

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S       | 1,398,887   | 449,998,800            | 0.31                 |
| 2S-W1    | 355,577     | 99,999,371             | 0.36                 |
| 7UP      | 37,282,366  | 3,029,598,102          | 1.23                 |
| A        | 62,600      | 980,000,000            | 0.01                 |
| AAV      | 360,584,841 | 4,850,000,000          | 7.43                 |
| ABICO    | 2,295,679   | 235,000,000            | 0.98                 |
| ABM      | 3,353,424   | 300,000,000            | 1.12                 |
| ACAP     | 2,062,965   | 316,406,985            | 0.65                 |
| ACC      | 4,859,617   | 1,343,055,623          | 0.36                 |
| ADAM     | 1,688,064   | 1,123,000,000          | 0.15                 |
| ADB      | 26,117,721  | 600,000,000            | 4.35                 |
| ADVANC   | 174,199,099 | 2,973,095,330          | 5.86                 |
| AEC      | 7,327,600   | 1,224,249,008          | 0.6                  |
| AEONTS   | 13,507,081  | 250,000,000            | 5.4                  |
| AF       | 292,300     | 1,600,000,000          | 0.02                 |
| AFC      | 19,100      | 45,574,266             | 0.04                 |
| AGE      | 5,899,459   | 1,812,927,888          | 0.33                 |
| AH       | 39,665,045  | 322,583,844            | 12.3                 |
| AHC      | 253,408     | 149,909,264            | 0.17                 |
| AI       | 111,662,920 | 2,799,996,084          | 3.99                 |
| AIE      | 11,827,220  | 5,232,291,928          | 0.23                 |
| AIRA     | 55,671,269  | 6,314,878,393          | 0.88                 |
| AIRA-W2  | 6,834,801   | 781,886,727            | 0.87                 |
| AIT      | 6,369,075   | 206,320,897            | 3.09                 |
| AJ       | 7,292,534   | 399,439,227            | 1.83                 |
| AJA      | 92,079,947  | 4,240,294,744          | 2.17                 |
| AJA-W1   | 34,260,300  | 749,963,976            | 4.57                 |
| AKP      | 2,317,666   | 404,000,000            | 0.57                 |
| AKR      | 6,322,186   | 1,343,289,404          | 0.47                 |
| ALLA     | 2,357,200   | 600,000,000            | 0.39                 |
| ALT      | 47,874,190  | 1,019,004,200          | 4.7                  |
| ALT-W1   | 13,857,951  | 230,984,505            | 6                    |
| ALUCON   | 32,000      | 43,199,986             | 0.07                 |
| AMA      | 3,505,120   | 517,916,773            | 0.68                 |
| AMANAHA  | 1,250,539   | 961,759,048            | 0.13                 |
| AMARIN   | 555,057     | 998,281,590            | 0.06                 |
| AMATA    | 77,039,557  | 1,067,000,000          | 7.22                 |
| AMATAV   | 9,540,725   | 935,000,000            | 1.02                 |
| AMC      | 4,779,712   | 480,096,277            | 1                    |
| ANAN     | 133,967,478 | 3,333,000,000          | 4.02                 |
| AOT      | 672,030,007 | 14,285,700,000         | 4.7                  |
| AP       | 351,575,519 | 3,145,899,495          | 11.18                |
| APCO     | 3,799,983   | 600,000,000            | 0.63                 |
| APCS     | 2,846,370   | 659,999,862            | 0.43                 |
| APEX     | 8,219,007   | 3,999,800,000          | 0.21                 |
| APEX-W1  | 637,115     | 499,974,910            | 0.13                 |
| APURE    | 14,617,437  | 958,265,537            | 1.53                 |
| APURE-W2 | 2,324,383   | 95,826,365             | 2.43                 |
| AQ       | 170,500,778 | 85,324,811,444         | 0.2                  |
| AQUA     | 61,049,147  | 4,593,000,000          | 1.33                 |
| ARIP     | 1,254,000   | 466,000,000            | 0.27                 |
| ARROW    | 977,932     | 253,748,582            | 0.39                 |
| AS       | 759,774     | 409,877,016            | 0.19                 |
| ASAP     | 41,661,965  | 725,999,972            | 5.74                 |
| ASEFA    | 4,889,030   | 550,000,000            | 0.89                 |
| ASIA     | 3,469,700   | 320,000,000            | 1.08                 |
| ASIAN    | 10,659,672  | 542,727,549            | 1.96                 |
| ASIMAR   | 866,376     | 258,291,087            | 0.34                 |
| ASK      | 7,907,105   | 351,895,640            | 2.25                 |
| ASN      | 251,157     | 130,000,000            | 0.19                 |
| ASP      | 56,080,336  | 2,105,656,044          | 2.66                 |

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| AS-W1    | 67,893        | 102,468,974            | 0.07                 |
| ATP30    | 3,244,889     | 548,226,281            | 0.59                 |
| AU       | 21,507,100    | 815,623,561            | 2.64                 |
| AUCT     | 7,797,231     | 550,000,000            | 1.42                 |
| AYUD     | 541,800       | 384,890,286            | 0.14                 |
| AYUD-W1  | 411,700       | 78,582,882             | 0.52                 |
| B        | 3,945,655     | 871,759,905            | 0.45                 |
| BA       | 66,052,924    | 2,100,000,000          | 3.15                 |
| BAFS     | 3,691,726     | 637,496,153            | 0.58                 |
| BANPU    | 490,784,246   | 5,161,925,515          | 9.51                 |
| BAT-3K   | 30,300        | 20,000,000             | 0.15                 |
| BAY      | 6,582,739     | 7,355,761,773          | 0.09                 |
| BBL      | 625,131,035   | 1,908,842,894          | 32.75                |
| BCH      | 159,851,209   | 2,493,747,984          | 6.41                 |
| BCP      | 98,206,557    | 1,376,923,157          | 7.13                 |
| BCPG     | 22,593,738    | 1,996,993,497          | 1.13                 |
| BCT      | 5,464,950     | 300,000,000            | 1.82                 |
| BDMS     | 1,085,698,440 | 15,668,956,048         | 6.93                 |
| BEAUTY   | 186,513,998   | 3,006,868,535          | 6.2                  |
| BEC      | 78,240,096    | 2,000,000,000          | 3.91                 |
| BEM      | 1,055,747,341 | 15,285,000,000         | 6.91                 |
| BFIT     | 5,575,001     | 220,498,897            | 2.53                 |
| BGC      | 1,270,100     | 694,444,000            | 0.18                 |
| BGRIM    | 20,115,276    | 2,606,900,000          | 0.77                 |
| BGT      | 2,860,036     | 363,519,904            | 0.79                 |
| BH       | 61,506,571    | 728,841,357            | 8.44                 |
| BH-P     | 100           | 1,210,865              | 0.01                 |
| BIG      | 44,703,918    | 3,528,878,800          | 1.27                 |
| BIZ      | 5,909,100     | 400,000,000            | 1.48                 |
| BJC      | 152,362,126   | 4,002,963,899          | 3.81                 |
| BJCHI    | 12,692,378    | 1,599,999,999          | 0.79                 |
| BKD      | 3,655,986     | 1,076,210,468          | 0.34                 |
| BKD-W2   | 21,424,054    | 358,726,992            | 5.97                 |
| BKI      | 288,240       | 106,470,000            | 0.27                 |
| BLA      | 46,144,027    | 1,707,566,000          | 2.7                  |
| BLAND    | 903,263,476   | 18,596,569,754         | 4.86                 |
| BLISS    | 99,270,004    | 6,875,204,000          | 1.44                 |
| BLISS-W3 | 49,635,002    | -                      | -                    |
| BM       | 2,184,988     | 440,000,000            | 0.5                  |
| BM-W1    | 1,573,275     | 109,999,966            | 1.43                 |
| BOL      | 31,893,400    | 820,505,500            | 3.89                 |
| BPP      | 10,938,108    | 3,051,021,700          | 0.36                 |
| BR       | 26,609,034    | 913,446,558            | 2.91                 |
| BROCK    | 1,723,486     | 1,025,000,181          | 0.17                 |
| BROOK    | 281,347,308   | 5,637,604,866          | 4.99                 |
| BRR      | 202,580       | 812,099,845            | 0.02                 |
| BSBM     | 58,003,400    | 1,132,500,000          | 5.12                 |
| BSM      | 9,536,847     | 2,130,506,193          | 0.45                 |
| BTNC     | 5,800         | 12,000,000             | 0.05                 |
| BTS      | 1,235,406,895 | 11,894,252,866         | 10.39                |
| BTS-W4   | 35,286,156    | 1,266,909,369          | 2.79                 |
| BTW      | 1,146,704     | 756,000,000            | 0.15                 |
| BUI      | 86,623        | 29,999,790             | 0.29                 |
| B-W3     | 38,188,277    | 3,437,232,884          | 1.11                 |
| B-W4     | 456,178       | 96,849,561             | 0.47                 |
| BWG      | 62,903,950    | 3,832,117,512          | 1.64                 |
| CAZ      | 3,839,120     | 280,000,000            | 1.37                 |
| CBG      | 24,250,174    | 1,000,000,000          | 2.43                 |
| CCET     | 59,711,278    | 4,554,643,575          | 1.31                 |
| CCP      | 13,045,726    | 2,768,030,181          | 0.47                 |
| CEN      | 6,281,700     | 745,141,929            | 0.84                 |

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| CENTEL   | 65,190,595  | 1,350,000,000          | 4.83                 |
| CFRESH   | 20,800,850  | 463,549,600            | 4.49                 |
| CGD      | 163,695,522 | 8,266,127,954          | 1.98                 |
| CGD-W4   | 31,679,904  | 1,652,865,654          | 1.92                 |
| CGH      | 68,982,031  | 4,336,906,384          | 1.59                 |
| CGH-W3   | 19,873,993  | 1,445,615,620          | 1.37                 |
| CHARAN   | 243,200     | 12,000,000             | 2.03                 |
| CHAYO    | 3,352,979   | 600,000,000            | 0.56                 |
| CHEWA    | 1,289,385   | 1,275,027,183          | 0.1                  |
| CHEWA-W1 | 464,800     | 467,335,804            | 0.1                  |
| CHG      | 406,041,484 | 11,000,000,000         | 3.69                 |
| CHO      | 51,434,914  | 1,308,886,517          | 3.93                 |
| CHOTI    | 20,337      | 7,500,000              | 0.27                 |
| CHOW     | 3,309,503   | 800,000,000            | 0.41                 |
| CHUO     | 11,508,275  | 222,547,609            | 5.17                 |
| CI       | 12,877,718  | 1,066,509,514          | 1.21                 |
| CIG      | 13,474,546  | 864,786,782            | 1.56                 |
| CIMBT    | 143,787,729 | 34,822,261,748         | 0.41                 |
| CITY     | 8,840,000   | 300,000,000            | 2.95                 |
| CI-W1    | 1,267,770   | 98,855,299             | 1.28                 |
| CK       | 78,821,466  | 1,693,896,872          | 4.65                 |
| CKP      | 113,114,691 | 7,370,000,000          | 1.53                 |
| CKP-W1   | 248,570     | 1,870,000,000          | 0.01                 |
| CM       | 3,840,745   | 381,145,725            | 1.01                 |
| CMAN     | 708,500     | 960,000,000            | 0.07                 |
| CMC      | 487,600     | 1,000,000,000          | 0.05                 |
| CMO      | 11,824,546  | 255,462,733            | 4.63                 |
| CMR      | 3,624,600   | 4,023,125,000          | 0.09                 |
| CNS      | 5,383,600   | 2,150,469,000          | 0.25                 |
| CNT      | 34,352,599  | 1,027,904,144          | 3.34                 |
| COL      | 17,069,048  | 640,000,000            | 2.67                 |
| COLOR    | 2,350,790   | 588,964,618            | 0.4                  |
| COM7     | 69,226,359  | 1,200,000,000          | 5.77                 |
| COMAN    | 192,695     | 134,000,000            | 0.14                 |
| COTTO    | 1,150,116   | 5,962,621,233          | 0.02                 |
| CPALL    | 813,073,212 | 8,983,101,348          | 9.05                 |
| CPF      | 688,740,534 | 8,611,242,385          | 8                    |
| CPH      | 10,900      | 40,000,000             | 0.03                 |
| CPI      | 9,102,192   | 632,752,650            | 1.44                 |
| CPL      | 15,924,615  | 439,844,284            | 3.62                 |
| CPN      | 290,821,137 | 4,488,000,000          | 6.48                 |
| CPR      | 164,301     | 199,000,000            | 0.08                 |
| CPT      | 34,255,906  | 900,000,000            | 3.81                 |
| CRANE    | 11,370,822  | 757,057,874            | 1.5                  |
| CRANE-W1 | 247,600     | 60,633,189             | 0.41                 |
| CRD      | 4,359,600   | 500,000,000            | 0.87                 |
| CSC      | 414,100     | 52,000,742             | 0.8                  |
| CSC-P    | 46          | 799,258                | 0.01                 |
| CSP      | 70,200      | 496,168,826            | 0.01                 |
| CSR      | 12,800      | 20,500,000             | 0.06                 |
| CSS      | 34,316,474  | 1,175,739,089          | 2.92                 |
| CTW      | 1,510,329   | 397,906,284            | 0.38                 |
| CWT      | 2,105,005   | 630,103,128            | 0.33                 |
| D        | 320,580     | 200,000,000            | 0.16                 |
| DCC      | 93,467,119  | 6,527,993,958          | 1.43                 |
| DCC-W1   | 11,901,722  | 2,611,186,664          | 0.46                 |
| DCON     | 28,198,934  | 5,299,837,256          | 0.53                 |
| DCORP    | 9,447,240   | 587,407,772            | 1.61                 |
| DDD      | 8,663,343   | 317,887,700            | 2.73                 |
| DELTA    | 27,871,896  | 1,247,381,614          | 2.23                 |
| DEMCO    | 62,552,515  | 730,344,251            | 8.56                 |

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| DIGI     | 4,938,527   | 1,580,400,000          | 0.31                 |
| DIGI-W1  | 1,618,472   | 658,499,929            | 0.25                 |
| DIGI-W2  | 26,898,990  | 1,755,998,608          | 1.53                 |
| DIMET    | 1,947,400   | 537,906,894            | 0.36                 |
| DIMET-W2 | 4,114,100   | 268,953,447            | 1.53                 |
| DOD      | 5,912,500   | 410,000,000            | 1.44                 |
| DRT      | 13,585,100  | 947,961,800            | 1.43                 |
| DTAC     | 228,572,588 | 2,367,811,000          | 9.65                 |
| DTC      | 19,885,430  | 850,000,000            | 2.34                 |
| DTCI     | 3,100       | 10,000,000             | 0.03                 |
| EA       | 204,950,274 | 3,730,000,000          | 5.49                 |
| EARTH    | 39,695,222  | 3,536,601,828          | 1.12                 |
| EARTH-W4 | 7,871,447   | 1,409,631,502          | 0.56                 |
| EASON    | 4,051,187   | 566,764,945            | 0.71                 |
| EASTW    | 16,840,815  | 1,663,725,149          | 1.01                 |
| ECF      | 25,737,551  | 959,487,557            | 2.68                 |
| ECF-W3   | 8,155,391   | 129,951,632            | 6.28                 |
| ECL      | 9,004,867   | 1,108,857,244          | 0.81                 |
| ECL-W3   | 5,387,427   | 554,428,475            | 0.97                 |
| EE       | 12,084,700  | 2,780,000,000          | 0.43                 |
| EFORL    | 222,833,724 | 32,216,851,992         | 0.69                 |
| EFORL-W3 | 59,510,631  | 1,377,156,827          | 4.32                 |
| EFORL-W4 | 4,259,605   | 772,508,987            | 0.55                 |
| EGCO     | 58,968,907  | 526,465,000            | 11.2                 |
| EIC      | 44,832,627  | 9,391,307,275          | 0.48                 |
| EIC-W2   | 5,213,193   | 190,752,458            | 2.73                 |
| EIC-W3   | 160,000     | 16,415,094             | 0.97                 |
| EKH      | 1,030,300   | 600,000,000            | 0.17                 |
| EMC      | 50,525,928  | 8,433,754,763          | 0.6                  |
| EMC-W6   | 15,022,004  | 4,216,746,892          | 0.36                 |
| EPCO     | 2,298,239   | 921,572,840            | 0.25                 |
| EPCO-W3  | 997,000     | 85,542,070             | 1.17                 |
| EPG      | 69,700,170  | 2,800,000,000          | 2.49                 |
| ERW      | 89,842,931  | 2,512,102,935          | 3.58                 |
| ESSO     | 167,230,935 | 3,460,858,000          | 4.83                 |
| ESTAR    | 26,711,792  | 5,022,246,185          | 0.53                 |
| ETE      | 5,714,300   | 560,000,000            | 1.02                 |
| EVER     | 79,477,373  | 3,884,784,546          | 2.05                 |
| F&D      | 146,160     | 17,624,308             | 0.83                 |
| FANCY    | 3,759,500   | 615,000,000            | 0.61                 |
| FC       | 126,254,554 | 2,136,460,276          | 5.91                 |
| FC-W1    | 9,765,117   | 347,000,000            | 2.81                 |
| FC-W2    | 5,321,700   | 261,750,000            | 2.03                 |
| FE       | 20,800      | 7,749,950              | 0.27                 |
| FLOYD    | 4,443,296   | 360,000,000            | 1.23                 |
| FMT      | 47,000      | 48,000,000             | 0.1                  |
| FN       | 2,102,460   | 1,000,000,000          | 0.21                 |
| FNS      | 3,134,373   | 345,855,440            | 0.91                 |
| FOCUS    | 575,750     | 190,080,063            | 0.3                  |
| FOCUS-W2 | 28,125      | 31,679,999             | 0.09                 |
| FORTH    | 21,934,500  | 960,000,000            | 2.28                 |
| FPI      | 7,397,799   | 1,513,029,934          | 0.49                 |
| FPT      | 3,472,105   | 1,834,142,375          | 0.19                 |
| FSMART   | 7,928,169   | 800,000,000            | 0.99                 |
| FSS      | 21,865,682  | 581,403,025            | 3.76                 |
| FTE      | 1,429,479   | 600,000,000            | 0.24                 |
| FVC      | 10,784,149  | 565,142,536            | 1.91                 |
| FVC-W2   | 272,298     | 138,790,207            | 0.2                  |
| GBX      | 129,612,000 | 1,089,076,392          | 11.9                 |
| GC       | 971,400     | 200,000,000            | 0.49                 |
| GCAP     | 7,636,374   | 300,000,000            | 2.55                 |

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| GEL      | 56,276,116    | 5,397,877,189          | 1.04                 |
| GENCO    | 10,273,885    | 1,122,297,625          | 0.92                 |
| GFPT     | 72,053,445    | 1,253,821,000          | 5.75                 |
| GGC      | 10,083,100    | 1,023,666,700          | 0.98                 |
| GIFT     | 3,106,284     | 412,811,723            | 0.75                 |
| GJS      | 405,860,517   | 25,487,133,396         | 1.59                 |
| GJS-W3   | 57,131,326    | 3,674,429,663          | 1.55                 |
| GL       | 227,961,200   | 1,525,538,158          | 14.94                |
| GLAND    | 7,539,661     | 6,499,829,661          | 0.12                 |
| GLOBAL   | 203,911,939   | 4,001,469,549          | 5.1                  |
| GLOW     | 103,537,723   | 1,462,865,035          | 7.08                 |
| GOLD     | 21,174,258    | 2,323,720,000          | 0.91                 |
| GPI      | 2,818,900     | 600,000,000            | 0.47                 |
| GPSC     | 12,169,559    | 1,498,300,800          | 0.81                 |
| GRAMMY   | 980,766       | 819,949,729            | 0.12                 |
| GRAND    | 6,329,339     | 3,615,929,965          | 0.18                 |
| GREEN    | 4,877,368     | 818,024,729            | 0.6                  |
| GSC      | 536,734       | 250,000,000            | 0.21                 |
| 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      | 2,154,504     | 960,000,000            | 0.22                 |
| GULF     | 57,213,424    | 2,133,300,000          | 2.68                 |
| GUNKUL   | 165,746,385   | 8,882,530,974          | 1.87                 |
| GYT      | 80,000        | 7,400,000              | 1.08                 |
| HANA     | 56,850,831    | 804,878,860            | 7.06                 |
| HARN     | 96,700        | 584,500,000            | 0.02                 |
| HFT      | 8,768,200     | 658,434,300            | 1.33                 |
| HMPRO    | 815,191,261   | 13,151,198,025         | 6.2                  |
| HPT      | 1,076,809     | 520,000,000            | 0.21                 |
| HTC      | 1,067,762     | 199,218,000            | 0.54                 |
| HTECH    | 17,822,433    | 300,000,340            | 5.94                 |
| HUMAN    | 16,526,429    | 680,000,000            | 2.43                 |
| HYDRO    | 4,020,341     | 784,968,760            | 0.51                 |
| ICC      | 244,400       | 290,633,730            | 0.08                 |
| ICHI     | 16,465,018    | 1,300,000,000          | 1.27                 |
| ICN      | 737,485       | 450,000,000            | 0.16                 |
| IEC      | 2,524,507,978 | 249,335,778,122        | 1.01                 |
| IFEC     | 42,339,759    | 2,020,842,072          | 2.1                  |
| IFS      | 1,065,085     | 493,499,975            | 0.22                 |
| IHL      | 4,400,010     | 581,952,669            | 0.76                 |
| IHL-W1   | 120,917       | 13,044,818             | 0.93                 |
| III      | 8,779,829     | 606,829,088            | 1.45                 |
| ILINK    | 4,661,885     | 543,632,325            | 0.86                 |
| INET     | 22,435,027    | 500,041,575            | 4.49                 |
| INGRS    | 21,030,000    | 1,446,942,690          | 1.45                 |
| INOX     | 12,538,600    | 7,795,709,100          | 0.16                 |
| INSURE   | 893,700       | 10,000,000             | 8.94                 |
| INTUCH   | 396,958,749   | 3,206,420,305          | 12.38                |
| IRC      | 1,382,669     | 200,000,000            | 0.69                 |
| IRCP     | 2,870,612     | 254,299,746            | 1.13                 |
| IRPC     | 1,482,349,732 | 20,434,419,246         | 7.25                 |
| IT       | 1,522,549     | 286,398,859            | 0.53                 |
| ITD      | 224,155,264   | 5,279,868,719          | 4.25                 |
| ITEL     | 5,716,868     | 1,000,000,000          | 0.57                 |
| ITEL-W1  | 281,954       | 249,992,175            | 0.11                 |
| IVL      | 284,078,426   | 5,614,551,908          | 5.06                 |
| J        | 341,266       | 480,847,012            | 0.07                 |
| JAS      | 500,635,358   | 8,150,785,863          | 6.14                 |
| JAS-W3   | 27,060,594    | 1,307,139,128          | 2.07                 |
| JCK      | 62,555,224    | 2,147,034,141          | 2.91                 |

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| Symbol   | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| JCKH     | 17,570,561    | 625,277,672            | 2.81                 |
| JCK-W5   | 50,000        | 241,117,818            | 0.02                 |
| JCT      | 206,200       | 13,500,000             | 1.53                 |
| JKN      | 16,724,869    | 540,000,000            | 3.1                  |
| JKN-W1   | 376,522       | 107,997,631            | 0.35                 |
| JMART    | 22,079,370    | 734,250,243            | 3.01                 |
| JMART-W2 | 123,493       | 163,161,186            | 0.08                 |
| JMT      | 15,531,348    | 887,990,872            | 1.75                 |
| JMT-W2   | 2,012,896     | 221,997,470            | 0.91                 |
| JSP      | 20,338,512    | 4,200,000,000          | 0.48                 |
| JTS      | 1,048,800     | 706,457,300            | 0.15                 |
| JUBILE   | 672,830       | 174,273,125            | 0.39                 |
| JUTHA    | 770,500       | 138,245,071            | 0.56                 |
| JWD      | 9,437,752     | 1,019,999,943          | 0.93                 |
| K        | 373,970       | 239,999,562            | 0.16                 |
| KAMART   | 18,216,227    | 879,998,016            | 2.07                 |
| KASET    | 716,100       | 278,000,000            | 0.26                 |
| KBANK    | 540,099,325   | 2,393,260,193          | 22.57                |
| KBS      | 15,284,400    | 600,000,000            | 2.55                 |
| KC       | 3,291,629     | 875,000,000            | 0.38                 |
| KCAR     | 1,199,050     | 250,000,000            | 0.48                 |
| KCE      | 76,286,843    | 1,172,793,596          | 6.5                  |
| KCM      | 1,995,554     | 680,000,000            | 0.29                 |
| KDH      | 4,600         | 19,384,226             | 0.02                 |
| KGI      | 122,151,638   | 1,991,763,130          | 6.13                 |
| KIAT     | 12,091,789    | 2,809,463,427          | 0.43                 |
| KKC      | 3,650,727     | 1,200,000,000          | 0.3                  |
| KKP      | 105,729,329   | 846,751,109            | 12.49                |
| KOOL     | 3,364,754     | 480,000,000            | 0.7                  |
| KSL      | 135,310,049   | 4,410,232,619          | 3.07                 |
| KTB      | 922,145,531   | 13,976,061,250         | 6.6                  |
| KTB-P    | 2,060         | 5,500,000              | 0.04                 |
| KTC      | 134,295,054   | 2,578,334,070          | 5.21                 |
| KTECH    | 551,865       | 1,963,578,451          | 0.03                 |
| KTIS     | 29,638,609    | 3,860,000,010          | 0.77                 |
| KWG      | 6,660,809     | 1,317,053,470          | 0.51                 |
| KWM      | 190,000       | 420,000,000            | 0.05                 |
| KYE      | 101,413       | 22,000,000             | 0.46                 |
| L&E      | 10,738,774    | 492,040,074            | 2.18                 |
| LALIN    | 22,695,387    | 924,999,441            | 2.45                 |
| LANNA    | 12,990,191    | 524,999,679            | 2.47                 |
| LDC      | 1,806,001     | 600,000,000            | 0.3                  |
| LEE      | 19,793,983    | 922,180,251            | 2.15                 |
| LH       | 1,876,437,177 | 11,949,713,176         | 15.7                 |
| LHFG     | 86,616,203    | 21,183,660,594         | 0.41                 |
| LHK      | 3,080,346     | 383,000,000            | 0.8                  |
| LIT      | 3,536,193     | 221,448,256            | 1.6                  |
| LIT-W1   | 3,341,957     | 158,561,252            | 2.11                 |
| LOXLEY   | 108,474,267   | 2,264,954,920          | 4.79                 |
| LPH      | 9,987,668     | 750,000,000            | 1.33                 |
| LPN      | 113,646,491   | 1,475,698,768          | 7.7                  |
| LRH      | 29,350        | 166,682,701            | 0.02                 |
| LST      | 8,151,315     | 820,000,000            | 0.99                 |
| LTX      | 361,300       | 51,840,000             | 0.7                  |
| LVT      | 12,379,137    | 692,095,099            | 1.79                 |
| M        | 4,309,162     | 920,878,100            | 0.47                 |
| MACO     | 28,597,689    | 4,331,980,914          | 0.66                 |
| MACO-W2  | 4,953,729     | 1,375,542,814          | 0.36                 |
| MAJOR    | 86,294,785    | 894,667,502            | 9.65                 |
| MAKRO    | 8,786,024     | 4,800,000,000          | 0.18                 |
| MALEE    | 7,912,796     | 280,000,000            | 2.83                 |

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| Symbol  | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| MANRIN  | 53,700        | 26,905,580             | 0.2                  |
| MATCH   | 1,124,756     | 781,628,733            | 0.14                 |
| MATI    | 18,000        | 185,349,200            | 0.01                 |
| MAX     | 1,373,863,940 | 29,850,292,824         | 4.6                  |
| MBAX    | 1,748,537     | 191,895,141            | 0.91                 |
| MBK     | 84,986,059    | 1,694,923,000          | 5.01                 |
| MBKET   | 2,095,802     | 570,814,500            | 0.37                 |
| MC      | 8,831,448     | 800,000,000            | 1.1                  |
| M-CHAI  | 10,400        | 16,000,000             | 0.06                 |
| MCOT    | 1,014,532     | 687,099,210            | 0.15                 |
| MCS     | 52,875,278    | 500,000,000            | 10.58                |
| MDX     | 3,801,165     | 475,593,142            | 0.8                  |
| MEGA    | 24,736,847    | 871,580,308            | 2.84                 |
| META    | 3,994,916     | 1,275,136,378          | 0.31                 |
| META-W3 | 966,865       | 150,012,985            | 0.64                 |
| METCO   | 221,703       | 20,898,100             | 1.06                 |
| MFC     | 1,834,870     | 125,615,708            | 1.46                 |
| MFEC    | 4,814,455     | 441,453,555            | 1.09                 |
| MGT     | 689,600       | 400,000,000            | 0.17                 |
| MIDA    | 14,296,174    | 2,504,093,632          | 0.57                 |
| MIDA-W2 | 1,801,255     | 626,014,953            | 0.29                 |
| MILL    | 30,856,452    | 4,333,167,300          | 0.71                 |
| MILL-W3 | 1,089,164     | 625,696,782            | 0.17                 |
| MILL-W4 | 950,176       | 405,440,911            | 0.23                 |
| MILL-W5 | 1,680,308     | 905,044,840            | 0.19                 |
| MINT    | 479,435,503   | 4,618,914,291          | 10.38                |
| MJD     | 451,250       | 860,411,939            | 0.05                 |
| MK      | 13,621,784    | 992,010,177            | 1.37                 |
| ML      | 20,026,450    | 1,064,796,636          | 1.88                 |
| ML-W2   | 7,516,903     | 483,979,280            | 1.55                 |
| MM      | 2,438,923     | 1,054,903,750          | 0.23                 |
| MODERN  | 9,076,695     | 750,000,000            | 1.21                 |
| MONO    | 19,943,839    | 3,471,029,658          | 0.57                 |
| MONO-W1 | 110,222,694   | 1,352,353,083          | 8.15                 |
| MOONG   | 263,200       | 168,639,633            | 0.16                 |
| MORE    | 72,620,511    | 6,530,871,595          | 1.11                 |
| MPG     | 852,301       | 977,753,684            | 0.09                 |
| MPIC    | 609,000       | 1,300,119,176          | 0.05                 |
| MSC     | 1,557,700     | 360,000,000            | 0.43                 |
| MTC     | 109,515,717   | 2,120,000,000          | 5.17                 |
| MTI     | 30,590        | 59,000,000             | 0.05                 |
| MVP     | 4,056,800     | 200,000,000            | 2.03                 |
| NBC     | 4,151,798     | 535,436,809            | 0.78                 |
| NC      | 6,757         | 14,951,000             | 0.05                 |
| NCH     | 44,282,485    | 1,245,283,691          | 3.56                 |
| NCL     | 403,001       | 454,152,121            | 0.09                 |
| NCL-W3  | 298,672       | 64,877,441             | 0.46                 |
| NDR     | 3,139,918     | 315,391,514            | 1                    |
| NEP     | 52,609,199    | 2,325,376,587          | 2.26                 |
| NEP-W3  | 2,036,400     | 208,409,779            | 0.98                 |
| NER     | 4,667,000     | 1,540,000,000          | 0.3                  |
| NETBAY  | 6,058,700     | 200,000,000            | 3.03                 |
| NEW     | 86            | 10,000,000             | 0                    |
| NEWS    | 1,084,145,127 | 67,887,512,226         | 1.6                  |
| NEWS-W6 | 133,000,000   | 14,570,700,020         | 0.91                 |
| NFC     | 184,714       | 1,087,833,056          | 0.02                 |
| NFC-W1  | 18,300        | 108,781,159            | 0.02                 |
| NINE    | 3,049,011     | 365,549,286            | 0.83                 |
| NKI     | 122,689       | 34,000,000             | 0.36                 |
| NMG     | 28,707,418    | 4,067,970,362          | 0.71                 |
| NNCL    | 68,074,000    | 2,048,254,862          | 3.32                 |

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|----------|-------------|------------------------|----------------------|
| NOBLE    | 5,453,850   | 456,471,175            | 1.19                 |
| NOK      | 6,143,613   | 3,108,515,756          | 0.2                  |
| NOK-W1   | 529,875     | 127,749,931            | 0.41                 |
| NPK      | 12,925      | 10,000,000             | 0.13                 |
| NPPG     | 22,086,708  | 1,899,050,915          | 1.16                 |
| NPPG-W4  | 18,086,042  | 749,596,446            | 2.41                 |
| NSI      | 1,082,500   | 13,900,000             | 7.79                 |
| NTV      | 566,693     | 160,000,000            | 0.35                 |
| NUSA     | 53,484,512  | 7,641,078,761          | 0.7                  |
| NUSA-W3  | 401,500     | 693,939,896            | 0.06                 |
| NVD      | 31,124,100  | 1,380,599,978          | 2.25                 |
| NVD-W1   | 4,847,300   | 276,119,950            | 1.76                 |
| NWR      | 150,765,834 | 2,585,481,515          | 5.83                 |
| NYT      | 32,865,600  | 1,240,000,000          | 2.65                 |
| OCC      | 218,090     | 60,000,000             | 0.36                 |
| OCEAN    | 3,064,698   | 1,206,449,039          | 0.25                 |
| OCEAN-W3 | 835,710     | 603,224,281            | 0.14                 |
| OGC      | 532,000     | 21,330,715             | 2.49                 |
| OHTL     | 275,100     | 15,097,800             | 1.82                 |
| OISHI    | 539,306     | 187,500,000            | 0.29                 |
| ORI      | 101,730,901 | 2,449,073,932          | 4.15                 |
| ORI-W1   | 5,396,060   | 609,860,985            | 0.88                 |
| OSP      | 43,118,301  | 3,003,750,000          | 1.44                 |
| OTO      | 1,488,888   | 280,000,000            | 0.53                 |
| PACE     | 262,276,194 | 12,038,690,872         | 2.18                 |
| PACE-W2  | 40,213,270  | 2,460,220,171          | 1.63                 |
| PAE      | 58,057,800  | 2,770,889,766          | 2.1                  |
| PAF      | 1,671,025   | 540,000,000            | 0.31                 |
| PAP      | 5,322,500   | 660,000,000            | 0.81                 |
| PATO     | 1,479,450   | 142,372,000            | 1.04                 |
| PB       | 133,710     | 450,000,000            | 0.03                 |
| PCSGH    | 830,000     | 1,525,000,000          | 0.05                 |
| PDG      | 214,101     | 270,000,000            | 0.08                 |
| PDI      | 7,628,128   | 226,000,100            | 3.38                 |
| PDI-W1   | 729,684     | 75,326,418             | 0.97                 |
| PDJ      | 20,805,724  | 453,392,391            | 4.59                 |
| PDJ-W3   | 1,026,218   | 25,594,557             | 4.01                 |
| PDJ-W4   | 2,087,149   | 51,190,390             | 4.08                 |
| PE       | 7,643,300   | 800,000,000            | 0.96                 |
| PERM     | 25,823,701  | 500,000,000            | 5.16                 |
| PF       | 551,534,697 | 8,667,826,432          | 6.36                 |
| PG       | 3,391,867   | 96,000,000             | 3.53                 |
| PHOL     | 3,562,571   | 202,500,232            | 1.76                 |
| PICO     | 313,079     | 215,294,559            | 0.15                 |
| PIMO     | 2,515,352   | 521,180,100            | 0.48                 |
| PJW      | 2,340,808   | 574,079,945            | 0.41                 |
| PK       | 1,109,159   | 414,607,781            | 0.27                 |
| PL       | 14,489,102  | 596,509,825            | 2.43                 |
| PLANB    | 80,500,463  | 3,882,568,101          | 2.07                 |
| PLANET   | 620,400     | 250,000,000            | 0.25                 |
| PLAT     | 94,968,898  | 2,800,000,000          | 3.39                 |
| PLE      | 84,044,558  | 1,361,817,957          | 6.17                 |
| PM       | 12,133,351  | 598,245,300            | 2.03                 |
| PMTA     | 248,098     | 101,200,000            | 0.25                 |
| POLAR    | 86,576,286  | 8,514,960,867          | 1.02                 |
| POMPUI   | 767,000     | 500,489,990            | 0.15                 |
| PORT     | 2,112,300   | 460,000,000            | 0.46                 |
| POST     | 454,250     | 500,000,000            | 0.09                 |
| PPM      | 7,075,400   | 422,000,100            | 1.68                 |
| PPP      | 4,769,300   | 300,000,000            | 1.59                 |
| PPPM     | 25,191,696  | 563,050,687            | 4.47                 |



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|-----------|---------------|------------------------|----------------------|
| PPS       | 62,332,129    | 859,855,142            | 7.25                 |
| PR9       | 3,026,308     | 786,300,000            | 0.38                 |
| PRAKIT    | 595,780       | 60,450,262             | 0.99                 |
| PREB      | 1,559,581     | 308,676,462            | 0.51                 |
| PRECHA    | 101,700       | 336,000,000            | 0.03                 |
| PRG       | 632,200       | 600,000,000            | 0.11                 |
| PRIN      | 78,842,072    | 1,220,011,755          | 6.46                 |
| PRINC     | 9,519,719     | 3,240,087,520          | 0.29                 |
| PRM       | 26,929,701    | 2,500,000,000          | 1.08                 |
| PRO       | 39,130,799    | 2,025,092,206          | 1.93                 |
| PSH       | 46,591,729    | 2,188,504,922          | 2.13                 |
| PSL       | 59,389,262    | 1,559,291,862          | 3.81                 |
| PSTC      | 33,658,300    | 6,878,653,780          | 0.49                 |
| PT        | 14,450,581    | 283,888,942            | 5.09                 |
| PTG       | 66,644,813    | 1,670,000,000          | 3.99                 |
| PTL       | 21,958,855    | 900,000,000            | 2.44                 |
| PTT       | 2,037,158,690 | 28,562,996,250         | 7.13                 |
| PTTEP     | 298,432,957   | 3,969,985,400          | 7.52                 |
| PTTGC     | 448,661,351   | 4,508,849,117          | 9.95                 |
| PYLON     | 27,563,626    | 749,873,396            | 3.68                 |
| Q-CON     | 318,200       | 400,000,000            | 0.08                 |
| QH        | 923,467,198   | 10,714,381,645         | 8.62                 |
| QLT       | 573,065       | 98,568,485             | 0.58                 |
| QTC       | 11,356,152    | 341,092,557            | 3.33                 |
| RAM       | 2,450         | 12,000,000             | 0.02                 |
| RATCH     | 262,095,527   | 1,450,000,000          | 18.08                |
| RCI       | 792,947       | 616,839,365            | 0.13                 |
| RCL       | 8,849,847     | 828,750,000            | 1.07                 |
| RICH      | 65,154,963    | 3,115,269,786          | 2.09                 |
| RICHY     | 4,522,621     | 1,044,859,438          | 0.43                 |
| RICHY-W1  | 46,600        | 157,079,996            | 0.03                 |
| RICHY-W2  | 51,400        | 157,079,996            | 0.03                 |
| RJH       | 2,878,900     | 300,000,000            | 0.96                 |
| RML       | 145,444,819   | 4,172,484,127          | 3.49                 |
| ROBINS    | 70,575,324    | 1,110,661,133          | 6.35                 |
| ROCK      | 16,925        | 20,000,000             | 0.08                 |
| ROH       | 9,600         | 93,750,000             | 0.01                 |
| ROJNA     | 10,934,894    | 2,020,461,863          | 0.54                 |
| RP        | 2,463,186     | 191,249,751            | 1.29                 |
| RPC       | 12,487,592    | 1,304,664,125          | 0.96                 |
| RPH       | 622,400       | 546,000,000            | 0.11                 |
| RS        | 62,579,252    | 1,010,149,192          | 6.2                  |
| RSP       | 7,735,000     | 770,000,000            | 1                    |
| RS-W3     | 249,817       | 193,121,214            | 0.13                 |
| RWI       | 2,883,348     | 636,365,186            | 0.45                 |
| S         | 152,980,876   | 6,853,719,295          | 2.23                 |
| S & J     | 177,695       | 149,930,828            | 0.12                 |
| S11       | 5,463,644     | 613,000,000            | 0.89                 |
| SAAM      | 35,333        | 300,000,000            | 0.01                 |
| SABINA    | 10,087,024    | 347,500,000            | 2.9                  |
| SAFARI    | 38,796,557    | 2,221,108,600          | 1.75                 |
| SALEE     | 4,552,109     | 1,520,484,068          | 0.3                  |
| SAM       | 6,033,401     | 1,045,125,093          | 0.58                 |
| SAMART    | 13,279,489    | 1,006,503,910          | 1.32                 |
| SAMART-W2 | 2,674,037     | 335,429,635            | 0.8                  |
| SAMCO     | 2,661,267     | 641,800,446            | 0.41                 |
| SAMTEL    | 5,344,900     | 618,000,000            | 0.86                 |
| SANKO     | 1,181,953     | 305,387,696            | 0.39                 |
| SANKO-W1  | 111,084       | 93,405,133             | 0.12                 |
| SAPPE     | 2,872,659     | 304,368,080            | 0.94                 |
| SAT       | 71,799,430    | 425,193,894            | 16.89                |

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|-----------|---------------|------------------------|----------------------|
| SAUCE     | 539,800       | 360,000,000            | 0.15                 |
| SAWAD     | 122,803,701   | 1,204,771,588          | 10.19                |
| SAWAD-W1  | 105,500       | 39,945,592             | 0.26                 |
| SAWANG    | 93,300        | 24,000,000             | 0.39                 |
| SC        | 71,350,504    | 4,179,624,512          | 1.71                 |
| SCB       | 314,063,599   | 3,395,521,829          | 9.25                 |
| SCC       | 107,064,078   | 1,200,000,000          | 8.92                 |
| SCCC      | 4,027,083     | 298,000,000            | 1.35                 |
| SCG       | 89,901        | 955,000,000            | 0.01                 |
| SCI       | 68,166,166    | 750,000,000            | 9.09                 |
| SCN       | 3,028,825     | 1,200,000,000          | 0.25                 |
| SCP       | 19,386,250    | 300,000,000            | 6.46                 |
| SDC       | 18,897,250    | 11,324,423,218         | 0.17                 |
| SDC-W1    | 3,736,000     | 1,731,043,303          | 0.22                 |
| SE        | 512,300       | 240,000,000            | 0.21                 |
| SEAFCO    | 35,502,388    | 672,462,428            | 5.28                 |
| SEAOIL    | 7,784,015     | 553,559,662            | 1.41                 |
| SE-ED     | 3,122,296     | 391,944,418            | 0.8                  |
| SELIC     | 1,691,198     | 289,999,455            | 0.58                 |
| SENA      | 18,320,176    | 1,420,885,114          | 1.29                 |
| SF        | 28,129,347    | 2,131,920,931          | 1.32                 |
| SFP       | 12,800        | 21,000,000             | 0.06                 |
| SGF       | 5,260,492     | 1,310,000,000          | 0.4                  |
| SGP       | 104,229,333   | 1,837,863,000          | 5.67                 |
| SHANG     | 228,100       | 130,000,000            | 0.18                 |
| SIAM      | 13,497,300    | 593,125,849            | 2.28                 |
| SIMAT     | 34,384,685    | 525,513,051            | 6.54                 |
| SIMAT-W2  | 1,363,181     | 37,811,271             | 3.61                 |
| SIMAT-W3  | 1,410,521     | 37,811,271             | 3.73                 |
| SIMAT-W4  | 3,523,478     | 43,689,582             | 8.06                 |
| SINGER    | 10,037,595    | 401,505,235            | 2.5                  |
| SINGER-W1 | 4,382,580     | -                      | -                    |
| SINGER-W2 | 4,382,580     | -                      | -                    |
| SIRI      | 1,000,653,498 | 14,862,734,320         | 6.73                 |
| SIS       | 2,950,045     | 350,198,655            | 0.84                 |
| SISB      | 1,586,701     | 940,000,000            | 0.17                 |
| SITHAI    | 18,452,500    | 2,709,904,800          | 0.68                 |
| SKE       | 5,195,544     | 930,000,000            | 0.56                 |
| SKN       | 7,018,406     | 800,000,000            | 0.88                 |
| SKR       | 10,420,513    | 1,999,328,649          | 0.52                 |
| SKY       | 6,045,730     | 483,785,886            | 1.25                 |
| SKY-W1    | 50            | 8,313,145              | 0                    |
| SLP       | 4,905,466     | 1,200,000,000          | 0.41                 |
| SMART     | 368,492       | 460,000,240            | 0.08                 |
| SMIT      | 8,538,500     | 530,000,000            | 1.61                 |
| SMK       | 1,578,502     | 200,000,000            | 0.79                 |
| SMM       | 2,527,296     | 323,211,005            | 0.78                 |
| SMPC      | 4,898,600     | 535,506,333            | 0.91                 |
| SMT       | 16,229,047    | 836,478,966            | 1.94                 |
| SMT-W1    | 1,887,694     | 167,295,007            | 1.13                 |
| SMT-W2    | 7,598,080     | 209,115,803            | 3.63                 |
| SNC       | 8,370,454     | 287,777,339            | 2.91                 |
| SNP       | 656,862       | 490,408,365            | 0.13                 |
| SOLAR     | 9,297,712     | 544,124,723            | 1.71                 |
| SONIC     | 1,632,860     | 550,000,000            | 0.3                  |
| SORKON    | 540,533       | 32,340,000             | 1.67                 |
| SPA       | 5,440,649     | 570,000,000            | 0.95                 |
| SPACK     | 1,247,811     | 300,000,000            | 0.42                 |
| SPALI     | 135,734,826   | 2,143,079,330          | 6.33                 |
| SPC       | 833,000       | 330,000,000            | 0.25                 |
| SPCG      | 29,946,743    | 973,990,000            | 3.07                 |

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|----------|-------------|------------------------|----------------------|
| SPG      | 39,800      | 345,000,000            | 0.01                 |
| SPI      | 4,744,577   | 571,878,645            | 0.83                 |
| SPORT    | 2,744,526   | 709,571,468            | 0.39                 |
| SPORT-W7 | 552,500     | 84,401,890             | 0.65                 |
| SPPT     | 1,517,250   | 232,005,000            | 0.65                 |
| SPRC     | 214,161,599 | 4,335,902,125          | 4.94                 |
| SPVI     | 1,741,100   | 400,000,000            | 0.44                 |
| SQ       | 13,800,971  | 1,138,514,900          | 1.21                 |
| SR       | 372,200     | 676,700,000            | 0.06                 |
| SRICHA   | 1,325,315   | 309,879,000            | 0.43                 |
| SSC      | 187,570     | 265,900,484            | 0.07                 |
| SSF      | 6,584,700   | 269,999,000            | 2.44                 |
| SSI      | 12,632,848  | 11,113,018,280         | 0.11                 |
| SSP      | 2,618,310   | 922,000,000            | 0.28                 |
| SSSC     | 4,696,000   | 639,997,880            | 0.73                 |
| SST      | 3,681,391   | 455,807,823            | 0.81                 |
| SST-W2   | 133,533     | 30,386,062             | 0.44                 |
| STA      | 98,814,282  | 1,535,999,998          | 6.43                 |
| STANLY   | 2,327,822   | 76,625,000             | 3.04                 |
| STAR     | 466,278     | 270,909,497            | 0.17                 |
| STAR-W3  | 74,201      | 135,454,677            | 0.05                 |
| STEC     | 201,019,256 | 1,525,106,540          | 13.18                |
| STHAI    | 76,389,088  | 15,982,476,502         | 0.48                 |
| STHAI-W2 | 247,938,472 | -                      | -                    |
| STI      | 5,500       | 268,000,000            | 0                    |
| STPI     | 41,134,370  | 1,624,831,478          | 2.53                 |
| SUC      | 788,781     | 300,000,000            | 0.26                 |
| SUN      | 537,500     | 430,000,000            | 0.12                 |
| SUPER    | 779,959,173 | 27,349,465,607         | 2.85                 |
| SUPER-W4 | 81,025,328  | 5,469,683,077          | 1.48                 |
| SUSCO    | 38,899,083  | 1,100,005,556          | 3.54                 |
| SUTHA    | 8,157,600   | 300,000,000            | 2.72                 |
| SVH      | 30,537      | 100,000,000            | 0.03                 |
| SVI      | 69,979,671  | 2,265,749,381          | 3.09                 |
| SVI-W3   | 150,059     | 31,000,000             | 0.48                 |
| SVOA     | 14,894,000  | 707,000,000            | 2.11                 |
| S-W1     | 5,415,755   | 1,632,953,488          | 0.33                 |
| SWC      | 1,034,500   | 300,000,000            | 0.34                 |
| SWC-W1   | 610,000     | 149,986,998            | 0.41                 |
| SYMC     | 454,767     | 433,654,887            | 0.1                  |
| SYNEX    | 15,834,430  | 770,328,649            | 2.06                 |
| SYNTEC   | 44,741,427  | 1,600,000,000          | 2.8                  |
| T        | 569,174,731 | 10,114,938,156         | 5.63                 |
| TACC     | 18,870,208  | 608,000,000            | 3.1                  |
| TAE      | 2,040,509   | 1,000,000,000          | 0.2                  |
| TAKUNI   | 6,982,412   | 800,000,000            | 0.87                 |
| TAKUNI-W | 1,973,050   | 399,999,874            | 0.49                 |
| TAPAC    | 5,914,941   | 419,422,901            | 1.41                 |
| TASCO    | 60,755,217  | 1,575,570,570          | 3.86                 |
| TBSP     | 45,000      | 110,000,000            | 0.04                 |
| TC       | 5,104,900   | 330,000,000            | 1.55                 |
| TCAP     | 191,401,187 | 1,165,116,547          | 16.43                |
| TCC      | 14,542,931  | 1,279,416,355          | 1.14                 |
| TCCC     | 389,902     | 584,714,068            | 0.07                 |
| TCC-W3   | 660,811     | 92,202,364             | 0.72                 |
| TCC-W4   | 7,511,728   | 369,338,742            | 2.03                 |
| TCC-W5   | 1,517,272   | 98,408,417             | 1.54                 |
| TCJ      | 4,060,367   | 105,596,073            | 3.85                 |
| TCJ-W2   | 338,900     | 31,530,490             | 1.07                 |
| TCMC     | 23,504,363  | 763,188,975            | 3.08                 |
| TCMC-W2  | 1,401,783   | 254,396,325            | 0.55                 |

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|----------|---------------|------------------------|----------------------|
| TCOAT    | 9,600         | 10,500,000             | 0.09                 |
| TEAM     | 7,471,904     | 637,063,385            | 1.17                 |
| TEAMG    | 881,400       | 680,000,000            | 0.13                 |
| TFG      | 24,036,499    | 5,176,628,660          | 0.46                 |
| TFG-W2   | 2,732,133     | 510,805,451            | 0.53                 |
| TFI      | 896,736       | 2,047,500,000          | 0.04                 |
| TFMAMA   | 309,423       | 329,704,014            | 0.09                 |
| TGPRO    | 17,711,836    | 4,719,457,066          | 0.38                 |
| TGPRO-W3 | 7,835,776     | 1,944,509,396          | 0.4                  |
| TH       | 18,619,500    | 965,034,416            | 1.93                 |
| THAI     | 67,180,807    | 2,182,771,917          | 3.08                 |
| THANA    | 468,500       | 253,212,000            | 0.19                 |
| THANI    | 110,692,008   | 3,775,353,450          | 2.93                 |
| THCOM    | 32,280,858    | 1,096,101,954          | 2.95                 |
| THE      | 4,909,340     | 1,102,060,160          | 0.45                 |
| THE-W2   | 3,071,840     | 2,191,760,720          | 0.14                 |
| THG      | 7,618,636     | 849,080,000            | 0.9                  |
| THIP     | 10,008,187    | 80,000,000             | 12.51                |
| THL      | 29,615,900    | 20,661,397,549         | 0.14                 |
| THMUI    | 683,900       | 340,000,000            | 0.2                  |
| THRE     | 142,212,214   | 4,214,993,832          | 3.37                 |
| THREL    | 10,480,257    | 600,000,000            | 1.75                 |
| TH-W2    | 3,775,633     | 321,665,338            | 1.17                 |
| TIC      | 103,712       | 23,499,283             | 0.44                 |
| TIGER    | 7,046,600     | 460,000,000            | 1.53                 |
| TIP      | 8,437,230     | 600,000,000            | 1.41                 |
| TIPCO    | 17,649,156    | 482,579,640            | 3.66                 |
| TISCO    | 107,173,688   | 800,645,624            | 13.39                |
| TISCO-P  | 7,300         | 9,859                  | 74.04                |
| TITLE    | 2,654,986     | 439,999,039            | 0.6                  |
| TIW      | 7,720         | 6,000,000              | 0.13                 |
| TK       | 2,560,361     | 500,000,000            | 0.51                 |
| TKN      | 72,619,717    | 1,380,000,000          | 5.26                 |
| TKS      | 2,106,944     | 420,206,767            | 0.5                  |
| TKT      | 4,992,100     | 214,000,000            | 2.33                 |
| TM       | 1,795,521     | 307,999,987            | 0.58                 |
| TMB      | 4,372,072,144 | 43,851,893,110         | 9.97                 |
| TMC      | 1,047,840     | 458,773,722            | 0.23                 |
| TMD      | 3,223,400     | 150,000,000            | 2.15                 |
| TMI      | 2,035,492     | 671,440,890            | 0.3                  |
| TMILL    | 1,474,360     | 398,664,061            | 0.37                 |
| TMT      | 6,667,062     | 870,758,034            | 0.77                 |
| TMW      | 1,074,600     | 39,900,000             | 2.69                 |
| TNDT     | 563,800       | 100,000,000            | 0.56                 |
| TNH      | 1,887,294     | 180,000,000            | 1.05                 |
| TNITY    | 2,592,903     | 199,188,966            | 1.3                  |
| TNITY-W1 | 194,176       | 97,276,451             | 0.2                  |
| TNL      | 690,100       | 120,000,000            | 0.58                 |
| TNP      | 560,579       | 800,000,000            | 0.07                 |
| TNPC     | 292,797       | 319,516,441            | 0.09                 |
| TNPC-W1  | 15,733        | 53,252,049             | 0.03                 |
| TNR      | 314,200       | 300,000,000            | 0.1                  |
| TOA      | 3,586,116     | 2,029,000,000          | 0.18                 |
| TOG      | 3,071,703     | 474,318,000            | 0.65                 |
| TOP      | 222,636,897   | 2,040,027,873          | 10.91                |
| TOPP     | 19,800        | 6,000,000              | 0.33                 |
| TPA      | 335,200       | 121,500,000            | 0.28                 |
| TPAC     | 7,288,804     | 253,817,676            | 2.87                 |
| TPBI     | 2,126,200     | 416,879,900            | 0.51                 |
| TPCH     | 17,461,070    | 401,200,000            | 4.35                 |
| TPCORP   | 1,536,100     | 108,000,000            | 1.42                 |

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|----------|---------------|------------------------|----------------------|
| TPIPL    | 212,920,558   | 20,190,000,000         | 1.05                 |
| TPIPP    | 81,280,721    | 8,400,000,000          | 0.97                 |
| TPLAS    | 641,100       | 270,000,000            | 0.24                 |
| TPOLY    | 15,451,087    | 572,759,484            | 2.7                  |
| TPP      | 263,300       | 37,500,000             | 0.7                  |
| TQM      | 1,432,201     | 300,000,000            | 0.48                 |
| TR       | 3,698,110     | 201,600,000            | 1.83                 |
| TRC      | 223,794,351   | 6,163,165,825          | 3.63                 |
| TRITN    | 208,842,990   | 8,033,578,407          | 2.6                  |
| TRITN-W3 | 6,304,889     | 1,606,608,920          | 0.39                 |
| TRT      | 2,743,932     | 308,008,272            | 0.89                 |
| TRU      | 4,461,823     | 590,846,931            | 0.76                 |
| TRUBB    | 12,063,270    | 681,479,688            | 1.77                 |
| TRUE     | 1,979,908,437 | 33,368,195,301         | 5.93                 |
| TSC      | 12,517,400    | 259,800,000            | 4.82                 |
| TSE      | 4,856,301     | 1,905,749,580          | 0.25                 |
| TSF      | 181,659,390   | 6,773,633,930          | 2.68                 |
| TSI      | 40,199,380    | 1,081,754,992          | 3.72                 |
| TSR      | 3,503,502     | 549,682,133            | 0.64                 |
| TSTE     | 38,690        | 383,327,181            | 0.01                 |
| TSTH     | 75,776,378    | 8,421,540,848          | 0.9                  |
| TTA      | 58,644,740    | 1,822,464,564          | 3.22                 |
| TTCL     | 27,377,013    | 616,000,000            | 4.44                 |
| TTCL-W1  | 855,207       | 111,995,682            | 0.76                 |
| TTI      | 24,028        | 50,000,000             | 0.05                 |
| TTL      | 4,200         | 15,000,000             | 0.03                 |
| TTTM     | 331,211       | 6,000,000              | 5.52                 |
| TTW      | 217,766,635   | 3,990,000,000          | 5.46                 |
| TU       | 445,296,629   | 4,771,815,496          | 9.33                 |
| TVD      | 8,385,247     | 650,356,474            | 1.29                 |
| TVD-W2   | 1,459,062     | 162,509,552            | 0.9                  |
| TVI      | 2,039,340     | 303,000,000            | 0.67                 |
| TVO      | 44,800,476    | 808,610,985            | 5.54                 |
| TVT      | 11,602,410    | 800,030,075            | 1.45                 |
| TWP      | 4,374,005     | 270,000,000            | 1.62                 |
| TWPC     | 39,978,978    | 880,420,930            | 4.54                 |
| TWZ      | 75,002,812    | 8,548,952,743          | 0.88                 |
| TWZ-W5   | 650,000       | 2,289,871,672          | 0.03                 |
| TYCN     | 25,306,580    | 596,748,900            | 4.24                 |
| U        | 99,613,713    | 5,613,716,960          | 1.77                 |
| UAC      | 6,819,451     | 667,605,301            | 1.02                 |
| UAC-W2   | 478,888       | 66,759,974             | 0.72                 |
| UBIS     | 5,502,220     | 227,999,991            | 2.41                 |
| UEC      | 15,472,799    | 570,510,600            | 2.71                 |
| UKEM     | 11,189,230    | 1,236,280,739          | 0.91                 |
| UKEM-W2  | 4,616,841     | 103,006,086            | 4.48                 |
| UMI      | 2,779,775     | 836,504,741            | 0.33                 |
| UMS      | 715,068       | 704,738,212            | 0.1                  |
| UNIQ     | 37,775,718    | 1,081,016,253          | 3.49                 |
| UOBKH    | 520,782       | 502,448,570            | 0.1                  |
| UP       | 143,900       | 25,000,000             | 0.58                 |
| U-P      | 39,445,005    | 3,740,575,162          | 1.05                 |
| UPA      | 54,312,000    | 6,670,000,175          | 0.81                 |
| UPF      | 6,700         | 7,500,000              | 0.09                 |
| UPOIC    | 1,378,430     | 324,050,000            | 0.43                 |
| UREKA    | 37,151,076    | 635,539,843            | 5.85                 |
| UT       | 11,200        | 45,000,000             | 0.02                 |
| UTP      | 8,320,400     | 650,000,000            | 1.28                 |
| UV       | 21,224,063    | 1,911,926,537          | 1.11                 |
| UVAN     | 14,169,960    | 940,000,000            | 1.51                 |
| U-W1     | 2,724,078,171 | 180,628,313,882        | 1.51                 |

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| U-W4     | 1,328,743,237 | 141,895,485,954        | 0.94                 |
| UWC      | 102,726,576   | 13,162,525,880         | 0.78                 |
| VARO     | 302,519       | 99,902,123             | 0.3                  |
| VCOM     | 4,558,100     | 300,000,000            | 1.52                 |
| VGI      | 177,266,432   | 8,561,165,707          | 2.07                 |
| VGI-W2   | 45,657,110    | 1,711,334,815          | 2.67                 |
| VI       | 1,049,600     | 622,452,273            | 0.17                 |
| VIBHA    | 198,224,404   | 13,199,368,250         | 1.5                  |
| VIBHA-W2 | 133,322       | 426,696,746            | 0.03                 |
| VIBHA-W3 | 8,271,124     | 1,011,777,778          | 0.82                 |
| VIH      | 514,339       | 570,665,433            | 0.09                 |
| VNG      | 7,577,011     | 1,567,006,876          | 0.48                 |
| VNT      | 20,117,092    | 1,185,193,444          | 1.7                  |
| VPO      | 4,400,101     | 940,000,000            | 0.47                 |
| VRANDA   | 120,300       | 319,681,672            | 0.04                 |
| WACOAL   | 22,403        | 120,000,000            | 0.02                 |
| WAVE     | 879,712       | 467,950,000            | 0.19                 |
| WAVE-W1  | 119,223       | 42,119,734             | 0.28                 |
| WG       | 14,300        | 17,850,000             | 0.08                 |
| WHA      | 695,238,480   | 14,391,418,252         | 4.83                 |
| WHAUP    | 66,527,503    | 3,825,000,000          | 1.74                 |
| WHA-W1   | 661,617       | 110,088,135            | 0.6                  |
| WICE     | 12,327,194    | 651,899,500            | 1.89                 |
| WIJK     | 23,549,695    | 374,938,533            | 6.28                 |
| WIJK-W2  | 8,088,432     | 124,971,656            | 6.47                 |
| WIN      | 5,464,796     | 561,144,020            | 0.97                 |
| WINNER   | 7,262,147     | 400,000,000            | 1.82                 |
| WORK     | 31,774,751    | 441,559,477            | 7.2                  |
| WORK-W1  | 134,877       | 3,416,592              | 3.95                 |
| WORLD    | 1,240,020     | 7,296,755,699          | 0.02                 |
| WP       | 2,735,028     | 518,500,000            | 0.53                 |
| WPH      | 476,702       | 600,000,000            | 0.08                 |
| WR       | 58,194        | 2,490,585,084          | 0                    |
| XO       | 2,552,201     | 374,843,465            | 0.68                 |
| YCI      | 35,900        | 7,000,000              | 0.51                 |
| YNP      | 8,992,200     | 1,600,000,000          | 0.56                 |
| YUASA    | 635,005       | 107,625,000            | 0.59                 |
| ZEN      | 2,121,800     | 300,000,000            | 0.71                 |
| ZIGA     | 510,850       | 520,000,000            | 0.1                  |
| ZMICO    | 110,854,224   | 1,653,736,926          | 6.7                  |
| ZMICO-W4 | 25,572,189    | 413,031,684            | 6.19                 |