

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 4,928,611 | 449,999,095 | 1.1 |
| 7UP | 20,223,319 | 3,029,598,102 | 0.67 |
| 7UP-W4 | 19,156,400 | 605,919,620 | 3.16 |
| A5 | 800,664 | 1,209,384,615 | 0.07 |
| AAV | 313,231,774 | 4,850,000,000 | 6.46 |
| ABICO | 2,694,077 | 235,000,000 | 1.15 |
| ABM | 3,326,024 | 300,000,000 | 1.11 |
| ACAP | 1,214,965 | 316,411,160 | 0.38 |
| ACC | 4,279,205 | 1,343,055,623 | 0.32 |
| ACE | 113,174,800 | 10,175,999,960 | 1.11 |
| ACG | 316,392 | 600,000,000 | 0.05 |
| ADB | 32,217,021 | 600,000,000 | 5.37 |
| ADVANC | 223,151,199 | 2,973,178,632 | 7.51 |
| AEC | 3,460,900 | 1,224,249,008 | 0.28 |
| AEONTS | 15,888,269 | 250,000,000 | 6.36 |
| AF | 198,900 | 1,600,000,000 | 0.01 |
| AFC | 19,100 | 45,574,266 | 0.04 |
| AGE | 6,313,509 | 1,933,787,487 | 0.33 |
| AH | 42,494,016 | 322,583,844 | 13.17 |
| AHC | 246,208 | 149,909,264 | 0.16 |
| AI | 7,896,000 | 2,799,996,084 | 0.28 |
| AIE | 5,150,124 | 5,232,291,928 | 0.1 |
| AIRA | 55,358,590 | 6,314,878,533 | 0.88 |
| AIT | 4,128,168 | 206,320,897 | 2 |
| AJ | 8,743,820 | 399,439,227 | 2.19 |
| AJA | 75,403,346 | 4,240,294,744 | 1.78 |
| AKP | 4,594,066 | 404,000,000 | 1.14 |
| AKR | 5,595,387 | 1,343,289,404 | 0.42 |
| AKR-W1 | 3,246,439 | 671,571,134 | 0.48 |
| ALL | 3,867,753 | 560,000,000 | 0.69 |
| ALLA | 1,017,500 | 600,000,000 | 0.17 |
| ALT | 33,156,290 | 1,019,004,200 | 3.25 |
| ALT-W1 | 4,079,025 | 230,984,505 | 1.77 |
| ALUCON | 34,191 | 43,199,986 | 0.08 |
| AMA | 1,294,943 | 517,916,773 | 0.25 |
| AMANA | 20,203,851 | 1,029,127,025 | 1.96 |
| AMARIN | 540,907 | 998,281,590 | 0.05 |
| AMATA | 96,933,905 | 1,067,000,000 | 9.08 |
| AMATAV | 11,129,076 | 935,000,000 | 1.19 |
| AMC | 6,831,512 | 480,096,277 | 1.42 |
| ANAN | 99,851,141 | 3,333,000,000 | 3 |
| AOT | 630,534,668 | 14,285,700,000 | 4.41 |
| AP | 213,160,346 | 3,145,899,495 | 6.78 |
| APCO | 13,192,597 | 600,000,000 | 2.2 |
| APCS | 3,802,417 | 659,999,862 | 0.58 |
| APEX | 10,963,641 | 3,999,800,000 | 0.27 |
| APEX-W1 | 533,449 | 499,974,910 | 0.11 |
| APP | 493,068 | 280,000,000 | 0.18 |
| APURE | 15,569,237 | 958,265,537 | 1.62 |
| APURE-W2 | 1,560,154 | 95,826,365 | 1.63 |
| AQ | 184,221,196 | 85,324,811,444 | 0.22 |
| AQUA | 78,853,347 | 4,593,000,000 | 1.72 |
| ARIN | 660,466 | 600,000,000 | 0.11 |
| ARIP | 1,183,900 | 466,000,000 | 0.25 |
| ARROW | 1,549,682 | 254,910,392 | 0.61 |
| AS | 1,134,297 | 409,877,016 | 0.28 |
| ASAP | 20,048,801 | 725,999,972 | 2.76 |
| ASEFA | 2,813,906 | 550,000,000 | 0.51 |
| ASIA | 3,380,600 | 320,000,000 | 1.06 |
| ASIAN | 11,237,072 | 542,727,549 | 2.07 |
| ASIMAR | 780,676 | 258,291,087 | 0.3 |

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| ASK | 9,794,353 | 351,895,640 | 2.78 |
| ASN | 109,500 | 130,000,000 | 0.08 |
| ASP | 51,472,896 | 2,105,656,044 | 2.44 |
| ATP30 | 9,885,851 | 617,310,058 | 1.6 |
| AU | 17,928,105 | 815,623,561 | 2.2 |
| AUCT | 12,396,275 | 550,000,000 | 2.25 |
| AWC | 550,189,392 | 32,000,000,000 | 1.72 |
| AYUD | 550,000 | 384,964,961 | 0.14 |
| B | 8,053,779 | 1,329,440,491 | 0.61 |
| B52 | 7,416,784 | 2,022,033,307 | 0.37 |
| B52-W2 | 26,939,490 | 1,755,998,608 | 1.53 |
| BA | 61,998,924 | 2,100,000,000 | 2.95 |
| BAFS | 5,171,942 | 637,496,153 | 0.81 |
| BAM | 104,370,760 | 3,232,042,300 | 3.23 |
| BANPU | 409,301,732 | 5,161,925,515 | 7.93 |
| BAT-3K | 23,409 | 20,000,000 | 0.12 |
| BAY | 6,437,915 | 7,355,761,773 | 0.09 |
| BBL | 530,057,508 | 1,908,842,894 | 27.77 |
| BC | 7,555,676 | 507,000,000 | 1.49 |
| BCH | 139,470,967 | 2,493,747,984 | 5.59 |
| BCP | 71,928,365 | 1,376,923,157 | 5.22 |
| BCPG | 44,020,976 | 1,998,935,956 | 2.2 |
| BCT | 3,572,445 | 300,000,000 | 1.19 |
| BDMS | 1,289,484,389 | 15,892,001,895 | 8.11 |
| BEAUTY | 179,030,669 | 3,006,868,535 | 5.95 |
| BEC | 103,782,593 | 2,000,000,000 | 5.19 |
| BEM | 1,288,168,366 | 15,285,000,000 | 8.43 |
| BFIT | 1,691,161 | 551,247,241 | 0.31 |
| BGC | 1,952,652 | 694,444,000 | 0.28 |
| BGRIM | 126,982,225 | 2,606,900,000 | 4.87 |
| BGT | 1,844,536 | 363,519,904 | 0.51 |
| BH | 58,992,015 | 794,585,642 | 7.42 |
| BH-P | 100 | 1,180,865 | 0.01 |
| BIG | 44,107,907 | 3,528,878,800 | 1.25 |
| BIZ | 8,535,800 | 400,000,000 | 2.13 |
| BJC | 123,615,939 | 4,006,877,599 | 3.09 |
| BJCHI | 13,641,030 | 1,599,690,000 | 0.85 |
| BKD | 3,517,886 | 1,076,210,468 | 0.33 |
| BKD-W2 | 4,260,895 | 358,726,992 | 1.19 |
| BKI | 271,005 | 106,470,000 | 0.25 |
| BLA | 57,772,920 | 1,707,566,000 | 3.38 |
| BLAND | 1,023,078,806 | 17,374,401,054 | 5.89 |
| BLISS | 93,716,461 | 6,875,204,000 | 1.36 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 1,974,788 | 440,000,000 | 0.45 |
| BM-W1 | 1,543,550 | 109,999,966 | 1.4 |
| BOL | 25,981,300 | 820,505,500 | 3.17 |
| BPP | 10,024,818 | 3,051,021,700 | 0.33 |
| BR | 2,622,535 | 913,446,558 | 0.29 |
| BROCK | 1,672,886 | 1,025,000,181 | 0.16 |
| BROOK | 318,252,950 | 5,967,815,186 | 5.33 |
| BROOK-W5 | 25,930,985 | 1,079,190,836 | 2.4 |
| BRR | 185,481 | 812,099,845 | 0.02 |
| BSBM | 61,919,300 | 1,132,500,000 | 5.47 |
| BSM | 9,438,797 | 2,130,506,193 | 0.44 |
| BTNC | 1,700 | 12,000,000 | 0.01 |
| BTS | 1,271,341,292 | 13,154,636,121 | 9.66 |
| BTS-W5 | 117,086,228 | 1,315,332,999 | 8.9 |
| BTW | 1,373,104 | 756,000,000 | 0.18 |
| BUI | 77,273 | 29,999,790 | 0.26 |
| B-W3 | 38,388,277 | 3,437,232,884 | 1.12 |

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| B-W4 | 2,148,976 | 96,849,561 | 2.22 |
| B-W5 | 4,961,221 | 290,555,129 | 1.71 |
| BWG | 66,821,351 | 3,832,118,900 | 1.74 |
| CAZ | 1,092,320 | 280,000,000 | 0.39 |
| CBG | 36,452,379 | 1,000,000,000 | 3.65 |
| CCET | 84,905,659 | 4,554,643,575 | 1.86 |
| CCP | 14,368,981 | 2,768,030,181 | 0.52 |
| CEN | 4,788,200 | 745,141,929 | 0.64 |
| CENTEL | 41,659,079 | 1,350,000,000 | 3.09 |
| CFRESH | 10,222,400 | 463,549,600 | 2.21 |
| CGD | 137,932,422 | 8,266,127,954 | 1.67 |
| CGD-W4 | 33,497,943 | 1,652,865,654 | 2.03 |
| CGH | 59,302,905 | 4,336,923,080 | 1.37 |
| CGH-W3 | 23,632,284 | 1,445,598,924 | 1.63 |
| CHARAN | 239,200 | 12,000,000 | 1.99 |
| CHAYO | 13,652,351 | 629,999,971 | 2.17 |
| CHEWA | 496,005 | 1,275,027,883 | 0.04 |
| CHG | 415,950,112 | 11,000,000,000 | 3.78 |
| CHO | 53,940,604 | 1,321,901,037 | 4.08 |
| CHOTI | 20,337 | 7,500,000 | 0.27 |
| CHOW | 2,074,903 | 800,000,000 | 0.26 |
| CHO-W2 | 23,994,258 | 636,400,718 | 3.77 |
| CHUO | 9,912,705 | 706,571,725 | 1.4 |
| CI | 13,968,936 | 1,066,593,433 | 1.31 |
| CIG | 13,587,610 | 864,786,782 | 1.57 |
| CIMBT | 140,114,915 | 34,822,261,748 | 0.4 |
| CITY | 10,431,000 | 300,000,000 | 3.48 |
| CK | 118,916,682 | 1,693,896,872 | 7.02 |
| CKP | 108,171,081 | 8,129,382,039 | 1.33 |
| CM | 5,088,523 | 381,145,725 | 1.34 |
| CMAN | 8,503,091 | 960,000,000 | 0.89 |
| CMC | 345,600 | 1,000,000,000 | 0.03 |
| CMO | 12,358,596 | 255,462,733 | 4.84 |
| CMR | 3,643,900 | 4,023,125,000 | 0.09 |
| CNT | 34,919,799 | 1,027,904,144 | 3.4 |
| COL | 12,688,568 | 640,000,000 | 1.98 |
| COLOR | 2,341,457 | 588,964,618 | 0.4 |
| COM7 | 30,598,369 | 1,200,000,000 | 2.55 |
| COMAN | 310,802 | 134,000,000 | 0.23 |
| COTTO | 1,021,893 | 5,962,621,233 | 0.02 |
| CPALL | 781,618,976 | 8,983,101,348 | 8.7 |
| CPF | 685,751,481 | 8,611,242,385 | 7.96 |
| CPH | 10,900 | 40,000,000 | 0.03 |
| CPI | 9,104,114 | 632,752,650 | 1.44 |
| CPL | 15,969,465 | 439,844,284 | 3.63 |
| CPN | 298,720,495 | 4,488,000,000 | 6.66 |
| CPR | 157,601 | 199,000,000 | 0.08 |
| CPT | 13,044,906 | 900,000,000 | 1.45 |
| CPW | 872,400 | 600,000,000 | 0.15 |
| CRANE | 12,992,236 | 757,057,874 | 1.72 |
| CRANE-W1 | 628,200 | 60,633,189 | 1.04 |
| CRC | 127,213,890 | 6,031,000,000 | 2.11 |
| CRD | 4,420,600 | 500,000,000 | 0.88 |
| CSC | 642,100 | 52,000,742 | 1.23 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 230,900 | 496,168,826 | 0.05 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 24,109,414 | 1,175,739,089 | 2.05 |
| CTW | 2,016,929 | 397,906,284 | 0.51 |
| CWT | 4,012,350 | 630,103,128 | 0.64 |
| D | 226,782 | 240,000,000 | 0.09 |

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|--------|-------------|------------------------|----------------------|
| DCC | 94,287,094 | 8,198,942,195 | 1.15 |
| DCC-W1 | 6,890,470 | 1,907,747,965 | 0.36 |
| DCON | 31,558,545 | 5,386,340,396 | 0.59 |
| DCORP | 9,479,036 | 1,430,416,192 | 0.66 |
| DDD | 2,357,392 | 317,887,700 | 0.74 |
| DELTA | 11,988,148 | 1,247,381,614 | 0.96 |
| DEMCO | 68,346,095 | 730,344,251 | 9.36 |
| DIMET | 1,609,500 | 538,374,522 | 0.3 |
| DOD | 10,027,681 | 410,000,000 | 2.45 |
| DOD-W1 | 1,770,953 | 182,219,263 | 0.97 |
| DOHOME | 19,547,672 | 1,856,160,000 | 1.05 |
| DRT | 17,525,902 | 947,961,800 | 1.85 |
| DTAC | 199,756,490 | 2,367,811,000 | 8.44 |
| DTC | 17,294,642 | 850,000,000 | 2.03 |
| DTCI | 2,200 | 10,000,000 | 0.02 |
| D-W1 | 30,285 | 40,000,000 | 0.08 |
| EA | 195,413,345 | 3,730,000,000 | 5.24 |
| EASON | 3,942,650 | 566,764,945 | 0.7 |
| EASTW | 39,001,010 | 1,663,725,149 | 2.34 |
| ECF | 30,887,851 | 959,487,557 | 3.22 |
| ECF-W3 | 9,053,591 | 129,951,632 | 6.97 |
| ECL | 3,014,705 | 1,108,857,244 | 0.27 |
| ECL-W3 | 3,552,608 | 554,428,475 | 0.64 |
| EE | 6,670,710 | 2,780,000,000 | 0.24 |
| EFORL | 204,444,524 | 32,220,025,504 | 0.63 |
| EGCO | 52,362,952 | 526,465,000 | 9.95 |
| EIC | 40,562,127 | 9,391,307,275 | 0.43 |
| EIC-W2 | 5,613,193 | 190,752,458 | 2.94 |
| EIC-W3 | 248,000 | 16,415,094 | 1.51 |
| EKH | 8,636,519 | 600,000,000 | 1.44 |
| EMC | 51,060,628 | 8,433,754,763 | 0.61 |
| EMC-W6 | 61,345,354 | 4,216,746,892 | 1.45 |
| EP | 2,968,972 | 921,572,840 | 0.32 |
| EPG | 53,973,660 | 2,800,000,000 | 1.93 |
| EP-W3 | 1,561,600 | 85,542,070 | 1.83 |
| ERW | 92,195,666 | 2,517,533,185 | 3.66 |
| ESSO | 105,185,333 | 3,460,858,000 | 3.04 |
| ESTAR | 43,464,592 | 5,022,246,185 | 0.87 |
| ETE | 5,039,400 | 560,000,000 | 0.9 |
| EVER | 54,030,274 | 3,884,784,546 | 1.39 |
| F&D | 315,160 | 17,624,308 | 1.79 |
| FANCY | 4,086,900 | 615,000,000 | 0.66 |
| FE | 19,300 | 7,870,000 | 0.25 |
| FLOYD | 5,605,596 | 360,000,000 | 1.56 |
| FMT | 36,700 | 48,000,000 | 0.08 |
| FN | 2,348,989 | 1,000,000,000 | 0.23 |
| FNS | 2,268,273 | 345,855,440 | 0.66 |
| FORTH | 12,435,900 | 960,000,000 | 1.3 |
| FPI | 6,375,361 | 1,513,029,934 | 0.42 |
| FPT | 8,344,548 | 2,016,762,975 | 0.41 |
| FSMART | 17,202,649 | 800,000,000 | 2.15 |
| FSS | 51,263,673 | 581,403,025 | 8.82 |
| FTE | 1,995,089 | 600,000,000 | 0.33 |
| FVC | 6,962,646 | 565,142,536 | 1.23 |
| FVC-W2 | 358,098 | 138,790,207 | 0.26 |
| GBX | 129,686,100 | 1,089,076,392 | 11.91 |
| GC | 860,100 | 200,000,000 | 0.43 |
| GCAP | 5,637,759 | 300,000,000 | 1.88 |
| GEL | 53,615,124 | 5,397,877,189 | 0.99 |
| GENCO | 22,995,985 | 1,122,297,625 | 2.05 |
| GFPT | 73,308,678 | 1,253,821,000 | 5.85 |

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| GGC | 12,510,523 | 1,023,666,700 | 1.22 |
| GIFT | 3,816,719 | 412,811,723 | 0.92 |
| GJS | 390,882,318 | 25,487,134,896 | 1.53 |
| GL | 244,687,511 | 1,525,538,158 | 16.04 |
| GLAND | 7,057,061 | 6,499,829,661 | 0.11 |
| GLOBAL | 176,313,058 | 4,201,540,599 | 4.2 |
| GLOCON | 20,888,676 | 1,899,050,915 | 1.1 |
| GLOCON-W4 | 29,435,223 | 749,596,446 | 3.93 |
| GOLD | 13,937,629 | 2,323,720,000 | 0.6 |
| GPI | 4,926,600 | 600,000,000 | 0.82 |
| GPSC | 85,524,169 | 2,819,729,367 | 3.03 |
| GRAMMY | 790,025 | 819,949,729 | 0.1 |
| GRAND | 4,940,837 | 3,615,929,965 | 0.14 |
| GREEN | 7,121,868 | 818,024,729 | 0.87 |
| GSC | 2,270,857 | 250,000,000 | 0.91 |
| GSTEEL | 67,174,144 | 28,928,765,432 | 0.23 |
| GTB | 2,061,054 | 960,000,000 | 0.21 |
| GULF | 371,079,924 | 10,666,500,000 | 3.48 |
| GUNKUL | 483,703,434 | 8,882,530,974 | 5.45 |
| GYT | 93,900 | 7,400,000 | 1.27 |
| HANA | 63,266,463 | 804,878,860 | 7.86 |
| HARN | 374,601 | 584,500,000 | 0.06 |
| HFT | 17,338,100 | 658,434,300 | 2.63 |
| HMPRO | 815,467,605 | 13,151,198,025 | 6.2 |
| HPT | 1,109,136 | 552,499,323 | 0.2 |
| HPT-W1 | 271,995 | 110,498,564 | 0.25 |
| HTC | 2,551,445 | 200,960,500 | 1.27 |
| HTECH | 19,019,476 | 300,000,340 | 6.34 |
| HUMAN | 30,951,329 | 680,000,000 | 4.55 |
| HYDRO | 3,829,436 | 784,968,760 | 0.49 |
| HYDRO-W1 | 419,958 | 98,116,121 | 0.43 |
| ICC | 460,610 | 290,633,730 | 0.16 |
| ICHI | 19,897,175 | 1,300,000,000 | 1.53 |
| ICN | 3,344,010 | 450,000,000 | 0.74 |
| IFEC | 19,625,385 | 2,020,842,072 | 0.97 |
| IFS | 1,199,385 | 493,499,975 | 0.24 |
| IHL | 12,512,815 | 592,805,637 | 2.11 |
| III | 5,804,960 | 609,307,775 | 0.95 |
| III-W1 | 1,202,515 | - | - |
| ILINK | 5,347,403 | 543,632,325 | 0.98 |
| ILM | 1,898,752 | 505,000,000 | 0.38 |
| IMH | 264,306 | 215,000,000 | 0.12 |
| INET | 22,793,434 | 500,041,575 | 4.56 |
| INGRS | 21,635,700 | 1,446,942,690 | 1.5 |
| INOX | 12,258,700 | 7,795,709,100 | 0.16 |
| INSET | 4,838,200 | 560,000,000 | 0.86 |
| INSURE | 100 | 10,000,000 | 0 |
| INTUCH | 526,598,238 | 3,206,420,305 | 16.42 |
| IP | 481,512 | 206,000,000 | 0.23 |
| IRC | 799,548 | 200,000,000 | 0.4 |
| IRCP | 2,581,360 | 254,299,746 | 1.02 |
| IRPC | 1,136,530,641 | 20,434,419,246 | 5.56 |
| IT | 1,130,488 | 366,398,859 | 0.31 |
| ITD | 272,251,893 | 5,279,868,944 | 5.16 |
| ITEL | 5,777,354 | 1,000,000,000 | 0.58 |
| ITEL-W1 | 306,464 | 249,992,175 | 0.12 |
| IVL | 266,221,918 | 5,614,551,908 | 4.74 |
| J | 232,648 | 793,807,290 | 0.03 |
| JAS | 557,442,454 | 8,314,955,764 | 6.7 |
| JAS-W3 | 7,665,965 | 1,169,412,676 | 0.66 |
| JCK | 66,274,344 | 2,147,034,141 | 3.09 |

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| JCKH | 18,776,261 | 625,277,672 | 3 |
| JCK-W5 | 438,800 | 241,117,818 | 0.18 |
| JCT | 216,900 | 13,500,000 | 1.61 |
| JKN | 10,666,467 | 607,498,229 | 1.76 |
| JMART | 32,173,704 | 906,608,710 | 3.55 |
| JMT | 32,757,228 | 888,508,576 | 3.69 |
| JMT-W2 | 1,503,954 | 221,490,070 | 0.68 |
| JSP | 19,821,912 | 4,200,000,000 | 0.47 |
| JTS | 957,800 | 706,457,300 | 0.14 |
| JUBILE | 955,530 | 174,273,125 | 0.55 |
| JUTHA | 783,400 | 138,245,071 | 0.57 |
| J-W1 | 240,617 | 156,480,124 | 0.15 |
| JWD | 9,794,304 | 1,019,999,943 | 0.96 |
| K | 63,825 | 239,999,562 | 0.03 |
| KAMART | 21,436,594 | 879,998,016 | 2.44 |
| KASET | 750,016 | 278,000,000 | 0.27 |
| KBANK | 396,852,203 | 2,393,260,193 | 16.58 |
| KBS | 14,400,200 | 600,000,000 | 2.4 |
| KC | 3,062,529 | 875,000,000 | 0.35 |
| KCAR | 1,158,400 | 250,000,000 | 0.46 |
| KCE | 60,455,702 | 1,172,793,596 | 5.15 |
| KCM | 1,183,254 | 680,000,000 | 0.17 |
| KDH | 3,500 | 19,384,226 | 0.02 |
| KGI | 79,164,848 | 1,991,763,130 | 3.97 |
| KIAT | 11,113,774 | 2,809,463,427 | 0.4 |
| KKC | 3,957,551 | 1,500,000,000 | 0.26 |
| KKP | 83,083,427 | 846,751,109 | 9.81 |
| KOOL | 3,468,154 | 480,000,000 | 0.72 |
| KSL | 139,934,180 | 4,410,232,619 | 3.17 |
| KTB | 763,912,464 | 13,976,061,250 | 5.47 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 107,041,648 | 2,578,334,070 | 4.15 |
| KTECH | 21,656,995 | 1,963,578,451 | 1.1 |
| KTIS | 29,619,210 | 3,860,000,010 | 0.77 |
| KUMWEL | 129,889 | 430,000,000 | 0.03 |
| KUN | 100 | 600,000,000 | 0 |
| KWG | 10,495,709 | 1,317,053,470 | 0.8 |
| KWM | 382,600 | 420,000,000 | 0.09 |
| KYE | 83,871 | 19,800,000 | 0.42 |
| L&E | 10,718,874 | 492,040,074 | 2.18 |
| LALIN | 22,496,574 | 924,999,441 | 2.43 |
| LANNA | 5,752,720 | 524,999,679 | 1.1 |
| LDC | 1,592,501 | 600,000,000 | 0.27 |
| LEE | 17,234,883 | 922,180,251 | 1.87 |
| LH | 1,920,395,180 | 11,949,713,176 | 16.07 |
| LHFG | 61,878,819 | 21,183,660,594 | 0.29 |
| LHK | 7,175,551 | 383,000,000 | 1.87 |
| LIT | 2,161,542 | 221,449,456 | 0.98 |
| LIT-W1 | 1,738,357 | 157,100,152 | 1.11 |
| LOXLEY | 104,904,585 | 2,264,954,920 | 4.63 |
| LPH | 9,882,968 | 750,000,000 | 1.32 |
| LPN | 80,011,064 | 1,475,698,768 | 5.42 |
| LRH | 22,350 | 166,682,701 | 0.01 |
| LST | 7,321,099 | 820,000,000 | 0.89 |
| M | 3,705,324 | 920,878,100 | 0.4 |
| MACO | 182,192,034 | 5,411,980,914 | 3.37 |
| MACO-W2 | 15,002,850 | 1,375,542,814 | 1.09 |
| MAJOR | 48,057,314 | 894,667,502 | 5.37 |
| MAKRO | 12,859,641 | 4,800,000,000 | 0.27 |
| MALEE | 8,746,305 | 280,000,000 | 3.12 |
| MANRIN | 57,000 | 26,905,580 | 0.21 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| MATCH | 119,756 | 781,628,733 | 0.02 |
| MATI | 17,000 | 185,349,200 | 0.01 |
| MAX | 1,422,150,240 | 29,850,292,824 | 4.76 |
| MBAX | 1,634,937 | 191,895,141 | 0.85 |
| MBK | 97,169,470 | 1,694,923,000 | 5.73 |
| MBKET | 1,771,502 | 570,814,500 | 0.31 |
| MC | 25,508,344 | 800,000,000 | 3.19 |
| M-CHAI | 9,700 | 16,000,000 | 0.06 |
| MCOT | 1,248,232 | 687,099,210 | 0.18 |
| MCS | 41,699,913 | 500,000,000 | 8.34 |
| MDX | 3,696,165 | 475,593,142 | 0.78 |
| MEGA | 42,652,989 | 871,869,508 | 4.89 |
| META | 13,157,518 | 1,275,137,240 | 1.03 |
| META-W4 | 400,845 | 91,071,895 | 0.44 |
| METCO | 244,406 | 20,898,100 | 1.17 |
| MFC | 1,077,049 | 125,615,708 | 0.86 |
| MFEC | 5,354,355 | 441,453,555 | 1.21 |
| MGT | 2,434,100 | 400,000,000 | 0.61 |
| MIDA | 14,464,054 | 2,504,095,687 | 0.58 |
| MILL | 30,895,752 | 4,525,286,261 | 0.68 |
| MILL-W4 | 1,882,576 | 405,440,911 | 0.46 |
| MILL-W5 | 1,676,108 | 905,044,840 | 0.19 |
| MINT | 505,776,423 | 4,619,004,860 | 10.95 |
| MINT-W6 | 11,660,439 | 230,848,813 | 5.05 |
| MITSIB | 105,900 | 667,000,000 | 0.02 |
| MJD | 394,750 | 860,411,939 | 0.05 |
| MK | 12,367,952 | 1,091,205,066 | 1.13 |
| ML | 19,194,210 | 1,064,797,263 | 1.8 |
| MM | 882,596 | 1,054,903,750 | 0.08 |
| MODERN | 12,374,196 | 750,000,000 | 1.65 |
| MONO | 19,242,079 | 3,471,054,038 | 0.55 |
| MOONG | 349,000 | 168,639,633 | 0.21 |
| MORE | 63,516,260 | 6,530,871,595 | 0.97 |
| MPG | 585,501 | 977,753,684 | 0.06 |
| MPIC | 308,300 | 1,300,119,176 | 0.02 |
| MSC | 3,046,636 | 360,000,000 | 0.85 |
| MTC | 98,954,273 | 2,120,000,000 | 4.67 |
| MTI | 26,292 | 59,000,000 | 0.04 |
| MVP | 2,828,700 | 200,000,000 | 1.41 |
| NBC | 4,114,198 | 803,155,214 | 0.51 |
| NC | 6,757 | 14,951,000 | 0.05 |
| NCH | 42,699,085 | 1,245,283,691 | 3.43 |
| NCL | 438,201 | 454,152,248 | 0.1 |
| NDR | 6,754,056 | 315,391,514 | 2.14 |
| NEP | 59,459,267 | 2,325,380,588 | 2.56 |
| NER | 40,564,760 | 1,540,000,000 | 2.63 |
| NETBAY | 6,603,589 | 200,000,000 | 3.3 |
| NEW | 86 | 10,000,000 | 0 |
| NEWS | 1,070,926,420 | 67,887,512,226 | 1.58 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |
| NEX | 13,822,875 | 604,452,510 | 2.29 |
| NFC | 205,280 | 1,087,833,056 | 0.02 |
| NFC-W1 | 29,744 | 108,781,159 | 0.03 |
| NINE | 27,231,510 | 365,549,286 | 7.45 |
| NKI | 121,988 | 35,000,000 | 0.35 |
| NMG | 48,525,218 | 4,067,970,362 | 1.19 |
| NNCL | 74,381,200 | 2,048,254,862 | 3.63 |
| NOBLE | 12,814,636 | 456,471,175 | 2.81 |
| NOK | 3,783,020 | 3,729,186,723 | 0.1 |
| NPK | 20,925 | 10,000,000 | 0.21 |
| NSI | 1,078,800 | 13,900,000 | 7.76 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| NTV | 429,693 | 160,000,000 | 0.27 |
| NUSA | 59,943,808 | 7,641,082,611 | 0.78 |
| NVD | 37,472,200 | 1,380,599,978 | 2.71 |
| NVD-W1 | 4,893,800 | 276,119,950 | 1.77 |
| NWR | 112,707,763 | 2,585,481,515 | 4.36 |
| NYT | 9,869,459 | 1,240,000,000 | 0.8 |
| OCC | 229,795 | 60,000,000 | 0.38 |
| OCEAN | 1,256,853 | 1,206,449,039 | 0.1 |
| OCEAN-W3 | 2,628,750 | 603,224,281 | 0.44 |
| OGC | 633,300 | 21,330,715 | 2.97 |
| OHTL | 276,200 | 15,097,800 | 1.83 |
| OISHI | 1,195,516 | 375,000,000 | 0.32 |
| ORI | 57,933,286 | 2,452,861,730 | 2.36 |
| ORI-W1 | 11,858,065 | 609,860,985 | 1.94 |
| OSP | 111,584,659 | 3,003,750,000 | 3.71 |
| OTO | 896,879 | 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 | 1,951,625 | 540,000,000 | 0.36 |
| PAP | 4,824,700 | 660,000,000 | 0.73 |
| PATO | 1,807,950 | 142,372,000 | 1.27 |
| PB | 112,110 | 450,000,000 | 0.02 |
| PCSGH | 771,300 | 1,525,000,000 | 0.05 |
| PDG | 141,801 | 270,000,000 | 0.05 |
| PDI | 4,412,068 | 226,000,100 | 1.95 |
| PDI-W1 | 631,698 | 75,326,418 | 0.84 |
| PDJ | 12,349,980 | 486,709,618 | 2.54 |
| PDJ-W4 | 1,982,199 | 51,190,390 | 3.87 |
| PE | 7,549,600 | 800,000,000 | 0.94 |
| PERM | 37,668,501 | 750,000,000 | 5.02 |
| PERM-W1 | 513,800 | 250,000,000 | 0.21 |
| PF | 584,895,874 | 8,667,826,432 | 6.75 |
| PG | 3,392,967 | 96,000,000 | 3.53 |
| PHOL | 2,886,371 | 202,500,232 | 1.43 |
| PICO | 314,579 | 215,294,559 | 0.15 |
| PIMO | 5,760,471 | 616,465,661 | 0.93 |
| PJW | 4,617,768 | 574,079,945 | 0.8 |
| PK | 1,832,959 | 414,607,781 | 0.44 |
| PL | 18,571,122 | 596,509,825 | 3.11 |
| PLANB | 130,962,511 | 3,882,568,101 | 3.37 |
| PLANET | 825,423 | 250,000,000 | 0.33 |
| PLAT | 127,949,909 | 2,800,000,000 | 4.57 |
| PLE | 18,032,113 | 1,361,817,957 | 1.32 |
| PM | 8,107,928 | 598,245,300 | 1.36 |
| PMTA | 324,081 | 101,200,000 | 0.32 |
| POLAR | 26,550,107 | 8,514,951,720 | 0.31 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 1,895,452 | 607,199,911 | 0.31 |
| PORT-W1 | 525,578 | 45,999,955 | 1.14 |
| POST | 445,250 | 500,000,000 | 0.09 |
| PPM | 6,860,700 | 422,000,100 | 1.63 |
| PPP | 3,951,800 | 300,000,000 | 1.32 |
| PPPM | 30,320,502 | 688,066,476 | 4.41 |
| PPPM-W4 | 9,115,004 | 228,834,647 | 3.98 |
| PPS | 76,874,829 | 859,855,142 | 8.94 |
| PR9 | 5,138,949 | 786,300,000 | 0.65 |
| PRAKIT | 1,297,190 | 60,450,262 | 2.15 |
| PREB | 1,302,067 | 308,676,462 | 0.42 |
| PRECHA | 101,500 | 336,000,000 | 0.03 |

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|-----------|---------------|------------------------|----------------------|
| PRG | 490,201 | 600,000,000 | 0.08 |
| PRIME | 126,197,121 | 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 | 37,627,121 | 1,220,011,755 | 3.08 |
| PRINC | 5,024,461 | 3,462,336,820 | 0.15 |
| PRM | 86,067,059 | 2,500,000,000 | 3.44 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROUD | 312,350 | 641,468,952 | 0.05 |
| PROUD-W2 | 25,000 | 31,679,999 | 0.08 |
| PSH | 47,050,169 | 2,188,504,922 | 2.15 |
| PSL | 104,553,027 | 1,559,291,862 | 6.71 |
| PSTC | 150,763,810 | 11,859,747,900 | 1.27 |
| PT | 18,362,882 | 283,888,942 | 6.47 |
| PTG | 102,431,974 | 1,670,000,000 | 6.13 |
| PTL | 11,607,041 | 900,000,000 | 1.29 |
| PTT | 1,472,668,577 | 28,562,996,250 | 5.16 |
| PTTEP | 246,562,971 | 3,969,985,400 | 6.21 |
| PTTGC | 279,696,593 | 4,508,849,117 | 6.2 |
| PYLON | 28,175,732 | 749,873,396 | 3.76 |
| Q-CON | 373,021 | 400,000,000 | 0.09 |
| QH | 667,356,493 | 10,714,381,645 | 6.23 |
| QLT | 2,550,165 | 98,568,485 | 2.59 |
| QTC | 10,963,100 | 341,092,557 | 3.21 |
| RAM | 64,615 | 240,000,000 | 0.03 |
| RATCH | 134,379,757 | 1,450,000,000 | 9.27 |
| RBF | 179,455,500 | 2,000,000,000 | 8.97 |
| RCI | 405,650 | 616,839,365 | 0.07 |
| RCL | 9,883,547 | 828,750,000 | 1.19 |
| RICH | 65,154,963 | 3,115,269,786 | 2.09 |
| RICHY | 1,716,746 | 1,194,226,017 | 0.14 |
| RICHY-W2 | 144,100 | 157,079,996 | 0.09 |
| RJH | 8,700,100 | 300,000,000 | 2.9 |
| RML | 131,921,038 | 4,172,484,127 | 3.16 |
| ROCK | 11,225 | 20,000,000 | 0.06 |
| ROH | 27,800 | 93,750,000 | 0.03 |
| ROJNA | 36,944,929 | 2,020,461,863 | 1.83 |
| RP | 2,511,672 | 191,249,751 | 1.31 |
| RPC | 11,963,091 | 1,304,664,125 | 0.92 |
| RPH | 2,199,412 | 546,000,000 | 0.4 |
| RS | 27,450,029 | 972,495,202 | 2.82 |
| RSP | 4,116,600 | 770,000,000 | 0.53 |
| RWI | 2,458,348 | 636,365,186 | 0.39 |
| RWI-W2 | 1,029,203 | 318,151,407 | 0.32 |
| S | 188,199,868 | 6,853,719,395 | 2.75 |
| S & J | 172,995 | 149,930,828 | 0.12 |
| S11 | 9,922,344 | 613,000,000 | 1.62 |
| SAAM | 2,100 | 300,000,000 | 0 |
| SABINA | 3,484,550 | 347,500,000 | 1 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SALEE | 3,813,488 | 1,520,484,068 | 0.25 |
| SAM | 3,761,901 | 1,045,125,093 | 0.36 |
| SAMART | 17,108,523 | 1,006,503,910 | 1.7 |
| SAMART-W2 | 2,422,274 | 335,429,635 | 0.72 |
| SAMCO | 6,191,836 | 641,800,446 | 0.96 |
| SAMTEL | 4,455,400 | 618,000,000 | 0.72 |
| SANKO | 681,499 | 305,387,696 | 0.22 |
| SANKO-W1 | 216,084 | 93,405,133 | 0.23 |
| SAPPE | 6,117,451 | 304,378,080 | 2.01 |
| SAT | 53,243,094 | 425,193,894 | 12.52 |
| SAUCE | 519,000 | 360,000,000 | 0.14 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|-------------|------------------------|----------------------|
| SAWAD | 136,813,144 | 1,336,247,251 | 10.24 |
| SAWANG | 86,800 | 24,000,000 | 0.36 |
| SC | 34,601,212 | 4,179,624,512 | 0.83 |
| SCB | 344,051,811 | 3,395,590,358 | 10.13 |
| SCB-P | 1,000 | 3,601,840 | 0.03 |
| SCC | 116,077,399 | 1,200,000,000 | 9.67 |
| SCCC | 4,656,609 | 298,000,000 | 1.56 |
| SCG | 84,328 | 955,000,000 | 0.01 |
| SCI | 61,821,368 | 750,000,000 | 8.24 |
| SCN | 4,398,254 | 1,200,000,000 | 0.37 |
| SCP | 15,560,450 | 300,000,000 | 5.19 |
| SDC | 16,714,950 | 11,324,423,218 | 0.15 |
| SDC-W1 | 3,726,000 | 1,731,043,303 | 0.22 |
| SE | 767,792 | 240,000,000 | 0.32 |
| SEAFCO | 18,157,269 | 739,707,908 | 2.45 |
| SEAOIL | 2,996,664 | 553,559,662 | 0.54 |
| SE-ED | 2,295,747 | 391,944,418 | 0.59 |
| SEG | 89,416 | 752,097,832 | 0.01 |
| SELIC | 1,383,686 | 289,999,455 | 0.48 |
| SENA | 28,194,360 | 1,423,727,420 | 1.98 |
| SF | 39,859,154 | 2,131,920,931 | 1.87 |
| SFLEX | 11,903,400 | 410,000,000 | 2.9 |
| SFP | 12,500 | 21,000,000 | 0.06 |
| SGF | 4,890,615 | 1,310,000,000 | 0.37 |
| SGP | 34,867,420 | 1,837,863,000 | 1.9 |
| SHANG | 222,563 | 130,000,000 | 0.17 |
| SHR | 144,013,638 | 3,593,640,000 | 4.01 |
| SIAM | 13,896,573 | 593,125,849 | 2.34 |
| SIMAT | 2,586,545 | 526,881,789 | 0.49 |
| SIMAT-W3 | 1,471,230 | 37,811,271 | 3.89 |
| SIMAT-W4 | 7,664,686 | 43,689,582 | 17.54 |
| SINGER | 9,133,949 | 401,505,235 | 2.27 |
| SINGER-W1 | 5,080 | 65,752,617 | 0.01 |
| SINGER-W2 | 35,980 | 65,752,617 | 0.05 |
| SIRI | 961,475,418 | 14,862,734,320 | 6.47 |
| SIS | 5,307,266 | 350,198,655 | 1.52 |
| SISB | 11,723,401 | 940,000,000 | 1.25 |
| SITHAI | 16,471,600 | 2,709,904,800 | 0.61 |
| SKE | 3,788,644 | 930,000,000 | 0.41 |
| SKN | 8,585,900 | 800,000,000 | 1.07 |
| SKR | 18,230,013 | 1,999,328,649 | 0.91 |
| SKY | 5,871,372 | 537,681,316 | 1.09 |
| SLP | 4,610,366 | 1,200,000,000 | 0.38 |
| SMART | 670,614 | 460,000,240 | 0.15 |
| SMART-W2 | 191,123 | 91,999,678 | 0.21 |
| SMIT | 6,319,100 | 530,000,000 | 1.19 |
| SMK | 2,019,502 | 200,000,000 | 1.01 |
| SMPC | 3,923,275 | 535,506,333 | 0.73 |
| SMT | 16,376,367 | 836,479,231 | 1.96 |
| SNC | 6,196,042 | 287,777,339 | 2.15 |
| SNP | 669,700 | 490,408,365 | 0.14 |
| SOLAR | 9,481,848 | 544,124,723 | 1.74 |
| SONIC | 1,630,860 | 550,000,000 | 0.3 |
| SORKON | 541,933 | 32,340,000 | 1.68 |
| SPA | 19,755,649 | 570,000,000 | 3.47 |
| SPACK | 1,238,911 | 300,000,000 | 0.41 |
| SPALI | 131,071,559 | 2,143,079,330 | 6.12 |
| SPC | 829,402 | 330,000,000 | 0.25 |
| SPCG | 44,022,403 | 973,990,000 | 4.52 |
| SPG | 433,100 | 345,000,000 | 0.13 |
| SPI | 4,421,427 | 571,890,666 | 0.77 |

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|----------|-------------|------------------------|----------------------|
| SPRC | 207,723,599 | 4,335,902,125 | 4.79 |
| SPVI | 5,625,800 | 400,000,000 | 1.41 |
| SQ | 8,974,671 | 1,141,409,360 | 0.79 |
| SR | 657,100 | 676,700,000 | 0.1 |
| SRICHA | 648,715 | 309,879,000 | 0.21 |
| SSC | 186,275 | 265,900,484 | 0.07 |
| SSF | 5,099,300 | 269,999,000 | 1.89 |
| SSI | 12,632,848 | 11,113,018,280 | 0.11 |
| SSP | 1,975,500 | 922,000,000 | 0.21 |
| SSSC | 8,910,930 | 639,997,880 | 1.39 |
| SST | 2,672,451 | 455,807,823 | 0.59 |
| SST-W2 | 118,489 | 30,386,062 | 0.39 |
| STA | 108,155,184 | 1,535,999,998 | 7.04 |
| STANLY | 2,321,875 | 76,625,000 | 3.03 |
| STAR | 423,179 | 270,909,497 | 0.16 |
| STARK | 1,701,766 | 23,812,809,911 | 0.01 |
| STC | 654,400 | 568,000,000 | 0.12 |
| STEC | 155,494,820 | 1,525,106,540 | 10.2 |
| STHAI | 70,485,396 | 15,982,476,502 | 0.44 |
| STI | 5,600 | 268,000,000 | 0 |
| STPI | 44,672,828 | 1,624,831,478 | 2.75 |
| SUC | 884,931 | 300,000,000 | 0.29 |
| SUN | 928,500 | 430,000,000 | 0.22 |
| SUPER | 728,650,335 | 27,349,465,607 | 2.66 |
| SUPER-W4 | 73,888,427 | 5,469,683,077 | 1.35 |
| SUSCO | 35,198,891 | 1,100,005,556 | 3.2 |
| SUTHA | 14,781,100 | 300,000,000 | 4.93 |
| SVH | 30,510 | 100,000,000 | 0.03 |
| SVI | 8,493,473 | 2,266,749,426 | 0.37 |
| SVOA | 10,495,900 | 707,000,000 | 1.48 |
| SWC | 2,285,701 | 312,321,200 | 0.73 |
| SWC-W1 | 849,400 | 137,665,798 | 0.62 |
| SYMC | 459,267 | 433,654,887 | 0.11 |
| SYNEX | 10,296,029 | 847,361,206 | 1.22 |
| SYNTEC | 34,668,651 | 1,600,000,000 | 2.17 |
| T | 509,627,943 | 10,114,938,156 | 5.04 |
| TACC | 20,216,943 | 608,000,000 | 3.33 |
| TAE | 3,465,409 | 1,000,000,000 | 0.35 |
| TAKUNI | 6,509,337 | 800,000,000 | 0.81 |
| TAKUNI-W | 1,436,421 | 399,999,874 | 0.36 |
| TAPAC | 5,033,690 | 411,863,901 | 1.22 |
| TAPAC-W4 | 8,302,431 | 205,931,725 | 4.03 |
| TASCO | 125,537,826 | 1,577,426,570 | 7.96 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 6,327,500 | 330,000,000 | 1.92 |
| TCAP | 133,963,829 | 1,165,116,547 | 11.5 |
| TCC | 16,461,928 | 1,279,416,355 | 1.29 |
| TCCC | 410,702 | 584,714,068 | 0.07 |
| TCC-W3 | 1,034,811 | 92,202,364 | 1.12 |
| TCC-W4 | 8,614,678 | 369,338,742 | 2.33 |
| TCC-W5 | 1,434,249 | 98,408,417 | 1.46 |
| TCJ | 4,323,653 | 105,596,073 | 4.09 |
| TCJ-W2 | 358,400 | 31,530,490 | 1.14 |
| TCMC | 8,890,863 | 763,201,125 | 1.16 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,721,504 | 637,063,385 | 1.21 |
| TEAMG | 1,701,800 | 680,000,000 | 0.25 |
| TFG | 23,648,711 | 5,607,572,686 | 0.42 |
| TFI | 839,936 | 2,047,500,000 | 0.04 |
| TFMAMA | 283,542 | 329,704,014 | 0.09 |
| TGPRO | 19,540,736 | 4,719,457,066 | 0.41 |

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|----------|---------------|------------------------|----------------------|
| TGPRO-W3 | 21,635,176 | 1,944,509,396 | 1.11 |
| TH | 22,983,402 | 965,034,416 | 2.38 |
| THAI | 59,320,454 | 2,182,771,917 | 2.72 |
| THANA | 218,502 | 253,212,000 | 0.09 |
| THANI | 94,864,277 | 3,775,353,450 | 2.51 |
| THCOM | 29,104,196 | 1,096,101,954 | 2.66 |
| THE | 236,040 | 1,102,061,385 | 0.02 |
| THG | 15,898,884 | 849,080,000 | 1.87 |
| THIP | 11,434,487 | 80,000,000 | 14.29 |
| THL | 2,278,146 | 1,589,338,273 | 0.14 |
| THMUI | 2,284,400 | 340,000,000 | 0.67 |
| THRE | 118,680,282 | 4,214,993,832 | 2.82 |
| THREL | 9,090,677 | 600,000,000 | 1.52 |
| TH-W2 | 4,395,633 | 321,665,338 | 1.37 |
| TIGER | 5,322,900 | 460,000,000 | 1.16 |
| TIP | 8,473,805 | 600,000,000 | 1.41 |
| TIPCO | 9,663,252 | 482,579,640 | 2 |
| TISCO | 89,629,339 | 800,645,624 | 11.19 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 9,629,029 | 659,998,528 | 1.46 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,921,647 | 500,000,000 | 0.58 |
| TKN | 94,297,200 | 1,380,000,000 | 6.83 |
| TKS | 2,649,006 | 462,226,467 | 0.57 |
| TKT | 6,461,000 | 214,000,000 | 3.02 |
| TM | 1,305,311 | 307,999,987 | 0.42 |
| TMB | 3,871,200,617 | 96,359,354,380 | 4.02 |
| TMC | 1,658,039 | 458,773,722 | 0.36 |
| TMD | 3,273,200 | 150,000,000 | 2.18 |
| TMI | 1,930,693 | 671,440,890 | 0.29 |
| TMILL | 1,858,360 | 398,664,061 | 0.47 |
| TMT | 4,196,706 | 870,758,034 | 0.48 |
| TMW | 633,679 | 39,900,000 | 1.59 |
| TNDT | 579,905 | 100,000,000 | 0.58 |
| TNH | 1,364,194 | 180,000,000 | 0.76 |
| TNITY | 2,652,736 | 199,188,966 | 1.33 |
| TNITY-W1 | 261,487 | 97,276,451 | 0.27 |
| TNL | 943,100 | 120,000,000 | 0.79 |
| TNP | 169,000 | 800,000,000 | 0.02 |
| TNPC | 273,197 | 319,516,823 | 0.09 |
| TNR | 333,201 | 300,000,000 | 0.11 |
| TOA | 23,759,931 | 2,029,000,000 | 1.17 |
| TOG | 899,100 | 474,318,000 | 0.19 |
| TOP | 128,245,423 | 2,040,027,873 | 6.29 |
| TOPP | 57,100 | 6,000,000 | 0.95 |
| TPA | 290,000 | 121,500,000 | 0.24 |
| TPAC | 10,404,604 | 326,549,999 | 3.19 |
| TPBI | 128,255 | 416,879,900 | 0.03 |
| TPCH | 14,840,901 | 401,200,000 | 3.7 |
| TPCORP | 1,717,100 | 108,000,000 | 1.59 |
| TPIPL | 292,900,452 | 19,180,500,000 | 1.53 |
| TPIPP | 137,615,567 | 8,400,000,000 | 1.64 |
| TPLAS | 592,100 | 270,000,000 | 0.22 |
| TPOLY | 14,744,850 | 572,759,484 | 2.57 |
| TPP | 86,700 | 37,500,000 | 0.23 |
| TPS | 120,100 | 280,000,000 | 0.04 |
| TQM | 15,549,994 | 300,000,000 | 5.18 |
| TR | 15,609,562 | 201,600,000 | 7.74 |
| TRC | 348,385,390 | 9,587,146,838 | 3.63 |
| TRITN | 177,762,996 | 9,633,578,407 | 1.85 |
| TRITN-W3 | 10,821,497 | 1,606,608,920 | 0.67 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TRT | 2,805,950 | 308,008,272 | 0.91 |
| TRU | 4,807,520 | 590,846,931 | 0.81 |
| TRUBB | 13,093,141 | 681,479,688 | 1.92 |
| TRUE | 1,978,794,517 | 33,368,195,301 | 5.93 |
| TSC | 12,526,800 | 259,800,000 | 4.82 |
| TSE | 23,321,880 | 2,117,716,281 | 1.1 |
| TSF | 184,039,563 | 6,908,046,505 | 2.66 |
| TSI | 69,325,980 | 1,902,913,766 | 3.64 |
| TSR | 4,486,494 | 549,682,133 | 0.82 |
| TSTE | 42,190 | 383,327,181 | 0.01 |
| TSTH | 73,063,335 | 8,421,540,848 | 0.87 |
| TTA | 67,698,409 | 1,822,464,564 | 3.71 |
| TTCL | 27,845,307 | 616,000,000 | 4.52 |
| TTCL-W1 | 1,543,787 | 111,995,682 | 1.38 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTT | 333,314 | 57,840,000 | 0.58 |
| TTW | 285,816,071 | 3,990,000,000 | 7.16 |
| TU | 514,903,367 | 4,771,815,496 | 10.79 |
| TVD | 16,962,797 | 650,382,928 | 2.61 |
| TVD-W2 | 2,221,062 | 162,483,150 | 1.37 |
| TVI | 1,866,640 | 303,000,000 | 0.62 |
| TVO | 49,579,846 | 808,610,985 | 6.13 |
| TVT | 11,523,719 | 800,030,075 | 1.44 |
| TWP | 7,154,205 | 270,000,000 | 2.65 |
| TWPC | 38,742,388 | 880,420,930 | 4.4 |
| TWZ | 85,891,522 | 9,906,689,250 | 0.87 |
| TYCN | 35,403,080 | 596,748,900 | 5.93 |
| U | 139,397,463 | 5,613,717,564 | 2.48 |
| UAC | 6,038,122 | 667,605,301 | 0.9 |
| UAC-W2 | 148,160 | 66,759,974 | 0.22 |
| UBIS | 3,782,420 | 227,999,991 | 1.66 |
| UEC | 18,947,099 | 570,510,600 | 3.32 |
| UKEM | 20,864,880 | 1,236,281,351 | 1.69 |
| UMI | 2,431,175 | 836,504,741 | 0.29 |
| UMS | 859,165 | 704,738,212 | 0.12 |
| UNIQ | 33,048,168 | 1,081,016,253 | 3.06 |
| UOBKH | 518,182 | 502,448,570 | 0.1 |
| UP | 143,200 | 25,000,000 | 0.57 |
| U-P | 39,353,855 | 3,740,575,162 | 1.05 |
| UPA | 50,806,100 | 6,670,000,175 | 0.76 |
| UPF | 5,800 | 7,500,000 | 0.08 |
| UPOIC | 1,303,830 | 324,050,000 | 0.4 |
| UREKA | 22,540,576 | 635,539,843 | 3.55 |
| UT | 2,100 | 45,000,000 | 0 |
| UTP | 6,532,125 | 650,000,000 | 1 |
| UV | 28,371,104 | 1,911,926,537 | 1.48 |
| UVAN | 13,956,795 | 940,000,000 | 1.48 |
| U-W4 | 1,342,393,237 | 141,895,485,954 | 0.95 |
| UWC | 103,976,976 | 13,162,525,880 | 0.79 |
| VARO | 302,519 | 99,902,123 | 0.3 |
| VCOM | 5,597,700 | 300,000,000 | 1.87 |
| VGI | 139,896,635 | 8,611,165,708 | 1.62 |
| VGI-W2 | 30,779,733 | 1,661,334,814 | 1.85 |
| VI | 1,049,600 | 2,191,983,300 | 0.05 |
| VIBHA | 35,483,943 | 13,264,617,278 | 0.27 |
| VIBHA-W2 | 542,989 | 361,657,614 | 0.15 |
| VIBHA-W3 | 8,749,740 | 1,011,623,932 | 0.86 |
| VIH | 542,990 | 570,665,433 | 0.1 |
| VL | 26,690,803 | 800,000,000 | 3.34 |
| VNG | 7,503,330 | 1,567,006,876 | 0.48 |
| VNT | 22,881,404 | 1,185,193,444 | 1.93 |

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| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| VPO | 4,651,801 | 940,000,000 | 0.49 |
| VRANDA | 547,000 | 319,681,672 | 0.17 |
| WACOAL | 26,203 | 120,000,000 | 0.02 |
| WAVE | 873,712 | 467,950,000 | 0.19 |
| WG | 14,200 | 17,850,000 | 0.08 |
| WHA | 528,920,582 | 14,946,834,679 | 3.54 |
| WHAUP | 49,292,906 | 3,825,000,000 | 1.29 |
| WICE | 13,157,093 | 651,899,500 | 2.02 |
| WIIK | 22,702,535 | 437,427,042 | 5.19 |
| WIIK-W2 | 10,928,166 | 124,971,656 | 8.74 |
| WIN | 5,532,396 | 561,144,020 | 0.99 |
| WINNER | 2,576,648 | 400,000,000 | 0.64 |
| WORK | 12,806,334 | 441,560,485 | 2.9 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 1,817,846 | 518,500,000 | 0.35 |
| WPH | 530,602 | 600,000,000 | 0.09 |
| WR | 59,594 | 2,490,585,084 | 0 |
| XO | 480,196 | 424,764,377 | 0.11 |
| YCI | 35,900 | 11,554,732 | 0.31 |
| YGG | 20,001 | 180,000,000 | 0.01 |
| YUASA | 599,305 | 107,625,000 | 0.56 |
| ZEN | 1,586,519 | 300,000,000 | 0.53 |
| ZIGA | 361,650 | 520,000,000 | 0.07 |
| ZMICO | 111,519,620 | 1,653,736,926 | 6.74 |
| ZMICO-W4 | 27,266,727 | 413,031,684 | 6.6 |