

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S       | 1,232,998   | 449,998,800            | 0.27                 |
| 2S-W1    | 636,011     | 99,999,371             | 0.64                 |
| 7UP      | 34,766,266  | 3,029,598,102          | 1.15                 |
| 7UP-W2   | 455,344     | 57,430,181             | 0.79                 |
| A        | 904         | 980,000,000            | 0                    |
| AAV      | 351,397,534 | 4,850,000,000          | 7.25                 |
| ABICO    | 2,239,970   | 235,000,000            | 0.95                 |
| ABM      | 1,156,524   | 300,000,000            | 0.39                 |
| ACAP     | 1,906,283   | 316,406,985            | 0.6                  |
| ACAP-W2  | 916,746     | 73,548,557             | 1.25                 |
| ACC      | 4,839,750   | 1,343,054,557          | 0.36                 |
| ACC-W1   | 946,513     | 299,999,650            | 0.32                 |
| ADAM     | 1,788,064   | 370,163,587            | 0.48                 |
| ADB      | 23,076,221  | 600,000,000            | 3.85                 |
| ADVANC   | 168,191,707 | 2,973,095,330          | 5.66                 |
| AEC      | 8,206,300   | 1,224,249,008          | 0.67                 |
| AEONTS   | 13,788,566  | 250,000,000            | 5.52                 |
| AF       | 960,700     | 1,600,000,000          | 0.06                 |
| AFC      | 19,760      | 45,574,266             | 0.04                 |
| AGE      | 4,423,410   | 1,812,927,888          | 0.24                 |
| AH       | 48,009,954  | 322,583,844            | 14.88                |
| AHC      | 310,408     | 149,909,264            | 0.21                 |
| AI       | 111,662,920 | 2,799,996,084          | 3.99                 |
| AIE      | 11,827,220  | 5,232,291,928          | 0.23                 |
| AIRA     | 55,845,385  | 6,314,878,393          | 0.88                 |
| AIRA-W2  | 8,225,201   | 781,886,727            | 1.05                 |
| AIT      | 6,739,308   | 206,320,897            | 3.27                 |
| AJ       | 7,370,934   | 399,439,227            | 1.85                 |
| AJA      | 89,913,631  | 4,240,294,744          | 2.12                 |
| AJA-W1   | 32,457,700  | 749,963,976            | 4.33                 |
| AKP      | 1,512,166   | 404,000,000            | 0.37                 |
| AKR      | 7,621,098   | 1,343,289,404          | 0.57                 |
| ALLA     | 1,063,200   | 600,000,000            | 0.18                 |
| ALT      | 47,908,990  | 1,016,004,200          | 4.72                 |
| ALT-W1   | 12,939,976  | 233,984,505            | 5.53                 |
| ALUCON   | 34,300      | 43,199,986             | 0.08                 |
| AMA      | 3,251,260   | 517,916,773            | 0.63                 |
| AMANAHA  | 1,986,959   | 961,551,139            | 0.21                 |
| AMARIN   | 528,607     | 998,281,590            | 0.05                 |
| AMATA    | 75,335,731  | 1,067,000,000          | 7.06                 |
| AMATAV   | 11,116,268  | 935,000,000            | 1.19                 |
| AMC      | 4,169,012   | 480,096,277            | 0.87                 |
| ANAN     | 170,311,991 | 3,333,000,000          | 5.11                 |
| AOT      | 625,036,038 | 14,285,700,000         | 4.38                 |
| AP       | 341,963,156 | 3,145,899,495          | 10.87                |
| APCO     | 4,054,623   | 600,000,000            | 0.68                 |
| APCS     | 2,827,170   | 659,999,862            | 0.43                 |
| APEX     | 8,499,607   | 3,999,800,000          | 0.21                 |
| APEX-W1  | 995,648     | 499,974,910            | 0.2                  |
| APURE    | 15,168,237  | 958,265,537            | 1.58                 |
| APURE-W2 | 1,784,483   | 95,826,365             | 1.86                 |
| AQ       | 154,551,817 | 85,314,683,535         | 0.18                 |
| AQUA     | 57,296,451  | 4,593,000,000          | 1.25                 |
| AQ-W4    | 99,248,011  | 42,656,849,667         | 0.23                 |
| ARIP     | 1,509,300   | 466,000,000            | 0.32                 |
| ARROW    | 561,245     | 253,748,582            | 0.22                 |
| AS       | 736,474     | 409,877,016            | 0.18                 |
| ASAP     | 49,523,510  | 725,999,972            | 6.82                 |
| ASEFA    | 4,894,630   | 550,000,000            | 0.89                 |
| ASIA     | 3,636,400   | 320,000,000            | 1.14                 |
| ASIAN    | 17,396,672  | 542,727,549            | 3.21                 |

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| ASIMAR   | 864,986       | 258,291,087            | 0.33                 |
| ASK      | 9,454,376     | 351,895,640            | 2.69                 |
| ASN      | 248,657       | 130,000,000            | 0.19                 |
| ASP      | 52,109,460    | 2,105,656,044          | 2.47                 |
| AS-W1    | 73,493        | 102,468,974            | 0.07                 |
| ATP30    | 2,724,239     | 523,463,781            | 0.52                 |
| ATP30-W1 | 2,307,445     | 95,285,527             | 2.42                 |
| AU       | 22,731,562    | 815,623,561            | 2.79                 |
| AUCT     | 7,974,865     | 550,000,000            | 1.45                 |
| AYUD     | 807,060       | 293,905,225            | 0.27                 |
| AYUD-W1  | 259,581       | 81,094,582             | 0.32                 |
| B        | 3,908,428     | 871,759,905            | 0.45                 |
| BA       | 65,692,457    | 2,100,000,000          | 3.13                 |
| BAFS     | 4,106,872     | 637,496,153            | 0.64                 |
| BANPU    | 394,436,257   | 5,161,925,515          | 7.64                 |
| BAT-3K   | 54,400        | 20,000,000             | 0.27                 |
| BAY      | 6,907,302     | 7,355,761,773          | 0.09                 |
| BBL      | 630,755,269   | 1,908,842,894          | 33.04                |
| BCH      | 190,068,028   | 2,493,747,984          | 7.62                 |
| BCP      | 119,118,568   | 1,376,923,157          | 8.65                 |
| BCPG     | 26,649,391    | 1,996,749,235          | 1.33                 |
| BCT      | 4,808,950     | 300,000,000            | 1.6                  |
| BDMS     | 911,016,078   | 15,665,629,843         | 5.82                 |
| BEAUTY   | 170,733,178   | 3,006,214,955          | 5.68                 |
| BEC      | 55,047,414    | 2,000,000,000          | 2.75                 |
| BEM      | 899,554,162   | 15,285,000,000         | 5.89                 |
| BFIT     | 5,842,000     | 220,498,897            | 2.65                 |
| BGRIM    | 20,393,920    | 2,606,900,000          | 0.78                 |
| BGT      | 2,839,336     | 363,519,904            | 0.78                 |
| BH       | 61,756,366    | 728,751,357            | 8.47                 |
| BH-P     | 100           | 1,300,865              | 0.01                 |
| BIG      | 27,597,382    | 3,528,878,800          | 0.78                 |
| BIZ      | 5,858,600     | 400,000,000            | 1.46                 |
| BJC      | 143,207,082   | 4,001,678,499          | 3.58                 |
| BJCHI    | 13,114,668    | 1,599,999,999          | 0.82                 |
| BKD      | 3,856,890     | 1,076,210,468          | 0.36                 |
| BKD-W2   | 148,788,556   | 358,726,992            | 41.48                |
| BKI      | 284,090       | 106,470,000            | 0.27                 |
| BLA      | 42,410,410    | 1,707,566,000          | 2.48                 |
| BLAND    | 917,286,903   | 18,596,569,754         | 4.93                 |
| BLISS    | 99,270,004    | 6,875,204,000          | 1.44                 |
| BLISS-W3 | 49,635,002    | -                      | -                    |
| BM       | 5,307,188     | 440,000,000            | 1.21                 |
| BM-W1    | 1,612,550     | 109,999,966            | 1.47                 |
| BOL      | 24,489,900    | 820,505,500            | 2.98                 |
| BPP      | 15,921,234    | 3,051,021,700          | 0.52                 |
| BR       | 34,001,664    | 913,446,558            | 3.72                 |
| BROCK    | 1,673,236     | 1,025,000,181          | 0.16                 |
| BROOK    | 286,370,408   | 5,637,604,866          | 5.08                 |
| BRR      | 221,280       | 812,099,845            | 0.03                 |
| BSBM     | 52,771,000    | 1,132,500,000          | 4.66                 |
| BSM      | 9,716,452     | 1,915,410,578          | 0.51                 |
| BSM-W2   | 710,577       | 259,546,286            | 0.27                 |
| BTNC     | 5,900         | 12,000,000             | 0.05                 |
| BTS      | 1,101,003,163 | 11,845,222,893         | 9.29                 |
| BTS-W3   | 63,495,368    | 3,944,551,464          | 1.61                 |
| BTW      | 1,109,304     | 756,000,000            | 0.15                 |
| BUI      | 86,623        | 29,999,790             | 0.29                 |
| B-W3     | 38,136,426    | 3,437,232,884          | 1.11                 |
| B-W4     | 381,711       | 96,849,561             | 0.39                 |
| BWG      | 70,084,150    | 3,832,117,512          | 1.83                 |

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| BWG-W4   | 10,533,703  | 584,939,483            | 1.8                  |
| CBG      | 13,464,979  | 1,000,000,000          | 1.35                 |
| CCET     | 61,185,434  | 4,554,643,575          | 1.34                 |
| CCP      | 13,126,479  | 2,768,030,181          | 0.47                 |
| CEN      | 8,335,300   | 745,141,378            | 1.12                 |
| CENDEL   | 38,825,302  | 1,350,000,000          | 2.88                 |
| CEN-W4   | 1,836,650   | 372,366,551            | 0.49                 |
| CFRESH   | 20,747,150  | 463,549,600            | 4.48                 |
| CGD      | 164,897,521 | 8,266,127,954          | 1.99                 |
| CGD-W4   | 32,521,504  | 1,652,865,654          | 1.97                 |
| CGH      | 69,124,180  | 4,336,906,384          | 1.59                 |
| CGH-W3   | 22,978,413  | 1,445,615,620          | 1.59                 |
| CHARAN   | 167,000     | 12,000,000             | 1.39                 |
| CHAYO    | 19,791,682  | 560,000,000            | 3.53                 |
| CHEWA    | 6,517,146   | 1,275,027,183          | 0.51                 |
| CHEWA-W1 | 1,356,520   | 467,335,804            | 0.29                 |
| CHG      | 561,769,122 | 11,000,000,000         | 5.11                 |
| CHO      | 45,091,525  | 1,196,941,773          | 3.77                 |
| CHOTI    | 19,637      | 7,500,000              | 0.26                 |
| CHOW     | 3,094,503   | 800,000,000            | 0.39                 |
| CHUO     | 11,508,275  | 222,547,609            | 5.17                 |
| CI       | 13,880,463  | 889,726,608            | 1.56                 |
| CIG      | 13,198,746  | 864,786,782            | 1.53                 |
| CIG-W7   | 2,033,929   | 172,956,992            | 1.18                 |
| CIMBT    | 139,302,823 | 30,280,227,607         | 0.46                 |
| CITY     | 6,360,400   | 300,000,000            | 2.12                 |
| CI-W1    | 1,392,045   | 98,855,299             | 1.41                 |
| CK       | 58,384,974  | 1,693,896,872          | 3.45                 |
| CKP      | 127,539,781 | 7,370,000,000          | 1.73                 |
| CKP-W1   | 862,170     | 1,870,000,000          | 0.05                 |
| CM       | 4,172,751   | 381,145,725            | 1.09                 |
| CMAN     | 2,176,200   | 960,000,000            | 0.23                 |
| CMO      | 11,842,500  | 255,462,733            | 4.64                 |
| CMR      | 3,598,300   | 4,023,125,000          | 0.09                 |
| CNS      | 4,720,401   | 2,150,469,000          | 0.22                 |
| CNT      | 34,099,398  | 1,027,904,144          | 3.32                 |
| COL      | 15,975,702  | 640,000,000            | 2.5                  |
| COLOR    | 2,383,880   | 588,964,618            | 0.4                  |
| COM7     | 46,851,801  | 1,200,000,000          | 3.9                  |
| COMAN    | 224,806     | 134,000,000            | 0.17                 |
| COTTO    | 1,443,561   | 5,962,621,233          | 0.02                 |
| CPALL    | 691,849,009 | 8,983,101,348          | 7.7                  |
| CPF      | 536,637,127 | 8,611,242,385          | 6.23                 |
| CPH      | 11,400      | 40,000,000             | 0.03                 |
| CPI      | 8,895,192   | 632,752,650            | 1.41                 |
| CPL      | 15,890,164  | 439,844,284            | 3.61                 |
| CPN      | 274,290,237 | 4,488,000,000          | 6.11                 |
| CPR      | 179,516     | 199,000,000            | 0.09                 |
| CPT      | 11,514,506  | 900,000,000            | 1.28                 |
| CRANE    | 11,967,922  | 757,057,874            | 1.58                 |
| CRANE-W1 | 80,500      | 60,633,189             | 0.13                 |
| CRD      | 4,060,000   | 500,000,000            | 0.81                 |
| CSC      | 341,300     | 52,000,012             | 0.66                 |
| CSC-P    | 46          | 799,988                | 0.01                 |
| CSP      | 126,400     | 496,168,826            | 0.03                 |
| CSR      | 12,800      | 20,500,000             | 0.06                 |
| CSS      | 35,185,794  | 1,175,739,089          | 2.99                 |
| CTW      | 3,812,568   | 397,906,284            | 0.96                 |
| CWT      | 2,181,605   | 619,047,963            | 0.35                 |
| CWT-W4   | 332,277     | 68,763,745             | 0.48                 |
| D        | 397,480     | 200,000,000            | 0.2                  |

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| DCC      | 165,208,950 | 6,527,993,958          | 2.53                 |
| DCC-W1   | 24,653,494  | 2,611,186,664          | 0.94                 |
| DCON     | 33,439,549  | 5,204,350,786          | 0.64                 |
| DCON-W1  | 341,760     | 12,051,425             | 2.84                 |
| DCORP    | 12,198,718  | 587,407,772            | 2.08                 |
| DDD      | 1,351,935   | 317,887,700            | 0.43                 |
| DELTA    | 78,571,498  | 1,247,381,614          | 6.3                  |
| DEMCO    | 63,473,615  | 730,344,251            | 8.69                 |
| DIGI     | 5,306,023   | 1,580,400,000          | 0.34                 |
| DIGI-W1  | 1,621,972   | 658,499,929            | 0.25                 |
| DIGI-W2  | 21,482,790  | 1,755,998,608          | 1.22                 |
| DIMET    | 2,465,808   | 537,906,894            | 0.46                 |
| DIMET-W2 | 926,600     | 268,953,447            | 0.34                 |
| DNA      | 75,548,546  | 5,291,665,920          | 1.43                 |
| DNA-W1   | 904,699     | 251,103,416            | 0.36                 |
| DOD      | 4,653,002   | 410,000,000            | 1.13                 |
| DRT      | 17,739,600  | 947,961,800            | 1.87                 |
| DTAC     | 180,270,993 | 2,367,811,000          | 7.61                 |
| DTC      | 19,527,240  | 850,000,000            | 2.3                  |
| DTCI     | 3,100       | 10,000,000             | 0.03                 |
| EA       | 163,438,268 | 3,730,000,000          | 4.38                 |
| EARTH    | 39,695,222  | 3,536,601,828          | 1.12                 |
| EARTH-W4 | 7,871,447   | 1,409,631,502          | 0.56                 |
| EASON    | 11,588,937  | 566,764,945            | 2.04                 |
| EASTW    | 12,609,306  | 1,663,725,149          | 0.76                 |
| ECF      | 41,096,923  | 953,780,157            | 4.31                 |
| ECF-W2   | 1,187,380   | 59,101,402             | 2.01                 |
| ECF-W3   | 7,792,190   | 129,951,632            | 6                    |
| ECL      | 9,948,564   | 1,108,857,244          | 0.9                  |
| EE       | 11,117,000  | 2,780,000,000          | 0.4                  |
| EFORL    | 202,130,524 | 32,216,579,652         | 0.63                 |
| EFORL-W3 | 56,452,471  | 1,377,429,167          | 4.1                  |
| EFORL-W4 | 3,759,605   | 772,508,987            | 0.49                 |
| EGCO     | 46,038,343  | 526,465,000            | 8.74                 |
| EIC      | 44,685,627  | 3,169,898,657          | 1.41                 |
| EIC-W2   | 4,813,193   | 190,752,458            | 2.52                 |
| EIC-W3   | 160,000     | 16,415,094             | 0.97                 |
| EKH      | 1,173,900   | 600,000,000            | 0.2                  |
| EMC      | 50,842,828  | 8,433,754,763          | 0.6                  |
| EPCO     | 1,230,438   | 836,030,770            | 0.15                 |
| EPG      | 67,401,260  | 2,800,000,000          | 2.41                 |
| ERW      | 122,863,629 | 2,506,603,910          | 4.9                  |
| ESSO     | 211,012,562 | 3,460,858,000          | 6.1                  |
| ESTAR    | 24,472,792  | 5,022,246,185          | 0.49                 |
| ETE      | 5,096,500   | 560,000,000            | 0.91                 |
| EVER     | 66,358,273  | 3,884,784,546          | 1.71                 |
| EVER-W3  | 2,669,946   | 323,730,078            | 0.82                 |
| F&D      | 153,260     | 17,624,308             | 0.87                 |
| FANCY    | 3,469,600   | 615,000,000            | 0.56                 |
| FC       | 112,014,127 | 2,136,460,276          | 5.24                 |
| FC-W1    | 9,764,317   | 347,000,000            | 2.81                 |
| FC-W2    | 5,883,800   | 261,750,000            | 2.25                 |
| FE       | 21,600      | 7,749,950              | 0.28                 |
| FLOYD    | 3,674,796   | 360,000,000            | 1.02                 |
| FMT      | 47,000      | 48,000,000             | 0.1                  |
| FN       | 2,053,660   | 1,000,000,000          | 0.21                 |
| FNS      | 2,507,575   | 247,039,600            | 1.02                 |
| FOCUS    | 837,200     | 190,080,063            | 0.44                 |
| FOCUS-W2 | 851,125     | 31,679,999             | 2.69                 |
| FORTH    | 24,685,400  | 960,000,000            | 2.57                 |
| FPI      | 7,267,499   | 1,513,029,934          | 0.48                 |

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| FSMART   | 5,743,469     | 800,000,000            | 0.72                 |
| FSS      | 20,911,699    | 581,403,025            | 3.6                  |
| FTE      | 1,005,800     | 600,000,000            | 0.17                 |
| FVC      | 3,638,349     | 565,142,536            | 0.64                 |
| FVC-W2   | 390,998       | 138,790,207            | 0.28                 |
| GBX      | 131,474,200   | 1,089,076,392          | 12.07                |
| GC       | 1,126,400     | 200,000,000            | 0.56                 |
| GCAP     | 4,809,106     | 200,000,000            | 2.4                  |
| GEL      | 61,246,335    | 5,397,877,189          | 1.13                 |
| GENCO    | 9,898,585     | 1,122,297,625          | 0.88                 |
| GFPT     | 58,031,020    | 1,253,821,000          | 4.63                 |
| GGC      | 7,478,064     | 1,023,666,700          | 0.73                 |
| GIFT     | 3,094,784     | 412,811,723            | 0.75                 |
| GJS      | 171,369,447   | 13,928,129,233         | 1.23                 |
| GJS-W3   | 57,131,126    | 3,674,429,663          | 1.55                 |
| GL       | 232,326,495   | 1,525,538,158          | 15.23                |
| GLAND    | 41,189,361    | 6,499,829,661          | 0.63                 |
| GLOBAL   | 192,258,262   | 4,001,469,549          | 4.8                  |
| GLOW     | 106,163,568   | 1,462,865,035          | 7.26                 |
| GOLD     | 26,754,402    | 2,323,720,000          | 1.15                 |
| GPI      | 1,342,020     | 600,000,000            | 0.22                 |
| GPSC     | 9,019,389     | 1,498,300,800          | 0.6                  |
| GRAMMY   | 954,368       | 819,949,729            | 0.12                 |
| GRAND    | 4,802,298     | 3,615,929,965          | 0.13                 |
| GREEN    | 4,984,768     | 818,024,729            | 0.61                 |
| GSTEL    | 78,117,478    | 6,850,180,964          | 1.14                 |
| GSTEL-W1 | 50,994,122    | 5,676,185,824          | 0.9                  |
| GSTEL-W2 | 14,092,259    | 1,348,653,085          | 1.04                 |
| GTB      | 2,556,504     | 960,000,000            | 0.27                 |
| GULF     | 16,779,222    | 2,133,300,000          | 0.79                 |
| GUNKUL   | 168,623,240   | 7,418,621,493          | 2.27                 |
| GYT      | 75,000        | 7,400,000              | 1.01                 |
| HANA     | 62,453,962    | 804,878,860            | 7.76                 |
| HARN     | 100,200       | 584,500,000            | 0.02                 |
| HFT      | 6,073,800     | 658,434,300            | 0.92                 |
| HMPRO    | 797,643,581   | 13,151,198,025         | 6.07                 |
| HPT      | 1,069,309     | 520,000,000            | 0.21                 |
| HTC      | 1,564,850     | 199,218,000            | 0.79                 |
| HTECH    | 5,926,533     | 300,000,340            | 1.98                 |
| HUMAN    | 6,740,675     | 680,000,000            | 0.99                 |
| HYDRO    | 3,691,727     | 784,968,760            | 0.47                 |
| ICC      | 208,400       | 290,633,730            | 0.07                 |
| ICHI     | 24,660,166    | 1,300,000,000          | 1.9                  |
| ICN      | 847,985       | 450,000,000            | 0.19                 |
| IEC      | 2,520,842,787 | 203,591,502,350        | 1.24                 |
| IEC-W2   | 497,938,907   | 40,474,622,726         | 1.23                 |
| IFEC     | 42,339,759    | 2,020,842,072          | 2.1                  |
| IFS      | 1,242,985     | 493,499,975            | 0.25                 |
| IHL      | 5,503,310     | 553,519,920            | 0.99                 |
| IHL-W1   | 126,617       | 41,477,567             | 0.31                 |
| III      | 11,191,629    | 604,500,000            | 1.85                 |
| ILINK    | 4,650,515     | 543,632,325            | 0.86                 |
| INET     | 22,198,832    | 500,041,575            | 4.44                 |
| INGRS    | 19,747,400    | 1,446,942,690          | 1.36                 |
| INOX     | 11,320,300    | 7,795,709,100          | 0.15                 |
| INSURE   | 893,700       | 10,000,000             | 8.94                 |
| INTUCH   | 354,741,730   | 3,206,420,305          | 11.06                |
| IRC      | 1,423,128     | 200,000,000            | 0.71                 |
| IRCP     | 2,614,534     | 254,299,746            | 1.03                 |
| IRPC     | 1,930,269,811 | 20,434,419,246         | 9.45                 |
| IT       | 1,959,888     | 286,398,859            | 0.68                 |

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| Symbol   | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| ITD      | 205,276,588   | 5,279,840,848          | 3.89                 |
| ITD-W1   | 28,963,658    | 1,055,934,093          | 2.74                 |
| ITEL     | 5,550,968     | 1,000,000,000          | 0.56                 |
| ITEL-W1  | 147,454       | 249,992,175            | 0.06                 |
| IVL      | 408,178,534   | 5,614,551,908          | 7.27                 |
| J        | 194,666       | 480,847,012            | 0.04                 |
| JAS      | 347,098,063   | 7,984,969,919          | 4.35                 |
| JAS-W3   | 28,129,283    | 1,513,951,805          | 1.86                 |
| JCK      | 54,059,657    | 2,147,034,141          | 2.52                 |
| JCKH     | 16,326,361    | 625,277,672            | 2.61                 |
| JCK-W5   | 50,000        | 241,117,818            | 0.02                 |
| JCT      | 204,200       | 13,500,000             | 1.51                 |
| JKN      | 11,081,910    | 540,000,000            | 2.05                 |
| JKN-W1   | 2,046,603     | 107,997,631            | 1.9                  |
| JMART    | 3,939,779     | 734,250,243            | 0.54                 |
| JMART-W2 | 152,833       | 163,161,186            | 0.09                 |
| JMT      | 9,339,824     | 887,990,872            | 1.05                 |
| JMT-W2   | 1,505,816     | 221,997,470            | 0.68                 |
| JSP      | 20,541,612    | 4,200,000,000          | 0.49                 |
| JTS      | 860,200       | 706,457,300            | 0.12                 |
| JUBILE   | 792,930       | 174,273,125            | 0.45                 |
| JUTHA    | 835,900       | 138,245,071            | 0.6                  |
| JWD      | 3,920,177     | 1,019,999,943          | 0.38                 |
| K        | 259,870       | 239,999,562            | 0.11                 |
| KAMART   | 16,033,330    | 879,998,016            | 1.82                 |
| KASET    | 631,600       | 278,000,000            | 0.23                 |
| KBANK    | 635,421,218   | 2,393,260,193          | 26.55                |
| KBS      | 15,295,400    | 600,000,000            | 2.55                 |
| KC       | 3,291,629     | 875,000,000            | 0.38                 |
| KCAR     | 1,212,050     | 250,000,000            | 0.48                 |
| KCE      | 91,953,271    | 1,172,793,596          | 7.84                 |
| KCM      | 2,747,654     | 680,000,000            | 0.4                  |
| KDH      | 4,600         | 19,384,226             | 0.02                 |
| KGI      | 123,835,009   | 1,991,763,130          | 6.22                 |
| KIAT     | 27,875,189    | 2,809,463,427          | 0.99                 |
| KKC      | 3,451,537     | 1,200,000,000          | 0.29                 |
| KKP      | 119,316,123   | 846,751,109            | 14.09                |
| KOOL     | 3,203,654     | 480,000,000            | 0.67                 |
| KSL      | 136,590,748   | 4,410,232,619          | 3.1                  |
| KTB      | 968,954,254   | 13,976,061,250         | 6.93                 |
| KTB-P    | 2,060         | 5,500,000              | 0.04                 |
| KTC      | 103,876,068   | 2,578,334,070          | 4.03                 |
| KTECH    | 551,865       | 1,963,578,451          | 0.03                 |
| KTIS     | 30,715,509    | 3,860,000,010          | 0.8                  |
| KWC      | 200           | 6,000,000              | 0                    |
| KWG      | 6,106,509     | 1,317,053,470          | 0.46                 |
| KWM      | 1,175,200     | 420,000,000            | 0.28                 |
| KYE      | 366,075       | 22,000,000             | 1.66                 |
| L&E      | 11,736,374    | 492,040,074            | 2.39                 |
| LALIN    | 29,556,439    | 924,999,441            | 3.2                  |
| LANNA    | 14,520,559    | 524,999,679            | 2.77                 |
| LDC      | 1,831,901     | 600,000,000            | 0.31                 |
| LEE      | 20,370,067    | 922,180,251            | 2.21                 |
| LH       | 1,881,225,166 | 11,949,713,176         | 15.74                |
| LHFG     | 74,409,430    | 21,183,660,594         | 0.35                 |
| LHK      | 2,329,491     | 383,000,000            | 0.61                 |
| LIT      | 3,151,161     | 220,715,556            | 1.43                 |
| LIT-W1   | 3,049,557     | 158,567,952            | 1.92                 |
| LOXLEY   | 109,518,067   | 2,264,954,920          | 4.84                 |
| LPH      | 2,699,265     | 750,000,000            | 0.36                 |
| LPN      | 107,832,793   | 1,475,698,768          | 7.31                 |

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| Symbol  | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| LRH     | 1,105,850     | 166,682,701            | 0.66                 |
| LST     | 7,577,715     | 820,000,000            | 0.92                 |
| LTX     | 270,400       | 51,840,000             | 0.52                 |
| LVT     | 12,379,137    | 692,095,099            | 1.79                 |
| M       | 3,505,089     | 920,878,100            | 0.38                 |
| MACO    | 92,448,770    | 4,126,681,773          | 2.24                 |
| MACO-W2 | 33,505,800    | 1,375,542,814          | 2.44                 |
| MAJOR   | 46,132,790    | 894,667,502            | 5.16                 |
| MAKRO   | 6,060,966     | 4,800,000,000          | 0.13                 |
| MALEE   | 11,696,773    | 280,000,000            | 4.18                 |
| MANRIN  | 57,600        | 26,905,580             | 0.21                 |
| MATCH   | 1,137,456     | 781,628,733            | 0.15                 |
| MATI    | 18,000        | 185,349,200            | 0.01                 |
| MAX     | 1,342,067,340 | 29,850,292,824         | 4.5                  |
| MBAX    | 1,674,937     | 191,895,141            | 0.87                 |
| MBK     | 87,465,611    | 1,694,923,000          | 5.16                 |
| MBKET   | 3,129,702     | 570,814,500            | 0.55                 |
| MC      | 13,277,664    | 800,000,000            | 1.66                 |
| M-CHAI  | 5,600         | 16,000,000             | 0.04                 |
| MCOT    | 1,087,929     | 687,099,210            | 0.16                 |
| MCS     | 78,620,790    | 500,000,000            | 15.72                |
| MDX     | 3,011,764     | 475,593,142            | 0.63                 |
| MEGA    | 28,196,673    | 865,248,608            | 3.26                 |
| META    | 2,425,951     | 1,275,136,378          | 0.19                 |
| META-W2 | 2,041,127     | 103,742,477            | 1.97                 |
| META-W3 | 2,568,311     | 150,012,985            | 1.71                 |
| METCO   | 203,403       | 20,898,100             | 0.97                 |
| MFC     | 1,500,270     | 125,615,708            | 1.19                 |
| MFEC    | 4,730,055     | 441,453,555            | 1.07                 |
| MGT     | 583,300       | 400,000,000            | 0.15                 |
| MIDA    | 14,048,684    | 2,504,093,632          | 0.56                 |
| MIDA-W2 | 1,796,255     | 626,014,953            | 0.29                 |
| MILL    | 32,279,105    | 4,333,167,300          | 0.74                 |
| MILL-W3 | 2,280,164     | 625,696,782            | 0.36                 |
| MILL-W4 | 833,490       | 405,440,911            | 0.21                 |
| MILL-W5 | 1,940,835     | 905,044,920            | 0.21                 |
| MINT    | 416,709,479   | 4,618,914,291          | 9.02                 |
| MJD     | 392,550       | 860,411,939            | 0.05                 |
| MK      | 12,795,384    | 992,010,177            | 1.29                 |
| ML      | 20,096,050    | 1,064,796,636          | 1.89                 |
| ML-W2   | 7,516,903     | 483,979,280            | 1.55                 |
| MM      | 2,381,095     | 1,054,903,750          | 0.23                 |
| MODERN  | 8,339,395     | 750,000,000            | 1.11                 |
| MONO    | 25,099,559    | 3,471,029,658          | 0.72                 |
| MONO-W1 | 110,137,801   | 1,352,353,083          | 8.14                 |
| MOONG   | 460,800       | 168,432,633            | 0.27                 |
| MPG     | 5,615,301     | 977,753,684            | 0.57                 |
| MPIC    | 609,500       | 1,300,119,176          | 0.05                 |
| MSC     | 1,864,600     | 360,000,000            | 0.52                 |
| MTC     | 80,447,069    | 2,120,000,000          | 3.79                 |
| MTI     | 30,290        | 59,000,000             | 0.05                 |
| MVP     | 2,477,720     | 200,000,000            | 1.24                 |
| NBC     | 4,151,898     | 535,436,809            | 0.78                 |
| NC      | 6,757         | 14,951,000             | 0.05                 |
| NCH     | 42,530,185    | 1,245,283,691          | 3.42                 |
| NCL     | 479,101       | 454,152,121            | 0.11                 |
| NCL-W3  | 58,672        | 64,877,441             | 0.09                 |
| NDR     | 2,631,606     | 308,521,054            | 0.85                 |
| NDR-W1  | 3,693,401     | 76,649,454             | 4.82                 |
| NEP     | 48,175,999    | 2,325,376,587          | 2.07                 |
| NEP-W3  | 956,400       | 208,409,779            | 0.46                 |

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|---------|---------------|------------------------|----------------------|
| NETBAY  | 5,650,200     | 200,000,000            | 2.83                 |
| NEW     | 786           | 10,000,000             | 0.01                 |
| NEWS    | 1,085,291,720 | 67,887,511,111         | 1.6                  |
| NEWS-W4 | 6,823,485     | 417,004,322            | 1.64                 |
| NEWS-W6 | 133,000,000   | 14,570,700,020         | 0.91                 |
| NFC     | 312,714       | 1,087,833,056          | 0.03                 |
| NINE    | 471,019       | 170,049,286            | 0.28                 |
| NKI     | 122,689       | 34,000,000             | 0.36                 |
| NMG     | 28,499,918    | 4,067,970,362          | 0.7                  |
| NNCL    | 65,023,500    | 2,048,254,862          | 3.17                 |
| NOBLE   | 3,310,600     | 456,471,175            | 0.73                 |
| NOK     | 8,827,381     | 2,271,999,796          | 0.39                 |
| NOK-W1  | 520,925       | 127,749,931            | 0.41                 |
| NPK     | 12,125        | 10,000,000             | 0.12                 |
| NPPG    | 23,280,373    | 1,899,034,915          | 1.23                 |
| NSI     | 1,086,800     | 13,900,000             | 7.82                 |
| NTV     | 596,530       | 160,000,000            | 0.37                 |
| NUSA    | 82,102,009    | 7,641,078,761          | 1.07                 |
| NVD     | 32,406,300    | 1,380,599,978          | 2.35                 |
| NVD-W1  | 7,025,720     | 276,119,950            | 2.54                 |
| NWR     | 112,115,688   | 2,585,481,515          | 4.34                 |
| NYT     | 31,929,200    | 1,240,000,000          | 2.57                 |
| OCC     | 242,080       | 60,000,000             | 0.4                  |
| OCEAN   | 9,554,243     | 1,206,449,039          | 0.79                 |
| OGC     | 495,600       | 21,330,715             | 2.32                 |
| OHTL    | 274,800       | 15,097,800             | 1.82                 |
| OISHI   | 549,506       | 187,500,000            | 0.29                 |
| ORI     | 37,336,276    | 1,632,721,200          | 2.29                 |
| ORI-W1  | 9,357,670     | 406,573,990            | 2.3                  |
| OTO     | 1,452,588     | 280,000,000            | 0.52                 |
| PACE    | 351,507,194   | 12,038,690,872         | 2.92                 |
| PACE-W2 | 32,360,403    | 2,460,220,171          | 1.32                 |
| PAE     | 58,057,800    | 2,770,889,766          | 2.1                  |
| PAF     | 1,792,025     | 540,000,000            | 0.33                 |
| PAP     | 6,743,700     | 660,000,000            | 1.02                 |
| PATO    | 3,458,650     | 142,372,000            | 2.43                 |
| PB      | 147,310       | 450,000,000            | 0.03                 |
| PCSGH   | 13,167,800    | 1,525,000,000          | 0.86                 |
| PDG     | 166,501       | 270,000,000            | 0.06                 |
| PDI     | 8,532,476     | 226,000,000            | 3.78                 |
| PDI-W1  | 1,385,703     | 75,326,518             | 1.84                 |
| PDJ     | 21,957,600    | 424,639,788            | 5.17                 |
| PDJ-W2  | 1,028,126     | 25,594,557             | 4.02                 |
| PDJ-W3  | 1,016,813     | 25,594,557             | 3.97                 |
| PDJ-W4  | 2,085,361     | 51,190,390             | 4.07                 |
| PE      | 7,715,800     | 800,000,000            | 0.96                 |
| PERM    | 25,494,401    | 500,000,000            | 5.1                  |
| PF      | 566,628,137   | 8,667,826,432          | 6.54                 |
| PG      | 3,391,867     | 96,000,000             | 3.53                 |
| PHOL    | 3,151,361     | 202,499,982            | 1.56                 |
| PICO    | 323,829       | 215,294,559            | 0.15                 |
| PIMO    | 2,297,016     | 520,000,700            | 0.44                 |
| PIMO-W1 | 749,960       | 103,999,278            | 0.72                 |
| PJW     | 1,252,708     | 574,079,945            | 0.22                 |
| PK      | 1,067,759     | 414,607,781            | 0.26                 |
| PL      | 13,614,935    | 596,509,825            | 2.28                 |
| PLANB   | 41,062,465    | 3,529,607,365          | 1.16                 |
| PLANET  | 623,400       | 250,000,000            | 0.25                 |
| PLAT    | 92,527,195    | 2,800,000,000          | 3.3                  |
| PLE     | 85,840,879    | 1,361,817,913          | 6.3                  |
| PLE-W3  | 439,500       | 51,368,814             | 0.86                 |



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|----------|---------------|------------------------|----------------------|
| PM       | 21,562,351    | 598,245,300            | 3.6                  |
| PMTA     | 370,059       | 101,200,000            | 0.37                 |
| POLAR    | 86,576,286    | 8,514,960,867          | 1.02                 |
| POMPUI   | 767,000       | 500,489,990            | 0.15                 |
| PORT     | 1,261,200     | 460,000,000            | 0.27                 |
| POST     | 446,150       | 500,000,000            | 0.09                 |
| PPM      | 7,054,300     | 422,000,100            | 1.67                 |
| PPP      | 4,869,400     | 300,000,000            | 1.62                 |
| PPPM     | 25,549,196    | 563,050,687            | 4.54                 |
| PPS      | 58,816,282    | 812,265,309            | 7.24                 |
| PPS-W1   | 2,671,600     | 43,093,335             | 6.2                  |
| PRAKIT   | 415,780       | 60,450,262             | 0.69                 |
| PREB     | 2,705,974     | 308,676,462            | 0.88                 |
| PRECHA   | 135,900       | 336,000,000            | 0.04                 |
| PRG      | 648,300       | 600,000,000            | 0.11                 |
| PRIN     | 77,370,572    | 1,220,011,755          | 6.34                 |
| PRINC    | 3,374,200     | 3,240,087,520          | 0.1                  |
| PRM      | 13,583,705    | 2,500,000,000          | 0.54                 |
| PRO      | 39,130,799    | 2,025,092,206          | 1.93                 |
| PSH      | 41,431,166    | 2,188,504,922          | 1.89                 |
| PSL      | 72,841,245    | 1,559,291,862          | 4.67                 |
| PSTC     | 35,671,780    | 6,546,457,687          | 0.54                 |
| PSTC-W1  | 111,400       | 336,662,182            | 0.03                 |
| PT       | 18,082,982    | 283,888,942            | 6.37                 |
| PTG      | 61,092,199    | 1,670,000,000          | 3.66                 |
| PTL      | 24,749,592    | 900,000,000            | 2.75                 |
| PTT      | 2,213,739,550 | 28,562,996,250         | 7.75                 |
| PTTEP    | 348,879,327   | 3,969,985,400          | 8.79                 |
| PTTGC    | 568,795,401   | 4,508,849,117          | 12.62                |
| PYLON    | 32,992,136    | 749,873,396            | 4.4                  |
| Q-CON    | 717,900       | 400,000,000            | 0.18                 |
| QH       | 1,063,473,679 | 10,714,381,645         | 9.93                 |
| QLT      | 574,165       | 98,568,485             | 0.58                 |
| QTC      | 12,871,652    | 341,092,557            | 3.77                 |
| RAM      | 2,450         | 12,000,000             | 0.02                 |
| RATCH    | 248,674,900   | 1,450,000,000          | 17.15                |
| RCI      | 7,162,811     | 616,839,365            | 1.16                 |
| RCL      | 7,950,846     | 828,750,000            | 0.96                 |
| RICH     | 65,154,963    | 3,115,268,236          | 2.09                 |
| RICH-W1  | 2,383,600     | 357,634,117            | 0.67                 |
| RICHY    | 3,604,767     | 1,044,859,438          | 0.35                 |
| RICHY-W1 | 1,003,400     | 157,079,996            | 0.64                 |
| RICHY-W2 | 455,800       | 157,079,996            | 0.29                 |
| RJH      | 2,791,100     | 300,000,000            | 0.93                 |
| RML      | 147,473,709   | 3,575,484,127          | 4.12                 |
| ROBINS   | 70,877,882    | 1,110,661,133          | 6.38                 |
| ROCK     | 19,625        | 20,000,000             | 0.1                  |
| ROH      | 9,000         | 93,750,000             | 0.01                 |
| ROJNA    | 30,043,172    | 2,020,461,863          | 1.49                 |
| RP       | 2,444,986     | 191,249,751            | 1.28                 |
| RPC      | 14,059,781    | 1,304,664,125          | 1.08                 |
| RPH      | 741,850       | 546,000,000            | 0.14                 |
| RS       | 49,977,428    | 1,010,149,192          | 4.95                 |
| RSP      | 9,262,600     | 770,000,000            | 1.2                  |
| RS-W3    | 1,194,737     | 193,121,214            | 0.62                 |
| RWI      | 2,738,803     | 636,365,186            | 0.43                 |
| S        | 137,852,981   | 6,853,719,295          | 2.01                 |
| S & J    | 187,695       | 149,930,828            | 0.13                 |
| S11      | 5,960,344     | 613,000,000            | 0.97                 |
| SABINA   | 8,529,800     | 347,500,000            | 2.45                 |
| SAFARI   | 38,796,557    | 2,221,108,600          | 1.75                 |

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|-----------|---------------|------------------------|----------------------|
| SALEE     | 4,753,509     | 1,520,484,068          | 0.31                 |
| SAM       | 9,368,801     | 1,045,125,093          | 0.9                  |
| SAMART    | 15,205,646    | 1,006,503,910          | 1.51                 |
| SAMART-W2 | 3,853,687     | 335,429,635            | 1.15                 |
| SAMCO     | 2,412,186     | 641,800,446            | 0.38                 |
| SAMTEL    | 6,451,305     | 618,000,000            | 1.04                 |
| SANKO     | 276,353       | 299,094,963            | 0.09                 |
| SAPPE     | 6,148,657     | 304,368,080            | 2.02                 |
| SAT       | 75,270,475    | 425,193,894            | 17.7                 |
| SAUCE     | 537,400       | 360,000,000            | 0.15                 |
| SAWAD     | 97,442,174    | 1,147,771,588          | 8.49                 |
| SAWAD-W1  | 108,500       | 39,945,592             | 0.27                 |
| SAWANG    | 101,100       | 24,000,000             | 0.42                 |
| SC        | 59,974,623    | 4,179,624,512          | 1.43                 |
| SCB       | 312,194,388   | 3,395,473,895          | 9.19                 |
| SCC       | 89,282,435    | 1,200,000,000          | 7.44                 |
| SCCC      | 4,911,874     | 298,000,000            | 1.65                 |
| SCG       | 85,801        | 955,000,000            | 0.01                 |
| SCI       | 67,893,898    | 750,000,000            | 9.05                 |
| SCN       | 3,631,710     | 1,200,000,000          | 0.3                  |
| SCP       | 20,740,050    | 300,000,000            | 6.91                 |
| SDC       | 17,920,150    | 11,324,423,218         | 0.16                 |
| SDC-W1    | 3,736,000     | 1,731,043,303          | 0.22                 |
| SE        | 390,500       | 240,000,000            | 0.16                 |
| SEAFCO    | 16,574,259    | 672,462,428            | 2.46                 |
| SEAOIL    | 7,137,275     | 553,559,662            | 1.29                 |
| SE-ED     | 3,222,976     | 391,944,418            | 0.82                 |
| SELIC     | 686,700       | 280,000,000            | 0.25                 |
| SENA      | 19,664,357    | 1,420,637,160          | 1.38                 |
| SF        | 23,048,707    | 1,776,607,541          | 1.3                  |
| SFP       | 12,700        | 21,000,000             | 0.06                 |
| SGF       | 5,555,714     | 1,310,000,000          | 0.42                 |
| SGP       | 131,984,052   | 1,837,863,000          | 7.18                 |
| SHANG     | 261,500       | 130,000,000            | 0.2                  |
| SIAM      | 13,072,700    | 593,125,849            | 2.2                  |
| SIMAT     | 25,799,806    | 524,309,103            | 4.92                 |
| SIMAT-W2  | 1,363,181     | 37,811,271             | 3.61                 |
| SIMAT-W3  | 1,458,021     | 37,811,271             | 3.86                 |
| SIMAT-W4  | 2,844,478     | 43,689,582             | 6.51                 |
| SINGER    | 8,007,510     | 270,000,000            | 2.97                 |
| SIRI      | 1,094,572,387 | 14,862,734,320         | 7.36                 |
| SIS       | 3,220,044     | 350,198,655            | 0.92                 |
| SITHAI    | 19,370,300    | 2,709,904,800          | 0.71                 |
| SKE       | 2,229,144     | 930,000,000            | 0.24                 |
| SKN       | 2,194,206     | 800,000,000            | 0.27                 |
| SKR       | 9,616,513     | 1,999,328,649          | 0.48                 |
| SKY       | 5,851,230     | 483,785,886            | 1.21                 |
| SKY-W1    | 50            | 8,313,145              | 0                    |
| SLP       | 4,841,266     | 1,200,000,000          | 0.4                  |
| SMART     | 534,803       | 460,000,240            | 0.12                 |
| SMIT      | 3,733,500     | 530,000,000            | 0.7                  |
| SMK       | 1,458,630     | 200,000,000            | 0.73                 |
| SMM       | 3,202,262     | 323,174,844            | 0.99                 |
| SMPC      | 5,472,750     | 535,506,333            | 1.02                 |
| SMT       | 15,659,646    | 836,478,966            | 1.87                 |
| SMT-W1    | 1,767,694     | 167,295,007            | 1.06                 |
| SMT-W2    | 7,554,780     | 209,118,803            | 3.61                 |
| SNC       | 16,989,136    | 287,777,339            | 5.9                  |
| SNP       | 676,500       | 490,408,365            | 0.14                 |
| SOLAR     | 9,253,478     | 544,124,723            | 1.7                  |
| SORKON    | 536,633       | 32,340,000             | 1.66                 |

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|----------|-------------|------------------------|----------------------|
| SPA      | 6,437,349   | 570,000,000            | 1.13                 |
| SPACK    | 1,129,411   | 300,000,000            | 0.38                 |
| SPALI    | 135,815,829 | 2,094,384,381          | 6.48                 |
| SPC      | 868,719     | 330,000,000            | 0.26                 |
| SPCG     | 27,959,804  | 973,990,000            | 2.87                 |
| SPG      | 39,500      | 345,000,000            | 0.01                 |
| SPI      | 4,542,577   | 571,515,007            | 0.79                 |
| SPORT    | 2,202,426   | 456,365,787            | 0.48                 |
| SPORT-W5 | 550,317     | 94,201,642             | 0.58                 |
| SPPT     | 1,619,250   | 232,005,000            | 0.7                  |
| SPRC     | 364,570,961 | 4,335,902,125          | 8.41                 |
| SPVI     | 2,374,900   | 400,000,000            | 0.59                 |
| SQ       | 3,023,671   | 1,135,059,100          | 0.27                 |
| SR       | 283,300     | 676,700,000            | 0.04                 |
| SRICHA   | 1,377,715   | 309,879,000            | 0.44                 |
| SSC      | 187,570     | 265,900,484            | 0.07                 |
| SSF      | 6,586,700   | 269,999,000            | 2.44                 |
| SSI      | 12,632,848  | 11,113,018,280         | 0.11                 |
| SSP      | 4,864,132   | 922,000,000            | 0.53                 |
| SSSC     | 4,132,134   | 639,997,880            | 0.65                 |
| SST      | 3,671,905   | 455,807,823            | 0.81                 |
| SST-W2   | 264,161     | -                      | -                    |
| STA      | 101,250,562 | 1,535,999,998          | 6.59                 |
| STANLY   | 2,150,810   | 76,625,000             | 2.81                 |
| STAR     | 458,378     | 270,909,497            | 0.17                 |
| STAR-W3  | 24,201      | 135,454,677            | 0.02                 |
| STEC     | 149,737,475 | 1,525,106,540          | 9.82                 |
| STHAI    | 76,389,088  | 15,982,476,502         | 0.48                 |
| STHAI-W2 | 247,938,472 | -                      | -                    |
| STPI     | 32,436,025  | 1,625,181,478          | 2                    |
| SUC      | 723,681     | 300,000,000            | 0.24                 |
| SUN      | 698,400     | 430,000,000            | 0.16                 |
| SUPER    | 470,588,466 | 27,349,465,607         | 1.72                 |
| SUPER-W4 | 61,586,528  | 5,469,683,077          | 1.13                 |
| SUSCO    | 36,739,182  | 1,100,000,001          | 3.34                 |
| SUSCO-W1 | 1,660,189   | 274,977,310            | 0.6                  |
| SUTHA    | 7,763,600   | 300,000,000            | 2.59                 |
| SVH      | 25,339      | 100,000,000            | 0.03                 |
| SVI      | 63,189,751  | 2,265,749,381          | 2.79                 |
| SVI-W3   | 259,759     | 31,000,000             | 0.84                 |
| SVOA     | 13,224,600  | 707,000,000            | 1.87                 |
| S-W1     | 5,116,255   | 1,632,953,488          | 0.31                 |
| SWC      | 351,300     | 150,000,000            | 0.23                 |
| SYMC     | 486,767     | 433,654,887            | 0.11                 |
| SYNEX    | 6,450,714   | 770,328,649            | 0.84                 |
| SYNTEC   | 82,447,155  | 1,600,000,000          | 5.15                 |
| T        | 583,156,331 | 10,114,938,156         | 5.77                 |
| TACC     | 11,154,708  | 608,000,000            | 1.83                 |
| TAE      | 2,136,109   | 1,000,000,000          | 0.21                 |
| TAKUNI   | 7,163,019   | 800,000,000            | 0.9                  |
| TAKUNI-W | 1,110,550   | 399,999,874            | 0.28                 |
| TAPAC    | 7,684,429   | 412,454,350            | 1.86                 |
| TAPAC-W3 | 1,147,855   | 103,509,634            | 1.11                 |
| TASCO    | 39,945,106  | 1,573,821,570          | 2.54                 |
| TBSP     | 45,000      | 110,000,000            | 0.04                 |
| TC       | 4,314,200   | 330,000,000            | 1.31                 |
| TCAP     | 207,947,196 | 1,165,116,487          | 17.85                |
| TCC      | 12,667,231  | 1,279,416,355          | 0.99                 |
| TCCC     | 400,402     | 584,714,068            | 0.07                 |
| TCC-W3   | 146,911     | 92,202,364             | 0.16                 |
| TCC-W4   | 1,490,841   | 369,338,742            | 0.4                  |

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|----------|---------------|------------------------|----------------------|
| TCC-W5   | 1,907,281     | 98,408,417             | 1.94                 |
| TCJ      | 3,525,877     | 105,596,073            | 3.34                 |
| TCJ-W2   | 438,400       | 31,530,490             | 1.39                 |
| TCMC     | 17,909,448    | 763,188,975            | 2.35                 |
| TCMC-W2  | 593,783       | 254,396,325            | 0.23                 |
| TCOAT    | 9,600         | 10,500,000             | 0.09                 |
| TEAM     | 7,318,804     | 637,063,385            | 1.15                 |
| TEAMG    | 1,460,385     | 680,000,000            | 0.21                 |
| TFG      | 21,969,237    | 5,113,305,700          | 0.43                 |
| TFG-W1   | 1,260,340     | 496,688,242            | 0.25                 |
| TFG-W2   | 2,439,059     | 510,805,451            | 0.48                 |
| TFI      | 893,303       | 2,047,500,000          | 0.04                 |
| TFMAMA   | 366,311       | 329,704,014            | 0.11                 |
| TGPRO    | 16,812,699    | 4,719,457,066          | 0.36                 |
| TGPRO-W3 | 135,861,276   | 1,944,509,396          | 6.99                 |
| TH       | 19,005,700    | 965,034,416            | 1.97                 |
| THAI     | 73,300,695    | 2,182,771,917          | 3.36                 |
| THANA    | 581,100       | 253,212,000            | 0.23                 |
| THANI    | 85,719,698    | 3,020,283,681          | 2.84                 |
| THCOM    | 50,510,644    | 1,096,101,954          | 4.61                 |
| THE      | 18,469,940    | 1,100,010,160          | 1.68                 |
| THE-W2   | 2,928,240     | 2,199,960,720          | 0.13                 |
| THG      | 4,126,001     | 849,080,000            | 0.49                 |
| THIP     | 11,314,087    | 80,000,000             | 14.14                |
| THL      | 29,615,900    | 20,661,397,549         | 0.14                 |
| THMUI    | 664,300       | 340,000,000            | 0.2                  |
| THRE     | 147,824,895   | 4,214,993,832          | 3.51                 |
| THREL    | 11,132,324    | 600,000,000            | 1.86                 |
| TH-W2    | 3,966,633     | 321,665,338            | 1.23                 |
| TIC      | 103,012       | 23,499,283             | 0.44                 |
| TICON    | 3,667,700     | 1,834,142,375          | 0.2                  |
| TIP      | 9,445,151     | 600,000,000            | 1.57                 |
| TIPCO    | 12,943,256    | 482,579,640            | 2.68                 |
| TISCO    | 125,705,244   | 800,645,624            | 15.7                 |
| TISCO-P  | 7,300         | 9,859                  | 74.04                |
| TITLE    | 9,750,356     | 439,999,039            | 2.22                 |
| TIW      | 8,220         | 6,000,000              | 0.14                 |
| TK       | 2,668,959     | 500,000,000            | 0.53                 |
| TKN      | 23,807,705    | 1,380,000,000          | 1.73                 |
| TKS      | 4,554,680     | 420,206,767            | 1.08                 |
| TKT      | 4,863,600     | 214,000,000            | 2.27                 |
| TM       | 1,206,011     | 307,999,987            | 0.39                 |
| TMB      | 5,114,731,563 | 43,851,893,110         | 11.66                |
| TMC      | 979,340       | 458,773,722            | 0.21                 |
| TMD      | 1,865,300     | 150,000,000            | 1.24                 |
| TMI      | 1,989,892     | 671,440,890            | 0.3                  |
| TMILL    | 1,691,139     | 344,706,426            | 0.49                 |
| TMILL-W1 | 518           | 54,293,574             | 0                    |
| TMT      | 3,875,300     | 435,379,017            | 0.89                 |
| TMW      | 1,142,150     | 39,900,000             | 2.86                 |
| TNDT     | 608,400       | 100,000,000            | 0.61                 |
| TNH      | 2,729,682     | 180,000,000            | 1.52                 |
| TNITY    | 2,109,028     | 198,198,234            | 1.06                 |
| TNITY-W1 | 712,752       | 98,476,323             | 0.72                 |
| TNL      | 347,300       | 120,000,000            | 0.29                 |
| TNP      | 573,479       | 800,000,000            | 0.07                 |
| TNPC     | 295,623       | 319,516,441            | 0.09                 |
| TNPC-W1  | 93,971        | 53,252,049             | 0.18                 |
| TNR      | 320,875       | 300,000,000            | 0.11                 |
| TOA      | 9,438,570     | 2,029,000,000          | 0.47                 |
| TOG      | 3,826,603     | 474,318,000            | 0.81                 |

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|----------|---------------|------------------------|----------------------|
| TOP      | 317,764,877   | 2,040,027,873          | 15.58                |
| TOPP     | 19,800        | 6,000,000              | 0.33                 |
| TPA      | 331,300       | 121,500,000            | 0.27                 |
| TPAC     | 7,148,904     | 253,817,676            | 2.82                 |
| TPBI     | 2,210,200     | 400,000,000            | 0.55                 |
| TPCH     | 16,799,652    | 401,200,000            | 4.19                 |
| TPCORP   | 1,224,300     | 108,000,000            | 1.13                 |
| TPIPL    | 151,116,892   | 20,190,000,000         | 0.75                 |
| TPIPP    | 78,152,300    | 8,400,000,000          | 0.93                 |
| TPLAS    | 582,200       | 270,000,000            | 0.22                 |
| TPOLY    | 17,526,525    | 572,759,484            | 3.06                 |
| TPP      | 286,600       | 37,500,000             | 0.76                 |
| TR       | 4,166,910     | 201,600,000            | 2.07                 |
| TRC      | 218,323,256   | 6,163,165,825          | 3.54                 |
| TRITN    | 210,179,143   | 8,033,578,407          | 2.62                 |
| TRITN-W3 | 7,959,654     | 1,606,608,920          | 0.5                  |
| TRT      | 2,926,632     | 308,008,272            | 0.95                 |
| TRU      | 5,253,960     | 590,846,931            | 0.89                 |
| TRUBB    | 11,793,139    | 1,685,079,688          | 0.7                  |
| TRUE     | 2,331,248,301 | 33,368,195,301         | 6.99                 |
| TSC      | 12,511,700    | 259,800,000            | 4.82                 |
| TSE      | 6,739,786     | 1,905,749,580          | 0.35                 |
| TSF      | 162,194,140   | 6,770,758,805          | 2.4                  |
| TSF-W4   | 12,514,538    | 799,414,880            | 1.57                 |
| TSF-W5   | 11,350,000    | 187,396,050            | 6.06                 |
| TSI      | 33,038,880    | 1,081,754,992          | 3.05                 |
| TSR      | 3,397,668     | 521,846,994            | 0.65                 |
| TSR-W1   | 46,916        | 127,592,657            | 0.04                 |
| TSTE     | 43,990        | 383,327,181            | 0.01                 |
| TSTH     | 95,837,468    | 8,421,540,848          | 1.14                 |
| TTA      | 53,066,041    | 1,822,464,006          | 2.91                 |
| TTA-W5   | 1,911,786     | 173,482,882            | 1.1                  |
| TTCL     | 32,991,110    | 616,000,000            | 5.36                 |
| TTCL-W1  | 2,399,319     | 111,995,682            | 2.14                 |
| TTI      | 24,028        | 50,000,000             | 0.05                 |
| TTL      | 4,200         | 15,000,000             | 0.03                 |
| TTTM     | 41,100        | 6,000,000              | 0.68                 |
| TTW      | 182,472,676   | 3,990,000,000          | 4.57                 |
| TU       | 350,186,436   | 4,771,815,496          | 7.34                 |
| TVD      | 9,089,047     | 650,315,265            | 1.4                  |
| TVD-W2   | 3,216,936     | 162,550,679            | 1.98                 |
| TVI      | 2,215,646     | 303,000,000            | 0.73                 |
| TVO      | 53,231,813    | 808,610,985            | 6.58                 |
| TVT      | 11,476,110    | 800,030,075            | 1.43                 |
| TWP      | 3,408,405     | 270,000,000            | 1.26                 |
| TWPC     | 43,384,382    | 880,420,930            | 4.93                 |
| TWZ      | 70,656,012    | 6,259,081,071          | 1.13                 |
| TYCN     | 26,179,180    | 596,748,900            | 4.39                 |
| U        | 8,809,954,203 | 561,371,695,976        | 1.57                 |
| UAC      | 6,751,086     | 667,605,301            | 1.01                 |
| UAC-W2   | 137,516       | 66,759,974             | 0.21                 |
| UBIS     | 33,264        | 227,999,991            | 0.01                 |
| UEC      | 12,935,200    | 570,510,600            | 2.27                 |
| UKEM     | 13,478,780    | 1,236,280,739          | 1.09                 |
| UKEM-W2  | 3,073,904     | 103,006,086            | 2.98                 |
| UMI      | 2,931,475     | 836,504,741            | 0.35                 |
| UMS      | 716,368       | 503,384,438            | 0.14                 |
| UNIQ     | 49,084,857    | 1,081,016,253          | 4.54                 |
| UOBKH    | 520,582       | 502,448,570            | 0.1                  |
| UP       | 143,800       | 25,000,000             | 0.58                 |
| U-P      | 4,031,894,469 | 374,057,516,140        | 1.08                 |

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|----------|---------------|------------------------|----------------------|
| UPA      | 46,293,700    | 6,670,000,175          | 0.69                 |
| UPF      | 6,700         | 7,500,000              | 0.09                 |
| UPOIC    | 1,428,630     | 324,050,000            | 0.44                 |
| UREKA    | 3,231,704     | 635,539,843            | 0.51                 |
| UT       | 3,200         | 45,000,000             | 0.01                 |
| UTP      | 7,481,200     | 650,000,000            | 1.15                 |
| UV       | 24,178,380    | 1,911,926,537          | 1.26                 |
| UVAN     | 13,228,960    | 940,000,000            | 1.41                 |
| U-W1     | 2,722,126,771 | 180,628,313,882        | 1.51                 |
| U-W4     | 1,351,643,137 | 141,895,485,954        | 0.95                 |
| UWC      | 55,307,676    | 13,162,517,864         | 0.42                 |
| UWC-W2   | 72,906,288    | 5,539,766,705          | 1.32                 |
| VARO     | 303,793       | 99,902,123             | 0.3                  |
| VCOM     | 638,601       | 300,000,000            | 0.21                 |
| VGI      | 142,911,073   | 8,556,680,098          | 1.67                 |
| VGI-W2   | 28,678,017    | 1,711,334,815          | 1.68                 |
| VI       | 1,049,600     | 622,452,273            | 0.17                 |
| VIBHA    | 192,842,252   | 13,199,368,250         | 1.46                 |
| VIBHA-W2 | 165,322       | 429,128,330            | 0.04                 |
| VIBHA-W3 | 8,160,869     | 1,011,778,516          | 0.81                 |
| VIH      | 428,065       | 570,665,433            | 0.08                 |
| VNG      | 9,893,747     | 1,567,006,876          | 0.63                 |
| VNT      | 19,538,097    | 1,185,193,444          | 1.65                 |
| VPO      | 3,388,801     | 940,000,000            | 0.36                 |
| WACOAL   | 21,503        | 120,000,000            | 0.02                 |
| WAVE     | 857,612       | 467,950,000            | 0.18                 |
| WAVE-W1  | 195,283       | 42,119,734             | 0.46                 |
| WG       | 1,599,500     | 17,850,000             | 8.96                 |
| WHA      | 701,232,865   | 14,334,267,169         | 4.89                 |
| WHAUP    | 62,360,696    | 3,825,000,000          | 1.63                 |
| WHA-W1   | 340,117       | 115,669,514            | 0.29                 |
| WICE     | 15,228,794    | 651,899,500            | 2.34                 |
| WIJK     | 22,590,095    | 374,938,533            | 6.03                 |
| WIN      | 5,716,196     | 561,144,020            | 1.02                 |
| WINNER   | 5,930,747     | 400,000,000            | 1.48                 |
| WORK     | 28,015,565    | 441,559,477            | 6.34                 |
| WORK-W1  | 133,556       | 3,416,592              | 3.91                 |
| WORLD    | 1,240,020     | 7,296,755,699          | 0.02                 |
| WP       | 2,045,685     | 518,500,000            | 0.39                 |
| WPH      | 503,002       | 600,000,000            | 0.08                 |
| WR       | 58,194        | 2,490,585,084          | 0                    |
| XO       | 2,511,452     | 353,694,665            | 0.71                 |
| XO-W1    | 3,120         | 69,991,372             | 0                    |
| YCI      | 35,900        | 7,000,000              | 0.51                 |
| YNP      | 8,992,400     | 1,600,000,000          | 0.56                 |
| YUASA    | 648,110       | 107,625,000            | 0.6                  |
| ZIGA     | 1,191,050     | 520,000,000            | 0.23                 |
| ZMICO    | 101,142,428   | 1,307,736,926          | 7.73                 |