

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 4,935,311 | 449,999,095 | 1.1 |
| 7UP | 10,395,219 | 3,029,598,102 | 0.34 |
| 7UP-W4 | 15,306,300 | 605,919,620 | 2.53 |
| A5 | 800,664 | 1,123,000,000 | 0.07 |
| AAV | 306,969,485 | 4,850,000,000 | 6.33 |
| ABICO | 2,669,177 | 235,000,000 | 1.14 |
| ABM | 3,419,424 | 300,000,000 | 1.14 |
| ACAP | 1,097,965 | 316,411,160 | 0.35 |
| ACC | 4,268,505 | 1,343,055,623 | 0.32 |
| ACE | 84,486,500 | 10,175,999,960 | 0.83 |
| ACG | 301,192 | 600,000,000 | 0.05 |
| ADB | 31,750,021 | 600,000,000 | 5.29 |
| ADVANC | 220,894,615 | 2,973,178,632 | 7.43 |
| AEC | 3,399,900 | 1,224,249,008 | 0.28 |
| AEONTS | 14,834,567 | 250,000,000 | 5.93 |
| AF | 198,900 | 1,600,000,000 | 0.01 |
| AFC | 19,100 | 45,574,266 | 0.04 |
| AGE | 6,486,675 | 1,933,787,487 | 0.34 |
| AH | 43,529,756 | 322,583,844 | 13.49 |
| AHC | 245,508 | 149,909,264 | 0.16 |
| AI | 5,488,412 | 2,799,996,084 | 0.2 |
| AIE | 5,343,124 | 5,232,291,928 | 0.1 |
| AIRA | 55,361,670 | 6,314,878,533 | 0.88 |
| AIT | 3,859,505 | 206,320,897 | 1.87 |
| AJ | 8,608,520 | 399,439,227 | 2.16 |
| AJA | 71,837,146 | 4,240,294,744 | 1.69 |
| AKP | 4,563,976 | 404,000,000 | 1.13 |
| AKR | 5,354,787 | 1,343,289,404 | 0.4 |
| AKR-W1 | 4,354,939 | 671,571,134 | 0.65 |
| ALL | 2,124,153 | 560,000,000 | 0.38 |
| ALLA | 1,021,200 | 600,000,000 | 0.17 |
| ALT | 45,413,074 | 1,019,004,200 | 4.46 |
| ALT-W1 | 4,599,925 | 230,984,505 | 1.99 |
| ALUCON | 34,091 | 43,199,986 | 0.08 |
| AMA | 1,341,454 | 517,916,773 | 0.26 |
| AMANA | 17,769,751 | 1,029,127,025 | 1.73 |
| AMARIN | 540,907 | 998,281,590 | 0.05 |
| AMATA | 97,972,053 | 1,067,000,000 | 9.18 |
| AMATAV | 11,118,976 | 935,000,000 | 1.19 |
| AMC | 6,827,012 | 480,096,277 | 1.42 |
| ANAN | 78,425,885 | 3,333,000,000 | 2.35 |
| AOT | 682,720,951 | 14,285,700,000 | 4.78 |
| AP | 218,193,981 | 3,145,899,495 | 6.94 |
| APCO | 13,211,597 | 600,000,000 | 2.2 |
| APCS | 3,681,617 | 659,999,862 | 0.56 |
| APEX | 10,608,607 | 3,999,800,000 | 0.27 |
| APEX-W1 | 633,449 | 499,974,910 | 0.13 |
| APP | 449,768 | 280,000,000 | 0.16 |
| APURE | 15,512,937 | 958,265,537 | 1.62 |
| APURE-W2 | 2,925,554 | 95,826,365 | 3.05 |
| AQ | 149,796,296 | 85,324,811,444 | 0.18 |
| AQUA | 66,347,547 | 4,593,000,000 | 1.44 |
| ARIN | 651,566 | 600,000,000 | 0.11 |
| ARIP | 1,263,900 | 466,000,000 | 0.27 |
| ARROW | 1,634,282 | 254,910,392 | 0.64 |
| AS | 1,062,597 | 409,877,016 | 0.26 |
| ASAP | 38,275,951 | 725,999,972 | 5.27 |
| ASEFA | 5,675,806 | 550,000,000 | 1.03 |
| ASIA | 3,362,800 | 320,000,000 | 1.05 |
| ASIAN | 11,168,572 | 542,727,549 | 2.06 |
| ASIMAR | 775,776 | 258,291,087 | 0.3 |

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| ASK | 8,310,853 | 351,895,640 | 2.36 |
| ASN | 115,500 | 130,000,000 | 0.09 |
| ASP | 50,167,596 | 2,105,656,044 | 2.38 |
| AS-W1 | 146,393 | 102,468,974 | 0.14 |
| ATP30 | 9,909,551 | 617,310,058 | 1.61 |
| AU | 14,440,835 | 815,623,561 | 1.77 |
| AUCT | 4,941,375 | 550,000,000 | 0.9 |
| AWC | 430,299,257 | 32,000,000,000 | 1.34 |
| AYUD | 550,400 | 384,964,961 | 0.14 |
| AYUD-W1 | 745,250 | 78,508,207 | 0.95 |
| B | 8,179,978 | 1,329,440,491 | 0.62 |
| B52 | 7,533,984 | 2,022,033,307 | 0.37 |
| B52-W2 | 26,939,490 | 1,755,998,608 | 1.53 |
| BA | 58,589,724 | 2,100,000,000 | 2.79 |
| BAFS | 3,678,812 | 637,496,153 | 0.58 |
| BAM | 81,740,843 | 3,232,042,300 | 2.53 |
| BANPU | 442,736,819 | 5,161,925,515 | 8.58 |
| BAT-3K | 23,209 | 20,000,000 | 0.12 |
| BAY | 6,361,416 | 7,355,761,773 | 0.09 |
| BBL | 550,306,591 | 1,908,842,894 | 28.83 |
| BC | 7,451,276 | 507,000,000 | 1.47 |
| BCH | 143,973,112 | 2,493,747,984 | 5.77 |
| BCP | 70,358,254 | 1,376,923,157 | 5.11 |
| BCPG | 28,103,252 | 1,998,935,956 | 1.41 |
| BCT | 3,575,845 | 300,000,000 | 1.19 |
| BDMS | 1,314,670,898 | 15,892,001,895 | 8.27 |
| BEAUTY | 166,825,733 | 3,006,868,535 | 5.55 |
| BEC | 50,002,798 | 2,000,000,000 | 2.5 |
| BEM | 1,403,389,207 | 15,285,000,000 | 9.18 |
| BFIT | 4,035,055 | 551,247,241 | 0.73 |
| BGC | 530,320 | 694,444,000 | 0.08 |
| BGRIM | 108,002,483 | 2,606,900,000 | 4.14 |
| BGT | 1,854,536 | 363,519,904 | 0.51 |
| BH | 59,569,855 | 794,585,642 | 7.5 |
| BH-P | 100 | 1,180,865 | 0.01 |
| BIG | 41,248,207 | 3,528,878,800 | 1.17 |
| BIZ | 8,937,100 | 400,000,000 | 2.23 |
| BJC | 121,593,673 | 4,006,877,599 | 3.03 |
| BJCHI | 13,455,430 | 1,599,690,000 | 0.84 |
| BKD | 3,548,086 | 1,076,210,468 | 0.33 |
| BKD-W2 | 3,653,095 | 358,726,992 | 1.02 |
| BKI | 275,105 | 106,470,000 | 0.26 |
| BLA | 55,106,787 | 1,707,566,000 | 3.23 |
| BLAND | 953,856,774 | 17,374,401,054 | 5.49 |
| BLISS | 93,716,461 | 6,875,204,000 | 1.36 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 1,970,788 | 440,000,000 | 0.45 |
| BM-W1 | 1,572,050 | 109,999,966 | 1.43 |
| BOL | 30,446,300 | 820,505,500 | 3.71 |
| BPP | 11,468,922 | 3,051,021,700 | 0.38 |
| BR | 2,597,445 | 913,446,558 | 0.28 |
| BROCK | 1,672,186 | 1,025,000,181 | 0.16 |
| BROOK | 316,964,350 | 5,967,815,186 | 5.31 |
| BROOK-W5 | 28,755,385 | 1,403,314,039 | 2.05 |
| BRR | 180,881 | 812,099,845 | 0.02 |
| BSBM | 61,918,300 | 1,132,500,000 | 5.47 |
| BSM | 9,542,397 | 2,130,506,193 | 0.45 |
| BTNC | 1,700 | 12,000,000 | 0.01 |
| BTS | 1,319,571,367 | 13,154,636,121 | 10.03 |
| BTS-W5 | 102,360,437 | 1,315,385,979 | 7.78 |
| BTW | 1,483,204 | 756,000,000 | 0.2 |

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| BUI | 79,373 | 29,999,790 | 0.26 |
| B-W3 | 38,388,277 | 3,437,232,884 | 1.12 |
| B-W4 | 1,898,976 | 96,849,561 | 1.96 |
| B-W5 | 4,737,876 | 290,555,129 | 1.63 |
| BWG | 56,298,250 | 3,832,118,900 | 1.47 |
| CAZ | 1,173,720 | 280,000,000 | 0.42 |
| CBG | 44,978,754 | 1,000,000,000 | 4.5 |
| CCET | 84,946,107 | 4,554,643,575 | 1.87 |
| CCP | 14,438,086 | 2,768,030,181 | 0.52 |
| CEN | 4,788,200 | 745,141,929 | 0.64 |
| CENTEL | 34,279,994 | 1,350,000,000 | 2.54 |
| CFRESH | 11,893,550 | 463,549,600 | 2.57 |
| CGD | 140,062,222 | 8,266,127,954 | 1.69 |
| CGD-W4 | 33,431,938 | 1,652,865,654 | 2.02 |
| CGH | 59,210,705 | 4,336,923,080 | 1.37 |
| CGH-W3 | 22,632,684 | 1,445,598,924 | 1.57 |
| CHARAN | 239,200 | 12,000,000 | 1.99 |
| CHAYO | 5,480,850 | 629,999,971 | 0.87 |
| CHEWA | 486,005 | 1,275,027,883 | 0.04 |
| CHG | 435,523,180 | 11,000,000,000 | 3.96 |
| CHO | 52,208,304 | 1,321,901,037 | 3.95 |
| CHOTI | 20,337 | 7,500,000 | 0.27 |
| CHOW | 2,059,103 | 800,000,000 | 0.26 |
| CHO-W2 | 23,157,983 | 636,400,718 | 3.64 |
| CHUO | 9,912,705 | 706,571,725 | 1.4 |
| CI | 13,388,936 | 1,066,593,433 | 1.26 |
| CIG | 13,589,610 | 864,786,782 | 1.57 |
| CIMBT | 146,960,215 | 34,822,261,748 | 0.42 |
| CITY | 10,431,000 | 300,000,000 | 3.48 |
| CI-W1 | 1,739,770 | 98,772,799 | 1.76 |
| CK | 104,064,185 | 1,693,896,872 | 6.14 |
| CKP | 151,189,506 | 8,129,382,039 | 1.86 |
| CKP-W1 | 7,280,570 | 1,111,149,152 | 0.66 |
| CM | 5,080,323 | 381,145,725 | 1.33 |
| CMAN | 6,097,891 | 960,000,000 | 0.64 |
| CMC | 665,600 | 1,000,000,000 | 0.07 |
| CMO | 12,408,596 | 255,462,733 | 4.86 |
| CMR | 3,643,800 | 4,023,125,000 | 0.09 |
| CNT | 35,000,499 | 1,027,904,144 | 3.41 |
| COL | 12,766,240 | 640,000,000 | 1.99 |
| COLOR | 2,340,657 | 588,964,618 | 0.4 |
| COM7 | 33,829,095 | 1,200,000,000 | 2.82 |
| COMAN | 215,761 | 134,000,000 | 0.16 |
| COTTO | 1,034,993 | 5,962,621,233 | 0.02 |
| CPALL | 883,406,521 | 8,983,101,348 | 9.83 |
| CPF | 716,208,622 | 8,611,242,385 | 8.32 |
| CPH | 10,900 | 40,000,000 | 0.03 |
| CPI | 9,396,614 | 632,752,650 | 1.49 |
| CPL | 15,974,565 | 439,844,284 | 3.63 |
| CPN | 297,378,768 | 4,488,000,000 | 6.63 |
| CPR | 169,601 | 199,000,000 | 0.09 |
| CPT | 18,488,206 | 900,000,000 | 2.05 |
| CPW | 894,000 | 600,000,000 | 0.15 |
| CRANE | 12,365,336 | 757,057,874 | 1.63 |
| CRANE-W1 | 629,500 | 60,633,189 | 1.04 |
| CRC | 131,906,178 | 6,031,000,000 | 2.19 |
| CRD | 4,550,600 | 500,000,000 | 0.91 |
| CSC | 647,700 | 52,000,742 | 1.25 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 230,900 | 496,168,826 | 0.05 |
| CSR | 12,800 | 20,500,000 | 0.06 |

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|----------|-------------|------------------------|----------------------|
| CSS | 24,073,254 | 1,175,739,089 | 2.05 |
| CTW | 1,749,029 | 397,906,284 | 0.44 |
| CWT | 3,537,250 | 630,103,128 | 0.56 |
| D | 251,803 | 240,000,000 | 0.1 |
| DCC | 84,880,926 | 7,231,432,657 | 1.17 |
| DCC-W1 | 7,752,850 | 1,907,747,965 | 0.41 |
| DCON | 29,517,445 | 5,386,340,396 | 0.55 |
| DCORP | 10,743,736 | 1,430,416,192 | 0.75 |
| DDD | 2,338,075 | 317,887,700 | 0.74 |
| DELTA | 8,652,547 | 1,247,381,614 | 0.69 |
| DEMCO | 68,608,695 | 730,344,251 | 9.39 |
| DIMET | 1,340,700 | 538,374,522 | 0.25 |
| DOD | 8,741,181 | 410,000,000 | 2.13 |
| DOD-W1 | 516,053 | 182,219,263 | 0.28 |
| DOHOME | 17,048,626 | 1,856,160,000 | 0.92 |
| DRT | 17,742,218 | 947,961,800 | 1.87 |
| DTAC | 207,008,155 | 2,367,811,000 | 8.74 |
| DTC | 17,218,442 | 850,000,000 | 2.03 |
| DTCI | 2,200 | 10,000,000 | 0.02 |
| D-W1 | 56,107 | 40,000,000 | 0.14 |
| EA | 185,040,852 | 3,730,000,000 | 4.96 |
| EASON | 3,945,450 | 566,764,945 | 0.7 |
| EASTW | 42,812,598 | 1,663,725,149 | 2.57 |
| ECF | 30,311,751 | 959,487,557 | 3.16 |
| ECF-W3 | 10,384,308 | 129,951,632 | 7.99 |
| ECL | 3,096,540 | 1,108,857,244 | 0.28 |
| ECL-W3 | 2,782,626 | 554,428,475 | 0.5 |
| EE | 7,155,010 | 2,780,000,000 | 0.26 |
| EFORL | 207,159,024 | 32,220,025,504 | 0.64 |
| EFORL-W3 | 59,511,231 | 1,377,156,827 | 4.32 |
| EFORL-W4 | 4,209,605 | 772,508,987 | 0.54 |
| EGCO | 53,360,005 | 526,465,000 | 10.14 |
| EIC | 43,732,327 | 9,391,307,275 | 0.47 |
| EIC-W2 | 5,613,193 | 190,752,458 | 2.94 |
| EIC-W3 | 210,000 | 16,415,094 | 1.28 |
| EKH | 7,291,919 | 600,000,000 | 1.22 |
| EMC | 49,440,028 | 8,433,754,763 | 0.59 |
| EMC-W6 | 47,501,254 | 4,216,746,892 | 1.13 |
| EPCO | 1,043,372 | 921,572,840 | 0.11 |
| EPCO-W3 | 466,600 | 85,542,070 | 0.55 |
| EPG | 43,718,960 | 2,800,000,000 | 1.56 |
| ERW | 100,276,338 | 2,517,533,185 | 3.98 |
| ESSO | 108,573,494 | 3,460,858,000 | 3.14 |
| ESTAR | 42,765,492 | 5,022,246,185 | 0.85 |
| ETE | 4,975,500 | 560,000,000 | 0.89 |
| EVER | 58,140,674 | 3,884,784,546 | 1.5 |
| F&D | 315,160 | 17,624,308 | 1.79 |
| FANCY | 4,150,900 | 615,000,000 | 0.67 |
| FE | 19,300 | 7,870,000 | 0.25 |
| FLOYD | 5,591,696 | 360,000,000 | 1.55 |
| FMT | 38,800 | 48,000,000 | 0.08 |
| FN | 2,190,989 | 1,000,000,000 | 0.22 |
| FNS | 2,295,273 | 345,855,440 | 0.66 |
| FORTH | 12,505,700 | 960,000,000 | 1.3 |
| FPI | 6,350,361 | 1,513,029,934 | 0.42 |
| FPT | 8,245,510 | 2,016,762,975 | 0.41 |
| FSMART | 16,970,285 | 800,000,000 | 2.12 |
| FSS | 50,832,673 | 581,403,025 | 8.74 |
| FTE | 1,918,060 | 600,000,000 | 0.32 |
| FVC | 6,962,646 | 565,142,536 | 1.23 |
| FVC-W2 | 443,098 | 138,790,207 | 0.32 |

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| GBX | 129,687,100 | 1,089,076,392 | 11.91 |
| GC | 848,900 | 200,000,000 | 0.42 |
| GCAP | 5,200,859 | 300,000,000 | 1.73 |
| GEL | 53,763,324 | 5,397,877,189 | 1 |
| GENCO | 22,917,085 | 1,122,297,625 | 2.04 |
| GFPT | 68,230,709 | 1,253,821,000 | 5.44 |
| GGC | 12,619,223 | 1,023,666,700 | 1.23 |
| GIFT | 4,876,737 | 412,811,723 | 1.18 |
| GJS | 405,932,318 | 25,487,134,896 | 1.59 |
| GL | 243,469,729 | 1,525,538,158 | 15.96 |
| GLAND | 7,048,461 | 6,499,829,661 | 0.11 |
| GLOBAL | 182,594,480 | 4,201,540,599 | 4.35 |
| GLOCON | 21,172,708 | 1,899,050,915 | 1.11 |
| GLOCON-W4 | 29,469,023 | 749,596,446 | 3.93 |
| GOLD | 10,593,014 | 2,323,720,000 | 0.46 |
| GPI | 2,950,700 | 600,000,000 | 0.49 |
| GPSC | 91,135,687 | 2,819,729,367 | 3.23 |
| GRAMMY | 790,725 | 819,949,729 | 0.1 |
| GRAND | 4,904,337 | 3,615,929,965 | 0.14 |
| GREEN | 7,131,468 | 818,024,729 | 0.87 |
| GSC | 2,273,757 | 250,000,000 | 0.91 |
| GSTEEL | 67,174,144 | 28,928,765,432 | 0.23 |
| GTB | 2,001,054 | 960,000,000 | 0.21 |
| GULF | 70,290,929 | 2,133,300,000 | 3.29 |
| GUNKUL | 481,306,910 | 8,882,530,974 | 5.42 |
| GYT | 93,700 | 7,400,000 | 1.27 |
| HANA | 58,702,478 | 804,878,860 | 7.29 |
| HARN | 422,601 | 584,500,000 | 0.07 |
| HFT | 16,963,900 | 658,434,300 | 2.58 |
| HMPRO | 844,013,352 | 13,151,198,025 | 6.42 |
| HPT | 1,217,710 | 552,499,323 | 0.22 |
| HPT-W1 | 406,195 | 110,498,564 | 0.37 |
| HTC | 2,917,657 | 200,960,500 | 1.45 |
| HTECH | 19,795,276 | 300,000,340 | 6.6 |
| HUMAN | 31,506,829 | 680,000,000 | 4.63 |
| HYDRO | 3,829,436 | 784,971,085 | 0.49 |
| HYDRO-W1 | 419,958 | 98,116,121 | 0.43 |
| ICC | 460,600 | 290,633,730 | 0.16 |
| ICHI | 15,888,375 | 1,300,000,000 | 1.22 |
| ICN | 3,391,010 | 450,000,000 | 0.75 |
| IFEC | 19,625,385 | 2,020,842,072 | 0.97 |
| IFS | 1,192,485 | 493,499,975 | 0.24 |
| IHL | 9,164,715 | 592,805,637 | 1.55 |
| III | 4,810,060 | 609,307,775 | 0.79 |
| ILINK | 4,890,753 | 543,632,325 | 0.9 |
| ILM | 1,259,552 | 505,000,000 | 0.25 |
| IMH | 258,642 | 215,000,000 | 0.12 |
| INET | 22,486,134 | 500,041,575 | 4.5 |
| INGRS | 21,558,400 | 1,446,942,690 | 1.49 |
| INOX | 12,263,500 | 7,795,709,100 | 0.16 |
| INSET | 4,065,500 | 560,000,000 | 0.73 |
| INSURE | 450,100 | 10,000,000 | 4.5 |
| INTUCH | 524,661,236 | 3,206,420,305 | 16.36 |
| IP | 880,240 | 206,000,000 | 0.43 |
| IRC | 1,301,648 | 200,000,000 | 0.65 |
| IRCP | 2,778,360 | 254,299,746 | 1.09 |
| IRPC | 1,110,381,962 | 20,434,419,246 | 5.43 |
| IT | 1,131,188 | 366,398,859 | 0.31 |
| ITD | 269,749,699 | 5,279,868,944 | 5.11 |
| ITEL | 5,891,268 | 1,000,000,000 | 0.59 |
| ITEL-W1 | 185,967 | 249,992,175 | 0.07 |

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| IVL | 258,379,132 | 5,614,551,908 | 4.6 |
| J | 222,648 | 793,807,290 | 0.03 |
| JAS | 475,152,777 | 8,314,955,764 | 5.71 |
| JAS-W3 | 5,886,108 | 1,169,412,676 | 0.5 |
| JCK | 66,274,344 | 2,147,034,141 | 3.09 |
| JCKH | 18,723,661 | 625,277,672 | 2.99 |
| JCK-W5 | 110,000 | 241,117,818 | 0.05 |
| JCT | 214,900 | 13,500,000 | 1.59 |
| JKN | 7,090,571 | 540,000,000 | 1.31 |
| JKN-W1 | 660,622 | 107,997,631 | 0.61 |
| JMART | 24,750,369 | 906,608,710 | 2.73 |
| JMT | 35,129,631 | 888,508,576 | 3.95 |
| JMT-W2 | 1,490,094 | 221,490,070 | 0.67 |
| JSP | 19,716,512 | 4,200,000,000 | 0.47 |
| JTS | 992,800 | 706,457,300 | 0.14 |
| JUBILE | 1,457,130 | 174,273,125 | 0.84 |
| JUTHA | 783,400 | 138,245,071 | 0.57 |
| J-W1 | 122,417 | 156,480,124 | 0.08 |
| JWD | 7,845,304 | 1,019,999,943 | 0.77 |
| K | 63,825 | 239,999,562 | 0.03 |
| KAMART | 20,852,421 | 879,998,016 | 2.37 |
| KASET | 741,516 | 278,000,000 | 0.27 |
| KBANK | 446,456,705 | 2,393,260,193 | 18.65 |
| KBS | 14,427,600 | 600,000,000 | 2.4 |
| KC | 3,062,529 | 875,000,000 | 0.35 |
| KCAR | 1,153,100 | 250,000,000 | 0.46 |
| KCE | 54,327,936 | 1,172,793,596 | 4.63 |
| KCM | 1,206,054 | 680,000,000 | 0.18 |
| KDH | 3,500 | 19,384,226 | 0.02 |
| KGI | 97,080,917 | 1,991,763,130 | 4.87 |
| KIAT | 12,187,274 | 2,809,463,427 | 0.43 |
| KKC | 3,964,551 | 1,500,000,000 | 0.26 |
| KKP | 79,390,118 | 846,751,109 | 9.38 |
| KOOL | 3,902,054 | 480,000,000 | 0.81 |
| KSL | 135,830,791 | 4,410,232,619 | 3.08 |
| KTB | 851,603,530 | 13,976,061,250 | 6.09 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 112,600,322 | 2,578,334,070 | 4.37 |
| KTECH | 21,656,995 | 1,963,578,451 | 1.1 |
| KTIS | 29,619,410 | 3,860,000,010 | 0.77 |
| KUMWEL | 447,889 | 430,000,000 | 0.1 |
| KUN | 100 | 600,000,000 | 0 |
| KWG | 10,570,509 | 1,317,053,470 | 0.8 |
| KWM | 374,500 | 420,000,000 | 0.09 |
| KYE | 84,171 | 19,800,000 | 0.43 |
| L&E | 10,695,174 | 492,040,074 | 2.17 |
| LALIN | 22,685,574 | 924,999,441 | 2.45 |
| LANNA | 5,944,009 | 524,999,679 | 1.13 |
| LDC | 1,636,101 | 600,000,000 | 0.27 |
| LEE | 17,911,583 | 922,180,251 | 1.94 |
| LH | 2,000,397,850 | 11,949,713,176 | 16.74 |
| LHFG | 61,397,818 | 21,183,660,594 | 0.29 |
| LHK | 7,128,251 | 383,000,000 | 1.86 |
| LIT | 2,216,604 | 221,449,456 | 1 |
| LIT-W1 | 1,837,057 | 157,100,152 | 1.17 |
| LOXLEY | 104,545,535 | 2,264,954,920 | 4.62 |
| LPH | 9,748,868 | 750,000,000 | 1.3 |
| LPN | 65,247,319 | 1,475,698,768 | 4.42 |
| LRH | 21,350 | 166,682,701 | 0.01 |
| LST | 7,323,799 | 820,000,000 | 0.89 |
| M | 3,336,023 | 920,878,100 | 0.36 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| MACO | 188,223,930 | 5,411,980,914 | 3.48 |
| MACO-W2 | 28,712,850 | 1,375,542,814 | 2.09 |
| MAJOR | 47,079,158 | 894,667,502 | 5.26 |
| MAKRO | 11,646,565 | 4,800,000,000 | 0.24 |
| MALEE | 8,860,205 | 280,000,000 | 3.16 |
| MANRIN | 57,200 | 26,905,580 | 0.21 |
| MATCH | 1,124,756 | 781,628,733 | 0.14 |
| MATI | 17,000 | 185,349,200 | 0.01 |
| MAX | 1,410,175,940 | 29,850,292,824 | 4.72 |
| MBAX | 1,604,937 | 191,895,141 | 0.84 |
| MBK | 96,196,676 | 1,694,923,000 | 5.68 |
| MBKET | 2,044,002 | 570,814,500 | 0.36 |
| MC | 29,738,102 | 800,000,000 | 3.72 |
| M-CHAI | 9,700 | 16,000,000 | 0.06 |
| MCOT | 1,218,932 | 687,099,210 | 0.18 |
| MCS | 42,896,539 | 500,000,000 | 8.58 |
| MDX | 3,544,265 | 475,593,142 | 0.75 |
| MEGA | 34,294,384 | 871,869,508 | 3.93 |
| META | 3,920,628 | 1,275,137,240 | 0.31 |
| META-W4 | 380,845 | 91,071,895 | 0.42 |
| METCO | 246,334 | 20,898,100 | 1.18 |
| MFC | 1,133,999 | 125,615,708 | 0.9 |
| MFEC | 4,969,455 | 441,453,555 | 1.13 |
| MGT | 2,458,900 | 400,000,000 | 0.61 |
| MIDA | 14,476,454 | 2,504,095,687 | 0.58 |
| MILL | 30,794,652 | 4,525,286,261 | 0.68 |
| MILL-W4 | 2,082,576 | 405,440,911 | 0.51 |
| MILL-W5 | 1,676,108 | 905,044,840 | 0.19 |
| MINT | 510,790,245 | 4,619,004,860 | 11.06 |
| MINT-W6 | 12,789,213 | 230,848,813 | 5.54 |
| MITSIB | 106,200 | 667,000,000 | 0.02 |
| MJD | 372,850 | 860,411,939 | 0.04 |
| MK | 12,827,752 | 1,091,205,066 | 1.18 |
| ML | 19,194,210 | 1,064,797,263 | 1.8 |
| MM | 888,606 | 1,054,903,750 | 0.08 |
| MODERN | 12,577,496 | 750,000,000 | 1.68 |
| MONO | 12,547,079 | 3,471,054,038 | 0.36 |
| MOONG | 321,100 | 168,639,633 | 0.19 |
| MORE | 57,814,426 | 6,530,871,595 | 0.89 |
| MPG | 585,501 | 977,753,684 | 0.06 |
| MPIC | 303,700 | 1,300,119,176 | 0.02 |
| MSC | 2,946,336 | 360,000,000 | 0.82 |
| MTC | 87,824,125 | 2,120,000,000 | 4.14 |
| MTI | 27,392 | 59,000,000 | 0.05 |
| MVP | 3,162,700 | 200,000,000 | 1.58 |
| NBC | 4,114,998 | 803,155,214 | 0.51 |
| NC | 6,757 | 14,951,000 | 0.05 |
| NCH | 42,949,085 | 1,245,283,691 | 3.45 |
| NCL | 408,201 | 454,152,248 | 0.09 |
| NDR | 6,577,256 | 315,391,514 | 2.09 |
| NEP | 59,105,900 | 2,325,380,588 | 2.54 |
| NER | 17,829,660 | 1,540,000,000 | 1.16 |
| NETBAY | 6,467,489 | 200,000,000 | 3.23 |
| NEW | 86 | 10,000,000 | 0 |
| NEWS | 1,070,869,520 | 67,887,512,226 | 1.58 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |
| NEX | 13,092,098 | 558,452,510 | 2.34 |
| NFC | 200,480 | 1,087,833,056 | 0.02 |
| NFC-W1 | 28,744 | 108,781,159 | 0.03 |
| NINE | 27,228,510 | 365,549,286 | 7.45 |
| NKI | 121,988 | 35,000,000 | 0.35 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| NMG | 48,525,218 | 4,067,970,362 | 1.19 |
| NNCL | 74,456,900 | 2,048,254,862 | 3.64 |
| NOBLE | 9,512,660 | 456,471,175 | 2.08 |
| NOK | 3,528,112 | 3,729,186,723 | 0.09 |
| NOK-W1 | 463,275 | 127,749,931 | 0.36 |
| NPK | 19,925 | 10,000,000 | 0.2 |
| NSI | 1,064,700 | 13,900,000 | 7.66 |
| NTV | 421,693 | 160,000,000 | 0.26 |
| NUSA | 47,359,254 | 7,641,082,611 | 0.62 |
| NVD | 37,335,300 | 1,380,599,978 | 2.7 |
| NVD-W1 | 4,746,300 | 276,119,950 | 1.72 |
| NWR | 108,555,115 | 2,585,481,515 | 4.2 |
| NYT | 7,415,600 | 1,240,000,000 | 0.6 |
| OCC | 228,790 | 60,000,000 | 0.38 |
| OCEAN | 1,150,213 | 1,206,449,039 | 0.1 |
| OCEAN-W3 | 2,506,750 | 603,224,281 | 0.42 |
| OGC | 633,300 | 21,330,715 | 2.97 |
| OHTL | 276,200 | 15,097,800 | 1.83 |
| OISHI | 1,177,406 | 375,000,000 | 0.31 |
| ORI | 82,893,134 | 2,452,861,730 | 3.38 |
| ORI-W1 | 9,121,632 | 609,860,985 | 1.5 |
| OSP | 113,985,627 | 3,003,750,000 | 3.79 |
| OTO | 891,779 | 280,000,000 | 0.32 |
| PACE | 253,740,723 | 14,373,415,260 | 1.77 |
| PACE-W2 | 30,025,470 | 2,460,220,171 | 1.22 |
| PACE-W3 | 1,624,665 | 1,167,362,186 | 0.14 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 1,856,125 | 540,000,000 | 0.34 |
| PAP | 4,827,500 | 660,000,000 | 0.73 |
| PATO | 1,817,250 | 142,372,000 | 1.28 |
| PB | 113,910 | 450,000,000 | 0.03 |
| PCSGH | 770,600 | 1,525,000,000 | 0.05 |
| PDG | 125,901 | 270,000,000 | 0.05 |
| PDI | 4,445,567 | 226,000,100 | 1.97 |
| PDI-W1 | 644,065 | 75,326,418 | 0.86 |
| PDJ | 10,461,280 | 486,709,618 | 2.15 |
| PDJ-W4 | 1,980,899 | 51,190,390 | 3.87 |
| PE | 7,649,600 | 800,000,000 | 0.96 |
| PERM | 39,073,701 | 750,000,000 | 5.21 |
| PERM-W1 | 4,548,800 | 250,000,000 | 1.82 |
| PF | 498,938,764 | 8,667,826,432 | 5.76 |
| PG | 3,392,867 | 96,000,000 | 3.53 |
| PHOL | 2,876,871 | 202,500,232 | 1.42 |
| PICO | 314,179 | 215,294,559 | 0.15 |
| PIMO | 5,653,071 | 616,465,661 | 0.92 |
| PJW | 4,616,768 | 574,079,945 | 0.8 |
| PK | 1,823,059 | 414,607,781 | 0.44 |
| PL | 18,055,522 | 596,509,825 | 3.03 |
| PLANB | 170,128,801 | 3,882,568,101 | 4.38 |
| PLANET | 776,123 | 250,000,000 | 0.31 |
| PLAT | 128,728,209 | 2,800,000,000 | 4.6 |
| PLE | 105,098,713 | 1,361,817,957 | 7.72 |
| PM | 8,203,228 | 598,245,300 | 1.37 |
| PMTA | 325,405 | 101,200,000 | 0.32 |
| POLAR | 26,550,107 | 8,514,951,720 | 0.31 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 3,242,952 | 607,199,911 | 0.53 |
| PORT-W1 | 530,378 | 45,999,955 | 1.15 |
| POST | 445,250 | 500,000,000 | 0.09 |
| PPM | 6,862,700 | 422,000,100 | 1.63 |
| PPP | 4,799,700 | 300,000,000 | 1.6 |

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|----------|---------------|------------------------|----------------------|
| PPPM | 30,259,402 | 688,066,476 | 4.4 |
| PPPM-W4 | 9,134,904 | 228,834,647 | 3.99 |
| PPS | 75,463,629 | 859,855,142 | 8.78 |
| PR9 | 1,835,049 | 786,300,000 | 0.23 |
| PRAKIT | 1,307,190 | 60,450,262 | 2.16 |
| PREB | 1,304,667 | 308,676,462 | 0.42 |
| PRECHA | 114,500 | 336,000,000 | 0.03 |
| PRG | 500,900 | 600,000,000 | 0.08 |
| PRIME | 126,428,221 | 17,017,941,780 | 0.74 |
| PRIME-W1 | 9,654,317 | 346,999,983 | 2.78 |
| PRIME-W2 | 11,715,100 | 261,750,000 | 4.48 |
| PRIN | 37,623,121 | 1,220,011,755 | 3.08 |
| PRINC | 5,077,467 | 3,462,336,820 | 0.15 |
| PRM | 59,160,551 | 2,500,000,000 | 2.37 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROUD | 265,850 | 641,468,952 | 0.04 |
| PROUD-W2 | 43,000 | 31,679,999 | 0.14 |
| PSH | 47,380,486 | 2,188,504,922 | 2.16 |
| PSL | 94,253,364 | 1,559,291,862 | 6.04 |
| PSTC | 129,009,710 | 11,859,747,896 | 1.09 |
| PT | 19,148,982 | 283,888,942 | 6.75 |
| PTG | 83,687,408 | 1,670,000,000 | 5.01 |
| PTL | 13,061,243 | 900,000,000 | 1.45 |
| PTT | 1,522,719,671 | 28,562,996,250 | 5.33 |
| PTTEP | 258,471,819 | 3,969,985,400 | 6.51 |
| PTTGC | 288,516,180 | 4,508,849,117 | 6.4 |
| PYLON | 25,532,132 | 749,873,396 | 3.4 |
| Q-CON | 377,021 | 400,000,000 | 0.09 |
| QH | 737,785,893 | 10,714,381,645 | 6.89 |
| QLT | 1,587,165 | 98,568,485 | 1.61 |
| QTC | 11,062,300 | 341,092,557 | 3.24 |
| RAM | 70,210 | 240,000,000 | 0.03 |
| RATCH | 138,444,404 | 1,450,000,000 | 9.55 |
| RBF | 168,035,200 | 2,000,000,000 | 8.4 |
| RCI | 401,650 | 616,839,365 | 0.07 |
| RCL | 9,942,647 | 828,750,000 | 1.2 |
| RICH | 65,154,963 | 3,115,269,786 | 2.09 |
| RICHY | 1,633,867 | 1,194,226,017 | 0.14 |
| RICHY-W2 | 151,400 | 157,079,996 | 0.1 |
| RJH | 8,657,400 | 300,000,000 | 2.89 |
| RML | 131,418,908 | 4,172,484,127 | 3.15 |
| ROCK | 11,225 | 20,000,000 | 0.06 |
| ROH | 28,600 | 93,750,000 | 0.03 |
| ROJNA | 37,466,529 | 2,020,461,863 | 1.85 |
| RP | 2,509,672 | 191,249,751 | 1.31 |
| RPC | 11,975,091 | 1,304,664,125 | 0.92 |
| RPH | 964,712 | 546,000,000 | 0.18 |
| RS | 21,127,629 | 972,495,202 | 2.17 |
| RSP | 3,714,900 | 770,000,000 | 0.48 |
| RS-W3 | 2,498,754 | 187,517,592 | 1.33 |
| RWI | 2,458,148 | 636,365,186 | 0.39 |
| RWI-W2 | 889,803 | 318,151,407 | 0.28 |
| S | 188,579,868 | 6,853,719,395 | 2.75 |
| S & J | 172,995 | 149,930,828 | 0.12 |
| S11 | 10,034,944 | 613,000,000 | 1.64 |
| SAAM | 14,100 | 300,000,000 | 0 |
| SABINA | 6,923,650 | 347,500,000 | 1.99 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SALEE | 3,864,488 | 1,520,484,068 | 0.25 |
| SAM | 3,762,901 | 1,045,125,093 | 0.36 |
| SAMART | 12,893,466 | 1,006,503,910 | 1.28 |

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|-----------|-------------|------------------------|----------------------|
| SAMART-W2 | 2,340,174 | 335,429,635 | 0.7 |
| SAMCO | 6,140,836 | 641,800,446 | 0.96 |
| SAMTEL | 4,449,700 | 618,000,000 | 0.72 |
| SANKO | 676,499 | 305,387,696 | 0.22 |
| SANKO-W1 | 224,584 | 93,405,133 | 0.24 |
| SAPPE | 6,308,951 | 304,378,080 | 2.07 |
| SAT | 50,996,594 | 425,193,894 | 11.99 |
| SAUCE | 517,000 | 360,000,000 | 0.14 |
| SAWAD | 146,144,746 | 1,336,247,251 | 10.94 |
| SAWAD-W1 | 180,691 | 31,051,843 | 0.58 |
| SAWANG | 83,400 | 24,000,000 | 0.35 |
| SC | 38,658,355 | 4,179,624,512 | 0.92 |
| SCB | 336,081,398 | 3,395,590,358 | 9.9 |
| SCC | 114,195,551 | 1,200,000,000 | 9.52 |
| SCCC | 4,449,132 | 298,000,000 | 1.49 |
| SCG | 84,428 | 955,000,000 | 0.01 |
| SCI | 63,323,368 | 750,000,000 | 8.44 |
| SCN | 4,330,054 | 1,200,000,000 | 0.36 |
| SCP | 15,841,450 | 300,000,000 | 5.28 |
| SDC | 17,828,050 | 11,324,423,218 | 0.16 |
| SDC-W1 | 3,734,000 | 1,731,043,303 | 0.22 |
| SE | 838,400 | 240,000,000 | 0.35 |
| SEAFCO | 13,665,179 | 739,707,908 | 1.85 |
| SEAOIL | 2,936,264 | 553,559,662 | 0.53 |
| SE-ED | 2,295,742 | 391,944,418 | 0.59 |
| SEG | 89,716 | 752,097,832 | 0.01 |
| SELIC | 1,355,486 | 289,999,455 | 0.47 |
| SENA | 22,538,527 | 1,423,727,420 | 1.58 |
| SF | 28,125,089 | 2,131,920,931 | 1.32 |
| SFLEX | 11,718,300 | 410,000,000 | 2.86 |
| SFP | 12,300 | 21,000,000 | 0.06 |
| SGF | 5,031,444 | 1,310,000,000 | 0.38 |
| SGP | 31,695,642 | 1,837,863,000 | 1.72 |
| SHANG | 222,763 | 130,000,000 | 0.17 |
| SHR | 143,776,065 | 3,593,640,000 | 4 |
| SIAM | 13,898,573 | 593,125,849 | 2.34 |
| SIMAT | 2,038,645 | 525,513,051 | 0.39 |
| SIMAT-W2 | 1,370,960 | 37,811,271 | 3.63 |
| SIMAT-W3 | 1,394,330 | 37,811,271 | 3.69 |
| SIMAT-W4 | 7,231,486 | 43,689,582 | 16.55 |
| SINGER | 10,129,101 | 401,505,235 | 2.52 |
| SINGER-W1 | 15,080 | 65,752,617 | 0.02 |
| SINGER-W2 | 76,880 | 65,752,617 | 0.12 |
| SIRI | 971,189,923 | 14,862,734,320 | 6.53 |
| SIS | 4,746,266 | 350,198,655 | 1.36 |
| SISB | 9,687,601 | 940,000,000 | 1.03 |
| SITHAI | 16,577,300 | 2,709,904,800 | 0.61 |
| SKE | 3,925,144 | 930,000,000 | 0.42 |
| SKN | 8,491,900 | 800,000,000 | 1.06 |
| SKR | 18,237,013 | 1,999,328,649 | 0.91 |
| SKY | 5,958,672 | 537,681,316 | 1.11 |
| SLP | 4,688,966 | 1,200,000,000 | 0.39 |
| SMART | 579,415 | 460,000,240 | 0.13 |
| SMART-W2 | 133,023 | 91,999,678 | 0.14 |
| SMIT | 6,343,700 | 530,000,000 | 1.2 |
| SMK | 2,019,702 | 200,000,000 | 1.01 |
| SMPC | 4,175,975 | 535,506,333 | 0.78 |
| SMT | 16,504,417 | 836,479,231 | 1.97 |
| SMT-W2 | 3,580,280 | 209,115,803 | 1.71 |
| SNC | 6,457,742 | 287,777,339 | 2.24 |
| SNP | 668,200 | 490,408,365 | 0.14 |

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|----------|-------------|------------------------|----------------------|
| SOLAR | 12,557,578 | 544,124,723 | 2.31 |
| SONIC | 1,668,560 | 550,000,000 | 0.3 |
| SORKON | 541,933 | 32,340,000 | 1.68 |
| SPA | 20,026,249 | 570,000,000 | 3.51 |
| SPACK | 1,218,911 | 300,000,000 | 0.41 |
| SPALI | 122,834,122 | 2,143,079,330 | 5.73 |
| SPC | 846,900 | 330,000,000 | 0.26 |
| SPCG | 44,025,950 | 973,990,000 | 4.52 |
| SPG | 431,800 | 345,000,000 | 0.13 |
| SPI | 4,420,127 | 571,890,666 | 0.77 |
| SPRC | 208,773,982 | 4,335,902,125 | 4.82 |
| SPVI | 5,953,000 | 400,000,000 | 1.49 |
| SQ | 9,468,271 | 1,141,409,360 | 0.83 |
| SR | 599,500 | 676,700,000 | 0.09 |
| SRICHA | 657,015 | 309,879,000 | 0.21 |
| SSC | 186,175 | 265,900,484 | 0.07 |
| SSF | 6,599,200 | 269,999,000 | 2.44 |
| SSI | 12,632,848 | 11,113,018,280 | 0.11 |
| SSP | 952,100 | 922,000,000 | 0.1 |
| SSSC | 8,910,130 | 639,997,880 | 1.39 |
| SST | 2,672,451 | 455,807,823 | 0.59 |
| SST-W2 | 176,489 | 30,386,062 | 0.58 |
| STA | 97,094,152 | 1,535,999,998 | 6.32 |
| STANLY | 2,245,175 | 76,625,000 | 2.93 |
| STAR | 423,179 | 270,909,497 | 0.16 |
| STARK | 2,854,066 | 23,812,809,911 | 0.01 |
| STC | 232,900 | 568,000,000 | 0.04 |
| STEC | 147,938,989 | 1,525,106,540 | 9.7 |
| STHAI | 70,485,396 | 15,982,476,502 | 0.44 |
| STI | 5,500 | 268,000,000 | 0 |
| STPI | 42,421,045 | 1,624,831,478 | 2.61 |
| SUC | 888,931 | 300,000,000 | 0.3 |
| SUN | 840,000 | 430,000,000 | 0.2 |
| SUPER | 777,170,897 | 27,349,465,607 | 2.84 |
| SUPER-W4 | 76,518,427 | 5,469,683,077 | 1.4 |
| SUSCO | 34,991,591 | 1,100,005,556 | 3.18 |
| SUTHA | 14,221,300 | 300,000,000 | 4.74 |
| SVH | 29,992 | 100,000,000 | 0.03 |
| SVI | 8,043,773 | 2,266,749,426 | 0.35 |
| SVOA | 15,652,500 | 707,000,000 | 2.21 |
| SWC | 1,862,501 | 306,666,400 | 0.61 |
| SWC-W1 | 882,000 | 143,320,598 | 0.62 |
| SYMC | 481,067 | 433,654,887 | 0.11 |
| SYNEX | 9,359,479 | 847,361,206 | 1.1 |
| SYNTEC | 41,685,951 | 1,600,000,000 | 2.61 |
| T | 508,357,843 | 10,114,938,156 | 5.03 |
| TACC | 19,565,528 | 608,000,000 | 3.22 |
| TAE | 2,336,539 | 1,000,000,000 | 0.23 |
| TAKUNI | 6,466,637 | 800,000,000 | 0.81 |
| TAKUNI-W | 2,036,421 | 399,999,874 | 0.51 |
| TAPAC | 4,776,590 | 411,863,901 | 1.16 |
| TAPAC-W4 | 2,371,445 | - | - |
| TASCO | 142,743,439 | 1,577,426,570 | 9.05 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 6,455,500 | 330,000,000 | 1.96 |
| TCAP | 129,164,710 | 1,165,116,547 | 11.09 |
| TCC | 16,207,628 | 1,279,416,355 | 1.27 |
| TCCC | 410,003 | 584,714,068 | 0.07 |
| TCC-W3 | 834,811 | 92,202,364 | 0.91 |
| TCC-W4 | 7,922,678 | 369,338,742 | 2.15 |
| TCC-W5 | 1,477,480 | 98,408,417 | 1.5 |

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|----------|---------------|------------------------|----------------------|
| TCJ | 4,319,653 | 105,596,073 | 4.09 |
| TCJ-W2 | 358,400 | 31,530,490 | 1.14 |
| TCMC | 11,136,369 | 763,201,125 | 1.46 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,791,704 | 637,063,385 | 1.22 |
| TEAMG | 3,889,900 | 680,000,000 | 0.57 |
| TFG | 18,834,160 | 5,607,572,686 | 0.34 |
| TFG-W2 | 7,411,643 | 510,805,451 | 1.45 |
| TFI | 964,836 | 2,047,500,000 | 0.05 |
| TFMAMA | 290,565 | 329,704,014 | 0.09 |
| TGPRO | 19,992,936 | 4,719,457,066 | 0.42 |
| TGPRO-W3 | 20,635,176 | 1,944,509,396 | 1.06 |
| TH | 22,983,401 | 965,034,416 | 2.38 |
| THAI | 69,342,150 | 2,182,771,917 | 3.18 |
| THANA | 224,302 | 253,212,000 | 0.09 |
| THANI | 89,592,370 | 3,775,353,450 | 2.37 |
| THCOM | 27,968,512 | 1,096,101,954 | 2.55 |
| THE | 231,340 | 1,102,060,160 | 0.02 |
| THG | 15,402,267 | 849,080,000 | 1.81 |
| THIP | 11,423,587 | 80,000,000 | 14.28 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 1,960,500 | 340,000,000 | 0.58 |
| THRE | 118,228,482 | 4,214,993,832 | 2.8 |
| THREL | 9,044,177 | 600,000,000 | 1.51 |
| TH-W2 | 4,375,633 | 321,665,338 | 1.36 |
| TIGER | 5,328,800 | 460,000,000 | 1.16 |
| TIP | 8,949,241 | 600,000,000 | 1.49 |
| TIPCO | 9,386,969 | 482,579,640 | 1.95 |
| TISCO | 91,795,435 | 800,645,624 | 11.47 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 9,909,829 | 659,998,528 | 1.5 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,920,947 | 500,000,000 | 0.58 |
| TKN | 105,659,800 | 1,380,000,000 | 7.66 |
| TKS | 2,414,717 | 462,226,467 | 0.52 |
| TKT | 6,478,000 | 214,000,000 | 3.03 |
| TM | 1,301,011 | 307,999,987 | 0.42 |
| TMB | 3,942,285,388 | 96,359,354,380 | 4.09 |
| TMC | 1,660,039 | 458,773,722 | 0.36 |
| TMD | 3,286,600 | 150,000,000 | 2.19 |
| TMI | 1,905,193 | 671,440,890 | 0.28 |
| TMILL | 1,745,260 | 398,664,061 | 0.44 |
| TMT | 3,902,906 | 870,758,034 | 0.45 |
| TMW | 654,679 | 39,900,000 | 1.64 |
| TNDT | 580,905 | 100,000,000 | 0.58 |
| TNH | 1,364,194 | 180,000,000 | 0.76 |
| TNITY | 2,634,836 | 199,188,966 | 1.32 |
| TNITY-W1 | 275,987 | 97,276,451 | 0.28 |
| TNL | 943,100 | 120,000,000 | 0.79 |
| TNP | 252,400 | 800,000,000 | 0.03 |
| TNPC | 283,197 | 319,516,823 | 0.09 |
| TNR | 348,501 | 300,000,000 | 0.12 |
| TOA | 20,211,721 | 2,029,000,000 | 1 |
| TOG | 921,400 | 474,318,000 | 0.19 |
| TOP | 155,278,190 | 2,040,027,873 | 7.61 |
| TOPP | 57,100 | 6,000,000 | 0.95 |
| TPA | 295,200 | 121,500,000 | 0.24 |
| TPAC | 9,958,504 | 326,549,999 | 3.05 |
| TPBI | 1,831,655 | 416,879,900 | 0.44 |
| TPCH | 14,133,601 | 401,200,000 | 3.52 |
| TPCORP | 1,718,600 | 108,000,000 | 1.59 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TPIPL | 273,691,836 | 19,180,500,000 | 1.43 |
| TPIPP | 120,086,391 | 8,400,000,000 | 1.43 |
| TPLAS | 555,800 | 270,000,000 | 0.21 |
| TPOLY | 14,967,850 | 572,759,484 | 2.61 |
| TPP | 84,700 | 37,500,000 | 0.23 |
| TPS | 100,100 | 280,000,000 | 0.04 |
| TQM | 13,711,415 | 300,000,000 | 4.57 |
| TR | 15,633,943 | 201,600,000 | 7.75 |
| TRC | 338,593,089 | 9,587,146,838 | 3.53 |
| TRITN | 185,809,696 | 9,633,578,407 | 1.93 |
| TRITN-W3 | 8,989,797 | 1,606,608,920 | 0.56 |
| TRT | 2,701,470 | 308,008,272 | 0.88 |
| TRU | 4,708,320 | 590,846,931 | 0.8 |
| TRUBB | 14,013,541 | 681,479,688 | 2.06 |
| TRUE | 2,059,563,409 | 33,368,195,301 | 6.17 |
| TSC | 12,521,800 | 259,800,000 | 4.82 |
| TSE | 16,892,517 | 2,117,716,281 | 0.8 |
| TSF | 184,039,563 | 6,908,046,505 | 2.66 |
| TSI | 69,355,980 | 1,902,913,766 | 3.64 |
| TSR | 4,485,742 | 549,682,133 | 0.82 |
| TSTE | 42,190 | 383,327,181 | 0.01 |
| TSTH | 73,168,435 | 8,421,540,848 | 0.87 |
| TTA | 66,894,819 | 1,822,464,564 | 3.67 |
| TTCL | 27,473,012 | 616,000,000 | 4.46 |
| TTCL-W1 | 1,615,787 | 111,995,682 | 1.44 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTT | 334,314 | 57,840,000 | 0.58 |
| TTW | 279,712,754 | 3,990,000,000 | 7.01 |
| TU | 523,508,988 | 4,771,815,496 | 10.97 |
| TVD | 15,193,297 | 650,382,928 | 2.34 |
| TVD-W2 | 715,062 | 162,483,150 | 0.44 |
| TVI | 1,866,140 | 303,000,000 | 0.62 |
| TVO | 51,871,464 | 808,610,985 | 6.41 |
| TVT | 11,523,719 | 800,030,075 | 1.44 |
| TWP | 7,154,410 | 270,000,000 | 2.65 |
| TWPC | 36,152,663 | 880,420,930 | 4.11 |
| TWZ | 83,986,622 | 9,906,689,250 | 0.85 |
| TYCN | 34,822,180 | 596,748,900 | 5.84 |
| U | 131,030,563 | 5,613,717,564 | 2.33 |
| UAC | 6,699,561 | 667,605,301 | 1 |
| UAC-W2 | 134,160 | 66,759,974 | 0.2 |
| UBIS | 4,356,720 | 227,999,991 | 1.91 |
| UEC | 20,897,999 | 570,510,600 | 3.66 |
| UKEM | 20,582,111 | 1,236,281,351 | 1.66 |
| UMI | 2,459,175 | 836,504,741 | 0.29 |
| UMS | 899,165 | 704,738,212 | 0.13 |
| UNIQ | 33,519,608 | 1,081,016,253 | 3.1 |
| UOBKH | 518,182 | 502,448,570 | 0.1 |
| UP | 143,300 | 25,000,000 | 0.57 |
| U-P | 38,961,055 | 3,740,575,162 | 1.04 |
| UPA | 50,511,700 | 6,670,000,175 | 0.76 |
| UPF | 5,700 | 7,500,000 | 0.08 |
| UPOIC | 1,433,030 | 324,050,000 | 0.44 |
| UREKA | 22,078,676 | 635,539,843 | 3.47 |
| UT | 2,100 | 45,000,000 | 0 |
| UTP | 6,506,309 | 650,000,000 | 1 |
| UV | 25,893,102 | 1,911,926,537 | 1.35 |
| UVAN | 14,047,595 | 940,000,000 | 1.49 |
| U-W4 | 1,342,393,237 | 141,895,485,954 | 0.95 |
| UWC | 102,482,176 | 13,162,525,880 | 0.78 |
| VARO | 302,519 | 99,902,123 | 0.3 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| VCOM | 5,082,400 | 300,000,000 | 1.69 |
| VGI | 145,132,601 | 8,611,165,708 | 1.69 |
| VGI-W2 | 35,092,533 | 1,661,334,815 | 2.11 |
| VI | 1,049,600 | 2,191,983,300 | 0.05 |
| VIBHA | 35,911,640 | 13,264,617,278 | 0.27 |
| VIBHA-W2 | 119,489 | 361,657,614 | 0.03 |
| VIBHA-W3 | 8,662,825 | 1,011,623,932 | 0.86 |
| VIH | 337,890 | 570,665,433 | 0.06 |
| VL | 25,025,303 | 800,000,000 | 3.13 |
| VNG | 7,198,930 | 1,567,006,876 | 0.46 |
| VNT | 21,829,101 | 1,185,193,444 | 1.84 |
| VPO | 4,656,801 | 940,000,000 | 0.5 |
| VRANDA | 495,300 | 319,681,672 | 0.15 |
| WACOAL | 22,203 | 120,000,000 | 0.02 |
| WAVE | 877,012 | 467,950,000 | 0.19 |
| WAVE-W1 | 103,723 | 42,119,734 | 0.25 |
| WG | 14,200 | 17,850,000 | 0.08 |
| WHA | 495,752,303 | 14,946,834,679 | 3.32 |
| WHAUP | 33,719,004 | 3,825,000,000 | 0.88 |
| WICE | 12,769,393 | 651,899,500 | 1.96 |
| WIJK | 22,736,535 | 437,427,042 | 5.2 |
| WIJK-W2 | 10,928,166 | 124,971,656 | 8.74 |
| WIN | 5,502,396 | 561,144,020 | 0.98 |
| WINNER | 2,308,948 | 400,000,000 | 0.58 |
| WORK | 16,169,054 | 441,560,485 | 3.66 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 1,799,456 | 518,500,000 | 0.35 |
| WPH | 542,602 | 600,000,000 | 0.09 |
| WR | 59,594 | 2,490,585,084 | 0 |
| XO | 1,812,296 | 424,764,377 | 0.43 |
| YCI | 35,900 | 11,554,732 | 0.31 |
| YGG | 24,101 | 180,000,000 | 0.01 |
| YUASA | 600,505 | 107,625,000 | 0.56 |
| ZEN | 1,278,819 | 300,000,000 | 0.43 |
| ZIGA | 359,650 | 520,000,000 | 0.07 |
| ZMICO | 107,949,820 | 1,653,736,926 | 6.53 |
| ZMICO-W4 | 27,842,727 | 413,031,684 | 6.74 |