

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 4,909,110 | 449,999,095 | 1.09 |
| 7UP | 20,991,019 | 3,029,598,102 | 0.69 |
| 7UP-W4 | 31,894,300 | 605,919,620 | 5.26 |
| A5 | 800,664 | 1,123,000,000 | 0.07 |
| AAV | 300,164,695 | 4,850,000,000 | 6.19 |
| ABICO | 2,668,677 | 235,000,000 | 1.14 |
| ABM | 3,338,124 | 300,000,000 | 1.11 |
| ACAP | 1,041,644 | 316,411,160 | 0.33 |
| ACC | 4,255,604 | 1,343,055,623 | 0.32 |
| ACE | 86,986,600 | 10,175,999,960 | 0.85 |
| ACG | 301,292 | 600,000,000 | 0.05 |
| ADB | 30,987,021 | 600,000,000 | 5.16 |
| ADVANC | 241,244,736 | 2,973,178,632 | 8.11 |
| AEC | 3,363,400 | 1,224,249,008 | 0.27 |
| AEONTS | 13,929,439 | 250,000,000 | 5.57 |
| AF | 198,900 | 1,600,000,000 | 0.01 |
| AFC | 19,100 | 45,574,266 | 0.04 |
| AGE | 6,895,280 | 1,933,787,487 | 0.36 |
| AH | 45,530,056 | 322,583,844 | 14.11 |
| AHC | 245,508 | 149,909,264 | 0.16 |
| AI | 5,347,822 | 2,799,996,084 | 0.19 |
| AIE | 5,121,650 | 5,232,291,928 | 0.1 |
| AIRA | 55,374,070 | 6,314,878,533 | 0.88 |
| AIT | 4,461,480 | 206,320,897 | 2.16 |
| AJ | 8,196,220 | 399,439,227 | 2.05 |
| AJA | 73,273,046 | 4,240,294,744 | 1.73 |
| AKP | 4,484,076 | 404,000,000 | 1.11 |
| AKR | 5,459,187 | 1,343,289,404 | 0.41 |
| AKR-W1 | 2,877,839 | 671,571,134 | 0.43 |
| ALL | 1,654,753 | 560,000,000 | 0.3 |
| ALLA | 1,083,400 | 600,000,000 | 0.18 |
| ALT | 47,997,974 | 1,019,004,200 | 4.71 |
| ALT-W1 | 13,820,600 | 230,984,505 | 5.98 |
| ALUCON | 33,704 | 43,199,986 | 0.08 |
| AMA | 1,321,143 | 517,916,773 | 0.26 |
| AMANAHA | 44,436,495 | 1,029,127,025 | 4.32 |
| AMARIN | 542,907 | 998,281,590 | 0.05 |
| AMATA | 103,133,409 | 1,067,000,000 | 9.67 |
| AMATAV | 11,113,377 | 935,000,000 | 1.19 |
| AMC | 6,267,512 | 480,096,277 | 1.31 |
| ANAN | 83,739,450 | 3,333,000,000 | 2.51 |
| AOT | 733,526,762 | 14,285,700,000 | 5.13 |
| AP | 224,035,227 | 3,145,899,495 | 7.12 |
| APCO | 12,447,805 | 600,000,000 | 2.07 |
| APCS | 2,704,917 | 659,999,862 | 0.41 |
| APEX | 9,488,107 | 3,999,800,000 | 0.24 |
| APEX-W1 | 633,449 | 499,974,910 | 0.13 |
| APP | 405,668 | 280,000,000 | 0.14 |
| APURE | 16,798,837 | 958,265,537 | 1.75 |
| APURE-W2 | 2,908,554 | 95,826,365 | 3.04 |
| AQ | 166,732,796 | 85,324,811,444 | 0.2 |
| AQUA | 80,428,747 | 4,593,000,000 | 1.75 |
| ARIN | 711,376 | 600,000,000 | 0.12 |
| ARIP | 1,264,400 | 466,000,000 | 0.27 |
| ARROW | 1,709,682 | 254,910,392 | 0.67 |
| AS | 958,497 | 409,877,016 | 0.23 |
| ASAP | 39,102,551 | 725,999,972 | 5.39 |
| ASEFA | 5,704,206 | 550,000,000 | 1.04 |
| ASIA | 3,356,600 | 320,000,000 | 1.05 |
| ASIAN | 10,881,372 | 542,727,549 | 2 |
| ASIMAR | 793,734 | 258,291,087 | 0.31 |

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| ASK | 8,398,539 | 351,895,640 | 2.39 |
| ASN | 115,700 | 130,000,000 | 0.09 |
| ASP | 50,646,622 | 2,105,656,044 | 2.41 |
| AS-W1 | 75,593 | 102,468,974 | 0.07 |
| ATP30 | 8,315,551 | 617,310,058 | 1.35 |
| AU | 17,716,471 | 815,623,561 | 2.17 |
| AUCT | 3,813,475 | 550,000,000 | 0.69 |
| AWC | 294,977,048 | 32,000,000,000 | 0.92 |
| AYUD | 551,000 | 384,964,961 | 0.14 |
| AYUD-W1 | 779,450 | 78,508,207 | 0.99 |
| B | 7,434,878 | 1,329,440,491 | 0.56 |
| B52 | 7,688,684 | 2,022,033,307 | 0.38 |
| B52-W2 | 26,939,490 | 1,755,998,608 | 1.53 |
| BA | 60,971,724 | 2,100,000,000 | 2.9 |
| BAFS | 3,511,832 | 637,496,153 | 0.55 |
| BAM | 53,037,798 | 3,232,042,300 | 1.64 |
| BANPU | 531,963,131 | 5,161,925,515 | 10.31 |
| BAT-3K | 22,509 | 20,000,000 | 0.11 |
| BAY | 6,498,474 | 7,355,761,773 | 0.09 |
| BBL | 560,456,935 | 1,908,842,894 | 29.36 |
| BC | 5,988,876 | 507,000,000 | 1.18 |
| BCH | 146,190,219 | 2,493,747,984 | 5.86 |
| BCP | 71,037,763 | 1,376,923,157 | 5.16 |
| BCPG | 23,833,319 | 1,998,935,956 | 1.19 |
| BCT | 4,258,645 | 300,000,000 | 1.42 |
| BDMS | 1,448,808,603 | 15,892,001,895 | 9.12 |
| BEAUTY | 149,670,792 | 3,006,868,535 | 4.98 |
| BEC | 58,791,605 | 2,000,000,000 | 2.94 |
| BEM | 1,305,894,859 | 15,285,000,000 | 8.54 |
| BFIT | 3,206,499 | 551,247,241 | 0.58 |
| BGC | 217,720 | 694,444,000 | 0.03 |
| BGRIM | 151,445,458 | 2,606,900,000 | 5.81 |
| BGT | 1,844,736 | 363,519,904 | 0.51 |
| BH | 67,211,707 | 728,841,357 | 9.22 |
| BH-P | 100 | 1,210,865 | 0.01 |
| BIG | 45,480,207 | 3,528,878,800 | 1.29 |
| BIZ | 6,879,128 | 400,000,000 | 1.72 |
| BJC | 135,709,041 | 4,006,877,599 | 3.39 |
| BJCHI | 11,895,930 | 1,599,690,000 | 0.74 |
| BKD | 3,508,186 | 1,076,210,468 | 0.33 |
| BKD-W2 | 3,603,095 | 358,726,992 | 1 |
| BKI | 268,402 | 106,470,000 | 0.25 |
| BLA | 54,841,288 | 1,707,566,000 | 3.21 |
| BLAND | 898,275,079 | 17,374,401,054 | 5.17 |
| BLISS | 93,716,461 | 6,875,204,000 | 1.36 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 2,064,788 | 440,000,000 | 0.47 |
| BM-W1 | 1,572,050 | 109,999,966 | 1.43 |
| BOL | 30,066,400 | 820,505,500 | 3.66 |
| BPP | 11,613,436 | 3,051,021,700 | 0.38 |
| BR | 12,169,544 | 913,446,558 | 1.33 |
| BROCK | 1,662,186 | 1,025,000,181 | 0.16 |
| BROOK | 288,153,550 | 5,643,691,983 | 5.11 |
| BROOK-W5 | 61,959,535 | 1,403,314,039 | 4.42 |
| BRR | 193,380 | 812,099,845 | 0.02 |
| BSBM | 61,918,300 | 1,132,500,000 | 5.47 |
| BSM | 9,422,897 | 2,130,506,193 | 0.44 |
| BTNC | 1,700 | 12,000,000 | 0.01 |
| BTS | 1,338,069,485 | 13,154,296,081 | 10.17 |
| BTS-W5 | 142,553,907 | 1,315,385,979 | 10.84 |
| BTW | 1,533,604 | 756,000,000 | 0.2 |

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| BUI | 78,273 | 29,999,790 | 0.26 |
| B-W3 | 38,388,277 | 3,437,232,884 | 1.12 |
| B-W4 | 1,849,031 | 96,849,561 | 1.91 |
| B-W5 | 4,925,677 | 290,555,129 | 1.7 |
| BWG | 45,402,050 | 3,832,118,900 | 1.18 |
| CAZ | 627,120 | 280,000,000 | 0.22 |
| CBG | 53,904,420 | 1,000,000,000 | 5.39 |
| CCET | 102,691,552 | 4,554,643,575 | 2.25 |
| CCP | 13,792,486 | 2,768,030,181 | 0.5 |
| CEN | 5,358,100 | 745,141,929 | 0.72 |
| CENTEL | 35,274,411 | 1,350,000,000 | 2.61 |
| CFRESH | 12,724,050 | 463,549,600 | 2.74 |
| CGD | 143,872,422 | 8,266,127,954 | 1.74 |
| CGD-W4 | 33,505,938 | 1,652,865,654 | 2.03 |
| CGH | 62,110,705 | 4,336,923,080 | 1.43 |
| CGH-W3 | 21,632,284 | 1,445,598,924 | 1.5 |
| CHARAN | 239,200 | 12,000,000 | 1.99 |
| CHAYO | 20,808,401 | 629,999,971 | 3.3 |
| CHEWA | 1,306,597 | 1,275,027,883 | 0.1 |
| CHG | 449,225,878 | 11,000,000,000 | 4.08 |
| CHO | 51,384,704 | 1,321,901,037 | 3.89 |
| CHOTI | 20,337 | 7,500,000 | 0.27 |
| CHOW | 2,570,703 | 800,000,000 | 0.32 |
| CHO-W2 | 24,843,583 | 636,400,718 | 3.9 |
| CHUO | 9,912,705 | 706,571,725 | 1.4 |
| CI | 12,265,273 | 1,066,593,433 | 1.15 |
| CIG | 13,910,110 | 864,786,782 | 1.61 |
| CIMBT | 147,057,679 | 34,822,261,748 | 0.42 |
| CITY | 10,437,900 | 300,000,000 | 3.48 |
| CI-W1 | 1,739,770 | 98,772,799 | 1.76 |
| CK | 105,081,346 | 1,693,896,872 | 6.2 |
| CKP | 186,125,182 | 8,129,382,039 | 2.29 |
| CKP-W1 | 6,891,070 | 1,111,149,152 | 0.62 |
| CM | 4,184,723 | 381,145,725 | 1.1 |
| CMAN | 2,508,091 | 960,000,000 | 0.26 |
| CMC | 706,200 | 1,000,000,000 | 0.07 |
| CMO | 12,395,596 | 255,462,733 | 4.85 |
| CMR | 3,635,700 | 4,023,125,000 | 0.09 |
| CNS | 1,568,300 | 2,150,469,000 | 0.07 |
| CNT | 34,133,299 | 1,027,904,144 | 3.32 |
| COL | 12,404,097 | 640,000,000 | 1.94 |
| COLOR | 2,340,757 | 588,964,618 | 0.4 |
| COM7 | 53,070,630 | 1,200,000,000 | 4.42 |
| COMAN | 268,664 | 134,000,000 | 0.2 |
| COTTO | 1,024,892 | 5,962,621,233 | 0.02 |
| CPALL | 931,754,138 | 8,983,101,348 | 10.37 |
| CPF | 831,529,175 | 8,611,242,385 | 9.66 |
| CPH | 10,900 | 40,000,000 | 0.03 |
| CPI | 9,512,114 | 632,752,650 | 1.5 |
| CPL | 15,943,965 | 439,844,284 | 3.62 |
| CPN | 342,343,003 | 4,488,000,000 | 7.63 |
| CPR | 168,601 | 199,000,000 | 0.08 |
| CPT | 18,866,406 | 900,000,000 | 2.1 |
| CPW | 688,100 | 600,000,000 | 0.11 |
| CRANE | 12,118,936 | 757,057,874 | 1.6 |
| CRANE-W1 | 344,500 | 60,633,189 | 0.57 |
| CRC | 134,249,338 | 6,031,000,000 | 2.23 |
| CRD | 4,410,600 | 500,000,000 | 0.88 |
| CSC | 645,200 | 52,000,742 | 1.24 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 230,900 | 496,168,826 | 0.05 |

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|----------|-------------|------------------------|----------------------|
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 38,805,054 | 1,175,739,089 | 3.3 |
| CTW | 1,426,929 | 397,906,284 | 0.36 |
| CWT | 2,865,050 | 630,103,128 | 0.45 |
| D | 307,203 | 240,000,000 | 0.13 |
| DCC | 86,091,626 | 7,231,432,657 | 1.19 |
| DCC-W1 | 7,944,850 | 1,907,747,965 | 0.42 |
| DCON | 32,124,745 | 5,386,340,396 | 0.6 |
| DCORP | 11,311,636 | 1,430,416,192 | 0.79 |
| DDD | 2,360,888 | 317,887,700 | 0.74 |
| DELTA | 10,675,940 | 1,247,381,614 | 0.86 |
| DEMCO | 65,178,195 | 730,344,251 | 8.92 |
| DIMET | 3,261,500 | 799,374,522 | 0.41 |
| DOD | 6,340,531 | 410,000,000 | 1.55 |
| DOD-W1 | 464,353 | 182,219,263 | 0.25 |
| DOHOME | 15,777,485 | 1,856,160,000 | 0.85 |
| DRT | 18,257,816 | 947,961,800 | 1.93 |
| DTAC | 228,301,433 | 2,367,811,000 | 9.64 |
| DTC | 17,062,738 | 850,000,000 | 2.01 |
| DTCI | 2,200 | 10,000,000 | 0.02 |
| EA | 193,705,330 | 3,730,000,000 | 5.19 |
| EASON | 3,962,650 | 566,764,945 | 0.7 |
| EASTW | 42,430,463 | 1,663,725,149 | 2.55 |
| ECF | 31,982,351 | 959,487,557 | 3.33 |
| ECF-W3 | 10,526,808 | 129,951,632 | 8.1 |
| ECL | 3,774,340 | 1,108,857,244 | 0.34 |
| ECL-W3 | 3,084,127 | 554,428,475 | 0.56 |
| EE | 9,585,200 | 2,780,000,000 | 0.34 |
| EFORL | 215,316,824 | 32,216,851,992 | 0.67 |
| EFORL-W3 | 59,511,231 | 1,377,156,827 | 4.32 |
| EFORL-W4 | 4,209,605 | 772,508,987 | 0.54 |
| EGCO | 58,099,379 | 526,465,000 | 11.04 |
| EIC | 43,864,027 | 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 | 5,753,219 | 600,000,000 | 0.96 |
| EMC | 49,470,528 | 8,433,754,763 | 0.59 |
| EMC-W6 | 44,903,354 | 4,216,746,892 | 1.06 |
| EPCO | 1,064,372 | 921,572,840 | 0.12 |
| EPCO-W3 | 516,600 | 85,542,070 | 0.6 |
| EPG | 55,569,660 | 2,800,000,000 | 1.98 |
| ERW | 85,561,632 | 2,517,533,185 | 3.4 |
| ESSO | 69,311,060 | 3,460,858,000 | 2 |
| ESTAR | 42,845,492 | 5,022,246,185 | 0.85 |
| ETE | 4,925,400 | 560,000,000 | 0.88 |
| EVER | 56,620,774 | 3,884,784,546 | 1.46 |
| F&D | 315,160 | 17,624,308 | 1.79 |
| FANCY | 3,905,900 | 615,000,000 | 0.64 |
| FE | 19,300 | 7,870,000 | 0.25 |
| FLOYD | 5,554,296 | 360,000,000 | 1.54 |
| FMT | 44,700 | 48,000,000 | 0.09 |
| FN | 2,175,489 | 1,000,000,000 | 0.22 |
| FNS | 2,279,073 | 345,855,440 | 0.66 |
| FORTH | 12,671,000 | 960,000,000 | 1.32 |
| FPI | 6,329,961 | 1,513,029,934 | 0.42 |
| FPT | 5,515,156 | 2,016,762,975 | 0.27 |
| FSMART | 13,943,273 | 800,000,000 | 1.74 |
| FSS | 50,750,273 | 581,403,025 | 8.73 |
| FTE | 1,906,494 | 600,000,000 | 0.32 |
| FVC | 6,970,746 | 565,142,536 | 1.23 |
| FVC-W2 | 443,098 | 138,790,207 | 0.32 |

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| GBX | 129,763,800 | 1,089,076,392 | 11.92 |
| GC | 865,700 | 200,000,000 | 0.43 |
| GCAP | 5,272,559 | 300,000,000 | 1.76 |
| GEL | 51,598,324 | 5,397,877,189 | 0.96 |
| GENCO | 19,849,385 | 1,122,297,625 | 1.77 |
| GFPT | 72,967,809 | 1,253,821,000 | 5.82 |
| GGC | 11,566,123 | 1,023,666,700 | 1.13 |
| GIFT | 3,993,537 | 412,811,723 | 0.97 |
| GJS | 408,982,518 | 25,487,134,896 | 1.6 |
| GL | 236,660,729 | 1,525,538,158 | 15.51 |
| GLAND | 6,963,761 | 6,499,829,661 | 0.11 |
| GLOBAL | 182,270,956 | 4,201,540,599 | 4.34 |
| GLOCON | 23,138,408 | 1,899,050,915 | 1.22 |
| GLOCON-W4 | 29,702,346 | 749,596,446 | 3.96 |
| GOLD | 8,911,114 | 2,323,720,000 | 0.38 |
| GPI | 2,630,800 | 600,000,000 | 0.44 |
| GPSC | 94,970,548 | 2,819,729,367 | 3.37 |
| GRAMMY | 791,825 | 819,949,729 | 0.1 |
| GRAND | 4,902,237 | 3,615,929,965 | 0.14 |
| GREEN | 7,149,493 | 818,024,729 | 0.87 |
| GSC | 963,257 | 250,000,000 | 0.39 |
| GSTEEL | 67,174,144 | 28,928,765,432 | 0.23 |
| GTB | 2,100,354 | 960,000,000 | 0.22 |
| GULF | 80,648,160 | 2,133,300,000 | 3.78 |
| GUNKUL | 412,996,396 | 8,882,530,974 | 4.65 |
| GYT | 93,500 | 7,400,000 | 1.26 |
| HANA | 65,608,831 | 804,878,860 | 8.15 |
| HARN | 519,401 | 584,500,000 | 0.09 |
| HFT | 15,435,400 | 658,434,300 | 2.34 |
| HMPRO | 973,820,972 | 13,151,198,025 | 7.4 |
| HPT | 1,217,609 | 552,499,323 | 0.22 |
| HPT-W1 | 382,195 | 110,498,564 | 0.35 |
| HTC | 3,381,857 | 200,960,500 | 1.68 |
| HTECH | 19,271,576 | 300,000,340 | 6.42 |
| HUMAN | 20,255,929 | 680,000,000 | 2.98 |
| HYDRO | 3,829,436 | 784,968,760 | 0.49 |
| HYDRO-W1 | 420,033 | 98,116,121 | 0.43 |
| ICC | 457,900 | 290,633,730 | 0.16 |
| ICHI | 15,909,775 | 1,300,000,000 | 1.22 |
| ICN | 3,242,610 | 450,000,000 | 0.72 |
| IFEC | 19,625,385 | 2,020,842,072 | 0.97 |
| IFS | 1,125,385 | 493,499,975 | 0.23 |
| IHL | 9,055,675 | 592,805,637 | 1.53 |
| III | 3,993,660 | 609,307,775 | 0.66 |
| ILINK | 4,759,803 | 543,632,325 | 0.88 |
| ILM | 607,802 | 505,000,000 | 0.12 |
| IMH | 2,228,442 | 215,000,000 | 1.04 |
| INET | 22,984,834 | 500,041,575 | 4.6 |
| INGRS | 21,600,000 | 1,446,942,690 | 1.49 |
| INOX | 11,922,400 | 7,795,709,100 | 0.15 |
| INSET | 3,497,530 | 560,000,000 | 0.62 |
| INSURE | 893,700 | 10,000,000 | 8.94 |
| INTUCH | 586,920,107 | 3,206,420,305 | 18.3 |
| IP | 1,804,938 | 206,000,000 | 0.88 |
| IRC | 1,299,848 | 200,000,000 | 0.65 |
| IRCP | 3,027,860 | 254,299,746 | 1.19 |
| IRPC | 1,061,025,779 | 20,434,419,246 | 5.19 |
| IT | 1,139,888 | 366,398,859 | 0.31 |
| ITD | 249,431,098 | 5,279,868,944 | 4.72 |
| ITEL | 5,763,868 | 1,000,000,000 | 0.58 |
| ITEL-W1 | 193,667 | 249,992,175 | 0.08 |

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| IVL | 289,959,563 | 5,614,551,908 | 5.16 |
| J | 222,648 | 793,807,290 | 0.03 |
| JAS | 498,297,247 | 8,210,367,374 | 6.07 |
| JAS-W3 | 33,425,618 | 1,257,154,633 | 2.66 |
| JCK | 66,024,344 | 2,147,034,141 | 3.08 |
| JCKH | 18,496,761 | 625,277,672 | 2.96 |
| JCK-W5 | 102,000 | 241,117,818 | 0.04 |
| JCT | 215,900 | 13,500,000 | 1.6 |
| JKN | 7,012,770 | 540,000,000 | 1.3 |
| JKN-W1 | 190,122 | 107,997,631 | 0.18 |
| JMART | 21,980,982 | 906,608,710 | 2.42 |
| JMT | 40,864,477 | 888,508,576 | 4.6 |
| JMT-W2 | 1,451,894 | 221,490,070 | 0.66 |
| JSP | 19,686,512 | 4,200,000,000 | 0.47 |
| JTS | 996,500 | 706,457,300 | 0.14 |
| JUBILE | 805,130 | 174,273,125 | 0.46 |
| JUTHA | 783,500 | 138,245,071 | 0.57 |
| J-W1 | 72,517 | 156,480,124 | 0.05 |
| JWD | 7,633,204 | 1,019,999,943 | 0.75 |
| K | 357,725 | 239,999,562 | 0.15 |
| KAMART | 16,616,821 | 879,998,016 | 1.89 |
| KASET | 651,516 | 278,000,000 | 0.23 |
| KBANK | 480,102,899 | 2,393,260,193 | 20.06 |
| KBS | 14,663,100 | 600,000,000 | 2.44 |
| KC | 3,062,529 | 875,000,000 | 0.35 |
| KCAR | 1,152,100 | 250,000,000 | 0.46 |
| KCE | 79,092,721 | 1,172,793,596 | 6.74 |
| KCM | 1,190,554 | 680,000,000 | 0.18 |
| KDH | 3,500 | 19,384,226 | 0.02 |
| KGI | 109,032,552 | 1,991,763,130 | 5.47 |
| KIAT | 12,226,774 | 2,809,463,427 | 0.44 |
| KKC | 3,773,127 | 1,500,000,000 | 0.25 |
| KKP | 89,521,496 | 846,751,109 | 10.57 |
| KOOL | 3,579,154 | 480,000,000 | 0.75 |
| KSL | 140,118,291 | 4,410,232,619 | 3.18 |
| KTB | 996,347,140 | 13,976,061,250 | 7.13 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 134,974,325 | 2,578,334,070 | 5.23 |
| KTECH | 21,656,995 | 1,963,578,451 | 1.1 |
| KTIS | 29,619,309 | 3,860,000,010 | 0.77 |
| KUMWEL | 247,790 | 430,000,000 | 0.06 |
| KUN | 100 | 600,000,000 | 0 |
| KWG | 10,252,909 | 1,317,053,470 | 0.78 |
| KWM | 357,500 | 420,000,000 | 0.09 |
| KYE | 86,364 | 19,800,000 | 0.44 |
| L&E | 10,720,974 | 492,040,074 | 2.18 |
| LALIN | 22,723,374 | 924,999,441 | 2.46 |
| LANNA | 6,475,562 | 524,999,679 | 1.23 |
| LDC | 1,725,001 | 600,000,000 | 0.29 |
| LEE | 20,734,583 | 922,180,251 | 2.25 |
| LH | 2,050,393,126 | 11,949,713,176 | 17.16 |
| LHFG | 65,736,189 | 21,183,660,594 | 0.31 |
| LHK | 6,973,851 | 383,000,000 | 1.82 |
| LIT | 1,802,203 | 221,449,456 | 0.81 |
| LIT-W1 | 1,664,057 | 157,100,152 | 1.06 |
| LOXLEY | 107,128,235 | 2,264,954,920 | 4.73 |
| LPH | 9,774,768 | 750,000,000 | 1.3 |
| LPN | 74,240,020 | 1,475,698,768 | 5.03 |
| LRH | 22,950 | 166,682,701 | 0.01 |
| LST | 7,873,398 | 820,000,000 | 0.96 |
| M | 3,512,219 | 920,878,100 | 0.38 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| MACO | 191,730,593 | 5,411,980,914 | 3.54 |
| MACO-W2 | 35,800,750 | 1,375,542,814 | 2.6 |
| MAJOR | 59,305,733 | 894,667,502 | 6.63 |
| MAKRO | 12,834,571 | 4,800,000,000 | 0.27 |
| MALEE | 8,640,203 | 280,000,000 | 3.09 |
| MANRIN | 52,800 | 26,905,580 | 0.2 |
| MATCH | 1,124,756 | 781,628,733 | 0.14 |
| MATI | 17,000 | 185,349,200 | 0.01 |
| MAX | 1,401,906,540 | 29,850,292,824 | 4.7 |
| MBAX | 1,631,537 | 191,895,141 | 0.85 |
| MBK | 97,536,300 | 1,694,923,000 | 5.75 |
| MBKET | 2,076,002 | 570,814,500 | 0.36 |
| MC | 29,392,568 | 800,000,000 | 3.67 |
| M-CHAI | 9,700 | 16,000,000 | 0.06 |
| MCOT | 1,278,532 | 687,099,210 | 0.19 |
| MCS | 44,099,998 | 500,000,000 | 8.82 |
| MDX | 3,549,065 | 475,593,142 | 0.75 |
| MEGA | 31,875,157 | 871,869,508 | 3.66 |
| META | 3,367,018 | 1,275,137,240 | 0.26 |
| META-W4 | 380,945 | 91,071,895 | 0.42 |
| METCO | 246,334 | 20,898,100 | 1.18 |
| MFC | 1,162,387 | 125,615,708 | 0.93 |
| MFEC | 4,890,742 | 441,453,555 | 1.11 |
| MGT | 1,804,700 | 400,000,000 | 0.45 |
| MIDA | 14,466,754 | 2,504,095,687 | 0.58 |
| MILL | 30,794,652 | 4,525,286,261 | 0.68 |
| MILL-W4 | 1,332,576 | 405,440,911 | 0.33 |
| MILL-W5 | 1,676,108 | 905,044,840 | 0.19 |
| MINT | 560,247,938 | 4,619,004,860 | 12.13 |
| MINT-W6 | 14,734,174 | 230,848,813 | 6.38 |
| MITSIB | 16,200 | 667,000,000 | 0 |
| MJD | 372,850 | 860,411,939 | 0.04 |
| MK | 13,383,752 | 1,091,205,066 | 1.23 |
| ML | 19,199,210 | 1,064,797,263 | 1.8 |
| MM | 884,980 | 1,054,903,750 | 0.08 |
| MODERN | 12,986,695 | 750,000,000 | 1.73 |
| MONO | 14,975,979 | 3,471,054,038 | 0.43 |
| MOONG | 321,100 | 168,639,633 | 0.19 |
| MORE | 65,064,636 | 6,530,871,595 | 1 |
| MPG | 585,501 | 977,753,684 | 0.06 |
| MPIC | 221,600 | 1,300,119,176 | 0.02 |
| MSC | 3,128,236 | 360,000,000 | 0.87 |
| MTC | 111,296,362 | 2,120,000,000 | 5.25 |
| MTI | 28,692 | 59,000,000 | 0.05 |
| MVP | 3,162,700 | 200,000,000 | 1.58 |
| NBC | 4,113,998 | 535,436,809 | 0.77 |
| NC | 6,757 | 14,951,000 | 0.05 |
| NCH | 42,949,085 | 1,245,283,691 | 3.45 |
| NCL | 380,301 | 454,152,248 | 0.08 |
| NDR | 6,372,256 | 315,391,514 | 2.02 |
| NEP | 52,769,500 | 2,325,380,588 | 2.27 |
| NER | 17,381,460 | 1,540,000,000 | 1.13 |
| NETBAY | 6,800,243 | 200,000,000 | 3.4 |
| 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 | 13,427,786 | 464,009,972 | 2.89 |
| NFC | 197,143 | 1,087,833,056 | 0.02 |
| NFC-W1 | 28,750 | 108,781,159 | 0.03 |
| NINE | 27,195,210 | 365,549,286 | 7.44 |
| NKI | 122,388 | 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 | 64,858,100 | 2,048,254,862 | 3.17 |
| NOBLE | 12,267,096 | 456,471,175 | 2.69 |
| NOK | 3,402,314 | 3,729,186,723 | 0.09 |
| NOK-W1 | 505,275 | 127,749,931 | 0.4 |
| NPK | 18,925 | 10,000,000 | 0.19 |
| NSI | 1,064,800 | 13,900,000 | 7.66 |
| NTV | 520,593 | 160,000,000 | 0.33 |
| NUSA | 48,901,003 | 7,641,082,611 | 0.64 |
| NVD | 37,615,900 | 1,380,599,978 | 2.72 |
| NVD-W1 | 4,746,300 | 276,119,950 | 1.72 |
| NWR | 108,762,015 | 2,585,481,515 | 4.21 |
| NYT | 6,367,200 | 1,240,000,000 | 0.51 |
| OCC | 228,790 | 60,000,000 | 0.38 |
| OCEAN | 1,411,513 | 1,206,449,039 | 0.12 |
| OCEAN-W3 | 4,595,950 | 603,224,281 | 0.76 |
| OGC | 591,200 | 21,330,715 | 2.77 |
| OHTL | 276,200 | 15,097,800 | 1.83 |
| OISHI | 1,040,706 | 375,000,000 | 0.28 |
| ORI | 105,461,834 | 2,452,861,730 | 4.3 |
| ORI-W1 | 5,604,765 | 609,860,985 | 0.92 |
| OSP | 107,884,275 | 3,003,750,000 | 3.59 |
| OTO | 900,179 | 280,000,000 | 0.32 |
| PACE | 253,658,823 | 14,373,415,260 | 1.76 |
| 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 | 1,876,125 | 540,000,000 | 0.35 |
| PAP | 4,434,500 | 660,000,000 | 0.67 |
| PATO | 1,839,950 | 142,372,000 | 1.29 |
| PB | 122,110 | 450,000,000 | 0.03 |
| PCSGH | 805,800 | 1,525,000,000 | 0.05 |
| PDG | 137,901 | 270,000,000 | 0.05 |
| PDI | 4,580,866 | 226,000,100 | 2.03 |
| PDI-W1 | 624,065 | 75,326,418 | 0.83 |
| PDJ | 13,500,879 | 486,709,618 | 2.77 |
| PDJ-W4 | 1,970,099 | 51,190,390 | 3.85 |
| PE | 7,644,500 | 800,000,000 | 0.96 |
| PERM | 39,082,801 | 750,000,000 | 5.21 |
| PERM-W1 | 9,493,100 | 250,000,000 | 3.8 |
| PF | 506,098,716 | 8,667,826,432 | 5.84 |
| PG | 3,392,867 | 96,000,000 | 3.53 |
| PHOL | 3,037,271 | 202,500,232 | 1.5 |
| PICO | 314,179 | 215,294,559 | 0.15 |
| PIMO | 5,653,071 | 616,465,661 | 0.92 |
| PJW | 4,612,568 | 574,079,945 | 0.8 |
| PK | 1,833,959 | 414,607,781 | 0.44 |
| PL | 17,724,922 | 596,509,825 | 2.97 |
| PLANB | 198,539,372 | 3,882,568,101 | 5.11 |
| PLANET | 755,823 | 250,000,000 | 0.3 |
| PLAT | 126,470,478 | 2,800,000,000 | 4.52 |
| PLE | 104,703,613 | 1,361,817,957 | 7.69 |
| PM | 9,380,428 | 598,245,300 | 1.57 |
| PMTA | 306,304 | 101,200,000 | 0.3 |
| POLAR | 26,550,107 | 8,514,951,720 | 0.31 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 2,249,461 | 607,199,911 | 0.37 |
| PORT-W1 | 478,578 | 45,999,955 | 1.04 |
| POST | 445,250 | 500,000,000 | 0.09 |
| PPM | 6,849,900 | 422,000,100 | 1.62 |
| PPP | 4,799,600 | 300,000,000 | 1.6 |

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|----------|---------------|------------------------|----------------------|
| PPPM | 30,260,602 | 688,066,476 | 4.4 |
| PPPM-W4 | 8,995,904 | 228,834,647 | 3.93 |
| PPS | 76,970,889 | 859,855,142 | 8.95 |
| PR9 | 1,783,349 | 786,300,000 | 0.23 |
| PRAKIT | 1,118,590 | 60,450,262 | 1.85 |
| PREB | 1,322,867 | 308,676,462 | 0.43 |
| PRECHA | 212,600 | 336,000,000 | 0.06 |
| PRG | 520,900 | 600,000,000 | 0.09 |
| PRIME | 126,209,721 | 17,017,941,780 | 0.74 |
| PRIME-W1 | 9,654,317 | 346,999,983 | 2.78 |
| PRIME-W2 | 11,670,100 | 261,750,000 | 4.46 |
| PRIN | 51,800,121 | 1,220,011,755 | 4.25 |
| PRINC | 5,626,346 | 3,462,336,820 | 0.16 |
| PRM | 54,163,080 | 2,500,000,000 | 2.17 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROUD | 258,150 | 641,468,952 | 0.04 |
| PROUD-W2 | 43,000 | 31,679,999 | 0.14 |
| PSH | 45,376,416 | 2,188,504,922 | 2.07 |
| PSL | 83,944,342 | 1,559,291,862 | 5.38 |
| PSTC | 103,039,110 | 11,859,747,896 | 0.87 |
| PT | 18,042,482 | 283,888,942 | 6.36 |
| PTG | 79,586,679 | 1,670,000,000 | 4.77 |
| PTL | 13,209,545 | 900,000,000 | 1.47 |
| PTT | 1,663,302,978 | 28,562,996,250 | 5.82 |
| PTTEP | 272,877,309 | 3,969,985,400 | 6.87 |
| PTTGC | 327,519,993 | 4,508,849,117 | 7.26 |
| PYLON | 23,987,532 | 749,873,396 | 3.2 |
| Q-CON | 380,221 | 400,000,000 | 0.1 |
| QH | 797,328,894 | 10,714,381,645 | 7.44 |
| QLT | 555,165 | 98,568,485 | 0.56 |
| QTC | 11,478,952 | 341,092,557 | 3.37 |
| RAM | 65,310 | 240,000,000 | 0.03 |
| RATCH | 157,074,292 | 1,450,000,000 | 10.83 |
| RBF | 142,906,500 | 2,000,000,000 | 7.15 |
| RCI | 401,650 | 616,839,365 | 0.07 |
| RCL | 9,618,347 | 828,750,000 | 1.16 |
| RICH | 65,154,963 | 3,115,269,786 | 2.09 |
| RICHY | 1,629,125 | 1,194,226,017 | 0.14 |
| RICHY-W2 | 291,400 | 157,079,996 | 0.19 |
| RJH | 8,683,400 | 300,000,000 | 2.89 |
| RML | 131,146,908 | 4,172,484,127 | 3.14 |
| ROCK | 11,225 | 20,000,000 | 0.06 |
| ROH | 29,200 | 93,750,000 | 0.03 |
| ROJNA | 40,696,468 | 2,020,461,863 | 2.01 |
| RP | 2,496,472 | 191,249,751 | 1.31 |
| RPC | 11,945,091 | 1,304,664,125 | 0.92 |
| RPH | 711,712 | 546,000,000 | 0.13 |
| RS | 40,380,929 | 972,495,202 | 4.15 |
| RSP | 5,845,000 | 770,000,000 | 0.76 |
| RS-W3 | 298,454 | 187,517,592 | 0.16 |
| RWI | 2,457,348 | 636,365,186 | 0.39 |
| RWI-W2 | 892,503 | 318,151,407 | 0.28 |
| S | 186,423,896 | 6,853,719,395 | 2.72 |
| S & J | 171,995 | 149,930,828 | 0.11 |
| S11 | 6,203,044 | 613,000,000 | 1.01 |
| SAAM | 14,100 | 300,000,000 | 0 |
| SABINA | 5,769,550 | 347,500,000 | 1.66 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SALEE | 4,864,504 | 1,520,484,068 | 0.32 |
| SAM | 3,728,501 | 1,045,125,093 | 0.36 |
| SAMART | 20,157,458 | 1,006,503,910 | 2 |

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|-----------|-------------|------------------------|----------------------|
| SAMART-W2 | 2,314,774 | 335,429,635 | 0.69 |
| SAMCO | 6,170,836 | 641,800,446 | 0.96 |
| SAMTEL | 4,813,100 | 618,000,000 | 0.78 |
| SANKO | 1,056,499 | 305,387,696 | 0.35 |
| SANKO-W1 | 224,084 | 93,405,133 | 0.24 |
| SAPPE | 7,249,612 | 304,378,080 | 2.38 |
| SAT | 56,374,986 | 425,193,894 | 13.26 |
| SAUCE | 534,500 | 360,000,000 | 0.15 |
| SAWAD | 157,517,926 | 1,336,247,251 | 11.79 |
| SAWAD-W1 | 1,228,391 | 31,051,843 | 3.96 |
| SAWANG | 91,800 | 24,000,000 | 0.38 |
| SC | 44,620,850 | 4,179,624,512 | 1.07 |
| SCB | 309,275,053 | 3,395,590,192 | 9.11 |
| SCC | 117,624,381 | 1,200,000,000 | 9.8 |
| SCCC | 4,330,849 | 298,000,000 | 1.45 |
| SCG | 85,018 | 955,000,000 | 0.01 |
| SCI | 62,094,666 | 750,000,000 | 8.28 |
| SCN | 4,437,154 | 1,200,000,000 | 0.37 |
| SCP | 16,098,050 | 300,000,000 | 5.37 |
| SDC | 17,421,550 | 11,324,423,218 | 0.15 |
| SDC-W1 | 3,734,000 | 1,731,043,303 | 0.22 |
| SE | 805,100 | 240,000,000 | 0.34 |
| SEAFCO | 14,403,808 | 739,707,908 | 1.95 |
| SEAOIL | 2,878,364 | 553,559,662 | 0.52 |
| SE-ED | 3,000,642 | 391,944,418 | 0.77 |
| SEG | 91,916 | 752,097,832 | 0.01 |
| SELIC | 1,475,786 | 289,999,455 | 0.51 |
| SENA | 21,264,060 | 1,423,727,420 | 1.49 |
| SF | 29,713,188 | 2,131,920,931 | 1.39 |
| SFLEX | 11,230,600 | 410,000,000 | 2.74 |
| SFP | 12,300 | 21,000,000 | 0.06 |
| SGF | 4,182,049 | 1,310,000,000 | 0.32 |
| SGP | 34,890,333 | 1,837,863,000 | 1.9 |
| SHANG | 222,763 | 130,000,000 | 0.17 |
| SHR | 60,414,070 | 3,593,640,000 | 1.68 |
| SIAM | 13,925,573 | 593,125,849 | 2.35 |
| SIMAT | 34,577,064 | 525,513,051 | 6.58 |
| SIMAT-W2 | 1,370,960 | 37,811,271 | 3.63 |
| SIMAT-W3 | 1,394,230 | 37,811,271 | 3.69 |
| SIMAT-W4 | 5,204,387 | 43,689,582 | 11.91 |
| SINGER | 8,919,611 | 401,505,235 | 2.22 |
| SINGER-W1 | 15,080 | 65,752,617 | 0.02 |
| SINGER-W2 | 76,980 | 65,752,617 | 0.12 |
| SIRI | 962,359,113 | 14,862,734,320 | 6.47 |
| SIS | 4,743,066 | 350,198,655 | 1.35 |
| SISB | 11,931,201 | 940,000,000 | 1.27 |
| SITHAI | 18,077,800 | 2,709,904,800 | 0.67 |
| SKE | 3,847,644 | 930,000,000 | 0.41 |
| SKN | 8,351,500 | 800,000,000 | 1.04 |
| SKR | 18,250,913 | 1,999,328,649 | 0.91 |
| SKY | 5,861,572 | 537,681,316 | 1.09 |
| SLP | 4,881,566 | 1,200,000,000 | 0.41 |
| SMART | 595,915 | 460,000,240 | 0.13 |
| SMART-W2 | 134,323 | 91,999,678 | 0.15 |
| SMIT | 6,268,700 | 530,000,000 | 1.18 |
| SMK | 1,864,102 | 200,000,000 | 0.93 |
| SMPC | 3,949,475 | 535,506,333 | 0.74 |
| SMT | 16,593,257 | 836,479,231 | 1.98 |
| SMT-W2 | 7,937,180 | 209,115,803 | 3.8 |
| SNC | 7,666,542 | 287,777,339 | 2.66 |
| SNP | 638,000 | 490,408,365 | 0.13 |

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|----------|-------------|------------------------|----------------------|
| SOLAR | 12,097,078 | 544,124,723 | 2.22 |
| SONIC | 1,688,560 | 550,000,000 | 0.31 |
| SORKON | 541,933 | 32,340,000 | 1.68 |
| SPA | 18,095,849 | 570,000,000 | 3.17 |
| SPACK | 1,198,511 | 300,000,000 | 0.4 |
| SPALI | 133,170,026 | 2,143,079,330 | 6.21 |
| SPC | 882,300 | 330,000,000 | 0.27 |
| SPCG | 47,707,332 | 973,990,000 | 4.9 |
| SPG | 317,400 | 345,000,000 | 0.09 |
| SPI | 4,421,240 | 571,890,666 | 0.77 |
| SPRC | 140,967,015 | 4,335,902,125 | 3.25 |
| SPVI | 8,116,503 | 400,000,000 | 2.03 |
| SQ | 9,539,971 | 1,141,409,360 | 0.84 |
| SR | 443,500 | 676,700,000 | 0.07 |
| SRICHA | 665,915 | 309,879,000 | 0.21 |
| SSC | 186,175 | 265,900,484 | 0.07 |
| SSF | 6,599,100 | 269,999,000 | 2.44 |
| SSI | 12,632,848 | 11,113,018,280 | 0.11 |
| SSP | 1,357,757 | 922,000,000 | 0.15 |
| SSSC | 8,490,730 | 639,997,880 | 1.33 |
| SST | 2,675,451 | 455,807,823 | 0.59 |
| SST-W2 | 125,490 | 30,386,062 | 0.41 |
| STA | 107,738,188 | 1,535,999,998 | 7.01 |
| STANLY | 2,128,225 | 76,625,000 | 2.78 |
| STAR | 423,879 | 270,909,497 | 0.16 |
| STARK | 2,943,566 | 23,812,809,911 | 0.01 |
| STC | 1,442,901 | 568,000,000 | 0.25 |
| STEC | 173,557,495 | 1,525,106,540 | 11.38 |
| STHAI | 70,485,396 | 15,982,476,502 | 0.44 |
| STI | 5,500 | 268,000,000 | 0 |
| STPI | 37,154,405 | 1,624,831,478 | 2.29 |
| SUC | 897,531 | 300,000,000 | 0.3 |
| SUN | 704,400 | 430,000,000 | 0.16 |
| SUPER | 815,737,097 | 27,349,465,607 | 2.98 |
| SUPER-W4 | 76,518,427 | 5,469,683,077 | 1.4 |
| SUSCO | 37,098,584 | 1,100,005,556 | 3.37 |
| SUTHA | 13,876,400 | 300,000,000 | 4.63 |
| SVH | 29,708 | 100,000,000 | 0.03 |
| SVI | 8,389,184 | 2,266,749,381 | 0.37 |
| SVI-W3 | 22,502 | 30,000,000 | 0.08 |
| SVOA | 15,427,800 | 707,000,000 | 2.18 |
| SWC | 1,458,501 | 306,666,400 | 0.48 |
| SWC-W1 | 572,000 | 143,320,598 | 0.4 |
| SYMC | 476,967 | 433,654,887 | 0.11 |
| SYNEX | 14,315,629 | 847,361,206 | 1.69 |
| SYNTEC | 37,481,051 | 1,600,000,000 | 2.34 |
| T | 559,087,243 | 10,114,938,156 | 5.53 |
| TACC | 20,719,123 | 608,000,000 | 3.41 |
| TAE | 2,190,539 | 1,000,000,000 | 0.22 |
| TAKUNI | 6,421,636 | 800,000,000 | 0.8 |
| TAKUNI-W | 1,636,421 | 399,999,874 | 0.41 |
| TAPAC | 4,958,890 | 419,422,901 | 1.18 |
| TASCO | 145,857,782 | 1,577,063,070 | 9.25 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 5,816,400 | 330,000,000 | 1.76 |
| TCAP | 169,280,055 | 1,165,116,547 | 14.53 |
| TCC | 16,215,228 | 1,279,416,355 | 1.27 |
| TCCC | 410,802 | 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 | 1,442,480 | 98,408,417 | 1.47 |

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|----------|---------------|------------------------|----------------------|
| TCJ | 4,317,853 | 105,596,073 | 4.09 |
| TCJ-W2 | 358,400 | 31,530,490 | 1.14 |
| TCMC | 11,129,169 | 763,201,125 | 1.46 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,757,904 | 637,063,385 | 1.22 |
| TEAMG | 2,643,800 | 680,000,000 | 0.39 |
| TFG | 31,007,982 | 5,607,572,686 | 0.55 |
| TFG-W2 | 2,211,983 | 510,805,451 | 0.43 |
| TFI | 1,039,936 | 2,047,500,000 | 0.05 |
| TFMAMA | 290,295 | 329,704,014 | 0.09 |
| TGPRO | 19,575,436 | 4,719,457,066 | 0.41 |
| TGPRO-W3 | 20,635,176 | 1,944,509,396 | 1.06 |
| TH | 24,572,701 | 965,034,416 | 2.55 |
| THAI | 58,361,473 | 2,182,771,917 | 2.67 |
| THANA | 224,302 | 253,212,000 | 0.09 |
| THANI | 100,616,623 | 3,775,353,450 | 2.67 |
| THCOM | 28,962,947 | 1,096,101,954 | 2.64 |
| THE | 2,516,140 | 1,102,060,160 | 0.23 |
| THE-W2 | 3,295,540 | 2,191,760,720 | 0.15 |
| THG | 15,860,499 | 849,080,000 | 1.87 |
| THIP | 11,457,787 | 80,000,000 | 14.32 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 997,400 | 340,000,000 | 0.29 |
| THRE | 137,424,714 | 4,214,993,832 | 3.26 |
| THREL | 9,297,857 | 600,000,000 | 1.55 |
| TH-W2 | 4,172,633 | 321,665,338 | 1.3 |
| TIGER | 5,594,400 | 460,000,000 | 1.22 |
| TIP | 6,485,406 | 600,000,000 | 1.08 |
| TIPCO | 9,676,070 | 482,579,640 | 2.01 |
| TISCO | 99,244,630 | 800,645,624 | 12.4 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 12,298,929 | 659,998,528 | 1.86 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,593,861 | 500,000,000 | 0.52 |
| TKN | 89,418,600 | 1,380,000,000 | 6.48 |
| TKS | 2,152,169 | 462,226,467 | 0.47 |
| TKT | 4,904,200 | 214,000,000 | 2.29 |
| TM | 1,231,311 | 307,999,987 | 0.4 |
| TMB | 4,357,888,449 | 96,359,354,380 | 4.52 |
| TMC | 1,451,539 | 458,773,722 | 0.32 |
| TMD | 3,312,200 | 150,000,000 | 2.21 |
| TMI | 1,907,993 | 671,440,890 | 0.28 |
| TMILL | 1,670,760 | 398,664,061 | 0.42 |
| TMT | 3,977,986 | 870,758,034 | 0.46 |
| TMW | 653,479 | 39,900,000 | 1.64 |
| TNDT | 574,905 | 100,000,000 | 0.57 |
| TNH | 1,373,194 | 180,000,000 | 0.76 |
| TNITY | 2,591,839 | 199,188,966 | 1.3 |
| TNITY-W1 | 204,487 | 97,276,451 | 0.21 |
| TNL | 815,100 | 120,000,000 | 0.68 |
| TNP | 449,100 | 800,000,000 | 0.06 |
| TNPC | 282,797 | 319,516,823 | 0.09 |
| TNR | 315,500 | 300,000,000 | 0.11 |
| TOA | 19,206,841 | 2,029,000,000 | 0.95 |
| TOG | 1,044,200 | 474,318,000 | 0.22 |
| TOP | 178,275,153 | 2,040,027,873 | 8.74 |
| TOPP | 31,700 | 6,000,000 | 0.53 |
| TPA | 293,500 | 121,500,000 | 0.24 |
| TPAC | 8,980,504 | 326,549,999 | 2.75 |
| TPBI | 2,134,255 | 416,879,900 | 0.51 |
| TPCH | 14,261,871 | 401,200,000 | 3.55 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TPCORP | 1,742,800 | 108,000,000 | 1.61 |
| TPIPL | 284,248,512 | 19,180,500,000 | 1.48 |
| TPIPP | 106,065,267 | 8,400,000,000 | 1.26 |
| TPLAS | 575,200 | 270,000,000 | 0.21 |
| TPOLY | 12,835,350 | 572,759,484 | 2.24 |
| TPP | 85,700 | 37,500,000 | 0.23 |
| TPS | 100,100 | 280,000,000 | 0.04 |
| TQM | 15,193,703 | 300,000,000 | 5.06 |
| TR | 15,627,743 | 201,600,000 | 7.75 |
| TRC | 338,345,008 | 9,587,146,838 | 3.53 |
| TRITN | 188,802,696 | 9,633,578,407 | 1.96 |
| TRITN-W3 | 7,211,997 | 1,606,608,920 | 0.45 |
| TRT | 2,701,450 | 308,008,272 | 0.88 |
| TRU | 4,306,320 | 590,846,931 | 0.73 |
| TRUBB | 13,810,540 | 681,479,688 | 2.03 |
| TRUE | 2,132,090,080 | 33,368,195,301 | 6.39 |
| TSC | 12,520,800 | 259,800,000 | 4.82 |
| TSE | 37,018,417 | 2,117,716,281 | 1.75 |
| TSF | 184,039,563 | 6,770,758,805 | 2.72 |
| TSI | 70,884,580 | 1,902,913,766 | 3.73 |
| TSR | 3,872,642 | 549,682,133 | 0.7 |
| TSTE | 42,190 | 383,327,181 | 0.01 |
| TSTH | 73,559,235 | 8,421,540,848 | 0.87 |
| TTA | 62,308,613 | 1,822,464,564 | 3.42 |
| TTCL | 25,858,322 | 616,000,000 | 4.2 |
| TTCL-W1 | 1,529,787 | 111,995,682 | 1.37 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTT | 334,314 | 57,840,000 | 0.58 |
| TTW | 268,367,736 | 3,990,000,000 | 6.73 |
| TU | 557,595,960 | 4,771,815,496 | 11.69 |
| TVD | 10,079,697 | 650,382,928 | 1.55 |
| TVD-W2 | 715,062 | 162,483,150 | 0.44 |
| TVI | 1,853,440 | 303,000,000 | 0.61 |
| TVO | 54,670,659 | 808,610,985 | 6.76 |
| TVT | 11,533,719 | 800,030,075 | 1.44 |
| TWP | 6,411,610 | 270,000,000 | 2.37 |
| TWPC | 35,445,569 | 880,420,930 | 4.03 |
| TWZ | 89,973,922 | 9,906,689,250 | 0.91 |
| TYCN | 28,972,280 | 596,748,900 | 4.86 |
| U | 118,999,562 | 5,613,717,564 | 2.12 |
| UAC | 6,836,161 | 667,605,301 | 1.02 |
| UAC-W2 | 130,163 | 66,759,974 | 0.19 |
| UBIS | 4,732,020 | 227,999,991 | 2.08 |
| UEC | 18,683,799 | 570,510,600 | 3.27 |
| UKEM | 15,955,000 | 1,236,280,739 | 1.29 |
| UMI | 2,705,175 | 836,504,741 | 0.32 |
| UMS | 899,165 | 704,738,212 | 0.13 |
| UNIQ | 30,311,512 | 1,081,016,253 | 2.8 |
| UOBKH | 518,182 | 502,448,570 | 0.1 |
| UP | 143,300 | 25,000,000 | 0.57 |
| U-P | 39,239,705 | 3,740,575,162 | 1.05 |
| UPA | 51,897,000 | 6,670,000,175 | 0.78 |
| UPF | 5,700 | 7,500,000 | 0.08 |
| UPOIC | 1,431,730 | 324,050,000 | 0.44 |
| UREKA | 22,878,376 | 635,539,843 | 3.6 |
| UT | 2,200 | 45,000,000 | 0 |
| UTP | 6,951,255 | 650,000,000 | 1.07 |
| UV | 25,550,729 | 1,911,926,537 | 1.34 |
| UVAN | 14,280,245 | 940,000,000 | 1.52 |
| U-W4 | 1,342,393,237 | 141,895,485,954 | 0.95 |
| UWC | 100,435,976 | 13,162,525,880 | 0.76 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| VARO | 302,519 | 99,902,123 | 0.3 |
| VCOM | 5,041,100 | 300,000,000 | 1.68 |
| VGI | 179,842,160 | 8,611,165,707 | 2.09 |
| VGI-W2 | 34,500,955 | 1,661,334,815 | 2.08 |
| VI | 1,049,600 | 2,191,983,300 | 0.05 |
| VIBHA | 37,570,563 | 13,264,617,278 | 0.28 |
| VIBHA-W2 | 119,489 | 361,657,614 | 0.03 |
| VIBHA-W3 | 8,688,825 | 1,011,623,932 | 0.86 |
| VIH | 774,491 | 570,665,433 | 0.14 |
| VL | 40,466,503 | 800,000,000 | 5.06 |
| VNG | 7,270,164 | 1,567,006,876 | 0.46 |
| VNT | 25,596,449 | 1,185,193,444 | 2.16 |
| VPO | 4,406,101 | 940,000,000 | 0.47 |
| VRANDA | 496,700 | 319,681,672 | 0.16 |
| WACOAL | 22,003 | 120,000,000 | 0.02 |
| WAVE | 876,012 | 467,950,000 | 0.19 |
| WAVE-W1 | 108,723 | 42,119,734 | 0.26 |
| WG | 14,200 | 17,850,000 | 0.08 |
| WHA | 854,691,291 | 14,946,601,519 | 5.72 |
| WHAUP | 35,602,273 | 3,825,000,000 | 0.93 |
| WICE | 12,705,593 | 651,899,500 | 1.95 |
| WIIK | 22,680,634 | 437,427,042 | 5.19 |
| WIIK-W2 | 10,888,166 | 124,971,656 | 8.71 |
| WIN | 5,521,696 | 561,144,020 | 0.98 |
| WINNER | 2,129,048 | 400,000,000 | 0.53 |
| WORK | 18,269,389 | 441,560,485 | 4.14 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 1,796,078 | 518,500,000 | 0.35 |
| WPH | 544,602 | 600,000,000 | 0.09 |
| WR | 59,594 | 2,490,585,084 | 0 |
| XO | 1,899,594 | 424,764,377 | 0.45 |
| YCI | 35,900 | 7,000,000 | 0.51 |
| YGG | 9,301 | 180,000,000 | 0.01 |
| YUASA | 614,805 | 107,625,000 | 0.57 |
| ZEN | 889,539 | 300,000,000 | 0.3 |
| ZIGA | 359,350 | 520,000,000 | 0.07 |
| ZMICO | 107,395,331 | 1,653,736,926 | 6.49 |
| ZMICO-W4 | 27,070,329 | 413,031,684 | 6.55 |