

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 1,427,687 | 449,999,095 | 0.32 |
| 7UP | 35,634,261 | 3,029,598,102 | 1.18 |
| 7UP-W4 | 5,277,300 | 605,919,620 | 0.87 |
| A | 62,400 | 980,000,000 | 0.01 |
| A5 | 800,664 | 1,123,000,000 | 0.07 |
| AAV | 368,880,548 | 4,850,000,000 | 7.61 |
| ABICO | 2,268,477 | 235,000,000 | 0.97 |
| ABM | 3,316,524 | 300,000,000 | 1.11 |
| ACAP | 953,965 | 316,411,160 | 0.3 |
| ACC | 4,594,417 | 1,343,055,623 | 0.34 |
| ACG | 76,392 | 600,000,000 | 0.01 |
| ADB | 23,340,021 | 600,000,000 | 3.89 |
| ADVANC | 196,361,704 | 2,973,178,632 | 6.6 |
| AEC | 3,278,800 | 1,224,249,008 | 0.27 |
| AEONTS | 13,578,088 | 250,000,000 | 5.43 |
| AF | 293,800 | 1,600,000,000 | 0.02 |
| AFC | 19,100 | 45,574,266 | 0.04 |
| AGE | 6,965,649 | 1,933,787,487 | 0.36 |
| AH | 39,886,380 | 322,583,844 | 12.36 |
| AHC | 249,608 | 149,909,264 | 0.17 |
| AI | 32,633,468 | 2,799,996,084 | 1.17 |
| AIE | 5,973,720 | 5,232,291,928 | 0.11 |
| AIRA | 55,418,070 | 6,314,878,533 | 0.88 |
| AIT | 7,165,941 | 206,320,897 | 3.47 |
| AJ | 7,403,320 | 399,439,227 | 1.85 |
| AJA | 96,218,747 | 4,240,294,744 | 2.27 |
| AJA-W1 | 32,419,500 | 749,963,976 | 4.32 |
| AKP | 3,680,467 | 404,000,000 | 0.91 |
| AKR | 5,594,087 | 1,343,289,404 | 0.42 |
| AKR-W1 | 5,169,466 | 671,571,134 | 0.77 |
| ALL | 340,552 | 560,000,000 | 0.06 |
| ALLA | 1,309,400 | 600,000,000 | 0.22 |
| ALT | 48,132,890 | 1,019,004,200 | 4.72 |
| ALT-W1 | 14,130,100 | 230,984,505 | 6.12 |
| ALUCON | 33,400 | 43,199,986 | 0.08 |
| AMA | 4,550,140 | 517,916,773 | 0.88 |
| AMANAH | 16,959,217 | 1,028,054,515 | 1.65 |
| AMARIN | 543,857 | 998,281,590 | 0.05 |
| AMATA | 85,824,640 | 1,067,000,000 | 8.04 |
| AMATAV | 11,458,581 | 935,000,000 | 1.23 |
| AMC | 5,086,012 | 480,096,277 | 1.06 |
| ANAN | 83,207,942 | 3,333,000,000 | 2.5 |
| AOT | 659,162,918 | 14,285,700,000 | 4.61 |
| AP | 311,324,218 | 3,145,899,495 | 9.9 |
| APCO | 3,404,605 | 600,000,000 | 0.57 |
| APCS | 2,761,317 | 659,999,862 | 0.42 |
| APEX | 8,633,907 | 3,999,800,000 | 0.22 |
| APEX-W1 | 633,449 | 499,974,910 | 0.13 |
| APURE | 21,584,837 | 958,265,537 | 2.25 |
| APURE-W2 | 2,603,283 | 95,826,365 | 2.72 |
| AQ | 167,715,440 | 85,324,811,444 | 0.2 |
| AQUA | 70,646,647 | 4,593,000,000 | 1.54 |
| ARIN | 1,179,766 | 600,000,000 | 0.2 |
| ARIP | 1,300,800 | 466,000,000 | 0.28 |
| ARROW | 451,382 | 253,748,582 | 0.18 |
| AS | 755,374 | 409,877,016 | 0.18 |
| ASAP | 41,119,477 | 725,999,972 | 5.66 |
| ASEFA | 5,618,306 | 550,000,000 | 1.02 |
| ASIA | 3,370,700 | 320,000,000 | 1.05 |
| ASIAN | 11,288,272 | 542,727,549 | 2.08 |
| ASIMAR | 825,676 | 258,291,087 | 0.32 |

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| ASK | 8,431,485 | 351,895,640 | 2.4 |
| ASN | 101,200 | 130,000,000 | 0.08 |
| ASP | 60,701,306 | 2,105,656,044 | 2.88 |
| AS-W1 | 86,893 | 102,468,974 | 0.08 |
| ATP30 | 8,087,301 | 617,310,058 | 1.31 |
| AU | 15,271,175 | 815,623,561 | 1.87 |
| AUCT | 7,390,400 | 550,000,000 | 1.34 |
| AYUD | 539,100 | 384,910,061 | 0.14 |
| AYUD-W1 | 429,700 | 78,563,107 | 0.55 |
| B | 7,084,130 | 871,759,905 | 0.81 |
| B52 | 6,100,584 | 1,580,400,000 | 0.39 |
| B52-W2 | 26,919,190 | 1,755,998,608 | 1.53 |
| BA | 66,320,724 | 2,100,000,000 | 3.16 |
| BAFS | 3,256,200 | 637,496,153 | 0.51 |
| BANPU | 501,099,369 | 5,161,925,515 | 9.71 |
| BAT-3K | 33,809 | 20,000,000 | 0.17 |
| BAY | 9,231,852 | 7,355,761,773 | 0.13 |
| BBL | 596,197,746 | 1,908,842,894 | 31.23 |
| BCH | 145,974,824 | 2,493,747,984 | 5.85 |
| BCP | 92,785,951 | 1,376,923,157 | 6.74 |
| BCPG | 17,011,475 | 1,998,847,742 | 0.85 |
| BCT | 4,954,007 | 300,000,000 | 1.65 |
| BDMS | 1,296,900,870 | 15,691,431,694 | 8.27 |
| BEAUTY | 141,448,761 | 3,006,868,535 | 4.7 |
| BEC | 79,155,205 | 2,000,000,000 | 3.96 |
| BEM | 1,059,422,180 | 15,285,000,000 | 6.93 |
| BFIT | 5,468,104 | 551,247,241 | 0.99 |
| BGC | 4,189,110 | 694,444,000 | 0.6 |
| BGRIM | 19,691,980 | 2,606,900,000 | 0.76 |
| BGT | 2,687,436 | 363,519,904 | 0.74 |
| BH | 60,576,491 | 728,841,357 | 8.31 |
| BH-P | 100 | 1,210,865 | 0.01 |
| BIG | 52,558,288 | 3,528,878,800 | 1.49 |
| BIZ | 5,906,500 | 400,000,000 | 1.48 |
| BJC | 144,798,949 | 4,005,821,399 | 3.61 |
| BJCHI | 11,208,750 | 1,599,690,000 | 0.7 |
| BKD | 3,549,986 | 1,076,210,468 | 0.33 |
| BKD-W2 | 3,605,504 | 358,726,992 | 1.01 |
| BKI | 273,806 | 106,470,000 | 0.26 |
| BLA | 53,683,254 | 1,707,566,000 | 3.14 |
| BLAND | 939,198,943 | 18,596,569,754 | 5.05 |
| BLISS | 93,716,461 | 6,875,204,000 | 1.36 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 2,183,988 | 440,000,000 | 0.5 |
| BM-W1 | 2,538,375 | 109,999,966 | 2.31 |
| BOL | 34,208,569 | 820,505,500 | 4.17 |
| BPP | 9,368,768 | 3,051,021,700 | 0.31 |
| BR | 19,959,344 | 913,446,558 | 2.19 |
| BROCK | 1,673,486 | 1,025,000,181 | 0.16 |
| BROOK | 288,545,008 | 5,639,465,866 | 5.12 |
| BROOK-W5 | 63,497,327 | 1,407,540,156 | 4.51 |
| BRR | 192,280 | 812,099,845 | 0.02 |
| BSBM | 59,007,900 | 1,132,500,000 | 5.21 |
| BSM | 9,648,147 | 2,130,506,193 | 0.45 |
| BTNC | 1,600 | 12,000,000 | 0.01 |
| BTS | 1,231,283,211 | 12,556,647,837 | 9.81 |
| BTS-W4 | 206,314,186 | 611,528,828 | 33.74 |
| BTW | 1,127,404 | 756,000,000 | 0.15 |
| BUI | 78,273 | 29,999,790 | 0.26 |
| B-W3 | 38,388,277 | 3,437,232,884 | 1.12 |
| B-W4 | 1,788,540 | 96,849,561 | 1.85 |

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| BWG | 56,459,050 | 3,832,118,900 | 1.47 |
| CAZ | 2,108,120 | 280,000,000 | 0.75 |
| CBG | 36,423,383 | 1,000,000,000 | 3.64 |
| CCET | 67,965,475 | 4,554,643,575 | 1.49 |
| CCP | 13,077,481 | 2,768,030,181 | 0.47 |
| CEN | 5,773,100 | 745,141,929 | 0.77 |
| CENDEL | 36,626,943 | 1,350,000,000 | 2.71 |
| CFRESH | 17,815,550 | 463,549,600 | 3.84 |
| CGD | 177,663,522 | 8,266,127,954 | 2.15 |
| CGD-W4 | 33,770,858 | 1,652,865,654 | 2.04 |
| CGH | 69,069,849 | 4,336,923,080 | 1.59 |
| CGH-W3 | 21,615,598 | 1,445,615,620 | 1.5 |
| CHARAN | 243,100 | 12,000,000 | 2.03 |
| CHAYO | 7,280,783 | 600,000,000 | 1.21 |
| CHEWA | 1,462,858 | 1,275,027,183 | 0.11 |
| CHEWA-W1 | 8,104,100 | 467,335,804 | 1.73 |
| CHG | 436,382,680 | 11,000,000,000 | 3.97 |
| CHO | 50,581,814 | 1,308,886,517 | 3.86 |
| CHOTI | 20,437 | 7,500,000 | 0.27 |
| CHOW | 3,088,403 | 800,000,000 | 0.39 |
| CHO-W2 | 21,712,988 | 649,415,238 | 3.34 |
| CHUO | 9,912,705 | 353,286,003 | 2.81 |
| CI | 12,775,218 | 1,066,509,514 | 1.2 |
| CIG | 13,667,510 | 864,786,782 | 1.58 |
| CIMBT | 144,840,815 | 34,822,261,748 | 0.42 |
| CITY | 9,501,600 | 300,000,000 | 3.17 |
| CI-W1 | 1,602,095 | 98,855,299 | 1.62 |
| CK | 118,187,523 | 1,693,896,872 | 6.98 |
| CKP | 338,118,146 | 7,964,232,516 | 4.25 |
| CKP-W1 | 6,977,570 | 1,276,183,152 | 0.55 |
| CM | 3,822,119 | 381,145,725 | 1 |
| CMAN | 1,436,600 | 960,000,000 | 0.15 |
| CMC | 626,700 | 1,000,000,000 | 0.06 |
| CMO | 12,551,296 | 255,462,733 | 4.91 |
| CMR | 3,658,500 | 4,023,125,000 | 0.09 |
| CNS | 5,275,460 | 2,150,469,000 | 0.25 |
| CNT | 34,146,299 | 1,027,904,144 | 3.32 |
| COL | 16,103,584 | 640,000,000 | 2.52 |
| COLOR | 2,350,757 | 588,964,618 | 0.4 |
| COM7 | 95,708,107 | 1,200,000,000 | 7.98 |
| COMAN | 212,418 | 134,000,000 | 0.16 |
| COTTO | 971,692 | 5,962,621,233 | 0.02 |
| CPALL | 939,291,201 | 8,983,101,348 | 10.46 |
| CPF | 763,071,360 | 8,611,242,385 | 8.86 |
| CPH | 10,900 | 40,000,000 | 0.03 |
| CPI | 8,738,992 | 632,752,650 | 1.38 |
| CPL | 15,916,065 | 439,844,284 | 3.62 |
| CPN | 308,392,736 | 4,488,000,000 | 6.87 |
| CPR | 163,801 | 199,000,000 | 0.08 |
| CPT | 19,630,106 | 900,000,000 | 2.18 |
| CRANE | 11,874,322 | 757,057,874 | 1.57 |
| CRANE-W1 | 35,500 | 60,633,189 | 0.06 |
| CRD | 4,254,000 | 500,000,000 | 0.85 |
| CSC | 405,500 | 52,000,742 | 0.78 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 339,100 | 496,168,826 | 0.07 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 24,711,274 | 1,175,739,089 | 2.1 |
| CTW | 1,335,629 | 397,906,284 | 0.34 |
| CWT | 3,290,505 | 630,103,128 | 0.52 |
| D | 201,980 | 200,000,000 | 0.1 |

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|----------|-------------|------------------------|----------------------|
| DCC | 90,607,363 | 7,231,432,657 | 1.25 |
| DCC-W1 | 7,414,690 | 1,907,747,965 | 0.39 |
| DCON | 31,241,645 | 5,386,340,396 | 0.58 |
| DCORP | 7,940,837 | 1,430,416,192 | 0.56 |
| DDD | 2,447,684 | 317,887,700 | 0.77 |
| DELTA | 17,004,337 | 1,247,381,614 | 1.36 |
| DEMCO | 63,848,224 | 730,344,251 | 8.74 |
| DIMET | 616,100 | 537,907,599 | 0.11 |
| DOD | 3,919,575 | 410,000,000 | 0.96 |
| DOD-W1 | 190,294 | 182,219,263 | 0.1 |
| DOHOME | 1,157,301 | 1,856,160,000 | 0.06 |
| DRT | 18,506,976 | 947,961,800 | 1.95 |
| DTAC | 236,521,406 | 2,367,811,000 | 9.99 |
| DTC | 17,346,130 | 850,000,000 | 2.04 |
| DTCI | 2,200 | 10,000,000 | 0.02 |
| EA | 206,780,378 | 3,730,000,000 | 5.54 |
| EARTH | 49,197,410 | 3,536,601,828 | 1.39 |
| EASON | 3,951,750 | 566,764,945 | 0.7 |
| EASTW | 30,933,346 | 1,663,725,149 | 1.86 |
| ECF | 32,114,151 | 959,487,557 | 3.35 |
| ECF-W3 | 8,951,641 | 129,951,632 | 6.89 |
| ECL | 7,738,726 | 1,108,857,244 | 0.7 |
| ECL-W3 | 2,378,577 | 554,428,475 | 0.43 |
| EE | 12,170,900 | 2,780,000,000 | 0.44 |
| EFORL | 222,165,224 | 32,216,851,992 | 0.69 |
| EFORL-W3 | 59,510,631 | 1,377,156,827 | 4.32 |
| EFORL-W4 | 4,209,605 | 772,508,987 | 0.54 |
| EGCO | 62,660,859 | 526,465,000 | 11.9 |
| EIC | 47,285,027 | 9,391,307,275 | 0.5 |
| EIC-W2 | 5,213,193 | 190,752,458 | 2.73 |
| EIC-W3 | 160,000 | 16,415,094 | 0.97 |
| EKH | 11,970,900 | 600,000,000 | 2 |
| EMC | 50,601,028 | 8,433,754,763 | 0.6 |
| EMC-W6 | 13,330,204 | 4,216,746,892 | 0.32 |
| EPCO | 6,111,365 | 921,572,840 | 0.66 |
| EPCO-W3 | 1,824,100 | 85,542,070 | 2.13 |
| EPG | 64,484,863 | 2,800,000,000 | 2.3 |
| ERW | 93,095,248 | 2,513,270,935 | 3.7 |
| ESSO | 113,789,455 | 3,460,858,000 | 3.29 |
| ESTAR | 31,875,292 | 5,022,246,185 | 0.63 |
| ETE | 5,709,300 | 560,000,000 | 1.02 |
| EVER | 75,888,474 | 3,884,784,546 | 1.95 |
| F&D | 264,560 | 17,624,308 | 1.5 |
| FANCY | 3,835,100 | 615,000,000 | 0.62 |
| FE | 19,300 | 7,870,000 | 0.25 |
| FLOYD | 5,046,496 | 360,000,000 | 1.4 |
| FMT | 57,400 | 48,000,000 | 0.12 |
| FN | 2,358,989 | 1,000,000,000 | 0.24 |
| FNS | 3,040,073 | 345,855,440 | 0.88 |
| FORTH | 12,798,854 | 960,000,000 | 1.33 |
| FPI | 6,651,999 | 1,513,029,934 | 0.44 |
| FPT | 3,899,725 | 2,016,762,975 | 0.19 |
| FSMART | 12,695,979 | 800,000,000 | 1.59 |
| FSS | 49,225,973 | 581,403,025 | 8.47 |
| FTE | 1,942,391 | 600,000,000 | 0.32 |
| FVC | 4,155,546 | 565,142,536 | 0.74 |
| FVC-W2 | 284,998 | 138,790,207 | 0.21 |
| GBX | 129,609,900 | 1,089,076,392 | 11.9 |
| GC | 884,100 | 200,000,000 | 0.44 |
| GCAP | 7,271,581 | 300,000,000 | 2.42 |
| GEL | 54,185,581 | 5,397,877,189 | 1 |

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| GENCO | 10,257,985 | 1,122,297,625 | 0.91 |
| GFPT | 97,117,595 | 1,253,821,000 | 7.75 |
| GGC | 7,408,600 | 1,023,666,700 | 0.72 |
| GIFT | 6,420,137 | 412,811,723 | 1.56 |
| GJS | 409,719,068 | 25,487,133,396 | 1.61 |
| GJS-W3 | 57,131,326 | 3,674,429,663 | 1.55 |
| GL | 227,632,283 | 1,525,538,158 | 14.92 |
| GLAND | 7,615,861 | 6,499,829,661 | 0.12 |
| GLOBAL | 201,078,577 | 4,201,540,599 | 4.79 |
| GLOW | 15,069,390 | 1,462,865,035 | 1.03 |
| GOLD | 14,481,059 | 2,323,720,000 | 0.62 |
| GPI | 3,153,800 | 600,000,000 | 0.53 |
| GPSC | 25,686,706 | 1,498,300,800 | 1.71 |
| GRAMMY | 951,612 | 819,949,729 | 0.12 |
| GRAND | 3,521,525 | 3,615,929,965 | 0.1 |
| GREEN | 5,694,268 | 818,024,729 | 0.7 |
| GSC | 538,557 | 250,000,000 | 0.22 |
| GSTEEL | 67,174,144 | 6,850,180,964 | 0.98 |
| GSTEEL-W1 | 50,994,122 | 5,676,185,824 | 0.9 |
| GSTEEL-W2 | 14,092,259 | 1,348,653,085 | 1.04 |
| GTB | 2,103,054 | 960,000,000 | 0.22 |
| GULF | 74,312,337 | 2,133,300,000 | 3.48 |
| GUNKUL | 310,559,231 | 8,882,530,974 | 3.5 |
| GYT | 79,700 | 7,400,000 | 1.08 |
| HANA | 56,959,671 | 804,878,860 | 7.08 |
| HARN | 306,814 | 584,500,000 | 0.05 |
| HFT | 8,598,600 | 658,434,300 | 1.31 |
| HMPRO | 966,769,171 | 13,151,198,025 | 7.35 |
| HPT | 999,461 | 552,499,323 | 0.18 |
| HPT-W1 | 563,557 | 110,498,564 | 0.51 |
| HTC | 2,964,157 | 199,218,000 | 1.49 |
| HTECH | 10,937,105 | 300,000,340 | 3.65 |
| HUMAN | 21,677,728 | 680,000,000 | 3.19 |
| HYDRO | 4,036,336 | 784,968,760 | 0.51 |
| ICC | 323,700 | 290,633,730 | 0.11 |
| ICHI | 22,979,972 | 1,300,000,000 | 1.77 |
| ICN | 389,285 | 450,000,000 | 0.09 |
| IFEC | 19,745,385 | 2,020,842,072 | 0.98 |
| IFS | 1,083,385 | 493,499,975 | 0.22 |
| IHL | 7,133,810 | 581,952,669 | 1.23 |
| IHL-W1 | 170,767 | 13,044,818 | 1.31 |
| III | 9,997,160 | 606,829,088 | 1.65 |
| ILINK | 4,618,203 | 543,632,325 | 0.85 |
| ILM | 1,737,700 | 505,000,000 | 0.34 |
| INET | 22,847,327 | 500,041,575 | 4.57 |
| INGRS | 25,188,100 | 1,446,942,690 | 1.74 |
| INOX | 12,181,400 | 7,795,709,100 | 0.16 |
| INSURE | 893,700 | 10,000,000 | 8.94 |
| INTUCH | 547,080,442 | 3,206,420,305 | 17.06 |
| IRC | 1,326,028 | 200,000,000 | 0.66 |
| IRCP | 2,600,860 | 254,299,746 | 1.02 |
| IRPC | 1,171,517,449 | 20,434,419,246 | 5.73 |
| IT | 1,337,488 | 286,398,859 | 0.47 |
| ITD | 234,883,315 | 5,279,868,944 | 4.45 |
| ITEL | 5,929,168 | 1,000,000,000 | 0.59 |
| ITEL-W1 | 294,154 | 249,992,175 | 0.12 |
| IVL | 260,482,041 | 5,614,551,908 | 4.64 |
| J | 252,648 | 793,807,290 | 0.03 |
| JAS | 466,446,346 | 8,153,856,765 | 5.72 |
| JAS-W3 | 39,818,625 | 1,304,562,867 | 3.05 |
| JCK | 64,081,924 | 2,147,034,141 | 2.98 |

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| JCKH | 16,968,761 | 625,277,672 | 2.71 |
| JCK-W5 | 50,000 | 241,117,818 | 0.02 |
| JCT | 209,400 | 13,500,000 | 1.55 |
| JKN | 26,625,069 | 540,000,000 | 4.93 |
| JKN-W1 | 193,462 | 107,997,631 | 0.18 |
| JMART | 25,386,097 | 734,252,310 | 3.46 |
| JMT | 18,693,658 | 887,990,872 | 2.11 |
| JMT-W2 | 1,576,896 | 221,997,470 | 0.71 |
| JSP | 19,595,812 | 4,200,000,000 | 0.47 |
| JTS | 897,600 | 706,457,300 | 0.13 |
| JUBILE | 648,030 | 174,273,125 | 0.37 |
| JUTHA | 800,500 | 138,245,071 | 0.58 |
| J-W1 | 130,517 | 156,480,124 | 0.08 |
| JWD | 15,137,642 | 1,019,999,943 | 1.48 |
| K | 60,725 | 239,999,562 | 0.03 |
| KAMART | 22,275,060 | 879,998,016 | 2.53 |
| KASET | 620,000 | 278,000,000 | 0.22 |
| KBANK | 511,801,680 | 2,393,260,193 | 21.39 |
| KBS | 15,327,900 | 600,000,000 | 2.55 |
| KC | 3,062,529 | 875,000,000 | 0.35 |
| KCAR | 1,157,550 | 250,000,000 | 0.46 |
| KCE | 74,135,869 | 1,172,793,596 | 6.32 |
| KCM | 1,534,554 | 680,000,000 | 0.23 |
| KDH | 3,500 | 19,384,226 | 0.02 |
| KGI | 130,050,218 | 1,991,763,130 | 6.53 |
| KIAT | 12,574,174 | 2,809,463,427 | 0.45 |
| KKC | 3,679,027 | 1,200,000,000 | 0.31 |
| KKP | 95,263,714 | 846,751,109 | 11.25 |
| KOOL | 3,440,654 | 480,000,000 | 0.72 |
| KSL | 135,884,384 | 4,410,232,619 | 3.08 |
| KTB | 1,027,756,426 | 13,976,061,250 | 7.35 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 141,645,769 | 2,578,334,070 | 5.49 |
| KTECH | 21,656,995 | 1,963,578,451 | 1.1 |
| KTIS | 29,640,809 | 3,860,000,010 | 0.77 |
| KUMWEL | 144,580 | 430,000,000 | 0.03 |
| KWG | 7,543,009 | 1,317,053,470 | 0.57 |
| KWM | 448,100 | 420,000,000 | 0.11 |
| KYE | 86,038 | 22,000,000 | 0.39 |
| L&E | 10,739,974 | 492,040,074 | 2.18 |
| LALIN | 22,607,031 | 924,999,441 | 2.44 |
| LANNA | 11,627,743 | 524,999,679 | 2.21 |
| LDC | 1,828,701 | 600,000,000 | 0.3 |
| LEE | 20,596,083 | 922,180,251 | 2.23 |
| LH | 2,190,930,121 | 11,949,713,176 | 18.33 |
| LHFG | 73,366,538 | 21,183,660,594 | 0.35 |
| LHK | 4,217,951 | 383,000,000 | 1.1 |
| LIT | 2,562,203 | 221,448,256 | 1.16 |
| LIT-W1 | 939,857 | 157,102,552 | 0.6 |
| LOXLEY | 109,163,248 | 2,264,954,920 | 4.82 |
| LPH | 9,922,268 | 750,000,000 | 1.32 |
| LPN | 105,208,196 | 1,475,698,768 | 7.13 |
| LRH | 18,450 | 166,682,701 | 0.01 |
| LST | 8,457,615 | 820,000,000 | 1.03 |
| M | 5,804,719 | 920,878,100 | 0.63 |
| MACO | 16,894,811 | 4,331,980,914 | 0.39 |
| MACO-W2 | 57,396,700 | 1,375,542,814 | 4.17 |
| MAJOR | 79,838,067 | 894,667,502 | 8.92 |
| MAKRO | 12,167,711 | 4,800,000,000 | 0.25 |
| MALEE | 8,771,103 | 280,000,000 | 3.13 |
| MANRIN | 52,200 | 26,905,580 | 0.19 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| MATCH | 1,124,756 | 781,628,733 | 0.14 |
| MATI | 17,000 | 185,349,200 | 0.01 |
| MAX | 1,398,041,340 | 29,850,292,824 | 4.68 |
| MBAX | 1,678,837 | 191,895,141 | 0.87 |
| MBK | 100,447,459 | 1,694,923,000 | 5.93 |
| MBKET | 2,049,802 | 570,814,500 | 0.36 |
| MC | 5,437,326 | 800,000,000 | 0.68 |
| M-CHAI | 9,800 | 16,000,000 | 0.06 |
| MCOT | 928,932 | 687,099,210 | 0.14 |
| MCS | 62,199,533 | 500,000,000 | 12.44 |
| MDX | 3,571,565 | 475,593,142 | 0.75 |
| MEGA | 27,558,054 | 871,869,508 | 3.16 |
| META | 3,527,325 | 1,275,137,240 | 0.28 |
| META-W4 | 140,509 | 91,071,895 | 0.15 |
| METCO | 234,903 | 20,898,100 | 1.12 |
| MFC | 1,752,770 | 125,615,708 | 1.4 |
| MFEC | 4,851,442 | 441,453,555 | 1.1 |
| MGT | 715,000 | 400,000,000 | 0.18 |
| MIDA | 14,296,374 | 2,504,095,687 | 0.57 |
| MILL | 30,917,152 | 4,525,285,526 | 0.68 |
| MILL-W3 | 1,089,164 | 625,696,782 | 0.17 |
| MILL-W4 | 625,876 | 405,440,911 | 0.15 |
| MILL-W5 | 1,521,108 | 905,044,840 | 0.17 |
| MINT | 494,208,027 | 4,618,977,006 | 10.7 |
| MINT-W6 | 15,792,554 | 230,876,667 | 6.84 |
| MITSIB | 60,100 | 667,000,000 | 0.01 |
| MJD | 393,250 | 860,411,939 | 0.05 |
| MK | 14,422,262 | 1,091,205,066 | 1.32 |
| ML | 19,285,010 | 1,064,797,263 | 1.81 |
| MM | 2,462,897 | 1,054,903,750 | 0.23 |
| MODERN | 9,035,495 | 750,000,000 | 1.2 |
| MONO | 19,214,079 | 3,471,029,658 | 0.55 |
| MONO-W1 | 69,677,194 | 1,352,353,083 | 5.15 |
| MOONG | 274,400 | 168,639,633 | 0.16 |
| MORE | 71,983,226 | 6,530,871,595 | 1.1 |
| MPG | 584,801 | 977,753,684 | 0.06 |
| MPIC | 198,900 | 1,300,119,176 | 0.02 |
| MSC | 2,861,200 | 360,000,000 | 0.79 |
| MTC | 113,485,824 | 2,120,000,000 | 5.35 |
| MTI | 32,890 | 59,000,000 | 0.06 |
| MVP | 3,563,800 | 200,000,000 | 1.78 |
| NBC | 4,073,098 | 535,436,809 | 0.76 |
| NC | 6,757 | 14,951,000 | 0.05 |
| NCH | 43,642,385 | 1,245,283,691 | 3.5 |
| NCL | 391,301 | 454,152,121 | 0.09 |
| NCL-W3 | 472,600 | 64,877,441 | 0.73 |
| NDR | 4,931,006 | 315,391,514 | 1.56 |
| NEP | 52,907,400 | 2,325,376,587 | 2.28 |
| NER | 20,698,888 | 1,540,000,000 | 1.34 |
| NETBAY | 6,634,700 | 200,000,000 | 3.32 |
| NEW | 86 | 10,000,000 | 0 |
| NEWS | 1,071,617,520 | 67,887,512,226 | 1.58 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |
| NEX | 6,180,228 | 232,005,000 | 2.66 |
| NFC | 182,780 | 1,087,833,056 | 0.02 |
| NFC-W1 | 27,877 | 108,781,159 | 0.03 |
| NINE | 21,916,410 | 365,549,286 | 6 |
| NKI | 122,988 | 35,000,000 | 0.35 |
| NMG | 48,525,218 | 4,067,970,362 | 1.19 |
| NNCL | 70,153,000 | 2,048,254,862 | 3.43 |
| NOBLE | 6,231,100 | 456,471,175 | 1.37 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| NOK | 5,855,314 | 3,108,515,756 | 0.19 |
| NOK-W1 | 554,775 | 127,749,931 | 0.43 |
| NPK | 18,925 | 10,000,000 | 0.19 |
| NPPG | 24,352,808 | 1,899,050,915 | 1.28 |
| NPPG-W4 | 23,514,076 | 749,596,446 | 3.14 |
| NSI | 1,078,700 | 13,900,000 | 7.76 |
| NTV | 566,593 | 160,000,000 | 0.35 |
| NUSA | 44,906,813 | 7,641,078,761 | 0.59 |
| NUSA-W3 | 410,000 | 693,939,896 | 0.06 |
| NVD | 39,566,100 | 1,380,599,978 | 2.87 |
| NVD-W1 | 4,843,300 | 276,119,950 | 1.75 |
| NWR | 111,857,515 | 2,585,481,515 | 4.33 |
| NYT | 30,564,500 | 1,240,000,000 | 2.46 |
| OCC | 228,590 | 60,000,000 | 0.38 |
| OCEAN | 2,932,398 | 1,206,449,039 | 0.24 |
| OCEAN-W3 | 3,807,810 | 603,224,281 | 0.63 |
| OGC | 582,300 | 21,330,715 | 2.73 |
| OHTL | 275,400 | 15,097,800 | 1.82 |
| OISHI | 541,303 | 187,500,000 | 0.29 |
| ORI | 125,776,044 | 2,449,073,932 | 5.14 |
| ORI-W1 | 6,676,810 | 609,860,985 | 1.09 |
| OSP | 22,014,105 | 3,003,750,000 | 0.73 |
| OTO | 1,310,744 | 280,000,000 | 0.47 |
| PACE | 265,048,223 | 14,373,415,260 | 1.84 |
| PACE-W2 | 29,225,370 | 2,460,220,171 | 1.19 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 1,771,025 | 540,000,000 | 0.33 |
| PAP | 4,550,600 | 660,000,000 | 0.69 |
| PATO | 1,825,950 | 142,372,000 | 1.28 |
| PB | 134,510 | 450,000,000 | 0.03 |
| PCSGH | 818,800 | 1,525,000,000 | 0.05 |
| PDG | 163,201 | 270,000,000 | 0.06 |
| PDI | 5,758,924 | 226,000,100 | 2.55 |
| PDI-W1 | 626,351 | 75,326,418 | 0.83 |
| PDJ | 21,861,899 | 456,695,490 | 4.79 |
| PDJ-W3 | 1,022,587 | 25,594,557 | 4 |
| PDJ-W4 | 2,082,711 | 51,190,390 | 4.07 |
| PE | 7,644,500 | 800,000,000 | 0.96 |
| PERM | 39,806,001 | 750,000,000 | 5.31 |
| PERM-W1 | 11,652,500 | 250,000,000 | 4.66 |
| PF | 560,021,664 | 8,667,826,432 | 6.46 |
| PG | 3,391,867 | 96,000,000 | 3.53 |
| PHOL | 3,450,071 | 202,500,232 | 1.7 |
| PICO | 313,979 | 215,294,559 | 0.15 |
| PIMO | 3,727,751 | 616,465,661 | 0.6 |
| PJW | 4,493,168 | 574,079,945 | 0.78 |
| PK | 1,432,059 | 414,607,781 | 0.35 |
| PL | 16,144,512 | 596,509,825 | 2.71 |
| PLANB | 123,123,037 | 3,882,568,101 | 3.17 |
| PLANET | 639,900 | 250,000,000 | 0.26 |
| PLAT | 95,624,314 | 2,800,000,000 | 3.42 |
| PLE | 95,305,313 | 1,361,817,957 | 7 |
| PM | 12,584,767 | 598,245,300 | 2.1 |
| PMTA | 352,104 | 101,200,000 | 0.35 |
| POLAR | 26,550,107 | 8,514,951,720 | 0.31 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 1,323,847 | 551,999,962 | 0.24 |
| PORT-W1 | 231,878 | 45,999,955 | 0.5 |
| POST | 448,250 | 500,000,000 | 0.09 |
| PPM | 6,946,000 | 422,000,100 | 1.65 |
| PPP | 4,794,300 | 300,000,000 | 1.6 |

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|-----------|---------------|------------------------|----------------------|
| PPPM | 29,679,346 | 688,052,034 | 4.31 |
| PPPM-W4 | 13,622,015 | - | - |
| PPS | 74,912,830 | 859,855,142 | 8.71 |
| PR9 | 4,360,719 | 786,300,000 | 0.55 |
| PRAKIT | 653,680 | 60,450,262 | 1.08 |
| PREB | 1,358,967 | 308,676,462 | 0.44 |
| PRECHA | 113,000 | 336,000,000 | 0.03 |
| PRG | 632,300 | 600,000,000 | 0.11 |
| PRIME | 125,959,321 | 17,017,941,757 | 0.74 |
| PRIME-W1 | 9,654,317 | 347,000,000 | 2.78 |
| PRIME-W2 | 10,058,900 | 261,750,000 | 3.84 |
| PRIN | 75,695,522 | 1,220,011,755 | 6.2 |
| PRINC | 7,799,291 | 3,240,087,520 | 0.24 |
| PRM | 53,237,331 | 2,500,000,000 | 2.13 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROUD | 266,150 | 641,468,952 | 0.04 |
| PROUD-W2 | 25,125 | 31,679,999 | 0.08 |
| PSH | 69,626,442 | 2,188,504,922 | 3.18 |
| PSL | 67,566,768 | 1,559,291,862 | 4.33 |
| PSTC | 67,072,110 | 6,878,653,780 | 0.98 |
| PT | 18,648,882 | 283,888,942 | 6.57 |
| PTG | 109,402,791 | 1,670,000,000 | 6.55 |
| PTL | 20,762,993 | 900,000,000 | 2.31 |
| PTT | 1,892,775,674 | 28,562,996,250 | 6.63 |
| PTTEP | 287,430,665 | 3,969,985,400 | 7.24 |
| PTTGC | 359,184,174 | 4,508,849,117 | 7.97 |
| PYLON | 26,436,279 | 749,873,396 | 3.53 |
| Q-CON | 380,120 | 400,000,000 | 0.1 |
| QH | 956,374,134 | 10,714,381,645 | 8.93 |
| QLT | 585,065 | 98,568,485 | 0.59 |
| QTC | 11,586,252 | 341,092,557 | 3.4 |
| RAM | 50,203 | 240,000,000 | 0.02 |
| RATCH | 214,790,196 | 1,450,000,000 | 14.81 |
| RCI | 1,553,881 | 616,839,365 | 0.25 |
| RCL | 8,891,447 | 828,750,000 | 1.07 |
| RICH | 65,154,963 | 3,115,269,786 | 2.09 |
| RICHY | 4,878,655 | 1,194,226,017 | 0.41 |
| RICHY-W2 | 51,400 | 157,079,996 | 0.03 |
| RJH | 9,098,600 | 300,000,000 | 3.03 |
| RML | 144,258,919 | 4,172,484,127 | 3.46 |
| ROBINS | 69,662,910 | 1,110,661,133 | 6.27 |
| ROCK | 13,225 | 20,000,000 | 0.07 |
| ROH | 15,200 | 93,750,000 | 0.02 |
| ROJNA | 28,003,873 | 2,020,461,863 | 1.39 |
| RP | 2,170,897 | 191,249,751 | 1.14 |
| RPC | 12,005,191 | 1,304,664,125 | 0.92 |
| RPH | 1,826,900 | 546,000,000 | 0.33 |
| RS | 65,442,839 | 1,015,767,498 | 6.44 |
| RSP | 7,235,460 | 770,000,000 | 0.94 |
| RS-W3 | 285,894 | 187,518,592 | 0.15 |
| RWI | 2,887,548 | 636,365,186 | 0.45 |
| S | 226,215,042 | 6,853,719,395 | 3.3 |
| S & J | 171,995 | 149,930,828 | 0.11 |
| S11 | 5,575,344 | 613,000,000 | 0.91 |
| SAAM | 23,600 | 300,000,000 | 0.01 |
| SABINA | 9,757,600 | 347,500,000 | 2.81 |
| SAFARI | 38,796,557 | 2,221,108,600 | 1.75 |
| SALEE | 5,173,909 | 1,520,484,068 | 0.34 |
| SAM | 5,134,601 | 1,045,125,093 | 0.49 |
| SAMART | 28,871,445 | 1,006,503,910 | 2.87 |
| SAMART-W2 | 2,565,649 | 335,429,635 | 0.76 |

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|-----------|---------------|------------------------|----------------------|
| SAMCO | 2,638,667 | 641,800,446 | 0.41 |
| SAMTEL | 6,923,400 | 618,000,000 | 1.12 |
| SANKO | 1,039,055 | 305,387,696 | 0.34 |
| SANKO-W1 | 123,084 | 93,405,133 | 0.13 |
| SAPPE | 3,584,860 | 304,378,080 | 1.18 |
| SAT | 66,670,198 | 425,193,894 | 15.68 |
| SAUCE | 540,700 | 360,000,000 | 0.15 |
| SAWAD | 113,930,023 | 1,325,245,688 | 8.6 |
| SAWAD-W1 | 72,400 | 39,945,592 | 0.18 |
| SAWANG | 91,100 | 24,000,000 | 0.38 |
| SC | 66,689,844 | 4,179,624,512 | 1.6 |
| SCB | 315,831,680 | 3,395,549,459 | 9.3 |
| SCC | 120,345,762 | 1,200,000,000 | 10.03 |
| SCCC | 5,239,823 | 298,000,000 | 1.76 |
| SCG | 95,101 | 955,000,000 | 0.01 |
| SCI | 63,977,466 | 750,000,000 | 8.53 |
| SCN | 3,106,254 | 1,200,000,000 | 0.26 |
| SCP | 17,255,650 | 300,000,000 | 5.75 |
| SDC | 17,195,850 | 11,324,423,218 | 0.15 |
| SDC-W1 | 3,836,000 | 1,731,043,303 | 0.22 |
| SE | 798,400 | 240,000,000 | 0.33 |
| SEAFCO | 31,539,139 | 739,707,908 | 4.26 |
| SEAOIL | 3,306,518 | 553,559,662 | 0.6 |
| SE-ED | 3,116,946 | 391,944,418 | 0.8 |
| SEG | 107,116 | 752,098,832 | 0.01 |
| SELIC | 1,560,572 | 289,999,455 | 0.54 |
| SENA | 18,507,559 | 1,423,727,420 | 1.3 |
| SF | 28,713,955 | 2,131,920,931 | 1.35 |
| SFP | 12,300 | 21,000,000 | 0.06 |
| SGF | 5,067,492 | 1,310,000,000 | 0.39 |
| SGP | 52,902,550 | 1,837,863,000 | 2.88 |
| SHANG | 223,063 | 130,000,000 | 0.17 |
| SIAM | 13,931,973 | 593,125,849 | 2.35 |
| SIMAT | 33,896,844 | 525,513,051 | 6.45 |
| SIMAT-W2 | 1,381,890 | 37,811,271 | 3.65 |
| SIMAT-W3 | 1,574,230 | 37,811,271 | 4.16 |
| SIMAT-W4 | 3,404,218 | 43,689,582 | 7.79 |
| SINGER | 11,980,514 | 401,505,235 | 2.98 |
| SINGER-W1 | 15,080 | 65,752,617 | 0.02 |
| SINGER-W2 | 80,480 | 65,752,617 | 0.12 |
| SIRI | 1,038,827,898 | 14,862,734,320 | 6.99 |
| SIS | 4,420,265 | 350,198,655 | 1.26 |
| SISB | 9,317,800 | 940,000,000 | 0.99 |
| SITHAI | 18,629,700 | 2,709,904,800 | 0.69 |
| SKE | 3,446,044 | 930,000,000 | 0.37 |
| SKN | 8,287,000 | 800,000,000 | 1.04 |
| SKR | 10,429,613 | 1,999,328,649 | 0.52 |
| SKY | 7,509,330 | 537,681,316 | 1.4 |
| SLP | 4,900,466 | 1,200,000,000 | 0.41 |
| SMART | 653,415 | 460,000,240 | 0.14 |
| SMIT | 7,853,600 | 530,000,000 | 1.48 |
| SMK | 1,775,202 | 200,000,000 | 0.89 |
| SMPC | 4,658,600 | 535,506,333 | 0.87 |
| SMT | 16,925,857 | 836,479,231 | 2.02 |
| SMT-W2 | 7,794,080 | 209,115,803 | 3.73 |
| SNC | 8,176,454 | 287,777,339 | 2.84 |
| SNP | 648,600 | 490,408,365 | 0.13 |
| SOLAR | 9,618,062 | 544,124,723 | 1.77 |
| SONIC | 1,598,860 | 550,000,000 | 0.29 |
| SORKON | 541,933 | 32,340,000 | 1.68 |
| SPA | 3,586,149 | 570,000,000 | 0.63 |

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|----------|-------------|------------------------|----------------------|
| SPACK | 1,266,311 | 300,000,000 | 0.42 |
| SPALI | 143,516,561 | 2,143,079,330 | 6.7 |
| SPC | 834,800 | 330,000,000 | 0.25 |
| SPCG | 37,748,710 | 973,990,000 | 3.88 |
| SPG | 37,900 | 345,000,000 | 0.01 |
| SPI | 4,621,477 | 571,890,666 | 0.81 |
| SPORT | 2,509,007 | 709,571,779 | 0.35 |
| SPRC | 198,469,932 | 4,335,902,125 | 4.58 |
| SPVI | 2,036,400 | 400,000,000 | 0.51 |
| SQ | 24,206,771 | 1,138,514,900 | 2.13 |
| SR | 412,800 | 676,700,000 | 0.06 |
| SRICHA | 622,415 | 309,879,000 | 0.2 |
| SSC | 188,570 | 265,900,484 | 0.07 |
| SSF | 6,590,500 | 269,999,000 | 2.44 |
| SSI | 12,632,848 | 11,113,018,280 | 0.11 |
| SSP | 3,438,400 | 922,000,000 | 0.37 |
| SSSC | 5,512,230 | 639,997,880 | 0.86 |
| SST | 3,681,269 | 455,807,823 | 0.81 |
| SST-W2 | 115,871 | 30,386,062 | 0.38 |
| STA | 87,145,051 | 1,535,999,998 | 5.67 |
| STANLY | 2,343,101 | 76,625,000 | 3.06 |
| STAR | 507,678 | 270,909,497 | 0.19 |
| STARK | 1,731,296 | 22,489,877,671 | 0.01 |
| STAR-W3 | 118,701 | 135,454,677 | 0.09 |
| STEC | 163,547,876 | 1,525,106,540 | 10.72 |
| STHAI | 348,392,888 | 15,982,476,502 | 2.18 |
| STI | 5,600 | 268,000,000 | 0 |
| STPI | 52,366,752 | 1,624,831,478 | 3.22 |
| SUC | 787,331 | 300,000,000 | 0.26 |
| SUN | 562,500 | 430,000,000 | 0.13 |
| SUPER | 835,073,175 | 27,349,465,607 | 3.05 |
| SUPER-W4 | 85,812,228 | 5,469,683,077 | 1.57 |
| SUSCO | 40,953,805 | 1,100,005,556 | 3.72 |
| SUTHA | 8,214,100 | 300,000,000 | 2.74 |
| SVH | 30,742 | 100,000,000 | 0.03 |
| SVI | 72,350,720 | 2,265,749,381 | 3.19 |
| SVI-W3 | 193,359 | 31,000,000 | 0.62 |
| SVOA | 16,217,200 | 707,000,000 | 2.29 |
| SWC | 1,002,701 | 300,000,000 | 0.33 |
| SWC-W1 | 574,100 | 149,986,998 | 0.38 |
| SYMC | 465,767 | 433,654,887 | 0.11 |
| SYNEX | 15,318,869 | 847,361,206 | 1.81 |
| SYNTEC | 42,592,510 | 1,600,000,000 | 2.66 |
| T | 579,074,744 | 10,114,938,156 | 5.72 |
| TACC | 20,479,308 | 608,000,000 | 3.37 |
| TAE | 12,163,183 | 1,000,000,000 | 1.22 |
| TAKUNI | 6,567,536 | 800,000,000 | 0.82 |
| TAKUNI-W | 1,191,121 | 399,999,874 | 0.3 |
| TAPAC | 5,634,641 | 419,422,901 | 1.34 |
| TASCO | 78,683,609 | 1,576,370,570 | 4.99 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 5,066,600 | 330,000,000 | 1.54 |
| TCAP | 185,621,707 | 1,165,116,547 | 15.93 |
| TCC | 14,654,131 | 1,279,416,355 | 1.15 |
| TCCC | 381,302 | 584,714,068 | 0.07 |
| TCC-W3 | 734,811 | 92,202,364 | 0.8 |
| TCC-W4 | 7,522,678 | 369,338,742 | 2.04 |
| TCC-W5 | 1,444,480 | 98,408,417 | 1.47 |
| TCJ | 4,221,567 | 105,596,073 | 4 |
| TCJ-W2 | 343,900 | 31,530,490 | 1.09 |
| TCMC | 16,103,663 | 763,188,975 | 2.11 |

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|----------|---------------|------------------------|----------------------|
| TCMC-W2 | 1,260,982 | 254,396,325 | 0.5 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,739,604 | 637,063,385 | 1.21 |
| TEAMG | 1,495,900 | 680,000,000 | 0.22 |
| TFG | 23,474,444 | 5,607,572,686 | 0.42 |
| TFG-W2 | 2,246,553 | 510,805,451 | 0.44 |
| TFI | 865,036 | 2,047,500,000 | 0.04 |
| TFMAMA | 307,500 | 329,704,014 | 0.09 |
| TGPRO | 18,591,936 | 4,719,457,066 | 0.39 |
| TGPRO-W3 | 9,630,176 | 1,944,509,396 | 0.5 |
| TH | 24,691,201 | 965,034,416 | 2.56 |
| THAI | 64,788,325 | 2,182,771,917 | 2.97 |
| THANA | 424,300 | 253,212,000 | 0.17 |
| THANI | 116,071,666 | 3,775,353,450 | 3.07 |
| THCOM | 25,596,351 | 1,096,101,954 | 2.34 |
| THE | 11,402,840 | 1,102,060,160 | 1.03 |
| THE-W2 | 2,930,540 | 2,191,760,720 | 0.13 |
| THG | 13,374,713 | 849,080,000 | 1.58 |
| THIP | 10,510,387 | 80,000,000 | 13.14 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 616,200 | 340,000,000 | 0.18 |
| THRE | 150,988,614 | 4,214,993,832 | 3.58 |
| THREL | 9,623,757 | 600,000,000 | 1.6 |
| TH-W2 | 3,774,633 | 321,665,338 | 1.17 |
| TIGER | 5,604,000 | 460,000,000 | 1.22 |
| TIP | 7,883,669 | 600,000,000 | 1.31 |
| TIPCO | 17,991,119 | 482,579,640 | 3.73 |
| TISCO | 109,152,637 | 800,645,624 | 13.63 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 7,504,979 | 659,998,528 | 1.14 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,539,261 | 500,000,000 | 0.51 |
| TKN | 59,008,421 | 1,380,000,000 | 4.28 |
| TKS | 2,236,337 | 462,226,467 | 0.48 |
| TKT | 5,052,400 | 214,000,000 | 2.36 |
| TM | 1,887,038 | 307,999,987 | 0.61 |
| TMB | 4,484,844,046 | 43,851,893,110 | 10.23 |
| TMC | 1,110,239 | 458,773,722 | 0.24 |
| TMD | 3,167,700 | 150,000,000 | 2.11 |
| TMI | 1,992,259 | 671,440,890 | 0.3 |
| TMILL | 1,444,760 | 398,664,061 | 0.36 |
| TMT | 5,625,733 | 870,758,034 | 0.65 |
| TMW | 677,989 | 39,900,000 | 1.7 |
| TNDT | 661,900 | 100,000,000 | 0.66 |
| TNH | 1,442,890 | 180,000,000 | 0.8 |
| TNITY | 2,597,111 | 199,188,966 | 1.3 |
| TNITY-W1 | 221,361 | 97,276,451 | 0.23 |
| TNL | 719,800 | 120,000,000 | 0.6 |
| TNP | 743,800 | 800,000,000 | 0.09 |
| TNPC | 282,797 | 319,516,823 | 0.09 |
| TNR | 312,600 | 300,000,000 | 0.1 |
| TOA | 17,620,286 | 2,029,000,000 | 0.87 |
| TOG | 1,121,500 | 474,318,000 | 0.24 |
| TOP | 185,547,087 | 2,040,027,873 | 9.1 |
| TOPP | 19,800 | 6,000,000 | 0.33 |
| TPA | 340,600 | 121,500,000 | 0.28 |
| TPAC | 8,266,304 | 253,817,676 | 3.26 |
| TPBI | 2,126,254 | 416,879,900 | 0.51 |
| TPCH | 22,403,763 | 401,200,000 | 5.58 |
| TPCORP | 1,542,600 | 108,000,000 | 1.43 |
| TPIPL | 273,497,440 | 19,180,500,000 | 1.43 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TPIPP | 76,882,207 | 8,400,000,000 | 0.92 |
| TPLAS | 624,200 | 270,000,000 | 0.23 |
| TPOLY | 13,506,832 | 572,759,484 | 2.36 |
| TPP | 86,300 | 37,500,000 | 0.23 |
| TQM | 7,216,900 | 300,000,000 | 2.41 |
| TR | 3,825,410 | 201,600,000 | 1.9 |
| TRC | 347,708,113 | 9,587,146,838 | 3.63 |
| TRITN | 190,912,790 | 9,633,578,407 | 1.98 |
| TRITN-W3 | 6,511,392 | 1,606,608,920 | 0.41 |
| TRT | 2,700,450 | 308,008,272 | 0.88 |
| TRU | 4,104,220 | 590,846,931 | 0.69 |
| TRUBB | 11,860,220 | 681,479,688 | 1.74 |
| TRUE | 2,387,961,796 | 33,368,195,301 | 7.16 |
| TSC | 12,518,500 | 259,800,000 | 4.82 |
| TSE | 5,862,832 | 1,905,749,580 | 0.31 |
| TSE-T1 | 1,159,326 | - | - |
| TSF | 184,039,564 | 6,770,758,805 | 2.72 |
| TSI | 42,037,680 | 1,081,754,992 | 3.89 |
| TSR | 3,666,702 | 549,682,133 | 0.67 |
| TSTE | 38,690 | 383,327,181 | 0.01 |
| TSTH | 75,042,898 | 8,421,540,848 | 0.89 |
| TTA | 64,181,932 | 1,822,464,564 | 3.52 |
| TTCL | 31,835,707 | 616,000,000 | 5.17 |
| TTCL-W1 | 996,447 | 111,995,682 | 0.89 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTT | 360,323 | 57,840,000 | 0.62 |
| TTW | 251,208,715 | 3,990,000,000 | 6.3 |
| TU | 551,732,073 | 4,771,815,496 | 11.56 |
| TVD | 8,588,397 | 650,382,928 | 1.32 |
| TVD-W2 | 1,469,062 | 162,483,150 | 0.9 |
| TVI | 2,033,440 | 303,000,000 | 0.67 |
| TVO | 45,112,535 | 808,610,985 | 5.58 |
| TVT | 11,730,310 | 800,030,075 | 1.47 |
| TWP | 4,358,005 | 270,000,000 | 1.61 |
| TWPC | 40,466,785 | 880,420,930 | 4.6 |
| TWZ | 90,695,212 | 8,548,952,743 | 1.06 |
| TWZ-W5 | 700,000 | 2,289,871,672 | 0.03 |
| TYCN | 28,031,880 | 596,748,900 | 4.7 |
| U | 123,081,365 | 5,613,716,960 | 2.19 |
| UAC | 6,829,561 | 667,605,301 | 1.02 |
| UAC-W2 | 578,663 | 66,759,974 | 0.87 |
| UBIS | 5,951,720 | 227,999,991 | 2.61 |
| UEC | 18,170,699 | 570,510,600 | 3.18 |
| UKEM | 11,382,780 | 1,236,280,739 | 0.92 |
| UKEM-W2 | 3,197,041 | 103,006,086 | 3.1 |
| UMI | 2,834,475 | 836,504,741 | 0.34 |
| UMS | 714,565 | 704,738,212 | 0.1 |
| UNIQ | 36,769,730 | 1,081,016,253 | 3.4 |
| UOBKH | 520,782 | 502,448,570 | 0.1 |
| UP | 143,800 | 25,000,000 | 0.58 |
| U-P | 39,339,905 | 3,740,575,162 | 1.05 |
| UPA | 53,774,800 | 6,670,000,175 | 0.81 |
| UPF | 6,700 | 7,500,000 | 0.09 |
| UPOIC | 1,337,930 | 324,050,000 | 0.41 |
| UREKA | 29,800,676 | 635,539,843 | 4.69 |
| UT | 3,200 | 45,000,000 | 0.01 |
| UTP | 11,011,900 | 650,000,000 | 1.69 |
| UV | 22,116,585 | 1,911,926,537 | 1.16 |
| UVAN | 13,915,660 | 940,000,000 | 1.48 |
| U-W1 | 2,724,178,271 | 180,628,313,882 | 1.51 |
| U-W4 | 1,340,493,237 | 141,895,485,954 | 0.94 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| UWC | 98,239,176 | 13,162,525,880 | 0.75 |
| VARO | 302,519 | 99,902,123 | 0.3 |
| VCOM | 4,916,300 | 300,000,000 | 1.64 |
| VGI | 110,640,848 | 8,561,165,707 | 1.29 |
| VGI-W2 | 82,694,756 | 1,711,334,815 | 4.83 |
| VI | 1,049,600 | 622,452,273 | 0.17 |
| VIBHA | 52,010,285 | 13,199,368,250 | 0.39 |
| VIBHA-W2 | 149,322 | 426,696,746 | 0.03 |
| VIBHA-W3 | 8,597,363 | 1,011,777,778 | 0.85 |
| VIH | 532,219 | 570,665,433 | 0.09 |
| VL | 1,907,100 | 800,000,000 | 0.24 |
| VNG | 7,360,751 | 1,567,006,876 | 0.47 |
| VNT | 18,532,692 | 1,185,193,444 | 1.56 |
| VPO | 5,134,501 | 940,000,000 | 0.55 |
| VRANDA | 385,500 | 319,681,672 | 0.12 |
| WACOAL | 21,503 | 120,000,000 | 0.02 |
| WAVE | 876,012 | 467,950,000 | 0.19 |
| WAVE-W1 | 128,223 | 42,119,734 | 0.3 |
| WG | 14,200 | 17,850,000 | 0.08 |
| WHA | 932,869,370 | 14,709,098,452 | 6.34 |
| WHAUP | 62,056,011 | 3,825,000,000 | 1.62 |
| WHA-W1 | 320,317 | 79,063,465 | 0.41 |
| WICE | 12,925,193 | 651,899,500 | 1.98 |
| WIIK | 27,391,882 | 437,427,042 | 6.26 |
| WIIK-W2 | 12,423,999 | 124,971,656 | 9.94 |
| WIN | 5,494,796 | 561,144,020 | 0.98 |
| WINNER | 7,194,748 | 400,000,000 | 1.8 |
| WORK | 26,459,428 | 441,559,477 | 5.99 |
| WORK-W1 | 142,278 | 3,416,592 | 4.16 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 4,683,030 | 518,500,000 | 0.9 |
| WPH | 483,102 | 600,000,000 | 0.08 |
| WR | 59,594 | 2,490,585,084 | 0 |
| XO | 3,531,987 | 424,764,377 | 0.83 |
| YCI | 35,900 | 7,000,000 | 0.51 |
| YUASA | 640,305 | 107,625,000 | 0.59 |
| ZEN | 5,341,511 | 300,000,000 | 1.78 |
| ZIGA | 579,050 | 520,000,000 | 0.11 |
| ZMICO | 106,722,397 | 1,653,736,926 | 6.45 |
| ZMICO-W4 | 27,973,529 | 413,031,684 | 6.77 |