

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 1,296,187 | 449,998,800 | 0.29 |
| 2S-W1 | 355,077 | 99,999,371 | 0.36 |
| 7UP | 37,144,966 | 3,029,598,102 | 1.23 |
| A | 62,600 | 980,000,000 | 0.01 |
| AAV | 345,856,441 | 4,850,000,000 | 7.13 |
| ABICO | 2,317,177 | 235,000,000 | 0.99 |
| ABM | 3,349,724 | 300,000,000 | 1.12 |
| ACAP | 2,270,765 | 316,406,985 | 0.72 |
| ACAP-W2 | 31,571 | 73,548,557 | 0.04 |
| ACC | 4,904,117 | 1,343,054,557 | 0.37 |
| ADAM | 1,688,064 | 1,123,000,000 | 0.15 |
| ADB | 26,095,721 | 600,000,000 | 4.35 |
| ADVANC | 174,564,779 | 2,973,095,330 | 5.87 |
| AEC | 7,337,500 | 1,224,249,008 | 0.6 |
| AEONTS | 13,051,112 | 250,000,000 | 5.22 |
| 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 | 39,617,845 | 322,583,844 | 12.28 |
| AHC | 253,708 | 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 | 55,672,169 | 6,314,878,393 | 0.88 |
| AIRA-W2 | 6,834,801 | 781,886,727 | 0.87 |
| AIT | 6,512,616 | 206,320,897 | 3.16 |
| AJ | 7,300,234 | 399,439,227 | 1.83 |
| AJA | 92,139,447 | 4,240,294,744 | 2.17 |
| AJA-W1 | 33,291,200 | 749,963,976 | 4.44 |
| AKP | 2,318,166 | 404,000,000 | 0.57 |
| AKR | 6,354,686 | 1,343,289,404 | 0.47 |
| ALLA | 1,215,500 | 600,000,000 | 0.2 |
| ALT | 47,943,890 | 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 | 3,455,020 | 517,916,773 | 0.67 |
| AMANAHA | 1,407,239 | 961,759,048 | 0.15 |
| AMARIN | 555,457 | 998,281,590 | 0.06 |
| AMATA | 74,798,288 | 1,067,000,000 | 7.01 |
| AMATAV | 9,555,725 | 935,000,000 | 1.02 |
| AMC | 4,332,712 | 480,096,277 | 0.9 |
| ANAN | 134,857,488 | 3,333,000,000 | 4.05 |
| AOT | 670,529,148 | 14,285,700,000 | 4.69 |
| AP | 338,981,389 | 3,145,899,495 | 10.78 |
| APCO | 3,800,483 | 600,000,000 | 0.63 |
| APCS | 2,842,570 | 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 | 14,631,537 | 958,265,537 | 1.53 |
| APURE-W2 | 2,324,383 | 95,826,365 | 2.43 |
| AQ | 169,208,768 | 85,324,811,444 | 0.2 |
| AQUA | 55,201,847 | 4,593,000,000 | 1.2 |
| ARIP | 1,254,000 | 466,000,000 | 0.27 |
| ARROW | 1,412,732 | 253,748,582 | 0.56 |
| AS | 753,474 | 409,877,016 | 0.18 |
| ASAP | 40,885,650 | 725,999,972 | 5.63 |
| ASEFA | 4,880,530 | 550,000,000 | 0.89 |
| ASIA | 3,469,700 | 320,000,000 | 1.08 |
| ASIAN | 11,520,772 | 542,727,549 | 2.12 |
| ASIMAR | 893,476 | 258,291,087 | 0.35 |
| ASK | 7,836,204 | 351,895,640 | 2.23 |
| ASN | 251,057 | 130,000,000 | 0.19 |

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| ASP | 56,408,890 | 2,105,656,044 | 2.68 |
| AS-W1 | 67,893 | 102,468,974 | 0.07 |
| ATP30 | 3,523,914 | 548,226,281 | 0.64 |
| ATP30-W1 | 2,494,783 | 70,523,027 | 3.54 |
| AU | 23,650,600 | 815,623,561 | 2.9 |
| AUCT | 8,038,943 | 550,000,000 | 1.46 |
| AYUD | 791,800 | 296,416,925 | 0.27 |
| AYUD-W1 | 407,300 | 78,582,882 | 0.52 |
| B | 4,036,703 | 871,759,905 | 0.46 |
| BA | 66,296,102 | 2,100,000,000 | 3.16 |
| BAFS | 3,433,068 | 637,496,153 | 0.54 |
| BANPU | 478,255,292 | 5,161,925,515 | 9.27 |
| BAT-3K | 29,200 | 20,000,000 | 0.15 |
| BAY | 6,165,663 | 7,355,761,773 | 0.08 |
| BBL | 635,871,713 | 1,908,842,894 | 33.31 |
| BCH | 174,024,069 | 2,493,747,984 | 6.98 |
| BCP | 97,154,656 | 1,376,923,157 | 7.06 |
| BCPG | 21,332,401 | 1,996,993,497 | 1.07 |
| BCT | 5,453,750 | 300,000,000 | 1.82 |
| BDMS | 1,083,848,810 | 15,668,956,048 | 6.92 |
| BEAUTY | 195,204,978 | 3,006,868,535 | 6.49 |
| BEC | 67,449,471 | 2,000,000,000 | 3.37 |
| BEM | 1,082,105,158 | 15,285,000,000 | 7.08 |
| BFIT | 5,603,141 | 220,498,897 | 2.54 |
| BGC | 2,039,630 | 694,444,000 | 0.29 |
| BGRIM | 18,633,376 | 2,606,900,000 | 0.71 |
| BGT | 2,851,036 | 363,519,904 | 0.78 |
| BH | 62,422,642 | 728,841,357 | 8.56 |
| BH-P | 100 | 1,210,865 | 0.01 |
| BIG | 44,320,418 | 3,528,878,800 | 1.26 |
| BIZ | 5,906,100 | 400,000,000 | 1.48 |
| BJC | 152,137,142 | 4,002,963,899 | 3.8 |
| BJCHI | 12,777,264 | 1,599,999,999 | 0.8 |
| BKD | 3,656,085 | 1,076,210,468 | 0.34 |
| BKD-W2 | 20,247,054 | 358,726,992 | 5.64 |
| BKI | 289,040 | 106,470,000 | 0.27 |
| BLA | 44,612,688 | 1,707,566,000 | 2.61 |
| BLAND | 900,536,471 | 18,596,569,754 | 4.84 |
| BLISS | 99,270,004 | 6,875,204,000 | 1.44 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 2,182,488 | 440,000,000 | 0.5 |
| BM-W1 | 1,573,275 | 109,999,966 | 1.43 |
| BOL | 31,336,800 | 820,505,500 | 3.82 |
| BPP | 10,860,464 | 3,051,021,700 | 0.36 |
| BR | 26,566,406 | 913,446,558 | 2.91 |
| BROCK | 1,723,486 | 1,025,000,181 | 0.17 |
| BROOK | 283,275,508 | 5,637,604,866 | 5.02 |
| BRR | 203,280 | 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 | 1,266,135,579 | 11,894,252,866 | 10.64 |
| BTS-W4 | 34,061,378 | 1,266,909,369 | 2.69 |
| 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 | 63,173,950 | 3,832,117,512 | 1.65 |
| BWG-W4 | 13,971,273 | 584,939,483 | 2.39 |
| CAZ | 962,020 | 280,000,000 | 0.34 |
| CBG | 25,465,043 | 1,000,000,000 | 2.55 |

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| CCET | 60,210,872 | 4,554,643,575 | 1.32 |
| CCP | 12,835,726 | 2,768,030,181 | 0.46 |
| CEN | 7,217,400 | 745,141,929 | 0.97 |
| CENTEL | 64,526,788 | 1,350,000,000 | 4.78 |
| CFRESH | 20,842,750 | 463,549,600 | 4.5 |
| CGD | 163,795,522 | 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 | 220,200 | 12,000,000 | 1.84 |
| CHAYO | 2,703,779 | 600,000,000 | 0.45 |
| CHEWA | 1,114,972 | 1,275,027,183 | 0.09 |
| CHEWA-W1 | 374,800 | 467,335,804 | 0.08 |
| CHG | 398,035,193 | 11,000,000,000 | 3.62 |
| CHO | 51,837,264 | 1,308,886,517 | 3.96 |
| CHOTI | 20,337 | 7,500,000 | 0.27 |
| CHOW | 3,429,603 | 800,000,000 | 0.43 |
| 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 | 144,061,107 | 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 | 77,097,403 | 1,693,896,872 | 4.55 |
| CKP | 96,423,521 | 7,370,000,000 | 1.31 |
| CKP-W1 | 150,170 | 1,870,000,000 | 0.01 |
| CM | 3,823,850 | 381,145,725 | 1 |
| CMAN | 699,400 | 960,000,000 | 0.07 |
| CMC | 477,800 | 1,000,000,000 | 0.05 |
| CMO | 11,906,746 | 255,462,733 | 4.66 |
| CMR | 3,734,500 | 4,023,125,000 | 0.09 |
| CNS | 5,352,400 | 2,150,469,000 | 0.25 |
| CNT | 34,346,599 | 1,027,904,144 | 3.34 |
| COL | 16,380,945 | 640,000,000 | 2.56 |
| COLOR | 2,350,790 | 588,964,618 | 0.4 |
| COM7 | 64,977,279 | 1,200,000,000 | 5.41 |
| COMAN | 192,444 | 134,000,000 | 0.14 |
| COTTO | 1,162,616 | 5,962,621,233 | 0.02 |
| CPALL | 812,767,635 | 8,983,101,348 | 9.05 |
| CPF | 640,067,413 | 8,611,242,385 | 7.43 |
| CPH | 10,900 | 40,000,000 | 0.03 |
| CPI | 9,104,592 | 632,752,650 | 1.44 |
| CPL | 15,948,215 | 439,844,284 | 3.63 |
| CPN | 286,756,335 | 4,488,000,000 | 6.39 |
| CPR | 161,301 | 199,000,000 | 0.08 |
| CPT | 34,436,206 | 900,000,000 | 3.83 |
| 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 | 385,100 | 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 | 1,514,329 | 397,906,284 | 0.38 |
| CWT | 2,100,005 | 630,103,128 | 0.33 |
| D | 321,880 | 200,000,000 | 0.16 |
| DCC | 120,123,419 | 6,527,993,958 | 1.84 |
| DCC-W1 | 25,333,926 | 2,611,186,664 | 0.97 |
| DCON | 28,794,534 | 5,299,837,256 | 0.54 |
| DCORP | 11,575,511 | 587,407,772 | 1.97 |

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|----------|-------------|------------------------|----------------------|
| DDD | 9,182,524 | 317,887,700 | 2.89 |
| DELTA | 22,322,095 | 1,247,381,614 | 1.79 |
| DEMCO | 62,801,015 | 730,344,251 | 8.6 |
| DIGI | 4,839,123 | 1,580,400,000 | 0.31 |
| 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 | 5,029,600 | 268,953,447 | 1.87 |
| DOD | 6,066,600 | 410,000,000 | 1.48 |
| DRT | 13,609,900 | 947,961,800 | 1.44 |
| DTAC | 223,537,672 | 2,367,811,000 | 9.44 |
| DTC | 20,102,430 | 850,000,000 | 2.36 |
| DTCI | 3,100 | 10,000,000 | 0.03 |
| EA | 187,354,047 | 3,730,000,000 | 5.02 |
| EARTH | 39,695,222 | 3,536,601,828 | 1.12 |
| EARTH-W4 | 7,871,447 | 1,409,631,502 | 0.56 |
| EASON | 4,059,587 | 566,764,945 | 0.72 |
| EASTW | 14,931,183 | 1,663,725,149 | 0.9 |
| ECF | 23,803,351 | 959,487,557 | 2.48 |
| ECF-W3 | 8,038,191 | 129,951,632 | 6.19 |
| ECL | 10,032,067 | 1,108,857,244 | 0.9 |
| ECL-W3 | 5,199,527 | 554,428,475 | 0.94 |
| EE | 9,755,700 | 2,780,000,000 | 0.35 |
| EFORL | 222,835,724 | 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 | 58,105,186 | 526,465,000 | 11.04 |
| EIC | 44,257,727 | 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 | 849,200 | 600,000,000 | 0.14 |
| EMC | 50,911,528 | 8,433,754,763 | 0.6 |
| EMC-W6 | 13,997,754 | 4,216,746,892 | 0.33 |
| EPCO | 1,903,339 | 921,572,840 | 0.21 |
| EPCO-W3 | 1,447,000 | 85,542,070 | 1.69 |
| EPG | 68,628,370 | 2,800,000,000 | 2.45 |
| ERW | 97,785,483 | 2,512,102,935 | 3.89 |
| ESSO | 172,154,667 | 3,460,858,000 | 4.97 |
| ESTAR | 23,957,592 | 5,022,246,185 | 0.48 |
| ETE | 4,922,300 | 560,000,000 | 0.88 |
| EVER | 72,662,173 | 3,884,784,546 | 1.87 |
| F&D | 139,460 | 17,624,308 | 0.79 |
| FANCY | 3,769,700 | 615,000,000 | 0.61 |
| FC | 126,205,254 | 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 | 20,800 | 7,749,950 | 0.27 |
| FLOYD | 4,457,096 | 360,000,000 | 1.24 |
| FMT | 47,000 | 48,000,000 | 0.1 |
| FN | 2,336,360 | 1,000,000,000 | 0.23 |
| FNS | 3,118,873 | 345,855,440 | 0.9 |
| FOCUS | 745,550 | 190,080,063 | 0.39 |
| FOCUS-W2 | 47,625 | 31,679,999 | 0.15 |
| FORTH | 23,070,200 | 960,000,000 | 2.4 |
| FPI | 7,406,199 | 1,513,029,934 | 0.49 |
| FPT | 3,455,161 | 1,834,142,375 | 0.19 |
| FSMART | 7,719,700 | 800,000,000 | 0.96 |
| FSS | 21,956,682 | 581,403,025 | 3.78 |
| FTE | 1,429,479 | 600,000,000 | 0.24 |
| FVC | 5,971,949 | 565,142,536 | 1.06 |
| FVC-W2 | 272,298 | 138,790,207 | 0.2 |

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| GBX | 129,600,700 | 1,089,076,392 | 11.9 |
| GC | 971,800 | 200,000,000 | 0.49 |
| GCAP | 8,220,811 | 300,000,000 | 2.74 |
| GEL | 58,388,879 | 5,397,877,189 | 1.08 |
| GENCO | 10,232,685 | 1,122,297,625 | 0.91 |
| GFPT | 71,881,245 | 1,253,821,000 | 5.73 |
| GGC | 8,915,464 | 1,023,666,700 | 0.87 |
| GIFT | 3,106,284 | 412,811,723 | 0.75 |
| GJS | 141,756,028 | 13,928,129,233 | 1.02 |
| GJS-W3 | 57,131,326 | 3,674,429,663 | 1.55 |
| GL | 229,491,336 | 1,525,538,158 | 15.04 |
| GLAND | 7,537,861 | 6,499,829,661 | 0.12 |
| GLOBAL | 205,369,182 | 4,001,469,549 | 5.13 |
| GLOW | 102,911,311 | 1,462,865,035 | 7.03 |
| GOLD | 19,512,061 | 2,323,720,000 | 0.84 |
| GPI | 2,194,000 | 600,000,000 | 0.37 |
| GPSC | 10,374,659 | 1,498,300,800 | 0.69 |
| GRAMMY | 979,766 | 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 | 509,134 | 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 | 58,175,072 | 2,133,300,000 | 2.73 |
| GUNKUL | 166,945,872 | 7,418,621,493 | 2.25 |
| GYT | 70,200 | 7,400,000 | 0.95 |
| HANA | 58,182,603 | 804,878,860 | 7.23 |
| HARN | 96,700 | 584,500,000 | 0.02 |
| HFT | 7,548,200 | 658,434,300 | 1.15 |
| HMPRO | 805,544,772 | 13,151,198,025 | 6.13 |
| HPT | 1,046,809 | 520,000,000 | 0.2 |
| HTC | 1,197,262 | 199,218,000 | 0.6 |
| HTECH | 17,913,033 | 300,000,340 | 5.97 |
| HUMAN | 11,913,629 | 680,000,000 | 1.75 |
| HYDRO | 3,866,836 | 784,968,760 | 0.49 |
| ICC | 211,600 | 290,633,730 | 0.07 |
| ICHI | 15,806,718 | 1,300,000,000 | 1.22 |
| ICN | 823,785 | 450,000,000 | 0.18 |
| 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 | 4,391,510 | 581,952,669 | 0.75 |
| IHL-W1 | 120,917 | 13,044,818 | 0.93 |
| III | 8,402,129 | 606,829,088 | 1.38 |
| ILINK | 4,728,575 | 543,632,325 | 0.87 |
| INET | 22,444,103 | 500,041,575 | 4.49 |
| INGRS | 20,929,900 | 1,446,942,690 | 1.45 |
| INOX | 12,548,100 | 7,795,709,100 | 0.16 |
| INSURE | 893,700 | 10,000,000 | 8.94 |
| INTUCH | 369,185,138 | 3,206,420,305 | 11.51 |
| IRC | 1,386,069 | 200,000,000 | 0.69 |
| IRCP | 2,824,262 | 254,299,746 | 1.11 |
| IRPC | 1,572,061,754 | 20,434,419,246 | 7.69 |
| IT | 1,521,549 | 286,398,859 | 0.53 |
| ITD | 218,559,777 | 5,279,868,719 | 4.14 |
| ITD-W1 | 26,437,033 | 1,055,906,277 | 2.5 |
| ITEL | 5,716,868 | 1,000,000,000 | 0.57 |
| ITEL-W1 | 301,954 | 249,992,175 | 0.12 |

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| IVL | 292,854,750 | 5,614,551,908 | 5.22 |
| J | 194,666 | 480,847,012 | 0.04 |
| JAS | 507,424,435 | 8,150,785,863 | 6.23 |
| JAS-W3 | 27,183,596 | 1,307,139,128 | 2.08 |
| JCK | 61,088,804 | 2,147,034,141 | 2.85 |
| 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 | 16,320,069 | 540,000,000 | 3.02 |
| JKN-W1 | 376,522 | 107,997,631 | 0.35 |
| JMART | 23,553,343 | 734,250,243 | 3.21 |
| JMART-W2 | 123,500 | 163,161,186 | 0.08 |
| JMT | 15,728,493 | 887,990,872 | 1.77 |
| JMT-W2 | 3,121,546 | 221,997,470 | 1.41 |
| JSP | 20,842,412 | 4,200,000,000 | 0.5 |
| JTS | 1,025,100 | 706,457,300 | 0.15 |
| JUBILE | 672,930 | 174,273,125 | 0.39 |
| JUTHA | 770,500 | 138,245,071 | 0.56 |
| JWD | 10,023,242 | 1,019,999,943 | 0.98 |
| K | 314,870 | 239,999,562 | 0.13 |
| KAMART | 18,067,927 | 879,998,016 | 2.05 |
| KASET | 691,600 | 278,000,000 | 0.25 |
| KBANK | 542,628,669 | 2,393,260,193 | 22.67 |
| KBS | 15,284,400 | 600,000,000 | 2.55 |
| KC | 3,291,629 | 875,000,000 | 0.38 |
| KCAR | 1,199,050 | 250,000,000 | 0.48 |
| KCE | 77,077,213 | 1,172,793,596 | 6.57 |
| KCM | 1,927,854 | 680,000,000 | 0.28 |
| KDH | 4,600 | 19,384,226 | 0.02 |
| KGI | 128,804,051 | 1,991,763,130 | 6.47 |
| KIAT | 14,583,589 | 2,809,463,427 | 0.52 |
| KKC | 3,649,727 | 1,200,000,000 | 0.3 |
| KKP | 109,806,888 | 846,751,109 | 12.97 |
| KOOL | 3,145,854 | 480,000,000 | 0.66 |
| KSL | 135,228,167 | 4,410,232,619 | 3.07 |
| KTB | 902,301,245 | 13,976,061,250 | 6.46 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 133,517,941 | 2,578,334,070 | 5.18 |
| KTECH | 551,865 | 1,963,578,451 | 0.03 |
| KTIS | 30,488,609 | 3,860,000,010 | 0.79 |
| KWG | 6,553,109 | 1,317,053,470 | 0.5 |
| KWM | 229,100 | 420,000,000 | 0.05 |
| KYE | 102,413 | 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 | 13,082,685 | 524,999,679 | 2.49 |
| LDC | 1,846,001 | 600,000,000 | 0.31 |
| LEE | 19,730,792 | 922,180,251 | 2.14 |
| LH | 1,831,439,446 | 11,949,713,176 | 15.33 |
| LHFG | 79,399,905 | 21,183,660,594 | 0.37 |
| LHK | 2,743,546 | 383,000,000 | 0.72 |
| LIT | 3,536,361 | 220,718,906 | 1.6 |
| LIT-W1 | 3,341,957 | 158,561,252 | 2.11 |
| LOXLEY | 108,544,567 | 2,264,954,920 | 4.79 |
| LPH | 9,991,468 | 750,000,000 | 1.33 |
| LPN | 103,041,780 | 1,475,698,768 | 6.98 |
| LRH | 31,950 | 166,682,701 | 0.02 |
| LST | 8,136,915 | 820,000,000 | 0.99 |
| LTX | 361,500 | 51,840,000 | 0.7 |
| LVT | 12,379,137 | 692,095,099 | 1.79 |
| M | 4,171,554 | 920,878,100 | 0.45 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| MACO | 28,195,186 | 4,331,980,914 | 0.65 |
| MACO-W2 | 4,800,029 | 1,375,542,814 | 0.35 |
| MAJOR | 76,715,715 | 894,667,502 | 8.57 |
| MAKRO | 8,747,303 | 4,800,000,000 | 0.18 |
| MALEE | 8,021,396 | 280,000,000 | 2.86 |
| 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 | 85,094,852 | 1,694,923,000 | 5.02 |
| MBKET | 2,382,002 | 570,814,500 | 0.42 |
| MC | 8,891,448 | 800,000,000 | 1.11 |
| M-CHAI | 10,400 | 16,000,000 | 0.06 |
| MCOT | 964,432 | 687,099,210 | 0.14 |
| MCS | 51,251,578 | 500,000,000 | 10.25 |
| MDX | 3,831,965 | 475,593,142 | 0.81 |
| MEGA | 24,678,342 | 870,665,408 | 2.83 |
| META | 4,043,816 | 1,275,136,378 | 0.32 |
| META-W2 | 3,095,877 | 103,742,477 | 2.98 |
| META-W3 | 966,865 | 150,012,985 | 0.64 |
| METCO | 215,703 | 20,898,100 | 1.03 |
| MFC | 1,836,170 | 125,615,708 | 1.46 |
| MFEC | 4,775,446 | 441,453,555 | 1.08 |
| MGT | 689,600 | 400,000,000 | 0.17 |
| MIDA | 14,296,174 | 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 | 953,776 | 405,440,911 | 0.24 |
| MILL-W5 | 1,781,375 | 905,044,840 | 0.2 |
| MINT | 474,704,836 | 4,618,914,291 | 10.28 |
| MJD | 410,950 | 860,411,939 | 0.05 |
| MK | 13,630,384 | 992,010,177 | 1.37 |
| ML | 20,096,450 | 1,064,796,636 | 1.89 |
| ML-W2 | 7,516,903 | 483,979,280 | 1.55 |
| MM | 2,422,289 | 1,054,903,750 | 0.23 |
| MODERN | 9,223,995 | 750,000,000 | 1.23 |
| MONO | 20,168,293 | 3,471,029,658 | 0.58 |
| MONO-W1 | 110,394,394 | 1,352,353,083 | 8.16 |
| MOONG | 279,500 | 168,639,633 | 0.17 |
| MORE | 71,375,516 | 6,530,871,595 | 1.09 |
| MPG | 4,484,001 | 977,753,684 | 0.46 |
| MPIC | 609,000 | 1,300,119,176 | 0.05 |
| MSC | 1,589,500 | 360,000,000 | 0.44 |
| MTC | 103,033,741 | 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 | 2,267,600 | 1,540,000,000 | 0.15 |
| NETBAY | 6,046,600 | 200,000,000 | 3.02 |
| NEW | 86 | 10,000,000 | 0 |
| NEWS | 1,084,645,217 | 67,887,512,226 | 1.6 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| NFC | 182,614 | 1,087,833,056 | 0.02 |
| NFC-W1 | 17,300 | 108,781,159 | 0.02 |
| NINE | 1,706,011 | 365,549,286 | 0.47 |
| NKI | 122,689 | 34,000,000 | 0.36 |
| NMG | 28,707,418 | 4,067,970,362 | 0.71 |
| NNCL | 66,686,100 | 2,048,254,862 | 3.26 |
| NOBLE | 5,424,000 | 456,471,175 | 1.19 |
| NOK | 6,716,313 | 3,108,515,756 | 0.22 |
| NOK-W1 | 529,875 | 127,749,931 | 0.41 |
| NPK | 12,925 | 10,000,000 | 0.13 |
| NPPG | 21,683,928 | 1,899,050,915 | 1.14 |
| NPPG-W4 | 17,176,330 | 749,596,446 | 2.29 |
| NSI | 1,082,600 | 13,900,000 | 7.79 |
| NTV | 566,893 | 160,000,000 | 0.35 |
| NUSA | 54,379,112 | 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 | 153,321,734 | 2,585,481,515 | 5.93 |
| NYT | 31,631,200 | 1,240,000,000 | 2.55 |
| OCC | 217,790 | 60,000,000 | 0.36 |
| OCEAN | 3,782,798 | 1,206,449,039 | 0.31 |
| OCEAN-W3 | 800,810 | 603,224,281 | 0.13 |
| 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 | 72,060,319 | 2,449,073,932 | 2.94 |
| ORI-W1 | 5,297,160 | 609,860,985 | 0.87 |
| OSP | 42,212,400 | 3,003,750,000 | 1.41 |
| OTO | 1,501,188 | 280,000,000 | 0.54 |
| PACE | 261,505,794 | 12,038,690,872 | 2.17 |
| PACE-W2 | 40,458,270 | 2,460,220,171 | 1.64 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 1,706,025 | 540,000,000 | 0.32 |
| PAP | 5,316,300 | 660,000,000 | 0.81 |
| PATO | 1,523,550 | 142,372,000 | 1.07 |
| PB | 133,710 | 450,000,000 | 0.03 |
| PCSGH | 832,800 | 1,525,000,000 | 0.05 |
| PDG | 240,401 | 270,000,000 | 0.09 |
| PDI | 7,834,528 | 226,000,100 | 3.47 |
| PDI-W1 | 789,684 | 75,326,418 | 1.05 |
| PDJ | 20,737,024 | 453,392,391 | 4.57 |
| PDJ-W3 | 1,010,806 | 25,594,557 | 3.95 |
| PDJ-W4 | 2,125,649 | 51,190,390 | 4.15 |
| PE | 7,643,300 | 800,000,000 | 0.96 |
| PERM | 24,978,501 | 500,000,000 | 5 |
| PF | 562,236,297 | 8,667,826,432 | 6.49 |
| PG | 3,391,867 | 96,000,000 | 3.53 |
| PHOL | 3,502,071 | 202,500,232 | 1.73 |
| PICO | 314,679 | 215,294,559 | 0.15 |
| PIMO | 2,423,182 | 521,180,100 | 0.46 |
| PIMO-W1 | 420,300 | 102,819,878 | 0.41 |
| PJW | 2,340,808 | 574,079,945 | 0.41 |
| PK | 1,156,259 | 414,607,781 | 0.28 |
| PL | 14,537,002 | 596,509,825 | 2.44 |
| PLANB | 80,673,252 | 3,882,568,101 | 2.08 |
| PLANET | 620,400 | 250,000,000 | 0.25 |
| PLAT | 94,755,806 | 2,800,000,000 | 3.38 |
| PLE | 84,199,759 | 1,361,817,957 | 6.18 |
| PM | 13,721,851 | 598,245,300 | 2.29 |
| PMTA | 248,502 | 101,200,000 | 0.25 |

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|----------|---------------|------------------------|----------------------|
| POLAR | 86,576,286 | 8,514,960,867 | 1.02 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 2,041,768 | 460,000,000 | 0.44 |
| POST | 454,250 | 500,000,000 | 0.09 |
| PPM | 7,063,500 | 422,000,100 | 1.67 |
| PPP | 4,786,900 | 300,000,000 | 1.6 |
| PPPM | 25,391,096 | 563,050,687 | 4.51 |
| PPS | 59,061,929 | 859,855,142 | 6.87 |
| PR9 | 3,012,308 | 786,300,000 | 0.38 |
| PRAKIT | 425,780 | 60,450,262 | 0.7 |
| PREB | 1,575,481 | 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 | 10,418,484 | 3,240,087,520 | 0.32 |
| PRM | 24,762,701 | 2,500,000,000 | 0.99 |
| PRO | 39,130,799 | 2,025,092,206 | 1.93 |
| PSH | 43,879,801 | 2,188,504,922 | 2.01 |
| PSL | 58,248,945 | 1,559,291,862 | 3.74 |
| PSTC | 33,420,300 | 6,878,653,780 | 0.49 |
| PT | 14,434,181 | 283,888,942 | 5.08 |
| PTG | 57,703,275 | 1,670,000,000 | 3.46 |
| PTL | 23,482,507 | 900,000,000 | 2.61 |
| PTT | 2,057,534,820 | 28,562,996,250 | 7.2 |
| PTTEP | 300,276,366 | 3,969,985,400 | 7.56 |
| PTTGC | 475,363,430 | 4,508,849,117 | 10.54 |
| PYLON | 27,425,926 | 749,873,396 | 3.66 |
| Q-CON | 318,200 | 400,000,000 | 0.08 |
| QH | 905,463,175 | 10,714,381,645 | 8.45 |
| QLT | 578,765 | 98,568,485 | 0.59 |
| QTC | 11,356,152 | 341,092,557 | 3.33 |
| RAM | 2,450 | 12,000,000 | 0.02 |
| RATCH | 265,016,536 | 1,450,000,000 | 18.28 |
| RCI | 1,033,147 | 616,839,365 | 0.17 |
| RCL | 8,440,447 | 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 | 45,300 | 157,079,996 | 0.03 |
| RICHY-W2 | 51,400 | 157,079,996 | 0.03 |
| RJH | 2,690,700 | 300,000,000 | 0.9 |
| RML | 141,054,619 | 4,172,484,127 | 3.38 |
| ROBINS | 69,481,350 | 1,110,661,133 | 6.26 |
| ROCK | 17,325 | 20,000,000 | 0.09 |
| ROH | 10,000 | 93,750,000 | 0.01 |
| ROJNA | 11,205,200 | 2,020,461,863 | 0.55 |
| RP | 2,463,186 | 191,249,751 | 1.29 |
| RPC | 12,527,592 | 1,304,664,125 | 0.96 |
| RPH | 625,800 | 546,000,000 | 0.11 |
| RS | 62,500,352 | 1,010,149,192 | 6.19 |
| RSP | 7,733,800 | 770,000,000 | 1 |
| RS-W3 | 157,517 | 193,121,214 | 0.08 |
| RWI | 2,864,348 | 636,365,186 | 0.45 |
| S | 151,040,076 | 6,853,719,295 | 2.2 |
| S & J | 177,695 | 149,930,828 | 0.12 |
| S11 | 5,476,744 | 613,000,000 | 0.89 |
| SAAM | 25,340 | 300,000,000 | 0.01 |
| SABINA | 10,836,800 | 347,500,000 | 3.12 |
| SAFARI | 38,796,557 | 2,221,108,600 | 1.75 |
| SALEE | 5,100,309 | 1,520,484,068 | 0.34 |
| SAM | 6,462,401 | 1,045,125,093 | 0.62 |
| SAMART | 13,442,573 | 1,006,503,910 | 1.34 |

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|-----------|-------------|------------------------|----------------------|
| SAMART-W2 | 2,905,736 | 335,429,635 | 0.87 |
| SAMCO | 2,690,367 | 641,800,446 | 0.42 |
| SAMTEL | 5,445,100 | 618,000,000 | 0.88 |
| SANKO | 1,081,453 | 299,094,963 | 0.36 |
| SANKO-W1 | 111,084 | 99,697,866 | 0.11 |
| SAPPE | 2,928,259 | 304,368,080 | 0.96 |
| SAT | 72,764,934 | 425,193,894 | 17.11 |
| SAUCE | 539,800 | 360,000,000 | 0.15 |
| SAWAD | 125,632,190 | 1,204,771,588 | 10.43 |
| SAWAD-W1 | 105,500 | 39,945,592 | 0.26 |
| SAWANG | 93,300 | 24,000,000 | 0.39 |
| SC | 69,465,869 | 4,179,624,512 | 1.66 |
| SCB | 318,020,316 | 3,395,521,829 | 9.37 |
| SCC | 105,800,592 | 1,200,000,000 | 8.82 |
| SCCC | 4,027,564 | 298,000,000 | 1.35 |
| SCG | 85,201 | 955,000,000 | 0.01 |
| SCI | 68,169,166 | 750,000,000 | 9.09 |
| SCN | 3,139,725 | 1,200,000,000 | 0.26 |
| SCP | 19,186,650 | 300,000,000 | 6.4 |
| SDC | 18,739,550 | 11,324,423,218 | 0.17 |
| SDC-W1 | 3,736,000 | 1,731,043,303 | 0.22 |
| SE | 512,300 | 240,000,000 | 0.21 |
| SEAFCO | 31,956,987 | 672,462,428 | 4.75 |
| SEAOIL | 7,824,815 | 553,559,662 | 1.41 |
| SE-ED | 3,155,396 | 391,944,418 | 0.81 |
| SELIC | 1,069,700 | 280,000,000 | 0.38 |
| SENA | 18,352,489 | 1,420,885,114 | 1.29 |
| SF | 28,060,690 | 2,131,920,931 | 1.32 |
| SFP | 12,900 | 21,000,000 | 0.06 |
| SGF | 4,826,892 | 1,310,000,000 | 0.37 |
| SGP | 93,490,743 | 1,837,863,000 | 5.09 |
| SHANG | 228,200 | 130,000,000 | 0.18 |
| SIAM | 13,288,000 | 593,125,849 | 2.24 |
| SIMAT | 28,982,985 | 525,513,051 | 5.52 |
| SIMAT-W2 | 1,363,181 | 37,811,271 | 3.61 |
| SIMAT-W3 | 1,475,221 | 37,811,271 | 3.9 |
| SIMAT-W4 | 3,223,678 | 43,689,582 | 7.38 |
| SINGER | 7,266,935 | 270,000,000 | 2.69 |
| SIRI | 941,904,967 | 14,862,734,320 | 6.34 |
| SIS | 3,237,845 | 350,198,655 | 0.92 |
| SISB | 2,920,201 | 940,000,000 | 0.31 |
| SITHAI | 18,448,600 | 2,709,904,800 | 0.68 |
| SKE | 4,935,544 | 930,000,000 | 0.53 |
| SKN | 6,164,506 | 800,000,000 | 0.77 |
| SKR | 10,423,913 | 1,999,328,649 | 0.52 |
| SKY | 6,093,030 | 483,785,886 | 1.26 |
| 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 | 3,131,996 | 323,211,005 | 0.97 |
| SMPC | 4,770,300 | 535,506,333 | 0.89 |
| SMT | 15,808,847 | 836,478,966 | 1.89 |
| SMT-W1 | 1,887,694 | 167,295,007 | 1.13 |
| SMT-W2 | 7,763,130 | 209,115,803 | 3.71 |
| SNC | 8,466,254 | 287,777,339 | 2.94 |
| SNP | 656,962 | 490,408,365 | 0.13 |
| SOLAR | 9,556,012 | 544,124,723 | 1.76 |
| SONIC | 1,633,660 | 550,000,000 | 0.3 |
| SORKON | 550,133 | 32,340,000 | 1.7 |

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|----------|-------------|------------------------|----------------------|
| SPA | 5,424,149 | 570,000,000 | 0.95 |
| SPACK | 1,278,811 | 300,000,000 | 0.43 |
| SPALI | 125,105,955 | 2,143,079,330 | 5.84 |
| SPC | 833,100 | 330,000,000 | 0.25 |
| SPCG | 27,516,792 | 973,990,000 | 2.83 |
| SPG | 39,800 | 345,000,000 | 0.01 |
| SPI | 4,744,377 | 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 | 231,979,775 | 4,335,902,125 | 5.35 |
| SPVI | 1,652,100 | 400,000,000 | 0.41 |
| SQ | 9,391,171 | 1,138,514,900 | 0.82 |
| SR | 372,300 | 676,700,000 | 0.06 |
| SRICHA | 1,325,015 | 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 | 2,489,510 | 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 | 99,334,207 | 1,535,999,998 | 6.47 |
| 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 | 187,159,589 | 1,525,106,540 | 12.27 |
| STHAI | 76,389,088 | 15,982,476,502 | 0.48 |
| STHAI-W2 | 247,938,472 | - | - |
| STPI | 38,819,570 | 1,624,831,478 | 2.39 |
| SUC | 711,681 | 300,000,000 | 0.24 |
| SUN | 541,600 | 430,000,000 | 0.13 |
| SUPER | 778,338,222 | 27,349,465,607 | 2.85 |
| SUPER-W4 | 81,395,308 | 5,469,683,077 | 1.49 |
| SUSCO | 38,823,082 | 1,100,005,556 | 3.53 |
| SUTHA | 8,197,600 | 300,000,000 | 2.73 |
| SVH | 31,143 | 100,000,000 | 0.03 |
| SVI | 73,661,271 | 2,265,749,381 | 3.25 |
| SVI-W3 | 157,959 | 31,000,000 | 0.51 |
| SVOA | 14,556,600 | 707,000,000 | 2.06 |
| S-W1 | 5,414,855 | 1,632,953,488 | 0.33 |
| SWC | 993,600 | 300,000,000 | 0.33 |
| SWC-W1 | 444,800 | - | - |
| SYMC | 454,667 | 433,654,887 | 0.1 |
| SYNEX | 15,978,220 | 770,328,649 | 2.07 |
| SYNTEC | 44,353,027 | 1,600,000,000 | 2.77 |
| T | 567,405,731 | 10,114,938,156 | 5.61 |
| TACC | 18,822,614 | 608,000,000 | 3.1 |
| TAE | 1,974,909 | 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 | 5,741,041 | 419,422,901 | 1.37 |
| TASCO | 56,124,413 | 1,575,570,570 | 3.56 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 5,089,600 | 330,000,000 | 1.54 |
| TCAP | 193,633,411 | 1,165,116,547 | 16.62 |
| TCC | 14,533,431 | 1,279,416,355 | 1.14 |
| TCCC | 378,302 | 584,714,068 | 0.06 |
| TCC-W3 | 660,811 | 92,202,364 | 0.72 |
| TCC-W4 | 7,511,728 | 369,338,742 | 2.03 |
| TCC-W5 | 1,519,787 | 98,408,417 | 1.54 |

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|----------|---------------|------------------------|----------------------|
| TCJ | 4,014,967 | 105,596,073 | 3.8 |
| TCJ-W2 | 338,900 | 31,530,490 | 1.07 |
| TCMC | 25,996,363 | 763,188,975 | 3.41 |
| TCMC-W2 | 856,583 | 254,396,325 | 0.34 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,512,104 | 637,063,385 | 1.18 |
| TEAMG | 401,300 | 680,000,000 | 0.06 |
| TFG | 22,761,837 | 5,176,628,660 | 0.44 |
| TFG-W1 | 771,140 | 433,365,282 | 0.18 |
| TFG-W2 | 2,609,113 | 510,805,451 | 0.51 |
| TFI | 894,736 | 2,047,500,000 | 0.04 |
| TFMAMA | 309,320 | 329,704,014 | 0.09 |
| TGPRO | 17,311,836 | 4,719,457,066 | 0.37 |
| TGPRO-W3 | 8,027,076 | 1,944,509,396 | 0.41 |
| TH | 18,587,500 | 965,034,416 | 1.93 |
| THAI | 71,576,816 | 2,182,771,917 | 3.28 |
| THANA | 537,900 | 253,212,000 | 0.21 |
| THANI | 85,133,326 | 3,020,283,681 | 2.82 |
| THCOM | 33,643,098 | 1,096,101,954 | 3.07 |
| THE | 2,147,640 | 1,102,060,160 | 0.19 |
| THE-W2 | 3,072,240 | 2,191,760,720 | 0.14 |
| THG | 7,496,176 | 849,080,000 | 0.88 |
| THIP | 9,901,287 | 80,000,000 | 12.38 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 683,900 | 340,000,000 | 0.2 |
| THRE | 140,356,295 | 4,214,993,832 | 3.33 |
| THREL | 10,483,857 | 600,000,000 | 1.75 |
| TH-W2 | 3,775,633 | 321,665,338 | 1.17 |
| TIC | 103,712 | 23,499,283 | 0.44 |
| TIGER | 6,767,200 | 460,000,000 | 1.47 |
| TIP | 7,986,374 | 600,000,000 | 1.33 |
| TIPCO | 17,187,156 | 482,579,640 | 3.56 |
| TISCO | 108,666,349 | 800,645,624 | 13.57 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 2,613,086 | 439,999,039 | 0.59 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,577,261 | 500,000,000 | 0.52 |
| TKN | 70,772,994 | 1,380,000,000 | 5.13 |
| TKS | 2,143,744 | 420,206,767 | 0.51 |
| TKT | 4,840,900 | 214,000,000 | 2.26 |
| TM | 1,791,121 | 307,999,987 | 0.58 |
| TMB | 4,451,666,052 | 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 | 1,985,292 | 671,440,890 | 0.3 |
| TMILL | 1,522,260 | 398,664,061 | 0.38 |
| TMT | 6,877,762 | 435,379,017 | 1.58 |
| TMW | 1,076,100 | 39,900,000 | 2.7 |
| TNDT | 603,800 | 100,000,000 | 0.6 |
| TNH | 2,140,994 | 180,000,000 | 1.19 |
| TNITY | 2,591,403 | 199,188,966 | 1.3 |
| TNITY-W1 | 194,176 | 97,276,451 | 0.2 |
| TNL | 547,800 | 120,000,000 | 0.46 |
| TNP | 560,179 | 800,000,000 | 0.07 |
| TNPC | 292,797 | 319,516,441 | 0.09 |
| TNPC-W1 | 315,833 | 53,252,049 | 0.59 |
| TNR | 335,000 | 300,000,000 | 0.11 |
| TOA | 3,015,884 | 2,029,000,000 | 0.15 |
| TOG | 3,049,103 | 474,318,000 | 0.64 |
| TOP | 235,600,271 | 2,040,027,873 | 11.55 |
| TOPP | 19,800 | 6,000,000 | 0.33 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TPA | 331,300 | 121,500,000 | 0.27 |
| TPAC | 7,338,304 | 253,817,676 | 2.89 |
| TPBI | 2,205,700 | 416,879,900 | 0.53 |
| TPCH | 17,297,270 | 401,200,000 | 4.31 |
| TPCORP | 1,396,100 | 108,000,000 | 1.29 |
| TPIPL | 214,450,411 | 20,190,000,000 | 1.06 |
| TPIPP | 80,359,601 | 8,400,000,000 | 0.96 |
| TPLAS | 629,500 | 270,000,000 | 0.23 |
| TPOLY | 15,667,987 | 572,759,484 | 2.74 |
| TPP | 263,300 | 37,500,000 | 0.7 |
| TQM | 1,837,003 | 300,000,000 | 0.61 |
| TR | 3,697,810 | 201,600,000 | 1.83 |
| TRC | 224,964,251 | 6,163,165,825 | 3.65 |
| TRITN | 204,313,990 | 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 | 2,019,507,473 | 33,368,195,301 | 6.05 |
| TSC | 12,515,500 | 259,800,000 | 4.82 |
| TSE | 5,036,901 | 1,905,749,580 | 0.26 |
| 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 | 39,623,780 | 1,081,754,992 | 3.66 |
| TSR | 3,494,602 | 549,682,133 | 0.64 |
| TSTE | 38,690 | 383,327,181 | 0.01 |
| TSTH | 75,939,323 | 8,421,540,848 | 0.9 |
| TTA | 57,474,411 | 1,822,464,564 | 3.15 |
| TTCL | 28,013,613 | 616,000,000 | 4.55 |
| TTCL-W1 | 859,407 | 111,995,682 | 0.77 |
| 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 | 208,151,396 | 3,990,000,000 | 5.22 |
| TU | 422,348,378 | 4,771,815,496 | 8.85 |
| TVD | 8,385,247 | 650,356,474 | 1.29 |
| TVD-W2 | 1,459,062 | 162,509,552 | 0.9 |
| TVI | 2,037,340 | 303,000,000 | 0.67 |
| TVO | 44,949,734 | 808,610,985 | 5.56 |
| TVT | 11,730,610 | 800,030,075 | 1.47 |
| TWP | 3,323,005 | 270,000,000 | 1.23 |
| TWPC | 41,129,278 | 880,420,930 | 4.67 |
| TWZ | 76,433,212 | 8,548,952,743 | 0.89 |
| TWZ-W5 | 650,000 | 2,289,871,672 | 0.03 |
| TYCN | 25,313,680 | 596,748,900 | 4.24 |
| U | 97,726,179 | 5,613,716,960 | 1.74 |
| UAC | 6,821,751 | 667,605,301 | 1.02 |
| UAC-W2 | 478,888 | 66,759,974 | 0.72 |
| UBIS | 5,382,220 | 227,999,991 | 2.36 |
| UEC | 15,326,899 | 570,510,600 | 2.69 |
| UKEM | 11,160,230 | 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 | 36,439,409 | 1,081,016,253 | 3.37 |
| UOBKH | 520,782 | 502,448,570 | 0.1 |
| UP | 143,900 | 25,000,000 | 0.58 |
| U-P | 39,445,005 | 3,740,575,162 | 1.05 |
| UPA | 53,316,700 | 6,670,000,175 | 0.8 |
| UPF | 6,700 | 7,500,000 | 0.09 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| UPOIC | 1,378,430 | 324,050,000 | 0.43 |
| UREKA | 37,308,476 | 635,539,843 | 5.87 |
| UT | 11,200 | 45,000,000 | 0.02 |
| UTP | 8,710,700 | 650,000,000 | 1.34 |
| UV | 20,833,472 | 1,911,926,537 | 1.09 |
| UVAN | 14,072,360 | 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 | 88,389,976 | 13,162,525,880 | 0.67 |
| VARO | 302,519 | 99,902,123 | 0.3 |
| VCOM | 4,613,100 | 300,000,000 | 1.54 |
| VGI | 179,909,806 | 8,556,680,098 | 2.1 |
| VGI-W2 | 62,358,490 | 1,711,334,815 | 3.64 |
| VI | 1,049,600 | 622,452,273 | 0.17 |
| VIBHA | 213,136,119 | 13,199,368,250 | 1.61 |
| VIBHA-W2 | 133,322 | 426,696,746 | 0.03 |
| VIBHA-W3 | 8,201,139 | 1,011,777,778 | 0.81 |
| VIH | 552,339 | 570,665,433 | 0.1 |
| VNG | 7,578,430 | 1,567,006,876 | 0.48 |
| VNT | 21,550,984 | 1,185,193,444 | 1.82 |
| 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 | 213,923 | 42,119,734 | 0.51 |
| WG | 14,300 | 17,850,000 | 0.08 |
| WHA | 668,806,007 | 14,391,418,252 | 4.65 |
| WHAUP | 58,026,003 | 3,825,000,000 | 1.52 |
| WHA-W1 | 660,617 | 110,088,135 | 0.6 |
| WICE | 12,325,794 | 651,899,500 | 1.89 |
| WIIK | 23,486,995 | 374,938,533 | 6.26 |
| WIIK-W2 | 7,888,432 | 124,971,656 | 6.31 |
| WIN | 5,437,796 | 561,144,020 | 0.97 |
| WINNER | 7,177,647 | 400,000,000 | 1.79 |
| WORK | 29,155,522 | 441,559,477 | 6.6 |
| WORK-W1 | 139,477 | 3,416,592 | 4.08 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 2,751,580 | 518,500,000 | 0.53 |
| WPH | 477,702 | 600,000,000 | 0.08 |
| WR | 58,194 | 2,490,585,084 | 0 |
| XO | 2,206,401 | 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 | 2,135,700 | 300,000,000 | 0.71 |
| ZIGA | 510,850 | 520,000,000 | 0.1 |
| ZMICO | 107,801,924 | 1,653,736,926 | 6.52 |
| ZMICO-W4 | 26,924,681 | - | - |