.99 |
| SMT | 15,801,047 | 836,478,966 | 1.89 |
| SMT-W1 | 1,937,694 | 167,295,007 | 1.16 |
| SMT-W2 | 7,405,330 | 209,115,803 | 3.54 |
| SNC | 15,157,836 | 287,777,339 | 5.27 |
| SNP | 668,400 | 490,408,365 | 0.14 |

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|----------|-------------|------------------------|----------------------|
| SOLAR | 9,606,612 | 544,124,723 | 1.77 |
| SONIC | 1,921,860 | 550,000,000 | 0.35 |
| SORKON | 536,833 | 32,340,000 | 1.66 |
| SPA | 4,983,949 | 570,000,000 | 0.87 |
| SPACK | 1,207,211 | 300,000,000 | 0.4 |
| SPALI | 129,872,609 | 2,143,079,330 | 6.06 |
| SPC | 850,800 | 330,000,000 | 0.26 |
| SPCG | 28,046,278 | 973,990,000 | 2.88 |
| SPG | 40,000 | 345,000,000 | 0.01 |
| SPI | 4,519,677 | 571,515,007 | 0.79 |
| SPORT | 2,965,026 | 709,571,468 | 0.42 |
| SPORT-W5 | 748,517 | 94,201,642 | 0.79 |
| SPORT-W7 | 1,200 | 84,401,890 | 0 |
| SPPT | 1,630,250 | 232,005,000 | 0.7 |
| SPRC | 304,990,542 | 4,335,902,125 | 7.03 |
| SPVI | 1,987,900 | 400,000,000 | 0.5 |
| SQ | 7,692,071 | 1,135,059,100 | 0.68 |
| SR | 298,300 | 676,700,000 | 0.04 |
| SRICHA | 1,327,215 | 309,879,000 | 0.43 |
| SSC | 187,570 | 265,900,484 | 0.07 |
| SSF | 6,582,500 | 269,999,000 | 2.44 |
| SSI | 12,632,848 | 11,113,018,280 | 0.11 |
| SSP | 3,053,104 | 922,000,000 | 0.33 |
| SSSC | 3,354,800 | 639,997,880 | 0.52 |
| SST | 3,663,896 | 455,807,823 | 0.8 |
| SST-W2 | 140,153 | 30,386,062 | 0.46 |
| STA | 126,896,723 | 1,535,999,998 | 8.26 |
| STANLY | 2,127,916 | 76,625,000 | 2.78 |
| STAR | 458,378 | 270,909,497 | 0.17 |
| STAR-W3 | 74,201 | 135,454,677 | 0.05 |
| STEC | 151,305,979 | 1,525,106,540 | 9.92 |
| STHAI | 76,389,088 | 15,982,476,502 | 0.48 |
| STHAI-W2 | 247,938,472 | - | - |
| STI | 201,100 | 268,000,000 | 0.08 |
| STPI | 30,873,385 | 1,625,181,478 | 1.9 |
| SUC | 729,181 | 300,000,000 | 0.24 |
| SUN | 733,400 | 430,000,000 | 0.17 |
| SUPER | 579,687,215 | 27,349,465,607 | 2.12 |
| SUPER-W4 | 79,415,108 | 5,469,683,077 | 1.45 |
| SUSCO | 34,049,682 | 1,100,000,001 | 3.1 |
| SUSCO-W1 | 2,645,189 | 274,977,310 | 0.96 |
| SUTHA | 8,149,200 | 300,000,000 | 2.72 |
| SVH | 29,013 | 100,000,000 | 0.03 |
| SVI | 71,326,675 | 2,265,749,381 | 3.15 |
| SVI-W3 | 178,859 | 31,000,000 | 0.58 |
| SVOA | 15,341,400 | 707,000,000 | 2.17 |
| S-W1 | 5,236,155 | 1,632,953,488 | 0.32 |
| SWC | 438,300 | 150,000,000 | 0.29 |
| SYMC | 493,267 | 433,654,887 | 0.11 |
| SYNEX | 16,090,689 | 770,328,649 | 2.09 |
| SYNTEC | 51,706,568 | 1,600,000,000 | 3.23 |
| T | 586,104,831 | 10,114,938,156 | 5.79 |
| TACC | 18,847,808 | 608,000,000 | 3.1 |
| TAE | 1,925,909 | 1,000,000,000 | 0.19 |
| TAKUNI | 6,742,812 | 800,000,000 | 0.84 |
| TAKUNI-W | 973,050 | 399,999,874 | 0.24 |
| TAPAC | 6,834,229 | 412,454,350 | 1.66 |
| TAPAC-W3 | 1,147,855 | 103,509,634 | 1.11 |
| TASCO | 54,519,384 | 1,573,821,570 | 3.46 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 5,103,800 | 330,000,000 | 1.55 |

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|----------|---------------|------------------------|----------------------|
| TCAP | 208,890,776 | 1,165,116,487 | 17.93 |
| TCC | 11,736,431 | 1,279,416,355 | 0.92 |
| TCCC | 372,902 | 584,714,068 | 0.06 |
| TCC-W3 | 428,811 | 92,202,364 | 0.47 |
| TCC-W4 | 6,911,728 | 369,338,742 | 1.87 |
| TCC-W5 | 1,335,087 | 98,408,417 | 1.36 |
| TCJ | 3,916,767 | 105,596,073 | 3.71 |
| TCJ-W2 | 643,900 | 31,530,490 | 2.04 |
| TCMC | 17,131,348 | 763,188,975 | 2.24 |
| TCMC-W2 | 771,783 | 254,396,325 | 0.3 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,430,104 | 637,063,385 | 1.17 |
| TEAMG | 323,000 | 680,000,000 | 0.05 |
| TFG | 22,483,337 | 5,176,628,660 | 0.43 |
| TFG-W1 | 800,140 | 496,688,242 | 0.16 |
| TFG-W2 | 2,272,213 | 510,805,451 | 0.44 |
| TFI | 895,503 | 2,047,500,000 | 0.04 |
| TFMAMA | 377,239 | 329,704,014 | 0.11 |
| TGPRO | 17,048,684 | 4,719,457,066 | 0.36 |
| TGPRO-W3 | 46,420,176 | 1,944,509,396 | 2.39 |
| TH | 18,404,800 | 965,034,416 | 1.91 |
| THAI | 77,247,161 | 2,182,771,917 | 3.54 |
| THANA | 509,200 | 253,212,000 | 0.2 |
| THANI | 94,891,958 | 3,020,283,681 | 3.14 |
| THCOM | 44,374,757 | 1,096,101,954 | 4.05 |
| THE | 10,096,340 | 1,102,060,160 | 0.92 |
| THE-W2 | 2,343,840 | 2,191,760,720 | 0.11 |
| THG | 5,986,659 | 849,080,000 | 0.71 |
| THIP | 10,883,487 | 80,000,000 | 13.6 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 719,700 | 340,000,000 | 0.21 |
| THRE | 147,079,495 | 4,214,993,832 | 3.49 |
| THREL | 10,947,157 | 600,000,000 | 1.82 |
| TH-W2 | 3,786,633 | 321,665,338 | 1.18 |
| TIC | 103,012 | 23,499,283 | 0.44 |
| TICON | 3,393,236 | 1,834,142,375 | 0.19 |
| TIGER | 3,831,700 | 460,000,000 | 0.83 |
| TIP | 7,125,627 | 600,000,000 | 1.19 |
| TIPCO | 14,515,156 | 482,579,640 | 3.01 |
| TISCO | 122,674,354 | 800,645,624 | 15.32 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 3,711,356 | 439,999,039 | 0.84 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,566,059 | 500,000,000 | 0.51 |
| TKN | 37,705,625 | 1,380,000,000 | 2.73 |
| TKS | 3,304,317 | 420,206,767 | 0.79 |
| TKT | 4,911,300 | 214,000,000 | 2.3 |
| TM | 1,541,721 | 307,999,987 | 0.5 |
| TMB | 5,315,464,436 | 43,851,893,110 | 12.12 |
| TMC | 1,123,240 | 458,773,722 | 0.24 |
| TMD | 2,766,200 | 150,000,000 | 1.84 |
| TMI | 1,989,892 | 671,440,890 | 0.3 |
| TMILL | 1,343,715 | 398,664,061 | 0.34 |
| TMT | 3,763,881 | 435,379,017 | 0.86 |
| TMW | 1,192,700 | 39,900,000 | 2.99 |
| TNDT | 603,600 | 100,000,000 | 0.6 |
| TNH | 2,694,186 | 180,000,000 | 1.5 |
| TNITY | 2,086,603 | 198,198,234 | 1.05 |
| TNITY-W1 | 194,176 | 98,267,183 | 0.2 |
| TNL | 401,100 | 120,000,000 | 0.33 |
| TNP | 549,779 | 800,000,000 | 0.07 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TNPC | 295,623 | 319,516,441 | 0.09 |
| TNPC-W1 | 45,971 | 53,252,049 | 0.09 |
| TNR | 322,200 | 300,000,000 | 0.11 |
| TOA | 5,741,515 | 2,029,000,000 | 0.28 |
| TOG | 3,584,103 | 474,318,000 | 0.76 |
| TOP | 302,526,305 | 2,040,027,873 | 14.83 |
| TOPP | 19,800 | 6,000,000 | 0.33 |
| TPA | 331,300 | 121,500,000 | 0.27 |
| TPAC | 7,050,904 | 253,817,676 | 2.78 |
| TPBI | 2,195,400 | 416,879,900 | 0.53 |
| TPCH | 16,820,756 | 401,200,000 | 4.19 |
| TPCORP | 1,427,900 | 108,000,000 | 1.32 |
| TPIPL | 167,831,796 | 20,190,000,000 | 0.83 |
| TPIPP | 89,034,629 | 8,400,000,000 | 1.06 |
| TPLAS | 670,900 | 270,000,000 | 0.25 |
| TPOLY | 15,670,400 | 572,759,484 | 2.74 |
| TPP | 283,600 | 37,500,000 | 0.76 |
| TQM | 90,001 | 300,000,000 | 0.03 |
| TR | 4,168,710 | 201,600,000 | 2.07 |
| TRC | 220,031,641 | 6,163,165,825 | 3.57 |
| TRITN | 194,033,389 | 8,033,578,407 | 2.42 |
| TRITN-W3 | 6,405,811 | 1,606,608,920 | 0.4 |
| TRT | 2,900,632 | 308,008,272 | 0.94 |
| TRU | 4,558,220 | 590,846,931 | 0.77 |
| TRUBB | 11,811,832 | 681,479,688 | 1.73 |
| TRUE | 2,307,720,017 | 33,368,195,301 | 6.92 |
| TSC | 12,514,700 | 259,800,000 | 4.82 |
| TSE | 5,790,261 | 1,905,749,580 | 0.3 |
| TSF | 161,728,090 | 6,770,758,805 | 2.39 |
| TSF-W4 | 12,514,538 | 799,414,880 | 1.57 |
| TSF-W5 | 11,442,500 | 187,396,050 | 6.11 |
| TSI | 38,328,080 | 1,081,754,992 | 3.54 |
| TSR | 3,405,068 | 549,682,133 | 0.62 |
| TSTE | 38,690 | 383,327,181 | 0.01 |
| TSTH | 92,962,386 | 8,421,540,848 | 1.1 |
| TTA | 51,535,241 | 1,822,464,006 | 2.83 |
| TTA-W5 | 2,654,799 | 173,482,882 | 1.53 |
| TTCL | 30,595,004 | 616,000,000 | 4.97 |
| TTCL-W1 | 2,545,419 | 111,995,682 | 2.27 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTL | 4,200 | 15,000,000 | 0.03 |
| TTTM | 41,500 | 6,000,000 | 0.69 |
| TTW | 205,318,366 | 3,990,000,000 | 5.15 |
| TU | 382,243,972 | 4,771,815,496 | 8.01 |
| TVD | 8,475,547 | 650,315,265 | 1.3 |
| TVD-W2 | 1,537,962 | 162,550,679 | 0.95 |
| TVI | 2,169,640 | 303,000,000 | 0.72 |
| TVO | 47,331,048 | 808,610,985 | 5.85 |
| TVT | 11,639,810 | 800,030,075 | 1.45 |
| TWP | 3,408,405 | 270,000,000 | 1.26 |
| TWPC | 42,085,367 | 880,420,930 | 4.78 |
| TWZ | 173,028,612 | 8,548,952,743 | 2.02 |
| TYCN | 26,722,280 | 596,748,900 | 4.48 |
| U | 81,949,867 | 5,613,716,960 | 1.46 |
| UAC | 6,772,651 | 667,605,301 | 1.01 |
| UAC-W2 | 191,012 | 66,759,974 | 0.29 |
| UBIS | 3,156,820 | 227,999,991 | 1.38 |
| UEC | 13,641,300 | 570,510,600 | 2.39 |
| UKEM | 13,228,955 | 1,236,280,739 | 1.07 |
| UKEM-W2 | 3,688,691 | 103,006,086 | 3.58 |
| UMI | 2,831,975 | 836,504,741 | 0.34 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| UMS | 717,768 | 704,738,212 | 0.1 |
| UNIQ | 43,461,326 | 1,081,016,253 | 4.02 |
| UOBKH | 520,582 | 502,448,570 | 0.1 |
| UP | 143,800 | 25,000,000 | 0.58 |
| U-P | 39,016,905 | 3,740,575,162 | 1.04 |
| UPA | 49,763,800 | 6,670,000,175 | 0.75 |
| UPF | 6,700 | 7,500,000 | 0.09 |
| UPOIC | 1,390,930 | 324,050,000 | 0.43 |
| UREKA | 41,057,673 | 635,539,843 | 6.46 |
| UT | 3,200 | 45,000,000 | 0.01 |
| UTP | 6,984,100 | 650,000,000 | 1.07 |
| UV | 24,219,980 | 1,911,926,537 | 1.27 |
| UVAN | 13,856,860 | 940,000,000 | 1.47 |
| U-W1 | 2,724,087,671 | 180,628,313,882 | 1.51 |
| U-W4 | 1,328,739,237 | 141,895,485,954 | 0.94 |
| UWC | 50,633,776 | 13,162,517,864 | 0.38 |
| UWC-W2 | 73,014,288 | 5,539,766,705 | 1.32 |
| VARO | 303,793 | 99,902,123 | 0.3 |
| VCOM | 1,172,701 | 300,000,000 | 0.39 |
| VGI | 150,890,234 | 8,556,680,098 | 1.76 |
| VGI-W2 | 16,411,393 | 1,711,334,815 | 0.96 |
| VI | 1,049,600 | 622,452,273 | 0.17 |
| VIBHA | 182,814,991 | 13,199,368,250 | 1.39 |
| VIBHA-W2 | 163,322 | 426,696,746 | 0.04 |
| VIBHA-W3 | 8,557,631 | 1,011,777,778 | 0.85 |
| VIH | 537,439 | 570,665,433 | 0.09 |
| VNG | 8,108,307 | 1,567,006,876 | 0.52 |
| VNT | 18,546,092 | 1,185,193,444 | 1.56 |
| VPO | 3,445,801 | 940,000,000 | 0.37 |
| WACOAL | 21,303 | 120,000,000 | 0.02 |
| WAVE | 867,812 | 467,950,000 | 0.19 |
| WAVE-W1 | 165,283 | 42,119,734 | 0.39 |
| WG | 40,300 | 17,850,000 | 0.23 |
| WHA | 700,380,129 | 14,391,418,252 | 4.87 |
| WHAUP | 58,303,592 | 3,825,000,000 | 1.52 |
| WHA-W1 | 296,317 | 115,669,514 | 0.26 |
| WICE | 12,361,694 | 651,899,500 | 1.9 |
| WIIK | 23,551,095 | 374,938,533 | 6.28 |
| WIN | 5,234,796 | 561,144,020 | 0.93 |
| WINNER | 6,493,547 | 400,000,000 | 1.62 |
| WORK | 25,774,203 | 441,559,477 | 5.84 |
| WORK-W1 | 133,556 | 3,416,592 | 3.91 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 2,739,394 | 518,500,000 | 0.53 |
| WPH | 525,702 | 600,000,000 | 0.09 |
| WR | 58,194 | 2,490,585,084 | 0 |
| XO | 1,434,001 | 374,843,465 | 0.38 |
| XO-W1 | 3,120 | 69,991,372 | 0 |
| YCI | 35,900 | 7,000,000 | 0.51 |
| YNP | 8,992,200 | 1,600,000,000 | 0.56 |
| YUASA | 653,700 | 107,625,000 | 0.61 |
| ZIGA | 510,850 | 520,000,000 | 0.1 |
| ZMICO | 101,595,684 | 1,307,736,926 | 7.77 |