

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 1,296,387 | 449,998,800 | 0.29 |
| 2S-W1 | 355,077 | 99,999,371 | 0.36 |
| 7UP | 37,149,866 | 3,029,598,102 | 1.23 |
| A | 62,600 | 980,000,000 | 0.01 |
| AAV | 347,869,541 | 4,850,000,000 | 7.17 |
| ABICO | 2,317,177 | 235,000,000 | 0.99 |
| ABM | 3,349,724 | 300,000,000 | 1.12 |
| ACAP | 2,366,265 | 316,406,985 | 0.75 |
| ACAP-W2 | 16,471 | 73,548,557 | 0.02 |
| ACC | 4,906,117 | 1,343,054,557 | 0.37 |
| ACC-W1 | 568,913 | 299,999,650 | 0.19 |
| ADAM | 1,688,064 | 1,123,000,000 | 0.15 |
| ADB | 26,095,721 | 600,000,000 | 4.35 |
| ADVANC | 171,135,050 | 2,973,095,330 | 5.76 |
| AEC | 8,005,100 | 1,224,249,008 | 0.65 |
| AEONTS | 12,898,286 | 250,000,000 | 5.16 |
| AF | 291,200 | 1,600,000,000 | 0.02 |
| AFC | 19,100 | 45,574,266 | 0.04 |
| AGE | 5,664,059 | 1,812,927,888 | 0.31 |
| AH | 39,832,945 | 322,583,844 | 12.35 |
| AHC | 254,108 | 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 | 55,682,969 | 6,314,878,393 | 0.88 |
| AIRA-W2 | 6,834,801 | 781,886,727 | 0.87 |
| AIT | 6,517,116 | 206,320,897 | 3.16 |
| AJ | 7,295,534 | 399,439,227 | 1.83 |
| AJA | 92,739,947 | 4,240,294,744 | 2.19 |
| AJA-W1 | 33,241,200 | 749,963,976 | 4.43 |
| AKP | 2,318,166 | 404,000,000 | 0.57 |
| AKR | 6,354,686 | 1,343,289,404 | 0.47 |
| ALLA | 1,288,300 | 600,000,000 | 0.21 |
| ALT | 47,942,890 | 1,019,004,200 | 4.7 |
| ALT-W1 | 13,922,976 | 230,984,505 | 6.03 |
| ALUCON | 30,700 | 43,199,986 | 0.07 |
| AMA | 3,405,320 | 517,916,773 | 0.66 |
| AMANAHA | 1,440,339 | 961,759,048 | 0.15 |
| AMARIN | 558,457 | 998,281,590 | 0.06 |
| AMATA | 73,910,056 | 1,067,000,000 | 6.93 |
| AMATAV | 9,405,725 | 935,000,000 | 1.01 |
| AMC | 4,333,712 | 480,096,277 | 0.9 |
| ANAN | 135,226,762 | 3,333,000,000 | 4.06 |
| AOT | 669,925,737 | 14,285,700,000 | 4.69 |
| AP | 326,896,467 | 3,145,899,495 | 10.39 |
| APCO | 3,801,783 | 600,000,000 | 0.63 |
| APCS | 2,853,070 | 659,999,862 | 0.43 |
| APEX | 8,219,007 | 3,999,800,000 | 0.21 |
| APEX-W1 | 637,115 | 499,974,910 | 0.13 |
| APURE | 14,621,537 | 958,265,537 | 1.53 |
| APURE-W2 | 2,364,383 | 95,826,365 | 2.47 |
| AQ | 166,041,768 | 85,324,811,444 | 0.19 |
| AQUA | 56,975,952 | 4,593,000,000 | 1.24 |
| ARIP | 1,254,000 | 466,000,000 | 0.27 |
| ARROW | 1,622,732 | 253,748,582 | 0.64 |
| AS | 753,474 | 409,877,016 | 0.18 |
| ASAP | 41,199,660 | 725,999,972 | 5.67 |
| ASEFA | 4,880,030 | 550,000,000 | 0.89 |
| ASIA | 3,475,400 | 320,000,000 | 1.09 |
| ASIAN | 11,667,672 | 542,727,549 | 2.15 |
| ASIMAR | 888,476 | 258,291,087 | 0.34 |
| ASK | 7,834,355 | 351,895,640 | 2.23 |

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| ASN | 251,057 | 130,000,000 | 0.19 |
| ASP | 56,286,190 | 2,105,656,044 | 2.67 |
| AS-W1 | 67,893 | 102,468,974 | 0.07 |
| ATP30 | 3,524,914 | 548,226,281 | 0.64 |
| ATP30-W1 | 2,264,783 | 70,523,027 | 3.21 |
| AU | 23,772,800 | 815,623,561 | 2.91 |
| AUCT | 8,032,943 | 550,000,000 | 1.46 |
| AYUD | 792,300 | 296,416,925 | 0.27 |
| AYUD-W1 | 407,300 | 78,582,882 | 0.52 |
| B | 4,036,703 | 871,759,905 | 0.46 |
| BA | 66,367,802 | 2,100,000,000 | 3.16 |
| BAFS | 3,317,450 | 637,496,153 | 0.52 |
| BANPU | 475,891,033 | 5,161,925,515 | 9.22 |
| BAT-3K | 29,200 | 20,000,000 | 0.15 |
| BAY | 6,175,004 | 7,355,761,773 | 0.08 |
| BBL | 636,944,699 | 1,908,842,894 | 33.37 |
| BCH | 176,630,947 | 2,493,747,984 | 7.08 |
| BCP | 96,356,630 | 1,376,923,157 | 7 |
| BCPG | 20,959,753 | 1,996,993,497 | 1.05 |
| BCT | 5,446,550 | 300,000,000 | 1.82 |
| BDMS | 1,063,671,816 | 15,668,956,048 | 6.79 |
| BEAUTY | 177,261,316 | 3,006,868,535 | 5.9 |
| BEC | 62,828,565 | 2,000,000,000 | 3.14 |
| BEM | 1,081,001,461 | 15,285,000,000 | 7.07 |
| BFIT | 5,630,392 | 220,498,897 | 2.55 |
| BGC | 2,117,730 | 694,444,000 | 0.3 |
| BGRIM | 18,553,476 | 2,606,900,000 | 0.71 |
| BGT | 2,851,036 | 363,519,904 | 0.78 |
| BH | 62,351,726 | 728,841,357 | 8.55 |
| BH-P | 100 | 1,210,865 | 0.01 |
| BIG | 43,721,818 | 3,528,878,800 | 1.24 |
| BIZ | 5,876,100 | 400,000,000 | 1.47 |
| BJC | 152,070,460 | 4,002,958,699 | 3.8 |
| BJCHI | 12,826,348 | 1,599,999,999 | 0.8 |
| BKD | 3,656,085 | 1,076,210,468 | 0.34 |
| BKD-W2 | 23,302,754 | 358,726,992 | 6.5 |
| BKI | 289,040 | 106,470,000 | 0.27 |
| BLA | 43,037,252 | 1,707,566,000 | 2.52 |
| BLAND | 894,340,827 | 18,596,569,754 | 4.81 |
| BLISS | 99,270,004 | 6,875,204,000 | 1.44 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 2,182,088 | 440,000,000 | 0.5 |
| BM-W1 | 1,573,275 | 109,999,966 | 1.43 |
| BOL | 31,326,900 | 820,505,500 | 3.82 |
| BPP | 10,538,211 | 3,051,021,700 | 0.35 |
| BR | 26,627,141 | 913,446,558 | 2.92 |
| BROCK | 1,723,486 | 1,025,000,181 | 0.17 |
| BROOK | 283,776,808 | 5,637,604,866 | 5.03 |
| BRR | 203,580 | 812,099,845 | 0.03 |
| BSBM | 54,048,500 | 1,132,500,000 | 4.77 |
| BSM | 9,534,847 | 2,130,506,193 | 0.45 |
| BTNC | 5,800 | 12,000,000 | 0.05 |
| BTS | 1,293,790,357 | 11,894,252,866 | 10.88 |
| BTS-W4 | 39,123,503 | 1,266,909,369 | 3.09 |
| BTW | 1,146,704 | 756,000,000 | 0.15 |
| BUI | 86,623 | 29,999,790 | 0.29 |
| B-W3 | 38,188,277 | 3,437,232,884 | 1.11 |
| B-W4 | 373,733 | 96,849,561 | 0.39 |
| BWG | 62,995,550 | 3,832,117,512 | 1.64 |
| BWG-W4 | 13,971,273 | 584,939,483 | 2.39 |
| CAZ | 632,320 | 280,000,000 | 0.23 |

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| CBG | 25,788,343 | 1,000,000,000 | 2.58 |
| CCET | 61,394,255 | 4,554,643,575 | 1.35 |
| CCP | 12,770,726 | 2,768,030,181 | 0.46 |
| CEN | 7,242,600 | 745,141,929 | 0.97 |
| CENTEL | 65,063,501 | 1,350,000,000 | 4.82 |
| CFRESH | 20,842,750 | 463,549,600 | 4.5 |
| CGD | 163,695,522 | 8,266,127,954 | 1.98 |
| CGD-W4 | 31,709,904 | 1,652,865,654 | 1.92 |
| CGH | 68,982,031 | 4,336,906,384 | 1.59 |
| CGH-W3 | 19,863,993 | 1,445,615,620 | 1.37 |
| CHARAN | 217,200 | 12,000,000 | 1.81 |
| CHAYO | 2,599,779 | 600,000,000 | 0.43 |
| CHEWA | 650,272 | 1,275,027,183 | 0.05 |
| CHEWA-W1 | 374,800 | 467,335,804 | 0.08 |
| CHG | 392,872,093 | 11,000,000,000 | 3.57 |
| CHO | 51,920,564 | 1,308,886,517 | 3.97 |
| CHOTI | 20,337 | 7,500,000 | 0.27 |
| CHOW | 3,393,403 | 800,000,000 | 0.42 |
| CHUO | 11,508,275 | 222,547,609 | 5.17 |
| CI | 12,873,618 | 1,066,509,514 | 1.21 |
| CIG | 13,371,546 | 864,786,782 | 1.55 |
| CIMBT | 144,355,505 | 34,822,261,748 | 0.41 |
| CITY | 8,417,100 | 300,000,000 | 2.81 |
| CI-W1 | 1,267,770 | 98,855,299 | 1.28 |
| CK | 76,447,758 | 1,693,896,872 | 4.51 |
| CKP | 91,287,391 | 7,370,000,000 | 1.24 |
| CKP-W1 | 150,170 | 1,870,000,000 | 0.01 |
| CM | 3,823,850 | 381,145,725 | 1 |
| CMAN | 711,200 | 960,000,000 | 0.07 |
| CMC | 468,700 | 1,000,000,000 | 0.05 |
| CMO | 11,970,700 | 255,462,733 | 4.69 |
| CMR | 3,736,200 | 4,023,125,000 | 0.09 |
| CNS | 5,351,300 | 2,150,469,000 | 0.25 |
| CNT | 34,325,499 | 1,027,904,144 | 3.34 |
| COL | 16,052,570 | 640,000,000 | 2.51 |
| COLOR | 2,350,790 | 588,964,618 | 0.4 |
| COM7 | 63,036,179 | 1,200,000,000 | 5.25 |
| COMAN | 192,444 | 134,000,000 | 0.14 |
| COTTO | 1,159,916 | 5,962,621,233 | 0.02 |
| CPALL | 810,796,889 | 8,983,101,348 | 9.03 |
| CPF | 636,925,431 | 8,611,242,385 | 7.4 |
| CPH | 10,900 | 40,000,000 | 0.03 |
| CPI | 9,102,592 | 632,752,650 | 1.44 |
| CPL | 15,952,215 | 439,844,284 | 3.63 |
| CPN | 282,325,729 | 4,488,000,000 | 6.29 |
| CPR | 161,301 | 199,000,000 | 0.08 |
| CPT | 33,242,406 | 900,000,000 | 3.69 |
| CRANE | 12,295,322 | 757,057,874 | 1.62 |
| CRANE-W1 | 80,500 | 60,633,189 | 0.13 |
| CRD | 4,358,100 | 500,000,000 | 0.87 |
| CSC | 385,500 | 52,000,742 | 0.74 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 77,300 | 496,168,826 | 0.02 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 34,314,374 | 1,175,739,089 | 2.92 |
| CTW | 1,515,329 | 397,906,284 | 0.38 |
| CWT | 2,100,005 | 630,103,128 | 0.33 |
| D | 321,880 | 200,000,000 | 0.16 |
| DCC | 119,520,519 | 6,527,993,958 | 1.83 |
| DCC-W1 | 25,333,926 | 2,611,186,664 | 0.97 |
| DCON | 27,879,534 | 5,299,837,256 | 0.53 |

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|----------|-------------|------------------------|----------------------|
| DCON-W1 | 165,240 | 5,991,485 | 2.76 |
| DCORP | 11,763,111 | 587,407,772 | 2 |
| DDD | 9,187,224 | 317,887,700 | 2.89 |
| DELTA | 21,458,076 | 1,247,381,614 | 1.72 |
| DEMCO | 62,871,415 | 730,344,251 | 8.61 |
| DIGI | 4,689,123 | 1,580,400,000 | 0.3 |
| DIGI-W1 | 1,618,472 | 658,499,929 | 0.25 |
| DIGI-W2 | 26,898,890 | 1,755,998,608 | 1.53 |
| DIMET | 1,925,400 | 537,906,894 | 0.36 |
| DIMET-W2 | 1,522,800 | 268,953,447 | 0.57 |
| DOD | 6,149,100 | 410,000,000 | 1.5 |
| DRT | 13,611,800 | 947,961,800 | 1.44 |
| DTAC | 220,977,661 | 2,367,811,000 | 9.33 |
| DTC | 20,108,930 | 850,000,000 | 2.37 |
| DTCI | 3,100 | 10,000,000 | 0.03 |
| EA | 180,853,760 | 3,730,000,000 | 4.85 |
| EARTH | 39,695,222 | 3,536,601,828 | 1.12 |
| EARTH-W4 | 7,871,447 | 1,409,631,502 | 0.56 |
| EASON | 4,066,587 | 566,764,945 | 0.72 |
| EASTW | 14,371,054 | 1,663,725,149 | 0.86 |
| ECF | 22,787,451 | 959,487,557 | 2.37 |
| ECF-W3 | 8,040,595 | 129,951,632 | 6.19 |
| ECL | 10,060,067 | 1,108,857,244 | 0.91 |
| ECL-W3 | 5,404,227 | 554,428,475 | 0.97 |
| EE | 9,735,700 | 2,780,000,000 | 0.35 |
| EFORL | 222,838,624 | 32,216,851,992 | 0.69 |
| EFORL-W3 | 59,510,631 | 1,377,156,827 | 4.32 |
| EFORL-W4 | 4,259,605 | 772,508,987 | 0.55 |
| EGCO | 56,510,012 | 526,465,000 | 10.73 |
| EIC | 44,217,727 | 9,391,307,275 | 0.47 |
| EIC-W2 | 5,213,193 | 190,752,458 | 2.73 |
| EIC-W3 | 160,000 | 16,415,094 | 0.97 |
| EKH | 931,900 | 600,000,000 | 0.16 |
| EMC | 50,411,528 | 8,433,754,763 | 0.6 |
| EMC-W6 | 13,992,654 | 4,216,746,892 | 0.33 |
| EPCO | 1,808,342 | 921,572,840 | 0.2 |
| EPCO-W3 | 1,447,000 | 85,542,070 | 1.69 |
| EPG | 68,933,470 | 2,800,000,000 | 2.46 |
| ERW | 107,535,530 | 2,512,102,935 | 4.28 |
| ESSO | 159,398,702 | 3,460,858,000 | 4.61 |
| ESTAR | 23,796,192 | 5,022,246,185 | 0.47 |
| ETE | 4,918,900 | 560,000,000 | 0.88 |
| EVER | 70,109,273 | 3,884,784,546 | 1.8 |
| F&D | 139,460 | 17,624,308 | 0.79 |
| FANCY | 3,539,100 | 615,000,000 | 0.58 |
| FC | 126,179,854 | 2,136,460,276 | 5.91 |
| FC-W1 | 9,765,117 | 347,000,000 | 2.81 |
| FC-W2 | 5,820,000 | 261,750,000 | 2.22 |
| FE | 21,100 | 7,749,950 | 0.27 |
| FLOYD | 4,419,796 | 360,000,000 | 1.23 |
| FMT | 47,000 | 48,000,000 | 0.1 |
| FN | 4,867,060 | 1,000,000,000 | 0.49 |
| FNS | 3,118,873 | 345,855,440 | 0.9 |
| FOCUS | 646,050 | 190,080,063 | 0.34 |
| FOCUS-W2 | 97,625 | 31,679,999 | 0.31 |
| FORTH | 23,348,100 | 960,000,000 | 2.43 |
| FPI | 7,407,699 | 1,513,029,934 | 0.49 |
| FPT | 3,302,604 | 1,834,142,375 | 0.18 |
| FSMART | 7,857,000 | 800,000,000 | 0.98 |
| FSS | 21,956,682 | 581,403,025 | 3.78 |
| FTE | 1,429,479 | 600,000,000 | 0.24 |

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| FVC | 4,196,749 | 565,142,536 | 0.74 |
| FVC-W2 | 334,898 | 138,790,207 | 0.24 |
| GBX | 129,601,400 | 1,089,076,392 | 11.9 |
| GC | 972,800 | 200,000,000 | 0.49 |
| GCAP | 8,167,611 | 300,000,000 | 2.72 |
| GEL | 58,349,179 | 5,397,877,189 | 1.08 |
| GENCO | 10,280,885 | 1,122,297,625 | 0.92 |
| GFPT | 71,156,866 | 1,253,821,000 | 5.68 |
| GGC | 7,760,767 | 1,023,666,700 | 0.76 |
| GIFT | 3,106,284 | 412,811,723 | 0.75 |
| GJS | 141,987,708 | 13,928,129,233 | 1.02 |
| GJS-W3 | 57,131,326 | 3,674,429,663 | 1.55 |
| GL | 229,159,231 | 1,525,538,158 | 15.02 |
| GLAND | 7,537,861 | 6,499,829,661 | 0.12 |
| GLOBAL | 206,103,882 | 4,001,469,549 | 5.15 |
| GLOW | 102,728,683 | 1,462,865,035 | 7.02 |
| GOLD | 19,696,261 | 2,323,720,000 | 0.85 |
| GPI | 2,154,000 | 600,000,000 | 0.36 |
| GPSC | 7,863,359 | 1,498,300,800 | 0.52 |
| GRAMMY | 980,966 | 819,949,729 | 0.12 |
| GRAND | 6,284,339 | 3,615,929,965 | 0.17 |
| GREEN | 4,779,668 | 818,024,729 | 0.58 |
| GSC | 495,034 | 250,000,000 | 0.2 |
| 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 | 2,154,504 | 960,000,000 | 0.22 |
| GULF | 58,504,477 | 2,133,300,000 | 2.74 |
| GUNKUL | 166,429,752 | 7,418,621,493 | 2.24 |
| GYT | 70,200 | 7,400,000 | 0.95 |
| HANA | 58,511,937 | 804,878,860 | 7.27 |
| HARN | 96,700 | 584,500,000 | 0.02 |
| HFT | 7,543,200 | 658,434,300 | 1.15 |
| HMPRO | 797,611,825 | 13,151,198,025 | 6.06 |
| HPT | 1,046,809 | 520,000,000 | 0.2 |
| HTC | 1,197,662 | 199,218,000 | 0.6 |
| HTECH | 17,872,833 | 300,000,340 | 5.96 |
| HUMAN | 4,156,329 | 680,000,000 | 0.61 |
| HYDRO | 3,866,836 | 784,968,760 | 0.49 |
| ICC | 212,200 | 290,633,730 | 0.07 |
| ICHI | 15,540,018 | 1,300,000,000 | 1.2 |
| ICN | 740,885 | 450,000,000 | 0.16 |
| 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 | 1,064,085 | 493,499,975 | 0.22 |
| IHL | 4,399,410 | 581,952,669 | 0.76 |
| IHL-W1 | 120,917 | 13,044,818 | 0.93 |
| III | 8,584,529 | 606,829,088 | 1.41 |
| ILINK | 4,802,575 | 543,632,325 | 0.88 |
| INET | 22,444,103 | 500,041,575 | 4.49 |
| INGRS | 20,939,500 | 1,446,942,690 | 1.45 |
| INOX | 12,447,100 | 7,795,709,100 | 0.16 |
| INSURE | 893,700 | 10,000,000 | 8.94 |
| INTUCH | 355,758,555 | 3,206,420,305 | 11.1 |
| IRC | 1,386,069 | 200,000,000 | 0.69 |
| IRCP | 2,824,762 | 254,299,746 | 1.11 |
| IRPC | 1,599,111,902 | 20,434,419,246 | 7.83 |
| IT | 1,521,649 | 286,398,859 | 0.53 |
| ITD | 217,221,946 | 5,279,868,719 | 4.11 |
| ITD-W1 | 26,437,033 | 1,055,934,093 | 2.5 |

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| ITEL | 5,732,168 | 1,000,000,000 | 0.57 |
| ITEL-W1 | 301,954 | 249,992,175 | 0.12 |
| IVL | 289,834,935 | 5,614,551,908 | 5.16 |
| J | 194,666 | 480,847,012 | 0.04 |
| JAS | 505,704,994 | 8,150,785,863 | 6.2 |
| JAS-W3 | 27,190,841 | 1,307,139,128 | 2.08 |
| JCK | 61,082,904 | 2,147,034,141 | 2.84 |
| JCKH | 17,570,561 | 625,277,672 | 2.81 |
| JCK-W5 | 50,000 | 241,117,818 | 0.02 |
| JCT | 206,200 | 13,500,000 | 1.53 |
| JKN | 16,304,969 | 540,000,000 | 3.02 |
| JKN-W1 | 392,522 | 107,997,631 | 0.36 |
| JMART | 21,475,276 | 734,250,243 | 2.92 |
| JMART-W2 | 163,500 | 163,161,186 | 0.1 |
| JMT | 15,514,763 | 887,990,872 | 1.75 |
| JMT-W2 | 3,129,446 | 221,997,470 | 1.41 |
| JSP | 20,842,412 | 4,200,000,000 | 0.5 |
| JTS | 1,025,000 | 706,457,300 | 0.15 |
| JUBILE | 672,330 | 174,273,125 | 0.39 |
| JUTHA | 770,500 | 138,245,071 | 0.56 |
| JWD | 9,891,842 | 1,019,999,943 | 0.97 |
| K | 308,370 | 239,999,562 | 0.13 |
| KAMART | 18,047,127 | 879,998,016 | 2.05 |
| KASET | 691,600 | 278,000,000 | 0.25 |
| KBANK | 538,951,044 | 2,393,260,193 | 22.52 |
| KBS | 15,284,500 | 600,000,000 | 2.55 |
| KC | 3,291,629 | 875,000,000 | 0.38 |
| KCAR | 1,199,050 | 250,000,000 | 0.48 |
| KCE | 80,797,948 | 1,172,793,596 | 6.89 |
| KCM | 1,927,854 | 680,000,000 | 0.28 |
| KDH | 4,600 | 19,384,226 | 0.02 |
| KGI | 129,013,435 | 1,991,763,130 | 6.48 |
| KIAT | 14,576,989 | 2,809,463,427 | 0.52 |
| KKC | 3,649,727 | 1,200,000,000 | 0.3 |
| KKP | 108,599,130 | 846,751,109 | 12.83 |
| KOOL | 3,142,154 | 480,000,000 | 0.65 |
| KSL | 135,028,255 | 4,410,232,619 | 3.06 |
| KTB | 894,679,898 | 13,976,061,250 | 6.4 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 131,814,854 | 2,578,334,070 | 5.11 |
| KTECH | 551,865 | 1,963,578,451 | 0.03 |
| KTIS | 30,488,609 | 3,860,000,010 | 0.79 |
| KWG | 6,550,609 | 1,317,053,470 | 0.5 |
| KWM | 230,100 | 420,000,000 | 0.05 |
| KYE | 102,613 | 22,000,000 | 0.47 |
| L&E | 10,734,674 | 492,040,074 | 2.18 |
| LALIN | 22,688,287 | 924,999,441 | 2.45 |
| LANNA | 13,107,285 | 524,999,679 | 2.5 |
| LDC | 1,826,001 | 600,000,000 | 0.3 |
| LEE | 19,729,792 | 922,180,251 | 2.14 |
| LH | 1,821,704,282 | 11,949,713,176 | 15.24 |
| LHFG | 75,886,059 | 21,183,660,594 | 0.36 |
| LHK | 2,743,546 | 383,000,000 | 0.72 |
| LIT | 3,535,861 | 220,718,906 | 1.6 |
| LIT-W1 | 3,321,957 | 158,561,252 | 2.1 |
| LOXLEY | 108,494,467 | 2,264,954,920 | 4.79 |
| LPH | 9,991,068 | 750,000,000 | 1.33 |
| LPN | 103,402,306 | 1,475,698,768 | 7.01 |
| LRH | 36,950 | 166,682,701 | 0.02 |
| LST | 8,032,115 | 820,000,000 | 0.98 |
| LTX | 361,500 | 51,840,000 | 0.7 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| LVT | 12,379,137 | 692,095,099 | 1.79 |
| M | 4,269,154 | 920,878,100 | 0.46 |
| MACO | 45,728,686 | 4,331,980,914 | 1.06 |
| MACO-W2 | 4,799,629 | 1,375,542,814 | 0.35 |
| MAJOR | 71,749,515 | 894,667,502 | 8.02 |
| MAKRO | 8,825,783 | 4,800,000,000 | 0.18 |
| MALEE | 8,215,996 | 280,000,000 | 2.93 |
| MANRIN | 55,200 | 26,905,580 | 0.21 |
| MATCH | 1,124,756 | 781,628,733 | 0.14 |
| MATI | 18,000 | 185,349,200 | 0.01 |
| MAX | 1,371,373,940 | 29,850,292,824 | 4.59 |
| MBAX | 1,719,837 | 191,895,141 | 0.9 |
| MBK | 85,783,369 | 1,694,923,000 | 5.06 |
| MBKET | 2,457,302 | 570,814,500 | 0.43 |
| MC | 8,893,548 | 800,000,000 | 1.11 |
| M-CHAI | 10,400 | 16,000,000 | 0.06 |
| MCOT | 1,012,532 | 687,099,210 | 0.15 |
| MCS | 51,328,178 | 500,000,000 | 10.27 |
| MDX | 3,831,965 | 475,593,142 | 0.81 |
| MEGA | 23,261,042 | 870,665,408 | 2.67 |
| META | 4,185,716 | 1,275,136,378 | 0.33 |
| META-W2 | 3,095,877 | 103,742,477 | 2.98 |
| META-W3 | 966,865 | 150,012,985 | 0.64 |
| METCO | 215,503 | 20,898,100 | 1.03 |
| MFC | 1,837,270 | 125,615,708 | 1.46 |
| MFEC | 26,416,436 | 441,453,555 | 5.98 |
| MGT | 689,600 | 400,000,000 | 0.17 |
| MIDA | 14,296,374 | 2,504,093,632 | 0.57 |
| MIDA-W2 | 1,801,255 | 626,014,953 | 0.29 |
| MILL | 30,831,685 | 4,333,167,300 | 0.71 |
| MILL-W3 | 1,089,164 | 625,696,782 | 0.17 |
| MILL-W4 | 883,776 | 405,440,911 | 0.22 |
| MILL-W5 | 1,731,375 | 905,044,840 | 0.19 |
| MINT | 476,028,949 | 4,618,914,291 | 10.31 |
| MJD | 410,950 | 860,411,939 | 0.05 |
| MK | 13,643,284 | 992,010,177 | 1.38 |
| ML | 20,096,450 | 1,064,796,636 | 1.89 |
| ML-W2 | 7,516,903 | 483,979,280 | 1.55 |
| MM | 2,417,590 | 1,054,903,750 | 0.23 |
| MODERN | 9,262,895 | 750,000,000 | 1.24 |
| MONO | 19,315,013 | 3,471,029,658 | 0.56 |
| MONO-W1 | 110,252,694 | 1,352,353,083 | 8.15 |
| MOONG | 279,500 | 168,639,633 | 0.17 |
| MORE | 71,993,216 | 6,530,871,595 | 1.1 |
| MPG | 4,584,001 | 977,753,684 | 0.47 |
| MPIC | 609,000 | 1,300,119,176 | 0.05 |
| MSC | 1,593,700 | 360,000,000 | 0.44 |
| MTC | 102,936,500 | 2,120,000,000 | 4.86 |
| MTI | 30,590 | 59,000,000 | 0.05 |
| MVP | 4,007,000 | 200,000,000 | 2 |
| NBC | 4,151,798 | 535,436,809 | 0.78 |
| NC | 6,757 | 14,951,000 | 0.05 |
| NCH | 44,276,485 | 1,245,283,691 | 3.56 |
| NCL | 396,701 | 454,152,121 | 0.09 |
| NCL-W3 | 298,672 | 64,877,441 | 0.46 |
| NDR | 3,044,618 | 315,391,514 | 0.97 |
| NEP | 52,570,199 | 2,325,376,587 | 2.26 |
| NEP-W3 | 2,036,400 | 208,409,779 | 0.98 |
| NER | 5,243,300 | 1,540,000,000 | 0.34 |
| NETBAY | 5,968,700 | 200,000,000 | 2.98 |
| NEW | 86 | 10,000,000 | 0 |

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|----------|---------------|------------------------|----------------------|
| NEWS | 1,084,645,717 | 67,887,512,226 | 1.6 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |
| NFC | 182,614 | 1,087,833,056 | 0.02 |
| NFC-W1 | 17,300 | 108,781,159 | 0.02 |
| NINE | 1,708,911 | 365,549,286 | 0.47 |
| NKI | 122,689 | 34,000,000 | 0.36 |
| NMG | 28,707,418 | 4,067,970,362 | 0.71 |
| NNCL | 66,686,000 | 2,048,254,862 | 3.26 |
| NOBLE | 5,156,000 | 456,471,175 | 1.13 |
| NOK | 6,613,113 | 3,108,515,756 | 0.21 |
| NOK-W1 | 529,875 | 127,749,931 | 0.41 |
| NPK | 12,925 | 10,000,000 | 0.13 |
| NPPG | 21,856,328 | 1,899,050,915 | 1.15 |
| NPPG-W4 | 16,501,330 | 749,612,446 | 2.2 |
| NSI | 1,082,500 | 13,900,000 | 7.79 |
| NTV | 566,993 | 160,000,000 | 0.35 |
| NUSA | 54,280,312 | 7,641,078,761 | 0.71 |
| NUSA-W3 | 401,500 | 693,939,896 | 0.06 |
| NVD | 31,124,100 | 1,380,599,978 | 2.25 |
| NVD-W1 | 4,787,300 | 276,119,950 | 1.73 |
| NWR | 147,761,434 | 2,585,481,515 | 5.72 |
| NYT | 31,712,100 | 1,240,000,000 | 2.56 |
| OCC | 217,790 | 60,000,000 | 0.36 |
| OCEAN | 3,848,198 | 1,206,449,039 | 0.32 |
| OCEAN-W3 | 829,810 | 603,224,281 | 0.14 |
| OGC | 499,600 | 21,330,715 | 2.34 |
| OHTL | 275,100 | 15,097,800 | 1.82 |
| OISHI | 539,706 | 187,500,000 | 0.29 |
| ORI | 64,726,659 | 2,449,073,932 | 2.64 |
| ORI-W1 | 5,207,560 | 609,860,985 | 0.85 |
| OSP | 43,233,719 | 3,003,750,000 | 1.44 |
| OTO | 1,501,188 | 280,000,000 | 0.54 |
| PACE | 264,481,018 | 12,038,690,872 | 2.2 |
| PACE-W2 | 40,458,270 | 2,460,220,171 | 1.64 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 1,806,025 | 540,000,000 | 0.33 |
| PAP | 5,316,300 | 660,000,000 | 0.81 |
| PATO | 1,534,550 | 142,372,000 | 1.08 |
| PB | 133,710 | 450,000,000 | 0.03 |
| PCSGH | 832,500 | 1,525,000,000 | 0.05 |
| PDG | 196,801 | 270,000,000 | 0.07 |
| PDI | 7,877,828 | 226,000,100 | 3.49 |
| PDI-W1 | 789,751 | 75,326,418 | 1.05 |
| PDJ | 20,736,824 | 453,392,391 | 4.57 |
| PDJ-W3 | 1,010,806 | 25,594,557 | 3.95 |
| PDJ-W4 | 2,132,149 | 51,190,390 | 4.17 |
| PE | 7,643,300 | 800,000,000 | 0.96 |
| PERM | 24,975,701 | 500,000,000 | 5 |
| PF | 562,031,097 | 8,667,826,432 | 6.48 |
| PG | 3,391,867 | 96,000,000 | 3.53 |
| PHOL | 3,492,571 | 202,500,232 | 1.72 |
| PICO | 314,179 | 215,294,559 | 0.15 |
| PIMO | 2,533,151 | 521,180,100 | 0.49 |
| PIMO-W1 | 1,282,200 | 102,819,878 | 1.25 |
| PJW | 2,340,808 | 574,079,945 | 0.41 |
| PK | 1,156,259 | 414,607,781 | 0.28 |
| PL | 14,557,202 | 596,509,825 | 2.44 |
| PLANB | 82,185,777 | 3,882,568,101 | 2.12 |
| PLANET | 620,400 | 250,000,000 | 0.25 |
| PLAT | 94,757,010 | 2,800,000,000 | 3.38 |
| PLE | 84,085,759 | 1,361,817,957 | 6.17 |

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|----------|---------------|------------------------|----------------------|
| PM | 14,675,551 | 598,245,300 | 2.45 |
| PMTA | 248,502 | 101,200,000 | 0.25 |
| POLAR | 86,576,286 | 8,514,960,867 | 1.02 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 2,039,153 | 460,000,000 | 0.44 |
| POST | 454,250 | 500,000,000 | 0.09 |
| PPM | 7,081,300 | 422,000,100 | 1.68 |
| PPP | 4,786,900 | 300,000,000 | 1.6 |
| PPPM | 25,249,096 | 563,050,687 | 4.48 |
| PPS | 58,746,929 | 859,855,142 | 6.83 |
| PR9 | 3,012,407 | 786,300,000 | 0.38 |
| PRAKIT | 422,780 | 60,450,262 | 0.7 |
| PREB | 1,583,281 | 308,676,462 | 0.51 |
| PRECHA | 92,300 | 336,000,000 | 0.03 |
| PRG | 632,200 | 600,000,000 | 0.11 |
| PRIN | 77,891,572 | 1,220,011,755 | 6.38 |
| PRINC | 10,351,284 | 3,240,087,520 | 0.32 |
| PRM | 21,663,201 | 2,500,000,000 | 0.87 |
| PRO | 39,130,799 | 2,025,092,206 | 1.93 |
| PSH | 43,473,873 | 2,188,504,922 | 1.99 |
| PSL | 58,994,662 | 1,559,291,862 | 3.78 |
| PSTC | 32,745,500 | 6,878,653,780 | 0.48 |
| PT | 14,434,181 | 283,888,942 | 5.08 |
| PTG | 57,083,637 | 1,670,000,000 | 3.42 |
| PTL | 23,163,307 | 900,000,000 | 2.57 |
| PTT | 2,054,433,677 | 28,562,996,250 | 7.19 |
| PTTEP | 296,478,493 | 3,969,985,400 | 7.47 |
| PTTGC | 476,019,639 | 4,508,849,117 | 10.56 |
| PYLON | 27,318,326 | 749,873,396 | 3.64 |
| Q-CON | 318,200 | 400,000,000 | 0.08 |
| QH | 912,998,386 | 10,714,381,645 | 8.52 |
| QLT | 578,765 | 98,568,485 | 0.59 |
| QTC | 11,356,952 | 341,092,557 | 3.33 |
| RAM | 2,450 | 12,000,000 | 0.02 |
| RATCH | 264,874,901 | 1,450,000,000 | 18.27 |
| RCI | 1,062,947 | 616,839,365 | 0.17 |
| RCL | 8,441,547 | 828,750,000 | 1.02 |
| RICH | 65,154,963 | 3,115,269,786 | 2.09 |
| RICHY | 4,825,331 | 1,044,859,438 | 0.46 |
| RICHY-W1 | 45,100 | 157,079,996 | 0.03 |
| RICHY-W2 | 51,400 | 157,079,996 | 0.03 |
| RJH | 2,699,100 | 300,000,000 | 0.9 |
| RML | 141,019,819 | 4,172,484,127 | 3.38 |
| ROBINS | 69,803,394 | 1,110,661,133 | 6.28 |
| ROCK | 17,325 | 20,000,000 | 0.09 |
| ROH | 10,200 | 93,750,000 | 0.01 |
| ROJNA | 11,149,066 | 2,020,461,863 | 0.55 |
| RP | 2,463,186 | 191,249,751 | 1.29 |
| RPC | 12,517,592 | 1,304,664,125 | 0.96 |
| RPH | 625,800 | 546,000,000 | 0.11 |
| RS | 63,768,352 | 1,010,149,192 | 6.31 |
| RSP | 7,733,700 | 770,000,000 | 1 |
| RS-W3 | 155,717 | 193,121,214 | 0.08 |
| RWI | 2,864,348 | 636,365,186 | 0.45 |
| S | 150,558,876 | 6,853,719,295 | 2.2 |
| S & J | 177,695 | 149,930,828 | 0.12 |
| S11 | 5,473,544 | 613,000,000 | 0.89 |
| SAAM | 27,340 | 300,000,000 | 0.01 |
| SABINA | 10,914,400 | 347,500,000 | 3.14 |
| SAFARI | 38,796,557 | 2,221,108,600 | 1.75 |
| SALEE | 5,100,409 | 1,520,484,068 | 0.34 |

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|-----------|-------------|------------------------|----------------------|
| SAM | 6,639,401 | 1,045,125,093 | 0.64 |
| SAMART | 13,601,573 | 1,006,503,910 | 1.35 |
| SAMART-W2 | 2,900,836 | 335,429,635 | 0.86 |
| SAMCO | 2,711,067 | 641,800,446 | 0.42 |
| SAMTEL | 5,473,500 | 618,000,000 | 0.89 |
| SANKO | 1,081,453 | 299,094,963 | 0.36 |
| SANKO-W1 | 111,084 | 99,697,866 | 0.11 |
| SAPPE | 2,980,959 | 304,368,080 | 0.98 |
| SAT | 73,070,263 | 425,193,894 | 17.19 |
| SAUCE | 529,600 | 360,000,000 | 0.15 |
| SAWAD | 123,602,464 | 1,204,771,588 | 10.26 |
| SAWAD-W1 | 105,500 | 39,945,592 | 0.26 |
| SAWANG | 93,300 | 24,000,000 | 0.39 |
| SC | 69,321,369 | 4,179,624,512 | 1.66 |
| SCB | 316,748,170 | 3,395,521,829 | 9.33 |
| SCC | 103,858,228 | 1,200,000,000 | 8.65 |
| SCCC | 4,017,864 | 298,000,000 | 1.35 |
| SCG | 85,301 | 955,000,000 | 0.01 |
| SCI | 68,185,065 | 750,000,000 | 9.09 |
| SCN | 3,249,025 | 1,200,000,000 | 0.27 |
| SCP | 19,170,950 | 300,000,000 | 6.39 |
| SDC | 18,647,450 | 11,324,423,218 | 0.16 |
| SDC-W1 | 3,736,000 | 1,731,043,303 | 0.22 |
| SE | 512,600 | 240,000,000 | 0.21 |
| SEAFCO | 26,027,187 | 672,462,428 | 3.87 |
| SEAOIL | 7,987,815 | 553,559,662 | 1.44 |
| SE-ED | 3,155,396 | 391,944,418 | 0.81 |
| SELIC | 1,119,800 | 280,000,000 | 0.4 |
| SENA | 18,324,407 | 1,420,885,114 | 1.29 |
| SF | 23,188,530 | 1,776,607,541 | 1.31 |
| SFP | 12,900 | 21,000,000 | 0.06 |
| SGF | 4,791,492 | 1,310,000,000 | 0.37 |
| SGP | 95,296,743 | 1,837,863,000 | 5.19 |
| SHANG | 228,200 | 130,000,000 | 0.18 |
| SIAM | 13,328,100 | 593,125,849 | 2.25 |
| SIMAT | 25,999,285 | 525,513,051 | 4.95 |
| SIMAT-W2 | 1,363,181 | 37,811,271 | 3.61 |
| SIMAT-W3 | 1,476,021 | 37,811,271 | 3.9 |
| SIMAT-W4 | 3,173,678 | 43,689,582 | 7.26 |
| SINGER | 7,571,335 | 270,000,000 | 2.8 |
| SIRI | 946,844,557 | 14,862,734,320 | 6.37 |
| SIS | 3,259,845 | 350,198,655 | 0.93 |
| SISB | 2,926,401 | 940,000,000 | 0.31 |
| SITHAI | 18,707,600 | 2,709,904,800 | 0.69 |
| SKE | 4,935,544 | 930,000,000 | 0.53 |
| SKN | 5,832,406 | 800,000,000 | 0.73 |
| SKR | 10,499,313 | 1,999,328,649 | 0.53 |
| SKY | 6,049,530 | 483,785,886 | 1.25 |
| SKY-W1 | 50 | 8,313,145 | 0 |
| SLP | 4,905,466 | 1,200,000,000 | 0.41 |
| SMART | 373,492 | 460,000,240 | 0.08 |
| SMIT | 7,985,600 | 530,000,000 | 1.51 |
| SMK | 1,455,930 | 200,000,000 | 0.73 |
| SMM | 3,253,796 | 323,211,005 | 1.01 |
| SMPC | 4,750,600 | 535,506,333 | 0.89 |
| SMT | 15,780,247 | 836,478,966 | 1.89 |
| SMT-W1 | 1,887,694 | 167,295,007 | 1.13 |
| SMT-W2 | 7,527,930 | 209,115,803 | 3.6 |
| SNC | 8,468,154 | 287,777,339 | 2.94 |
| SNP | 656,962 | 490,408,365 | 0.13 |
| SOLAR | 9,572,212 | 544,124,723 | 1.76 |

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|----------|-------------|------------------------|----------------------|
| SONIC | 1,633,660 | 550,000,000 | 0.3 |
| SORKON | 550,133 | 32,340,000 | 1.7 |
| SPA | 5,423,149 | 570,000,000 | 0.95 |
| SPACK | 1,258,811 | 300,000,000 | 0.42 |
| SPALI | 126,242,044 | 2,143,079,330 | 5.89 |
| SPC | 833,600 | 330,000,000 | 0.25 |
| SPCG | 27,378,392 | 973,990,000 | 2.81 |
| SPG | 39,800 | 345,000,000 | 0.01 |
| SPI | 4,743,777 | 571,878,645 | 0.83 |
| SPORT | 2,746,526 | 709,571,468 | 0.39 |
| SPORT-W7 | 552,500 | 84,401,890 | 0.65 |
| SPPT | 1,519,450 | 232,005,000 | 0.65 |
| SPRC | 224,618,317 | 4,335,902,125 | 5.18 |
| SPVI | 1,649,100 | 400,000,000 | 0.41 |
| SQ | 9,315,271 | 1,138,514,900 | 0.82 |
| SR | 373,300 | 676,700,000 | 0.06 |
| SRICHA | 1,324,615 | 309,879,000 | 0.43 |
| SSC | 187,570 | 265,900,484 | 0.07 |
| SSF | 6,584,700 | 269,999,000 | 2.44 |
| SSI | 12,632,848 | 11,113,018,280 | 0.11 |
| SSP | 2,475,310 | 922,000,000 | 0.27 |
| SSSC | 4,266,700 | 639,997,880 | 0.67 |
| SST | 3,681,391 | 455,807,823 | 0.81 |
| SST-W2 | 117,133 | 30,386,062 | 0.39 |
| STA | 99,649,140 | 1,535,999,998 | 6.49 |
| STANLY | 2,233,322 | 76,625,000 | 2.91 |
| STAR | 466,278 | 270,909,497 | 0.17 |
| STAR-W3 | 74,201 | 135,454,677 | 0.05 |
| STEC | 184,232,392 | 1,525,106,540 | 12.08 |
| STHAI | 76,389,088 | 15,982,476,502 | 0.48 |
| STHAI-W2 | 247,938,472 | - | - |
| STPI | 39,800,070 | 1,625,181,478 | 2.45 |
| SUC | 711,681 | 300,000,000 | 0.24 |
| SUN | 541,600 | 430,000,000 | 0.13 |
| SUPER | 779,420,056 | 27,349,465,607 | 2.85 |
| SUPER-W4 | 81,395,308 | 5,469,683,077 | 1.49 |
| SUSCO | 37,859,482 | 1,100,005,556 | 3.44 |
| SUTHA | 8,177,600 | 300,000,000 | 2.73 |
| SVH | 31,143 | 100,000,000 | 0.03 |
| SVI | 74,479,671 | 2,265,749,381 | 3.29 |
| SVI-W3 | 158,959 | 31,000,000 | 0.51 |
| SVOA | 14,556,100 | 707,000,000 | 2.06 |
| S-W1 | 5,414,855 | 1,632,953,488 | 0.33 |
| SWC | 996,600 | 300,000,000 | 0.33 |
| SWC-W1 | 444,800 | - | - |
| SYMC | 455,067 | 433,654,887 | 0.1 |
| SYNEX | 16,082,730 | 770,328,649 | 2.09 |
| SYNTEC | 44,706,127 | 1,600,000,000 | 2.79 |
| T | 567,404,731 | 10,114,938,156 | 5.61 |
| TACC | 18,857,908 | 608,000,000 | 3.1 |
| TAE | 1,955,509 | 1,000,000,000 | 0.2 |
| TAKUNI | 6,837,712 | 800,000,000 | 0.85 |
| TAKUNI-W | 1,678,050 | 399,999,874 | 0.42 |
| TAPAC | 5,410,441 | 419,422,901 | 1.29 |
| TASCO | 56,930,095 | 1,575,570,570 | 3.61 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 5,089,600 | 330,000,000 | 1.54 |
| TCAP | 192,054,922 | 1,165,116,547 | 16.48 |
| TCC | 14,373,431 | 1,279,416,355 | 1.12 |
| TCCC | 378,302 | 584,714,068 | 0.06 |
| TCC-W3 | 660,811 | 92,202,364 | 0.72 |

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|----------|---------------|------------------------|----------------------|
| TCC-W4 | 7,511,728 | 369,338,742 | 2.03 |
| TCC-W5 | 1,504,787 | 98,408,417 | 1.53 |
| TCJ | 3,992,067 | 105,596,073 | 3.78 |
| TCJ-W2 | 338,900 | 31,530,490 | 1.07 |
| TCMC | 25,926,363 | 763,188,975 | 3.4 |
| TCMC-W2 | 801,583 | 254,396,325 | 0.32 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,472,104 | 637,063,385 | 1.17 |
| TEAMG | 425,000 | 680,000,000 | 0.06 |
| TFG | 22,635,037 | 5,176,628,660 | 0.44 |
| TFG-W1 | 771,440 | 433,365,282 | 0.18 |
| TFG-W2 | 2,566,813 | 510,805,451 | 0.5 |
| TFI | 894,736 | 2,047,500,000 | 0.04 |
| TFMAMA | 309,467 | 329,704,014 | 0.09 |
| TGPRO | 18,186,736 | 4,719,457,066 | 0.39 |
| TGPRO-W3 | 8,027,176 | 1,944,509,396 | 0.41 |
| TH | 18,588,500 | 965,034,416 | 1.93 |
| THAI | 71,701,678 | 2,182,771,917 | 3.28 |
| THANA | 517,300 | 253,212,000 | 0.2 |
| THANI | 85,491,225 | 3,020,283,681 | 2.83 |
| THCOM | 33,638,403 | 1,096,101,954 | 3.07 |
| THE | 1,790,140 | 1,102,060,160 | 0.16 |
| THE-W2 | 3,072,240 | 2,191,760,720 | 0.14 |
| THG | 7,279,870 | 849,080,000 | 0.86 |
| THIP | 9,902,787 | 80,000,000 | 12.38 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 675,900 | 340,000,000 | 0.2 |
| THRE | 140,347,395 | 4,214,993,832 | 3.33 |
| THREL | 10,483,857 | 600,000,000 | 1.75 |
| TH-W2 | 3,766,633 | 321,665,338 | 1.17 |
| TIC | 103,712 | 23,499,283 | 0.44 |
| TIGER | 7,032,300 | 460,000,000 | 1.53 |
| TIP | 7,781,769 | 600,000,000 | 1.3 |
| TIPCO | 15,169,456 | 482,579,640 | 3.14 |
| TISCO | 107,982,988 | 800,645,624 | 13.49 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 2,618,786 | 439,999,039 | 0.6 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,576,961 | 500,000,000 | 0.52 |
| TKN | 68,694,295 | 1,380,000,000 | 4.98 |
| TKS | 2,142,544 | 420,206,767 | 0.51 |
| TKT | 4,830,900 | 214,000,000 | 2.26 |
| TM | 1,791,121 | 307,999,987 | 0.58 |
| TMB | 4,451,192,928 | 43,851,893,110 | 10.15 |
| TMC | 1,422,140 | 458,773,722 | 0.31 |
| TMD | 3,115,700 | 150,000,000 | 2.08 |
| TMI | 2,024,492 | 671,440,890 | 0.3 |
| TMILL | 1,522,260 | 398,664,061 | 0.38 |
| TMT | 3,372,381 | 435,379,017 | 0.77 |
| TMW | 1,083,300 | 39,900,000 | 2.72 |
| TNDT | 603,800 | 100,000,000 | 0.6 |
| TNH | 2,164,694 | 180,000,000 | 1.2 |
| TNITY | 2,553,103 | 199,188,966 | 1.28 |
| TNITY-W1 | 194,176 | 97,283,151 | 0.2 |
| TNL | 547,800 | 120,000,000 | 0.46 |
| TNP | 579,179 | 800,000,000 | 0.07 |
| TNPC | 292,797 | 319,516,441 | 0.09 |
| TNPC-W1 | 15,733 | 53,252,049 | 0.03 |
| TNR | 339,000 | 300,000,000 | 0.11 |
| TOA | 2,616,579 | 2,029,000,000 | 0.13 |
| TOG | 3,180,503 | 474,318,000 | 0.67 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TOP | 234,834,580 | 2,040,027,873 | 11.51 |
| TOPP | 19,800 | 6,000,000 | 0.33 |
| TPA | 332,700 | 121,500,000 | 0.27 |
| TPAC | 7,338,304 | 253,817,676 | 2.89 |
| TPBI | 2,205,400 | 416,879,900 | 0.53 |
| TPCH | 17,241,470 | 401,200,000 | 4.3 |
| TPCORP | 1,427,700 | 108,000,000 | 1.32 |
| TPIPL | 211,857,981 | 20,190,000,000 | 1.05 |
| TPIPP | 82,356,501 | 8,400,000,000 | 0.98 |
| TPLAS | 633,500 | 270,000,000 | 0.23 |
| TPOLY | 15,831,548 | 572,759,484 | 2.76 |
| TPP | 263,300 | 37,500,000 | 0.7 |
| TQM | 1,542,301 | 300,000,000 | 0.51 |
| TR | 3,697,810 | 201,600,000 | 1.83 |
| TRC | 223,999,151 | 6,163,165,825 | 3.63 |
| TRITN | 204,176,590 | 8,033,578,407 | 2.54 |
| TRITN-W3 | 6,406,311 | 1,606,608,920 | 0.4 |
| TRT | 2,901,632 | 308,008,272 | 0.94 |
| TRU | 4,310,523 | 590,846,931 | 0.73 |
| TRUBB | 12,046,570 | 681,479,688 | 1.77 |
| TRUE | 1,987,059,357 | 33,368,195,301 | 5.95 |
| TSC | 12,515,500 | 259,800,000 | 4.82 |
| TSE | 4,817,901 | 1,905,749,580 | 0.25 |
| TSF | 181,659,390 | 6,773,633,930 | 2.68 |
| TSF-W4 | 12,514,538 | 799,414,880 | 1.57 |
| TSF-W5 | 8,230,400 | 187,396,050 | 4.39 |
| TSI | 39,437,980 | 1,081,754,992 | 3.65 |
| TSR | 3,490,702 | 549,682,133 | 0.64 |
| TSTE | 38,690 | 383,327,181 | 0.01 |
| TSTH | 75,940,223 | 8,421,540,848 | 0.9 |
| TTA | 56,259,558 | 1,822,464,564 | 3.09 |
| TTCL | 27,705,313 | 616,000,000 | 4.5 |
| TTCL-W1 | 853,787 | 111,995,682 | 0.76 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTL | 4,200 | 15,000,000 | 0.03 |
| TTTM | 331,211 | 6,000,000 | 5.52 |
| TTW | 209,090,497 | 3,990,000,000 | 5.24 |
| TU | 422,110,317 | 4,771,815,496 | 8.85 |
| TVD | 8,385,247 | 650,356,474 | 1.29 |
| TVD-W2 | 1,485,462 | 162,509,552 | 0.91 |
| TVI | 2,036,340 | 303,000,000 | 0.67 |
| TVO | 44,779,204 | 808,610,985 | 5.54 |
| TVT | 11,441,610 | 800,030,075 | 1.43 |
| TWP | 3,323,005 | 270,000,000 | 1.23 |
| TWPC | 41,200,078 | 880,420,930 | 4.68 |
| TWZ | 76,064,212 | 8,548,952,743 | 0.89 |
| TWZ-W5 | 650,000 | 2,289,871,672 | 0.03 |
| TYCN | 25,204,280 | 596,748,900 | 4.22 |
| U | 97,928,090 | 5,613,716,960 | 1.74 |
| UAC | 6,821,751 | 667,605,301 | 1.02 |
| UAC-W2 | 429,288 | 66,759,974 | 0.64 |
| UBIS | 5,382,220 | 227,999,991 | 2.36 |
| UEC | 15,326,899 | 570,510,600 | 2.69 |
| UKEM | 11,180,230 | 1,236,280,739 | 0.9 |
| UKEM-W2 | 4,679,341 | 103,006,086 | 4.54 |
| UMI | 2,759,775 | 836,504,741 | 0.33 |
| UMS | 714,068 | 704,738,212 | 0.1 |
| UNIQ | 35,796,020 | 1,081,016,253 | 3.31 |
| UOBKH | 520,782 | 502,448,570 | 0.1 |
| UP | 143,900 | 25,000,000 | 0.58 |
| U-P | 39,429,905 | 3,740,575,162 | 1.05 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| UPA | 53,361,600 | 6,670,000,175 | 0.8 |
| UPF | 6,700 | 7,500,000 | 0.09 |
| UPOIC | 1,383,430 | 324,050,000 | 0.43 |
| UREKA | 37,317,476 | 635,539,843 | 5.87 |
| UT | 11,200 | 45,000,000 | 0.02 |
| UTP | 8,782,100 | 650,000,000 | 1.35 |
| UV | 21,083,326 | 1,911,926,537 | 1.1 |
| UVAN | 14,072,460 | 940,000,000 | 1.5 |
| U-W1 | 2,724,078,171 | 180,628,313,882 | 1.51 |
| U-W4 | 1,328,743,237 | 141,895,485,954 | 0.94 |
| UWC | 88,243,276 | 13,162,525,880 | 0.67 |
| VARO | 302,519 | 99,902,123 | 0.3 |
| VCOM | 4,613,100 | 300,000,000 | 1.54 |
| VGI | 182,332,398 | 8,556,680,098 | 2.13 |
| VGI-W2 | 36,734,990 | 1,711,334,815 | 2.15 |
| VI | 1,049,600 | 622,452,273 | 0.17 |
| VIBHA | 213,127,726 | 13,199,368,250 | 1.61 |
| VIBHA-W2 | 163,322 | 426,696,746 | 0.04 |
| VIBHA-W3 | 8,228,831 | 1,011,777,778 | 0.81 |
| VIH | 551,439 | 570,665,433 | 0.1 |
| VNG | 7,570,530 | 1,567,006,876 | 0.48 |
| VNT | 21,157,184 | 1,185,193,444 | 1.79 |
| VPO | 4,400,101 | 940,000,000 | 0.47 |
| WACOAL | 22,303 | 120,000,000 | 0.02 |
| WAVE | 904,712 | 467,950,000 | 0.19 |
| WAVE-W1 | 139,023 | 42,119,734 | 0.33 |
| WG | 14,300 | 17,850,000 | 0.08 |
| WHA | 652,555,431 | 14,391,418,252 | 4.53 |
| WHAUP | 57,918,103 | 3,825,000,000 | 1.51 |
| WHA-W1 | 660,617 | 110,088,135 | 0.6 |
| WICE | 12,292,494 | 651,899,500 | 1.89 |
| WIJK | 23,486,995 | 374,938,533 | 6.26 |
| WIJK-W2 | 7,883,432 | 124,971,656 | 6.31 |
| WIN | 5,437,796 | 561,144,020 | 0.97 |
| WINNER | 7,174,147 | 400,000,000 | 1.79 |
| WORK | 28,150,294 | 441,559,477 | 6.38 |
| WORK-W1 | 133,977 | 3,416,592 | 3.92 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 2,702,380 | 518,500,000 | 0.52 |
| WPH | 477,702 | 600,000,000 | 0.08 |
| WR | 58,194 | 2,490,585,084 | 0 |
| XO | 2,203,101 | 374,843,465 | 0.59 |
| XO-W1 | 761,220 | 48,842,572 | 1.56 |
| YCI | 35,900 | 7,000,000 | 0.51 |
| YNP | 8,992,200 | 1,600,000,000 | 0.56 |
| YUASA | 652,905 | 107,625,000 | 0.61 |
| ZEN | 2,059,900 | 300,000,000 | 0.69 |
| ZIGA | 510,850 | 520,000,000 | 0.1 |
| ZMICO | 107,762,924 | 1,653,736,926 | 6.52 |